

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

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006

Expires: Oct 31, 2018

Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 12-31-2017

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: HONEYWELL INTERNATIONAL INC

Address: 115 TABOR ROAD

MORRIS PLAINS, NJ 07950

Form 13F File Number: 028-01879

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: Harsh Bansal

Title: Vice President - Investments

Phone: 973-455-4502

Signature, Place, and Date of Signing:

/s/ Harsh Bansal Morris Plains, NJ 02-09-2018
[Signature] [City, State] [Date]

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: 1

Form 13F Information Table Entry Total: 164

Form 13F Information Table Value Total: 46,612,846
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|----------------------------------|
| 1 | 028-07176 | HONEYWELL CAPITAL MANAGEMENT LLC |

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

| OMB APPROVAL | |
|--|--------------|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
| Estimated average burden hours per response: | 23.8 |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (x\$1000) | COLUMN 5 | | | COLUMN 6 INVESTMENT DISCRETION | COLUMN 7 OTHER MANAGER | COLUMN 8 VOTING AUTHORITY | | |
|-------------------------------------|----------------------------|-------------------|--------------------------------|--------------------------|---------------------|-----|--------------------------------------|------------------------------|------------------------------|--------|------|
| | | | | SHRS OR PRN AMT | SH/ PUT/ CALL | PRN | | | SOLE | SHARED | NONE |
| ADIENT PLC | ORD SHS | G0084W101 | 27,466 | 349,000 | SH | | DFND | 1 | 349,000 | 0 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 39,640 | 242,330 | SH | | DFND | 1 | 242,330 | 0 | 0 |
| ATHENE HLDG LTD | CL A | G0684D107 | 29,547 | 571,400 | SH | | DFND | 1 | 571,400 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 8,947 | 2,145,500 | SH | | DFND | 1 | 2,145,500 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 36,231 | 950,700 | SH | | DFND | 1 | 950,700 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 32,940 | 618,600 | SH | | DFND | 1 | 618,600 | 0 | 0 |
| TRITON INTL LTD | CL A | G9078F107 | 247 | 6,600 | SH | | DFND | 1 | 6,600 | 0 | 0 |
| FLEX LTD | ORD | Y2573F102 | 21,201 | 1,178,500 | SH | | DFND | 1 | 1,178,500 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 27,224 | 700,200 | SH | | DFND | 1 | 700,200 | 0 | 0 |
| ABBOTT LAB | COM | 002824100 | 25,618 | 448,896 | SH | | DFND | 1 | 448,896 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 29,716 | 469,300 | SH | | DFND | 1 | 469,300 | 0 | 0 |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 29,915 | 145,750 | SH | | DFND | 1 | 145,750 | 0 | 0 |
| AGRIUM INC | COM | 008916108 | 22,287 | 193,800 | SH | | DFND | 1 | 193,800 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4,111 | 31,484 | SH | | DFND | 1 | 31,484 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 27,446 | 229,500 | SH | | DFND | 1 | 229,500 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 102,828 | 97,615 | SH | | DFND | 1 | 97,615 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 17,138 | 240,000 | SH | | DFND | 1 | 240,000 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 74,846 | 64,000 | SH | | DFND | 1 | 64,000 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2,001 | 48,769 | SH | | DFND | 1 | 48,769 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 30,836 | 310,500 | SH | | DFND | 1 | 310,500 | 0 | 0 |
| AMERICAN HOMES 4 RENT | COM | 02665T306 | 2,179 | 99,754 | SH | | DFND | 1 | 99,754 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 25,878 | 152,700 | SH | | DFND | 1 | 152,700 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 29,413 | 405,858 | SH | | DFND | 1 | 405,858 | 0 | 0 |
| ANADARKO PETRO CORP | COM | 032511107 | 30,291 | 564,700 | SH | | DFND | 1 | 564,700 | 0 | 0 |
| ANTERO RES CORP | COM | 03674X106 | 447 | 23,520 | SH | | DFND | 1 | 23,520 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2,162 | 49,465 | SH | | DFND | 1 | 49,465 | 0 | 0 |
| APPLE INC | COM | 037833100 | 66,440 | 392,600 | SH | | DFND | 1 | 392,600 | 0 | 0 |
| APPLE HOSPITALITY | COM | 03784Y200 | 1,709 | 87,130 | SH | | DFND | 1 | 87,130 | 0 | 0 |

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|----------------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|---|---|--|
| REIT INC | NEW | | | | | | | | | | |
| AUTOZONE INC | COM | 053332102 | 14,441 | 20,300 | SH | DFND | 1 | 20,300 | 0 | 0 | |
| AVALONBAY CMNTYS | COM | 053484101 | 6,689 | 37,493 | SH | DFND | 1 | 37,493 | 0 | 0 | |
| BANK OF AMERICA CORP | COM | 060505104 | 68,114 | 2,307,400 | SH | DFND | 1 | 2,307,400 | 0 | 0 | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 32,664 | 1,020,100 | SH | DFND | 1 | 1,020,100 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,179 | 39,826 | SH | DFND | 1 | 39,826 | 0 | 0 | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1,889 | 103,842 | SH | DFND | 1 | 103,842 | 0 | 0 | |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 1,200 | 64,290 | SH | DFND | 1 | 64,290 | 0 | 0 | |
| CME GROUP INC | COM | 12572Q105 | 35,052 | 240,000 | SH | DFND | 1 | 240,000 | 0 | 0 | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,712 | 18,597 | SH | DFND | 1 | 18,597 | 0 | 0 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 32,933 | 180,200 | SH | DFND | 1 | 180,200 | 0 | 0 | |
| CELGENE CORP | COM | 151020104 | 29,033 | 278,200 | SH | DFND | 1 | 278,200 | 0 | 0 | |
| CHEVRON CORP | COM | 166764100 | 61,568 | 491,800 | SH | DFND | 1 | 491,800 | 0 | 0 | |
| CIENA CORP | COM NEW | 171779309 | 19,884 | 950,000 | SH | DFND | 1 | 950,000 | 0 | 0 | |
| CIMAREX ENERGY CO | COM | 171798101 | 28,050 | 229,900 | SH | DFND | 1 | 229,900 | 0 | 0 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 34,489 | 900,500 | SH | DFND | 1 | 900,500 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 54,185 | 728,200 | SH | DFND | 1 | 728,200 | 0 | 0 | |
| COLONY NORTHSTAR INC | CL A COM | 19625W104 | 825 | 72,268 | SH | DFND | 1 | 72,268 | 0 | 0 | |
| COMCAST CORP | CL A | 20030N101 | 38,800 | 968,800 | SH | DFND | 1 | 968,800 | 0 | 0 | |
| CONOCOPHILLIPS | COM | 20825C104 | 33,911 | 617,800 | SH | DFND | 1 | 617,800 | 0 | 0 | |
| CORECIVIC INC | COM | 21871N101 | 1,414 | 62,866 | SH | DFND | 1 | 62,866 | 0 | 0 | |
| CORP OFFICE PPTYS TR | COM | 22002T108 | 859 | 29,434 | SH | DFND | 1 | 29,434 | 0 | 0 | |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 48,763 | 262,000 | SH | DFND | 1 | 262,000 | 0 | 0 | |
| COUSINS PPTYS INC | COM | 222795106 | 600 | 64,865 | SH | DFND | 1 | 64,865 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 1,067 | 36,882 | SH | DFND | 1 | 36,882 | 0 | 0 | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 20,214 | 1,326,400 | SH | DFND | 1 | 1,326,400 | 0 | 0 | |
| CYRUSONE INC | COM | 23283R100 | 1,880 | 31,586 | SH | DFND | 1 | 31,586 | 0 | 0 | |
| DCT INDL TR INC | COM | 233153204 | 2,413 | 41,053 | SH | DFND | 1 | 41,053 | 0 | 0 | |
| DDR CORP | COM | 23317H102 | 722 | 80,620 | SH | DFND | 1 | 80,620 | 0 | 0 | |
| DANAHER CORP | COM | 235851102 | 59,451 | 640,500 | SH | DFND | 1 | 640,500 | 0 | 0 | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 26,678 | 476,400 | SH | DFND | 1 | 476,400 | 0 | 0 | |
| DIGITAL RLTY TR INC | COM | 253868103 | 7,094 | 62,280 | SH | DFND | 1 | 62,280 | 0 | 0 | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1,240 | 30,194 | SH | DFND | 1 | 30,194 | 0 | 0 | |
| DUKE RLTY CORP | COM NEW | 264411505 | 3,601 | 132,330 | SH | DFND | 1 | 132,330 | 0 | 0 | |
| EOG RESOURCES INC | COM | 26875P101 | 25,683 | 238,000 | SH | DFND | 1 | 238,000 | 0 | 0 | |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 1,780 | 27,189 | SH | DFND | 1 | 27,189 | 0 | 0 | |
| EASTMAN KODAK CO | *W EXP 09/03/201 | 277461133 | 0 | 13 | SH | DFND | 1 | 13 | 0 | 0 | |

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|------------------------------------|-----------------------|-----------|--------|---------|----|------|---|---------|---|---|
| EASTMAN KODAK CO | *W EXP 09/03/201 | 277461141 | 0 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 42,859 | 615,000 | SH | DFND | 1 | 615,000 | 0 | 0 |
| ENVISION HEALTHCARE CORP | COM | 29414D100 | 18,745 | 542,400 | SH | DFND | 1 | 542,400 | 0 | 0 |
| EQUINIX INC | COM PAR \$0.001 | 29444U700 | 10,086 | 22,253 | SH | DFND | 1 | 22,253 | 0 | 0 |
| EQUITY COMMONWEALTH | COM SH BEN INT | 294628102 | 1,545 | 50,640 | SH | DFND | 1 | 50,640 | 0 | 0 |
| EQTY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,005 | 22,518 | SH | DFND | 1 | 22,518 | 0 | 0 |
| EQTY RESIDENTIAL | SH BEN INT | 29476L107 | 5,884 | 92,269 | SH | DFND | 1 | 92,269 | 0 | 0 |
| ESSEX PPTY TR | COM | 297178105 | 5,236 | 21,692 | SH | DFND | 1 | 21,692 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3,383 | 38,683 | SH | DFND | 1 | 38,683 | 0 | 0 |
| FEDERAL RLTY INVT TR | SH BEN INT NEW | 313747206 | 3,622 | 27,275 | SH | DFND | 1 | 27,275 | 0 | 0 |
| FIDELITY NATL INFORMATION SVCS INC | COM | 31620M106 | 21,979 | 233,600 | SH | DFND | 1 | 233,600 | 0 | 0 |
| FOREST CITY RLTY TR INC | COM CL A | 345605109 | 1,958 | 81,249 | SH | DFND | 1 | 81,249 | 0 | 0 |
| GGP INC | COM | 36174X101 | 4,397 | 187,985 | SH | DFND | 1 | 187,985 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 3,105 | 83,932 | SH | DFND | 1 | 83,932 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 25,085 | 123,300 | SH | DFND | 1 | 123,300 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 21,070 | 210,200 | SH | DFND | 1 | 210,200 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 36,380 | 142,800 | SH | DFND | 1 | 142,800 | 0 | 0 |
| GRAMERCY PPTY TR | COM NEW | 385002308 | 1,022 | 38,325 | SH | DFND | 1 | 38,325 | 0 | 0 |
| HCP INC | COM | 40414L109 | 4,217 | 161,676 | SH | DFND | 1 | 161,676 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,000 | 62,263 | SH | DFND | 1 | 62,263 | 0 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 2,629 | 87,521 | SH | DFND | 1 | 87,521 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 16,503 | 255,300 | SH | DFND | 1 | 255,300 | 0 | 0 |
| HEMISPHERE MEDIA GROUP INC | CL A | 42365Q103 | 10,752 | 930,913 | SH | DFND | 1 | 930,913 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2,400 | 47,142 | SH | DFND | 1 | 47,142 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 50,100 | 264,336 | SH | DFND | 1 | 264,336 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 931 | 31,178 | SH | DFND | 1 | 31,178 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 4,753 | 239,468 | SH | DFND | 1 | 239,468 | 0 | 0 |
| HUDSON PACIFIC PROPERTIES INC | COM | 444097109 | 2,200 | 64,220 | SH | DFND | 1 | 64,220 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 26,588 | 576,000 | SH | DFND | 1 | 576,000 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | COM | 45866F104 | 47,621 | 674,900 | SH | DFND | 1 | 674,900 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS CORP | COM | 459200101 | 27,186 | 177,200 | SH | DFND | 1 | 177,200 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 21,606 | 372,900 | SH | DFND | 1 | 372,900 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 1,683 | 71,425 | SH | DFND | 1 | 71,425 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 3,393 | 89,936 | SH | DFND | 1 | 89,936 | 0 | 0 |

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|-----------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|---|---|
| JBG SMITH PROPERTIES | COM | 46590V100 | 964 | 27,747 | SH | DFND | 1 | 27,747 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42,776 | 400,000 | SH | DFND | 1 | 400,000 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 21,991 | 209,000 | SH | DFND | 1 | 209,000 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 33,482 | 1,660,000 | SH | DFND | 1 | 1,660,000 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 2,563 | 34,339 | SH | DFND | 1 | 34,339 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 2,950 | 162,550 | SH | DFND | 1 | 162,550 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 2,549 | 34,334 | SH | DFND | 1 | 34,334 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 903 | 32,186 | SH | DFND | 1 | 32,186 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 25,575 | 201,000 | SH | DFND | 1 | 201,000 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1,053 | 24,490 | SH | DFND | 1 | 24,490 | 0 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 645 | 7,245 | SH | DFND | 1 | 7,245 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 24,909 | 746,000 | SH | DFND | 1 | 746,000 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 1,655 | 25,199 | SH | DFND | 1 | 25,199 | 0 | 0 |
| MEDICAL PPTYS TR INC | COM | 58463J304 | 1,002 | 72,728 | SH | DFND | 1 | 72,728 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 39,057 | 694,100 | SH | DFND | 1 | 694,100 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 94,984 | 1,110,400 | SH | DFND | 1 | 1,110,400 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 28,183 | 320,700 | SH | DFND | 1 | 320,700 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,890 | 28,744 | SH | DFND | 1 | 28,744 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 2,290 | 53,086 | SH | DFND | 1 | 53,086 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,548 | 56,210 | SH | DFND | 1 | 56,210 | 0 | 0 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 1,106 | 47,689 | SH | DFND | 1 | 47,689 | 0 | 0 |
| PPG IND INC | COM | 693506107 | 24,929 | 213,400 | SH | DFND | 1 | 213,400 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 30,639 | 290,000 | SH | DFND | 1 | 290,000 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 23,016 | 148,800 | SH | DFND | 1 | 148,800 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 9,874 | 153,061 | SH | DFND | 1 | 153,061 | 0 | 0 |
| PUB STORAGE | COM | 74460D109 | 8,276 | 39,596 | SH | DFND | 1 | 39,596 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 28,828 | 450,300 | SH | DFND | 1 | 450,300 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 1,544 | 70,284 | SH | DFND | 1 | 70,284 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 4,689 | 82,238 | SH | DFND | 1 | 82,238 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 3,921 | 56,679 | SH | DFND | 1 | 56,679 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 1,562 | 53,579 | SH | DFND | 1 | 53,579 | 0 | 0 |
| ROPER TECHNOLOGIES , INC | COM | 776696106 | 27,221 | 105,100 | SH | DFND | 1 | 105,100 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 1,485 | 21,520 | SH | DFND | 1 | 21,520 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 3,410 | 33,790 | SH | DFND | 1 | 33,790 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 20,357 | 502,900 | SH | DFND | 1 | 502,900 | 0 | 0 |
| SALESFORCE COM | COM | 79466L302 | 20,906 | 204,500 | SH | DFND | 1 | 204,500 | 0 | 0 |

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|--------------------------------|------------|-----------|--------|-----------|----|------|---|-----------|---|---|
| INC | | | | | | | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 22,549 | 334,600 | SH | DFND | 1 | 334,600 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 884 | 46,137 | SH | DFND | 1 | 46,137 | 0 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 15,380 | 89,553 | SH | DFND | 1 | 89,553 | 0 | 0 |
| SPIRIT AIRLS INC | COM | 848577102 | 17,043 | 380,000 | SH | DFND | 1 | 380,000 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 1,034 | 120,494 | SH | DFND | 1 | 120,494 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 31,596 | 186,200 | SH | DFND | 1 | 186,200 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 40,744 | 709,462 | SH | DFND | 1 | 709,462 | 0 | 0 |
| STORE CAPITAL CORPORATION | COM | 862121100 | 732 | 28,105 | SH | DFND | 1 | 28,105 | 0 | 0 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,970 | 21,232 | SH | DFND | 1 | 21,232 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,074 | 125,484 | SH | DFND | 1 | 125,484 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 54,975 | 719,000 | SH | DFND | 1 | 719,000 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS INC | COM | 875465106 | 950 | 35,834 | SH | DFND | 1 | 35,834 | 0 | 0 |
| THERMO FISHER CORP | COM | 883556102 | 43,672 | 230,000 | SH | DFND | 1 | 230,000 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 22,799 | 305,000 | SH | DFND | 1 | 305,000 | 0 | 0 |
| UDR INC | COM | 902653104 | 3,641 | 94,535 | SH | DFND | 1 | 94,535 | 0 | 0 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 28,942 | 242,900 | SH | DFND | 1 | 242,900 | 0 | 0 |
| UNITED STS STL CORP NEW | COM | 912909108 | 22,902 | 650,800 | SH | DFND | 1 | 650,800 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 58,576 | 265,700 | SH | DFND | 1 | 265,700 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 1,686 | 66,136 | SH | DFND | 1 | 66,136 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 6,559 | 109,303 | SH | DFND | 1 | 109,303 | 0 | 0 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 4,002 | 48,232 | SH | DFND | 1 | 48,232 | 0 | 0 |
| VEREIT INC | COM | 92339V100 | 1,153 | 147,980 | SH | DFND | 1 | 147,980 | 0 | 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 27,804 | 525,300 | SH | DFND | 1 | 525,300 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 58,412 | 512,300 | SH | DFND | 1 | 512,300 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 21,304 | 170,000 | SH | DFND | 1 | 170,000 | 0 | 0 |
| VORNADO RLTY TR | COM | 929042109 | 3,889 | 49,745 | SH | DFND | 1 | 49,745 | 0 | 0 |
| VOYA FINL INC | COM | 929089100 | 30,993 | 626,500 | SH | DFND | 1 | 626,500 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 1,003 | 14,564 | SH | DFND | 1 | 14,564 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 61,216 | 1,009,000 | SH | DFND | 1 | 1,009,000 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 6,660 | 104,445 | SH | DFND | 1 | 104,445 | 0 | 0 |