



028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-11728	Causeway Capital Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-14036	Fiera Capital Inc.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-11173	Quantitative Management Associates LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Wells Capital Management Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	4,567
Form 13F Information Table Value Total:	45,098,785
	(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		EAM Investors LLC
3	028-16475	SEI Investments Management Corporation
4	028-10297	SEI Trust Company
5	028-16449	SEI Investments Canada Company

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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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
MORNINGSTAR INC	COM	617700109	3,417	13,014	SH	SOLE	3	13,014	0	0	
MORNINGSTAR INC	COM	617700109	14,993	58,312	SH	SOLE	4	58,312	0	0	
MOSAIC CO NEW	COM	61945C103	104	3,218	SH	SOLE	3	3,218	0	0	
MOSAIC CO NEW	COM	61945C103	5,943	186,245	SH	SOLE	4	186,245	0	0	
MOTORCAR PTS AMER INC	COM	620071100	428	19,090	SH	SOLE	4	19,090	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,615	7,448	SH	DFND	3	7,448	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,306	19,683	SH	SOLE	3	19,683	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,021	87,714	SH	SOLE	4	87,714	0	0	
MOVADO GROUP INC	COM	624580106	805	25,576	SH	SOLE	4	25,576	0	0	
MUELLER INDS INC	COM	624756102	405	9,343	SH	DFND	3	9,343	0	0	
MUELLER INDS INC	COM	624756102	2	35	SH	SOLE	3	35	0	0	
MUELLER INDS INC	COM	624756102	308	7,100	SH	SOLE	4	7,100	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	654	45,324	SH	SOLE	4	45,324	0	0	
MUDRICK CAPITAL ACQU CORP II	COM CL A	62477L107	382	30,623	SH	DFND	3	30,623	0	0	
MR COOPER GROUP INC	COM	62482R107	2,435	73,646	SH	DFND	3	73,646	0	0	
MR COOPER GROUP INC	COM	62482R107	51	1,566	SH	SOLE	3	1,566	0	0	
MURPHY OIL CORP	COM	626717102	5	213	SH	SOLE	3	213	0	0	
MURPHY OIL CORP	COM	626717102	665	28,552	SH	SOLE	4	28,552	0	0	
MURPHY USA INC	COM	626755102	12	93	SH	DFND	3	93	0	0	
MURPHY USA INC	COM	626755102	107	804	SH	SOLE	4	804	0	0	
MURPHY USA INC	COM	626755102	350	2,648	SH	SOLE	3	2,648	0	0	
MYRIAD GENETICS INC	COM	62855J104	1,106	36,182	SH	SOLE	4	36,182	0	0	
NCR CORP NEW	COM	62886E108	1,216	26,662	SH	DFND	1	26,662	0	0	
NCR CORP NEW	COM	62886E108	644	14,146	SH	SOLE	3	14,146	0	0	
NCR CORP NEW	COM	62886E108	6,772	148,485	SH	SOLE	4	148,485	0	0	
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	88	38,000	SH	SOLE	4	38,000	0	0	
NIO INC	SPON ADS	62914V106	5,094	95,751	SH	SOLE	4	95,751	0	0	
NN INC	COM	629337106	15	1,909	SH	SOLE	3	1,909	0	0	
NN INC	COM	629337106	213	29,000	SH	SOLE	4	29,000	0	0	
NRG ENERGY INC	COM NEW	629377508	1,002	24,867	SH	SOLE	4	24,867	0	0	
NRG ENERGY INC	COM NEW	629377508	1,107	26,053	SH	SOLE	3	26,053	0	0	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	473	407,000	SH	SOLE	4	407,000	0	0	
NVE CORP	COM NEW	629445206	570	7,700	SH	SOLE	4	7,700	0	0	
NVR INC	COM	62944T105	2,870	577	SH	SOLE	4	577	0	0	
NV5 GLOBAL INC	COM	62945V109	2,781	29,427	SH	SOLE	4	29,427	0	0	
NOV INC	COM	62955J103	8,472	552,984	SH	SOLE	4	552,984	0	0	
NASDAQ INC	COM	631103108	2	13	SH	SOLE	3	13	0	0	
NASDAQ INC	COM	631103108	20,795	118,288	SH	SOLE	4	118,288	0	0	
NATERA INC	COM	632307104	525	4,533	SH	SOLE	3	4,533	0	0	
NATERA INC	COM	632307104	13,268	116,868	SH	SOLE	4	116,868	0	0	

NATIONAL BK HLDGS CORP	CL A	633707104	41	1,658	SH	SOLE	3	1,658	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,292	272,706	SH	SOLE	4	272,706	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	85	1,212	SH	DFND	3	1,212	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	107	1,692	SH	SOLE	3	1,692	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,643	23,506	SH	SOLE	4	23,506	0	0
NATIONAL FUEL GAS CO	COM	636180101	572	10,946	SH	DFND	3	10,946	0	0
NATIONAL FUEL GAS CO	COM	636180101	908	17,194	SH	SOLE	3	17,194	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	11	146	SH	SOLE	3	146	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	295	4,621	SH	SOLE	4	4,621	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	6	SH	SOLE	3	6	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,093	31,214	SH	SOLE	4	31,214	0	0
NATIONAL INSTRS CORP	COM	636518102	4	74	SH	SOLE	3	74	0	0
NATIONAL INSTRS CORP	COM	636518102	2,016	47,682	SH	SOLE	4	47,682	0	0
NATIONAL PRESTO INDS INC	COM	637215104	440	4,332	SH	SOLE	4	4,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	911	19,845	SH	SOLE	4	19,845	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,752	133,548	SH	SOLE	4	133,548	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	262	5,594	SH	SOLE	3	5,594	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	7,772	151,996	SH	SOLE	4	151,996	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	467	2,082	SH	SOLE	4	2,082	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	241	22,400	SH	SOLE	4	22,400	0	0
NATUS MED INC DEL	COM	639050103	353	13,575	SH	SOLE	4	13,575	0	0
NAVIENT CORPORATION	COM	63938C108	4,452	230,325	SH	DFND	3	230,325	0	0
NAVIENT CORPORATION	COM	63938C108	78	3,657	SH	SOLE	3	3,657	0	0
NAVIENT CORPORATION	COM	63938C108	501	25,931	SH	SOLE	4	25,931	0	0
NCINO INC	COM	63947U107	1,425	23,778	SH	SOLE	4	23,778	0	0
NEENAH INC	COM	640079109	295	5,872	SH	SOLE	4	5,872	0	0
NEKTAR THERAPEUTICS	COM	640268108	8	706	SH	SOLE	3	706	0	0
NEKTAR THERAPEUTICS	COM	640268108	402	23,452	SH	SOLE	4	23,452	0	0
NELNET INC	CL A	64031N108	239	3,177	SH	SOLE	4	3,177	0	0
NEOGEN CORP	COM	640491106	558	12,502	SH	SOLE	3	12,502	0	0
NEOGEN CORP	COM	640491106	10,342	224,641	SH	SOLE	4	224,641	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,976	88,024	SH	SOLE	4	88,024	0	0
NETAPP INC	COM	64110D104	213	2,603	SH	DFND	3	2,603	0	0
NETAPP INC	COM	64110D104	1,046	12,996	SH	SOLE	3	12,996	0	0
NETAPP INC	COM	64110D104	10,854	132,659	SH	SOLE	4	132,659	0	0
NETFLIX INC	COM	64110L106	9,983	18,229	SH	SOLE	3	18,229	0	0
NETFLIX INC	COM	64110L106	209,104	395,873	SH	SOLE	4	395,873	0	0
NETEASE INC	SPONSORED ADS	64110W102	483	4,279	SH	SOLE	3	4,279	0	0
NETEASE INC	SPONSORED ADS	64110W102	4,772	41,405	SH	SOLE	4	41,405	0	0
NETGEAR INC	COM	64111Q104	1,095	28,588	SH	DFND	3	28,588	0	0
NETGEAR INC	COM	64111Q104	49	1,910	SH	SOLE	3	1,910	0	0
NETGEAR INC	COM	64111Q104	251	6,546	SH	SOLE	4	6,546	0	0
NETSTREIT CORP	COM	64119V303	1,402	60,780	SH	SOLE	4	60,780	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	641	8,501	SH	SOLE	3	8,501	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,787	49,185	SH	SOLE	4	49,185	0	0

NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	413	309,000	SH	SOLE	4	309,000	0	0
NEURONETICS INC	COM	64131A105	191	11,937	SH	SOLE	4	11,937	0	0
NEVRO CORP	COM	64157F103	2	10	SH	SOLE	3	10	0	0
NEVRO CORP	COM	64157F103	43,478	262,246	SH	SOLE	4	262,246	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	86	14,930	SH	SOLE	3	14,930	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	13,424	1,639,074	SH	SOLE	4	1,639,074	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	54	5,143	SH	SOLE	4	5,143	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	534	51,382	SH	SOLE	3	51,382	0	0
NEW RELIC INC	COM	64829B100	74	1,309	SH	SOLE	3	1,309	0	0
NEW RELIC INC	COM	64829B100	5,987	89,400	SH	SOLE	4	89,400	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	165	13,403	SH	SOLE	3	13,403	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	200	49,107	SH	SOLE	3	49,107	0	0
NEW YORK TIMES CO	CL A	650111107	2,053	46,749	SH	SOLE	3	46,749	0	0
NEW YORK TIMES CO	CL A	650111107	79,668	1,829,348	SH	SOLE	4	1,829,348	0	0
NEWELL BRANDS INC	COM	651229106	646	23,771	SH	SOLE	3	23,771	0	0
NEWELL BRANDS INC	COM	651229106	11,213	408,188	SH	SOLE	4	408,188	0	0
NEWMARKET CORP	COM	651587107	139	432	SH	DFND	3	432	0	0
NEWMARKET CORP	COM	651587107	31	189	SH	SOLE	3	189	0	0
NEWMARKET CORP	COM	651587107	1,471	4,570	SH	SOLE	4	4,570	0	0
NEWMARK GROUP INC	CL A	65158N102	440	37,484	SH	SOLE	3	37,484	0	0
NEWMARK GROUP INC	CL A	65158N102	3,465	288,526	SH	SOLE	4	288,526	0	0
NEWMONT CORP	COM	651639106	1,560	24,503	SH	SOLE	3	24,503	0	0
NEWMONT CORP	COM	651639106	3,378	53,302	SH	SOLE	4	53,302	0	0
NEWS CORP NEW	CL A	65249B109	3,551	137,802	SH	DFND	3	137,802	0	0
NEWS CORP NEW	CL A	65249B109	675	26,338	SH	SOLE	3	26,338	0	0
NEWS CORP NEW	CL A	65249B109	5,358	207,923	SH	SOLE	4	207,923	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,063	643,540	SH	SOLE	4	643,540	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	955	6,381	SH	SOLE	3	6,381	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18,492	125,044	SH	SOLE	4	125,044	0	0
NEXTERA ENERGY INC	COM	65339F101	7,327	99,558	SH	SOLE	3	99,558	0	0
NEXTERA ENERGY INC	COM	65339F101	191,901	2,618,730	SH	SOLE	4	2,618,730	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	294	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	831	10,887	SH	SOLE	4	10,887	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	306	5,669	SH	SOLE	3	5,669	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,823	33,164	SH	SOLE	4	33,164	0	0
QUIDEL CORP	COM	74838J101	9,701	75,721	SH	SOLE	4	75,721	0	0
QURATE RETAIL INC	COM SER A	74915M100	6,897	526,861	SH	DFND	3	526,861	0	0
QURATE RETAIL INC	COM SER A	74915M100	266	18,543	SH	SOLE	3	18,543	0	0
QURATE RETAIL INC	COM SER A	74915M100	3,570	272,765	SH	SOLE	4	272,765	0	0
RBB BANCORP	COM	74930B105	291	12,026	SH	SOLE	4	12,026	0	0
R1 RCM INC	COM	749397105	13	524	SH	SOLE	3	524	0	0
R1 RCM INC	COM	749397105	1,057	47,522	SH	SOLE	4	47,522	0	0
RLI CORP	COM	749607107	2,067	19,761	SH	SOLE	4	19,761	0	0
RLJ LODGING TR	COM	74965L101	8	464	SH	SOLE	3	464	0	0
RLJ LODGING TR	COM	74965L101	660	43,327	SH	SOLE	4	43,327	0	0
RMR GROUP INC	CL A	74967R106	763	19,755	SH	SOLE	4	19,755	0	0
RH	COM	74967X103	6,456	9,508	SH	SOLE	4	9,508	0	0
RPM INTL INC	COM	749685103	186	1,951	SH	SOLE	3	1,951	0	0
RPM INTL INC	COM	749685103	24,994	281,840	SH	SOLE	4	281,840	0	0
RPT REALTY	SH BEN INT	74971D101	469	36,107	SH	DFND	3	36,107	0	0

RACKSPACE TECHNOLOGY INC	COM	750102105	342	16,686	SH	SOLE	3	16,686	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	710	36,205	SH	SOLE	4	36,205	0	0
RADIAN GROUP INC	COM	750236101	759	34,239	SH	SOLE	3	34,239	0	0
RADIAN GROUP INC	COM	750236101	6,831	307,026	SH	SOLE	4	307,026	0	0
RADIUS HEALTH INC	COM NEW	750469207	447	24,508	SH	SOLE	4	24,508	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	637	43,925	SH	SOLE	4	43,925	0	0
RADNET INC	COM	750491102	1,203	35,704	SH	DFND	1	35,704	0	0
RADNET INC	COM	750491102	50	1,481	SH	SOLE	4	1,481	0	0
RAMBUS INC DEL	COM	750917106	1,219	51,428	SH	DFND	1	51,428	0	0
RAMBUS INC DEL	COM	750917106	266	11,235	SH	SOLE	4	11,235	0	0
RAMBUS INC DEL	COM	750917106	334	14,283	SH	SOLE	3	14,283	0	0
RALPH LAUREN CORP	CL A	751212101	47	418	SH	SOLE	3	418	0	0
RALPH LAUREN CORP	CL A	751212101	3,393	28,804	SH	SOLE	4	28,804	0	0
RANGE RES CORP	COM	75281A109	1,408	83,988	SH	DFND	1	83,988	0	0
RANGE RES CORP	COM	75281A109	7,623	454,836	SH	SOLE	4	454,836	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	678	27,070	SH	SOLE	4	27,070	0	0
RAPT THERAPEUTICS INC	COM	75382E109	766	24,082	SH	DFND	1	24,082	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,791	164,042	SH	SOLE	4	164,042	0	0
RAVEN INDS INC	COM	754212108	267	4,610	SH	SOLE	3	4,610	0	0
RAYMOND JAMES FINL INC	COM	754730109	559	4,225	SH	SOLE	3	4,225	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,284	25,281	SH	SOLE	4	25,281	0	0
RAYONIER INC	COM	754907103	11,668	324,751	SH	SOLE	4	324,751	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	8,584	100,227	SH	SOLE	3	100,227	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	43,037	504,477	SH	SOLE	4	504,477	0	0
RBC BEARINGS INC	COM	75524B104	969	4,783	SH	SOLE	3	4,783	0	0
RBC BEARINGS INC	COM	75524B104	9,652	48,400	SH	SOLE	4	48,400	0	0
READY CAPITAL CORP	COM	75574U101	415	26,178	SH	DFND	3	26,178	0	0
REALOGY HLDGS CORP	COM	75605Y106	2,011	110,351	SH	DFND	3	110,351	0	0
REALOGY HLDGS CORP	COM	75605Y106	357	17,300	SH	SOLE	3	17,300	0	0
REALTY INCOME CORP	COM	756109104	69	1,043	SH	SOLE	3	1,043	0	0
REALTY INCOME CORP	COM	756109104	4,513	67,622	SH	SOLE	4	67,622	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	484	3,422	SH	SOLE	4	3,422	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	587	3,914	SH	SOLE	3	3,914	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	9	397	SH	SOLE	3	397	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,043	122,121	SH	SOLE	4	122,121	0	0
RED ROCK RESORTS INC	CL A	75700L108	487	11,467	SH	DFND	3	11,467	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,277	30,055	SH	DFND	1	30,055	0	0
REDFIN CORP	COM	75737F108	551	8,682	SH	SOLE	4	8,682	0	0
REGAL BELOIT CORP	COM	758750103	574	4,321	SH	SOLE	3	4,321	0	0
REGAL BELOIT CORP	COM	758750103	1,608	12,041	SH	SOLE	4	12,041	0	0
REGENCY CTRS CORP	COM	758849103	483	7,503	SH	SOLE	3	7,503	0	0
REGENCY CTRS CORP	COM	758849103	4,422	69,025	SH	SOLE	4	69,025	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,590	6,428	SH	DFND	3	6,428	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,538	2,498	SH	SOLE	3	2,498	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,432	25,839	SH	SOLE	4	25,839	0	0
REGIONS FINANCIAL	COM	7591EP100	873	43,249	SH	DFND	3	43,249	0	0

CORP NEW										
REGIONS FINANCIAL CORP NEW	COM	7591EP100	314	15,543	SH	SOLE	4	15,543	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,774	88,374	SH	SOLE	3	88,374	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,102	10,509	SH	SOLE	3	10,509	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	16,115	141,358	SH	SOLE	4	141,358	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,005	46,424	SH	DFND	3	46,424	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	790	5,011	SH	SOLE	3	5,011	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,145	14,217	SH	SOLE	4	14,217	0	0
RELX PLC	SPONSORED ADR	759530108	92	3,432	SH	SOLE	4	3,432	0	0
RELX PLC	SPONSORED ADR	759530108	4,883	184,245	SH	SOLE	3	184,245	0	0
RENASANT CORP	COM	75970E107	1,151	28,763	SH	SOLE	4	28,763	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	10,981	176,151	SH	SOLE	4	176,151	0	0
REPLIGEN CORP	COM	759916109	398	2,007	SH	SOLE	3	2,007	0	0
REPLIGEN CORP	COM	759916109	5,172	25,911	SH	SOLE	4	25,911	0	0
RENT A CTR INC NEW	COM	76009N100	544	10,256	SH	DFND	3	10,256	0	0
RENT A CTR INC NEW	COM	76009N100	789	14,875	SH	DFND	1	14,875	0	0
RENT A CTR INC NEW	COM	76009N100	69	1,344	SH	SOLE	3	1,344	0	0
RENT A CTR INC NEW	COM	76009N100	5,415	102,038	SH	SOLE	4	102,038	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	235	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	38	262	SH	SOLE	3	262	0	0
REPUBLIC SVCS INC	COM	760759100	15,330	139,354	SH	SOLE	4	139,354	0	0
RESMED INC	COM	761152107	144	585	SH	DFND	3	585	0	0
RESMED INC	COM	761152107	274	1,486	SH	SOLE	3	1,486	0	0
RESMED INC	COM	761152107	7,847	31,833	SH	SOLE	4	31,833	0	0
RESOLUTE FST PRODS INC	COM	76117W109	31	2,966	SH	SOLE	3	2,966	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,845	233,187	SH	SOLE	4	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	496	16,494	SH	SOLE	3	16,494	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,926	230,863	SH	SOLE	4	230,863	0	0
RESOURCE CAP CORP	NOTE 4.500% 8/1	76120WAC8	142	145,000	SH	SOLE	4	145,000	0	0
RESOURCES CONNECTION INC	COM	76122Q105	461	32,076	SH	SOLE	4	32,076	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	353	5,493	SH	SOLE	3	5,493	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	34,358	533,177	SH	SOLE	4	533,177	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	295	16,708	SH	SOLE	4	16,708	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	160	13,171	SH	SOLE	3	13,171	0	0
REVANCE THERAPEUTICS INC	COM	761330109	27	880	SH	SOLE	3	880	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,233	75,345	SH	SOLE	4	75,345	0	0
REVOLVE GROUP INC	CL A	76156B107	1,124	16,313	SH	DFND	1	16,313	0	0
REVOLVE GROUP INC	CL A	76156B107	7,789	113,043	SH	SOLE	4	113,043	0	0
REX AMERICAN RES CORP	COM	761624105	342	3,794	SH	SOLE	4	3,794	0	0
REXNORD CORP	COM	76169B102	220	4,238	SH	SOLE	3	4,238	0	0
REXNORD CORP	COM	76169B102	11,626	232,341	SH	SOLE	4	232,341	0	0
REXFORD INDL RLTY INC	COM	76169C100	177	3,136	SH	SOLE	3	3,136	0	0

REXFORD INDL RLTY INC	COM	76169C100	16,142	283,435	SH	SOLE	4	283,435	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	516	16,986	SH	SOLE	4	16,986	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,576	52,523	SH	SOLE	3	52,523	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	112	15,647	SH	SOLE	3	15,647	0	0
RINGCENTRAL INC	CL A	76680R206	4,680	15,573	SH	SOLE	3	15,573	0	0
RINGCENTRAL INC	CL A	76680R206	10,612	36,521	SH	SOLE	4	36,521	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	1,025	928,000	SH	SOLE	4	928,000	0	0
RING ENERGY INC	COM	76680V108	1,449	486,303	SH	SOLE	4	486,303	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	619	7,281	SH	SOLE	3	7,281	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31,936	380,692	SH	SOLE	4	380,692	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	7	115	SH	SOLE	3	115	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,201	70,873	SH	SOLE	4	70,873	0	0
RITE AID CORP	COM	767754872	468	28,105	SH	SOLE	3	28,105	0	0
ROBERT HALF INTL INC	COM	770323103	1,304	14,662	SH	DFND	1	14,662	0	0
ROBERT HALF INTL INC	COM	770323103	3,512	39,470	SH	DFND	3	39,470	0	0
ROBERT HALF INTL INC	COM	770323103	324	3,566	SH	SOLE	3	3,566	0	0
ROBERT HALF INTL INC	COM	770323103	3,205	36,028	SH	SOLE	4	36,028	0	0
ROBLOX CORP	CL A	771049103	3,482	38,702	SH	SOLE	4	38,702	0	0
ROCKET COS INC	COM CL A	77311W101	875	42,218	SH	SOLE	3	42,218	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,841	6,437	SH	DFND	3	6,437	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,054	3,352	SH	SOLE	3	3,352	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14,184	49,591	SH	SOLE	4	49,591	0	0
ROCKY BRANDS INC	COM	774515100	237	4,255	SH	SOLE	4	4,255	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	231	4,443	SH	SOLE	3	4,443	0	0
ROGERS CORP	COM	775133101	848	4,224	SH	DFND	1	4,224	0	0
ROGERS CORP	COM	775133101	741	3,659	SH	SOLE	3	3,659	0	0
ROGERS CORP	COM	775133101	12,279	61,150	SH	SOLE	4	61,150	0	0
ROKU INC	COM CL A	77543R102	1,753	3,927	SH	SOLE	3	3,927	0	0
ROKU INC	COM CL A	77543R102	24,364	53,052	SH	SOLE	4	53,052	0	0
ROLLINS INC	COM	775711104	498	14,564	SH	DFND	3	14,564	0	0
ROLLINS INC	COM	775711104	1,553	45,236	SH	SOLE	3	45,236	0	0
ROLLINS INC	COM	775711104	4,318	126,254	SH	SOLE	4	126,254	0	0
ROPER TECHNOLOGIES INC	COM	776696106	896	1,906	SH	SOLE	4	1,906	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,536	12,021	SH	SOLE	3	12,021	0	0
ROSS STORES INC	COM	778296103	7,905	63,752	SH	SOLE	4	63,752	0	0
ROSS STORES INC	COM	778296103	10,444	84,149	SH	SOLE	3	84,149	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	417	10,434	SH	SOLE	3	10,434	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	915	22,649	SH	SOLE	4	22,649	0	0
ROYAL GOLD INC	COM	780287108	1,052	9,206	SH	SOLE	3	9,206	0	0
ROYAL GOLD INC	COM	780287108	1,709	14,975	SH	SOLE	4	14,975	0	0
RUBIUS THERAPEUTICS INC	COM	78116T103	872	35,732	SH	DFND	1	35,732	0	0
RUSH ENTERPRISES INC	CL A	781846209	206	4,759	SH	DFND	3	4,759	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	165	SH	SOLE	3	165	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,978	45,749	SH	SOLE	4	45,749	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,745	142,366	SH	SOLE	4	142,366	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,237	29,833	SH	SOLE	3	29,833	0	0



RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	47,517	439,123	SH	SOLE	4	439,123	0	0
RYDER SYS INC	COM	783549108	1,397	18,798	SH	DFND	3	18,798	0	0
RYDER SYS INC	COM	783549108	373	5,261	SH	SOLE	3	5,261	0	0
RYDER SYS INC	COM	783549108	2,150	28,927	SH	SOLE	4	28,927	0	0
RYERSON HLDG CORP	COM	783754104	5	745	SH	SOLE	3	745	0	0
RYERSON HLDG CORP	COM	783754104	1,421	97,299	SH	SOLE	4	97,299	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	254	2,889	SH	SOLE	3	2,889	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,625	33,250	SH	SOLE	4	33,250	0	0
S & T BANCORP INC	COM	783859101	470	15,000	SH	SOLE	4	15,000	0	0
S&P GLOBAL INC	COM	78409V104	3,867	9,422	SH	DFND	3	9,422	0	0
S&P GLOBAL INC	COM	78409V104	10,806	26,306	SH	SOLE	3	26,306	0	0
S&P GLOBAL INC	COM	78409V104	73,916	180,085	SH	SOLE	4	180,085	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,221	6,759	SH	SOLE	3	6,759	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	72,176	226,470	SH	SOLE	4	226,470	0	0
TALOS ENERGY INC	COM	87484T108	399	25,540	SH	SOLE	4	25,540	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2	21	SH	SOLE	3	21	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	69,877	717,420	SH	SOLE	4	717,420	0	0
TAPESTRY INC	COM	876030107	87	2,143	SH	SOLE	3	2,143	0	0
TAPESTRY INC	COM	876030107	8,495	195,366	SH	SOLE	4	195,366	0	0
TARGET CORP	COM	87612E106	25,190	104,203	SH	DFND	3	104,203	0	0
TARGET CORP	COM	87612E106	9,599	39,710	SH	SOLE	4	39,710	0	0
TARGET CORP	COM	87612E106	18,085	75,435	SH	SOLE	3	75,435	0	0
TARGA RES CORP	COM	87612G101	145	3,297	SH	SOLE	3	3,297	0	0
TARGA RES CORP	COM	87612G101	10,495	236,114	SH	SOLE	4	236,114	0	0
TASEKO MINES LTD	COM	876511106	201	94,740	SH	SOLE	4	94,740	0	0
TASKUS INC	CLASS A COM	87652V109	7	168	SH	SOLE	3	168	0	0
TASKUS INC	CLASS A COM	87652V109	1,927	56,293	SH	SOLE	4	56,293	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	22	807	SH	SOLE	3	807	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	525	19,886	SH	SOLE	4	19,886	0	0
TC ENERGY CORP	COM	87807B107	4	75	SH	SOLE	3	75	0	0
TC ENERGY CORP	COM	87807B107	4,556	92,008	SH	SOLE	4	92,008	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	3,163	192,755	SH	SOLE	4	192,755	0	0
TEAM INC	COM	878155100	62	13,260	SH	SOLE	3	13,260	0	0
TEAM INC	COM	878155100	2,849	425,205	SH	SOLE	4	425,205	0	0
TECK RESOURCES LTD	CL B	878742204	10,664	462,832	SH	SOLE	4	462,832	0	0
TECHTARGET INC	COM	87874R100	520	6,710	SH	SOLE	4	6,710	0	0
TECHTARGET INC	COM	87874R100	576	7,484	SH	SOLE	3	7,484	0	0
TEGNA INC	COM	87901J105	1,076	56,317	SH	SOLE	3	56,317	0	0
TEGNA INC	COM	87901J105	1,269	67,637	SH	SOLE	4	67,637	0	0
TELADOC HEALTH INC	COM	87918A105	563	2,826	SH	SOLE	3	2,826	0	0
TELADOC HEALTH INC	COM	87918A105	710	4,272	SH	SOLE	4	4,272	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	939	839,000	SH	SOLE	4	839,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	283	759	SH	SOLE	3	759	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	27,793	66,359	SH	SOLE	4	66,359	0	0
TELEFLEX INCORPORATED	COM	879369106	1,133	2,836	SH	SOLE	3	2,836	0	0
TELEFLEX INCORPORATED	COM	879369106	3,934	9,792	SH	SOLE	4	9,792	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,640	428,259	SH	SOLE	4	428,259	0	0
TELEPHONE & DATA	COM NEW	879433829	203	8,943	SH	SOLE	3	8,943	0	0

SYS INC										
TELOS CORP MD	COM	87969B101	3,794	111,542	SH	SOLE	4	111,542	0	0
TEMPUR SEALY INTL INC	COM	88023U101	259	6,359	SH	SOLE	3	6,359	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2,651	67,655	SH	SOLE	4	67,655	0	0
10X GENOMICS INC	CL A COM	88025U109	4,633	23,659	SH	SOLE	4	23,659	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,298	19,378	SH	DFND	1	19,378	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,829	27,298	SH	DFND	3	27,298	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	51	816	SH	SOLE	3	816	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	26,373	393,689	SH	SOLE	4	393,689	0	0
TENNECO INC	CL A VTG COM STK	880349105	851	44,069	SH	SOLE	4	44,069	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	548	34,589	SH	SOLE	3	34,589	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,574	230,896	SH	SOLE	4	230,896	0	0
TERADATA CORP DEL	COM	88076W103	2	51	SH	SOLE	3	51	0	0
TERADATA CORP DEL	COM	88076W103	11,361	227,362	SH	SOLE	4	227,362	0	0
TERADYNE INC	COM	880770102	4	28	SH	DFND	3	28	0	0
TERADYNE INC	COM	880770102	678	4,767	SH	SOLE	3	4,767	0	0
TERADYNE INC	COM	880770102	9,392	70,114	SH	SOLE	4	70,114	0	0
TEREX CORP NEW	COM	880779103	332	6,976	SH	SOLE	4	6,976	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	422	8,853	SH	DFND	3	8,853	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	863	16,978	SH	SOLE	3	16,978	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	24,363	510,643	SH	SOLE	4	510,643	0	0
TERNIUM SA	SPONSORED ADS	880890108	6,615	171,996	SH	SOLE	4	171,996	0	0
TERRITORIAL BANCORP INC	COM	88145X108	126	4,841	SH	SOLE	4	4,841	0	0
TERRITORIAL BANCORP INC	COM	88145X108	128	4,987	SH	SOLE	3	4,987	0	0
TERRENO RLTY CORP	COM	88146M101	0	7	SH	SOLE	3	7	0	0
TERRENO RLTY CORP	COM	88146M101	13,399	207,667	SH	SOLE	4	207,667	0	0
TESLA INC	COM	88160R101	514	756	SH	DFND	3	756	0	0
TESLA INC	COM	88160R101	1,389	2,020	SH	SOLE	3	2,020	0	0
TESLA INC	COM	88160R101	96,094	141,377	SH	SOLE	4	141,377	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2	209	SH	SOLE	3	209	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,632	265,882	SH	SOLE	4	265,882	0	0
TETRA TECH INC NEW	COM	88162G103	296	2,410	SH	SOLE	3	2,410	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	484	7,357	SH	SOLE	3	7,357	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,348	99,990	SH	SOLE	4	99,990	0	0
TEXAS INSTRS INC	COM	882508104	2,250	11,699	SH	DFND	3	11,699	0	0
TEXAS INSTRS INC	COM	882508104	6,631	33,954	SH	SOLE	3	33,954	0	0
TEXAS INSTRS INC	COM	882508104	63,856	332,062	SH	SOLE	4	332,062	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	835	522	SH	DFND	1	522	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,190	744	SH	SOLE	4	744	0	0
TEXAS ROADHOUSE INC	COM	882681109	725	7,533	SH	DFND	3	7,533	0	0
TEXAS ROADHOUSE INC	COM	882681109	186	1,931	SH	SOLE	4	1,931	0	0
TEXAS ROADHOUSE INC	COM	882681109	673	7,335	SH	SOLE	3	7,335	0	0
TEXTRON INC	COM	883203101	2,568	37,280	SH	SOLE	3	37,280	0	0

TEXTRON INC	COM	883203101	8,115	117,997	SH	SOLE	4	117,997	0	0
TG THERAPEUTICS INC	COM	88322Q108	988	25,471	SH	SOLE	4	25,471	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,190	70,831	SH	DFND	1	70,831	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,152	68,584	SH	SOLE	4	68,584	0	0
THE ODP CORP	COM	88337F105	223	4,364	SH	SOLE	3	4,364	0	0
THE ODP CORP	COM	88337F105	432	9,002	SH	SOLE	4	9,002	0	0
THE TRADE DESK INC	COM CL A	88339J105	904	11,690	SH	DFND	3	11,690	0	0
THE TRADE DESK INC	COM CL A	88339J105	826	9,780	SH	SOLE	3	9,780	0	0
THE TRADE DESK INC	COM CL A	88339J105	22,439	290,059	SH	SOLE	4	290,059	0	0
THE REALREAL INC	COM	88339P101	303	13,733	SH	SOLE	3	13,733	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,091	8,110	SH	DFND	3	8,110	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,013	29,688	SH	SOLE	3	29,688	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,584	66,573	SH	SOLE	4	66,573	0	0
THERMON GROUP HLDGS INC	COM	88362T103	540	31,719	SH	SOLE	4	31,719	0	0
THOR INDS INC	COM	885160101	147	1,300	SH	SOLE	3	1,300	0	0
THOR INDS INC	COM	885160101	3,929	34,773	SH	SOLE	4	34,773	0	0
THREDUP INC	CL A	88556E102	7	230	SH	SOLE	3	230	0	0
THREDUP INC	CL A	88556E102	788	27,095	SH	SOLE	4	27,095	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	4,178	99,858	SH	SOLE	4	99,858	0	0
3M CO	COM	88579Y101	1,731	8,714	SH	DFND	3	8,714	0	0
3M CO	COM	88579Y101	3,780	19,031	SH	SOLE	4	19,031	0	0
3M CO	COM	88579Y101	9,571	47,824	SH	SOLE	3	47,824	0	0
TILLYS INC	CL A	886885102	237	14,852	SH	SOLE	4	14,852	0	0
TIM S A	SPONSORED ADR	88706T108	1,379	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	105	1,510	SH	SOLE	3	1,510	0	0
TIMKEN CO	COM	887389104	12,502	155,128	SH	SOLE	4	155,128	0	0
TIMKENSTEEL CORPORATION	COM	887399103	904	63,860	SH	SOLE	4	63,860	0	0
TITAN MACHY INC	COM	88830R101	71	2,072	SH	SOLE	3	2,072	0	0
TITAN MACHY INC	COM	88830R101	5,018	162,190	SH	SOLE	4	162,190	0	0
TOLL BROTHERS INC	COM	889478103	1,898	32,823	SH	DFND	3	32,823	0	0
TOLL BROTHERS INC	COM	889478103	5	87	SH	SOLE	3	87	0	0
TOLL BROTHERS INC	COM	889478103	7,303	126,320	SH	SOLE	4	126,320	0	0
TOPBUILD CORP	COM	89055F103	178	828	SH	SOLE	3	828	0	0
TOPBUILD CORP	COM	89055F103	2,388	12,072	SH	SOLE	4	12,072	0	0
TORO CO	COM	891092108	804	7,318	SH	DFND	3	7,318	0	0
TORO CO	COM	891092108	3,024	27,098	SH	SOLE	3	27,098	0	0
TORO CO	COM	891092108	12,862	117,054	SH	SOLE	4	117,054	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,617	145,843	SH	SOLE	3	145,843	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	12,706	280,734	SH	SOLE	4	280,734	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,079	101,208	SH	SOLE	4	101,208	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	712	55,871	SH	SOLE	4	55,871	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,957	16,794	SH	SOLE	3	16,794	0	0
TRACTOR SUPPLY CO	COM	892356106	1,414	7,602	SH	DFND	3	7,602	0	0
TRACTOR SUPPLY CO	COM	892356106	698	3,666	SH	SOLE	3	3,666	0	0
TRACTOR SUPPLY CO	COM	892356106	13,073	70,262	SH	SOLE	4	70,262	0	0
TRADEWEB MKTS INC	CL A	892672106	267	4,276	SH	SOLE	3	4,276	0	0
TRADEWEB MKTS INC	CL A	892672106	24,279	287,118	SH	SOLE	4	287,118	0	0
TRANSDIGM GROUP INC	COM	893641100	2,661	4,111	SH	SOLE	4	4,111	0	0
TRANSDIGM GROUP INC	COM	893641100	4,814	7,165	SH	SOLE	3	7,165	0	0

TRANSUNION	COM	89400J107	158	1,439	SH	DFND	3	1,439	0	0
TRANSUNION	COM	89400J107	3,439	30,578	SH	SOLE	3	30,578	0	0
TRANSUNION	COM	89400J107	23,387	212,979	SH	SOLE	4	212,979	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,316	22,306	SH	SOLE	3	22,306	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	13,009	218,827	SH	SOLE	4	218,827	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,386	9,259	SH	DFND	3	9,259	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,565	10,456	SH	SOLE	4	10,456	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,219	14,647	SH	SOLE	3	14,647	0	0
TRAVELZOO	COM NEW	89421Q205	392	26,581	SH	SOLE	4	26,581	0	0
TREAN INS GROUP INC	COM	89457R101	199	13,227	SH	SOLE	4	13,227	0	0
TREDEGAR CORP	COM	894650100	233	16,900	SH	SOLE	4	16,900	0	0
TREEHOUSE FOODS INC	COM	89469A104	773	16,847	SH	SOLE	3	16,847	0	0
TREEHOUSE FOODS INC	COM	89469A104	7,072	158,850	SH	SOLE	4	158,850	0	0
TREX CO INC	COM	89531P105	1,998	18,738	SH	SOLE	3	18,738	0	0
TREX CO INC	COM	89531P105	16,106	157,576	SH	SOLE	4	157,576	0	0
TRIMAS CORP	COM NEW	896215209	4,188	138,072	SH	SOLE	4	138,072	0	0
TRIMBLE INC	COM	896239100	176	2,906	SH	SOLE	3	2,906	0	0
TRIMBLE INC	COM	896239100	14,081	172,076	SH	SOLE	4	172,076	0	0
TRINITY INDS INC	COM	896522109	90	3,243	SH	SOLE	3	3,243	0	0
TRINITY INDS INC	COM	896522109	3,419	127,140	SH	SOLE	4	127,140	0	0
TRIP COM GROUP LTD	ADS	89677Q107	626	17,423	SH	SOLE	3	17,423	0	0
TRIP COM GROUP LTD	ADS	89677Q107	41,855	1,180,352	SH	SOLE	4	1,180,352	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	9	299	SH	SOLE	3	299	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	241	11,800	SH	SOLE	4	11,800	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,636	22,035	SH	SOLE	4	22,035	0	0
TRUECAR INC	COM	89785L107	2	550	SH	SOLE	3	550	0	0
TRUECAR INC	COM	89785L107	1,353	239,384	SH	SOLE	4	239,384	0	0
TRUEBLUE INC	COM	89785X101	442	15,728	SH	DFND	3	15,728	0	0
TRUEBLUE INC	COM	89785X101	3,559	126,611	SH	SOLE	4	126,611	0	0
TRUIST FINL CORP	COM	89832Q109	3,409	61,089	SH	SOLE	3	61,089	0	0
TRUIST FINL CORP	COM	89832Q109	28,431	512,271	SH	SOLE	4	512,271	0	0
WHIRLPOOL CORP	COM	963320106	6,783	31,114	SH	SOLE	4	31,114	0	0
WHITING PETE CORP NEW	COM NEW	966387508	2,416	44,283	SH	SOLE	4	44,283	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,261	37,735	SH	SOLE	3	37,735	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,505	74,859	SH	SOLE	4	74,859	0	0
WILLIAMS COS INC	COM	969457100	940	34,502	SH	SOLE	3	34,502	0	0
WILLIAMS COS INC	COM	969457100	28,756	1,083,095	SH	SOLE	4	1,083,095	0	0
WILLIAMS SONOMA INC	COM	969904101	3,963	24,823	SH	DFND	3	24,823	0	0
WILLIAMS SONOMA INC	COM	969904101	237	1,420	SH	SOLE	3	1,420	0	0
WILLIAMS SONOMA INC	COM	969904101	749	4,690	SH	SOLE	4	4,690	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	6,428	230,657	SH	SOLE	4	230,657	0	0
WINGSTOP INC	COM	974155103	496	2,979	SH	SOLE	3	2,979	0	0
WINGSTOP INC	COM	974155103	1,991	12,629	SH	SOLE	4	12,629	0	0
WINTRUST FINL CORP	COM	97650W108	79	1,075	SH	SOLE	3	1,075	0	0
WINTRUST FINL CORP	COM	97650W108	5,455	72,128	SH	SOLE	4	72,128	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,468	187,986	SH	SOLE	4	187,986	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,045	37,640	SH	SOLE	3	37,640	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	4,089	129,159	SH	SOLE	3	129,159	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,558	194,959	SH	SOLE	4	194,959	0	0

WOODWARD INC	COM	980745103	2	27	SH	SOLE	3	27	0	0
WOODWARD INC	COM	980745103	1,417	11,528	SH	SOLE	4	11,528	0	0
WORKDAY INC	CL A	98138H101	1,797	7,709	SH	SOLE	3	7,709	0	0
WORKDAY INC	CL A	98138H101	59,422	248,899	SH	SOLE	4	248,899	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	369	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	1,359	12,210	SH	DFND	1	12,210	0	0
WORKIVA INC	COM CL A	98139A105	4,421	39,711	SH	SOLE	4	39,711	0	0
WORLD FUEL SVCS CORP	COM	981475106	260	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	14	1,148	SH	SOLE	3	1,148	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	42,164	2,394,300	SH	SOLE	4	2,394,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,853	49,524	SH	SOLE	3	49,524	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,815	117,731	SH	SOLE	4	117,731	0	0
WORTHINGTON INDS INC	COM	981811102	251	4,100	SH	SOLE	4	4,100	0	0
WW INTL INC	COM	98262P101	3,839	106,238	SH	SOLE	4	106,238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	458	6,608	SH	SOLE	3	6,608	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	35,836	495,729	SH	SOLE	4	495,729	0	0
WYNN RESORTS LTD	COM	983134107	1,421	11,616	SH	DFND	3	11,616	0	0
WYNN RESORTS LTD	COM	983134107	100	854	SH	SOLE	3	854	0	0
WYNN RESORTS LTD	COM	983134107	8,139	66,553	SH	SOLE	4	66,553	0	0
XPO LOGISTICS INC	COM	983793100	311	2,230	SH	SOLE	3	2,230	0	0
XPO LOGISTICS INC	COM	983793100	13,268	94,845	SH	SOLE	4	94,845	0	0
XPEL INC	COM	98379L100	1,125	13,415	SH	DFND	1	13,415	0	0
XCEL ENERGY INC	COM	98389B100	11	166	SH	SOLE	3	166	0	0
XCEL ENERGY INC	COM	98389B100	15,020	227,987	SH	SOLE	4	227,987	0	0
XPERI HOLDING CORP	COM	98390M103	2,406	108,166	SH	DFND	3	108,166	0	0
XPERI HOLDING CORP	COM	98390M103	345	15,730	SH	SOLE	3	15,730	0	0
XPERI HOLDING CORP	COM	98390M103	4,103	184,491	SH	SOLE	4	184,491	0	0
XILINX INC	COM	983919101	362	2,761	SH	SOLE	3	2,761	0	0
XILINX INC	COM	983919101	4,141	28,632	SH	SOLE	4	28,632	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	156	8,244	SH	SOLE	3	8,244	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,389	74,178	SH	SOLE	4	74,178	0	0
XYLEM INC	COM	98419M100	6	54	SH	SOLE	3	54	0	0
XYLEM INC	COM	98419M100	33,211	276,851	SH	SOLE	4	276,851	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,548	65,882	SH	DFND	3	65,882	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	498	23,842	SH	SOLE	3	23,842	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	674	19,951	SH	SOLE	4	19,951	0	0
YAMANA GOLD INC	COM	98462Y100	74	17,606	SH	SOLE	4	17,606	0	0
YELP INC	CL A	985817105	27	684	SH	DFND	3	684	0	0
YELP INC	CL A	985817105	1,436	35,944	SH	SOLE	4	35,944	0	0
YEXT INC	COM	98585N106	240	16,503	SH	SOLE	3	16,503	0	0
YETI HLDGS INC	COM	98585X104	1,192	12,979	SH	DFND	1	12,979	0	0
YETI HLDGS INC	COM	98585X104	1	16	SH	SOLE	3	16	0	0
YETI HLDGS INC	COM	98585X104	16,359	178,167	SH	SOLE	4	178,167	0	0
YUM BRANDS INC	COM	988498101	1,744	15,157	SH	DFND	3	15,157	0	0
YUM BRANDS INC	COM	988498101	43	377	SH	SOLE	3	377	0	0
YUM BRANDS INC	COM	988498101	9,817	85,341	SH	SOLE	4	85,341	0	0
YUM CHINA HLDGS INC	COM	98850P109	811	12,246	SH	DFND	3	12,246	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,837	27,598	SH	SOLE	3	27,598	0	0
YUM CHINA HLDGS INC	COM	98850P109	21,056	317,823	SH	SOLE	4	317,823	0	0

ZAI LAB LTD	ADR	98887Q104	18,302	103,406	SH	SOLE	4	103,406	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	695	1,313	SH	DFND	3	1,313	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,356	2,329	SH	SOLE	3	2,329	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,212	11,732	SH	SOLE	4	11,732	0	0
ZENDESK INC	COM	98936J101	453	3,016	SH	SOLE	3	3,016	0	0
ZENDESK INC	COM	98936J101	16,886	116,988	SH	SOLE	4	116,988	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	182	125,000	SH	SOLE	4	125,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	413	3,609	SH	SOLE	3	3,609	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,357	11,100	SH	SOLE	4	11,100	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	278	1,768	SH	SOLE	3	1,768	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	37,130	230,880	SH	SOLE	4	230,880	0	0
ZIONS BANCORPORATION N A	COM	989701107	601	11,374	SH	SOLE	4	11,374	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,472	27,242	SH	SOLE	3	27,242	0	0
ZOGENIX INC	COM NEW	98978L204	409	23,673	SH	DFND	3	23,673	0	0
ZOGENIX INC	COM NEW	98978L204	4	471	SH	SOLE	3	471	0	0
ZOGENIX INC	COM NEW	98978L204	372	21,533	SH	SOLE	4	21,533	0	0
ZOETIS INC	CL A	98978V103	788	4,229	SH	DFND	3	4,229	0	0
ZOETIS INC	CL A	98978V103	7,412	40,610	SH	SOLE	3	40,610	0	0
ZOETIS INC	CL A	98978V103	74,390	399,174	SH	SOLE	4	399,174	0	0
ZIPRECRUITER INC	CL A	98980B103	3	109	SH	SOLE	3	109	0	0
ZIPRECRUITER INC	CL A	98980B103	4,801	192,198	SH	SOLE	4	192,198	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	10,455	200,405	SH	SOLE	4	200,405	0	0
ZSCALER INC	COM	98980G102	492	2,106	SH	SOLE	3	2,106	0	0
ZSCALER INC	COM	98980G102	23,438	108,478	SH	SOLE	4	108,478	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	210	525	SH	SOLE	3	525	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	71,207	183,983	SH	SOLE	4	183,983	0	0
ZUMIEZ INC	COM	989817101	3	181	SH	SOLE	3	181	0	0
ZUMIEZ INC	COM	989817101	323	6,600	SH	SOLE	4	6,600	0	0
ZUORA INC	COM CL A	98983V106	1,136	65,875	SH	SOLE	4	65,875	0	0
ZYMERGEN INC	COM	98985X100	210	5,240	SH	SOLE	4	5,240	0	0
ZYNGA INC	CL A	98986T108	2,627	255,258	SH	SOLE	3	255,258	0	0
ZYNGA INC	CL A	98986T108	42,674	4,014,503	SH	SOLE	4	4,014,503	0	0
ADIENT PLC	ORD SHS	G0084W101	540	11,945	SH	SOLE	4	11,945	0	0
AFYA LTD	CL A COM	G01125106	1,639	63,593	SH	SOLE	4	63,593	0	0
ALKERMES PLC	SHS	G01767105	409	16,506	SH	SOLE	3	16,506	0	0
ALKERMES PLC	SHS	G01767105	1,755	71,591	SH	SOLE	4	71,591	0	0
ALLEGION PLC	ORD SHS	G0176J109	40	286	SH	DFND	3	286	0	0
ALLEGION PLC	ORD SHS	G0176J109	16	118	SH	SOLE	3	118	0	0
ALLEGION PLC	ORD SHS	G0176J109	8,363	60,038	SH	SOLE	4	60,038	0	0
AMCOR PLC	ORD	G0250X107	7,245	632,157	SH	SOLE	4	632,157	0	0
AMDOCS LTD	SHS	G02602103	4,667	60,249	SH	DFND	3	60,249	0	0
AMDOCS LTD	SHS	G02602103	3,685	46,616	SH	SOLE	3	46,616	0	0
AMDOCS LTD	SHS	G02602103	5,092	65,823	SH	SOLE	4	65,823	0	0
AON PLC	SHS CL A	G0403H108	840	3,575	SH	SOLE	3	3,575	0	0
AON PLC	SHS CL A	G0403H108	31,492	131,897	SH	SOLE	4	131,897	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	155	4,190	SH	SOLE	3	4,190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,855	253,084	SH	SOLE	4	253,084	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	1,282	41,805	SH	SOLE	4	41,805	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,295	216,946	SH	SOLE	4	216,946	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	19	333	SH	SOLE	3	333	0	0

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,534	68,179	SH	SOLE	4	68,179	0	0
ASPIRATIONAL CONSUMER LIFEST	COM	G05436103	475	47,631	SH	SOLE	4	47,631	0	0
ASSURED GUARANTY LTD	COM	G0585R106	80	1,813	SH	SOLE	3	1,813	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,167	24,584	SH	SOLE	4	24,584	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2,072	7,917	SH	SOLE	3	7,917	0	0
ATLASSIAN CORP PLC	CL A	G06242104	215,690	839,719	SH	SOLE	4	839,719	0	0
ATOTECH LTD	COM	G0625A105	1,133	44,392	SH	SOLE	4	44,392	0	0
ATHENE HOLDING LTD	CL A	G0684D107	1,148	16,953	SH	SOLE	3	16,953	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,534	31,294	SH	DFND	3	31,294	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,306	149,066	SH	SOLE	4	149,066	0	0
AXALTA COATING SYS LTD	COM	G0750C108	781	25,129	SH	SOLE	3	25,129	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17,215	564,595	SH	SOLE	4	564,595	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	339	9,097	SH	SOLE	4	9,097	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	332	9,521	SH	SOLE	3	9,521	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	496	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	46	432	SH	SOLE	3	432	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	1,169	12,045	SH	SOLE	4	12,045	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,054	47,673	SH	DFND	3	47,673	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,890	27,184	SH	SOLE	3	27,184	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	70,128	237,890	SH	SOLE	4	237,890	0	0
MIMECAST LTD	ORD SHS	G14838109	21	458	SH	SOLE	3	458	0	0
MIMECAST LTD	ORD SHS	G14838109	1,560	29,414	SH	SOLE	4	29,414	0	0
BUNGE LIMITED	COM	G16962105	7,678	98,251	SH	DFND	3	98,251	0	0
BUNGE LIMITED	COM	G16962105	1,473	18,632	SH	SOLE	3	18,632	0	0
BUNGE LIMITED	COM	G16962105	8,432	107,889	SH	SOLE	4	107,889	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,256	91,898	SH	SOLE	4	91,898	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	644	40,177	SH	SOLE	4	40,177	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3	30	SH	SOLE	3	30	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3,409	31,444	SH	SOLE	4	31,444	0	0
CLARIVATE PLC	ORD SHS	G21810109	34	1,060	SH	SOLE	3	1,060	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,463	561,691	SH	SOLE	4	561,691	0	0
CREDICORP LTD	COM	G2519Y108	855	8,581	SH	SOLE	3	8,581	0	0
CREDICORP LTD	COM	G2519Y108	20,277	167,426	SH	SOLE	4	167,426	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	23	400	SH	SOLE	3	400	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	13,574	228,831	SH	SOLE	4	228,831	0	0
FLEX LTD	ORD	Y2573F102	749	41,924	SH	DFND	3	41,924	0	0
FLEX LTD	ORD	Y2573F102	297	16,075	SH	SOLE	3	16,075	0	0
FLEX LTD	ORD	Y2573F102	27,271	1,526,064	SH	SOLE	4	1,526,064	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	190	10,800	SH	SOLE	4	10,800	0	0
SAFE BULKERS INC	COM	Y7388L103	41	10,206	SH	SOLE	4	10,206	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,290	56,194	SH	SOLE	4	56,194	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	514	35,639	SH	SOLE	4	35,639	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	193	29,000	SH	SOLE	4	29,000	0	0
ANALOG DEVICES INC	COM	032654105	17,367	100,573	SH	SOLE	3	100,573	0	0
ANALOG DEVICES INC	COM	032654105	38,795	225,345	SH	SOLE	4	225,345	0	0

ANAPLAN INC	COM	03272L108	31,640	593,622	SH	SOLE	4	593,622	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,154	50,480	SH	DFND	1	50,480	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	448	19,165	SH	SOLE	3	19,165	0	0
ANGIODYNAMICS INC	COM	03475V101	1,212	44,658	SH	DFND	1	44,658	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	3,568	192,051	SH	SOLE	4	192,051	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	210	2,916	SH	SOLE	3	2,916	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	16	1,757	SH	SOLE	4	1,757	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	731	87,457	SH	SOLE	3	87,457	0	0
ANNOVIS BIO INC	COM	03615A108	1,305	15,244	SH	DFND	1	15,244	0	0
ANSYS INC	COM	03662Q105	5	16	SH	SOLE	3	16	0	0
ANSYS INC	COM	03662Q105	45,623	131,457	SH	SOLE	4	131,457	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,478	98,356	SH	DFND	1	98,356	0	0
ANTHEM INC	COM	036752103	1,538	3,989	SH	SOLE	3	3,989	0	0
ANTHEM INC	COM	036752103	40,410	105,842	SH	SOLE	4	105,842	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	403	36,265	SH	SOLE	3	36,265	0	0
APA CORPORATION	COM	03743Q108	2,076	95,994	SH	DFND	3	95,994	0	0
APA CORPORATION	COM	03743Q108	216	9,520	SH	SOLE	3	9,520	0	0
APA CORPORATION	COM	03743Q108	3,076	142,228	SH	SOLE	4	142,228	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	16	2,418	SH	SOLE	4	2,418	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	73	11,908	SH	SOLE	3	11,908	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	462	9,720	SH	SOLE	3	9,720	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	29,736	626,951	SH	SOLE	4	626,951	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,243	19,674	SH	DFND	1	19,674	0	0
APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	03753UAB2	463	251,000	SH	SOLE	4	251,000	0	0
APOGEE ENTERPRISES INC	COM	037598109	322	7,900	SH	SOLE	4	7,900	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	172	10,800	SH	SOLE	4	10,800	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	4,872	78,335	SH	SOLE	4	78,335	0	0
APPLE INC	COM	037833100	62,752	458,180	SH	DFND	3	458,180	0	0
APPLE INC	COM	037833100	42,973	313,775	SH	SOLE	3	313,775	0	0
APPLE INC	COM	037833100	454,147	3,315,912	SH	SOLE	4	3,315,912	0	0
APPLIED MATLS INC	COM	038222105	3,754	26,359	SH	DFND	3	26,359	0	0
APPLIED MATLS INC	COM	038222105	11,414	79,327	SH	SOLE	3	79,327	0	0
APPLIED MATLS INC	COM	038222105	39,734	279,034	SH	SOLE	4	279,034	0	0
APTARGROUP INC	COM	038336103	620	4,401	SH	DFND	3	4,401	0	0
APTARGROUP INC	COM	038336103	2,449	17,366	SH	SOLE	3	17,366	0	0
APTARGROUP INC	COM	038336103	15,799	112,178	SH	SOLE	4	112,178	0	0
APRIA INC	COM	03836A101	2,283	81,519	SH	SOLE	4	81,519	0	0
ARAMARK	COM	03852U106	246	7,451	SH	SOLE	3	7,451	0	0
ARAMARK	COM	03852U106	4,521	121,381	SH	SOLE	4	121,381	0	0
ARBOR REALTY TRUST INC	COM	038923108	415	21,897	SH	SOLE	3	21,897	0	0
ARCBEST CORP	COM	03937C105	1,139	19,569	SH	DFND	3	19,569	0	0
ARCBEST CORP	COM	03937C105	2	43	SH	SOLE	3	43	0	0
ARCBEST CORP	COM	03937C105	1,213	20,840	SH	SOLE	4	20,840	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	33	1,058	SH	SOLE	4	1,058	0	0



ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,907	60,342	SH	SOLE	3	60,342	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,590	26,238	SH	DFND	3	26,238	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	638	10,672	SH	SOLE	3	10,672	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	25,964	428,446	SH	SOLE	4	428,446	0	0
ARCOSA INC	COM	039653100	2,729	46,465	SH	SOLE	4	46,465	0	0
ARCONIC CORPORATION	COM	03966V107	1,236	34,698	SH	DFND	1	34,698	0	0
ARCONIC CORPORATION	COM	03966V107	308	11,042	SH	SOLE	3	11,042	0	0
ARCONIC CORPORATION	COM	03966V107	14,108	396,075	SH	SOLE	4	396,075	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	538	7,987	SH	SOLE	3	7,987	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	4,443	65,143	SH	SOLE	4	65,143	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	256	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	207	681	SH	SOLE	3	681	0	0
ARGENX SE	SPONSORED ADR	04016X101	42,558	141,356	SH	SOLE	4	141,356	0	0
ARISTA NETWORKS INC	COM	040413106	164	455	SH	SOLE	3	455	0	0
ARISTA NETWORKS INC	COM	040413106	89,903	248,138	SH	SOLE	4	248,138	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	10	4,270	SH	SOLE	3	4,270	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	106	26,000	SH	SOLE	4	26,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	643	95,000	SH	SOLE	4	95,000	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,451	184,415	SH	SOLE	4	184,415	0	0
ARMSTRONG FLOORING INC	COM	04238R106	272	43,862	SH	SOLE	4	43,862	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	269	2,344	SH	SOLE	3	2,344	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,407	13,114	SH	SOLE	4	13,114	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	27	5,873	SH	SOLE	3	5,873	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	443	28,423	SH	SOLE	4	28,423	0	0
ARROW ELECTRS INC	COM	042735100	10,089	88,636	SH	DFND	3	88,636	0	0
ARROW ELECTRS INC	COM	042735100	1,830	16,077	SH	SOLE	4	16,077	0	0
ARROW ELECTRS INC	COM	042735100	2,187	18,957	SH	SOLE	3	18,957	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,142	13,790	SH	SOLE	4	13,790	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	461	9,079	SH	DFND	3	9,079	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	14	278	SH	SOLE	3	278	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,142	42,153	SH	SOLE	4	42,153	0	0
ARVINAS INC	COM	04335A105	1	12	SH	SOLE	3	12	0	0
ARVINAS INC	COM	04335A105	531	6,900	SH	SOLE	4	6,900	0	0
ASANA INC	CL A	04342Y104	1,353	21,811	SH	DFND	1	21,811	0	0
ASANA INC	CL A	04342Y104	14,211	229,100	SH	SOLE	4	229,100	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,373	13,846	SH	SOLE	4	13,846	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	31	216	SH	SOLE	3	216	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	39,216	298,105	SH	SOLE	4	298,105	0	0

ASHLAND GLOBAL HLDGS INC	COM	044186104	421	4,847	SH	SOLE	3	4,847	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	8,543	97,639	SH	SOLE	4	97,639	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18,854	137,077	SH	SOLE	4	137,077	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	1	1,953	SH	SOLE	3	1,953	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	119	30,666	SH	SOLE	4	30,666	0	0
ASSOCIATED BANC CORP	COM	045487105	2	140	SH	SOLE	3	140	0	0
ASSOCIATED BANC CORP	COM	045487105	536	26,150	SH	SOLE	4	26,150	0	0
ASSURANT INC	COM	04621X108	747	4,948	SH	SOLE	3	4,948	0	0
ASSURANT INC	COM	04621X108	4,491	28,755	SH	SOLE	4	28,755	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,945	128,798	SH	SOLE	3	128,798	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	31,501	525,889	SH	SOLE	4	525,889	0	0
ATKORE INC	COM	047649108	352	4,951	SH	DFND	3	4,951	0	0
ATKORE INC	COM	047649108	229	2,891	SH	SOLE	3	2,891	0	0
ATKORE INC	COM	047649108	10,237	144,189	SH	SOLE	4	144,189	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,402	20,588	SH	DFND	3	20,588	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	15	486	SH	SOLE	3	486	0	0
ATMOS ENERGY CORP	COM	049560105	2	23	SH	SOLE	3	23	0	0
ATMOS ENERGY CORP	COM	049560105	14,234	148,104	SH	SOLE	4	148,104	0	0
ATRICURE INC	COM	04963C209	1,441	18,166	SH	DFND	1	18,166	0	0
ATRICURE INC	COM	04963C209	200	2,433	SH	SOLE	3	2,433	0	0
ATRICURE INC	COM	04963C209	12,657	159,553	SH	SOLE	4	159,553	0	0
ATRION CORP	COM	049904105	1,192	1,920	SH	SOLE	4	1,920	0	0
AUTODESK INC	COM	052769106	6,715	23,013	SH	SOLE	3	23,013	0	0
AUTODESK INC	COM	052769106	36,957	126,609	SH	SOLE	4	126,609	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	63	876	SH	SOLE	3	876	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	10,894	170,332	SH	SOLE	4	170,332	0	0
AUTOLIV INC	COM	052800109	362	4,014	SH	SOLE	3	4,014	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,199	6,035	SH	DFND	3	6,035	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,732	48,996	SH	SOLE	4	48,996	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,686	53,283	SH	SOLE	3	53,283	0	0
AUTONATION INC	COM	05329W102	5,635	59,432	SH	DFND	3	59,432	0	0
AUTONATION INC	COM	05329W102	83	872	SH	SOLE	4	872	0	0
AUTONATION INC	COM	05329W102	405	4,221	SH	SOLE	3	4,221	0	0
AUTOZONE INC	COM	053332102	3,683	2,468	SH	DFND	3	2,468	0	0
AUTOZONE INC	COM	053332102	4,938	3,463	SH	SOLE	3	3,463	0	0
AUTOZONE INC	COM	053332102	5,978	4,006	SH	SOLE	4	4,006	0	0
AVALARA INC	COM	05338G106	487	3,429	SH	SOLE	3	3,429	0	0
AVALARA INC	COM	05338G106	19,244	118,938	SH	SOLE	4	118,938	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,172	5,591	SH	SOLE	3	5,591	0	0
AVALONBAY CMNTYS INC	COM	053484101	29,187	139,859	SH	SOLE	4	139,859	0	0
AVAYA HLDGS CORP	COM	05351X101	3,051	113,429	SH	DFND	3	113,429	0	0
AVAYA HLDGS CORP	COM	05351X101	11,512	427,941	SH	SOLE	4	427,941	0	0
AVANTOR INC	COM	05352A100	831	23,405	SH	DFND	3	23,405	0	0
AVANTOR INC	COM	05352A100	913	23,556	SH	SOLE	3	23,556	0	0
AVANTOR INC	COM	05352A100	14,167	398,948	SH	SOLE	4	398,948	0	0
AVEANNA HEALTHCARE HLDGS	COM	05356F105	1,744	141,000	SH	SOLE	4	141,000	0	0

INC											
AVERY DENNISON CORP	COM	053611109	1,151	5,474	SH	DFND	3	5,474	0	0	
AVERY DENNISON CORP	COM	053611109	1,276	6,068	SH	SOLE	4	6,068	0	0	
AVERY DENNISON CORP	COM	053611109	1,749	8,352	SH	SOLE	3	8,352	0	0	
AVID TECHNOLOGY INC	COM	05367P100	1,253	31,995	SH	DFND	3	31,995	0	0	
AVID TECHNOLOGY INC	COM	05367P100	1,731	44,203	SH	DFND	1	44,203	0	0	
AVID TECHNOLOGY INC	COM	05367P100	6,445	164,635	SH	SOLE	4	164,635	0	0	
AVID BIOSERVICES INC	COM	05368M106	2,477	96,561	SH	SOLE	4	96,561	0	0	
AVIENT CORPORATION	COM	05368V106	359	7,308	SH	DFND	3	7,308	0	0	
AVIENT CORPORATION	COM	05368V106	79	1,605	SH	SOLE	3	1,605	0	0	
AVIENT CORPORATION	COM	05368V106	6,009	122,242	SH	SOLE	4	122,242	0	0	
AVIS BUDGET GROUP	COM	053774105	754	9,684	SH	DFND	1	9,684	0	0	
AVIS BUDGET GROUP	COM	053774105	213	2,660	SH	SOLE	3	2,660	0	0	
AVIS BUDGET GROUP	COM	053774105	1,376	17,666	SH	SOLE	4	17,666	0	0	
AVISTA CORP	COM	05379B107	416	9,740	SH	DFND	3	9,740	0	0	
AVISTA CORP	COM	05379B107	677	15,866	SH	SOLE	4	15,866	0	0	
AVNET INC	COM	053807103	3,999	99,765	SH	DFND	3	99,765	0	0	
AVNET INC	COM	053807103	805	19,388	SH	SOLE	3	19,388	0	0	
AVNET INC	COM	053807103	7,228	180,344	SH	SOLE	4	180,344	0	0	
BURLINGTON STORES INC	COM	122017106	617	1,765	SH	SOLE	3	1,765	0	0	
BURLINGTON STORES INC	COM	122017106	72,698	225,777	SH	SOLE	4	225,777	0	0	
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	515	324,000	SH	SOLE	4	324,000	0	0	
BUTTERFLY NETWORK INC	COM CL A	124155102	219	15,100	SH	DFND	3	15,100	0	0	
BYLINE BANCORP INC	COM	124411109	4,822	213,078	SH	SOLE	4	213,078	0	0	
CAI INTERNATIONAL INC	COM	12477X106	8	146	SH	SOLE	3	146	0	0	
CAI INTERNATIONAL INC	COM	12477X106	9,064	161,861	SH	SOLE	4	161,861	0	0	
CBIZ INC	COM	124805102	256	7,800	SH	SOLE	4	7,800	0	0	
CBOE GLOBAL MKTS INC	COM	12503M108	3,582	30,025	SH	SOLE	3	30,025	0	0	
CBOE GLOBAL MKTS INC	COM	12503M108	6,922	58,145	SH	SOLE	4	58,145	0	0	
CBRE GROUP INC	CL A	12504L109	556	6,487	SH	DFND	3	6,487	0	0	
CBRE GROUP INC	CL A	12504L109	619	7,196	SH	SOLE	3	7,196	0	0	
CBRE GROUP INC	CL A	12504L109	1,393	16,251	SH	SOLE	4	16,251	0	0	
CDK GLOBAL INC	COM	12508E101	3,348	67,274	SH	DFND	3	67,274	0	0	
CDK GLOBAL INC	COM	12508E101	634	12,753	SH	SOLE	3	12,753	0	0	
CDK GLOBAL INC	COM	12508E101	4,613	92,843	SH	SOLE	4	92,843	0	0	
CECO ENVIRONMENTAL CORP	COM	125141101	878	122,604	SH	SOLE	4	122,604	0	0	
CDW CORP	COM	12514G108	41	235	SH	DFND	3	235	0	0	
CDW CORP	COM	12514G108	1,598	8,470	SH	SOLE	3	8,470	0	0	
CDW CORP	COM	12514G108	6,341	36,309	SH	SOLE	4	36,309	0	0	
CF INDS HLDGS INC	COM	125269100	2	35	SH	SOLE	3	35	0	0	
CF INDS HLDGS INC	COM	125269100	11,482	223,173	SH	SOLE	4	223,173	0	0	
CGI INC	CL A SUB VTG	12532H104	426	4,699	SH	SOLE	4	4,699	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	821	8,765	SH	DFND	3	8,765	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,585	38,108	SH	SOLE	3	38,108	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,588	48,984	SH	SOLE	4	48,984	0	0	
CIGNA CORP NEW	COM	125523100	777	3,608	SH	SOLE	3	3,608	0	0	
CIGNA CORP NEW	COM	125523100	35,737	150,744	SH	SOLE	4	150,744	0	0	
CIT GROUP INC	COM NEW	125581801	770	13,819	SH	SOLE	3	13,819	0	0	
CIT GROUP INC	COM NEW	125581801	2,048	39,705	SH	SOLE	4	39,705	0	0	
CMC MATERIALS INC	COM	12571T100	332	2,148	SH	SOLE	3	2,148	0	0	

CMC MATERIALS INC	COM	12571T100	1,289	8,551	SH	SOLE	4	8,551	0	0
CME GROUP INC	COM	12572Q105	4,418	20,604	SH	SOLE	3	20,604	0	0
CME GROUP INC	COM	12572Q105	13,676	64,301	SH	SOLE	4	64,301	0	0
CMS ENERGY CORP	COM	125896100	13	237	SH	SOLE	3	237	0	0
CMS ENERGY CORP	COM	125896100	7,379	124,895	SH	SOLE	4	124,895	0	0
CNB FINL CORP PA	COM	126128107	370	16,199	SH	DFND	3	16,199	0	0
CNB FINL CORP PA	COM	126128107	17	922	SH	SOLE	3	922	0	0
CNB FINL CORP PA	COM	126128107	148	6,500	SH	SOLE	4	6,500	0	0
CRA INTL INC	COM	12618T105	246	2,770	SH	SOLE	3	2,770	0	0
CRA INTL INC	COM	12618T105	1,955	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	82	3,624	SH	SOLE	3	3,624	0	0
CNO FINL GROUP INC	COM	12621E103	522	22,121	SH	SOLE	4	22,121	0	0
CRH PLC	ADR	12626K203	2,091	41,387	SH	SOLE	3	41,387	0	0
CSG SYS INTL INC	COM	126349109	76	2,041	SH	SOLE	3	2,041	0	0
CSG SYS INTL INC	COM	126349109	127	2,700	SH	SOLE	4	2,700	0	0
CSW INDUSTRIALS INC	COM	126402106	1,313	11,080	SH	SOLE	4	11,080	0	0
CSX CORP	COM	126408103	1,280	39,977	SH	SOLE	3	39,977	0	0
CSX CORP	COM	126408103	9,777	304,779	SH	SOLE	4	304,779	0	0
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	84	65,000	SH	SOLE	4	65,000	0	0
CVS HEALTH CORP	COM	126650100	13,415	160,779	SH	DFND	3	160,779	0	0
CVS HEALTH CORP	COM	126650100	15,117	179,330	SH	SOLE	3	179,330	0	0
CVS HEALTH CORP	COM	126650100	43,361	519,665	SH	SOLE	4	519,665	0	0
CABLE ONE INC	COM	12685J105	2	1	SH	SOLE	3	1	0	0
CABLE ONE INC	COM	12685J105	1,109	580	SH	SOLE	4	580	0	0
CABOT CORP	COM	127055101	826	15,154	SH	SOLE	3	15,154	0	0
CABOT CORP	COM	127055101	1,537	27,003	SH	SOLE	4	27,003	0	0
CABOT OIL & GAS CORP	COM	127097103	1,102	62,626	SH	SOLE	3	62,626	0	0
CABOT OIL & GAS CORP	COM	127097103	23,560	1,349,346	SH	SOLE	4	1,349,346	0	0
CACI INTL INC	CL A	127190304	2,444	9,580	SH	DFND	3	9,580	0	0
CACI INTL INC	CL A	127190304	254	912	SH	SOLE	3	912	0	0
CACI INTL INC	CL A	127190304	3,714	14,556	SH	SOLE	4	14,556	0	0
CACTUS INC	CL A	127203107	670	16,883	SH	SOLE	3	16,883	0	0
CACTUS INC	CL A	127203107	1,421	38,690	SH	SOLE	4	38,690	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,235	30,956	SH	DFND	3	30,956	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,897	13,518	SH	SOLE	3	13,518	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	9,069	66,285	SH	SOLE	4	66,285	0	0
CADENCE BANCORPORATION	CL A	12739A100	345	14,754	SH	SOLE	3	14,754	0	0
CADENCE BANCORPORATION	CL A	12739A100	424	20,300	SH	SOLE	4	20,300	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	41	403	SH	SOLE	3	403	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	20,607	198,621	SH	SOLE	4	198,621	0	0
CAL MAINE FOODS INC	COM NEW	128030202	161	5,168	SH	SOLE	3	5,168	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,308	118,964	SH	SOLE	4	118,964	0	0
CALAMP CORP	COM	128126109	6,230	489,755	SH	SOLE	4	489,755	0	0
CALAVO GROWERS INC	COM	128246105	268	4,127	SH	SOLE	3	4,127	0	0
CALERES INC	COM	129500104	42	2,355	SH	SOLE	3	2,355	0	0
CALERES INC	COM	129500104	574	21,040	SH	SOLE	4	21,040	0	0
CALIX INC	COM	13100M509	1,031	21,707	SH	DFND	1	21,707	0	0
CALIX INC	COM	13100M509	7,983	168,060	SH	SOLE	4	168,060	0	0
CALLAWAY GOLF CO	COM	131193104	1,165	34,549	SH	DFND	1	34,549	0	0
CALLAWAY GOLF CO	COM	131193104	124	3,705	SH	SOLE	3	3,705	0	0
CALLAWAY GOLF CO	COM	131193104	5,471	162,197	SH	SOLE	4	162,197	0	0
CALLON PETE CO DEL	COM	13123X508	1,174	20,347	SH	DFND	1	20,347	0	0

CAMDEN NATL CORP	COM	133034108	47	1,066	SH	SOLE	3	1,066	0	0
CAMDEN NATL CORP	COM	133034108	402	8,413	SH	SOLE	4	8,413	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	399	2,993	SH	SOLE	3	2,993	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	21,876	164,888	SH	SOLE	4	164,888	0	0
CAMECO CORP	COM	13321L108	8,304	432,929	SH	SOLE	4	432,929	0	0
CAMPBELL SOUP CO	COM	134429109	1,969	43,188	SH	SOLE	4	43,188	0	0
CAMPBELL SOUP CO	COM	134429109	2,475	53,200	SH	SOLE	3	53,200	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,533	61,800	SH	SOLE	4	61,800	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	3	62	SH	SOLE	3	62	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4,350	99,452	SH	SOLE	4	99,452	0	0
CANADIAN NATL RY CO	COM	136375102	1,889	17,439	SH	SOLE	3	17,439	0	0
CANADIAN NATL RY CO	COM	136375102	28,607	271,107	SH	SOLE	4	271,107	0	0
CANADIAN NAT RES LTD	COM	136385101	118	3,261	SH	SOLE	4	3,261	0	0
CANADIAN NAT RES LTD	COM	136385101	233	6,440	SH	SOLE	3	6,440	0	0
CANADIAN PAC RY LTD	COM	13645T100	7,377	95,911	SH	SOLE	4	95,911	0	0
CANADIAN SOLAR INC	COM	136635109	2,346	52,316	SH	SOLE	4	52,316	0	0
CANGO INC	ADS	137586103	156	27,926	SH	SOLE	4	27,926	0	0
CANNAE HLDGS INC	COM	13765N107	450	13,280	SH	SOLE	4	13,280	0	0
CANTEL MED CORP	NOTE 3.250% 5/1	138098AB4	134	62,000	SH	SOLE	4	62,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	14,669	94,828	SH	DFND	3	94,828	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,623	43,072	SH	SOLE	3	43,072	0	0
CAPITAL ONE FINL CORP	COM	14040H105	70,140	453,425	SH	SOLE	4	453,425	0	0
CAPITOL FED FINL INC	COM	14057J101	5,766	489,503	SH	SOLE	4	489,503	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,217	178,961	SH	DFND	3	178,961	0	0
CARDINAL HEALTH INC	COM	14149Y108	823	14,130	SH	SOLE	3	14,130	0	0
CARDINAL HEALTH INC	COM	14149Y108	32,681	572,449	SH	SOLE	4	572,449	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,068	25,051	SH	SOLE	4	25,051	0	0
CAREDX INC	COM	14167L103	1	17	SH	SOLE	3	17	0	0
CAREDX INC	COM	14167L103	914	9,991	SH	SOLE	4	9,991	0	0
DOLLAR TREE INC	COM	256746108	5,855	59,166	SH	SOLE	3	59,166	0	0
DOLLAR TREE INC	COM	256746108	28,831	289,754	SH	SOLE	4	289,754	0	0
DOMINION ENERGY INC	COM	25746U109	2,709	37,171	SH	SOLE	3	37,171	0	0
DOMINION ENERGY INC	COM	25746U109	8,640	117,444	SH	SOLE	4	117,444	0	0
DOMINOS PIZZA INC	COM	25754A201	2,388	5,118	SH	DFND	3	5,118	0	0
DOMINOS PIZZA INC	COM	25754A201	585	1,253	SH	SOLE	4	1,253	0	0
DOMINOS PIZZA INC	COM	25754A201	1,547	4,493	SH	SOLE	3	4,493	0	0
DOMO INC	COM CL B	257554105	1,190	14,718	SH	DFND	1	14,718	0	0
DOMO INC	COM CL B	257554105	956	11,823	SH	SOLE	4	11,823	0	0
DOMTAR CORP	COM NEW	257559203	7	126	SH	SOLE	3	126	0	0
DOMTAR CORP	COM NEW	257559203	528	9,600	SH	SOLE	4	9,600	0	0
DONALDSON INC	COM	257651109	472	6,801	SH	SOLE	3	6,801	0	0
DONALDSON INC	COM	257651109	1,666	26,220	SH	SOLE	4	26,220	0	0
DONNELLEY R R & SONS CO	COM	257867200	2,260	359,909	SH	SOLE	4	359,909	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,439	43,606	SH	DFND	3	43,606	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	27	811	SH	SOLE	3	811	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,104	215,284	SH	SOLE	4	215,284	0	0
DOORDASH INC	CL A	25809K105	3,236	18,144	SH	SOLE	4	18,144	0	0
DORMAN PRODS INC	COM	258278100	457	4,281	SH	SOLE	3	4,281	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	999	23,596	SH	DFND	1	23,596	0	0

DOUBLEVERIFY HLDGS INC	COM	25862V105	628	14,834	SH	SOLE	4	14,834	0	0
DOUGLAS EMMETT INC	COM	25960P109	311	9,387	SH	SOLE	3	9,387	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,331	39,589	SH	SOLE	4	39,589	0	0
DOVER CORP	COM	260003108	139	886	SH	SOLE	3	886	0	0
DOVER CORP	COM	260003108	6,454	42,855	SH	SOLE	4	42,855	0	0
DOW INC	COM	260557103	2,152	34,000	SH	DFND	3	34,000	0	0
DOW INC	COM	260557103	3,268	51,646	SH	SOLE	4	51,646	0	0
DOW INC	COM	260557103	4,083	64,998	SH	SOLE	3	64,998	0	0
DRAFTKINGS INC	COM CL A	26142R104	637	12,617	SH	SOLE	3	12,617	0	0
DRAFTKINGS INC	COM CL A	26142R104	7,238	138,744	SH	SOLE	4	138,744	0	0
DRIL-QUIP INC	COM	262037104	176	6,861	SH	SOLE	3	6,861	0	0
DRIL-QUIP INC	COM	262037104	1,526	45,100	SH	SOLE	4	45,100	0	0
DROPBOX INC	CL A	26210C104	1,076	35,510	SH	DFND	3	35,510	0	0
DROPBOX INC	CL A	26210C104	1,207	39,823	SH	SOLE	4	39,823	0	0
DROPBOX INC	CL A	26210C104	1,386	45,418	SH	SOLE	3	45,418	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	4,126	94,820	SH	SOLE	4	94,820	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,142	51,753	SH	DFND	1	51,753	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	4,197	190,239	SH	SOLE	4	190,239	0	0
DUKE REALTY CORP	COM NEW	264411505	351	7,273	SH	SOLE	3	7,273	0	0
DUKE REALTY CORP	COM NEW	264411505	55,319	1,168,299	SH	SOLE	4	1,168,299	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,076	10,900	SH	DFND	3	10,900	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,866	49,415	SH	SOLE	3	49,415	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,646	87,583	SH	SOLE	4	87,583	0	0
DUPONT DE NEMOURS INC	COM	26614N102	538	6,986	SH	SOLE	3	6,986	0	0
DUPONT DE NEMOURS INC	COM	26614N102	12,679	163,787	SH	SOLE	4	163,787	0	0
DOXIMITY INC	CL A	26622P107	4,505	77,400	SH	SOLE	4	77,400	0	0
DYCOM INDS INC	COM	267475101	16,844	226,002	SH	SOLE	4	226,002	0	0
DYNATRACE INC	COM NEW	268150109	330	5,648	SH	DFND	3	5,648	0	0
DYNATRACE INC	COM NEW	268150109	477	8,019	SH	SOLE	3	8,019	0	0
DYNATRACE INC	COM NEW	268150109	8,347	142,872	SH	SOLE	4	142,872	0	0
E L F BEAUTY INC	COM	26856L103	71	2,660	SH	SOLE	3	2,660	0	0
E L F BEAUTY INC	COM	26856L103	1,303	48,013	SH	SOLE	4	48,013	0	0
ENI S P A	SPONSORED ADR	26874R108	1	36	SH	SOLE	3	36	0	0
ENI S P A	SPONSORED ADR	26874R108	1,171	48,022	SH	SOLE	4	48,022	0	0
EOG RES INC	COM	26875P101	458	5,486	SH	SOLE	3	5,486	0	0
EOG RES INC	COM	26875P101	7,208	86,391	SH	SOLE	4	86,391	0	0
EQT CORP	COM	26884L109	204	9,150	SH	SOLE	4	9,150	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	730	438,000	SH	SOLE	4	438,000	0	0
EAGLE BANCORP INC MD	COM	268948106	4,918	87,696	SH	SOLE	4	87,696	0	0
EVO PMTS INC	CL A COM	26927E104	420	14,457	SH	SOLE	3	14,457	0	0
EVO PMTS INC	CL A COM	26927E104	5,050	182,061	SH	SOLE	4	182,061	0	0
EAGLE MATLS INC	COM	26969P108	156	1,003	SH	SOLE	3	1,003	0	0
EAGLE MATLS INC	COM	26969P108	4,650	32,720	SH	SOLE	4	32,720	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,370	123,748	SH	SOLE	4	123,748	0	0
EAST WEST BANCORP INC	COM	27579R104	198	2,701	SH	SOLE	3	2,701	0	0
EAST WEST BANCORP INC	COM	27579R104	13,758	191,904	SH	SOLE	4	191,904	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	262	12,440	SH	DFND	3	12,440	0	0

EASTERLY GOVT PPTYS INC	COM	27616P103	44	2,091	SH	SOLE	4	2,091	0	0
EASTERN BANKSHARES INC	COM	27627N105	882	42,868	SH	SOLE	4	42,868	0	0
EASTGROUP PPTYS INC	COM	277276101	622	3,781	SH	DFND	3	3,781	0	0
EASTGROUP PPTYS INC	COM	277276101	320	1,976	SH	SOLE	3	1,976	0	0
EASTGROUP PPTYS INC	COM	277276101	18,994	115,500	SH	SOLE	4	115,500	0	0
EASTMAN CHEM CO	COM	277432100	136	1,168	SH	SOLE	4	1,168	0	0
EASTMAN CHEM CO	COM	277432100	1,921	16,035	SH	SOLE	3	16,035	0	0
EASTMAN KODAK CO	COM NEW	277461406	283	31,254	SH	SOLE	3	31,254	0	0
EBAY INC.	COM	278642103	16,015	228,103	SH	DFND	3	228,103	0	0
EBAY INC.	COM	278642103	2,486	35,592	SH	SOLE	3	35,592	0	0
EBAY INC.	COM	278642103	9,430	134,311	SH	SOLE	4	134,311	0	0
EBIX INC	COM NEW	278715206	392	11,566	SH	SOLE	4	11,566	0	0
ECOLAB INC	COM	278865100	1,125	5,464	SH	SOLE	4	5,464	0	0
ECOLAB INC	COM	278865100	2,730	13,447	SH	SOLE	3	13,447	0	0
ECOPETROL S A	SPONSORED ADS	279158109	2,602	177,954	SH	SOLE	4	177,954	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	7,832	178,414	SH	SOLE	4	178,414	0	0
EDISON INTL	COM	281020107	33,403	577,703	SH	SOLE	4	577,703	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	152	1,463	SH	DFND	3	1,463	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	55	536	SH	SOLE	3	536	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	61,603	594,794	SH	SOLE	4	594,794	0	0
EGAIN CORP	COM NEW	28225C806	933	81,268	SH	SOLE	4	81,268	0	0
EHEALTH INC	COM	28238P109	1,038	17,779	SH	DFND	3	17,779	0	0
EHEALTH INC	COM	28238P109	3,706	63,467	SH	SOLE	4	63,467	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	49	1,404	SH	SOLE	3	1,404	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	42,773	1,233,021	SH	SOLE	4	1,233,021	0	0
ELECTRONIC ARTS INC	COM	285512109	1,379	9,587	SH	DFND	3	9,587	0	0
ELECTRONIC ARTS INC	COM	285512109	2,112	14,625	SH	SOLE	3	14,625	0	0
ELECTRONIC ARTS INC	COM	285512109	11,121	77,323	SH	SOLE	4	77,323	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,170	50,056	SH	DFND	1	50,056	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	2,284	97,704	SH	DFND	3	97,704	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	891	38,769	SH	SOLE	3	38,769	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,703	372,250	SH	SOLE	4	372,250	0	0
ELEVATE CREDIT INC	COM	28621V101	183	51,194	SH	SOLE	4	51,194	0	0
EMCORE CORP	COM NEW	290846203	1,031	111,837	SH	DFND	1	111,837	0	0
EMCORE CORP	COM NEW	290846203	51	7,489	SH	SOLE	3	7,489	0	0
EMCOR GROUP INC	COM	29084Q100	954	7,745	SH	DFND	1	7,745	0	0
EMCOR GROUP INC	COM	29084Q100	237	1,999	SH	SOLE	3	1,999	0	0
EMCOR GROUP INC	COM	29084Q100	9,649	78,325	SH	SOLE	4	78,325	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	432	6,923	SH	SOLE	3	6,923	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	926	14,696	SH	SOLE	4	14,696	0	0
EMERSON ELEC CO	COM	291011104	484	5,025	SH	DFND	3	5,025	0	0
EMERSON ELEC CO	COM	291011104	244	2,654	SH	SOLE	3	2,654	0	0
EMERSON ELEC CO	COM	291011104	33,654	349,684	SH	SOLE	4	349,684	0	0
EMERALD HOLDING INC	COM	29103W104	549	101,900	SH	SOLE	4	101,900	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	23	3,522	SH	SOLE	3	3,522	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9,406	783,822	SH	SOLE	4	783,822	0	0
EMPLOYERS HLDGS INC	COM	292218104	381	8,895	SH	SOLE	4	8,895	0	0
ENBRIDGE INC	COM	29250N105	430	11,217	SH	SOLE	3	11,217	0	0
ENBRIDGE INC	COM	29250N105	8,107	202,477	SH	SOLE	4	202,477	0	0

ENANTA PHARMACEUTICALS INC	COM	29251M106	26	1,051	SH	SOLE	3	1,051	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	815	18,524	SH	SOLE	4	18,524	0	0
ENCORE CAP GROUP INC	COM	292554102	225	5,002	SH	SOLE	3	5,002	0	0
ENCORE WIRE CORP	COM	292562105	535	7,064	SH	SOLE	4	7,064	0	0
ENDAVA PLC	ADS	29260V105	1,725	15,216	SH	SOLE	4	15,216	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,062	14,153	SH	SOLE	3	14,153	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,788	189,511	SH	SOLE	4	189,511	0	0
ENERSYS	COM	29275Y102	9	84	SH	SOLE	3	84	0	0
ENERSYS	COM	29275Y102	2,820	28,851	SH	SOLE	4	28,851	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	272	10,065	SH	SOLE	3	10,065	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	670	227,159	SH	SOLE	4	227,159	0	0
ENNIS INC	COM	293389102	203	9,433	SH	DFND	3	9,433	0	0
ENNIS INC	COM	293389102	371	17,232	SH	SOLE	4	17,232	0	0
ENPHASE ENERGY INC	COM	29355A107	3	21	SH	SOLE	3	21	0	0
ENPHASE ENERGY INC	COM	29355A107	4,951	26,960	SH	SOLE	4	26,960	0	0
ENPRO INDS INC	COM	29355X107	265	2,592	SH	SOLE	3	2,592	0	0
ENPRO INDS INC	COM	29355X107	9,275	95,472	SH	SOLE	4	95,472	0	0
ENOVA INTL INC	COM	29357K103	1,165	34,069	SH	DFND	3	34,069	0	0
ENSIGN GROUP INC	COM	29358P101	205	2,363	SH	DFND	3	2,363	0	0
ENSIGN GROUP INC	COM	29358P101	1,235	14,059	SH	SOLE	3	14,059	0	0
ENSIGN GROUP INC	COM	29358P101	10,949	126,331	SH	SOLE	4	126,331	0	0
FINANCIAL INSTNS INC	COM	317585404	519	17,316	SH	DFND	3	17,316	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	280	9,343	SH	SOLE	4	9,343	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	812	85,329	SH	SOLE	4	85,329	0	0
FIREEYE INC	COM	31816Q101	328	16,243	SH	SOLE	3	16,243	0	0
FIREEYE INC	COM	31816Q101	635	31,392	SH	SOLE	4	31,392	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	169	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,047	102,795	SH	SOLE	4	102,795	0	0
FIRST AMERN FINL CORP	COM	31847R102	122	1,960	SH	SOLE	4	1,960	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,050	15,461	SH	SOLE	3	15,461	0	0
FIRST BANCORP P R	COM NEW	318672706	2,057	172,604	SH	SOLE	4	172,604	0	0
FIRST BUSEY CORP	COM NEW	319383204	61	2,247	SH	SOLE	3	2,247	0	0
FIRST BUSEY CORP	COM NEW	319383204	289	11,700	SH	SOLE	4	11,700	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	781	938	SH	DFND	1	938	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	437	525	SH	SOLE	4	525	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	352	14,900	SH	SOLE	4	14,900	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	314	6,544	SH	SOLE	3	6,544	0	0
FIRST FINL CORP IND	COM	320218100	16	738	SH	SOLE	3	738	0	0
FIRST FINL CORP IND	COM	320218100	445	10,900	SH	SOLE	4	10,900	0	0
FIRST HORIZON CORPORATION	COM	320517105	987	54,837	SH	SOLE	3	54,837	0	0
FIRST HORIZON CORPORATION	COM	320517105	5,313	307,448	SH	SOLE	4	307,448	0	0
FIRST HAWAIIAN INC	COM	32051X108	1	32	SH	SOLE	3	32	0	0



FIRST HAWAIIAN INC	COM	32051X108	10,393	366,721	SH	SOLE	4	366,721	0	0
FIRST INDL RLTY TR INC	COM	32054K103	469	8,744	SH	SOLE	3	8,744	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,837	169,196	SH	SOLE	4	169,196	0	0
FIRST INTERNET BANCORP	COM	320557101	263	8,482	SH	SOLE	4	8,482	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8	144	SH	SOLE	3	144	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	419	10,020	SH	SOLE	4	10,020	0	0
FIRST LONG IS CORP	COM	320734106	11	1,324	SH	SOLE	3	1,324	0	0
FIRST LONG IS CORP	COM	320734106	287	13,500	SH	SOLE	4	13,500	0	0
FIRST MERCHANTS CORP	COM	320817109	99	2,339	SH	SOLE	3	2,339	0	0
FIRST MERCHANTS CORP	COM	320817109	3,538	84,904	SH	SOLE	4	84,904	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	757	18,679	SH	SOLE	4	18,679	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	24	1,208	SH	SOLE	3	1,208	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	377	19,000	SH	SOLE	4	19,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	781	4,171	SH	DFND	3	4,171	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7,632	40,543	SH	SOLE	3	40,543	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	20,039	107,061	SH	SOLE	4	107,061	0	0
FIRST SOLAR INC	COM	336433107	2,268	25,056	SH	DFND	3	25,056	0	0
FIRST SOLAR INC	COM	336433107	2	17	SH	SOLE	3	17	0	0
FIRST SOLAR INC	COM	336433107	2,806	30,997	SH	SOLE	4	30,997	0	0
1ST SOURCE CORP	COM	336901103	35	1,004	SH	SOLE	3	1,004	0	0
1ST SOURCE CORP	COM	336901103	294	6,332	SH	SOLE	4	6,332	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,729	10,097	SH	SOLE	4	10,097	0	0
FISERV INC	COM	337738108	2,576	23,493	SH	SOLE	3	23,493	0	0
FISERV INC	COM	337738108	40,938	382,988	SH	SOLE	4	382,988	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	410	9,059	SH	SOLE	3	9,059	0	0
FIRSTENERGY CORP	COM	337932107	2,621	70,743	SH	SOLE	3	70,743	0	0
FIRSTENERGY CORP	COM	337932107	11,459	307,962	SH	SOLE	4	307,962	0	0
FIVE BELOW INC	COM	33829M101	435	2,250	SH	DFND	3	2,250	0	0
FIVE BELOW INC	COM	33829M101	10	53	SH	SOLE	3	53	0	0
FIVE BELOW INC	COM	33829M101	14,928	77,239	SH	SOLE	4	77,239	0	0
FIVE9 INC	COM	338307101	1,557	7,865	SH	SOLE	3	7,865	0	0
FIVE9 INC	COM	338307101	13,301	72,529	SH	SOLE	4	72,529	0	0
FIVE STAR BANCORP	COM	33830T103	269	11,155	SH	SOLE	4	11,155	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	16	61	SH	SOLE	3	61	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,060	35,381	SH	SOLE	4	35,381	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	360	43,737	SH	SOLE	4	43,737	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	731	7,020	SH	SOLE	3	7,020	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	11,356	107,432	SH	SOLE	4	107,432	0	0
FLUOR CORP NEW	COM	343412102	485	27,400	SH	SOLE	4	27,400	0	0
FLOWERS FOODS INC	COM	343498101	320	13,207	SH	DFND	3	13,207	0	0
FLOWERS FOODS INC	COM	343498101	2,390	99,858	SH	SOLE	3	99,858	0	0
FLOWSERVE CORP	COM	34354P105	160	3,894	SH	SOLE	3	3,894	0	0
FLOWSERVE CORP	COM	34354P105	14,182	351,743	SH	SOLE	4	351,743	0	0
FLUIDIGM CORP DEL	COM	34385P108	122	20,289	SH	SOLE	3	20,289	0	0
FLUSHING FINL CORP	COM	343873105	689	32,150	SH	DFND	3	32,150	0	0

FLUSHING FINL CORP	COM	343873105	1,718	80,188	SH	SOLE	4	80,188	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	6,902	142,319	SH	SOLE	4	142,319	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	40	423	SH	SOLE	3	423	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	18,928	223,976	SH	SOLE	4	223,976	0	0
FOOT LOCKER INC	COM	344849104	740	12,000	SH	SOLE	4	12,000	0	0
FOOT LOCKER INC	COM	344849104	1,405	22,221	SH	SOLE	3	22,221	0	0
FORD MTR CO DEL	COM	345370860	14,053	945,687	SH	DFND	3	945,687	0	0
FORD MTR CO DEL	COM	345370860	1,077	72,509	SH	SOLE	4	72,509	0	0
FORD MTR CO DEL	COM	345370860	1,918	126,949	SH	SOLE	3	126,949	0	0
FORMFACTOR INC	COM	346375108	35	789	SH	SOLE	3	789	0	0
FORMFACTOR INC	COM	346375108	744	20,398	SH	SOLE	4	20,398	0	0
FORTINET INC	COM	34959E109	9,928	41,679	SH	DFND	3	41,679	0	0
FORTINET INC	COM	34959E109	193	885	SH	SOLE	3	885	0	0
FORTINET INC	COM	34959E109	12,336	51,789	SH	SOLE	4	51,789	0	0
FORTIVE CORP	COM	34959J108	2,741	38,884	SH	SOLE	3	38,884	0	0
FORTIVE CORP	COM	34959J108	157,208	2,254,201	SH	SOLE	4	2,254,201	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	3,483	103,829	SH	SOLE	4	103,829	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	575	5,211	SH	SOLE	3	5,211	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,935	39,502	SH	SOLE	4	39,502	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	502	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	1,096	12,216	SH	DFND	1	12,216	0	0
FORWARD AIR CORP	COM	349853101	27	328	SH	SOLE	3	328	0	0
FORWARD AIR CORP	COM	349853101	296	3,300	SH	SOLE	4	3,300	0	0
FORTUNA SILVER MINES INC	COM	349915108	135	24,296	SH	SOLE	4	24,296	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,297	119,403	SH	SOLE	4	119,403	0	0
FOX CORP	CL A COM	35137L105	1,792	46,582	SH	SOLE	3	46,582	0	0
FOX CORP	CL A COM	35137L105	7,714	207,768	SH	SOLE	4	207,768	0	0
FOX CORP	CL B COM	35137L204	563	15,341	SH	SOLE	3	15,341	0	0
FOX CORP	CL B COM	35137L204	14,899	423,256	SH	SOLE	4	423,256	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,642	10,548	SH	DFND	1	10,548	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,323	8,582	SH	SOLE	3	8,582	0	0
FOX FACTORY HLDG CORP	COM	35138V102	8,142	52,308	SH	SOLE	4	52,308	0	0
FRANCHISE GROUP INC	COM	35180X105	1,949	55,248	SH	SOLE	4	55,248	0	0
FRANKLIN ELEC INC	COM	353514102	540	6,702	SH	SOLE	4	6,702	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,400	43,776	SH	SOLE	4	43,776	0	0
FREEPOR-MCMORAN INC	CL B	35671D857	3,322	88,368	SH	SOLE	3	88,368	0	0
FREEPOR-MCMORAN INC	CL B	35671D857	6,801	183,263	SH	SOLE	4	183,263	0	0
FRESHPET INC	COM	358039105	535	3,268	SH	SOLE	3	3,268	0	0
FRESHPET INC	COM	358039105	714	4,379	SH	SOLE	4	4,379	0	0
FRONTDOOR INC	COM	35905A109	712	14,058	SH	SOLE	3	14,058	0	0
FRONTDOOR INC	COM	35905A109	8,765	175,930	SH	SOLE	4	175,930	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	733	27,778	SH	SOLE	4	27,778	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	156	12,533	SH	SOLE	3	12,533	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	404	23,703	SH	SOLE	4	23,703	0	0

FULL HSE RESORTS INC	COM	359678109	606	60,940	SH	DFND	3	60,940	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	1,196	58,692	SH	SOLE	4	58,692	0	0
FULTON FINL CORP PA	COM	360271100	1,656	104,958	SH	SOLE	4	104,958	0	0
FUNKO INC	COM CL A	361008105	829	38,965	SH	DFND	1	38,965	0	0
FUTUREFUEL CORP	COM	36116M106	101	10,500	SH	SOLE	4	10,500	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	551	23,675	SH	SOLE	4	23,675	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	5,955	75,865	SH	SOLE	4	75,865	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	6,084	190,598	SH	SOLE	4	190,598	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,016	16,568	SH	DFND	3	16,568	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,042	16,531	SH	SOLE	3	16,531	0	0
INTERNATIONAL PAPER CO	COM	460146103	24,098	393,050	SH	SOLE	4	393,050	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	443	422,345	SH	SOLE	4	422,345	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,277	131,630	SH	DFND	3	131,630	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19	640	SH	SOLE	3	640	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	16,859	518,895	SH	SOLE	4	518,895	0	0
INTERSECT ENT INC	COM	46071F103	148	12,502	SH	SOLE	3	12,502	0	0
INTERSECT ENT INC	COM	46071F103	1,032	60,361	SH	SOLE	4	60,361	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,083	26,536	SH	DFND	1	26,536	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	91	2,260	SH	SOLE	3	2,260	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	711	17,413	SH	SOLE	4	17,413	0	0
INTUIT	COM	461202103	16,594	33,853	SH	DFND	3	33,853	0	0
INTUIT	COM	461202103	14,815	31,235	SH	SOLE	3	31,235	0	0
INTUIT	COM	461202103	59,697	121,789	SH	SOLE	4	121,789	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,351	2,386	SH	SOLE	3	2,386	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	43,400	47,192	SH	SOLE	4	47,192	0	0
INVESTAR HLDG CORP	COM	46134L105	246	10,750	SH	DFND	3	10,750	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	210,249	1,391,668	SH	SOLE	3	1,391,668	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	647	28,715	SH	SOLE	3	28,715	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	18,652	603,728	SH	SOLE	3	603,728	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	27,880	457,774	SH	SOLE	3	457,774	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,202	79,020	SH	SOLE	3	79,020	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	61,020	2,745,186	SH	SOLE	3	2,745,186	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	93	6,516	SH	SOLE	3	6,516	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,067	144,972	SH	SOLE	4	144,972	0	0
INVITAE CORP	COM	46185L103	858	25,446	SH	SOLE	4	25,446	0	0
INVITATION HOMES INC	COM	46187W107	1,157	31,067	SH	SOLE	3	31,067	0	0
INVITATION HOMES INC	COM	46187W107	99,473	2,667,542	SH	SOLE	4	2,667,542	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	44	2,817	SH	SOLE	3	2,817	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	448	11,235	SH	SOLE	4	11,235	0	0
IOVANCE	COM	462260100	41	1,359	SH	SOLE	3	1,359	0	0

BIOTHERAPEUTICS INC										
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,991	230,264	SH	SOLE	4	230,264	0	0
IQVIA HLDGS INC	COM	46266C105	1,344	5,548	SH	DFND	3	5,548	0	0
IQVIA HLDGS INC	COM	46266C105	2,041	8,722	SH	SOLE	3	8,722	0	0
IQVIA HLDGS INC	COM	46266C105	46,035	189,976	SH	SOLE	4	189,976	0	0
IQIYI INC	SPONSORED ADS	46267X108	35	2,072	SH	SOLE	3	2,072	0	0
IQIYI INC	SPONSORED ADS	46267X108	648	41,600	SH	SOLE	4	41,600	0	0
IQIYI INC	NOTE 4.000%12/1	46267XAE8	251	250,000	SH	SOLE	4	250,000	0	0
IROBOT CORP	COM	462726100	443	4,630	SH	SOLE	3	4,630	0	0
IRON MTN INC NEW	COM	46284V101	514	11,991	SH	SOLE	3	11,991	0	0
IRON MTN INC NEW	COM	46284V101	3,282	77,552	SH	SOLE	4	77,552	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	440	32,857	SH	SOLE	3	32,857	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	7,761	177,812	SH	SOLE	4	177,812	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	234,066	2,275,257	SH	SOLE	3	2,275,257	0	0
ISHARES TR	CORE S&P500 ETF	464287200	0	0	SH	SOLE	4	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,604	6,063	SH	SOLE	3	6,063	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	34	233	SH	SOLE	3	233	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,609	41,748	SH	SOLE	4	41,748	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	24,446	336,159	SH	SOLE	3	336,159	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,872	53,329	SH	SOLE	3	53,329	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,103	13,980	SH	SOLE	4	13,980	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,721	34,481	SH	SOLE	3	34,481	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,623	45,720	SH	SOLE	4	45,720	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,770	30,075	SH	SOLE	3	30,075	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,146	57,662	SH	SOLE	4	57,662	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,580	9,504	SH	SOLE	3	9,504	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,077	4,444	SH	SOLE	3	4,444	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	6,159	37,152	SH	SOLE	4	37,152	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	42,195	255,364	SH	SOLE	3	255,364	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	24,603	79,053	SH	SOLE	3	79,053	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,632	7,105	SH	SOLE	3	7,105	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10,233	44,613	SH	SOLE	4	44,613	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,137	10,059	SH	SOLE	3	10,059	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,858	16,447	SH	SOLE	4	16,447	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	231,423	2,145,889	SH	SOLE	3	2,145,889	0	0
ISHARES TR	MSCI ACWI EX US	464288240	281	4,886	SH	SOLE	4	4,886	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,284	12,691	SH	SOLE	4	12,691	0	0

ISHARES TR	JPMORGAN USD EMG	464288281	2,934	26,088	SH	SOLE	4	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	244,890	2,177,053	SH	SOLE	3	2,177,053	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	1,203	19,203	SH	SOLE	3	19,203	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	593,984	5,067,744	SH	SOLE	3	5,067,744	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	15,949	192,559	SH	SOLE	3	192,559	0	0
ISHARES TR	MBS ETF	464288588	56	598	SH	SOLE	3	598	0	0
ISHARES TR	MBS ETF	464288588	26,608	245,846	SH	SOLE	4	245,846	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,329	104,509	SH	SOLE	3	104,509	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,037	9,354	SH	SOLE	3	9,354	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	63,087	834,764	SH	SOLE	3	834,764	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	226,703	3,078,716	SH	SOLE	3	3,078,716	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,884	25,700	SH	SOLE	4	25,700	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	360,034	4,809,395	SH	SOLE	3	4,809,395	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	45,771	683,250	SH	SOLE	4	683,250	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	89,209	1,331,648	SH	SOLE	3	1,331,648	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,444	98,241	SH	SOLE	3	98,241	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	11,438	116,101	SH	SOLE	3	116,101	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	945	11,960	SH	SOLE	4	11,960	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	18,539	234,691	SH	SOLE	3	234,691	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	16,170	292,234	SH	SOLE	3	292,234	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,905	146,132	SH	SOLE	3	146,132	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	280	47,135	SH	SOLE	3	47,135	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	15,484	2,576,386	SH	SOLE	4	2,576,386	0	0
I3 VERTICALS INC	COM CL A	46571Y107	437	13,984	SH	SOLE	3	13,984	0	0
ITRON INC	COM	465741106	613	6,131	SH	SOLE	3	6,131	0	0
ITRON INC	COM	465741106	18,197	182,004	SH	SOLE	4	182,004	0	0
JBG SMITH PPTYS	COM	46590V100	185	5,959	SH	SOLE	3	5,959	0	0
JBG SMITH PPTYS	COM	46590V100	3,059	97,070	SH	SOLE	4	97,070	0	0
J & J SNACK FOODS CORP	COM	466032109	534	3,151	SH	SOLE	3	3,151	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,270	33,879	SH	DFND	3	33,879	0	0
JPMORGAN CHASE & CO	COM	46625H100	20,706	133,598	SH	SOLE	3	133,598	0	0
JPMORGAN CHASE & CO	COM	46625H100	74,862	481,307	SH	SOLE	4	481,307	0	0
JABIL INC	COM	466313103	1,307	22,490	SH	DFND	1	22,490	0	0
JABIL INC	COM	466313103	4,894	84,205	SH	DFND	3	84,205	0	0
JABIL INC	COM	466313103	965	16,338	SH	SOLE	3	16,338	0	0
JABIL INC	COM	466313103	14,715	253,190	SH	SOLE	4	253,190	0	0
JACK IN THE BOX INC	COM	466367109	87	757	SH	SOLE	3	757	0	0
JACK IN THE BOX INC	COM	466367109	349	3,130	SH	SOLE	4	3,130	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	62,887	1,240,081	SH	SOLE	3	1,240,081	0	0
JACOBS ENGR GROUP INC	COM	469814107	7,696	57,685	SH	SOLE	4	57,685	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,349	307,786	SH	SOLE	4	307,786	0	0
JAZZ INVESTMENTS I	NOTE 2.000%	472145AF8	266	200,000	SH	SOLE	4	200,000	0	0

LTD	6/1									
JD.COM INC	SPON ADR CL A	47215P106	95	1,187	SH	SOLE	3	1,187	0	0
JD.COM INC	SPON ADR CL A	47215P106	29,347	367,708	SH	SOLE	4	367,708	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	401	11,711	SH	DFND	3	11,711	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,390	38,677	SH	SOLE	3	38,677	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,816	111,568	SH	SOLE	4	111,568	0	0
JETBLUE AWYS CORP	COM	477143101	37	2,154	SH	SOLE	3	2,154	0	0
JETBLUE AWYS CORP	COM	477143101	1,684	100,352	SH	SOLE	4	100,352	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	2,562	45,740	SH	SOLE	4	45,740	0	0
JOANN INC	COM	47768J101	28	2,187	SH	SOLE	3	2,187	0	0
JOANN INC	COM	47768J101	518	32,878	SH	SOLE	4	32,878	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	884	6,195	SH	DFND	1	6,195	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	127	889	SH	SOLE	4	889	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	288	2,011	SH	SOLE	3	2,011	0	0
JOHNSON & JOHNSON	COM	478160104	11,222	68,122	SH	DFND	3	68,122	0	0
JOHNSON & JOHNSON	COM	478160104	36,566	223,248	SH	SOLE	3	223,248	0	0
JOHNSON & JOHNSON	COM	478160104	62,960	382,181	SH	SOLE	4	382,181	0	0
JOHNSON OUTDOORS INC	CL A	479167108	9	231	SH	SOLE	3	231	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,731	14,304	SH	SOLE	4	14,304	0	0
JONES LANG LASALLE INC	COM	48020Q107	756	3,868	SH	DFND	3	3,868	0	0
JONES LANG LASALLE INC	COM	48020Q107	8	41	SH	SOLE	3	41	0	0
JONES LANG LASALLE INC	COM	48020Q107	20,988	107,377	SH	SOLE	4	107,377	0	0
J2 GLOBAL INC	COM	48123V102	1,236	8,984	SH	DFND	3	8,984	0	0
J2 GLOBAL INC	COM	48123V102	921	6,729	SH	SOLE	3	6,729	0	0
J2 GLOBAL INC	COM	48123V102	20,466	148,786	SH	SOLE	4	148,786	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	1,056	34,820	SH	SOLE	4	34,820	0	0
JUNIPER NETWORKS INC	COM	48203R104	568	21,982	SH	SOLE	3	21,982	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,045	367,280	SH	SOLE	4	367,280	0	0
AAON INC	COM PAR \$0.004	000360206	468	7,536	SH	SOLE	3	7,536	0	0
AAON INC	COM PAR \$0.004	000360206	1,993	31,842	SH	SOLE	4	31,842	0	0
AAR CORP	COM	000361105	523	13,500	SH	SOLE	4	13,500	0	0
ABB LTD	SPONSORED ADR	000375204	2,628	75,962	SH	SOLE	3	75,962	0	0
ABCAM PLC	ADS	000380204	109	5,592	SH	SOLE	3	5,592	0	0
ABCAM PLC	ADS	000380204	1,530	80,365	SH	SOLE	4	80,365	0	0
ACCO BRANDS CORP	COM	00081T108	55	6,455	SH	SOLE	3	6,455	0	0
ACCO BRANDS CORP	COM	00081T108	525	60,882	SH	SOLE	4	60,882	0	0
ABM INDS INC	COM	000957100	316	7,122	SH	DFND	3	7,122	0	0
ABM INDS INC	COM	000957100	275	6,200	SH	SOLE	4	6,200	0	0
ABM INDS INC	COM	000957100	287	6,589	SH	SOLE	3	6,589	0	0
AFLAC INC	COM	001055102	1,922	35,825	SH	DFND	3	35,825	0	0
AFLAC INC	COM	001055102	5,238	97,106	SH	SOLE	3	97,106	0	0
AFLAC INC	COM	001055102	19,090	355,763	SH	SOLE	4	355,763	0	0
AGCO CORP	COM	001084102	1,810	13,885	SH	DFND	3	13,885	0	0
AGCO CORP	COM	001084102	1,682	12,903	SH	SOLE	4	12,903	0	0
AGCO CORP	COM	001084102	2,019	15,213	SH	SOLE	3	15,213	0	0

AGNC INVT CORP	COM	00123Q104	7,403	438,304	SH	DFND	3	438,304	0	0
AGNC INVT CORP	COM	00123Q104	88	4,504	SH	SOLE	3	4,504	0	0
AGNC INVT CORP	COM	00123Q104	1,100	65,132	SH	SOLE	4	65,132	0	0
AES CORP	COM	00130H105	252	9,408	SH	SOLE	3	9,408	0	0
AES CORP	COM	00130H105	402	15,409	SH	SOLE	4	15,409	0	0
AES CORP	UNIT 99/99/9999	00130H204	280	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	409	3,954	SH	SOLE	3	3,954	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	3,928	40,506	SH	SOLE	4	40,506	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	947	20,375	SH	SOLE	4	20,375	0	0
ASGN INC	COM	00191U102	16,197	167,096	SH	SOLE	4	167,096	0	0
AT&T INC	COM	00206R102	16,553	575,168	SH	DFND	3	575,168	0	0
AT&T INC	COM	00206R102	2,585	89,824	SH	SOLE	4	89,824	0	0
AT&T INC	COM	00206R102	7,722	267,820	SH	SOLE	3	267,820	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3	86	SH	SOLE	3	86	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,713	66,399	SH	SOLE	4	66,399	0	0
ADAPTHEALTH CORP	COM CL A	00653Q102	5,580	203,576	SH	SOLE	4	203,576	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	754	18,664	SH	SOLE	4	18,664	0	0
AXON ENTERPRISE INC	COM	05464C101	6,576	37,195	SH	SOLE	4	37,195	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	61	945	SH	SOLE	3	945	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	9,798	145,235	SH	SOLE	4	145,235	0	0
AXOS FINANCIAL INC	COM	05465C100	428	8,387	SH	SOLE	3	8,387	0	0
AXOS FINANCIAL INC	COM	05465C100	1,595	34,372	SH	SOLE	4	34,372	0	0
AXONICS INC	COM	05465P101	4,007	63,185	SH	SOLE	4	63,185	0	0
AZEK CO INC	CL A	05478C105	5,105	120,235	SH	SOLE	4	120,235	0	0
AZUL S A	SPONSR ADR PFD	05501U106	545	20,658	SH	SOLE	4	20,658	0	0
B & G FOODS INC NEW	COM	05508R106	423	12,900	SH	SOLE	4	12,900	0	0
BCB BANCORP INC	COM	055298103	208	15,454	SH	DFND	3	15,454	0	0
BCB BANCORP INC	COM	055298103	1	871	SH	SOLE	3	871	0	0
BCE INC	COM NEW	05534B760	17,849	361,941	SH	SOLE	4	361,941	0	0
BCE INC	COM NEW	05534B760	3,663	74,451	SH	SOLE	3	74,451	0	0
BCE INC	COM NEW	05534B760	6,197	125,650	SH	SOLE	4	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	144	24,457	SH	SOLE	3	24,457	0	0
BGC PARTNERS INC	CL A	05541T101	4,298	758,091	SH	SOLE	4	758,091	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,047	190,146	SH	SOLE	4	190,146	0	0
BOK FINL CORP	COM NEW	05561Q201	329	3,800	SH	SOLE	4	3,800	0	0
BP PLC	SPONSORED ADR	055622104	4,066	153,280	SH	SOLE	3	153,280	0	0
BP PLC	SPONSORED ADR	055622104	5,563	210,578	SH	SOLE	4	210,578	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	171	11,800	SH	SOLE	4	11,800	0	0
BRP GROUP INC	COM CL A	05589G102	7	218	SH	SOLE	3	218	0	0
BRP GROUP INC	COM CL A	05589G102	5,614	210,673	SH	SOLE	4	210,673	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	10	842	SH	DFND	3	842	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	447	35,893	SH	SOLE	4	35,893	0	0
BGSF INC	COM	05601C105	131	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	917	17,478	SH	SOLE	3	17,478	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,798	82,557	SH	SOLE	4	82,557	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	209	25,779	SH	SOLE	3	25,779	0	0

BADGER METER INC	COM	056525108	243	2,326	SH	SOLE	3	2,326	0	0
BAIDU INC	SPON ADR REP A	056752108	543	2,690	SH	SOLE	3	2,690	0	0
BAIDU INC	SPON ADR REP A	056752108	82,797	406,066	SH	SOLE	4	406,066	0	0
BAKER HUGHES COMPANY	CL A	05722G100	753	33,127	SH	SOLE	3	33,127	0	0
BAKER HUGHES COMPANY	CL A	05722G100	24,244	1,060,095	SH	SOLE	4	1,060,095	0	0
BALCHEM CORP	COM	057665200	638	4,953	SH	SOLE	3	4,953	0	0
BALCHEM CORP	COM	057665200	9,775	74,474	SH	SOLE	4	74,474	0	0
BALL CORP	COM	058498106	1,626	20,753	SH	SOLE	3	20,753	0	0
BALL CORP	COM	058498106	41,376	510,687	SH	SOLE	4	510,687	0	0
BALLARD PWR SYS INC NEW	COM	058586108	403	22,257	SH	SOLE	4	22,257	0	0
BALLYS CORPORATION	COM	05875B106	250	4,527	SH	SOLE	3	4,527	0	0
BALLYS CORPORATION	COM	05875B106	2,693	49,769	SH	SOLE	4	49,769	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	952	183,700	SH	SOLE	3	183,700	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	58,201	11,345,154	SH	SOLE	4	11,345,154	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,920	472,175	SH	SOLE	3	472,175	0	0
BANCO MACRO SA	SPON ADR B	05961W105	310	20,600	SH	SOLE	4	20,600	0	0
BANCO SANTANDER S.A.	ADR	05964H105	296	72,641	SH	SOLE	3	72,641	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,576	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	810	27,995	SH	SOLE	3	27,995	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	14,604	507,074	SH	SOLE	4	507,074	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,557	566,449	SH	SOLE	4	566,449	0	0
BANDWIDTH INC	COM CL A	05988J103	62	456	SH	SOLE	3	456	0	0
BANDWIDTH INC	COM CL A	05988J103	4,458	32,323	SH	SOLE	4	32,323	0	0
BK OF AMERICA CORP	COM	060505104	317	7,684	SH	DFND	3	7,684	0	0
BK OF AMERICA CORP	COM	060505104	18,093	438,394	SH	SOLE	3	438,394	0	0
BK OF AMERICA CORP	COM	060505104	71,372	1,731,063	SH	SOLE	4	1,731,063	0	0
BANK HAWAII CORP	COM	062540109	645	7,285	SH	SOLE	3	7,285	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,590	30,157	SH	SOLE	3	30,157	0	0
BANK NEW YORK MELLON CORP	COM	064058100	47,961	936,197	SH	SOLE	4	936,197	0	0
BANK OZK	COM	06417N103	680	16,120	SH	DFND	3	16,120	0	0
BANK OZK	COM	06417N103	1,024	24,199	SH	SOLE	3	24,199	0	0
BANK OZK	COM	06417N103	10,368	245,931	SH	SOLE	4	245,931	0	0
BANKUNITED INC	COM	06652K103	808	18,910	SH	SOLE	3	18,910	0	0
BANKUNITED INC	COM	06652K103	14,038	328,838	SH	SOLE	4	328,838	0	0
BANNER CORP	COM NEW	06652V208	3,413	62,951	SH	SOLE	4	62,951	0	0
BAR HBR BANKSHARES	COM	066849100	236	8,240	SH	SOLE	4	8,240	0	0
BARCLAYS PLC	ADR	06738E204	3,001	309,336	SH	SOLE	3	309,336	0	0
BARNES GROUP INC	COM	067806109	283	5,017	SH	SOLE	3	5,017	0	0
BARNES GROUP INC	COM	067806109	10,029	195,688	SH	SOLE	4	195,688	0	0
BARRICK GOLD CORP	COM	067901108	57	2,616	SH	SOLE	3	2,616	0	0
BARRICK GOLD CORP	COM	067901108	3,152	152,394	SH	SOLE	4	152,394	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	2,197	30,256	SH	SOLE	4	30,256	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,102	37,593	SH	DFND	3	37,593	0	0
BAXTER INTL INC	COM	071813109	3,101	38,657	SH	SOLE	3	38,657	0	0
BAXTER INTL INC	COM	071813109	5,355	66,525	SH	SOLE	4	66,525	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	14,362	269,704	SH	SOLE	4	269,704	0	0
BEAM THERAPEUTICS	COM	07373V105	224	1,740	SH	SOLE	4	1,740	0	0



INC										
BEAZER HOMES USA INC	COM NEW	07556Q881	69	3,392	SH	SOLE	3	3,392	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,243	116,266	SH	SOLE	4	116,266	0	0
BECTON DICKINSON & CO	COM	075887109	4,893	20,390	SH	SOLE	3	20,390	0	0
BECTON DICKINSON & CO	COM	075887109	26,693	109,762	SH	SOLE	4	109,762	0	0
CARLISLE COS INC	COM	142339100	680	3,555	SH	DFND	3	3,555	0	0
CARLISLE COS INC	COM	142339100	17	77	SH	SOLE	3	77	0	0
CARLISLE COS INC	COM	142339100	6,908	36,097	SH	SOLE	4	36,097	0	0
CARMAX INC	COM	143130102	1,924	13,964	SH	SOLE	3	13,964	0	0
CARMAX INC	COM	143130102	6,334	49,047	SH	SOLE	4	49,047	0	0
CARLYLE GROUP INC	COM	14316J108	23,067	496,274	SH	SOLE	4	496,274	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	664	29,909	SH	SOLE	3	29,909	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	26,431	1,002,707	SH	SOLE	4	1,002,707	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	320	7,156	SH	SOLE	3	7,156	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,232	30,626	SH	SOLE	4	30,626	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,627	95,024	SH	SOLE	3	95,024	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	14,476	297,864	SH	SOLE	4	297,864	0	0
CARTERS INC	COM	146229109	224	2,126	SH	SOLE	3	2,126	0	0
CARTERS INC	COM	146229109	12,674	122,848	SH	SOLE	4	122,848	0	0
CARVANA CO	CL A	146869102	599	1,754	SH	SOLE	3	1,754	0	0
CARVANA CO	CL A	146869102	7,958	26,368	SH	SOLE	4	26,368	0	0
CASA SYS INC	COM	14713L102	146	16,454	SH	SOLE	4	16,454	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,998	94,558	SH	SOLE	4	94,558	0	0
CASEYS GEN STORES INC	COM	147528103	1,873	9,625	SH	DFND	3	9,625	0	0
CASEYS GEN STORES INC	COM	147528103	999	4,920	SH	SOLE	3	4,920	0	0
CASEYS GEN STORES INC	COM	147528103	2,297	11,802	SH	SOLE	4	11,802	0	0
CASS INFORMATION SYS INC	COM	14808P109	412	10,100	SH	SOLE	4	10,100	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	186	2,158	SH	SOLE	3	2,158	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	652	8,891	SH	SOLE	4	8,891	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	167	63,442	SH	SOLE	4	63,442	0	0
CATALENT INC	COM	148806102	1,822	16,854	SH	DFND	3	16,854	0	0
CATALENT INC	COM	148806102	3,848	33,707	SH	SOLE	3	33,707	0	0
CATALENT INC	COM	148806102	34,962	323,365	SH	SOLE	4	323,365	0	0
CATERPILLAR INC	COM	149123101	2,910	12,845	SH	SOLE	3	12,845	0	0
CATERPILLAR INC	COM	149123101	21,993	101,055	SH	SOLE	4	101,055	0	0
CATHAY GEN BANCORP	COM	149150104	2	62	SH	SOLE	3	62	0	0
CATHAY GEN BANCORP	COM	149150104	412	10,457	SH	SOLE	4	10,457	0	0
CATO CORP NEW	CL A	149205106	445	26,400	SH	SOLE	4	26,400	0	0
CAVCO INDS INC DEL	COM	149568107	472	2,126	SH	SOLE	4	2,126	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	645	14,381	SH	SOLE	4	14,381	0	0
CELANESE CORP DEL	COM	150870103	1,622	10,279	SH	SOLE	3	10,279	0	0
CELANESE CORP DEL	COM	150870103	9,234	60,912	SH	SOLE	4	60,912	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,281	16,830	SH	DFND	1	16,830	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	8	97	SH	SOLE	3	97	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,688	677,126	SH	SOLE	4	677,126	0	0

CENTENE CORP DEL	COM	15135B101	620	8,523	SH	SOLE	3	8,523	0	0
CENTENE CORP DEL	COM	15135B101	9,172	125,759	SH	SOLE	4	125,759	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	376	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	772	31,495	SH	DFND	3	31,495	0	0
CENTERPOINT ENERGY INC	COM	15189T107	209	8,709	SH	SOLE	3	8,709	0	0
CENTERPOINT ENERGY INC	COM	15189T107	14,452	589,394	SH	SOLE	4	589,394	0	0
CENTRAL GARDEN & PET CO	COM	153527106	85	1,609	SH	DFND	3	1,609	0	0
CENTRAL GARDEN & PET CO	COM	153527106	48	924	SH	SOLE	3	924	0	0
CENTRAL GARDEN & PET CO	COM	153527106	360	6,800	SH	SOLE	4	6,800	0	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	271	5,610	SH	DFND	3	5,610	0	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	859	17,777	SH	DFND	1	17,777	0	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	50	1,455	SH	SOLE	3	1,455	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	7	880	SH	SOLE	3	880	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	229	8,800	SH	SOLE	4	8,800	0	0
CENTURY ALUM CO	COM	156431108	7	507	SH	SOLE	4	507	0	0
CENTURY ALUM CO	COM	156431108	181	16,520	SH	SOLE	3	16,520	0	0
CENTURY CMNTYS INC	COM	156504300	63	918	SH	SOLE	3	918	0	0
CENTURY CMNTYS INC	COM	156504300	2,310	34,723	SH	SOLE	4	34,723	0	0
CERENCE INC	COM	156727109	392	3,364	SH	SOLE	3	3,364	0	0
CERENCE INC	COM	156727109	1,491	13,975	SH	SOLE	4	13,975	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	10,427	108,709	SH	SOLE	4	108,709	0	0
CERNER CORP	COM	156782104	4,387	56,126	SH	DFND	3	56,126	0	0
CERNER CORP	COM	156782104	3,538	45,096	SH	SOLE	3	45,096	0	0
CERNER CORP	COM	156782104	21,563	275,883	SH	SOLE	4	275,883	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	776	30,294	SH	DFND	1	30,294	0	0
CERUS CORP	COM	157085101	630	106,673	SH	SOLE	4	106,673	0	0
CHAMPIONX CORPORATION	COM	15872M104	10,936	426,352	SH	SOLE	4	426,352	0	0
CHARAH SOLUTIONS INC	COM	15957P105	705	139,608	SH	SOLE	4	139,608	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,322	6,354	SH	SOLE	3	6,354	0	0
CHARLES RIV LABS INTL INC	COM	159864107	43,377	117,260	SH	SOLE	4	117,260	0	0
CHART INDS INC	COM	16115Q308	813	5,558	SH	DFND	1	5,558	0	0
CHART INDS INC	COM	16115Q308	1	12	SH	SOLE	3	12	0	0
CHART INDS INC	COM	16115Q308	4,645	31,747	SH	SOLE	4	31,747	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	199	263	SH	SOLE	3	263	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	58,094	80,524	SH	SOLE	4	80,524	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	177	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	378	10,590	SH	SOLE	3	10,590	0	0
CHEFS WHSE INC	COM	163086101	2,270	71,313	SH	SOLE	4	71,313	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	403	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	349	3,487	SH	SOLE	3	3,487	0	0
CHEGG INC	COM	163092109	24,978	300,539	SH	SOLE	4	300,539	0	0
CHEMED CORP NEW	COM	16359R103	1,585	3,341	SH	DFND	3	3,341	0	0

CHEMED CORP NEW	COM	16359R103	2,101	4,931	SH	SOLE	3	4,931	0	0
CHEMED CORP NEW	COM	16359R103	17,812	37,538	SH	SOLE	4	37,538	0	0
CHEMOURS CO	COM	163851108	49	1,421	SH	SOLE	4	1,421	0	0
CHEMOURS CO	COM	163851108	638	18,535	SH	SOLE	3	18,535	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	57	578	SH	SOLE	3	578	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	22,488	259,258	SH	SOLE	4	259,258	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	568	10,945	SH	SOLE	4	10,945	0	0
CHESAPEAKE UTILS CORP	COM	165303108	246	2,041	SH	SOLE	4	2,041	0	0
CHESAPEAKE UTILS CORP	COM	165303108	359	3,062	SH	SOLE	3	3,062	0	0
CHEVRON CORP NEW	COM	166764100	8,873	84,615	SH	SOLE	3	84,615	0	0
CHEVRON CORP NEW	COM	166764100	32,025	305,754	SH	SOLE	4	305,754	0	0
CHEWY INC	CL A	16679L109	227	3,391	SH	SOLE	3	3,391	0	0
CHEWY INC	CL A	16679L109	4,590	57,583	SH	SOLE	4	57,583	0	0
CHILDRENS PL INC NEW	COM	168905107	410	4,217	SH	SOLE	3	4,217	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	441	29,270	SH	SOLE	3	29,270	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	694	46,090	SH	SOLE	4	46,090	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	993	19,468	SH	SOLE	4	19,468	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	2,056	136,256	SH	SOLE	4	136,256	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	956	546	SH	SOLE	3	546	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	60,223	38,845	SH	SOLE	4	38,845	0	0
CHURCH & DWIGHT INC	COM	171340102	1,655	19,416	SH	DFND	3	19,416	0	0
CHURCH & DWIGHT INC	COM	171340102	4,955	58,138	SH	SOLE	4	58,138	0	0
CHURCH & DWIGHT INC	COM	171340102	5,596	65,910	SH	SOLE	3	65,910	0	0
CHURCHILL DOWNS INC	COM	171484108	12	57	SH	SOLE	3	57	0	0
CHURCHILL DOWNS INC	COM	171484108	1,889	9,527	SH	SOLE	4	9,527	0	0
CIENA CORP	COM NEW	171779309	853	14,987	SH	DFND	3	14,987	0	0
CIENA CORP	COM NEW	171779309	1,751	30,744	SH	SOLE	3	30,744	0	0
CIENA CORP	COM NEW	171779309	6,500	114,262	SH	SOLE	4	114,262	0	0
CIMAREX ENERGY CO	COM	171798101	2,056	28,378	SH	DFND	3	28,378	0	0
CIMAREX ENERGY CO	COM	171798101	115	1,496	SH	SOLE	3	1,496	0	0
CIMAREX ENERGY CO	COM	171798101	6,511	89,865	SH	SOLE	4	89,865	0	0
CINCINNATI FINL CORP	COM	172062101	68	583	SH	SOLE	3	583	0	0
CINCINNATI FINL CORP	COM	172062101	34,807	298,466	SH	SOLE	4	298,466	0	0
CINEMARK HLDGS INC	COM	17243V102	677	30,849	SH	DFND	3	30,849	0	0
CINEMARK HLDGS INC	COM	17243V102	50	2,352	SH	SOLE	3	2,352	0	0
CINEMARK HLDGS INC	COM	17243V102	1,138	51,829	SH	SOLE	4	51,829	0	0
CIRRUS LOGIC INC	COM	172755100	1,580	18,560	SH	DFND	3	18,560	0	0
CIRRUS LOGIC INC	COM	172755100	165	1,824	SH	SOLE	3	1,824	0	0
CIRRUS LOGIC INC	COM	172755100	6,699	78,699	SH	SOLE	4	78,699	0	0
CISCO SYS INC	COM	17275R102	15,166	286,159	SH	DFND	3	286,159	0	0
CISCO SYS INC	COM	17275R102	19,287	363,233	SH	SOLE	3	363,233	0	0
CISCO SYS INC	COM	17275R102	58,261	1,099,268	SH	SOLE	4	1,099,268	0	0
CINTAS CORP	COM	172908105	1,763	4,616	SH	DFND	3	4,616	0	0
CINTAS CORP	COM	172908105	461	1,188	SH	SOLE	3	1,188	0	0
CINTAS CORP	COM	172908105	40,018	104,760	SH	SOLE	4	104,760	0	0
CITIGROUP INC	COM NEW	172967424	14,665	207,284	SH	DFND	3	207,284	0	0
CITIGROUP INC	COM NEW	172967424	7,900	112,153	SH	SOLE	3	112,153	0	0
CITIGROUP INC	COM NEW	172967424	21,113	298,413	SH	SOLE	4	298,413	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,240	48,423	SH	SOLE	3	48,423	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,715	59,196	SH	SOLE	4	59,196	0	0
CITRIX SYS INC	COM	177376100	2,519	21,479	SH	DFND	3	21,479	0	0
CITRIX SYS INC	COM	177376100	108	1,034	SH	SOLE	3	1,034	0	0
ENTEGRIS INC	COM	29362U104	4,508	37,163	SH	SOLE	3	37,163	0	0

ENTEGRIS INC	COM	29362U104	14,191	115,400	SH	SOLE	4	115,400	0	0
ENERGY CORP NEW	COM	29364G103	930	9,330	SH	DFND	3	9,330	0	0
ENERGY CORP NEW	COM	29364G103	426	4,311	SH	SOLE	3	4,311	0	0
ENERGY CORP NEW	COM	29364G103	13,736	137,773	SH	SOLE	4	137,773	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,125	45,818	SH	SOLE	4	45,818	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,769	570,597	SH	SOLE	4	570,597	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3,710	555,368	SH	SOLE	4	555,368	0	0
ENVESTNET INC	COM	29404K106	629	8,206	SH	SOLE	3	8,206	0	0
ENVESTNET INC	COM	29404K106	2,617	34,500	SH	SOLE	4	34,500	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	384	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	4,245	8,307	SH	DFND	3	8,307	0	0
EPAM SYS INC	COM	29414B104	454	802	SH	SOLE	3	802	0	0
EPAM SYS INC	COM	29414B104	4,462	8,732	SH	SOLE	4	8,732	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	3,731	71,191	SH	SOLE	4	71,191	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,217	74,452	SH	DFND	3	74,452	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	538	12,515	SH	SOLE	3	12,515	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,790	342,271	SH	SOLE	4	342,271	0	0
EPLUS INC	COM	294268107	243	2,800	SH	SOLE	4	2,800	0	0
EPLUS INC	COM	294268107	418	4,573	SH	SOLE	3	4,573	0	0
EPIZYME INC	COM	29428V104	201	24,239	SH	SOLE	4	24,239	0	0
EQUIFAX INC	COM	294429105	662	2,694	SH	SOLE	3	2,694	0	0
EQUIFAX INC	COM	294429105	3,375	14,090	SH	SOLE	4	14,090	0	0
EQUINIX INC	COM	29444U700	3,095	3,847	SH	SOLE	3	3,847	0	0
EQUINIX INC	COM	29444U700	134,564	167,660	SH	SOLE	4	167,660	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	480	22,190	SH	SOLE	3	22,190	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	19,488	919,240	SH	SOLE	4	919,240	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,065	99,977	SH	SOLE	3	99,977	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,400	210,166	SH	SOLE	4	210,166	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,194	140,268	SH	SOLE	4	140,268	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	384	12,600	SH	SOLE	4	12,600	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	627	23,922	SH	DFND	3	23,922	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	148	5,176	SH	SOLE	3	5,176	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	315	4,220	SH	SOLE	3	4,220	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48,079	647,007	SH	SOLE	4	647,007	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,101	14,341	SH	SOLE	3	14,341	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	54,050	701,943	SH	SOLE	4	701,943	0	0
ERICSSON	ADR B SEK 10	294821608	465	37,000	SH	SOLE	3	37,000	0	0
ERICSSON	ADR B SEK 10	294821608	6,275	498,786	SH	SOLE	4	498,786	0	0
ERIE INDTY CO	CL A	29530P102	6	29	SH	SOLE	4	29	0	0
ERIE INDTY CO	CL A	29530P102	1,771	9,106	SH	SOLE	3	9,106	0	0
ESCO TECHNOLOGIES INC	COM	296315104	358	3,817	SH	SOLE	4	3,817	0	0
ESCO TECHNOLOGIES INC	COM	296315104	522	5,533	SH	SOLE	3	5,533	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	600	22,176	SH	SOLE	4	22,176	0	0
ESSENTIAL UTILS INC	COM	29670G102	13	283	SH	SOLE	3	283	0	0
ESSENTIAL UTILS INC	COM	29670G102	8,582	187,782	SH	SOLE	4	187,782	0	0
ESSEX PPTY TR INC	COM	297178105	407	1,286	SH	SOLE	3	1,286	0	0
ESSEX PPTY TR INC	COM	297178105	109,822	366,062	SH	SOLE	4	366,062	0	0

ETHAN ALLEN INTERIORS INC	COM	297602104	650	23,548	SH	DFND	3	23,548	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,967	71,260	SH	SOLE	4	71,260	0	0
ETSY INC	COM	29786A106	1,057	5,136	SH	SOLE	4	5,136	0	0
ETSY INC	COM	29786A106	3,754	18,308	SH	SOLE	3	18,308	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	597	249,000	SH	SOLE	4	249,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	890	77,907	SH	DFND	1	77,907	0	0
EURONET WORLDWIDE INC	COM	298736109	678	5,112	SH	SOLE	3	5,112	0	0
EURONET WORLDWIDE INC	COM	298736109	23,085	170,557	SH	SOLE	4	170,557	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	256	225,000	SH	SOLE	4	225,000	0	0
EVENTBRITE INC	COM CL A	29975E109	420	22,100	SH	SOLE	4	22,100	0	0
EVERCORE INC	CLASS A	29977A105	1,650	11,724	SH	DFND	3	11,724	0	0
EVERCORE INC	CLASS A	29977A105	1,741	12,530	SH	SOLE	3	12,530	0	0
EVERCORE INC	CLASS A	29977A105	12,261	87,097	SH	SOLE	4	87,097	0	0
EVERBRIDGE INC	COM	29978A104	4,574	33,615	SH	SOLE	4	33,615	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	244	179,000	SH	SOLE	4	179,000	0	0
EVERI HLDGS INC	COM	30034T103	917	36,764	SH	DFND	3	36,764	0	0
EVERI HLDGS INC	COM	30034T103	1,517	60,817	SH	DFND	1	60,817	0	0
EVERI HLDGS INC	COM	30034T103	11	416	SH	SOLE	3	416	0	0
EVERI HLDGS INC	COM	30034T103	699	28,009	SH	SOLE	4	28,009	0	0
EVERGY INC	COM	30034W106	570	9,437	SH	DFND	3	9,437	0	0
EVERGY INC	COM	30034W106	121	2,150	SH	SOLE	3	2,150	0	0
EVERGY INC	COM	30034W106	19,665	325,425	SH	SOLE	4	325,425	0	0
EVERTEC INC	COM	30040P103	438	10,026	SH	DFND	3	10,026	0	0
EVERTEC INC	COM	30040P103	7,273	166,631	SH	SOLE	4	166,631	0	0
EVERSOURCE ENERGY	COM	30040W108	1,751	21,617	SH	SOLE	3	21,617	0	0
EVERSOURCE ENERGY	COM	30040W108	11,014	137,263	SH	SOLE	4	137,263	0	0
EVOLENT HEALTH INC	CL A	30050B101	523	25,348	SH	SOLE	3	25,348	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,065	50,425	SH	SOLE	4	50,425	0	0
EVOLUS INC	COM	30052C107	167	13,170	SH	SOLE	4	13,170	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	708	20,660	SH	SOLE	3	20,660	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	8,573	253,803	SH	SOLE	4	253,803	0	0
EXACT SCIENCES CORP	COM	30063P105	608	4,607	SH	SOLE	3	4,607	0	0
EXACT SCIENCES CORP	COM	30063P105	16,978	136,578	SH	SOLE	4	136,578	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	812	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	8,617	194,475	SH	DFND	3	194,475	0	0
EXELON CORP	COM	30161N101	2,300	51,490	SH	SOLE	3	51,490	0	0
EXELON CORP	COM	30161N101	4,315	97,393	SH	SOLE	4	97,393	0	0
EXELIXIS INC	COM	30161Q104	229	14,877	SH	SOLE	3	14,877	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	865	8,136	SH	SOLE	3	8,136	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,011	12,591	SH	SOLE	3	12,591	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	11,031	67,379	SH	SOLE	4	67,379	0	0
EXPEDITORS INTL WASH INC	COM	302130109	15,555	122,868	SH	DFND	3	122,868	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,187	32,939	SH	SOLE	3	32,939	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,006	47,438	SH	SOLE	4	47,438	0	0
EXPONENT INC	COM	30214U102	1,529	16,980	SH	SOLE	3	16,980	0	0
EXPONENT INC	COM	30214U102	3,489	39,107	SH	SOLE	4	39,107	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,307	20,184	SH	DFND	3	20,184	0	0
EXTRA SPACE STORAGE	COM	30225T102	911	6,040	SH	SOLE	3	6,040	0	0

INC										
EXTRA SPACE STORAGE INC	COM	30225T102	69,572	424,687	SH	SOLE	4	424,687	0	0
EXTREME NETWORKS INC	COM	30226D106	544	48,743	SH	SOLE	4	48,743	0	0
EXTRACTION OIL & GAS INC	COM	30227M303	670	12,204	SH	SOLE	4	12,204	0	0
EXXON MOBIL CORP	COM	30231G102	4,351	68,986	SH	SOLE	3	68,986	0	0
EXXON MOBIL CORP	COM	30231G102	24,855	394,022	SH	SOLE	4	394,022	0	0
FMC CORP	COM NEW	302491303	386	3,583	SH	SOLE	3	3,583	0	0
FMC CORP	COM NEW	302491303	12,486	115,398	SH	SOLE	4	115,398	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,102	30,000	SH	SOLE	4	30,000	0	0
F N B CORP	COM	302520101	441	35,965	SH	SOLE	3	35,965	0	0
F N B CORP	COM	302520101	4,687	380,167	SH	SOLE	4	380,167	0	0
FB FINL CORP	COM	30257X104	400	10,717	SH	SOLE	4	10,717	0	0
FIGS INC	CL A	30260D103	1,494	29,822	SH	SOLE	4	29,822	0	0
FS BANCORP INC	COM	30263Y104	292	4,097	SH	DFND	3	4,097	0	0
FS BANCORP INC	COM	30263Y104	157	2,200	SH	SOLE	4	2,200	0	0
FTI CONSULTING INC	COM	302941109	4	67	SH	SOLE	3	67	0	0
FTI CONSULTING INC	COM	302941109	14,919	109,209	SH	SOLE	4	109,209	0	0
FACEBOOK INC	CL A	30303M102	18,192	52,320	SH	DFND	3	52,320	0	0
FACEBOOK INC	CL A	30303M102	28,633	82,681	SH	SOLE	3	82,681	0	0
FACEBOOK INC	CL A	30303M102	344,558	990,934	SH	SOLE	4	990,934	0	0
FACTSET RESH SYS INC	COM	303075105	3,000	9,095	SH	SOLE	3	9,095	0	0
FACTSET RESH SYS INC	COM	303075105	4,067	12,117	SH	SOLE	4	12,117	0	0
FAIR ISAAC CORP	COM	303250104	51	102	SH	DFND	3	102	0	0
FAIR ISAAC CORP	COM	303250104	4,555	8,310	SH	SOLE	3	8,310	0	0
FAIR ISAAC CORP	COM	303250104	4,788	9,524	SH	SOLE	4	9,524	0	0
FARFETCH LTD	ORD SH CL A	30744W107	72,418	1,437,998	SH	SOLE	4	1,437,998	0	0
FAST ACQUISITION CORP	COM CL A	311875108	532	45,055	SH	SOLE	4	45,055	0	0
FASTLY INC	CL A	31188V100	333	5,581	SH	SOLE	4	5,581	0	0
FATE THERAPEUTICS INC	COM	31189P102	50	582	SH	SOLE	3	582	0	0
FATE THERAPEUTICS INC	COM	31189P102	538	6,200	SH	SOLE	4	6,200	0	0
FASTENAL CO	COM	311900104	1	16	SH	SOLE	3	16	0	0
FASTENAL CO	COM	311900104	18,340	352,701	SH	SOLE	4	352,701	0	0
GP STRATEGIES CORP	COM	36225V104	158	10,033	SH	SOLE	4	10,033	0	0
G III APPAREL GROUP LTD	COM	36237H101	437	13,298	SH	SOLE	4	13,298	0	0
GMS INC	COM	36251C103	4,908	101,953	SH	SOLE	4	101,953	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,175	108,333	SH	SOLE	4	108,333	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,418	30,304	SH	SOLE	3	30,304	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	9,522	205,526	SH	SOLE	4	205,526	0	0
GAP INC	COM	364760108	5,733	170,370	SH	SOLE	4	170,370	0	0
GARTNER INC	COM	366651107	1,188	4,905	SH	DFND	3	4,905	0	0
GARTNER INC	COM	366651107	113	469	SH	SOLE	3	469	0	0
GARTNER INC	COM	366651107	27,454	113,352	SH	SOLE	4	113,352	0	0
GENERAC HLDGS INC	COM	368736104	1,218	2,934	SH	DFND	3	2,934	0	0
GENERAC HLDGS INC	COM	368736104	1,794	4,377	SH	SOLE	3	4,377	0	0
GENERAC HLDGS INC	COM	368736104	39,140	94,279	SH	SOLE	4	94,279	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,352	33,644	SH	SOLE	3	33,644	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,802	211,423	SH	SOLE	4	211,423	0	0
GENERAL ELECTRIC CO	COM	369604103	294	21,508	SH	SOLE	3	21,508	0	0
GENERAL ELECTRIC CO	COM	369604103	22,570	1,676,800	SH	SOLE	4	1,676,800	0	0
GENERAL MLS INC	COM	370334104	3,405	55,887	SH	SOLE	4	55,887	0	0
GENERAL MLS INC	COM	370334104	4,426	72,747	SH	SOLE	3	72,747	0	0

GENERAL MTRS CO	COM	37045V100	2,280	38,528	SH	DFND	3	38,528	0	0
GENERAL MTRS CO	COM	37045V100	5,128	87,030	SH	SOLE	3	87,030	0	0
GENERAL MTRS CO	COM	37045V100	40,853	690,435	SH	SOLE	4	690,435	0	0
GENESCO INC	COM	371532102	567	8,900	SH	SOLE	4	8,900	0	0
GENTEX CORP	COM	371901109	1,080	30,376	SH	SOLE	3	30,376	0	0
GENTEX CORP	COM	371901109	8,158	246,546	SH	SOLE	4	246,546	0	0
GENMAB A/S	SPONSORED ADS	372303206	55	1,417	SH	SOLE	3	1,417	0	0
GENMAB A/S	SPONSORED ADS	372303206	11,010	269,647	SH	SOLE	4	269,647	0	0
GENUINE PARTS CO	COM	372460105	1,190	9,406	SH	DFND	3	9,406	0	0
GENUINE PARTS CO	COM	372460105	3,132	24,768	SH	SOLE	4	24,768	0	0
GENUINE PARTS CO	COM	372460105	4,418	34,624	SH	SOLE	3	34,624	0	0
GENWORTH FINL INC	COM CL A	37247D106	2,038	522,440	SH	DFND	3	522,440	0	0
GENTHERM INC	COM	37253A103	282	3,973	SH	SOLE	4	3,973	0	0
GERDAU SA	SPON ADR REP PFD	373737105	60	10,222	SH	SOLE	4	10,222	0	0
GETTY RLTY CORP NEW	COM	374297109	1,751	56,197	SH	SOLE	4	56,197	0	0
GIBRALTAR INDS INC	COM	374689107	1	9	SH	SOLE	3	9	0	0
GIBRALTAR INDS INC	COM	374689107	803	10,527	SH	SOLE	4	10,527	0	0
GILEAD SCIENCES INC	COM	375558103	7,640	110,942	SH	DFND	3	110,942	0	0
GILEAD SCIENCES INC	COM	375558103	6,012	86,561	SH	SOLE	3	86,561	0	0
GILEAD SCIENCES INC	COM	375558103	24,151	350,722	SH	SOLE	4	350,722	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	633	11,485	SH	SOLE	4	11,485	0	0
GLAUKOS CORP	COM	377322102	3,242	38,213	SH	SOLE	4	38,213	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	224	5,367	SH	SOLE	3	5,367	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	22,480	564,552	SH	SOLE	4	564,552	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	14	507	SH	SOLE	3	507	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,367	39,028	SH	SOLE	4	39,028	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	867	23,629	SH	SOLE	4	23,629	0	0
GLOBAL PMTS INC	COM	37940X102	7,186	37,988	SH	SOLE	3	37,988	0	0
GLOBAL PMTS INC	COM	37940X102	38,104	203,178	SH	SOLE	4	203,178	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	57	3,906	SH	SOLE	3	3,906	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	9,169	621,200	SH	SOLE	4	621,200	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,535	96,848	SH	SOLE	3	96,848	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	1,829	34,319	SH	SOLE	3	34,319	0	0
GLOBUS MED INC	CL A	379577208	23	301	SH	SOLE	4	301	0	0
GLOBUS MED INC	CL A	379577208	698	9,080	SH	SOLE	3	9,080	0	0
GLOBE LIFE INC	COM	37959E102	87	993	SH	SOLE	3	993	0	0
GLOBE LIFE INC	COM	37959E102	749	7,859	SH	SOLE	4	7,859	0	0
GODADDY INC	CL A	380237107	1,858	21,365	SH	DFND	3	21,365	0	0
GODADDY INC	CL A	380237107	8	98	SH	SOLE	3	98	0	0
GODADDY INC	CL A	380237107	10,599	121,888	SH	SOLE	4	121,888	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	3,064	344,263	SH	SOLE	4	344,263	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	676	1,782	SH	DFND	3	1,782	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,746	6,951	SH	SOLE	3	6,951	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	35,123	92,543	SH	SOLE	4	92,543	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	508	29,643	SH	SOLE	4	29,643	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	580	37,797	SH	SOLE	3	37,797	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,163	24,849	SH	SOLE	4	24,849	0	0
GOPRO INC	CL A	38268T103	528	46,560	SH	SOLE	3	46,560	0	0

GOPRO INC	CL A	38268T103	4,591	394,082	SH	SOLE	4	394,082	0	0
KAR AUCTION SVCS INC	COM	48238T109	232	13,740	SH	SOLE	3	13,740	0	0
KAR AUCTION SVCS INC	COM	48238T109	11,368	647,757	SH	SOLE	4	647,757	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	57	1,211	SH	SOLE	3	1,211	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	5,105	103,556	SH	SOLE	4	103,556	0	0
KBR INC	COM	48242W106	782	20,499	SH	DFND	1	20,499	0	0
KBR INC	COM	48242W106	317	8,299	SH	SOLE	3	8,299	0	0
KBR INC	COM	48242W106	13,210	346,254	SH	SOLE	4	346,254	0	0
KLA CORP	COM NEW	482480100	695	2,143	SH	DFND	3	2,143	0	0
KLA CORP	COM NEW	482480100	118	359	SH	SOLE	3	359	0	0
KLA CORP	COM NEW	482480100	18,899	58,292	SH	SOLE	4	58,292	0	0
KE HLDGS INC	SPONSORED ADS	482497104	9,835	206,273	SH	SOLE	4	206,273	0	0
KKR & CO INC	COM	48251W104	697	11,643	SH	SOLE	3	11,643	0	0
KKR & CO INC	COM	48251W104	12,113	204,478	SH	SOLE	4	204,478	0	0
KT CORP	SPONSORED ADR	48268K101	17,487	1,253,554	SH	SOLE	4	1,253,554	0	0
KADANT INC	COM	48282T104	245	1,389	SH	DFND	3	1,389	0	0
KADANT INC	COM	48282T104	7,631	43,336	SH	SOLE	4	43,336	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,034	8,371	SH	DFND	1	8,371	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	164	1,309	SH	SOLE	3	1,309	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,829	55,304	SH	SOLE	4	55,304	0	0
KAMAN CORP	COM	483548103	93	1,801	SH	SOLE	3	1,801	0	0
KAMAN CORP	COM	483548103	2,864	56,831	SH	SOLE	4	56,831	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3	11	SH	SOLE	3	11	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,202	43,061	SH	SOLE	4	43,061	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,454	61,900	SH	SOLE	4	61,900	0	0
KARAT PACKAGING INC	COM	48563L101	486	23,873	SH	SOLE	4	23,873	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	417	3,656	SH	SOLE	4	3,656	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	6	941	SH	SOLE	3	941	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	308	29,866	SH	SOLE	4	29,866	0	0
KATAPULT HOLDINGS INC	COM	485859102	2,883	266,687	SH	SOLE	4	266,687	0	0
KB HOME	COM	48666K109	334	8,288	SH	SOLE	3	8,288	0	0
KB HOME	COM	48666K109	7,470	183,449	SH	SOLE	4	183,449	0	0
KELLOGG CO	COM	487836108	2,498	39,012	SH	SOLE	3	39,012	0	0
KELLOGG CO	COM	487836108	5,050	78,507	SH	SOLE	4	78,507	0	0
KELLY SVCS INC	CL A	488152208	96	4,606	SH	SOLE	3	4,606	0	0
KELLY SVCS INC	CL A	488152208	445	18,550	SH	SOLE	4	18,550	0	0
KEMPER CORP	COM	488401100	566	6,809	SH	SOLE	3	6,809	0	0
KEMPER CORP	COM	488401100	1,014	13,727	SH	SOLE	4	13,727	0	0
KENNAMETAL INC	COM	489170100	193	4,999	SH	SOLE	3	4,999	0	0
KENNAMETAL INC	COM	489170100	1,101	30,645	SH	SOLE	4	30,645	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	74	5,531	SH	SOLE	3	5,531	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	408	20,535	SH	SOLE	4	20,535	0	0
KEURIG DR PEPPER INC	COM	49271V100	564	15,995	SH	DFND	3	15,995	0	0
KEURIG DR PEPPER INC	COM	49271V100	9,190	260,790	SH	SOLE	4	260,790	0	0
KEYCORP	COM	493267108	694	33,615	SH	SOLE	4	33,615	0	0
KEYCORP	COM	493267108	1,658	79,049	SH	SOLE	3	79,049	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	639	3,908	SH	SOLE	3	3,908	0	0



KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,375	41,286	SH	SOLE	4	41,286	0	0
KFORCE INC	COM	493732101	207	3,293	SH	DFND	3	3,293	0	0
KFORCE INC	COM	493732101	72	1,067	SH	SOLE	3	1,067	0	0
KFORCE INC	COM	493732101	4,974	79,038	SH	SOLE	4	79,038	0	0
KIMBALL INTL INC	CL B	494274103	274	20,800	SH	SOLE	4	20,800	0	0
KILROY RLTY CORP	COM	49427F108	345	4,890	SH	SOLE	3	4,890	0	0
KILROY RLTY CORP	COM	49427F108	58,687	842,724	SH	SOLE	4	842,724	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	341	15,700	SH	SOLE	4	15,700	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,214	9,077	SH	DFND	3	9,077	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,943	44,682	SH	SOLE	3	44,682	0	0
KIMBERLY-CLARK CORP	COM	494368103	14,241	106,449	SH	SOLE	4	106,449	0	0
KIMCO RLTY CORP	COM	49446R109	1,091	52,320	SH	DFND	3	52,320	0	0
KIMCO RLTY CORP	COM	49446R109	357	17,234	SH	SOLE	3	17,234	0	0
KIMCO RLTY CORP	COM	49446R109	58,636	2,812,277	SH	SOLE	4	2,812,277	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,365	74,861	SH	DFND	3	74,861	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,403	131,889	SH	SOLE	3	131,889	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,715	148,915	SH	SOLE	4	148,915	0	0
KINROSS GOLD CORP	COM	496902404	111	17,452	SH	SOLE	4	17,452	0	0
KINSALE CAP GROUP INC	COM	49714P108	798	4,969	SH	SOLE	3	4,969	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,142	12,999	SH	SOLE	4	12,999	0	0
KIRBY CORP	COM	497266106	4	64	SH	SOLE	3	64	0	0
KIRBY CORP	COM	497266106	2,631	43,395	SH	SOLE	4	43,395	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	821	37,297	SH	DFND	3	37,297	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	14	617	SH	SOLE	3	617	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8,278	376,103	SH	SOLE	4	376,103	0	0
KNOLL INC	COM NEW	498904200	548	21,092	SH	SOLE	4	21,092	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,424	75,312	SH	SOLE	4	75,312	0	0
KNOWLES CORP	COM	49926D109	8,921	451,937	SH	SOLE	4	451,937	0	0
KNOWBE4 INC	CL A	49926T104	969	30,993	SH	DFND	1	30,993	0	0
KOHL'S CORP	COM	500255104	818	15,337	SH	SOLE	3	15,337	0	0
KOHL'S CORP	COM	500255104	11,435	207,494	SH	SOLE	4	207,494	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	790	15,761	SH	SOLE	3	15,761	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	3,307	66,549	SH	SOLE	4	66,549	0	0
KONTOOR BRANDS INC	COM	50050N103	780	13,830	SH	DFND	1	13,830	0	0
KONTOOR BRANDS INC	COM	50050N103	10	175	SH	SOLE	4	175	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	815	75,446	SH	SOLE	4	75,446	0	0
KORN FERRY	COM NEW	500643200	876	12,079	SH	DFND	3	12,079	0	0
KORN FERRY	COM NEW	500643200	1,195	16,476	SH	DFND	1	16,476	0	0
KORN FERRY	COM NEW	500643200	804	10,767	SH	SOLE	3	10,767	0	0
KORN FERRY	COM NEW	500643200	8,566	118,066	SH	SOLE	4	118,066	0	0
KOSMOS ENERGY LTD	COM	500688106	474	136,911	SH	SOLE	4	136,911	0	0
KRAFT HEINZ CO	COM	500754106	1,381	32,879	SH	SOLE	3	32,879	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	441	15,099	SH	SOLE	3	15,099	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,131	74,807	SH	SOLE	4	74,807	0	0
KRATON CORP	COM	50077C106	6,628	205,264	SH	SOLE	4	205,264	0	0
KROGER CO	COM	501044101	16,773	437,830	SH	DFND	3	437,830	0	0
KROGER CO	COM	501044101	11,367	296,778	SH	SOLE	3	296,778	0	0
KRYSTAL BIOTECH INC	COM	501147102	484	7,111	SH	SOLE	4	7,111	0	0
KULICKE & SOFFA INDS INC	COM	501242101	195	2,820	SH	SOLE	3	2,820	0	0

KULICKE & SOFFA INDS INC	COM	501242101	9,855	161,036	SH	SOLE	4	161,036	0	0
L BRANDS INC	COM	501797104	3,069	42,584	SH	DFND	3	42,584	0	0
L BRANDS INC	COM	501797104	418	5,823	SH	SOLE	3	5,823	0	0
L BRANDS INC	COM	501797104	10,565	146,607	SH	SOLE	4	146,607	0	0
LHC GROUP INC	COM	50187A107	751	3,771	SH	SOLE	3	3,771	0	0
LHC GROUP INC	COM	50187A107	6,351	31,712	SH	SOLE	4	31,712	0	0
LGI HOMES INC	COM	50187T106	421	2,600	SH	SOLE	4	2,600	0	0
LKQ CORP	COM	501889208	1,691	34,364	SH	DFND	3	34,364	0	0
LKQ CORP	COM	501889208	311	6,293	SH	SOLE	3	6,293	0	0
LKQ CORP	COM	501889208	3,732	75,822	SH	SOLE	4	75,822	0	0
LCI INDS	COM	50189K103	73	544	SH	SOLE	3	544	0	0
LCI INDS	COM	50189K103	461	3,510	SH	SOLE	4	3,510	0	0
LPL FINL HLDGS INC	COM	50212V100	460	3,449	SH	SOLE	3	3,449	0	0
LPL FINL HLDGS INC	COM	50212V100	17,462	129,364	SH	SOLE	4	129,364	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,540	7,123	SH	DFND	3	7,123	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,462	11,002	SH	SOLE	3	11,002	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,825	54,708	SH	SOLE	4	54,708	0	0
LA Z BOY INC	COM	505336107	1,432	38,660	SH	DFND	3	38,660	0	0
LA Z BOY INC	COM	505336107	233	6,300	SH	SOLE	4	6,300	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,737	6,296	SH	DFND	3	6,296	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,852	6,443	SH	SOLE	3	6,443	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,048	50,926	SH	SOLE	4	50,926	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	283	9,475	SH	SOLE	4	9,475	0	0
LAKELAND BANCORP INC	COM	511637100	360	20,600	SH	SOLE	4	20,600	0	0
LAKELAND FINL CORP	COM	511656100	257	4,162	SH	SOLE	4	4,162	0	0
LAKELAND FINL CORP	COM	511656100	313	5,483	SH	SOLE	3	5,483	0	0
LAM RESEARCH CORP	COM	512807108	5,461	8,393	SH	DFND	3	8,393	0	0
LAM RESEARCH CORP	COM	512807108	3,193	4,551	SH	SOLE	3	4,551	0	0
LAM RESEARCH CORP	COM	512807108	36,312	55,805	SH	SOLE	4	55,805	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13	128	SH	SOLE	3	128	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,736	45,355	SH	SOLE	4	45,355	0	0
LAMB WESTON HLDGS INC	COM	513272104	652	7,995	SH	SOLE	3	7,995	0	0
LAMB WESTON HLDGS INC	COM	513272104	11,787	146,130	SH	SOLE	4	146,130	0	0
LANCASTER COLONY CORP	COM	513847103	259	1,340	SH	DFND	3	1,340	0	0
LANCASTER COLONY CORP	COM	513847103	263	1,291	SH	SOLE	3	1,291	0	0
LANCASTER COLONY CORP	COM	513847103	2,892	14,945	SH	SOLE	4	14,945	0	0
LANDSTAR SYS INC	COM	515098101	389	2,461	SH	DFND	3	2,461	0	0
LANDSTAR SYS INC	COM	515098101	1,097	7,693	SH	SOLE	3	7,693	0	0
LANDSTAR SYS INC	COM	515098101	9,550	60,435	SH	SOLE	4	60,435	0	0
LANTHEUS HLDGS INC	COM	516544103	13	372	SH	SOLE	3	372	0	0
LANTHEUS HLDGS INC	COM	516544103	880	31,843	SH	SOLE	4	31,843	0	0
LAS VEGAS SANDS CORP	COM	517834107	863	16,710	SH	SOLE	3	16,710	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,893	111,837	SH	SOLE	4	111,837	0	0
LATHAM GROUP INC	COM	51819L107	647	20,231	SH	SOLE	4	20,231	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	18,217	324,253	SH	SOLE	4	324,253	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,781	11,886	SH	DFND	3	11,886	0	0
LAUDER ESTEE COS INC	CL A	518439104	73	225	SH	SOLE	3	225	0	0

LAUDER ESTEE COS INC	CL A	518439104	57,843	181,850	SH	SOLE	4	181,850	0	0
LEAR CORP	COM NEW	521865204	1,499	8,348	SH	SOLE	3	8,348	0	0
LEAR CORP	COM NEW	521865204	2,914	16,623	SH	SOLE	4	16,623	0	0
LEGGETT & PLATT INC	COM	524660107	243	4,603	SH	SOLE	3	4,603	0	0
LEGGETT & PLATT INC	COM	524660107	2,756	53,192	SH	SOLE	4	53,192	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	557	13,572	SH	SOLE	4	13,572	0	0
LEIDOS HOLDINGS INC	COM	525327102	82	780	SH	SOLE	3	780	0	0
LEIDOS HOLDINGS INC	COM	525327102	3,110	30,759	SH	SOLE	4	30,759	0	0
LEMAITRE VASCULAR INC	COM	525558201	962	15,494	SH	SOLE	3	15,494	0	0
LENDINGCLUB CORP	COM NEW	52603A208	26,929	1,485,307	SH	SOLE	4	1,485,307	0	0
LENDINGTREE INC NEW	COM	52603B107	3,216	15,177	SH	SOLE	4	15,177	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	269	228,000	SH	SOLE	4	228,000	0	0
LENNAR CORP	CL A	526057104	8,832	88,895	SH	DFND	3	88,895	0	0
LENNAR CORP	CL A	526057104	1,281	11,832	SH	SOLE	3	11,832	0	0
LENNAR CORP	CL A	526057104	42,245	425,218	SH	SOLE	4	425,218	0	0
LENNAR CORP	CL B	526057302	1,241	15,235	SH	DFND	3	15,235	0	0
LENNAR CORP	CL B	526057302	142	1,639	SH	SOLE	3	1,639	0	0
LENNAR CORP	CL B	526057302	189	2,318	SH	SOLE	4	2,318	0	0
LENNOX INTL INC	COM	526107107	816	2,325	SH	DFND	3	2,325	0	0
LENNOX INTL INC	COM	526107107	149	436	SH	SOLE	3	436	0	0
LENNOX INTL INC	COM	526107107	6,267	17,865	SH	SOLE	4	17,865	0	0
LESLIES INC	COM	527064109	10,642	387,129	SH	SOLE	4	387,129	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	707	25,511	SH	SOLE	4	25,511	0	0
LEXINGTON REALTY TRUST	COM	529043101	146	12,079	SH	SOLE	3	12,079	0	0
LEXINGTON REALTY TRUST	COM	529043101	1,089	91,141	SH	SOLE	4	91,141	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	27	175	SH	SOLE	3	175	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	805	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27	154	SH	SOLE	3	154	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	34,670	199,642	SH	SOLE	4	199,642	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	669	875,000	SH	SOLE	4	875,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	453	600,000	SH	SOLE	4	600,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	511	36,118	SH	SOLE	4	36,118	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1	30	SH	SOLE	3	30	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,136	24,383	SH	SOLE	4	24,383	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	392	7,554	SH	SOLE	3	7,554	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	4,496	93,268	SH	SOLE	4	93,268	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	20	1,421	SH	SOLE	3	1,421	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,029	122,298	SH	SOLE	4	122,298	0	0
NICE LTD	SPONSORED ADR	653656108	702	2,892	SH	SOLE	3	2,892	0	0
NICE LTD	SPONSORED ADR	653656108	55,544	224,458	SH	SOLE	4	224,458	0	0
NIKE INC	CL B	654106103	2,056	13,309	SH	DFND	3	13,309	0	0
NIKE INC	CL B	654106103	23,471	152,174	SH	SOLE	3	152,174	0	0
NIKE INC	CL B	654106103	149,911	970,358	SH	SOLE	4	970,358	0	0
NISOURCE INC	COM	65473P105	329	13,333	SH	SOLE	3	13,333	0	0

NISOURCE INC	COM	65473P105	9,766	398,593	SH	SOLE	4	398,593	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	635	13,462	SH	SOLE	4	13,462	0	0
NORDSON CORP	COM	655663102	505	2,227	SH	SOLE	3	2,227	0	0
NORDSON CORP	COM	655663102	10,965	49,952	SH	SOLE	4	49,952	0	0
NORFOLK SOUTHN CORP	COM	655844108	3,388	12,606	SH	SOLE	3	12,606	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,637	119,200	SH	SOLE	4	119,200	0	0
NORTHEAST BK LEWISTON ME	COM	66405S100	238	7,967	SH	DFND	3	7,967	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	905	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	254	11,958	SH	SOLE	3	11,958	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	579	27,900	SH	SOLE	4	27,900	0	0
NORTHERN TR CORP	COM	665859104	9	79	SH	SOLE	3	79	0	0
NORTHERN TR CORP	COM	665859104	30,022	259,657	SH	SOLE	4	259,657	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	245	14,950	SH	SOLE	4	14,950	0	0
NORTHRIM BANCORP INC	COM	666762109	346	8,095	SH	SOLE	4	8,095	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,615	7,196	SH	DFND	3	7,196	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5,219	14,417	SH	SOLE	3	14,417	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15,663	43,097	SH	SOLE	4	43,097	0	0
NORTHWESTERN CORP	COM NEW	668074305	441	7,325	SH	DFND	3	7,325	0	0
NORTHWESTERN CORP	COM NEW	668074305	1	23	SH	SOLE	3	23	0	0
NORTHWESTERN CORP	COM NEW	668074305	12,998	215,849	SH	SOLE	4	215,849	0	0
NORTONLIFELOCK INC	COM	668771108	4,247	156,025	SH	DFND	3	156,025	0	0
NORTONLIFELOCK INC	COM	668771108	1,941	71,414	SH	SOLE	3	71,414	0	0
NORTONLIFELOCK INC	COM	668771108	10,733	394,313	SH	SOLE	4	394,313	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,676	209,188	SH	SOLE	4	209,188	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	15,044	165,527	SH	SOLE	3	165,527	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	62,067	680,265	SH	SOLE	4	680,265	0	0
NOVAVAX INC	COM NEW	670002401	42	222	SH	SOLE	3	222	0	0
NOVAVAX INC	COM NEW	670002401	3,982	18,755	SH	SOLE	4	18,755	0	0
NOVANTA INC	COM	67000B104	847	6,461	SH	SOLE	3	6,461	0	0
NOVANTA INC	COM	67000B104	16,958	125,835	SH	SOLE	4	125,835	0	0
NOVO-NORDISK A S	ADR	670100205	179	2,097	SH	SOLE	3	2,097	0	0
NOVO-NORDISK A S	ADR	670100205	9,190	109,703	SH	SOLE	4	109,703	0	0
NOW INC	COM	67011P100	749	78,953	SH	SOLE	4	78,953	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	488	8,611	SH	DFND	3	8,611	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	268	4,521	SH	SOLE	3	4,521	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	10,475	184,906	SH	SOLE	4	184,906	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	138	2,508	SH	SOLE	3	2,508	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,349	43,140	SH	SOLE	4	43,140	0	0
NUCOR CORP	COM	670346105	771	8,035	SH	DFND	3	8,035	0	0
NUCOR CORP	COM	670346105	251	2,544	SH	SOLE	3	2,544	0	0
NUCOR CORP	COM	670346105	3,252	33,896	SH	SOLE	4	33,896	0	0
NUTANIX INC	CL A	67059N108	1,217	31,849	SH	DFND	1	31,849	0	0
NUTANIX INC	CL A	67059N108	2,111	55,236	SH	SOLE	4	55,236	0	0
NUTANIX INC	NOTE 1/1	67059NAB4	106	100,000	SH	SOLE	4	100,000	0	0
NVIDIA CORPORATION	COM	67066G104	838	1,047	SH	DFND	3	1,047	0	0
NVIDIA CORPORATION	COM	67066G104	8,280	10,043	SH	SOLE	3	10,043	0	0

NVIDIA CORPORATION	COM	67066G104	273,773	342,173	SH	SOLE	4	342,173	0	0
NUVASIVE INC	COM	670704105	180	2,559	SH	SOLE	3	2,559	0	0
NUVASIVE INC	COM	670704105	4,872	71,877	SH	SOLE	4	71,877	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	275	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	11,064	182,536	SH	SOLE	4	182,536	0	0
OGE ENERGY CORP	COM	670837103	231	6,874	SH	DFND	3	6,874	0	0
OGE ENERGY CORP	COM	670837103	778	23,047	SH	SOLE	3	23,047	0	0
O-I GLASS INC	COM	67098H104	242	13,876	SH	SOLE	3	13,876	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,001	6,700	SH	SOLE	3	6,700	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	8,550	15,101	SH	SOLE	4	15,101	0	0
OSI SYSTEMS INC	COM	671044105	159	1,595	SH	SOLE	3	1,595	0	0
OSI SYSTEMS INC	COM	671044105	346	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	148	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	1,068	18,238	SH	SOLE	4	18,238	0	0
OASIS PETROLEUM INC	COM NEW	674215207	368	3,626	SH	SOLE	3	3,626	0	0
OASIS PETROLEUM INC	COM NEW	674215207	970	9,645	SH	SOLE	4	9,645	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	63	5,497	SH	SOLE	3	5,497	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,794	73,351	SH	SOLE	4	73,351	0	0
OCCIDENTAL PETE CORP	COM	674599105	94	3,012	SH	SOLE	3	3,012	0	0
OCCIDENTAL PETE CORP	COM	674599105	14,685	469,615	SH	SOLE	4	469,615	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	937	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	2,478	159,144	SH	SOLE	4	159,144	0	0
OCEANFIRST FINL CORP	COM	675234108	683	32,772	SH	SOLE	4	32,772	0	0
OIL STS INTL INC	COM	678026105	42	6,655	SH	SOLE	3	6,655	0	0
OIL STS INTL INC	COM	678026105	196	25,000	SH	SOLE	4	25,000	0	0
OKTA INC	CL A	679295105	455	2,098	SH	SOLE	3	2,098	0	0
OKTA INC	CL A	679295105	9,993	40,840	SH	SOLE	4	40,840	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	440	306,000	SH	SOLE	4	306,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	312	250,000	SH	SOLE	4	250,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	75	294	SH	DFND	3	294	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,784	22,164	SH	SOLE	3	22,164	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,057	39,624	SH	SOLE	4	39,624	0	0
OLD NATL BANCORP IND	COM	680033107	4,269	242,445	SH	SOLE	4	242,445	0	0
OLIN CORP	COM PAR \$1	680665205	1,229	26,570	SH	DFND	1	26,570	0	0
OLIN CORP	COM PAR \$1	680665205	392	7,823	SH	SOLE	3	7,823	0	0
OLIN CORP	COM PAR \$1	680665205	2,728	58,969	SH	SOLE	4	58,969	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,330	15,714	SH	SOLE	3	15,714	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,261	193,288	SH	SOLE	4	193,288	0	0
OLO INC	CL A	68134L109	1,059	28,314	SH	DFND	1	28,314	0	0
OLO INC	CL A	68134L109	1,168	31,247	SH	SOLE	4	31,247	0	0
OLYMPIC STEEL INC	COM	68162K106	261	8,890	SH	SOLE	4	8,890	0	0
OMNICOM GROUP INC	COM	681919106	8,016	100,216	SH	DFND	3	100,216	0	0
OMNICOM GROUP INC	COM	681919106	2,064	25,801	SH	SOLE	4	25,801	0	0
OMNICOM GROUP INC	COM	681919106	3,449	42,972	SH	SOLE	3	42,972	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	380	13,516	SH	SOLE	3	13,516	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,222	61,234	SH	SOLE	4	61,234	0	0
OMEGA FLEX INC	COM	682095104	72	488	SH	DFND	3	488	0	0

OMEGA FLEX INC	COM	682095104	1,048	7,143	SH	SOLE	4	7,143	0	0
OMNICELL COM	COM	68213N109	1,465	9,674	SH	DFND	1	9,674	0	0
OMNICELL COM	COM	68213N109	1,641	10,612	SH	SOLE	3	10,612	0	0
OMNICELL COM	COM	68213N109	2,741	18,099	SH	SOLE	4	18,099	0	0
ON SEMICONDUCTOR CORP	COM	682189105	126	3,339	SH	SOLE	3	3,339	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,919	180,744	SH	SOLE	4	180,744	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	397	209,000	SH	SOLE	4	209,000	0	0
ONE GAS INC	COM	68235P108	0	2	SH	SOLE	3	2	0	0
ONE GAS INC	COM	68235P108	9,937	134,064	SH	SOLE	4	134,064	0	0
ONDAS HLDGS INC	COM NEW	68236H204	597	75,250	SH	SOLE	4	75,250	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	12,451	390,692	SH	SOLE	4	390,692	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T105	204	16,948	SH	SOLE	4	16,948	0	0
ONEOK INC NEW	COM	682680103	3,413	61,348	SH	SOLE	4	61,348	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,394	23,262	SH	DFND	1	23,262	0	0
ONEMAIN HLDGS INC	COM	68268W103	5,601	93,491	SH	DFND	3	93,491	0	0
ONEMAIN HLDGS INC	COM	68268W103	762	12,903	SH	SOLE	3	12,903	0	0
1LIFE HEALTHCARE INC	COM	68269G107	30,252	915,068	SH	SOLE	4	915,068	0	0
ONEWATER MARINE INC	CL A COM	68280L101	380	9,042	SH	DFND	3	9,042	0	0
ONEWATER MARINE INC	CL A COM	68280L101	4,954	117,879	SH	SOLE	4	117,879	0	0
ONTO INNOVATION INC	COM	683344105	979	13,397	SH	DFND	1	13,397	0	0
ONTO INNOVATION INC	COM	683344105	292	3,698	SH	SOLE	3	3,698	0	0
ONTO INNOVATION INC	COM	683344105	3,341	45,736	SH	SOLE	4	45,736	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	757	42,700	SH	DFND	3	42,700	0	0
OPEN TEXT CORP	COM	683715106	50	914	SH	SOLE	3	914	0	0
OPEN TEXT CORP	COM	683715106	6,297	123,956	SH	SOLE	4	123,956	0	0
OPEN LENDING CORP	COM CL A	68373J104	11,479	266,401	SH	SOLE	4	266,401	0	0
OPORTUN FINL CORP	COM	68376D104	4	261	SH	SOLE	3	261	0	0
OPORTUN FINL CORP	COM	68376D104	418	20,874	SH	SOLE	4	20,874	0	0
ORACLE CORP	COM	68389X105	19,712	253,232	SH	DFND	3	253,232	0	0
ORACLE CORP	COM	68389X105	10,304	132,865	SH	SOLE	3	132,865	0	0
ORACLE CORP	COM	68389X105	62,396	801,596	SH	SOLE	4	801,596	0	0
SJW GROUP	COM	784305104	547	8,638	SH	SOLE	4	8,638	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	105	3,283	SH	SOLE	3	3,283	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	12,256	390,210	SH	SOLE	4	390,210	0	0
SL GREEN RLTY CORP	COM	78440X804	1,522	19,019	SH	DFND	3	19,019	0	0
SL GREEN RLTY CORP	COM	78440X804	137	1,680	SH	SOLE	3	1,680	0	0
SL GREEN RLTY CORP	COM	78440X804	1,828	22,855	SH	SOLE	4	22,855	0	0
SLM CORP	COM	78442P106	3,502	167,240	SH	DFND	3	167,240	0	0
SLM CORP	COM	78442P106	1,424	67,196	SH	SOLE	3	67,196	0	0
SLM CORP	COM	78442P106	5,857	279,723	SH	SOLE	4	279,723	0	0
SM ENERGY CO	COM	78454L100	1,137	46,154	SH	DFND	1	46,154	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54	126	SH	SOLE	4	126	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,827	43,988	SH	SOLE	3	43,988	0	0
SPX CORP	COM	784635104	4,965	81,281	SH	SOLE	4	81,281	0	0
SPS COMM INC	COM	78463M107	555	5,562	SH	DFND	3	5,562	0	0
SPS COMM INC	COM	78463M107	335	3,253	SH	SOLE	3	3,253	0	0
SPS COMM INC	COM	78463M107	1,127	11,287	SH	SOLE	4	11,287	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	60,534	995,650	SH	SOLE	3	995,650	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	607	7,026	SH	SOLE	3	7,026	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	9,063	104,498	SH	SOLE	4	104,498	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	381	6,055	SH	SOLE	3	6,055	0	0

SPDR SER TR	PRTFLO S&P500 VL	78464A508	358	9,045	SH	SOLE	3	9,045	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,690	23,457	SH	DFND	3	23,457	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	240	3,092	SH	SOLE	3	3,092	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,546	35,337	SH	SOLE	4	35,337	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	786	16,936	SH	SOLE	3	16,936	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	122,391	1,338,080	SH	SOLE	3	1,338,080	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	10,377	209,270	SH	SOLE	3	209,270	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,291	59,279	SH	SOLE	3	59,279	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,023	23,239	SH	SOLE	3	23,239	0	0
SP PLUS CORP	COM	78469C103	4,572	149,449	SH	SOLE	4	149,449	0	0
SPX FLOW INC	COM	78469X107	86	1,318	SH	DFND	3	1,318	0	0
SPX FLOW INC	COM	78469X107	175	2,680	SH	SOLE	4	2,680	0	0
SPX FLOW INC	COM	78469X107	207	2,818	SH	SOLE	3	2,818	0	0
SVB FINANCIAL GROUP	COM	78486Q101	679	1,220	SH	DFND	3	1,220	0	0
SVB FINANCIAL GROUP	COM	78486Q101	358	528	SH	SOLE	3	528	0	0
SVB FINANCIAL GROUP	COM	78486Q101	24,324	43,714	SH	SOLE	4	43,714	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	152	7,714	SH	SOLE	3	7,714	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,091	59,958	SH	SOLE	4	59,958	0	0
SABRE CORP	COM	78573M104	3,479	278,766	SH	SOLE	4	278,766	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	46	25,000	SH	SOLE	4	25,000	0	0
SAGE THERAPEUTICS INC	COM	78667J108	157	2,563	SH	SOLE	3	2,563	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2,971	52,297	SH	SOLE	4	52,297	0	0
SAIA INC	COM	78709Y105	60	287	SH	DFND	3	287	0	0
SAIA INC	COM	78709Y105	3,831	18,286	SH	SOLE	4	18,286	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	68	1,354	SH	SOLE	3	1,354	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	42,601	834,161	SH	SOLE	4	834,161	0	0
ST JOE CO	COM	790148100	656	14,706	SH	DFND	3	14,706	0	0
ST JOE CO	COM	790148100	1	77	SH	SOLE	3	77	0	0
SALESFORCE COM INC	COM	79466L302	1,447	5,924	SH	DFND	3	5,924	0	0
SALESFORCE COM INC	COM	79466L302	3,966	16,901	SH	SOLE	3	16,901	0	0
SALESFORCE COM INC	COM	79466L302	105,318	431,153	SH	SOLE	4	431,153	0	0
SANDERSON FARMS INC	COM	800013104	300	1,539	SH	SOLE	3	1,539	0	0
SANDERSON FARMS INC	COM	800013104	1,928	10,259	SH	SOLE	4	10,259	0	0
SANDY SPRING BANCORP INC	COM	800363103	2	37	SH	SOLE	3	37	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,532	57,383	SH	SOLE	4	57,383	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	255	20,436	SH	SOLE	3	20,436	0	0
SANMINA CORPORATION	COM	801056102	1,022	26,235	SH	DFND	3	26,235	0	0
SANMINA CORPORATION	COM	801056102	112	2,615	SH	SOLE	3	2,615	0	0
SANMINA CORPORATION	COM	801056102	551	14,143	SH	SOLE	4	14,143	0	0
SANOFI	SPONSORED ADR	80105N105	7,679	145,949	SH	SOLE	3	145,949	0	0
SANOFI	SPONSORED ADR	80105N105	20,607	391,313	SH	SOLE	4	391,313	0	0
SANTANDER	COM	80283M101	3,556	97,916	SH	DFND	3	97,916	0	0

CONSUMER USA HLDGS										
SANTANDER CONSUMER USA HLDGS	COM	80283M101	638	16,820	SH	SOLE	3	16,820	0	0
SAP SE	SPON ADR	803054204	7,937	56,400	SH	SOLE	3	56,400	0	0
SAP SE	SPON ADR	803054204	16,820	119,748	SH	SOLE	4	119,748	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,339	17,221	SH	SOLE	4	17,221	0	0
SASOL LTD	SPONSORED ADR	803866300	1,067	69,614	SH	SOLE	4	69,614	0	0
SCANSOURCE INC	COM	806037107	1,004	35,698	SH	SOLE	4	35,698	0	0
HENRY SCHEIN INC	COM	806407102	705	9,504	SH	DFND	3	9,504	0	0
HENRY SCHEIN INC	COM	806407102	885	11,136	SH	SOLE	3	11,136	0	0
HENRY SCHEIN INC	COM	806407102	16,211	218,502	SH	SOLE	4	218,502	0	0
SCHLUMBERGER LTD	COM STK	806857108	370	11,607	SH	SOLE	3	11,607	0	0
SCHLUMBERGER LTD	COM STK	806857108	18,123	566,181	SH	SOLE	4	566,181	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	5	146	SH	SOLE	3	146	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	2,253	45,923	SH	SOLE	4	45,923	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	424	19,455	SH	DFND	3	19,455	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	934	42,891	SH	SOLE	4	42,891	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	947	43,890	SH	SOLE	3	43,890	0	0
SCHWAB CHARLES CORP	COM	808513105	1,857	24,577	SH	SOLE	3	24,577	0	0
SCHWAB CHARLES CORP	COM	808513105	165,861	2,278,004	SH	SOLE	4	2,278,004	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,544,066	14,849,268	SH	SOLE	3	14,849,268	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	104,564	716,570	SH	SOLE	3	716,570	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	97,687	1,428,365	SH	SOLE	3	1,428,365	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	336,275	3,225,955	SH	SOLE	3	3,225,955	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,439	45,519	SH	SOLE	3	45,519	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	300,955	5,874,588	SH	SOLE	3	5,874,588	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	85	866	SH	SOLE	3	866	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	474	5,408	SH	SOLE	4	5,408	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1,350	17,430	SH	DFND	1	17,430	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	531	6,860	SH	SOLE	4	6,860	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,362	7,095	SH	DFND	3	7,095	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,015	36,550	SH	SOLE	4	36,550	0	0
SEA LTD	SPONSORD ADS	81141R100	6,785	24,910	SH	SOLE	3	24,910	0	0
SEA LTD	SPONSORD ADS	81141R100	91,577	333,494	SH	SOLE	4	333,494	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,597	76,035	SH	SOLE	4	76,035	0	0
SEAGEN INC	COM	81181C104	342	2,708	SH	SOLE	3	2,708	0	0
SEAGEN INC	COM	81181C104	1,119	7,089	SH	SOLE	4	7,089	0	0
SEABRIDGE GOLD INC	COM	811916105	1,771	100,905	SH	SOLE	4	100,905	0	0
SEALED AIR CORP NEW	COM	81211K100	1,223	20,635	SH	DFND	1	20,635	0	0
SEALED AIR CORP NEW	COM	81211K100	1,406	23,728	SH	DFND	3	23,728	0	0
SEALED AIR CORP NEW	COM	81211K100	292	4,867	SH	SOLE	3	4,867	0	0
SEALED AIR CORP NEW	COM	81211K100	1,494	25,207	SH	SOLE	4	25,207	0	0
SEAWORLD ENTMT INC	COM	81282V100	357	7,146	SH	DFND	3	7,146	0	0



SEAWORLD ENTMT INC	COM	81282V100	806	16,135	SH	DFND	1	16,135	0	0
SEAWORLD ENTMT INC	COM	81282V100	115	2,467	SH	SOLE	3	2,467	0	0
SEAWORLD ENTMT INC	COM	81282V100	6,240	124,950	SH	SOLE	4	124,950	0	0
SEER INC	COM CL A	81578P106	336	10,241	SH	SOLE	4	10,241	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	11	6,343	SH	SOLE	3	6,343	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	326	54,000	SH	SOLE	4	54,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,837	43,474	SH	DFND	1	43,474	0	0
SELECT MED HLDGS CORP	COM	81619Q105	393	8,555	SH	SOLE	3	8,555	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,161	193,125	SH	SOLE	4	193,125	0	0
SELECTQUOTE INC	COM	816307300	842	43,722	SH	SOLE	4	43,722	0	0
SEMTECH CORP	COM	816850101	165	2,428	SH	SOLE	3	2,428	0	0
SEMTECH CORP	COM	816850101	2,278	33,117	SH	SOLE	4	33,117	0	0
SEMPRA ENERGY	COM	816851109	1,496	11,294	SH	DFND	3	11,294	0	0
SEMPRA ENERGY	COM	816851109	171	1,306	SH	SOLE	3	1,306	0	0
SEMPRA ENERGY	COM	816851109	24,717	186,570	SH	SOLE	4	186,570	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	394	11,450	SH	SOLE	4	11,450	0	0
TTEC HLDGS INC	COM	89854H102	255	2,471	SH	DFND	3	2,471	0	0
TTEC HLDGS INC	COM	89854H102	826	8,011	SH	DFND	1	8,011	0	0
TTEC HLDGS INC	COM	89854H102	6	66	SH	SOLE	3	66	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,809	601,440	SH	SOLE	4	601,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1,210	15,507	SH	SOLE	4	15,507	0	0
TURQUOISE HILL RES LTD	COM	900435207	6,965	412,885	SH	SOLE	4	412,885	0	0
TURTLE BEACH CORP	COM NEW	900450206	78	2,433	SH	SOLE	4	2,433	0	0
TURTLE BEACH CORP	COM NEW	900450206	214	6,901	SH	SOLE	3	6,901	0	0
TUTOR PERINI CORP	COM	901109108	409	29,549	SH	SOLE	4	29,549	0	0
21VIANET GROUP INC	SPONSORED ADS A	90138A103	503	21,928	SH	SOLE	4	21,928	0	0
TWILIO INC	CL A	90138F102	1,082	2,943	SH	SOLE	3	2,943	0	0
TWILIO INC	CL A	90138F102	37,081	94,077	SH	SOLE	4	94,077	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	29,936	224,663	SH	SOLE	4	224,663	0	0
TWITTER INC	COM	90184L102	41	707	SH	SOLE	3	707	0	0
TWITTER INC	COM	90184L102	40,958	595,232	SH	SOLE	4	595,232	0	0
TWITTER INC	NOTE 0.250% 6/1	90184LAF9	206	150,000	SH	SOLE	4	150,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	502	61,159	SH	SOLE	3	61,159	0	0
II-VI INC	COM	902104108	107	1,522	SH	SOLE	3	1,522	0	0
II-VI INC	COM	902104108	15,848	218,316	SH	SOLE	4	218,316	0	0
2U INC	COM	90214J101	221	5,462	SH	SOLE	3	5,462	0	0
2U INC	COM	90214J101	5,629	135,084	SH	SOLE	4	135,084	0	0
TYLER TECHNOLOGIES INC	COM	902252105	442	1,096	SH	SOLE	3	1,096	0	0
TYLER TECHNOLOGIES INC	COM	902252105	17,669	39,059	SH	SOLE	4	39,059	0	0
TYSON FOODS INC	CL A	902494103	1,332	18,056	SH	DFND	3	18,056	0	0
TYSON FOODS INC	CL A	902494103	3,233	42,820	SH	SOLE	3	42,820	0	0
TYSON FOODS INC	CL A	902494103	37,284	505,479	SH	SOLE	4	505,479	0	0
UDR INC	COM	902653104	311	6,286	SH	SOLE	3	6,286	0	0
UDR INC	COM	902653104	80,140	1,636,183	SH	SOLE	4	1,636,183	0	0
UGI CORP NEW	COM	902681105	247	7,856	SH	SOLE	3	7,856	0	0
UGI CORP NEW	COM	902681105	1,477	31,889	SH	SOLE	4	31,889	0	0
UMB FINL CORP	COM	902788108	7,664	82,359	SH	SOLE	4	82,359	0	0
UFP INDUSTRIES INC	COM	90278Q108	164	2,200	SH	SOLE	4	2,200	0	0
UFP INDUSTRIES INC	COM	90278Q108	379	5,021	SH	SOLE	3	5,021	0	0
US BANCORP DEL	COM NEW	902973304	11,730	206,595	SH	SOLE	3	206,595	0	0

US BANCORP DEL	COM NEW	902973304	17,214	302,161	SH	SOLE	4	302,161	0	0
UMH PPTYS INC	COM	903002103	300	13,946	SH	SOLE	3	13,946	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,370	13,376	SH	DFND	3	13,376	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	212	2,079	SH	SOLE	3	2,079	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,813	37,226	SH	SOLE	4	37,226	0	0
U S PHYSICAL THERAPY	COM	90337L108	455	4,194	SH	SOLE	3	4,194	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,212	19,087	SH	SOLE	4	19,087	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	4,720	548,796	SH	SOLE	4	548,796	0	0
UBER TECHNOLOGIES INC	COM	90353T100	166	4,616	SH	SOLE	3	4,616	0	0
UBER TECHNOLOGIES INC	COM	90353T100	128,708	2,567,998	SH	SOLE	4	2,567,998	0	0
UBIQUITI INC	COM	90353W103	305	976	SH	DFND	3	976	0	0
UBIQUITI INC	COM	90353W103	48	155	SH	SOLE	4	155	0	0
UBIQUITI INC	COM	90353W103	286	859	SH	SOLE	3	859	0	0
ULTA BEAUTY INC	COM	90384S303	1,450	4,193	SH	DFND	3	4,193	0	0
ULTA BEAUTY INC	COM	90384S303	715	2,025	SH	SOLE	3	2,025	0	0
ULTA BEAUTY INC	COM	90384S303	19,309	55,844	SH	SOLE	4	55,844	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	818	15,226	SH	DFND	1	15,226	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	64	1,250	SH	SOLE	3	1,250	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,924	54,429	SH	SOLE	4	54,429	0	0
UMPQUA HLDGS CORP	COM	904214103	483	26,195	SH	SOLE	4	26,195	0	0
UMPQUA HLDGS CORP	COM	904214103	533	29,490	SH	SOLE	3	29,490	0	0
UNDER ARMOUR INC	CL A	904311107	424	20,050	SH	SOLE	4	20,050	0	0
UNDER ARMOUR INC	CL A	904311107	518	24,825	SH	SOLE	3	24,825	0	0
UNIFIRST CORP MASS	COM	904708104	328	1,425	SH	SOLE	3	1,425	0	0
UNIFIRST CORP MASS	COM	904708104	4,022	17,142	SH	SOLE	4	17,142	0	0
UNILEVER PLC	SPON ADR NEW	904767704	327	5,590	SH	SOLE	4	5,590	0	0
UNILEVER PLC	SPON ADR NEW	904767704	16,602	283,234	SH	SOLE	3	283,234	0	0
UNION PAC CORP	COM	907818108	4,835	21,965	SH	SOLE	3	21,965	0	0
UNION PAC CORP	COM	907818108	24,034	109,281	SH	SOLE	4	109,281	0	0
UNISYS CORP	COM NEW	909214306	406	16,168	SH	SOLE	3	16,168	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	397	12,583	SH	SOLE	3	12,583	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,817	244,200	SH	SOLE	4	244,200	0	0
UNITED AIRLS HLDGS INC	COM	910047109	905	16,443	SH	SOLE	3	16,443	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,814	72,937	SH	SOLE	4	72,937	0	0
UNITED NAT FOODS INC	COM	911163103	779	20,890	SH	SOLE	3	20,890	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,787	23,015	SH	DFND	3	23,015	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,326	58,998	SH	SOLE	3	58,998	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	96,226	462,691	SH	SOLE	4	462,691	0	0
UNITED RENTALS INC	COM	911363109	54	157	SH	SOLE	3	157	0	0
UNITED RENTALS INC	COM	911363109	1,066	3,343	SH	SOLE	4	3,343	0	0
US FOODS HLDG CORP	COM	912008109	1,255	32,721	SH	SOLE	4	32,721	0	0
US FOODS HLDG CORP	COM	912008109	1,538	39,937	SH	SOLE	3	39,937	0	0
DLOCAL LTD	CLASS A COM	G29018101	46	819	SH	SOLE	3	819	0	0
DLOCAL LTD	CLASS A COM	G29018101	1,159	22,059	SH	SOLE	4	22,059	0	0
EATON CORP PLC	SHS	G29183103	1,347	8,701	SH	SOLE	3	8,701	0	0
EATON CORP PLC	SHS	G29183103	15,522	104,752	SH	SOLE	4	104,752	0	0
ENSTAR GROUP	SHS	G3075P101	539	2,256	SH	SOLE	4	2,256	0	0

LIMITED										
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	657	7,523	SH	SOLE	4	7,523	0	0
ESSENT GROUP LTD	COM	G3198U102	518	11,942	SH	SOLE	3	11,942	0	0
ESSENT GROUP LTD	COM	G3198U102	4,599	102,317	SH	SOLE	4	102,317	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,641	9,670	SH	SOLE	3	9,670	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,422	136,588	SH	SOLE	4	136,588	0	0
FABRINET	SHS	G3323L100	75	813	SH	SOLE	3	813	0	0
FABRINET	SHS	G3323L100	10,255	106,971	SH	SOLE	4	106,971	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,473	10,467	SH	SOLE	3	10,467	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,683	12,064	SH	SOLE	4	12,064	0	0
GEOPARK LTD	USD SHS	G38327105	375	29,662	SH	SOLE	4	29,662	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	54	3,012	SH	SOLE	3	3,012	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	4,192	231,988	SH	SOLE	4	231,988	0	0
GENPACT LIMITED	SHS	G3922B107	562	12,381	SH	DFND	3	12,381	0	0
GENPACT LIMITED	SHS	G3922B107	18	400	SH	SOLE	3	400	0	0
GENPACT LIMITED	SHS	G3922B107	10,341	227,623	SH	SOLE	4	227,623	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	983	53,363	SH	SOLE	3	53,363	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	3,080	164,104	SH	SOLE	4	164,104	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	208	18,800	SH	SOLE	4	18,800	0	0
EMPOWER LTD	CL A COM	G3R39W102	3,294	329,064	SH	SOLE	4	329,064	0	0
HELEN OF TROY LTD	COM	G4388N106	420	1,981	SH	SOLE	3	1,981	0	0
HELEN OF TROY LTD	COM	G4388N106	1,940	8,506	SH	SOLE	4	8,506	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	4,827	91,538	SH	DFND	3	91,538	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	73	1,316	SH	SOLE	3	1,316	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	10,228	193,964	SH	SOLE	4	193,964	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	525	13,528	SH	SOLE	4	13,528	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,736	18,245	SH	SOLE	3	18,245	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	13,913	148,580	SH	SOLE	4	148,580	0	0
IBEX LTD	SHS NEW	G4690M101	1,051	53,849	SH	SOLE	4	53,849	0	0
ICON PLC	SHS	G4705A100	682	3,320	SH	SOLE	3	3,320	0	0
ICON PLC	SHS	G4705A100	42,471	205,460	SH	SOLE	4	205,460	0	0
IHS MARKIT LTD	SHS	G47567105	494	4,274	SH	SOLE	3	4,274	0	0
IHS MARKIT LTD	SHS	G47567105	217,807	1,933,317	SH	SOLE	4	1,933,317	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,253	52,302	SH	DFND	1	52,302	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	372	15,679	SH	SOLE	3	15,679	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,051	85,600	SH	SOLE	4	85,600	0	0
INVESCO LTD	SHS	G491BT108	0	43,566	SH	DFND	3	43,566	0	0
INVESCO LTD	SHS	G491BT108	2,347	87,807	SH	SOLE	4	87,807	0	0
JAMES RIV GROUP LTD	COM	G5005R107	0	13	SH	SOLE	3	13	0	0
JAMES RIV GROUP LTD	COM	G5005R107	3,491	93,047	SH	SOLE	4	93,047	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,044	16,803	SH	DFND	3	16,803	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,655	8,526	SH	SOLE	3	8,526	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,806	38,316	SH	SOLE	4	38,316	0	0

JOHNSON CTLS INTL PLC	SHS	G51502105	5,566	81,061	SH	SOLE	3	81,061	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	72,073	1,050,173	SH	SOLE	4	1,050,173	0	0
LAZARD LTD	SHS A	G54050102	1,659	36,671	SH	SOLE	4	36,671	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	28,824	1,061,274	SH	SOLE	4	1,061,274	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	15	561	SH	SOLE	4	561	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	294	11,074	SH	SOLE	3	11,074	0	0
LINDE PLC	SHS	G5494J103	8,506	29,596	SH	SOLE	3	29,596	0	0
LINDE PLC	SHS	G5494J103	78,747	272,386	SH	SOLE	4	272,386	0	0
LIVANOVA PLC	SHS	G5509L101	4,324	51,406	SH	SOLE	4	51,406	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,258	56,527	SH	SOLE	4	56,527	0	0
MEDTRONIC PLC	SHS	G5960L103	19,200	156,144	SH	SOLE	3	156,144	0	0
MEDTRONIC PLC	SHS	G5960L103	74,581	600,831	SH	SOLE	4	600,831	0	0
APTIV PLC	SHS	G6095L109	1,474	9,205	SH	SOLE	3	9,205	0	0
APTIV PLC	SHS	G6095L109	150,987	959,681	SH	SOLE	4	959,681	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	47	1,873	SH	SOLE	3	1,873	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,994	121,372	SH	SOLE	4	121,372	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	6,385	225,851	SH	SOLE	4	225,851	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	603	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	129	SH	SOLE	3	129	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,131	72,466	SH	SOLE	4	72,466	0	0
NOVOCURE LTD	ORD SHS	G6674U108	4	18	SH	SOLE	3	18	0	0
NOVOCURE LTD	ORD SHS	G6674U108	680	3,067	SH	SOLE	4	3,067	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	74	2,083	SH	SOLE	3	2,083	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,895	476,804	SH	SOLE	4	476,804	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	1,903	88,885	SH	SOLE	4	88,885	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	772	13,845	SH	SOLE	3	13,845	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	13,957	249,596	SH	SOLE	4	249,596	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	137	27,335	SH	SOLE	4	27,335	0	0
ONE	COM CL A	G7000X105	193	19,362	SH	SOLE	4	19,362	0	0
QUOTIENT LTD	SHS	G73268107	4	1,666	SH	SOLE	3	1,666	0	0
QUOTIENT LTD	SHS	G73268107	877	241,063	SH	SOLE	4	241,063	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	212	1,386	SH	SOLE	3	1,386	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,496	43,650	SH	SOLE	4	43,650	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	236	6,533	SH	SOLE	3	6,533	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,914	119,885	SH	SOLE	4	119,885	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,616	18,486	SH	SOLE	3	18,486	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,433	61,790	SH	SOLE	4	61,790	0	0
PENTAIR PLC	SHS	G7S00T104	166	2,408	SH	SOLE	3	2,408	0	0
PENTAIR PLC	SHS	G7S00T104	4,781	70,840	SH	SOLE	4	70,840	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	40	681	SH	SOLE	3	681	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,959	120,044	SH	SOLE	4	120,044	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,214	15,029	SH	DFND	1	15,029	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	960	11,883	SH	SOLE	4	11,883	0	0
SIRIUSPOINT LTD	COM	G8192H106	394	39,163	SH	SOLE	4	39,163	0	0
STERIS PLC	SHS USD	G8473T100	35	160	SH	SOLE	3	160	0	0
STERIS PLC	SHS USD	G8473T100	17,292	83,817	SH	SOLE	4	83,817	0	0

STONECO LTD	COM CL A	G85158106	1	9	SH	SOLE	3	9	0	0
STONECO LTD	COM CL A	G85158106	11,551	172,248	SH	SOLE	4	172,248	0	0
TECHNIPFMC PLC	COM	G87110105	1,208	133,490	SH	SOLE	4	133,490	0	0
TECNOGLASS INC	SHS	G87264100	2,798	130,748	SH	SOLE	4	130,748	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,679	49,705	SH	DFND	3	49,705	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	14	403	SH	SOLE	3	403	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	462	31,812	SH	SOLE	4	31,812	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	867	67,400	SH	SOLE	4	67,400	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	853	4,681	SH	SOLE	3	4,681	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,731	52,843	SH	SOLE	4	52,843	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	415	17,479	SH	SOLE	3	17,479	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,431	197,832	SH	SOLE	4	197,832	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	646	75,075	SH	SOLE	4	75,075	0	0
VASTA PLATFORM LTD	CL A	G9440A109	135	16,643	SH	SOLE	4	16,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	749	652	SH	SOLE	4	652	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,090	1,021	SH	SOLE	3	1,021	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	805	3,457	SH	SOLE	3	3,457	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	934	4,060	SH	SOLE	4	4,060	0	0
PERRIGO CO PLC	SHS	G97822103	492	10,403	SH	SOLE	3	10,403	0	0
PERRIGO CO PLC	SHS	G97822103	10,600	231,186	SH	SOLE	4	231,186	0	0
XP INC	CL A	G98239109	36	756	SH	SOLE	3	756	0	0
XP INC	CL A	G98239109	7,602	174,559	SH	SOLE	4	174,559	0	0
ALCON AG	ORD SHS	H01301128	2,877	43,398	SH	SOLE	3	43,398	0	0
ALCON AG	ORD SHS	H01301128	34,027	484,306	SH	SOLE	4	484,306	0	0
CHUBB LIMITED	COM	H1467J104	5,922	37,059	SH	SOLE	3	37,059	0	0
CHUBB LIMITED	COM	H1467J104	57,531	361,966	SH	SOLE	4	361,966	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	514	3,174	SH	SOLE	4	3,174	0	0
GARMIN LTD	SHS	H2906T109	1,912	13,218	SH	SOLE	4	13,218	0	0
GARMIN LTD	SHS	H2906T109	1,966	13,787	SH	SOLE	3	13,787	0	0
UBS GROUP AG	SHS	H42097107	724	47,200	SH	SOLE	4	47,200	0	0
UBS GROUP AG	SHS	H42097107	1,082	70,063	SH	SOLE	3	70,063	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	9	63	SH	SOLE	3	63	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	78,935	583,794	SH	SOLE	4	583,794	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,316	291,206	SH	SOLE	4	291,206	0	0
ADECOAGRO S A	COM	L00849106	619	61,679	SH	SOLE	4	61,679	0	0
ARDAGH GROUP S A	CL A	L0223L101	48	1,935	SH	SOLE	3	1,935	0	0
ARDAGH GROUP S A	CL A	L0223L101	226	9,214	SH	SOLE	4	9,214	0	0
GLOBANT S A	COM	L44385109	32,952	150,343	SH	SOLE	4	150,343	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,014	53,371	SH	SOLE	4	53,371	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,283	4,483	SH	SOLE	3	4,483	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,797	57,321	SH	SOLE	4	57,321	0	0
TRINSEO S A	SHS	L9340P101	63	1,194	SH	SOLE	3	1,194	0	0
TRINSEO S A	SHS	L9340P101	1,271	21,243	SH	SOLE	4	21,243	0	0
AUDICODES LTD	ORD	M15342104	339	10,495	SH	SOLE	3	10,495	0	0
CAESARSTONE LTD	ORD SHS	M20598104	4,063	275,300	SH	SOLE	4	275,300	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,131	9,735	SH	DFND	3	9,735	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,458	12,467	SH	SOLE	3	12,467	0	0
CHECK POINT	ORD	M22465104	44,313	381,584	SH	SOLE	4	381,584	0	0

## SOFTWARE TECH LT

COGNYTE SOFTWARE LTD	ORD SHS	M25133105	209	8,529	SH	SOLE	3	8,529	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	2,928	119,496	SH	SOLE	4	119,496	0	0
COMPUGEN LTD	ORD	M25722105	86	10,403	SH	SOLE	4	10,403	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	12,206	93,700	SH	SOLE	4	93,700	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	34,387	141,809	SH	SOLE	4	141,809	0	0
INMODE LTD	SHS	M5425M103	11,518	121,657	SH	SOLE	4	121,657	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,385	87,562	SH	SOLE	4	87,562	0	0
JFROG LTD	ORD SHS	M6191J100	6,282	138,000	SH	SOLE	4	138,000	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,484	76,281	SH	SOLE	4	76,281	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	525	4,984	SH	SOLE	3	4,984	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	1,836	17,841	SH	SOLE	4	17,841	0	0
RADWARE LTD	ORD	M81873107	74	2,774	SH	SOLE	3	2,774	0	0
RADWARE LTD	ORD	M81873107	4,105	133,379	SH	SOLE	4	133,379	0	0
STRATASYS LTD	SHS	M85548101	207	7,802	SH	SOLE	3	7,802	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	817	11,350	SH	SOLE	4	11,350	0	0
WALKME LTD	ORD SHS	M97628107	1	114	SH	SOLE	3	114	0	0
WALKME LTD	ORD SHS	M97628107	417	14,261	SH	SOLE	4	14,261	0	0
WIX COM LTD	SHS	M98068105	4,215	14,732	SH	SOLE	3	14,732	0	0
WIX COM LTD	SHS	M98068105	90,961	313,357	SH	SOLE	4	313,357	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,864	41,491	SH	SOLE	4	41,491	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,071	19,870	SH	SOLE	3	19,870	0	0
AERCAP HOLDINGS NV	SHS	N00985106	10,963	214,071	SH	SOLE	4	214,071	0	0
AFFIMED N V	COM	N01045108	892	104,885	SH	DFND	1	104,885	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12,159	17,719	SH	SOLE	3	17,719	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	94,919	137,397	SH	SOLE	4	137,397	0	0
ELASTIC N V	ORD SHS	N14506104	1	8	SH	SOLE	3	8	0	0
ELASTIC N V	ORD SHS	N14506104	73,136	501,753	SH	SOLE	4	501,753	0	0
CORE LABORATORIES N V	COM	N22717107	468	11,926	SH	SOLE	3	11,926	0	0
CORE LABORATORIES N V	COM	N22717107	20,501	526,332	SH	SOLE	4	526,332	0	0
FERRARI N V	COM	N3167Y103	2,234	10,840	SH	SOLE	4	10,840	0	0
FERRARI N V	COM	N3167Y103	3,420	17,049	SH	SOLE	3	17,049	0	0
FRANKS INTL N V	COM	N33462107	467	154,082	SH	SOLE	4	154,082	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,375	12,982	SH	SOLE	3	12,982	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,409	42,862	SH	SOLE	4	42,862	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,990	9,476	SH	SOLE	3	9,476	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	28,609	139,069	SH	SOLE	4	139,069	0	0
QIAGEN NV	SHS NEW	N72482123	539	10,679	SH	SOLE	3	10,679	0	0
QIAGEN NV	SHS NEW	N72482123	2,056	42,505	SH	SOLE	4	42,505	0	0
UNIQUIRE NV	SHS	N90064101	40	1,182	SH	SOLE	3	1,182	0	0
UNIQUIRE NV	SHS	N90064101	1,001	32,510	SH	SOLE	4	32,510	0	0
YANDEX N V	SHS CLASS A	N97284108	676	9,519	SH	SOLE	3	9,519	0	0
YANDEX N V	SHS CLASS A	N97284108	35,599	503,169	SH	SOLE	4	503,169	0	0
COPA HOLDINGS SA	CL A	P31076105	13	144	SH	SOLE	3	144	0	0
COPA HOLDINGS SA	CL A	P31076105	39,112	519,214	SH	SOLE	4	519,214	0	0
A10 NETWORKS INC	COM	002121101	116	10,334	SH	DFND	3	10,334	0	0

A10 NETWORKS INC	COM	002121101	47	4,145	SH	SOLE	4	4,145	0	0
ATN INTL INC	COM	00215F107	2,567	56,430	SH	SOLE	4	56,430	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,160	392,129	SH	SOLE	3	392,129	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	19,755	2,454,032	SH	SOLE	4	2,454,032	0	0
AZZ INC	COM	002474104	5,022	96,987	SH	SOLE	4	96,987	0	0
THE AARONS COMPANY INC	COM	00258W108	377	12,115	SH	SOLE	3	12,115	0	0
ABBOTT LABS	COM	002824100	582	5,018	SH	DFND	3	5,018	0	0
ABBOTT LABS	COM	002824100	841	7,192	SH	SOLE	3	7,192	0	0
ABBOTT LABS	COM	002824100	38,213	329,619	SH	SOLE	4	329,619	0	0
ABBVIE INC	COM	00287Y109	1,290	11,453	SH	DFND	3	11,453	0	0
ABBVIE INC	COM	00287Y109	8,744	77,848	SH	SOLE	3	77,848	0	0
ABBVIE INC	COM	00287Y109	70,382	624,836	SH	SOLE	4	624,836	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,201	25,863	SH	DFND	3	25,863	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	9	187	SH	SOLE	3	187	0	0
ETFS TR	BBRG ALL COMD K1	003261104	88,103	3,328,975	SH	SOLE	3	3,328,975	0	0
ABIOMED INC	COM	003654100	981	3,061	SH	SOLE	3	3,061	0	0
ABIOMED INC	COM	003654100	25,736	82,459	SH	SOLE	4	82,459	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,557	37,753	SH	DFND	1	37,753	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	104	2,494	SH	SOLE	3	2,494	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,219	78,046	SH	SOLE	4	78,046	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,015	16,174	SH	DFND	1	16,174	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,182	18,930	SH	SOLE	3	18,930	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,754	267,000	SH	SOLE	4	267,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	30	1,182	SH	SOLE	3	1,182	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,801	155,831	SH	SOLE	4	155,831	0	0
ACCELERON PHARMA INC	COM	00434H108	12	146	SH	SOLE	3	146	0	0
ACCELERON PHARMA INC	COM	00434H108	4,771	38,017	SH	SOLE	4	38,017	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	2,943	247,922	SH	SOLE	4	247,922	0	0
ACCURAY INC	COM	004397105	101	24,361	SH	SOLE	3	24,361	0	0
ACI WORLDWIDE INC	COM	004498101	289	7,920	SH	SOLE	3	7,920	0	0
ACI WORLDWIDE INC	COM	004498101	16,192	435,973	SH	SOLE	4	435,973	0	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	159	16,220	SH	SOLE	4	16,220	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,047	42,207	SH	SOLE	3	42,207	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	190,803	1,999,192	SH	SOLE	4	1,999,192	0	0
ACUITY BRANDS INC	COM	00508Y102	1,175	6,283	SH	DFND	1	6,283	0	0
ACUITY BRANDS INC	COM	00508Y102	340	1,732	SH	SOLE	3	1,732	0	0
ACUITY BRANDS INC	COM	00508Y102	463	2,475	SH	SOLE	4	2,475	0	0
ACUSHNET HLDGS CORP	COM	005098108	152	3,072	SH	DFND	3	3,072	0	0
ACUSHNET HLDGS CORP	COM	005098108	208	3,893	SH	SOLE	3	3,893	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,324	87,531	SH	SOLE	4	87,531	0	0
ADDUS HOMECARE CORP	COM	006739106	0	5	SH	SOLE	3	5	0	0

ADDUS HOMECARE CORP	COM	006739106	1,388	15,913	SH	SOLE	4	15,913	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,211	6,443	SH	SOLE	4	6,443	0	0
BELDEN INC	COM	077454106	217	3,797	SH	SOLE	3	3,797	0	0
BELDEN INC	COM	077454106	12,339	243,992	SH	SOLE	4	243,992	0	0
BELLRING BRANDS INC	COM CL A	079823100	1,179	37,608	SH	DFND	1	37,608	0	0
BELLRING BRANDS INC	COM CL A	079823100	86	2,751	SH	SOLE	4	2,751	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,279	115,230	SH	SOLE	4	115,230	0	0
BENTLEY SYS INC	COM CL B	08265T208	11,692	180,495	SH	SOLE	4	180,495	0	0
BERKLEY W R CORP	COM	084423102	3,004	40,365	SH	DFND	3	40,365	0	0
BERKLEY W R CORP	COM	084423102	45	532	SH	SOLE	3	532	0	0
BERKLEY W R CORP	COM	084423102	4,767	64,051	SH	SOLE	4	64,051	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	727	2,617	SH	DFND	3	2,617	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,740	31,416	SH	SOLE	3	31,416	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,017	68,425	SH	SOLE	4	68,425	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	6,254	228,165	SH	SOLE	4	228,165	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,305	19,076	SH	SOLE	3	19,076	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,516	69,247	SH	SOLE	4	69,247	0	0
BERRY CORP	COM	08579X101	360	53,600	SH	SOLE	4	53,600	0	0
BEST BUY INC	COM	086516101	3,237	28,079	SH	SOLE	3	28,079	0	0
BEST BUY INC	COM	086516101	8,621	74,979	SH	SOLE	4	74,979	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	692	9,500	SH	SOLE	4	9,500	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	726	9,881	SH	SOLE	3	9,881	0	0
BEYOND MEAT INC	COM	08862E109	303	1,926	SH	SOLE	4	1,926	0	0
BEYOND MEAT INC	COM	08862E109	425	2,565	SH	SOLE	3	2,565	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,632	102,510	SH	SOLE	4	102,510	0	0
BIG LOTS INC	COM	089302103	385	7,093	SH	SOLE	3	7,093	0	0
BIG LOTS INC	COM	089302103	5,598	84,805	SH	SOLE	4	84,805	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	10,813	166,563	SH	SOLE	4	166,563	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	119	1,008	SH	SOLE	3	1,008	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	26,840	220,290	SH	SOLE	4	220,290	0	0
BILL COM HLDGS INC	COM	090043100	199	1,195	SH	SOLE	3	1,195	0	0
BILL COM HLDGS INC	COM	090043100	60,851	332,193	SH	SOLE	4	332,193	0	0
BIO RAD LABS INC	CL A	090572207	1,542	2,373	SH	SOLE	3	2,373	0	0
BIO RAD LABS INC	CL A	090572207	9,540	14,807	SH	SOLE	4	14,807	0	0
BIOCRYS PHARMACEUTICALS INC	COM	09058V103	1,208	76,415	SH	DFND	1	76,415	0	0
BIOCRYS PHARMACEUTICALS INC	COM	09058V103	669	42,322	SH	SOLE	4	42,322	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	317	3,747	SH	SOLE	3	3,747	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,095	156,940	SH	SOLE	4	156,940	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	636	614,000	SH	SOLE	4	614,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	224	224,000	SH	SOLE	4	224,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	355	7,426	SH	SOLE	3	7,426	0	0
BIOGEN INC	COM	09062X103	1,358	3,921	SH	DFND	3	3,921	0	0
BIOGEN INC	COM	09062X103	2,412	7,201	SH	SOLE	3	7,201	0	0



BIOGEN INC	COM	09062X103	25,184	72,730	SH	SOLE	4	72,730	0	0
BIO-TECHNE CORP	COM	09073M104	1,187	2,613	SH	SOLE	3	2,613	0	0
BIO-TECHNE CORP	COM	09073M104	93,223	207,042	SH	SOLE	4	207,042	0	0
BIONTECH SE	SPONSORED ADS	09075V102	32,482	145,085	SH	SOLE	4	145,085	0	0
BJS RESTAURANTS INC	COM	09180C106	6,846	139,323	SH	SOLE	4	139,323	0	0
BLACK HILLS CORP	COM	092113109	234	3,191	SH	SOLE	3	3,191	0	0
BLACK HILLS CORP	COM	092113109	1,163	17,725	SH	SOLE	4	17,725	0	0
BLACK KNIGHT INC	COM	09215C105	0	6	SH	SOLE	3	6	0	0
BLACK KNIGHT INC	COM	09215C105	3,171	40,670	SH	SOLE	4	40,670	0	0
BLACKBAUD INC	COM	09227Q100	301	3,925	SH	SOLE	4	3,925	0	0
BLACKBAUD INC	COM	09227Q100	363	4,219	SH	SOLE	3	4,219	0	0
BLACKBERRY LTD	COM	09228F103	1,663	136,127	SH	SOLE	4	136,127	0	0
BLACKLINE INC	COM	09239B109	715	6,478	SH	SOLE	3	6,478	0	0
BLACKLINE INC	COM	09239B109	11,469	103,077	SH	SOLE	4	103,077	0	0
BLACKROCK INC	COM	09247X101	619	708	SH	DFND	3	708	0	0
BLACKROCK INC	COM	09247X101	116	120	SH	SOLE	3	120	0	0
BLACKROCK INC	COM	09247X101	21,652	24,746	SH	SOLE	4	24,746	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,407	44,135	SH	SOLE	4	44,135	0	0
BLACKSTONE GROUP INC	COM	09260D107	3,347	34,678	SH	SOLE	3	34,678	0	0
BLACKSTONE GROUP INC	COM	09260D107	5,077	52,262	SH	SOLE	4	52,262	0	0
BLOCK H & R INC	COM	093671105	4,612	196,414	SH	DFND	3	196,414	0	0
BLOCK H & R INC	COM	093671105	626	26,642	SH	SOLE	4	26,642	0	0
BLOCK H & R INC	COM	093671105	832	34,994	SH	SOLE	3	34,994	0	0
BLOOMIN BRANDS INC	COM	094235108	111	3,981	SH	SOLE	3	3,981	0	0
BLOOMIN BRANDS INC	COM	094235108	7,455	274,678	SH	SOLE	4	274,678	0	0
BLUE BIRD CORP	COM	095306106	406	16,334	SH	SOLE	4	16,334	0	0
BLUEBIRD BIO INC	COM	09609G100	513	15,359	SH	SOLE	3	15,359	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,221	24,280	SH	SOLE	4	24,280	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	86	954	SH	SOLE	3	954	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,187	36,232	SH	SOLE	4	36,232	0	0
BOEING CO	COM	097023105	193	859	SH	SOLE	3	859	0	0
BOEING CO	COM	097023105	7,630	31,848	SH	SOLE	4	31,848	0	0
BOISE CASCADE CO DEL	COM	09739D100	892	15,294	SH	DFND	3	15,294	0	0
BOISE CASCADE CO DEL	COM	09739D100	210	3,444	SH	SOLE	3	3,444	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,503	77,177	SH	SOLE	4	77,177	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	34	729	SH	DFND	3	729	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	6,278	133,381	SH	SOLE	4	133,381	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,464	724	SH	SOLE	3	724	0	0
BOOKING HOLDINGS INC	COM	09857L108	48,744	22,277	SH	SOLE	4	22,277	0	0
BOOT BARN HLDGS INC	COM	099406100	1,413	16,807	SH	DFND	1	16,807	0	0
BOOT BARN HLDGS INC	COM	099406100	629	7,246	SH	SOLE	3	7,246	0	0
BOOT BARN HLDGS INC	COM	099406100	1,736	20,650	SH	SOLE	4	20,650	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	759	8,910	SH	DFND	3	8,910	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	753	9,655	SH	SOLE	3	9,655	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	12,759	149,790	SH	SOLE	4	149,790	0	0
BORGWARNER INC	COM	099724106	2,684	54,684	SH	SOLE	3	54,684	0	0
BORGWARNER INC	COM	099724106	14,437	297,429	SH	SOLE	4	297,429	0	0
CITRIX SYS INC	COM	177376100	7,967	67,933	SH	SOLE	4	67,933	0	0

CLEAN HARBORS INC	COM	184496107	607	6,681	SH	SOLE	3	6,681	0	0
CLEAN HARBORS INC	COM	184496107	5,245	56,315	SH	SOLE	4	56,315	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	66	24,945	SH	SOLE	4	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	222	8,613	SH	SOLE	3	8,613	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,018	38,460	SH	SOLE	4	38,460	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	351	16,428	SH	SOLE	3	16,428	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,925	274,795	SH	SOLE	4	274,795	0	0
CLOROX CO DEL	COM	189054109	6,458	35,895	SH	DFND	3	35,895	0	0
CLOROX CO DEL	COM	189054109	2,247	12,540	SH	SOLE	3	12,540	0	0
CLOROX CO DEL	COM	189054109	9,529	52,964	SH	SOLE	4	52,964	0	0
CLOUDERA INC	COM	18914U100	0	0	SH	SOLE	4	0	0	0
CLOUDERA INC	COM	18914U100	393	25,106	SH	SOLE	3	25,106	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,589	24,466	SH	SOLE	4	24,466	0	0
COCA COLA CO	COM	191216100	15,492	286,516	SH	SOLE	3	286,516	0	0
COCA COLA CO	COM	191216100	39,300	726,294	SH	SOLE	4	726,294	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,398	83,094	SH	SOLE	4	83,094	0	0
COEUR MNG INC	COM NEW	192108504	473	52,531	SH	SOLE	3	52,531	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	503	6,736	SH	SOLE	3	6,736	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	882	11,471	SH	SOLE	4	11,471	0	0
COGNEX CORP	COM	192422103	13	102	SH	SOLE	3	102	0	0
COGNEX CORP	COM	192422103	15,096	179,608	SH	SOLE	4	179,608	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,389	164,444	SH	DFND	3	164,444	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	634	9,330	SH	SOLE	3	9,330	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23,927	345,467	SH	SOLE	4	345,467	0	0
COHERENT INC	COM	192479103	4	15	SH	SOLE	3	15	0	0
COHERENT INC	COM	192479103	6,809	25,758	SH	SOLE	4	25,758	0	0
COHEN & STEERS INC	COM	19247A100	330	4,024	SH	DFND	3	4,024	0	0
COHEN & STEERS INC	COM	19247A100	359	4,453	SH	SOLE	3	4,453	0	0
COHEN & STEERS INC	COM	19247A100	12,088	147,258	SH	SOLE	4	147,258	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	4,965	358,987	SH	SOLE	4	358,987	0	0
COHU INC	COM	192576106	69	1,899	SH	SOLE	3	1,899	0	0
COHU INC	COM	192576106	5,863	159,360	SH	SOLE	4	159,360	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,531	17,889	SH	SOLE	4	17,889	0	0
COLFAX CORP	COM	194014106	300	6,596	SH	SOLE	3	6,596	0	0
COLFAX CORP	COM	194014106	20,984	458,074	SH	SOLE	4	458,074	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,711	94,783	SH	DFND	3	94,783	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,563	105,305	SH	SOLE	3	105,305	0	0
COLGATE PALMOLIVE CO	COM	194162103	15,416	189,498	SH	SOLE	4	189,498	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	207	8,770	SH	SOLE	4	8,770	0	0
COLUMBIA BKG SYS INC	COM	197236102	464	12,025	SH	DFND	3	12,025	0	0
COLUMBIA BKG SYS INC	COM	197236102	157	4,074	SH	SOLE	3	4,074	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,761	149,393	SH	SOLE	4	149,393	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	345	17,849	SH	SOLE	3	17,849	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	166	1,719	SH	SOLE	3	1,719	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	1,076	10,944	SH	SOLE	4	10,944	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,368	90,549	SH	SOLE	4	90,549	0	0
COMFORT SYS USA INC	COM	199908104	0	4	SH	SOLE	3	4	0	0
COMFORT SYS USA INC	COM	199908104	1,312	16,650	SH	SOLE	4	16,650	0	0
COMCAST CORP NEW	CL A	20030N101	5,352	93,864	SH	DFND	3	93,864	0	0
COMCAST CORP NEW	CL A	20030N101	9,448	165,902	SH	SOLE	3	165,902	0	0
COMCAST CORP NEW	CL A	20030N101	60,249	1,056,637	SH	SOLE	4	1,056,637	0	0
COMERICA INC	COM	200340107	552	7,537	SH	SOLE	3	7,537	0	0
COMERICA INC	COM	200340107	2,685	37,641	SH	SOLE	4	37,641	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,314	16,963	SH	SOLE	3	16,963	0	0
COMMERCE BANCSHARES INC	COM	200525103	20,286	272,076	SH	SOLE	4	272,076	0	0
COMMERCIAL METALS CO	COM	201723103	45	1,393	SH	SOLE	3	1,393	0	0
COMMERCIAL METALS CO	COM	201723103	280	9,109	SH	SOLE	4	9,109	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,290	60,526	SH	DFND	1	60,526	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,572	73,783	SH	DFND	3	73,783	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	681	32,657	SH	SOLE	3	32,657	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	104	6,740	SH	DFND	3	6,740	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	73	4,327	SH	SOLE	3	4,327	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,948	190,923	SH	SOLE	4	190,923	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,414	114,080	SH	SOLE	4	114,080	0	0
COMMUNITY TR BANCORP INC	COM	204149108	41	1,467	SH	SOLE	3	1,467	0	0
COMMUNITY TR BANCORP INC	COM	204149108	344	8,517	SH	SOLE	4	8,517	0	0
COMMVault SYS INC	COM	204166102	1,381	17,663	SH	DFND	1	17,663	0	0
COMMVault SYS INC	COM	204166102	1,431	18,303	SH	DFND	3	18,303	0	0
COMMVault SYS INC	COM	204166102	160	2,109	SH	SOLE	3	2,109	0	0
COMMVault SYS INC	COM	204166102	8,522	109,021	SH	SOLE	4	109,021	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,236	368,566	SH	SOLE	4	368,566	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	37	5,263	SH	SOLE	3	5,263	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	324	43,770	SH	SOLE	4	43,770	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	787	136,400	SH	SOLE	4	136,400	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	878	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,478	163,363	SH	SOLE	4	163,363	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	8,078	316,793	SH	SOLE	4	316,793	0	0
COMPASS INC	CL A	20464U100	1,529	116,361	SH	SOLE	4	116,361	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	55	1,652	SH	DFND	3	1,652	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	58	2,288	SH	SOLE	3	2,288	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	898	27,010	SH	SOLE	4	27,010	0	0
COMPUTER TASK GROUP INC	COM	205477102	121	12,550	SH	SOLE	4	12,550	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	594	24,600	SH	SOLE	4	24,600	0	0
CONAGRA BRANDS INC	COM	205887102	7,332	196,933	SH	SOLE	3	196,933	0	0

CONAGRA BRANDS INC	COM	205887102	41,099	1,129,720	SH	SOLE	4	1,129,720	0	0
CONCENTRIX CORP	COM	20602D101	4	27	SH	SOLE	3	27	0	0
CONCENTRIX CORP	COM	20602D101	1,975	12,282	SH	SOLE	4	12,282	0	0
CONDUENT INC	COM	206787103	367	49,390	SH	SOLE	3	49,390	0	0
CONDUENT INC	COM	206787103	1,044	139,169	SH	SOLE	4	139,169	0	0
CONMED CORP	COM	207410101	1	10	SH	SOLE	3	10	0	0
CONMED CORP	COM	207410101	3,462	25,188	SH	SOLE	4	25,188	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	464	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	2,788	106,550	SH	SOLE	4	106,550	0	0
CONNS INC	COM	208242107	50	1,923	SH	SOLE	3	1,923	0	0
CONNS INC	COM	208242107	1,206	47,295	SH	SOLE	4	47,295	0	0
CONOCOPHILLIPS	COM	20825C104	7,264	119,540	SH	SOLE	3	119,540	0	0
CONOCOPHILLIPS	COM	20825C104	52,491	861,916	SH	SOLE	4	861,916	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,411	160,524	SH	SOLE	4	160,524	0	0
CONSOLIDATED EDISON INC	COM	209115104	835	11,646	SH	DFND	3	11,646	0	0
CONSOLIDATED EDISON INC	COM	209115104	46	674	SH	SOLE	3	674	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,163	16,219	SH	SOLE	4	16,219	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,527	15,390	SH	SOLE	3	15,390	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,877	20,851	SH	SOLE	4	20,851	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	225	6,446	SH	SOLE	3	6,446	0	0
COOPER COS INC	COM NEW	216648402	464	1,516	SH	SOLE	3	1,516	0	0
COOPER COS INC	COM NEW	216648402	11,338	28,611	SH	SOLE	4	28,611	0	0
COPART INC	COM	217204106	42	320	SH	DFND	3	320	0	0
COPART INC	COM	217204106	710	5,192	SH	SOLE	3	5,192	0	0
COPART INC	COM	217204106	6,952	52,734	SH	SOLE	4	52,734	0	0
CORE-MARK HLDG CO INC	COM	218681104	302	6,893	SH	SOLE	3	6,893	0	0
CORESITE RLTY CORP	COM	21870Q105	135	985	SH	SOLE	3	985	0	0
CORESITE RLTY CORP	COM	21870Q105	3,696	27,457	SH	SOLE	4	27,457	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	5,111	281,137	SH	SOLE	4	281,137	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	26	447	SH	SOLE	3	447	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,342	26,027	SH	SOLE	4	26,027	0	0
CORNING INC	COM	219350105	356	8,710	SH	DFND	3	8,710	0	0
CORNING INC	COM	219350105	371	9,041	SH	SOLE	3	9,041	0	0
CORNING INC	COM	219350105	16,505	403,536	SH	SOLE	4	403,536	0	0
CORTEVA INC	COM	22052L104	1,587	35,944	SH	SOLE	3	35,944	0	0
CORTEVA INC	COM	22052L104	40,780	919,500	SH	SOLE	4	919,500	0	0
CORVEL CORP	COM	221006109	2,878	21,431	SH	SOLE	4	21,431	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,569	9,021	SH	DFND	3	9,021	0	0
COSTCO WHSL CORP NEW	COM	22160K105	9,531	23,872	SH	SOLE	3	23,872	0	0
COSTCO WHSL CORP NEW	COM	22160K105	44,660	112,872	SH	SOLE	4	112,872	0	0
COSTAR GROUP INC	COM	22160N109	4,770	55,113	SH	SOLE	3	55,113	0	0
COSTAR GROUP INC	COM	22160N109	43,545	525,782	SH	SOLE	4	525,782	0	0
COTY INC	COM CL A	222070203	2,219	237,603	SH	DFND	3	237,603	0	0
COTY INC	COM CL A	222070203	1,658	177,526	SH	SOLE	4	177,526	0	0
COUPA SOFTWARE INC	COM	22266L106	347	1,144	SH	SOLE	3	1,144	0	0
COUPA SOFTWARE INC	COM	22266L106	6,755	25,771	SH	SOLE	4	25,771	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	577	500,000	SH	SOLE	4	500,000	0	0

COUPANG INC	CL A	22266T109	997	23,848	SH	SOLE	4	23,848	0	0
COUSINS PPTYS INC	COM NEW	222795502	277	7,662	SH	SOLE	3	7,662	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,460	175,645	SH	SOLE	4	175,645	0	0
COVANTA HLDG CORP	COM	22282E102	288	16,009	SH	SOLE	3	16,009	0	0
COVANTA HLDG CORP	COM	22282E102	658	37,369	SH	SOLE	4	37,369	0	0
COVETRUS INC	COM	22304C100	1,028	38,476	SH	SOLE	3	38,476	0	0
COWEN INC	CL A NEW	223622606	858	20,892	SH	DFND	1	20,892	0	0
COWEN INC	CL A NEW	223622606	1,061	25,851	SH	DFND	3	25,851	0	0
COWEN INC	CL A NEW	223622606	66	1,692	SH	SOLE	3	1,692	0	0
COWEN INC	CL A NEW	223622606	2,401	58,483	SH	SOLE	4	58,483	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	385	2,398	SH	SOLE	3	2,398	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	850	5,725	SH	SOLE	4	5,725	0	0
CRANE CO	COM	224399105	1	9	SH	SOLE	3	9	0	0
CRANE CO	COM	224399105	7,297	78,995	SH	SOLE	4	78,995	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,798	267,912	SH	SOLE	3	267,912	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	326	3,436	SH	SOLE	3	3,436	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	376	3,800	SH	SOLE	4	3,800	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	86	707	SH	SOLE	3	707	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	51,650	440,810	SH	SOLE	4	440,810	0	0
FEDERAL SIGNAL CORP	COM	313855108	245	5,728	SH	SOLE	3	5,728	0	0
GRACO INC	COM	384109104	1,021	13,485	SH	DFND	3	13,485	0	0
GRACO INC	COM	384109104	8,684	113,420	SH	SOLE	3	113,420	0	0
GRACO INC	COM	384109104	35,635	470,735	SH	SOLE	4	470,735	0	0
GRAFTECH INTL LTD	COM	384313508	6,511	560,360	SH	SOLE	4	560,360	0	0
GRAHAM CORP	COM	384556106	816	59,284	SH	SOLE	4	59,284	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,862	2,937	SH	DFND	3	2,937	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,062	1,550	SH	SOLE	3	1,550	0	0
GRAINGER W W INC	COM	384802104	728	1,661	SH	DFND	3	1,661	0	0
GRAINGER W W INC	COM	384802104	2,155	4,920	SH	SOLE	4	4,920	0	0
GRAINGER W W INC	COM	384802104	6,446	14,537	SH	SOLE	3	14,537	0	0
GRAND CANYON ED INC	COM	38526M106	1,705	18,849	SH	SOLE	3	18,849	0	0
GRAND CANYON ED INC	COM	38526M106	7,321	81,375	SH	SOLE	4	81,375	0	0
GRANITE CONSTR INC	COM	387328107	1,622	39,048	SH	SOLE	4	39,048	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	186	12,600	SH	SOLE	4	12,600	0	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	19	20,000	SH	SOLE	4	20,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	323	17,779	SH	DFND	3	17,779	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	132	SH	SOLE	3	132	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,002	716,747	SH	SOLE	4	716,747	0	0
GREAT AJAX CORP	COM	38983D300	335	25,841	SH	SOLE	4	25,841	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	574	39,303	SH	SOLE	4	39,303	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	5	344	SH	SOLE	3	344	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	468	8,683	SH	SOLE	4	8,683	0	0
GREAT WESTERN BANCORP INC	COM	391416104	555	16,933	SH	SOLE	4	16,933	0	0
GREEN PLAINS INC	COM	393222104	3,256	96,860	SH	SOLE	4	96,860	0	0
GREENBRIER COS INC	COM	393657101	503	11,538	SH	SOLE	4	11,538	0	0
GREENHILL & CO INC	COM	395259104	386	24,796	SH	SOLE	4	24,796	0	0
GREENTREE	SPONSORED	39579V100	169	15,359	SH	SOLE	4	15,359	0	0

HOSPITALITY GROUP	ADS										
GRIFFON CORP	COM	398433102	442	17,241	SH	SOLE	4	17,241	0	0	
GRIFOLS S A	SP ADR REP B NVT	398438408	21	1,125	SH	SOLE	3	1,125	0	0	
GRIFOLS S A	SP ADR REP B NVT	398438408	6,638	382,574	SH	SOLE	4	382,574	0	0	
GROCERY OUTLET HLDG CORP	COM	39874R101	57,561	1,660,721	SH	SOLE	4	1,660,721	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	80	526	SH	SOLE	3	526	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	554	3,590	SH	SOLE	4	3,590	0	0	
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	27,042	1,893,692	SH	SOLE	4	1,893,692	0	0	
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,548	48,794	SH	SOLE	4	48,794	0	0	
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	3,905	36,530	SH	SOLE	4	36,530	0	0	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,387	7,504	SH	SOLE	4	7,504	0	0	
GUARDANT HEALTH INC	COM	40131M109	193	1,801	SH	SOLE	3	1,801	0	0	
GUARDANT HEALTH INC	COM	40131M109	7,107	57,230	SH	SOLE	4	57,230	0	0	
GUESS INC	COM	401617105	4,677	177,163	SH	SOLE	4	177,163	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	9,044	80,237	SH	SOLE	4	80,237	0	0	
GULFPORT ENERGY CORP	COMMON SHARES	402635502	664	10,261	SH	SOLE	4	10,261	0	0	
H & E EQUIPMENT SERVICES INC	COM	404030108	560	16,820	SH	SOLE	4	16,820	0	0	
HCA HEALTHCARE INC	COM	40412C101	3,753	18,155	SH	DFND	3	18,155	0	0	
HCA HEALTHCARE INC	COM	40412C101	7,284	35,343	SH	SOLE	3	35,343	0	0	
HCA HEALTHCARE INC	COM	40412C101	9,353	45,238	SH	SOLE	4	45,238	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	6,073	82,997	SH	SOLE	3	82,997	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	100,413	1,373,265	SH	SOLE	4	1,373,265	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	363	12,581	SH	SOLE	3	12,581	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	528	18,300	SH	SOLE	4	18,300	0	0	
HP INC	COM	40434L105	16,832	557,520	SH	DFND	3	557,520	0	0	
HP INC	COM	40434L105	2,454	81,655	SH	SOLE	3	81,655	0	0	
HP INC	COM	40434L105	38,610	1,278,909	SH	SOLE	4	1,278,909	0	0	
HACKETT GROUP INC	COM	404609109	518	28,194	SH	SOLE	3	28,194	0	0	
HAEMONETICS CORP MASS	COM	405024100	135	2,198	SH	SOLE	3	2,198	0	0	
HAEMONETICS CORP MASS	COM	405024100	4,943	74,172	SH	SOLE	4	74,172	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	215	5,366	SH	DFND	3	5,366	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	410	12,586	SH	SOLE	3	12,586	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	1,181	29,431	SH	SOLE	4	29,431	0	0	
HALLIBURTON CO	COM	406216101	653	28,255	SH	DFND	3	28,255	0	0	
HALLIBURTON CO	COM	406216101	65	2,880	SH	SOLE	3	2,880	0	0	
HALLIBURTON CO	COM	406216101	1,863	80,571	SH	SOLE	4	80,571	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	328	7,275	SH	SOLE	3	7,275	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	17,307	381,127	SH	SOLE	4	381,127	0	0	
HAMILTON LANE INC	CL A	407497106	575	6,254	SH	SOLE	3	6,254	0	0	
HAMILTON LANE INC	CL A	407497106	12,069	132,452	SH	SOLE	4	132,452	0	0	

HANCOCK WHITNEY CORPORATION	COM	410120109	11,031	248,229	SH	SOLE	4	248,229	0	0
HANESBRANDS INC	COM	410345102	384	20,735	SH	SOLE	3	20,735	0	0
HANESBRANDS INC	COM	410345102	1,014	54,317	SH	SOLE	4	54,317	0	0
HANGER INC	COM NEW	41043F208	600	23,752	SH	SOLE	4	23,752	0	0
HANMI FINL CORP	COM NEW	410495204	3	144	SH	SOLE	3	144	0	0
HANMI FINL CORP	COM NEW	410495204	473	24,800	SH	SOLE	4	24,800	0	0
HANOVER INS GROUP INC	COM	410867105	328	2,419	SH	DFND	3	2,419	0	0
HANOVER INS GROUP INC	COM	410867105	1,262	9,196	SH	SOLE	3	9,196	0	0
HANOVER INS GROUP INC	COM	410867105	5,784	42,639	SH	SOLE	4	42,639	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	177	11,493	SH	SOLE	3	11,493	0	0
HARLEY DAVIDSON INC	COM	412822108	1,131	24,682	SH	DFND	1	24,682	0	0
HARLEY DAVIDSON INC	COM	412822108	1,430	29,320	SH	SOLE	3	29,320	0	0
HARMONIC INC	COM	413160102	210	22,503	SH	SOLE	3	22,503	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,813	486,036	SH	SOLE	4	486,036	0	0
HARSCO CORP	COM	415864107	480	22,731	SH	SOLE	3	22,731	0	0
HARSCO CORP	COM	415864107	14,090	690,022	SH	SOLE	4	690,022	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	798	12,882	SH	DFND	3	12,882	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,695	26,742	SH	SOLE	3	26,742	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,756	205,834	SH	SOLE	4	205,834	0	0
HARVARD BIOSCIENCE INC	COM	416906105	451	54,187	SH	SOLE	4	54,187	0	0
HASBRO INC	COM	418056107	1,873	19,445	SH	SOLE	3	19,445	0	0
HASBRO INC	COM	418056107	4,107	43,454	SH	SOLE	4	43,454	0	0
HAVERTY FURNITURE COS INC	COM	419596101	2,010	47,017	SH	SOLE	4	47,017	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	499	11,800	SH	SOLE	4	11,800	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,786	42,556	SH	SOLE	3	42,556	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	253	9,919	SH	SOLE	3	9,919	0	0
HAYWARD HLDGS INC	COM	421298100	5,169	198,647	SH	SOLE	4	198,647	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,185	132,549	SH	SOLE	4	132,549	0	0
HEALTHCARE RLTY TR	COM	421946104	42	1,581	SH	SOLE	3	1,581	0	0
HEALTHCARE RLTY TR	COM	421946104	2,181	72,225	SH	SOLE	4	72,225	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	2,406	56,797	SH	SOLE	4	56,797	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	0	16	SH	SOLE	3	16	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	26,162	979,868	SH	SOLE	4	979,868	0	0
HEALTHEQUITY INC	COM	42226A107	508	6,474	SH	SOLE	3	6,474	0	0
HEALTHEQUITY INC	COM	42226A107	67,618	840,190	SH	SOLE	4	840,190	0	0
HEARTLAND EXPRESS INC	COM	422347104	24	2,331	SH	SOLE	3	2,331	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,040	294,247	SH	SOLE	4	294,247	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,566	107,477	SH	SOLE	3	107,477	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	92,550	2,780,109	SH	SOLE	4	2,780,109	0	0
HEICO CORP NEW	COM	422806109	1	4	SH	SOLE	3	4	0	0
HEICO CORP NEW	COM	422806109	4,399	31,554	SH	SOLE	4	31,554	0	0
HEICO CORP NEW	CL A	422806208	3,539	28,896	SH	SOLE	3	28,896	0	0
HEICO CORP NEW	CL A	422806208	14,077	113,362	SH	SOLE	4	113,362	0	0
HEIDRICK &	COM	422819102	4,182	93,883	SH	SOLE	4	93,883	0	0

STRUGGLES INTL IN										
HELIOS TECHNOLOGIES INC	COM	42328H109	452	5,816	SH	SOLE	3	5,816	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	6,286	80,541	SH	SOLE	4	80,541	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	440	77,100	SH	SOLE	4	77,100	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	576	473,000	SH	SOLE	4	473,000	0	0
HELMERICH & PAYNE INC	COM	423452101	50	1,524	SH	SOLE	4	1,524	0	0
HELMERICH & PAYNE INC	COM	423452101	169	4,883	SH	SOLE	3	4,883	0	0
HENRY JACK & ASSOC INC	COM	426281101	821	5,024	SH	DFND	3	5,024	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,600	9,976	SH	SOLE	3	9,976	0	0
HENRY JACK & ASSOC INC	COM	426281101	13,894	84,973	SH	SOLE	4	84,973	0	0
HERC HLDGS INC	COM	42704L104	1,359	12,128	SH	DFND	1	12,128	0	0
HERC HLDGS INC	COM	42704L104	498	4,413	SH	SOLE	3	4,413	0	0
HERC HLDGS INC	COM	42704L104	3,789	33,813	SH	SOLE	4	33,813	0	0
HERCULES CAPITAL INC	COM	427096508	329	19,408	SH	SOLE	3	19,408	0	0
HERITAGE FINL CORP WASH	COM	42722X106	237	9,459	SH	SOLE	4	9,459	0	0
HERON THERAPEUTICS INC	COM	427746102	529	34,084	SH	DFND	3	34,084	0	0
HERON THERAPEUTICS INC	COM	427746102	378	21,670	SH	SOLE	3	21,670	0	0
HERON THERAPEUTICS INC	COM	427746102	4,582	295,257	SH	SOLE	4	295,257	0	0
HERSHEY CO	COM	427866108	4,211	24,176	SH	DFND	3	24,176	0	0
HERSHEY CO	COM	427866108	6,823	39,327	SH	SOLE	3	39,327	0	0
HERSHEY CO	COM	427866108	17,066	97,980	SH	SOLE	4	97,980	0	0
HESKA CORP	COM RESTRC NEW	42805E306	1,226	5,337	SH	DFND	1	5,337	0	0
HESKA CORP	COM RESTRC NEW	42805E306	534	2,271	SH	SOLE	3	2,271	0	0
HESS CORP	COM	42809H107	27	319	SH	SOLE	3	319	0	0
HESS CORP	COM	42809H107	7,119	81,524	SH	SOLE	4	81,524	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,574	313,687	SH	DFND	3	313,687	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,361	88,300	SH	SOLE	3	88,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,612	933,578	SH	SOLE	4	933,578	0	0
HEXCEL CORP NEW	COM	428291108	582	8,722	SH	SOLE	3	8,722	0	0
HEXCEL CORP NEW	COM	428291108	4,212	67,506	SH	SOLE	4	67,506	0	0
HIBBETT INC	COM	428567101	880	9,819	SH	SOLE	4	9,819	0	0
HIGHWOODS PPTYS INC	COM	431284108	437	9,424	SH	SOLE	3	9,424	0	0
HIGHWOODS PPTYS INC	COM	431284108	17,423	385,724	SH	SOLE	4	385,724	0	0
HILL-ROM HLDGS INC	COM	431475102	1,179	10,538	SH	SOLE	3	10,538	0	0
HILL-ROM HLDGS INC	COM	431475102	3,207	28,232	SH	SOLE	4	28,232	0	0
HILLENBRAND INC	COM	431571108	370	8,394	SH	DFND	3	8,394	0	0
HILLENBRAND INC	COM	431571108	114	2,969	SH	SOLE	3	2,969	0	0
HILLENBRAND INC	COM	431571108	5,603	127,099	SH	SOLE	4	127,099	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,434	66,867	SH	DFND	3	66,867	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,557	42,787	SH	SOLE	4	42,787	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	13,465	325,310	SH	SOLE	4	325,310	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	279	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	218	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS	COM NEW	53220K504	57	454	SH	SOLE	3	454	0	0



INC										
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	583	4,443	SH	SOLE	4	4,443	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	0	610	SH	SOLE	3	610	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	94	12,813	SH	SOLE	4	12,813	0	0
LIFE STORAGE INC	COM	53223X107	1,232	11,472	SH	DFND	1	11,472	0	0
LIFE STORAGE INC	COM	53223X107	717	6,656	SH	SOLE	3	6,656	0	0
LIFE STORAGE INC	COM	53223X107	18,910	176,152	SH	SOLE	4	176,152	0	0
LIGHTSPEED POS INC	SUB VTG SHS	53227R106	1,363	16,300	SH	SOLE	4	16,300	0	0
LILLY ELI & CO	COM	532457108	1,008	4,390	SH	DFND	3	4,390	0	0
LILLY ELI & CO	COM	532457108	9,066	39,698	SH	SOLE	3	39,698	0	0
LILLY ELI & CO	COM	532457108	59,527	259,356	SH	SOLE	4	259,356	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	238	1,678	SH	SOLE	3	1,678	0	0
LINCOLN NATL CORP IND	COM	534187109	1,034	15,358	SH	SOLE	3	15,358	0	0
LINCOLN NATL CORP IND	COM	534187109	4,178	66,490	SH	SOLE	4	66,490	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	294	19,908	SH	SOLE	3	19,908	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	13	7,189	SH	SOLE	3	7,189	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,505	136,867	SH	SOLE	4	136,867	0	0
LIQUIDITY SVCS INC	COM	53635B107	2,491	97,883	SH	SOLE	4	97,883	0	0
LITHIA MTRS INC	COM	536797103	594	1,657	SH	SOLE	3	1,657	0	0
LITHIA MTRS INC	COM	536797103	23,236	67,618	SH	SOLE	4	67,618	0	0
LITTELFUSE INC	COM	537008104	342	1,341	SH	DFND	3	1,341	0	0
LITTELFUSE INC	COM	537008104	1,313	4,692	SH	SOLE	3	4,692	0	0
LITTELFUSE INC	COM	537008104	2,383	9,352	SH	SOLE	4	9,352	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	496	5,133	SH	SOLE	3	5,133	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,168	47,580	SH	SOLE	4	47,580	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	384	275,000	SH	SOLE	4	275,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	437	7,410	SH	SOLE	4	7,410	0	0
LIVEPERSON INC	COM	538146101	231	3,296	SH	SOLE	3	3,296	0	0
LIVEPERSON INC	COM	538146101	4,782	75,611	SH	SOLE	4	75,611	0	0
LIVENT CORP	COM	53814L108	349	17,599	SH	SOLE	3	17,599	0	0
LIVENT CORP	COM	53814L108	1,162	60,026	SH	SOLE	4	60,026	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,409	51,415	SH	SOLE	4	51,415	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,675	4,428	SH	DFND	3	4,428	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,165	16,203	SH	SOLE	3	16,203	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,025	42,356	SH	SOLE	4	42,356	0	0
LOUISIANA PAC CORP	COM	546347105	992	16,446	SH	DFND	3	16,446	0	0
LOUISIANA PAC CORP	COM	546347105	32	477	SH	SOLE	3	477	0	0
LOUISIANA PAC CORP	COM	546347105	11,395	188,998	SH	SOLE	4	188,998	0	0
LOVESAC COMPANY	COM	54738L109	437	5,226	SH	SOLE	3	5,226	0	0
LOWES COS INC	COM	548661107	1,504	7,756	SH	DFND	3	7,756	0	0
LOWES COS INC	COM	548661107	24,711	126,860	SH	SOLE	3	126,860	0	0
LOWES COS INC	COM	548661107	230,893	1,190,352	SH	SOLE	4	1,190,352	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,679	4,599	SH	DFND	3	4,599	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,976	8,614	SH	SOLE	3	8,614	0	0
LULULEMON ATHLETICA INC	COM	550021109	112,447	308,098	SH	SOLE	4	308,098	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	122	8,863	SH	SOLE	3	8,863	0	0

LUMEN TECHNOLOGIES INC	COM	550241103	4,082	300,343	SH	SOLE	4	300,343	0	0
LUMENTUM HLDGS INC	COM	55024U109	80	1,011	SH	SOLE	3	1,011	0	0
LUMENTUM HLDGS INC	COM	55024U109	3,053	37,214	SH	SOLE	4	37,214	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	546	375,000	SH	SOLE	4	375,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	108	100,000	SH	SOLE	4	100,000	0	0
LUMINEX CORP DEL	COM	55027E102	20	607	SH	SOLE	3	607	0	0
LUMINEX CORP DEL	COM	55027E102	2,656	72,163	SH	SOLE	4	72,163	0	0
LUTHER BURBANK CORP	COM	550550107	229	19,288	SH	DFND	3	19,288	0	0
LUTHER BURBANK CORP	COM	550550107	218	18,410	SH	SOLE	4	18,410	0	0
LYDALL INC	COM	550819106	301	4,839	SH	SOLE	3	4,839	0	0
LYFT INC	CL A COM	55087P104	420	7,235	SH	SOLE	3	7,235	0	0
LYFT INC	CL A COM	55087P104	98,968	1,636,375	SH	SOLE	4	1,636,375	0	0
M & T BK CORP	COM	55261F104	189	1,307	SH	SOLE	3	1,307	0	0
M & T BK CORP	COM	55261F104	7,431	51,142	SH	SOLE	4	51,142	0	0
MBIA INC	COM	55262C100	340	30,896	SH	SOLE	4	30,896	0	0
M D C HLDGS INC	COM	552676108	298	5,214	SH	SOLE	3	5,214	0	0
M D C HLDGS INC	COM	552676108	413	8,167	SH	SOLE	4	8,167	0	0
MDU RES GROUP INC	COM	552690109	1,265	40,369	SH	DFND	3	40,369	0	0
MDU RES GROUP INC	COM	552690109	1,884	58,180	SH	SOLE	3	58,180	0	0
MDC PARTNERS INC.	CL A SUB VTG	552697104	418	71,430	SH	SOLE	4	71,430	0	0
MFA FINL INC	COM	55272X102	404	88,024	SH	DFND	3	88,024	0	0
MFA FINL INC	COM	55272X102	146	31,800	SH	SOLE	4	31,800	0	0
MGIC INVT CORP WIS	COM	552848103	1,065	76,648	SH	SOLE	3	76,648	0	0
MGIC INVT CORP WIS	COM	552848103	1,458	107,187	SH	SOLE	4	107,187	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	903	21,543	SH	SOLE	3	21,543	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,120	190,390	SH	SOLE	4	190,390	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	11,280	308,037	SH	SOLE	4	308,037	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	545	7,883	SH	SOLE	3	7,883	0	0
M/I HOMES INC	COM	55305B101	216	4,017	SH	SOLE	3	4,017	0	0
M/I HOMES INC	COM	55305B101	3,616	61,630	SH	SOLE	4	61,630	0	0
MKS INSTRS INC	COM	55306N104	305	1,707	SH	SOLE	3	1,707	0	0
MKS INSTRS INC	COM	55306N104	9,938	55,848	SH	SOLE	4	55,848	0	0
MP MATERIALS CORP	COM CL A	553368101	2	145	SH	SOLE	3	145	0	0
MP MATERIALS CORP	COM CL A	553368101	378	10,255	SH	SOLE	4	10,255	0	0
MRC GLOBAL INC	COM	55345K103	1,658	176,430	SH	SOLE	4	176,430	0	0
MSC INDL DIRECT INC	CL A	553530106	253	2,815	SH	DFND	3	2,815	0	0
MSC INDL DIRECT INC	CL A	553530106	390	4,379	SH	SOLE	3	4,379	0	0
MSC INDL DIRECT INC	CL A	553530106	13,045	145,378	SH	SOLE	4	145,378	0	0
MSCI INC	COM	55354G100	12,385	22,864	SH	SOLE	3	22,864	0	0
MSCI INC	COM	55354G100	39,424	73,956	SH	SOLE	4	73,956	0	0
MSG NETWORK INC	CL A	553573106	258	17,700	SH	SOLE	4	17,700	0	0
MYR GROUP INC DEL	COM	55405W104	2,152	23,665	SH	SOLE	4	23,665	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	617	9,490	SH	SOLE	3	9,490	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	15,949	248,895	SH	SOLE	4	248,895	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,841	60,502	SH	SOLE	4	60,502	0	0
MACERICH CO	COM	554382101	181	9,770	SH	SOLE	3	9,770	0	0
MACERICH CO	COM	554382101	22,230	1,218,070	SH	SOLE	4	1,218,070	0	0
MACK CALI RLTY CORP	COM	554489104	1,223	71,291	SH	SOLE	4	71,291	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,600	41,813	SH	SOLE	4	41,813	0	0

MADDEN STEVEN LTD	COM	556269108	201	4,337	SH	SOLE	3	4,337	0	0
MADDEN STEVEN LTD	COM	556269108	6,721	153,582	SH	SOLE	4	153,582	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	330	1,801	SH	SOLE	3	1,801	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	364	4,330	SH	SOLE	4	4,330	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	389	4,431	SH	SOLE	3	4,431	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	290	2,977	SH	SOLE	4	2,977	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,189	24,309	SH	SOLE	4	24,309	0	0
MAGNA INTL INC	COM	559222401	521	5,464	SH	SOLE	3	5,464	0	0
MAGNA INTL INC	COM	559222401	10,294	111,122	SH	SOLE	4	111,122	0	0
MAGNITE INC	COM	55955D100	6	165	SH	SOLE	3	165	0	0
MAGNITE INC	COM	55955D100	4,209	124,370	SH	SOLE	4	124,370	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	861	55,082	SH	DFND	3	55,082	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,288	82,400	SH	DFND	1	82,400	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,885	184,564	SH	SOLE	4	184,564	0	0
MALIBU BOATS INC	COM CL A	56117J100	85	1,287	SH	SOLE	3	1,287	0	0
MALIBU BOATS INC	COM CL A	56117J100	5,478	74,698	SH	SOLE	4	74,698	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	134	928	SH	DFND	3	928	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,250	8,630	SH	DFND	1	8,630	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	105	761	SH	SOLE	3	761	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	4,825	33,312	SH	SOLE	4	33,312	0	0
MANPOWERGROUP INC WIS	COM	56418H100	5,316	44,705	SH	DFND	3	44,705	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,253	18,872	SH	SOLE	3	18,872	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,388	20,081	SH	SOLE	4	20,081	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	365	4,272	SH	SOLE	3	4,272	0	0
MANULIFE FINL CORP	COM	56501R106	276	14,254	SH	SOLE	3	14,254	0	0
MARATHON OIL CORP	COM	565849106	691	50,769	SH	DFND	3	50,769	0	0
MARATHON OIL CORP	COM	565849106	1	92	SH	SOLE	3	92	0	0
MARATHON OIL CORP	COM	565849106	1,874	137,590	SH	SOLE	4	137,590	0	0
MARATHON PETE CORP	COM	56585A102	635	10,514	SH	SOLE	4	10,514	0	0
MARATHON PETE CORP	COM	56585A102	2,251	37,518	SH	SOLE	3	37,518	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,235	29,600	SH	SOLE	3	29,600	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	9,757	233,804	SH	SOLE	4	233,804	0	0
MARINEMAX INC	COM	567908108	335	6,873	SH	DFND	3	6,873	0	0
MARINEMAX INC	COM	567908108	8,423	172,825	SH	SOLE	4	172,825	0	0
MARKEL CORP	COM	570535104	676	570	SH	SOLE	4	570	0	0
MARKEL CORP	COM	570535104	1,139	962	SH	SOLE	3	962	0	0
MARKETAXESS HLDGS INC	COM	57060D108	249	785	SH	SOLE	3	785	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,490	5,371	SH	SOLE	4	5,371	0	0
MARQETA INC	CLASS A COM	57142B104	538	19,155	SH	SOLE	4	19,155	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	78	488	SH	SOLE	3	488	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,571	16,141	SH	SOLE	4	16,141	0	0
MARSH & MCLENNAN COS INC	COM	571748102	10,883	76,635	SH	SOLE	3	76,635	0	0

MARSH & MCLENNAN COS INC	COM	571748102	35,987	255,811	SH	SOLE	4	255,811	0	0
MARRIOTT INTL INC NEW	CL A	571903202	42	341	SH	SOLE	3	341	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,387	32,134	SH	SOLE	4	32,134	0	0
MARTEN TRANS LTD	COM	573075108	149	9,050	SH	DFND	3	9,050	0	0
MARTEN TRANS LTD	COM	573075108	464	28,272	SH	SOLE	3	28,272	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1	4	SH	SOLE	3	4	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	34,008	96,667	SH	SOLE	4	96,667	0	0
MARVELL TECHNOLOGY INC	COM	573874104	5,749	98,568	SH	SOLE	4	98,568	0	0
MARVELL TECHNOLOGY INC	COM	573874104	9,549	164,105	SH	SOLE	3	164,105	0	0
MASCO CORP	COM	574599106	5,960	101,171	SH	DFND	3	101,171	0	0
MASCO CORP	COM	574599106	310	5,506	SH	SOLE	3	5,506	0	0
MASCO CORP	COM	574599106	1,490	25,291	SH	SOLE	4	25,291	0	0
MASIMO CORP	COM	574795100	651	2,738	SH	SOLE	3	2,738	0	0
MASIMO CORP	COM	574795100	9,402	38,778	SH	SOLE	4	38,778	0	0
MASONITE INTL CORP	COM	575385109	449	3,990	SH	SOLE	3	3,990	0	0
MASONITE INTL CORP	COM	575385109	4,063	36,342	SH	SOLE	4	36,342	0	0
OPTIMIZERX CORP	COM NEW	68401U204	2,023	32,680	SH	SOLE	4	32,680	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	488	22,318	SH	SOLE	4	22,318	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	357	35,970	SH	SOLE	3	35,970	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	858	195,545	SH	SOLE	4	195,545	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	2	451	SH	SOLE	3	451	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	926	55,711	SH	SOLE	4	55,711	0	0
ORIGIN BANCORP INC	COM	68621T102	3,545	83,501	SH	SOLE	4	83,501	0	0
ORGANON & CO	COMMON STOCK	68622V106	2	62	SH	DFND	3	62	0	0
ORGANON & CO	COMMON STOCK	68622V106	118	15,560	SH	SOLE	3	15,560	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,269	108,035	SH	SOLE	4	108,035	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	192	2,645	SH	SOLE	3	2,645	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	634	9,113	SH	SOLE	4	9,113	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	269	11,668	SH	DFND	3	11,668	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	173	7,485	SH	SOLE	4	7,485	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,767	27,975	SH	SOLE	4	27,975	0	0
ORTHOFIX MED INC	COM	68752M108	3	288	SH	SOLE	3	288	0	0
ORTHOFIX MED INC	COM	68752M108	1,318	32,849	SH	SOLE	4	32,849	0	0
OSHKOSH CORP	COM	688239201	826	6,624	SH	DFND	1	6,624	0	0
OSHKOSH CORP	COM	688239201	1,550	11,541	SH	SOLE	3	11,541	0	0
OSHKOSH CORP	COM	688239201	8,655	69,439	SH	SOLE	4	69,439	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,994	61,076	SH	SOLE	4	61,076	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,952	109,611	SH	SOLE	3	109,611	0	0
OTTER TAIL CORP	COM	689648103	272	5,565	SH	DFND	3	5,565	0	0
OTTER TAIL CORP	COM	689648103	2	32	SH	SOLE	3	32	0	0
OTTER TAIL CORP	COM	689648103	527	10,800	SH	SOLE	4	10,800	0	0
OUTSET MED INC	COM	690145107	2,199	44,000	SH	SOLE	4	44,000	0	0
OVERSTOCK COM INC DEL	COM	690370101	334	3,620	SH	SOLE	4	3,620	0	0
OVID THERAPEUTICS INC	COM	690469101	316	80,697	SH	SOLE	4	80,697	0	0

OVINTIV INC	COM	69047Q102	1,249	39,685	SH	DFND	1	39,685	0	0
OVINTIV INC	COM	69047Q102	76	2,416	SH	SOLE	4	2,416	0	0
OVINTIV INC	COM	69047Q102	547	17,483	SH	SOLE	3	17,483	0	0
OWENS & MINOR INC NEW	COM	690732102	1,117	26,394	SH	DFND	1	26,394	0	0
OWENS & MINOR INC NEW	COM	690732102	3,465	81,854	SH	SOLE	4	81,854	0	0
OWENS CORNING NEW	COM	690742101	766	7,828	SH	SOLE	4	7,828	0	0
OWENS CORNING NEW	COM	690742101	1,220	12,225	SH	SOLE	3	12,225	0	0
OXFORD INDS INC	COM	691497309	724	7,328	SH	DFND	3	7,328	0	0
OXFORD INDS INC	COM	691497309	394	4,168	SH	SOLE	3	4,168	0	0
OXFORD INDS INC	COM	691497309	1,256	12,709	SH	SOLE	4	12,709	0	0
PC CONNECTION INC	COM	69318J100	360	7,779	SH	SOLE	4	7,779	0	0
PDC ENERGY INC	COM	69327R101	638	13,926	SH	DFND	3	13,926	0	0
PDC ENERGY INC	COM	69327R101	1,117	24,029	SH	SOLE	3	24,029	0	0
PDC ENERGY INC	COM	69327R101	3,981	86,946	SH	SOLE	4	86,946	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	1,046	1,055,000	SH	SOLE	4	1,055,000	0	0
PG&E CORP	COM	69331C108	103	15,254	SH	SOLE	3	15,254	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	408	4,027	SH	SOLE	4	4,027	0	0
PGT INNOVATIONS INC	COM	69336V101	1,118	48,122	SH	SOLE	4	48,122	0	0
PJT PARTNERS INC	COM CL A	69343T107	273	3,829	SH	DFND	3	3,829	0	0
PJT PARTNERS INC	COM CL A	69343T107	2	67	SH	SOLE	3	67	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,926	55,000	SH	SOLE	4	55,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,069	10,662	SH	SOLE	3	10,662	0	0
PNC FINL SVCS GROUP INC	COM	693475105	39,494	207,033	SH	SOLE	4	207,033	0	0
POSCO	SPONSORED ADR	693483109	973	12,676	SH	SOLE	4	12,676	0	0
PNM RES INC	COM	69349H107	548	11,243	SH	SOLE	4	11,243	0	0
PPG INDS INC	COM	693506107	1,685	9,927	SH	DFND	3	9,927	0	0
PPG INDS INC	COM	693506107	629	3,751	SH	SOLE	3	3,751	0	0
PPG INDS INC	COM	693506107	709	4,177	SH	SOLE	4	4,177	0	0
PPL CORP	COM	69351T106	192	7,118	SH	SOLE	3	7,118	0	0
PPL CORP	COM	69351T106	9,325	333,409	SH	SOLE	4	333,409	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	1,325	8,018	SH	SOLE	4	8,018	0	0
PRA GROUP INC	COM	69354N106	1,130	29,373	SH	SOLE	4	29,373	0	0
PVH CORPORATION	COM	693656100	68	645	SH	SOLE	3	645	0	0
PVH CORPORATION	COM	693656100	2,379	22,110	SH	SOLE	4	22,110	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,881	44,500	SH	SOLE	4	44,500	0	0
PTC INC	COM	69370C100	278	1,961	SH	SOLE	3	1,961	0	0
PTC INC	COM	69370C100	26,737	189,277	SH	SOLE	4	189,277	0	0
PACCAR INC	COM	693718108	5,960	66,776	SH	DFND	3	66,776	0	0
PACCAR INC	COM	693718108	160	1,790	SH	SOLE	3	1,790	0	0
PACCAR INC	COM	693718108	7,837	87,810	SH	SOLE	4	87,810	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	89,146	2,549,225	SH	SOLE	4	2,549,225	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	526	11,802	SH	SOLE	3	11,802	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	19,379	458,247	SH	SOLE	4	458,247	0	0
PACIRA BIOSCIENCES INC	COM	695127100	436	6,903	SH	SOLE	3	6,903	0	0
PACIRA BIOSCIENCES INC	COM	695127100	2,241	36,933	SH	SOLE	4	36,933	0	0
PACIRA BIOSCIENCES INC	NOTE 2.375% 4/0	695127AD2	33	30,000	SH	SOLE	4	30,000	0	0
PACKAGING CORP AMER	COM	695156109	30	216	SH	SOLE	3	216	0	0
PACKAGING CORP AMER	COM	695156109	12,551	92,684	SH	SOLE	4	92,684	0	0

PACWEST BANCORP DEL	COM	695263103	746	17,926	SH	SOLE	3	17,926	0	0
PACWEST BANCORP DEL	COM	695263103	20,753	504,201	SH	SOLE	4	504,201	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,313	352,586	SH	SOLE	4	352,586	0	0
PAGERDUTY INC	COM	69553P100	2,106	49,471	SH	SOLE	4	49,471	0	0
PALO ALTO NETWORKS INC	COM	697435105	639	2,057	SH	SOLE	3	2,057	0	0
PALO ALTO NETWORKS INC	COM	697435105	10,074	27,150	SH	SOLE	4	27,150	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	437	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	660	485,000	SH	SOLE	4	485,000	0	0
PALOMAR HLDGS INC	COM	69753M105	185	2,606	SH	SOLE	3	2,606	0	0
PALOMAR HLDGS INC	COM	69753M105	1,978	26,215	SH	SOLE	4	26,215	0	0
PAPA JOHNS INTL INC	COM	698813102	0	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	46,003	440,476	SH	SOLE	4	440,476	0	0
PAR TECHNOLOGY CORP	COM	698884103	336	4,869	SH	SOLE	3	4,869	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,453	20,774	SH	SOLE	4	20,774	0	0
PARAMOUNT GROUP INC	COM	69924R108	9,669	960,200	SH	SOLE	4	960,200	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,395	67,670	SH	DFND	3	67,670	0	0
PARK HOTELS & RESORTS INC	COM	700517105	119	5,110	SH	SOLE	3	5,110	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,297	451,075	SH	SOLE	4	451,075	0	0
PARKER-HANNIFIN CORP	COM	701094104	432	1,369	SH	SOLE	3	1,369	0	0
PARKER-HANNIFIN CORP	COM	701094104	66,968	218,058	SH	SOLE	4	218,058	0	0
PARSONS CORP DEL	COM	70202L102	408	10,325	SH	SOLE	3	10,325	0	0
PARSONS CORP DEL	COM	70202L102	1,368	34,748	SH	SOLE	4	34,748	0	0
PARTY CITY HOLDCO INC	COM	702149105	1,059	113,473	SH	DFND	1	113,473	0	0
PARTY CITY HOLDCO INC	COM	702149105	198	21,262	SH	SOLE	4	21,262	0	0
PATRICK INDS INC	DBCV 1.000% 2/0	703343AB9	391	362,000	SH	SOLE	4	362,000	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	81	8,106	SH	SOLE	4	8,106	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	259	26,946	SH	SOLE	3	26,946	0	0
PAVMED INC	COM	70387R106	1,075	168,028	SH	DFND	1	168,028	0	0
PAYCHEX INC	COM	704326107	92	857	SH	SOLE	3	857	0	0
PAYCHEX INC	COM	704326107	3,423	31,897	SH	SOLE	4	31,897	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,141	3,143	SH	SOLE	3	3,143	0	0
PAYCOM SOFTWARE INC	COM	70432V102	14,130	38,876	SH	SOLE	4	38,876	0	0
PAYLOCITY HLDG CORP	COM	70438V106	13,468	70,589	SH	SOLE	4	70,589	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,879	20,169	SH	DFND	3	20,169	0	0
PAYPAL HLDGS INC	COM	70450Y103	11,754	40,365	SH	SOLE	3	40,365	0	0
PAYPAL HLDGS INC	COM	70450Y103	209,309	718,092	SH	SOLE	4	718,092	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	370	11,896	SH	SOLE	4	11,896	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	962	40,859	SH	SOLE	4	40,859	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	560	494,000	SH	SOLE	4	494,000	0	0
PEGASYSTEMS INC	COM	705573103	73	474	SH	SOLE	3	474	0	0
PEGASYSTEMS INC	COM	705573103	4,513	32,425	SH	SOLE	4	32,425	0	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	179	150,000	SH	SOLE	4	150,000	0	0

PELTON INTERACTIVE INC	CL A COM	70614W100	64	439	SH	SOLE	3	439	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	10,945	88,255	SH	SOLE	4	88,255	0	0
PENN NATL GAMING INC	COM	707569109	0	7	SH	SOLE	3	7	0	0
PENN NATL GAMING INC	COM	707569109	6,823	89,204	SH	SOLE	4	89,204	0	0
PENN VA CORP	COM	70788V102	401	17,000	SH	SOLE	4	17,000	0	0
PENNANT GROUP INC	COM	70805E109	2,632	64,354	SH	SOLE	4	64,354	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	555	9,000	SH	DFND	3	9,000	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	177	2,870	SH	SOLE	4	2,870	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	484	7,811	SH	SOLE	3	7,811	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	50	652	SH	SOLE	3	652	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,500	112,592	SH	SOLE	4	112,592	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	49	3,108	SH	SOLE	3	3,108	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,587	92,610	SH	SOLE	4	92,610	0	0
PEPSICO INC	COM	713448108	6,538	44,123	SH	DFND	3	44,123	0	0
PEPSICO INC	COM	713448108	11,042	74,435	SH	SOLE	3	74,435	0	0
PEPSICO INC	COM	713448108	22,191	149,765	SH	SOLE	4	149,765	0	0
PERDOCEO ED CORP	COM	71363P106	351	28,621	SH	DFND	3	28,621	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	253	19,669	SH	SOLE	4	19,669	0	0
PERFICIENT INC	COM	71375U101	39	488	SH	DFND	3	488	0	0
PERFICIENT INC	COM	71375U101	1,288	16,010	SH	DFND	1	16,010	0	0
PERFICIENT INC	COM	71375U101	438	4,991	SH	SOLE	3	4,991	0	0
PERFICIENT INC	COM	71375U101	1,369	17,021	SH	SOLE	4	17,021	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,521	258,209	SH	SOLE	4	258,209	0	0
PERKINELMER INC	COM	714046109	106	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	470	3,178	SH	SOLE	3	3,178	0	0
PERKINELMER INC	COM	714046109	4,925	31,897	SH	SOLE	4	31,897	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	37	1,805	SH	SOLE	3	1,805	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	936	43,200	SH	SOLE	4	43,200	0	0
PETIQ INC	COM CL A	71639T106	404	9,690	SH	SOLE	3	9,690	0	0
PETIQ INC	COM CL A	71639T106	5,542	143,571	SH	SOLE	4	143,571	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	38,847	3,176,402	SH	SOLE	4	3,176,402	0	0
PFIZER INC	COM	717081103	13,631	348,080	SH	DFND	3	348,080	0	0
PFIZER INC	COM	717081103	13,983	357,080	SH	SOLE	4	357,080	0	0
PFIZER INC	COM	717081103	15,413	392,827	SH	SOLE	3	392,827	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,875	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	228	2,637	SH	DFND	3	2,637	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	16	SH	SOLE	3	16	0	0
SERITAGE GROWTH PTYS	CL A	81752R100	286	15,548	SH	SOLE	4	15,548	0	0
SERVICE CORP INTL	COM	817565104	786	14,911	SH	SOLE	3	14,911	0	0
SERVICE CORP INTL	COM	817565104	1,238	23,101	SH	SOLE	4	23,101	0	0
SERVICE PTYS TR	COM SH BEN INT	81761L102	481	46,333	SH	SOLE	3	46,333	0	0
SERVICENOW INC	COM	81762P102	12,869	23,179	SH	SOLE	3	23,179	0	0
SERVICENOW INC	COM	81762P102	102,383	186,303	SH	SOLE	4	186,303	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1	20	SH	SOLE	3	20	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	1,954	28,741	SH	SOLE	4	28,741	0	0
SHAKE SHACK INC	CL A	819047101	7,250	67,747	SH	SOLE	4	67,747	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	266	18,000	SH	SOLE	4	18,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,568	5,755	SH	DFND	3	5,755	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,914	18,038	SH	SOLE	4	18,038	0	0
SHERWIN WILLIAMS CO	COM	824348106	20,428	75,349	SH	SOLE	3	75,349	0	0
SHIFT4 PMTS INC	CL A	82452J109	893	9,529	SH	DFND	1	9,529	0	0
SHIFT4 PMTS INC	CL A	82452J109	336	3,582	SH	SOLE	4	3,582	0	0
SHOE CARNIVAL INC	COM	824889109	311	4,346	SH	SOLE	4	4,346	0	0
SHOE CARNIVAL INC	COM	824889109	535	7,304	SH	SOLE	3	7,304	0	0
SHOCKWAVE MED INC	COM	82489T104	1,759	9,272	SH	DFND	1	9,272	0	0
SHOCKWAVE MED INC	COM	82489T104	2,958	15,589	SH	SOLE	4	15,589	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	12	223	SH	SOLE	3	223	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	907	25,539	SH	SOLE	4	25,539	0	0
SHOPIFY INC	CL A	82509L107	12,128	8,688	SH	SOLE	3	8,688	0	0
SHOPIFY INC	CL A	82509L107	159,952	109,483	SH	SOLE	4	109,483	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	784	602,000	SH	SOLE	4	602,000	0	0
SHUTTERSTOCK INC	COM	825690100	884	9,000	SH	DFND	1	9,000	0	0
SHUTTERSTOCK INC	COM	825690100	377	3,943	SH	SOLE	3	3,943	0	0
SHUTTERSTOCK INC	COM	825690100	1,595	16,248	SH	SOLE	4	16,248	0	0
SHYFT GROUP INC	COM	825698103	13	341	SH	DFND	3	341	0	0
SHYFT GROUP INC	COM	825698103	785	20,978	SH	DFND	1	20,978	0	0
SIENTRA INC	COM	82621J105	310	38,945	SH	SOLE	4	38,945	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	135	37,165	SH	SOLE	4	37,165	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	959	3,903	SH	DFND	1	3,903	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	543	2,862	SH	SOLE	3	2,862	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,426	103,503	SH	SOLE	4	103,503	0	0
SILICON LABORATORIES INC	COM	826919102	361	2,403	SH	SOLE	3	2,403	0	0
SILICON LABORATORIES INC	COM	826919102	6,518	42,535	SH	SOLE	4	42,535	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	236	170,000	SH	SOLE	4	170,000	0	0
SILGAN HOLDINGS INC	COM	827048109	4,132	99,563	SH	DFND	3	99,563	0	0
SILGAN HOLDINGS INC	COM	827048109	483	11,123	SH	SOLE	3	11,123	0	0
SILGAN HOLDINGS INC	COM	827048109	12,219	294,435	SH	SOLE	4	294,435	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,268	19,755	SH	SOLE	3	19,755	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,385	162,006	SH	SOLE	4	162,006	0	0
SILK RD MED INC	COM	82710M100	2,970	62,046	SH	SOLE	4	62,046	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,017	7,645	SH	SOLE	3	7,645	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	79,639	610,353	SH	SOLE	4	610,353	0	0
SIMPSON MFG INC	COM	829073105	285	2,584	SH	DFND	3	2,584	0	0
SIMPSON MFG INC	COM	829073105	5,168	46,795	SH	SOLE	4	46,795	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	268	7,549	SH	SOLE	3	7,549	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	506	77,353	SH	DFND	3	77,353	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	7	1,096	SH	SOLE	4	1,096	0	0
SITE CTRS CORP	COM	82981J109	25	1,639	SH	DFND	3	1,639	0	0
SITE CTRS CORP	COM	82981J109	141	10,300	SH	SOLE	3	10,300	0	0



SITE CTRS CORP	COM	82981J109	7,744	514,207	SH	SOLE	4	514,207	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	680	3,888	SH	SOLE	3	3,888	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,587	27,101	SH	SOLE	4	27,101	0	0
SITIME CORP	COM	82982T106	960	7,587	SH	SOLE	4	7,587	0	0
SKECHERS U S A INC	CL A	830566105	21	443	SH	SOLE	3	443	0	0
SKECHERS U S A INC	CL A	830566105	765	15,350	SH	SOLE	4	15,350	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,630	30,588	SH	DFND	1	30,588	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	130	2,397	SH	SOLE	3	2,397	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	8,216	154,150	SH	SOLE	4	154,150	0	0
SKYWEST INC	COM	830879102	11	180	SH	SOLE	3	180	0	0
SKYWEST INC	COM	830879102	6,031	140,038	SH	SOLE	4	140,038	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,524	13,162	SH	DFND	3	13,162	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	603	3,001	SH	SOLE	3	3,001	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,112	68,381	SH	SOLE	4	68,381	0	0
SLACK TECHNOLOGIES INC	NOTE 0.500% 4/1	83088VAB8	164	108,000	SH	SOLE	4	108,000	0	0
SLEEP NUMBER CORP	COM	83125X103	2,838	25,811	SH	SOLE	4	25,811	0	0
SMITH & WESSON BRANDS INC	COM	831754106	2,060	59,367	SH	DFND	3	59,367	0	0
SMITH & WESSON BRANDS INC	COM	831754106	105	2,764	SH	SOLE	3	2,764	0	0
SMITH & WESSON BRANDS INC	COM	831754106	455	13,125	SH	SOLE	4	13,125	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,257	29,060	SH	SOLE	3	29,060	0	0
SMITH A O CORP	COM	831865209	640	8,882	SH	DFND	3	8,882	0	0
SMITH A O CORP	COM	831865209	1	14	SH	SOLE	3	14	0	0
SMITH A O CORP	COM	831865209	3,952	54,849	SH	SOLE	4	54,849	0	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	1,270	146,347	SH	SOLE	4	146,347	0	0
SMARTSHEET INC	COM CL A	83200N103	3	35	SH	SOLE	3	35	0	0
SMARTSHEET INC	COM CL A	83200N103	11,226	155,221	SH	SOLE	4	155,221	0	0
SMUCKER J M CO	COM NEW	832696405	1,895	14,622	SH	DFND	3	14,622	0	0
SMUCKER J M CO	COM NEW	832696405	8,224	63,658	SH	SOLE	3	63,658	0	0
SMUCKER J M CO	COM NEW	832696405	15,771	121,715	SH	SOLE	4	121,715	0	0
SNAP ON INC	COM	833034101	793	3,550	SH	DFND	3	3,550	0	0
SNAP ON INC	COM	833034101	1,069	4,980	SH	SOLE	3	4,980	0	0
SNAP ON INC	COM	833034101	1,886	8,439	SH	SOLE	4	8,439	0	0
SNAP INC	CL A	83304A106	1,497	21,973	SH	DFND	3	21,973	0	0
SNAP INC	CL A	83304A106	9,941	144,513	SH	SOLE	3	144,513	0	0
SNAP INC	CL A	83304A106	45,491	667,609	SH	SOLE	4	667,609	0	0
SNOWFLAKE INC	CL A	833445109	167	1,870	SH	SOLE	3	1,870	0	0
SNOWFLAKE INC	CL A	833445109	19,799	81,881	SH	SOLE	4	81,881	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	23,542	497,405	SH	SOLE	4	497,405	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,931	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	115	6,368	SH	SOLE	3	6,368	0	0
SLR INVESTMENT CORP	COM	83413U100	6,241	334,827	SH	SOLE	4	334,827	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	628	2,163	SH	SOLE	3	2,163	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,094	18,431	SH	SOLE	4	18,431	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	462	47,472	SH	SOLE	4	47,472	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	126	3,930	SH	SOLE	3	3,930	0	0
SONIC AUTOMOTIVE	CL A	83545G102	487	10,894	SH	SOLE	4	10,894	0	0

INC										
SONOCO PRODS CO	COM	835495102	436	6,513	SH	DFND	3	6,513	0	0
SONOCO PRODS CO	COM	835495102	112	1,699	SH	SOLE	3	1,699	0	0
SONOCO PRODS CO	COM	835495102	13,856	207,121	SH	SOLE	4	207,121	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	2,112	21,479	SH	SOLE	3	21,479	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	43,680	449,287	SH	SOLE	4	449,287	0	0
SONOS INC	COM	83570H108	2	188	SH	SOLE	3	188	0	0
SONOS INC	COM	83570H108	7,253	205,875	SH	SOLE	4	205,875	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,489	95,986	SH	SOLE	4	95,986	0	0
SOUTH ST CORP	COM	840441109	4,832	59,103	SH	SOLE	4	59,103	0	0
SOUTHERN CO	COM	842587107	1,147	18,965	SH	DFND	3	18,965	0	0
SOUTHERN CO	COM	842587107	1,811	29,536	SH	SOLE	3	29,536	0	0
SOUTHERN CO	COM	842587107	18,394	303,985	SH	SOLE	4	303,985	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,027	40,027	SH	SOLE	4	40,027	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,410	21,921	SH	DFND	3	21,921	0	0
SOUTHERN COPPER CORP	COM	84265V105	149	2,350	SH	SOLE	3	2,350	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,311	175,855	SH	SOLE	4	175,855	0	0
SOUTHERN MO BANCORP INC	COM	843380106	203	4,526	SH	SOLE	4	4,526	0	0
SOUTHWEST AIRLS CO	COM	844741108	36,752	692,263	SH	SOLE	4	692,263	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,218	803,000	SH	SOLE	4	803,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	55	855	SH	SOLE	3	855	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	554	8,376	SH	SOLE	4	8,376	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,351	943,779	SH	SOLE	4	943,779	0	0
SPARTANNASH CO	COM	847215100	636	32,938	SH	DFND	3	32,938	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	786	8,760	SH	SOLE	3	8,760	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	12,826	150,827	SH	SOLE	4	150,827	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	117	2,624	SH	SOLE	3	2,624	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,047	64,570	SH	SOLE	4	64,570	0	0
SPIRIT AIRLS INC	COM	848577102	514	16,875	SH	SOLE	4	16,875	0	0
SPIRE INC	COM	84857L101	267	3,389	SH	SOLE	3	3,389	0	0
SPIRE INC	COM	84857L101	15,762	218,097	SH	SOLE	4	218,097	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	81	1,846	SH	SOLE	3	1,846	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20,971	438,362	SH	SOLE	4	438,362	0	0
SPLUNK INC	COM	848637104	18	188	SH	SOLE	3	188	0	0
SPLUNK INC	COM	848637104	25,128	173,801	SH	SOLE	4	173,801	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	371	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	610	500,000	SH	SOLE	4	500,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	17	1,087	SH	SOLE	3	1,087	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	551	31,000	SH	SOLE	4	31,000	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,124	50,857	SH	DFND	3	50,857	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	200	1,115	SH	SOLE	4	1,115	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	912	5,111	SH	SOLE	3	5,111	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	10,531	26,299	SH	DFND	3	26,299	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	29,969	74,758	SH	SOLE	3	74,758	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	87,954	219,644	SH	SOLE	4	219,644	0	0
UNITIL CORP	COM	913259107	5,692	107,456	SH	SOLE	4	107,456	0	0
UNITY SOFTWARE INC	COM	91332U101	22,164	201,807	SH	SOLE	4	201,807	0	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	10,050	412,226	SH	SOLE	4	412,226	0	0
UNIVERSAL CORP VA	COM	913456109	201	3,536	SH	DFND	3	3,536	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	265	1,118	SH	SOLE	3	1,118	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,762	34,913	SH	SOLE	4	34,913	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	242	10,400	SH	SOLE	4	10,400	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	747	5,098	SH	DFND	3	5,098	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,097	7,408	SH	SOLE	3	7,408	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	18,793	128,344	SH	SOLE	4	128,344	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	224	8,500	SH	SOLE	4	8,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	333	11,385	SH	SOLE	3	11,385	0	0
UNUM GROUP	COM	91529Y106	805	28,333	SH	DFND	3	28,333	0	0
UNUM GROUP	COM	91529Y106	121	4,246	SH	SOLE	4	4,246	0	0
UNUM GROUP	COM	91529Y106	704	26,638	SH	SOLE	3	26,638	0	0
UPSTART HLDGS INC	COM	91680M107	1,266	10,136	SH	SOLE	4	10,136	0	0
UPWORK INC	COM	91688F104	2	42	SH	SOLE	3	42	0	0
UPWORK INC	COM	91688F104	3,676	63,065	SH	SOLE	4	63,065	0	0
URBAN OUTFITTERS INC	COM	917047102	155	3,822	SH	SOLE	3	3,822	0	0
URBAN OUTFITTERS INC	COM	917047102	356	8,639	SH	SOLE	4	8,639	0	0
URBAN EDGE PPTYS	COM	91704F104	24,772	1,296,987	SH	SOLE	4	1,296,987	0	0
V F CORP	COM	918204108	16	187	SH	SOLE	3	187	0	0
V F CORP	COM	918204108	6,105	74,413	SH	SOLE	4	74,413	0	0
VEON LTD	SPONSORED ADR	91822M106	375	204,910	SH	SOLE	4	204,910	0	0
VAIL RESORTS INC	COM	91879Q109	67	203	SH	SOLE	3	203	0	0
VAIL RESORTS INC	COM	91879Q109	1,683	5,316	SH	SOLE	4	5,316	0	0
VALE S A	SPONSORED ADS	91912E105	1,161	50,726	SH	SOLE	3	50,726	0	0
VALE S A	SPONSORED ADS	91912E105	28,994	1,271,091	SH	SOLE	4	1,271,091	0	0
VALERO ENERGY CORP	COM	91913Y100	2,734	34,222	SH	SOLE	3	34,222	0	0
VALERO ENERGY CORP	COM	91913Y100	5,559	71,199	SH	SOLE	4	71,199	0	0
VALLEY NATL BANCORP	COM	919794107	7,904	588,533	SH	SOLE	4	588,533	0	0
VALMONT INDS INC	COM	920253101	113	535	SH	SOLE	3	535	0	0
VALMONT INDS INC	COM	920253101	6,231	26,398	SH	SOLE	4	26,398	0	0
VALVOLINE INC	COM	92047W101	1,250	38,523	SH	DFND	1	38,523	0	0
VALVOLINE INC	COM	92047W101	2,254	66,748	SH	SOLE	3	66,748	0	0
VALVOLINE INC	COM	92047W101	8,081	248,960	SH	SOLE	4	248,960	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	80	4,401	SH	SOLE	3	4,401	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	4,216	196,017	SH	SOLE	4	196,017	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	244,239	7,773,831	SH	SOLE	3	7,773,831	0	0
VANECK VECTORS ETF	HIGH YLD	92189H409	212,995	3,348,029	SH	SOLE	3	3,348,029	0	0

TR	MUN ETF										
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,334,387	15,533,663	SH	SOLE	3	15,533,663	0	0	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,326,884	25,751,964	SH	SOLE	3	25,751,964	0	0	
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	10,831	103,249	SH	SOLE	3	103,249	0	0	
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	5,436	79,758	SH	SOLE	3	79,758	0	0	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	267,064	5,092,758	SH	SOLE	3	5,092,758	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	379,221	6,980,308	SH	SOLE	3	6,980,308	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	260	3,826	SH	SOLE	3	3,826	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	970	11,735	SH	SOLE	3	11,735	0	0	
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	7,659	143,773	SH	SOLE	3	143,773	0	0	
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,086	28,853	SH	SOLE	3	28,853	0	0	
VAPOTHERM INC	COM	922107107	774	32,737	SH	SOLE	4	32,737	0	0	
VAREX IMAGING CORP	COM	92214X106	70	3,116	SH	SOLE	3	3,116	0	0	
VAREX IMAGING CORP	COM	92214X106	215	8,029	SH	SOLE	4	8,029	0	0	
VARONIS SYS INC	COM	922280102	1,384	23,699	SH	SOLE	3	23,699	0	0	
VARONIS SYS INC	COM	922280102	39,767	690,161	SH	SOLE	4	690,161	0	0	
VECTOR GROUP LTD	COM	92240M108	2,723	192,569	SH	DFND	3	192,569	0	0	
VECTOR GROUP LTD	COM	92240M108	8	902	SH	SOLE	3	902	0	0	
VEECO INSTRS INC DEL	COM	922417100	315	13,337	SH	SOLE	3	13,337	0	0	
VECTRUS INC	COM	92242T101	494	10,384	SH	SOLE	4	10,384	0	0	
VEEVA SYS INC	CL A COM	922475108	1,267	4,074	SH	DFND	3	4,074	0	0	
VEEVA SYS INC	CL A COM	922475108	513	1,584	SH	SOLE	3	1,584	0	0	
VEEVA SYS INC	CL A COM	922475108	284,582	915,201	SH	SOLE	4	915,201	0	0	
VENTAS INC	COM	92276F100	408	7,192	SH	SOLE	3	7,192	0	0	
VENTAS INC	COM	92276F100	66,091	1,157,456	SH	SOLE	4	1,157,456	0	0	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	81,801	1,479,738	SH	SOLE	3	1,479,738	0	0	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	109,168	376,886	SH	SOLE	3	376,886	0	0	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	97,313	559,979	SH	SOLE	3	559,979	0	0	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,478	7,367	SH	SOLE	3	7,367	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	434,256	1,514,226	SH	SOLE	3	1,514,226	0	0	
VANGUARD INDEX FDS	VALUE ETF	922908744	406,840	2,958,462	SH	SOLE	3	2,958,462	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,556	11,351	SH	SOLE	3	11,351	0	0	
VERA BRADLEY INC	COM	92335C106	22	1,840	SH	SOLE	3	1,840	0	0	
VERA BRADLEY INC	COM	92335C106	510	41,200	SH	SOLE	4	41,200	0	0	
VERASTEM INC	COM	92337C104	101	24,907	SH	SOLE	4	24,907	0	0	
VERACYTE INC	COM	92337F107	3	87	SH	SOLE	3	87	0	0	
VERACYTE INC	COM	92337F107	3,581	89,567	SH	SOLE	4	89,567	0	0	
VEREIT INC	COM	92339V308	1,192	24,435	SH	SOLE	3	24,435	0	0	
VEREIT INC	COM	92339V308	51,049	1,111,456	SH	SOLE	4	1,111,456	0	0	
VERISIGN INC	COM	92343E102	1,701	7,471	SH	DFND	3	7,471	0	0	
VERISIGN INC	COM	92343E102	8	39	SH	SOLE	3	39	0	0	
VERISIGN INC	COM	92343E102	524	2,303	SH	SOLE	4	2,303	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	17,691	315,744	SH	DFND	3	315,744	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	10,640	189,853	SH	SOLE	3	189,853	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	39,955	713,104	SH	SOLE	4	713,104	0	0	
VERINT SYS INC	COM	92343X100	2,437	54,070	SH	DFND	3	54,070	0	0	
VERINT SYS INC	COM	92343X100	395	8,512	SH	SOLE	3	8,512	0	0	

VERINT SYS INC	COM	92343X100	5,604	124,341	SH	SOLE	4	124,341	0	0
VERITEX HLDGS INC	COM	923451108	8,188	231,241	SH	SOLE	4	231,241	0	0
VERITIV CORP	COM	923454102	1,646	26,794	SH	SOLE	4	26,794	0	0
VERISK ANALYTICS INC	COM	92345Y106	14	82	SH	SOLE	3	82	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,831	50,541	SH	SOLE	4	50,541	0	0
VERICEL CORP	COM	92346J108	747	14,219	SH	DFND	1	14,219	0	0
VERICEL CORP	COM	92346J108	1,473	28,055	SH	SOLE	4	28,055	0	0
VERRA MOBILITY CORP	COM	92511U102	900	58,544	SH	SOLE	4	58,544	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,123	10,528	SH	DFND	3	10,528	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	391	1,996	SH	SOLE	3	1,996	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,229	30,892	SH	SOLE	4	30,892	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	686	25,132	SH	DFND	3	25,132	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,240	45,428	SH	DFND	1	45,428	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	9	292	SH	SOLE	3	292	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	11,888	435,465	SH	SOLE	4	435,465	0	0
VIAD CORP	COM	92552R406	1,362	27,328	SH	SOLE	4	27,328	0	0
VIASAT INC	COM	92552V100	213	4,091	SH	SOLE	3	4,091	0	0
VIASAT INC	COM	92552V100	575	11,538	SH	SOLE	4	11,538	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,047	60,738	SH	SOLE	3	60,738	0	0
VIAVI SOLUTIONS INC	COM	925550105	6,762	382,921	SH	SOLE	4	382,921	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	388	275,000	SH	SOLE	4	275,000	0	0
VIACOMCBS INC	CL B	92556H206	2,347	51,917	SH	DFND	3	51,917	0	0
VIACOMCBS INC	CL B	92556H206	507	12,653	SH	SOLE	3	12,653	0	0
VIACOMCBS INC	CL B	92556H206	901	19,925	SH	SOLE	4	19,925	0	0
VIATRIS INC	COM	92556V106	1,811	126,713	SH	DFND	3	126,713	0	0
VIATRIS INC	COM	92556V106	442	38,247	SH	SOLE	3	38,247	0	0
VIATRIS INC	COM	92556V106	17,578	1,230,115	SH	SOLE	4	1,230,115	0	0
VICI PPTYS INC	COM	925652109	1,607	51,017	SH	SOLE	3	51,017	0	0
VICI PPTYS INC	COM	925652109	52,714	1,699,343	SH	SOLE	4	1,699,343	0	0
VICOR CORP	COM	925815102	2,552	24,134	SH	SOLE	4	24,134	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	10	322	SH	DFND	3	322	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	447	13,855	SH	SOLE	4	13,855	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	488	36,697	SH	SOLE	4	36,697	0	0
VIEW INC	COM CL A	92671V106	247	29,082	SH	SOLE	4	29,082	0	0
VIEWRAY INC	COM	92672L107	5,635	853,733	SH	SOLE	4	853,733	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	27	1,128	SH	DFND	3	1,128	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	12	1,142	SH	SOLE	3	1,142	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	279	11,885	SH	SOLE	4	11,885	0	0
VIMEO INC	COMMON STOCK	92719V100	6	233	SH	SOLE	3	233	0	0
VIMEO INC	COMMON STOCK	92719V100	2,896	59,098	SH	SOLE	4	59,098	0	0
VINE ENERGY INC	CL A	92735P103	8,420	540,096	SH	SOLE	4	540,096	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	63	3,155	SH	SOLE	3	3,155	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,980	105,168	SH	SOLE	4	105,168	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,151	3,673	SH	DFND	3	3,673	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15,229	25,632	SH	SOLE	3	25,632	0	0
ADOBE SYSTEMS	COM	00724F101	300,457	513,040	SH	SOLE	4	513,040	0	0

INCORPORATED										
ADVANCE AUTO PARTS INC	COM	00751Y106	119	604	SH	SOLE	3	604	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	33,080	161,254	SH	SOLE	4	161,254	0	0
AECOM	COM	00766T100	1	15	SH	SOLE	3	15	0	0
AECOM	COM	00766T100	9,556	150,911	SH	SOLE	4	150,911	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	23	1,753	SH	SOLE	3	1,753	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	456	28,462	SH	SOLE	4	28,462	0	0
ADVANSIX INC	COM	00773T101	0	5	SH	SOLE	3	5	0	0
ADVANSIX INC	COM	00773T101	2,780	93,114	SH	SOLE	4	93,114	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,520	26,700	SH	SOLE	3	26,700	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	239,248	2,547,089	SH	SOLE	4	2,547,089	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	967	8,298	SH	DFND	1	8,298	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	78	667	SH	SOLE	3	667	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,609	82,434	SH	SOLE	4	82,434	0	0
AEGON N V	NY REGISTRY SHS	007924103	1	225	SH	SOLE	3	225	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,106	510,000	SH	SOLE	4	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	12	89	SH	SOLE	3	89	0	0
ADVANCED ENERGY INDS	COM	007973100	15,439	136,982	SH	SOLE	4	136,982	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,705	17,544	SH	DFND	3	17,544	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	172	1,559	SH	SOLE	3	1,559	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	314	2,122	SH	DFND	3	2,122	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,854	12,775	SH	SOLE	3	12,775	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	48,452	327,796	SH	SOLE	4	327,796	0	0
AGENUS INC	COM NEW	00847G705	374	60,900	SH	SOLE	3	60,900	0	0
AGILYSYS INC	COM	00847J105	4,538	79,797	SH	SOLE	4	79,797	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	361	6,555	SH	SOLE	4	6,555	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	921	17,253	SH	SOLE	3	17,253	0	0
AGILITI INC	COM	00848J104	870	39,769	SH	DFND	1	39,769	0	0
AGREE RLTY CORP	COM	008492100	64	931	SH	SOLE	3	931	0	0
AGREE RLTY CORP	COM	008492100	17,750	251,808	SH	SOLE	4	251,808	0	0
AIRBNB INC	COM CL A	009066101	1,169	8,893	SH	SOLE	3	8,893	0	0
AIRBNB INC	COM CL A	009066101	65,171	425,568	SH	SOLE	4	425,568	0	0
AIR LEASE CORP	CL A	00912X302	129	3,095	SH	SOLE	4	3,095	0	0
AIR LEASE CORP	CL A	00912X302	307	6,954	SH	SOLE	3	6,954	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,589	5,482	SH	SOLE	3	5,482	0	0
AIR PRODS & CHEMS INC	COM	009158106	19,388	67,396	SH	SOLE	4	67,396	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	464	3,981	SH	SOLE	3	3,981	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,255	27,915	SH	SOLE	4	27,915	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	196	150,000	SH	SOLE	4	150,000	0	0

AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	502	434,000	SH	SOLE	4	434,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4	725	SH	SOLE	3	725	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,922	512,713	SH	SOLE	4	512,713	0	0
ALARM COM HLDGS INC	COM	011642105	755	8,875	SH	SOLE	3	8,875	0	0
ALARM COM HLDGS INC	COM	011642105	3,492	41,227	SH	SOLE	4	41,227	0	0
ALASKA AIR GROUP INC	COM	011659109	547	9,261	SH	SOLE	3	9,261	0	0
ALASKA AIR GROUP INC	COM	011659109	2,985	49,491	SH	SOLE	4	49,491	0	0
ALBANY INTL CORP	CL A	012348108	334	3,316	SH	SOLE	3	3,316	0	0
ALBANY INTL CORP	CL A	012348108	15,258	170,935	SH	SOLE	4	170,935	0	0
ALBEMARLE CORP	COM	012653101	495	2,892	SH	SOLE	3	2,892	0	0
ALBEMARLE CORP	COM	012653101	6,343	37,650	SH	SOLE	4	37,650	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,121	158,753	SH	DFND	3	158,753	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	47	2,379	SH	SOLE	3	2,379	0	0
ALCOA CORP	COM	013872106	896	24,312	SH	DFND	1	24,312	0	0
ALCOA CORP	COM	013872106	234	5,907	SH	SOLE	3	5,907	0	0
ALCOA CORP	COM	013872106	2,405	65,276	SH	SOLE	4	65,276	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	787	69,498	SH	DFND	1	69,498	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	338	18,440	SH	SOLE	4	18,440	0	0
ALEXANDERS INC	COM	014752109	402	1,500	SH	SOLE	4	1,500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,127	6,196	SH	DFND	3	6,196	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	998	5,435	SH	SOLE	3	5,435	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36,956	203,121	SH	SOLE	4	203,121	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,622	8,830	SH	DFND	3	8,830	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	627	3,414	SH	SOLE	4	3,414	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,530	13,884	SH	SOLE	3	13,884	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	316	21,011	SH	SOLE	3	21,011	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,526	6,729	SH	DFND	3	6,729	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,581	7,005	SH	SOLE	3	7,005	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	267,595	1,179,975	SH	SOLE	4	1,179,975	0	0
ALIGN TECHNOLOGY INC	COM	016255101	357	585	SH	DFND	3	585	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,777	2,568	SH	SOLE	3	2,568	0	0
ALIGN TECHNOLOGY INC	COM	016255101	93,073	152,329	SH	SOLE	4	152,329	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	880	37,644	SH	SOLE	4	37,644	0	0
ALLEGHANY CORP MD	COM	017175100	608	911	SH	DFND	3	911	0	0
ALLEGHANY CORP MD	COM	017175100	1	2	SH	SOLE	3	2	0	0
ALLEGHANY CORP MD	COM	017175100	6,089	9,128	SH	SOLE	4	9,128	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,552	74,417	SH	SOLE	4	74,417	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	856	4,388	SH	SOLE	3	4,388	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	4,476	23,073	SH	SOLE	4	23,073	0	0

ALLEGRO MICROSYSTEMS INC	COM	01749D105	1	18	SH	SOLE	3	18	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,235	44,569	SH	SOLE	4	44,569	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	SOLE	3	14	0	0
ALLETE INC	COM NEW	018522300	12,819	183,180	SH	SOLE	4	183,180	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	77	10,676	SH	SOLE	4	10,676	0	0
ALLIANT ENERGY CORP	COM	018802108	19	339	SH	SOLE	3	339	0	0
ALLIANT ENERGY CORP	COM	018802108	6,685	119,897	SH	SOLE	4	119,897	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	287	6,156	SH	SOLE	4	6,156	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	39	984	SH	SOLE	4	984	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	879	21,117	SH	SOLE	3	21,117	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,188	64,172	SH	SOLE	4	64,172	0	0
ALLSTATE CORP	COM	020002101	1,683	12,906	SH	DFND	3	12,906	0	0
ALLSTATE CORP	COM	020002101	3,914	29,503	SH	SOLE	3	29,503	0	0
ALLSTATE CORP	COM	020002101	9,726	74,562	SH	SOLE	4	74,562	0	0
ALLY FINL INC	COM	02005N100	13,361	268,074	SH	DFND	3	268,074	0	0
ALLY FINL INC	COM	02005N100	1,978	39,027	SH	SOLE	3	39,027	0	0
ALLY FINL INC	COM	02005N100	7,363	147,730	SH	SOLE	4	147,730	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	573	2,920	SH	SOLE	3	2,920	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,545	20,913	SH	SOLE	4	20,913	0	0
ALPHA PRO TECH LTD	COM	020772109	88	16,619	SH	SOLE	3	16,619	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,572	2,872	SH	SOLE	3	2,872	0	0
ALPHABET INC	CAP STK CL C	02079K107	349,140	139,304	SH	SOLE	4	139,304	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,153	10,301	SH	DFND	3	10,301	0	0
ALPHABET INC	CAP STK CL A	02079K305	38,448	15,978	SH	SOLE	3	15,978	0	0
ALPHABET INC	CAP STK CL A	02079K305	496,308	203,256	SH	SOLE	4	203,256	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,748	114,067	SH	SOLE	4	114,067	0	0
ALTAIR ENGR INC	COM CL A	021369103	3,753	54,408	SH	SOLE	4	54,408	0	0
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	188	200,000	SH	SOLE	4	200,000	0	0
ALTICE USA INC	CL A	02156K103	7,298	213,780	SH	DFND	3	213,780	0	0
ALTICE USA INC	CL A	02156K103	46	1,216	SH	SOLE	3	1,216	0	0
ALTICE USA INC	CL A	02156K103	545	15,961	SH	SOLE	4	15,961	0	0
ALTRA INDL MOTION CORP	COM	02208R106	943	14,475	SH	SOLE	3	14,475	0	0
ALTRA INDL MOTION CORP	COM	02208R106	25,275	388,723	SH	SOLE	4	388,723	0	0
ALTRIA GROUP INC	COM	02209S103	1,838	38,556	SH	DFND	3	38,556	0	0
ALTRIA GROUP INC	COM	02209S103	5,940	124,576	SH	SOLE	4	124,576	0	0
ALTRIA GROUP INC	COM	02209S103	8,318	172,464	SH	SOLE	3	172,464	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	218	13,974	SH	DFND	3	13,974	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	252	16,130	SH	SOLE	4	16,130	0	0
AMAZON COM INC	COM	023135106	27,521	8,000	SH	DFND	3	8,000	0	0
AMAZON COM INC	COM	023135106	54,868	16,085	SH	SOLE	3	16,085	0	0
AMAZON COM INC	COM	023135106	598,684	174,028	SH	SOLE	4	174,028	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	425	27,150	SH	SOLE	4	27,150	0	0
AMBEV SA	SPONSORED ADR	02319V103	318	91,992	SH	SOLE	3	91,992	0	0
AMBEV SA	SPONSORED ADR	02319V103	37,541	10,913,200	SH	SOLE	4	10,913,200	0	0
AMEDISYS INC	COM	023436108	682	3,103	SH	SOLE	3	3,103	0	0
AMEDISYS INC	COM	023436108	9,061	36,995	SH	SOLE	4	36,995	0	0



AMERCO	COM	023586100	245	384	SH	SOLE	3	384	0	0
AMERCO	COM	023586100	812	1,378	SH	SOLE	4	1,378	0	0
AMEREN CORP	COM	023608102	6,141	76,718	SH	SOLE	4	76,718	0	0
AMERESCO INC	CL A	02361E108	474	7,565	SH	SOLE	4	7,565	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	167	24,800	SH	SOLE	4	24,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,136	142,372	SH	SOLE	4	142,372	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	244	18,326	SH	SOLE	3	18,326	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,494	117,609	SH	SOLE	4	117,609	0	0
AMERICAN AIRLS GROUP INC	NOTE 6.500% 7/0	02376RAF9	165	105,000	SH	SOLE	4	105,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	657	13,400	SH	SOLE	3	13,400	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	15,959	341,578	SH	SOLE	4	341,578	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	713	7,992	SH	SOLE	3	7,992	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	14,920	176,380	SH	SOLE	4	176,380	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,087	28,969	SH	DFND	1	28,969	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	871	22,760	SH	SOLE	3	22,760	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	11,720	312,283	SH	SOLE	4	312,283	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	502	115,000	SH	SOLE	4	115,000	0	0
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	28	890	SH	SOLE	3	890	0	0
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	433	13,410	SH	SOLE	4	13,410	0	0
AMERICAN EXPRESS CO	COM	025816109	5,565	33,797	SH	SOLE	3	33,797	0	0
AMERICAN EXPRESS CO	COM	025816109	35,029	212,003	SH	SOLE	4	212,003	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	863	6,314	SH	SOLE	3	6,314	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,677	13,449	SH	SOLE	4	13,449	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	833	21,798	SH	SOLE	3	21,798	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,789	251,969	SH	SOLE	4	251,969	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	297	6,078	SH	SOLE	3	6,078	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	30,285	636,244	SH	SOLE	4	636,244	0	0
AMERICAN PUB ED INC	COM	02913V103	420	14,819	SH	DFND	3	14,819	0	0
AMERICAN PUB ED INC	COM	02913V103	49	1,714	SH	SOLE	4	1,714	0	0
AMERICAN PUB ED INC	COM	02913V103	39	1,978	SH	SOLE	3	1,978	0	0
AMER SOFTWARE INC	CL A	029683109	14	1,358	SH	SOLE	3	1,358	0	0
AMER SOFTWARE INC	CL A	029683109	2,880	131,160	SH	SOLE	4	131,160	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,216	19,278	SH	SOLE	3	19,278	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	177,318	656,394	SH	SOLE	4	656,394	0	0
AMERICAN VANGUARD CORP	COM	030371108	370	21,122	SH	SOLE	4	21,122	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	822	5,335	SH	DFND	3	5,335	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	627	4,726	SH	SOLE	3	4,726	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	16,077	104,310	SH	SOLE	4	104,310	0	0
AMERICOLD RLTY TR	COM	03064D108	389	10,446	SH	SOLE	3	10,446	0	0
AMERICOLD RLTY TR	COM	03064D108	47,545	1,256,149	SH	SOLE	4	1,256,149	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	8,738	76,322	SH	DFND	3	76,322	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	314	2,740	SH	SOLE	4	2,740	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,303	55,017	SH	SOLE	3	55,017	0	0
AMERIPRISE FINL INC	COM	03076C106	285	1,146	SH	DFND	3	1,146	0	0
AMERIPRISE FINL INC	COM	03076C106	6,114	25,342	SH	SOLE	3	25,342	0	0
AMERIPRISE FINL INC	COM	03076C106	42,147	169,347	SH	SOLE	4	169,347	0	0
AMERIS BANCORP	COM	03076K108	65	1,329	SH	SOLE	3	1,329	0	0
AMERIS BANCORP	COM	03076K108	4,721	93,254	SH	SOLE	4	93,254	0	0
AMETEK INC	COM	031100100	1,285	9,221	SH	SOLE	3	9,221	0	0
AMETEK INC	COM	031100100	16,473	123,395	SH	SOLE	4	123,395	0	0
AMGEN INC	COM	031162100	12,763	52,362	SH	DFND	3	52,362	0	0
AMGEN INC	COM	031162100	9,213	38,303	SH	SOLE	3	38,303	0	0
AMGEN INC	COM	031162100	61,547	252,502	SH	SOLE	4	252,502	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	25	SH	SOLE	3	25	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,541	471,060	SH	SOLE	4	471,060	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	553	107,998	SH	DFND	3	107,998	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	63	14,832	SH	SOLE	3	14,832	0	0
AMPHENOL CORP NEW	CL A	032095101	1,747	25,541	SH	DFND	3	25,541	0	0
AMPHENOL CORP NEW	CL A	032095101	758	11,078	SH	SOLE	4	11,078	0	0
AMPHENOL CORP NEW	CL A	032095101	8,025	116,195	SH	SOLE	3	116,195	0	0
BOSTON BEER INC	CL A	100557107	872	854	SH	DFND	3	854	0	0
BOSTON BEER INC	CL A	100557107	1	1	SH	SOLE	3	1	0	0
BOSTON BEER INC	CL A	100557107	3,696	3,621	SH	SOLE	4	3,621	0	0
BOSTON PROPERTIES INC	COM	101121101	609	5,304	SH	SOLE	3	5,304	0	0
BOSTON PROPERTIES INC	COM	101121101	16,335	142,550	SH	SOLE	4	142,550	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,213	51,078	SH	SOLE	3	51,078	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	198,807	4,649,371	SH	SOLE	4	4,649,371	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	317	7,752	SH	SOLE	3	7,752	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	8,321	224,415	SH	SOLE	4	224,415	0	0
BOWX ACQUISITION CORP	CL A	103085106	2,949	256,437	SH	SOLE	4	256,437	0	0
BOX INC	CL A	10316T104	452	17,706	SH	DFND	3	17,706	0	0
BOX INC	CL A	10316T104	125	5,132	SH	SOLE	3	5,132	0	0
BOX INC	CL A	10316T104	15,026	588,118	SH	SOLE	4	588,118	0	0
BOYD GAMING CORP	COM	103304101	785	12,772	SH	DFND	1	12,772	0	0
BOYD GAMING CORP	COM	103304101	1,696	27,585	SH	DFND	3	27,585	0	0
BOYD GAMING CORP	COM	103304101	2	34	SH	SOLE	3	34	0	0
BOYD GAMING CORP	COM	103304101	21,494	349,549	SH	SOLE	4	349,549	0	0
BRADY CORP	CL A	104674106	162	2,433	SH	SOLE	3	2,433	0	0
BRADY CORP	CL A	104674106	223	3,974	SH	SOLE	4	3,974	0	0
BRANDYWINE RLTY TR NEW	SH BEN INT NEW	105368203	38	4,041	SH	SOLE	3	4,041	0	0
BRANDYWINE RLTY TR NEW	SH BEN INT NEW	105368203	4,548	331,698	SH	SOLE	4	331,698	0	0
BRF SA	SPONSORED ADR	10552T107	2,086	381,291	SH	SOLE	4	381,291	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,579	58,707	SH	SOLE	4	58,707	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	189	115,000	SH	SOLE	4	115,000	0	0
BRIDGEWATER	COM ACCD	108621103	176	10,900	SH	SOLE	4	10,900	0	0

BANCSHARES INC	INV										
BRIGHAM MINERALS INC	CL A COM	10918L103	11	388	SH	SOLE	3	388	0	0	
BRIGHAM MINERALS INC	CL A COM	10918L103	2,686	126,174	SH	SOLE	4	126,174	0	0	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	940	6,681	SH	SOLE	3	6,681	0	0	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,063	48,010	SH	SOLE	4	48,010	0	0	
BRIGHTCOVE INC	COM	10921T101	329	22,930	SH	SOLE	4	22,930	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	4,091	89,835	SH	DFND	3	89,835	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	594	13,223	SH	SOLE	3	13,223	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	2,750	60,390	SH	SOLE	4	60,390	0	0	
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,620	69,161	SH	SOLE	4	69,161	0	0	
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	367	39,040	SH	SOLE	4	39,040	0	0	
BRINKER INTL INC	COM	109641100	9	177	SH	SOLE	3	177	0	0	
BRINKER INTL INC	COM	109641100	1,362	22,017	SH	SOLE	4	22,017	0	0	
BRINKS CO	COM	109696104	8,508	110,729	SH	SOLE	4	110,729	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,262	138,615	SH	DFND	3	138,615	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,926	133,684	SH	SOLE	3	133,684	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,586	188,360	SH	SOLE	4	188,360	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	471	11,986	SH	SOLE	4	11,986	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,905	100,368	SH	SOLE	3	100,368	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	259	11,582	SH	SOLE	3	11,582	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	31,503	1,376,260	SH	SOLE	4	1,376,260	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	505	3,721	SH	SOLE	3	3,721	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,980	12,255	SH	SOLE	4	12,255	0	0	
BROADSTONE NET LEASE INC	COM	11135E203	290	12,384	SH	SOLE	4	12,384	0	0	
BROADCOM INC	COM	11135F101	3,393	7,449	SH	SOLE	3	7,449	0	0	
BROADCOM INC	COM	11135F101	28,645	60,073	SH	SOLE	4	60,073	0	0	
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	739	9,800	SH	SOLE	4	9,800	0	0	
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	307	7,325	SH	SOLE	4	7,325	0	0	
BROOKLINE BANCORP INC DEL	COM	11373M107	885	59,180	SH	SOLE	4	59,180	0	0	
BROOKS AUTOMATION INC NEW	COM	114340102	1,302	13,660	SH	DFND	1	13,660	0	0	
BROOKS AUTOMATION INC NEW	COM	114340102	428	4,495	SH	SOLE	4	4,495	0	0	
BROOKS AUTOMATION INC NEW	COM	114340102	483	5,103	SH	SOLE	3	5,103	0	0	
BROWN FORMAN CORP	CL A	115637100	202	2,864	SH	DFND	3	2,864	0	0	
BROWN FORMAN CORP	CL B	115637209	898	11,982	SH	DFND	3	11,982	0	0	
BROWN FORMAN CORP	CL B	115637209	19	260	SH	SOLE	3	260	0	0	
BRUKER CORP	COM	116794108	316	4,153	SH	SOLE	4	4,153	0	0	
BRUKER CORP	COM	116794108	745	9,588	SH	SOLE	3	9,588	0	0	
BRUNSWICK CORP	COM	117043109	1,173	12,167	SH	SOLE	3	12,167	0	0	
BRUNSWICK CORP	COM	117043109	11,461	115,049	SH	SOLE	4	115,049	0	0	
B2GOLD CORP	COM	11777Q209	71	16,704	SH	SOLE	3	16,704	0	0	
B2GOLD CORP	COM	11777Q209	112	26,698	SH	SOLE	4	26,698	0	0	
BTRS HOLDINGS INC	COM CL 1	11778X104	55	6,597	SH	SOLE	3	6,597	0	0	
BTRS HOLDINGS INC	COM CL 1	11778X104	422	33,436	SH	SOLE	4	33,436	0	0	
BUCKLE INC	COM	118440106	249	5,000	SH	SOLE	4	5,000	0	0	

BUILD-A-BEAR WORKSHOP INC	COM	120076104	291	16,788	SH	SOLE	4	16,788	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	24	544	SH	SOLE	3	544	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,783	65,240	SH	SOLE	4	65,240	0	0
BUMBLE INC	COM CL A	12047B105	1,044	18,122	SH	DFND	3	18,122	0	0
BUMBLE INC	COM CL A	12047B105	204	4,147	SH	SOLE	3	4,147	0	0
CREE INC	COM	225447101	166	2,344	SH	SOLE	3	2,344	0	0
CREE INC	COM	225447101	10,164	103,784	SH	SOLE	4	103,784	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	548	91,661	SH	SOLE	4	91,661	0	0
CRICUT INC	COM CL A	22658D100	1,435	33,690	SH	DFND	1	33,690	0	0
CRITEO S A	SPONS ADS	226718104	725	16,112	SH	SOLE	3	16,112	0	0
CRITEO S A	SPONS ADS	226718104	985	21,771	SH	SOLE	4	21,771	0	0
CROCS INC	COM	227046109	1,838	15,775	SH	DFND	1	15,775	0	0
CROCS INC	COM	227046109	2,772	23,792	SH	DFND	3	23,792	0	0
CROCS INC	COM	227046109	155	1,287	SH	SOLE	3	1,287	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	8,031	486,429	SH	SOLE	4	486,429	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	226	16,400	SH	SOLE	4	16,400	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,451	5,773	SH	DFND	3	5,773	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,939	13,635	SH	SOLE	3	13,635	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	17,985	71,565	SH	SOLE	4	71,565	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	230	1,150	SH	SOLE	3	1,150	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	73,589	377,187	SH	SOLE	4	377,187	0	0
CROWN HLDGS INC	COM	228368106	2,936	28,730	SH	DFND	3	28,730	0	0
CROWN HLDGS INC	COM	228368106	676	6,616	SH	SOLE	4	6,616	0	0
CROWN HLDGS INC	COM	228368106	2,347	21,821	SH	SOLE	3	21,821	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	204	2,708	SH	SOLE	3	2,708	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	961	15,230	SH	SOLE	4	15,230	0	0
CUBESMART	COM	229663109	472	10,229	SH	SOLE	3	10,229	0	0
CUBESMART	COM	229663109	35,215	760,247	SH	SOLE	4	760,247	0	0
CULLEN FROST BANKERS INC	COM	229899109	488	4,666	SH	SOLE	3	4,666	0	0
CULLEN FROST BANKERS INC	COM	229899109	26,152	233,500	SH	SOLE	4	233,500	0	0
CUMMINS INC	COM	231021106	4,166	17,548	SH	SOLE	3	17,548	0	0
CUMMINS INC	COM	231021106	12,656	51,911	SH	SOLE	4	51,911	0	0
CURTISS WRIGHT CORP	COM	231561101	35	277	SH	SOLE	3	277	0	0
CURTISS WRIGHT CORP	COM	231561101	416	3,500	SH	SOLE	4	3,500	0	0
CUSTOMERS BANCORP INC	COM	23204G100	152	3,773	SH	SOLE	3	3,773	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,652	196,262	SH	SOLE	4	196,262	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	11	827	SH	SOLE	3	827	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	127	13,330	SH	SOLE	4	13,330	0	0
CUTERA INC	COM	232109108	521	10,632	SH	SOLE	4	10,632	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	162	150,000	SH	SOLE	4	150,000	0	0
CYBEROPTICS CORP	COM	232517102	231	5,638	SH	SOLE	4	5,638	0	0
CYTOKINETICS INC	COM NEW	23282W605	11	989	SH	SOLE	3	989	0	0
CYTOKINETICS INC	COM NEW	23282W605	582	29,428	SH	SOLE	4	29,428	0	0
CYRUSONE INC	COM	23283R100	140	1,714	SH	SOLE	3	1,714	0	0
CYRUSONE INC	COM	23283R100	36,727	513,526	SH	SOLE	4	513,526	0	0

CYTOMX THERAPEUTICS INC	COM	23284F105	1	1,574	SH	SOLE	3	1,574	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	398	62,895	SH	SOLE	4	62,895	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	362,120	8,979,482	SH	SOLE	3	8,979,482	0	0
D R HORTON INC	COM	23331A109	1,199	13,269	SH	SOLE	4	13,269	0	0
D R HORTON INC	COM	23331A109	2,073	22,347	SH	SOLE	3	22,347	0	0
DHI GROUP INC	COM	23331S100	48	14,171	SH	SOLE	4	14,171	0	0
DSP GROUPS INC	COM	23332B106	39	3,780	SH	SOLE	3	3,780	0	0
DSP GROUPS INC	COM	23332B106	525	35,445	SH	SOLE	4	35,445	0	0
DTE ENERGY CO	COM	233331107	1,294	9,988	SH	DFND	3	9,988	0	0
DTE ENERGY CO	COM	233331107	1,184	9,136	SH	SOLE	3	9,136	0	0
DTE ENERGY CO	COM	233331107	3,881	29,943	SH	SOLE	4	29,943	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,538	106,259	SH	SOLE	4	106,259	0	0
DXC TECHNOLOGY CO	COM	23355L106	862	22,135	SH	SOLE	4	22,135	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,564	41,802	SH	SOLE	3	41,802	0	0
DANA INC	COM	235825205	5,189	218,374	SH	SOLE	4	218,374	0	0
DANAHER CORPORATION	COM	235851102	4,839	18,033	SH	DFND	3	18,033	0	0
DANAHER CORPORATION	COM	235851102	11,142	40,858	SH	SOLE	3	40,858	0	0
DANAHER CORPORATION	COM	235851102	257,899	961,017	SH	SOLE	4	961,017	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	2,298	91,734	SH	SOLE	4	91,734	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,526	84,992	SH	SOLE	4	84,992	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,046	13,869	SH	SOLE	3	13,869	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,141	28,362	SH	SOLE	4	28,362	0	0
DARLING INGREDIENTS INC	COM	237266101	641	9,586	SH	SOLE	3	9,586	0	0
DARLING INGREDIENTS INC	COM	237266101	9,575	141,859	SH	SOLE	4	141,859	0	0
DATADOG INC	CL A COM	23804L103	25,202	242,142	SH	SOLE	4	242,142	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	503	378,000	SH	SOLE	4	378,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4	184	SH	SOLE	3	184	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9,503	234,064	SH	SOLE	4	234,064	0	0
DAVITA INC	COM	23918K108	11,775	97,772	SH	DFND	3	97,772	0	0
DAVITA INC	COM	23918K108	1,372	11,223	SH	SOLE	3	11,223	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2	47	SH	SOLE	3	47	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	246	6,717	SH	SOLE	4	6,717	0	0
DECKERS OUTDOOR CORP	COM	243537107	312	812	SH	SOLE	3	812	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,935	25,867	SH	SOLE	4	25,867	0	0
DEERE & CO	COM	244199105	7,009	19,873	SH	DFND	3	19,873	0	0
DEERE & CO	COM	244199105	701	2,031	SH	SOLE	3	2,031	0	0
DEERE & CO	COM	244199105	17,995	51,018	SH	SOLE	4	51,018	0	0
DELEK US HLDGS INC NEW	COM	24665A103	51	2,327	SH	SOLE	3	2,327	0	0
DELEK US HLDGS INC NEW	COM	24665A103	274	12,669	SH	SOLE	4	12,669	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,707	57,262	SH	DFND	3	57,262	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	320	3,176	SH	SOLE	3	3,176	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	19,352	194,156	SH	SOLE	4	194,156	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	1,559	33,757	SH	SOLE	3	33,757	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,554	82,143	SH	SOLE	4	82,143	0	0
DENBURY INC	COM	24790A101	1,300	16,936	SH	DFND	1	16,936	0	0
DENBURY INC	COM	24790A101	285	3,717	SH	SOLE	4	3,717	0	0
DELUXE CORP	COM	248019101	14,217	297,611	SH	SOLE	4	297,611	0	0
DENALI THERAPEUTICS INC	COM	24823R105	675	8,611	SH	SOLE	4	8,611	0	0
DENTSPLY SIRONA INC	COM	24906P109	51	870	SH	SOLE	3	870	0	0
DENTSPLY SIRONA INC	COM	24906P109	21,267	336,180	SH	SOLE	4	336,180	0	0
DESCARTES SYS GROUP INC	COM	249906108	693	10,017	SH	SOLE	3	10,017	0	0
DESIGNER BRANDS INC	CL A	250565108	4,708	284,489	SH	SOLE	4	284,489	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,332	42,952	SH	SOLE	3	42,952	0	0
DEVON ENERGY CORP NEW	COM	25179M103	6,562	224,786	SH	SOLE	4	224,786	0	0
DEXCOM INC	COM	252131107	2,226	5,171	SH	SOLE	3	5,171	0	0
DEXCOM INC	COM	252131107	121,370	284,240	SH	SOLE	4	284,240	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	682	653,000	SH	SOLE	4	653,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	3,701	19,288	SH	SOLE	3	19,288	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,474	23,339	SH	SOLE	4	23,339	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	27	167	SH	SOLE	3	167	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	268	1,600	SH	SOLE	4	1,600	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14,730	1,518,595	SH	SOLE	4	1,518,595	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	937	9,976	SH	DFND	1	9,976	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	354	3,765	SH	SOLE	3	3,765	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	11,783	125,494	SH	SOLE	4	125,494	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	1,204	32,266	SH	DFND	1	32,266	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	265	7,105	SH	SOLE	4	7,105	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,479	14,764	SH	DFND	1	14,764	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,621	26,161	SH	SOLE	4	26,161	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,593	35,341	SH	SOLE	3	35,341	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	919	71,551	SH	DFND	3	71,551	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	144	11,354	SH	SOLE	3	11,354	0	0
DIGITAL RLTY TR INC	COM	253868103	777	5,130	SH	SOLE	3	5,130	0	0
DIGITAL RLTY TR INC	COM	253868103	43,823	291,261	SH	SOLE	4	291,261	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	555	7,305	SH	SOLE	4	7,305	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	7,126	902,051	SH	SOLE	4	902,051	0	0
DILLARDS INC	CL A	254067101	217	1,200	SH	SOLE	4	1,200	0	0
DILLARDS INC	CL A	254067101	1,210	6,401	SH	SOLE	3	6,401	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	527	15,670	SH	SOLE	4	15,670	0	0
DINE BRANDS GLOBAL INC	COM	254423106	391	4,008	SH	SOLE	3	4,008	0	0
DIODES INC	COM	254543101	1	12	SH	SOLE	3	12	0	0
DIODES INC	COM	254543101	1,716	21,508	SH	SOLE	4	21,508	0	0
DISNEY WALT CO	COM	254687106	467	2,655	SH	DFND	3	2,655	0	0
DISNEY WALT CO	COM	254687106	2,881	16,259	SH	SOLE	3	16,259	0	0

DISNEY WALT CO	COM	254687106	46,425	264,124	SH	SOLE	4	264,124	0	0
DISCOVER FINL SVCS	COM	254709108	2,163	18,285	SH	DFND	3	18,285	0	0
DISCOVER FINL SVCS	COM	254709108	3,208	27,696	SH	SOLE	3	27,696	0	0
DISCOVER FINL SVCS	COM	254709108	16,348	138,201	SH	SOLE	4	138,201	0	0
DISCOVERY INC	COM SER A	25470F104	2	62	SH	SOLE	3	62	0	0
DISCOVERY INC	COM SER A	25470F104	3,151	102,699	SH	SOLE	4	102,699	0	0
DISCOVERY INC	COM SER C	25470F302	224	9,474	SH	SOLE	3	9,474	0	0
DISCOVERY INC	COM SER C	25470F302	1,001	34,544	SH	SOLE	4	34,544	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,044	24,965	SH	DFND	3	24,965	0	0
DISH NETWORK CORPORATION	CL A	25470M109	0	2	SH	SOLE	3	2	0	0
DISH NETWORK CORPORATION	CL A	25470M109	5,409	129,400	SH	SOLE	4	129,400	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	367	360,000	SH	SOLE	4	360,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	943	220,488	SH	SOLE	4	220,488	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	70	49,788	SH	SOLE	3	49,788	0	0
DR REDDYS LABS LTD	ADR	256135203	80	1,099	SH	SOLE	3	1,099	0	0
DR REDDYS LABS LTD	ADR	256135203	463	6,300	SH	SOLE	4	6,300	0	0
DOCUSIGN INC	COM	256163106	3,325	11,299	SH	SOLE	3	11,299	0	0
DOCUSIGN INC	COM	256163106	12,501	44,715	SH	SOLE	4	44,715	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	408	4,147	SH	DFND	3	4,147	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	10	97	SH	SOLE	3	97	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	48,563	494,081	SH	SOLE	4	494,081	0	0
DOLLAR GEN CORP NEW	COM	256677105	480	2,218	SH	DFND	3	2,218	0	0
DOLLAR GEN CORP NEW	COM	256677105	9,910	45,712	SH	SOLE	3	45,712	0	0
DOLLAR GEN CORP NEW	COM	256677105	18,426	85,151	SH	SOLE	4	85,151	0	0
DOLLAR TREE INC	COM	256746108	388	3,898	SH	DFND	3	3,898	0	0
FEDERATED HERMES INC	CL B	314211103	1,295	38,186	SH	DFND	3	38,186	0	0
FEDERATED HERMES INC	CL B	314211103	33	897	SH	SOLE	3	897	0	0
FEDERATED HERMES INC	CL B	314211103	441	13,000	SH	SOLE	4	13,000	0	0
FEDEX CORP	COM	31428X106	2,678	8,977	SH	DFND	3	8,977	0	0
FEDEX CORP	COM	31428X106	3,941	13,277	SH	SOLE	3	13,277	0	0
FEDEX CORP	COM	31428X106	38,404	128,730	SH	SOLE	4	128,730	0	0
F5 NETWORKS INC	COM	315616102	764	4,091	SH	DFND	3	4,091	0	0
F5 NETWORKS INC	COM	315616102	2,428	13,029	SH	SOLE	3	13,029	0	0
F5 NETWORKS INC	COM	315616102	7,790	41,736	SH	SOLE	4	41,736	0	0
FIBROGEN INC	COM	31572Q808	52	2,651	SH	SOLE	3	2,651	0	0
FIBROGEN INC	COM	31572Q808	4,039	151,684	SH	SOLE	4	151,684	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,785	32,732	SH	SOLE	3	32,732	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	174,491	1,231,674	SH	SOLE	4	1,231,674	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	520	11,976	SH	DFND	3	11,976	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	36	SH	SOLE	3	36	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	481	11,058	SH	SOLE	4	11,058	0	0
FIFTH THIRD BANCORP	COM	316773100	1,143	29,901	SH	DFND	3	29,901	0	0
FIFTH THIRD BANCORP	COM	316773100	1,834	47,289	SH	SOLE	3	47,289	0	0
FIFTH THIRD BANCORP	COM	316773100	9,706	253,872	SH	SOLE	4	253,872	0	0

51JOB INC	SPONSORED ADS	316827104	367	4,719	SH	SOLE	4	4,719	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,987	119,289	SH	SOLE	4	119,289	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	49	472	SH	SOLE	3	472	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	30,097	249,516	SH	SOLE	4	249,516	0	0
HOLLYFRONTIER CORP	COM	436106108	502	17,336	SH	SOLE	3	17,336	0	0
HOLLYFRONTIER CORP	COM	436106108	2,279	69,260	SH	SOLE	4	69,260	0	0
HOLOGIC INC	COM	436440101	2,806	42,053	SH	DFND	3	42,053	0	0
HOLOGIC INC	COM	436440101	415	6,225	SH	SOLE	3	6,225	0	0
HOLOGIC INC	COM	436440101	7,087	106,219	SH	SOLE	4	106,219	0	0
HOME BANCSHARES INC	COM	436893200	518	21,064	SH	SOLE	3	21,064	0	0
HOME BANCSHARES INC	COM	436893200	6,984	282,981	SH	SOLE	4	282,981	0	0
HOME BANCORP INC	COM	43689E107	312	8,193	SH	DFND	3	8,193	0	0
HOME BANCORP INC	COM	43689E107	3	68	SH	SOLE	4	68	0	0
HOME BANCORP INC	COM	43689E107	2	396	SH	SOLE	3	396	0	0
HOME DEPOT INC	COM	437076102	2,309	7,241	SH	DFND	3	7,241	0	0
HOME DEPOT INC	COM	437076102	9,471	29,370	SH	SOLE	3	29,370	0	0
HOME DEPOT INC	COM	437076102	44,858	140,668	SH	SOLE	4	140,668	0	0
HOMESTREET INC	COM	43785V102	882	21,644	SH	DFND	3	21,644	0	0
HOMESTREET INC	COM	43785V102	377	9,264	SH	SOLE	4	9,264	0	0
HOMETRUST BANCSHARES INC	COM	437872104	51	2,379	SH	SOLE	3	2,379	0	0
HOMETRUST BANCSHARES INC	COM	437872104	195	6,981	SH	SOLE	4	6,981	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	402	12,412	SH	SOLE	3	12,412	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	14,419	448,077	SH	SOLE	4	448,077	0	0
HONEST CO INC	COM	438333106	2	274	SH	SOLE	3	274	0	0
HONEST CO INC	COM	438333106	858	52,973	SH	SOLE	4	52,973	0	0
HONEYWELL INTL INC	COM	438516106	1,493	6,807	SH	DFND	3	6,807	0	0
HONEYWELL INTL INC	COM	438516106	6,423	29,332	SH	SOLE	3	29,332	0	0
HONEYWELL INTL INC	COM	438516106	48,750	222,247	SH	SOLE	4	222,247	0	0
HOOKER FURNITURE CORP	COM	439038100	340	9,816	SH	SOLE	4	9,816	0	0
HOPE BANCORP INC	COM	43940T109	71	4,646	SH	SOLE	3	4,646	0	0
HOPE BANCORP INC	COM	43940T109	549	38,702	SH	SOLE	4	38,702	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	553	14,785	SH	SOLE	4	14,785	0	0
HORIZON BANCORP INC	COM	440407104	295	16,900	SH	SOLE	4	16,900	0	0
HORMEL FOODS CORP	COM	440452100	3,558	75,443	SH	SOLE	3	75,443	0	0
HORMEL FOODS CORP	COM	440452100	4,883	102,258	SH	SOLE	4	102,258	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	286	16,841	SH	SOLE	3	16,841	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	60,407	3,534,626	SH	SOLE	4	3,534,626	0	0
HOSTESS BRANDS INC	CL A	44109J106	704	42,512	SH	SOLE	3	42,512	0	0
HOSTESS BRANDS INC	CL A	44109J106	5,411	334,226	SH	SOLE	4	334,226	0	0
HOULIHAN LOKEY INC	CL A	441593100	494	6,037	SH	SOLE	4	6,037	0	0
HOWARD HUGHES CORP	COM	44267D107	150	1,509	SH	SOLE	3	1,509	0	0
HOWARD HUGHES CORP	COM	44267D107	5,520	56,637	SH	SOLE	4	56,637	0	0
HOWMET AEROSPACE INC	COM	443201108	5	135	SH	SOLE	3	135	0	0
HOWMET AEROSPACE INC	COM	443201108	16,728	485,306	SH	SOLE	4	485,306	0	0
HUB GROUP INC	CL A	443320106	98	1,678	SH	SOLE	3	1,678	0	0
HUB GROUP INC	CL A	443320106	190	2,875	SH	SOLE	4	2,875	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	788	14,925	SH	SOLE	4	14,925	0	0
HUBBELL INC	COM	443510607	654	3,500	SH	DFND	3	3,500	0	0
HUBBELL INC	COM	443510607	507	3,172	SH	SOLE	3	3,172	0	0



HUBBELL INC	COM	443510607	16,730	89,544	SH	SOLE	4	89,544	0	0
HUBSPOT INC	COM	443573100	1,185	1,950	SH	SOLE	3	1,950	0	0
HUBSPOT INC	COM	443573100	47,152	80,917	SH	SOLE	4	80,917	0	0
HUDSON PAC PPTYS INC	COM	444097109	183	6,464	SH	SOLE	3	6,464	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,399	86,250	SH	SOLE	4	86,250	0	0
HUMANA INC	COM	444859102	1,002	2,264	SH	DFND	3	2,264	0	0
HUMANA INC	COM	444859102	4,640	10,617	SH	SOLE	3	10,617	0	0
HUMANA INC	COM	444859102	32,337	73,041	SH	SOLE	4	73,041	0	0
HUNT J B TRANS SVCS INC	COM	445658107	742	4,879	SH	SOLE	3	4,879	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,114	12,971	SH	SOLE	4	12,971	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	231	15,552	SH	SOLE	3	15,552	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,087	636,761	SH	SOLE	4	636,761	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	134	635	SH	SOLE	4	635	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,512	12,125	SH	SOLE	3	12,125	0	0
HUNTSMAN CORP	COM	447011107	463	17,477	SH	SOLE	4	17,477	0	0
HUNTSMAN CORP	COM	447011107	1,295	46,132	SH	SOLE	3	46,132	0	0
HURCO CO	COM	447324104	257	7,336	SH	SOLE	4	7,336	0	0
HURON CONSULTING GROUP INC	COM	447462102	208	4,007	SH	SOLE	3	4,007	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,053	143,500	SH	SOLE	4	143,500	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3,150	80,212	SH	SOLE	4	80,212	0	0
HUYA INC	ADS REP SHS A	44852D108	3,980	225,496	SH	SOLE	4	225,496	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	31	268	SH	SOLE	3	268	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	2,143	13,897	SH	SOLE	4	13,897	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	716	9,814	SH	SOLE	4	9,814	0	0
IAA INC	COM	449253103	60	1,127	SH	SOLE	3	1,127	0	0
IAA INC	COM	449253103	2,447	44,861	SH	SOLE	4	44,861	0	0
ICF INTL INC	COM	44925C103	12	97	SH	SOLE	3	97	0	0
ICF INTL INC	COM	44925C103	1,618	18,417	SH	SOLE	4	18,417	0	0
ICU MED INC	COM	44930G107	636	3,091	SH	SOLE	4	3,091	0	0
IGM BIOSCIENCES INC	COM	449585108	208	2,505	SH	SOLE	4	2,505	0	0
I MAB	SPONSORED ADS	44975P103	527	6,282	SH	SOLE	4	6,282	0	0
IPG PHOTONICS CORP	COM	44980X109	11,420	54,184	SH	SOLE	4	54,184	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	271	72,962	SH	SOLE	4	72,962	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	591	8,914	SH	SOLE	4	8,914	0	0
ISTAR INC	COM	45031U101	253	12,195	SH	DFND	3	12,195	0	0
ISTAR INC	COM	45031U101	3,312	159,763	SH	SOLE	4	159,763	0	0
ITT INC	COM	45073V108	848	9,165	SH	SOLE	3	9,165	0	0
ITT INC	COM	45073V108	5,590	61,036	SH	SOLE	4	61,036	0	0
IAMGOLD CORP	COM	450913108	610	206,682	SH	SOLE	4	206,682	0	0
ICICI BANK LIMITED	ADR	45104G104	1,527	88,657	SH	SOLE	3	88,657	0	0
ICICI BANK LIMITED	ADR	45104G104	29,742	1,739,292	SH	SOLE	4	1,739,292	0	0
IDACORP INC	COM	451107106	319	3,147	SH	SOLE	3	3,147	0	0
IDACORP INC	COM	451107106	686	7,041	SH	SOLE	4	7,041	0	0
IDEX CORP	COM	45167R104	1,082	4,915	SH	DFND	3	4,915	0	0
IDEX CORP	COM	45167R104	1	8	SH	SOLE	3	8	0	0
IDEX CORP	COM	45167R104	17,975	81,686	SH	SOLE	4	81,686	0	0
IDEXX LABS INC	COM	45168D104	1,547	2,450	SH	DFND	3	2,450	0	0
IDEXX LABS INC	COM	45168D104	342	474	SH	SOLE	3	474	0	0

IDEXX LABS INC	COM	45168D104	10,911	17,276	SH	SOLE	4	17,276	0	0
IHEARTMEDIA INC	COM CL A	45174J509	1,627	60,421	SH	DFND	1	60,421	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,905	8,520	SH	DFND	3	8,520	0	0
ILLINOIS TOOL WKS INC	COM	452308109	111	569	SH	SOLE	3	569	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8,656	38,720	SH	SOLE	4	38,720	0	0
ILLUMINA INC	COM	452327109	111	301	SH	SOLE	3	301	0	0
ILLUMINA INC	COM	452327109	31,358	66,266	SH	SOLE	4	66,266	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	277	220,000	SH	SOLE	4	220,000	0	0
IMMUNOVANT INC	COM	45258J102	213	20,151	SH	SOLE	4	20,151	0	0
IMPINJ INC	COM	453204109	47	1,205	SH	SOLE	3	1,205	0	0
IMPINJ INC	COM	453204109	174	3,382	SH	SOLE	4	3,382	0	0
INARI MED INC	COM	45332Y109	509	5,455	SH	SOLE	4	5,455	0	0
INCYTE CORP	COM	45337C102	243	2,701	SH	SOLE	3	2,701	0	0
INCYTE CORP	COM	45337C102	4,509	53,600	SH	SOLE	4	53,600	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,237	397,000	SH	SOLE	4	397,000	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,840	37,619	SH	SOLE	4	37,619	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	501	23,088	SH	DFND	3	23,088	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	35	2,381	SH	SOLE	3	2,381	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	91	4,191	SH	SOLE	4	4,191	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	5,628	76,080	SH	SOLE	4	76,080	0	0
INFINERA CORP	COM	45667G103	365	36,262	SH	SOLE	3	36,262	0	0
INFINERA CORP	COM	45667G103	4,142	406,057	SH	SOLE	4	406,057	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	203	134,000	SH	SOLE	4	134,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,593	74,823	SH	SOLE	3	74,823	0	0
INFOSYS LTD	SPONSORED ADR	456788108	79,333	3,743,890	SH	SOLE	4	3,743,890	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	2,287	169,979	SH	SOLE	3	169,979	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,230	95,660	SH	SOLE	4	95,660	0	0
INGERSOLL RAND INC	COM	45687V106	450	8,863	SH	SOLE	3	8,863	0	0
INGERSOLL RAND INC	COM	45687V106	65,098	1,333,701	SH	SOLE	4	1,333,701	0	0
INGEVITY CORP	COM	45688C107	255	2,988	SH	SOLE	3	2,988	0	0
INGEVITY CORP	COM	45688C107	821	10,087	SH	SOLE	4	10,087	0	0
INGLES MKTS INC	CL A	457030104	929	15,950	SH	DFND	3	15,950	0	0
INGLES MKTS INC	CL A	457030104	379	6,500	SH	SOLE	4	6,500	0	0
INGREDION INC	COM	457187102	251	2,776	SH	DFND	3	2,776	0	0
INGREDION INC	COM	457187102	1,184	13,088	SH	SOLE	4	13,088	0	0
INGREDION INC	COM	457187102	1,434	16,020	SH	SOLE	3	16,020	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,156	11,556	SH	DFND	1	11,556	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	382	3,310	SH	SOLE	3	3,310	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,742	47,415	SH	SOLE	4	47,415	0	0
INSMED INC	COM PAR \$.01	457669307	8	451	SH	SOLE	3	451	0	0
INSMED INC	COM PAR \$.01	457669307	543	19,074	SH	SOLE	4	19,074	0	0
INSPIRE MED SYS INC	COM	457730109	228	1,071	SH	SOLE	3	1,071	0	0
INSPIRE MED SYS INC	COM	457730109	559	2,893	SH	SOLE	4	2,893	0	0
INSTEEL INDS INC	COM	45774W108	100	3,096	SH	DFND	3	3,096	0	0
INSTEEL INDS INC	COM	45774W108	343	10,671	SH	SOLE	4	10,671	0	0
INSPERITY INC	COM	45778Q107	816	9,032	SH	SOLE	4	9,032	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,340	51,813	SH	SOLE	4	51,813	0	0
INOVALON HLDGS INC	COM CL A	45781D101	1,202	35,272	SH	DFND	1	35,272	0	0
INOVALON HLDGS INC	COM CL A	45781D101	4	130	SH	SOLE	3	130	0	0

INOVALON HLDGS INC	COM CL A	45781D101	307	9,000	SH	SOLE	4	9,000	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	636	3,196	SH	SOLE	3	3,196	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,392	12,523	SH	SOLE	4	12,523	0	0
INSPIRED ENTMT INC	COM	45782N108	948	74,338	SH	SOLE	4	74,338	0	0
INNOVAGE HLDG CORP	COM	45784A104	1,089	51,100	SH	SOLE	4	51,100	0	0
INSULET CORP	COM	45784P101	538	1,719	SH	SOLE	3	1,719	0	0
INSULET CORP	COM	45784P101	3,739	13,622	SH	SOLE	4	13,622	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	136	100,000	SH	SOLE	4	100,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	272	3,841	SH	SOLE	3	3,841	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,463	138,671	SH	SOLE	4	138,671	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	188	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	15,371	273,794	SH	DFND	3	273,794	0	0
INTEL CORP	COM	458140100	10,134	180,238	SH	SOLE	3	180,238	0	0
INTEL CORP	COM	458140100	45,097	803,304	SH	SOLE	4	803,304	0	0
INTEGER HLDGS CORP	COM	45826H109	613	6,508	SH	SOLE	4	6,508	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,930	11,921	SH	DFND	1	11,921	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	351	2,170	SH	SOLE	4	2,170	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	26	395	SH	SOLE	3	395	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,584	69,743	SH	SOLE	4	69,743	0	0
INTERFACE INC	COM	458665304	722	47,199	SH	SOLE	4	47,199	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,254	69,540	SH	SOLE	4	69,540	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,549	71,978	SH	SOLE	3	71,978	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	246	5,738	SH	SOLE	4	5,738	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,840	87,590	SH	DFND	3	87,590	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,722	11,645	SH	SOLE	3	11,645	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,171	76,209	SH	SOLE	4	76,209	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	138	999	SH	SOLE	3	999	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,031	73,838	SH	SOLE	4	73,838	0	0
MASTEC INC	COM	576323109	798	7,517	SH	DFND	1	7,517	0	0
MASTEC INC	COM	576323109	1,352	12,415	SH	SOLE	3	12,415	0	0
MASTEC INC	COM	576323109	1,928	18,174	SH	SOLE	4	18,174	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	23,141	63,586	SH	SOLE	3	63,586	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	192,347	526,848	SH	SOLE	4	526,848	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	558	21,206	SH	SOLE	4	21,206	0	0
MATCH GROUP INC NEW	COM	57667L107	9	55	SH	DFND	3	55	0	0
MATCH GROUP INC NEW	COM	57667L107	2,427	15,318	SH	SOLE	3	15,318	0	0
MATCH GROUP INC NEW	COM	57667L107	47,372	293,781	SH	SOLE	4	293,781	0	0
MATERION CORP	COM	576690101	314	4,192	SH	SOLE	3	4,192	0	0
MATRIX SVC CO	COM	576853105	246	23,400	SH	SOLE	4	23,400	0	0
MATSON INC	COM	57686G105	124	1,844	SH	SOLE	3	1,844	0	0
MATSON INC	COM	57686G105	971	15,177	SH	SOLE	4	15,177	0	0
MATTEL INC	COM	577081102	1,870	93,033	SH	DFND	3	93,033	0	0

MATTEL INC	COM	577081102	192	9,329	SH	SOLE	3	9,329	0	0
MATTEL INC	COM	577081102	9,646	479,911	SH	SOLE	4	479,911	0	0
MATTHEWS INTL CORP	CL A	577128101	21	754	SH	SOLE	3	754	0	0
MATTHEWS INTL CORP	CL A	577128101	7,098	197,395	SH	SOLE	4	197,395	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	16	151	SH	SOLE	4	151	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	453	4,338	SH	SOLE	3	4,338	0	0
MAXLINEAR INC	COM	57776J100	3,240	76,245	SH	SOLE	4	76,245	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	862	21,599	SH	SOLE	4	21,599	0	0
MAXIMUS INC	COM	577933104	382	4,337	SH	DFND	3	4,337	0	0
MAXIMUS INC	COM	577933104	380	4,325	SH	SOLE	4	4,325	0	0
MAXIMUS INC	COM	577933104	416	4,689	SH	SOLE	3	4,689	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,183	24,682	SH	SOLE	3	24,682	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,471	73,264	SH	SOLE	4	73,264	0	0
MCDONALDS CORP	COM	580135101	3,578	15,489	SH	SOLE	4	15,489	0	0
MCDONALDS CORP	COM	580135101	9,404	40,717	SH	SOLE	3	40,717	0	0
MCGRATH RENTCORP	COM	580589109	355	4,358	SH	SOLE	4	4,358	0	0
MCKESSON CORP	COM	58155Q103	15,235	79,664	SH	DFND	3	79,664	0	0
MCKESSON CORP	COM	58155Q103	2,299	11,545	SH	SOLE	3	11,545	0	0
MCKESSON CORP	COM	58155Q103	18,828	98,454	SH	SOLE	4	98,454	0	0
MEDALLIA INC	COM	584021109	15,906	471,297	SH	SOLE	4	471,297	0	0
MEDIAALPHA INC	CL A	58450V104	1,693	40,220	SH	SOLE	4	40,220	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	223	11,360	SH	SOLE	3	11,360	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	24,437	1,215,751	SH	SOLE	4	1,215,751	0	0
MEDIFAST INC	COM	58470H101	373	1,318	SH	DFND	3	1,318	0	0
MEDIFAST INC	COM	58470H101	1,018	3,597	SH	DFND	1	3,597	0	0
MEDIFAST INC	COM	58470H101	271	899	SH	SOLE	3	899	0	0
MEDIFAST INC	COM	58470H101	7,392	26,123	SH	SOLE	4	26,123	0	0
MEDNAX INC	COM	58502B106	38	1,675	SH	SOLE	3	1,675	0	0
MEDNAX INC	COM	58502B106	4,963	164,598	SH	SOLE	4	164,598	0	0
MEDPACE HLDGS INC	COM	58506Q109	845	4,784	SH	DFND	3	4,784	0	0
MEDPACE HLDGS INC	COM	58506Q109	52	295	SH	SOLE	3	295	0	0
MEDPACE HLDGS INC	COM	58506Q109	11,504	65,132	SH	SOLE	4	65,132	0	0
MERCADOLIBRE INC	COM	58733R102	16,298	10,232	SH	SOLE	3	10,232	0	0
MERCADOLIBRE INC	COM	58733R102	119,099	76,454	SH	SOLE	4	76,454	0	0
MERCANTILE BK CORP	COM	587376104	284	9,400	SH	SOLE	4	9,400	0	0
MERCER INTL INC	COM	588056101	1,126	88,352	SH	SOLE	4	88,352	0	0
MERCK & CO INC	COM	58933Y105	13,684	175,957	SH	DFND	3	175,957	0	0
MERCK & CO INC	COM	58933Y105	20,142	259,704	SH	SOLE	3	259,704	0	0
MERCK & CO INC	COM	58933Y105	44,391	570,796	SH	SOLE	4	570,796	0	0
MERCURY SYS INC	COM	589378108	76	1,293	SH	SOLE	3	1,293	0	0
MERCURY SYS INC	COM	589378108	8,062	121,629	SH	SOLE	4	121,629	0	0
MERCURY GENL CORP NEW	COM	589400100	1,009	14,251	SH	SOLE	3	14,251	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	225	10,145	SH	SOLE	4	10,145	0	0
MERIT MED SYS INC	COM	589889104	587	9,074	SH	DFND	3	9,074	0	0
MERIT MED SYS INC	COM	589889104	7	110	SH	SOLE	3	110	0	0
MERIT MED SYS INC	COM	589889104	18,370	284,107	SH	SOLE	4	284,107	0	0
MERITAGE HOMES CORP	COM	59001A102	3,361	35,722	SH	DFND	3	35,722	0	0
MERITAGE HOMES CORP	COM	59001A102	74	770	SH	SOLE	3	770	0	0
MERITAGE HOMES CORP	COM	59001A102	517	5,500	SH	SOLE	4	5,500	0	0
MERITOR INC	COM	59001K100	1,809	77,238	SH	SOLE	4	77,238	0	0
MESA LABS INC	COM	59064R109	1,708	6,300	SH	SOLE	4	6,300	0	0

METHODE ELECTRS INC	COM	591520200	551	11,196	SH	SOLE	4	11,196	0	0
METLIFE INC	COM	59156R108	458	7,660	SH	DFND	3	7,660	0	0
METLIFE INC	COM	59156R108	1,426	23,073	SH	SOLE	3	23,073	0	0
METLIFE INC	COM	59156R108	41,686	696,507	SH	SOLE	4	696,507	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	431	7,158	SH	DFND	3	7,158	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	277	4,600	SH	SOLE	4	4,600	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,995	1,440	SH	DFND	3	1,440	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,230	5,219	SH	SOLE	4	5,219	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,322	8,356	SH	SOLE	3	8,356	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	3	365	SH	SOLE	3	365	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	1,167	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	74,750	275,932	SH	DFND	3	275,932	0	0
MICROSOFT CORP	COM	594918104	97,684	360,363	SH	SOLE	3	360,363	0	0
MICROSOFT CORP	COM	594918104	885,162	3,267,488	SH	SOLE	4	3,267,488	0	0
MICROSTRATEGY INC	CL A NEW	594972408	359	540	SH	SOLE	4	540	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,717	44,171	SH	SOLE	3	44,171	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	44,938	300,106	SH	SOLE	4	300,106	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AD6	297	90,000	SH	SOLE	4	90,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	490	220,000	SH	SOLE	4	220,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	3,274	2,897,000	SH	SOLE	4	2,897,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	488	5,676	SH	SOLE	3	5,676	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,989	235,225	SH	SOLE	4	235,225	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	238	1,396	SH	SOLE	3	1,396	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,336	43,560	SH	SOLE	4	43,560	0	0
MIDDLEBY CORP	COM	596278101	831	4,795	SH	DFND	1	4,795	0	0
MIDDLEBY CORP	COM	596278101	3,797	21,916	SH	SOLE	4	21,916	0	0
MIDDLEBY CORP	COM	596278101	3,953	22,565	SH	SOLE	3	22,565	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	2	68	SH	SOLE	3	68	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	457	17,378	SH	SOLE	4	17,378	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	287	9,993	SH	SOLE	4	9,993	0	0
MILLER HERMAN INC	COM	600544100	1,119	23,735	SH	DFND	1	23,735	0	0
MILLER HERMAN INC	COM	600544100	1	16	SH	SOLE	3	16	0	0
MILLER HERMAN INC	COM	600544100	362	7,671	SH	SOLE	4	7,671	0	0
MILLER INDS INC TENN	COM NEW	600551204	276	7,000	SH	SOLE	4	7,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,424	56,237	SH	SOLE	4	56,237	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	705	303,981	SH	SOLE	4	303,981	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,193	7,386	SH	SOLE	4	7,386	0	0
MISSION ADVANCEMENT CORP	*W EXP 03/05/202	60501L119	14	17,496	SH	DFND	3	17,496	0	0
MISTER CAR WASH INC	COM	60646V105	2,927	135,950	SH	SOLE	4	135,950	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	19	3,374	SH	SOLE	3	3,374	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	12,066	2,226,179	SH	SOLE	4	2,226,179	0	0
MIX TELEMATICS LTD	SPONSORED	60688N102	184	11,092	SH	SOLE	4	11,092	0	0

	ADR									
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	20	2,174	SH	SOLE	3	2,174	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	4,288	463,047	SH	SOLE	4	463,047	0	0
MODEL N INC	COM	607525102	1,857	54,195	SH	SOLE	4	54,195	0	0
MODERNA INC	COM	60770K107	1,421	6,048	SH	DFND	3	6,048	0	0
MODERNA INC	COM	60770K107	41	224	SH	SOLE	3	224	0	0
MODERNA INC	COM	60770K107	13,469	57,321	SH	SOLE	4	57,321	0	0
MODIVCARE INC	COM	60783X104	9,699	57,029	SH	SOLE	4	57,029	0	0
MOELIS & CO	CL A	60786M105	1	89	SH	SOLE	3	89	0	0
MOELIS & CO	CL A	60786M105	2,789	49,030	SH	SOLE	4	49,030	0	0
MOHAWK INDS INC	COM	608190104	138	714	SH	SOLE	3	714	0	0
MOHAWK INDS INC	COM	608190104	1,308	6,804	SH	SOLE	4	6,804	0	0
MOLINA HEALTHCARE INC	COM	60855R100	395	1,501	SH	SOLE	3	1,501	0	0
MOLINA HEALTHCARE INC	COM	60855R100	14,303	56,521	SH	SOLE	4	56,521	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,137	39,805	SH	DFND	3	39,805	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,187	21,292	SH	SOLE	3	21,292	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,317	248,030	SH	SOLE	4	248,030	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	2	83	SH	SOLE	3	83	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	4,636	220,032	SH	SOLE	4	220,032	0	0
MOMO INC	ADR	60879B107	36	2,374	SH	SOLE	3	2,374	0	0
MOMO INC	ADR	60879B107	2,927	191,198	SH	SOLE	4	191,198	0	0
MONDELEZ INTL INC	CL A	609207105	3,799	59,924	SH	SOLE	3	59,924	0	0
MONDELEZ INTL INC	CL A	609207105	13,904	222,685	SH	SOLE	4	222,685	0	0
MONGODB INC	CL A	60937P106	464	1,371	SH	SOLE	3	1,371	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	231	128,000	SH	SOLE	4	128,000	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	3,715	198,439	SH	SOLE	4	198,439	0	0
MONOLITHIC PWR SYS INC	COM	609839105	884	2,492	SH	SOLE	3	2,492	0	0
MONOLITHIC PWR SYS INC	COM	609839105	16,235	43,472	SH	SOLE	4	43,472	0	0
MONRO INC	COM	610236101	382	6,157	SH	SOLE	3	6,157	0	0
MONRO INC	COM	610236101	15,277	240,539	SH	SOLE	4	240,539	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,846	64,001	SH	DFND	3	64,001	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	136	1,451	SH	SOLE	3	1,451	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	158	1,727	SH	SOLE	4	1,727	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	329	6,130	SH	SOLE	4	6,130	0	0
MOODYS CORP	COM	615369105	340	937	SH	DFND	3	937	0	0
MOODYS CORP	COM	615369105	11,323	31,223	SH	SOLE	3	31,223	0	0
MOODYS CORP	COM	615369105	32,897	90,784	SH	SOLE	4	90,784	0	0
MOOG INC	CL A	615394202	387	4,600	SH	SOLE	4	4,600	0	0
MORGAN STANLEY	COM NEW	617446448	13,432	146,344	SH	SOLE	3	146,344	0	0
MORGAN STANLEY	COM NEW	617446448	34,659	378,006	SH	SOLE	4	378,006	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,335	39,428	SH	SOLE	4	39,428	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,750	58,017	SH	DFND	3	58,017	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,582	136,767	SH	SOLE	3	136,767	0	0
PHILIP MORRIS INTL	COM	718172109	19,129	193,010	SH	SOLE	4	193,010	0	0

INC											
PHILLIPS 66	COM	718546104	1,609	18,606	SH	SOLE	3	18,606	0	0	
PHILLIPS 66	COM	718546104	21,078	245,610	SH	SOLE	4	245,610	0	0	
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	60	38,942	SH	SOLE	4	38,942	0	0	
PHOTRONICS INC	COM	719405102	846	64,051	SH	DFND	3	64,051	0	0	
PHOTRONICS INC	COM	719405102	23	1,783	SH	SOLE	3	1,783	0	0	
PHOTRONICS INC	COM	719405102	511	38,700	SH	SOLE	4	38,700	0	0	
PHYSICIANS RLTY TR	COM	71943U104	11	459	SH	SOLE	3	459	0	0	
PHYSICIANS RLTY TR	COM	71943U104	1,008	54,558	SH	SOLE	4	54,558	0	0	
PHREESIA INC	COM	71944F106	1,099	17,921	SH	SOLE	4	17,921	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	190	10,280	SH	SOLE	4	10,280	0	0	
PILGRIMS PRIDE CORP	COM	72147K108	43	1,947	SH	SOLE	4	1,947	0	0	
PILGRIMS PRIDE CORP	COM	72147K108	602	31,749	SH	SOLE	3	31,749	0	0	
PINDUODUO INC	SPONSORED ADS	722304102	4,876	38,391	SH	SOLE	4	38,391	0	0	
PINDUODUO INC	NOTE 12/0	722304AC6	308	300,000	SH	SOLE	4	300,000	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	715	8,054	SH	SOLE	3	8,054	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,440	129,578	SH	SOLE	4	129,578	0	0	
PINNACLE WEST CAP CORP	COM	723484101	98	1,194	SH	DFND	3	1,194	0	0	
PINNACLE WEST CAP CORP	COM	723484101	654	8,121	SH	SOLE	3	8,121	0	0	
PINNACLE WEST CAP CORP	COM	723484101	14,289	174,320	SH	SOLE	4	174,320	0	0	
PINTEREST INC	CL A	72352L106	1,381	17,492	SH	DFND	3	17,492	0	0	
PINTEREST INC	CL A	72352L106	1,320	16,003	SH	SOLE	3	16,003	0	0	
PINTEREST INC	CL A	72352L106	11,003	139,364	SH	SOLE	4	139,364	0	0	
PIONEER NAT RES CO	COM	723787107	510	3,161	SH	SOLE	3	3,161	0	0	
PIONEER NAT RES CO	COM	723787107	22,567	138,858	SH	SOLE	4	138,858	0	0	
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,273	797,000	SH	SOLE	4	797,000	0	0	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,050	87,955	SH	SOLE	4	87,955	0	0	
PLANET FITNESS INC	CL A	72703H101	6,158	81,831	SH	SOLE	4	81,831	0	0	
PLANTRONICS INC NEW	COM	727493108	441	10,561	SH	SOLE	4	10,561	0	0	
PLBY GROUP INC	COM	72814P109	475	12,215	SH	SOLE	4	12,215	0	0	
PLAYTIKA HLDG CORP	COM	72815L107	31	1,099	SH	SOLE	3	1,099	0	0	
PLAYTIKA HLDG CORP	COM	72815L107	1,948	81,715	SH	SOLE	4	81,715	0	0	
POLARIS INC	COM	731068102	1	11	SH	SOLE	3	11	0	0	
POLARIS INC	COM	731068102	5,091	37,174	SH	SOLE	4	37,174	0	0	
POOL CORP	COM	73278L105	1,156	2,521	SH	DFND	3	2,521	0	0	
POOL CORP	COM	73278L105	140	308	SH	SOLE	3	308	0	0	
POOL CORP	COM	73278L105	27,495	59,947	SH	SOLE	4	59,947	0	0	
POPULAR INC	COM NEW	733174700	7,091	94,484	SH	DFND	3	94,484	0	0	
POPULAR INC	COM NEW	733174700	312	4,003	SH	SOLE	3	4,003	0	0	
POPULAR INC	COM NEW	733174700	503	6,700	SH	SOLE	4	6,700	0	0	
PORTLAND GEN ELEC CO	COM NEW	736508847	565	12,255	SH	SOLE	3	12,255	0	0	
PORTLAND GEN ELEC CO	COM NEW	736508847	13,518	293,357	SH	SOLE	4	293,357	0	0	
POST HLDGS INC	COM	737446104	12,630	116,437	SH	SOLE	4	116,437	0	0	
POTLATCHDELTIC CORPORATION	COM	737630103	582	10,952	SH	DFND	3	10,952	0	0	
POTLATCHDELTIC CORPORATION	COM	737630103	139	2,442	SH	SOLE	3	2,442	0	0	
POTLATCHDELTIC CORPORATION	COM	737630103	1,258	23,669	SH	SOLE	4	23,669	0	0	
POWELL INDS INC	COM	739128106	257	8,300	SH	SOLE	4	8,300	0	0	
POWER INTEGRATIONS INC	COM	739276103	214	2,351	SH	SOLE	3	2,351	0	0	

POWER INTEGRATIONS INC	COM	739276103	812	9,901	SH	SOLE	4	9,901	0	0
PQ GROUP HLDGS INC	COM	73943T103	266	17,300	SH	SOLE	4	17,300	0	0
PRECIGEN INC	COM	74017N105	2,536	388,888	SH	SOLE	4	388,888	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	145	2,293	SH	DFND	3	2,293	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	13	220	SH	SOLE	3	220	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	354	5,600	SH	SOLE	4	5,600	0	0
PREFORMED LINE PRODS CO	COM	740444104	284	3,827	SH	SOLE	4	3,827	0	0
PREMIER INC	CL A	74051N102	1,519	44,095	SH	SOLE	3	44,095	0	0
PREMIER INC	CL A	74051N102	2,512	72,203	SH	SOLE	4	72,203	0	0
PREMIER FINANCIAL CORP	COM	74052F108	35	2,136	SH	SOLE	3	2,136	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,529	53,803	SH	SOLE	4	53,803	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	452	8,706	SH	SOLE	3	8,706	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,609	165,241	SH	SOLE	4	165,241	0	0
PRICE T ROWE GROUP INC	COM	74144T108	21,227	107,223	SH	DFND	3	107,223	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,609	13,098	SH	SOLE	3	13,098	0	0
PRICE T ROWE GROUP INC	COM	74144T108	26,089	131,782	SH	SOLE	4	131,782	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	396	365,000	SH	SOLE	4	365,000	0	0
PRICESMART INC	COM	741511109	88	966	SH	DFND	3	966	0	0
PRICESMART INC	COM	741511109	2,991	32,863	SH	SOLE	4	32,863	0	0
PRIMORIS SVCS CORP	COM	74164F103	11	287	SH	SOLE	3	287	0	0
PRIMORIS SVCS CORP	COM	74164F103	506	17,179	SH	SOLE	4	17,179	0	0
PRIMERICA INC	COM	74164M108	95	679	SH	SOLE	3	679	0	0
PRIMERICA INC	COM	74164M108	5,854	38,224	SH	SOLE	4	38,224	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	256	16,768	SH	SOLE	4	16,768	0	0
PRIMO WATER CORPORATION	COM	74167P108	441	26,386	SH	SOLE	4	26,386	0	0
PROASSURANCE CORP	COM	74267C106	1,438	63,197	SH	SOLE	4	63,197	0	0
PROCTER AND GAMBLE CO	COM	742718109	22,180	164,382	SH	DFND	3	164,382	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,284	91,500	SH	SOLE	3	91,500	0	0
PROCTER AND GAMBLE CO	COM	742718109	48,435	358,967	SH	SOLE	4	358,967	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	990	22,304	SH	DFND	1	22,304	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	953	21,473	SH	SOLE	4	21,473	0	0
PROGRESS SOFTWARE CORP	COM	743312100	799	17,267	SH	DFND	3	17,267	0	0
PROGRESS SOFTWARE CORP	COM	743312100	113	2,453	SH	SOLE	3	2,453	0	0
PROGRESSIVE CORP	COM	743315103	2,416	25,424	SH	SOLE	3	25,424	0	0
PROGRESSIVE CORP	COM	743315103	18,711	190,521	SH	SOLE	4	190,521	0	0
PROGYNY INC	COM	74340E103	7,111	120,529	SH	SOLE	4	120,529	0	0
PROLOGIS INC.	COM	74340W103	1,989	16,643	SH	DFND	3	16,643	0	0
PROLOGIS INC.	COM	74340W103	9,697	80,779	SH	SOLE	3	80,779	0	0
PROLOGIS INC.	COM	74340W103	200,630	1,678,492	SH	SOLE	4	1,678,492	0	0
PROOFPOINT INC	COM	743424103	37	208	SH	SOLE	3	208	0	0
PROOFPOINT INC	COM	743424103	2,634	15,157	SH	SOLE	4	15,157	0	0
PROS HOLDINGS INC	COM	74346Y103	1,893	41,549	SH	SOLE	4	41,549	0	0
PROPETRO HLDG CORP	COM	74347M108	276	30,134	SH	SOLE	4	30,134	0	0
PROSIGHT GLOBAL INC	COM	74349J103	1,159	90,845	SH	SOLE	4	90,845	0	0



PROSPERITY BANCSHARES INC	COM	743606105	14	187	SH	SOLE	3	187	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,061	126,197	SH	SOLE	4	126,197	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,264	28,163	SH	DFND	1	28,163	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,517	78,371	SH	SOLE	4	78,371	0	0
PROTO LABS INC	COM	743713109	119	1,860	SH	SOLE	3	1,860	0	0
PROTO LABS INC	COM	743713109	3,010	32,791	SH	SOLE	4	32,791	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,132	93,124	SH	SOLE	4	93,124	0	0
PRUDENTIAL FINL INC	COM	744320102	7,580	73,971	SH	DFND	3	73,971	0	0
PRUDENTIAL FINL INC	COM	744320102	696	6,794	SH	SOLE	4	6,794	0	0
PRUDENTIAL FINL INC	COM	744320102	1,672	15,972	SH	SOLE	3	15,972	0	0
PRUDENTIAL PLC	ADR	74435K204	4,835	127,358	SH	SOLE	3	127,358	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	459	7,687	SH	DFND	3	7,687	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	388	6,331	SH	SOLE	3	6,331	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	11,472	192,032	SH	SOLE	4	192,032	0	0
PUBLIC STORAGE	COM	74460D109	4,615	15,262	SH	SOLE	3	15,262	0	0
PUBLIC STORAGE	COM	74460D109	131,696	437,980	SH	SOLE	4	437,980	0	0
PUBMATIC INC	COM CL A	74467Q103	983	25,160	SH	SOLE	4	25,160	0	0
PULTE GROUP INC	COM	745867101	5,726	104,934	SH	DFND	3	104,934	0	0
PULTE GROUP INC	COM	745867101	2,197	40,320	SH	SOLE	3	40,320	0	0
PULTE GROUP INC	COM	745867101	4,752	87,089	SH	SOLE	4	87,089	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	290	SH	SOLE	3	290	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,097	228,418	SH	SOLE	4	228,418	0	0
PURE STORAGE INC	CL A	74624M102	5,859	300,000	SH	SOLE	4	300,000	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	157	150,000	SH	SOLE	4	150,000	0	0
QCR HOLDINGS INC	COM	74727A104	52	1,701	SH	SOLE	3	1,701	0	0
QCR HOLDINGS INC	COM	74727A104	1,084	22,536	SH	SOLE	4	22,536	0	0
QAD INC	CL A	74727D306	388	4,021	SH	SOLE	3	4,021	0	0
QAD INC	CL A	74727D306	581	6,674	SH	SOLE	4	6,674	0	0
QUAKER CHEM CORP	COM	747316107	281	1,214	SH	SOLE	3	1,214	0	0
QTS RLTY TR INC	COM CL A	74736A103	47	627	SH	SOLE	3	627	0	0
QTS RLTY TR INC	COM CL A	74736A103	33,328	431,156	SH	SOLE	4	431,156	0	0
QORVO INC	COM	74736K101	1,659	8,478	SH	DFND	3	8,478	0	0
QORVO INC	COM	74736K101	1,800	9,039	SH	SOLE	3	9,039	0	0
QORVO INC	COM	74736K101	13,226	67,600	SH	SOLE	4	67,600	0	0
Q2 HLDGS INC	COM	74736L109	507	5,036	SH	SOLE	3	5,036	0	0
Q2 HLDGS INC	COM	74736L109	11,515	112,252	SH	SOLE	4	112,252	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	98	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	7,813	54,661	SH	DFND	3	54,661	0	0
QUALCOMM INC	COM	747525103	7,192	49,674	SH	SOLE	3	49,674	0	0
QUALCOMM INC	COM	747525103	90,333	632,011	SH	SOLE	4	632,011	0	0
QUALYS INC	COM	74758T303	33	275	SH	SOLE	3	275	0	0
QUALYS INC	COM	74758T303	417	4,140	SH	SOLE	4	4,140	0	0
QUANEX BLDG PRODS CORP	COM	747619104	537	21,604	SH	SOLE	4	21,604	0	0
QUANTA SVCS INC	COM	74762E102	956	10,924	SH	SOLE	3	10,924	0	0
QUANTA SVCS INC	COM	74762E102	7,017	77,474	SH	SOLE	4	77,474	0	0
QUDIAN INC	ADR	747798106	711	294,979	SH	SOLE	4	294,979	0	0
QUANTUM CORP	COM NEW	747906501	188	25,231	SH	SOLE	3	25,231	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	242	1,796	SH	SOLE	3	1,796	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	20,814	157,717	SH	SOLE	4	157,717	0	0

QUIDEL CORP	COM	74838J101	11	142	SH	SOLE	3	142	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,781	152,145	SH	DFND	3	152,145	0	0
SPROUTS FMRS MKT INC	COM	85208M102	923	36,369	SH	SOLE	3	36,369	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,694	68,151	SH	SOLE	4	68,151	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,251	13,989	SH	DFND	1	13,989	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	340	3,795	SH	SOLE	3	3,795	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,059	101,306	SH	SOLE	4	101,306	0	0
SQUARE INC	CL A	852234103	1,009	4,253	SH	SOLE	3	4,253	0	0
SQUARE INC	CL A	852234103	60,833	249,519	SH	SOLE	4	249,519	0	0
SQUARESPACE INC	CLASS A	85225A107	1,055	17,758	SH	DFND	1	17,758	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	728	4,772	SH	DFND	3	4,772	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,080	7,084	SH	DFND	1	7,084	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	991	6,402	SH	SOLE	3	6,402	0	0
STAG INDL INC	COM	85254J102	109	2,976	SH	SOLE	3	2,976	0	0
STAG INDL INC	COM	85254J102	6,798	181,620	SH	SOLE	4	181,620	0	0
STANDARD MTR PRODS INC	COM	853666105	249	5,745	SH	SOLE	4	5,745	0	0
STANDEX INTL CORP	COM	854231107	438	4,616	SH	SOLE	4	4,616	0	0
STANDEX INTL CORP	COM	854231107	635	6,508	SH	SOLE	3	6,508	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,274	6,216	SH	SOLE	4	6,216	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,939	19,795	SH	SOLE	3	19,795	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	483	4,000	SH	SOLE	4	4,000	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	78	6,972	SH	DFND	3	6,972	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	1	1,053	SH	SOLE	3	1,053	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	247	22,012	SH	SOLE	4	22,012	0	0
STARBUCKS CORP	COM	855244109	2,407	21,530	SH	DFND	3	21,530	0	0
STARBUCKS CORP	COM	855244109	4,145	37,728	SH	SOLE	3	37,728	0	0
STARBUCKS CORP	COM	855244109	123,479	1,104,361	SH	SOLE	4	1,104,361	0	0
STATE AUTO FINL CORP	COM	855707105	228	13,300	SH	SOLE	4	13,300	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,076	39,579	SH	SOLE	3	39,579	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,207	275,395	SH	SOLE	4	275,395	0	0
STATE STR CORP	COM	857477103	9,320	113,277	SH	DFND	3	113,277	0	0
STATE STR CORP	COM	857477103	7,027	85,746	SH	SOLE	3	85,746	0	0
STATE STR CORP	COM	857477103	16,219	197,125	SH	SOLE	4	197,125	0	0
STEEL DYNAMICS INC	COM	858119100	2,673	44,475	SH	SOLE	3	44,475	0	0
STEEL DYNAMICS INC	COM	858119100	5,303	88,977	SH	SOLE	4	88,977	0	0
STEELCASE INC	CL A	858155203	2,491	164,871	SH	SOLE	4	164,871	0	0
STEPAN CO	COM	858586100	431	3,586	SH	DFND	3	3,586	0	0
STEPAN CO	COM	858586100	1,270	10,557	SH	SOLE	4	10,557	0	0
STERICYCLE INC	COM	858912108	309	4,229	SH	SOLE	3	4,229	0	0
STERICYCLE INC	COM	858912108	3,276	45,790	SH	SOLE	4	45,790	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	295	8,589	SH	SOLE	4	8,589	0	0
STEREOTAXIS INC	COM NEW	85916J409	1,109	115,037	SH	DFND	1	115,037	0	0
STERLING BANCORP DEL	COM	85917A100	656	26,451	SH	SOLE	3	26,451	0	0
STERLING BANCORP DEL	COM	85917A100	2,635	106,275	SH	SOLE	4	106,275	0	0
STERLING CONSTR INC	COM	859241101	309	12,800	SH	SOLE	4	12,800	0	0
STEWART INFORMATION SVCS COR	COM	860372101	745	13,135	SH	DFND	3	13,135	0	0

STEWART INFORMATION SVCS COR	COM	860372101	154	2,616	SH	SOLE	3	2,616	0	0
STEWART INFORMATION SVCS COR	COM	860372101	538	9,498	SH	SOLE	4	9,498	0	0
STIFEL FINL CORP	COM	860630102	671	10,341	SH	DFND	3	10,341	0	0
STIFEL FINL CORP	COM	860630102	676	10,621	SH	SOLE	3	10,621	0	0
STIFEL FINL CORP	COM	860630102	8,366	128,988	SH	SOLE	4	128,988	0	0
STITCH FIX INC	COM CL A	860897107	28,535	473,212	SH	SOLE	4	473,212	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	658	SH	SOLE	3	658	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,386	38,100	SH	SOLE	4	38,100	0	0
STORE CAP CORP	COM	862121100	0	9	SH	SOLE	3	9	0	0
STORE CAP CORP	COM	862121100	3,838	111,221	SH	SOLE	4	111,221	0	0
STRIDE INC	COM	86333M108	44	1,243	SH	SOLE	3	1,243	0	0
STRIDE INC	COM	86333M108	200	6,231	SH	SOLE	4	6,231	0	0
STRYKER CORPORATION	COM	863667101	2,854	10,988	SH	SOLE	4	10,988	0	0
STRYKER CORPORATION	COM	863667101	8,189	31,370	SH	SOLE	3	31,370	0	0
STURM RUGER & CO INC	COM	864159108	1,643	18,257	SH	DFND	3	18,257	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	552	35,990	SH	SOLE	4	35,990	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,838	412,999	SH	SOLE	3	412,999	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,008	108,072	SH	SOLE	4	108,072	0	0
SUMMIT HOTEL PPTYS INC	NOTE 1.500% 2/1	866082AA8	155	150,000	SH	SOLE	4	150,000	0	0
SUMMIT MATLS INC	CL A	86614U100	1,182	33,908	SH	DFND	1	33,908	0	0
SUMMIT MATLS INC	CL A	86614U100	431	12,616	SH	SOLE	3	12,616	0	0
SUMMIT MATLS INC	CL A	86614U100	2,809	80,603	SH	SOLE	4	80,603	0	0
SUN CMNTYS INC	COM	866674104	335	1,927	SH	SOLE	3	1,927	0	0
SUN CMNTYS INC	COM	866674104	67,453	393,541	SH	SOLE	4	393,541	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,086	29,350	SH	SOLE	4	29,350	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	24	463	SH	SOLE	3	463	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,032	20,032	SH	SOLE	4	20,032	0	0
SUNCOR ENERGY INC NEW	COM	867224107	279	11,608	SH	SOLE	3	11,608	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	5,676	150,715	SH	SOLE	4	150,715	0	0
SUNPOWER CORP	COM	867652406	343	11,741	SH	SOLE	4	11,741	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	356	28,660	SH	SOLE	3	28,660	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	575	46,260	SH	SOLE	4	46,260	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	720	20,467	SH	DFND	3	20,467	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	29	868	SH	SOLE	3	868	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	545	15,500	SH	SOLE	4	15,500	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	33	987	SH	SOLE	3	987	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,095	197,961	SH	SOLE	4	197,961	0	0
SURGERY PARTNERS INC	COM	86881A100	1,283	19,251	SH	DFND	1	19,251	0	0
SURGERY PARTNERS INC	COM	86881A100	1,112	16,692	SH	SOLE	4	16,692	0	0

SURMODICS INC	COM	868873100	3,322	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	1,203	57,005	SH	DFND	1	57,005	0	0
SWITCH INC	CL A	87105L104	18	760	SH	SOLE	3	760	0	0
SWITCH INC	CL A	87105L104	1,293	61,274	SH	SOLE	4	61,274	0	0
SYKES ENTERPRISES INC	COM	871237103	111	2,064	SH	DFND	3	2,064	0	0
SYKES ENTERPRISES INC	COM	871237103	761	14,164	SH	SOLE	4	14,164	0	0
SYNAPTICS INC	COM	87157D109	1,253	8,055	SH	DFND	1	8,055	0	0
SYNAPTICS INC	COM	87157D109	5,595	35,965	SH	SOLE	4	35,965	0	0
SYNOPSIS INC	COM	871607107	5,402	19,636	SH	SOLE	3	19,636	0	0
SYNOPSIS INC	COM	871607107	24,907	90,313	SH	SOLE	4	90,313	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2	37	SH	SOLE	3	37	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,485	79,424	SH	SOLE	4	79,424	0	0
SYNNEX CORP	COM	87162W100	867	7,119	SH	DFND	1	7,119	0	0
SYNNEX CORP	COM	87162W100	5,144	42,244	SH	DFND	3	42,244	0	0
SYNNEX CORP	COM	87162W100	121	1,000	SH	SOLE	3	1,000	0	0
SYNCHRONY FINANCIAL	COM	87165B103	16,518	340,437	SH	DFND	3	340,437	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,939	38,892	SH	SOLE	3	38,892	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,155	65,023	SH	SOLE	4	65,023	0	0
SYNEOS HEALTH INC	CL A	87166B102	527	5,819	SH	SOLE	3	5,819	0	0
SYNEOS HEALTH INC	CL A	87166B102	15,770	176,220	SH	SOLE	4	176,220	0	0
SYSCO CORP	COM	871829107	525	6,757	SH	DFND	3	6,757	0	0
SYSCO CORP	COM	871829107	8,000	102,824	SH	SOLE	3	102,824	0	0
SYSCO CORP	COM	871829107	10,925	140,514	SH	SOLE	4	140,514	0	0
TFS FINL CORP	COM	87240R107	520	24,187	SH	SOLE	3	24,187	0	0
TFI INTL INC	COM	87241L109	2,797	30,670	SH	SOLE	4	30,670	0	0
TJX COS INC NEW	COM	872540109	4,410	65,413	SH	DFND	3	65,413	0	0
TJX COS INC NEW	COM	872540109	7,864	115,767	SH	SOLE	3	115,767	0	0
TJX COS INC NEW	COM	872540109	19,030	282,254	SH	SOLE	4	282,254	0	0
T-MOBILE US INC	COM	872590104	2,844	19,392	SH	SOLE	3	19,392	0	0
T-MOBILE US INC	COM	872590104	18,628	128,618	SH	SOLE	4	128,618	0	0
TRI POINTE HOMES INC	COM	87265H109	2,669	124,558	SH	DFND	3	124,558	0	0
TRI POINTE HOMES INC	COM	87265H109	66	3,554	SH	SOLE	3	3,554	0	0
TRI POINTE HOMES INC	COM	87265H109	521	24,294	SH	SOLE	4	24,294	0	0
TPI COMPOSITES INC	COM	87266J104	754	15,562	SH	SOLE	4	15,562	0	0
TPG RE FIN TR INC	COM	87266M107	500	37,206	SH	SOLE	4	37,206	0	0
TTM TECHNOLOGIES INC	COM	87305R109	296	20,033	SH	SOLE	3	20,033	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	421	8,086	SH	SOLE	3	8,086	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,027	20,536	SH	SOLE	4	20,536	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	544	10,512	SH	SOLE	3	10,512	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,185	22,798	SH	SOLE	4	22,798	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	12,004	99,809	SH	SOLE	3	99,809	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	296,961	2,471,381	SH	SOLE	4	2,471,381	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,201	12,436	SH	DFND	3	12,436	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,235	12,380	SH	SOLE	3	12,380	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,280	75,018	SH	SOLE	4	75,018	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,574	331,195	SH	SOLE	3	331,195	0	0

TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,508	59,783	SH	SOLE	4	59,783	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	18	918	SH	SOLE	3	918	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	7,353	366,194	SH	SOLE	4	366,194	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	192	16,908	SH	DFND	3	16,908	0	0
VIRTU FINL INC	CL A	928254101	754	27,307	SH	DFND	3	27,307	0	0
VIRTU FINL INC	CL A	928254101	1,067	38,246	SH	SOLE	3	38,246	0	0
VIRTU FINL INC	CL A	928254101	10,108	365,818	SH	SOLE	4	365,818	0	0
VISA INC	COM CL A	92826C839	4,468	19,110	SH	DFND	3	19,110	0	0
VISA INC	COM CL A	92826C839	31,702	134,896	SH	SOLE	3	134,896	0	0
VISA INC	COM CL A	92826C839	285,540	1,221,195	SH	SOLE	4	1,221,195	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,747	6,288	SH	SOLE	4	6,288	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,873	83,065	SH	DFND	3	83,065	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	300	12,678	SH	SOLE	3	12,678	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,544	68,460	SH	SOLE	4	68,460	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	288	8,458	SH	SOLE	4	8,458	0	0
VISTA OUTDOOR INC	COM	928377100	2,657	57,411	SH	DFND	3	57,411	0	0
VISTA OUTDOOR INC	COM	928377100	289	5,906	SH	SOLE	3	5,906	0	0
VISTA OIL & GAS SAB DE CV	SPONSORED ADS	92837L109	65	15,900	SH	SOLE	4	15,900	0	0
VISTEON CORP	COM NEW	92839U206	12	74	SH	SOLE	3	74	0	0
VISTEON CORP	COM NEW	92839U206	6,109	50,514	SH	SOLE	4	50,514	0	0
VISTRA CORP	COM	92840M102	1,539	79,481	SH	SOLE	3	79,481	0	0
VISTRA CORP	COM	92840M102	6,080	327,739	SH	SOLE	4	327,739	0	0
VIVINT SMART HOME INC	COM CL A	928542109	348	26,378	SH	SOLE	4	26,378	0	0
VMWARE INC	CL A COM	928563402	1,498	9,234	SH	SOLE	3	9,234	0	0
VMWARE INC	CL A COM	928563402	5,310	33,192	SH	SOLE	4	33,192	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	138	3,468	SH	SOLE	4	3,468	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	630	16,424	SH	SOLE	3	16,424	0	0
VONAGE HLDGS CORP	COM	92886T201	723	50,148	SH	DFND	3	50,148	0	0
VONAGE HLDGS CORP	COM	92886T201	54	5,107	SH	SOLE	3	5,107	0	0
VONAGE HLDGS CORP	COM	92886T201	5,715	396,586	SH	SOLE	4	396,586	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	150	135,000	SH	SOLE	4	135,000	0	0
VONTIER CORPORATION	COM	928881101	732	22,462	SH	DFND	3	22,462	0	0
VONTIER CORPORATION	COM	928881101	459	13,903	SH	SOLE	3	13,903	0	0
VONTIER CORPORATION	COM	928881101	2,603	79,901	SH	SOLE	4	79,901	0	0
VORNADO RLTY TR	SH BEN INT	929042109	899	19,259	SH	SOLE	4	19,259	0	0
VOYA FINANCIAL INC	COM	929089100	2,880	46,827	SH	DFND	3	46,827	0	0
VOYA FINANCIAL INC	COM	929089100	2,177	35,052	SH	SOLE	3	35,052	0	0
VOYA FINANCIAL INC	COM	929089100	7,040	114,474	SH	SOLE	4	114,474	0	0
VULCAN MATLS CO	COM	929160109	1,495	8,268	SH	SOLE	3	8,268	0	0
VULCAN MATLS CO	COM	929160109	2,474	14,210	SH	SOLE	4	14,210	0	0
VROOM INC	COM	92918V109	6	140	SH	SOLE	3	140	0	0
VROOM INC	COM	92918V109	33,212	793,407	SH	SOLE	4	793,407	0	0
WD 40 CO	COM	929236107	774	3,019	SH	DFND	3	3,019	0	0
WD 40 CO	COM	929236107	398	1,292	SH	SOLE	3	1,292	0	0
WSFS FINL CORP	COM	929328102	1,437	30,847	SH	SOLE	4	30,847	0	0

WNS HLDGS LTD	SPON ADR	92932M101	92	1,153	SH	SOLE	3	1,153	0	0
WNS HLDGS LTD	SPON ADR	92932M101	7,861	98,424	SH	SOLE	4	98,424	0	0
WP CAREY INC	COM	92936U109	694	9,307	SH	SOLE	4	9,307	0	0
WP CAREY INC	COM	92936U109	1,811	24,686	SH	SOLE	3	24,686	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,797	20,086	SH	SOLE	3	20,086	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,618	40,677	SH	SOLE	4	40,677	0	0
WABASH NATL CORP	COM	929566107	3,864	241,527	SH	SOLE	4	241,527	0	0
WABTEC	COM	929740108	94	1,148	SH	SOLE	3	1,148	0	0
WABTEC	COM	929740108	9,763	118,623	SH	SOLE	4	118,623	0	0
WALMART INC	COM	931142103	18,252	129,430	SH	DFND	3	129,430	0	0
WALMART INC	COM	931142103	5,319	37,733	SH	SOLE	3	37,733	0	0
WALMART INC	COM	931142103	33,736	239,227	SH	SOLE	4	239,227	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,555	29,552	SH	DFND	3	29,552	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,933	74,689	SH	SOLE	3	74,689	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	16,191	307,753	SH	SOLE	4	307,753	0	0
WALKER & DUNLOP INC	COM	93148P102	306	2,547	SH	SOLE	3	2,547	0	0
WALKER & DUNLOP INC	COM	93148P102	967	9,265	SH	SOLE	4	9,265	0	0
WARRIOR MET COAL INC	COM	93627C101	260	15,128	SH	SOLE	4	15,128	0	0
WASHINGTON FED INC	COM	938824109	11	342	SH	SOLE	3	342	0	0
WASHINGTON FED INC	COM	938824109	530	16,673	SH	SOLE	4	16,673	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1	10	SH	SOLE	3	10	0	0
WASHINGTON TR BANCORP INC	COM	940610108	282	5,500	SH	SOLE	4	5,500	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,715	14,098	SH	SOLE	3	14,098	0	0
WASTE CONNECTIONS INC	COM	94106B101	9,097	76,169	SH	SOLE	4	76,169	0	0
WASTE MGMT INC DEL	COM	94106L109	1,760	12,558	SH	DFND	3	12,558	0	0
WASTE MGMT INC DEL	COM	94106L109	2,799	19,711	SH	SOLE	3	19,711	0	0
WASTE MGMT INC DEL	COM	94106L109	14,476	103,318	SH	SOLE	4	103,318	0	0
WATERS CORP	COM	941848103	1,447	4,187	SH	DFND	3	4,187	0	0
WATERS CORP	COM	941848103	468	1,402	SH	SOLE	3	1,402	0	0
WATERS CORP	COM	941848103	21,187	61,303	SH	SOLE	4	61,303	0	0
WATERSTONE FINL INC MD	COM	94188P101	535	27,203	SH	DFND	3	27,203	0	0
WATERSTONE FINL INC MD	COM	94188P101	3	826	SH	SOLE	3	826	0	0
WATSCO INC	COM	942622200	145	518	SH	SOLE	3	518	0	0
WATSCO INC	COM	942622200	3,973	13,861	SH	SOLE	4	13,861	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1	10	SH	SOLE	3	10	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,436	23,549	SH	SOLE	4	23,549	0	0
WAYFAIR INC	CL A	94419L101	72	203	SH	SOLE	3	203	0	0
WAYFAIR INC	CL A	94419L101	17,949	56,854	SH	SOLE	4	56,854	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	28	SH	SOLE	3	28	0	0
WEBSTER FINL CORP CONN	COM	947890109	7,381	138,378	SH	SOLE	4	138,378	0	0
WEIBO CORP	SPONSORED ADR	948596101	601	11,272	SH	SOLE	3	11,272	0	0
WEIBO CORP	SPONSORED ADR	948596101	18,632	354,077	SH	SOLE	4	354,077	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	139	4,255	SH	SOLE	3	4,255	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,395	43,514	SH	SOLE	4	43,514	0	0
WEIS MKTS INC	COM	948849104	256	4,964	SH	DFND	3	4,964	0	0

WEIS MKTS INC	COM	948849104	227	4,400	SH	SOLE	4	4,400	0	0
WELLPOINT INC	NOTE 2.750%10/1	94973VBG1	1,187	220,000	SH	SOLE	4	220,000	0	0
WELLS FARGO CO NEW	COM	949746101	2,846	62,843	SH	DFND	3	62,843	0	0
WELLS FARGO CO NEW	COM	949746101	1,655	35,574	SH	SOLE	3	35,574	0	0
WELLS FARGO CO NEW	COM	949746101	72,194	1,594,038	SH	SOLE	4	1,594,038	0	0
WELLTOWER INC	COM	95040Q104	4,613	55,391	SH	SOLE	3	55,391	0	0
WELLTOWER INC	COM	95040Q104	122,251	1,471,137	SH	SOLE	4	1,471,137	0	0
WERNER ENTERPRISES INC	COM	950755108	942	21,159	SH	DFND	3	21,159	0	0
WERNER ENTERPRISES INC	COM	950755108	165	3,991	SH	SOLE	3	3,991	0	0
WERNER ENTERPRISES INC	COM	950755108	319	7,167	SH	SOLE	4	7,167	0	0
WESBANCO INC	COM	950810101	10	193	SH	SOLE	3	193	0	0
WESBANCO INC	COM	950810101	1,457	40,887	SH	SOLE	4	40,887	0	0
WESCO INTL INC	COM	95082P105	1,137	11,059	SH	DFND	1	11,059	0	0
WESCO INTL INC	COM	95082P105	721	7,099	SH	SOLE	3	7,099	0	0
WESCO INTL INC	COM	95082P105	1,471	14,308	SH	SOLE	4	14,308	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	107	297	SH	DFND	3	297	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,057	25,072	SH	SOLE	3	25,072	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24,391	67,922	SH	SOLE	4	67,922	0	0
WESTAMERICA BANCORPORATION	COM	957090103	43	1,051	SH	SOLE	3	1,051	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,420	76,164	SH	SOLE	4	76,164	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,031	32,639	SH	DFND	3	32,639	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	615	6,556	SH	SOLE	3	6,556	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	9,894	106,560	SH	SOLE	4	106,560	0	0
WESTERN DIGITAL CORP.	COM	958102105	29	476	SH	SOLE	3	476	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,074	29,139	SH	SOLE	4	29,139	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	150	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	4,246	184,837	SH	DFND	3	184,837	0	0
WESTERN UN CO	COM	959802109	2,189	94,456	SH	SOLE	3	94,456	0	0
WESTERN UN CO	COM	959802109	4,923	214,302	SH	SOLE	4	214,302	0	0
WESTLAKE CHEM CORP	COM	960413102	370	4,056	SH	SOLE	3	4,056	0	0
WESTLAKE CHEM CORP	COM	960413102	3,253	36,113	SH	SOLE	4	36,113	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	310	11,500	SH	SOLE	4	11,500	0	0
WESTROCK CO	COM	96145D105	1,140	20,644	SH	SOLE	3	20,644	0	0
WESTROCK CO	COM	96145D105	1,406	26,427	SH	SOLE	4	26,427	0	0
WEX INC	COM	96208T104	7,747	39,955	SH	SOLE	4	39,955	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,020	29,620	SH	DFND	3	29,620	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	982	28,589	SH	SOLE	3	28,589	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	38,412	1,115,973	SH	SOLE	4	1,115,973	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,358	98,898	SH	SOLE	4	98,898	0	0
WHIRLPOOL CORP	COM	963320106	1,782	8,174	SH	DFND	3	8,174	0	0
WHIRLPOOL CORP	COM	963320106	1,894	8,614	SH	SOLE	3	8,614	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	44	1,301	SH	SOLE	3	1,301	0	0

MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	305	10,145	SH	SOLE	4	10,145	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,251	14,675	SH	SOLE	4	14,675	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,791	21,530	SH	SOLE	3	21,530	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,394	567,369	SH	SOLE	4	567,369	0	0
ATLAS CORP	SHARES	Y0436Q109	413	29,007	SH	SOLE	4	29,007	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	894	73,256	SH	SOLE	4	73,256	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,361	209,741	SH	SOLE	4	209,741	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	558	56,001	SH	SOLE	4	56,001	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	547	38,730	SH	DFND	3	38,730	0	0
ENETI INC	COM	Y2294C107	843	45,244	SH	SOLE	4	45,244	0	0