

# WESTPAC BANKING CORP

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

Filed 11/13/19 for the Period Ending 09/30/19

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: 09-30-2019

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 11-13-2019  
[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>4</u>
Form 13F Information table Entry Total:	<u>3036</u>
Form 13F Information table Value Total:	<u>7,192,108</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>
<u>4</u>	<u></u>	<u>Westpac Financial Services 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	COLUMN 5 SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
360 FINANCE INC	ADS	88557W101	689,875	77,514	SH	-	DFND	2	77,514	0	0
3M CO	COM	88579Y101	4,147,648	25,229	SH	-	DFND	3	25,229	0	0
3M CO	COM	88579Y101	1,824,840	11,100	SH	-	DFND	3	11,100	0	0
3M CO	COM	88579Y101	7,678,466	46,706	SH	-	DFND	2	46,706	0	0
3M CO	COM	88579Y101	3,633,240	22,100	SH	-	DFND	2	22,100	0	0
3M CO	COM	88579Y101	969,960	5,900	SH	-	DFND	1	5,900	0	0
3M CO	COM	88579Y101	98,640	600	SH	-	DFND	4	600	0	0
3M CO	COM	88579Y101	2,460,739	14,968	SH	-	DFND	2	14,968	0	0
3M CO	COM	88579Y101	629,816	3,831	SH	-	DFND	2	3,831	0	0
58 COM INC	SPON ADR REP A	31680Q104	180,475	3,660	SH	-	DFND	1	3,660	0	0
58 COM INC	SPON ADR REP A	31680Q104	675,054	13,690	SH	-	DFND	2	13,690	0	0
58 COM INC	SPON ADR REP A	31680Q104	67,555	1,370	SH	-	DFND	4	1,370	0	0
ABBOTT LABS	COM	002824100	4,552,903	54,415	SH	-	DFND	3	54,415	0	0
ABBOTT LABS	COM	002824100	11,787,262	140,878	SH	-	DFND	2	140,878	0	0
ABBOTT LABS	COM	002824100	2,701,202	32,284	SH	-	DFND	2	32,284	0	0
ABBOTT LABS	COM	002824100	725,921	8,676	SH	-	DFND	1	8,676	0	0
ABBOTT LABS	COM	002824100	112,620	1,346	SH	-	DFND	4	1,346	0	0
ABBOTT LABS	COM	002824100	137,135	1,639	SH	-	DFND	1	1,639	0	0
ABBOTT LABS	COM	002824100	9,072,673	108,434	SH	-	DFND	2	108,434	0	0
ABBVIE INC	COM	00287Y109	9,135,997	120,655	SH	-	DFND	2	120,655	0	0
ABBVIE INC	COM	00287Y109	2,908,329	38,409	SH	-	DFND	2	38,409	0	0
ABBVIE INC	COM	00287Y109	691,702	9,135	SH	-	DFND	2	9,135	0	0
ABIOMED INC	COM	003654100	1,034,964	5,818	SH	-	DFND	3	5,818	0	0
ABIOMED INC	COM	003654100	488,842	2,748	SH	-	DFND	2	2,748	0	0
ABIOMED INC	COM	003654100	776,312	4,364	SH	-	DFND	1	4,364	0	0
ABIOMED INC	COM	003654100	3,062,732	17,217	SH	-	DFND	2	17,217	0	0
ABIOMED INC	COM	003654100	208,843	1,174	SH	-	DFND	4	1,174	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,226,082	42,900	SH	-	DFND	1	42,900	0	0
ACADIA RLTY TR	COM	004239109	7,039,283	246,301	SH	-	DFND	2	246,301	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,848,705	51,202	SH	-	DFND	2	51,202	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,107,608	52,548	SH	-	DFND	2	52,548	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,740,630	19,447	SH	-	DFND	2	19,447	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	995,796	5,177	SH	-	DFND	1	5,177	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,368,213	12,312	SH	-	DFND	2	12,312	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	628,407	3,267	SH	-	DFND	1	3,267	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	99,253	516	SH	-	DFND	4	516	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	115,410	600	SH	-	DFND	4	600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,542,455	8,019	SH	-	DFND	2	8,019	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	398,549	2,072	SH	-	DFND	2	2,072	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	119,257	620	SH	-	DFND	1	620	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,475,045	65,666	SH	-	DFND	2	65,666	0	0
ACUTY BRANDS INC	COM	00508Y102	362,450	2,689	SH	-	DFND	2	2,689	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	963,600	36,500	SH	-	DFND	3	36,500	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	341,616	12,940	SH	-	DFND	1	12,940	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	1,531,200	58,000	SH	-	DFND	2	58,000	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	173,184	6,560	SH	-	DFND	4	6,560	0	0
ADOBE INC	COM	00724F101	1,349,481	4,885	SH	-	DFND	3	4,885	0	0
ADOBE INC	COM	00724F101	1,850,875	6,700	SH	-	DFND	3	6,700	0	0
ADOBE INC	COM	00724F101	10,816,293	39,154	SH	-	DFND	2	39,154	0	0
ADOBE INC	COM	00724F101	10,897,510	39,448	SH	-	DFND	2	39,448	0	0
ADOBE INC	COM	00724F101	3,701,750	13,400	SH	-	DFND	2	13,400	0	0
ADOBE INC	COM	00724F101	994,500	3,600	SH	-	DFND	1	3,600	0	0
ADOBE INC	COM	00724F101	2,622,441	9,493	SH	-	DFND	2	9,493	0	0

ADOBE INC	COM	00724F101	700,018	2,534	SH	-	DFND	1	2,534	0	0
ADOBE INC	COM	00724F101	109,948	398	SH	-	DFND	4	398	0	0
ADOBE INC	COM	00724F101	110,500	400	SH	-	DFND	4	400	0	0
ADOBE INC	COM	00724F101	133,153	482	SH	-	DFND	1	482	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	870,335	5,262	SH	-	DFND	2	5,262	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	593,002	18,207	SH	-	DFND	1	18,207	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	2,703,310	83,000	SH	-	DFND	1	83,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,217,735	76,500	SH	-	DFND	3	76,500	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,670,588	92,121	SH	-	DFND	2	92,121	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,046,694	70,600	SH	-	DFND	1	70,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	8,207,069	283,100	SH	-	DFND	2	283,100	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	556,608	19,200	SH	-	DFND	4	19,200	0	0
AERCAP HOLDINGS NV	SHS	N00985106	593,928	10,848	SH	-	DFND	2	10,848	0	0
AERCAP HOLDINGS NV	SHS	N00985106	847,585	15,481	SH	-	DFND	2	15,481	0	0
AERCAP HOLDINGS NV	SHS	N00985106	215,879	3,943	SH	-	DFND	2	3,943	0	0
AES CORP	COM	00130H105	681,672	41,718	SH	-	DFND	2	41,718	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	991,032	11,890	SH	-	DFND	3	11,890	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	285,724	3,428	SH	-	DFND	2	3,428	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	388,828	4,665	SH	-	DFND	1	4,665	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,396,946	16,760	SH	-	DFND	2	16,760	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	135,861	1,630	SH	-	DFND	4	1,630	0	0
AFLAC INC	COM	001055102	799,031	15,272	SH	-	DFND	3	15,272	0	0
AFLAC INC	COM	001055102	3,001,180	57,362	SH	-	DFND	2	57,362	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	204,985	2,675	SH	-	DFND	3	2,675	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,733,677	22,624	SH	-	DFND	2	22,624	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,079,508	27,137	SH	-	DFND	2	27,137	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	550,970	7,190	SH	-	DFND	1	7,190	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	87,128	1,137	SH	-	DFND	4	1,137	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	105,979	1,383	SH	-	DFND	1	1,383	0	0
AGNC INVT CORP	COM	00123Q104	533,609	33,164	SH	-	DFND	2	33,164	0	0
AGNC INVT CORP	COM	00123Q104	669,859	41,632	SH	-	DFND	2	41,632	0	0
AGNC INVT CORP	COM	00123Q104	168,398	10,466	SH	-	DFND	2	10,466	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,074,230	15,130	SH	-	DFND	2	15,130	0	0
AGREE REALTY CORP	COM	008492100	4,524,913	61,858	SH	-	DFND	2	61,858	0	0
AGREE REALTY CORP	COM	008492100	533,702	7,296	SH	-	DFND	4	7,296	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,170,968	18,800	SH	-	DFND	2	18,800	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	673,928	7,375	SH	-	DFND	3	7,375	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	962,962	10,538	SH	-	DFND	2	10,538	0	0
ALBEMARLE CORP	COM	012653101	452,853	6,514	SH	-	DFND	2	6,514	0	0
ALCOA CORP	COM	013872106	1,932,942	96,310	SH	-	DFND	2	96,310	0	0
ALCOA CORP	COM	013872106	515,076	25,664	SH	-	DFND	1	25,664	0	0
ALCOA CORP	COM	013872106	76,647	3,819	SH	-	DFND	4	3,819	0	0
ALCOA CORP	COM	013872106	100,210	4,993	SH	-	DFND	1	4,993	0	0
ALCON INC	ORD SHS	H01301128	1,799,486	30,919	SH	-	DFND	2	30,919	0	0
ALCON INC	ORD SHS	H01301128	2,888,350	49,628	SH	-	DFND	1	49,628	0	0
ALCON INC	ORD SHS	H01301128	11,236,616	193,069	SH	-	DFND	2	193,069	0	0
ALCON INC	ORD SHS	H01301128	785,584	13,498	SH	-	DFND	4	13,498	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,582,354	23,256	SH	-	DFND	3	23,256	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,410,667	74,076	SH	-	DFND	2	74,076	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,765,298	11,460	SH	-	DFND	2	11,460	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,067,047	45,878	SH	-	DFND	2	45,878	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,744,823	50,278	SH	-	DFND	2	50,278	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,975,744	20,173	SH	-	DFND	2	20,173	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,895,719	11,336	SH	-	DFND	2	11,336	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	36,715,347	219,550	SH	-	DFND	1	219,550	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,201,284	19,143	SH	-	DFND	2	19,143	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	506,205	3,027	SH	-	DFND	1	3,027	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	778,790	4,657	SH	-	DFND	1	4,657	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,609,158	21,582	SH	-	DFND	1	21,582	0	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	13,847,647	82,806	SH	-	DFND	2	82,806	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,133,688	12,759	SH	-	DFND	2	12,759	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,713,140	16,224	SH	-	DFND	2	16,224	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,415,875	26,406	SH	-	DFND	2	26,406	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	729,123	4,360	SH	-	DFND	1	4,360	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,198,036	7,164	SH	-	DFND	1	7,164	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	980,302	5,862	SH	-	DFND	4	5,862	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	207,365	1,240	SH	-	DFND	4	1,240	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	115,054	688	SH	-	DFND	4	688	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	177,765	1,063	SH	-	DFND	4	1,063	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	83,615	500	SH	-	DFND	4	500	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	420,918	2,517	SH	-	DFND	1	2,517	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,065,076	5,887	SH	-	DFND	2	5,887	0	0
ALKERMES PLC	SHS	G01767105	180,546	9,254	SH	-	DFND	2	9,254	0	0
ALLEGHANY CORP DEL	COM	017175100	761,063	954	SH	-	DFND	2	954	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	869,313	8,387	SH	-	DFND	2	8,387	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3,907,605	37,700	SH	-	DFND	2	37,700	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,036,500	10,000	SH	-	DFND	1	10,000	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	114,015	1,100	SH	-	DFND	4	1,100	0	0
ALLERGAN PLC	SHS	G0177J108	4,845,911	28,795	SH	-	DFND	2	28,795	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	191,298	1,493	SH	-	DFND	3	1,493	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	416,935	3,254	SH	-	DFND	2	3,254	0	0
ALLIANT ENERGY CORP	COM	018802108	1,051,365	19,495	SH	-	DFND	2	19,495	0	0
ALLSTATE CORP	COM	020002101	1,836,040	16,894	SH	-	DFND	3	16,894	0	0
ALLSTATE CORP	COM	020002101	3,284,636	30,223	SH	-	DFND	2	30,223	0	0
ALLSTATE CORP	COM	020002101	5,892,086	54,215	SH	-	DFND	2	54,215	0	0
ALLY FINL INC	COM	02005N100	925,960	27,924	SH	-	DFND	2	27,924	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	457,509	5,689	SH	-	DFND	2	5,689	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,604,919	3,771	SH	-	DFND	3	3,771	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,031,097	4,120	SH	-	DFND	3	4,120	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,875,671	1,536	SH	-	DFND	3	1,536	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,781,758	2,282	SH	-	DFND	3	2,282	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,831,710	1,500	SH	-	DFND	3	1,500	0	0
ALPHABET INC	CAP STK CL C	02079K107	31,423,382	25,778	SH	-	DFND	2	25,778	0	0
ALPHABET INC	CAP STK CL A	02079K305	29,942,353	24,520	SH	-	DFND	2	24,520	0	0
ALPHABET INC	CAP STK CL C	02079K107	42,407,791	34,789	SH	-	DFND	1	34,789	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,035,981	4,124	SH	-	DFND	1	4,124	0	0
ALPHABET INC	CAP STK CL A	02079K305	16,264,364	13,319	SH	-	DFND	2	13,319	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,663,420	3,000	SH	-	DFND	2	3,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,511,771	1,238	SH	-	DFND	1	1,238	0	0
ALPHABET INC	CAP STK CL A	02079K305	976,912	800	SH	-	DFND	1	800	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,022,435	3,294	SH	-	DFND	1	3,294	0	0
ALPHABET INC	CAP STK CL A	02079K305	15,698,976	12,856	SH	-	DFND	2	12,856	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,486,696	5,312	SH	-	DFND	2	5,312	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,822,364	3,956	SH	-	DFND	2	3,956	0	0
ALPHABET INC	CAP STK CL A	02079K305	186,834	153	SH	-	DFND	2	153	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,999,347	4,094	SH	-	DFND	2	4,094	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,270,198	1,042	SH	-	DFND	1	1,042	0	0
ALPHABET INC	CAP STK CL A	02079K305	67,163	55	SH	-	DFND	1	55	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,362,792	1,116	SH	-	DFND	1	1,116	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,099,026	900	SH	-	DFND	4	900	0	0
ALPHABET INC	CAP STK CL A	02079K305	549,513	450	SH	-	DFND	4	450	0	0
ALPHABET INC	CAP STK CL C	02079K107	198,697	163	SH	-	DFND	4	163	0	0
ALPHABET INC	CAP STK CL A	02079K305	14,654	12	SH	-	DFND	4	12	0	0
ALPHABET INC	CAP STK CL A	02079K305	211,257	173	SH	-	DFND	4	173	0	0
ALPHABET INC	CAP STK CL A	02079K305	122,114	100	SH	-	DFND	4	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	240,143	197	SH	-	DFND	1	197	0	0
ALPHABET INC	CAP STK CL A	02079K305	269,872	221	SH	-	DFND	1	221	0	0
ALTICE USA INC	CL A	02156K103	668,129	23,296	SH	-	DFND	2	23,296	0	0

AMAZON COM INC	COM	023135106	3,636,731	2,095	SH	-	DFND	3	2,095	0	0
AMAZON COM INC	COM	023135106	1,682,097	969	SH	-	DFND	3	969	0	0
AMAZON COM INC	COM	023135106	1,735,910	1,000	SH	-	DFND	3	1,000	0	0
AMAZON COM INC	COM	023135106	59,097,320	34,044	SH	-	DFND	2	34,044	0	0
AMAZON COM INC	COM	023135106	19,780,694	11,395	SH	-	DFND	2	11,395	0	0
AMAZON COM INC	COM	023135106	3,471,820	2,000	SH	-	DFND	2	2,000	0	0
AMAZON COM INC	COM	023135106	867,955	500	SH	-	DFND	1	500	0	0
AMAZON COM INC	COM	023135106	2,900,706	1,671	SH	-	DFND	1	1,671	0	0
AMAZON COM INC	COM	023135106	11,269,528	6,492	SH	-	DFND	2	6,492	0	0
AMAZON COM INC	COM	023135106	2,423,330	1,396	SH	-	DFND	2	1,396	0	0
AMAZON COM INC	COM	023135106	642,287	370	SH	-	DFND	1	370	0	0
AMAZON COM INC	COM	023135106	784,631	452	SH	-	DFND	4	452	0	0
AMAZON COM INC	COM	023135106	102,419	59	SH	-	DFND	4	59	0	0
AMAZON COM INC	COM	023135106	79,852	46	SH	-	DFND	4	46	0	0
AMAZON COM INC	COM	023135106	121,514	70	SH	-	DFND	1	70	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,217,280	696,381	SH	-	DFND	2	696,381	0	0
AMBEV SA	SPONSORED ADR	02319V103	825,977	178,783	SH	-	DFND	1	178,783	0	0
AMBEV SA	SPONSORED ADR	02319V103	90,090	19,500	SH	-	DFND	4	19,500	0	0
AMBEV SA	SPONSORED ADR	02319V103	284,130	61,500	SH	-	DFND	2	61,500	0	0
AMBEV SA	SPONSORED ADR	02319V103	77,154	16,700	SH	-	DFND	2	16,700	0	0
AMCOR PLC	ORD	G0250X107	1,421,765	145,822	SH	-	DFND	2	145,822	0	0
AMDOCS LTD	SHS	G02602103	5,373,090	81,275	SH	-	DFND	2	81,275	0	0
AMDOCS LTD	SHS	G02602103	1,375,947	20,813	SH	-	DFND	1	20,813	0	0
AMDOCS LTD	SHS	G02602103	213,932	3,236	SH	-	DFND	4	3,236	0	0
AMDOCS LTD	SHS	G02602103	257,895	3,901	SH	-	DFND	1	3,901	0	0
AMERCO	COM	023586100	201,261	516	SH	-	DFND	2	516	0	0
AMEREN CORP	COM	023608102	732,137	9,146	SH	-	DFND	3	9,146	0	0
AMEREN CORP	COM	023608102	1,426,011	17,814	SH	-	DFND	2	17,814	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,142,287	42,354	SH	-	DFND	3	42,354	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	211,715	7,850	SH	-	DFND	2	7,850	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,455,112	52,527	SH	-	DFND	1	52,527	0	0
AMERICAN ASSETS TR INC	COM	024013104	254,640	5,448	SH	-	DFND	4	5,448	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,427,976	29,700	SH	-	DFND	1	29,700	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,097,251	22,385	SH	-	DFND	3	22,385	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,920,645	20,500	SH	-	DFND	3	20,500	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,982,575	42,508	SH	-	DFND	2	42,508	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,822,552	40,800	SH	-	DFND	2	40,800	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,021,221	10,900	SH	-	DFND	1	10,900	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	112,428	1,200	SH	-	DFND	4	1,200	0	0
AMERICAN EXPRESS CO	COM	025816109	1,267,370	10,715	SH	-	DFND	3	10,715	0	0
AMERICAN EXPRESS CO	COM	025816109	3,808,379	32,198	SH	-	DFND	3	32,198	0	0
AMERICAN EXPRESS CO	COM	025816109	6,888,982	58,243	SH	-	DFND	2	58,243	0	0
AMERICAN EXPRESS CO	COM	025816109	496,303	4,196	SH	-	DFND	1	4,196	0	0
AMERICAN EXPRESS CO	COM	025816109	1,999,405	16,904	SH	-	DFND	2	16,904	0	0
AMERICAN EXPRESS CO	COM	025816109	2,355,310	19,913	SH	-	DFND	2	19,913	0	0
AMERICAN EXPRESS CO	COM	025816109	611,981	5,174	SH	-	DFND	1	5,174	0	0
AMERICAN EXPRESS CO	COM	025816109	233,012	1,970	SH	-	DFND	4	1,970	0	0
AMERICAN EXPRESS CO	COM	025816109	96,990	820	SH	-	DFND	4	820	0	0
AMERICAN EXPRESS CO	COM	025816109	116,033	981	SH	-	DFND	1	981	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	108,281	1,004	SH	-	DFND	3	1,004	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	721,948	6,694	SH	-	DFND	2	6,694	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,917,828	74,076	SH	-	DFND	3	74,076	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,923,627	74,300	SH	-	DFND	1	74,300	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	6,139,814	237,150	SH	-	DFND	2	237,150	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,401,093	169,992	SH	-	DFND	2	169,992	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	760,806	13,659	SH	-	DFND	3	13,659	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,723,322	66,846	SH	-	DFND	2	66,846	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	215,169	3,863	SH	-	DFND	1	3,863	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	794,505	14,264	SH	-	DFND	2	14,264	0	0

AMERICAN INTL GROUP INC	COM NEW	026874784	92,462	1,660	SH	-	DFND	4	1,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	892,923	4,038	SH	-	DFND	3	4,038	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	883,635	3,996	SH	-	DFND	3	3,996	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,784,469	12,592	SH	-	DFND	2	12,592	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	7,812,965	35,332	SH	-	DFND	2	35,332	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	7,810,975	35,323	SH	-	DFND	2	35,323	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	163,194	738	SH	-	DFND	4	738	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,286,926	10,342	SH	-	DFND	2	10,342	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	609,434	2,756	SH	-	DFND	1	2,756	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,030,315	18,226	SH	-	DFND	1	18,226	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	96,192	435	SH	-	DFND	4	435	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	636,191	2,877	SH	-	DFND	4	2,877	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	880,982	3,984	SH	-	DFND	1	3,984	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	15,232,098	68,883	SH	-	DFND	2	68,883	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,921,217	15,465	SH	-	DFND	3	15,465	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,991,655	16,032	SH	-	DFND	2	16,032	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,243,385	82,455	SH	-	DFND	2	82,455	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,810,010	30,669	SH	-	DFND	2	30,669	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,020,177	8,212	SH	-	DFND	1	8,212	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	764,511	6,154	SH	-	DFND	4	6,154	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	111,807	900	SH	-	DFND	4	900	0	0
AMERICOLD RLTY TR	COM	03064D108	1,170,819	31,584	SH	-	DFND	3	31,584	0	0
AMERICOLD RLTY TR	COM	03064D108	4,186,760	112,942	SH	-	DFND	1	112,942	0	0
AMERICOLD RLTY TR	COM	03064D108	3,702,811	99,887	SH	-	DFND	2	99,887	0	0
AMERICOLD RLTY TR	COM	03064D108	6,623,408	178,673	SH	-	DFND	2	178,673	0	0
AMERICOLD RLTY TR	COM	03064D108	1,797,042	48,477	SH	-	DFND	1	48,477	0	0
AMERICOLD RLTY TR	COM	03064D108	275,578	7,434	SH	-	DFND	4	7,434	0	0
AMERICOLD RLTY TR	COM	03064D108	338,560	9,133	SH	-	DFND	1	9,133	0	0
AMERIPRISE FINL INC	COM	03076C106	1,460,850	9,931	SH	-	DFND	2	9,931	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	874,839	10,626	SH	-	DFND	2	10,626	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,428,982	29,503	SH	-	DFND	2	29,503	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	624,802	7,589	SH	-	DFND	2	7,589	0	0
AMETEK INC NEW	COM	031100100	129,191	1,407	SH	-	DFND	3	1,407	0	0
AMETEK INC NEW	COM	031100100	1,507,133	16,414	SH	-	DFND	2	16,414	0	0
AMETEK INC NEW	COM	031100100	5,784,017	62,993	SH	-	DFND	2	62,993	0	0
AMETEK INC NEW	COM	031100100	1,519,805	16,552	SH	-	DFND	1	16,552	0	0
AMETEK INC NEW	COM	031100100	241,578	2,631	SH	-	DFND	4	2,631	0	0
AMETEK INC NEW	COM	031100100	293,457	3,196	SH	-	DFND	1	3,196	0	0
AMGEN INC	COM	031162100	9,905,777	51,190	SH	-	DFND	2	51,190	0	0
AMGEN INC	COM	031162100	7,279,459	37,618	SH	-	DFND	2	37,618	0	0
AMGEN INC	COM	031162100	2,698,303	13,944	SH	-	DFND	2	13,944	0	0
AMGEN INC	COM	031162100	703,022	3,633	SH	-	DFND	2	3,633	0	0
AMPHENOL CORP NEW	CL A	032095101	1,605,374	16,636	SH	-	DFND	3	16,636	0	0
AMPHENOL CORP NEW	CL A	032095101	2,009,902	20,828	SH	-	DFND	3	20,828	0	0
AMPHENOL CORP NEW	CL A	032095101	2,195,568	22,752	SH	-	DFND	2	22,752	0	0
AMPHENOL CORP NEW	CL A	032095101	4,025,980	41,720	SH	-	DFND	2	41,720	0	0
AMPHENOL CORP NEW	CL A	032095101	115,800	1,200	SH	-	DFND	4	1,200	0	0
AMPHENOL CORP NEW	COM	032095101	1,060,342	10,988	SH	-	DFND	1	10,988	0	0
ANALOG DEVICES INC	COM	032654105	661,442	5,920	SH	-	DFND	3	5,920	0	0
ANALOG DEVICES INC	COM	032654105	1,807,344	16,176	SH	-	DFND	3	16,176	0	0
ANALOG DEVICES INC	COM	032654105	3,681,504	32,950	SH	-	DFND	2	32,950	0	0
ANALOG DEVICES INC	COM	032654105	5,330,862	47,712	SH	-	DFND	2	47,712	0	0
ANALOG DEVICES INC	COM	032654105	3,660,722	32,764	SH	-	DFND	2	32,764	0	0
ANALOG DEVICES INC	COM	032654105	974,733	8,724	SH	-	DFND	1	8,724	0	0
ANALOG DEVICES INC	COM	032654105	100,557	900	SH	-	DFND	4	900	0	0
ANNALY CAP MGMT INC	COM	035710409	1,352,164	153,655	SH	-	DFND	2	153,655	0	0
ANNALY CAP MGMT INC	COM	035710409	773,502	87,898	SH	-	DFND	2	87,898	0	0
ANNALY CAP MGMT INC	COM	035710409	194,436	22,095	SH	-	DFND	2	22,095	0	0
ANSYS INC	COM	03662Q105	1,451,679	6,558	SH	-	DFND	2	6,558	0	0



ANTERO RES CORP	COM	03674X106	86,674	28,700	SH	-	DFND	2	28,700	0	0
ANTERO RES CORP	COM	03674X106	23,254	7,700	SH	-	DFND	2	7,700	0	0
ANTHEM INC	COM	036752103	207,206	863	SH	-	DFND	3	863	0	0
ANTHEM INC	COM	036752103	5,131,177	21,371	SH	-	DFND	2	21,371	0	0
ANTHEM INC	COM	036752103	2,234,131	9,305	SH	-	DFND	2	9,305	0	0
ANTHEM INC	COM	036752103	579,842	2,415	SH	-	DFND	2	2,415	0	0
SMITH A O CORP	COM	831865209	618,465	12,963	SH	-	DFND	2	12,963	0	0
AON PLC	SHS CL A	G0408V102	3,985,219	20,588	SH	-	DFND	2	20,588	0	0
AON PLC	SHS CL A	G0408V102	2,387,105	12,332	SH	-	DFND	2	12,332	0	0
AON PLC	SHS CL A	G0408V102	620,585	3,206	SH	-	DFND	1	3,206	0	0
AON PLC	SHS CL A	G0408V102	98,334	508	SH	-	DFND	4	508	0	0
AON PLC	SHS CL A	G0408V102	117,110	605	SH	-	DFND	1	605	0	0
APACHE CORP	COM	037411105	752,794	29,406	SH	-	DFND	2	29,406	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	2,528,738	48,499	SH	-	DFND	3	48,499	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	8,060,948	154,602	SH	-	DFND	2	154,602	0	0
APPLE INC	COM	037833100	1,229,595	5,490	SH	-	DFND	3	5,490	0	0
APPLE INC	COM	037833100	8,513,772	38,013	SH	-	DFND	3	38,013	0	0
APPLE INC	COM	037833100	83,833,315	374,306	SH	-	DFND	2	374,306	0	0
APPLE INC	COM	037833100	31,471,145	140,515	SH	-	DFND	1	140,515	0	0
APPLE INC	COM	037833100	14,126,012	63,071	SH	-	DFND	2	63,071	0	0
APPLE INC	COM	037833100	488,255	2,180	SH	-	DFND	1	2,180	0	0
APPLE INC	COM	037833100	1,496,120	6,680	SH	-	DFND	2	6,680	0	0
APPLE INC	COM	037833100	145,581	650	SH	-	DFND	4	650	0	0
APPLE INC	COM	037833100	12,315,438	54,987	SH	-	DFND	2	54,987	0	0
APPLE INC	COM	037833100	3,110,943	13,890	SH	-	DFND	2	13,890	0	0
APPLIED MATLS INC	COM	038222105	832,831	16,690	SH	-	DFND	3	16,690	0	0
APPLIED MATLS INC	COM	038222105	2,230,530	44,700	SH	-	DFND	3	44,700	0	0
APPLIED MATLS INC	COM	038222105	3,604,127	72,227	SH	-	DFND	3	72,227	0	0
APPLIED MATLS INC	COM	038222105	838,320	16,800	SH	-	DFND	3	16,800	0	0
APPLIED MATLS INC	COM	038222105	4,052,479	81,212	SH	-	DFND	2	81,212	0	0
APPLIED MATLS INC	COM	038222105	1,786,420	35,800	SH	-	DFND	2	35,800	0	0
APPLIED MATLS INC	COM	038222105	224,550	4,500	SH	-	DFND	1	4,500	0	0
APPLIED MATLS INC	COM	038222105	449,100	9,000	SH	-	DFND	1	9,000	0	0
APPLIED MATLS INC	COM	038222105	2,047,397	41,030	SH	-	DFND	1	41,030	0	0
APPLIED MATLS INC	COM	038222105	8,233,500	165,000	SH	-	DFND	2	165,000	0	0
APPLIED MATLS INC	COM	038222105	599,299	12,010	SH	-	DFND	2	12,010	0	0
APPLIED MATLS INC	COM	038222105	556,635	11,155	SH	-	DFND	4	11,155	0	0
APPLIED MATLS INC	COM	038222105	97,804	1,960	SH	-	DFND	4	1,960	0	0
APPLIED MATLS INC	COM	038222105	49,900	1,000	SH	-	DFND	4	1,000	0	0
APPLIED MATLS INC	COM	038222105	1,094,157	21,927	SH	-	DFND	2	21,927	0	0
APPLIED MATLS INC	COM	038222105	270,258	5,416	SH	-	DFND	2	5,416	0	0
APTIV PLC	SHS	G6095L109	1,657,745	18,963	SH	-	DFND	2	18,963	0	0
ARAMARK	COM	03852U106	621,799	14,268	SH	-	DFND	2	14,268	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,275,059	30,373	SH	-	DFND	2	30,373	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,947,375	47,416	SH	-	DFND	2	47,416	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,126,317	51,773	SH	-	DFND	2	51,773	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	543,479	13,233	SH	-	DFND	2	13,233	0	0
ARCONIC INC	COM	03965L100	753,662	28,987	SH	-	DFND	2	28,987	0	0
ARCONIC INC	COM	03965L100	815,776	31,376	SH	-	DFND	2	31,376	0	0
ARCONIC INC	COM	03965L100	203,424	7,824	SH	-	DFND	2	7,824	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	232,680	34,625	SH	-	DFND	1	34,625	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	906,488	134,894	SH	-	DFND	2	134,894	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	98,650	14,680	SH	-	DFND	4	14,680	0	0
ARISTA NETWORKS INC	COM	040413106	948,512	3,970	SH	-	DFND	2	3,970	0	0
ARROW ELECTRS INC	COM	042735100	343,366	4,604	SH	-	DFND	2	4,604	0	0
ARROW ELECTRS INC	COM	042735100	414,143	5,553	SH	-	DFND	2	5,553	0	0
ARROW ELECTRS INC	COM	042735100	113,138	1,517	SH	-	DFND	2	1,517	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,938,890	55,140	SH	-	DFND	2	55,140	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,307,901	14,602	SH	-	DFND	2	14,602	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	1,305,751	14,578	SH	-	DFND	1	14,578	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	206,280	2,303	SH	-	DFND	4	2,303	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	248,915	2,779	SH	-	DFND	1	2,779	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	722,379	25,580	SH	-	DFND	3	25,580	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	278,729	9,870	SH	-	DFND	1	9,870	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,023,418	36,240	SH	-	DFND	2	36,240	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	103,923	3,680	SH	-	DFND	4	3,680	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	1,549,211	16,084	SH	-	DFND	1	16,084	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	6,006,708	62,362	SH	-	DFND	2	62,362	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	423,134	4,393	SH	-	DFND	4	4,393	0	0
AMERISOURCEBERGEN CORP	COM	04621X108	491,579	3,907	SH	-	DFND	2	3,907	0	0
ASSURED GUARANTY LTD	COM	G0585R106	268,138	6,031	SH	-	DFND	2	6,031	0	0
ASSURED GUARANTY LTD	COM	G0585R106	74,204	1,669	SH	-	DFND	2	1,669	0	0
AT&T INC	COM	00206R102	22,780,323	602,017	SH	-	DFND	2	602,017	0	0
AT&T INC	COM	00206R102	7,988,251	211,106	SH	-	DFND	2	211,106	0	0
AT&T INC	COM	00206R102	2,027,543	53,582	SH	-	DFND	2	53,582	0	0
ATENTO S A	SHS	L0427L105	937,897	337,373	SH	-	DFND	2	337,373	0	0
ATENTO S A	SHS	L0427L105	250,962	90,274	SH	-	DFND	1	90,274	0	0
ATENTO S A	SHS	L0427L105	35,851	12,896	SH	-	DFND	4	12,896	0	0
ATHENE HLDG LTD	CL A	G0684D107	515,866	12,265	SH	-	DFND	2	12,265	0	0
ATHENE HLDG LTD	CL A	G0684D107	4,469,674	106,269	SH	-	DFND	2	106,269	0	0
ATHENE HLDG LTD	CL A	G0684D107	1,212,716	28,833	SH	-	DFND	1	28,833	0	0
ATHENE HLDG LTD	CL A	G0684D107	185,358	4,407	SH	-	DFND	4	4,407	0	0
ATHENE HLDG LTD	CL A	G0684D107	430,400	10,233	SH	-	DFND	2	10,233	0	0
ATHENE HLDG LTD	CL A	G0684D107	116,254	2,764	SH	-	DFND	2	2,764	0	0
ATHENE HLDG LTD	CL A	G0684D107	227,587	5,411	SH	-	DFND	1	5,411	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2,621,696	20,900	SH	-	DFND	2	20,900	0	0
ATLASSIAN CORP PLC	CL A	G06242104	790,272	6,300	SH	-	DFND	1	6,300	0	0
ATLASSIAN CORP PLC	CL A	G06242104	903,168	7,200	SH	-	DFND	1	7,200	0	0
ATLASSIAN CORP PLC	CL A	G06242104	3,524,864	28,100	SH	-	DFND	2	28,100	0	0
ATLASSIAN CORP PLC	CL A	G06242104	248,371	1,980	SH	-	DFND	4	1,980	0	0
ATLASSIAN CORP PLC	CL A	G06242104	87,808	700	SH	-	DFND	4	700	0	0
ATMOS ENERGY CORP	COM	049560105	1,958,908	17,200	SH	-	DFND	3	17,200	0	0
ATMOS ENERGY CORP	COM	049560105	971,937	8,534	SH	-	DFND	2	8,534	0	0
ATMOS ENERGY CORP	COM	049560105	3,895,038	34,200	SH	-	DFND	2	34,200	0	0
ATMOS ENERGY CORP	COM	049560105	1,036,399	9,100	SH	-	DFND	1	9,100	0	0
ATMOS ENERGY CORP	COM	049560105	2,163,454	18,996	SH	-	DFND	4	18,996	0	0
ATMOS ENERGY CORP	COM	049560105	113,890	1,000	SH	-	DFND	4	1,000	0	0
AUTODESK INC	COM	052769106	2,762,581	18,704	SH	-	DFND	2	18,704	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	204,167	2,456	SH	-	DFND	2	2,456	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	2,996,255	36,043	SH	-	DFND	2	36,043	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	743,432	8,943	SH	-	DFND	1	8,943	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	78,142	940	SH	-	DFND	4	940	0	0
AUTOLIV INC	COM	052800109	405,838	5,145	SH	-	DFND	2	5,145	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,667,618	35,111	SH	-	DFND	2	35,111	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,310,727	14,315	SH	-	DFND	2	14,315	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	597,900	3,704	SH	-	DFND	1	3,704	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,076	589	SH	-	DFND	4	589	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	113,478	703	SH	-	DFND	1	703	0	0
AUTOZONE INC	COM	053332102	368,771	340	SH	-	DFND	3	340	0	0
AUTOZONE INC	COM	053332102	2,543,434	2,345	SH	-	DFND	2	2,345	0	0
AVALONBAY CMNTYS INC	COM	053484101	159,990	743	SH	-	DFND	3	743	0	0
AVALONBAY CMNTYS INC	COM	053484101	5,142,942	23,884	SH	-	DFND	3	23,884	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,782,895	31,500	SH	-	DFND	1	31,500	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,307,156	75,731	SH	-	DFND	2	75,731	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,819,316	13,093	SH	-	DFND	2	13,093	0	0
AVALONBAY CMNTYS INC	COM	053484101	7,131,514	33,119	SH	-	DFND	2	33,119	0	0
AVALONBAY CMNTYS INC	COM	053484101	10,232,266	47,519	SH	-	DFND	2	47,519	0	0
AVALONBAY CMNTYS INC	COM	053484101	232,126	1,078	SH	-	DFND	4	1,078	0	0

AVANGRID INC	COM	05351W103	6,263,991	119,885	SH	-	DFND	2	119,885	0	0
AVANGRID INC	COM	05351W103	1,620,064	31,006	SH	-	DFND	1	31,006	0	0
AVANGRID INC	COM	05351W103	273,163	5,228	SH	-	DFND	4	5,228	0	0
AVANGRID INC	COM	05351W103	295,683	5,659	SH	-	DFND	1	5,659	0	0
AVERY DENNISON CORP	COM	053611109	782,157	6,887	SH	-	DFND	2	6,887	0	0
AVIS BUDGET GROUP INC	COM	053774105	549,742	19,453	SH	-	DFND	2	19,453	0	0
AVIS BUDGET GROUP INC	COM	053774105	135,139	4,782	SH	-	DFND	2	4,782	0	0
AVNET INC	COM	053807103	1,080,986	24,300	SH	-	DFND	3	24,300	0	0
AVNET INC	COM	053807103	346,761	7,795	SH	-	DFND	1	7,795	0	0
AVNET INC	COM	053807103	1,390,379	31,255	SH	-	DFND	2	31,255	0	0
AVNET INC	COM	053807103	156,587	3,520	SH	-	DFND	4	3,520	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	565,989	25,541	SH	-	DFND	2	25,541	0	0
AXALTA COATING SYS LTD	COM	G0750C108	388,573	12,888	SH	-	DFND	2	12,888	0	0
BAIDU INC	SPON ADR REP A	056752108	685,409	6,670	SH	-	DFND	1	6,670	0	0
BAIDU INC	SPON ADR REP A	056752108	2,681,625	26,096	SH	-	DFND	2	26,096	0	0
BAIDU INC	SPON ADR REP A	056752108	261,010	2,540	SH	-	DFND	4	2,540	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,198,094	51,642	SH	-	DFND	3	51,642	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,115,897	48,099	SH	-	DFND	2	48,099	0	0
BAKER HUGHES A GE CO	CL A	05722G100	446,902	19,263	SH	-	DFND	1	19,263	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,618,130	69,747	SH	-	DFND	2	69,747	0	0
BAKER HUGHES A GE CO	CL A	05722G100	164,186	7,077	SH	-	DFND	4	7,077	0	0
BALL CORP	COM	058498106	1,646,744	22,617	SH	-	DFND	2	22,617	0	0
BALL CORP	COM	058498106	2,072,755	28,468	SH	-	DFND	1	28,468	0	0
BALL CORP	COM	058498106	327,427	4,497	SH	-	DFND	4	4,497	0	0
BALL CORP	COM	058498106	393,829	5,409	SH	-	DFND	1	5,409	0	0
BALL CORP	COM	058498106	7,818,411	107,381	SH	-	DFND	2	107,381	0	0
BANCO SANTANDER SA	ADR	05964H105	634,682	157,881	SH	-	DFND	2	157,881	0	0
BANCO SANTANDER SA	ADR	05964H105	159,369	39,644	SH	-	DFND	2	39,644	0	0
BANK AMER CORP	COM	060505104	2,610,423	89,490	SH	-	DFND	3	89,490	0	0
BANK AMER CORP	COM	060505104	21,814,726	747,848	SH	-	DFND	2	747,848	0	0
BANK AMER CORP	COM	060505104	7,828,615	268,379	SH	-	DFND	2	268,379	0	0
BANK AMER CORP	COM	060505104	923,931	31,674	SH	-	DFND	1	31,674	0	0
BANK AMER CORP	COM	060505104	3,651,967	125,196	SH	-	DFND	2	125,196	0	0
BANK AMER CORP	COM	060505104	419,756	14,390	SH	-	DFND	4	14,390	0	0
BANK MONTREAL QUE	COM	063671101	5,150,760	52,785	SH	-	DFND	2	52,785	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,872,101	85,647	SH	-	DFND	3	85,647	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,129,979	69,232	SH	-	DFND	2	69,232	0	0
BANK NEW YORK MELLON CORP	COM	064058100	366,201	8,100	SH	-	DFND	2	8,100	0	0
BANK NEW YORK MELLON CORP	COM	064058100	99,462	2,200	SH	-	DFND	2	2,200	0	0
BANK N S HALIFAX	COM	064149107	7,406,406	98,424	SH	-	DFND	2	98,424	0	0
BANK N S HALIFAX	COM	064149107	3,528,247	46,887	SH	-	DFND	2	46,887	0	0
BANK N S HALIFAX	COM	064149107	888,928	11,813	SH	-	DFND	2	11,813	0	0
BARRICK GOLD CORPORATION	COM	067901108	13,956,005	805,309	SH	-	DFND	1	805,309	0	0
BARRICK GOLD CORPORATION	COM	067901108	3,890,028	169,722	SH	-	DFND	2	169,722	0	0
BARRICK GOLD CORPORATION	COM	067901108	6,586,795	287,382	SH	-	DFND	2	287,382	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,245,792	43,107	SH	-	DFND	2	43,107	0	0
BAUSCH HEALTH COS INC	COM	071734107	3,587,770	164,200	SH	-	DFND	2	164,200	0	0
BAUSCH HEALTH COS INC	COM	071734107	951,568	43,550	SH	-	DFND	1	43,550	0	0
BAUSCH HEALTH COS INC	COM	071734107	104,880	4,800	SH	-	DFND	4	4,800	0	0
BAUSCH HEALTH COS INC	COM	071734107	981,878	33,975	SH	-	DFND	2	33,975	0	0
BAUSCH HEALTH COS INC	COM	071734107	243,483	8,425	SH	-	DFND	2	8,425	0	0
BAXTER INTL INC	COM	071813109	1,905,796	21,788	SH	-	DFND	3	21,788	0	0
BAXTER INTL INC	COM	071813109	4,018,197	45,938	SH	-	DFND	2	45,938	0	0
BAXTER INTL INC	COM	071813109	7,808,884	89,275	SH	-	DFND	2	89,275	0	0
BAXTER INTL INC	COM	071813109	3,791,650	43,348	SH	-	DFND	2	43,348	0	0
BAXTER INTL INC	COM	071813109	1,004,855	11,488	SH	-	DFND	1	11,488	0	0
BAXTER INTL INC	COM	071813109	2,159,197	24,685	SH	-	DFND	2	24,685	0	0
BAXTER INTL INC	COM	071813109	572,141	6,541	SH	-	DFND	1	6,541	0	0
BAXTER INTL INC	COM	071813109	89,744	1,026	SH	-	DFND	4	1,026	0	0

BAXTER INTL INC	COM	071813109	110,037	1,258	SH	-	DFND	1	1,258	0	0
BAXTER INTL INC	COM	071813109	113,711	1,300	SH	-	DFND	4	1,300	0	0
BB&T CORP	COM	054937107	3,510,465	65,776	SH	-	DFND	2	65,776	0	0
BCE INC	COM NEW	05534B760	626,959	9,784	SH	-	DFND	2	9,784	0	0
BECTON DICKINSON & CO	COM	075887109	1,821,312	7,200	SH	-	DFND	3	7,200	0	0
BECTON DICKINSON & CO	COM	075887109	5,446,229	21,530	SH	-	DFND	2	21,530	0	0
BECTON DICKINSON & CO	COM	075887109	3,541,440	14,000	SH	-	DFND	2	14,000	0	0
BECTON DICKINSON & CO	COM	075887109	961,248	3,800	SH	-	DFND	1	3,800	0	0
BECTON DICKINSON & CO	COM	075887109	101,184	400	SH	-	DFND	4	400	0	0
BED BATH & BEYOND INC	COM	075896100	704,421	66,205	SH	-	DFND	2	66,205	0	0
BED BATH & BEYOND INC	COM	075896100	190,882	17,940	SH	-	DFND	2	17,940	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	426,283	3,481	SH	-	DFND	2	3,481	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,915,240	9,207	SH	-	DFND	3	9,207	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22,271,661	107,065	SH	-	DFND	2	107,065	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,782,253	56,640	SH	-	DFND	2	56,640	0	0
BEST BUY INC	COM	086516101	1,143,992	16,582	SH	-	DFND	3	16,582	0	0
BEST BUY INC	COM	086516101	1,754,278	25,428	SH	-	DFND	2	25,428	0	0
BEST BUY INC	COM	086516101	881,761	12,781	SH	-	DFND	2	12,781	0	0
BEST BUY INC	COM	086516101	220,078	3,190	SH	-	DFND	2	3,190	0	0
BIOGEN INC	COM	09062X103	3,441,080	14,780	SH	-	DFND	3	14,780	0	0
BIOGEN INC	COM	09062X103	3,917,895	16,828	SH	-	DFND	2	16,828	0	0
BIOGEN INC	COM	09062X103	4,205,893	18,065	SH	-	DFND	2	18,065	0	0
BIOGEN INC	COM	09062X103	3,393,119	14,574	SH	-	DFND	2	14,574	0	0
BIOGEN INC	COM	09062X103	920,570	3,954	SH	-	DFND	1	3,954	0	0
BIOGEN INC	COM	09062X103	140,623	604	SH	-	DFND	4	604	0	0
BIOGEN INC	COM	09062X103	887,277	3,811	SH	-	DFND	2	3,811	0	0
BIOGEN INC	COM	09062X103	212,565	913	SH	-	DFND	2	913	0	0
BIOGEN INC	COM	09062X103	171,123	735	SH	-	DFND	1	735	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	820,865	12,179	SH	-	DFND	2	12,179	0	0
BITAUTO HLDGS LTD	SPONSORED ADS	091727107	87,455	5,842	SH	-	DFND	1	5,842	0	0
BITAUTO HLDGS LTD	SPONSORED ADS	091727107	328,606	21,951	SH	-	DFND	2	21,951	0	0
BITAUTO HLDGS LTD	SPONSORED ADS	091727107	31,602	2,111	SH	-	DFND	4	2,111	0	0
BLACKBERRY LTD	COM	09228F103	236,265	34,044	SH	-	DFND	2	34,044	0	0
BLACKROCK INC	COM	09247X101	4,227,787	9,487	SH	-	DFND	2	9,487	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	2,247,617	46,020	SH	-	DFND	2	46,020	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	596,532	12,214	SH	-	DFND	1	12,214	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	94,115	1,927	SH	-	DFND	4	1,927	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	113,162	2,317	SH	-	DFND	1	2,317	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	498,938	59,186	SH	-	DFND	3	59,186	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	180,773	21,444	SH	-	DFND	1	21,444	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	719,796	85,385	SH	-	DFND	2	85,385	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	69,160	8,204	SH	-	DFND	4	8,204	0	0
BOEING CO	COM	097023105	16,464,078	43,273	SH	-	DFND	2	43,273	0	0
BOEING CO	COM	097023105	3,709,963	9,751	SH	-	DFND	2	9,751	0	0
BOEING CO	COM	097023105	2,583,391	6,790	SH	-	DFND	1	6,790	0	0
BOEING CO	COM	097023105	9,968,314	26,200	SH	-	DFND	2	26,200	0	0
BOEING CO	COM	097023105	700,065	1,840	SH	-	DFND	4	1,840	0	0
BOEING CO	COM	097023105	4,195,062	11,026	SH	-	DFND	2	11,026	0	0
BOEING CO	COM	097023105	1,042,107	2,739	SH	-	DFND	2	2,739	0	0
BOOKING HLDGS INC	COM	09857L108	2,192,235	1,117	SH	-	DFND	3	1,117	0	0
BOOKING HLDGS INC	COM	09857L108	7,293,059	3,716	SH	-	DFND	2	3,716	0	0
BOOKING HLDGS INC	COM	09857L108	2,739,804	1,396	SH	-	DFND	2	1,396	0	0
BOOKING HLDGS INC	COM	09857L108	237,476	121	SH	-	DFND	4	121	0	0
BOOKING HLDGS INC	COM	09857L108	514,204	262	SH	-	DFND	1	262	0	0
BORGWARNER INC	COM	099724106	782,751	21,340	SH	-	DFND	3	21,340	0	0
BORGWARNER INC	COM	099724106	443,645	12,095	SH	-	DFND	2	12,095	0	0
BORGWARNER INC	COM	099724106	2,785,663	75,945	SH	-	DFND	2	75,945	0	0
BORGWARNER INC	COM	099724106	302,610	8,250	SH	-	DFND	1	8,250	0	0
BORGWARNER INC	COM	099724106	965,418	26,320	SH	-	DFND	2	26,320	0	0

BORGWARNER INC	COM	099724106	91,333	2,490	SH	-	DFND	4	2,490	0	0
BORR DRILLING LTD	SHS	G1466R207	1,614,729	34,283	SH	-	DFND	1	34,283	0	0
BORR DRILLING LTD	SHS	G1466R207	6,321,903	134,223	SH	-	DFND	2	134,223	0	0
BORR DRILLING LTD	SHS	G1466R207	608,720	12,924	SH	-	DFND	4	12,924	0	0
BOSTON PROPERTIES INC	COM	101121101	108,266	835	SH	-	DFND	3	835	0	0
BOSTON PROPERTIES INC	COM	101121101	2,511,255	19,368	SH	-	DFND	3	19,368	0	0
BOSTON PROPERTIES INC	COM	101121101	4,188,018	32,300	SH	-	DFND	1	32,300	0	0
BOSTON PROPERTIES INC	COM	101121101	7,891,237	60,861	SH	-	DFND	2	60,861	0	0
BOSTON PROPERTIES INC	COM	101121101	6,283,324	48,460	SH	-	DFND	2	48,460	0	0
BOSTON PROPERTIES INC	COM	101121101	1,748,076	13,482	SH	-	DFND	2	13,482	0	0
BOSTON PROPERTIES INC	COM	101121101	7,257,200	55,971	SH	-	DFND	2	55,971	0	0
BOSTON PROPERTIES INC	COM	101121101	7,269,907	56,069	SH	-	DFND	2	56,069	0	0
BOSTON PROPERTIES INC	COM	101121101	878,447	6,775	SH	-	DFND	4	6,775	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,851,509	119,231	SH	-	DFND	2	119,231	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,312,169	56,824	SH	-	DFND	2	56,824	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	600,706	14,763	SH	-	DFND	1	14,763	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	94,238	2,316	SH	-	DFND	4	2,316	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	115,315	2,834	SH	-	DFND	1	2,834	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	216,838	5,358	SH	-	DFND	2	5,358	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,337,871	57,768	SH	-	DFND	2	57,768	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,293,105	25,500	SH	-	DFND	3	25,500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6,684,744	131,823	SH	-	DFND	2	131,823	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	257,100	5,070	SH	-	DFND	1	5,070	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	817,952	16,130	SH	-	DFND	2	16,130	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,346,404	65,991	SH	-	DFND	2	65,991	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	908,013	17,906	SH	-	DFND	1	17,906	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	68,966	1,360	SH	-	DFND	4	1,360	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	142,039	2,801	SH	-	DFND	4	2,801	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,225,864	24,174	SH	-	DFND	2	24,174	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	315,670	6,225	SH	-	DFND	2	6,225	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	168,509	3,323	SH	-	DFND	1	3,323	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2,146,682	105,800	SH	-	DFND	1	105,800	0	0
BROADCOM INC	COM	11135F101	607,630	2,201	SH	-	DFND	3	2,201	0	0
BROADCOM INC	COM	11135F101	9,155,309	33,163	SH	-	DFND	2	33,163	0	0
BROADCOM INC	COM	11135F101	5,020,057	18,184	SH	-	DFND	2	18,184	0	0
BROADCOM INC	COM	11135F101	1,356,608	4,914	SH	-	DFND	1	4,914	0	0
BROADCOM INC	COM	11135F101	210,641	763	SH	-	DFND	4	763	0	0
BROADCOM INC	COM	11135F101	253,984	920	SH	-	DFND	1	920	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,829,121	14,700	SH	-	DFND	3	14,700	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,200,003	9,644	SH	-	DFND	2	9,644	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,654,136	29,367	SH	-	DFND	2	29,367	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	965,701	7,761	SH	-	DFND	1	7,761	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	111,987	900	SH	-	DFND	4	900	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	4,399,267	62,534	SH	-	DFND	2	62,534	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	7,454,910	365,616	SH	-	DFND	2	365,616	0	0
BROWN FORMAN CORP	CL B	115637209	1,959,113	31,206	SH	-	DFND	2	31,206	0	0
BUNGE LIMITED	COM	G16962105	909,430	16,062	SH	-	DFND	2	16,062	0	0
BURLINGTON STORES INC	COM	122017106	923,368	4,621	SH	-	DFND	2	4,621	0	0
CABOT OIL & GAS CORP	COM	127097103	462,478	26,322	SH	-	DFND	2	26,322	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,432,416	21,677	SH	-	DFND	3	21,677	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,480,588	22,406	SH	-	DFND	2	22,406	0	0
CAE INC	COM	124765108	682,827	20,286	SH	-	DFND	2	20,286	0	0
CAE INC	COM	124765108	4,906,585	145,769	SH	-	DFND	2	145,769	0	0
CAE INC	COM	124765108	1,302,979	38,710	SH	-	DFND	1	38,710	0	0
CAE INC	COM	124765108	141,372	4,200	SH	-	DFND	4	4,200	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8,342,846	75,154	SH	-	DFND	2	75,154	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	624,320	5,624	SH	-	DFND	2	5,624	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	913,612	8,230	SH	-	DFND	4	8,230	0	0
CAMECO CORP	COM	13321L108	369,651	29,384	SH	-	DFND	2	29,384	0	0

CAMPBELL SOUP CO	COM	134429109	625,397	13,329	SH	-	DFND	2	13,329	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	998,427	22,707	SH	-	DFND	1	22,707	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	3,870,723	88,031	SH	-	DFND	2	88,031	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	270,416	6,150	SH	-	DFND	4	6,150	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,116,505	37,659	SH	-	DFND	2	37,659	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	1,398,840	12,797	SH	-	DFND	2	12,797	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	361,051	3,303	SH	-	DFND	2	3,303	0	0
CANADIAN NATL RY CO	COM	136375102	7,351,014	61,794	SH	-	DFND	2	61,794	0	0
CANADIAN NATL RY CO	COM	136375102	7,372,665	61,976	SH	-	DFND	2	61,976	0	0
CANADIAN NATL RY CO	COM	136375102	11,937,517	100,349	SH	-	DFND	2	100,349	0	0
CANADIAN NATL RY CO	COM	136375102	3,144,232	26,431	SH	-	DFND	1	26,431	0	0
CANADIAN NATL RY CO	COM	136375102	499,394	4,198	SH	-	DFND	4	4,198	0	0
CANADIAN NATL RY CO	COM	136375102	599,439	5,039	SH	-	DFND	1	5,039	0	0
CANADIAN NAT RES LTD	COM	136385101	3,622,819	102,775	SH	-	DFND	2	102,775	0	0
CANADIAN NAT RES LTD	COM	136385101	7,682,648	288,496	SH	-	DFND	2	288,496	0	0
CANADIAN NAT RES LTD	COM	136385101	2,084,410	78,273	SH	-	DFND	1	78,273	0	0
CANADIAN NAT RES LTD	COM	136385101	317,802	11,934	SH	-	DFND	4	11,934	0	0
CANADIAN NAT RES LTD	COM	136385101	389,517	14,627	SH	-	DFND	1	14,627	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,092,882	10,505	SH	-	DFND	2	10,505	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,016,338	3,452	SH	-	DFND	4	3,452	0	0
CAPITAL ONE FINL CORP	COM	14040H105	466,727	5,130	SH	-	DFND	3	5,130	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,718,535	40,872	SH	-	DFND	2	40,872	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,333,650	47,633	SH	-	DFND	2	47,633	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,656,616	29,200	SH	-	DFND	2	29,200	0	0
CAPITAL ONE FINL CORP	COM	14040H105	673,252	7,400	SH	-	DFND	2	7,400	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	296,318	8,936	SH	-	DFND	2	8,936	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	337,237	10,170	SH	-	DFND	1	10,170	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,181,822	35,640	SH	-	DFND	2	35,640	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	100,806	3,040	SH	-	DFND	4	3,040	0	0
CARDINAL HEALTH INC	COM	14149Y108	963,054	20,408	SH	-	DFND	2	20,408	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,121,851	44,964	SH	-	DFND	2	44,964	0	0
CARDINAL HEALTH INC	COM	14149Y108	532,114	11,276	SH	-	DFND	2	11,276	0	0
CARETRUST REIT INC	COM	14174T107	1,053,024	44,800	SH	-	DFND	1	44,800	0	0
CARETRUST REIT INC	COM	14174T107	5,618,259	239,024	SH	-	DFND	2	239,024	0	0
CARMAX INC	COM	143130102	1,019,832	11,589	SH	-	DFND	2	11,589	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,471,847	33,673	SH	-	DFND	2	33,673	0	0
CARTERS INC	COM	146229109	5,570,377	61,072	SH	-	DFND	2	61,072	0	0
CARTERS INC	COM	146229109	1,483,257	16,262	SH	-	DFND	1	16,262	0	0
CARTERS INC	COM	146229109	236,690	2,595	SH	-	DFND	4	2,595	0	0
CARTERS INC	COM	146229109	236,599	2,594	SH	-	DFND	1	2,594	0	0
CATERPILLAR INC DEL	COM	149123101	682,074	5,400	SH	-	DFND	3	5,400	0	0
CATERPILLAR INC DEL	COM	149123101	914,358	7,239	SH	-	DFND	3	7,239	0	0
CATERPILLAR INC DEL	COM	149123101	5,978,631	47,333	SH	-	DFND	2	47,333	0	0
CATERPILLAR INC DEL	COM	149123101	319,564	2,530	SH	-	DFND	1	2,530	0	0
CATERPILLAR INC DEL	COM	149123101	985,218	7,800	SH	-	DFND	2	7,800	0	0
CATERPILLAR INC DEL	COM	149123101	94,733	750	SH	-	DFND	4	750	0	0
CATERPILLAR INC DEL	COM	149123101	2,399,890	19,000	SH	-	DFND	2	19,000	0	0
CATERPILLAR INC DEL	COM	149123101	606,288	4,800	SH	-	DFND	2	4,800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	2,413,110	21,000	SH	-	DFND	3	21,000	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	913,879	7,953	SH	-	DFND	2	7,953	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,884,524	16,400	SH	-	DFND	1	16,400	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	7,308,276	63,600	SH	-	DFND	2	63,600	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	513,533	4,469	SH	-	DFND	4	4,469	0	0
CBRE GROUP INC	CL A	12504L109	1,254,005	23,656	SH	-	DFND	2	23,656	0	0
CBS CORP NEW	CL B	124857202	521,379	12,915	SH	-	DFND	3	12,915	0	0
CBS CORP NEW	CL B	124857202	980,103	24,278	SH	-	DFND	2	24,278	0	0
CDK GLOBAL INC	COM	12508E101	398,378	8,284	SH	-	DFND	2	8,284	0	0
CDW CORP	COM	12514G108	1,033,121	8,383	SH	-	DFND	3	8,383	0	0

CDW CORP	COM	12514G108	1,502,296	12,190	SH	-	DFND	2	12,190	0	0
CDW CORP	COM	12514G108	2,675,171	21,707	SH	-	DFND	2	21,707	0	0
CDW CORP	COM	12514G108	695,443	5,643	SH	-	DFND	1	5,643	0	0
CDW CORP	COM	12514G108	108,574	881	SH	-	DFND	4	881	0	0
CDW CORP	COM	12514G108	131,374	1,066	SH	-	DFND	1	1,066	0	0
CELANESE CORP DEL	COM	150870103	1,933,160	15,808	SH	-	DFND	3	15,808	0	0
CELANESE CORP DEL	COM	150870103	1,243,934	10,172	SH	-	DFND	2	10,172	0	0
CELANESE CORP DEL	COM	150870103	3,994,970	32,668	SH	-	DFND	2	32,668	0	0
CELANESE CORP DEL	COM	150870103	1,023,812	8,372	SH	-	DFND	1	8,372	0	0
CELANESE CORP DEL	COM	150870103	5,156,847	42,169	SH	-	DFND	2	42,169	0	0
CELANESE CORP DEL	COM	150870103	1,398,998	11,440	SH	-	DFND	1	11,440	0	0
CELANESE CORP DEL	COM	150870103	216,453	1,770	SH	-	DFND	4	1,770	0	0
CELANESE CORP DEL	COM	150870103	110,061	900	SH	-	DFND	4	900	0	0
CELANESE CORP DEL	COM	150870103	615,486	5,033	SH	-	DFND	2	5,033	0	0
CELANESE CORP DEL	COM	150870103	154,941	1,267	SH	-	DFND	2	1,267	0	0
CELANESE CORP DEL	COM	150870103	259,866	2,125	SH	-	DFND	1	2,125	0	0
CELGENE CORP	COM	151020104	495,706	4,992	SH	-	DFND	3	4,992	0	0
CELGENE CORP	COM	151020104	5,684,528	57,246	SH	-	DFND	2	57,246	0	0
CELGENE CORP	COM	151020104	1,117,820	11,257	SH	-	DFND	2	11,257	0	0
CELGENE CORP	COM	151020104	288,367	2,904	SH	-	DFND	2	2,904	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	432,278	110,275	SH	-	DFND	1	110,275	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,623,723	414,215	SH	-	DFND	2	414,215	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	154,683	39,460	SH	-	DFND	4	39,460	0	0
CENOVUS ENERGY INC	COM	15135U109	707,217	56,896	SH	-	DFND	2	56,896	0	0
CENTENE CORP DEL	COM	15135B101	1,241,389	28,696	SH	-	DFND	2	28,696	0	0
CENTENE CORP DEL	COM	15135B101	3,212,055	74,250	SH	-	DFND	2	74,250	0	0
CENTENE CORP DEL	COM	15135B101	826,266	19,100	SH	-	DFND	1	19,100	0	0
CENTENE CORP DEL	COM	15135B101	127,617	2,950	SH	-	DFND	4	2,950	0	0
CENTENE CORP DEL	COM	15135B101	155,736	3,600	SH	-	DFND	1	3,600	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,629,116	53,980	SH	-	DFND	2	53,980	0	0
CENTURYLINK INC	COM	156700106	902,429	72,310	SH	-	DFND	2	72,310	0	0
CENTURYLINK INC	COM	156700106	1,139,424	91,300	SH	-	DFND	2	91,300	0	0
CENTURYLINK INC	COM	156700106	293,280	23,500	SH	-	DFND	2	23,500	0	0
CERNER CORP	COM	156782104	1,939,027	28,444	SH	-	DFND	2	28,444	0	0
CERNER CORP	COM	156782104	507,867	7,450	SH	-	DFND	2	7,450	0	0
CERNER CORP	COM	156782104	126,115	1,850	SH	-	DFND	2	1,850	0	0
CF INDS HLDGS INC	COM	125269100	830,742	16,885	SH	-	DFND	2	16,885	0	0
CGI INC	CL A SUB VTG	12532H104	2,025,535	19,335	SH	-	DFND	2	19,335	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	895,107	10,558	SH	-	DFND	2	10,558	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	271,895	6,500	SH	-	DFND	3	6,500	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	4,241,018	101,387	SH	-	DFND	2	101,387	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	104,575	2,500	SH	-	DFND	1	2,500	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	393,202	9,400	SH	-	DFND	2	9,400	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	37,647	900	SH	-	DFND	4	900	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,730,904	4,200	SH	-	DFND	3	4,200	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,783,280	14,033	SH	-	DFND	2	14,033	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,585,444	8,700	SH	-	DFND	2	8,700	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	947,876	2,300	SH	-	DFND	1	2,300	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	123,636	300	SH	-	DFND	4	300	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,196,507	10,927	SH	-	DFND	2	10,927	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	397,814	3,633	SH	-	DFND	2	3,633	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	108,624	992	SH	-	DFND	2	992	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	957,881	15,190	SH	-	DFND	2	15,190	0	0
CHEVRON CORP NEW	COM	166764100	1,778,051	14,992	SH	-	DFND	3	14,992	0	0
CHEVRON CORP NEW	COM	166764100	18,177,229	153,265	SH	-	DFND	2	153,265	0	0
CHEVRON CORP NEW	COM	166764100	3,525,266	29,724	SH	-	DFND	2	29,724	0	0
CHEVRON CORP NEW	COM	166764100	938,838	7,916	SH	-	DFND	1	7,916	0	0
CHEVRON CORP NEW	COM	166764100	106,740	900	SH	-	DFND	4	900	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	383,102	19,586	SH	-	DFND	2	19,586	0	0

CHIMERA INVT CORP	COM NEW	16934Q208	88,959	4,548	SH	-	DFND	2	4,548	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10,728,893	259,152	SH	-	DFND	1	259,152	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	5,552,727	94,595	SH	-	DFND	1	94,595	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,177,658	2,591	SH	-	DFND	2	2,591	0	0
CHUBB LIMITED	COM	H1467J104	6,062,072	37,550	SH	-	DFND	2	37,550	0	0
CHUBB LIMITED	COM	H1467J104	6,502,803	40,280	SH	-	DFND	2	40,280	0	0
CHURCH & DWIGHT INC	COM	171340102	1,530,231	20,338	SH	-	DFND	2	20,338	0	0
CIGNA CORP NEW	COM	125523100	4,797,171	31,604	SH	-	DFND	2	31,604	0	0
CIGNA CORP NEW	COM	125523100	777,620	5,123	SH	-	DFND	2	5,123	0	0
CIGNA CORP NEW	COM	125523100	212,506	1,400	SH	-	DFND	2	1,400	0	0
CIMAREX ENERGY CO	COM	171798101	432,083	9,013	SH	-	DFND	2	9,013	0	0
CIMAREX ENERGY CO	COM	171798101	2,609,326	54,429	SH	-	DFND	2	54,429	0	0
CIMAREX ENERGY CO	COM	171798101	695,274	14,503	SH	-	DFND	1	14,503	0	0
CIMAREX ENERGY CO	COM	171798101	104,941	2,189	SH	-	DFND	4	2,189	0	0
CIMAREX ENERGY CO	COM	171798101	131,068	2,734	SH	-	DFND	1	2,734	0	0
CINCINNATI FINL CORP	COM	172062101	2,025,625	17,362	SH	-	DFND	2	17,362	0	0
CINTAS CORP	COM	172908105	1,799,755	6,713	SH	-	DFND	2	6,713	0	0
CINTAS CORP	COM	172908105	6,219,920	23,200	SH	-	DFND	2	23,200	0	0
CINTAS CORP	COM	172908105	1,644,794	6,135	SH	-	DFND	1	6,135	0	0
CINTAS CORP	COM	172908105	259,789	969	SH	-	DFND	4	969	0	0
CINTAS CORP	COM	172908105	312,605	1,166	SH	-	DFND	1	1,166	0	0
CISCO SYS INC	COM	17275R102	1,017,846	20,600	SH	-	DFND	3	20,600	0	0
CISCO SYS INC	COM	17275R102	2,874,476	58,176	SH	-	DFND	3	58,176	0	0
CISCO SYS INC	COM	17275R102	2,293,513	46,418	SH	-	DFND	3	46,418	0	0
CISCO SYS INC	COM	17275R102	17,818,531	360,626	SH	-	DFND	2	360,626	0	0
CISCO SYS INC	COM	17275R102	392,167	7,937	SH	-	DFND	1	7,937	0	0
CISCO SYS INC	COM	17275R102	1,471,578	29,783	SH	-	DFND	2	29,783	0	0
CISCO SYS INC	COM	17275R102	160,583	3,250	SH	-	DFND	4	3,250	0	0
CIT GROUP INC	COM NEW	125581801	118,168	2,608	SH	-	DFND	3	2,608	0	0
CIT GROUP INC	COM NEW	125581801	492,429	10,868	SH	-	DFND	2	10,868	0	0
CITIGROUP INC	COM NEW	172967424	2,611,846	37,809	SH	-	DFND	3	37,809	0	0
CITIGROUP INC	COM NEW	172967424	184,513	2,671	SH	-	DFND	3	2,671	0	0
CITIGROUP INC	COM NEW	172967424	13,531,874	195,887	SH	-	DFND	2	195,887	0	0
CITIGROUP INC	COM NEW	172967424	942,666	13,646	SH	-	DFND	1	13,646	0	0
CITIGROUP INC	COM NEW	172967424	3,703,655	53,614	SH	-	DFND	2	53,614	0	0
CITIGROUP INC	COM NEW	172967424	3,624,282	52,465	SH	-	DFND	2	52,465	0	0
CITIGROUP INC	COM NEW	172967424	985,081	14,260	SH	-	DFND	1	14,260	0	0
CITIGROUP INC	COM NEW	172967424	361,979	5,240	SH	-	DFND	4	5,240	0	0
CITIGROUP INC	COM NEW	172967424	151,423	2,192	SH	-	DFND	4	2,192	0	0
CITIGROUP INC	COM NEW	172967424	5,618,898	81,339	SH	-	DFND	2	81,339	0	0
CITIGROUP INC	COM NEW	172967424	1,441,078	20,861	SH	-	DFND	2	20,861	0	0
CITIGROUP INC	COM NEW	172967424	183,753	2,660	SH	-	DFND	1	2,660	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,414,800	40,000	SH	-	DFND	3	40,000	0	0
CITIZENS FINL GROUP INC	COM	174610105	516,367	14,599	SH	-	DFND	3	14,599	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,741,371	49,233	SH	-	DFND	2	49,233	0	0
CITIZENS FINL GROUP INC	COM	174610105	458,820	12,972	SH	-	DFND	1	12,972	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,304,285	65,148	SH	-	DFND	2	65,148	0	0
CITIZENS FINL GROUP INC	COM	174610105	240,870	6,810	SH	-	DFND	4	6,810	0	0
CITIZENS FINL GROUP INC	COM	174610105	848,243	23,982	SH	-	DFND	2	23,982	0	0
CITIZENS FINL GROUP INC	COM	174610105	218,728	6,184	SH	-	DFND	2	6,184	0	0
CITRIX SYS INC	COM	177376100	843,488	8,739	SH	-	DFND	2	8,739	0	0
CLEAN HARBORS INC	COM	184496107	1,954,472	25,317	SH	-	DFND	1	25,317	0	0
CLEAN HARBORS INC	COM	184496107	310,421	4,021	SH	-	DFND	4	4,021	0	0
CLEAN HARBORS INC	COM	184496107	372,644	4,827	SH	-	DFND	1	4,827	0	0
CLEAN HARBORS INC	COM	184496107	7,432,353	96,274	SH	-	DFND	2	96,274	0	0
CLOROX CO DEL	COM	189054109	2,150,631	14,161	SH	-	DFND	2	14,161	0	0
CLOROX CO DEL	COM	189054109	366,007	2,410	SH	-	DFND	2	2,410	0	0
CLOROX CO DEL	COM	189054109	100,082	659	SH	-	DFND	2	659	0	0
CME GROUP INC	COM	12572Q105	3,098,456	14,661	SH	-	DFND	3	14,661	0	0



CME GROUP INC	COM	12572Q105	6,205,365	29,362	SH	-	DFND	2	29,362	0	0
CME GROUP INC	COM	12572Q105	7,028,957	33,259	SH	-	DFND	1	33,259	0	0
CME GROUP INC	COM	12572Q105	2,474,369	11,708	SH	-	DFND	1	11,708	0	0
CME GROUP INC	COM	12572Q105	9,812,516	46,430	SH	-	DFND	2	46,430	0	0
CME GROUP INC	COM	12572Q105	670,370	3,172	SH	-	DFND	4	3,172	0	0
CMS ENERGY CORP	COM	125896100	1,316,858	20,592	SH	-	DFND	2	20,592	0	0
CNA FINL CORP	COM	126117100	330,566	6,712	SH	-	DFND	2	6,712	0	0
CNA FINL CORP	COM	126117100	90,226	1,832	SH	-	DFND	2	1,832	0	0
CNH INDL N V	SHS	N20944109	661,085	70,780	SH	-	DFND	2	70,780	0	0
CNOOC LTD	SPONSORED ADR	126132109	9,115,360	59,871	SH	-	DFND	1	59,871	0	0
COCA COLA CO	COM	191216100	1,776,922	32,640	SH	-	DFND	3	32,640	0	0
COCA COLA CO	COM	191216100	18,180,619	333,957	SH	-	DFND	2	333,957	0	0
COCA COLA CO	COM	191216100	625,135	11,483	SH	-	DFND	1	11,483	0	0
COCA COLA CO	COM	191216100	2,495,911	45,847	SH	-	DFND	2	45,847	0	0
COCA COLA CO	COM	191216100	229,192	4,210	SH	-	DFND	4	4,210	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,447,966	26,113	SH	-	DFND	2	26,113	0	0
COGNEX CORP	COM	192422103	866,751	17,642	SH	-	DFND	3	17,642	0	0
COGNEX CORP	COM	192422103	879,427	17,900	SH	-	DFND	3	17,900	0	0
COGNEX CORP	COM	192422103	541,904	11,030	SH	-	DFND	2	11,030	0	0
COGNEX CORP	COM	192422103	2,283,268	46,474	SH	-	DFND	2	46,474	0	0
COGNEX CORP	COM	192422103	1,876,766	38,200	SH	-	DFND	2	38,200	0	0
COGNEX CORP	COM	192422103	471,648	9,600	SH	-	DFND	1	9,600	0	0
COGNEX CORP	COM	192422103	788,586	16,051	SH	-	DFND	1	16,051	0	0
COGNEX CORP	COM	192422103	3,069,446	62,476	SH	-	DFND	2	62,476	0	0
COGNEX CORP	COM	192422103	217,105	4,419	SH	-	DFND	4	4,419	0	0
COGNEX CORP	COM	192422103	49,130	1,000	SH	-	DFND	4	1,000	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,877,714	47,751	SH	-	DFND	3	47,751	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	369,424	6,130	SH	-	DFND	3	6,130	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,908,208	48,257	SH	-	DFND	2	48,257	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,845,101	25,100	SH	-	DFND	3	25,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,468,275	47,181	SH	-	DFND	3	47,181	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,337,324	31,796	SH	-	DFND	3	31,796	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,177,677	70,435	SH	-	DFND	2	70,435	0	0
COLGATE PALMOLIVE CO	COM	194162103	479,138	6,518	SH	-	DFND	1	6,518	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,800,995	24,500	SH	-	DFND	2	24,500	0	0
COLGATE PALMOLIVE CO	COM	194162103	121,292	1,650	SH	-	DFND	4	1,650	0	0
COMCAST CORP NEW	CL A	20030N101	9,279,583	205,847	SH	-	DFND	3	205,847	0	0
COMCAST CORP NEW	CL A	20030N101	1,360,605	30,182	SH	-	DFND	3	30,182	0	0
COMCAST CORP NEW	CL A	20030N101	16,416,513	364,164	SH	-	DFND	2	364,164	0	0
COMCAST CORP NEW	CL A	20030N101	2,773,592	61,526	SH	-	DFND	2	61,526	0	0
COMCAST CORP NEW	CL A	20030N101	7,600,443	168,599	SH	-	DFND	2	168,599	0	0
COMCAST CORP NEW	CL A	20030N101	745,578	16,539	SH	-	DFND	1	16,539	0	0
COMCAST CORP NEW	CL A	20030N101	2,062,140	45,744	SH	-	DFND	1	45,744	0	0
COMCAST CORP NEW	CL A	20030N101	116,306	2,580	SH	-	DFND	4	2,580	0	0
COMCAST CORP NEW	CL A	20030N101	320,609	7,112	SH	-	DFND	4	7,112	0	0
COMCAST CORP NEW	CL A	20030N101	3,365,853	74,664	SH	-	DFND	2	74,664	0	0
COMCAST CORP NEW	CL A	20030N101	854,356	18,952	SH	-	DFND	2	18,952	0	0
COMCAST CORP NEW	CL A	20030N101	534,063	11,847	SH	-	DFND	1	11,847	0	0
COMERICA INC	COM	200340107	444,245	6,732	SH	-	DFND	3	6,732	0	0
COMERICA INC	COM	200340107	839,393	12,720	SH	-	DFND	2	12,720	0	0
COMERICA INC	COM	200340107	448,732	6,800	SH	-	DFND	2	6,800	0	0
COMERICA INC	COM	200340107	118,782	1,800	SH	-	DFND	2	1,800	0	0
CONAGRA BRANDS INC	COM	205887102	1,206,368	39,321	SH	-	DFND	2	39,321	0	0
CONAGRA BRANDS INC	COM	205887102	843,117	27,481	SH	-	DFND	2	27,481	0	0
CONAGRA BRANDS INC	COM	205887102	209,207	6,819	SH	-	DFND	2	6,819	0	0
CONCHO RES INC	COM	20605P101	1,264,502	18,623	SH	-	DFND	2	18,623	0	0
CONCHO RES INC	COM	20605P101	3,475,529	51,186	SH	-	DFND	2	51,186	0	0
CONCHO RES INC	COM	20605P101	942,995	13,888	SH	-	DFND	1	13,888	0	0
CONCHO RES INC	COM	20605P101	144,423	2,127	SH	-	DFND	4	2,127	0	0

CONCHO RES INC	COM	20605P101	180,886	2,664	SH	-	DFND	1	2,664	0	0
CONOCOPHILLIPS	COM	20825C104	199,544	3,502	SH	-	DFND	3	3,502	0	0
CONOCOPHILLIPS	COM	20825C104	1,839,998	32,292	SH	-	DFND	3	32,292	0	0
CONOCOPHILLIPS	COM	20825C104	5,309,282	93,178	SH	-	DFND	2	93,178	0	0
CONOCOPHILLIPS	COM	20825C104	3,712,817	65,160	SH	-	DFND	2	65,160	0	0
CONOCOPHILLIPS	COM	20825C104	970,939	17,040	SH	-	DFND	1	17,040	0	0
CONOCOPHILLIPS	COM	20825C104	108,262	1,900	SH	-	DFND	4	1,900	0	0
CONOCOPHILLIPS	COM	20825C104	2,499,599	43,868	SH	-	DFND	2	43,868	0	0
CONOCOPHILLIPS	COM	20825C104	611,509	10,732	SH	-	DFND	2	10,732	0	0
CONSOLIDATED EDISON INC	COM	209115104	646,080	6,839	SH	-	DFND	3	6,839	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,739,913	29,003	SH	-	DFND	2	29,003	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,860,545	8,976	SH	-	DFND	3	8,976	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,020,484	14,572	SH	-	DFND	2	14,572	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,702,850	17,864	SH	-	DFND	2	17,864	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	978,362	4,720	SH	-	DFND	1	4,720	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	103,640	500	SH	-	DFND	4	500	0	0
CONTINENTAL RESOURCES INC	COM	212015101	187,973	6,105	SH	-	DFND	2	6,105	0	0
COOPER COS INC	COM NEW	216648402	3,089,394	10,402	SH	-	DFND	3	10,402	0	0
COOPER COS INC	COM NEW	216648402	1,052,568	3,544	SH	-	DFND	2	3,544	0	0
COPART INC	COM	217204106	1,881,570	23,423	SH	-	DFND	2	23,423	0	0
COPART INC	COM	217204106	2,254,702	28,068	SH	-	DFND	2	28,068	0	0
COPART INC	COM	217204106	6,177,698	76,904	SH	-	DFND	2	76,904	0	0
COPART INC	COM	217204106	1,624,514	20,223	SH	-	DFND	1	20,223	0	0
COPART INC	COM	217204106	258,020	3,212	SH	-	DFND	4	3,212	0	0
COPART INC	COM	217204106	310,475	3,865	SH	-	DFND	1	3,865	0	0
CORNING INC	COM	219350105	1,681,796	58,969	SH	-	DFND	2	58,969	0	0
CORPORACION AMER ARPTS S A	COM	L1995B107	184,788	40,792	SH	-	DFND	1	40,792	0	0
CORPORACION AMER ARPTS S A	COM	L1995B107	725,824	160,226	SH	-	DFND	2	160,226	0	0
CORPORACION AMER ARPTS S A	COM	L1995B107	78,233	17,270	SH	-	DFND	4	17,270	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,406,224	80,800	SH	-	DFND	1	80,800	0	0
CORTEVA INC	COM	22052L104	1,717,548	61,341	SH	-	DFND	2	61,341	0	0
COSTAR GROUP INC	COM	22160N109	108,556	183	SH	-	DFND	3	183	0	0
COSTAR GROUP INC	COM	22160N109	1,706,636	2,877	SH	-	DFND	2	2,877	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,632,988	36,906	SH	-	DFND	2	36,906	0	0
COSTCO WHSL CORP NEW	COM	22160K105	11,715,993	40,665	SH	-	DFND	2	40,665	0	0
COTY INC	COM CL A	222070203	520,308	49,506	SH	-	DFND	2	49,506	0	0
COUSINS PPTYS INC	COM NEW	222795502	1,779,548	47,341	SH	-	DFND	3	47,341	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,676,240	151,004	SH	-	DFND	2	151,004	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,403,156	170,342	SH	-	DFND	2	170,342	0	0
COUSINS PPTYS INC	COM NEW	222795502	564,188	15,009	SH	-	DFND	4	15,009	0	0
CREE INC	COM	225447101	1,653,554	33,746	SH	-	DFND	3	33,746	0	0
CREE INC	COM	225447101	3,432,205	70,045	SH	-	DFND	2	70,045	0	0
CREE INC	COM	225447101	890,967	18,183	SH	-	DFND	1	18,183	0	0
CREE INC	COM	225447101	96,187	1,963	SH	-	DFND	4	1,963	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	584,180	103,212	SH	-	DFND	2	103,212	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	159,544	28,188	SH	-	DFND	2	28,188	0	0
CRITEO S A	SPONS ADS	226718104	333,953	17,868	SH	-	DFND	1	17,868	0	0
CRITEO S A	SPONS ADS	226718104	1,220,401	65,297	SH	-	DFND	2	65,297	0	0
CRITEO S A	SPONS ADS	226718104	95,506	5,110	SH	-	DFND	4	5,110	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	791,523	5,694	SH	-	DFND	3	5,694	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	668,777	4,811	SH	-	DFND	3	4,811	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,159,937	15,538	SH	-	DFND	2	15,538	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,855,341	34,928	SH	-	DFND	2	34,928	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	22,073,398	158,790	SH	-	DFND	1	158,790	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,360,908	9,790	SH	-	DFND	4	9,790	0	0
CROWN HOLDINGS INC	COM	228368106	692,375	10,481	SH	-	DFND	2	10,481	0	0
CSX CORP	COM	126408103	1,828,728	26,400	SH	-	DFND	3	26,400	0	0
CSX CORP	COM	126408103	4,594,263	66,324	SH	-	DFND	2	66,324	0	0
CSX CORP	COM	126408103	3,657,456	52,800	SH	-	DFND	2	52,800	0	0

CSX CORP	COM	126408103	969,780	14,000	SH	-	DFND	1	14,000	0	0
CSX CORP	COM	126408103	467,226	6,745	SH	-	DFND	4	6,745	0	0
CSX CORP	COM	126408103	103,905	1,500	SH	-	DFND	4	1,500	0	0
CTRIP COM INTL LTD	SPONSORED ADS	22943F100	284,992	9,730	SH	-	DFND	1	9,730	0	0
CTRIP COM INTL LTD	SPONSORED ADS	22943F100	1,717,917	58,652	SH	-	DFND	1	58,652	0	0
CTRIP COM INTL LTD	SPONSORED ADS	22943F100	5,737,325	195,880	SH	-	DFND	2	195,880	0	0
CTRIP COM INTL LTD	SPONSORED ADS	22943F100	961,591	32,830	SH	-	DFND	2	32,830	0	0
CTRIP COM INTL LTD	SPONSORED ADS	22943F100	467,820	15,972	SH	-	DFND	4	15,972	0	0
CTRIP COM INTL LTD	SPONSORED ADS	22943F100	86,698	2,960	SH	-	DFND	4	2,960	0	0
CUBESMART	COM	229663109	1,754,109	50,261	SH	-	DFND	3	50,261	0	0
CUBESMART	COM	229663109	3,036,300	87,000	SH	-	DFND	1	87,000	0	0
CUBESMART	COM	229663109	5,685,978	162,922	SH	-	DFND	2	162,922	0	0
CUMMINS INC	COM	231021106	1,687,051	10,371	SH	-	DFND	3	10,371	0	0
CUMMINS INC	COM	231021106	2,308,450	14,191	SH	-	DFND	2	14,191	0	0
CUMMINS INC	COM	231021106	880,533	5,413	SH	-	DFND	2	5,413	0	0
CUMMINS INC	COM	231021106	225,298	1,385	SH	-	DFND	2	1,385	0	0
CVR ENERGY INC	COM	12662P108	412,209	9,362	SH	-	DFND	2	9,362	0	0
CVR ENERGY INC	COM	12662P108	100,697	2,287	SH	-	DFND	2	2,287	0	0
CVS HEALTH CORP	COM	126650100	1,041,096	16,507	SH	-	DFND	3	16,507	0	0
CVS HEALTH CORP	COM	126650100	6,542,188	103,729	SH	-	DFND	2	103,729	0	0
CVS HEALTH CORP	COM	126650100	430,453	6,825	SH	-	DFND	1	6,825	0	0
CVS HEALTH CORP	COM	126650100	1,481,451	23,489	SH	-	DFND	2	23,489	0	0
CVS HEALTH CORP	COM	126650100	8,367,686	132,673	SH	-	DFND	2	132,673	0	0
CVS HEALTH CORP	COM	126650100	2,149,867	34,087	SH	-	DFND	1	34,087	0	0
CVS HEALTH CORP	COM	126650100	100,029	1,586	SH	-	DFND	4	1,586	0	0
CVS HEALTH CORP	COM	126650100	332,505	5,272	SH	-	DFND	4	5,272	0	0
CVS HEALTH CORP	COM	126650100	4,022,352	63,776	SH	-	DFND	2	63,776	0	0
CVS HEALTH CORP	COM	126650100	1,030,438	16,338	SH	-	DFND	2	16,338	0	0
CVS HEALTH CORP	COM	126650100	404,026	6,406	SH	-	DFND	1	6,406	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	299,161	2,997	SH	-	DFND	2	2,997	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,353,795	143,693	SH	-	DFND	1	143,693	0	0
CYRUSONE INC	COM	23283R100	1,368,430	17,300	SH	-	DFND	1	17,300	0	0
CYRUSONE INC	COM	23283R100	8,352,644	105,596	SH	-	DFND	2	105,596	0	0
CYRUSONE INC	COM	23283R100	1,036,052	13,098	SH	-	DFND	4	13,098	0	0
DANAHER CORPORATION	COM	235851102	3,840,394	26,590	SH	-	DFND	3	26,590	0	0
DANAHER CORPORATION	COM	235851102	7,307,869	50,598	SH	-	DFND	2	50,598	0	0
DANAHER CORPORATION	COM	235851102	2,931,929	20,300	SH	-	DFND	1	20,300	0	0
DANAHER CORPORATION	COM	235851102	11,424,413	79,100	SH	-	DFND	2	79,100	0	0
DANAHER CORPORATION	COM	235851102	3,188,292	22,075	SH	-	DFND	2	22,075	0	0
DANAHER CORPORATION	COM	235851102	843,038	5,837	SH	-	DFND	1	5,837	0	0
DANAHER CORPORATION	COM	235851102	795,809	5,510	SH	-	DFND	4	5,510	0	0
DANAHER CORPORATION	COM	235851102	133,164	922	SH	-	DFND	4	922	0	0
DANAHER CORPORATION	COM	235851102	160,028	1,108	SH	-	DFND	1	1,108	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,104,175	9,340	SH	-	DFND	2	9,340	0	0
DATADOG INC	CLA COM	23804L103	81,147	2,393	SH	-	DFND	3	2,393	0	0
DATADOG INC	CLA COM	23804L103	64,802	1,911	SH	-	DFND	1	1,911	0	0
DATADOG INC	CLA COM	23804L103	260,124	7,671	SH	-	DFND	2	7,671	0	0
DATADOG INC	CLA COM	23804L103	17,599	519	SH	-	DFND	4	519	0	0
DAVITA INC	COM	23918K108	510,377	8,943	SH	-	DFND	2	8,943	0	0
DEERE & CO	COM	244199105	4,319,557	25,608	SH	-	DFND	2	25,608	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	492,203	9,491	SH	-	DFND	2	9,491	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,530,246	61,289	SH	-	DFND	3	61,289	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	675,302	11,724	SH	-	DFND	2	11,724	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,668,685	150,498	SH	-	DFND	2	150,498	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,558,982	79,149	SH	-	DFND	2	79,149	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,236,960	21,475	SH	-	DFND	1	21,475	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	190,598	3,309	SH	-	DFND	4	3,309	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,493,965	43,298	SH	-	DFND	2	43,298	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	625,594	10,861	SH	-	DFND	2	10,861	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	232,474	4,036	SH	-	DFND	1	4,036	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,362,604	25,560	SH	-	DFND	2	25,560	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	994,131	144,685	SH	-	DFND	2	144,685	0	0
DEVON ENERGY CORP NEW	COM	25179M103	731,905	30,420	SH	-	DFND	3	30,420	0	0
DEVON ENERGY CORP NEW	COM	25179M103	920,030	38,239	SH	-	DFND	2	38,239	0	0
DEVON ENERGY CORP NEW	COM	25179M103	321,827	13,376	SH	-	DFND	1	13,376	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,033,425	42,952	SH	-	DFND	2	42,952	0	0
DEVON ENERGY CORP NEW	COM	25179M103	93,112	3,870	SH	-	DFND	4	3,870	0	0
DEXCOM INC	COM	252131107	1,522,248	10,200	SH	-	DFND	3	10,200	0	0
DEXCOM INC	COM	252131107	902,156	6,045	SH	-	DFND	2	6,045	0	0
DEXCOM INC	COM	252131107	2,686,320	18,000	SH	-	DFND	2	18,000	0	0
DEXCOM INC	COM	252131107	865,592	5,800	SH	-	DFND	1	5,800	0	0
DEXCOM INC	COM	252131107	104,468	700	SH	-	DFND	4	700	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	975,793	10,853	SH	-	DFND	2	10,853	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,154,161	502,845	SH	-	DFND	2	502,845	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	576,265	56,221	SH	-	DFND	4	56,221	0	0
DICKS SPORTING GOODS INC	COM	253393102	445,278	10,911	SH	-	DFND	2	10,911	0	0
DICKS SPORTING GOODS INC	COM	253393102	105,249	2,579	SH	-	DFND	2	2,579	0	0
DIGITAL RLTY TR INC	COM	253868103	247,548	1,907	SH	-	DFND	3	1,907	0	0
DIGITAL RLTY TR INC	COM	253868103	4,387,578	33,800	SH	-	DFND	1	33,800	0	0
DIGITAL RLTY TR INC	COM	253868103	2,580,363	19,878	SH	-	DFND	2	19,878	0	0
DIGITAL RLTY TR INC	COM	253868103	3,152,176	24,283	SH	-	DFND	2	24,283	0	0
DISCOVER FINL SVCS	COM	254709108	1,009,571	12,450	SH	-	DFND	3	12,450	0	0
DISCOVER FINL SVCS	COM	254709108	2,595,529	32,008	SH	-	DFND	2	32,008	0	0
DISCOVERY INC	COM SER A	25470F104	665,750	25,000	SH	-	DFND	3	25,000	0	0
DISCOVERY INC	COM SER A	25470F104	277,911	10,436	SH	-	DFND	2	10,436	0	0
DISCOVERY INC	COM SER A	25470F104	4,824,131	181,154	SH	-	DFND	2	181,154	0	0
DISCOVERY INC	COM SER A	25470F104	276,100	10,368	SH	-	DFND	1	10,368	0	0
DISCOVERY INC	COM SER A	25470F104	1,059,927	39,802	SH	-	DFND	2	39,802	0	0
DISCOVERY INC	COM SER A	25470F104	119,835	4,500	SH	-	DFND	4	4,500	0	0
DISCOVERY INC	COM SER C	25470F302	571,972	23,232	SH	-	DFND	2	23,232	0	0
DISH NETWORK CORP	CL A	25470M109	474,016	13,913	SH	-	DFND	2	13,913	0	0
DOCUSIGN INC	COM	256163106	508,611	8,214	SH	-	DFND	2	8,214	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,082,114	13,100	SH	-	DFND	3	13,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,125,714	19,666	SH	-	DFND	2	19,666	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,592,044	22,600	SH	-	DFND	2	22,600	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,049,004	6,600	SH	-	DFND	1	6,600	0	0
DOLLAR GEN CORP NEW	COM	256677105	111,258	700	SH	-	DFND	4	700	0	0
DOLLAR TREE INC	COM	256746108	2,627,050	23,012	SH	-	DFND	2	23,012	0	0
DOLLAR TREE INC	COM	256746108	7,811,740	68,428	SH	-	DFND	2	68,428	0	0
DOMINION ENERGY INC	COM	25746U109	5,127,968	63,277	SH	-	DFND	2	63,277	0	0
DOMINOS PIZZA INC	COM	25754A201	636,423	2,602	SH	-	DFND	2	2,602	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,616,913	61,100	SH	-	DFND	1	61,100	0	0
DOUGLAS EMMETT INC	COM	25960P109	7,178,993	167,616	SH	-	DFND	2	167,616	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,843,917	43,052	SH	-	DFND	2	43,052	0	0
DOVER CORP	COM	260003108	1,119,851	11,248	SH	-	DFND	2	11,248	0	0
DOW INC	COM	260557103	3,172,489	66,579	SH	-	DFND	2	66,579	0	0
D R HORTON INC	COM	23331A109	621,978	11,800	SH	-	DFND	3	11,800	0	0
D R HORTON INC	COM	23331A109	1,421,641	26,971	SH	-	DFND	2	26,971	0	0
D R HORTON INC	COM	23331A109	247,737	4,700	SH	-	DFND	1	4,700	0	0
D R HORTON INC	COM	23331A109	880,257	16,700	SH	-	DFND	2	16,700	0	0
D R HORTON INC	COM	23331A109	68,523	1,300	SH	-	DFND	4	1,300	0	0
DROPBOX INC	CL A	26210C104	1,036,738	51,400	SH	-	DFND	3	51,400	0	0
DROPBOX INC	CL A	26210C104	406,809	20,169	SH	-	DFND	2	20,169	0	0
DROPBOX INC	CL A	26210C104	356,505	17,675	SH	-	DFND	1	17,675	0	0
DROPBOX INC	CL A	26210C104	1,415,934	70,200	SH	-	DFND	2	70,200	0	0
DROPBOX INC	CL A	26210C104	144,821	7,180	SH	-	DFND	4	7,180	0	0
DTE ENERGY CO	COM	233331107	1,840,831	13,845	SH	-	DFND	2	13,845	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,685,073	59,306	SH	-	DFND	2	59,306	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	9,283,274	96,842	SH	-	DFND	2	96,842	0	0
DUKE REALTY CORP	COM NEW	264411505	1,434,927	42,241	SH	-	DFND	3	42,241	0	0
DUKE REALTY CORP	COM NEW	264411505	4,127,355	121,500	SH	-	DFND	1	121,500	0	0
DUKE REALTY CORP	COM NEW	264411505	4,583,029	134,914	SH	-	DFND	2	134,914	0	0
DUKE REALTY CORP	COM NEW	264411505	7,834,161	230,620	SH	-	DFND	2	230,620	0	0
DUKE REALTY CORP	COM NEW	264411505	819,832	24,134	SH	-	DFND	2	24,134	0	0
DUKE REALTY CORP	COM NEW	264411505	639,995	18,840	SH	-	DFND	4	18,840	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,374,227	61,341	SH	-	DFND	2	61,341	0	0
DXC TECHNOLOGY CO	COM	23355L106	616,993	20,915	SH	-	DFND	3	20,915	0	0
DXC TECHNOLOGY CO	COM	23355L106	588,201	19,939	SH	-	DFND	2	19,939	0	0
DXC TECHNOLOGY CO	COM	23355L106	386,332	13,096	SH	-	DFND	2	13,096	0	0
DXC TECHNOLOGY CO	COM	23355L106	97,468	3,304	SH	-	DFND	2	3,304	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,251,107	28,636	SH	-	DFND	2	28,636	0	0
EAGLE MATERIALS INC	COM	26969P108	1,953,217	21,700	SH	-	DFND	3	21,700	0	0
EAGLE MATERIALS INC	COM	26969P108	3,870,430	43,000	SH	-	DFND	2	43,000	0	0
EAGLE MATERIALS INC	COM	26969P108	1,035,115	11,500	SH	-	DFND	1	11,500	0	0
EAGLE MATERIALS INC	COM	26969P108	117,013	1,300	SH	-	DFND	4	1,300	0	0
EAST WEST BANCORP INC	COM	27579R104	543,040	12,261	SH	-	DFND	2	12,261	0	0
EASTMAN CHEMICAL CO	COM	277432100	298,421	4,042	SH	-	DFND	3	4,042	0	0
EASTMAN CHEMICAL CO	COM	277432100	807,922	10,943	SH	-	DFND	2	10,943	0	0
EASTMAN CHEMICAL CO	COM	277432100	321,677	4,357	SH	-	DFND	2	4,357	0	0
EASTMAN CHEMICAL CO	COM	277432100	87,932	1,191	SH	-	DFND	2	1,191	0	0
EATON CORP PLC	SHS	G29183103	3,323,173	39,966	SH	-	DFND	2	39,966	0	0
EATON CORP PLC	SHS	G29183103	5,157,878	62,031	SH	-	DFND	2	62,031	0	0
EATON CORP PLC	SHS	G29183103	983,166	11,824	SH	-	DFND	2	11,824	0	0
EATON CORP PLC	SHS	G29183103	251,861	3,029	SH	-	DFND	2	3,029	0	0
EATON VANCE CORP	COM NON VTG	278265103	340,435	7,577	SH	-	DFND	2	7,577	0	0
EBAY INC	COM	278642103	1,976,286	50,700	SH	-	DFND	3	50,700	0	0
EBAY INC	COM	278642103	2,573,421	66,019	SH	-	DFND	3	66,019	0	0
EBAY INC	COM	278642103	1,488,373	38,183	SH	-	DFND	3	38,183	0	0
EBAY INC	COM	278642103	3,284,650	84,265	SH	-	DFND	2	84,265	0	0
EBAY INC	COM	278642103	528,452	13,557	SH	-	DFND	1	13,557	0	0
EBAY INC	COM	278642103	2,209,971	56,695	SH	-	DFND	2	56,695	0	0
EBAY INC	COM	278642103	236,609	6,070	SH	-	DFND	4	6,070	0	0
ECOLAB INC	COM	278865100	1,861,576	9,400	SH	-	DFND	3	9,400	0	0
ECOLAB INC	COM	278865100	4,317,272	21,800	SH	-	DFND	2	21,800	0	0
ECOLAB INC	COM	278865100	3,703,348	18,700	SH	-	DFND	2	18,700	0	0
ECOLAB INC	COM	278865100	990,200	5,000	SH	-	DFND	1	5,000	0	0
ECOLAB INC	COM	278865100	99,020	500	SH	-	DFND	4	500	0	0
EDISON INTL	COM	281020107	2,464,424	32,676	SH	-	DFND	2	32,676	0	0
EDISON INTL	COM	281020107	4,870,171	64,574	SH	-	DFND	2	64,574	0	0
EDISON INTL	COM	281020107	1,287,419	17,070	SH	-	DFND	1	17,070	0	0
EDISON INTL	COM	281020107	203,408	2,697	SH	-	DFND	4	2,697	0	0
EDISON INTL	COM	281020107	245,492	3,255	SH	-	DFND	1	3,255	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,898,703	8,634	SH	-	DFND	3	8,634	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,079,331	18,550	SH	-	DFND	2	18,550	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,751,225	17,058	SH	-	DFND	2	17,058	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	994,213	4,521	SH	-	DFND	1	4,521	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	109,955	500	SH	-	DFND	4	500	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	587,639	22,100	SH	-	DFND	2	22,100	0	0
ELECTRONIC ARTS INC	COM	285512109	1,322,722	13,522	SH	-	DFND	3	13,522	0	0
ELECTRONIC ARTS INC	COM	285512109	1,813,192	18,536	SH	-	DFND	3	18,536	0	0
ELECTRONIC ARTS INC	COM	285512109	2,175,223	22,237	SH	-	DFND	2	22,237	0	0
ELECTRONIC ARTS INC	COM	285512109	3,625,209	37,060	SH	-	DFND	2	37,060	0	0
ELECTRONIC ARTS INC	COM	285512109	1,002,068	10,244	SH	-	DFND	1	10,244	0	0
ELECTRONIC ARTS INC	COM	285512109	2,171,897	22,203	SH	-	DFND	2	22,203	0	0
ELECTRONIC ARTS INC	COM	285512109	4,733,608	48,391	SH	-	DFND	2	48,391	0	0
ELECTRONIC ARTS INC	COM	285512109	576,160	5,890	SH	-	DFND	1	5,890	0	0
ELECTRONIC ARTS INC	COM	285512109	1,310,886	13,401	SH	-	DFND	1	13,401	0	0

ELECTRONIC ARTS INC	COM	285512109	91,070	931	SH	-	DFND	4	931	0	0
ELECTRONIC ARTS INC	COM	285512109	196,325	2,007	SH	-	DFND	4	2,007	0	0
ELECTRONIC ARTS INC	COM	285512109	107,602	1,100	SH	-	DFND	4	1,100	0	0
ELECTRONIC ARTS INC	COM	285512109	356,358	3,643	SH	-	DFND	1	3,643	0	0
LILLY ELI & CO	COM	532457108	1,005,352	8,990	SH	-	DFND	3	8,990	0	0
LILLY ELI & CO	COM	532457108	838,390	7,497	SH	-	DFND	3	7,497	0	0
LILLY ELI & CO	COM	532457108	8,342,630	74,601	SH	-	DFND	2	74,601	0	0
LILLY ELI & CO	COM	532457108	310,552	2,777	SH	-	DFND	1	2,777	0	0
LILLY ELI & CO	COM	532457108	1,110,807	9,933	SH	-	DFND	2	9,933	0	0
LILLY ELI & CO	COM	532457108	2,542,455	22,735	SH	-	DFND	2	22,735	0	0
LILLY ELI & CO	COM	532457108	660,915	5,910	SH	-	DFND	1	5,910	0	0
LILLY ELI & CO	COM	532457108	108,475	970	SH	-	DFND	4	970	0	0
LILLY ELI & CO	COM	532457108	104,673	936	SH	-	DFND	4	936	0	0
LILLY ELI & CO	COM	532457108	124,802	1,116	SH	-	DFND	1	1,116	0	0
EMERSON ELEC CO	COM	291011104	484,267	7,243	SH	-	DFND	3	7,243	0	0
EMERSON ELEC CO	COM	291011104	3,651,492	54,614	SH	-	DFND	2	54,614	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,184,410	83,000	SH	-	DFND	1	83,000	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,313,361	512,499	SH	-	DFND	2	512,499	0	0
ENBRIDGE INC	COM	29250N105	7,930,668	170,552	SH	-	DFND	2	170,552	0	0
ENBRIDGE INC	COM	29250N105	2,196,009	47,226	SH	-	DFND	4	47,226	0	0
ENBRIDGE INC	COM	29250N105	3,352,561	95,569	SH	-	DFND	2	95,569	0	0
ENBRIDGE INC	COM	29250N105	909,554	25,928	SH	-	DFND	1	25,928	0	0
ENBRIDGE INC	COM	29250N105	137,864	3,930	SH	-	DFND	4	3,930	0	0
ENBRIDGE INC	COM	29250N105	170,559	4,862	SH	-	DFND	1	4,862	0	0
ENCANA CORP	COM	292505104	643,408	105,998	SH	-	DFND	2	105,998	0	0
ENCANA CORP	COM	292505104	2,659,559	578,165	SH	-	DFND	2	578,165	0	0
ENCANA CORP	COM	292505104	726,510	157,937	SH	-	DFND	1	157,937	0	0
ENCANA CORP	COM	292505104	105,860	23,013	SH	-	DFND	4	23,013	0	0
ENCANA CORP	COM	292505104	129,784	28,214	SH	-	DFND	1	28,214	0	0
ENERPLUS CORP	COM	292766102	523,643	53,054	SH	-	DFND	1	53,054	0	0
ENERPLUS CORP	COM	292766102	1,817,620	184,156	SH	-	DFND	2	184,156	0	0
ENERPLUS CORP	COM	292766102	184,076	18,650	SH	-	DFND	4	18,650	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	6,635,425	34,938	SH	-	DFND	2	34,938	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,747,834	9,203	SH	-	DFND	1	9,203	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	275,194	1,449	SH	-	DFND	4	1,449	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	331,790	1,747	SH	-	DFND	1	1,747	0	0
ENTERGY CORP NEW	COM	29364G103	1,540,115	13,123	SH	-	DFND	2	13,123	0	0
EOG RES INC	COM	26875P101	1,670,841	22,512	SH	-	DFND	3	22,512	0	0
EOG RES INC	COM	26875P101	3,627,428	48,874	SH	-	DFND	2	48,874	0	0
EOG RES INC	COM	26875P101	3,373,151	45,448	SH	-	DFND	2	45,448	0	0
EOG RES INC	COM	26875P101	887,077	11,952	SH	-	DFND	1	11,952	0	0
EOG RES INC	COM	26875P101	96,486	1,300	SH	-	DFND	4	1,300	0	0
EPAM SYS INC	COM	29414B104	94,259	517	SH	-	DFND	3	517	0	0
EPAM SYS INC	COM	29414B104	795,827	4,365	SH	-	DFND	2	4,365	0	0
EPR PPTY S	COM SH BEN INT	26884U109	1,575,784	20,502	SH	-	DFND	3	20,502	0	0
EPR PPTY S	COM SH BEN INT	26884U109	5,057,926	65,807	SH	-	DFND	2	65,807	0	0
EPR PPTY S	COM SH BEN INT	26884U109	3,688,127	47,985	SH	-	DFND	2	47,985	0	0
EQUIFAX INC	COM	294429105	1,983,447	14,100	SH	-	DFND	3	14,100	0	0
EQUIFAX INC	COM	294429105	2,869,246	20,397	SH	-	DFND	3	20,397	0	0
EQUIFAX INC	COM	294429105	1,805,921	12,838	SH	-	DFND	2	12,838	0	0
EQUIFAX INC	COM	294429105	1,491,102	10,600	SH	-	DFND	1	10,600	0	0
EQUIFAX INC	COM	294429105	5,785,898	41,131	SH	-	DFND	2	41,131	0	0
EQUIFAX INC	COM	294429105	405,552	2,883	SH	-	DFND	4	2,883	0	0
EQUINIX INC	COM	29444U700	193,805	336	SH	-	DFND	3	336	0	0
EQUINIX INC	COM	29444U700	1,687,717	2,926	SH	-	DFND	3	2,926	0	0
EQUINIX INC	COM	29444U700	5,359,626	9,292	SH	-	DFND	2	9,292	0	0
EQUINIX INC	COM	29444U700	3,955,118	6,857	SH	-	DFND	2	6,857	0	0
EQUINIX INC	COM	29444U700	7,708,355	13,364	SH	-	DFND	2	13,364	0	0
EQUINIX INC	COM	29444U700	2,094,361	3,631	SH	-	DFND	1	3,631	0	0

EQUINIX INC	COM	29444U700	324,738	563	SH	-	DFND	4	563	0	0
EQUINIX INC	COM	29444U700	393,378	682	SH	-	DFND	1	682	0	0
EQUINIX INC	COM	29444U700	2,617,518	4,538	SH	-	DFND	2	4,538	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,137,600	16,000	SH	-	DFND	1	16,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	919,702	6,884	SH	-	DFND	2	6,884	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	173,900	2,016	SH	-	DFND	3	2,016	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,152,865	13,365	SH	-	DFND	3	13,365	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,685,717	42,728	SH	-	DFND	2	42,728	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12,386,073	143,590	SH	-	DFND	2	143,590	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,657,239	30,805	SH	-	DFND	2	30,805	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,588,810	87,976	SH	-	DFND	2	87,976	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,400,837	74,204	SH	-	DFND	2	74,204	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,296,229	15,027	SH	-	DFND	4	15,027	0	0
ERIE INDTY CO	CL A	29530P102	380,026	2,047	SH	-	DFND	2	2,047	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	865,540	37,780	SH	-	DFND	3	37,780	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,781,411	121,406	SH	-	DFND	2	121,406	0	0
ESSEX PPTY TR INC	COM	297178105	202,850	621	SH	-	DFND	3	621	0	0
ESSEX PPTY TR INC	COM	297178105	3,511,161	10,749	SH	-	DFND	3	10,749	0	0
ESSEX PPTY TR INC	COM	297178105	4,703,760	14,400	SH	-	DFND	1	14,400	0	0
ESSEX PPTY TR INC	COM	297178105	11,170,450	34,197	SH	-	DFND	2	34,197	0	0
ESSEX PPTY TR INC	COM	297178105	1,525,456	4,670	SH	-	DFND	2	4,670	0	0
ESSEX PPTY TR INC	COM	297178105	7,566,194	23,163	SH	-	DFND	2	23,163	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,849,683	19,350	SH	-	DFND	2	19,350	0	0
LAUDER ESTEE COS INC	CL A	518439104	11,915,513	59,892	SH	-	DFND	1	59,892	0	0
EVEREST RE GROUP LTD	COM	G3223R108	818,227	3,075	SH	-	DFND	2	3,075	0	0
EVERGY INC	COM	30034W106	1,407,012	21,139	SH	-	DFND	2	21,139	0	0
EVERGY INC	COM	30034W106	1,497,533	22,499	SH	-	DFND	4	22,499	0	0
EVERSOURCE ENERGY	COM	30040W108	2,090,767	24,462	SH	-	DFND	2	24,462	0	0
EVERSOURCE ENERGY	COM	30040W108	7,956,317	93,089	SH	-	DFND	1	93,089	0	0
EVERSOURCE ENERGY	COM	30040W108	1,742,220	20,384	SH	-	DFND	4	20,384	0	0
EXACT SCIENCES CORP	COM	30063P105	1,348,682	14,924	SH	-	DFND	3	14,924	0	0
EXACT SCIENCES CORP	COM	30063P105	915,719	10,133	SH	-	DFND	2	10,133	0	0
EXACT SCIENCES CORP	COM	30063P105	1,031,212	11,411	SH	-	DFND	1	11,411	0	0
EXACT SCIENCES CORP	COM	30063P105	3,983,690	44,082	SH	-	DFND	2	44,082	0	0
EXACT SCIENCES CORP	COM	30063P105	280,689	3,106	SH	-	DFND	4	3,106	0	0
EXELON CORP	COM	30161N101	3,869,921	80,106	SH	-	DFND	3	80,106	0	0
EXELON CORP	COM	30161N101	3,962,869	82,030	SH	-	DFND	2	82,030	0	0
EXELON CORP	COM	30161N101	2,441,491	50,538	SH	-	DFND	2	50,538	0	0
EXELON CORP	COM	30161N101	621,895	12,873	SH	-	DFND	2	12,873	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,861,175	13,847	SH	-	DFND	2	13,847	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,973,408	14,682	SH	-	DFND	2	14,682	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,154,231	45,787	SH	-	DFND	2	45,787	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	532,532	3,962	SH	-	DFND	1	3,962	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,669,641	12,422	SH	-	DFND	1	12,422	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	83,334	620	SH	-	DFND	4	620	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	255,379	1,900	SH	-	DFND	4	1,900	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	420,434	3,128	SH	-	DFND	1	3,128	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,036,123	13,947	SH	-	DFND	2	13,947	0	0
EXPEDITORS INTL WASH INC	COM	302130109	108,909	1,466	SH	-	DFND	2	1,466	0	0
EXPEDITORS INTL WASH INC	COM	302130109	28,230	380	SH	-	DFND	2	380	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,504,992	102,800	SH	-	DFND	1	102,800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,966,782	16,836	SH	-	DFND	3	16,836	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	6,275,220	53,717	SH	-	DFND	2	53,717	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,228,012	10,512	SH	-	DFND	2	10,512	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	6,116,462	52,358	SH	-	DFND	2	52,358	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	513,073	4,392	SH	-	DFND	4	4,392	0	0
EXXON MOBIL CORP	COM	30231G102	2,068,873	29,300	SH	-	DFND	3	29,300	0	0
EXXON MOBIL CORP	COM CL A	30231G102	23,979,085	339,599	SH	-	DFND	2	339,599	0	0
EXXON MOBIL CORP	COM	30231G102	708,642	10,036	SH	-	DFND	1	10,036	0	0

EXXON MOBIL CORP	COM	30231G102	2,951,780	41,804	SH	-	DFND	2	41,804	0	0
EXXON MOBIL CORP	COM	30231G102	277,497	3,930	SH	-	DFND	4	3,930	0	0
EXXON MOBIL CORP	COM	30231G102	5,834,222	82,626	SH	-	DFND	2	82,626	0	0
EXXON MOBIL CORP	COM	30231G102	1,504,205	21,303	SH	-	DFND	2	21,303	0	0
F5 NETWORKS INC	COM	315616102	144,352	1,028	SH	-	DFND	3	1,028	0	0
F5 NETWORKS INC	COM CL A	315616102	505,091	3,597	SH	-	DFND	2	3,597	0	0
FACEBOOK INC	CL A	30303M102	3,525,984	19,800	SH	-	DFND	3	19,800	0	0
FACEBOOK INC	CL A	30303M102	2,856,937	16,043	SH	-	DFND	3	16,043	0	0
FACEBOOK INC	CL A	30303M102	2,333,382	13,103	SH	-	DFND	3	13,103	0	0
FACEBOOK INC	CL A	30303M102	1,764,417	9,908	SH	-	DFND	3	9,908	0	0
FACEBOOK INC	COM CL A	30303M102	34,939,118	196,199	SH	-	DFND	2	196,199	0	0
FACEBOOK INC	CL A	30303M102	40,827,689	229,266	SH	-	DFND	1	229,266	0	0
FACEBOOK INC	CL A	30303M102	3,388,328	19,027	SH	-	DFND	2	19,027	0	0
FACEBOOK INC	CL A	30303M102	1,225,190	6,880	SH	-	DFND	1	6,880	0	0
FACEBOOK INC	CL A	30303M102	939,016	5,273	SH	-	DFND	1	5,273	0	0
FACEBOOK INC	CL A	30303M102	2,263,397	12,710	SH	-	DFND	1	12,710	0	0
FACEBOOK INC	CL A	30303M102	8,728,235	49,013	SH	-	DFND	2	49,013	0	0
FACEBOOK INC	CL A	30303M102	4,583,779	25,740	SH	-	DFND	2	25,740	0	0
FACEBOOK INC	CL A	30303M102	3,639,777	20,439	SH	-	DFND	2	20,439	0	0
FACEBOOK INC	CL A	30303M102	964,481	5,416	SH	-	DFND	1	5,416	0	0
FACEBOOK INC	CL A	30303M102	613,129	3,443	SH	-	DFND	4	3,443	0	0
FACEBOOK INC	CL A	30303M102	425,611	2,390	SH	-	DFND	4	2,390	0	0
FACEBOOK INC	CL A	30303M102	152,793	858	SH	-	DFND	4	858	0	0
FACEBOOK INC	CL A	30303M102	106,848	600	SH	-	DFND	4	600	0	0
FACEBOOK INC	CL A	30303M102	3,498,025	19,643	SH	-	DFND	2	19,643	0	0
FACEBOOK INC	CL A	30303M102	909,989	5,110	SH	-	DFND	2	5,110	0	0
FACEBOOK INC	CL A	30303M102	182,888	1,027	SH	-	DFND	1	1,027	0	0
FACTSET RESH SYS INC	COM CL A	303075105	748,591	3,081	SH	-	DFND	2	3,081	0	0
FASTENAL CO	COM	311900104	1,881,792	57,600	SH	-	DFND	3	57,600	0	0
FASTENAL CO	COM	311900104	1,377,041	42,150	SH	-	DFND	2	42,150	0	0
FASTENAL CO	COM	311900104	3,740,715	114,500	SH	-	DFND	2	114,500	0	0
FASTENAL CO	COM	311900104	996,435	30,500	SH	-	DFND	1	30,500	0	0
FASTENAL CO	COM	311900104	107,811	3,300	SH	-	DFND	4	3,300	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,069,328	15,200	SH	-	DFND	1	15,200	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	615,897	4,524	SH	-	DFND	2	4,524	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,028,091	51,624	SH	-	DFND	2	51,624	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4,495,479	33,021	SH	-	DFND	2	33,021	0	0
FEDEX CORP	COM	31428X106	717,660	4,930	SH	-	DFND	3	4,930	0	0
FEDEX CORP	COM	31428X106	2,987,970	20,526	SH	-	DFND	2	20,526	0	0
FEDEX CORP	COM	31428X106	294,051	2,020	SH	-	DFND	1	2,020	0	0
FEDEX CORP	COM	31428X106	1,039,370	7,140	SH	-	DFND	2	7,140	0	0
FEDEX CORP	COM	31428X106	104,810	720	SH	-	DFND	4	720	0	0
FERRARI N V	COM	N3167Y103	1,722,239	12,167	SH	-	DFND	2	12,167	0	0
FERRARI N V	COM	N3167Y103	2,604,121	16,900	SH	-	DFND	1	16,900	0	0
FERRARI N V	COM	N3167Y103	10,139,122	65,800	SH	-	DFND	2	65,800	0	0
FERRARI N V	COM	N3167Y103	707,889	4,594	SH	-	DFND	4	4,594	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	891,421	75,086	SH	-	DFND	2	75,086	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,328,159	196,105	SH	-	DFND	2	196,105	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	594,336	50,062	SH	-	DFND	2	50,062	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,045,944	23,552	SH	-	DFND	2	23,552	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	633,331	14,261	SH	-	DFND	2	14,261	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	172,133	3,876	SH	-	DFND	2	3,876	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	6,686,457	50,365	SH	-	DFND	2	50,365	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,258,911	17,015	SH	-	DFND	2	17,015	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	10,336,959	77,862	SH	-	DFND	2	77,862	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	599,279	4,514	SH	-	DFND	1	4,514	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,719,058	20,481	SH	-	DFND	1	20,481	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	93,463	704	SH	-	DFND	4	704	0	0



FIDELITY NATL INFORMATION SV	COM	31620M106	431,736	3,252	SH	-	DFND	4	3,252	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	631,672	4,758	SH	-	DFND	1	4,758	0	0
FIFTH THIRD BANCORP	COM	316773100	632,478	23,100	SH	-	DFND	3	23,100	0	0
FIFTH THIRD BANCORP	COM	316773100	1,896,394	69,262	SH	-	DFND	2	69,262	0	0
FIFTH THIRD BANCORP	COM	316773100	866,221	31,637	SH	-	DFND	2	31,637	0	0
FIFTH THIRD BANCORP	COM	316773100	222,079	8,111	SH	-	DFND	2	8,111	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	812,958	20,550	SH	-	DFND	3	20,550	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,531,286	63,986	SH	-	DFND	2	63,986	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,682,773	17,402	SH	-	DFND	2	17,402	0	0
FIRSTENERGY CORP	COM	337932107	1,925,679	39,927	SH	-	DFND	2	39,927	0	0
FIRSTENERGY CORP	COM	337932107	1,155,880	23,966	SH	-	DFND	4	23,966	0	0
FISERV INC	COM	337738108	634,592	6,126	SH	-	DFND	3	6,126	0	0
FISERV INC	COM	337738108	1,859,233	17,948	SH	-	DFND	3	17,948	0	0
FISERV INC	COM	337738108	4,742,039	45,777	SH	-	DFND	2	45,777	0	0
FISERV INC	COM	337738108	3,701,064	35,728	SH	-	DFND	2	35,728	0	0
FISERV INC	COM	337738108	246,648	2,381	SH	-	DFND	1	2,381	0	0
FISERV INC	COM	337738108	984,105	9,500	SH	-	DFND	1	9,500	0	0
FISERV INC	COM	337738108	904,548	8,732	SH	-	DFND	2	8,732	0	0
FISERV INC	COM	337738108	2,108,574	20,355	SH	-	DFND	2	20,355	0	0
FISERV INC	COM	337738108	87,844	848	SH	-	DFND	4	848	0	0
FISERV INC	COM	337738108	88,052	850	SH	-	DFND	4	850	0	0
FISERV INC	COM	337738108	103,590	1,000	SH	-	DFND	4	1,000	0	0
FISERV INC	COM	337738108	105,869	1,022	SH	-	DFND	1	1,022	0	0
FISERV INC	COM	337738108	558,350	5,390	SH	-	DFND	1	5,390	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,878,409	6,550	SH	-	DFND	2	6,550	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,388,877	8,330	SH	-	DFND	2	8,330	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	621,165	2,166	SH	-	DFND	1	2,166	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	96,932	338	SH	-	DFND	4	338	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	117,293	409	SH	-	DFND	1	409	0	0
FLEX LTD	ORD	Y2573F102	361,618	34,555	SH	-	DFND	2	34,555	0	0
FLIR SYS INC	COM	302445101	615,829	11,710	SH	-	DFND	2	11,710	0	0
FLOWSERVE CORP	COM	34354P105	390,169	8,353	SH	-	DFND	2	8,353	0	0
FLUOR CORP NEW	COM	343412102	165,379	8,645	SH	-	DFND	2	8,645	0	0
FLUOR CORP NEW	COM	343412102	247,619	12,944	SH	-	DFND	1	12,944	0	0
FLUOR CORP NEW	COM	343412102	849,563	44,410	SH	-	DFND	2	44,410	0	0
FLUOR CORP NEW	COM	343412102	85,129	4,450	SH	-	DFND	4	4,450	0	0
F M C CORP	COM NEW	302491303	925,813	10,559	SH	-	DFND	2	10,559	0	0
FOOT LOCKER INC	COM	344849104	455,856	10,562	SH	-	DFND	2	10,562	0	0
FOOT LOCKER INC	COM	344849104	109,152	2,529	SH	-	DFND	2	2,529	0	0
FORD MTR CO DEL	COM	345370860	2,918,559	318,620	SH	-	DFND	2	318,620	0	0
FORD MTR CO DEL	COM	345370860	3,184,730	347,678	SH	-	DFND	2	347,678	0	0
FORD MTR CO DEL	COM	345370860	3,885,077	424,135	SH	-	DFND	2	424,135	0	0
FORD MTR CO DEL	COM	345370860	988,245	107,887	SH	-	DFND	2	107,887	0	0
FORTINET INC	COM	24959E109	644,784	8,400	SH	-	DFND	3	8,400	0	0
FORTINET INC	COM	24959E109	788,325	10,270	SH	-	DFND	2	10,270	0	0
FORTIS INC	COM	349553107	1,653,471	29,521	SH	-	DFND	2	29,521	0	0
FORTIVE CORP	COM	34959J108	1,848,240	26,958	SH	-	DFND	3	26,958	0	0
FORTIVE CORP	COM	34959J108	1,877,996	27,392	SH	-	DFND	2	27,392	0	0
FORTIVE CORP	COM	34959J108	3,686,745	53,774	SH	-	DFND	2	53,774	0	0
FORTIVE CORP	COM	34959J108	978,694	14,275	SH	-	DFND	1	14,275	0	0
FORTIVE CORP	COM	34959J108	6,691,525	97,601	SH	-	DFND	2	97,601	0	0
FORTIVE CORP	COM	34959J108	1,751,091	25,541	SH	-	DFND	1	25,541	0	0
FORTIVE CORP	COM	34959J108	268,824	3,921	SH	-	DFND	4	3,921	0	0
FORTIVE CORP	COM	34959J108	109,696	1,600	SH	-	DFND	4	1,600	0	0
FORTIVE CORP	COM	34959J108	346,639	5,056	SH	-	DFND	1	5,056	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	486,010	8,885	SH	-	DFND	2	8,885	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,475,281	81,815	SH	-	DFND	2	81,815	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,214,231	22,198	SH	-	DFND	1	22,198	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	192,106	3,512	SH	-	DFND	4	3,512	0	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	238,875	4,367	SH	-	DFND	1	4,367	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,543,201	125,290	SH	-	DFND	2	125,290	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	418,063	14,783	SH	-	DFND	4	14,783	0	0
FOX CORP	CL A COM	35137L105	811,269	25,726	SH	-	DFND	2	25,726	0	0
FOX CORP	CL B COM	35137L204	343,187	10,881	SH	-	DFND	2	10,881	0	0
FRANCO NEVADA CORP	COM	351858105	1,458,177	12,079	SH	-	DFND	2	12,079	0	0
FRANKLIN RES INC	COM	354613101	632,525	21,917	SH	-	DFND	2	21,917	0	0
FRANKLIN RES INC	COM	354613101	752,640	26,079	SH	-	DFND	2	26,079	0	0
FRANKLIN RES INC	COM	354613101	192,900	6,684	SH	-	DFND	2	6,684	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,575,413	164,620	SH	-	DFND	3	164,620	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	929,716	97,149	SH	-	DFND	2	97,149	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	541,920	56,627	SH	-	DFND	1	56,627	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,280,435	238,290	SH	-	DFND	2	238,290	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	213,315	22,290	SH	-	DFND	4	22,290	0	0
GAMESTOP CORP NEW	CL A	36467W109	180,250	32,654	SH	-	DFND	2	32,654	0	0
GAMESTOP CORP NEW	CL A	36467W109	49,205	8,914	SH	-	DFND	2	8,914	0	0
GAP INC	COM	364760108	235,679	13,576	SH	-	DFND	2	13,576	0	0
GAP INC	COM	364760108	732,158	42,175	SH	-	DFND	2	42,175	0	0
GAP INC	COM	364760108	199,883	11,514	SH	-	DFND	2	11,514	0	0
GARMIN LTD	SHS	H2906T109	611,123	7,216	SH	-	DFND	2	7,216	0	0
GARTNER INC	COM	366651107	908,558	6,354	SH	-	DFND	2	6,354	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,912,249	21,410	SH	-	DFND	2	21,410	0	0
GENERAL DYNAMICS CORP	COM	369550108	95,020	520	SH	-	DFND	1	520	0	0
GENERAL DYNAMICS CORP	COM	369550108	356,324	1,950	SH	-	DFND	2	1,950	0	0
GENERAL DYNAMICS CORP	COM	369550108	34,719	190	SH	-	DFND	4	190	0	0
GENERAL ELECTRIC CO	COM	369604103	1,319,544	147,600	SH	-	DFND	3	147,600	0	0
GENERAL ELECTRIC CO	COM	369604103	1,789,788	200,200	SH	-	DFND	3	200,200	0	0
GENERAL ELECTRIC CO	COM	369604103	6,362,866	711,730	SH	-	DFND	2	711,730	0	0
GENERAL ELECTRIC CO	COM	369604103	3,614,442	404,300	SH	-	DFND	2	404,300	0	0
GENERAL ELECTRIC CO	COM	369604103	433,679	48,510	SH	-	DFND	1	48,510	0	0
GENERAL ELECTRIC CO	COM	369604103	947,640	106,000	SH	-	DFND	1	106,000	0	0
GENERAL ELECTRIC CO	COM	369604103	1,697,080	189,830	SH	-	DFND	2	189,830	0	0
GENERAL ELECTRIC CO	COM	369604103	162,529	18,180	SH	-	DFND	4	18,180	0	0
GENERAL ELECTRIC CO	COM	369604103	103,704	11,600	SH	-	DFND	4	11,600	0	0
GENERAL MLS INC	COM	370334104	1,290,359	23,410	SH	-	DFND	3	23,410	0	0
GENERAL MLS INC	COM	370334104	2,798,663	50,774	SH	-	DFND	2	50,774	0	0
GENERAL MLS INC	COM	370334104	6,818,509	123,703	SH	-	DFND	2	123,703	0	0
GENERAL MLS INC	COM	370334104	283,868	5,150	SH	-	DFND	1	5,150	0	0
GENERAL MLS INC	COM	370334104	1,052,792	19,100	SH	-	DFND	2	19,100	0	0
GENERAL MLS INC	COM	370334104	79,924	1,450	SH	-	DFND	4	1,450	0	0
GENERAL MLS INC	COM	370334104	1,122,298	20,361	SH	-	DFND	2	20,361	0	0
GENERAL MLS INC	COM	370334104	290,097	5,263	SH	-	DFND	2	5,263	0	0
GENERAL MTRS CO	COM	37045V100	4,190,526	111,807	SH	-	DFND	2	111,807	0	0
GENERAL MTRS CO	COM	37045V100	3,773,711	100,686	SH	-	DFND	2	100,686	0	0
GENERAL MTRS CO	COM	37045V100	1,023,841	27,317	SH	-	DFND	1	27,317	0	0
GENERAL MTRS CO	COM	37045V100	155,767	4,156	SH	-	DFND	4	4,156	0	0
GENERAL MTRS CO	COM	37045V100	4,562,290	121,726	SH	-	DFND	2	121,726	0	0
GENERAL MTRS CO	COM	37045V100	1,129,910	30,147	SH	-	DFND	2	30,147	0	0
GENERAL MTRS CO	COM	37045V100	190,473	5,082	SH	-	DFND	1	5,082	0	0
GENPACT LIMITED	SHS	G3922B107	4,174,731	107,735	SH	-	DFND	2	107,735	0	0
GENPACT LIMITED	SHS	G3922B107	1,133,786	29,259	SH	-	DFND	1	29,259	0	0
GENPACT LIMITED	SHS	G3922B107	174,414	4,501	SH	-	DFND	4	4,501	0	0
GENPACT LIMITED	SHS	G3922B107	212,776	5,491	SH	-	DFND	1	5,491	0	0
GENUINE PARTS CO	COM	372460105	1,152,057	11,568	SH	-	DFND	2	11,568	0	0
GENWORTH FINL INC	COM CL A	37247D106	571,644	129,919	SH	-	DFND	2	129,919	0	0
GENWORTH FINL INC	COM CL A	37247D106	155,738	35,395	SH	-	DFND	2	35,395	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	607,310	12,916	SH	-	DFND	2	12,916	0	0
GILEAD SCIENCES INC	COM	375558103	1,582,535	24,969	SH	-	DFND	3	24,969	0	0
GILEAD SCIENCES INC	COM	375558103	6,576,499	103,763	SH	-	DFND	2	103,763	0	0

GILEAD SCIENCES INC	COM	375558103	3,671,920	57,935	SH	-	DFND	2	57,935	0	0
GILEAD SCIENCES INC	COM	375558103	947,658	14,952	SH	-	DFND	2	14,952	0	0
GLOBAL PMTS INC	COM	37940X102	510,549	3,211	SH	-	DFND	3	3,211	0	0
GLOBAL PMTS INC	COM	37940X102	4,625,787	29,093	SH	-	DFND	2	29,093	0	0
GLOBAL PMTS INC	COM	37940X102	199,386	1,254	SH	-	DFND	1	1,254	0	0
GLOBAL PMTS INC	COM	37940X102	735,534	4,626	SH	-	DFND	2	4,626	0	0
GLOBAL PMTS INC	COM	37940X102	2,789,496	17,544	SH	-	DFND	2	17,544	0	0
GLOBAL PMTS INC	COM	37940X102	741,258	4,662	SH	-	DFND	1	4,662	0	0
GLOBAL PMTS INC	COM	37940X102	66,780	420	SH	-	DFND	4	420	0	0
GLOBAL PMTS INC	COM	37940X102	117,024	736	SH	-	DFND	4	736	0	0
GLOBAL PMTS INC	COM	37940X102	140,715	885	SH	-	DFND	1	885	0	0
GLOBE LIFE INC	COM	37959E102	9,005,941	94,047	SH	-	DFND	2	94,047	0	0
GLOBE LIFE INC	COM	37959E102	696,462	7,273	SH	-	DFND	2	7,273	0	0
GLOBE LIFE INC	COM	37959E102	2,373,316	24,784	SH	-	DFND	1	24,784	0	0
GLOBE LIFE INC	COM	37959E102	376,145	3,928	SH	-	DFND	4	3,928	0	0
GLOBE LIFE INC	COM	37959E102	452,370	4,724	SH	-	DFND	1	4,724	0	0
GODADDY INC	CL A	380237107	883,802	13,395	SH	-	DFND	2	13,395	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,149,274	15,197	SH	-	DFND	3	15,197	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,879,737	28,373	SH	-	DFND	2	28,373	0	0
GRAND CANYON ED INC	COM	38526M106	1,326,486	13,508	SH	-	DFND	3	13,508	0	0
GRAND CANYON ED INC	COM	38526M106	2,453,036	24,980	SH	-	DFND	2	24,980	0	0
GRAND CANYON ED INC	COM	38526M106	707,433	7,204	SH	-	DFND	1	7,204	0	0
GRAND CANYON ED INC	COM	38526M106	71,195	725	SH	-	DFND	4	725	0	0
GRUBHUB INC	COM	400110102	1,646,953	29,300	SH	-	DFND	3	29,300	0	0
GRUBHUB INC	COM	400110102	371,829	6,615	SH	-	DFND	2	6,615	0	0
GRUBHUB INC	COM	400110102	3,305,148	58,800	SH	-	DFND	2	58,800	0	0
GRUBHUB INC	COM	400110102	871,255	15,500	SH	-	DFND	1	15,500	0	0
GRUBHUB INC	COM	400110102	95,557	1,700	SH	-	DFND	4	1,700	0	0
BLOCK H & R INC	COM	093671105	314,973	13,335	SH	-	DFND	2	13,335	0	0
BLOCK H & R INC	COM	093671105	198,502	8,404	SH	-	DFND	2	8,404	0	0
BLOCK H & R INC	COM	093671105	54,232	2,296	SH	-	DFND	2	2,296	0	0
HALLIBURTON CO	COM	406216101	1,547,378	82,089	SH	-	DFND	2	82,089	0	0
HALLIBURTON CO	COM	406216101	2,757,340	146,278	SH	-	DFND	2	146,278	0	0
HALLIBURTON CO	COM	406216101	758,034	40,214	SH	-	DFND	1	40,214	0	0
HALLIBURTON CO	COM	406216101	113,873	6,041	SH	-	DFND	4	6,041	0	0
HALLIBURTON CO	COM	406216101	139,132	7,381	SH	-	DFND	1	7,381	0	0
HANESBRANDS INC	COM	410345102	329,028	21,477	SH	-	DFND	2	21,477	0	0
HARLEY DAVIDSON INC	COM	412822108	514,371	14,300	SH	-	DFND	3	14,300	0	0
HARLEY DAVIDSON INC	COM	412822108	845,583	23,508	SH	-	DFND	3	23,508	0	0
HARLEY DAVIDSON INC	COM	412822108	411,533	11,441	SH	-	DFND	2	11,441	0	0
HARLEY DAVIDSON INC	COM	412822108	198,914	5,530	SH	-	DFND	1	5,530	0	0
HARLEY DAVIDSON INC	COM	412822108	746,378	20,750	SH	-	DFND	2	20,750	0	0
HARLEY DAVIDSON INC	COM	412822108	70,501	1,960	SH	-	DFND	4	1,960	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,736,173	28,645	SH	-	DFND	2	28,645	0	0
HASBRO INC	COM	418056107	920,916	7,759	SH	-	DFND	2	7,759	0	0
HCA HEALTHCARE INC	COM	40412C101	653,279	5,425	SH	-	DFND	3	5,425	0	0
HCA HEALTHCARE INC	COM	40412C101	2,945,473	24,460	SH	-	DFND	2	24,460	0	0
HCA HEALTHCARE INC	COM	40412C101	27,406,027	227,587	SH	-	DFND	1	227,587	0	0
HCA HEALTHCARE INC	COM	40412C101	8,588,957	71,325	SH	-	DFND	2	71,325	0	0
HCA HEALTHCARE INC	COM	40412C101	2,234,754	18,558	SH	-	DFND	1	18,558	0	0
HCA HEALTHCARE INC	COM	40412C101	353,071	2,932	SH	-	DFND	4	2,932	0	0
HCA HEALTHCARE INC	COM	40412C101	423,878	3,520	SH	-	DFND	1	3,520	0	0
HCP INC	COM	40414L109	957,556	26,875	SH	-	DFND	3	26,875	0	0
HCP INC	COM	40414L109	4,827,865	135,500	SH	-	DFND	1	135,500	0	0
HCP INC	COM	40414L109	3,044,227	85,440	SH	-	DFND	2	85,440	0	0
HCP INC	COM	40414L109	7,639,250	214,405	SH	-	DFND	2	214,405	0	0
HCP INC	COM	40414L109	1,215,019	34,101	SH	-	DFND	2	34,101	0	0
HCP INC	COM	40414L109	996,072	27,956	SH	-	DFND	4	27,956	0	0
HD SUPPLY HLDGS INC	COM	40416M105	300,472	7,670	SH	-	DFND	3	7,670	0	0

HD SUPPLY HLDGS INC	COM	40416M105	643,254	16,420	SH	-	DFND	2	16,420	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	14,014,447	245,652	SH	-	DFND	1	245,652	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	348,005	6,100	SH	-	DFND	1	6,100	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,042,390	35,800	SH	-	DFND	1	35,800	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	8,203,790	143,800	SH	-	DFND	2	143,800	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,382,892	24,240	SH	-	DFND	2	24,240	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,962,862	34,406	SH	-	DFND	2	34,406	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	495,308	8,682	SH	-	DFND	1	8,682	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	559,090	9,800	SH	-	DFND	4	9,800	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	91,280	1,600	SH	-	DFND	4	1,600	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	80,326	1,408	SH	-	DFND	4	1,408	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	95,502	1,674	SH	-	DFND	1	1,674	0	0
HEALTHCARE RLTY TR	COM	421946104	884,869	26,414	SH	-	DFND	3	26,414	0	0
HEALTHCARE RLTY TR	COM	421946104	2,820,600	84,197	SH	-	DFND	2	84,197	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,664,766	90,700	SH	-	DFND	3	90,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,667,704	90,800	SH	-	DFND	1	90,800	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	8,552,342	291,094	SH	-	DFND	2	291,094	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,970,282	67,062	SH	-	DFND	2	67,062	0	0
HEICO CORP NEW	COM	422806109	555,466	4,448	SH	-	DFND	2	4,448	0	0
HEICO CORP NEW	CL A	422806208	592,910	6,093	SH	-	DFND	2	6,093	0	0
HELMERICH & PAYNE INC	COM	423452101	263,460	6,575	SH	-	DFND	2	6,575	0	0
HENRY SCHEIN INC	COM	806407102	736,283	11,595	SH	-	DFND	2	11,595	0	0
HERSHEY CO	COM	427866108	2,258,824	14,574	SH	-	DFND	2	14,574	0	0
HERSHEY CO	COM	427866108	874,919	5,645	SH	-	DFND	2	5,645	0	0
HERSHEY CO	COM	427866108	223,496	1,442	SH	-	DFND	2	1,442	0	0
HESS CORP	COM	42809H107	1,181,235	19,531	SH	-	DFND	2	19,531	0	0
HESS CORP	COM	42809H107	5,311,596	87,824	SH	-	DFND	2	87,824	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,826,058	120,373	SH	-	DFND	2	120,373	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,348,316	154,800	SH	-	DFND	2	154,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	601,657	39,661	SH	-	DFND	2	39,661	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,888,478	86,526	SH	-	DFND	2	86,526	0	0
HIGHWOODS PPTYS INC	COM	431284108	395,921	8,810	SH	-	DFND	4	8,810	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,477,935	15,873	SH	-	DFND	3	15,873	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4,850,379	52,093	SH	-	DFND	2	52,093	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,985,198	21,321	SH	-	DFND	2	21,321	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,203,541	23,666	SH	-	DFND	2	23,666	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	594,321	6,383	SH	-	DFND	1	6,383	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	92,551	994	SH	-	DFND	4	994	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	112,663	1,210	SH	-	DFND	1	1,210	0	0
HOLLYFRONTIER CORP	COM	436106108	161,403	3,009	SH	-	DFND	3	3,009	0	0
HOLLYFRONTIER CORP	COM	436106108	652,906	12,172	SH	-	DFND	2	12,172	0	0
HOLLYFRONTIER CORP	COM	436106108	779,926	14,540	SH	-	DFND	2	14,540	0	0
HOLLYFRONTIER CORP	COM	436106108	198,200	3,695	SH	-	DFND	2	3,695	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	232,255	15,290	SH	-	DFND	1	15,290	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	874,944	57,600	SH	-	DFND	2	57,600	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	80,659	5,310	SH	-	DFND	4	5,310	0	0
HOLOGIC INC	COM	436440101	911,496	18,053	SH	-	DFND	2	18,053	0	0
HOLOGIC INC	COM	436440101	5,103,832	101,086	SH	-	DFND	2	101,086	0	0
HOLOGIC INC	COM	436440101	1,349,295	26,724	SH	-	DFND	1	26,724	0	0
HOLOGIC INC	COM	436440101	213,169	4,222	SH	-	DFND	4	4,222	0	0
HOLOGIC INC	COM	436440101	257,196	5,094	SH	-	DFND	1	5,094	0	0
HOME DEPOT INC	COM	437076102	1,171,701	5,050	SH	-	DFND	3	5,050	0	0
HOME DEPOT INC	COM	437076102	1,807,900	7,792	SH	-	DFND	3	7,792	0	0
HOME DEPOT INC	COM	437076102	21,021,244	90,601	SH	-	DFND	2	90,601	0	0
HOME DEPOT INC	COM	437076102	8,326,270	35,886	SH	-	DFND	2	35,886	0	0
HOME DEPOT INC	COM	437076102	3,695,383	15,927	SH	-	DFND	2	15,927	0	0
HOME DEPOT INC	COM	437076102	961,723	4,145	SH	-	DFND	1	4,145	0	0
HOME DEPOT INC	COM	437076102	3,509,767	15,127	SH	-	DFND	2	15,127	0	0
HOME DEPOT INC	COM	437076102	942,465	4,062	SH	-	DFND	1	4,062	0	0

HOME DEPOT INC	COM	437076102	147,565	636	SH	-	DFND	4	636	0	0
HOME DEPOT INC	COM	437076102	116,010	500	SH	-	DFND	4	500	0	0
HOME DEPOT INC	COM	437076102	5,071,261	21,857	SH	-	DFND	2	21,857	0	0
HOME DEPOT INC	COM	437076102	1,296,296	5,587	SH	-	DFND	2	5,587	0	0
HOME DEPOT INC	COM	437076102	178,887	771	SH	-	DFND	1	771	0	0
HONEYWELL INTL INC	COM	438516106	10,046,927	59,379	SH	-	DFND	2	59,379	0	0
HORMEL FOODS CORP	COM	440452100	1,397,698	31,962	SH	-	DFND	2	31,962	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,192,111	68,948	SH	-	DFND	3	68,948	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,234,959	187,100	SH	-	DFND	1	187,100	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,713,806	214,795	SH	-	DFND	2	214,795	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,396,479	80,768	SH	-	DFND	2	80,768	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5,769,725	333,703	SH	-	DFND	2	333,703	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,807,293	220,202	SH	-	DFND	2	220,202	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,032,991	59,745	SH	-	DFND	1	59,745	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	157,218	9,093	SH	-	DFND	4	9,093	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	618,118	35,750	SH	-	DFND	2	35,750	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	155,783	9,010	SH	-	DFND	2	9,010	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	192,092	11,110	SH	-	DFND	1	11,110	0	0
HOWARD HUGHES CORP	COM	44267D107	736,776	5,685	SH	-	DFND	1	5,685	0	0
HP INC	COM	40434L105	2,443,121	129,129	SH	-	DFND	3	129,129	0	0
HP INC	COM	40434L105	2,672,734	141,265	SH	-	DFND	2	141,265	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	784,456	23,757	SH	-	DFND	1	23,757	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	3,047,251	92,285	SH	-	DFND	2	92,285	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	213,144	6,455	SH	-	DFND	4	6,455	0	0
HUDBAY MINERALS INC	COM	443628102	1,134,820	237,410	SH	-	DFND	2	237,410	0	0
HUDSON PAC PPTYS INC	COM	444097109	6,825,840	204,000	SH	-	DFND	2	204,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	6,740,216	201,441	SH	-	DFND	2	201,441	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,615,869	78,179	SH	-	DFND	2	78,179	0	0
HUDSON PAC PPTYS INC	COM	444097109	529,003	15,810	SH	-	DFND	4	15,810	0	0
HUMANA INC	COM	444859102	201,979	790	SH	-	DFND	3	790	0	0
HUMANA INC	COM	444859102	1,712,989	6,700	SH	-	DFND	3	6,700	0	0
HUMANA INC	COM	444859102	2,443,694	9,558	SH	-	DFND	2	9,558	0	0
HUMANA INC	COM	444859102	6,230,167	24,368	SH	-	DFND	2	24,368	0	0
HUMANA INC	COM	444859102	894,845	3,500	SH	-	DFND	1	3,500	0	0
HUMANA INC	COM	444859102	6,382,802	24,965	SH	-	DFND	2	24,965	0	0
HUMANA INC	COM	444859102	1,741,113	6,810	SH	-	DFND	1	6,810	0	0
HUMANA INC	COM	444859102	268,965	1,052	SH	-	DFND	4	1,052	0	0
HUMANA INC	COM	444859102	102,268	400	SH	-	DFND	4	400	0	0
HUMANA INC	COM	444859102	789,509	3,088	SH	-	DFND	2	3,088	0	0
HUMANA INC	COM	444859102	204,025	798	SH	-	DFND	2	798	0	0
HUMANA INC	COM	444859102	325,979	1,275	SH	-	DFND	1	1,275	0	0
HUMANA INC	COM	444859102	3,400,411	13,300	SH	-	DFND	2	13,300	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,107,409	77,604	SH	-	DFND	2	77,604	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	679,634	3,209	SH	-	DFND	2	3,209	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,637,281	17,174	SH	-	DFND	2	17,174	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	958,562	4,526	SH	-	DFND	1	4,526	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	105,895	500	SH	-	DFND	4	500	0	0
HUNTSMAN CORP	COM	447011107	472,271	20,304	SH	-	DFND	2	20,304	0	0
HUNTSMAN CORP	COM	447011107	112,834	4,851	SH	-	DFND	2	4,851	0	0
IAC INTERACTIVECORP	COM	44919P508	1,248,314	5,727	SH	-	DFND	2	5,727	0	0
ICICI BK LTD	ADR	45104G104	2,385,453	195,850	SH	-	DFND	1	195,850	0	0
ICICI BK LTD	ADR	45104G104	1,077,893	88,497	SH	-	DFND	2	88,497	0	0
ICON PLC	SHS	G4705A100	1,799,169	12,211	SH	-	DFND	2	12,211	0	0
ICON PLC	SHS	G4705A100	483,717	3,283	SH	-	DFND	1	3,283	0	0
ICON PLC	SHS	G4705A100	75,438	512	SH	-	DFND	4	512	0	0
ICON PLC	SHS	G4705A100	91,793	623	SH	-	DFND	1	623	0	0
IDEX CORP	COM	45167R104	1,032,608	6,301	SH	-	DFND	2	6,301	0	0
IDEXX LABS INC	COM	45168D104	1,740,352	6,400	SH	-	DFND	3	6,400	0	0
IDEXX LABS INC	COM	45168D104	1,930,975	7,101	SH	-	DFND	2	7,101	0	0

IDEXX LABS INC	COM	45168D104	3,100,002	11,400	SH	-	DFND	2	11,400	0	0
IDEXX LABS INC	COM	45168D104	842,983	3,100	SH	-	DFND	1	3,100	0	0
IDEXX LABS INC	COM	45168D104	81,579	300	SH	-	DFND	4	300	0	0
IHS MARKIT LTD	SHS	G47567105	1,890,898	28,273	SH	-	DFND	2	28,273	0	0
IHS MARKIT LTD	SHS	G47567105	2,458,308	36,757	SH	-	DFND	2	36,757	0	0
IHS MARKIT LTD	SHS	G47567105	651,545	9,742	SH	-	DFND	1	9,742	0	0
IHS MARKIT LTD	SHS	G47567105	101,658	1,520	SH	-	DFND	4	1,520	0	0
IHS MARKIT LTD	SHS	G47567105	123,059	1,840	SH	-	DFND	1	1,840	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,037,286	25,799	SH	-	DFND	2	25,799	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,073,052	6,857	SH	-	DFND	2	6,857	0	0
ILLINOIS TOOL WKS INC	COM	452308109	283,090	1,809	SH	-	DFND	2	1,809	0	0
ILLUMINA INC	COM	452327109	2,058,961	6,768	SH	-	DFND	3	6,768	0	0
ILLUMINA INC	COM	452327109	3,713,614	12,207	SH	-	DFND	2	12,207	0	0
ILLUMINA INC	COM	452327109	4,105,753	13,496	SH	-	DFND	2	13,496	0	0
ILLUMINA INC	COM	452327109	1,089,108	3,580	SH	-	DFND	1	3,580	0	0
ILLUMINA INC	COM	452327109	129,294	425	SH	-	DFND	4	425	0	0
IMPERIAL OIL LTD	COM NEW	453038408	628,487	18,217	SH	-	DFND	2	18,217	0	0
INCYTE CORP	COM	45337C102	183,868	2,477	SH	-	DFND	3	2,477	0	0
INCYTE CORP	COM	45337C102	984,809	13,267	SH	-	DFND	2	13,267	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	5,015	236	SH	-	DFND	3	236	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	16,511	777	SH	-	DFND	2	777	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,759,411	22,396	SH	-	DFND	2	22,396	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,768,939	46,822	SH	-	DFND	2	46,822	0	0
INGEVITY CORP	COM	45688C107	1,384,165	16,315	SH	-	DFND	3	16,315	0	0
INGEVITY CORP	COM	45688C107	2,761,797	32,553	SH	-	DFND	2	32,553	0	0
INGEVITY CORP	COM	45688C107	730,557	8,611	SH	-	DFND	1	8,611	0	0
INGEVITY CORP	COM	45688C107	76,865	906	SH	-	DFND	4	906	0	0
INGREDION INC	COM	457187102	152,200	1,862	SH	-	DFND	3	1,862	0	0
INGREDION INC	COM	457187102	1,871,846	22,900	SH	-	DFND	3	22,900	0	0
INGREDION INC	COM	457187102	771,135	9,434	SH	-	DFND	2	9,434	0	0
INGREDION INC	COM	457187102	3,637,430	44,500	SH	-	DFND	2	44,500	0	0
INGREDION INC	COM	457187102	989,054	12,100	SH	-	DFND	1	12,100	0	0
INGREDION INC	COM	457187102	106,262	1,300	SH	-	DFND	4	1,300	0	0
INGREDION INC	COM	457187102	372,489	4,557	SH	-	DFND	2	4,557	0	0
INGREDION INC	COM	457187102	86,072	1,053	SH	-	DFND	2	1,053	0	0
INTEL CORP	COM	458140100	1,818,803	35,296	SH	-	DFND	3	35,296	0	0
INTEL CORP	COM	458140100	2,384,293	46,270	SH	-	DFND	3	46,270	0	0
INTEL CORP	COM	458140100	18,864,309	366,084	SH	-	DFND	2	366,084	0	0
INTEL CORP	COM	458140100	678,392	13,165	SH	-	DFND	1	13,165	0	0
INTEL CORP	COM	458140100	2,623,650	50,915	SH	-	DFND	2	50,915	0	0
INTEL CORP	COM	458140100	7,871,414	152,754	SH	-	DFND	2	152,754	0	0
INTEL CORP	COM	458140100	251,982	4,890	SH	-	DFND	4	4,890	0	0
INTEL CORP	COM	458140100	316,549	6,143	SH	-	DFND	4	6,143	0	0
INTEL CORP	COM	458140100	5,018,094	97,382	SH	-	DFND	2	97,382	0	0
INTEL CORP	COM	458140100	1,258,260	24,418	SH	-	DFND	2	24,418	0	0
INTEL CORP	COM	458140100	386,784	7,506	SH	-	DFND	1	7,506	0	0
INTEL CORP	COM	458140100	2,141,278	41,554	SH	-	DFND	1	41,554	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,821,594	19,742	SH	-	DFND	3	19,742	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,682,979	50,753	SH	-	DFND	2	50,753	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,791,743	41,094	SH	-	DFND	2	41,094	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,008,880	10,934	SH	-	DFND	1	10,934	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,082,903	22,574	SH	-	DFND	2	22,574	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	554,174	6,006	SH	-	DFND	1	6,006	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	87,472	948	SH	-	DFND	4	948	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	110,724	1,200	SH	-	DFND	4	1,200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	105,188	1,140	SH	-	DFND	1	1,140	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,897,731	13,050	SH	-	DFND	3	13,050	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,092,540	7,513	SH	-	DFND	3	7,513	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,600,391	72,895	SH	-	DFND	2	72,895	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	728,118	5,007	SH	-	DFND	1	5,007	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,321,339	15,963	SH	-	DFND	2	15,963	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	251,577	1,730	SH	-	DFND	4	1,730	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,098,425	35,060	SH	-	DFND	2	35,060	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,297,728	8,924	SH	-	DFND	2	8,924	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	758,592	6,183	SH	-	DFND	2	6,183	0	0
INTL PAPER CO	COM	460146103	212,111	5,072	SH	-	DFND	3	5,072	0	0
INTL PAPER CO	COM	460146103	1,212,236	28,987	SH	-	DFND	2	28,987	0	0
INTL PAPER CO	COM	460146103	889,721	21,275	SH	-	DFND	2	21,275	0	0
INTL PAPER CO	COM	460146103	229,843	5,496	SH	-	DFND	2	5,496	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	510,670	23,686	SH	-	DFND	2	23,686	0	0
INTERXION HOLDING N.V	SHS	N47279109	7,512,974	92,229	SH	-	DFND	2	92,229	0	0
INTERXION HOLDING N.V	SHS	N47279109	1,491,207	18,306	SH	-	DFND	2	18,306	0	0
INTUIT	COM	461202103	1,132,638	4,259	SH	-	DFND	3	4,259	0	0
INTUIT	COM	461202103	2,264,479	8,515	SH	-	DFND	3	8,515	0	0
INTUIT	COM	461202103	5,505,756	20,703	SH	-	DFND	2	20,703	0	0
INTUIT	COM	461202103	1,023,869	3,850	SH	-	DFND	1	3,850	0	0
INTUIT	COM	461202103	4,015,694	15,100	SH	-	DFND	2	15,100	0	0
INTUIT	COM	461202103	2,062,897	7,757	SH	-	DFND	2	7,757	0	0
INTUIT	COM	461202103	547,039	2,057	SH	-	DFND	1	2,057	0	0
INTUIT	COM	461202103	280,567	1,055	SH	-	DFND	4	1,055	0	0
INTUIT	COM	461202103	87,494	329	SH	-	DFND	4	329	0	0
INTUIT	COM	461202103	639,586	2,405	SH	-	DFND	2	2,405	0	0
INTUIT	COM	461202103	174,723	657	SH	-	DFND	2	657	0	0
INTUIT	COM	461202103	105,844	398	SH	-	DFND	1	398	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,060,814	7,521	SH	-	DFND	3	7,521	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,978,695	9,221	SH	-	DFND	2	9,221	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,120,255	5,779	SH	-	DFND	1	5,779	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,118,729	22,445	SH	-	DFND	2	22,445	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	852,549	1,579	SH	-	DFND	4	1,579	0	0
INVESCO LTD	SHS	G491BT108	415,199	24,510	SH	-	DFND	2	24,510	0	0
INVESCO LTD	SHS	G491BT108	652,495	38,518	SH	-	DFND	2	38,518	0	0
INVESCO LTD	SHS	G491BT108	164,674	9,721	SH	-	DFND	2	9,721	0	0
INVITATION HOMES INC	COM	46187W107	3,984,618	134,570	SH	-	DFND	3	134,570	0	0
INVITATION HOMES INC	COM	46187W107	3,239,334	109,400	SH	-	DFND	1	109,400	0	0
INVITATION HOMES INC	COM	46187W107	12,477,003	421,378	SH	-	DFND	2	421,378	0	0
INVITATION HOMES INC	COM	46187W107	9,879,643	333,659	SH	-	DFND	2	333,659	0	0
INVITATION HOMES INC	COM	46187W107	1,134,714	38,322	SH	-	DFND	2	38,322	0	0
INVITATION HOMES INC	COM	46187W107	2,584,716	87,292	SH	-	DFND	2	87,292	0	0
INVITATION HOMES INC	COM	46187W107	784,991	26,511	SH	-	DFND	4	26,511	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	634,687	10,594	SH	-	DFND	2	10,594	0	0
IPG PHOTONICS CORP	COM	44980X109	331,542	2,445	SH	-	DFND	2	2,445	0	0
IQIYI INC	SPONSORED ADS	46267X108	2,808,136	174,094	SH	-	DFND	2	174,094	0	0
IQIYI INC	SPONSORED ADS	46267X108	744,625	46,164	SH	-	DFND	1	46,164	0	0
IQIYI INC	SPONSORED ADS	46267X108	78,182	4,847	SH	-	DFND	4	4,847	0	0
IQVIA HLDGS INC	COM	46266C105	1,840,959	12,324	SH	-	DFND	3	12,324	0	0
IQVIA HLDGS INC	COM	46266C105	1,910,122	12,787	SH	-	DFND	2	12,787	0	0
IQVIA HLDGS INC	COM	46266C105	3,668,623	24,559	SH	-	DFND	2	24,559	0	0
IQVIA HLDGS INC	COM	46266C105	977,692	6,545	SH	-	DFND	1	6,545	0	0
IQVIA HLDGS INC	COM	46266C105	104,566	700	SH	-	DFND	4	700	0	0
IRON MTN INC NEW	COM	46284V101	682,522	21,072	SH	-	DFND	2	21,072	0	0
ISRAEL CHEMICALS LTD	SHS	M5920A109	621,602	36,014	SH	-	DFND	2	36,014	0	0
JABIL INC	COM	466313103	809,725	22,637	SH	-	DFND	2	22,637	0	0
JABIL INC	COM	466313103	203,853	5,699	SH	-	DFND	2	5,699	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,868,416	12,800	SH	-	DFND	3	12,800	0	0
HENRY JACK & ASSOC INC	COM	426281101	946,615	6,485	SH	-	DFND	2	6,485	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,733,913	25,580	SH	-	DFND	2	25,580	0	0
HENRY JACK & ASSOC INC	COM	426281101	979,897	6,713	SH	-	DFND	1	6,713	0	0
HENRY JACK & ASSOC INC	COM	426281101	102,179	700	SH	-	DFND	4	700	0	0

JACOBS ENGR GROUP INC	COM	469814107	1,420,629	15,526	SH	-	DFND	2	15,526	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	624,426	4,873	SH	-	DFND	2	4,873	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,358,505	21,315	SH	-	DFND	3	21,315	0	0
HUNT J B TRANS SVCS INC	COM	445658107	596,293	5,389	SH	-	DFND	2	5,389	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,826,500	16,507	SH	-	DFND	1	16,507	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7,055,155	63,761	SH	-	DFND	2	63,761	0	0
HUNT J B TRANS SVCS INC	COM	445658107	495,269	4,476	SH	-	DFND	4	4,476	0	0
JD COM INC	SPON ADR CL A	47215P106	416,831	14,776	SH	-	DFND	1	14,776	0	0
JD COM INC	SPON ADR CL A	47215P106	1,522,071	53,955	SH	-	DFND	2	53,955	0	0
JD COM INC	SPON ADR CL A	47215P106	148,667	5,270	SH	-	DFND	4	5,270	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	469,936	25,540	SH	-	DFND	3	25,540	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	340,713	18,517	SH	-	DFND	2	18,517	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	187,533	10,192	SH	-	DFND	1	10,192	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	732,780	39,825	SH	-	DFND	2	39,825	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	80,776	4,390	SH	-	DFND	4	4,390	0	0
JETBLUE AWYS CORP	COM	477143101	437,343	26,110	SH	-	DFND	2	26,110	0	0
JETBLUE AWYS CORP	COM	477143101	102,929	6,145	SH	-	DFND	2	6,145	0	0
SMUCKER J M CO	COM NEW	832696405	1,295,155	11,772	SH	-	DFND	2	11,772	0	0
JOHNSON & JOHNSON	COM	478160104	1,456,819	11,260	SH	-	DFND	3	11,260	0	0
JOHNSON & JOHNSON	COM	478160104	1,063,633	8,221	SH	-	DFND	3	8,221	0	0
JOHNSON & JOHNSON	COM	478160104	3,414,468	26,391	SH	-	DFND	3	26,391	0	0
JOHNSON & JOHNSON	COM	478160104	27,832,873	215,125	SH	-	DFND	2	215,125	0	0
JOHNSON & JOHNSON	COM	478160104	390,339	3,017	SH	-	DFND	1	3,017	0	0
JOHNSON & JOHNSON	COM	478160104	1,449,444	11,203	SH	-	DFND	2	11,203	0	0
JOHNSON & JOHNSON	COM	478160104	151,375	1,170	SH	-	DFND	4	1,170	0	0
JOHNSON & JOHNSON	COM	478160104	3,103,826	23,990	SH	-	DFND	2	23,990	0	0
JOHNSON & JOHNSON	COM	478160104	783,655	6,057	SH	-	DFND	2	6,057	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,711,382	84,561	SH	-	DFND	2	84,561	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	696,710	15,874	SH	-	DFND	1	15,874	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,685,015	61,176	SH	-	DFND	2	61,176	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	251,490	5,730	SH	-	DFND	4	5,730	0	0
JONES LANG LASALLE INC	COM	48020Q107	366,006	2,632	SH	-	DFND	2	2,632	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,732,397	14,720	SH	-	DFND	3	14,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,413,740	46,000	SH	-	DFND	3	46,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	581,742	4,943	SH	-	DFND	1	4,943	0	0
JPMORGAN CHASE & CO	COM	46625H100	31,392,042	266,735	SH	-	DFND	2	266,735	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,952,902	67,575	SH	-	DFND	2	67,575	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,319,223	36,700	SH	-	DFND	1	36,700	0	0
JPMORGAN CHASE & CO	COM	46625H100	16,970,898	144,200	SH	-	DFND	2	144,200	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,262,826	19,227	SH	-	DFND	2	19,227	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,174,311	9,978	SH	-	DFND	4	9,978	0	0
JPMORGAN CHASE & CO	COM	46625H100	202,427	1,720	SH	-	DFND	4	1,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,240,053	61,518	SH	-	DFND	2	61,518	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,842,908	15,659	SH	-	DFND	2	15,659	0	0
JUNIPER NETWORKS INC	COM	48203R104	555,489	22,444	SH	-	DFND	2	22,444	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	6,256,790	47,040	SH	-	DFND	3	47,040	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,862,140	14,000	SH	-	DFND	3	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,050,380	7,897	SH	-	DFND	2	7,897	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3,724,280	28,000	SH	-	DFND	2	28,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	984,274	7,400	SH	-	DFND	1	7,400	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	106,408	800	SH	-	DFND	4	800	0	0
KELLOGG CO	COM	487836108	2,549,804	39,624	SH	-	DFND	3	39,624	0	0
KELLOGG CO	COM	487836108	1,542,212	23,966	SH	-	DFND	2	23,966	0	0
KELLOGG CO	COM	487836108	962,419	14,956	SH	-	DFND	2	14,956	0	0
KELLOGG CO	COM	487836108	247,361	3,844	SH	-	DFND	2	3,844	0	0
KEYCORP NEW	COM	493267108	1,345,243	75,406	SH	-	DFND	2	75,406	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,870,604	19,235	SH	-	DFND	2	19,235	0	0
KILROY RLTY CORP	COM	49427F108	1,771,452	22,743	SH	-	DFND	3	22,743	0	0
KILROY RLTY CORP	COM	49427F108	5,722,578	73,470	SH	-	DFND	2	73,470	0	0



KIMBERLY CLARK CORP	COM	494368103	652,862	4,596	SH	-	DFND	3	4,596	0	0
KIMBERLY CLARK CORP	COM	494368103	4,320,593	30,416	SH	-	DFND	2	30,416	0	0
KIMBERLY CLARK CORP	COM	494368103	5,666,232	39,889	SH	-	DFND	2	39,889	0	0
KIMCO RLTY CORP	COM	49446R109	525,299	25,158	SH	-	DFND	2	25,158	0	0
KIMCO RLTY CORP	COM	49446R109	480,511	23,013	SH	-	DFND	2	23,013	0	0
KIMCO RLTY CORP	COM	49446R109	131,189	6,283	SH	-	DFND	2	6,283	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,881,693	91,300	SH	-	DFND	3	91,300	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,680,431	178,575	SH	-	DFND	2	178,575	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,759,264	182,400	SH	-	DFND	2	182,400	0	0
KINDER MORGAN INC DEL	COM	49456B101	995,463	48,300	SH	-	DFND	1	48,300	0	0
KINDER MORGAN INC DEL	COM	49456B101	109,233	5,300	SH	-	DFND	4	5,300	0	0
KINROSS GOLD CORP	COM	496902404	484,608	79,444	SH	-	DFND	2	79,444	0	0
KIRBY CORP	COM	497266106	4,401,393	53,571	SH	-	DFND	2	53,571	0	0
KKR & CO INC	CL A	48251W104	924,204	34,421	SH	-	DFND	2	34,421	0	0
KLA CORPORATION	COM NEW	482480100	1,878,002	11,778	SH	-	DFND	2	11,778	0	0
KLA CORPORATION	COM NEW	482480100	2,717,347	17,042	SH	-	DFND	2	17,042	0	0
KLA CORPORATION	COM NEW	482480100	8,890,135	55,755	SH	-	DFND	2	55,755	0	0
KLA CORPORATION	COM NEW	482480100	721,830	4,527	SH	-	DFND	1	4,527	0	0
KLA CORPORATION	COM NEW	482480100	113,847	714	SH	-	DFND	4	714	0	0
KLA CORPORATION	COM NEW	482480100	370,721	2,325	SH	-	DFND	4	2,325	0	0
KLA CORPORATION	COM NEW	482480100	918,273	5,759	SH	-	DFND	2	5,759	0	0
KLA CORPORATION	COM NEW	482480100	227,535	1,427	SH	-	DFND	2	1,427	0	0
KLA CORPORATION	COM NEW	482480100	588,849	3,693	SH	-	DFND	1	3,693	0	0
NAVISTAR INTL CORP	PF D SR D CONV	482480100	2,412,319	15,129	SH	-	DFND	1	15,129	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	497,455	13,704	SH	-	DFND	2	13,704	0	0
KOHL'S CORP	COM	500255104	623,432	12,554	SH	-	DFND	3	12,554	0	0
KOHL'S CORP	COM	500255104	574,517	11,569	SH	-	DFND	2	11,569	0	0
KOHL'S CORP	COM	500255104	825,995	16,633	SH	-	DFND	2	16,633	0	0
KOHL'S CORP	COM	500255104	222,328	4,477	SH	-	DFND	2	4,477	0	0
KRAFT HEINZ CO	COM	500754106	906,211	32,440	SH	-	DFND	3	32,440	0	0
KRAFT HEINZ CO	COM	500754106	317,621	11,370	SH	-	DFND	1	11,370	0	0
KRAFT HEINZ CO	COM	500754106	1,548,716	55,440	SH	-	DFND	2	55,440	0	0
KRAFT HEINZ CO	COM	500754106	1,230,257	44,040	SH	-	DFND	2	44,040	0	0
KRAFT HEINZ CO	COM	500754106	106,991	3,830	SH	-	DFND	4	3,830	0	0
KROGER CO	COM	501044101	2,209,604	85,710	SH	-	DFND	2	85,710	0	0
KROGER CO	COM	501044101	4,585,798	177,882	SH	-	DFND	2	177,882	0	0
KROGER CO	COM	501044101	182,033	7,061	SH	-	DFND	4	7,061	0	0
KROGER CO	COM	501044101	2,943,251	114,168	SH	-	DFND	2	114,168	0	0
KROGER CO	COM	501044101	755,534	29,307	SH	-	DFND	2	29,307	0	0
KROGER CO	COM	501044101	222,533	8,632	SH	-	DFND	1	8,632	0	0
KROGER CO	COM	501044101	1,253,166	48,610	SH	-	DFND	1	48,610	0	0
L BRANDS INC	COM	501797104	479,544	24,479	SH	-	DFND	3	24,479	0	0
L BRANDS INC	COM	501797104	273,065	13,939	SH	-	DFND	2	13,939	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,428,581	16,433	SH	-	DFND	2	16,433	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,499,924	11,982	SH	-	DFND	2	11,982	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	662,641	3,176	SH	-	DFND	1	3,176	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	104,946	503	SH	-	DFND	4	503	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	125,184	600	SH	-	DFND	1	600	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,195,824	7,118	SH	-	DFND	2	7,118	0	0
LAM RESEARCH CORP	COM	512807108	1,455,531	6,298	SH	-	DFND	3	6,298	0	0
LAM RESEARCH CORP	COM	512807108	2,036,541	8,812	SH	-	DFND	3	8,812	0	0
LAM RESEARCH CORP	COM	512807108	2,970,226	12,852	SH	-	DFND	2	12,852	0	0
LAM RESEARCH CORP	COM	512807108	4,780,741	20,686	SH	-	DFND	2	20,686	0	0
LAM RESEARCH CORP	COM	512807108	3,625,654	15,688	SH	-	DFND	2	15,688	0	0
LAM RESEARCH CORP	COM	512807108	1,076,048	4,656	SH	-	DFND	1	4,656	0	0
LAM RESEARCH CORP	COM	512807108	115,555	500	SH	-	DFND	4	500	0	0
LAM RESEARCH CORP	COM	512807108	264,159	1,143	SH	-	DFND	2	1,143	0	0
LAM RESEARCH CORP	COM	512807108	966,502	4,182	SH	-	DFND	2	4,182	0	0
LAMB WESTON HLDGS INC	COM	513272104	939,761	12,923	SH	-	DFND	2	12,923	0	0

LAS VEGAS SANDS CORP	COM	517834107	838,675	14,520	SH	-	DFND	3	14,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	246,404	4,266	SH	-	DFND	3	4,266	0	0
LAS VEGAS SANDS CORP	COM	517834107	252,989	4,380	SH	-	DFND	1	4,380	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,697,278	29,385	SH	-	DFND	2	29,385	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,303,643	22,570	SH	-	DFND	2	22,570	0	0
LAS VEGAS SANDS CORP	COM	517834107	90,106	1,560	SH	-	DFND	4	1,560	0	0
LAS VEGAS SANDS CORP	COM	517834107	225,264	3,900	SH	-	DFND	2	3,900	0	0
LAS VEGAS SANDS CORP	COM	517834107	867,555	15,020	SH	-	DFND	2	15,020	0	0
LEAR CORP	COM NEW	521865204	135,821	1,152	SH	-	DFND	3	1,152	0	0
LEAR CORP	COM NEW	521865204	483,272	4,099	SH	-	DFND	2	4,099	0	0
LEAR CORP	COM NEW	521865204	175,082	1,485	SH	-	DFND	2	1,485	0	0
TARGET CORP	COM	521865204	696,317	5,906	SH	-	DFND	2	5,906	0	0
LEGG MASON INC	COM	524901105	897,847	23,510	SH	-	DFND	3	23,510	0	0
LEGG MASON INC	COM	524901105	225,168	5,896	SH	-	DFND	1	5,896	0	0
LEGG MASON INC	COM	524901105	848,811	22,226	SH	-	DFND	2	22,226	0	0
LEGG MASON INC	COM	524901105	82,872	2,170	SH	-	DFND	4	2,170	0	0
LEGGETT & PLATT INC	COM	524660107	271,064	6,621	SH	-	DFND	2	6,621	0	0
LEIDOS HLDGS INC	COM	525327102	1,051,429	12,243	SH	-	DFND	2	12,243	0	0
LENNAR CORP	CL A	526057104	1,249,811	22,378	SH	-	DFND	2	22,378	0	0
LENNOX INTL INC	COM	526107107	768,271	3,162	SH	-	DFND	2	3,162	0	0
LEXINFINTCH HLDGS LTD	ADR	528877103	343,367	34,234	SH	-	DFND	2	34,234	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	853,270	8,152	SH	-	DFND	2	8,152	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	427,235	17,262	SH	-	DFND	2	17,262	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	912,156	38,342	SH	-	DFND	2	38,342	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	536,594	12,902	SH	-	DFND	2	12,902	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	199,494	4,799	SH	-	DFND	2	4,799	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	430,594	10,262	SH	-	DFND	2	10,262	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	499,852	9,738	SH	-	DFND	2	9,738	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	468,232	9,122	SH	-	DFND	4	9,122	0	0
LINCOLN NATL CORP IND	COM	534187109	391,175	6,485	SH	-	DFND	3	6,485	0	0
LINCOLN NATL CORP IND	COM	534187109	1,388,687	23,022	SH	-	DFND	2	23,022	0	0
LINDE PLC	SHS	G5494J103	8,562,618	44,201	SH	-	DFND	2	44,201	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	638,390	9,623	SH	-	DFND	2	9,623	0	0
LKQ CORP	COM	501889208	783,891	24,925	SH	-	DFND	2	24,925	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,009,102	20,533	SH	-	DFND	2	20,533	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,650,848	6,796	SH	-	DFND	2	6,796	0	0
LOCKHEED MARTIN CORP	COM	539830109	702,888	1,802	SH	-	DFND	1	1,802	0	0
LOCKHEED MARTIN CORP	COM	539830109	109,607	281	SH	-	DFND	4	281	0	0
LOCKHEED MARTIN CORP	COM	539830109	132,620	340	SH	-	DFND	1	340	0	0
LOEWS CORP	COM	540424108	1,111,608	21,593	SH	-	DFND	2	21,593	0	0
LOWES COS INC	COM	548661107	7,108,914	64,650	SH	-	DFND	2	64,650	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,957,067	10,165	SH	-	DFND	2	10,165	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,278,016	17,026	SH	-	DFND	2	17,026	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,606,619	29,134	SH	-	DFND	2	29,134	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,631,313	29,410	SH	-	DFND	2	29,410	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	666,999	7,455	SH	-	DFND	2	7,455	0	0
M & T BK CORP	COM	55261F104	1,570,538	9,942	SH	-	DFND	2	9,942	0	0
M & T BK CORP	COM	55261F104	6,161,620	39,005	SH	-	DFND	2	39,005	0	0
MACERICH CO	COM	554382101	242,137	7,665	SH	-	DFND	2	7,665	0	0
MACERICH CO	COM	554382101	7,908,651	250,353	SH	-	DFND	2	250,353	0	0
MACYS INC	COM	55616P104	272,416	17,530	SH	-	DFND	2	17,530	0	0
MACYS INC	COM	55616P104	621,911	40,020	SH	-	DFND	2	40,020	0	0
MACYS INC	COM	55616P104	158,322	10,188	SH	-	DFND	2	10,188	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,873,585	28,272	SH	-	DFND	3	28,272	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,748,297	56,561	SH	-	DFND	2	56,561	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	992,460	14,976	SH	-	DFND	1	14,976	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	106,032	1,600	SH	-	DFND	4	1,600	0	0
MAGNA INTL INC	COM	559222401	1,644,740	23,290	SH	-	DFND	2	23,290	0	0

MAGNA INTL INC	COM	559222401	1,528,711	21,647	SH	-	DFND	2	21,647	0	0
MAGNA INTL INC	COM	559222401	378,029	5,353	SH	-	DFND	2	5,353	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	274,821	12,112	SH	-	DFND	1	12,112	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,024,181	45,138	SH	-	DFND	2	45,138	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	110,954	4,890	SH	-	DFND	4	4,890	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	63,267	26,252	SH	-	DFND	2	26,252	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	17,256	7,160	SH	-	DFND	2	7,160	0	0
MANPOWERGROUP INC	COM	56418H100	939,950	11,158	SH	-	DFND	3	11,158	0	0
MANPOWERGROUP INC	COM	56418H100	311,435	3,697	SH	-	DFND	2	3,697	0	0
MANPOWERGROUP INC	COM	56418H100	446,977	5,306	SH	-	DFND	2	5,306	0	0
MANPOWERGROUP INC	COM	56418H100	105,300	1,250	SH	-	DFND	2	1,250	0	0
MANULIFE FINL CORP	COM	56501R106	4,328,510	178,128	SH	-	DFND	2	178,128	0	0
MARATHON OIL CORP	COM	565849106	19,399	1,581	SH	-	DFND	2	1,581	0	0
MARATHON OIL CORP	COM	565849106	780,949	63,647	SH	-	DFND	2	63,647	0	0
MARATHON OIL CORP	COM	565849106	5,096,725	415,381	SH	-	DFND	2	415,381	0	0
MARATHON PETE CORP	COM	56585A102	95,985	1,580	SH	-	DFND	2	1,580	0	0
MARATHON PETE CORP	COM	56585A102	3,520,706	57,954	SH	-	DFND	2	57,954	0	0
MARATHON PETE CORP	COM	56585A102	6,057,504	99,712	SH	-	DFND	2	99,712	0	0
MARKEL CORP	COM	570535104	1,172,445	992	SH	-	DFND	2	992	0	0
MARKETAXESS HLDGS INC	COM	57060D108	992,653	3,031	SH	-	DFND	2	3,031	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,859,829	14,954	SH	-	DFND	3	14,954	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,141,711	25,261	SH	-	DFND	2	25,261	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,860,129	38,582	SH	-	DFND	2	38,582	0	0
MARSH & MCLENNAN COS INC	COM	571748102	646,823	6,465	SH	-	DFND	2	6,465	0	0
MARSH & MCLENNAN COS INC	COM	571748102	166,583	1,665	SH	-	DFND	2	1,665	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,287,448	4,697	SH	-	DFND	2	4,697	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,294,570	51,845	SH	-	DFND	2	51,845	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,941,642	77,759	SH	-	DFND	2	77,759	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	515,980	20,664	SH	-	DFND	1	20,664	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	81,327	3,257	SH	-	DFND	4	3,257	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	97,783	3,916	SH	-	DFND	1	3,916	0	0
MASCO CORP	COM	574599106	460,981	11,060	SH	-	DFND	3	11,060	0	0
MASCO CORP	COM	574599106	836,101	20,060	SH	-	DFND	2	20,060	0	0
MASTERCARD INC	CL A	57636Q104	2,728,192	10,046	SH	-	DFND	3	10,046	0	0
MASTERCARD INC	CL A	57636Q104	20,014,981	73,701	SH	-	DFND	2	73,701	0	0
MASTERCARD INC	CL A	57636Q104	26,277,928	96,763	SH	-	DFND	1	96,763	0	0
MASTERCARD INC	CL A	57636Q104	3,181,443	11,715	SH	-	DFND	2	11,715	0	0
MASTERCARD INC	CL A	57636Q104	851,100	3,134	SH	-	DFND	1	3,134	0	0
MASTERCARD INC	CL A	57636Q104	133,069	490	SH	-	DFND	4	490	0	0
MASTERCARD INC	CL A	57636Q104	161,856	596	SH	-	DFND	1	596	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,417,395	41,744	SH	-	DFND	3	41,744	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,863,602	32,181	SH	-	DFND	3	32,181	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,158,953	20,013	SH	-	DFND	2	20,013	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,708,498	64,039	SH	-	DFND	2	64,039	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	985,918	17,025	SH	-	DFND	1	17,025	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,356,426	23,423	SH	-	DFND	1	23,423	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,257,649	90,790	SH	-	DFND	2	90,790	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	368,481	6,363	SH	-	DFND	4	6,363	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	110,029	1,900	SH	-	DFND	4	1,900	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,846,841	11,816	SH	-	DFND	2	11,816	0	0
MCDONALDS CORP	COM	580135101	908,223	4,230	SH	-	DFND	3	4,230	0	0
MCDONALDS CORP	COM	580135101	13,276,808	61,836	SH	-	DFND	2	61,836	0	0
MCDONALDS CORP	COM	580135101	10,687,405	49,776	SH	-	DFND	1	49,776	0	0
MCKESSON CORP	COM	58155Q103	1,984,850	14,524	SH	-	DFND	3	14,524	0	0
MCKESSON CORP	COM	58155Q103	1,094,373	8,008	SH	-	DFND	3	8,008	0	0
MCKESSON CORP	COM	58155Q103	679,884	4,975	SH	-	DFND	1	4,975	0	0
MCKESSON CORP	COM	58155Q103	2,635,351	19,284	SH	-	DFND	2	19,284	0	0
MCKESSON CORP	COM	58155Q103	3,053,668	22,345	SH	-	DFND	2	22,345	0	0
MCKESSON CORP	COM	58155Q103	5,886,766	43,076	SH	-	DFND	2	43,076	0	0

MCKESSON CORP	COM	58155Q103	1,597,145	11,687	SH	-	DFND	1	11,687	0	0
MCKESSON CORP	COM	58155Q103	274,687	2,010	SH	-	DFND	4	2,010	0	0
MCKESSON CORP	COM	58155Q103	247,218	1,809	SH	-	DFND	4	1,809	0	0
MCKESSON CORP	COM	58155Q103	3,335,461	24,407	SH	-	DFND	2	24,407	0	0
MCKESSON CORP	COM	58155Q103	296,826	2,172	SH	-	DFND	1	2,172	0	0
MCKESSON CORP	COM	58155Q103	856,722	6,269	SH	-	DFND	2	6,269	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3,279,543	35,842	SH	-	DFND	1	35,842	0	0
MEDTRONIC PLC	SHS	G5960L103	11,701,307	107,727	SH	-	DFND	2	107,727	0	0
MEDTRONIC PLC	SHS	G5960L103	3,103,491	28,572	SH	-	DFND	2	28,572	0	0
MEDTRONIC PLC	SHS	G5960L103	833,550	7,674	SH	-	DFND	1	7,674	0	0
MEDTRONIC PLC	SHS	G5960L103	130,018	1,197	SH	-	DFND	4	1,197	0	0
MEDTRONIC PLC	SHS	G5960L103	157,390	1,449	SH	-	DFND	1	1,449	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	377,874	19,468	SH	-	DFND	2	19,468	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	376,787	19,412	SH	-	DFND	2	19,412	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	2,980,250	153,542	SH	-	DFND	2	153,542	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	746,120	38,440	SH	-	DFND	1	38,440	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	81,522	4,200	SH	-	DFND	4	4,200	0	0
MERCADOLIBRE INC	COM	58733R102	594,226	1,078	SH	-	DFND	3	1,078	0	0
MERCADOLIBRE INC	COM	58733R102	2,805,761	5,090	SH	-	DFND	3	5,090	0	0
MERCADOLIBRE INC	COM	58733R102	1,880,246	3,411	SH	-	DFND	2	3,411	0	0
MERCADOLIBRE INC	COM	58733R102	213,877	388	SH	-	DFND	1	388	0	0
MERCADOLIBRE INC	COM	58733R102	2,154,207	3,908	SH	-	DFND	1	3,908	0	0
MERCADOLIBRE INC	COM	58733R102	8,347,276	15,143	SH	-	DFND	2	15,143	0	0
MERCADOLIBRE INC	COM	58733R102	838,421	1,521	SH	-	DFND	2	1,521	0	0
MERCADOLIBRE INC	COM	58733R102	583,753	1,059	SH	-	DFND	4	1,059	0	0
MERCADOLIBRE INC	COM	58733R102	82,685	150	SH	-	DFND	4	150	0	0
MERCK & CO INC	COM	58933Y105	2,475,145	29,403	SH	-	DFND	3	29,403	0	0
MERCK & CO INC	COM	58933Y105	17,558,180	208,579	SH	-	DFND	2	208,579	0	0
MERCK & CO INC	COM	58933Y105	9,772,625	116,092	SH	-	DFND	2	116,092	0	0
METHANEX CORP	COM	59151K108	217,703	4,631	SH	-	DFND	2	4,631	0	0
METLIFE INC	COM	59156R108	1,858,576	39,410	SH	-	DFND	3	39,410	0	0
METLIFE INC	COM	59156R108	3,383,683	71,749	SH	-	DFND	2	71,749	0	0
METLIFE INC	COM	59156R108	4,498,215	95,382	SH	-	DFND	2	95,382	0	0
METLIFE INC	COM	59156R108	7,916,419	167,863	SH	-	DFND	2	167,863	0	0
METLIFE INC	COM	59156R108	2,147,855	45,544	SH	-	DFND	1	45,544	0	0
METLIFE INC	COM	59156R108	332,289	7,046	SH	-	DFND	4	7,046	0	0
METLIFE INC	COM	59156R108	3,639,620	77,176	SH	-	DFND	2	77,176	0	0
METLIFE INC	COM	59156R108	399,540	8,472	SH	-	DFND	1	8,472	0	0
METLIFE INC	COM	59156R108	925,468	19,624	SH	-	DFND	2	19,624	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,332,725	1,892	SH	-	DFND	2	1,892	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,013,000	36,544	SH	-	DFND	2	36,544	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,277,791	13,753	SH	-	DFND	3	13,753	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,559,866	16,789	SH	-	DFND	2	16,789	0	0
MICRON TECHNOLOGY INC	COM	595112103	987,607	23,048	SH	-	DFND	3	23,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	347,085	8,100	SH	-	DFND	3	8,100	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,528,631	35,674	SH	-	DFND	3	35,674	0	0
MICRON TECHNOLOGY INC	COM	595112103	4,011,831	93,625	SH	-	DFND	2	93,625	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,515,509	58,705	SH	-	DFND	2	58,705	0	0
MICRON TECHNOLOGY INC	COM	595112103	388,007	9,055	SH	-	DFND	1	9,055	0	0
MICRON TECHNOLOGY INC	COM	595112103	364,225	8,500	SH	-	DFND	1	8,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,409,765	32,900	SH	-	DFND	2	32,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,571,524	36,675	SH	-	DFND	2	36,675	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,890,842	44,127	SH	-	DFND	2	44,127	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,427,924	56,661	SH	-	DFND	2	56,661	0	0
MICRON TECHNOLOGY INC	COM	595112103	501,345	11,700	SH	-	DFND	1	11,700	0	0
MICRON TECHNOLOGY INC	COM	595112103	674,802	15,748	SH	-	DFND	1	15,748	0	0
MICRON TECHNOLOGY INC	COM	595112103	102,840	2,400	SH	-	DFND	4	2,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	136,263	3,180	SH	-	DFND	4	3,180	0	0
MICRON TECHNOLOGY INC	COM	595112103	79,144	1,847	SH	-	DFND	4	1,847	0	0

MICRON TECHNOLOGY INC	COM	595112103	98,512	2,299	SH	-	DFND	4	2,299	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,261,033	29,429	SH	-	DFND	2	29,429	0	0
MICRON TECHNOLOGY INC	COM	595112103	219,778	5,129	SH	-	DFND	1	5,129	0	0
MICRON TECHNOLOGY INC	COM	595112103	287,352	6,706	SH	-	DFND	2	6,706	0	0
MICROSOFT CORP	COM	594918104	1,964,494	14,130	SH	-	DFND	3	14,130	0	0
MICROSOFT CORP	COM	594918104	7,918,315	56,954	SH	-	DFND	3	56,954	0	0
MICROSOFT CORP	COM	594918104	1,805,722	12,988	SH	-	DFND	3	12,988	0	0
MICROSOFT CORP	COM	594918104	82,485,109	593,290	SH	-	DFND	2	593,290	0	0
MICROSOFT CORP	COM	594918104	42,768,965	307,624	SH	-	DFND	1	307,624	0	0
MICROSOFT CORP	COM	594918104	27,141,020	195,217	SH	-	DFND	2	195,217	0	0
MICROSOFT CORP	COM	594918104	3,786,343	27,234	SH	-	DFND	2	27,234	0	0
MICROSOFT CORP	COM	594918104	754,516	5,427	SH	-	DFND	1	5,427	0	0
MICROSOFT CORP	COM	594918104	1,001,294	7,202	SH	-	DFND	1	7,202	0	0
MICROSOFT CORP	COM	594918104	2,836,212	20,400	SH	-	DFND	2	20,400	0	0
MICROSOFT CORP	COM	594918104	6,254,960	44,990	SH	-	DFND	2	44,990	0	0
MICROSOFT CORP	COM	594918104	1,664,328	11,971	SH	-	DFND	1	11,971	0	0
MICROSOFT CORP	COM	594918104	264,157	1,900	SH	-	DFND	4	1,900	0	0
MICROSOFT CORP	COM	594918104	263,323	1,894	SH	-	DFND	4	1,894	0	0
MICROSOFT CORP	COM	594918104	111,224	800	SH	-	DFND	4	800	0	0
MICROSOFT CORP	COM	594918104	315,737	2,271	SH	-	DFND	1	2,271	0	0
MID AMER APT CMNTYS INC	COM	595221103	1,492,645	11,481	SH	-	DFND	2	11,481	0	0
MIDDLEBY CORP	COM	596278101	482,563	4,128	SH	-	DFND	2	4,128	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	743,321	91,768	SH	-	DFND	2	91,768	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	181,740	22,437	SH	-	DFND	2	22,437	0	0
MOHAWK INDS INC	COM	608190104	534,369	4,307	SH	-	DFND	2	4,307	0	0
MOLSON COORS BREWING CO	CL B	60871R209	949,498	16,513	SH	-	DFND	2	16,513	0	0
MOLSON COORS BREWING CO	CL B	60871R209	662,918	11,529	SH	-	DFND	2	11,529	0	0
MOLSON COORS BREWING CO	COM	60871R209	163,415	2,842	SH	-	DFND	2	2,842	0	0
MONDELEZ INTL INC	CL A	609207105	418,440	7,564	SH	-	DFND	3	7,564	0	0
MONDELEZ INTL INC	CL A	609207105	6,437,091	116,361	SH	-	DFND	2	116,361	0	0
MONGODB INC	CL A	60937P106	368,669	3,060	SH	-	DFND	2	3,060	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,888,726	12,136	SH	-	DFND	3	12,136	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,762,511	24,176	SH	-	DFND	2	24,176	0	0
MONOLITHIC PWR SYS INC	COM	609839105	987,317	6,344	SH	-	DFND	1	6,344	0	0
MONOLITHIC PWR SYS INC	COM	609839105	108,941	700	SH	-	DFND	4	700	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,366,500	23,536	SH	-	DFND	3	23,536	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,105,894	36,271	SH	-	DFND	2	36,271	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,946,055	33,518	SH	-	DFND	2	33,518	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	524,804	9,039	SH	-	DFND	1	9,039	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	81,807	1,409	SH	-	DFND	4	1,409	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	99,457	1,713	SH	-	DFND	1	1,713	0	0
MOODYS CORP	COM	615369105	2,759,879	13,474	SH	-	DFND	2	13,474	0	0
MORGAN STANLEY	COM NEW	617446448	4,483,892	105,083	SH	-	DFND	2	105,083	0	0
MORGAN STANLEY	COM NEW	617446448	2,804,144	65,717	SH	-	DFND	2	65,717	0	0
MORGAN STANLEY	COM	617446448	713,101	16,712	SH	-	DFND	2	16,712	0	0
MOSAIC CO NEW	COM	61945C103	509,425	24,850	SH	-	DFND	3	24,850	0	0
MOSAIC CO NEW	COM	61945C103	524,882	25,604	SH	-	DFND	2	25,604	0	0
MOSAIC CO NEW	COM	61945C103	722,605	35,249	SH	-	DFND	2	35,249	0	0
MOSAIC CO NEW	COM	61945C103	70,315	3,430	SH	-	DFND	4	3,430	0	0
MOSAIC CO NEW	COM	61945C103	183,701	8,961	SH	-	DFND	1	8,961	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,678,334	15,717	SH	-	DFND	2	15,717	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,576,633	67,934	SH	-	DFND	2	67,934	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,048,124	17,887	SH	-	DFND	1	17,887	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	484,135	2,841	SH	-	DFND	4	2,841	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	580,587	3,407	SH	-	DFND	1	3,407	0	0
MSCI INC	COM	55354G100	1,955,613	8,981	SH	-	DFND	2	8,981	0	0
MURPHY OIL CORP	COM	626717102	446,467	20,193	SH	-	DFND	2	20,193	0	0
MURPHY OIL CORP	COM	626717102	108,516	4,908	SH	-	DFND	2	4,908	0	0
MYLAN N V	SHS EURO	N59465109	701,003	35,440	SH	-	DFND	2	35,440	0	0

MYLAN N V	SHS EURO	N59465109	400,743	20,260	SH	-	DFND	1	20,260	0	0
MYLAN N V	SHS EURO	N59465109	1,503,676	76,020	SH	-	DFND	2	76,020	0	0
MYLAN N V	SHS EURO	N59465109	153,493	7,760	SH	-	DFND	4	7,760	0	0
NASDAQ INC	COM	631103108	1,860,229	18,724	SH	-	DFND	3	18,724	0	0
NASDAQ INC	COM	631103108	773,440	7,785	SH	-	DFND	2	7,785	0	0
NASDAQ INC	COM	631103108	985,155	9,916	SH	-	DFND	1	9,916	0	0
NASDAQ INC	COM	631103108	109,285	1,100	SH	-	DFND	4	1,100	0	0
NASDAQ INC	COM	631103108	3,706,152	37,304	SH	-	DFND	2	37,304	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,136,871	53,626	SH	-	DFND	3	53,626	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	440,812	20,793	SH	-	DFND	3	20,793	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	627,965	29,621	SH	-	DFND	2	29,621	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	395,316	18,647	SH	-	DFND	1	18,647	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,817,349	85,724	SH	-	DFND	2	85,724	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	141,637	6,681	SH	-	DFND	4	6,681	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3,513,720	62,300	SH	-	DFND	1	62,300	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	730,098	12,945	SH	-	DFND	2	12,945	0	0
NAVIENT CORPORATION	COM	63938C108	429,005	33,516	SH	-	DFND	2	33,516	0	0
NAVIENT CORPORATION	COM	63938C108	117,120	9,150	SH	-	DFND	2	9,150	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	1,608,707	57,229	SH	-	DFND	3	57,229	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	3,359,735	119,521	SH	-	DFND	2	119,521	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	880,377	31,319	SH	-	DFND	1	31,319	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	96,417	3,430	SH	-	DFND	4	3,430	0	0
NEKTAR THERAPEUTICS	COM	640268108	191,494	10,513	SH	-	DFND	2	10,513	0	0
NETAPP INC	COM	64110D104	1,137,682	21,666	SH	-	DFND	2	21,666	0	0
NETAPP INC	COM	64110D104	556,606	10,600	SH	-	DFND	2	10,600	0	0
NETAPP INC	COM	64110D104	141,777	2,700	SH	-	DFND	2	2,700	0	0
NETFLIX INC	COM	64110L106	3,720,721	13,903	SH	-	DFND	3	13,903	0	0
NETFLIX INC	COM	64110L106	9,361,080	34,979	SH	-	DFND	2	34,979	0	0
NETFLIX INC	COM	64110L106	2,992,794	11,183	SH	-	DFND	1	11,183	0	0
NETFLIX INC	COM	64110L106	11,688,839	43,677	SH	-	DFND	2	43,677	0	0
NETFLIX INC	COM	64110L106	816,776	3,052	SH	-	DFND	4	3,052	0	0
NEW SR INVT GROUP INC	COM	648691103	1,878,897	281,272	SH	-	DFND	2	281,272	0	0
NEW SR INVT GROUP INC	COM	648691103	140,581	21,045	SH	-	DFND	4	21,045	0	0
NEWELL BRANDS INC	COM	651229106	584,270	31,211	SH	-	DFND	2	31,211	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	276,816	7,300	SH	-	DFND	3	7,300	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	23,397	617	SH	-	DFND	2	617	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2,183,016	57,569	SH	-	DFND	2	57,569	0	0
NEWS CORP NEW	CL A	65249B109	358,885	25,782	SH	-	DFND	2	25,782	0	0
NEXTERA ENERGY INC	COM	65339F101	4,218,750	18,107	SH	-	DFND	3	18,107	0	0
NEXTERA ENERGY INC	COM	65339F101	8,932,138	38,337	SH	-	DFND	2	38,337	0	0
NEXTERA ENERGY INC	COM	65339F101	3,371,598	14,471	SH	-	DFND	1	14,471	0	0
NEXTERA ENERGY INC	COM	65339F101	13,053,964	56,028	SH	-	DFND	2	56,028	0	0
NEXTERA ENERGY INC	COM	65339F101	915,884	3,931	SH	-	DFND	4	3,931	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	973,654	45,819	SH	-	DFND	2	45,819	0	0
NIKE INC	CL B	654106103	3,230,848	34,400	SH	-	DFND	3	34,400	0	0
NIKE INC	CL B	654106103	1,142,443	12,164	SH	-	DFND	3	12,164	0	0
NIKE INC	CL B	654106103	9,590,547	102,114	SH	-	DFND	2	102,114	0	0
NIKE INC	CL B	654106103	2,564,016	27,300	SH	-	DFND	1	27,300	0	0
NIKE INC	CL B	654106103	9,927,344	105,700	SH	-	DFND	2	105,700	0	0
NIKE INC	CL B	654106103	699,704	7,450	SH	-	DFND	4	7,450	0	0
NISOURCE INC	COM	65473P105	788,601	26,357	SH	-	DFND	2	26,357	0	0
NOBLE ENERGY INC	COM	655044105	906,531	40,362	SH	-	DFND	2	40,362	0	0
NORDSTROM INC	COM	655664100	252,862	7,510	SH	-	DFND	2	7,510	0	0
NORDSTROM INC	COM	655664100	626,531	18,608	SH	-	DFND	2	18,608	0	0
NORDSTROM INC	COM	655664100	169,461	5,033	SH	-	DFND	2	5,033	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,868,464	10,400	SH	-	DFND	3	10,400	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,000,849	22,269	SH	-	DFND	2	22,269	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,736,928	20,800	SH	-	DFND	2	20,800	0	0
NORFOLK SOUTHERN CORP	COM	655844108	988,130	5,500	SH	-	DFND	1	5,500	0	0

NORFOLK SOUTHERN CORP	COM	655844108	2,079,385	11,574	SH	-	DFND	2	11,574	0	0
NORFOLK SOUTHERN CORP	COM	655844108	550,119	3,062	SH	-	DFND	1	3,062	0	0
NORFOLK SOUTHERN CORP	COM	655844108	86,416	481	SH	-	DFND	4	481	0	0
NORFOLK SOUTHERN CORP	COM	655844108	107,796	600	SH	-	DFND	4	600	0	0
NORFOLK SOUTHERN CORP	COM NEW	655844108	104,382	581	SH	-	DFND	1	581	0	0
NORTHERN TR CORP	COM	665859104	1,437,501	15,404	SH	-	DFND	2	15,404	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,751,588	12,678	SH	-	DFND	2	12,678	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	892,670	17,243	SH	-	DFND	3	17,243	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,298,858	25,089	SH	-	DFND	2	25,089	0	0
NOW INC	COM	67011P100	135,208	11,788	SH	-	DFND	3	11,788	0	0
NRG ENERGY INC	COM NEW	629377508	822,056	20,759	SH	-	DFND	2	20,759	0	0
NUCOR CORP	COM	670346105	1,144,304	22,477	SH	-	DFND	2	22,477	0	0
NUCOR CORP	COM	670346105	750,464	14,741	SH	-	DFND	2	14,741	0	0
NUCOR CORP	COM	670346105	190,963	3,751	SH	-	DFND	2	3,751	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	797,580	37,800	SH	-	DFND	3	37,800	0	0
NUTRIEN LTD	COM	67077M108	3,705,306	56,141	SH	-	DFND	2	56,141	0	0
NUTRIEN LTD	COM	67077M108	4,946,634	74,949	SH	-	DFND	2	74,949	0	0
NUTRIEN LTD	COM	67077M108	1,342,110	20,335	SH	-	DFND	1	20,335	0	0
NUTRIEN LTD	COM	67077M108	204,270	3,095	SH	-	DFND	4	3,095	0	0
NUTRIEN LTD	COM	67077M108	249,348	3,778	SH	-	DFND	1	3,778	0	0
NVIDIA CORP	COM	67066G104	1,239,378	7,120	SH	-	DFND	3	7,120	0	0
NVIDIA CORP	COM	67066G104	8,091,122	46,482	SH	-	DFND	2	46,482	0	0
NVIDIA CORP	COM	67066G104	1,114,048	6,400	SH	-	DFND	1	6,400	0	0
NVIDIA CORP	COM	67066G104	4,334,343	24,900	SH	-	DFND	2	24,900	0	0
NVIDIA CORP	COM	67066G104	301,141	1,730	SH	-	DFND	4	1,730	0	0
NVR INC	COM	62944T105	1,100,336	296	SH	-	DFND	2	296	0	0
NVR INC	COM	62944T105	2,066,847	556	SH	-	DFND	2	556	0	0
NVR INC	COM	62944T105	546,450	147	SH	-	DFND	1	147	0	0
NVR INC	COM	62944T105	89,216	24	SH	-	DFND	4	24	0	0
NVR INC	COM	62944T105	107,803	29	SH	-	DFND	1	29	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,541,296	23,289	SH	-	DFND	2	23,289	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	217,476	1,993	SH	-	DFND	1	1,993	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	520,830	4,773	SH	-	DFND	2	4,773	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	50,304	461	SH	-	DFND	4	461	0	0
OASIS PETE INC NEW	COM	674215108	2,261,442	653,596	SH	-	DFND	2	653,596	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,470,928	78,051	SH	-	DFND	2	78,051	0	0
OCCIDENTAL PETE CORP	COM	674599105	984,877	22,147	SH	-	DFND	2	22,147	0	0
OCCIDENTAL PETE CORP	COM	674599105	251,389	5,653	SH	-	DFND	2	5,653	0	0
OFFICE DEPOT INC	COM	676220106	256,581	146,200	SH	-	DFND	2	146,200	0	0
OFFICE DEPOT INC	COM	676220106	69,674	39,700	SH	-	DFND	2	39,700	0	0
OGE ENERGY CORP	COM	670837103	554,725	12,224	SH	-	DFND	2	12,224	0	0
OKTA INC	CL A	679295105	803,434	8,160	SH	-	DFND	2	8,160	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	676,311	3,979	SH	-	DFND	2	3,979	0	0
OMNICOM GROUP INC	COM	681919106	1,400,317	17,884	SH	-	DFND	3	17,884	0	0
OMNICOM GROUP INC	COM	681919106	1,811,079	23,130	SH	-	DFND	2	23,130	0	0
ON SEMICONDUCTOR CORP	COM	682189105	536,458	27,926	SH	-	DFND	2	27,926	0	0
ONE GAS INC	COM	68235P108	1,999,088	20,800	SH	-	DFND	3	20,800	0	0
ONE GAS INC	COM	68235P108	3,988,565	41,500	SH	-	DFND	2	41,500	0	0
ONE GAS INC	COM	68235P108	1,057,210	11,000	SH	-	DFND	1	11,000	0	0
ONE GAS INC	COM	68235P108	115,332	1,200	SH	-	DFND	4	1,200	0	0
ONEOK INC NEW	COM	682680103	2,798,967	37,983	SH	-	DFND	2	37,983	0	0
OPEN TEXT CORP	COM	683715106	994,336	18,400	SH	-	DFND	2	18,400	0	0
ORACLE CORP	COM	68389X105	1,171,038	21,280	SH	-	DFND	3	21,280	0	0
ORACLE CORP	COM	68389X105	4,484,725	81,496	SH	-	DFND	3	81,496	0	0
ORACLE CORP	COM	68389X105	1,836,076	33,365	SH	-	DFND	3	33,365	0	0
ORACLE CORP	COM	68389X105	11,493,181	208,853	SH	-	DFND	2	208,853	0	0
ORACLE CORP	COM	68389X105	437,489	7,950	SH	-	DFND	1	7,950	0	0
ORACLE CORP	COM	68389X105	1,467,650	26,670	SH	-	DFND	2	26,670	0	0
ORACLE CORP	COM	68389X105	146,380	2,660	SH	-	DFND	4	2,660	0	0

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	299,281	751	SH	-	DFND	3	751	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,811,626	4,546	SH	-	DFND	3	4,546	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,356,390	5,913	SH	-	DFND	2	5,913	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,587,786	9,003	SH	-	DFND	2	9,003	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	977,944	2,454	SH	-	DFND	1	2,454	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	96,041	241	SH	-	DFND	4	241	0	0
OWENS CORNING NEW	COM	690742101	445,181	7,044	SH	-	DFND	2	7,044	0	0
OWENS CORNING NEW	COM	690742101	358,407	5,671	SH	-	DFND	2	5,671	0	0
OWENS CORNING NEW	COM	690742101	79,000	1,250	SH	-	DFND	2	1,250	0	0
PACCAR INC	COM	693718108	2,821,403	40,300	SH	-	DFND	3	40,300	0	0
PACCAR INC	COM	693718108	1,866,677	26,663	SH	-	DFND	2	26,663	0	0
PACCAR INC	COM	693718108	2,219,317	31,700	SH	-	DFND	1	31,700	0	0
PACCAR INC	COM	693718108	8,644,975	123,482	SH	-	DFND	2	123,482	0	0
PACCAR INC	COM	693718108	602,576	8,607	SH	-	DFND	4	8,607	0	0
PACKAGING CORP AMER	COM	695156109	605,088	5,703	SH	-	DFND	2	5,703	0	0
PACKAGING CORP AMER	COM	695156109	6,101,811	57,510	SH	-	DFND	2	57,510	0	0
PACKAGING CORP AMER	COM	695156109	1,604,232	15,120	SH	-	DFND	1	15,120	0	0
PACKAGING CORP AMER	COM	695156109	254,852	2,402	SH	-	DFND	4	2,402	0	0
PACKAGING CORP AMER	COM	695156109	305,886	2,883	SH	-	DFND	1	2,883	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,860,153	9,126	SH	-	DFND	2	9,126	0	0
PARAMOUNT GROUP INC	COM	69924R108	7,427,459	556,364	SH	-	DFND	2	556,364	0	0
PARK HOTELS RESORTS INC	COM	700517105	152,317	6,100	SH	-	DFND	2	6,100	0	0
PARK HOTELS RESORTS INC	COM	700517105	39,952	1,600	SH	-	DFND	2	1,600	0	0
PARKER HANNIFIN CORP	COM	701094104	2,332,578	12,915	SH	-	DFND	2	12,915	0	0
PARSLEY ENERGY INC	CL A	701877102	282,626	16,823	SH	-	DFND	2	16,823	0	0
PAYCHEX INC	COM	704326107	1,983,169	23,960	SH	-	DFND	2	23,960	0	0
PAYCOM SOFTWARE INC	COM	70432V102	839,007	4,005	SH	-	DFND	2	4,005	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,491,696	14,400	SH	-	DFND	3	14,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,008,714	19,391	SH	-	DFND	3	19,391	0	0
PAYPAL HLDGS INC	COM	70450Y103	353,967	3,417	SH	-	DFND	3	3,417	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,857,990	17,936	SH	-	DFND	3	17,936	0	0
PAYPAL HLDGS INC	COM	70450Y103	9,301,553	89,792	SH	-	DFND	2	89,792	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,147,744	40,040	SH	-	DFND	2	40,040	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,708,522	35,800	SH	-	DFND	2	35,800	0	0
PAYPAL HLDGS INC	COM	70450Y103	608,591	5,875	SH	-	DFND	1	5,875	0	0
PAYPAL HLDGS INC	COM	70450Y103	984,105	9,500	SH	-	DFND	1	9,500	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,403,806	23,205	SH	-	DFND	2	23,205	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,398,109	23,150	SH	-	DFND	2	23,150	0	0
PAYPAL HLDGS INC	COM	70450Y103	623,301	6,017	SH	-	DFND	1	6,017	0	0
PAYPAL HLDGS INC	COM	70450Y103	262,083	2,530	SH	-	DFND	4	2,530	0	0
PAYPAL HLDGS INC	COM	70450Y103	97,271	939	SH	-	DFND	4	939	0	0
PAYPAL HLDGS INC	COM	70450Y103	103,590	1,000	SH	-	DFND	4	1,000	0	0
PAYPAL HLDGS INC	COM	70450Y103	117,678	1,136	SH	-	DFND	1	1,136	0	0
PBF ENERGY INC	CL A	69318G106	364,618	13,410	SH	-	DFND	2	13,410	0	0
PBF ENERGY INC	CL A	69318G106	83,229	3,061	SH	-	DFND	2	3,061	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,541,532	163,247	SH	-	DFND	2	163,247	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,770,498	243,368	SH	-	DFND	2	243,368	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	550,892	19,802	SH	-	DFND	4	19,802	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,898,789	38,664	SH	-	DFND	2	38,664	0	0
PENTAIR PLC	SHS	G7S00T104	351,049	9,287	SH	-	DFND	2	9,287	0	0
PENUMBRA INC	COM	70975L107	1,775,268	13,200	SH	-	DFND	3	13,200	0	0
PENUMBRA INC	COM	70975L107	3,523,638	26,200	SH	-	DFND	2	26,200	0	0
PENUMBRA INC	COM	70975L107	941,430	7,000	SH	-	DFND	1	7,000	0	0
PENUMBRA INC	COM	70975L107	107,592	800	SH	-	DFND	4	800	0	0
PEOPLES UTD FINL INC	COM	712704105	325,161	20,797	SH	-	DFND	2	20,797	0	0
PEPSICO INC	COM	713448108	2,176,463	15,875	SH	-	DFND	3	15,875	0	0
PEPSICO INC	COM	713448108	16,187,397	118,070	SH	-	DFND	2	118,070	0	0
PEPSICO INC	COM	713448108	17,711,949	129,190	SH	-	DFND	1	129,190	0	0
PEPSICO INC	COM	713448108	4,266,415	31,119	SH	-	DFND	2	31,119	0	0



PEPSICO INC	COM	713448108	1,086,518	7,925	SH	-	DFND	2	7,925	0	0
PERKINELMER INC	COM	714046109	760,909	8,934	SH	-	DFND	2	8,934	0	0
PERRIGO CO PLC	SHS	G97822103	458,186	8,198	SH	-	DFND	2	8,198	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,630,589	352,404	SH	-	DFND	1	352,404	0	0
PFIZER INC	COM	717081103	1,737,934	48,370	SH	-	DFND	3	48,370	0	0
PFIZER INC	COM	717081103	2,072,514	57,682	SH	-	DFND	3	57,682	0	0
PFIZER INC	COM	717081103	16,065,812	447,142	SH	-	DFND	2	447,142	0	0
PFIZER INC	COM	717081103	5,065,196	140,974	SH	-	DFND	2	140,974	0	0
PFIZER INC	COM	717081103	674,909	18,784	SH	-	DFND	1	18,784	0	0
PFIZER INC	COM	717081103	2,508,848	69,826	SH	-	DFND	2	69,826	0	0
PFIZER INC	COM	717081103	245,402	6,830	SH	-	DFND	4	6,830	0	0
PFIZER INC	COM	717081103	4,240,495	118,021	SH	-	DFND	2	118,021	0	0
PFIZER INC	COM	717081103	1,083,577	30,158	SH	-	DFND	2	30,158	0	0
PHILLIPS 66	COM	718546104	277,402	2,709	SH	-	DFND	3	2,709	0	0
PHILLIPS 66	COM	718546104	3,788,902	37,001	SH	-	DFND	2	37,001	0	0
PHILLIPS 66	COM	718546104	3,011,584	29,410	SH	-	DFND	2	29,410	0	0
PHILLIPS 66	COM	718546104	747,008	7,295	SH	-	DFND	2	7,295	0	0
PHYSICIANS RLTY TR	COM	71943U104	624,303	35,172	SH	-	DFND	3	35,172	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,032,144	114,487	SH	-	DFND	2	114,487	0	0
PHYSICIANS RLTY TR	COM	71943U104	6,516,274	367,114	SH	-	DFND	2	367,114	0	0
PHYSICIANS RLTY TR	COM	71943U104	521,016	29,353	SH	-	DFND	4	29,353	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,250,712	59,900	SH	-	DFND	1	59,900	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,910,726	19,684	SH	-	DFND	3	19,684	0	0
PINNACLE WEST CAP CORP	COM	723484101	658,329	6,782	SH	-	DFND	2	6,782	0	0
PIONEER NAT RES CO	COM	723787107	1,987,543	15,803	SH	-	DFND	2	15,803	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	197,397	9,298	SH	-	DFND	2	9,298	0	0
PLYMOUTH INDL REIT INC	COM	729640102	767,700	41,905	SH	-	DFND	2	41,905	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,187,462	37,011	SH	-	DFND	2	37,011	0	0
POLARIS INC	COM	731068102	279,432	3,175	SH	-	DFND	2	3,175	0	0
PPG INDS INC	COM	693506107	3,638,020	30,698	SH	-	DFND	3	30,698	0	0
PPG INDS INC	COM	693506107	2,662,564	22,467	SH	-	DFND	2	22,467	0	0
PPG INDS INC	COM	693506107	2,848,980	24,040	SH	-	DFND	2	24,040	0	0
PPL CORP	COM	69351T106	1,725,243	54,787	SH	-	DFND	2	54,787	0	0
PPL CORP	COM	69351T106	932,167	29,602	SH	-	DFND	2	29,602	0	0
PPL CORP	COM	69351T106	237,403	7,539	SH	-	DFND	2	7,539	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,298,678	22,728	SH	-	DFND	2	22,728	0	0
PROCTER & GAMBLE CO	COM	742718109	3,650,553	29,350	SH	-	DFND	3	29,350	0	0
PROCTER & GAMBLE CO	COM	742718109	25,386,953	204,108	SH	-	DFND	2	204,108	0	0
PROCTER & GAMBLE CO	COM	742718109	15,271,501	122,781	SH	-	DFND	2	122,781	0	0
PROCTER & GAMBLE CO	COM	742718109	2,470,187	19,860	SH	-	DFND	2	19,860	0	0
PROCTER & GAMBLE CO	COM	742718109	637,074	5,122	SH	-	DFND	2	5,122	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,810,743	49,330	SH	-	DFND	2	49,330	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,118,890	27,429	SH	-	DFND	2	27,429	0	0
PROGRESSIVE CORP OHIO	COM	743315103	571,650	7,400	SH	-	DFND	1	7,400	0	0
PROGRESSIVE CORP OHIO	COM	743315103	87,911	1,138	SH	-	DFND	4	1,138	0	0
PROGRESSIVE CORP OHIO	COM	743315103	107,996	1,398	SH	-	DFND	1	1,398	0	0
PROLOGIS INC	COM	74340W103	251,569	2,952	SH	-	DFND	3	2,952	0	0
PROLOGIS INC	COM	74340W103	5,275,629	61,906	SH	-	DFND	3	61,906	0	0
PROLOGIS INC	COM	74340W103	4,013,862	47,100	SH	-	DFND	1	47,100	0	0
PROLOGIS INC	COM	74340W103	16,793,965	197,066	SH	-	DFND	2	197,066	0	0
PROLOGIS INC	COM	74340W103	13,680,026	160,526	SH	-	DFND	2	160,526	0	0
PROLOGIS INC	COM	74340W103	4,677,129	54,883	SH	-	DFND	2	54,883	0	0
PROLOGIS INC	COM	74340W103	7,152,344	83,928	SH	-	DFND	2	83,928	0	0
PROLOGIS INC	COM	74340W103	12,869,498	151,015	SH	-	DFND	2	151,015	0	0
PROLOGIS INC	COM	74340W103	1,450,871	17,025	SH	-	DFND	4	17,025	0	0
PRUDENTIAL FINL INC	COM	744320102	917,490	10,200	SH	-	DFND	3	10,200	0	0
PRUDENTIAL FINL INC	COM	744320102	196,541	2,185	SH	-	DFND	3	2,185	0	0
PRUDENTIAL FINL INC	COM	744320102	3,209,686	35,683	SH	-	DFND	2	35,683	0	0

PRUDENTIAL FINL INC	COM	744320102	5,227,534	58,116	SH	-	DFND	2	58,116	0	0
PRUDENTIAL FINL INC	COM	744320102	303,132	3,370	SH	-	DFND	1	3,370	0	0
PRUDENTIAL FINL INC	COM	744320102	975,958	10,850	SH	-	DFND	2	10,850	0	0
PRUDENTIAL FINL INC	COM	744320102	86,352	960	SH	-	DFND	4	960	0	0
PRUDENTIAL FINL INC	COM	744320102	2,446,730	27,201	SH	-	DFND	2	27,201	0	0
PRUDENTIAL FINL INC	COM	744320102	631,269	7,018	SH	-	DFND	2	7,018	0	0
PTC INC	COM	69370C100	522,122	7,658	SH	-	DFND	2	7,658	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	417,736	6,729	SH	-	DFND	3	6,729	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,888,644	46,531	SH	-	DFND	2	46,531	0	0
PUBLIC STORAGE	COM	74460D109	557,253	2,272	SH	-	DFND	3	2,272	0	0
PUBLIC STORAGE	COM	74460D109	807,919	3,294	SH	-	DFND	3	3,294	0	0
PUBLIC STORAGE	COM	74460D109	3,605,469	14,700	SH	-	DFND	1	14,700	0	0
PUBLIC STORAGE	COM	74460D109	2,490,472	10,154	SH	-	DFND	2	10,154	0	0
PUBLIC STORAGE	COM	74460D109	13,148,925	53,610	SH	-	DFND	2	53,610	0	0
PUBLIC STORAGE	COM	74460D109	3,531,888	14,400	SH	-	DFND	2	14,400	0	0
PUBLIC STORAGE	COM	74460D109	1,049,756	4,280	SH	-	DFND	4	4,280	0	0
PUBLIC STORAGE	COM	74460D109	856,728	3,493	SH	-	DFND	2	3,493	0	0
PUBLIC STORAGE	COM	74460D109	216,328	882	SH	-	DFND	2	882	0	0
PULTE GROUP INC	COM	745867101	693,609	18,977	SH	-	DFND	2	18,977	0	0
PVH CORP	COM	693656100	550,643	6,241	SH	-	DFND	3	6,241	0	0
PVH CORP	COM	693656100	837,126	9,488	SH	-	DFND	2	9,488	0	0
QIAGEN NV	SHS NEW	N72482123	473,971	15,778	SH	-	DFND	2	15,778	0	0
QIWI PLC	SPON ADR REP B	74735M108	347,908	15,850	SH	-	DFND	1	15,850	0	0
QIWI PLC	SPON ADR REP B	74735M108	1,437,396	65,485	SH	-	DFND	2	65,485	0	0
QIWI PLC	SPON ADR REP B	74735M108	138,658	6,317	SH	-	DFND	4	6,317	0	0
QORVO INC	COM	74736K101	526,987	7,108	SH	-	DFND	2	7,108	0	0
QTS RLTY TR INC	COM CL A	74736A103	4,745,194	92,301	SH	-	DFND	2	92,301	0	0
QTS RLTY TR INC	COM CL A	74736A103	490,092	9,533	SH	-	DFND	4	9,533	0	0
QUALCOMM INC	COM	747525103	942,058	12,350	SH	-	DFND	3	12,350	0	0
QUALCOMM INC	COM	747525103	2,396,412	31,416	SH	-	DFND	3	31,416	0	0
QUALCOMM INC	COM	747525103	7,568,120	99,215	SH	-	DFND	2	99,215	0	0
QUALCOMM INC	COM	747525103	360,804	4,730	SH	-	DFND	1	4,730	0	0
QUALCOMM INC	COM	747525103	1,356,258	17,780	SH	-	DFND	2	17,780	0	0
QUALCOMM INC	COM	747525103	129,676	1,700	SH	-	DFND	4	1,700	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	910,718	8,509	SH	-	DFND	2	8,509	0	0
QURATE RETAIL INC	COM SER A	74915M100	312,235	30,270	SH	-	DFND	2	30,270	0	0
RALPH LAUREN CORP	CL A	751212101	648,241	6,790	SH	-	DFND	3	6,790	0	0
RALPH LAUREN CORP	CL A	751212101	677,360	7,095	SH	-	DFND	3	7,095	0	0
RALPH LAUREN CORP	CL A	751212101	286,601	3,002	SH	-	DFND	2	3,002	0	0
RALPH LAUREN CORP	CL A	751212101	223,400	2,340	SH	-	DFND	1	2,340	0	0
RALPH LAUREN CORP	CL A	751212101	704,569	7,380	SH	-	DFND	2	7,380	0	0
RALPH LAUREN CORP	CL A	751212101	74,467	780	SH	-	DFND	4	780	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	681,532	8,265	SH	-	DFND	2	8,265	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,892,089	83,581	SH	-	DFND	2	83,581	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,765,221	21,407	SH	-	DFND	1	21,407	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	273,355	3,315	SH	-	DFND	4	3,315	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	331,654	4,022	SH	-	DFND	1	4,022	0	0
RAYTHEON CO	COM NEW	755111507	4,569,854	23,293	SH	-	DFND	2	23,293	0	0
REALTY INCOME CORP	COM	756109104	155,430	2,027	SH	-	DFND	3	2,027	0	0
REALTY INCOME CORP	COM	756109104	7,786,854	101,550	SH	-	DFND	2	101,550	0	0
REALTY INCOME CORP	COM	756109104	2,251,478	29,362	SH	-	DFND	2	29,362	0	0
REALTY INCOME CORP	COM	756109104	864,184	11,270	SH	-	DFND	4	11,270	0	0
REGENCY CTRS CORP	COM	758849103	2,748,538	39,553	SH	-	DFND	3	39,553	0	0
REGENCY CTRS CORP	COM	758849103	7,228,141	104,017	SH	-	DFND	2	104,017	0	0
REGENCY CTRS CORP	COM	758849103	6,643,522	95,604	SH	-	DFND	2	95,604	0	0
REGENCY CTRS CORP	COM	758849103	903,856	13,007	SH	-	DFND	2	13,007	0	0
REGENCY CTRS CORP	COM	758849103	6,061,543	87,229	SH	-	DFND	2	87,229	0	0
REGENCY CTRS CORP	COM	758849103	714,774	10,286	SH	-	DFND	4	10,286	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,063,301	7,438	SH	-	DFND	2	7,438	0	0

REGIONS FINL CORP NEW	COM	7591EP100	1,131,336	71,513	SH	-	DFND	2	71,513	0	0
REGIONS FINL CORP NEW	COM	7591EP100	895,412	56,600	SH	-	DFND	2	56,600	0	0
REGIONS FINL CORP NEW	COM	7591EP100	227,808	14,400	SH	-	DFND	2	14,400	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	746,959	4,672	SH	-	DFND	2	4,672	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,409,721	74,350	SH	-	DFND	2	74,350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,987,818	19,946	SH	-	DFND	1	19,946	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	307,152	3,082	SH	-	DFND	4	3,082	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	376,914	3,782	SH	-	DFND	1	3,782	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	660,438	3,414	SH	-	DFND	2	3,414	0	0
REPUBLIC SVCS INC	COM	760759100	1,867,403	21,576	SH	-	DFND	3	21,576	0	0
REPUBLIC SVCS INC	COM	760759100	1,976,456	22,836	SH	-	DFND	2	22,836	0	0
REPUBLIC SVCS INC	COM	760759100	3,730,738	43,105	SH	-	DFND	2	43,105	0	0
REPUBLIC SVCS INC	COM	760759100	990,392	11,443	SH	-	DFND	1	11,443	0	0
REPUBLIC SVCS INC	COM	760759100	103,860	1,200	SH	-	DFND	4	1,200	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	114,011	7,945	SH	-	DFND	3	7,945	0	0
RESMED INC	COM	761152107	1,604,148	119,941	SH	-	DFND	3	119,941	0	0
RESMED INC	COM	761152107	1,370,961	10,147	SH	-	DFND	2	10,147	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,335,877	24,797	SH	-	DFND	2	24,797	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,695,609	61,236	SH	-	DFND	3	61,236	0	0
REXFORD INDL RLTY INC	COM	76169C100	3,345,520	76,000	SH	-	DFND	1	76,000	0	0
REXFORD INDL RLTY INC	COM	76169C100	8,710,193	197,869	SH	-	DFND	2	197,869	0	0
REXFORD INDL RLTY INC	COM	76169C100	7,079,340	160,821	SH	-	DFND	2	160,821	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,879,575	133,566	SH	-	DFND	2	133,566	0	0
ROBERT HALF INTL INC	COM	770323103	738,887	13,275	SH	-	DFND	3	13,275	0	0
ROBERT HALF INTL INC	COM	770323103	483,518	8,687	SH	-	DFND	2	8,687	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,878,720	11,400	SH	-	DFND	3	11,400	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,552,251	9,419	SH	-	DFND	2	9,419	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,757,440	22,800	SH	-	DFND	2	22,800	0	0
ROCKWELL AUTOMATION INC	COM	773903109	988,800	6,000	SH	-	DFND	1	6,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	115,360	700	SH	-	DFND	4	700	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,715,853	26,590	SH	-	DFND	2	26,590	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8,229,124	127,524	SH	-	DFND	2	127,524	0	0
ROKU INC	COM CL A	77543R102	678,637	6,669	SH	-	DFND	2	6,669	0	0
ROLLINS INC	COM	775711104	333,852	9,799	SH	-	DFND	2	9,799	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,899,965	5,328	SH	-	DFND	3	5,328	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,271,092	9,173	SH	-	DFND	2	9,173	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,747,153	10,508	SH	-	DFND	2	10,508	0	0
ROPER TECHNOLOGIES INC	COM	776696106	989,922	2,776	SH	-	DFND	1	2,776	0	0
ROPER TECHNOLOGIES INC	COM	776696106	106,980	300	SH	-	DFND	4	300	0	0
ROSS STORES INC	COM	778296103	3,661,191	33,329	SH	-	DFND	3	33,329	0	0
ROSS STORES INC	COM	778296103	3,518,496	32,030	SH	-	DFND	2	32,030	0	0
ROSS STORES INC	COM	778296103	2,916,188	26,547	SH	-	DFND	1	26,547	0	0
ROSS STORES INC	COM	778296103	11,292,910	102,803	SH	-	DFND	2	102,803	0	0
ROSS STORES INC	COM	778296103	2,119,446	19,294	SH	-	DFND	2	19,294	0	0
ROSS STORES INC	COM	778296103	571,989	5,207	SH	-	DFND	1	5,207	0	0
ROSS STORES INC	COM	778296103	794,984	7,237	SH	-	DFND	4	7,237	0	0
ROSS STORES INC	COM	778296103	89,308	813	SH	-	DFND	4	813	0	0
ROSS STORES INC	COM	778296103	107,983	983	SH	-	DFND	1	983	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	12,835,142	119,430	SH	-	DFND	2	119,430	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,358,458	12,540	SH	-	DFND	2	12,540	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,321,609	39,893	SH	-	DFND	2	39,893	0	0
RPM INTL INC	COM	749685103	3,149,984	45,778	SH	-	DFND	2	45,778	0	0
RYDER SYS INC	COM	783549108	393,918	7,609	SH	-	DFND	2	7,609	0	0
RYDER SYS INC	COM	783549108	93,393	1,804	SH	-	DFND	2	1,804	0	0
S&P GLOBAL INC	COM	78409V104	416,466	1,700	SH	-	DFND	3	1,700	0	0
S&P GLOBAL INC	COM	78409V104	1,777,575	7,256	SH	-	DFND	3	7,256	0	0
S&P GLOBAL INC	COM	78409V104	5,085,050	20,757	SH	-	DFND	2	20,757	0	0
S&P GLOBAL INC	COM	78409V104	3,587,242	14,643	SH	-	DFND	2	14,643	0	0
S&P GLOBAL INC	COM	78409V104	931,414	3,802	SH	-	DFND	1	3,802	0	0

S&P GLOBAL INC	COM	78409V104	2,061,507	8,415	SH	-	DFND	2	8,415	0	0
S&P GLOBAL INC	COM	78409V104	86,723	354	SH	-	DFND	4	354	0	0
S&P GLOBAL INC	COM	78409V104	97,992	400	SH	-	DFND	4	400	0	0
S&P GLOBAL INC	COM	78409V104	857,430	3,500	SH	-	DFND	2	3,500	0	0
S&P GLOBAL INC	COM	78409V104	209,458	855	SH	-	DFND	2	855	0	0
S&P GLOBAL INC	COM	78409V104	104,117	425	SH	-	DFND	1	425	0	0
S&P GLOBAL INC	COM	78409V104	548,755	2,240	SH	-	DFND	1	2,240	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	992,561	43,230	SH	-	DFND	3	43,230	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,111,080	135,500	SH	-	DFND	2	135,500	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,413,142	148,656	SH	-	DFND	2	148,656	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	426,574	18,579	SH	-	DFND	4	18,579	0	0
SABRE CORP	COM	78573M104	309,208	13,807	SH	-	DFND	2	13,807	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,673,940	11,932	SH	-	DFND	3	11,932	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,171,422	8,350	SH	-	DFND	1	8,350	0	0
SAGE THERAPEUTICS INC	COM	78667J108	4,612,875	32,881	SH	-	DFND	2	32,881	0	0
SAGE THERAPEUTICS INC	COM	78667J108	320,843	2,287	SH	-	DFND	4	2,287	0	0
SALESFORCE COM INC	COM	79466L302	3,355,486	22,605	SH	-	DFND	3	22,605	0	0
SALESFORCE COM INC	COM	79466L302	1,823,734	12,286	SH	-	DFND	3	12,286	0	0
SALESFORCE COM INC	COM	79466L302	9,943,847	66,989	SH	-	DFND	2	66,989	0	0
SALESFORCE COM INC	COM	79466L302	7,818,335	52,670	SH	-	DFND	2	52,670	0	0
SALESFORCE COM INC	COM	79466L302	3,634,257	24,483	SH	-	DFND	2	24,483	0	0
SALESFORCE COM INC	COM	79466L302	962,930	6,487	SH	-	DFND	1	6,487	0	0
SALESFORCE COM INC	COM	79466L302	2,892,353	19,485	SH	-	DFND	1	19,485	0	0
SALESFORCE COM INC	COM	79466L302	11,217,314	75,568	SH	-	DFND	2	75,568	0	0
SALESFORCE COM INC	COM	79466L302	2,413,783	16,261	SH	-	DFND	2	16,261	0	0
SALESFORCE COM INC	COM	79466L302	627,307	4,226	SH	-	DFND	1	4,226	0	0
SALESFORCE COM INC	COM	79466L302	783,615	5,279	SH	-	DFND	4	5,279	0	0
SALESFORCE COM INC	COM	79466L302	99,455	670	SH	-	DFND	4	670	0	0
SALESFORCE COM INC	COM	79466L302	101,236	682	SH	-	DFND	4	682	0	0
SALESFORCE COM INC	COM	79466L302	118,455	798	SH	-	DFND	1	798	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	544,706	36,582	SH	-	DFND	3	36,582	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,966,463	132,066	SH	-	DFND	3	132,066	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,774,407	253,486	SH	-	DFND	2	253,486	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,037,044	69,647	SH	-	DFND	1	69,647	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	112,613	7,563	SH	-	DFND	4	7,563	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	651,168	25,526	SH	-	DFND	2	25,526	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	161,325	6,324	SH	-	DFND	2	6,324	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	475,947	6,319	SH	-	DFND	2	6,319	0	0
SAUL CTRS INC	COM	804395101	1,546,285	28,367	SH	-	DFND	2	28,367	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,033,859	8,434	SH	-	DFND	2	8,434	0	0
SCHLUMBERGER LTD	COM	806857108	3,795,501	111,077	SH	-	DFND	2	111,077	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,603,211	29,805	SH	-	DFND	2	29,805	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	981,829	18,253	SH	-	DFND	2	18,253	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	252,060	4,686	SH	-	DFND	2	4,686	0	0
SEALED AIR CORP NEW	COM	81211K100	471,803	11,366	SH	-	DFND	2	11,366	0	0
SEATTLE GENETICS INC	COM	812578102	709,162	8,304	SH	-	DFND	2	8,304	0	0
SEATTLE GENETICS INC	COM	812578102	3,204,123	37,519	SH	-	DFND	2	37,519	0	0
SEATTLE GENETICS INC	COM	812578102	866,639	10,148	SH	-	DFND	1	10,148	0	0
SEATTLE GENETICS INC	COM	812578102	137,409	1,609	SH	-	DFND	4	1,609	0	0
SEATTLE GENETICS INC	COM	812578102	164,395	1,925	SH	-	DFND	1	1,925	0	0
SEI INVESTMENTS CO	COM	784117103	534,184	9,015	SH	-	DFND	2	9,015	0	0
SEMPRA ENERGY	COM	816851109	1,416,613	9,597	SH	-	DFND	3	9,597	0	0
SEMPRA ENERGY	COM	816851109	3,198,118	21,666	SH	-	DFND	2	21,666	0	0
SEMPRA ENERGY	COM	816851109	1,090,838	7,390	SH	-	DFND	1	7,390	0	0
SEMPRA ENERGY	COM	816851109	1,588,431	10,761	SH	-	DFND	4	10,761	0	0
SEMPRA ENERGY	COM	816851109	4,207,918	28,507	SH	-	DFND	2	28,507	0	0
SEMPRA ENERGY	COM	816851109	298,025	2,019	SH	-	DFND	4	2,019	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	516,569	10,319	SH	-	DFND	2	10,319	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	1,070,748	25,200	SH	-	DFND	1	25,200	0	0

SERVICE CORP INTL	COM	817565104	4,824,937	100,919	SH	-	DFND	2	100,919	0	0
SERVICE CORP INTL	COM	817565104	1,275,427	26,677	SH	-	DFND	1	26,677	0	0
SERVICE CORP INTL	COM	817565104	201,519	4,215	SH	-	DFND	4	4,215	0	0
SERVICE CORP INTL	COM	817565104	243,162	5,086	SH	-	DFND	1	5,086	0	0
SERVICENOW INC	COM	81762P102	3,925,790	15,465	SH	-	DFND	2	15,465	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	680,763	26,153	SH	-	DFND	2	26,153	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,174,063	7,591	SH	-	DFND	2	7,591	0	0
SHOPIFY INC	CL A	82509L107	2,960,314	7,180	SH	-	DFND	2	7,180	0	0
SHOPIFY INC	CL A	82509L107	1,198,333	3,845	SH	-	DFND	1	3,845	0	0
SHOPIFY INC	CL A	82509L107	4,615,373	14,809	SH	-	DFND	2	14,809	0	0
SHOPIFY INC	CL A	82509L107	323,503	1,038	SH	-	DFND	4	1,038	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	181,453	1,522	SH	-	DFND	3	1,522	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	388,896	3,262	SH	-	DFND	2	3,262	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	59,666	3,560	SH	-	DFND	2	3,560	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	15,754	940	SH	-	DFND	2	940	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,947,077	18,934	SH	-	DFND	3	18,934	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,603,400	36,000	SH	-	DFND	1	36,000	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9,372,620	60,216	SH	-	DFND	2	60,216	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9,570,452	61,487	SH	-	DFND	2	61,487	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,985,263	25,604	SH	-	DFND	2	25,604	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,381,390	47,423	SH	-	DFND	2	47,423	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	10,804,133	69,413	SH	-	DFND	2	69,413	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,039,066	19,525	SH	-	DFND	2	19,525	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	832,572	5,349	SH	-	DFND	1	5,349	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,085,503	6,974	SH	-	DFND	4	6,974	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	125,143	804	SH	-	DFND	4	804	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	853,740	5,485	SH	-	DFND	2	5,485	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	216,354	1,390	SH	-	DFND	2	1,390	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	153,471	986	SH	-	DFND	1	986	0	0
SINA CORP	ORD	G81477104	234,748	5,990	SH	-	DFND	1	5,990	0	0
SINA CORP	ORD	G81477104	884,910	22,580	SH	-	DFND	2	22,580	0	0
SINA CORP	ORD	G81477104	89,353	2,280	SH	-	DFND	4	2,280	0	0
SIRIUS XM HLDGS INC	COM	82968B103	763,473	122,058	SH	-	DFND	2	122,058	0	0
SITE CENTERS CORP	COM	82981J109	6,183,919	409,260	SH	-	DFND	2	409,260	0	0
SITE CENTERS CORP	COM	82981J109	625,750	41,413	SH	-	DFND	4	41,413	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,018,125	12,847	SH	-	DFND	3	12,847	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,439,656	18,166	SH	-	DFND	2	18,166	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	486,991	6,145	SH	-	DFND	2	6,145	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	115,784	1,461	SH	-	DFND	2	1,461	0	0
SL GREEN RLTY CORP	COM	78440X101	494,424	6,048	SH	-	DFND	2	6,048	0	0
SL GREEN RLTY CORP	COM	78440X101	7,289,811	89,172	SH	-	DFND	2	89,172	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	515,843	21,738	SH	-	DFND	3	21,738	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	505,117	21,286	SH	-	DFND	1	21,286	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	2,257,364	95,127	SH	-	DFND	2	95,127	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	137,444	5,792	SH	-	DFND	4	5,792	0	0
SLM CORP	COM	78442P106	2,810,339	318,452	SH	-	DFND	2	318,452	0	0
SLM CORP	COM	78442P106	772,814	87,571	SH	-	DFND	1	87,571	0	0
SLM CORP	COM	78442P106	116,084	13,154	SH	-	DFND	4	13,154	0	0
SLM CORP	COM	78442P106	115,608	13,100	SH	-	DFND	2	13,100	0	0
SLM CORP	COM	78442P106	31,770	3,600	SH	-	DFND	2	3,600	0	0
SLM CORP	COM	78442P106	141,871	16,076	SH	-	DFND	1	16,076	0	0
SNAP INC	CL A	83304A106	767,406	48,570	SH	-	DFND	3	48,570	0	0
SNAP INC	CL A	83304A106	864,592	54,721	SH	-	DFND	2	54,721	0	0
SNAP INC	CL A	83304A106	275,868	17,460	SH	-	DFND	1	17,460	0	0
SNAP INC	CL A	83304A106	1,083,722	68,590	SH	-	DFND	2	68,590	0	0
SNAP INC	CL A	83304A106	106,018	6,710	SH	-	DFND	4	6,710	0	0
SNAP ON INC	COM	833034101	547,107	3,495	SH	-	DFND	2	3,495	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	221,275	21,779	SH	-	DFND	1	21,779	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	736,001	72,441	SH	-	DFND	2	72,441	0	0

SOHU COM LTD	SPONSORED ADS	83410S108	70,307	6,920	SH	-	DFND	4	6,920	0	0
SOUTHERN CO	COM	842587107	5,467,880	88,520	SH	-	DFND	2	88,520	0	0
SOUTHERN COPPER CORP	COM	84265V105	14,027	411	SH	-	DFND	3	411	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,533,069	46,900	SH	-	DFND	3	46,900	0	0
SOUTHWEST AIRLS CO	COM	844741108	599,403	11,098	SH	-	DFND	2	11,098	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,372,542	80,958	SH	-	DFND	2	80,958	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,186,060	21,960	SH	-	DFND	1	21,960	0	0
SOUTHWEST AIRLS CO	COM	844741108	182,122	3,372	SH	-	DFND	4	3,372	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,047,794	19,400	SH	-	DFND	2	19,400	0	0
SOUTHWEST AIRLS CO	COM	844741108	255,035	4,722	SH	-	DFND	2	4,722	0	0
SOUTHWEST AIRLS CO	COM	844741108	221,927	4,109	SH	-	DFND	1	4,109	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	477,115	247,210	SH	-	DFND	3	247,210	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	199,832	103,540	SH	-	DFND	1	103,540	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	841,229	435,870	SH	-	DFND	2	435,870	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	69,248	35,880	SH	-	DFND	4	35,880	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	24,405	463	SH	-	DFND	2	463	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	13,433	255	SH	-	DFND	1	255	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	52,489	996	SH	-	DFND	2	996	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,786	110	SH	-	DFND	4	110	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	708,909	8,620	SH	-	DFND	3	8,620	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	625,764	7,609	SH	-	DFND	2	7,609	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	7,806,684	163,115	SH	-	DFND	2	163,115	0	0
SPLUNK INC	COM	848637104	1,674,201	14,205	SH	-	DFND	3	14,205	0	0
SPLUNK INC	COM	848637104	1,220,322	10,354	SH	-	DFND	2	10,354	0	0
SPLUNK INC	COM	848637104	1,452,978	12,328	SH	-	DFND	1	12,328	0	0
SPLUNK INC	COM	848637104	5,583,500	47,374	SH	-	DFND	2	47,374	0	0
SPLUNK INC	COM	848637104	399,074	3,386	SH	-	DFND	4	3,386	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,180,600	27,900	SH	-	DFND	2	27,900	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	237,804	2,086	SH	-	DFND	1	2,086	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	843,600	7,400	SH	-	DFND	1	7,400	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,092,120	9,580	SH	-	DFND	2	9,580	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	107,160	940	SH	-	DFND	4	940	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	91,200	800	SH	-	DFND	4	800	0	0
SPRINT CORPORATION	COM	85207U105	249,447	40,429	SH	-	DFND	2	40,429	0	0
SQUARE INC	CL A	852234103	1,870,890	30,200	SH	-	DFND	3	30,200	0	0
SQUARE INC	CL A	852234103	1,452,542	23,447	SH	-	DFND	2	23,447	0	0
SQUARE INC	CL A	852234103	3,729,390	60,200	SH	-	DFND	2	60,200	0	0
SQUARE INC	CL A	852234103	985,005	15,900	SH	-	DFND	1	15,900	0	0
SQUARE INC	CL A	852234103	105,315	1,700	SH	-	DFND	4	1,700	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	821,820	15,936	SH	-	DFND	2	15,936	0	0
STAG INDL INC	COM	85254J102	3,812,560	129,327	SH	-	DFND	2	129,327	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,186,801	15,143	SH	-	DFND	2	15,143	0	0
STARBUCKS CORP	COM	855244109	2,603,615	29,446	SH	-	DFND	3	29,446	0	0
STARBUCKS CORP	COM	855244109	9,067,029	102,545	SH	-	DFND	2	102,545	0	0
STARBUCKS CORP	COM	855244109	37,439,062	423,423	SH	-	DFND	1	423,423	0	0
STARBUCKS CORP	COM	855244109	1,356,009	15,336	SH	-	DFND	2	15,336	0	0
STARBUCKS CORP	COM	855244109	346,253	3,916	SH	-	DFND	2	3,916	0	0
STARS GROUP INC	COM	85570W100	328,008	16,541	SH	-	DFND	2	16,541	0	0
STATE STR CORP	COM	857477103	1,177,289	19,890	SH	-	DFND	3	19,890	0	0
STATE STR CORP	COM	857477103	3,609,288	60,978	SH	-	DFND	3	60,978	0	0
STATE STR CORP	COM	857477103	2,180,856	36,845	SH	-	DFND	2	36,845	0	0
STATE STR CORP	COM	857477103	452,212	7,640	SH	-	DFND	1	7,640	0	0
STATE STR CORP	COM	857477103	1,954,454	33,020	SH	-	DFND	2	33,020	0	0
STATE STR CORP	COM	857477103	170,467	2,880	SH	-	DFND	4	2,880	0	0
STEEL DYNAMICS INC	COM	858119100	334,505	11,225	SH	-	DFND	3	11,225	0	0
STEEL DYNAMICS INC	COM	858119100	598,771	20,093	SH	-	DFND	2	20,093	0	0
STEEL DYNAMICS INC	COM	858119100	349,792	11,738	SH	-	DFND	2	11,738	0	0
STEEL DYNAMICS INC	COM	858119100	78,404	2,631	SH	-	DFND	2	2,631	0	0
STEELCASE INC	CL A	858155203	6,679,476	363,015	SH	-	DFND	2	363,015	0	0

STEELCASE INC	CL A	858155203	1,812,234	98,491	SH	-	DFND	1	98,491	0	0
STEELCASE INC	CL A	858155203	276,810	15,044	SH	-	DFND	4	15,044	0	0
STEELCASE INC	CL A	858155203	339,885	18,472	SH	-	DFND	1	18,472	0	0
STERICYCLE INC	COM	858912108	224,092	4,400	SH	-	DFND	1	4,400	0	0
STERICYCLE INC	COM	858912108	819,973	16,100	SH	-	DFND	2	16,100	0	0
STERICYCLE INC	COM	858912108	64,681	1,270	SH	-	DFND	4	1,270	0	0
STERIS PLC	SHS USD	G8473T100	984,844	6,816	SH	-	DFND	2	6,816	0	0
STERIS PLC	SHS USD	G8473T100	5,299,893	36,680	SH	-	DFND	2	36,680	0	0
STERIS PLC	SHS USD	G8473T100	1,401,264	9,698	SH	-	DFND	1	9,698	0	0
STERIS PLC	SHS USD	G8473T100	221,359	1,532	SH	-	DFND	4	1,532	0	0
STERIS PLC	SHS USD	G8473T100	266,295	1,843	SH	-	DFND	1	1,843	0	0
STONECO LTD	COM CL A	G85158106	806,027	23,175	SH	-	DFND	1	23,175	0	0
STONECO LTD	COM CL A	G85158106	3,119,210	89,684	SH	-	DFND	2	89,684	0	0
STONECO LTD	COM CL A	G85158106	218,731	6,289	SH	-	DFND	4	6,289	0	0
STORE CAP CORP	COM	862121100	2,630,447	70,314	SH	-	DFND	3	70,314	0	0
STORE CAP CORP	COM	862121100	3,595,400	96,108	SH	-	DFND	1	96,108	0	0
STORE CAP CORP	COM	862121100	8,408,159	224,757	SH	-	DFND	2	224,757	0	0
STRYKER CORP	COM	863667101	5,938,517	27,455	SH	-	DFND	3	27,455	0	0
STRYKER CORP	COM	863667101	1,861,045	8,604	SH	-	DFND	3	8,604	0	0
STRYKER CORP	COM	863667101	5,885,307	27,209	SH	-	DFND	2	27,209	0	0
STRYKER CORP	COM	863667101	3,786,115	17,504	SH	-	DFND	2	17,504	0	0
STRYKER CORP	COM	863667101	996,710	4,608	SH	-	DFND	1	4,608	0	0
STRYKER CORP	COM	863667101	108,150	500	SH	-	DFND	4	500	0	0
SUN CMNTYS INC	COM	866674104	2,628,159	17,704	SH	-	DFND	3	17,704	0	0
SUN CMNTYS INC	COM	866674104	8,431,663	56,798	SH	-	DFND	2	56,798	0	0
SUN CMNTYS INC	COM	866674104	1,033,064	6,959	SH	-	DFND	2	6,959	0	0
SUN CMNTYS INC	COM	866674104	6,633,785	44,687	SH	-	DFND	2	44,687	0	0
SUN CMNTYS INC	COM	866674104	581,479	3,917	SH	-	DFND	4	3,917	0	0
SUN LIFE FINL INC	COM	866796105	2,869,526	48,439	SH	-	DFND	2	48,439	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,585,651	133,660	SH	-	DFND	2	133,660	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,168,267	75,814	SH	-	DFND	2	75,814	0	0
SUNCOR ENERGY INC NEW	COM	867224107	810,141	19,386	SH	-	DFND	2	19,386	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	972,036	70,745	SH	-	DFND	3	70,745	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,110,214	226,362	SH	-	DFND	2	226,362	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,150,170	229,270	SH	-	DFND	2	229,270	0	0
SUNTRUST BKS INC	COM	867914103	2,873,226	41,762	SH	-	DFND	2	41,762	0	0
SUNTRUST BKS INC	COM	867914103	948,890	13,792	SH	-	DFND	2	13,792	0	0
SUNTRUST BKS INC	COM	867914103	238,392	3,465	SH	-	DFND	2	3,465	0	0
SVB FINL GROUP	COM	78486Q101	827,860	3,962	SH	-	DFND	2	3,962	0	0
SYMANTEC CORP	COM	871503108	1,567,496	66,335	SH	-	DFND	2	66,335	0	0
SYNCHRONY FINL	COM	87165B103	3,683,152	108,042	SH	-	DFND	3	108,042	0	0
SYNCHRONY FINL	COM	87165B103	1,764,567	51,762	SH	-	DFND	2	51,762	0	0
SYNOPSIS INC	COM	871607107	3,211,650	23,400	SH	-	DFND	3	23,400	0	0
SYNOPSIS INC	COM	871607107	101,153	737	SH	-	DFND	3	737	0	0
SYNOPSIS INC	COM	871607107	1,540,906	11,227	SH	-	DFND	2	11,227	0	0
SYNOPSIS INC	COM	871607107	2,745,000	20,000	SH	-	DFND	1	20,000	0	0
SYNOPSIS INC	COM	871607107	10,485,900	76,400	SH	-	DFND	2	76,400	0	0
SYNOPSIS INC	COM	871607107	745,954	5,435	SH	-	DFND	4	5,435	0	0
SYSCO CORP	COM	871829107	1,910,046	24,056	SH	-	DFND	3	24,056	0	0
SYSCO CORP	COM	871829107	3,118,673	39,278	SH	-	DFND	2	39,278	0	0
SYSCO CORP	COM	871829107	5,574,595	70,209	SH	-	DFND	2	70,209	0	0
SYSCO CORP	COM	871829107	3,806,436	47,940	SH	-	DFND	2	47,940	0	0
SYSCO CORP	COM	871829107	1,015,367	12,788	SH	-	DFND	1	12,788	0	0
SYSCO CORP	COM	871829107	2,408,281	30,331	SH	-	DFND	2	30,331	0	0
SYSCO CORP	COM	871829107	649,651	8,182	SH	-	DFND	1	8,182	0	0
SYSCO CORP	COM	871829107	99,647	1,255	SH	-	DFND	4	1,255	0	0
SYSCO CORP	COM	871829107	111,160	1,400	SH	-	DFND	4	1,400	0	0
SYSCO CORP	COM	871829107	122,673	1,545	SH	-	DFND	1	1,545	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,634,262	23,057	SH	-	DFND	2	23,057	0	0

PRICE T ROWE GROUP INC	COM	74144T108	837,453	7,330	SH	-	DFND	2	7,330	0	0
PRICE T ROWE GROUP INC	COM	74144T108	221,531	1,939	SH	-	DFND	2	1,939	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,957,987	63,640	SH	-	DFND	2	63,640	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	306,768	6,600	SH	-	DFND	4	6,600	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	127,030	2,733	SH	-	DFND	4	2,733	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	152,501	3,281	SH	-	DFND	1	3,281	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	889,914	7,100	SH	-	DFND	3	7,100	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,408,320	11,236	SH	-	DFND	2	11,236	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	198,037	1,580	SH	-	DFND	1	1,580	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	729,479	5,820	SH	-	DFND	2	5,820	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,844,002	14,712	SH	-	DFND	2	14,712	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	488,951	3,901	SH	-	DFND	1	3,901	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	71,444	570	SH	-	DFND	4	570	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	91,498	730	SH	-	DFND	4	730	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	110,926	885	SH	-	DFND	1	885	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,777,716	30,141	SH	-	DFND	3	30,141	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,524,173	59,752	SH	-	DFND	2	59,752	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	939,198	15,924	SH	-	DFND	1	15,924	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	100,266	1,700	SH	-	DFND	4	1,700	0	0
TAPESTRY INC	COM	876030107	483,436	18,558	SH	-	DFND	2	18,558	0	0
TARGA RES CORP	COM	87612G101	697,713	17,369	SH	-	DFND	2	17,369	0	0
TARGET CORP	COM	87612E106	175,012	1,637	SH	-	DFND	3	1,637	0	0
TARGET CORP	COM	87612E106	4,647,485	43,471	SH	-	DFND	2	43,471	0	0
TARGET CORP	COM	87612E106	3,359,861	31,427	SH	-	DFND	2	31,427	0	0
TARGET CORP	COM	87612E106	855,708	8,004	SH	-	DFND	2	8,004	0	0
TAUBMAN CTRS INC	COM	876664103	570,763	13,979	SH	-	DFND	3	13,979	0	0
TAUBMAN CTRS INC	COM	876664103	690,027	16,900	SH	-	DFND	1	16,900	0	0
TAUBMAN CTRS INC	COM	876664103	1,815,873	44,474	SH	-	DFND	2	44,474	0	0
TAUBMAN CTRS INC	COM	876664103	7,489,978	183,443	SH	-	DFND	2	183,443	0	0
TC ENERGY CORP	COM	87807B107	4,824,089	70,322	SH	-	DFND	2	70,322	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,640,185	56,535	SH	-	DFND	3	56,535	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	910,463	19,496	SH	-	DFND	2	19,496	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	7,263,391	155,533	SH	-	DFND	2	155,533	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,895,039	40,579	SH	-	DFND	1	40,579	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	291,175	6,235	SH	-	DFND	4	6,235	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	361,972	7,751	SH	-	DFND	1	7,751	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2,808,911	30,145	SH	-	DFND	2	30,145	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	3,614,079	38,786	SH	-	DFND	2	38,786	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	962,084	10,325	SH	-	DFND	1	10,325	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	102,498	1,100	SH	-	DFND	4	1,100	0	0
TECHNIPFMC PLC	COM	G87110105	888,038	36,787	SH	-	DFND	2	36,787	0	0
TECK RESOURCES LTD	CL B	878742204	1,237,721	57,622	SH	-	DFND	2	57,622	0	0
TECK RESOURCES LTD	CL B	878742204	799,443	37,218	SH	-	DFND	2	37,218	0	0
TECK RESOURCES LTD	CL B	878742204	197,229	9,182	SH	-	DFND	2	9,182	0	0
TELEFLEX INC	COM	879369106	1,237,370	3,642	SH	-	DFND	2	3,642	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	131,761	5,107	SH	-	DFND	2	5,107	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	36,094	1,399	SH	-	DFND	2	1,399	0	0
TENARIS S A	SPONSORED ADS	88031M109	2,807,028	132,532	SH	-	DFND	2	132,532	0	0
TENARIS S A	SPONSORED ADS	88031M109	761,590	35,958	SH	-	DFND	1	35,958	0	0
TENARIS S A	SPONSORED ADS	88031M109	116,977	5,523	SH	-	DFND	4	5,523	0	0
TENARIS S A	SPONSORED ADS	88031M109	143,050	6,754	SH	-	DFND	1	6,754	0	0
TERADATA CORP DEL	COM	88076W103	1,687,113	54,423	SH	-	DFND	3	54,423	0	0
TERADATA CORP DEL	COM	88076W103	3,377,202	108,942	SH	-	DFND	2	108,942	0	0
TERADATA CORP DEL	COM	88076W103	892,707	28,797	SH	-	DFND	1	28,797	0	0
TERADATA CORP DEL	COM	88076W103	96,100	3,100	SH	-	DFND	4	3,100	0	0
TERRENO RLTY CORP	COM	88146M101	7,549,263	147,764	SH	-	DFND	2	147,764	0	0
TESLA INC	COM	88160R101	2,782,530	11,552	SH	-	DFND	2	11,552	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	566,513	82,342	SH	-	DFND	2	82,342	0	0
TEXAS INSTRS INC	COM	882508104	2,701,116	20,900	SH	-	DFND	3	20,900	0	0



TEXAS INSTRS INC	COM	882508104	1,405,614	10,876	SH	-	DFND	3	10,876	0	0
TEXAS INSTRS INC	COM	882508104	1,970,135	15,244	SH	-	DFND	3	15,244	0	0
TEXAS INSTRS INC	COM	882508104	9,957,425	77,046	SH	-	DFND	2	77,046	0	0
TEXAS INSTRS INC	COM	882508104	3,778,978	29,240	SH	-	DFND	2	29,240	0	0
TEXAS INSTRS INC	COM	882508104	1,009,106	7,808	SH	-	DFND	1	7,808	0	0
TEXAS INSTRS INC	COM	882508104	1,473,336	11,400	SH	-	DFND	1	11,400	0	0
TEXAS INSTRS INC	COM	882508104	5,686,560	44,000	SH	-	DFND	2	44,000	0	0
TEXAS INSTRS INC	COM	882508104	406,718	3,147	SH	-	DFND	4	3,147	0	0
TEXAS INSTRS INC	COM	882508104	103,392	800	SH	-	DFND	4	800	0	0
TEXAS INSTRS INC	COM	882508104	2,726,964	21,100	SH	-	DFND	2	21,100	0	0
TEXAS INSTRS INC	COM	882508104	681,353	5,272	SH	-	DFND	2	5,272	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,830,637	34,856	SH	-	DFND	3	34,856	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,646,148	69,424	SH	-	DFND	2	69,424	0	0
TEXAS ROADHOUSE INC	COM	882681109	968,049	18,432	SH	-	DFND	1	18,432	0	0
TEXAS ROADHOUSE INC	COM	882681109	105,040	2,000	SH	-	DFND	4	2,000	0	0
TEXTRON INC	COM	883203101	1,350,757	27,589	SH	-	DFND	2	27,589	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,534,432	32,734	SH	-	DFND	3	32,734	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	977,502	3,356	SH	-	DFND	3	3,356	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,855,972	6,372	SH	-	DFND	3	6,372	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,405,400	32,291	SH	-	DFND	2	32,291	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,534,351	22,434	SH	-	DFND	2	22,434	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,657,186	12,556	SH	-	DFND	2	12,556	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	993,813	3,412	SH	-	DFND	1	3,412	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	96,410	331	SH	-	DFND	4	331	0	0
THOMSON REUTERS CORP	COM NEW	884903709	1,670,230	18,862	SH	-	DFND	2	18,862	0	0
THOR INDS INC	COM	885160101	2,107,008	37,200	SH	-	DFND	3	37,200	0	0
THOR INDS INC	COM	885160101	4,208,352	74,300	SH	-	DFND	2	74,300	0	0
THOR INDS INC	COM	885160101	1,110,144	19,600	SH	-	DFND	1	19,600	0	0
THOR INDS INC	COM	885160101	118,944	2,100	SH	-	DFND	4	2,100	0	0
TIFFANY & CO NEW	CL A COM	886547108	715,659	7,726	SH	-	DFND	2	7,726	0	0
TJX COS INC NEW	COM	872540109	7,390,678	132,592	SH	-	DFND	2	132,592	0	0
TJX COS INC NEW	CL A COM	872540109	5,535,428	99,308	SH	-	DFND	2	99,308	0	0
TJX COS INC NEW	COM	872540109	2,214,049	39,721	SH	-	DFND	2	39,721	0	0
TJX COS INC NEW	COM	872540109	597,143	10,713	SH	-	DFND	1	10,713	0	0
TJX COS INC NEW	COM	872540109	93,420	1,676	SH	-	DFND	4	1,676	0	0
TJX COS INC NEW	COM	872540109	1,130,240	20,277	SH	-	DFND	2	20,277	0	0
TJX COS INC NEW	COM	872540109	293,471	5,265	SH	-	DFND	2	5,265	0	0
TJX COS INC NEW	COM	872540109	113,264	2,032	SH	-	DFND	1	2,032	0	0
T MOBILE US INC	COM	872590104	1,929,314	24,493	SH	-	DFND	2	24,493	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	11,777,767	152,463	SH	-	DFND	2	152,463	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	7,979,693	103,297	SH	-	DFND	2	103,297	0	0
TRACTOR SUPPLY CO	CL A COM	892356106	722,525	7,989	SH	-	DFND	2	7,989	0	0
TRANSDIGM GROUP INC	COM	893641100	2,360,197	4,533	SH	-	DFND	2	4,533	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	247,164	55,294	SH	-	DFND	1	55,294	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	966,351	216,186	SH	-	DFND	2	216,186	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	103,302	23,110	SH	-	DFND	4	23,110	0	0
TRANSUNION	COM	89400J107	1,057,593	13,039	SH	-	DFND	2	13,039	0	0
TRANSUNION	COM	89400J107	2,358,922	29,083	SH	-	DFND	2	29,083	0	0
TRANSUNION	COM	89400J107	602,242	7,425	SH	-	DFND	1	7,425	0	0
TRANSUNION	COM	89400J107	97,170	1,198	SH	-	DFND	4	1,198	0	0
TRANSUNION	COM	89400J107	115,825	1,428	SH	-	DFND	1	1,428	0	0
TRAVELERS COMPANIES INC	COM	89417E109	638,475	4,294	SH	-	DFND	3	4,294	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,959,972	19,907	SH	-	DFND	2	19,907	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,679,095	51,645	SH	-	DFND	2	51,645	0	0
TRIMBLE INC	COM	896239100	610,869	15,740	SH	-	DFND	2	15,740	0	0
TRIPADVISOR INC	COM	896945201	278,921	7,211	SH	-	DFND	2	7,211	0	0
TWILIO INC	CL A	90138F102	1,067,822	9,711	SH	-	DFND	3	9,711	0	0
TWILIO INC	CL A	90138F102	831,518	7,562	SH	-	DFND	2	7,562	0	0
TWILIO INC	CL A	90138F102	900,352	8,188	SH	-	DFND	1	8,188	0	0

TWILIO INC	CL A	90138F102	3,411,399	31,024	SH	-	DFND	2	31,024	0	0
TWILIO INC	CL A	90138F102	245,981	2,237	SH	-	DFND	4	2,237	0	0
TWITTER INC	COM	90184L102	845,836	20,530	SH	-	DFND	3	20,530	0	0
TWITTER INC	COM	90184L102	1,590,485	38,604	SH	-	DFND	3	38,604	0	0
TWITTER INC	COM	90184L102	1,736,333	42,144	SH	-	DFND	3	42,144	0	0
TWITTER INC	COM	90184L102	2,605,694	63,245	SH	-	DFND	2	63,245	0	0
TWITTER INC	COM	90184L102	3,514,854	85,312	SH	-	DFND	2	85,312	0	0
TWITTER INC	COM	90184L102	323,585	7,854	SH	-	DFND	1	7,854	0	0
TWITTER INC	COM	90184L102	927,000	22,500	SH	-	DFND	1	22,500	0	0
TWITTER INC	COM	90184L102	1,221,415	29,646	SH	-	DFND	2	29,646	0	0
TWITTER INC	COM	90184L102	117,832	2,860	SH	-	DFND	4	2,860	0	0
TWITTER INC	COM	90184L102	107,120	2,600	SH	-	DFND	4	2,600	0	0
TYSON FOODS INC	CL A	902494103	2,631,663	30,551	SH	-	DFND	3	30,551	0	0
TYSON FOODS INC	CL A	902494103	2,246,617	26,081	SH	-	DFND	2	26,081	0	0
TYSON FOODS INC	CL A	902494103	1,160,306	13,470	SH	-	DFND	2	13,470	0	0
TYSON FOODS INC	CL A	902494103	298,217	3,462	SH	-	DFND	2	3,462	0	0
UBER TECHNOLOGIES INC	COM	90353T100	453,424	14,881	SH	-	DFND	2	14,881	0	0
UBS GROUP AG	SHS	H42097107	3,609,534	318,582	SH	-	DFND	2	318,582	0	0
UBS GROUP AG	SHS	H42097107	338,948	29,916	SH	-	DFND	1	29,916	0	0
UBS GROUP AG	SHS	H42097107	1,199,111	105,835	SH	-	DFND	2	105,835	0	0
UBS GROUP AG	SHS	H42097107	125,990	11,120	SH	-	DFND	4	11,120	0	0
UDR INC	COM	902653104	3,572,976	73,700	SH	-	DFND	1	73,700	0	0
UDR INC	COM	902653104	6,761,748	139,475	SH	-	DFND	2	139,475	0	0
UDR INC	COM	902653104	978,181	20,177	SH	-	DFND	2	20,177	0	0
UDR INC	COM	902653104	6,657,371	137,322	SH	-	DFND	2	137,322	0	0
UDR INC	COM	902653104	797,884	16,458	SH	-	DFND	4	16,458	0	0
UGI CORP NEW	COM	902681105	1,169,632	23,267	SH	-	DFND	2	23,267	0	0
UGI CORP NEW	COM	902681105	6,815,255	135,573	SH	-	DFND	2	135,573	0	0
UGI CORP NEW	COM	902681105	334,547	6,655	SH	-	DFND	2	6,655	0	0
UGI CORP NEW	COM	902681105	91,341	1,817	SH	-	DFND	2	1,817	0	0
ULTA BEAUTY INC	COM	90384S303	1,416,924	5,653	SH	-	DFND	2	5,653	0	0
UNDER ARMOUR INC	CL A	904311107	209,549	10,509	SH	-	DFND	2	10,509	0	0
UNDER ARMOUR INC	CL C	904311206	192,794	10,634	SH	-	DFND	2	10,634	0	0
UNION PACIFIC CORP	COM	907818108	1,339,413	8,269	SH	-	DFND	3	8,269	0	0
UNION PACIFIC CORP	COM	907818108	9,572,856	59,099	SH	-	DFND	2	59,099	0	0
UNION PACIFIC CORP	COM	907818108	664,604	4,103	SH	-	DFND	4	4,103	0	0
UNION PACIFIC CORP	COM	907818108	2,710,897	16,736	SH	-	DFND	2	16,736	0	0
UNION PACIFIC CORP	COM	907818108	728,100	4,495	SH	-	DFND	1	4,495	0	0
UNION PACIFIC CORP	COM	907818108	112,900	697	SH	-	DFND	4	697	0	0
UNION PACIFIC CORP	COM	907818108	2,721,750	16,803	SH	-	DFND	2	16,803	0	0
UNION PACIFIC CORP	COM	907818108	696,190	4,298	SH	-	DFND	2	4,298	0	0
UNION PACIFIC CORP	COM	907818108	137,521	849	SH	-	DFND	1	849	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	2,813,825	31,827	SH	-	DFND	3	31,827	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	393,690	4,453	SH	-	DFND	2	4,453	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	1,113,436	12,594	SH	-	DFND	2	12,594	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	289,454	3,274	SH	-	DFND	2	3,274	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,865,393	32,260	SH	-	DFND	3	32,260	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,681,642	55,764	SH	-	DFND	2	55,764	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,209,379	26,785	SH	-	DFND	2	26,785	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	813,937	6,793	SH	-	DFND	2	6,793	0	0
UNITED RENTALS INC	COM	911363109	675,549	5,420	SH	-	DFND	2	5,420	0	0
UNITED RENTALS INC	COM	911363109	624,571	5,011	SH	-	DFND	2	5,011	0	0
UNITED RENTALS INC	COM	911363109	161,533	1,296	SH	-	DFND	2	1,296	0	0
UNITED STATES STL CORP NEW	COM	912909108	209,586	18,146	SH	-	DFND	2	18,146	0	0
UNITED STATES STL CORP NEW	COM	912909108	45,669	3,954	SH	-	DFND	2	3,954	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,138,185	22,987	SH	-	DFND	3	22,987	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	8,977,146	65,757	SH	-	DFND	2	65,757	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,597,302	7,350	SH	-	DFND	3	7,350	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,803,104	8,297	SH	-	DFND	3	8,297	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	1,716,828	7,900	SH	-	DFND	3	7,900	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,769,715	77,166	SH	-	DFND	2	77,166	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,436,481	15,813	SH	-	DFND	2	15,813	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	603,498	2,777	SH	-	DFND	1	2,777	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	908,180	4,179	SH	-	DFND	1	4,179	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,302,071	10,593	SH	-	DFND	2	10,593	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,876,665	13,237	SH	-	DFND	2	13,237	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	775,832	3,570	SH	-	DFND	1	3,570	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	215,147	990	SH	-	DFND	4	990	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	119,961	552	SH	-	DFND	4	552	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	108,660	500	SH	-	DFND	4	500	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,818,747	17,572	SH	-	DFND	2	17,572	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	965,118	4,441	SH	-	DFND	2	4,441	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	146,474	674	SH	-	DFND	1	674	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	980,411	6,591	SH	-	DFND	2	6,591	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,641,344	37,925	SH	-	DFND	2	37,925	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,484,525	9,980	SH	-	DFND	1	9,980	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	235,620	1,584	SH	-	DFND	4	1,584	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	521,666	3,507	SH	-	DFND	2	3,507	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	127,628	858	SH	-	DFND	2	858	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	283,369	1,905	SH	-	DFND	1	1,905	0	0
UNUM GROUP	COM	91529Y106	340,770	11,466	SH	-	DFND	3	11,466	0	0
UNUM GROUP	COM	91529Y106	432,040	14,537	SH	-	DFND	2	14,537	0	0
UNUM GROUP	COM	91529Y106	367,963	12,381	SH	-	DFND	2	12,381	0	0
UNUM GROUP	COM	91529Y106	100,483	3,381	SH	-	DFND	2	3,381	0	0
US BANCORP DEL	COM NEW	902973304	6,814,955	123,147	SH	-	DFND	2	123,147	0	0
US FOODS HLDG CORP	COM	912008109	577,702	14,056	SH	-	DFND	2	14,056	0	0
US FOODS HLDG CORP	COM	912008109	157,701	3,837	SH	-	DFND	2	3,837	0	0
VAIL RESORTS INC	COM	91879Q109	1,794,993	7,888	SH	-	DFND	3	7,888	0	0
VAIL RESORTS INC	COM	91879Q109	743,211	3,266	SH	-	DFND	2	3,266	0	0
VAIL RESORTS INC	COM	91879Q109	3,569,961	15,688	SH	-	DFND	2	15,688	0	0
VAIL RESORTS INC	COM	91879Q109	955,752	4,200	SH	-	DFND	1	4,200	0	0
VAIL RESORTS INC	COM	91879Q109	113,780	500	SH	-	DFND	4	500	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	107,488	1,261	SH	-	DFND	3	1,261	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,088,330	36,231	SH	-	DFND	2	36,231	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,622,920	30,771	SH	-	DFND	2	30,771	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	639,726	7,505	SH	-	DFND	2	7,505	0	0
VARIAN MED SYS INC	COM	92220P105	695,128	5,837	SH	-	DFND	2	5,837	0	0
VEECO INSTRS INC DEL	COM	922417100	1,028,074	88,020	SH	-	DFND	3	88,020	0	0
VEECO INSTRS INC DEL	COM	922417100	409,559	35,065	SH	-	DFND	1	35,065	0	0
VEECO INSTRS INC DEL	COM	922417100	1,486,595	127,277	SH	-	DFND	2	127,277	0	0
VEECO INSTRS INC DEL	COM	922417100	147,752	12,650	SH	-	DFND	4	12,650	0	0
VEEVA SYS INC	CL A COM	922475108	422,493	2,767	SH	-	DFND	3	2,767	0	0
VEEVA SYS INC	CL A COM	922475108	1,532,855	10,039	SH	-	DFND	2	10,039	0	0
VENTAS INC	COM	92276F100	261,666	3,583	SH	-	DFND	3	3,583	0	0
VENTAS INC	COM	92276F100	8,970,932	122,839	SH	-	DFND	2	122,839	0	0
VENTAS INC	COM	92276F100	1,920,470	26,297	SH	-	DFND	2	26,297	0	0
VENTAS INC	COM	92276F100	10,000,655	136,939	SH	-	DFND	2	136,939	0	0
VENTAS INC	COM	92276F100	1,151,026	15,761	SH	-	DFND	4	15,761	0	0
VEON LTD	SPONSORED ADR	91822M106	744,574	310,239	SH	-	DFND	2	310,239	0	0
VEON LTD	SPONSORED ADR	91822M106	190,099	79,208	SH	-	DFND	2	79,208	0	0
VEREIT INC	COM	92339V100	1,142,304	116,800	SH	-	DFND	1	116,800	0	0
VEREIT INC	COM	92339V100	519,367	53,105	SH	-	DFND	2	53,105	0	0
VEREIT INC	COM	92339V100	3,952,431	404,134	SH	-	DFND	2	404,134	0	0
VEREIT INC	COM	92339V100	630,037	64,421	SH	-	DFND	2	64,421	0	0
VEREIT INC	COM	92339V100	154,387	15,786	SH	-	DFND	2	15,786	0	0
VERISIGN INC	COM	92343E102	748,295	3,967	SH	-	DFND	3	3,967	0	0
VERISIGN INC	COM	92343E102	1,440,379	7,636	SH	-	DFND	2	7,636	0	0

VERISIGN INC	COM	92343E102	1,890,073	10,020	SH	-	DFND	2	10,020	0	0
VERISIGN INC	COM	92343E102	501,567	2,659	SH	-	DFND	1	2,659	0	0
VERISIGN INC	COM	92343E102	79,413	421	SH	-	DFND	4	421	0	0
VERISIGN INC	COM	92343E102	96,013	509	SH	-	DFND	1	509	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,798,526	11,373	SH	-	DFND	2	11,373	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,059,499	17,553	SH	-	DFND	3	17,553	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,904,053	97,814	SH	-	DFND	2	97,814	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20,005,356	331,434	SH	-	DFND	2	331,434	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,077,191	200,086	SH	-	DFND	2	200,086	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,405,343	106,119	SH	-	DFND	2	106,119	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,737,825	28,791	SH	-	DFND	1	28,791	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	270,352	4,479	SH	-	DFND	4	4,479	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,503,568	24,910	SH	-	DFND	2	24,910	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	325,401	5,391	SH	-	DFND	1	5,391	0	0
VERMILION ENERGY INC	COM	923725105	164,267	7,443	SH	-	DFND	2	7,443	0	0
VERSUM MATLS INC	COM	92532W103	1,313,405	24,814	SH	-	DFND	1	24,814	0	0
VERSUM MATLS INC	COM	92532W103	2,021,926	38,200	SH	-	DFND	1	38,200	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,793,653	22,392	SH	-	DFND	2	22,392	0	0
V F CORP	COM	918204108	1,847,877	20,765	SH	-	DFND	3	20,765	0	0
V F CORP	COM	918204108	2,298,345	25,827	SH	-	DFND	2	25,827	0	0
V F CORP	COM	918204108	3,751,195	42,153	SH	-	DFND	2	42,153	0	0
V F CORP	COM	918204108	974,796	10,954	SH	-	DFND	1	10,954	0	0
V F CORP	COM	918204108	106,788	1,200	SH	-	DFND	4	1,200	0	0
VIACOM INC NEW	CL B	92553P201	662,027	27,550	SH	-	DFND	3	27,550	0	0
VIACOM INC NEW	CL B	92553P201	660,200	27,474	SH	-	DFND	2	27,474	0	0
VIACOM INC NEW	CL B	92553P201	244,385	10,170	SH	-	DFND	1	10,170	0	0
VIACOM INC NEW	CL B	92553P201	955,433	39,760	SH	-	DFND	2	39,760	0	0
VIACOM INC NEW	CL B	92553P201	98,283	4,090	SH	-	DFND	4	4,090	0	0
VICI PPTYS INC	COM	925652109	1,426,746	62,991	SH	-	DFND	3	62,991	0	0
VICI PPTYS INC	COM	925652109	3,531,928	155,935	SH	-	DFND	1	155,935	0	0
VICI PPTYS INC	COM	925652109	4,546,127	200,712	SH	-	DFND	2	200,712	0	0
VICI PPTYS INC	COM	925652109	4,306,173	190,118	SH	-	DFND	2	190,118	0	0
VICI PPTYS INC	COM	925652109	5,677,472	250,661	SH	-	DFND	2	250,661	0	0
VICI PPTYS INC	COM	925652109	505,729	22,328	SH	-	DFND	4	22,328	0	0
VISA INC	COM CL A	92826C839	3,250,989	18,900	SH	-	DFND	3	18,900	0	0
VISA INC	COM CL A	92826C839	9,223,520	53,622	SH	-	DFND	3	53,622	0	0
VISA INC	COM CL A	92826C839	1,720,100	10,000	SH	-	DFND	3	10,000	0	0
VISA INC	COM	92826C839	3,762,547	21,874	SH	-	DFND	2	21,874	0	0
VISA INC	COM CL A	92826C839	24,280,072	141,155	SH	-	DFND	2	141,155	0	0
VISA INC	COM CL A	92826C839	35,049,962	203,767	SH	-	DFND	1	203,767	0	0
VISA INC	COM CL A	92826C839	14,123,569	82,109	SH	-	DFND	2	82,109	0	0
VISA INC	COM CL A	92826C839	3,612,210	21,000	SH	-	DFND	2	21,000	0	0
VISA INC	COM CL A	92826C839	963,256	5,600	SH	-	DFND	1	5,600	0	0
VISA INC	COM CL A	92826C839	2,906,969	16,900	SH	-	DFND	1	16,900	0	0
VISA INC	COM CL A	92826C839	11,301,057	65,700	SH	-	DFND	2	65,700	0	0
VISA INC	COM CL A	92826C839	1,006,086	5,849	SH	-	DFND	1	5,849	0	0
VISA INC	COM CL A	92826C839	787,634	4,579	SH	-	DFND	4	4,579	0	0
VISA INC	COM CL A	92826C839	156,529	910	SH	-	DFND	4	910	0	0
VISA INC	COM CL A	92826C839	109,742	638	SH	-	DFND	4	638	0	0
VISA INC	COM CL A	92826C839	190,931	1,110	SH	-	DFND	1	1,110	0	0
VISTRA ENERGY CORP	COM	92840M102	952,684	35,641	SH	-	DFND	2	35,641	0	0
VMWARE INC	CL A COM	928563402	1,822,929	12,148	SH	-	DFND	3	12,148	0	0
VMWARE INC	CL A COM	928563402	1,288,715	8,588	SH	-	DFND	2	8,588	0	0
VMWARE INC	CL A COM	928563402	3,654,561	24,354	SH	-	DFND	2	24,354	0	0
VMWARE INC	CL A COM	928563402	972,089	6,478	SH	-	DFND	1	6,478	0	0
VMWARE INC	CL A COM	928563402	105,042	700	SH	-	DFND	4	700	0	0
VORNADO RLTY TR	SH BEN INT	929042109	701,070	11,011	SH	-	DFND	2	11,011	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,423,667	116,596	SH	-	DFND	2	116,596	0	0
VOYA FINL INC	COM	929089100	952,700	17,500	SH	-	DFND	3	17,500	0	0

VOYA FINL INC	COM	929089100	743,106	13,650	SH	-	DFND	2	13,650	0	0
VOYA FINL INC	COM	929089100	365,129	6,707	SH	-	DFND	1	6,707	0	0
VOYA FINL INC	COM	929089100	1,368,785	25,143	SH	-	DFND	2	25,143	0	0
VOYA FINL INC	COM	929089100	150,799	2,770	SH	-	DFND	4	2,770	0	0
VULCAN MATLS CO	COM	929160109	1,481,396	9,795	SH	-	DFND	2	9,795	0	0
WABCO HLDGS INC	COM	92927K102	493,404	3,689	SH	-	DFND	2	3,689	0	0
WABCO HLDGS INC	COM	92927K102	3,370,366	25,199	SH	-	DFND	1	25,199	0	0
WABTEC CORP	COM	929740108	8,749,530	121,758	SH	-	DFND	2	121,758	0	0
WABTEC CORP	COM	929740108	1,337,099	18,607	SH	-	DFND	2	18,607	0	0
WABTEC CORP	COM	929740108	2,245,553	31,249	SH	-	DFND	1	31,249	0	0
WABTEC CORP	COM	929740108	347,802	4,840	SH	-	DFND	4	4,840	0	0
WABTEC CORP	COM	929740108	420,165	5,847	SH	-	DFND	1	5,847	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,802,336	50,666	SH	-	DFND	2	50,666	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,952,784	71,466	SH	-	DFND	2	71,466	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	714,826	12,924	SH	-	DFND	2	12,924	0	0
WALMART INC	COM	931142103	1,198,312	10,097	SH	-	DFND	3	10,097	0	0
WALMART INC	COM	931142103	1,672,557	14,093	SH	-	DFND	3	14,093	0	0
WALMART INC	COM	931142103	350,937	2,957	SH	-	DFND	1	2,957	0	0
WALMART INC	COM	931142103	13,828,238	116,517	SH	-	DFND	2	116,517	0	0
WALMART INC	COM	931142103	4,718,717	39,760	SH	-	DFND	2	39,760	0	0
WALMART INC	COM	931142103	1,109,183	9,346	SH	-	DFND	2	9,346	0	0
WALMART INC	COM	931142103	129,361	1,090	SH	-	DFND	4	1,090	0	0
WALMART INC	COM	931142103	8,588,634	72,368	SH	-	DFND	2	72,368	0	0
WALMART INC	COM	931142103	2,188,222	18,438	SH	-	DFND	2	18,438	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,225,008	9,400	SH	-	DFND	3	9,400	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,391,544	49,045	SH	-	DFND	3	49,045	0	0
DISNEY WALT CO	COM DISNEY	254687106	315,244	2,419	SH	-	DFND	3	2,419	0	0
DISNEY WALT CO	COM DISNEY	254687106	18,794,490	144,218	SH	-	DFND	2	144,218	0	0
DISNEY WALT CO	COM DISNEY	254687106	13,607,754	104,418	SH	-	DFND	2	104,418	0	0
DISNEY WALT CO	COM DISNEY	254687106	899,208	6,900	SH	-	DFND	1	6,900	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,492,576	26,800	SH	-	DFND	2	26,800	0	0
DISNEY WALT CO	COM DISNEY	254687106	243,698	1,870	SH	-	DFND	4	1,870	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,848,648	20,094	SH	-	DFND	2	20,094	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,065,570	41,620	SH	-	DFND	2	41,620	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,351,833	11,107	SH	-	DFND	1	11,107	0	0
WASTE CONNECTIONS INC	COM	94106B101	9,720,628	105,659	SH	-	DFND	2	105,659	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,555,576	27,778	SH	-	DFND	1	27,778	0	0
WASTE CONNECTIONS INC	COM	94106B101	405,996	4,413	SH	-	DFND	4	4,413	0	0
WASTE CONNECTIONS INC	COM	94106B101	146,052	1,200	SH	-	DFND	4	1,200	0	0
WASTE CONNECTIONS INC	COM	94106B101	487,232	5,296	SH	-	DFND	1	5,296	0	0
WASTE MGMT INC DEL	COM	94106L109	2,074,600	18,040	SH	-	DFND	3	18,040	0	0
WASTE MGMT INC DEL	COM	94106L109	4,191,520	36,448	SH	-	DFND	2	36,448	0	0
WATERS CORP	COM	941848103	3,496,451	15,663	SH	-	DFND	3	15,663	0	0
WATERS CORP	COM	941848103	1,327,772	5,948	SH	-	DFND	2	5,948	0	0
WAYFAIR INC	CL A	94419L101	621,818	5,546	SH	-	DFND	2	5,546	0	0
WEC ENERGY GROUP INC	COM	92939U106	16,721,623	175,832	SH	-	DFND	1	175,832	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,287,726	24,056	SH	-	DFND	2	24,056	0	0
WEC ENERGY GROUP INC	COM	92939U106	939,398	9,878	SH	-	DFND	4	9,878	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	885,843	3,418	SH	-	DFND	2	3,418	0	0
WELLS FARGO CO NEW	COM	949746101	630,500	12,500	SH	-	DFND	3	12,500	0	0
WELLS FARGO CO NEW	COM	949746101	3,677,076	72,900	SH	-	DFND	3	72,900	0	0
WELLS FARGO CO NEW	COM	949746101	844,113	16,735	SH	-	DFND	1	16,735	0	0
WELLS FARGO CO NEW	COM	949746101	18,092,576	358,695	SH	-	DFND	2	358,695	0	0
WELLS FARGO CO NEW	COM	949746101	3,326,770	65,955	SH	-	DFND	2	65,955	0	0
WELLS FARGO CO NEW	COM	949746101	369,725	7,330	SH	-	DFND	4	7,330	0	0
WELLS FARGO CO NEW	COM	949746101	5,809,780	115,182	SH	-	DFND	2	115,182	0	0
WELLS FARGO CO NEW	COM	949746101	1,484,752	29,436	SH	-	DFND	2	29,436	0	0
WELLTOWER INC	COM	95040Q104	147,488	1,627	SH	-	DFND	3	1,627	0	0
WELLTOWER INC	COM	95040Q104	4,536,489	50,044	SH	-	DFND	3	50,044	0	0

WELLTOWER INC	COM	95040Q104	4,849,775	53,500	SH	-	DFND	1	53,500	0	0
WELLTOWER INC	COM	95040Q104	14,443,718	159,335	SH	-	DFND	2	159,335	0	0
WELLTOWER INC	COM	95040Q104	3,189,702	35,187	SH	-	DFND	2	35,187	0	0
WELLTOWER INC	COM	95040Q104	1,289,859	14,229	SH	-	DFND	2	14,229	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,733,499	40,428	SH	-	DFND	2	40,428	0	0
WESTERN DIGITAL CORP	COM	958102105	1,205,921	20,220	SH	-	DFND	2	20,220	0	0
WESTERN DIGITAL CORP	COM	958102105	6,333,768	106,200	SH	-	DFND	2	106,200	0	0
WESTERN DIGITAL CORP	COM	958102105	1,718,467	28,814	SH	-	DFND	1	28,814	0	0
WESTERN DIGITAL CORP	COM	958102105	263,251	4,414	SH	-	DFND	4	4,414	0	0
WESTERN DIGITAL CORP	COM	958102105	325,575	5,459	SH	-	DFND	1	5,459	0	0
WESTERN UN CO	COM	959802109	655,224	28,279	SH	-	DFND	2	28,279	0	0
WESTLAKE CHEM CORP	COM	960413102	229,320	3,500	SH	-	DFND	2	3,500	0	0
WESTROCK CO	COM	96145D105	558,341	15,318	SH	-	DFND	2	15,318	0	0
WESTROCK CO	COM	96145D105	765,049	20,989	SH	-	DFND	2	20,989	0	0
WESTROCK CO	COM	96145D105	208,166	5,711	SH	-	DFND	2	5,711	0	0
WEYERHAEUSER CO	COM	962166104	99,415	3,589	SH	-	DFND	3	3,589	0	0
WEYERHAEUSER CO	COM	962166104	451,233	16,290	SH	-	DFND	3	16,290	0	0
WEYERHAEUSER CO	COM	962166104	1,443,558	52,114	SH	-	DFND	2	52,114	0	0
WEYERHAEUSER CO	COM	962166104	1,815,153	65,529	SH	-	DFND	2	65,529	0	0
WEYERHAEUSER CO	COM	962166104	2,614,575	94,389	SH	-	DFND	2	94,389	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,304,591	37,553	SH	-	DFND	2	37,553	0	0
WHIRLPOOL CORP	COM	963320106	888,716	5,612	SH	-	DFND	2	5,612	0	0
WHITING PETE CORP NEW	COM NEW	966387409	18,846	2,347	SH	-	DFND	2	2,347	0	0
WHITING PETE CORP NEW	COM NEW	966387409	5,244	653	SH	-	DFND	2	653	0	0
WILLIAMS COS INC DEL	COM	969457100	2,601,752	108,136	SH	-	DFND	2	108,136	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,455,736	12,726	SH	-	DFND	2	12,726	0	0
WIX COM LTD	SHS	M98068105	439,526	3,765	SH	-	DFND	2	3,765	0	0
WORKDAY INC	CL A	98138H101	1,608,841	9,466	SH	-	DFND	3	9,466	0	0
WORKDAY INC	CL A	98138H101	1,827,240	10,751	SH	-	DFND	3	10,751	0	0
WORKDAY INC	CL A	98138H101	2,342,729	13,784	SH	-	DFND	2	13,784	0	0
WORKDAY INC	CL A	98138H101	3,637,484	21,402	SH	-	DFND	2	21,402	0	0
WORKDAY INC	CL A	98138H101	961,804	5,659	SH	-	DFND	1	5,659	0	0
WORKDAY INC	CL A	98138H101	1,416,447	8,334	SH	-	DFND	1	8,334	0	0
WORKDAY INC	CL A	98138H101	5,506,704	32,400	SH	-	DFND	2	32,400	0	0
WORKDAY INC	CL A	98138H101	386,829	2,276	SH	-	DFND	4	2,276	0	0
WORKDAY INC	CL A	98138H101	109,794	646	SH	-	DFND	4	646	0	0
W P CAREY INC	COM	92936U109	1,024,596	11,448	SH	-	DFND	2	11,448	0	0
BERKLEY W R CORP	COM	084423102	679,179	9,403	SH	-	DFND	2	9,403	0	0
GRAINGER W W INC	COM	384802104	982,378	3,306	SH	-	DFND	2	3,306	0	0
GRAINGER W W INC	COM	384802104	455,828	1,534	SH	-	DFND	2	1,534	0	0
GRAINGER W W INC	COM	384802104	124,506	419	SH	-	DFND	2	419	0	0
WYNN RESORTS LTD	COM	983134107	481,521	4,429	SH	-	DFND	3	4,429	0	0
WYNN RESORTS LTD	COM	983134107	735,165	6,762	SH	-	DFND	2	6,762	0	0
XCEL ENERGY INC	COM	98389B100	17,866,293	275,332	SH	-	DFND	1	275,332	0	0
XCEL ENERGY INC	COM	98389B100	3,149,955	48,543	SH	-	DFND	2	48,543	0	0
XCEL ENERGY INC	COM	98389B100	1,838,463	28,332	SH	-	DFND	4	28,332	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	194,156	9,193	SH	-	DFND	2	9,193	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	53,011	2,510	SH	-	DFND	2	2,510	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	953,531	31,880	SH	-	DFND	3	31,880	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	397,295	13,283	SH	-	DFND	2	13,283	0	0
XILINX INC	COM	983919101	1,425,362	14,863	SH	-	DFND	3	14,863	0	0
XILINX INC	COM	983919101	1,675,373	17,470	SH	-	DFND	3	17,470	0	0
XILINX INC	COM	983919101	2,087,647	21,769	SH	-	DFND	2	21,769	0	0
XILINX INC	COM	983919101	3,335,977	34,786	SH	-	DFND	2	34,786	0	0
XILINX INC	COM	983919101	883,623	9,214	SH	-	DFND	1	9,214	0	0
XILINX INC	COM	983919101	95,900	1,000	SH	-	DFND	4	1,000	0	0
XPO LOGISTICS INC	COM	983793100	560,751	7,835	SH	-	DFND	2	7,835	0	0
XYLEM INC	COM	98419M100	1,910,880	24,000	SH	-	DFND	3	24,000	0	0
XYLEM INC	COM	98419M100	1,504,579	18,897	SH	-	DFND	2	18,897	0	0

XYLEM INC	COM	98419M100	3,797,874	47,700	SH	-	DFND	2	47,700	0	0
XYLEM INC	COM	98419M100	1,011,174	12,700	SH	-	DFND	1	12,700	0	0
XYLEM INC	COM	98419M100	111,468	1,400	SH	-	DFND	4	1,400	0	0
YANDEX N V	SHS CLASS A	N97284108	353,776	10,105	SH	-	DFND	1	10,105	0	0
YANDEX N V	SHS CLASS A	N97284108	1,459,742	41,695	SH	-	DFND	2	41,695	0	0
YANDEX N V	SHS CLASS A	N97284108	157,195	4,490	SH	-	DFND	4	4,490	0	0
YUM CHINA HLDGS INC	COM	98850P109	633,703	13,949	SH	-	DFND	3	13,949	0	0
YUM CHINA HLDGS INC	COM	98850P109	109,032	2,400	SH	-	DFND	3	2,400	0	0
YUM CHINA HLDGS INC	COM	98850P109	203,027	4,469	SH	-	DFND	1	4,469	0	0
YUM CHINA HLDGS INC	COM	98850P109	911,371	20,061	SH	-	DFND	2	20,061	0	0
YUM CHINA HLDGS INC	COM	98850P109	86,317	1,900	SH	-	DFND	4	1,900	0	0
YUM CHINA HLDGS INC	COM	98850P109	220,972	4,864	SH	-	DFND	2	4,864	0	0
YUM CHINA HLDGS INC	COM	98850P109	62,194	1,369	SH	-	DFND	2	1,369	0	0
YUM BRANDS INC	COM	988498101	26,735,564	235,701	SH	-	DFND	1	235,701	0	0
YUM BRANDS INC	COM	988498101	2,640,764	23,281	SH	-	DFND	2	23,281	0	0
YY INC	SPONSORED ADS A	98426T106	179,824	3,198	SH	-	DFND	1	3,198	0	0
YY INC	SPONSORED ADS A	98426T106	706,249	12,560	SH	-	DFND	2	12,560	0	0
YY INC	SPONSORED ADS A	98426T106	73,099	1,300	SH	-	DFND	4	1,300	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	519,145	15,314	SH	-	DFND	2	15,314	0	0
ZEBRA TECHNOLOGIES CORP	CL A	98920T105	897,090	4,347	SH	-	DFND	2	4,347	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	219,535	7,362	SH	-	DFND	2	7,362	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,424,499	39,517	SH	-	DFND	3	39,517	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,609,640	19,011	SH	-	DFND	2	19,011	0	0
ZIONS BANCORPORATION N A	COM	989701107	934,697	20,995	SH	-	DFND	3	20,995	0	0
ZIONS BANCORPORATION N A	COM	989701107	746,467	16,767	SH	-	DFND	2	16,767	0	0
ZIONS BANCORPORATION N A	COM	989701107	314,445	7,063	SH	-	DFND	1	7,063	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,152,934	25,897	SH	-	DFND	2	25,897	0	0
ZIONS BANCORPORATION N A	COM	989701107	135,341	3,040	SH	-	DFND	4	3,040	0	0
ZOETIS INC	CL A	98978V103	5,053,993	40,565	SH	-	DFND	2	40,565	0	0
ZOETIS INC	CL A	98978V103	9,115,129	73,161	SH	-	DFND	2	73,161	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	32,080	421	SH	-	DFND	3	421	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	27,127	356	SH	-	DFND	1	356	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	66,904	878	SH	-	DFND	2	878	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	6,934	91	SH	-	DFND	4	91	0	0
ZYNGA INC	CL A	98986T108	588,833	101,174	SH	-	DFND	3	101,174	0	0
ZYNGA INC	CL A	98986T108	216,900	37,268	SH	-	DFND	1	37,268	0	0
ZYNGA INC	CL A	98986T108	835,705	143,592	SH	-	DFND	2	143,592	0	0
ZYNGA INC	CL A	98986T108	81,247	13,960	SH	-	DFND	4	13,960	0	0