



028-05508 AJO, LP  
028-10562 AllianceBernstein L.P.  
028-04895 Analytic Investors, LLC  
028-10120 AQR Capital Management LLC  
028-17137 Arcus  
028-13791 ArrowMark Partners  
028-05615 Axiom International Investors  
028-18146 Benefit Street Partners  
028-02951 Beutel Goodman Capital Management  
028-18913 Blackcrane Capital, LLC  
028-12820 Brigade Capital Management, LP  
028-11728 Causeway  
028-11563 Coho Partners  
028-14668 Copeland Capital Management, LLC  
028-10492 Falcon Point Capital  
028-14036 Fiera Capital Corp.  
028-18845 Fondismaeglerselskabet Maj Invest A/S  
028-12836 Guggenheim Capital Llc  
028-11957 Hillsdale Investment Management Inc.  
028-04211 Intech Investment Management LLC  
028-12634 Investec Asset Management Ltd.  
028-14777 J O HAMBRO CAPITAL MANAGEMENT LTD  
028-11937 JP Morgan Investment Management  
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 Asset Management LLC  
028-17488 Maple-Brown Abbott  
028-13243 Mar Vista Investment Partners, LLC  
028-03743 Marathon Asset Management, LP  
028-04632 Martingale Asset Management L P  
028-13573 Neuberger Berman Group LLC  
028-17435 NN Investment Partners Holdings N.V.  
028-01474 NWQ Investment Management Company, LLC  
028-03042 PanAgora Asset Management Inc.  
028-04558 Parametric Portfolio Associates LLC  
028-12690 PCJ Investment Counsel 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  
028-10674 Ramius Advisors LLC  
028-14481 RWC Asset Management LLP  
028-04691 Schafer Cullen Capital Management Inc.  
028-10613 Snow Capital Management LP  
028-11300 Spectrum Asset Management, Inc.  
028-00733 State Street Bank & Trust  
028-10640 Towle & Co  
028-07104 WCM Investment Management/CA  
028-17022 William Blair & Co  
028-13067 Cardinal Capital Management LLC  
028-869 Fred Alger Management, LLC  
028-5229 Great Lakes Advisors LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	12
Form 13F Information Table Entry Total:	4,719
Form 13F Information Table Value Total:	27,225,824
	(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
2		CenterSquare
3		Ceredex Value Advisors LLC

5		EAM Investors LLC
6		EARNEST Partners LLC
7		Great Lakes Advisors LLC
10		Janus Capital Management LLC
11		Jupiter Asset Management Ltd
13	028-16475	SEI Investments Management Corporation
14	028-10297	SEI Trust Company
15		Sionna Investment Managers Inc.
17		Todd Asset Management LLC
18	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 AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
BENEFITFOCUS INC	COM	08180D106	170	19,113	SH		SOLE	14	19,113	0	0
BERKLEY W R CORP	COM	084423102	998	19,135	SH		DFND	13	19,135	0	0
BERKLEY W R CORP	COM	084423102	25	580	SH		SOLE	13	580	0	0
BERKLEY W R CORP	COM	084423102	2,519	48,284	SH		SOLE	14	48,284	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,303	51,102	SH		SOLE	13	51,102	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,486	62,824	SH		SOLE	14	62,824	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,951	198,572	SH		SOLE	14	198,572	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	269	8,329	SH		SOLE	13	8,329	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	731	21,697	SH		SOLE	14	21,697	0	0
BERRY CORP	COM	08579X101	2	1,779	SH		SOLE	13	1,779	0	0
BERRY CORP	COM	08579X101	154	63,900	SH		SOLE	14	63,900	0	0
BEST BUY INC	COM	086516101	6,190	108,596	SH		DFND	13	108,596	0	0
BEST BUY INC	COM	086516101	2,479	44,491	SH		SOLE	13	44,491	0	0
BEST BUY INC	COM	086516101	6,714	117,787	SH		SOLE	14	117,787	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	8,766	238,928	SH		DFND	6	238,928	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	616	16,682	SH		SOLE	13	16,682	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	8,332	227,093	SH		SOLE	14	227,093	0	0
BEYOND MEAT INC	COM	08862E109	1	9	SH		SOLE	13	9	0	0
BEYOND MEAT INC	COM	08862E109	718	10,776	SH		SOLE	14	10,776	0	0
BIG LOTS INC	COM	089302103	80	5,600	SH		SOLE	14	5,600	0	0
BIG LOTS INC	COM	089302103	43	8,979	SH		SOLE	13	8,979	0	0
BILL COM HLDGS INC	COM	090043100	365	10,686	SH		DFND	5	10,686	0	0
BIO RAD LABS INC	CL A	090572207	2,895	8,258	SH		SOLE	14	8,258	0	0
BIO RAD LABS INC	CL A	090572207	3,067	8,913	SH		SOLE	13	8,913	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	64	17,009	SH		DFND	13	17,009	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	3	2,695	SH		SOLE	13	2,695	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	273	3,467	SH		SOLE	13	3,467	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	28,142	333,038	SH		SOLE	14	333,038	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	350	334,000	SH		SOLE	14	334,000	0	0
BIOGEN INC	COM	09062X103	8,340	26,362	SH		DFND	13	26,362	0	0
BIOGEN INC	COM	09062X103	3,938	12,436	SH		SOLE	13	12,436	0	0
BIOGEN INC	COM	09062X103	27,624	87,313	SH		SOLE	14	87,313	0	0
BIOTELEMETRY INC	COM	090672106	231	5,994	SH		DFND	7	5,994	0	0
BIOTELEMETRY INC	COM	090672106	179	6,137	SH		SOLE	13	6,137	0	0
BIOTELEMETRY INC	COM	090672106	4,454	115,657	SH		SOLE	14	115,657	0	0
BIO-TECHNE CORP	COM	09073M104	400	2,108	SH		SOLE	13	2,108	0	0

BIO-TECHNE CORP	COM	09073M104	43,452	229,153	SH	SOLE	14	229,153	0	0
BJS RESTAURANTS INC	COM	09180C106	1	36	SH	SOLE	13	36	0	0
BJS RESTAURANTS INC	COM	09180C106	2,006	144,442	SH	SOLE	14	144,442	0	0
BLACK HILLS CORP	COM	092113109	512	7,995	SH	DFND	13	7,995	0	0
BLACK HILLS CORP	COM	092113109	133	2,054	SH	SOLE	13	2,054	0	0
BLACK HILLS CORP	COM	092113109	9,856	153,928	SH	SOLE	14	153,928	0	0
BLACK KNIGHT INC	COM	09215C105	109	1,878	SH	SOLE	13	1,878	0	0
BLACK KNIGHT INC	COM	09215C105	1,480	25,489	SH	SOLE	14	25,489	0	0
BLACKBAUD INC	COM	09227Q100	116	2,095	SH	SOLE	14	2,095	0	0
BLACKBAUD INC	COM	09227Q100	225	3,506	SH	SOLE	13	3,506	0	0
BLACKBERRY LTD	COM	09228F103	2,273	550,397	SH	SOLE	14	550,397	0	0
BLACKLINE INC	COM	09239B109	671	12,761	SH	DFND	5	12,761	0	0
BLACKLINE INC	COM	09239B109	250	4,530	SH	SOLE	13	4,530	0	0
BLACKLINE INC	COM	09239B109	4,185	79,539	SH	SOLE	14	79,539	0	0
BLACKROCK INC	COM	09247X101	812	1,892	SH	SOLE	13	1,892	0	0
BLACKROCK INC	COM	09247X101	13,017	29,587	SH	SOLE	14	29,587	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	311	16,700	SH	DFND	13	16,700	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	254	11,763	SH	SOLE	13	11,763	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	336	18,026	SH	SOLE	14	18,026	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	72	16,352	SH	SOLE	13	16,352	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	995	20,692	SH	SOLE	13	20,692	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,648	36,168	SH	SOLE	14	36,168	0	0
BLOCK H & R INC	COM	093671105	580	41,204	SH	DFND	13	41,204	0	0
BLOCK H & R INC	COM	093671105	11,686	830,000	SH	DFND	11	830,000	0	0
BLOCK H & R INC	COM	093671105	309	20,772	SH	SOLE	13	20,772	0	0
BLOCK H & R INC	COM	093671105	2,735	194,222	SH	SOLE	14	194,222	0	0
BLOOMIN BRANDS INC	COM	094235108	9	1,076	SH	SOLE	13	1,076	0	0
BLOOMIN BRANDS INC	COM	094235108	2,690	376,712	SH	SOLE	14	376,712	0	0
BLUCORA INC	COM	095229100	2,475	205,395	SH	SOLE	14	205,395	0	0
BLUE BIRD CORP	COM	095306106	69	6,328	SH	SOLE	13	6,328	0	0
BLUE BIRD CORP	COM	095306106	254	23,234	SH	SOLE	14	23,234	0	0
BLUEBIRD BIO INC	COM	09609G100	1,326	28,859	SH	SOLE	14	28,859	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,343	57,164	SH	SOLE	14	57,164	0	0
BOEING CO	COM	097023105	809	5,551	SH	SOLE	13	5,551	0	0
BOEING CO	COM	097023105	13,932	93,413	SH	SOLE	14	93,413	0	0
BOINGO WIRELESS INC	COM	09739C102	46	4,750	SH	SOLE	13	4,750	0	0
BOINGO WIRELESS INC	COM	09739C102	89	8,428	SH	SOLE	14	8,428	0	0
BOINGO WIRELESS INC	NOTE 1.000%10/0	09739CAB8	120	135,000	SH	SOLE	14	135,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	76	3,189	SH	DFND	13	3,189	0	0
BOISE CASCADE CO DEL	COM	09739D100	18	897	SH	SOLE	13	897	0	0
BOISE CASCADE CO DEL	COM	09739D100	949	39,888	SH	SOLE	14	39,888	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	360	32,000	SH	SOLE	14	32,000	0	0
BOOKING HLDGS INC	COM	09857L108	3,519	2,616	SH	DFND	13	2,616	0	0
BOOKING HLDGS INC	COM	09857L108	2,639	2,098	SH	SOLE	13	2,098	0	0
BOOKING HLDGS INC	COM	09857L108	20,912	15,544	SH	SOLE	14	15,544	0	0
BOOT BARN HLDGS INC	COM	099406100	19	1,739	SH	SOLE	13	1,739	0	0
BOOT BARN HLDGS INC	COM	099406100	308	23,798	SH	SOLE	14	23,798	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,187	17,290	SH	DFND	13	17,290	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	727	12,324	SH	SOLE	13	12,324	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,145	74,959	SH	SOLE	14	74,959	0	0
BORGWARNER INC	COM	099724106	661	27,140	SH	DFND	13	27,140	0	0
BORGWARNER INC	COM	099724106	2,216	90,949	SH	DFND	3	90,949	0	0
BORGWARNER INC	COM	099724106	573	28,137	SH	SOLE	13	28,137	0	0
BORGWARNER INC	COM	099724106	5,573	228,675	SH	SOLE	14	228,675	0	0
BOSTON BEER INC	CL A	100557107	636	1,730	SH	DFND	13	1,730	0	0
BOSTON BEER INC	CL A	100557107	74	200	SH	SOLE	13	200	0	0
BOSTON BEER INC	CL A	100557107	2,630	7,154	SH	SOLE	14	7,154	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	296	41,400	SH	SOLE	14	41,400	0	0
BOSTON PROPERTIES INC	COM	101121101	1,674	18,150	SH	DFND	2	18,150	0	0
BOSTON PROPERTIES INC	COM	101121101	574	6,106	SH	SOLE	13	6,106	0	0
BOSTON PROPERTIES INC	COM	101121101	17,018	184,519	SH	SOLE	14	184,519	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,705	142,907	SH	SOLE	13	142,907	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	88,497	2,712,139	SH	SOLE	14	2,712,139	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	229	5,618	SH	SOLE	13	5,618	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	13,641	372,200	SH	SOLE	14	372,200	0	0
BOX INC	CL A	10316T104	764	54,416	SH	DFND	13	54,416	0	0
BOX INC	CL A	10316T104	138	9,999	SH	SOLE	13	9,999	0	0
BOX INC	CL A	10316T104	3,747	266,866	SH	SOLE	14	266,866	0	0
BOYD GAMING CORP	COM	103304101	453	31,391	SH	DFND	7	31,391	0	0
BOYD GAMING CORP	COM	103304101	507	34,167	SH	SOLE	13	34,167	0	0
BOYD GAMING CORP	COM	103304101	3,035	210,439	SH	SOLE	14	210,439	0	0
BRADY CORP	CL A	104674106	1,293	28,661	SH	DFND	13	28,661	0	0
BRADY CORP	CL A	104674106	268	5,937	SH	SOLE	14	5,937	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	209	19,906	SH	DFND	7	19,906	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	263	24,981	SH	DFND	13	24,981	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	426	46,179	SH	SOLE	13	46,179	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,103	104,891	SH	SOLE	14	104,891	0	0
BRF SA	SPONSORED ADR	10552T107	1,693	583,874	SH	SOLE	14	583,874	0	0
BRIDGE BANCORP INC	COM	108035106	147	6,954	SH	DFND	13	6,954	0	0
BRIDGE BANCORP INC	COM	108035106	220	10,411	SH	SOLE	14	10,411	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	357	3,500	SH	DFND	13	3,500	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,918	28,298	SH	SOLE	13	28,298	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,197	41,148	SH	SOLE	14	41,148	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3	131	SH	SOLE	13	131	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,256	93,346	SH	SOLE	14	93,346	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	20	6,394	SH	SOLE	13	6,394	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,047	163,919	SH	SOLE	14	163,919	0	0
BRINKS CO	COM	109696104	228	4,387	SH	SOLE	13	4,387	0	0
BRINKS CO	COM	109696104	4,097	78,707	SH	SOLE	14	78,707	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,706	174,131	SH	DFND	13	174,131	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	4,443	78,889	SH	SOLE	13	78,889	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	24,586	441,086	SH	SOLE	14	441,086	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	72	2,101	SH	DFND	17	2,101	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	451	13,185	SH	SOLE	14	13,185	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,104	149,026	SH	SOLE	13	149,026	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	594	62,540	SH	DFND	2	62,540	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	154	21,477	SH	SOLE	13	21,477	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,164	648,859	SH	SOLE	14	648,859	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	67	704	SH	SOLE	13	704	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,118	43,427	SH	SOLE	14	43,427	0	0
BROADCOM INC	COM	11135F101	695	2,976	SH	SOLE	13	2,976	0	0
BROADCOM INC	COM	11135F101	21,736	91,675	SH	SOLE	14	91,675	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	82	58,312	SH	SOLE	14	58,312	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	231	5,220	SH	SOLE	13	5,220	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	709	16,025	SH	SOLE	14	16,025	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	0	0	SH	SOLE	14	0	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	93	12,404	SH	SOLE	13	12,404	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	348	30,855	SH	SOLE	14	30,855	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	0	0	SH	SOLE	13	0	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	369	12,096	SH	SOLE	14	12,096	0	0
BROWN & BROWN INC	COM	115236101	7	206	SH	SOLE	13	206	0	0
BROWN & BROWN INC	COM	115236101	3,859	106,534	SH	SOLE	14	106,534	0	0
BROWN FORMAN CORP	CL B	115637209	98	1,765	SH	SOLE	13	1,765	0	0
BROWN FORMAN CORP	CL B	115637209	4,693	84,537	SH	SOLE	14	84,537	0	0
BRUKER CORP	COM	116794108	735	20,499	SH	DFND	13	20,499	0	0
BRUKER CORP	COM	116794108	1,054	29,382	SH	DFND	7	29,382	0	0
BRUKER CORP	COM	116794108	1,474	41,639	SH	SOLE	13	41,639	0	0
BRUKER CORP	COM	116794108	3,025	84,355	SH	SOLE	14	84,355	0	0
BRUNSWICK CORP	COM	117043109	229	6,610	SH	SOLE	13	6,610	0	0
BRUNSWICK CORP	COM	117043109	2,626	74,240	SH	SOLE	14	74,240	0	0
BRYN MAWR BK CORP	COM	117665109	87	3,070	SH	DFND	13	3,070	0	0
BRYN MAWR BK CORP	COM	117665109	1	103	SH	SOLE	13	103	0	0
BRYN MAWR BK CORP	COM	117665109	162	5,700	SH	SOLE	14	5,700	0	0
BUCKLE INC	COM	118440106	92	6,697	SH	DFND	13	6,697	0	0
BUCKLE INC	COM	118440106	160	11,701	SH	DFND	5	11,701	0	0
BUCKLE INC	COM	118440106	340	24,800	SH	SOLE	14	24,800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	40	3,236	SH	DFND	13	3,236	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	167	13,500	SH	SOLE	13	13,500	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,074	169,613	SH	SOLE	14	169,613	0	0
BURLINGTON STORES INC	COM	122017106	1,309	8,258	SH	DFND	7	8,258	0	0
BURLINGTON STORES INC	COM	122017106	3,214	20,370	SH	SOLE	13	20,370	0	0
BURLINGTON STORES INC	COM	122017106	6,510	41,084	SH	SOLE	14	41,084	0	0

BYLINE BANCORP INC	COM	124411109	2,108	203,310	SH	SOLE	14	203,310	0	0
CAI INTERNATIONAL INC	COM	12477X106	2,552	180,491	SH	SOLE	14	180,491	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	5,023	56,447	SH	SOLE	13	56,447	0	0
CBRE GROUP INC	CL A	12504L109	126	3,349	SH	DFND	13	3,349	0	0
CBRE GROUP INC	CL A	12504L109	275	7,283	SH	SOLE	14	7,283	0	0
CBRE GROUP INC	CL A	12504L109	697	18,310	SH	SOLE	13	18,310	0	0
CDK GLOBAL INC	COM	12508E101	1,298	37,433	SH	SOLE	13	37,433	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	321	68,673	SH	SOLE	14	68,673	0	0
CDW CORP	COM	12514G108	41	435	SH	DFND	13	435	0	0
CDW CORP	COM	12514G108	688	7,374	SH	SOLE	13	7,374	0	0
CDW CORP	COM	12514G108	8,265	88,611	SH	SOLE	14	88,611	0	0
CF INDS HLDGS INC	COM	125269100	34	1,268	SH	SOLE	13	1,268	0	0
CF INDS HLDGS INC	COM	125269100	9,790	359,925	SH	SOLE	14	359,925	0	0
CGI INC	CL A SUB VTG	12532H104	630	11,571	SH	SOLE	14	11,571	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,131	17,078	SH	DFND	13	17,078	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	862	13,176	SH	SOLE	13	13,176	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	978	14,778	SH	SOLE	14	14,778	0	0
CIGNA CORP NEW	COM	125523100	1,177	6,666	SH	SOLE	13	6,666	0	0
CIGNA CORP NEW	COM	125523100	27,004	152,409	SH	SOLE	14	152,409	0	0
CIT GROUP INC	COM NEW	125581801	624	36,176	SH	DFND	13	36,176	0	0
CIT GROUP INC	COM NEW	125581801	23	1,320	SH	SOLE	13	1,320	0	0
CME GROUP INC	COM	12572Q105	11,093	63,951	SH	SOLE	13	63,951	0	0
CME GROUP INC	COM	12572Q105	11,797	68,229	SH	SOLE	14	68,229	0	0
CMS ENERGY CORP	COM	125896100	1,087	17,434	SH	SOLE	13	17,434	0	0
CMS ENERGY CORP	COM	125896100	10,778	183,452	SH	SOLE	14	183,452	0	0
D R HORTON INC	COM	23331A109	417	13,257	SH	SOLE	13	13,257	0	0
DHI GROUP INC	COM	23331S100	108	49,960	SH	SOLE	14	49,960	0	0
DTE ENERGY CO	COM	233331107	987	10,389	SH	DFND	13	10,389	0	0
DTE ENERGY CO	COM	233331107	2,796	29,663	SH	SOLE	13	29,663	0	0
DTE ENERGY CO	COM	233331107	6,562	69,097	SH	SOLE	14	69,097	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	366	29,891	SH	SOLE	14	29,891	0	0
DXC TECHNOLOGY CO	COM	23355L106	234	17,935	SH	SOLE	14	17,935	0	0
DXC TECHNOLOGY CO	COM	23355L106	142	19,405	SH	SOLE	13	19,405	0	0
DANA INCORPORATED	COM	235825205	1	189	SH	SOLE	13	189	0	0
DANA INCORPORATED	COM	235825205	2,411	308,661	SH	SOLE	14	308,661	0	0
DANAHER CORPORATION	COM	235851102	3,169	22,848	SH	SOLE	13	22,848	0	0
DANAHER CORPORATION	COM	235851102	100,756	727,952	SH	SOLE	14	727,952	0	0
DANAHER CORPORATION	DBCV 1/2	235851AF9	675	128,000	SH	SOLE	14	128,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	834	15,305	SH	DFND	13	15,305	0	0
DARDEN RESTAURANTS INC	COM	237194105	426	9,047	SH	SOLE	13	9,047	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,173	21,538	SH	SOLE	14	21,538	0	0
DARLING INGREDIENTS INC	COM	237266101	387	20,405	SH	SOLE	13	20,405	0	0
DARLING INGREDIENTS INC	COM	237266101	920	48,002	SH	SOLE	14	48,002	0	0
DATADOG INC	CL A COM	23804L103	2,046	56,870	SH	SOLE	14	56,870	0	0
DAVITA INC	COM	23918K108	1,731	22,759	SH	DFND	13	22,759	0	0
DAVITA INC	COM	23918K108	223	2,903	SH	SOLE	13	2,903	0	0
DAVITA INC	COM	23918K108	1,147	15,079	SH	SOLE	14	15,079	0	0



DECIPHERA PHARMACEUTICALS IN	COM	24344T101	306	7,421	SH	DFND	7	7,421	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	146	5,246	SH	SOLE	13	5,246	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	756	18,370	SH	SOLE	14	18,370	0	0
DECKERS OUTDOOR CORP	COM	243537107	478	3,570	SH	DFND	5	3,570	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,293	17,109	SH	DFND	13	17,109	0	0
DECKERS OUTDOOR CORP	COM	243537107	140	1,001	SH	SOLE	13	1,001	0	0
DECKERS OUTDOOR CORP	COM	243537107	6,558	48,937	SH	SOLE	14	48,937	0	0
DEERE & CO	COM	244199105	318	2,308	SH	SOLE	13	2,308	0	0
DEERE & CO	COM	244199105	5,671	41,049	SH	SOLE	14	41,049	0	0
DELEK US HLDGS INC NEW	COM	24665A103	199	12,654	SH	DFND	13	12,654	0	0
DELEK US HLDGS INC NEW	COM	24665A103	0	144	SH	SOLE	13	144	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,622	102,907	SH	SOLE	14	102,907	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	121	4,126	SH	SOLE	13	4,126	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,710	144,373	SH	SOLE	14	144,373	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,051	37,760	SH	SOLE	13	37,760	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,538	194,127	SH	SOLE	14	194,127	0	0
DELUXE CORP	COM	248019101	361	13,939	SH	DFND	13	13,939	0	0
DELUXE CORP	COM	248019101	4,627	178,437	SH	SOLE	14	178,437	0	0
DENTSPLY SIRONA INC	COM	24906P109	205	5,284	SH	DFND	13	5,284	0	0
DENTSPLY SIRONA INC	COM	24906P109	150	3,628	SH	SOLE	13	3,628	0	0
DENTSPLY SIRONA INC	COM	24906P109	7,973	205,326	SH	SOLE	14	205,326	0	0
DESCARTES SYS GROUP INC	COM	249906108	248	6,898	SH	SOLE	13	6,898	0	0
DESIGNER BRANDS INC	CL A	250565108	108	21,767	SH	DFND	7	21,767	0	0
DESIGNER BRANDS INC	CL A	250565108	48	18,017	SH	SOLE	13	18,017	0	0
DESIGNER BRANDS INC	CL A	250565108	1,548	310,853	SH	SOLE	14	310,853	0	0
DEVON ENERGY CORP NEW	COM	25179M103	26	3,794	SH	SOLE	14	3,794	0	0
DEVON ENERGY CORP NEW	COM	25179M103	199	46,433	SH	SOLE	13	46,433	0	0
DEXCOM INC	COM	252131107	1,305	4,805	SH	SOLE	13	4,805	0	0
DEXCOM INC	COM	252131107	25,181	93,517	SH	SOLE	14	93,517	0	0
DEXCOM INC	NOTE 0.750%12/0	252131AH0	262	150,000	SH	SOLE	14	150,000	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,475	19,468	SH	SOLE	14	19,468	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,715	28,685	SH	SOLE	13	28,685	0	0
DIAMOND EAGLE ACQUISITION CO	COM CL A	25258L109	1,340	108,559	SH	SOLE	14	108,559	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	241	47,350	SH	DFND	2	47,350	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	18	10,225	SH	SOLE	13	10,225	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,235	243,015	SH	SOLE	14	243,015	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	63	2,729	SH	SOLE	13	2,729	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,741	66,453	SH	SOLE	14	66,453	0	0
DICKS SPORTING GOODS INC	COM	253393102	315	14,811	SH	DFND	13	14,811	0	0

DICKS SPORTING GOODS INC	COM	253393102	831	45,992	SH	SOLE	13	45,992	0	0
DIEBOLD NXDF INC	COM	253651103	35	10,583	SH	SOLE	13	10,583	0	0
DIGIMARC CORP NEW	COM	25381B101	210	16,121	SH	SOLE	14	16,121	0	0
DIGITAL RLTY TR INC	COM	253868103	2,285	16,450	SH	DFND	2	16,450	0	0
DIGITAL RLTY TR INC	COM	253868103	950	6,808	SH	SOLE	13	6,808	0	0
DIGITAL RLTY TR INC	COM	253868103	55,386	398,721	SH	SOLE	14	398,721	0	0
DIME CMNTY BANCSHARES	COM	253922108	309	22,556	SH	SOLE	14	22,556	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	68	15,762	SH	DFND	13	15,762	0	0
DILLARDS INC	CL A	254067101	67	1,800	SH	SOLE	14	1,800	0	0
DILLARDS INC	CL A	254067101	190	8,592	SH	SOLE	13	8,592	0	0
DINE BRANDS GLOBAL INC	COM	254423106	122	4,258	SH	DFND	7	4,258	0	0
DINE BRANDS GLOBAL INC	COM	254423106	30	2,433	SH	SOLE	13	2,433	0	0
DINE BRANDS GLOBAL INC	COM	254423106	2,141	74,646	SH	SOLE	14	74,646	0	0
DIODES INC	COM	254543101	0	43	SH	SOLE	13	43	0	0
DIODES INC	COM	254543101	1,311	32,252	SH	SOLE	14	32,252	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,929	30,323	SH	DFND	3	30,323	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,623	68,661	SH	SOLE	13	68,661	0	0
DISNEY WALT CO	COM DISNEY	254687106	13,199	136,636	SH	SOLE	14	136,636	0	0
DISCOVER FINL SVCS	COM	254709108	1,222	33,464	SH	SOLE	13	33,464	0	0
DISCOVER FINL SVCS	COM	254709108	1,307	36,630	SH	SOLE	14	36,630	0	0
DISCOVERY INC	COM SER C	25470F302	3	155	SH	SOLE	14	155	0	0
DISCOVERY INC	COM SER C	25470F302	446	33,672	SH	SOLE	13	33,672	0	0
DISH NETWORK CORPORATION	CL A	25470M109	457	22,883	SH	DFND	13	22,883	0	0
DISH NETWORK CORPORATION	CL A	25470M109	105	5,568	SH	SOLE	13	5,568	0	0
DISH NETWORK CORPORATION	CL A	25470M109	4,038	202,008	SH	SOLE	14	202,008	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	357	440,000	SH	SOLE	14	440,000	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	448	123,330	SH	DFND	2	123,330	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	31	8,480	SH	SOLE	14	8,480	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	114	64,759	SH	SOLE	13	64,759	0	0
DR REDDYS LABS LTD	ADR	256135203	5,300	131,405	SH	SOLE	14	131,405	0	0
DOCUSIGN INC	COM	256163106	787	8,522	SH	DFND	7	8,522	0	0
DOCUSIGN INC	COM	256163106	1,035	10,990	SH	SOLE	13	10,990	0	0
DOCUSIGN INC	COM	256163106	5,764	62,382	SH	SOLE	14	62,382	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,243	22,926	SH	DFND	13	22,926	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	827	15,642	SH	SOLE	13	15,642	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	938	17,305	SH	SOLE	14	17,305	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,592	43,757	SH	SOLE	13	43,757	0	0
DOLLAR GEN CORP NEW	COM	256677105	9,241	61,195	SH	SOLE	14	61,195	0	0
DOLLAR TREE INC	COM	256746108	225	2,963	SH	SOLE	13	2,963	0	0
DOLLAR TREE INC	COM	256746108	11,281	153,548	SH	SOLE	14	153,548	0	0
DOMINION ENERGY INC	COM	25746U109	3,744	50,899	SH	SOLE	13	50,899	0	0
DOMINION ENERGY INC	COM	25746U109	8,544	118,349	SH	SOLE	14	118,349	0	0
DOMINOS PIZZA INC	COM	25754A201	763	2,353	SH	DFND	13	2,353	0	0
DOMINOS PIZZA INC	COM	25754A201	3,406	10,161	SH	SOLE	13	10,161	0	0
DOMINOS PIZZA INC	COM	25754A201	6,938	21,410	SH	SOLE	14	21,410	0	0

DOMTAR CORP	COM NEW	257559203	139	6,434	SH	DFND	13	6,434	0	0
DOMTAR CORP	COM NEW	257559203	22	1,155	SH	SOLE	13	1,155	0	0
DOMTAR CORP	COM NEW	257559203	1,005	46,450	SH	SOLE	14	46,450	0	0
DONALDSON INC	COM	257651109	241	5,461	SH	SOLE	13	5,461	0	0
DONALDSON INC	COM	257651109	1,566	40,547	SH	SOLE	14	40,547	0	0
DONNELLEY R R & SONS CO	COM	257867200	0	3	SH	SOLE	13	3	0	0
DONNELLEY R R & SONS CO	COM	257867200	329	343,480	SH	SOLE	14	343,480	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	4	SH	SOLE	13	4	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	673	127,706	SH	SOLE	14	127,706	0	0
DORMAN PRODUCTS INC	COM	258278100	280	5,071	SH	DFND	7	5,071	0	0
DORMAN PRODUCTS INC	COM	258278100	518	9,407	SH	SOLE	13	9,407	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,316	43,130	SH	DFND	2	43,130	0	0
DOUGLAS EMMETT INC	COM	25960P109	405	12,807	SH	SOLE	13	12,807	0	0
DOUGLAS EMMETT INC	COM	25960P109	15,449	506,370	SH	SOLE	14	506,370	0	0
DOVER CORP	COM	260003108	48	512	SH	SOLE	13	512	0	0
DOVER CORP	COM	260003108	445	5,301	SH	SOLE	14	5,301	0	0
DOW INC	COM	260557103	1,722	54,905	SH	SOLE	13	54,905	0	0
DOW INC	COM	260557103	1,679	57,406	SH	SOLE	14	57,406	0	0
DRIL QUIP INC	COM	262037104	45	1,629	SH	SOLE	13	1,629	0	0
DRIL QUIP INC	COM	262037104	1,132	37,100	SH	SOLE	14	37,100	0	0
DROPBOX INC	CL A	26210C104	785	43,343	SH	DFND	13	43,343	0	0
DROPBOX INC	CL A	26210C104	1	51	SH	SOLE	13	51	0	0
DROPBOX INC	CL A	26210C104	1,088	60,110	SH	SOLE	14	60,110	0	0
DUKE REALTY CORP	COM NEW	264411505	88	2,717	SH	DFND	2	2,717	0	0
DUKE REALTY CORP	COM NEW	264411505	575	17,759	SH	DFND	13	17,759	0	0
DUKE REALTY CORP	COM NEW	264411505	41	1,252	SH	SOLE	13	1,252	0	0
DUKE REALTY CORP	COM NEW	264411505	40,363	1,246,544	SH	SOLE	14	1,246,544	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	894	11,051	SH	DFND	13	11,051	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,780	59,069	SH	SOLE	13	59,069	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,231	126,499	SH	SOLE	14	126,499	0	0
HACKETT GROUP INC	COM	404609109	50	3,891	SH	DFND	13	3,891	0	0
HACKETT GROUP INC	COM	404609109	91	6,627	SH	SOLE	13	6,627	0	0
HAEMONETICS CORP	COM	405024100	1,039	10,428	SH	DFND	13	10,428	0	0
HAEMONETICS CORP	COM	405024100	147	1,405	SH	SOLE	13	1,405	0	0
HAEMONETICS CORP	COM	405024100	18,288	183,502	SH	SOLE	14	183,502	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	409	14,852	SH	SOLE	13	14,852	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,310	50,424	SH	SOLE	14	50,424	0	0
HALLIBURTON CO	COM	406216101	28	4,100	SH	SOLE	13	4,100	0	0
HALLIBURTON CO	COM	406216101	3,789	553,134	SH	SOLE	14	553,134	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	28	3,028	SH	SOLE	13	3,028	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	8,931	496,438	SH	SOLE	14	496,438	0	0
HAMILTON LANE INC	CL A	407497106	120	2,171	SH	SOLE	13	2,171	0	0
HAMILTON LANE INC	CL A	407497106	3,543	64,056	SH	SOLE	14	64,056	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3	139	SH	SOLE	13	139	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	784	40,173	SH	SOLE	14	40,173	0	0
HANESBRANDS INC	COM	410345102	323	41,092	SH	SOLE	13	41,092	0	0
HANESBRANDS INC	COM	410345102	408	51,846	SH	SOLE	14	51,846	0	0
HANGER INC	COM NEW	41043F208	268	17,200	SH	SOLE	14	17,200	0	0

HANMI FINL CORP	COM NEW	410495204	280	25,800	SH	SOLE	14	25,800	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	415	20,354	SH	DFND	5	20,354	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,892	141,685	SH	SOLE	14	141,685	0	0
HANOVER INS GROUP INC	COM	410867105	468	5,172	SH	DFND	13	5,172	0	0
HANOVER INS GROUP INC	COM	410867105	1,299	14,105	SH	SOLE	13	14,105	0	0
HANOVER INS GROUP INC	COM	410867105	6,215	68,616	SH	SOLE	14	68,616	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	110	18,439	SH	SOLE	13	18,439	0	0
HARLEY DAVIDSON INC	COM	412822108	466	30,136	SH	SOLE	13	30,136	0	0
HARLEY DAVIDSON INC	COM	412822108	964	50,900	SH	SOLE	14	50,900	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	954	437,564	SH	SOLE	14	437,564	0	0
HARSCO CORP	COM	415864107	75	15,907	SH	SOLE	13	15,907	0	0
HARSCO CORP	COM	415864107	4,225	606,172	SH	SOLE	14	606,172	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	963	27,323	SH	DFND	13	27,323	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	848	24,073	SH	SOLE	14	24,073	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,297	36,330	SH	SOLE	13	36,330	0	0
HASBRO INC	COM	418056107	1,150	15,483	SH	SOLE	13	15,483	0	0
HASBRO INC	COM	418056107	1,133	15,829	SH	SOLE	14	15,829	0	0
HAVERTY FURNITURE INC	COM	419596101	28	2,383	SH	DFND	13	2,383	0	0
HAVERTY FURNITURE INC	COM	419596101	197	16,608	SH	SOLE	14	16,608	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	269	6,241	SH	DFND	7	6,241	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	590	13,706	SH	DFND	13	13,706	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,659	87,055	SH	SOLE	13	87,055	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1	95	SH	SOLE	13	95	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	155	14,865	SH	SOLE	14	14,865	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	0	4	SH	SOLE	13	4	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,031	84,954	SH	SOLE	14	84,954	0	0
HEALTHCARE RLTY TR	COM	421946104	301	10,770	SH	DFND	2	10,770	0	0
HEALTHCARE RLTY TR	COM	421946104	7	670	SH	SOLE	13	670	0	0
HEALTHCARE RLTY TR	COM	421946104	2,212	79,211	SH	SOLE	14	79,211	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	375	23,500	SH	SOLE	14	23,500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	199	8,214	SH	DFND	13	8,214	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	258	10,620	SH	DFND	2	10,620	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	11	827	SH	SOLE	13	827	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	21,953	904,176	SH	SOLE	14	904,176	0	0
HEALTHEQUITY INC	COM	42226A107	390	7,369	SH	SOLE	13	7,369	0	0
HEALTHEQUITY INC	COM	42226A107	26,039	514,703	SH	SOLE	14	514,703	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,482	187,480	SH	SOLE	14	187,480	0	0
HEARTLAND FINL USA INC	COM	42234Q102	211	7,000	SH	SOLE	14	7,000	0	0
HEALTHPEAK	COM	42250P103	3,858	161,770	SH	DFND	2	161,770	0	0

PROPERTIES INC										
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,545	232,148	SH	SOLE	13	232,148	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	30,719	1,288,025	SH	SOLE	14	1,288,025	0	0
HEICO CORP NEW	COM	422806109	282	3,784	SH	DFND	13	3,784	0	0
HEICO CORP NEW	COM	422806109	97	1,388	SH	SOLE	13	1,388	0	0
HEICO CORP NEW	COM	422806109	3,734	50,053	SH	SOLE	14	50,053	0	0
HEICO CORP NEW	CL A	422806208	363	5,677	SH	DFND	13	5,677	0	0
HEICO CORP NEW	CL A	422806208	2,026	30,655	SH	SOLE	13	30,655	0	0
HEICO CORP NEW	CL A	422806208	3,763	58,893	SH	SOLE	14	58,893	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,271	100,937	SH	SOLE	14	100,937	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	914	24,116	SH	SOLE	14	24,116	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	46	28,288	SH	DFND	13	28,288	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	263	160,416	SH	SOLE	14	160,416	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	92	140,000	SH	SOLE	14	140,000	0	0
HELMERICH & PAYNE INC	COM	423452101	145	9,251	SH	DFND	13	9,251	0	0
HELMERICH & PAYNE INC	COM	423452101	290	18,514	SH	DFND	7	18,514	0	0
HELMERICH & PAYNE INC	COM	423452101	38	2,425	SH	SOLE	14	2,425	0	0
HELMERICH & PAYNE INC	COM	423452101	265	20,849	SH	SOLE	13	20,849	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,585	10,212	SH	DFND	13	10,212	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,448	16,103	SH	SOLE	13	16,103	0	0
HENRY JACK & ASSOC INC	COM	426281101	9,317	60,016	SH	SOLE	14	60,016	0	0
HERCULES CAPITAL INC	COM	427096508	171	20,935	SH	SOLE	13	20,935	0	0
HERITAGE FINL CORP WASH	COM	42722X106	3	171	SH	SOLE	13	171	0	0
HERITAGE FINL CORP WASH	COM	42722X106	282	14,098	SH	SOLE	14	14,098	0	0
HERON THERAPEUTICS INC	COM	427746102	1,499	127,701	SH	SOLE	14	127,701	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	51	14,385	SH	SOLE	14	14,385	0	0
HERSHEY CO	COM	427866108	4,289	32,371	SH	DFND	13	32,371	0	0
HERSHEY CO	COM	427866108	2,882	21,752	SH	SOLE	14	21,752	0	0
HERSHEY CO	COM	427866108	7,633	57,483	SH	SOLE	13	57,483	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	10	1,602	SH	SOLE	14	1,602	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	51	8,778	SH	SOLE	13	8,778	0	0
HESS CORP	COM	42809H107	11	334	SH	SOLE	13	334	0	0
HESS CORP	COM	42809H107	4,109	123,401	SH	SOLE	14	123,401	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	896	92,317	SH	DFND	13	92,317	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,085	108,768	SH	SOLE	13	108,768	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	14,283	1,470,976	SH	SOLE	14	1,470,976	0	0
HEXCEL CORP NEW	COM	428291108	234	6,400	SH	SOLE	13	6,400	0	0
HEXCEL CORP NEW	COM	428291108	3,829	102,969	SH	SOLE	14	102,969	0	0
HIBBETT SPORTS INC	COM	428567101	40	3,688	SH	DFND	13	3,688	0	0
HIBBETT SPORTS INC	COM	428567101	2	166	SH	SOLE	13	166	0	0
HIBBETT SPORTS INC	COM	428567101	269	24,637	SH	SOLE	14	24,637	0	0
HIGHWOODS PPTYS	COM	431284108	728	20,557	SH	DFND	2	20,557	0	0

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HIGHWOODS PPTYS INC	COM	431284108	892	25,177	SH	DFND	7	25,177	0	0	
HIGHWOODS PPTYS INC	COM	431284108	1,224	34,831	SH	SOLE	13	34,831	0	0	
HIGHWOODS PPTYS INC	COM	431284108	8,082	228,176	SH	SOLE	14	228,176	0	0	
HILL ROM HLDGS INC	COM	431475102	856	8,508	SH	DFND	7	8,508	0	0	
HILL ROM HLDGS INC	COM	431475102	1,524	15,065	SH	SOLE	13	15,065	0	0	
HILL ROM HLDGS INC	COM	431475102	7,517	74,720	SH	SOLE	14	74,720	0	0	
HILLENBRAND INC	COM	431571108	14	2,213	SH	SOLE	13	2,213	0	0	
HILLENBRAND INC	COM	431571108	306	16,000	SH	SOLE	14	16,000	0	0	
HILLTOP HOLDINGS INC	COM	432748101	122	8,362	SH	SOLE	13	8,362	0	0	
HILLTOP HOLDINGS INC	COM	432748101	1,004	66,418	SH	SOLE	14	66,418	0	0	
HILTON GRAND VACATIONS INC	COM	43283X105	20	2,964	SH	SOLE	13	2,964	0	0	
HILTON GRAND VACATIONS INC	COM	43283X105	1,325	84,041	SH	SOLE	14	84,041	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	919	13,131	SH	SOLE	13	13,131	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	8,916	130,660	SH	SOLE	14	130,660	0	0	
HOLLYFRONTIER CORP	COM	436106108	660	26,923	SH	DFND	13	26,923	0	0	
HOLLYFRONTIER CORP	COM	436106108	49	2,008	SH	SOLE	14	2,008	0	0	
HOLLYFRONTIER CORP	COM	436106108	595	28,734	SH	SOLE	13	28,734	0	0	
HOLOGIC INC	COM	436440101	295	9,862	SH	SOLE	13	9,862	0	0	
HOLOGIC INC	COM	436440101	7,969	227,032	SH	SOLE	14	227,032	0	0	
HOME BANCSHARES INC	COM	436893200	100	7,729	SH	SOLE	13	7,729	0	0	
HOME BANCSHARES INC	COM	436893200	2,925	243,948	SH	SOLE	14	243,948	0	0	
HOME DEPOT INC	COM	437076102	2,166	11,603	SH	DFND	13	11,603	0	0	
HOME DEPOT INC	COM	437076102	6,920	37,497	SH	SOLE	13	37,497	0	0	
HOME DEPOT INC	COM	437076102	49,902	267,270	SH	SOLE	14	267,270	0	0	
HOMESTREET INC	COM	43785V102	259	11,649	SH	DFND	13	11,649	0	0	
HOMESTREET INC	COM	43785V102	0	10	SH	SOLE	13	10	0	0	
HOMESTREET INC	COM	43785V102	620	27,900	SH	SOLE	14	27,900	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	398	17,329	SH	SOLE	13	17,329	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	2,717	120,960	SH	SOLE	14	120,960	0	0	
HONEYWELL INTL INC	COM	438516106	7,118	53,200	SH	DFND	13	53,200	0	0	
HONEYWELL INTL INC	COM	438516106	7,240	54,117	SH	DFND	3	54,117	0	0	
HONEYWELL INTL INC	COM	438516106	8,755	65,796	SH	SOLE	13	65,796	0	0	
HONEYWELL INTL INC	COM	438516106	16,837	125,848	SH	SOLE	14	125,848	0	0	
HOOKER FURNITURE CORP	COM	439038100	289	18,516	SH	SOLE	14	18,516	0	0	
HOPE BANCORP INC	COM	43940T109	14	2,894	SH	SOLE	13	2,894	0	0	
HOPE BANCORP INC	COM	43940T109	265	32,220	SH	SOLE	14	32,220	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	6,938	189,601	SH	SOLE	14	189,601	0	0	
HORIZON BANCORP INC	COM	440407104	59	6,000	SH	SOLE	14	6,000	0	0	
HORIZON BANCORP INC	COM	440407104	100	10,149	SH	SOLE	13	10,149	0	0	
HORMEL FOODS CORP	COM	440452100	96	2,053	SH	SOLE	13	2,053	0	0	
HORMEL FOODS CORP	COM	440452100	8,464	181,465	SH	SOLE	14	181,465	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	1,108	100,320	SH	DFND	2	100,320	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	607	60,045	SH	SOLE	13	60,045	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	20,749	1,879,399	SH	SOLE	14	1,879,399	0	0	
HOSTESS BRANDS INC	CL A	44109J106	408	38,248	SH	DFND	13	38,248	0	0	

HOSTESS BRANDS INC	CL A	44109J106	362	31,753	SH	SOLE	13	31,753	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,135	575,498	SH	SOLE	14	575,498	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	143	76,271	SH	SOLE	14	76,271	0	0
HOULIHAN LOKEY INC	CL A	441593100	47	820	SH	SOLE	13	820	0	0
HOULIHAN LOKEY INC	CL A	441593100	418	8,017	SH	SOLE	14	8,017	0	0
HOWARD HUGHES CORP	COM	44267D107	201	3,926	SH	SOLE	13	3,926	0	0
HOWARD HUGHES CORP	COM	44267D107	1,183	23,422	SH	SOLE	14	23,422	0	0
HUAMI CORP	SPONSORED ADS	44331K103	533	40,604	SH	SOLE	14	40,604	0	0
HUB GROUP INC	CL A	443320106	742	16,315	SH	SOLE	14	16,315	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	1,750	60,908	SH	SOLE	14	60,908	0	0
HUBBELL INC	COM	443510607	791	6,897	SH	DFND	13	6,897	0	0
HUBBELL INC	COM	443510607	22	246	SH	SOLE	13	246	0	0
HUBBELL INC	COM	443510607	11,593	101,040	SH	SOLE	14	101,040	0	0
HUBSPOT INC	COM	443573100	6,647	49,907	SH	SOLE	14	49,907	0	0
LOUISIANA PAC CORP	COM	546347105	4	243	SH	SOLE	13	243	0	0
LOUISIANA PAC CORP	COM	546347105	1,336	77,781	SH	SOLE	14	77,781	0	0
LOWES COS INC	COM	548661107	12,095	138,453	SH	SOLE	13	138,453	0	0
LOWES COS INC	COM	548661107	134,343	1,561,221	SH	SOLE	14	1,561,221	0	0
LUCKIN COFFEE INC	SPONSORED ADS	54951L109	9,565	351,800	SH	SOLE	14	351,800	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,285	17,331	SH	DFND	13	17,331	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,313	11,751	SH	SOLE	13	11,751	0	0
LULULEMON ATHLETICA INC	COM	550021109	15,605	82,329	SH	SOLE	14	82,329	0	0
LUMENTUM HLDGS INC	COM	55024U109	663	9,001	SH	DFND	5	9,001	0	0
LUMENTUM HLDGS INC	COM	55024U109	248	3,366	SH	SOLE	13	3,366	0	0
LUMENTUM HLDGS INC	COM	55024U109	4,383	59,473	SH	SOLE	14	59,473	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	506	375,000	SH	SOLE	14	375,000	0	0
LUMINEX CORP DEL	COM	55027E102	235	9,688	SH	SOLE	13	9,688	0	0
LUMINEX CORP DEL	COM	55027E102	2,643	95,993	SH	SOLE	14	95,993	0	0
LUTHER BURBANK CORP	COM	550550107	175	19,110	SH	SOLE	14	19,110	0	0
LYFT INC	CL A COM	55087P104	52	2,605	SH	SOLE	13	2,605	0	0
LYFT INC	CL A COM	55087P104	14,823	552,056	SH	SOLE	14	552,056	0	0
M & T BK CORP	COM	55261F104	113	1,115	SH	SOLE	13	1,115	0	0
M & T BK CORP	COM	55261F104	2,822	27,284	SH	SOLE	14	27,284	0	0
MBIA INC	COM	55262C100	5	737	SH	SOLE	13	737	0	0
MBIA INC	COM	55262C100	561	78,565	SH	SOLE	14	78,565	0	0
M D C HLDGS INC	COM	552676108	46	1,995	SH	SOLE	13	1,995	0	0
M D C HLDGS INC	COM	552676108	461	19,885	SH	SOLE	14	19,885	0	0
MDU RES GROUP INC	COM	552690109	880	40,930	SH	DFND	13	40,930	0	0
MDU RES GROUP INC	COM	552690109	0	0	SH	SOLE	14	0	0	0
MDU RES GROUP INC	COM	552690109	607	27,184	SH	SOLE	13	27,184	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	50	34,643	SH	SOLE	14	34,643	0	0
MFA FINL INC	COM	55272X102	334	215,475	SH	DFND	13	215,475	0	0
MFA FINL INC	COM	55272X102	907	635,848	SH	SOLE	13	635,848	0	0
MGIC INVT CORP WIS	COM	552848103	273	42,957	SH	DFND	13	42,957	0	0
MGIC INVT CORP WIS	COM	552848103	544	85,620	SH	SOLE	14	85,620	0	0
MGIC INVT CORP WIS	COM	552848103	652	111,823	SH	SOLE	13	111,823	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	53	4,524	SH	SOLE	13	4,524	0	0

MGM RESORTS INTERNATIONAL	COM	552953101	335	28,365	SH	SOLE	14	28,365	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	4,143	175,024	SH	SOLE	14	175,024	0	0
M/I HOMES INC	COM	55305B101	31	4,006	SH	SOLE	13	4,006	0	0
M/I HOMES INC	COM	55305B101	884	53,475	SH	SOLE	14	53,475	0	0
MKS INSTRS INC	COM	55306N104	340	4,176	SH	DFND	5	4,176	0	0
MKS INSTRS INC	COM	55306N104	5	65	SH	SOLE	13	65	0	0
MKS INSTRS INC	COM	55306N104	6,534	80,221	SH	SOLE	14	80,221	0	0
MSA SAFETY INC	COM	553498106	30	300	SH	SOLE	14	300	0	0
MSA SAFETY INC	COM	553498106	258	2,523	SH	SOLE	13	2,523	0	0
MSC INDL DIRECT INC	CL A	553530106	72	1,331	SH	SOLE	13	1,331	0	0
MSC INDL DIRECT INC	CL A	553530106	4,308	78,374	SH	SOLE	14	78,374	0	0
MSCI INC	COM	55354G100	4,227	14,751	SH	SOLE	13	14,751	0	0
MSCI INC	COM	55354G100	22,751	78,734	SH	SOLE	14	78,734	0	0
MSG NETWORK INC	CL A	553573106	1	126	SH	SOLE	13	126	0	0
MSG NETWORK INC	CL A	553573106	306	30,002	SH	SOLE	14	30,002	0	0
MTS SYS CORP	COM	553777103	1,446	64,245	SH	SOLE	14	64,245	0	0
MYR GROUP INC DEL	COM	55405W104	268	10,220	SH	SOLE	14	10,220	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	469	24,268	SH	SOLE	13	24,268	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	5,812	307,046	SH	SOLE	14	307,046	0	0
MACERICH CO	COM	554382101	7	1,281	SH	SOLE	13	1,281	0	0
MACERICH CO	COM	554382101	622	110,498	SH	SOLE	14	110,498	0	0
MACK CALI RLTY CORP	COM	554489104	1,120	73,524	SH	SOLE	14	73,524	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6	249	SH	SOLE	13	249	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,107	83,438	SH	SOLE	14	83,438	0	0
MADDEN STEVEN LTD	COM	556269108	50	3,456	SH	SOLE	13	3,456	0	0
MADDEN STEVEN LTD	COM	556269108	4,052	174,415	SH	SOLE	14	174,415	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	306	1,449	SH	DFND	13	1,449	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,745	17,803	SH	SOLE	13	17,803	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	16	338	SH	SOLE	13	338	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,283	47,463	SH	SOLE	14	47,463	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	870	23,850	SH	SOLE	14	23,850	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,385	65,354	SH	SOLE	13	65,354	0	0
MAGNA INTL INC	COM	559222401	69	2,152	SH	DFND	17	2,152	0	0
MAGNA INTL INC	COM	559222401	373	11,587	SH	SOLE	13	11,587	0	0
MAGNA INTL INC	COM	559222401	1,886	59,078	SH	SOLE	14	59,078	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,420	128,487	SH	SOLE	14	128,487	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,121	280,249	SH	SOLE	14	280,249	0	0
MANHATTAN ASSOCS INC	COM	562750109	623	12,510	SH	DFND	7	12,510	0	0
MANHATTAN ASSOCS INC	COM	562750109	946	18,131	SH	SOLE	13	18,131	0	0
MANHATTAN ASSOCS INC	COM	562750109	4,238	85,057	SH	SOLE	14	85,057	0	0
MANPOWERGROUP INC	COM	56418H100	1,161	21,904	SH	DFND	13	21,904	0	0
MANPOWERGROUP INC	COM	56418H100	585	12,906	SH	SOLE	13	12,906	0	0
MANTECH INTL CORP	CL A	564563104	331	4,367	SH	SOLE	13	4,367	0	0
MANULIFE FINL CORP	COM	56501R106	1,420	115,255	SH	SOLE	13	115,255	0	0
MARATHON OIL CORP	COM	565849106	18	5,442	SH	SOLE	13	5,442	0	0



MARATHON OIL CORP	COM	565849106	2,565	779,623	SH	SOLE	14	779,623	0	0
MARATHON PETE CORP	COM	56585A102	6,272	265,522	SH	DFND	3	265,522	0	0
MARATHON PETE CORP	COM	56585A102	1,301	53,455	SH	SOLE	13	53,455	0	0
MARATHON PETE CORP	COM	56585A102	4,842	205,015	SH	SOLE	14	205,015	0	0
MARCHEX INC	CL B	56624R108	7	19,435	SH	SOLE	13	19,435	0	0
MARINEMAX INC	COM	567908108	361	34,662	SH	SOLE	14	34,662	0	0
MARKEL CORP	COM	570535104	894	964	SH	SOLE	14	964	0	0
MARKEL CORP	COM	570535104	1,636	1,746	SH	SOLE	13	1,746	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,049	9,167	SH	SOLE	14	9,167	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,762	14,351	SH	SOLE	13	14,351	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	42	729	SH	SOLE	13	729	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	4,012	72,178	SH	SOLE	14	72,178	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,899	33,183	SH	SOLE	13	33,183	0	0
MARSH & MCLENNAN COS INC	COM	571748102	27,764	321,124	SH	SOLE	14	321,124	0	0
MARRIOTT INTL INC NEW	CL A	571903202	151	2,322	SH	SOLE	13	2,322	0	0
MARRIOTT INTL INC NEW	CL A	571903202	237	3,166	SH	SOLE	14	3,166	0	0
MARTEN TRANS LTD	COM	573075108	237	10,706	SH	SOLE	13	10,706	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	56	255	SH	SOLE	13	255	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,718	93,630	SH	SOLE	14	93,630	0	0
NEW YORK TIMES CO	CL A	650111107	113	3,801	SH	SOLE	13	3,801	0	0
NEW YORK TIMES CO	CL A	650111107	49,751	1,620,015	SH	SOLE	14	1,620,015	0	0
NEWELL BRANDS INC	COM	651229106	54	3,809	SH	SOLE	13	3,809	0	0
NEWELL BRANDS INC	COM	651229106	3,588	270,193	SH	SOLE	14	270,193	0	0
NEWMARKET CORP	COM	651587107	672	1,755	SH	DFND	13	1,755	0	0
NEWMARKET CORP	COM	651587107	99	267	SH	SOLE	13	267	0	0
NEWMARKET CORP	COM	651587107	4,649	12,142	SH	SOLE	14	12,142	0	0
NEWMARK GROUP INC	CL A	65158N102	124	29,102	SH	DFND	13	29,102	0	0
QTS RLTY TR INC	COM CL A	74736A103	796	13,147	SH	SOLE	13	13,147	0	0
QTS RLTY TR INC	COM CL A	74736A103	17,373	299,475	SH	SOLE	14	299,475	0	0
QORVO INC	COM	74736K101	1,916	23,766	SH	DFND	13	23,766	0	0
QORVO INC	COM	74736K101	181	2,276	SH	SOLE	13	2,276	0	0
QORVO INC	COM	74736K101	6,863	85,120	SH	SOLE	14	85,120	0	0
Q2 HLDGS INC	COM	74736L109	404	6,436	SH	SOLE	13	6,436	0	0
Q2 HLDGS INC	COM	74736L109	5,112	86,560	SH	SOLE	14	86,560	0	0
QUALCOMM INC	COM	747525103	272	4,021	SH	DFND	13	4,021	0	0
QUALCOMM INC	COM	747525103	8,175	120,843	SH	DFND	3	120,843	0	0
QUALCOMM INC	COM	747525103	3,079	45,837	SH	SOLE	13	45,837	0	0
QUALCOMM INC	COM	747525103	32,701	483,388	SH	SOLE	14	483,388	0	0
QUALYS INC	COM	74758T303	486	5,585	SH	DFND	13	5,585	0	0
QUALYS INC	COM	74758T303	52	609	SH	SOLE	13	609	0	0
QUALYS INC	COM	74758T303	6,711	77,148	SH	SOLE	14	77,148	0	0
QUANTA SVCS INC	COM	74762E102	105	3,310	SH	SOLE	13	3,310	0	0
QUANTA SVCS INC	COM	74762E102	9,145	288,207	SH	SOLE	14	288,207	0	0
QUDIAN INC	ADR	747798106	112	62,040	SH	SOLE	14	62,040	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	276	3,390	SH	SOLE	13	3,390	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,861	110,344	SH	SOLE	14	110,344	0	0
QUIDEL CORP	COM	74838J101	620	6,342	SH	DFND	5	6,342	0	0
QUIDEL CORP	COM	74838J101	151	1,567	SH	SOLE	13	1,567	0	0
QUIDEL CORP	COM	74838J101	16,247	166,105	SH	SOLE	14	166,105	0	0
QURATE RETAIL INC	COM SER A	74915M100	81	20,038	SH	SOLE	13	20,038	0	0

QURATE RETAIL INC	COM SER A	74915M100	1,675	274,365	SH	SOLE	14	274,365	0	0
RBB BANCORP	COM	74930B105	140	10,226	SH	SOLE	14	10,226	0	0
R1 RCM INC	COM	749397105	117	12,709	SH	SOLE	13	12,709	0	0
R1 RCM INC	COM	749397105	343	37,771	SH	SOLE	14	37,771	0	0
RLI CORP	COM	749607107	1,738	19,761	SH	SOLE	14	19,761	0	0
RLJ LODGING TR	COM	74965L101	347	44,975	SH	DFND	2	44,975	0	0
RLJ LODGING TR	COM	74965L101	7	2,629	SH	SOLE	13	2,629	0	0
RLJ LODGING TR	COM	74965L101	389	50,389	SH	SOLE	14	50,389	0	0
RPC INC	COM	749660106	1,084	526,403	SH	SOLE	14	526,403	0	0
RMR GROUP INC	CL A	74967R106	90	3,330	SH	DFND	13	3,330	0	0
RMR GROUP INC	CL A	74967R106	38	1,546	SH	SOLE	13	1,546	0	0
RMR GROUP INC	CL A	74967R106	181	6,699	SH	SOLE	14	6,699	0	0
RH	COM	74967X103	536	5,339	SH	DFND	13	5,339	0	0
RH	COM	74967X103	3,461	34,452	SH	SOLE	14	34,452	0	0
RPM INTL INC	COM	749685103	79	1,255	SH	SOLE	13	1,255	0	0
RPM INTL INC	COM	749685103	5,602	94,159	SH	SOLE	14	94,159	0	0
RADIAN GROUP INC	COM	750236101	534	41,234	SH	DFND	13	41,234	0	0
RADIAN GROUP INC	COM	750236101	1,194	99,023	SH	SOLE	13	99,023	0	0
RADIAN GROUP INC	COM	750236101	4,202	324,494	SH	SOLE	14	324,494	0	0
RADIUS HEALTH INC	COM NEW	750469207	0	1	SH	SOLE	13	1	0	0
RADIUS HEALTH INC	COM NEW	750469207	246	18,913	SH	SOLE	14	18,913	0	0
RAMBUS INC DEL	COM	750917106	457	41,141	SH	DFND	5	41,141	0	0
RAMBUS INC DEL	COM	750917106	93	8,363	SH	SOLE	14	8,363	0	0
RAMBUS INC DEL	COM	750917106	151	13,476	SH	SOLE	13	13,476	0	0
RALPH LAUREN CORP	CL A	751212101	405	6,061	SH	DFND	13	6,061	0	0
RALPH LAUREN CORP	CL A	751212101	478	7,149	SH	DFND	7	7,149	0	0
RALPH LAUREN CORP	CL A	751212101	9,356	140,000	SH	DFND	11	140,000	0	0
RALPH LAUREN CORP	CL A	751212101	430	7,049	SH	SOLE	13	7,049	0	0
RALPH LAUREN CORP	CL A	751212101	989	14,796	SH	SOLE	14	14,796	0	0
RANGE RES CORP	COM	75281A109	66	28,980	SH	SOLE	13	28,980	0	0
RANGE RES CORP	COM	75281A109	3,144	1,378,876	SH	SOLE	14	1,378,876	0	0
RAPID7 INC	COM	753422104	88	1,956	SH	SOLE	13	1,956	0	0
RAPID7 INC	COM	753422104	903	20,838	SH	SOLE	14	20,838	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	11	3,168	SH	SOLE	13	3,168	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	180	51,760	SH	SOLE	14	51,760	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,029	16,285	SH	DFND	13	16,285	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	198	3,076	SH	SOLE	13	3,076	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,185	18,755	SH	SOLE	14	18,755	0	0
RAYTHEON CO	COM NEW	755111507	3,492	26,623	SH	DFND	13	26,623	0	0
RAYTHEON CO	COM NEW	755111507	8,515	63,163	SH	SOLE	13	63,163	0	0
RAYTHEON CO	COM NEW	755111507	13,342	101,730	SH	SOLE	14	101,730	0	0
RBC BEARINGS INC	COM	75524B104	369	3,304	SH	SOLE	13	3,304	0	0
RBC BEARINGS INC	COM	75524B104	5,178	45,905	SH	SOLE	14	45,905	0	0
RE MAX HLDGS INC	CL A	75524W108	0	2	SH	SOLE	13	2	0	0
RE MAX HLDGS INC	CL A	75524W108	349	15,943	SH	SOLE	14	15,943	0	0
REALPAGE INC	COM	75606N109	9,698	183,219	SH	SOLE	14	183,219	0	0
REALTY INCOME CORP	COM	756109104	130	2,609	SH	DFND	13	2,609	0	0
REALTY INCOME CORP	COM	756109104	26	745	SH	SOLE	13	745	0	0
REALTY INCOME CORP	COM	756109104	1,342	26,921	SH	SOLE	14	26,921	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	399	2,766	SH	DFND	5	2,766	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	2	28	SH	SOLE	13	28	0	0
REATA	CL A	75615P103	420	2,908	SH	SOLE	14	2,908	0	0

PHARMACEUTICALS INC										
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	45	SH	SOLE	13	45	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	308	36,132	SH	SOLE	14	36,132	0	0
RED ROCK RESORTS INC	CL A	75700L108	1	126	SH	SOLE	13	126	0	0
RED ROCK RESORTS INC	CL A	75700L108	759	88,787	SH	SOLE	14	88,787	0	0
REDFIN CORP	COM	75737F108	0	9	SH	SOLE	13	9	0	0
REDFIN CORP	COM	75737F108	10,708	694,418	SH	SOLE	14	694,418	0	0
REGAL BELOIT CORP	COM	758750103	377	6,126	SH	SOLE	13	6,126	0	0
REGAL BELOIT CORP	COM	758750103	1,726	27,415	SH	SOLE	14	27,415	0	0
REGENCY CTRS CORP	COM	758849103	176	4,570	SH	DFND	2	4,570	0	0
REGENCY CTRS CORP	COM	758849103	385	10,376	SH	SOLE	13	10,376	0	0
REGENCY CTRS CORP	COM	758849103	10,439	271,633	SH	SOLE	14	271,633	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	247	505	SH	DFND	13	505	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,028	4,540	SH	SOLE	13	4,540	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,606	21,720	SH	SOLE	14	21,720	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	549	SH	SOLE	14	549	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,786	301,411	SH	SOLE	13	301,411	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	757	8,996	SH	DFND	13	8,996	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	621	8,107	SH	SOLE	13	8,107	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,745	56,394	SH	SOLE	14	56,394	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,325	49,382	SH	DFND	13	49,382	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,936	22,264	SH	SOLE	13	22,264	0	0
RELX PLC	SPONSORED ADR	759530108	4,353	201,527	SH	SOLE	13	201,527	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	21	1,044	SH	DFND	13	1,044	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	562	27,393	SH	SOLE	14	27,393	0	0
REPLIGEN CORP	COM	759916109	803	8,317	SH	DFND	5	8,317	0	0
REPLIGEN CORP	COM	759916109	154	1,594	SH	SOLE	13	1,594	0	0
REPLIGEN CORP	COM	759916109	1,274	13,192	SH	SOLE	14	13,192	0	0
RENT A CTR INC NEW	COM	76009N100	421	29,805	SH	DFND	13	29,805	0	0
RENT A CTR INC NEW	COM	76009N100	22	1,453	SH	SOLE	13	1,453	0	0
RENT A CTR INC NEW	COM	76009N100	796	56,271	SH	SOLE	14	56,271	0	0
REPUBLIC BANCORP KY	CL A	760281204	200	6,066	SH	SOLE	14	6,066	0	0
REPUBLIC SVCS INC	COM	760759100	2,030	27,047	SH	DFND	13	27,047	0	0
REPUBLIC SVCS INC	COM	760759100	3,597	47,925	SH	SOLE	14	47,925	0	0
REPUBLIC SVCS INC	COM	760759100	3,810	50,653	SH	SOLE	13	50,653	0	0
RESMED INC	COM	761152107	717	4,886	SH	SOLE	13	4,886	0	0
RESMED INC	COM	761152107	4,431	30,086	SH	SOLE	14	30,086	0	0
RESOLUTE FST PRODS INC	COM	76117W109	294	233,187	SH	SOLE	14	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	180	37,100	SH	SOLE	14	37,100	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	197	40,935	SH	SOLE	13	40,935	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1	1,310	SH	SOLE	13	1,310	0	0
RESOURCES CONNECTION INC	COM	76122Q105	347	31,676	SH	SOLE	14	31,676	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	14,087	351,914	SH	DFND	6	351,914	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	263	6,381	SH	SOLE	13	6,381	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	14,829	370,435	SH	SOLE	14	370,435	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,004	121,051	SH	DFND	2	121,051	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	64	7,282	SH	SOLE	13	7,282	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	950	183,760	SH	DFND	2	183,760	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	72	14,717	SH	SOLE	13	14,717	0	0
REVANCE THERAPEUTICS INC	COM	761330109	10	924	SH	SOLE	13	924	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,562	105,507	SH	SOLE	14	105,507	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	260	5,594	SH	SOLE	14	5,594	0	0
REXNORD CORP	COM	76169B102	209	8,795	SH	SOLE	13	8,795	0	0
REXNORD CORP	COM	76169B102	4,501	198,564	SH	SOLE	14	198,564	0	0
REXFORD INDL RLTY INC	COM	76169C100	576	14,046	SH	DFND	5	14,046	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,209	29,490	SH	DFND	2	29,490	0	0
REXFORD INDL RLTY INC	COM	76169C100	227	5,315	SH	SOLE	13	5,315	0	0
REXFORD INDL RLTY INC	COM	76169C100	15,808	385,464	SH	SOLE	14	385,464	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	556	19,055	SH	SOLE	14	19,055	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	15	4,863	SH	SOLE	14	4,863	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	38	14,452	SH	SOLE	13	14,452	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	96	61,509	SH	SOLE	14	61,509	0	0
RINGCENTRAL INC	CL A	76680R206	361	1,711	SH	SOLE	13	1,711	0	0
RINGCENTRAL INC	CL A	76680R206	5,831	27,516	SH	SOLE	14	27,516	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAD9	251	96,000	SH	SOLE	14	96,000	0	0
RING ENERGY INC	COM	76680V108	352	535,029	SH	SOLE	14	535,029	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	131	2,882	SH	DFND	17	2,882	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	13,430	294,768	SH	DFND	6	294,768	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	656	14,373	SH	SOLE	13	14,373	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	15,603	342,464	SH	SOLE	14	342,464	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,904	55,708	SH	SOLE	14	55,708	0	0
ROBERT HALF INTL INC	COM	770323103	1,635	43,311	SH	DFND	13	43,311	0	0
ROBERT HALF INTL INC	COM	770323103	227	6,166	SH	SOLE	13	6,166	0	0
ROBERT HALF INTL INC	COM	770323103	366	9,698	SH	SOLE	14	9,698	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,083	7,177	SH	DFND	13	7,177	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,144	14,209	SH	DFND	3	14,209	0	0
ROCKWELL AUTOMATION INC	COM	773903109	124	819	SH	SOLE	13	819	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16,883	111,872	SH	SOLE	14	111,872	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8,797	211,833	SH	DFND	6	211,833	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	528	12,631	SH	SOLE	13	12,631	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	8,569	206,337	SH	SOLE	14	206,337	0	0
ROGERS CORP	COM	775133101	110	1,342	SH	SOLE	13	1,342	0	0
ROGERS CORP	COM	775133101	6,829	72,322	SH	SOLE	14	72,322	0	0
ROKU INC	COM CL A	77543R102	361	4,130	SH	SOLE	14	4,130	0	0
ROLLINS INC	COM	775711104	1,066	29,499	SH	DFND	7	29,499	0	0
ROLLINS INC	COM	775711104	1,473	40,786	SH	SOLE	13	40,786	0	0
ROLLINS INC	COM	775711104	3,981	110,165	SH	SOLE	14	110,165	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,408	13,850	SH	SOLE	13	13,850	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,206	26,317	SH	SOLE	14	26,317	0	0
ROSETTA STONE INC	COM	777780107	350	24,937	SH	SOLE	14	24,937	0	0
ROSS STORES INC	COM	778296103	4,035	46,400	SH	DFND	13	46,400	0	0
ROSS STORES INC	COM	778296103	7,844	90,189	SH	SOLE	14	90,189	0	0
ROSS STORES INC	COM	778296103	8,061	92,621	SH	SOLE	13	92,621	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	233	7,135	SH	SOLE	14	7,135	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	549	16,408	SH	SOLE	13	16,408	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	85	2,441	SH	DFND	17	2,441	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	478	13,697	SH	SOLE	14	13,697	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	796	22,814	SH	SOLE	13	22,814	0	0
ROYAL GOLD INC	COM	780287108	275	3,134	SH	SOLE	14	3,134	0	0
ROYAL GOLD INC	COM	780287108	4,373	50,586	SH	SOLE	13	50,586	0	0
RUBICON PROJ INC	COM	78112V102	359	64,772	SH	DFND	5	64,772	0	0
RUBICON PROJ INC	COM	78112V102	16	3,775	SH	SOLE	13	3,775	0	0
RUBICON PROJ INC	COM	78112V102	760	136,934	SH	SOLE	14	136,934	0	0
RUSH ENTERPRISES INC	CL A	781846209	341	10,676	SH	SOLE	14	10,676	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,614	48,662	SH	SOLE	13	48,662	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	29,847	562,190	SH	SOLE	14	562,190	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	29	1,598	SH	SOLE	13	1,598	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,910	81,168	SH	SOLE	14	81,168	0	0
S&P GLOBAL INC	COM	78409V104	4,013	16,376	SH	DFND	13	16,376	0	0
S&P GLOBAL INC	COM	78409V104	7,941	33,308	SH	SOLE	13	33,308	0	0
S&P GLOBAL INC	COM	78409V104	28,641	116,880	SH	SOLE	14	116,880	0	0
TEXTRON INC	COM	883203101	625	24,915	SH	SOLE	13	24,915	0	0
TEXTRON INC	COM	883203101	3,926	147,210	SH	SOLE	14	147,210	0	0
THE TRADE DESK INC	COM CL A	88339J105	184	902	SH	SOLE	13	902	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,660	18,966	SH	SOLE	14	18,966	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,989	21,151	SH	SOLE	13	21,151	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	38,619	136,173	SH	SOLE	14	136,173	0	0
THERMON GROUP HLDGS INC	COM	88362T103	193	12,819	SH	SOLE	14	12,819	0	0
THOR INDS INC	COM	885160101	51	1,716	SH	SOLE	13	1,716	0	0
THOR INDS INC	COM	885160101	3,324	78,804	SH	SOLE	14	78,804	0	0
3M CO	COM	88579Y101	1,875	13,735	SH	DFND	13	13,735	0	0
3M CO	COM	88579Y101	618	4,528	SH	SOLE	14	4,528	0	0
3M CO	COM	88579Y101	4,810	35,173	SH	SOLE	13	35,173	0	0
TIFFANY & CO NEW	COM	886547108	9	70	SH	SOLE	13	70	0	0
TIFFANY & CO NEW	COM	886547108	1,690	13,051	SH	SOLE	14	13,051	0	0
TILLYS INC	CL A	886885102	104	25,300	SH	SOLE	14	25,300	0	0
TIM PARTICIPACOES S	SPONSORED	88706P205	2,724	224,005	SH	SOLE	14	224,005	0	0

A	ADR									
TIMKEN CO	COM	887389104	171	5,416	SH	SOLE	13	5,416	0	0
TIMKEN CO	COM	887389104	2,521	77,946	SH	SOLE	14	77,946	0	0
TITAN MACHY INC	COM	88830R101	1,058	121,721	SH	SOLE	14	121,721	0	0
TIVO CORP	COM	88870P106	103	14,071	SH	SOLE	13	14,071	0	0
TIVO CORP	COM	88870P106	1,675	236,602	SH	SOLE	14	236,602	0	0
TOLL BROTHERS INC	COM	889478103	383	19,887	SH	DFND	7	19,887	0	0
TOLL BROTHERS INC	COM	889478103	943	49,008	SH	DFND	13	49,008	0	0
TOLL BROTHERS INC	COM	889478103	522	27,463	SH	SOLE	13	27,463	0	0
TOPBUILD CORP	COM	89055F103	552	7,704	SH	DFND	13	7,704	0	0
TOPBUILD CORP	COM	89055F103	136	1,841	SH	SOLE	13	1,841	0	0
TOPBUILD CORP	COM	89055F103	606	8,465	SH	SOLE	14	8,465	0	0
TORO CO	COM	891092108	767	11,782	SH	DFND	13	11,782	0	0
TORO CO	COM	891092108	1,297	18,307	SH	SOLE	13	18,307	0	0
TORO CO	COM	891092108	4,620	70,986	SH	SOLE	14	70,986	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	112	3,002	SH	DFND	17	3,002	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	4,217	111,603	SH	SOLE	13	111,603	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	10,898	292,654	SH	SOLE	14	292,654	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	0	SH	SOLE	13	0	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	483	26,724	SH	SOLE	14	26,724	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	179	38,831	SH	SOLE	14	38,831	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,598	21,655	SH	SOLE	13	21,655	0	0
TRACTOR SUPPLY CO	COM	892356106	260	2,912	SH	SOLE	13	2,912	0	0
TRACTOR SUPPLY CO	COM	892356106	7,886	93,275	SH	SOLE	14	93,275	0	0
TRADEWEB MKTS INC	CL A	892672106	6,953	165,382	SH	SOLE	14	165,382	0	0
TRANSDIGM GROUP INC	COM	893641100	2,179	6,784	SH	SOLE	13	6,784	0	0
TRANSDIGM GROUP INC	COM	893641100	6,861	21,427	SH	SOLE	14	21,427	0	0
TRANSUNION	COM	89400J107	723	10,929	SH	DFND	13	10,929	0	0
TRANSUNION	COM	89400J107	3,792	55,142	SH	SOLE	13	55,142	0	0
TRANSUNION	COM	89400J107	10,094	152,525	SH	SOLE	14	152,525	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,548	15,583	SH	DFND	13	15,583	0	0
TRAVELERS COMPANIES INC	COM	89417E109	0	0	SH	SOLE	14	0	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,722	16,943	SH	SOLE	13	16,943	0	0
TRAVELZOO	COM NEW	89421Q205	112	28,401	SH	SOLE	14	28,401	0	0
TREEHOUSE FOODS INC	COM	89469A104	528	12,019	SH	SOLE	13	12,019	0	0
TREEHOUSE FOODS INC	COM	89469A104	6,386	144,644	SH	SOLE	14	144,644	0	0
TREX CO INC	COM	89531P105	446	5,622	SH	SOLE	13	5,622	0	0
TREX CO INC	COM	89531P105	5,582	69,658	SH	SOLE	14	69,658	0	0
TRICO BANCSHARES	COM	896095106	258	8,639	SH	SOLE	14	8,639	0	0
TRIBUNE PUBG CO NEW	COM	89609W107	448	55,190	SH	SOLE	14	55,190	0	0
TRIMBLE INC	COM	896239100	1,038	32,599	SH	SOLE	13	32,599	0	0
TRIMBLE INC	COM	896239100	3,689	115,905	SH	SOLE	14	115,905	0	0
TRINET GROUP INC	COM	896288107	58	1,348	SH	SOLE	13	1,348	0	0
TRINET GROUP INC	COM	896288107	1,337	35,500	SH	SOLE	14	35,500	0	0
TRINITY INDS INC	COM	896522109	225	13,652	SH	SOLE	13	13,652	0	0
TRINITY INDS INC	COM	896522109	915	56,914	SH	SOLE	14	56,914	0	0
TRIP COM GROUP LTD	ADS	89677Q107	137	5,075	SH	SOLE	13	5,075	0	0
TRIP COM GROUP LTD	ADS	89677Q107	11,094	473,113	SH	SOLE	14	473,113	0	0

TRIUMPH BANCORP INC	COM	89679E300	776	29,833	SH	SOLE	14	29,833	0	0
TRUEBLUE INC	COM	89785X101	92	7,215	SH	DFND	13	7,215	0	0
TRUEBLUE INC	COM	89785X101	31	4,623	SH	SOLE	13	4,623	0	0
TRUEBLUE INC	COM	89785X101	1,706	133,696	SH	SOLE	14	133,696	0	0
TRUIST FINL CORP	COM	89832Q109	2,598	87,750	SH	SOLE	13	87,750	0	0
TRUIST FINL CORP	COM	89832Q109	16,277	527,790	SH	SOLE	14	527,790	0	0
TRUSTCO BK CORP N Y	COM	898349105	213	39,454	SH	SOLE	14	39,454	0	0
TRUSTMARK CORP	COM	898402102	215	9,238	SH	DFND	7	9,238	0	0
TRUSTMARK CORP	COM	898402102	152	6,513	SH	SOLE	14	6,513	0	0
TRUSTMARK CORP	COM	898402102	149	10,267	SH	SOLE	13	10,267	0	0
TTEC HLDGS INC	COM	89854H102	125	3,417	SH	DFND	13	3,417	0	0
TTEC HLDGS INC	COM	89854H102	555	15,119	SH	SOLE	14	15,119	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	651	139,900	SH	SOLE	14	139,900	0	0
TURQUOISE HILL RES LTD	COM	900435108	2,581	6,759,702	SH	SOLE	14	6,759,702	0	0
TUTOR PERINI CORP	COM	901109108	200	29,689	SH	SOLE	14	29,689	0	0
TWILIO INC	CL A	90138F102	1	9	SH	SOLE	13	9	0	0
TWILIO INC	CL A	90138F102	6,004	67,091	SH	SOLE	14	67,091	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	98	70,000	SH	SOLE	14	70,000	0	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	208	16,000	SH	SOLE	14	16,000	0	0
TWITTER INC	COM	90184L102	15	624	SH	SOLE	13	624	0	0
TWITTER INC	COM	90184L102	12,019	489,356	SH	SOLE	14	489,356	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	82	22,976	SH	SOLE	13	22,976	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	224	58,727	SH	SOLE	14	58,727	0	0
II VI INC	COM	902104108	147	5,307	SH	SOLE	13	5,307	0	0
II VI INC	COM	902104108	2,302	80,789	SH	SOLE	14	80,789	0	0
2U INC	COM	90214J101	3	155	SH	SOLE	13	155	0	0
2U INC	COM	90214J101	1,249	58,841	SH	SOLE	14	58,841	0	0
TYLER TECHNOLOGIES INC	COM	902252105	315	1,137	SH	SOLE	13	1,137	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12,663	42,699	SH	SOLE	14	42,699	0	0
TYSON FOODS INC	CL A	902494103	264	4,559	SH	DFND	13	4,559	0	0
TYSON FOODS INC	CL A	902494103	2,414	40,496	SH	SOLE	13	40,496	0	0
TYSON FOODS INC	CL A	902494103	30,490	526,869	SH	SOLE	14	526,869	0	0
UDR INC	COM	902653104	2,031	55,595	SH	DFND	2	55,595	0	0
UDR INC	COM	902653104	151	4,474	SH	SOLE	13	4,474	0	0
UDR INC	COM	902653104	52,132	1,426,723	SH	SOLE	14	1,426,723	0	0
UGI CORP NEW	COM	902681105	927	34,751	SH	SOLE	14	34,751	0	0
UGI CORP NEW	COM	902681105	1,243	48,533	SH	SOLE	13	48,533	0	0
UMB FINL CORP	COM	902788108	255	5,489	SH	DFND	7	5,489	0	0
UMB FINL CORP	COM	902788108	126	4,028	SH	SOLE	13	4,028	0	0
UMB FINL CORP	COM	902788108	2,996	64,598	SH	SOLE	14	64,598	0	0
US BANCORP DEL	COM NEW	902973304	1,503	43,627	SH	SOLE	14	43,627	0	0
US BANCORP DEL	COM NEW	902973304	2,265	66,781	SH	SOLE	13	66,781	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	202	3,353	SH	SOLE	13	3,353	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,404	24,308	SH	SOLE	14	24,308	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	245	3,545	SH	DFND	7	3,545	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	230	4,211	SH	SOLE	13	4,211	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	319	4,620	SH	SOLE	14	4,620	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	1,885	564,228	SH	SOLE	14	564,228	0	0
UBER TECHNOLOGIES INC	COM	90353T100	176	6,450	SH	SOLE	13	6,450	0	0

UBER TECHNOLOGIES INC	COM	90353T100	18,420	659,745	SH	SOLE	14	659,745	0	0
ULTA BEAUTY INC	COM	90384S303	597	3,398	SH	DFND	13	3,398	0	0
ULTA BEAUTY INC	COM	90384S303	4,098	22,017	SH	SOLE	13	22,017	0	0
ULTA BEAUTY INC	COM	90384S303	5,459	31,069	SH	SOLE	14	31,069	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	155	11,266	SH	DFND	5	11,266	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	874	63,344	SH	SOLE	14	63,344	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,761	39,632	SH	SOLE	14	39,632	0	0
UMPQUA HLDGS CORP	COM	904214103	410	37,635	SH	DFND	7	37,635	0	0
UMPQUA HLDGS CORP	COM	904214103	732	69,253	SH	SOLE	13	69,253	0	0
UMPQUA HLDGS CORP	COM	904214103	4,904	449,865	SH	SOLE	14	449,865	0	0
UNIFIRST CORP MASS	COM	904708104	1,209	8,003	SH	DFND	13	8,003	0	0
UNIFIRST CORP MASS	COM	904708104	6,498	43,009	SH	SOLE	14	43,009	0	0
UNILEVER PLC	SPON ADR NEW	904767704	730	14,340	SH	SOLE	13	14,340	0	0
UNILEVER N V	N Y SHS NEW	904784709	7,823	159,677	SH	SOLE	13	159,677	0	0
UNILEVER N V	N Y SHS NEW	904784709	9,389	192,427	SH	SOLE	14	192,427	0	0
UNION PAC CORP	COM	907818108	3,718	25,835	SH	SOLE	13	25,835	0	0
UNION PAC CORP	COM	907818108	34,782	246,612	SH	SOLE	14	246,612	0	0
UNISYS CORP	COM NEW	909214306	166	13,517	SH	SOLE	13	13,517	0	0
UNISYS CORP	COM NEW	909214306	237	19,200	SH	SOLE	14	19,200	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	80	4,372	SH	SOLE	13	4,372	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,754	95,798	SH	SOLE	14	95,798	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	308	13,330	SH	DFND	7	13,330	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	376	18,729	SH	SOLE	13	18,729	0	0
UNITED AIRLS HLDGS INC	COM	910047109	546	17,292	SH	DFND	13	17,292	0	0
UNITED AIRLS HLDGS INC	COM	910047109	744	25,293	SH	SOLE	13	25,293	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,482	78,677	SH	SOLE	14	78,677	0	0
UNITED FIRE GROUP INC	COM	910340108	251	7,700	SH	SOLE	14	7,700	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	544	250,661	SH	SOLE	14	250,661	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,640	17,477	SH	SOLE	13	17,477	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,740	189,893	SH	SOLE	14	189,893	0	0
UNITED RENTALS INC	COM	911363109	81	792	SH	SOLE	13	792	0	0
UNITED RENTALS INC	COM	911363109	441	4,287	SH	SOLE	14	4,287	0	0
US FOODS HLDG CORP	COM	912008109	502	28,340	SH	DFND	13	28,340	0	0
US FOODS HLDG CORP	COM	912008109	4	199	SH	SOLE	13	199	0	0
US FOODS HLDG CORP	COM	912008109	867	48,945	SH	SOLE	14	48,945	0	0
AAON INC	COM PAR \$0.004	000360206	47	972	SH	DFND	13	972	0	0
AAON INC	COM PAR \$0.004	000360206	276	5,604	SH	SOLE	13	5,604	0	0
AAR CORP	COM	000361105	1	59	SH	SOLE	13	59	0	0
AAR CORP	COM	000361105	453	25,480	SH	SOLE	14	25,480	0	0
ABB LTD	SPONSORED ADR	000375204	5,128	297,115	SH	SOLE	13	297,115	0	0
ACCO BRANDS CORP	COM	00081T108	184	36,482	SH	SOLE	14	36,482	0	0
AFLAC INC	COM	001055102	1,331	38,878	SH	DFND	13	38,878	0	0
AFLAC INC	COM	001055102	3,102	90,108	SH	SOLE	13	90,108	0	0
AFLAC INC	COM	001055102	5,389	157,382	SH	SOLE	14	157,382	0	0



AGCO CORP	COM	001084102	82	1,727	SH	SOLE	14	1,727	0	0
AGCO CORP	COM	001084102	952	20,850	SH	SOLE	13	20,850	0	0
ACM RESEARCH INC	COM CL A	00108J109	411	13,874	SH	DFND	5	13,874	0	0
AG MTG INVT TR INC	COM	001228105	108	39,566	SH	SOLE	14	39,566	0	0
AGNC INVT CORP	COM	00123Q104	761	71,964	SH	DFND	13	71,964	0	0
AGNC INVT CORP	COM	00123Q104	781	74,040	SH	SOLE	13	74,040	0	0
AGNC INVT CORP	COM	00123Q104	1,405	132,796	SH	SOLE	14	132,796	0	0
AES CORP	COM	00130H105	856	62,951	SH	DFND	13	62,951	0	0
AES CORP	COM	00130H105	26	2,517	SH	SOLE	13	2,517	0	0
AES CORP	COM	00130H105	3,033	223,036	SH	SOLE	14	223,036	0	0
AMC NETWORKS INC	CL A	00164V103	158	6,507	SH	SOLE	14	6,507	0	0
AMC NETWORKS INC	CL A	00164V103	324	13,336	SH	SOLE	13	13,336	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	435	7,522	SH	DFND	5	7,522	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	162	2,775	SH	SOLE	13	2,775	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	10,343	178,907	SH	SOLE	14	178,907	0	0
ANGI HOMESERVICES INC	COM CL A	00183L102	191	36,357	SH	SOLE	14	36,357	0	0
ASGN INC	COM	00191U102	136	3,811	SH	SOLE	13	3,811	0	0
ASGN INC	COM	00191U102	6,374	180,459	SH	SOLE	14	180,459	0	0
AT&T INC	COM	00206R102	9,075	311,317	SH	DFND	13	311,317	0	0
AT&T INC	COM	00206R102	9,396	326,123	SH	SOLE	13	326,123	0	0
AT&T INC	COM	00206R102	14,006	480,486	SH	SOLE	14	480,486	0	0
ATN INTL INC	COM	00215F107	3,398	57,876	SH	SOLE	14	57,876	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	1,233	328,093	SH	SOLE	13	328,093	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	13,493	3,607,729	SH	SOLE	14	3,607,729	0	0
AZZ INC	COM	002474104	2,239	79,634	SH	SOLE	14	79,634	0	0
ABBOTT LABS	COM	002824100	9,026	114,377	SH	DFND	3	114,377	0	0
ABBOTT LABS	COM	002824100	3,275	41,298	SH	SOLE	13	41,298	0	0
ABBOTT LABS	COM	002824100	52,923	670,678	SH	SOLE	14	670,678	0	0
ABBVIE INC	COM	00287Y109	1,005	13,190	SH	DFND	13	13,190	0	0
ABBVIE INC	COM	00287Y109	5,458	70,784	SH	SOLE	13	70,784	0	0
ABBVIE INC	COM	00287Y109	33,722	442,601	SH	SOLE	14	442,601	0	0
ABIOMED INC	COM	003654100	9	65	SH	SOLE	13	65	0	0
ABIOMED INC	COM	003654100	11,268	77,624	SH	SOLE	14	77,624	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	123	7,735	SH	SOLE	13	7,735	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,209	283,854	SH	SOLE	14	283,854	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	9	166	SH	SOLE	13	166	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	4,618	109,296	SH	SOLE	14	109,296	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,609	210,600	SH	SOLE	14	210,600	0	0
ACCELERON PHARMA INC	COM	00434H108	762	8,476	SH	DFND	5	8,476	0	0
ACCELERON PHARMA INC	COM	00434H108	43	483	SH	SOLE	13	483	0	0
ACCELERON PHARMA INC	COM	00434H108	3,519	39,161	SH	SOLE	14	39,161	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	80	10,675	SH	SOLE	13	10,675	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	493	65,774	SH	SOLE	14	65,774	0	0
ACCURAY INC	COM	004397105	35	18,252	SH	DFND	13	18,252	0	0
ACCURAY INC	COM	004397105	37	22,628	SH	SOLE	13	22,628	0	0
ACI WORLDWIDE INC	COM	004498101	365	15,168	SH	SOLE	13	15,168	0	0

ACI WORLDWIDE INC	COM	004498101	11,492	475,873	SH	SOLE	14	475,873	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	117	125,680	SH	SOLE	14	125,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	523	8,918	SH	SOLE	13	8,918	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	89,261	1,500,686	SH	SOLE	14	1,500,686	0	0
ACUITY BRANDS INC	COM	00508Y102	175	2,037	SH	SOLE	13	2,037	0	0
ACUITY BRANDS INC	COM	00508Y102	1,384	16,158	SH	SOLE	14	16,158	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	184	7,144	SH	DFND	13	7,144	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	225	8,399	SH	SOLE	13	8,399	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	1,033	40,172	SH	SOLE	14	40,172	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3,305	118,962	SH	SOLE	14	118,962	0	0
ADDUS HOMECARE CORP	COM	006739106	251	3,716	SH	DFND	7	3,716	0	0
ADDUS HOMECARE CORP	COM	006739106	402	5,944	SH	DFND	5	5,944	0	0
ADDUS HOMECARE CORP	COM	006739106	223	4,161	SH	SOLE	13	4,161	0	0
ADDUS HOMECARE CORP	COM	006739106	3,296	48,764	SH	SOLE	14	48,764	0	0
ADOBE INC	COM	00724F101	9,327	28,910	SH	SOLE	13	28,910	0	0
ADOBE INC	COM	00724F101	161,844	508,559	SH	SOLE	14	508,559	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	1	SH	SOLE	13	1	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	4,024	150,221	SH	SOLE	14	150,221	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	59	626	SH	SOLE	13	626	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,996	96,404	SH	SOLE	14	96,404	0	0
AECOM	COM	00766T100	57	1,800	SH	SOLE	13	1,800	0	0
AECOM	COM	00766T100	5,425	181,750	SH	SOLE	14	181,750	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	252	SH	SOLE	13	252	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	985	72,949	SH	SOLE	14	72,949	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,085	25,942	SH	DFND	13	25,942	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,603	133,958	SH	SOLE	14	133,958	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	239	145,000	SH	SOLE	14	145,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,645	35,686	SH	SOLE	13	35,686	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	107,811	2,370,509	SH	SOLE	14	2,370,509	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	37	1,267	SH	DFND	13	1,267	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	303	10,303	SH	DFND	5	10,303	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	30	888	SH	SOLE	13	888	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	413	14,045	SH	SOLE	14	14,045	0	0
AEGON N V	NY REGISTRY SHS	007924103	22	8,775	SH	SOLE	13	8,775	0	0
AEGON N V	NY	007924103	1,270	510,000	SH	SOLE	14	510,000	0	0

	REGISTRY	SHS								
ADVANCED ENERGY INDS	COM	007973100	6,713	138,442	SH	SOLE	14	138,442	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,757	24,530	SH	DFND	13	24,530	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	152	2,118	SH	SOLE	13	2,118	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	62,616	874,277	SH	SOLE	14	874,277	0	0
AGILYSYS INC	COM	00847J105	70	4,193	SH	DFND	13	4,193	0	0
AGILYSYS INC	COM	00847J105	6	777	SH	SOLE	13	777	0	0
AGILYSYS INC	COM	00847J105	1,032	61,807	SH	SOLE	14	61,807	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	35	1,721	SH	SOLE	13	1,721	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	249	7,027	SH	SOLE	14	7,027	0	0
AGREE REALTY CORP	COM	008492100	3,518	56,836	SH	SOLE	14	56,836	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	1	230	SH	SOLE	13	230	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	148	10,240	SH	SOLE	14	10,240	0	0
AIR LEASE CORP	CL A	00912X302	299	12,672	SH	SOLE	13	12,672	0	0
AIR LEASE CORP	CL A	00912X302	3,330	150,419	SH	SOLE	14	150,419	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,300	6,512	SH	DFND	13	6,512	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,858	29,347	SH	DFND	3	29,347	0	0
AIR PRODS & CHEMS INC	COM	009158106	504	2,544	SH	SOLE	13	2,544	0	0
AIR PRODS & CHEMS INC	COM	009158106	18,597	93,165	SH	SOLE	14	93,165	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	39	2,166	SH	SOLE	13	2,166	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,562	85,468	SH	SOLE	14	85,468	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	64	698	SH	DFND	13	698	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	322	3,587	SH	SOLE	13	3,587	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,696	18,535	SH	SOLE	14	18,535	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	0	333	SH	SOLE	13	333	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	97	12,756	SH	SOLE	14	12,756	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	2,410	482,063	SH	SOLE	14	482,063	0	0
ALARM COM HLDGS INC	COM	011642105	255	6,288	SH	SOLE	13	6,288	0	0
ALARM COM HLDGS INC	COM	011642105	1,617	41,548	SH	SOLE	14	41,548	0	0
ALASKA AIR GROUP INC	COM	011659109	70	2,454	SH	SOLE	13	2,454	0	0
ALASKA AIR GROUP INC	COM	011659109	1,124	39,496	SH	SOLE	14	39,496	0	0
ALBANY INTL CORP	CL A	012348108	7,648	161,580	SH	SOLE	14	161,580	0	0
ALBEMARLE CORP	COM	012653101	422	7,280	SH	SOLE	13	7,280	0	0
ALBEMARLE CORP	COM	012653101	3,754	66,601	SH	SOLE	14	66,601	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	138	12,341	SH	SOLE	14	12,341	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,148	8,378	SH	DFND	13	8,378	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,043	22,204	SH	DFND	3	22,204	0	0
ALEXANDRIA REAL	COM	015271109	777	5,514	SH	SOLE	13	5,514	0	0

ESTATE EQ IN										
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,328	119,127	SH	SOLE	14	119,127	0	0
ALEXION PHARMACEUTICALS INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	964	10,737	SH	DFND	13	10,737	0	0
ALEXION PHARMACEUTICALS INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	524	5,690	SH	SOLE	13	5,690	0	0
ALEXION PHARMACEUTICALS INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	11,066	123,248	SH	SOLE	14	123,248	0	0
ALIBABA GROUP HLDG LTD										
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	156	803	SH	DFND	17	803	0	0
ALIBABA GROUP HLDG LTD										
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,156	36,604	SH	SOLE	13	36,604	0	0
ALIBABA GROUP HLDG LTD										
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	335,724	1,726,267	SH	SOLE	14	1,726,267	0	0
ALIGN TECHNOLOGY INC										
ALIGN TECHNOLOGY INC	COM	016255101	583	3,354	SH	DFND	13	3,354	0	0
ALIGN TECHNOLOGY INC										
ALIGN TECHNOLOGY INC	COM	016255101	2,442	13,689	SH	SOLE	13	13,689	0	0
ALIGN TECHNOLOGY INC										
ALIGN TECHNOLOGY INC	COM	016255101	14,218	81,737	SH	SOLE	14	81,737	0	0
ALLEGHANY CORP DEL										
ALLEGHANY CORP DEL	COM	017175100	982	1,778	SH	DFND	13	1,778	0	0
ALLEGHANY CORP DEL										
ALLEGHANY CORP DEL	COM	017175100	46	84	SH	SOLE	13	84	0	0
ALLEGHANY CORP DEL										
ALLEGHANY CORP DEL	COM	017175100	7,477	13,537	SH	SOLE	14	13,537	0	0
ALLEGHENY TECHNOLOGIES INC										
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	104	12,192	SH	DFND	13	12,192	0	0
ALLEGHENY TECHNOLOGIES INC										
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	149	SH	SOLE	13	149	0	0
ALLEGHENY TECHNOLOGIES INC										
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,973	232,061	SH	SOLE	14	232,061	0	0
ALLEGIANT TRAVEL CO										
ALLEGIANT TRAVEL CO	COM	01748X102	167	1,917	SH	SOLE	13	1,917	0	0
ALLEGIANT TRAVEL CO										
ALLEGIANT TRAVEL CO	COM	01748X102	1,042	12,739	SH	SOLE	14	12,739	0	0
ALLETE INC										
ALLETE INC	COM NEW	018522300	315	4,873	SH	SOLE	13	4,873	0	0
ALLETE INC										
ALLETE INC	COM NEW	018522300	9,724	160,244	SH	SOLE	14	160,244	0	0
ALLIANT ENERGY CORP										
ALLIANT ENERGY CORP	COM	018802108	64	1,321	SH	SOLE	13	1,321	0	0
CNOOC LIMITED										
CNOOC LIMITED	SPONSORED ADR	126132109	101	973	SH	DFND	17	973	0	0
CNOOC LIMITED										
CNOOC LIMITED	SPONSORED ADR	126132109	60	579	SH	SOLE	14	579	0	0
CNOOC LIMITED										
CNOOC LIMITED	SPONSORED ADR	126132109	442	3,944	SH	SOLE	13	3,944	0	0
CRA INTL INC										
CRA INTL INC	COM	12618T105	52	1,544	SH	DFND	13	1,544	0	0
CRA INTL INC										
CRA INTL INC	COM	12618T105	830	24,831	SH	SOLE	14	24,831	0	0
CNO FINL GROUP INC										
CNO FINL GROUP INC	COM	12621E103	19	1,468	SH	SOLE	13	1,468	0	0
CNO FINL GROUP INC										
CNO FINL GROUP INC	COM	12621E103	305	24,621	SH	SOLE	14	24,621	0	0
CRH PLC										
CRH PLC	ADR	12626K203	92	3,441	SH	DFND	17	3,441	0	0
CRH PLC										
CRH PLC	ADR	12626K203	1,207	44,785	SH	SOLE	13	44,785	0	0
CSG SYS INTL INC										
CSG SYS INTL INC	COM	126349109	523	12,488	SH	DFND	13	12,488	0	0
CSG SYS INTL INC										
CSG SYS INTL INC	COM	126349109	262	5,503	SH	SOLE	13	5,503	0	0
CSG SYS INTL INC										
CSG SYS INTL INC	COM	126349109	1,078	25,752	SH	SOLE	14	25,752	0	0
CSW INDUSTRIALS INC										
CSW INDUSTRIALS INC	COM	126402106	314	4,845	SH	DFND	13	4,845	0	0
CSW INDUSTRIALS INC										
CSW INDUSTRIALS INC	COM	126402106	2,381	36,719	SH	SOLE	14	36,719	0	0
CSX CORP										
CSX CORP	COM	126408103	1,693	29,584	SH	SOLE	13	29,584	0	0
CSX CORP										
CSX CORP	COM	126408103	3,462	60,427	SH	SOLE	14	60,427	0	0
CNX MIDSTREAM PARTNERS LP										
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	189	23,300	SH	SOLE	14	23,300	0	0
CVS HEALTH CORP										
CVS HEALTH CORP	COM	126650100	5,338	89,771	SH	SOLE	13	89,771	0	0
CVS HEALTH CORP										
CVS HEALTH CORP	COM	126650100	31,722	534,674	SH	SOLE	14	534,674	0	0
CABLE ONE INC										
CABLE ONE INC	COM	12685J105	954	580	SH	SOLE	14	580	0	0

CABLE ONE INC	COM	12685J105	3,615	2,144	SH	SOLE	13	2,144	0	0
CABOT CORP	COM	127055101	209	8,000	SH	SOLE	14	8,000	0	0
CABOT CORP	COM	127055101	389	22,097	SH	SOLE	13	22,097	0	0
CABOT OIL & GAS CORP	COM	127097103	25	1,451	SH	SOLE	13	1,451	0	0
CABOT OIL & GAS CORP	COM	127097103	16,437	956,184	SH	SOLE	14	956,184	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	103	850	SH	SOLE	13	850	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,323	11,592	SH	SOLE	14	11,592	0	0
CACI INTL INC	CL A	127190304	78	368	SH	DFND	13	368	0	0
CACI INTL INC	CL A	127190304	670	3,175	SH	DFND	5	3,175	0	0
CACI INTL INC	CL A	127190304	608	3,060	SH	SOLE	13	3,060	0	0
CACI INTL INC	CL A	127190304	2,067	9,788	SH	SOLE	14	9,788	0	0
CACTUS INC	CL A	127203107	89	7,678	SH	DFND	13	7,678	0	0
CACTUS INC	CL A	127203107	194	16,720	SH	DFND	7	16,720	0	0
CACTUS INC	CL A	127203107	142	18,080	SH	SOLE	13	18,080	0	0
CACTUS INC	CL A	127203107	564	48,661	SH	SOLE	14	48,661	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,089	31,638	SH	DFND	13	31,638	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	809	12,250	SH	SOLE	13	12,250	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	10,283	155,704	SH	SOLE	14	155,704	0	0
CADENCE BANCORPORATION	CL A	12739A100	88	13,400	SH	SOLE	14	13,400	0	0
CADENCE BANCORPORATION	CL A	12739A100	216	32,950	SH	SOLE	13	32,950	0	0
CAESARS ENTMT CORP	NOTE 5.000%10/0	127686AA1	85	80,000	SH	SOLE	14	80,000	0	0
CAL MAINE FOODS INC	COM NEW	128030202	58	1,313	SH	SOLE	14	1,313	0	0
CAL MAINE FOODS INC	COM NEW	128030202	203	4,136	SH	SOLE	13	4,136	0	0
CALAMP CORP	COM	128126109	16	3,708	SH	SOLE	13	3,708	0	0
CALAMP CORP	COM	128126109	1,855	412,113	SH	SOLE	14	412,113	0	0
CALAVO GROWERS INC	COM	128246105	52	888	SH	SOLE	13	888	0	0
CALAVO GROWERS INC	COM	128246105	166	2,885	SH	SOLE	14	2,885	0	0
CALLAWAY GOLF CO	COM	131193104	63	8,472	SH	SOLE	13	8,472	0	0
CALLAWAY GOLF CO	COM	131193104	2,261	221,263	SH	SOLE	14	221,263	0	0
CALLON PETE CO DEL	COM	13123X102	2	31,273	SH	SOLE	13	31,273	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	576	7,270	SH	DFND	2	7,270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	69	1,059	SH	SOLE	13	1,059	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,126	39,448	SH	SOLE	14	39,448	0	0
CAMECO CORP	COM	13321L108	62	8,166	SH	SOLE	13	8,166	0	0
CAMECO CORP	COM	13321L108	5,896	771,723	SH	SOLE	14	771,723	0	0
CAMPBELL SOUP CO	COM	134429109	1,338	27,179	SH	SOLE	13	27,179	0	0
CAMPBELL SOUP CO	COM	134429109	1,627	35,249	SH	SOLE	14	35,249	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	423	74,427	SH	SOLE	14	74,427	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	327	16,420	SH	SOLE	14	16,420	0	0
CANADIAN IMP BK COMM	COM	136069101	899	17,512	SH	SOLE	13	17,512	0	0
CANADIAN NATL RY CO	COM	136375102	88	1,131	SH	DFND	17	1,131	0	0
CANADIAN NATL RY CO	COM	136375102	2,057	26,814	SH	SOLE	13	26,814	0	0
CANADIAN NATL RY CO	COM	136375102	20,171	259,835	SH	SOLE	14	259,835	0	0
CANADIAN NAT RES LTD	COM	136385101	255	18,790	SH	SOLE	13	18,790	0	0
CANADIAN NAT RES LTD	COM	136385101	511	37,710	SH	SOLE	14	37,710	0	0

CANNAE HLDGS INC	COM	13765N107	459	13,697	SH	DFND	13	13,697	0	0
CANNAE HLDGS INC	COM	13765N107	602	17,975	SH	DFND	5	17,975	0	0
CANNAE HLDGS INC	COM	13765N107	244	7,434	SH	SOLE	13	7,434	0	0
CANTEL MEDICAL CORP	COM	138098108	277	7,724	SH	DFND	7	7,724	0	0
CANTEL MEDICAL CORP	COM	138098108	476	14,059	SH	SOLE	13	14,059	0	0
CANTEL MEDICAL CORP	COM	138098108	2,411	67,151	SH	SOLE	14	67,151	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,306	85,405	SH	DFND	13	85,405	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,463	68,438	SH	SOLE	13	68,438	0	0
CAPITAL ONE FINL CORP	COM	14040H105	20,892	414,358	SH	SOLE	14	414,358	0	0
CAPITOL FED FINL INC	COM	14057J101	549	47,313	SH	DFND	13	47,313	0	0
CAPITOL FED FINL INC	COM	14057J101	5	466	SH	SOLE	13	466	0	0
CAPITOL FED FINL INC	COM	14057J101	5,901	508,254	SH	SOLE	14	508,254	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	52	12,414	SH	DFND	13	12,414	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	1,165	SH	SOLE	13	1,165	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,695	403,597	SH	SOLE	14	403,597	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,020	83,863	SH	DFND	13	83,863	0	0
CARDINAL HEALTH INC	COM	14149Y108	851	18,116	SH	SOLE	13	18,116	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,492	281,436	SH	SOLE	14	281,436	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	143	4,059	SH	SOLE	13	4,059	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,008	28,639	SH	SOLE	14	28,639	0	0
CARETRUST REIT INC	COM	14174T107	197	13,334	SH	SOLE	14	13,334	0	0
CARGURUS INC	COM CL A	141788109	190	10,012	SH	DFND	13	10,012	0	0
CARLISLE COS INC	COM	142339100	3,273	26,124	SH	DFND	13	26,124	0	0
CARLISLE COS INC	COM	142339100	383	3,108	SH	SOLE	13	3,108	0	0
CARLISLE COS INC	COM	142339100	1,601	12,783	SH	SOLE	14	12,783	0	0
CARMAX INC	COM	143130102	227	4,208	SH	SOLE	13	4,208	0	0
CARMAX INC	COM	143130102	4,471	83,055	SH	SOLE	14	83,055	0	0
CARLYLE GROUP INC	COM	14316J108	13,699	632,761	SH	SOLE	14	632,761	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,059	384,108	SH	DFND	6	384,108	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	422	40,769	SH	SOLE	13	40,769	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	6,895	523,570	SH	SOLE	14	523,570	0	0
CARRIAGE SVCS INC	COM	143905107	172	12,848	SH	SOLE	13	12,848	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	64	3,260	SH	SOLE	13	3,260	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	777	39,856	SH	SOLE	14	39,856	0	0
CARTERS INC	COM	146229109	628	9,851	SH	SOLE	13	9,851	0	0
CARTERS INC	COM	146229109	8,578	130,508	SH	SOLE	14	130,508	0	0
CARVANA CO	CL A	146869102	518	9,405	SH	DFND	7	9,405	0	0
CARVANA CO	CL A	146869102	334	6,058	SH	SOLE	14	6,058	0	0
CARVANA CO	CL A	146869102	618	11,095	SH	SOLE	13	11,095	0	0
CASA SYS INC	COM	14713L102	125	35,718	SH	SOLE	14	35,718	0	0
CASELLA WASTE SYS INC	CL A	147448104	513	13,133	SH	DFND	5	13,133	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,579	91,618	SH	SOLE	14	91,618	0	0
CASEYS GEN STORES INC	COM	147528103	997	7,522	SH	DFND	13	7,522	0	0
CASEYS GEN STORES INC	COM	147528103	362	2,730	SH	SOLE	14	2,730	0	0

DUNKIN BRANDS GROUP INC	COM	265504100	479	10,174	SH	SOLE	13	10,174	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	28,133	529,809	SH	SOLE	14	529,809	0	0
DUPONT DE NEMOURS INC	COM	26614N102	269	8,122	SH	SOLE	13	8,122	0	0
DUPONT DE NEMOURS INC	COM	26614N102	11,715	343,542	SH	SOLE	14	343,542	0	0
DYCOM INDS INC	COM	267475101	16	770	SH	SOLE	13	770	0	0
DYCOM INDS INC	COM	267475101	4,877	190,140	SH	SOLE	14	190,140	0	0
DYNATRACE INC	COM	268150109	514	21,577	SH	DFND	5	21,577	0	0
E L F BEAUTY INC	COM	26856L103	57	5,841	SH	DFND	13	5,841	0	0
E L F BEAUTY INC	COM	26856L103	68	6,953	SH	SOLE	14	6,953	0	0
E L F BEAUTY INC	COM	26856L103	110	11,141	SH	SOLE	13	11,141	0	0
EOG RES INC	COM	26875P101	298	8,300	SH	DFND	13	8,300	0	0
EOG RES INC	COM	26875P101	824	26,543	SH	SOLE	13	26,543	0	0
EOG RES INC	COM	26875P101	1,348	37,514	SH	SOLE	14	37,514	0	0
EAGLE BANCORP INC MD	COM	268948106	719	23,814	SH	SOLE	14	23,814	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	187	5,444	SH	SOLE	13	5,444	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	272	7,923	SH	SOLE	14	7,923	0	0
EVO PMTS INC	CL A COM	26927E104	154	9,147	SH	SOLE	13	9,147	0	0
EVO PMTS INC	CL A COM	26927E104	1,069	69,872	SH	SOLE	14	69,872	0	0
EAGLE MATERIALS INC	COM	26969P108	64	1,031	SH	SOLE	13	1,031	0	0
EAGLE MATERIALS INC	COM	26969P108	3,249	55,617	SH	SOLE	14	55,617	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	325	7,055	SH	SOLE	14	7,055	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	255	144,805	SH	SOLE	14	144,805	0	0
EAST WEST BANCORP INC	COM	27579R104	59	3,381	SH	SOLE	13	3,381	0	0
EAST WEST BANCORP INC	COM	27579R104	6,751	262,281	SH	SOLE	14	262,281	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	373	15,151	SH	DFND	13	15,151	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	0	15	SH	SOLE	13	15	0	0
EASTGROUP PPTY INC	COM	277276101	642	6,140	SH	DFND	13	6,140	0	0
EASTGROUP PPTY INC	COM	277276101	187	1,666	SH	SOLE	13	1,666	0	0
EASTMAN CHEM CO	COM	277432100	332	15,327	SH	DFND	13	15,327	0	0
EASTMAN CHEM CO	COM	277432100	69	1,477	SH	SOLE	14	1,477	0	0
EASTMAN CHEM CO	COM	277432100	1,292	27,127	SH	SOLE	13	27,127	0	0
EATON VANCE CORP	COM NON VTG	278265103	6	173	SH	SOLE	13	173	0	0
EATON VANCE CORP	COM NON VTG	278265103	2,071	64,222	SH	SOLE	14	64,222	0	0
EBAY INC	COM	278642103	8,876	295,266	SH	DFND	13	295,266	0	0
EBAY INC	COM	278642103	1,584	52,690	SH	SOLE	14	52,690	0	0
EBAY INC	COM	278642103	1,665	54,904	SH	SOLE	13	54,904	0	0
EBIX INC	COM NEW	278715206	255	16,766	SH	SOLE	14	16,766	0	0
ECOLAB INC	COM	278865100	1,530	9,817	SH	DFND	13	9,817	0	0
ECOLAB INC	COM	278865100	717	4,598	SH	SOLE	14	4,598	0	0
ECOLAB INC	COM	278865100	5,355	35,860	SH	SOLE	13	35,860	0	0
ECOPETROL S A	SPONSORED ADS	279158109	2,241	235,617	SH	SOLE	14	235,617	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,466	102,425	SH	SOLE	14	102,425	0	0
EDISON INTL	COM	281020107	2,837	51,785	SH	DFND	13	51,785	0	0
EDISON INTL	COM	281020107	83	1,517	SH	SOLE	13	1,517	0	0
EDISON INTL	COM	281020107	29,677	541,647	SH	SOLE	14	541,647	0	0
EDWARDS	COM	28176E108	117	621	SH	DFND	13	621	0	0

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	305	1,661	SH	SOLE	13	1,661	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,725	104,575	SH	SOLE	14	104,575	0	0
EGAIN CORP	COM NEW	28225C806	216	29,507	SH	SOLE	14	29,507	0	0
EHEALTH INC	COM	28238P109	874	6,208	SH	DFND	5	6,208	0	0
EHEALTH INC	COM	28238P109	2	12	SH	SOLE	13	12	0	0
EHEALTH INC	COM	28238P109	438	3,113	SH	SOLE	14	3,113	0	0
EIDOS THERAPEUTICS INC	COM	28249H104	449	9,160	SH	DFND	5	9,160	0	0
EIDOS THERAPEUTICS INC	COM	28249H104	998	20,380	SH	SOLE	14	20,380	0	0
8X8 INC NEW	COM	282914100	94	6,749	SH	SOLE	13	6,749	0	0
8X8 INC NEW	COM	282914100	101	7,288	SH	SOLE	14	7,288	0	0
EL PASO ELEC CO	COM NEW	283677854	275	4,043	SH	SOLE	14	4,043	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,833	81,770	SH	SOLE	13	81,770	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	14,970	668,614	SH	SOLE	14	668,614	0	0
ELDORADO RESORTS INC	COM	28470R102	332	23,077	SH	DFND	7	23,077	0	0
ELDORADO RESORTS INC	COM	28470R102	224	15,554	SH	SOLE	14	15,554	0	0
ELDORADO RESORTS INC	COM	28470R102	376	29,448	SH	SOLE	13	29,448	0	0
ELECTRONIC ARTS INC	COM	285512109	1,630	16,274	SH	SOLE	14	16,274	0	0
ELECTRONIC ARTS INC	COM	285512109	1,770	16,939	SH	SOLE	13	16,939	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	179	21,382	SH	SOLE	13	21,382	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	823	98,394	SH	SOLE	14	98,394	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	98	17,160	SH	DFND	7	17,160	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	38	17,959	SH	SOLE	13	17,959	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	119	16,597	SH	SOLE	13	16,597	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	1,953	263,969	SH	SOLE	14	263,969	0	0
EMCOR GROUP INC	COM	29084Q100	1,272	20,742	SH	DFND	13	20,742	0	0
EMCOR GROUP INC	COM	29084Q100	199	3,699	SH	SOLE	13	3,699	0	0
EMCOR GROUP INC	COM	29084Q100	6,819	111,211	SH	SOLE	14	111,211	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	294	5,056	SH	SOLE	13	5,056	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,268	21,919	SH	SOLE	14	21,919	0	0
EMERSON ELEC CO	COM	291011104	713	14,970	SH	DFND	13	14,970	0	0
EMERSON ELEC CO	COM	291011104	110	2,515	SH	SOLE	13	2,515	0	0
EMERSON ELEC CO	COM	291011104	14,393	302,054	SH	SOLE	14	302,054	0	0
EMERALD HOLDING INC	COM	29103W104	159	61,200	SH	SOLE	14	61,200	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,019	113,721	SH	DFND	2	113,721	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	76	7,517	SH	SOLE	13	7,517	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,549	507,647	SH	SOLE	14	507,647	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	340	8,395	SH	SOLE	14	8,395	0	0
ENBRIDGE INC	COM	29250N105	1,038	37,538	SH	SOLE	13	37,538	0	0
ENBRIDGE INC	COM	29250N105	4,451	153,001	SH	SOLE	14	153,001	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	894	17,378	SH	SOLE	14	17,378	0	0
ENCORE WIRE CORP	COM	292562105	238	5,657	SH	SOLE	14	5,657	0	0



ENCOMPASS HEALTH CORP	COM	29261A100	244	4,386	SH	SOLE	13	4,386	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	6,729	105,088	SH	SOLE	14	105,088	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	440	14,531	SH	DFND	7	14,531	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	668	21,604	SH	SOLE	13	21,604	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	875	28,923	SH	SOLE	14	28,923	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2	387	SH	SOLE	14	387	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	845	183,772	SH	SOLE	13	183,772	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	2,088	344,581	SH	SOLE	14	344,581	0	0
ENERSYS	COM	29275Y102	326	6,585	SH	DFND	7	6,585	0	0
ENERSYS	COM	29275Y102	383	8,406	SH	SOLE	13	8,406	0	0
ENERSYS	COM	29275Y102	1,997	40,336	SH	SOLE	14	40,336	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	249	16,312	SH	SOLE	13	16,312	0	0
ENNIS INC	COM	293389102	165	8,774	SH	DFND	13	8,774	0	0
ENNIS INC	COM	293389102	457	24,325	SH	SOLE	14	24,325	0	0
ENPHASE ENERGY INC	COM	29355A107	536	16,614	SH	DFND	13	16,614	0	0
ENPHASE ENERGY INC	COM	29355A107	575	17,811	SH	DFND	5	17,811	0	0
ENPHASE ENERGY INC	COM	29355A107	71	2,797	SH	SOLE	13	2,797	0	0
ENPHASE ENERGY INC	COM	29355A107	397	12,295	SH	SOLE	14	12,295	0	0
ENPRO INDS INC	COM	29355X107	110	3,079	SH	SOLE	13	3,079	0	0
ENPRO INDS INC	COM	29355X107	3,884	98,126	SH	SOLE	14	98,126	0	0
ENOVA INTL INC	COM	29357K103	110	7,602	SH	DFND	13	7,602	0	0
ENOVA INTL INC	COM	29357K103	37	2,561	SH	SOLE	14	2,561	0	0
ENSIGN GROUP INC	COM	29358P101	165	4,382	SH	SOLE	13	4,382	0	0
ENSIGN GROUP INC	COM	29358P101	1,978	52,594	SH	SOLE	14	52,594	0	0
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	38	146,000	SH	SOLE	14	146,000	0	0
ENTEGRIS INC	COM	29362U104	492	10,987	SH	DFND	7	10,987	0	0
ENTEGRIS INC	COM	29362U104	508	11,346	SH	DFND	5	11,346	0	0
ENTEGRIS INC	COM	29362U104	1,163	25,612	SH	SOLE	13	25,612	0	0
ENTEGRIS INC	COM	29362U104	9,486	211,884	SH	SOLE	14	211,884	0	0
ENERGY CORP NEW	COM	29364G103	889	9,459	SH	DFND	13	9,459	0	0
ENERGY CORP NEW	COM	29364G103	592	6,246	SH	SOLE	13	6,246	0	0
ENERGY CORP NEW	COM	29364G103	2,759	29,358	SH	SOLE	14	29,358	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,303	46,679	SH	SOLE	14	46,679	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,393	97,390	SH	SOLE	13	97,390	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,026	281,552	SH	SOLE	14	281,552	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	906	446,081	SH	SOLE	14	446,081	0	0
ENVESTNET INC	COM	29404K106	267	4,938	SH	SOLE	13	4,938	0	0
ENVESTNET INC	COM	29404K106	2,260	42,016	SH	SOLE	14	42,016	0	0
EPAM SYS INC	COM	29414B104	21	143	SH	SOLE	13	143	0	0
EPAM SYS INC	COM	29414B104	1,529	8,235	SH	SOLE	14	8,235	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	425	26,733	SH	SOLE	13	26,733	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,993	535,003	SH	SOLE	14	535,003	0	0
EPLUS INC	COM	294268107	88	1,400	SH	SOLE	14	1,400	0	0
EPLUS INC	COM	294268107	230	3,274	SH	SOLE	13	3,274	0	0
EPIZYME INC	COM	29428V104	440	28,369	SH	DFND	5	28,369	0	0
EQUIFAX INC	COM	294429105	190	1,787	SH	SOLE	13	1,787	0	0
EQUIFAX INC	COM	294429105	4,000	33,490	SH	SOLE	14	33,490	0	0

EQUINIX INC	COM	29444U700	8,769	14,040	SH	DFND	2	14,040	0	0
EQUINIX INC	COM	29444U700	1,983	3,173	SH	SOLE	13	3,173	0	0
EQUINIX INC	COM	29444U700	72,546	116,153	SH	SOLE	14	116,153	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	11,549	948,202	SH	DFND	6	948,202	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	274	27,460	SH	SOLE	13	27,460	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	9,733	799,062	SH	SOLE	14	799,062	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,095	75,806	SH	DFND	13	75,806	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,160	148,061	SH	SOLE	13	148,061	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,023	209,194	SH	SOLE	14	209,194	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1	143	SH	SOLE	13	143	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,526	303,398	SH	SOLE	14	303,398	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	259	15,000	SH	SOLE	14	15,000	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,177	37,112	SH	DFND	13	37,112	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	595	17,505	SH	SOLE	13	17,505	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	43,169	1,361,372	SH	SOLE	14	1,361,372	0	0
EQUITY LIFESTYLE PTYYS INC	COM	29472R108	5	91	SH	SOLE	13	91	0	0
EQUITY LIFESTYLE PTYYS INC	COM	29472R108	20,487	356,426	SH	SOLE	14	356,426	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,489	72,736	SH	DFND	2	72,736	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	911	14,847	SH	SOLE	13	14,847	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	32,048	519,330	SH	SOLE	14	519,330	0	0
ERICSSON	ADR B SEK 10	294821608	300	37,064	SH	SOLE	13	37,064	0	0
ERICSSON	ADR B SEK 10	294821608	5,153	637,016	SH	SOLE	14	637,016	0	0
ERIE INDTY CO	CL A	29530P102	1,038	7,001	SH	SOLE	14	7,001	0	0
ERIE INDTY CO	CL A	29530P102	1,324	9,124	SH	SOLE	13	9,124	0	0
ESCO TECHNOLOGIES INC	COM	296315104	565	7,445	SH	DFND	5	7,445	0	0
ESCO TECHNOLOGIES INC	COM	296315104	214	2,193	SH	SOLE	13	2,193	0	0
ESCO TECHNOLOGIES INC	COM	296315104	355	4,671	SH	SOLE	14	4,671	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	3,324	105,439	SH	SOLE	14	105,439	0	0
ESSA BANCORP INC	COM	29667D104	198	14,164	SH	SOLE	13	14,164	0	0
ESSENTIAL UTILS INC	COM	29670G102	14	347	SH	SOLE	13	347	0	0
ESSENTIAL UTILS INC	COM	29670G102	615	15,110	SH	SOLE	14	15,110	0	0
ESSEX PPTY TR INC	COM	297178105	2,206	10,018	SH	DFND	2	10,018	0	0
ESSEX PPTY TR INC	COM	297178105	510	2,417	SH	SOLE	13	2,417	0	0
ESSEX PPTY TR INC	COM	297178105	33,924	154,032	SH	SOLE	14	154,032	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	28	2,777	SH	DFND	13	2,777	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	547	53,489	SH	SOLE	14	53,489	0	0
ETSY INC	COM	29786A106	9	190	SH	SOLE	13	190	0	0
ETSY INC	COM	29786A106	1,664	43,284	SH	SOLE	14	43,284	0	0
ETSY INC	NOTE 3/0	29786AAC0	253	201,000	SH	SOLE	14	201,000	0	0
EURONET WORLDWIDE INC	COM	298736109	439	5,114	SH	SOLE	13	5,114	0	0
EURONET WORLDWIDE INC	COM	298736109	11,615	135,505	SH	SOLE	14	135,505	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	204	225,000	SH	SOLE	14	225,000	0	0
EVERCORE INC	CLASS A	29977A105	933	20,249	SH	DFND	13	20,249	0	0

EVERCORE INC	CLASS A	29977A105	199	4,130	SH	SOLE	13	4,130	0	0
EVERCORE INC	CLASS A	29977A105	3,146	68,292	SH	SOLE	14	68,292	0	0
EVERBRIDGE INC	COM	29978A104	882	8,294	SH	DFND	5	8,294	0	0
EVERBRIDGE INC	COM	29978A104	134	1,276	SH	SOLE	13	1,276	0	0
EVERBRIDGE INC	COM	29978A104	243	2,285	SH	SOLE	14	2,285	0	0
EVERI HLDGS INC	COM	30034T103	50	15,016	SH	DFND	13	15,016	0	0
EVERI HLDGS INC	COM	30034T103	20	7,016	SH	SOLE	13	7,016	0	0
EVERI HLDGS INC	COM	30034T103	202	61,216	SH	SOLE	14	61,216	0	0
EVERGY INC	COM	30034W106	907	16,480	SH	DFND	13	16,480	0	0
EVERGY INC	COM	30034W106	759	13,952	SH	SOLE	13	13,952	0	0
EVERGY INC	COM	30034W106	4,454	80,907	SH	SOLE	14	80,907	0	0
EVERTEC INC	COM	30040P103	288	12,664	SH	DFND	13	12,664	0	0
EVERTEC INC	COM	30040P103	1,217	53,527	SH	SOLE	14	53,527	0	0
EVERSOURCE ENERGY	COM	30040W108	4,021	51,125	SH	SOLE	13	51,125	0	0
EVERSOURCE ENERGY	COM	30040W108	4,303	55,013	SH	SOLE	14	55,013	0	0
EVERQUOTE INC	COM CL A	30041R108	53	2,019	SH	DFND	13	2,019	0	0
EVERQUOTE INC	COM CL A	30041R108	589	22,425	SH	DFND	5	22,425	0	0
EVERQUOTE INC	COM CL A	30041R108	1	80	SH	SOLE	13	80	0	0
EVOLENT HEALTH INC	CL A	30050B101	1	104	SH	SOLE	13	104	0	0
EVOLENT HEALTH INC	CL A	30050B101	651	119,849	SH	SOLE	14	119,849	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	87	7,781	SH	SOLE	13	7,781	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	277	24,705	SH	SOLE	14	24,705	0	0
EXACT SCIENCES CORP	COM	30063P105	222	3,664	SH	SOLE	13	3,664	0	0
EXACT SCIENCES CORP	COM	30063P105	7,412	127,793	SH	SOLE	14	127,793	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	287	265,000	SH	SOLE	14	265,000	0	0
EXANTAS CAP CORP	COM NEW	30068N105	17	6,114	SH	DFND	13	6,114	0	0
EXANTAS CAP CORP	COM NEW	30068N105	175	63,490	SH	SOLE	14	63,490	0	0
EXELON CORP	COM	30161N101	8,850	240,437	SH	DFND	13	240,437	0	0
EXELON CORP	COM	30161N101	523	14,200	SH	SOLE	14	14,200	0	0
EXELON CORP	COM	30161N101	3,244	86,742	SH	SOLE	13	86,742	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	450	7,981	SH	SOLE	13	7,981	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,057	36,562	SH	DFND	13	36,562	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	143	2,650	SH	SOLE	13	2,650	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,719	48,328	SH	SOLE	14	48,328	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,523	97,760	SH	DFND	13	97,760	0	0
EXPEDITORS INTL WASH INC	COM	302130109	121	1,808	SH	SOLE	14	1,808	0	0
EXPEDITORS INTL WASH INC	COM	302130109	825	12,411	SH	SOLE	13	12,411	0	0
EXPONENT INC	COM	30214U102	785	10,679	SH	SOLE	13	10,679	0	0
EXPONENT INC	COM	30214U102	1,798	25,003	SH	SOLE	14	25,003	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	620	84,816	SH	DFND	13	84,816	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	120	22,054	SH	SOLE	13	22,054	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	762	104,174	SH	SOLE	14	104,174	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,722	28,420	SH	DFND	2	28,420	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	434	4,517	SH	SOLE	13	4,517	0	0
HUDBAY MINERALS INC	COM	443628102	44	23,336	SH	SOLE	14	23,336	0	0
HUDSON PAC PPTYS INC	COM	444097109	223	8,780	SH	DFND	2	8,780	0	0
HUDSON PAC PPTYS INC	COM	444097109	476	18,991	SH	SOLE	13	18,991	0	0
HUDSON PAC PPTYS INC	COM	444097109	9,146	360,638	SH	SOLE	14	360,638	0	0

INC										
HUMANA INC	COM	444859102	10,099	32,161	SH	DFND	3	32,161	0	0
HUMANA INC	COM	444859102	8,797	27,273	SH	SOLE	13	27,273	0	0
HUMANA INC	COM	444859102	12,539	39,929	SH	SOLE	14	39,929	0	0
HUNT J B TRANS SVCS INC	COM	445658107	52	564	SH	SOLE	13	564	0	0
HUNT J B TRANS SVCS INC	COM	445658107	170	1,843	SH	SOLE	14	1,843	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5	25	SH	SOLE	14	25	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,512	8,294	SH	SOLE	13	8,294	0	0
HUNTSMAN CORP	COM	447011107	1,092	76,866	SH	SOLE	13	76,866	0	0
HUNTSMAN CORP	COM	447011107	1,492	103,405	SH	SOLE	14	103,405	0	0
HURCO COMPANIES INC	COM	447324104	337	11,595	SH	SOLE	14	11,595	0	0
HURON CONSULTING GROUP INC	COM	447462102	214	4,719	SH	DFND	5	4,719	0	0
HURON CONSULTING GROUP INC	COM	447462102	215	4,320	SH	SOLE	13	4,320	0	0
HURON CONSULTING GROUP INC	COM	447462102	2,019	44,507	SH	SOLE	14	44,507	0	0
HUYA INC	ADS REP SHS A	44852D108	272	16,040	SH	SOLE	14	16,040	0	0
HYATT HOTELS CORP	COM CL A	448579102	292	6,100	SH	DFND	2	6,100	0	0
HYATT HOTELS CORP	COM CL A	448579102	762	15,903	SH	DFND	7	15,903	0	0
HYATT HOTELS CORP	COM CL A	448579102	931	19,346	SH	SOLE	13	19,346	0	0
IAC INTERACTIVECORP	COM	44919P508	1,181	6,590	SH	DFND	13	6,590	0	0
IAC INTERACTIVECORP	COM	44919P508	659	3,678	SH	SOLE	14	3,678	0	0
IAC INTERACTIVECORP	COM	44919P508	3,860	21,562	SH	SOLE	13	21,562	0	0
IAA INC	COM	449253103	313	10,544	SH	SOLE	13	10,544	0	0
IAA INC	COM	449253103	2,776	92,660	SH	SOLE	14	92,660	0	0
ICF INTL INC	COM	44925C103	143	2,046	SH	SOLE	13	2,046	0	0
ICF INTL INC	COM	44925C103	7,822	113,854	SH	SOLE	14	113,854	0	0
ICU MED INC	COM	44930G107	4	18	SH	SOLE	13	18	0	0
ICU MED INC	COM	44930G107	1,035	5,132	SH	SOLE	14	5,132	0	0
IPG PHOTONICS CORP	COM	44980X109	240	2,202	SH	SOLE	13	2,202	0	0
IPG PHOTONICS CORP	COM	44980X109	1,701	15,424	SH	SOLE	14	15,424	0	0
IRSA INVERSIONES Y REP S A	GNBL DEP RCPT	450047204	223	64,100	SH	SOLE	14	64,100	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	740	9,094	SH	DFND	5	9,094	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,019	12,524	SH	DFND	7	12,524	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,177	14,506	SH	SOLE	13	14,506	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,789	21,996	SH	SOLE	14	21,996	0	0
ISTAR INC	COM	45031U101	1,482	139,688	SH	SOLE	14	139,688	0	0
ITT INC	COM	45073V108	257	5,253	SH	SOLE	13	5,253	0	0
ITT INC	COM	45073V108	6,305	138,998	SH	SOLE	14	138,998	0	0
IBERIABANK CORP	COM	450828108	392	10,833	SH	DFND	7	10,833	0	0
IBERIABANK CORP	COM	450828108	605	16,735	SH	SOLE	13	16,735	0	0
IBERIABANK CORP	COM	450828108	4,149	114,738	SH	SOLE	14	114,738	0	0
ICICI BANK LIMITED	ADR	45104G104	12,878	1,515,041	SH	DFND	6	1,515,041	0	0
ICICI BANK LIMITED	ADR	45104G104	588	67,875	SH	SOLE	13	67,875	0	0
ICICI BANK LIMITED	ADR	45104G104	18,812	2,213,178	SH	SOLE	14	2,213,178	0	0
IDACORP INC	COM	451107106	366	4,163	SH	SOLE	13	4,163	0	0
IDACORP INC	COM	451107106	571	6,503	SH	SOLE	14	6,503	0	0
IDEX CORP	COM	45167R104	1,205	8,724	SH	DFND	13	8,724	0	0
IDEX CORP	COM	45167R104	3,535	25,599	SH	DFND	3	25,599	0	0
IDEX CORP	COM	45167R104	121	856	SH	SOLE	13	856	0	0
IDEX CORP	COM	45167R104	8,706	63,040	SH	SOLE	14	63,040	0	0

IDEXX LABS INC	COM	45168D104	1,023	4,223	SH	DFND	13	4,223	0	0
IDEXX LABS INC	COM	45168D104	427	1,762	SH	SOLE	14	1,762	0	0
IDEXX LABS INC	COM	45168D104	4,135	17,116	SH	SOLE	13	17,116	0	0
IHEARTMEDIA INC	COM CL A	45174J509	76	10,399	SH	SOLE	14	10,399	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,399	9,846	SH	DFND	13	9,846	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,416	24,034	SH	DFND	3	24,034	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,764	12,273	SH	SOLE	13	12,273	0	0
ILLINOIS TOOL WKS INC	COM	452308109	6,244	43,935	SH	SOLE	14	43,935	0	0
ILLUMINA INC	COM	452327109	2,046	7,576	SH	SOLE	13	7,576	0	0
ILLUMINA INC	COM	452327109	87,637	320,874	SH	SOLE	14	320,874	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	232	190,000	SH	SOLE	14	190,000	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	67	70,000	SH	SOLE	14	70,000	0	0
IMAX CORP	COM	45245E109	11	1,263	SH	SOLE	14	1,263	0	0
IMAX CORP	COM	45245E109	227	27,230	SH	SOLE	13	27,230	0	0
IMMUNOMEDICS INC	COM	452907108	24	1,934	SH	SOLE	13	1,934	0	0
IMMUNOMEDICS INC	COM	452907108	664	49,244	SH	SOLE	14	49,244	0	0
INCYTE CORP	COM	45337C102	903	12,328	SH	DFND	13	12,328	0	0
INCYTE CORP	COM	45337C102	94	1,307	SH	SOLE	13	1,307	0	0
INCYTE CORP	COM	45337C102	6,430	87,802	SH	SOLE	14	87,802	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	45	617	SH	SOLE	13	617	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	1,140	17,711	SH	SOLE	14	17,711	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	578	24,413	SH	SOLE	14	24,413	0	0
INFINERA CORP	COM	45667G103	400	75,463	SH	DFND	5	75,463	0	0
INFINERA CORP	COM	45667G103	102	18,287	SH	SOLE	13	18,287	0	0
INFINERA CORP	COM	45667G103	1,330	250,866	SH	SOLE	14	250,866	0	0
INFOSYS LTD	SPONSORED ADR	456788108	64	7,797	SH	DFND	17	7,797	0	0
INFOSYS LTD	SPONSORED ADR	456788108	543	63,958	SH	SOLE	13	63,958	0	0
INFOSYS LTD	SPONSORED ADR	456788108	30,668	3,735,473	SH	SOLE	14	3,735,473	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	37	7,219	SH	DFND	17	7,219	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	126	24,534	SH	SOLE	14	24,534	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,987	364,814	SH	SOLE	13	364,814	0	0
INGERSOLL RAND INC	COM	45687V106	117	5,200	SH	SOLE	13	5,200	0	0
INGERSOLL RAND INC	COM	45687V106	6,825	275,192	SH	SOLE	14	275,192	0	0
INGEVITY CORP	COM	45688C107	36	1,831	SH	SOLE	13	1,831	0	0
INGEVITY CORP	COM	45688C107	451	12,803	SH	SOLE	14	12,803	0	0
INGLES MKTS INC	CL A	457030104	200	5,531	SH	DFND	13	5,531	0	0
INGLES MKTS INC	CL A	457030104	106	2,943	SH	SOLE	14	2,943	0	0
INGREDION INC	COM	457187102	180	2,386	SH	DFND	13	2,386	0	0
INGREDION INC	COM	457187102	505	6,692	SH	SOLE	14	6,692	0	0
INGREDION INC	COM	457187102	1,093	15,077	SH	SOLE	13	15,077	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	38	905	SH	DFND	13	905	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2,880	68,353	SH	SOLE	14	68,353	0	0
INSMED INC	COM PAR \$.01	457669307	0	118	SH	SOLE	13	118	0	0
INSMED INC	COM PAR \$.01	457669307	472	29,425	SH	SOLE	14	29,425	0	0
INNOSPEC INC	COM	45768S105	341	4,908	SH	DFND	13	4,908	0	0
INPHI CORP	COM	45772F107	790	9,982	SH	DFND	5	9,982	0	0

INPHI CORP	COM	45772F107	340	4,464	SH	SOLE	13	4,464	0	0
INPHI CORP	COM	45772F107	1,415	17,878	SH	SOLE	14	17,878	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	536	270,000	SH	SOLE	14	270,000	0	0
INSPIRE MED SYS INC	COM	457730109	571	9,480	SH	DFND	5	9,480	0	0
INSPIRE MED SYS INC	COM	457730109	372	6,175	SH	SOLE	14	6,175	0	0
INNERWORKINGS INC	COM	45773Y105	978	836,275	SH	SOLE	14	836,275	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	268	20,200	SH	SOLE	14	20,200	0	0
INSPERITY INC	COM	45778Q107	305	8,187	SH	SOLE	14	8,187	0	0
INOGEN INC	COM	45780L104	261	5,044	SH	SOLE	14	5,044	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	507	12,724	SH	SOLE	14	12,724	0	0
INOVALON HLDGS INC	COM CL A	45781D101	247	14,824	SH	DFND	13	14,824	0	0
INNOVIVA INC	COM	45781M101	2	132	SH	SOLE	13	132	0	0
INNOVIVA INC	COM	45781M101	451	38,380	SH	SOLE	14	38,380	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	79	1,034	SH	DFND	13	1,034	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	858	11,300	SH	SOLE	14	11,300	0	0
INSULET CORP	COM	45784P101	576	3,475	SH	DFND	5	3,475	0	0
INSULET CORP	COM	45784P101	516	3,117	SH	SOLE	14	3,117	0	0
INSULET CORP	COM	45784P101	812	4,817	SH	SOLE	13	4,817	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	258	6,274	SH	SOLE	13	6,274	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,551	101,885	SH	SOLE	14	101,885	0	0
INTEL CORP	COM	458140100	15,284	282,403	SH	DFND	13	282,403	0	0
INTEL CORP	COM	458140100	14,748	272,207	SH	SOLE	13	272,207	0	0
INTEL CORP	COM	458140100	52,286	966,106	SH	SOLE	14	966,106	0	0
INTEGER HLDGS CORP	COM	45826H109	1	13	SH	SOLE	13	13	0	0
INTEGER HLDGS CORP	COM	45826H109	584	9,285	SH	SOLE	14	9,285	0	0
INTER PARFUMS INC	COM	458334109	199	4,287	SH	SOLE	14	4,287	0	0
INTER PARFUMS INC	COM	458334109	212	4,490	SH	SOLE	13	4,490	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	50	1,156	SH	SOLE	13	1,156	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,139	26,374	SH	SOLE	14	26,374	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	24	771	SH	SOLE	13	771	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	255	4,049	SH	SOLE	14	4,049	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	136	170,000	SH	SOLE	14	170,000	0	0
INTERFACE INC	COM	458665304	213	28,200	SH	SOLE	14	28,200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,215	151,263	SH	SOLE	13	151,263	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	32,625	404,027	SH	SOLE	14	404,027	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	216	8,038	SH	SOLE	14	8,038	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,711	51,481	SH	DFND	13	51,481	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,959	17,435	SH	SOLE	13	17,435	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,501	67,623	SH	SOLE	14	67,623	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	98	961	SH	SOLE	13	961	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,696	26,412	SH	SOLE	14	26,412	0	0
INTL PAPER CO	COM	460146103	676	23,479	SH	SOLE	13	23,479	0	0
INTL PAPER CO	COM	460146103	5,248	168,596	SH	SOLE	14	168,596	0	0

INTERNATIONAL TOWER HILL MIN	COM	46050R102	49	131,114	SH	SOLE	14	131,114	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,252	139,071	SH	DFND	3	139,071	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	395	23,440	SH	SOLE	13	23,440	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,047	558,823	SH	SOLE	14	558,823	0	0
INTERSECT ENT INC	COM	46071F103	187	15,810	SH	DFND	7	15,810	0	0
INTERSECT ENT INC	COM	46071F103	8	650	SH	SOLE	14	650	0	0
INTERSECT ENT INC	COM	46071F103	166	19,907	SH	SOLE	13	19,907	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	175	11,385	SH	SOLE	14	11,385	0	0
INTUIT	COM	461202103	11,900	51,741	SH	DFND	13	51,741	0	0
INTUIT	COM	461202103	8,440	36,696	SH	SOLE	13	36,696	0	0
INTUIT	COM	461202103	47,183	205,144	SH	SOLE	14	205,144	0	0
INVACARE CORP	COM	461203101	134	17,970	SH	SOLE	14	17,970	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,782	7,978	SH	SOLE	13	7,978	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	35,487	71,660	SH	SOLE	14	71,660	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,379	404,266	SH	SOLE	14	404,266	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	161	11,386	SH	SOLE	13	11,386	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	726	43,524	SH	SOLE	13	43,524	0	0
INVESCO EXCHANGE-TRADED FD T	S&P SMLCP HELT	46138E149	310	3,000	SH	SOLE	13	3,000	0	0
INVESCO EXCHANGE-TRADED FD T	S&P INTL LOW	46138E230	29,176	1,110,215	SH	SOLE	13	1,110,215	0	0
INVESCO EXCHANGE-TRADED FD T	S&P500 LOW VOL	46138E354	37,451	797,802	SH	SOLE	13	797,802	0	0
INVESCO EXCHANGE-TRADED FD T	PFD ETF	46138E511	930	70,919	SH	SOLE	13	70,919	0	0
INVESCO EXCHANGE-TRADED FD T	EMRNG MKT SVRG	46138E784	14,567	610,928	SH	SOLE	13	610,928	0	0
INVESCO EXCHANGE-TRADED FD T	SR LN ETF	46138G508	48,158	2,356,811	SH	SOLE	13	2,356,811	0	0
INVESCO EXCHANGE-TRADED FD T	TREAS COLATERL	46138G888	255	2,399	SH	SOLE	13	2,399	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	263	9,711	SH	SOLE	13	9,711	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	6,704	839,028	SH	SOLE	14	839,028	0	0
INVITATION HOMES INC	COM	46187W107	2,341	109,531	SH	DFND	13	109,531	0	0
INVITATION HOMES INC	COM	46187W107	3,223	150,797	SH	DFND	2	150,797	0	0
INVITATION HOMES INC	COM	46187W107	662	31,646	SH	SOLE	13	31,646	0	0
INVITATION HOMES INC	COM	46187W107	29,193	1,366,087	SH	SOLE	14	1,366,087	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	10	222	SH	SOLE	13	222	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,268	90,261	SH	SOLE	14	90,261	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	768	25,654	SH	DFND	5	25,654	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2	133	SH	SOLE	13	133	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	7,644	255,338	SH	SOLE	14	255,338	0	0
IQVIA HLDGS INC	COM	46266C105	2,006	18,164	SH	SOLE	13	18,164	0	0
IQVIA HLDGS INC	COM	46266C105	6,665	61,795	SH	SOLE	14	61,795	0	0
IRIDIUM	COM	46269C102	431	19,294	SH	DFND	5	19,294	0	0

COMMUNICATIONS INC										
IRIDIUM COMMUNICATIONS INC	COM	46269C102	57	2,540	SH	SOLE	14	2,540	0	0
IRON MTN INC NEW	COM	46284V101	452	18,980	SH	DFND	2	18,980	0	0
IRON MTN INC NEW	COM	46284V101	26	1,641	SH	SOLE	13	1,641	0	0
IRON MTN INC NEW	COM	46284V101	1,114	46,817	SH	SOLE	14	46,817	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	235	23,330	SH	DFND	13	23,330	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	620	61,459	SH	SOLE	14	61,459	0	0
MASCO CORP	COM	574599106	51	1,475	SH	SOLE	13	1,475	0	0
MASCO CORP	COM	574599106	2,537	73,391	SH	SOLE	14	73,391	0	0
MASIMO CORP	COM	574795100	611	3,450	SH	DFND	5	3,450	0	0
MASIMO CORP	COM	574795100	831	4,653	SH	SOLE	13	4,653	0	0
MASIMO CORP	COM	574795100	3,638	20,541	SH	SOLE	14	20,541	0	0
MASONITE INTL CORP NEW	COM	575385109	147	3,090	SH	DFND	13	3,090	0	0
MASONITE INTL CORP NEW	COM	575385109	78	2,083	SH	SOLE	13	2,083	0	0
MASONITE INTL CORP NEW	COM	575385109	1,378	29,042	SH	SOLE	14	29,042	0	0
MASTEC INC	COM	576323109	277	8,455	SH	DFND	13	8,455	0	0
MASTEC INC	COM	576323109	124	3,814	SH	SOLE	13	3,814	0	0
MASTEC INC	COM	576323109	5,122	156,500	SH	SOLE	14	156,500	0	0
MASTERCARD INC	CL A	57636Q104	3,430	14,200	SH	DFND	13	14,200	0	0
MASTERCARD INC	CL A	57636Q104	14,739	61,406	SH	SOLE	13	61,406	0	0
MASTERCARD INC	CL A	57636Q104	141,468	585,642	SH	SOLE	14	585,642	0	0
MATCH GROUP INC	COM	57665R106	535	8,097	SH	DFND	13	8,097	0	0
MATCH GROUP INC	COM	57665R106	33	500	SH	SOLE	13	500	0	0
MATCH GROUP INC	COM	57665R106	1,745	26,424	SH	SOLE	14	26,424	0	0
MATRIX SVC CO	COM	576853105	4	1,152	SH	SOLE	13	1,152	0	0
MATRIX SVC CO	COM	576853105	209	22,100	SH	SOLE	14	22,100	0	0
MATSON INC	COM	57686G105	7	225	SH	SOLE	13	225	0	0
MATSON INC	COM	57686G105	377	12,314	SH	SOLE	14	12,314	0	0
MATTEL INC	COM	577081102	0	6	SH	SOLE	13	6	0	0
MATTEL INC	COM	577081102	2,333	264,776	SH	SOLE	14	264,776	0	0
MATTHEWS INTL CORP	CL A	577128101	4,153	171,697	SH	SOLE	14	171,697	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	39	794	SH	SOLE	13	794	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,846	202,554	SH	SOLE	14	202,554	0	0
MAXLINEAR INC	COM	57776J100	654	56,000	SH	SOLE	14	56,000	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	152	14,216	SH	SOLE	13	14,216	0	0
MAXIMUS INC	COM	577933104	219	3,767	SH	DFND	13	3,767	0	0
MAXIMUS INC	COM	577933104	198	3,891	SH	SOLE	13	3,891	0	0
MAXIMUS INC	COM	577933104	436	7,488	SH	SOLE	14	7,488	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,781	19,693	SH	SOLE	14	19,693	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5,995	42,352	SH	SOLE	13	42,352	0	0
MCDONALDS CORP	COM	580135101	1,888	11,417	SH	DFND	13	11,417	0	0
MCDONALDS CORP	COM	580135101	9,892	60,339	SH	SOLE	13	60,339	0	0
MCDONALDS CORP	COM	580135101	11,495	69,518	SH	SOLE	14	69,518	0	0
MCGRATH RENTCORP	COM	580589109	295	5,633	SH	SOLE	14	5,633	0	0
MCKESSON CORP	COM	58155Q103	10,853	80,238	SH	DFND	13	80,238	0	0
MCKESSON CORP	COM	58155Q103	1,631	11,729	SH	SOLE	13	11,729	0	0
MCKESSON CORP	COM	58155Q103	4,878	36,066	SH	SOLE	14	36,066	0	0
MEDALLIA INC	COM	584021109	41	3,226	SH	SOLE	13	3,226	0	0
MEDALLIA INC	COM	584021109	4,246	211,866	SH	SOLE	14	211,866	0	0



MEDICAL PPTYS TRUST INC	COM	58463J304	2,400	138,783	SH	DFND	13	138,783	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,917	168,695	SH	DFND	3	168,695	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	664	38,867	SH	SOLE	13	38,867	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	11,906	688,614	SH	SOLE	14	688,614	0	0
MEDIFAST INC	COM	58470H101	11	195	SH	SOLE	13	195	0	0
MEDIFAST INC	COM	58470H101	1,656	26,488	SH	SOLE	14	26,488	0	0
MEDNAX INC	COM	58502B106	379	32,518	SH	DFND	7	32,518	0	0
MEDNAX INC	COM	58502B106	472	42,197	SH	SOLE	13	42,197	0	0
MEDNAX INC	COM	58502B106	2,555	219,517	SH	SOLE	14	219,517	0	0
MEDPACE HLDGS INC	COM	58506Q109	462	6,295	SH	DFND	13	6,295	0	0
MEDPACE HLDGS INC	COM	58506Q109	615	8,384	SH	DFND	5	8,384	0	0
MEDPACE HLDGS INC	COM	58506Q109	74	1,081	SH	SOLE	13	1,081	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,700	64,052	SH	SOLE	14	64,052	0	0
MEET GROUP INC	COM	58513U101	83	14,113	SH	DFND	13	14,113	0	0
MEET GROUP INC	COM	58513U101	1,936	329,763	SH	SOLE	14	329,763	0	0
MERCADOLIBRE INC	COM	58733R102	4,698	10,215	SH	SOLE	13	10,215	0	0
MERCADOLIBRE INC	COM	58733R102	32,415	66,345	SH	SOLE	14	66,345	0	0
MERCER INTL INC	COM	588056101	605	83,569	SH	SOLE	14	83,569	0	0
MERCHANTS BANCORP IND	COM	58844R108	155	10,184	SH	SOLE	14	10,184	0	0
MERCK & CO. INC	COM	58933Y105	17,225	223,871	SH	DFND	13	223,871	0	0
MERCK & CO. INC	COM	58933Y105	20,028	261,443	SH	SOLE	13	261,443	0	0
MERCK & CO. INC	COM	58933Y105	64,106	833,201	SH	SOLE	14	833,201	0	0
MERCURY SYS INC	COM	589378108	288	3,890	SH	SOLE	13	3,890	0	0
MERCURY SYS INC	COM	589378108	8,725	122,298	SH	SOLE	14	122,298	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	232	27,610	SH	SOLE	14	27,610	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	121	10,777	SH	DFND	13	10,777	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	169	15,105	SH	SOLE	14	15,105	0	0
MERIT MED SYS INC	COM	589889104	4	124	SH	SOLE	13	124	0	0
MERIT MED SYS INC	COM	589889104	10,793	345,385	SH	SOLE	14	345,385	0	0
MERITAGE HOMES CORP	COM	59001A102	821	22,490	SH	DFND	13	22,490	0	0
MERITAGE HOMES CORP	COM	59001A102	139	3,836	SH	SOLE	13	3,836	0	0
MERITAGE HOMES CORP	COM	59001A102	2,089	57,228	SH	SOLE	14	57,228	0	0
MERITOR INC	COM	59001K100	2	150	SH	SOLE	13	150	0	0
MERITOR INC	COM	59001K100	1,180	89,023	SH	SOLE	14	89,023	0	0
MESA LABS INC	COM	59064R109	732	3,237	SH	SOLE	14	3,237	0	0
METLIFE INC	COM	59156R108	5,643	184,580	SH	DFND	13	184,580	0	0
METLIFE INC	COM	59156R108	1,526	52,235	SH	SOLE	13	52,235	0	0
METLIFE INC	COM	59156R108	14,015	458,441	SH	SOLE	14	458,441	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	110	4,087	SH	DFND	13	4,087	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	142	5,290	SH	SOLE	14	5,290	0	0
NEWMARK GROUP INC	CL A	65158N102	38	12,880	SH	SOLE	13	12,880	0	0
NEWMARK GROUP INC	CL A	65158N102	216	50,799	SH	SOLE	14	50,799	0	0
NEWMONT CORP	COM	651639106	2,758	62,002	SH	SOLE	13	62,002	0	0
NEWMONT CORP	COM	651639106	7,184	158,649	SH	SOLE	14	158,649	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	51	56,400	SH	SOLE	14	56,400	0	0
NEWS CORP NEW	CL A	65249B109	1,248	139,060	SH	DFND	13	139,060	0	0
NEWS CORP NEW	CL A	65249B109	327	34,517	SH	SOLE	13	34,517	0	0
NEWS CORP NEW	CL A	65249B109	3,466	386,142	SH	SOLE	14	386,142	0	0
NEWS CORP NEW	CL B	65249B208	414	46,020	SH	DFND	13	46,020	0	0

NEWS CORP NEW	CL B	65249B208	92	10,232	SH	SOLE	13	10,232	0	0
NEWS CORP NEW	CL B	65249B208	413	45,886	SH	SOLE	14	45,886	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	770	658,337	SH	SOLE	14	658,337	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	309	5,355	SH	SOLE	13	5,355	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	3,258	56,433	SH	SOLE	14	56,433	0	0
NEXTERA ENERGY INC	COM	65339F101	10,097	41,964	SH	DFND	3	41,964	0	0
NEXTERA ENERGY INC	COM	65339F101	12,776	53,207	SH	SOLE	13	53,207	0	0
NEXTERA ENERGY INC	COM	65339F101	115,545	480,195	SH	SOLE	14	480,195	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	702	16,320	SH	SOLE	14	16,320	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	378	15,000	SH	DFND	2	15,000	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	20	1,505	SH	SOLE	13	1,505	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,355	53,759	SH	SOLE	14	53,759	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	7	1,117	SH	SOLE	13	1,117	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	737	70,578	SH	SOLE	14	70,578	0	0
NICE LTD	SPONSORED ADR	653656108	747	5,228	SH	SOLE	13	5,228	0	0
NICE LTD	SPONSORED ADR	653656108	22,242	154,933	SH	SOLE	14	154,933	0	0
NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	502	285,000	SH	SOLE	14	285,000	0	0
NIKE INC	CL B	654106103	1,895	22,901	SH	DFND	13	22,901	0	0
NIKE INC	CL B	654106103	7,992	96,847	SH	SOLE	13	96,847	0	0
NIKE INC	CL B	654106103	65,243	788,532	SH	SOLE	14	788,532	0	0
NISOURCE INC	COM	65473P105	98	3,939	SH	SOLE	13	3,939	0	0
NISOURCE INC	COM	65473P105	1,714	68,643	SH	SOLE	14	68,643	0	0
NOKIA CORP	SPONSORED ADR	654902204	9	2,969	SH	SOLE	13	2,969	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,909	615,835	SH	SOLE	14	615,835	0	0
NOBLE ENERGY INC	COM	655044105	0	3	SH	SOLE	13	3	0	0
NOBLE ENERGY INC	COM	655044105	1,751	289,915	SH	SOLE	14	289,915	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	50	14,400	SH	SOLE	14	14,400	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	66	15,547	SH	SOLE	13	15,547	0	0
NORDSON CORP	COM	655663102	869	6,430	SH	DFND	7	6,430	0	0
NORDSON CORP	COM	655663102	1,087	7,876	SH	SOLE	13	7,876	0	0
NORDSON CORP	COM	655663102	7,185	53,191	SH	SOLE	14	53,191	0	0
NORDSTROM INC	COM	655664100	68	4,443	SH	SOLE	14	4,443	0	0
NORDSTROM INC	COM	655664100	128	8,367	SH	SOLE	13	8,367	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,510	17,293	SH	SOLE	13	17,293	0	0
NORFOLK SOUTHERN CORP	COM	655844108	14,074	96,398	SH	SOLE	14	96,398	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	2,350	SH	SOLE	13	2,350	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	365	948,458	SH	SOLE	14	948,458	0	0
NORTHERN TR CORP	COM	665859104	3	36	SH	SOLE	13	36	0	0
NORTHERN TR CORP	COM	665859104	16,344	216,586	SH	SOLE	14	216,586	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	67	5,955	SH	DFND	13	5,955	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	0	125	SH	SOLE	13	125	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	900	80,449	SH	SOLE	14	80,449	0	0

NORTHRIM BANCORP INC	COM	666762109	208	7,695	SH	SOLE	14	7,695	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,795	5,932	SH	DFND	13	5,932	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5,152	16,793	SH	SOLE	13	16,793	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9,926	32,809	SH	SOLE	14	32,809	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	411	35,552	SH	DFND	13	35,552	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	67	7,862	SH	SOLE	13	7,862	0	0
NORTHWESTERN CORP	COM NEW	668074305	444	7,426	SH	DFND	13	7,426	0	0
NORTHWESTERN CORP	COM NEW	668074305	10,348	172,950	SH	SOLE	14	172,950	0	0
NORTONLIFELOCK INC	COM	668771108	35	2,311	SH	SOLE	13	2,311	0	0
NORTONLIFELOCK INC	COM	668771108	160	8,532	SH	SOLE	14	8,532	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1	68	SH	SOLE	13	68	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,288	174,517	SH	SOLE	14	174,517	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	21,768	264,012	SH	DFND	6	264,012	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	13,131	159,589	SH	SOLE	13	159,589	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	59,805	725,353	SH	SOLE	14	725,353	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	151	20,000	SH	SOLE	14	20,000	0	0
NOVANTA INC	COM	67000B104	287	3,205	SH	SOLE	13	3,205	0	0
NOVANTA INC	COM	67000B104	8,555	107,101	SH	SOLE	14	107,101	0	0
NOVO-NORDISK A S	ADR	670100205	535	8,885	SH	SOLE	13	8,885	0	0
NOVO-NORDISK A S	ADR	670100205	8,981	149,193	SH	SOLE	14	149,193	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	411	18,814	SH	DFND	13	18,814	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2	87	SH	SOLE	13	87	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,599	118,962	SH	SOLE	14	118,962	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	657	39,144	SH	DFND	5	39,144	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	347	20,356	SH	SOLE	13	20,356	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,751	521,519	SH	SOLE	14	521,519	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	215	200,000	SH	SOLE	14	200,000	0	0
NUCOR CORP	COM	670346105	2,350	65,255	SH	DFND	13	65,255	0	0
NUCOR CORP	COM	670346105	3,455	95,915	SH	DFND	3	95,915	0	0
NUCOR CORP	COM	670346105	104	2,837	SH	SOLE	13	2,837	0	0
NUCOR CORP	COM	670346105	1,422	39,471	SH	SOLE	14	39,471	0	0
NUTANIX INC	CL A	67059N108	6	389	SH	SOLE	13	389	0	0
NUTANIX INC	CL A	67059N108	1,588	100,500	SH	SOLE	14	100,500	0	0
NVIDIA CORP	COM	67066G104	1,597	6,008	SH	SOLE	13	6,008	0	0
NVIDIA CORP	COM	67066G104	98,760	374,659	SH	SOLE	14	374,659	0	0
NUVASIVE INC	COM	670704105	2,530	49,933	SH	SOLE	14	49,933	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	161	155,000	SH	SOLE	14	155,000	0	0
NUTRIEN LTD	COM	67077M108	6,891	203,027	SH	SOLE	14	203,027	0	0
OGE ENERGY CORP	COM	670837103	920	29,947	SH	DFND	13	29,947	0	0
OGE ENERGY CORP	COM	670837103	1,180	37,525	SH	SOLE	13	37,525	0	0
O-I GLASS INC	COM	67098H104	31	8,339	SH	SOLE	13	8,339	0	0
O-I GLASS INC	COM	67098H104	216	30,414	SH	SOLE	14	30,414	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	315	1,047	SH	SOLE	14	1,047	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,142	10,172	SH	SOLE	13	10,172	0	0
OSI SYSTEMS INC	COM	671044105	230	3,341	SH	DFND	13	3,341	0	0

OSI SYSTEMS INC	COM	671044105	99	1,477	SH	SOLE	13	1,477	0	0
OSI SYSTEMS INC	COM	671044105	1,138	16,509	SH	SOLE	14	16,509	0	0
OP BANCORP	COM	67109R109	110	14,741	SH	SOLE	14	14,741	0	0
OAKTREE STRATEGIC INCOME COR	COM	67402D104	34	12,642	SH	SOLE	13	12,642	0	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	103	20,900	SH	SOLE	14	20,900	0	0
OASIS PETROLEUM INC	NOTE 2.625% 9/1	674215AJ7	9	75,000	SH	SOLE	14	75,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	17	1,529	SH	SOLE	13	1,529	0	0
OCCIDENTAL PETE CORP	COM	674599105	10,132	874,952	SH	SOLE	14	874,952	0	0
OCEANEERING INTL INC	COM	675232102	526	178,963	SH	SOLE	14	178,963	0	0
OCEANFIRST FINL CORP	COM	675234108	32	1,999	SH	DFND	13	1,999	0	0
OCEANFIRST FINL CORP	COM	675234108	281	17,663	SH	SOLE	14	17,663	0	0
OFFICE DEPOT INC	COM	676220106	35	23,682	SH	SOLE	13	23,682	0	0
OFFICE DEPOT INC	COM	676220106	235	143,022	SH	SOLE	14	143,022	0	0
OKTA INC	CL A	679295105	657	5,375	SH	DFND	7	5,375	0	0
OKTA INC	CL A	679295105	1,148	9,122	SH	SOLE	13	9,122	0	0
OKTA INC	CL A	679295105	3,240	26,500	SH	SOLE	14	26,500	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	567	4,056	SH	SOLE	13	4,056	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,208	54,913	SH	SOLE	14	54,913	0	0
OLD NATL BANCORP IND	COM	680033107	298	22,597	SH	DFND	7	22,597	0	0
OLD NATL BANCORP IND	COM	680033107	237	22,338	SH	SOLE	13	22,338	0	0
OLD NATL BANCORP IND	COM	680033107	1,617	122,578	SH	SOLE	14	122,578	0	0
OLD REP INTL CORP	COM	680223104	101	6,619	SH	SOLE	13	6,619	0	0
OLD REP INTL CORP	COM	680223104	5,031	329,914	SH	SOLE	14	329,914	0	0
OLIN CORP	COM PAR \$1	680665205	132	11,307	SH	SOLE	14	11,307	0	0
OLIN CORP	COM PAR \$1	680665205	107	11,575	SH	SOLE	13	11,575	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	731	15,780	SH	DFND	7	15,780	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1,300	26,159	SH	SOLE	13	26,159	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	8,129	175,429	SH	SOLE	14	175,429	0	0
OMNICOM GROUP INC	COM	681919106	7,007	127,631	SH	DFND	13	127,631	0	0
OMNICOM GROUP INC	COM	681919106	2,528	45,972	SH	SOLE	13	45,972	0	0
OMNICOM GROUP INC	COM	681919106	4,236	77,161	SH	SOLE	14	77,161	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	67	247	SH	DFND	13	247	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,269	4,700	SH	DFND	2	4,700	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,979	21,849	SH	SOLE	13	21,849	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	34,006	125,962	SH	SOLE	14	125,962	0	0
SEI INVESTMENTS CO	COM	784117103	338,553	7,305,838	SH	SOLE	13	7,305,838	0	0
SJW GROUP	COM	784305104	87	1,608	SH	SOLE	13	1,608	0	0
SJW GROUP	COM	784305104	304	5,255	SH	SOLE	14	5,255	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	2,838	173,033	SH	SOLE	13	173,033	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	8,135	500,010	SH	SOLE	14	500,010	0	0

SL GREEN RLTY CORP	COM	78440X101	120	2,776	SH	DFND	13	2,776	0	0
SL GREEN RLTY CORP	COM	78440X101	344	7,990	SH	DFND	2	7,990	0	0
SL GREEN RLTY CORP	COM	78440X101	253	6,187	SH	SOLE	13	6,187	0	0
SL GREEN RLTY CORP	COM	78440X101	3,618	83,946	SH	SOLE	14	83,946	0	0
SLM CORP	COM	78442P106	621	86,390	SH	DFND	13	86,390	0	0
SLM CORP	COM	78442P106	214	29,800	SH	SOLE	14	29,800	0	0
SLM CORP	COM	78442P106	214	29,821	SH	SOLE	13	29,821	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	83	321	SH	SOLE	14	321	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,738	45,524	SH	SOLE	13	45,524	0	0
SPX CORP	COM	784635104	289	8,861	SH	DFND	13	8,861	0	0
SPX CORP	COM	784635104	0	12	SH	SOLE	13	12	0	0
SPX CORP	COM	784635104	7,121	218,179	SH	SOLE	14	218,179	0	0
SPS COMMERCE INC	COM	78463M107	314	6,741	SH	DFND	13	6,741	0	0
SPS COMMERCE INC	COM	78463M107	380	8,162	SH	DFND	7	8,162	0	0
SPS COMMERCE INC	COM	78463M107	506	11,532	SH	SOLE	13	11,532	0	0
SPS COMMERCE INC	COM	78463M107	9,766	209,985	SH	SOLE	14	209,985	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,526	10,308	SH	SOLE	13	10,308	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	9,288	62,737	SH	SOLE	14	62,737	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	52,169	953,803	SH	SOLE	13	953,803	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	103	2,186	SH	SOLE	13	2,186	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	7,684	160,543	SH	SOLE	14	160,543	0	0
SPDR SER TR	BLOMBRG BRC EMRG	78464A391	13,489	552,119	SH	SOLE	13	552,119	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	207	6,818	SH	SOLE	13	6,818	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,707	38,950	SH	DFND	13	38,950	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	160	4,053	SH	SOLE	13	4,053	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,531	57,761	SH	SOLE	14	57,761	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	2,431	60,771	SH	SOLE	13	60,771	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	444	1,689	SH	SOLE	13	1,689	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	278	9,418	SH	SOLE	13	9,418	0	0
SPDR SER TR	BLOMBERG BRCLYS	78468R622	257,155	2,713,602	SH	SOLE	13	2,713,602	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	141,755	1,546,798	SH	SOLE	13	1,546,798	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	13,229	270,568	SH	SOLE	13	270,568	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	634	9,883	SH	SOLE	13	9,883	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	423	19,461	SH	SOLE	13	19,461	0	0
SP PLUS CORP	COM	78469C103	3,990	192,296	SH	SOLE	14	192,296	0	0
SVB FINANCIAL GROUP	COM	78486Q101	178	1,179	SH	SOLE	13	1,179	0	0
SVB FINANCIAL GROUP	COM	78486Q101	4,861	32,173	SH	SOLE	14	32,173	0	0
SVMK INC	COM	78489X103	1,094	81,003	SH	SOLE	14	81,003	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,003	91,880	SH	DFND	2	91,880	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	59	5,266	SH	SOLE	13	5,266	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	254	23,217	SH	SOLE	14	23,217	0	0
SABRE CORP	COM	78573M104	2	282	SH	SOLE	13	282	0	0
SABRE CORP	COM	78573M104	1,135	191,479	SH	SOLE	14	191,479	0	0
SAGE THERAPEUTICS INC	COM	78667J108	4	1,030	SH	SOLE	13	1,030	0	0
SAGE THERAPEUTICS	COM	78667J108	602	20,970	SH	SOLE	14	20,970	0	0

INC											
SAIA INC	COM	78709Y105	53	720	SH	DFND	13	720	0	0	
SAIA INC	COM	78709Y105	83	1,124	SH	SOLE	13	1,124	0	0	
SAIA INC	COM	78709Y105	1,952	26,542	SH	SOLE	14	26,542	0	0	
SAILPOINT TECHNLGIES HLDGS I	COM	78781P105	12,501	821,368	SH	SOLE	14	821,368	0	0	
SALESFORCE COM INC	COM	79466L302	8,028	57,041	SH	SOLE	13	57,041	0	0	
SALESFORCE COM INC	COM	79466L302	109,795	762,573	SH	SOLE	14	762,573	0	0	
SANDERSON FARMS INC	COM	800013104	49	399	SH	SOLE	14	399	0	0	
SANDERSON FARMS INC	COM	800013104	195	1,628	SH	SOLE	13	1,628	0	0	
SANDY SPRING BANCORP INC	COM	800363103	292	12,916	SH	SOLE	14	12,916	0	0	
SANMINA CORPORATION	COM	801056102	0	2	SH	SOLE	13	2	0	0	
SANMINA CORPORATION	COM	801056102	422	15,456	SH	SOLE	14	15,456	0	0	
SANOFI	SPONSORED ADR	80105N105	788	17,922	SH	SOLE	13	17,922	0	0	
SANOFI	SPONSORED ADR	80105N105	15,938	364,538	SH	SOLE	14	364,538	0	0	
SAP SE	SPON ADR	803054204	6,336	57,672	SH	SOLE	13	57,672	0	0	
SAP SE	SPON ADR	803054204	17,619	159,451	SH	SOLE	14	159,451	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	4	101	SH	SOLE	13	101	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	5,244	53,606	SH	SOLE	14	53,606	0	0	
SCANSOURCE INC	COM	806037107	635	29,698	SH	SOLE	14	29,698	0	0	
HENRY SCHEIN INC	COM	806407102	46	1,022	SH	SOLE	13	1,022	0	0	
HENRY SCHEIN INC	COM	806407102	4,403	87,158	SH	SOLE	14	87,158	0	0	
SCHLUMBERGER LTD	COM	806857108	420	42,370	SH	SOLE	13	42,370	0	0	
SCHLUMBERGER LTD	COM	806857108	6,220	461,077	SH	SOLE	14	461,077	0	0	
SCHNITZER STL INDS	CL A	806882106	0	3	SH	SOLE	13	3	0	0	
SCHNITZER STL INDS	CL A	806882106	161	12,343	SH	SOLE	14	12,343	0	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	166	8,605	SH	SOLE	13	8,605	0	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	1,223	63,256	SH	SOLE	14	63,256	0	0	
SCHOLASTIC CORP	COM	807066105	211	8,269	SH	DFND	13	8,269	0	0	
SCHOLASTIC CORP	COM	807066105	231	8,549	SH	SOLE	13	8,549	0	0	
SCHWAB CHARLES CORP	COM	808513105	920	27,575	SH	SOLE	13	27,575	0	0	
SCHWAB CHARLES CORP	COM	808513105	30,019	892,882	SH	SOLE	14	892,882	0	0	
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,149,018	18,756,597	SH	SOLE	13	18,756,597	0	0	
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	65,621	823,425	SH	SOLE	13	823,425	0	0	
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	107,328	2,423,268	SH	SOLE	13	2,423,268	0	0	
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	204,650	3,973,613	SH	SOLE	13	3,973,613	0	0	
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,010	22,516	SH	SOLE	13	22,516	0	0	
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	240,987	4,658,062	SH	SOLE	13	4,658,062	0	0	
SCIENCE APPLICATNS INTL CP N	COM	808625107	0	1	SH	SOLE	13	1	0	0	
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,241	16,625	SH	SOLE	14	16,625	0	0	
SCIPLAY CORP	CL A	809087109	101	10,609	SH	SOLE	14	10,609	0	0	
SCOTTS MIRACLE GRO CO	CL A	810186106	340	3,325	SH	DFND	13	3,325	0	0	
SCOTTS MIRACLE GRO	CL A	810186106	555	5,422	SH	DFND	5	5,422	0	0	

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SCOTTS MIRACLE GRO CO	CL A	810186106	83	789	SH	SOLE	13	789	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	12,138	118,532	SH	SOLE	14	118,532	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	293	38,849	SH	SOLE	14	38,849	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	141	10,385	SH	SOLE	14	10,385	0	0
SEA LTD	SPONSORED ADS	81141R100	80	1,617	SH	SOLE	13	1,617	0	0
SEA LTD	SPONSORED ADS	81141R100	10,236	231,007	SH	SOLE	14	231,007	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	195	10,651	SH	SOLE	14	10,651	0	0
SEALED AIR CORP NEW	COM	81211K100	8	309	SH	SOLE	14	309	0	0
SEALED AIR CORP NEW	COM	81211K100	388	15,596	SH	SOLE	13	15,596	0	0
SEATTLE GENETICS INC	COM	812578102	1,624	14,077	SH	DFND	7	14,077	0	0
SEATTLE GENETICS INC	COM	812578102	2,127	18,182	SH	SOLE	13	18,182	0	0
SEATTLE GENETICS INC	COM	812578102	2,317	20,083	SH	SOLE	14	20,083	0	0
SEAWORLD ENTMT INC	COM	81282V100	35	3,545	SH	SOLE	13	3,545	0	0
SEAWORLD ENTMT INC	COM	81282V100	2,728	247,516	SH	SOLE	14	247,516	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	6	6,893	SH	SOLE	13	6,893	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	116	35,915	SH	SOLE	14	35,915	0	0
SELECT MED HLDGS CORP	COM	81619Q105	783	52,225	SH	SOLE	14	52,225	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,000	31,806	SH	DFND	13	31,806	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,606	38,575	SH	SOLE	13	38,575	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	18,042	191,266	SH	SOLE	14	191,266	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	253	2,820	SH	SOLE	13	2,820	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,780	35,209	SH	DFND	13	35,209	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,271	78,035	SH	SOLE	13	78,035	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	83,765	335,893	SH	SOLE	14	335,893	0	0
UNITIL CORP	COM	913259107	107	2,042	SH	DFND	13	2,042	0	0
UNITIL CORP	COM	913259107	576	11,011	SH	SOLE	13	11,011	0	0
UNITIL CORP	COM	913259107	4,930	94,225	SH	SOLE	14	94,225	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	209	19,468	SH	DFND	7	19,468	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	233	27,825	SH	SOLE	13	27,825	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	3,077	287,053	SH	SOLE	14	287,053	0	0
UNIVERSAL CORP VA	COM	913456109	145	3,274	SH	DFND	13	3,274	0	0
UNIVERSAL CORP VA	COM	913456109	0	1	SH	SOLE	13	1	0	0
UNIVERSAL CORP VA	COM	913456109	305	6,900	SH	SOLE	14	6,900	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	300	2,166	SH	SOLE	13	2,166	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	6,666	50,585	SH	SOLE	14	50,585	0	0
UNIVERSAL FST PRODS INC	COM	913543104	310	8,345	SH	DFND	5	8,345	0	0
UNIVERSAL FST PRODS INC	COM	913543104	115	3,320	SH	SOLE	13	3,320	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,541	41,435	SH	SOLE	14	41,435	0	0
UNIVERSAL LOGISTICS	COM	91388P105	238	18,200	SH	SOLE	14	18,200	0	0

HLDGS IN										
UNIVERSAL HLTH SVCS INC	CL B	913903100	476	4,735	SH	SOLE	13	4,735	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,657	47,006	SH	SOLE	14	47,006	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	77	4,700	SH	SOLE	14	4,700	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	146	8,971	SH	SOLE	13	8,971	0	0
UNUM GROUP	COM	91529Y106	380	25,314	SH	DFND	13	25,314	0	0
UNUM GROUP	COM	91529Y106	113	7,503	SH	SOLE	14	7,503	0	0
UNUM GROUP	COM	91529Y106	309	30,509	SH	SOLE	13	30,509	0	0
URBAN OUTFITTERS INC	COM	917047102	505	35,464	SH	DFND	13	35,464	0	0
URBAN OUTFITTERS INC	COM	917047102	253	17,795	SH	SOLE	14	17,795	0	0
URBAN OUTFITTERS INC	COM	917047102	350	24,524	SH	SOLE	13	24,524	0	0
URBAN EDGE PPTYS	COM	91704F104	581	65,930	SH	DFND	2	65,930	0	0
URBAN EDGE PPTYS	COM	91704F104	20	4,155	SH	SOLE	13	4,155	0	0
URBAN EDGE PPTYS	COM	91704F104	391	44,426	SH	SOLE	14	44,426	0	0
US ECOLOGY INC	COM	91734M103	2,782	91,500	SH	SOLE	14	91,500	0	0
V F CORP	COM	918204108	1,232	22,780	SH	SOLE	14	22,780	0	0
V F CORP	COM	918204108	2,270	42,244	SH	SOLE	13	42,244	0	0
VEON LTD	SPONSORED ADR	91822M106	891	590,155	SH	SOLE	14	590,155	0	0
VAIL RESORTS INC	COM	91879Q109	91	612	SH	SOLE	13	612	0	0
VAIL RESORTS INC	COM	91879Q109	690	4,671	SH	SOLE	14	4,671	0	0
VALE S A	SPONSORED ADS	91912E105	13,400	1,616,364	SH	SOLE	14	1,616,364	0	0
VALERO ENERGY CORP	COM	91913Y100	1,635	35,108	SH	SOLE	13	35,108	0	0
VALERO ENERGY CORP	COM	91913Y100	8,383	184,805	SH	SOLE	14	184,805	0	0
VALLEY NATL BANCORP	COM	919794107	0	2	SH	SOLE	13	2	0	0
VALLEY NATL BANCORP	COM	919794107	1,696	231,949	SH	SOLE	14	231,949	0	0
VALMONT INDS INC	COM	920253101	335	3,162	SH	DFND	7	3,162	0	0
VALMONT INDS INC	COM	920253101	277	3,081	SH	SOLE	13	3,081	0	0
VALMONT INDS INC	COM	920253101	1,626	15,347	SH	SOLE	14	15,347	0	0
VALVOLINE INC	COM	92047W101	701	65,453	SH	SOLE	13	65,453	0	0
VALVOLINE INC	COM	92047W101	2,064	157,675	SH	SOLE	14	157,675	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,146	110,598	SH	SOLE	14	110,598	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	152,572	5,346,906	SH	SOLE	13	5,346,906	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	111,425	2,131,718	SH	SOLE	13	2,131,718	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	313	3,789	SH	SOLE	13	3,789	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,018,891	11,936,824	SH	SOLE	13	11,936,824	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	275	8,260	SH	SOLE	14	8,260	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	933,494	27,984,153	SH	SOLE	13	27,984,153	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,788	39,412	SH	SOLE	13	39,412	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	248,621	5,099,823	SH	SOLE	13	5,099,823	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	316	5,613	SH	SOLE	13	5,613	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	247	3,197	SH	SOLE	13	3,197	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	256,508	7,641,897	SH	SOLE	13	7,641,897	0	0



VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	249	1,500	SH	SOLE	13	1,500	0	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	292	3,675	SH	SOLE	13	3,675	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	8,284	151,895	SH	SOLE	13	151,895	0	0
VAREX IMAGING CORP	COM	92214X106	220	9,700	SH	SOLE	13	9,700	0	0
VARIAN MED SYS INC	COM	92220P105	2,039	19,858	SH	DFND	13	19,858	0	0
VARIAN MED SYS INC	COM	92220P105	2,303	22,340	SH	SOLE	13	22,340	0	0
VARIAN MED SYS INC	COM	92220P105	4,229	41,193	SH	SOLE	14	41,193	0	0
VARONIS SYS INC	COM	922280102	580	9,112	SH	DFND	5	9,112	0	0
VARONIS SYS INC	COM	922280102	803	12,614	SH	DFND	7	12,614	0	0
VARONIS SYS INC	COM	922280102	1,006	15,611	SH	SOLE	13	15,611	0	0
VARONIS SYS INC	COM	922280102	23,968	376,448	SH	SOLE	14	376,448	0	0
VECTOR GROUP LTD	COM	92240M108	102	10,798	SH	DFND	13	10,798	0	0
VECTOR GROUP LTD	COM	92240M108	0	7	SH	SOLE	13	7	0	0
VECTRUS INC	COM	92242T101	175	4,218	SH	DFND	13	4,218	0	0
VECTRUS INC	COM	92242T101	5	119	SH	SOLE	13	119	0	0
VECTRUS INC	COM	92242T101	1,281	30,946	SH	SOLE	14	30,946	0	0
VEEVA SYS INC	CL A COM	922475108	3,213	20,550	SH	DFND	13	20,550	0	0
VEEVA SYS INC	CL A COM	922475108	243	1,493	SH	SOLE	13	1,493	0	0
VEEVA SYS INC	CL A COM	922475108	154,842	990,227	SH	SOLE	14	990,227	0	0
VENTAS INC	COM	92276F100	467	17,429	SH	DFND	13	17,429	0	0
VENTAS INC	COM	92276F100	2,727	101,754	SH	DFND	2	101,754	0	0
VENTAS INC	COM	92276F100	252	9,651	SH	SOLE	13	9,651	0	0
VENTAS INC	COM	92276F100	4,900	182,853	SH	SOLE	14	182,853	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	63,983	1,209,540	SH	SOLE	13	1,209,540	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	36,801	244,415	SH	SOLE	13	244,415	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27,694	311,489	SH	SOLE	13	311,489	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,120	9,469	SH	SOLE	13	9,469	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	218,316	1,393,129	SH	SOLE	13	1,393,129	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	146,446	1,643,998	SH	SOLE	13	1,643,998	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,589	13,766	SH	SOLE	13	13,766	0	0
VERA BRADLEY INC	COM	92335C106	718	174,169	SH	SOLE	14	174,169	0	0
VERACYTE INC	COM	92337F107	81	3,350	SH	SOLE	13	3,350	0	0
VERACYTE INC	COM	92337F107	1,099	45,216	SH	SOLE	14	45,216	0	0
VEREIT INC	COM	92339V100	869	177,790	SH	DFND	2	177,790	0	0
VEREIT INC	COM	92339V100	1,975	403,961	SH	DFND	13	403,961	0	0
VEREIT INC	COM	92339V100	954	204,051	SH	SOLE	13	204,051	0	0
VEREIT INC	COM	92339V100	16,952	3,466,727	SH	SOLE	14	3,466,727	0	0
VERISIGN INC	COM	92343E102	2,642	14,669	SH	DFND	13	14,669	0	0
VERISIGN INC	COM	92343E102	193	1,060	SH	SOLE	13	1,060	0	0
VERISIGN INC	COM	92343E102	9,430	52,361	SH	SOLE	14	52,361	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,930	166,198	SH	DFND	13	166,198	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,196	171,150	SH	DFND	3	171,150	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,497	233,455	SH	SOLE	13	233,455	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	38,853	723,123	SH	SOLE	14	723,123	0	0
VERINT SYS INC	COM	92343X100	338	7,817	SH	SOLE	13	7,817	0	0
VERINT SYS INC	COM	92343X100	4,549	105,781	SH	SOLE	14	105,781	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	155	161,000	SH	SOLE	14	161,000	0	0
VERITEX HLDGS INC	COM	923451108	2,205	157,855	SH	SOLE	14	157,855	0	0
VERISK ANALYTICS	COM	92345Y106	1,610	11,677	SH	SOLE	13	11,677	0	0

INC										
VERISK ANALYTICS INC	COM	92345Y106	10,978	78,760	SH	SOLE	14	78,760	0	0
VERICEL CORP	COM	92346J108	41	4,447	SH	SOLE	13	4,447	0	0
VERICEL CORP	COM	92346J108	99	10,770	SH	SOLE	14	10,770	0	0
VERRA MOBILITY CORP	COM	92511U102	439	61,480	SH	SOLE	14	61,480	0	0
VERSO CORP	CL A	92531L207	310	27,515	SH	SOLE	14	27,515	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,831	16,101	SH	DFND	13	16,101	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,114	21,508	SH	SOLE	13	21,508	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23,450	98,551	SH	SOLE	14	98,551	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,365	157,799	SH	SOLE	14	157,799	0	0
VIASAT INC	COM	92552V100	631	19,415	SH	SOLE	13	19,415	0	0
VIAVI SOLUTIONS INC	COM	925550105	523	46,641	SH	DFND	13	46,641	0	0
VIAVI SOLUTIONS INC	COM	925550105	686	60,317	SH	SOLE	13	60,317	0	0
VIAVI SOLUTIONS INC	COM	925550105	8,207	732,138	SH	SOLE	14	732,138	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	290	275,000	SH	SOLE	14	275,000	0	0
VIACOMCBS INC	CL B	92556H206	316	32,065	SH	SOLE	13	32,065	0	0
VIACOMCBS INC	CL B	92556H206	732	52,265	SH	SOLE	14	52,265	0	0
VICI PPTYS INC	COM	925652109	3,784	228,831	SH	SOLE	13	228,831	0	0
VICI PPTYS INC	COM	925652109	32,201	1,935,128	SH	SOLE	14	1,935,128	0	0
VICOR CORP	COM	925815102	0	0	SH	SOLE	13	0	0	0
VICOR CORP	COM	925815102	867	19,476	SH	SOLE	14	19,476	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	80	12,491	SH	SOLE	13	12,491	0	0
CONSTELLIUM SE	CL A SHS	F21107101	413	79,213	SH	SOLE	14	79,213	0	0
ADIANT PLC	ORD SHS	G0084W101	4	418	SH	SOLE	13	418	0	0
ADIANT PLC	ORD SHS	G0084W101	148	16,345	SH	SOLE	14	16,345	0	0
ALKERMES PLC	SHS	G01767105	8	1,000	SH	SOLE	13	1,000	0	0
ALKERMES PLC	SHS	G01767105	543	37,670	SH	SOLE	14	37,670	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,225	13,309	SH	DFND	7	13,309	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,791	19,674	SH	SOLE	13	19,674	0	0
ALLEGION PLC	ORD SHS	G0176J109	14,255	154,915	SH	SOLE	14	154,915	0	0
ALLERGAN PLC	SHS	G0177J108	548	3,084	SH	SOLE	13	3,084	0	0
ALLERGAN PLC	SHS	G0177J108	1,009	5,699	SH	SOLE	14	5,699	0	0
AMDOCS LTD	SHS	G02602103	97	1,761	SH	DFND	17	1,761	0	0
AMDOCS LTD	SHS	G02602103	1,424	25,905	SH	DFND	13	25,905	0	0
AMDOCS LTD	SHS	G02602103	1,829	33,269	SH	SOLE	14	33,269	0	0
AMDOCS LTD	SHS	G02602103	4,513	82,108	SH	SOLE	13	82,108	0	0
AMBARELLA INC	SHS	G037AX101	0	1	SH	SOLE	13	1	0	0
AMBARELLA INC	SHS	G037AX101	700	14,408	SH	SOLE	14	14,408	0	0
AON PLC	SHS CL A	G0408V102	3,581	22,112	SH	SOLE	13	22,112	0	0
AON PLC	SHS CL A	G0408V102	54,528	330,392	SH	SOLE	14	330,392	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,431	50,297	SH	DFND	13	50,297	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	463	16,277	SH	SOLE	14	16,277	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,492	128,620	SH	SOLE	13	128,620	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	10	346	SH	SOLE	13	346	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	3,005	71,097	SH	SOLE	14	71,097	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS - A -	G0457F107	986	295,265	SH	SOLE	14	295,265	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,964	52,991	SH	SOLE	14	52,991	0	0
ATLASSIAN CORP PLC	CL A	G06242104	59	431	SH	SOLE	13	431	0	0
ATLASSIAN CORP PLC	CL A	G06242104	64,203	467,744	SH	SOLE	14	467,744	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,137	29,427	SH	DFND	13	29,427	0	0

AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	42	1,074	SH	SOLE	13	1,074	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,127	55,024	SH	SOLE	14	55,024	0	0
AXALTA COATING SYS LTD	COM	G0750C108	725	42,006	SH	DFND	13	42,006	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,171	68,808	SH	SOLE	13	68,808	0	0
AXALTA COATING SYS LTD	COM	G0750C108	4,011	232,274	SH	SOLE	14	232,274	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,799	80,667	SH	SOLE	14	80,667	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	135	8,240	SH	SOLE	13	8,240	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	584	34,275	SH	SOLE	14	34,275	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,783	53,797	SH	DFND	13	53,797	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,037	25,217	SH	SOLE	13	25,217	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19,144	117,263	SH	SOLE	14	117,263	0	0
MIMECAST LTD	ORD SHS	G14838109	919	26,032	SH	SOLE	14	26,032	0	0
BUNGE LIMITED	COM	G16962105	1,230	29,980	SH	DFND	13	29,980	0	0
BUNGE LIMITED	COM	G16962105	425	12,264	SH	SOLE	13	12,264	0	0
BUNGE LIMITED	COM	G16962105	6,032	147,019	SH	SOLE	14	147,019	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	6	541	SH	SOLE	13	541	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	381	35,300	SH	SOLE	14	35,300	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	3	145	SH	SOLE	13	145	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	5,358	256,123	SH	SOLE	14	256,123	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	55	17,691	SH	DFND	13	17,691	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	603	56,072	SH	SOLE	14	56,072	0	0
CIMPRESS PLC	SHS EURO	G2143T103	513	9,817	SH	SOLE	13	9,817	0	0
CIMPRESS PLC	SHS EURO	G2143T103	1,158	21,770	SH	SOLE	14	21,770	0	0
CLARIVATE ANALYTICS PLC	COM	G21810109	12,023	579,404	SH	SOLE	14	579,404	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	166	10,129	SH	SOLE	14	10,129	0	0
CREDICORP LTD	COM	G2519Y108	222	1,577	SH	SOLE	13	1,577	0	0
CREDICORP LTD	COM	G2519Y108	6,222	43,489	SH	SOLE	14	43,489	0	0
COSAN LTD	SHS A	G25343107	609	49,514	SH	SOLE	14	49,514	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	601	22,513	SH	SOLE	13	22,513	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	7,447	198,427	SH	SOLE	14	198,427	0	0
DELPHI TECHNOLOGIES PL	SHS	G2709G107	0	2	SH	SOLE	13	2	0	0
DELPHI TECHNOLOGIES PL	SHS	G2709G107	143	17,804	SH	SOLE	14	17,804	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,225	189,500	SH	SOLE	14	189,500	0	0
EATON CORP PLC	SHS	G29183103	1,833	23,129	SH	SOLE	13	23,129	0	0
EATON CORP PLC	SHS	G29183103	3,234	41,623	SH	SOLE	14	41,623	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	168	1,056	SH	SOLE	14	1,056	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,573	9,888	SH	SOLE	13	9,888	0	0
ESSENT GROUP LTD	COM	G3198U102	80	2,873	SH	SOLE	13	2,873	0	0
ESSENT GROUP LTD	COM	G3198U102	1,619	61,482	SH	SOLE	14	61,482	0	0
EVEREST RE GROUP LTD	COM	G3223R108	938	4,876	SH	DFND	13	4,876	0	0
EVEREST RE GROUP LTD	COM	G3223R108	17,134	89,043	SH	DFND	6	89,043	0	0

EVEREST RE GROUP LTD	COM	G3223R108	3,075	15,464	SH	SOLE	13	15,464	0	0
EVEREST RE GROUP LTD	COM	G3223R108	27,487	142,851	SH	SOLE	14	142,851	0	0
FABRINET	SHS	G3323L100	70	2,600	SH	SOLE	13	2,600	0	0
FABRINET	SHS	G3323L100	2,561	46,945	SH	SOLE	14	46,945	0	0
FGL HLDGS	ORD SHS	G3402M102	258	26,348	SH	SOLE	14	26,348	0	0
GASLOG LTD	SHS	G37585109	1	195	SH	SOLE	13	195	0	0
GASLOG LTD	SHS	G37585109	182	50,183	SH	SOLE	14	50,183	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	147	20,334	SH	SOLE	13	20,334	0	0
GENPACT LIMITED	SHS	G3922B107	676	23,134	SH	DFND	7	23,134	0	0
GENPACT LIMITED	SHS	G3922B107	692	23,713	SH	DFND	13	23,713	0	0
GENPACT LIMITED	SHS	G3922B107	469	16,078	SH	SOLE	14	16,078	0	0
GENPACT LIMITED	SHS	G3922B107	2,646	87,877	SH	SOLE	13	87,877	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	101	781	SH	SOLE	13	781	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	6,398	44,422	SH	SOLE	14	44,422	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	150	5,301	SH	SOLE	13	5,301	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	4,842	166,066	SH	SOLE	14	166,066	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	509	33,200	SH	SOLE	14	33,200	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	827	52,655	SH	SOLE	13	52,655	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	169	6,772	SH	SOLE	13	6,772	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	9,802	330,933	SH	SOLE	14	330,933	0	0
ICON PLC	SHS	G4705A100	747	5,509	SH	SOLE	13	5,509	0	0
ICON PLC	SHS	G4705A100	32,194	236,722	SH	SOLE	14	236,722	0	0
ICHOR HOLDINGS	SHS	G4740B105	106	5,524	SH	SOLE	13	5,524	0	0
ICHOR HOLDINGS	SHS	G4740B105	298	15,576	SH	SOLE	14	15,576	0	0
IHS MARKIT LTD	SHS	G47567105	277	4,485	SH	SOLE	13	4,485	0	0
IHS MARKIT LTD	SHS	G47567105	213,081	3,551,349	SH	SOLE	14	3,551,349	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	35	7,268	SH	SOLE	13	7,268	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	484	81,302	SH	SOLE	14	81,302	0	0
JAMES RIV GROUP LTD	COM	G5005R107	88	2,415	SH	SOLE	13	2,415	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,273	35,129	SH	SOLE	14	35,129	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,154	11,370	SH	SOLE	13	11,370	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,434	44,452	SH	SOLE	14	44,452	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,967	73,333	SH	SOLE	13	73,333	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	33,138	1,229,164	SH	SOLE	14	1,229,164	0	0
LAZARD LTD	SHS A	G54050102	561	23,816	SH	SOLE	14	23,816	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1	77	SH	SOLE	13	77	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	13,196	799,290	SH	SOLE	14	799,290	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	6	353	SH	SOLE	13	353	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	4,233	269,438	SH	SOLE	14	269,438	0	0
LINDE PLC	SHS	G5494J103	10,266	59,282	SH	SOLE	13	59,282	0	0
LINDE PLC	SHS	G5494J103	23,583	136,317	SH	SOLE	14	136,317	0	0
LIVANOVA PLC	SHS	G5509L101	835	18,442	SH	SOLE	14	18,442	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	218	15,397	SH	SOLE	14	15,397	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	294	13,139	SH	SOLE	13	13,139	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,168	95,810	SH	SOLE	14	95,810	0	0
MEDTRONIC PLC	SHS	G5960L103	9,174	100,510	SH	SOLE	13	100,510	0	0
MEDTRONIC PLC	SHS	G5960L103	72,356	802,354	SH	SOLE	14	802,354	0	0
APTIV PLC	SHS	G6095L109	481	12,592	SH	SOLE	13	12,592	0	0
APTIV PLC	SHS	G6095L109	46,676	947,923	SH	SOLE	14	947,923	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3	237	SH	SOLE	13	237	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,299	183,315	SH	SOLE	14	183,315	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	790	42,544	SH	SOLE	14	42,544	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	311	68,567	SH	DFND	5	68,567	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	4	776	SH	SOLE	13	776	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	345	76,108	SH	SOLE	14	76,108	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6	858	SH	SOLE	13	858	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	782	71,372	SH	SOLE	14	71,372	0	0
NOVOCURE LTD	ORD SHS	G6674U108	183	2,719	SH	SOLE	13	2,719	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,119	31,463	SH	SOLE	14	31,463	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	17	1,124	SH	SOLE	13	1,124	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,379	378,119	SH	SOLE	14	378,119	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	215	11,200	SH	SOLE	13	11,200	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	30,439	1,574,719	SH	SOLE	14	1,574,719	0	0
QUOTIENT LTD	SHS	G73268107	874	221,320	SH	SOLE	14	221,320	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	776	5,194	SH	DFND	13	5,194	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,728	11,574	SH	SOLE	14	11,574	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,675	24,716	SH	SOLE	13	24,716	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	324	6,635	SH	DFND	13	6,635	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,409	27,896	SH	SOLE	13	27,896	0	0
PENTAIR PLC	SHS	G7S00T104	901	29,657	SH	SOLE	13	29,657	0	0
PENTAIR PLC	SHS	G7S00T104	1,411	47,407	SH	SOLE	14	47,407	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	368	19,350	SH	SOLE	14	19,350	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	857	28,390	SH	SOLE	13	28,390	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	3,042	105,135	SH	SOLE	14	105,135	0	0
SINA CORP	ORD	G81477104	4,428	139,072	SH	SOLE	14	139,072	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	327	13,452	SH	SOLE	14	13,452	0	0
STERIS PLC	SHS USD	G8473T100	2,385	16,942	SH	SOLE	13	16,942	0	0
STERIS PLC	SHS USD	G8473T100	3,214	22,965	SH	SOLE	14	22,965	0	0
STONECO LTD	COM CL A	G85158106	191	8,002	SH	SOLE	13	8,002	0	0
STONECO LTD	COM CL A	G85158106	3,549	163,009	SH	SOLE	14	163,009	0	0
TECHNIPFMC PLC	COM	G87110105	0	4	SH	SOLE	13	4	0	0
TECHNIPFMC PLC	COM	G87110105	791	117,340	SH	SOLE	14	117,340	0	0
TECNOGLASS INC	SHS	G87264100	334	86,530	SH	SOLE	14	86,530	0	0
THIRD PT REINS LTD	COM	G8827U100	139	18,705	SH	DFND	13	18,705	0	0
THIRD PT REINS LTD	COM	G8827U100	293	39,563	SH	SOLE	14	39,563	0	0

TRANE TECHNOLOGIES PLC	SHS	G8994E103	988	11,837	SH	SOLE	13	11,837	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,971	48,075	SH	SOLE	14	48,075	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	455	91,460	SH	SOLE	14	91,460	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	838	257,063	SH	SOLE	14	257,063	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	369	405	SH	DFND	13	405	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,455	1,599	SH	SOLE	14	1,599	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,876	2,012	SH	SOLE	13	2,012	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	965	5,466	SH	SOLE	13	5,466	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	28,939	170,377	SH	SOLE	14	170,377	0	0
PERRIGO CO PLC	SHS	G97822103	287	6,017	SH	SOLE	13	6,017	0	0
PERRIGO CO PLC	SHS	G97822103	8,067	167,741	SH	SOLE	14	167,741	0	0
ALCON INC	ORD SHS	H01301128	2,112	42,023	SH	SOLE	13	42,023	0	0
ALCON INC	ORD SHS	H01301128	18,051	355,188	SH	SOLE	14	355,188	0	0
CHUBB LIMITED	COM	H1467J104	3,660	33,228	SH	SOLE	13	33,228	0	0
CHUBB LIMITED	COM	H1467J104	28,282	253,219	SH	SOLE	14	253,219	0	0
GARMIN LTD	SHS	H2906T109	1,037	15,321	SH	SOLE	13	15,321	0	0
GARMIN LTD	SHS	H2906T109	1,728	23,055	SH	SOLE	14	23,055	0	0
UBS GROUP AG	SHS	H42097107	48	5,210	SH	DFND	17	5,210	0	0
UBS GROUP AG	SHS	H42097107	282	30,400	SH	SOLE	14	30,400	0	0
UBS GROUP AG	SHS	H42097107	1,298	137,759	SH	SOLE	13	137,759	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	6	90	SH	SOLE	13	90	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	31,427	499,007	SH	SOLE	14	499,007	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1	671	SH	SOLE	13	671	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	349	300,438	SH	SOLE	14	300,438	0	0
ADECOAGRO S A	COM	L00849106	255	65,624	SH	SOLE	14	65,624	0	0
ARDAGH GROUP S A	CL A	L0223L101	120	10,139	SH	SOLE	14	10,139	0	0
ARDAGH GROUP S A	CL A	L0223L101	135	22,216	SH	SOLE	13	22,216	0	0
GLOBANT S A	COM	L44385109	9,462	107,666	SH	SOLE	14	107,666	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1	113	SH	SOLE	13	113	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	704	94,430	SH	SOLE	14	94,430	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	218	1,752	SH	SOLE	13	1,752	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	27,825	229,128	SH	SOLE	14	229,128	0	0
TRINSEO S A	SHS	L9340P101	321	17,700	SH	SOLE	14	17,700	0	0
AUDICODES LTD	ORD	M15342104	401	16,796	SH	SOLE	14	16,796	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1	102	SH	SOLE	13	102	0	0
CAESARSTONE LTD	ORD SHS	M20598104	2,306	218,208	SH	SOLE	14	218,208	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19,985	198,775	SH	DFND	6	198,775	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,009	19,915	SH	SOLE	13	19,915	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	33,964	337,816	SH	SOLE	14	337,816	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,223	84,417	SH	SOLE	14	84,417	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	790	55,600	SH	SOLE	14	55,600	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	837	33,628	SH	SOLE	14	33,628	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	64	1,861	SH	SOLE	13	1,861	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	768	23,532	SH	SOLE	14	23,532	0	0
PERION NETWORK LTD	SHS NEW	M78673114	53	10,772	SH	SOLE	14	10,772	0	0

RADWARE LTD	ORD	M81873107	33	1,917	SH	SOLE	13	1,917	0	0
RADWARE LTD	ORD	M81873107	1,303	61,854	SH	SOLE	14	61,854	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	533	8,705	SH	SOLE	14	8,705	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	175	11,000	SH	SOLE	14	11,000	0	0
WIX COM LTD	SHS	M98068105	16	170	SH	SOLE	13	170	0	0
WIX COM LTD	SHS	M98068105	38,865	385,492	SH	SOLE	14	385,492	0	0
AERCAP HOLDINGS NV	SHS	N00985106	546	23,944	SH	SOLE	13	23,944	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,163	226,567	SH	SOLE	14	226,567	0	0
AFFIMED N V	COM	N01045108	51	32,043	SH	SOLE	14	32,043	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	7,201	27,526	SH	SOLE	13	27,526	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12,518	47,846	SH	SOLE	14	47,846	0	0
ELASTIC N V	ORD SHS	N14506104	2,145	38,430	SH	SOLE	14	38,430	0	0
CNH INDL N V	SHS	N20944109	0	4	SH	SOLE	13	4	0	0
CNH INDL N V	SHS	N20944109	98	17,397	SH	SOLE	14	17,397	0	0
CORE LABORATORIES N V	COM	N22717107	2,969	287,181	SH	DFND	6	287,181	0	0
CORE LABORATORIES N V	COM	N22717107	74	9,454	SH	SOLE	13	9,454	0	0
CORE LABORATORIES N V	COM	N22717107	3,029	292,970	SH	SOLE	14	292,970	0	0
FERRARI N V	COM	N3167Y103	2,049	14,363	SH	SOLE	13	14,363	0	0
FERRARI N V	COM	N3167Y103	20,774	136,162	SH	SOLE	14	136,162	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	3	439	SH	SOLE	13	439	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	266	36,970	SH	SOLE	14	36,970	0	0
FRANKS INTL N V	COM	N33462107	374	144,282	SH	SOLE	14	144,282	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	729	14,687	SH	SOLE	14	14,687	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,406	27,845	SH	SOLE	13	27,845	0	0
MYLAN NV	SHS EURO	N59465109	82	5,362	SH	SOLE	13	5,362	0	0
MYLAN NV	SHS EURO	N59465109	1,438	96,427	SH	SOLE	14	96,427	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,316	15,908	SH	SOLE	13	15,908	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	17,118	206,417	SH	SOLE	14	206,417	0	0
QIAGEN NV	SHS NEW	N72482123	942	21,722	SH	SOLE	13	21,722	0	0
UNIQUIRE NV	SHS	N90064101	1,065	22,444	SH	SOLE	14	22,444	0	0
YANDEX N V	SHS CLASS A	N97284108	473	13,626	SH	SOLE	13	13,626	0	0
YANDEX N V	SHS CLASS A	N97284108	13,422	394,176	SH	SOLE	14	394,176	0	0
COPA HOLDINGS SA	CL A	P31076105	50	1,110	SH	DFND	13	1,110	0	0
COPA HOLDINGS SA	CL A	P31076105	50	1,097	SH	SOLE	13	1,097	0	0
COPA HOLDINGS SA	CL A	P31076105	9,977	220,300	SH	SOLE	14	220,300	0	0
ALLIANT ENERGY CORP	COM	018802108	11,480	237,729	SH	SOLE	14	237,729	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	151	4,632	SH	DFND	13	4,632	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	126	3,856	SH	SOLE	14	3,856	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	916	28,697	SH	SOLE	13	28,697	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	375	53,301	SH	SOLE	13	53,301	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,166	307,644	SH	SOLE	14	307,644	0	0

ALLSTATE CORP	COM	020002101	2,241	24,429	SH	DFND	13	24,429	0	0
ALLSTATE CORP	COM	020002101	3,254	35,493	SH	SOLE	13	35,493	0	0
ALLSTATE CORP	COM	020002101	9,939	108,351	SH	SOLE	14	108,351	0	0
ALLY FINL INC	COM	02005N100	1,423	98,625	SH	DFND	13	98,625	0	0
ALLY FINL INC	COM	02005N100	515	42,467	SH	SOLE	13	42,467	0	0
ALLY FINL INC	COM	02005N100	971	67,300	SH	SOLE	14	67,300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	301	2,811	SH	SOLE	13	2,811	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,906	26,698	SH	SOLE	14	26,698	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,305	3,789	SH	SOLE	13	3,789	0	0
ALPHABET INC	CAP STK CL C	02079K107	182,518	156,963	SH	SOLE	14	156,963	0	0
ALPHABET INC	CAP STK CL A	02079K305	457	393	SH	DFND	10	393	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,215	9,652	SH	DFND	13	9,652	0	0
ALPHABET INC	CAP STK CL A	02079K305	21,929	19,418	SH	SOLE	13	19,418	0	0
ALPHABET INC	CAP STK CL A	02079K305	214,509	184,611	SH	SOLE	14	184,611	0	0
ALTAIR ENGR INC	COM CL A	021369103	202	7,638	SH	SOLE	14	7,638	0	0
ALTERYX INC	COM CL A	02156B103	215	2,264	SH	SOLE	13	2,264	0	0
ALTERYX INC	COM CL A	02156B103	305	3,210	SH	SOLE	14	3,210	0	0
ALTICE USA INC	CL A	02156K103	654	29,108	SH	SOLE	13	29,108	0	0
ALTRA INDL MOTION CORP	COM	02208R106	224	12,835	SH	DFND	7	12,835	0	0
ALTRA INDL MOTION CORP	COM	02208R106	229	18,160	SH	SOLE	13	18,160	0	0
ALTRA INDL MOTION CORP	COM	02208R106	8,013	458,156	SH	SOLE	14	458,156	0	0
ALTRIA GROUP INC	COM	02209S103	7,140	184,646	SH	SOLE	14	184,646	0	0
ALTRIA GROUP INC	COM	02209S103	8,387	214,071	SH	SOLE	13	214,071	0	0
ALTUS MIDSTREAM CO	CL A	02215L100	133	177,100	SH	SOLE	14	177,100	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	174	16,066	SH	SOLE	14	16,066	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	3,918	979,519	SH	SOLE	14	979,519	0	0
AMAZON COM INC	COM	023135106	446	229	SH	DFND	10	229	0	0
AMAZON COM INC	COM	023135106	9,782	5,017	SH	DFND	13	5,017	0	0
AMAZON COM INC	COM	023135106	151,445	77,473	SH	SOLE	13	77,473	0	0
AMAZON COM INC	COM	023135106	319,444	163,841	SH	SOLE	14	163,841	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	249	20,150	SH	SOLE	14	20,150	0	0
AMBEV SA	SPONSORED ADR	02319V103	201	81,518	SH	SOLE	13	81,518	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,122	1,792,200	SH	SOLE	14	1,792,200	0	0
AMEDISYS INC	COM	023436108	71	388	SH	DFND	13	388	0	0
AMEDISYS INC	COM	023436108	957	5,213	SH	DFND	5	5,213	0	0
AMEDISYS INC	COM	023436108	1,505	8,198	SH	DFND	7	8,198	0	0
AMEDISYS INC	COM	023436108	1,922	10,617	SH	SOLE	13	10,617	0	0
AMEDISYS INC	COM	023436108	16,490	89,845	SH	SOLE	14	89,845	0	0
AMEREN CORP	COM	023608102	152	2,134	SH	SOLE	13	2,134	0	0
AMEREN CORP	COM	023608102	7,285	100,023	SH	SOLE	14	100,023	0	0
AMERESCO INC	CL A	02361E108	495	29,039	SH	DFND	5	29,039	0	0
AMERESCO INC	CL A	02361E108	40	2,350	SH	SOLE	14	2,350	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,942	249,761	SH	SOLE	14	249,761	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	120	19,544	SH	SOLE	13	19,544	0	0
AMERICAN AIRLS	COM	02376R102	1,573	129,047	SH	SOLE	14	129,047	0	0



GROUP INC										
AMERICAN ASSETS TR INC	COM	024013104	6,458	258,322	SH	SOLE	14	258,322	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	542	19,541	SH	DFND	2	19,541	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	78	2,955	SH	SOLE	13	2,955	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,291	46,536	SH	SOLE	14	46,536	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,377	42,221	SH	DFND	3	42,221	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,653	20,498	SH	SOLE	13	20,498	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,172	64,662	SH	SOLE	14	64,662	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	470	59,078	SH	DFND	13	59,078	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7	769	SH	SOLE	13	769	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	839	105,561	SH	SOLE	14	105,561	0	0
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	131	8,081	SH	SOLE	13	8,081	0	0
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	3,444	183,185	SH	SOLE	14	183,185	0	0
AMERICAN EXPRESS CO	COM	025816109	779	10,896	SH	SOLE	13	10,896	0	0
AMERICAN EXPRESS CO	COM	025816109	21,658	252,989	SH	SOLE	14	252,989	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,323	18,882	SH	SOLE	14	18,882	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,000	28,890	SH	SOLE	13	28,890	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	318	13,727	SH	DFND	13	13,727	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	585	25,197	SH	DFND	2	25,197	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,954	127,341	SH	DFND	3	127,341	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	932	40,675	SH	SOLE	13	40,675	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	10,873	468,678	SH	SOLE	14	468,678	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	794	32,746	SH	DFND	13	32,746	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,478	143,417	SH	DFND	3	143,417	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	206	8,796	SH	SOLE	13	8,796	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	19,391	799,639	SH	SOLE	14	799,639	0	0
AMERICAN NATL INS CO	COM	028591105	93	1,129	SH	DFND	13	1,129	0	0
AMERICAN NATL INS CO	COM	028591105	369	6,306	SH	SOLE	13	6,306	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	90	3,780	SH	DFND	13	3,780	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	41	1,714	SH	SOLE	14	1,714	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	83	4,468	SH	SOLE	13	4,468	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	892	915,000	SH	SOLE	14	915,000	0	0
AMERICAN SOFTWARE INC	CL A	029683109	206	14,505	SH	SOLE	14	14,505	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,033	13,930	SH	DFND	2	13,930	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,340	29,743	SH	SOLE	13	29,743	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	92,083	422,883	SH	SOLE	14	422,883	0	0
AMERICAN VANGUARD CORP	COM	030371108	224	15,522	SH	SOLE	14	15,522	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	227	1,902	SH	SOLE	13	1,902	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,553	104,995	SH	SOLE	14	104,995	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	10	662	SH	SOLE	13	662	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	3,177	69,708	SH	SOLE	14	69,708	0	0
AMERICAS CAR MART INC	COM	03062T105	189	3,352	SH	DFND	7	3,352	0	0
AMERICAS CAR MART INC	COM	03062T105	72	2,251	SH	SOLE	13	2,251	0	0
AMERICAS CAR MART INC	COM	03062T105	611	10,849	SH	SOLE	14	10,849	0	0
AMERICOLD RLTY TR	COM	03064D108	696	20,440	SH	DFND	2	20,440	0	0
AMERICOLD RLTY TR	COM	03064D108	170	5,084	SH	SOLE	13	5,084	0	0
AMERICOLD RLTY TR	COM	03064D108	22,795	669,655	SH	SOLE	14	669,655	0	0
AMERISAFE INC	COM	03071H100	53	788	SH	SOLE	13	788	0	0
AMERISAFE INC	COM	03071H100	1,014	15,723	SH	SOLE	14	15,723	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,489	50,723	SH	DFND	13	50,723	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3	29	SH	SOLE	14	29	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,913	32,626	SH	SOLE	13	32,626	0	0
AMERIPRISE FINL INC	COM	03076C106	3,288	31,083	SH	SOLE	13	31,083	0	0
AMERIPRISE FINL INC	COM	03076C106	16,261	158,675	SH	SOLE	14	158,675	0	0
AMERIS BANCORP	COM	03076K108	49	2,036	SH	SOLE	13	2,036	0	0
AMERIS BANCORP	COM	03076K108	271	11,426	SH	SOLE	14	11,426	0	0
AMETEK INC	COM	031100100	944	12,717	SH	SOLE	13	12,717	0	0
AMETEK INC	COM	031100100	9,291	129,002	SH	SOLE	14	129,002	0	0
AMGEN INC	COM	031162100	12,292	60,634	SH	DFND	13	60,634	0	0
AMGEN INC	COM	031162100	8,305	41,334	SH	SOLE	13	41,334	0	0
AMGEN INC	COM	031162100	62,504	308,313	SH	SOLE	14	308,313	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	5,556	601,314	SH	SOLE	14	601,314	0	0
AMKOR TECHNOLOGY INC	COM	031652100	103	13,203	SH	DFND	13	13,203	0	0
AMKOR TECHNOLOGY INC	COM	031652100	755	96,902	SH	SOLE	14	96,902	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	45	14,062	SH	SOLE	13	14,062	0	0
AMPHENOL CORP NEW	CL A	032095101	1,274	17,477	SH	DFND	13	17,477	0	0
AMPHENOL CORP NEW	CL A	032095101	49	679	SH	SOLE	14	679	0	0
AMPHENOL CORP NEW	CL A	032095101	1,476	20,189	SH	SOLE	13	20,189	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,099	74,049	SH	SOLE	14	74,049	0	0
ANALOG DEVICES INC	COM	032654105	6,615	73,789	SH	SOLE	14	73,789	0	0
ANALOG DEVICES INC	COM	032654105	7,196	79,295	SH	SOLE	13	79,295	0	0
ANGIODYNAMICS INC	COM	03475V101	534	51,231	SH	SOLE	14	51,231	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,272	256,875	SH	SOLE	14	256,875	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	688	18,192	SH	SOLE	13	18,192	0	0
ANIKA THERAPEUTICS INC	COM	035255108	4	844	SH	SOLE	13	844	0	0
ANIKA THERAPEUTICS INC	COM	035255108	923	31,914	SH	SOLE	14	31,914	0	0
ANIXTER INTL INC	COM	035290105	712	8,101	SH	SOLE	14	8,101	0	0

ANNALY CAPITAL MANAGEMENT IN	COM	035710409	455	114,890	SH	SOLE	13	114,890	0	0
ANSYS INC	COM	03662Q105	2,174	9,456	SH	SOLE	13	9,456	0	0
ANSYS INC	COM	03662Q105	25,112	108,022	SH	SOLE	14	108,022	0	0
ANTARES PHARMA INC	COM	036642106	78	32,919	SH	DFND	13	32,919	0	0
ANTARES PHARMA INC	COM	036642106	2	2,005	SH	SOLE	13	2,005	0	0
ANTHEM INC	COM	036752103	2,314	10,498	SH	SOLE	13	10,498	0	0
ANTHEM INC	COM	036752103	9,959	43,865	SH	SOLE	14	43,865	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	17	14,754	SH	DFND	13	14,754	0	0
APACHE CORP	COM	037411105	229	54,725	SH	DFND	13	54,725	0	0
APACHE CORP	COM	037411105	2	367	SH	SOLE	13	367	0	0
APACHE CORP	COM	037411105	1,016	243,054	SH	SOLE	14	243,054	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	804	22,870	SH	DFND	7	22,870	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	1,064	30,272	SH	DFND	13	30,272	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	1,277	36,324	SH	DFND	2	36,324	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	1,771	49,068	SH	SOLE	13	49,068	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	5,230	148,804	SH	SOLE	14	148,804	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	209	7,785	SH	SOLE	14	7,785	0	0
APERGY CORP	COM	03755L104	9	1,494	SH	SOLE	13	1,494	0	0
APERGY CORP	COM	03755L104	258	44,842	SH	SOLE	14	44,842	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	236	31,837	SH	DFND	7	31,837	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	306	41,242	SH	DFND	13	41,242	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	224	39,941	SH	SOLE	13	39,941	0	0
APPLE INC	COM	037833100	449	1,766	SH	DFND	10	1,766	0	0
APPLE INC	COM	037833100	30,469	119,820	SH	DFND	13	119,820	0	0
APPLE INC	COM	037833100	26,776	104,592	SH	SOLE	13	104,592	0	0
APPLE INC	COM	037833100	249,131	979,714	SH	SOLE	14	979,714	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	199	21,746	SH	DFND	2	21,746	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	438	47,715	SH	DFND	7	47,715	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	641	68,629	SH	SOLE	13	68,629	0	0
APPLIED GENETIC TECHNOL CORP	COM	03820J100	65	19,834	SH	SOLE	14	19,834	0	0
APPLIED MATLS INC	COM	038222105	638	13,930	SH	DFND	13	13,930	0	0
APPLIED MATLS INC	COM	038222105	5,873	132,854	SH	SOLE	13	132,854	0	0
APPLIED MATLS INC	COM	038222105	16,176	353,043	SH	SOLE	14	353,043	0	0
APTARGROUP INC	COM	038336103	1,779	18,127	SH	SOLE	13	18,127	0	0
APTARGROUP INC	COM	038336103	10,145	101,922	SH	SOLE	14	101,922	0	0
APREA THERAPEUTICS INC	COM	03836J102	477	13,728	SH	DFND	5	13,728	0	0
APTINYX INC	COM	03836N103	35	16,336	SH	SOLE	14	16,336	0	0
ARAMARK	COM	03852U106	2	97	SH	SOLE	13	97	0	0
ARAMARK	COM	03852U106	5,181	259,429	SH	SOLE	14	259,429	0	0
ARCBEST CORP	COM	03937C105	133	7,603	SH	DFND	13	7,603	0	0
ARCBEST CORP	COM	03937C105	569	32,479	SH	SOLE	14	32,479	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,804	50,306	SH	SOLE	13	50,306	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	18,527	526,644	SH	SOLE	14	526,644	0	0
ARCOSA INC	COM	039653100	183	4,600	SH	DFND	13	4,600	0	0
ARCOSA INC	COM	039653100	610	15,357	SH	DFND	5	15,357	0	0

ARCOSA INC	COM	039653100	63	1,588	SH	SOLE	13	1,588	0	0
ARCOSA INC	COM	039653100	164	4,135	SH	SOLE	14	4,135	0	0
ARCONIC INC	COM	03965L100	1,404	87,410	SH	DFND	13	87,410	0	0
ARCONIC INC	COM	03965L100	1,132	68,181	SH	SOLE	13	68,181	0	0
ARCONIC INC	COM	03965L100	9,532	593,530	SH	SOLE	14	593,530	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	519	16,776	SH	DFND	5	16,776	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	672	21,714	SH	SOLE	14	21,714	0	0
ARGENX SE	SPONSORED ADR	04016X101	4,848	36,801	SH	SOLE	14	36,801	0	0
ARISTA NETWORKS INC	COM	040413106	265	1,250	SH	SOLE	13	1,250	0	0
ARISTA NETWORKS INC	COM	040413106	69,223	341,758	SH	SOLE	14	341,758	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	173	71,050	SH	SOLE	14	71,050	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,113	104,055	SH	SOLE	14	104,055	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	136	15,476	SH	DFND	7	15,476	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	47	11,476	SH	SOLE	13	11,476	0	0
ARMSTRONG FLOORING INC	COM	04238R106	0	6	SH	SOLE	13	6	0	0
ARMSTRONG FLOORING INC	COM	04238R106	105	73,762	SH	SOLE	14	73,762	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	697	8,779	SH	DFND	13	8,779	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	737	9,283	SH	DFND	7	9,283	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	1,140	14,145	SH	SOLE	13	14,145	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	2,661	33,505	SH	SOLE	14	33,505	0	0
ARROW ELECTRS INC	COM	042735100	94	1,810	SH	SOLE	13	1,810	0	0
CASEYS GEN STORES INC	COM	147528103	678	5,703	SH	SOLE	13	5,703	0	0
CASS INFORMATION SYS INC	COM	14808P109	509	14,466	SH	SOLE	14	14,466	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	494	16,566	SH	DFND	5	16,566	0	0
CATALENT INC	COM	148806102	114	2,108	SH	SOLE	13	2,108	0	0
CATALENT INC	COM	148806102	16,360	314,927	SH	SOLE	14	314,927	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	297	77,084	SH	SOLE	14	77,084	0	0
CATERPILLAR INC DEL	COM	149123101	3,778	31,900	SH	SOLE	13	31,900	0	0
CATERPILLAR INC DEL	COM	149123101	9,891	85,237	SH	SOLE	14	85,237	0	0
CATHAY GEN BANCORP	COM	149150104	233	10,162	SH	DFND	7	10,162	0	0
CATHAY GEN BANCORP	COM	149150104	119	7,848	SH	SOLE	13	7,848	0	0
CATHAY GEN BANCORP	COM	149150104	1,501	65,392	SH	SOLE	14	65,392	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	329	17,964	SH	SOLE	14	17,964	0	0
CELANESE CORP DEL	COM	150870103	1,084	14,167	SH	SOLE	13	14,167	0	0
CELANESE CORP DEL	COM	150870103	4,853	66,127	SH	SOLE	14	66,127	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1	365	SH	SOLE	13	365	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	565	266,464	SH	SOLE	14	266,464	0	0
CENTENE CORP DEL	COM	15135B101	683	11,497	SH	DFND	13	11,497	0	0
CENTENE CORP DEL	COM	15135B101	737	12,467	SH	SOLE	13	12,467	0	0
CENTENE CORP DEL	COM	15135B101	12,765	214,855	SH	SOLE	14	214,855	0	0
CENTERPOINT ENERGY INC	COM	15189T107	556	35,962	SH	DFND	13	35,962	0	0
CENTERPOINT ENERGY	COM	15189T107	191	13,168	SH	SOLE	13	13,168	0	0

INC										
CENTERPOINT ENERGY INC	COM	15189T107	4,012	259,704	SH	SOLE	14	259,704	0	0
CENTERSTATE BK CORP	COM	15201P109	112	6,033	SH	SOLE	13	6,033	0	0
CENTERSTATE BK CORP	COM	15201P109	1,251	72,587	SH	SOLE	14	72,587	0	0
CENTURY ALUM CO	COM	156431108	0	700	SH	SOLE	13	700	0	0
CENTURY ALUM CO	COM	156431108	180	49,607	SH	SOLE	14	49,607	0	0
CENTURY CMNTYS INC	COM	156504300	104	7,177	SH	SOLE	13	7,177	0	0
CENTURY CMNTYS INC	COM	156504300	211	14,576	SH	SOLE	14	14,576	0	0
CENTURYLINK INC	COM	156700106	254	26,825	SH	DFND	13	26,825	0	0
CENTURYLINK INC	COM	156700106	184	19,392	SH	SOLE	13	19,392	0	0
CENTURYLINK INC	COM	156700106	787	83,228	SH	SOLE	14	83,228	0	0
CERENCE INC	COM	156727109	67	5,526	SH	SOLE	13	5,526	0	0
CERENCE INC	COM	156727109	152	9,887	SH	SOLE	14	9,887	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	100	2,000	SH	SOLE	13	2,000	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	51,038	1,019,334	SH	SOLE	14	1,019,334	0	0
CERNER CORP	COM	156782104	1,738	27,590	SH	DFND	13	27,590	0	0
CERNER CORP	COM	156782104	239	4,056	SH	SOLE	13	4,056	0	0
CERNER CORP	COM	156782104	4,814	76,431	SH	SOLE	14	76,431	0	0
CERUS CORP	COM	157085101	0	47	SH	SOLE	13	47	0	0
CERUS CORP	COM	157085101	391	84,119	SH	SOLE	14	84,119	0	0
CEVA INC	COM	157210105	55	2,416	SH	SOLE	13	2,416	0	0
CEVA INC	COM	157210105	330	13,236	SH	SOLE	14	13,236	0	0
CHANGE HEALTHCARE INC	COM	15912K100	94	8,684	SH	SOLE	13	8,684	0	0
CHANGE HEALTHCARE INC	COM	15912K100	1,064	106,525	SH	SOLE	14	106,525	0	0
CHANNELADVISOR CORP	COM	159179100	39	5,376	SH	DFND	13	5,376	0	0
CHANNELADVISOR CORP	COM	159179100	111	15,300	SH	SOLE	13	15,300	0	0
CHANNELADVISOR CORP	COM	159179100	146	20,114	SH	SOLE	14	20,114	0	0
CHARAH SOLUTIONS INC	COM	15957P105	236	137,948	SH	SOLE	14	137,948	0	0
CHARLES RIV LABS INTL INC	COM	159864107	543	4,300	SH	DFND	5	4,300	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,009	7,995	SH	DFND	7	7,995	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,826	14,675	SH	SOLE	13	14,675	0	0
CHARLES RIV LABS INTL INC	COM	159864107	22,389	177,392	SH	SOLE	14	177,392	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	97	3,082	SH	SOLE	13	3,082	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	585	20,191	SH	SOLE	14	20,191	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	3,179	7,287	SH	DFND	13	7,287	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	770	1,804	SH	SOLE	13	1,804	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	43,648	100,039	SH	SOLE	14	100,039	0	0
CHEESECAKE FACTORY INC	COM	163072101	9	492	SH	SOLE	13	492	0	0
CHEESECAKE FACTORY INC	COM	163072101	190	11,102	SH	SOLE	14	11,102	0	0
CHEFS WHSE INC	COM	163086101	1,032	102,434	SH	SOLE	14	102,434	0	0
CHEGG INC	COM	163092109	140	3,889	SH	SOLE	13	3,889	0	0

CHEGG INC	COM	163092109	3,877	108,362	SH	SOLE	14	108,362	0	0
CHEMED CORP NEW	COM	16359R103	1,084	2,502	SH	DFND	7	2,502	0	0
CHEMED CORP NEW	COM	16359R103	2,314	5,341	SH	DFND	13	5,341	0	0
CHEMED CORP NEW	COM	16359R103	4,142	9,697	SH	SOLE	13	9,697	0	0
CHEMED CORP NEW	COM	16359R103	20,114	46,431	SH	SOLE	14	46,431	0	0
CHEMOCENTRYX INC	COM	16383L106	526	13,082	SH	DFND	5	13,082	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	11	320	SH	SOLE	13	320	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	761	22,728	SH	SOLE	14	22,728	0	0
CHESAPEAKE UTILS CORP	COM	165303108	153	1,650	SH	SOLE	13	1,650	0	0
CHESAPEAKE UTILS CORP	COM	165303108	444	5,180	SH	SOLE	14	5,180	0	0
CHEVRON CORP NEW	COM	166764100	1,753	24,188	SH	DFND	13	24,188	0	0
CHEVRON CORP NEW	COM	166764100	4,901	67,899	SH	SOLE	13	67,899	0	0
CHEVRON CORP NEW	COM	166764100	15,377	212,220	SH	SOLE	14	212,220	0	0
CHEWY INC	CL A	16679L109	442	11,795	SH	SOLE	14	11,795	0	0
CHILDRENS PL INC	COM	168905107	21	1,424	SH	SOLE	13	1,424	0	0
CHILDRENS PL INC	COM	168905107	1,150	58,797	SH	SOLE	14	58,797	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	225	24,772	SH	DFND	13	24,772	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	274	30,126	SH	DFND	7	30,126	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	95	10,474	SH	SOLE	14	10,474	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	343	45,767	SH	SOLE	13	45,767	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4,404	117,671	SH	SOLE	13	117,671	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9,839	261,198	SH	SOLE	14	261,198	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1	23	SH	SOLE	13	23	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,011	20,759	SH	SOLE	14	20,759	0	0
CHINA UNICOM HONG KONG	SPONSORED ADR	16945R104	633	107,669	SH	SOLE	14	107,669	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	210	288	SH	SOLE	13	288	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18,492	28,258	SH	SOLE	14	28,258	0	0
CHOICE HOTELS INTL INC	COM	169905106	527	8,609	SH	DFND	7	8,609	0	0
CHOICE HOTELS INTL INC	COM	169905106	37	610	SH	SOLE	14	610	0	0
CHOICE HOTELS INTL INC	COM	169905106	573	9,663	SH	SOLE	13	9,663	0	0
CHURCH & DWIGHT INC	COM	171340102	1,376	21,441	SH	DFND	13	21,441	0	0
CHURCH & DWIGHT INC	COM	171340102	2,329	36,283	SH	SOLE	14	36,283	0	0
CHURCH & DWIGHT INC	COM	171340102	8,130	126,301	SH	SOLE	13	126,301	0	0
CHURCHILL DOWNS INC	COM	171484108	794	7,716	SH	SOLE	14	7,716	0	0
CIENA CORP	COM NEW	171779309	1,316	33,060	SH	DFND	13	33,060	0	0
CIENA CORP	COM NEW	171779309	885	22,234	SH	SOLE	13	22,234	0	0
CIENA CORP	COM NEW	171779309	7,257	182,283	SH	SOLE	14	182,283	0	0
CIMAREX ENERGY CO	COM	171798101	48	3,150	SH	SOLE	13	3,150	0	0
CIMAREX ENERGY CO	COM	171798101	116	6,870	SH	SOLE	14	6,870	0	0
CINCINNATI FINL CORP	COM	172062101	1,103	14,616	SH	DFND	13	14,616	0	0
CINCINNATI FINL CORP	COM	172062101	1,426	18,937	SH	SOLE	13	18,937	0	0
CINCINNATI FINL CORP	COM	172062101	2,408	31,921	SH	SOLE	14	31,921	0	0
CINEMARK HOLDINGS INC	COM	17243V102	413	40,551	SH	SOLE	14	40,551	0	0
CINEMARK HOLDINGS INC	COM	17243V102	579	63,755	SH	SOLE	13	63,755	0	0
CIRCOR INTL INC	COM	17273K109	22	3,919	SH	SOLE	13	3,919	0	0
CIRCOR INTL INC	COM	17273K109	172	14,760	SH	SOLE	14	14,760	0	0

CIRRUS LOGIC INC	COM	172755100	361	5,494	SH	DFND	13	5,494	0	0
CIRRUS LOGIC INC	COM	172755100	492	7,495	SH	DFND	5	7,495	0	0
CIRRUS LOGIC INC	COM	172755100	110	1,651	SH	SOLE	13	1,651	0	0
CIRRUS LOGIC INC	COM	172755100	684	10,424	SH	SOLE	14	10,424	0	0
CISCO SYS INC	COM	17275R102	12,786	325,248	SH	DFND	13	325,248	0	0
CISCO SYS INC	COM	17275R102	13,307	340,164	SH	SOLE	13	340,164	0	0
CISCO SYS INC	COM	17275R102	58,838	1,496,764	SH	SOLE	14	1,496,764	0	0
CINTAS CORP	COM	172908105	1,822	10,518	SH	DFND	13	10,518	0	0
CINTAS CORP	COM	172908105	170	974	SH	SOLE	13	974	0	0
CINTAS CORP	COM	172908105	6,562	37,883	SH	SOLE	14	37,883	0	0
CITIGROUP INC	COM NEW	172967424	10,411	247,165	SH	DFND	13	247,165	0	0
CITIGROUP INC	COM NEW	172967424	5,124	123,312	SH	SOLE	13	123,312	0	0
CITIGROUP INC	COM NEW	172967424	23,376	554,996	SH	SOLE	14	554,996	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	3	161	SH	SOLE	14	161	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	1,417	76,958	SH	SOLE	13	76,958	0	0
CITRIX SYS INC	COM	177376100	9,010	63,654	SH	DFND	13	63,654	0	0
CITRIX SYS INC	COM	177376100	3,181	22,470	SH	SOLE	14	22,470	0	0
CITRIX SYS INC	COM	177376100	4,862	34,207	SH	SOLE	13	34,207	0	0
CITY HLDG CO	COM	177835105	224	3,365	SH	SOLE	14	3,365	0	0
CIVEO CORP CDA	COM	17878Y108	5	11,308	SH	SOLE	13	11,308	0	0
CLEAN HARBORS INC	COM	184496107	409	7,655	SH	SOLE	13	7,655	0	0
CLEAN HARBORS INC	COM	184496107	4,744	92,410	SH	SOLE	14	92,410	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	16	24,945	SH	SOLE	14	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	422	22,429	SH	SOLE	14	22,429	0	0
CLEVELAND CLIFFS INC	COM	185899101	30	8,762	SH	SOLE	13	8,762	0	0
CLEVELAND CLIFFS INC	COM	185899101	319	80,674	SH	SOLE	14	80,674	0	0
CLEVELAND CLIFFS INC	DBCV 1.500% 1/1	185899AA9	65	92,000	SH	SOLE	14	92,000	0	0
CLOROX CO DEL	COM	189054109	3,451	19,920	SH	DFND	13	19,920	0	0
CLOROX CO DEL	COM	189054109	2,562	14,786	SH	SOLE	14	14,786	0	0
CLOROX CO DEL	COM	189054109	4,350	24,925	SH	SOLE	13	24,925	0	0
CLOUDERA INC	COM	18914U100	313	40,014	SH	SOLE	13	40,014	0	0
CLOUDERA INC	COM	18914U100	414	52,625	SH	SOLE	14	52,625	0	0
CLOUDFLARE INC	CL A COM	18915M107	762	32,450	SH	DFND	5	32,450	0	0
COCA COLA CO	COM	191216100	1,929	43,585	SH	DFND	13	43,585	0	0
COCA COLA CO	COM	191216100	13,673	310,010	SH	SOLE	13	310,010	0	0
COCA COLA CO	COM	191216100	27,244	615,674	SH	SOLE	14	615,674	0	0
COCA COLA FEMSA S A B DE C V	SPONSORD ADR REP	191241108	4,610	114,598	SH	SOLE	14	114,598	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	681	8,305	SH	DFND	13	8,305	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	714	8,711	SH	DFND	7	8,711	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	906	11,050	SH	DFND	5	11,050	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,299	15,387	SH	SOLE	13	15,387	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,555	18,975	SH	SOLE	14	18,975	0	0
COGNEX CORP	COM	192422103	19	458	SH	SOLE	13	458	0	0
COGNEX CORP	COM	192422103	7,313	173,200	SH	SOLE	14	173,200	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,801	146,362	SH	DFND	13	146,362	0	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	413	8,691	SH	SOLE	13	8,691	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,077	173,821	SH	SOLE	14	173,821	0	0
COHERENT INC	COM	192479103	3	32	SH	SOLE	13	32	0	0
COHERENT INC	COM	192479103	1,758	16,524	SH	SOLE	14	16,524	0	0
COHEN & STEERS INC	COM	19247A100	634	13,949	SH	DFND	13	13,949	0	0
COHEN & STEERS INC	COM	19247A100	89	1,868	SH	SOLE	13	1,868	0	0
COHEN & STEERS INC	COM	19247A100	4,236	93,194	SH	SOLE	14	93,194	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	48	2,713	SH	SOLE	13	2,713	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	263	16,229	SH	SOLE	14	16,229	0	0
COLFAX CORP	COM	194014106	188	9,626	SH	SOLE	13	9,626	0	0
COLFAX CORP	COM	194014106	3,149	159,043	SH	SOLE	14	159,043	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,019	45,492	SH	DFND	13	45,492	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	23,786	248,396	SH	SOLE	14	248,396	0	0
EXXON MOBIL CORP	COM	30231G102	1,252	32,968	SH	DFND	13	32,968	0	0
EXXON MOBIL CORP	COM	30231G102	1,971	51,525	SH	SOLE	13	51,525	0	0
EXXON MOBIL CORP	COM	30231G102	8,782	231,283	SH	SOLE	14	231,283	0	0
FLIR SYS INC	COM	302445101	84	2,487	SH	SOLE	13	2,487	0	0
FLIR SYS INC	COM	302445101	4,077	127,847	SH	SOLE	14	127,847	0	0
F M C CORP	COM NEW	302491303	48	582	SH	DFND	13	582	0	0
F M C CORP	COM NEW	302491303	507	6,214	SH	SOLE	13	6,214	0	0
F M C CORP	COM NEW	302491303	10,319	126,321	SH	SOLE	14	126,321	0	0
F N B CORP	COM	302520101	358	48,612	SH	DFND	7	48,612	0	0
F N B CORP	COM	302520101	198	26,900	SH	SOLE	14	26,900	0	0
F N B CORP	COM	302520101	864	120,408	SH	SOLE	13	120,408	0	0
FS KKR CAPITAL CORP	COM	302635107	3	7,026	SH	SOLE	13	7,026	0	0
FS KKR CAPITAL CORP	COM	302635107	47	15,619	SH	SOLE	14	15,619	0	0
FTI CONSULTING INC	COM	302941109	755	6,305	SH	DFND	5	6,305	0	0
FTI CONSULTING INC	COM	302941109	1,205	10,058	SH	DFND	13	10,058	0	0
FTI CONSULTING INC	COM	302941109	208	1,693	SH	SOLE	13	1,693	0	0
FTI CONSULTING INC	COM	302941109	15,773	131,690	SH	SOLE	14	131,690	0	0
FACEBOOK INC	CL A	30303M102	455	2,726	SH	DFND	10	2,726	0	0
FACEBOOK INC	CL A	30303M102	9,646	57,832	SH	DFND	13	57,832	0	0
FACEBOOK INC	CL A	30303M102	17,824	105,613	SH	SOLE	13	105,613	0	0
FACEBOOK INC	CL A	30303M102	149,716	897,577	SH	SOLE	14	897,577	0	0
FACTSET RESH SYS INC	COM	303075105	1,246	4,778	SH	DFND	13	4,778	0	0
FACTSET RESH SYS INC	COM	303075105	1,366	5,218	SH	SOLE	13	5,218	0	0
FACTSET RESH SYS INC	COM	303075105	1,674	6,420	SH	SOLE	14	6,420	0	0
FAIR ISAAC CORP	COM	303250104	231	750	SH	DFND	13	750	0	0
FAIR ISAAC CORP	COM	303250104	482	1,606	SH	SOLE	13	1,606	0	0
FAIR ISAAC CORP	COM	303250104	2,303	7,486	SH	SOLE	14	7,486	0	0
FARFETCH LTD	ORD SH CL A	30744W107	11,154	1,411,913	SH	SOLE	14	1,411,913	0	0
FATE THERAPEUTICS INC	COM	31189P102	538	24,206	SH	DFND	5	24,206	0	0
FASTENAL CO	COM	311900104	2,995	95,846	SH	DFND	3	95,846	0	0
FASTENAL CO	COM	311900104	260	8,232	SH	SOLE	13	8,232	0	0
FASTENAL CO	COM	311900104	12,672	405,514	SH	SOLE	14	405,514	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	389	5,252	SH	SOLE	13	5,252	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6,131	82,179	SH	SOLE	14	82,179	0	0
FEDERATED HERMES INC	CL B	314211103	1,066	55,960	SH	DFND	13	55,960	0	0
FEDERATED HERMES INC	CL B	314211103	78	4,095	SH	SOLE	13	4,095	0	0



FEDEX CORP	COM	31428X106	1,124	9,599	SH	SOLE	13	9,599	0	0
FEDEX CORP	COM	31428X106	24,939	205,663	SH	SOLE	14	205,663	0	0
F5 NETWORKS INC	COM	315616102	425	3,852	SH	SOLE	13	3,852	0	0
F5 NETWORKS INC	COM	315616102	2,601	24,391	SH	SOLE	14	24,391	0	0
FIBROGEN INC	COM	31572Q808	1,915	55,113	SH	SOLE	14	55,113	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,127	10,416	SH	SOLE	13	10,416	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	156,568	1,287,146	SH	SOLE	14	1,287,146	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,061	42,630	SH	DFND	13	42,630	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	472	18,990	SH	SOLE	14	18,990	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	383	20,359	SH	SOLE	13	20,359	0	0
FIDUS INVT CORP	COM	316500107	228	34,466	SH	SOLE	14	34,466	0	0
FIFTH THIRD BANCORP	COM	316773100	4,093	275,650	SH	DFND	13	275,650	0	0
FIFTH THIRD BANCORP	COM	316773100	1,106	77,042	SH	SOLE	13	77,042	0	0
FIFTH THIRD BANCORP	COM	316773100	5,100	343,448	SH	SOLE	14	343,448	0	0
51JOB INC	SPONSORED ADS	316827104	278	4,536	SH	SOLE	14	4,536	0	0
FINANCIAL INSTNS INC	COM	317585404	85	4,681	SH	DFND	13	4,681	0	0
FINANCIAL INSTNS INC	COM	317585404	175	9,667	SH	SOLE	14	9,667	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	113	63,267	SH	SOLE	14	63,267	0	0
FIREEYE INC	COM	31816Q101	635	59,953	SH	SOLE	13	59,953	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	92	110,000	SH	SOLE	14	110,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	93	2,193	SH	SOLE	13	2,193	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,320	31,132	SH	SOLE	14	31,132	0	0
FIRST BANCORP P R	COM NEW	318672706	226	42,403	SH	SOLE	14	42,403	0	0
FIRST FINL BANCORP OH	COM	320209109	3,189	213,861	SH	SOLE	14	213,861	0	0
FIRST FINL BANKSHARES	COM	32020R109	315	11,735	SH	DFND	7	11,735	0	0
FIRST FINL BANKSHARES	COM	32020R109	364	15,667	SH	SOLE	13	15,667	0	0
FIRST FINL CORP IND	COM	320218100	281	8,324	SH	SOLE	14	8,324	0	0
FIRST HORIZON NATL CORP	COM	320517105	135	18,124	SH	SOLE	13	18,124	0	0
FIRST HORIZON NATL CORP	COM	320517105	335	41,549	SH	SOLE	14	41,549	0	0
FIRST HAWAIIAN INC	COM	32051X108	374	22,652	SH	DFND	7	22,652	0	0
FIRST HAWAIIAN INC	COM	32051X108	442	26,766	SH	DFND	13	26,766	0	0
FIRST HAWAIIAN INC	COM	32051X108	565	36,195	SH	SOLE	13	36,195	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,049	305,439	SH	SOLE	14	305,439	0	0
FIRST INDL RLTY TR INC	COM	32054K103	140	4,218	SH	DFND	13	4,218	0	0
FIRST INDL RLTY TR INC	COM	32054K103	523	15,741	SH	DFND	5	15,741	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,125	33,869	SH	DFND	2	33,869	0	0
FIRST INDL RLTY TR INC	COM	32054K103	109	2,766	SH	SOLE	13	2,766	0	0
FIRST INDL RLTY TR INC	COM	32054K103	4,473	134,618	SH	SOLE	14	134,618	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	180	6,247	SH	DFND	7	6,247	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	268	9,285	SH	SOLE	14	9,285	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	209	9,446	SH	SOLE	13	9,446	0	0
FIRST LONG IS CORP	COM	320734106	239	13,800	SH	SOLE	14	13,800	0	0

FIRST MERCHANTS CORP	COM	320817109	73	2,672	SH	SOLE	13	2,672	0	0
FIRST MERCHANTS CORP	COM	320817109	581	21,931	SH	SOLE	14	21,931	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	221	16,711	SH	SOLE	13	16,711	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	340	25,715	SH	SOLE	14	25,715	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,389	16,880	SH	SOLE	14	16,880	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,683	32,793	SH	SOLE	13	32,793	0	0
FIRST SOLAR INC	COM	336433107	673	18,661	SH	SOLE	14	18,661	0	0
1ST SOURCE CORP	COM	336901103	16	1,015	SH	SOLE	13	1,015	0	0
1ST SOURCE CORP	COM	336901103	230	7,086	SH	SOLE	14	7,086	0	0
FIRSTCASH INC	COM	33767D105	816	11,371	SH	SOLE	14	11,371	0	0
FISERV INC	COM	337738108	2,617	27,601	SH	SOLE	13	27,601	0	0
FISERV INC	COM	337738108	26,855	282,715	SH	SOLE	14	282,715	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	168	8,474	SH	DFND	7	8,474	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	268	13,497	SH	DFND	13	13,497	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	92	7,493	SH	SOLE	13	7,493	0	0
FIRSTENERGY CORP	COM	337932107	2,069	51,641	SH	DFND	13	51,641	0	0
FIRSTENERGY CORP	COM	337932107	1,688	42,010	SH	SOLE	13	42,010	0	0
FIRSTENERGY CORP	COM	337932107	5,961	148,764	SH	SOLE	14	148,764	0	0
FIVE BELOW INC	COM	33829M101	660	9,371	SH	DFND	7	9,371	0	0
FIVE BELOW INC	COM	33829M101	1,078	14,911	SH	SOLE	13	14,911	0	0
FIVE BELOW INC	COM	33829M101	13,805	196,149	SH	SOLE	14	196,149	0	0
FIVE9 INC	COM	338307101	848	11,087	SH	DFND	5	11,087	0	0
FIVE9 INC	COM	338307101	153	2,013	SH	SOLE	13	2,013	0	0
FIVE9 INC	COM	338307101	3,468	45,356	SH	SOLE	14	45,356	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	231	1,185	SH	SOLE	13	1,185	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,127	54,290	SH	SOLE	14	54,290	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	277	35,252	SH	SOLE	14	35,252	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	440	13,699	SH	DFND	7	13,699	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	848	25,904	SH	SOLE	13	25,904	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	2,172	67,673	SH	SOLE	14	67,673	0	0
FLUOR CORP NEW	COM	343412102	3	386	SH	SOLE	13	386	0	0
FLUOR CORP NEW	COM	343412102	269	39,000	SH	SOLE	14	39,000	0	0
FLOWERS FOODS INC	COM	343498101	1,662	79,795	SH	SOLE	13	79,795	0	0
FLOWSERVE CORP	COM	34354P105	49	1,850	SH	SOLE	13	1,850	0	0
FLOWSERVE CORP	COM	34354P105	1,033	43,257	SH	SOLE	14	43,257	0	0
FLUIDIGM CORP DEL	COM	34385P108	55	23,290	SH	SOLE	13	23,290	0	0
FLUIDIGM CORP DEL	COM	34385P108	353	139,040	SH	SOLE	14	139,040	0	0
FLUSHING FINL CORP	COM	343873105	141	10,543	SH	DFND	13	10,543	0	0
FLUSHING FINL CORP	COM	343873105	271	20,261	SH	SOLE	14	20,261	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	739	105,042	SH	SOLE	14	105,042	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	81	3,500	SH	SOLE	13	3,500	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	669	29,095	SH	SOLE	14	29,095	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10,365	171,290	SH	SOLE	14	171,290	0	0
FOOT LOCKER INC	COM	344849104	464	24,829	SH	SOLE	13	24,829	0	0
FOOT LOCKER INC	COM	344849104	757	34,337	SH	SOLE	14	34,337	0	0

FORD MTR CO DEL	COM	345370860	691	160,735	SH	SOLE	13	160,735	0	0
FORMFACTOR INC	COM	346375108	421	20,976	SH	DFND	5	20,976	0	0
FORMFACTOR INC	COM	346375108	992	49,401	SH	SOLE	14	49,401	0	0
FORTINET INC	COM	34959E109	2,759	27,272	SH	DFND	13	27,272	0	0
FORTINET INC	COM	34959E109	705	6,930	SH	SOLE	13	6,930	0	0
FORTINET INC	COM	34959E109	4,461	44,094	SH	SOLE	14	44,094	0	0
FORTIVE CORP	COM	34959J108	781	14,248	SH	SOLE	13	14,248	0	0
FORTIVE CORP	COM	34959J108	65,380	1,184,627	SH	SOLE	14	1,184,627	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	326	7,579	SH	SOLE	13	7,579	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,575	82,648	SH	SOLE	14	82,648	0	0
FOSSIL GROUP INC	COM	34988V106	286	87,049	SH	SOLE	14	87,049	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,307	126,997	SH	SOLE	14	126,997	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	154	8,214	SH	DFND	13	8,214	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	25	SH	SOLE	13	25	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	220	11,765	SH	SOLE	14	11,765	0	0
FOX CORP	CL A COM	35137L105	108	4,572	SH	SOLE	13	4,572	0	0
FOX CORP	CL A COM	35137L105	3,249	137,500	SH	SOLE	14	137,500	0	0
FOX CORP	CL B COM	35137L204	624	26,799	SH	SOLE	13	26,799	0	0
FOX CORP	CL B COM	35137L204	6,414	280,314	SH	SOLE	14	280,314	0	0
FOX FACTORY HLDG CORP	COM	35138V102	261	6,124	SH	SOLE	13	6,124	0	0
FOX FACTORY HLDG CORP	COM	35138V102	533	12,693	SH	SOLE	14	12,693	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	225	11,014	SH	SOLE	14	11,014	0	0
FRANKLIN RESOURCES INC	COM	354613101	24	1,419	SH	SOLE	13	1,419	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,084	124,880	SH	SOLE	14	124,880	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	107	18,680	SH	SOLE	14	18,680	0	0
ISHARES GOLD TRUST	ISHARES	464285105	860	57,104	SH	SOLE	13	57,104	0	0
ISHARES GOLD TRUST	ISHARES	464285105	14,411	956,265	SH	SOLE	14	956,265	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	159,186	1,980,747	SH	SOLE	13	1,980,747	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	799	26,200	SH	SOLE	14	26,200	0	0
ISHARES TR	SELECT DIVID ETF	464287168	706	9,597	SH	SOLE	13	9,597	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,859	11,064	SH	SOLE	13	11,064	0	0
ISHARES TR	CORE US AGGBD ET	464287226	365	3,166	SH	SOLE	13	3,166	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	593	17,373	SH	SOLE	13	17,373	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,829	141,487	SH	SOLE	14	141,487	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,905	39,658	SH	SOLE	13	39,658	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	46,598	377,280	SH	SOLE	14	377,280	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	18,899	114,514	SH	SOLE	13	114,514	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	6,241	64,781	SH	SOLE	13	64,781	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,556	47,812	SH	SOLE	13	47,812	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,012	75,040	SH	SOLE	14	75,040	0	0

ISHARES TR	RUS MDCP VAL ETF	464287473	1,483	23,147	SH	SOLE	14	23,147	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,873	29,209	SH	SOLE	13	29,209	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,029	24,910	SH	SOLE	13	24,910	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,417	55,989	SH	SOLE	14	55,989	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,600	60,233	SH	SOLE	13	60,233	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	330	3,061	SH	SOLE	13	3,061	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,660	97,400	SH	SOLE	14	97,400	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	35,684	359,787	SH	SOLE	13	359,787	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	254	1,425	SH	SOLE	13	1,425	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	381	2,532	SH	SOLE	14	2,532	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	25,925	172,028	SH	SOLE	13	172,028	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,754	26,515	SH	SOLE	13	26,515	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,378	41,177	SH	SOLE	14	41,177	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,107	342,659	SH	SOLE	13	342,659	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	40,551	256,730	SH	SOLE	13	256,730	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,775	24,236	SH	SOLE	13	24,236	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5,936	51,859	SH	SOLE	14	51,859	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,297	8,744	SH	SOLE	13	8,744	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	0	0	SH	SOLE	14	0	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	330	5,882	SH	SOLE	13	5,882	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	0	0	SH	SOLE	14	0	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,517	15,183	SH	SOLE	13	15,183	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	167,491	1,575,478	SH	SOLE	13	1,575,478	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,426	22,806	SH	SOLE	13	22,806	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,771	92,232	SH	SOLE	14	92,232	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,522	26,088	SH	SOLE	14	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	149,280	1,543,165	SH	SOLE	13	1,543,165	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	418,201	3,700,525	SH	SOLE	13	3,700,525	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1	19	SH	SOLE	13	19	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	44,834	581,733	SH	SOLE	14	581,733	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	4,721	48,428	SH	SOLE	13	48,428	0	0
ISHARES TR	MBS ETF	464288588	373	3,442	SH	SOLE	13	3,442	0	0
ISHARES TR	MBS ETF	464288588	40,464	366,390	SH	SOLE	14	366,390	0	0
ISHARES TR	SHORT TREAS BD	464288679	659	5,939	SH	SOLE	13	5,939	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	338	1,500	SH	SOLE	13	1,500	0	0

ISHARES TR	MSCI INDIA ETF	46429B598	1,075	44,586	SH	SOLE	14	44,586	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	241	4,942	SH	SOLE	13	4,942	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	711	9,941	SH	SOLE	13	9,941	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	24,004	386,616	SH	SOLE	13	386,616	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	133,742	2,475,100	SH	SOLE	13	2,475,100	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	17,769	365,934	SH	SOLE	13	365,934	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2	33	SH	SOLE	13	33	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	837	17,800	SH	SOLE	14	17,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	125,489	2,514,777	SH	SOLE	13	2,514,777	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	288	285,000	SH	SOLE	14	285,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4	105	SH	SOLE	14	105	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	27,360	675,128	SH	SOLE	13	675,128	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	1,033	31,702	SH	SOLE	13	31,702	0	0
ISHARES TR	ESG MSCI USA ETF	46435G425	1,152	20,054	SH	SOLE	13	20,054	0	0
ISHARES TR	ESG MSCI EAFE	46435G516	3,835	72,191	SH	SOLE	13	72,191	0	0
ISHARES TR	ESG US AGR BD	46435U549	513	9,236	SH	SOLE	13	9,236	0	0
ISHARES TR	ESG MSCI USA SML	46435U663	323	16,173	SH	SOLE	13	16,173	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	50	11,222	SH	DFND	17	11,222	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	262	55,415	SH	SOLE	13	55,415	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	8,472	1,886,954	SH	SOLE	14	1,886,954	0	0
ITRON INC	COM	465741106	308	5,510	SH	DFND	5	5,510	0	0
ITRON INC	COM	465741106	386	6,919	SH	DFND	13	6,919	0	0
ITRON INC	COM	465741106	322	5,451	SH	SOLE	13	5,451	0	0
ITRON INC	COM	465741106	14,497	259,667	SH	SOLE	14	259,667	0	0
IVERIC BIO INC	COM	46583P102	41	11,947	SH	SOLE	14	11,947	0	0
JBG SMITH PPTYS	COM	46590V100	2,366	74,323	SH	DFND	2	74,323	0	0
JBG SMITH PPTYS	COM	46590V100	148	4,742	SH	SOLE	13	4,742	0	0
JBG SMITH PPTYS	COM	46590V100	3,361	105,606	SH	SOLE	14	105,606	0	0
JOYY INC	ADS REPSTG COM A	46591M109	8	161	SH	SOLE	13	161	0	0
JOYY INC	ADS REPSTG COM A	46591M109	975	18,315	SH	SOLE	14	18,315	0	0
J & J SNACK FOODS CORP	COM	466032109	181	1,493	SH	DFND	13	1,493	0	0
J & J SNACK FOODS CORP	COM	466032109	86	709	SH	SOLE	14	709	0	0
J & J SNACK FOODS CORP	COM	466032109	588	4,563	SH	SOLE	13	4,563	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,617	62,392	SH	DFND	13	62,392	0	0
JPMORGAN CHASE & CO	COM	46625H100	21,505	237,528	SH	SOLE	13	237,528	0	0
JPMORGAN CHASE & CO	COM	46625H100	50,908	565,457	SH	SOLE	14	565,457	0	0
JABIL INC	COM	466313103	1,468	59,738	SH	DFND	13	59,738	0	0
JABIL INC	COM	466313103	110	4,509	SH	SOLE	13	4,509	0	0

JABIL INC	COM	466313103	4,852	197,389	SH	SOLE	14	197,389	0	0
JACOBS ENGR GROUP INC	COM	469814107	278	3,511	SH	SOLE	13	3,511	0	0
JACOBS ENGR GROUP INC	COM	469814107	8,211	103,579	SH	SOLE	14	103,579	0	0
JD COM INC	SPON ADR CL A	47215P106	353	8,712	SH	DFND	13	8,712	0	0
JD COM INC	SPON ADR CL A	47215P106	53,813	1,328,715	SH	SOLE	14	1,328,715	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	0	0	SH	SOLE	14	0	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	346	25,952	SH	SOLE	13	25,952	0	0
JETBLUE AWYS CORP	COM	477143101	21	2,340	SH	SOLE	13	2,340	0	0
JETBLUE AWYS CORP	COM	477143101	603	67,427	SH	SOLE	14	67,427	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	36	486	SH	SOLE	13	486	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,420	19,119	SH	SOLE	14	19,119	0	0
JOHNSON & JOHNSON	COM	478160104	10,860	82,815	SH	DFND	13	82,815	0	0
JOHNSON & JOHNSON	COM	478160104	28,261	215,449	SH	SOLE	13	215,449	0	0
JOHNSON & JOHNSON	COM	478160104	51,937	396,072	SH	SOLE	14	396,072	0	0
JOHNSON OUTDOORS INC	CL A	479167108	64	1,023	SH	DFND	13	1,023	0	0
JOHNSON OUTDOORS INC	CL A	479167108	4	302	SH	SOLE	13	302	0	0
JOHNSON OUTDOORS INC	CL A	479167108	950	15,145	SH	SOLE	14	15,145	0	0
JONES LANG LASALLE INC	COM	48020Q107	14	139	SH	DFND	13	139	0	0
JONES LANG LASALLE INC	COM	48020Q107	307	3,029	SH	SOLE	13	3,029	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,608	35,731	SH	SOLE	14	35,731	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	507	106,832	SH	SOLE	14	106,832	0	0
J2 GLOBAL INC	COM	48123V102	549	7,053	SH	SOLE	13	7,053	0	0
J2 GLOBAL INC	COM	48123V102	37,544	501,585	SH	SOLE	14	501,585	0	0
JUMEI INTL HLDG LTD	SPONSORED ADS NEW	48138L206	332	17,980	SH	SOLE	14	17,980	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	126	42,999	SH	SOLE	14	42,999	0	0
JUNIPER NETWORKS INC	COM	48203R104	68	5,215	SH	SOLE	13	5,215	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,110	162,500	SH	SOLE	14	162,500	0	0
KAR AUCTION SVCS INC	COM	48238T109	126	10,328	SH	SOLE	13	10,328	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,178	181,482	SH	SOLE	14	181,482	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,167	116,479	SH	SOLE	14	116,479	0	0
KBR INC	COM	48242W106	154	7,466	SH	SOLE	13	7,466	0	0
KBR INC	COM	48242W106	1,279	61,827	SH	SOLE	14	61,827	0	0
KLA CORPORATION	COM NEW	482480100	387	2,689	SH	DFND	13	2,689	0	0
KLA CORPORATION	COM NEW	482480100	219	1,452	SH	SOLE	13	1,452	0	0
KLA CORPORATION	COM NEW	482480100	7,688	53,484	SH	SOLE	14	53,484	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	15	972	SH	SOLE	14	972	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	192	12,502	SH	SOLE	13	12,502	0	0
KKR & CO INC	CL A	48251W104	30	1,239	SH	SOLE	13	1,239	0	0
KKR & CO INC	CL A	48251W104	8,355	355,998	SH	SOLE	14	355,998	0	0
KT CORP	SPONSORED ADR	48268K101	9,659	1,241,499	SH	SOLE	14	1,241,499	0	0
K12 INC	COM	48273U102	214	11,322	SH	DFND	13	11,322	0	0

K12 INC	COM	48273U102	98	6,520	SH	SOLE	13	6,520	0	0
K12 INC	COM	48273U102	1,403	74,415	SH	SOLE	14	74,415	0	0
KADANT INC	COM	48282T104	1,350	18,089	SH	SOLE	14	18,089	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	169	2,443	SH	DFND	13	2,443	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,640	52,545	SH	SOLE	14	52,545	0	0
KAMAN CORP	COM	483548103	135	3,503	SH	DFND	13	3,503	0	0
KAMAN CORP	COM	483548103	100	2,375	SH	SOLE	13	2,375	0	0
KAMAN CORP	COM	483548103	579	15,044	SH	SOLE	14	15,044	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	118	924	SH	SOLE	13	924	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	6,064	47,681	SH	SOLE	14	47,681	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	501	6,959	SH	DFND	5	6,959	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	275	3,819	SH	SOLE	14	3,819	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	27	1,390	SH	DFND	13	1,390	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	500	26,037	SH	DFND	5	26,037	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	1	173	SH	SOLE	13	173	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	556	28,946	SH	SOLE	14	28,946	0	0
KB HOME	COM	48666K109	90	4,990	SH	DFND	13	4,990	0	0
KB HOME	COM	48666K109	18	1,019	SH	SOLE	13	1,019	0	0
KB HOME	COM	48666K109	3,442	190,159	SH	SOLE	14	190,159	0	0
KEARNY FINL CORP MD	COM	48716P108	92	10,721	SH	DFND	13	10,721	0	0
KEARNY FINL CORP MD	COM	48716P108	1	404	SH	SOLE	13	404	0	0
KELLOGG CO	COM	487836108	1,809	30,162	SH	DFND	13	30,162	0	0
KELLOGG CO	COM	487836108	7,499	125,009	SH	DFND	3	125,009	0	0
KELLOGG CO	COM	487836108	104	1,818	SH	SOLE	13	1,818	0	0
KELLOGG CO	COM	487836108	2,745	45,751	SH	SOLE	14	45,751	0	0
KELLY SVCS INC	CL A	488152208	28	4,391	SH	SOLE	13	4,391	0	0
KELLY SVCS INC	CL A	488152208	395	31,114	SH	SOLE	14	31,114	0	0
KEMPER CORP DEL	COM	488401100	192	2,581	SH	DFND	13	2,581	0	0
KEMPER CORP DEL	COM	488401100	224	2,694	SH	SOLE	13	2,694	0	0
KEMPER CORP DEL	COM	488401100	2,431	32,682	SH	SOLE	14	32,682	0	0
KENNAMETAL INC	COM	489170100	0	3	SH	SOLE	13	3	0	0
KENNAMETAL INC	COM	489170100	216	11,580	SH	SOLE	14	11,580	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	47	2,998	SH	SOLE	13	2,998	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	175	13,044	SH	SOLE	14	13,044	0	0
KEURIG DR PEPPER INC	COM	49271V100	659	27,158	SH	DFND	13	27,158	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,533	105,852	SH	SOLE	13	105,852	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	169	245	SH	SOLE	14	245	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,552	5,290	SH	SOLE	13	5,290	0	0
MICHAELS COS INC	COM	59408Q106	20	12,438	SH	SOLE	14	12,438	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	334	115,471	SH	SOLE	13	115,471	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	828	163,324	SH	SOLE	14	163,324	0	0
MICROSOFT CORP	COM	594918104	439	2,786	SH	DFND	10	2,786	0	0
MICROSOFT CORP	COM	594918104	7,440	47,178	SH	DFND	3	47,178	0	0
MICROSOFT CORP	COM	594918104	50,414	319,660	SH	DFND	13	319,660	0	0
MICROSOFT CORP	COM	594918104	118,982	754,446	SH	SOLE	13	754,446	0	0
MICROSOFT CORP	COM	594918104	628,017	3,982,100	SH	SOLE	14	3,982,100	0	0

MICROCHIP TECHNOLOGY INC	COM	595017104	2,378	36,089	SH	SOLE	13	36,089	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	22,914	337,967	SH	SOLE	14	337,967	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	261	180,000	SH	SOLE	14	180,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	2,722	2,646,000	SH	SOLE	14	2,646,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,335	31,751	SH	DFND	13	31,751	0	0
MICRON TECHNOLOGY INC	COM	595112103	110	2,669	SH	SOLE	13	2,669	0	0
MICRON TECHNOLOGY INC	COM	595112103	12,435	295,642	SH	SOLE	14	295,642	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	194	46,000	SH	SOLE	14	46,000	0	0
MID AMER APT CMNTYS INC	COM	59522J103	315	3,053	SH	DFND	13	3,053	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,066	10,350	SH	DFND	2	10,350	0	0
MID AMER APT CMNTYS INC	COM	59522J103	294	2,745	SH	SOLE	13	2,745	0	0
MID AMER APT CMNTYS INC	COM	59522J103	8,779	85,208	SH	SOLE	14	85,208	0	0
MIDDLEBY CORP	COM	596278101	574	9,638	SH	SOLE	13	9,638	0	0
MIDDLEBY CORP	COM	596278101	980	17,223	SH	SOLE	14	17,223	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	6	606	SH	SOLE	13	606	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	286	16,378	SH	SOLE	14	16,378	0	0
MILLER HERMAN INC	COM	600544100	905	40,782	SH	DFND	13	40,782	0	0
MILLER HERMAN INC	COM	600544100	403	18,167	SH	SOLE	14	18,167	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,206	33,248	SH	SOLE	14	33,248	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	780	10,141	SH	SOLE	14	10,141	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	43	11,676	SH	DFND	17	11,676	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	246	67,272	SH	SOLE	13	67,272	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5,552	1,517,000	SH	SOLE	14	1,517,000	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	84	36,198	SH	SOLE	13	36,198	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	122	14,155	SH	SOLE	14	14,155	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	106	13,928	SH	DFND	17	13,928	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	13	1,818	SH	SOLE	13	1,818	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	7,299	960,446	SH	SOLE	14	960,446	0	0
MODEL N INC	COM	607525102	320	14,403	SH	DFND	5	14,403	0	0
MODEL N INC	COM	607525102	325	14,648	SH	SOLE	14	14,648	0	0
MOELIS & CO	CL A	60786M105	3	112	SH	SOLE	13	112	0	0
MOELIS & CO	CL A	60786M105	1,698	60,440	SH	SOLE	14	60,440	0	0
MOHAWK INDS INC	COM	608190104	573	7,520	SH	DFND	13	7,520	0	0
MOHAWK INDS INC	COM	608190104	103	1,348	SH	SOLE	13	1,348	0	0
MOHAWK INDS INC	COM	608190104	593	7,777	SH	SOLE	14	7,777	0	0
MOLINA HEALTHCARE INC	COM	60855R100	148	1,042	SH	SOLE	13	1,042	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5,767	41,277	SH	SOLE	14	41,277	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,110	27,749	SH	SOLE	13	27,749	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,617	144,000	SH	SOLE	14	144,000	0	0



MOMENTA PHARMACEUTICALS INC	COM	60877T100	585	21,514	SH	DFND	5	21,514	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	673	24,731	SH	SOLE	14	24,731	0	0
MOMO INC	ADR	60879B107	74	3,428	SH	DFND	17	3,428	0	0
MOMO INC	ADR	60879B107	287	13,519	SH	SOLE	13	13,519	0	0
MOMO INC	ADR	60879B107	3,089	142,405	SH	SOLE	14	142,405	0	0
MONDELEZ INTL INC	CL A	609207105	4,851	95,889	SH	SOLE	13	95,889	0	0
MONDELEZ INTL INC	CL A	609207105	17,023	339,922	SH	SOLE	14	339,922	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,707	141,619	SH	SOLE	14	141,619	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,045	6,153	SH	SOLE	13	6,153	0	0
MONOLITHIC PWR SYS INC	COM	609839105	7,067	42,204	SH	SOLE	14	42,204	0	0
MONRO INC	COM	610236101	46	932	SH	SOLE	13	932	0	0
MONRO INC	COM	610236101	8,567	195,545	SH	SOLE	14	195,545	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,670	65,237	SH	DFND	13	65,237	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	250	4,389	SH	SOLE	13	4,389	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,970	106,113	SH	SOLE	14	106,113	0	0
MOODYS CORP	COM	615369105	4,249	20,082	SH	SOLE	13	20,082	0	0
MOODYS CORP	COM	615369105	25,902	122,467	SH	SOLE	14	122,467	0	0
MORGAN STANLEY	COM NEW	617446448	3,296	96,946	SH	DFND	13	96,946	0	0
MORGAN STANLEY	COM NEW	617446448	2,323	66,188	SH	SOLE	13	66,188	0	0
MORGAN STANLEY	COM NEW	617446448	18,589	546,730	SH	SOLE	14	546,730	0	0
MORNINGSTAR INC	COM	617700109	2,061	17,730	SH	SOLE	14	17,730	0	0
MORNINGSTAR INC	COM	617700109	2,529	21,816	SH	SOLE	13	21,816	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	116	4,706	SH	SOLE	13	4,706	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	1,209	49,200	SH	SOLE	14	49,200	0	0
MOSAIC CO NEW	COM	61945C103	432	39,882	SH	SOLE	14	39,882	0	0
MOTORCAR PTS AMER INC	COM	620071100	210	16,690	SH	SOLE	14	16,690	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,675	12,599	SH	DFND	13	12,599	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6,857	51,585	SH	DFND	3	51,585	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,914	67,070	SH	SOLE	13	67,070	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	16	919	SH	SOLE	13	919	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,261	160,567	SH	SOLE	14	160,567	0	0
OMNICELL INC	COM	68213N109	460	7,035	SH	SOLE	13	7,035	0	0
OMNICELL INC	COM	68213N109	1,242	18,940	SH	SOLE	14	18,940	0	0
ON SEMICONDUCTOR CORP	COM	682189105	756	66,565	SH	SOLE	13	66,565	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,180	496,749	SH	SOLE	14	496,749	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	224	225,000	SH	SOLE	14	225,000	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	166	167,000	SH	SOLE	14	167,000	0	0
ONE GAS INC	COM	68235P108	3	33	SH	SOLE	13	33	0	0
ONE GAS INC	COM	68235P108	4,808	57,498	SH	SOLE	14	57,498	0	0
FLWS/1-800 FLOWERS	CL A	68243Q106	5,554	419,788	SH	SOLE	14	419,788	0	0
ONEOK INC NEW	COM	682680103	533	24,708	SH	SOLE	13	24,708	0	0
ONEOK INC NEW	COM	682680103	2,794	128,127	SH	SOLE	14	128,127	0	0
ONEMAIN HLDGS INC	COM	68268W103	284	14,840	SH	DFND	13	14,840	0	0

ONEMAIN HLDGS INC	COM	68268W103	26	1,891	SH	SOLE	13	1,891	0	0
ONEMAIN HLDGS INC	COM	68268W103	472	24,684	SH	SOLE	14	24,684	0	0
1LIFE HEALTHCARE INC	COM	68269G107	857	47,201	SH	SOLE	14	47,201	0	0
ONEWATER MARINE INC	CL A COM	68280L101	175	22,908	SH	SOLE	14	22,908	0	0
ONTO INNOVATION INC	COM	683344105	113	3,824	SH	SOLE	13	3,824	0	0
ONTO INNOVATION INC	COM	683344105	715	24,115	SH	SOLE	14	24,115	0	0
ORACLE CORP	COM	68389X105	14,885	307,983	SH	DFND	13	307,983	0	0
ORACLE CORP	COM	68389X105	5,528	113,769	SH	SOLE	13	113,769	0	0
ORACLE CORP	COM	68389X105	56,070	1,160,156	SH	SOLE	14	1,160,156	0	0
OPUS BK IRVINE CALIF	COM	684000102	77	4,429	SH	DFND	13	4,429	0	0
OPUS BK IRVINE CALIF	COM	684000102	8	858	SH	SOLE	13	858	0	0
OPUS BK IRVINE CALIF	COM	684000102	6,564	378,752	SH	SOLE	14	378,752	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,599	274,423	SH	SOLE	14	274,423	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	299	28,163	SH	SOLE	13	28,163	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	299	39,714	SH	SOLE	14	39,714	0	0
ORIGIN BANCORP INC	COM	68621T102	725	35,820	SH	SOLE	14	35,820	0	0
ORION ENERGY SYSTEMS INC	COM	686275108	113	30,413	SH	SOLE	14	30,413	0	0
ORIX CORP	SPONSORED ADR	686330101	92	1,556	SH	DFND	17	1,556	0	0
ORIX CORP	SPONSORED ADR	686330101	228	3,850	SH	SOLE	13	3,850	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	179	2,571	SH	SOLE	13	2,571	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	286	4,225	SH	SOLE	14	4,225	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	666	16,794	SH	SOLE	14	16,794	0	0
ORTHOFIX MED INC	COM	68752M108	1	374	SH	SOLE	13	374	0	0
ORTHOFIX MED INC	COM	68752M108	1,103	39,384	SH	SOLE	14	39,384	0	0
OSHKOSH CORP	COM	688239201	1,074	16,765	SH	SOLE	13	16,765	0	0
OSHKOSH CORP	COM	688239201	13,949	216,831	SH	SOLE	14	216,831	0	0
OTTER TAIL CORP	COM	689648103	251	5,643	SH	DFND	13	5,643	0	0
OTTER TAIL CORP	COM	689648103	207	4,512	SH	SOLE	13	4,512	0	0
OTTER TAIL CORP	COM	689648103	311	7,000	SH	SOLE	14	7,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	42	2,335	SH	SOLE	13	2,335	0	0
OUTFRONT MEDIA INC	COM	69007J106	478	35,442	SH	SOLE	14	35,442	0	0
OVINTIV INC	COM	69047Q102	0	0	SH	SOLE	14	0	0	0
OVINTIV INC	COM	69047Q102	31	11,472	SH	SOLE	13	11,472	0	0
OWENS CORNING NEW	COM	690742101	18	457	SH	SOLE	13	457	0	0
OWENS CORNING NEW	COM	690742101	375	9,673	SH	SOLE	14	9,673	0	0
OXFORD INDS INC	COM	691497309	190	5,253	SH	DFND	7	5,253	0	0
OXFORD INDS INC	COM	691497309	130	3,593	SH	SOLE	14	3,593	0	0
OXFORD INDS INC	COM	691497309	150	6,624	SH	SOLE	13	6,624	0	0
PBF ENERGY INC	CL A	69318G106	81	11,400	SH	SOLE	14	11,400	0	0
PBF ENERGY INC	CL A	69318G106	59	12,179	SH	SOLE	13	12,179	0	0
PC CONNECTION INC	COM	69318J100	55	1,331	SH	DFND	13	1,331	0	0
PC CONNECTION INC	COM	69318J100	1,107	26,858	SH	SOLE	14	26,858	0	0
PDC ENERGY INC	COM	69327R101	3	1,850	SH	SOLE	13	1,850	0	0
PDC ENERGY INC	COM	69327R101	370	59,538	SH	SOLE	14	59,538	0	0
PICO HLDGS INC	COM NEW	693366205	264	33,918	SH	SOLE	14	33,918	0	0
PGT INNOVATIONS INC	COM	69336V101	308	36,755	SH	SOLE	14	36,755	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,820	19,286	SH	SOLE	13	19,286	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,043	94,478	SH	SOLE	14	94,478	0	0
PNM RES INC	COM	69349H107	4	111	SH	SOLE	13	111	0	0

PNM RES INC	COM	69349H107	1,773	46,647	SH	SOLE	14	46,647	0	0
PPG INDS INC	COM	693506107	173	1,860	SH	SOLE	13	1,860	0	0
PPG INDS INC	COM	693506107	415	4,959	SH	SOLE	14	4,959	0	0
PPL CORP	COM	69351T106	136	6,577	SH	SOLE	13	6,577	0	0
PPL CORP	COM	69351T106	1,823	73,885	SH	SOLE	14	73,885	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	58	661	SH	SOLE	13	661	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	5,372	64,687	SH	SOLE	14	64,687	0	0
PRA GROUP INC	COM	69354N106	282	10,185	SH	DFND	13	10,185	0	0
PRA GROUP INC	COM	69354N106	738	26,622	SH	SOLE	14	26,622	0	0
PPD INC	COM	69355F102	31	12,464	SH	SOLE	13	12,464	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	313	2,306	SH	DFND	2	2,306	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5	94	SH	SOLE	13	94	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2,082	15,365	SH	SOLE	14	15,365	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,904	65,087	SH	SOLE	14	65,087	0	0
PTC INC	COM	69370C100	288	8,769	SH	SOLE	13	8,769	0	0
PTC INC	COM	69370C100	2,476	40,449	SH	SOLE	14	40,449	0	0
PACCAR INC	COM	693718108	9,259	151,459	SH	DFND	13	151,459	0	0
PACCAR INC	COM	693718108	251	3,926	SH	SOLE	13	3,926	0	0
PACCAR INC	COM	693718108	3,557	58,192	SH	SOLE	14	58,192	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	110	6,571	SH	SOLE	13	6,571	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	685	36,376	SH	SOLE	14	36,376	0	0
PACIRA BIOSCIENCES	COM	695127100	445	13,286	SH	DFND	7	13,286	0	0
PACIRA BIOSCIENCES	COM	695127100	575	16,559	SH	SOLE	13	16,559	0	0
PACIRA BIOSCIENCES	COM	695127100	1,009	30,103	SH	SOLE	14	30,103	0	0
PACIRA BIOSCIENCES	NOTE 2.375% 4/0	695127AD2	140	145,000	SH	SOLE	14	145,000	0	0
PACKAGING CORP AMER	COM	695156109	1,080	12,443	SH	SOLE	13	12,443	0	0
PACKAGING CORP AMER	COM	695156109	3,185	36,677	SH	SOLE	14	36,677	0	0
PACWEST BANCORP DEL	COM	695263103	191	11,069	SH	SOLE	13	11,069	0	0
PACWEST BANCORP DEL	COM	695263103	6,896	384,847	SH	SOLE	14	384,847	0	0
PAGERDUTY INC	COM	69553P100	1	47	SH	SOLE	13	47	0	0
PAGERDUTY INC	COM	69553P100	714	41,294	SH	SOLE	14	41,294	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$ .01	696077403	42	98,366	SH	SOLE	14	98,366	0	0
PALO ALTO NETWORKS INC	COM	697435105	691	4,872	SH	SOLE	13	4,872	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,144	25,272	SH	SOLE	14	25,272	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	290	300,000	SH	SOLE	14	300,000	0	0
PALOMAR HLDGS INC	COM	69753M105	113	1,874	SH	SOLE	13	1,874	0	0
PALOMAR HLDGS INC	COM	69753M105	1,943	33,412	SH	SOLE	14	33,412	0	0
PAPA JOHNS INTL INC	COM	698813102	423	7,935	SH	DFND	5	7,935	0	0
PAPA JOHNS INTL INC	COM	698813102	29,761	557,643	SH	SOLE	14	557,643	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	6	1,463	SH	SOLE	13	1,463	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	65	9,100	SH	SOLE	14	9,100	0	0
PARAMOUNT GROUP INC	COM	69924R108	621	70,556	SH	DFND	13	70,556	0	0
PARAMOUNT GROUP INC	COM	69924R108	30	4,047	SH	SOLE	13	4,047	0	0
PARAMOUNT GROUP	COM	69924R108	287	32,601	SH	SOLE	14	32,601	0	0

INC										
PARK HOTELS RESORTS INC	COM	700517105	120	15,150	SH	DFND	2	15,150	0	0
PARK HOTELS RESORTS INC	COM	700517105	16	4,000	SH	SOLE	13	4,000	0	0
PARK HOTELS RESORTS INC	COM	700517105	2,712	342,800	SH	SOLE	14	342,800	0	0
PARKER HANNIFIN CORP	COM	701094104	105	796	SH	SOLE	13	796	0	0
PARKER HANNIFIN CORP	COM	701094104	13,476	103,878	SH	SOLE	14	103,878	0	0
PARSLEY ENERGY INC	CL A	701877102	39	8,070	SH	SOLE	13	8,070	0	0
PARSLEY ENERGY INC	CL A	701877102	1,304	227,546	SH	SOLE	14	227,546	0	0
PARSONS CORPORATION	COM	70202L102	330	10,336	SH	DFND	5	10,336	0	0
PARSONS CORPORATION	COM	70202L102	170	5,305	SH	SOLE	14	5,305	0	0
PATRICK INDS INC	COM	703343103	133	4,715	SH	SOLE	13	4,715	0	0
PATRICK INDS INC	COM	703343103	196	6,964	SH	SOLE	14	6,964	0	0
PATRICK INDS INC	DBC <sup>V</sup> 1.000% 2/0	703343AB9	211	269,000	SH	SOLE	14	269,000	0	0
PATTERSON COS INC	COM	703395103	103	6,614	SH	SOLE	13	6,614	0	0
PATTERSON COS INC	COM	703395103	1,043	68,211	SH	SOLE	14	68,211	0	0
PATTERSON UTI ENERGY INC	COM	703481101	37	15,874	SH	SOLE	14	15,874	0	0
PATTERSON UTI ENERGY INC	COM	703481101	102	51,276	SH	SOLE	13	51,276	0	0
PAYCHEX INC	COM	704326107	2,311	37,415	SH	SOLE	13	37,415	0	0
PAYCHEX INC	COM	704326107	5,367	85,306	SH	SOLE	14	85,306	0	0
PAYCOM SOFTWARE INC	COM	70432V102	191	825	SH	SOLE	13	825	0	0
PAYCOM SOFTWARE INC	COM	70432V102	6,238	30,880	SH	SOLE	14	30,880	0	0
PAYLOCITY HLDG CORP	COM	70438V106	488	5,527	SH	DFND	5	5,527	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,517	73,783	SH	SOLE	14	73,783	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,578	37,372	SH	DFND	13	37,372	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,520	36,451	SH	SOLE	13	36,451	0	0
PAYPAL HLDGS INC	COM	70450Y103	79,183	827,063	SH	SOLE	14	827,063	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	266	14,796	SH	SOLE	14	14,796	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,694	339,213	SH	SOLE	14	339,213	0	0
PEGASYSYSTEMS INC	COM	705573103	585	8,216	SH	DFND	5	8,216	0	0
PEGASYSYSTEMS INC	COM	705573103	2,625	36,852	SH	SOLE	14	36,852	0	0
PENN NATL GAMING INC	COM	707569109	463	36,564	SH	DFND	7	36,564	0	0
PENN NATL GAMING INC	COM	707569109	689	54,087	SH	SOLE	13	54,087	0	0
PENNANT GROUP INC	COM	70805E109	431	30,441	SH	SOLE	14	30,441	0	0
PENNEY J C CORP INC	COM	708160106	24	66,261	SH	DFND	13	66,261	0	0
PENNYMAC MTG INVT TR	COM	70931T103	220	20,734	SH	DFND	13	20,734	0	0
PENNYMAC MTG INVT TR	COM	70931T103	0	0	SH	SOLE	13	0	0	0
PENNYMAC MTG INVT TR	COM	70931T103	137	12,943	SH	SOLE	14	12,943	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	111	5,023	SH	DFND	13	5,023	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	298	13,487	SH	DFND	5	13,487	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	21	1,004	SH	SOLE	13	1,004	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	30	1,061	SH	SOLE	13	1,061	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,008	35,989	SH	SOLE	14	35,989	0	0
PENUMBRA INC	COM	70975L107	522	3,236	SH	DFND	13	3,236	0	0
PENUMBRA INC	COM	70975L107	424	2,628	SH	SOLE	14	2,628	0	0
PEOPLES UTD FINL INC	COM	712704105	742	67,153	SH	DFND	7	67,153	0	0
PEOPLES UTD FINL INC	COM	712704105	991	85,882	SH	SOLE	13	85,882	0	0
PEOPLES UTD FINL INC	COM	712704105	1,828	165,414	SH	SOLE	14	165,414	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,027	40,789	SH	SOLE	14	40,789	0	0
SEMTECH CORP	COM	816850101	43	1,985	SH	SOLE	13	1,985	0	0
SEMTECH CORP	COM	816850101	1,178	31,403	SH	SOLE	14	31,403	0	0
SEMPRA ENERGY	COM	816851109	491	4,259	SH	SOLE	13	4,259	0	0
SEMPRA ENERGY	COM	816851109	5,941	52,582	SH	SOLE	14	52,582	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	2,724	29,447	SH	SOLE	14	29,447	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	666	7,089	SH	SOLE	14	7,089	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	234	5,376	SH	DFND	13	5,376	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	206	5,243	SH	SOLE	13	5,243	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	358	8,220	SH	SOLE	14	8,220	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	1,408	154,592	SH	SOLE	14	154,592	0	0
SERVICE CORP INTL	COM	817565104	501	12,948	SH	SOLE	13	12,948	0	0
SERVICE CORP INTL	COM	817565104	6,277	160,502	SH	SOLE	14	160,502	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	171	53,719	SH	SOLE	13	53,719	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	484	17,940	SH	DFND	13	17,940	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	17	642	SH	SOLE	13	642	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,053	261,225	SH	SOLE	14	261,225	0	0
SERVICENOW INC	COM	81762P102	6,293	21,901	SH	SOLE	13	21,901	0	0
SERVICENOW INC	COM	81762P102	32,361	112,922	SH	SOLE	14	112,922	0	0
SERVICENOW INC	NOTE 6/0	81762PAC6	362	170,000	SH	SOLE	14	170,000	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	468	46,934	SH	SOLE	14	46,934	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,276	13,837	SH	SOLE	13	13,837	0	0
SHERWIN WILLIAMS CO	COM	824348106	19,041	41,436	SH	SOLE	14	41,436	0	0
SHOPIFY INC	CL A	82509L107	4,130	10,258	SH	SOLE	13	10,258	0	0
SHOPIFY INC	CL A	82509L107	4,624	11,091	SH	SOLE	14	11,091	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	66	13,916	SH	SOLE	14	13,916	0	0
SIENTRA INC	COM	82621J105	1	276	SH	SOLE	13	276	0	0
SIENTRA INC	COM	82621J105	34	17,188	SH	SOLE	14	17,188	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	634	7,888	SH	DFND	13	7,888	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	957	11,703	SH	SOLE	13	11,703	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,677	70,617	SH	SOLE	14	70,617	0	0
SILICON LABORATORIES INC	COM	826919102	132	1,556	SH	SOLE	13	1,556	0	0
SILICON LABORATORIES INC	COM	826919102	6,933	81,170	SH	SOLE	14	81,170	0	0
SILICON LABORATORIES INC	NOTE 1.375% 3/0	826919AB8	293	265,000	SH	SOLE	14	265,000	0	0
SILGAN HOLDINGS INC	COM	827048109	286	9,854	SH	DFND	13	9,854	0	0
SILGAN HOLDINGS INC	COM	827048109	479	16,842	SH	SOLE	13	16,842	0	0
SILGAN HOLDINGS INC	COM	827048109	9,664	333,027	SH	SOLE	14	333,027	0	0

SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	618	16,666	SH	SOLE	13	16,666	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,944	80,306	SH	SOLE	14	80,306	0	0
SILK RD MED INC	COM	82710M100	0	3	SH	SOLE	13	3	0	0
SILK RD MED INC	COM	82710M100	1,759	55,861	SH	SOLE	14	55,861	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,268	23,110	SH	DFND	2	23,110	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	394	7,232	SH	SOLE	13	7,232	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	22,732	414,364	SH	SOLE	14	414,364	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	290	4,685	SH	DFND	7	4,685	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,240	20,012	SH	DFND	13	20,012	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	201	4,115	SH	SOLE	13	4,115	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,019	32,569	SH	SOLE	14	32,569	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1	54	SH	SOLE	13	54	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,006	186,957	SH	SOLE	14	186,957	0	0
SIRIUS XM HLDGS INC	COM	82968B103	900	182,116	SH	DFND	13	182,116	0	0
SIRIUS XM HLDGS INC	COM	82968B103	13	2,585	SH	SOLE	13	2,585	0	0
SITE CENTERS CORP	COM	82981J109	2	401	SH	SOLE	13	401	0	0
SITE CENTERS CORP	COM	82981J109	1,587	304,605	SH	SOLE	14	304,605	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	353	4,791	SH	DFND	5	4,791	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	512	6,955	SH	DFND	7	6,955	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	958	12,346	SH	SOLE	13	12,346	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,849	38,692	SH	SOLE	14	38,692	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	0	SH	SOLE	14	0	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	100	18,525	SH	SOLE	13	18,525	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	98	6,230	SH	SOLE	13	6,230	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	893	56,922	SH	SOLE	14	56,922	0	0
SKYWEST INC	COM	830879102	11	408	SH	SOLE	13	408	0	0
SKYWEST INC	COM	830879102	3,531	134,813	SH	SOLE	14	134,813	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	665	7,436	SH	DFND	13	7,436	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,756	18,946	SH	SOLE	13	18,946	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,250	58,741	SH	SOLE	14	58,741	0	0
SLEEP NUMBER CORP	COM	83125X103	2,934	153,124	SH	SOLE	14	153,124	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	878	24,907	SH	SOLE	13	24,907	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	2,300	64,124	SH	SOLE	14	64,124	0	0
SMITH A O CORP	COM	831865209	498	13,179	SH	DFND	7	13,179	0	0
SMITH A O CORP	COM	831865209	627	15,494	SH	SOLE	13	15,494	0	0
SMITH A O CORP	COM	831865209	1,786	47,239	SH	SOLE	14	47,239	0	0
SMARTSHEET INC	COM CL A	83200N103	1,777	42,803	SH	SOLE	14	42,803	0	0
SMUCKER J M CO	COM NEW	832696405	5,603	50,237	SH	SOLE	13	50,237	0	0
SMUCKER J M CO	COM NEW	832696405	9,192	82,807	SH	SOLE	14	82,807	0	0

SNAP ON INC	COM	833034101	697	6,406	SH	DFND	13	6,406	0	0
SNAP ON INC	COM	833034101	51	415	SH	SOLE	13	415	0	0
SNAP ON INC	COM	833034101	650	5,974	SH	SOLE	14	5,974	0	0
SNAP INC	CL A	83304A106	268	23,036	SH	SOLE	13	23,036	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6,795	301,345	SH	DFND	6	301,345	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1	66	SH	SOLE	13	66	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	9,149	405,714	SH	SOLE	14	405,714	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	892	143,200	SH	SOLE	14	143,200	0	0
SOLAR CAP LTD	COM	83413U100	103	10,771	SH	SOLE	13	10,771	0	0
SOLAR CAP LTD	COM	83413U100	3,846	330,381	SH	SOLE	14	330,381	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	23	283	SH	DFND	13	283	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	214	2,609	SH	SOLE	14	2,609	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	11	2,086	SH	SOLE	13	2,086	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	243	46,334	SH	SOLE	14	46,334	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	73	5,492	SH	DFND	13	5,492	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	66	6,296	SH	SOLE	13	6,296	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	185	13,894	SH	SOLE	14	13,894	0	0
SONOCO PRODS CO	COM	835495102	511	11,032	SH	DFND	13	11,032	0	0
SONOCO PRODS CO	COM	835495102	1,246	24,912	SH	SOLE	13	24,912	0	0
SONOCO PRODS CO	COM	835495102	3,577	77,171	SH	SOLE	14	77,171	0	0
SONY CORP	SPONSORED ADR	835699307	1,300	21,982	SH	SOLE	13	21,982	0	0
SONY CORP	SPONSORED ADR	835699307	22,481	379,872	SH	SOLE	14	379,872	0	0
SONOS INC	COM	83570H108	2,309	272,331	SH	SOLE	14	272,331	0	0
SOUTH JERSEY INDS INC	COM	838518108	586	23,435	SH	SOLE	14	23,435	0	0
SOUTH ST CORP	COM	840441109	268	4,561	SH	DFND	7	4,561	0	0
SOUTH ST CORP	COM	840441109	152	3,689	SH	SOLE	13	3,689	0	0
SOUTH ST CORP	COM	840441109	293	4,987	SH	SOLE	14	4,987	0	0
SOUTHERN CO	COM	842587107	1,125	20,785	SH	DFND	13	20,785	0	0
SOUTHERN CO	COM	842587107	3,581	66,426	SH	SOLE	13	66,426	0	0
SOUTHERN CO	COM	842587107	15,594	288,040	SH	SOLE	14	288,040	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	1,842	41,479	SH	SOLE	14	41,479	0	0
SOUTHERN COPPER CORP	COM	84265V105	93	3,333	SH	SOLE	13	3,333	0	0
SOUTHERN COPPER CORP	COM	84265V105	900	31,964	SH	SOLE	14	31,964	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	46	4,690	SH	DFND	13	4,690	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	144	14,668	SH	SOLE	14	14,668	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,065	86,069	SH	DFND	13	86,069	0	0
SOUTHWEST AIRLS CO	COM	844741108	76	2,367	SH	SOLE	13	2,367	0	0
SOUTHWEST AIRLS CO	COM	844741108	24,489	687,713	SH	SOLE	14	687,713	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	48	651	SH	SOLE	13	651	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	6,969	100,188	SH	SOLE	14	100,188	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	63	37,365	SH	SOLE	13	37,365	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,538	2,093,701	SH	SOLE	14	2,093,701	0	0

SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	246	7,448	SH	SOLE	13	7,448	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,864	51,245	SH	SOLE	14	51,245	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	290	17,714	SH	SOLE	13	17,714	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,231	135,004	SH	SOLE	14	135,004	0	0
SPIRIT AIRLS INC	COM	848577102	141	10,900	SH	SOLE	14	10,900	0	0
SPIRE INC	COM	84857L101	239	2,798	SH	SOLE	13	2,798	0	0
SPIRE INC	COM	84857L101	8,167	109,648	SH	SOLE	14	109,648	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	356	13,608	SH	DFND	7	13,608	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,545	59,095	SH	DFND	13	59,095	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	543	21,018	SH	SOLE	13	21,018	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	5,282	201,983	SH	SOLE	14	201,983	0	0
SPLUNK INC	COM	848637104	656	5,195	SH	DFND	13	5,195	0	0
SPLUNK INC	COM	848637104	257	1,894	SH	SOLE	13	1,894	0	0
SPLUNK INC	COM	848637104	15,897	125,935	SH	SOLE	14	125,935	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	263	245,000	SH	SOLE	14	245,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	176	28,537	SH	SOLE	14	28,537	0	0
SPRINT CORPORATION	COM	85207U105	2	236	SH	SOLE	13	236	0	0
SPRINT CORPORATION	COM	85207U105	3,714	430,903	SH	SOLE	14	430,903	0	0
SPROUTS FMRS MKT INC	COM	85208M102	51	2,487	SH	SOLE	13	2,487	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,286	230,570	SH	SOLE	14	230,570	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	440	27,542	SH	DFND	5	27,542	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	338	21,201	SH	SOLE	14	21,201	0	0
SQUARE INC	CL A	852234103	227	4,797	SH	SOLE	13	4,797	0	0
SQUARE INC	CL A	852234103	6,196	118,290	SH	SOLE	14	118,290	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	212	205,000	SH	SOLE	14	205,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	138	4,293	SH	DFND	13	4,293	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	111	3,428	SH	SOLE	14	3,428	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	246	7,172	SH	SOLE	13	7,172	0	0
STAG INDL INC	COM	85254J102	1,366	60,653	SH	DFND	2	60,653	0	0
STAG INDL INC	COM	85254J102	143	5,685	SH	SOLE	13	5,685	0	0
STAG INDL INC	COM	85254J102	4,475	198,717	SH	SOLE	14	198,717	0	0
STANDARD MTR PRODS INC	COM	853666105	48	1,059	SH	SOLE	13	1,059	0	0
STANDARD MTR PRODS INC	COM	853666105	168	4,046	SH	SOLE	14	4,046	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,151	21,511	SH	DFND	3	21,511	0	0
STANLEY BLACK & DECKER INC	COM	854502101	956	9,564	SH	SOLE	14	9,564	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,267	12,035	SH	SOLE	13	12,035	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	287	4,100	SH	SOLE	14	4,100	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	1,464	20,149	SH	SOLE	14	20,149	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	54	7,067	SH	DFND	13	7,067	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	170	22,112	SH	SOLE	14	22,112	0	0
STARBUCKS CORP	COM	855244109	2,063	31,377	SH	DFND	13	31,377	0	0



STARBUCKS CORP	COM	855244109	2,219	33,665	SH	SOLE	13	33,665	0	0
STARBUCKS CORP	COM	855244109	35,996	547,555	SH	SOLE	14	547,555	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	7	422	SH	DFND	13	422	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	458	28,017	SH	DFND	5	28,017	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	349	21,355	SH	SOLE	14	21,355	0	0
VIEWRAY INC	COM	92672L107	83	33,008	SH	SOLE	13	33,008	0	0
VIEWRAY INC	COM	92672L107	786	314,322	SH	SOLE	14	314,322	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	28	1,136	SH	DFND	13	1,136	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	1	SH	SOLE	13	1	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	236	9,585	SH	SOLE	14	9,585	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	10	2,693	SH	SOLE	13	2,693	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	224	33,796	SH	SOLE	14	33,796	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	143	9,149	SH	DFND	17	9,149	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	183	11,727	SH	DFND	13	11,727	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	20	1,144	SH	SOLE	13	1,144	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	10,741	689,416	SH	SOLE	14	689,416	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	455	30,769	SH	DFND	5	30,769	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	0	13	SH	SOLE	13	13	0	0
VIRTU FINL INC	CL A	928254101	2,094	96,439	SH	SOLE	13	96,439	0	0
VIRTU FINL INC	CL A	928254101	5,766	276,927	SH	SOLE	14	276,927	0	0
VISA INC	COM CL A	92826C839	7,788	48,336	SH	DFND	13	48,336	0	0
VISA INC	COM CL A	92826C839	21,774	135,171	SH	SOLE	13	135,171	0	0
VISA INC	COM CL A	92826C839	181,508	1,126,538	SH	SOLE	14	1,126,538	0	0
VIRTUSA CORP	COM	92827P102	229	7,355	SH	SOLE	13	7,355	0	0
VIRTUSA CORP	COM	92827P102	653	23,006	SH	SOLE	14	23,006	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	32	SH	SOLE	13	32	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,214	15,955	SH	SOLE	14	15,955	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,716	119,096	SH	SOLE	14	119,096	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	200	9,972	SH	SOLE	14	9,972	0	0
VISTA OUTDOOR INC	COM	928377100	108	13,468	SH	SOLE	13	13,468	0	0
VISTA OUTDOOR INC	COM	928377100	199	22,606	SH	SOLE	14	22,606	0	0
VISTEON CORP	COM NEW	92839U206	94	1,956	SH	SOLE	13	1,956	0	0
VISTEON CORP	COM NEW	92839U206	2,301	47,950	SH	SOLE	14	47,950	0	0
VISTRA ENERGY CORP	COM	92840M102	254	15,897	SH	DFND	13	15,897	0	0
VISTRA ENERGY CORP	COM	92840M102	401	25,101	SH	SOLE	14	25,101	0	0
VISTRA ENERGY CORP	COM	92840M102	1,205	74,204	SH	SOLE	13	74,204	0	0
VMWARE INC	CL A COM	928563402	436	3,600	SH	SOLE	14	3,600	0	0
VMWARE INC	CL A COM	928563402	1,504	12,422	SH	SOLE	13	12,422	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	236	10,357	SH	SOLE	13	10,357	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,998	216,312	SH	SOLE	13	216,312	0	0
VONAGE HLDGS CORP	COM	92886T201	1,011	139,819	SH	DFND	13	139,819	0	0
VONAGE HLDGS CORP	COM	92886T201	195	27,210	SH	SOLE	13	27,210	0	0
VONAGE HLDGS CORP	COM	92886T201	4,174	577,377	SH	SOLE	14	577,377	0	0
VORNADO RLTY TR	SH BEN INT	929042109	9	239	SH	SOLE	13	239	0	0

VORNADO RLTY TR	SH BEN INT	929042109	1,324	36,574	SH	SOLE	14	36,574	0	0
VOYA FINANCIAL INC	COM	929089100	2,086	51,442	SH	DFND	13	51,442	0	0
VOYA FINANCIAL INC	COM	929089100	1,444	35,059	SH	SOLE	13	35,059	0	0
VOYA FINANCIAL INC	COM	929089100	1,647	40,612	SH	SOLE	14	40,612	0	0
VULCAN MATLS CO	COM	929160109	3,307	30,604	SH	DFND	3	30,604	0	0
VULCAN MATLS CO	COM	929160109	1,936	17,817	SH	SOLE	13	17,817	0	0
VULCAN MATLS CO	COM	929160109	2,982	27,590	SH	SOLE	14	27,590	0	0
WD-40 CO	COM	929236107	612	3,049	SH	DFND	5	3,049	0	0
WD-40 CO	COM	929236107	778	3,875	SH	DFND	13	3,875	0	0
WD-40 CO	COM	929236107	38	187	SH	SOLE	14	187	0	0
WD-40 CO	COM	929236107	45	456	SH	SOLE	13	456	0	0
WABCO HLDGS INC	COM	92927K102	51	380	SH	SOLE	13	380	0	0
WABCO HLDGS INC	COM	92927K102	610	4,519	SH	SOLE	14	4,519	0	0
WSFS FINL CORP	COM	929328102	2,125	85,265	SH	SOLE	14	85,265	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	58	1,348	SH	DFND	17	1,348	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	91	2,076	SH	SOLE	13	2,076	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	2,730	63,522	SH	SOLE	14	63,522	0	0
WP CAREY INC	COM	92936U109	2,166	37,375	SH	SOLE	13	37,375	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,694	53,356	SH	SOLE	13	53,356	0	0
WEC ENERGY GROUP INC	COM	92939U106	7,233	82,069	SH	SOLE	14	82,069	0	0
WIX COM LTD	NOTE 7/0	92940WAB5	345	350,000	SH	SOLE	14	350,000	0	0
WABASH NATL CORP	COM	929566107	2,094	290,091	SH	SOLE	14	290,091	0	0
WABTEC	COM	929740108	151	3,127	SH	SOLE	13	3,127	0	0
WABTEC	COM	929740108	4,433	92,111	SH	SOLE	14	92,111	0	0
WADDELL & REED FINL INC	CL A	930059100	275	24,204	SH	DFND	13	24,204	0	0
WADDELL & REED FINL INC	CL A	930059100	0	1	SH	SOLE	13	1	0	0
WADDELL & REED FINL INC	CL A	930059100	316	27,761	SH	SOLE	14	27,761	0	0
WALMART INC	COM	931142103	17,084	150,358	SH	DFND	13	150,358	0	0
WALMART INC	COM	931142103	4,901	43,103	SH	SOLE	13	43,103	0	0
WALMART INC	COM	931142103	29,695	261,354	SH	SOLE	14	261,354	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,427	140,181	SH	SOLE	13	140,181	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,883	194,174	SH	SOLE	14	194,174	0	0
WARRIOR MET COAL INC	COM	93627C101	291	27,397	SH	DFND	7	27,397	0	0
WARRIOR MET COAL INC	COM	93627C101	423	39,793	SH	DFND	13	39,793	0	0
WARRIOR MET COAL INC	COM	93627C101	188	17,721	SH	SOLE	14	17,721	0	0
WARRIOR MET COAL INC	COM	93627C101	314	35,178	SH	SOLE	13	35,178	0	0
WASHINGTON FED INC	COM	938824109	252	9,710	SH	DFND	7	9,710	0	0
WASHINGTON FED INC	COM	938824109	578	22,284	SH	DFND	13	22,284	0	0
WASHINGTON FED INC	COM	938824109	227	11,904	SH	SOLE	13	11,904	0	0
WASHINGTON FED INC	COM	938824109	334	12,873	SH	SOLE	14	12,873	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,611	19,947	SH	SOLE	13	19,947	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,413	69,848	SH	SOLE	14	69,848	0	0
WASTE MGMT INC DEL	COM	94106L109	1,992	21,526	SH	DFND	13	21,526	0	0
WASTE MGMT INC DEL	COM	94106L109	5,363	58,683	SH	SOLE	13	58,683	0	0
WASTE MGMT INC DEL	COM	94106L109	10,132	109,469	SH	SOLE	14	109,469	0	0
WATERS CORP	COM	941848103	3,823	21,001	SH	DFND	13	21,001	0	0
WATERS CORP	COM	941848103	164	898	SH	SOLE	13	898	0	0
WATERS CORP	COM	941848103	4,482	24,621	SH	SOLE	14	24,621	0	0
WATERSTONE FINL INC MD	COM	94188P101	51	3,480	SH	DFND	13	3,480	0	0

WATERSTONE FINL INC MD	COM	94188P101	1	1,319	SH	SOLE	13	1,319	0	0
WATERSTONE FINL INC MD	COM	94188P101	188	12,901	SH	SOLE	14	12,901	0	0
WATSCO INC	COM	942622200	21	134	SH	SOLE	13	134	0	0
WATSCO INC	COM	942622200	1,717	10,868	SH	SOLE	14	10,868	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	540	6,384	SH	DFND	7	6,384	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	538	6,352	SH	SOLE	14	6,352	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	833	9,007	SH	SOLE	13	9,007	0	0
WAYFAIR INC	CL A	94419L101	656	12,276	SH	SOLE	14	12,276	0	0
WEBSTER FINL CORP CONN	COM	947890109	1,209	52,812	SH	SOLE	14	52,812	0	0
WEIBO CORP	SPONSORED ADR	948596101	54	2,339	SH	SOLE	13	2,339	0	0
WEIBO CORP	SPONSORED ADR	948596101	1,989	60,084	SH	SOLE	14	60,084	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10	715	SH	DFND	13	715	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	260	17,745	SH	SOLE	13	17,745	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	874	60,557	SH	SOLE	14	60,557	0	0
WEIS MKTS INC	COM	948849104	198	4,756	SH	DFND	13	4,756	0	0
WEIS MKTS INC	COM	948849104	0	2	SH	SOLE	13	2	0	0
WEIS MKTS INC	COM	948849104	633	15,206	SH	SOLE	14	15,206	0	0
WELLPOINT INC	NOTE 2.750%10/1	94973VBG1	490	155,000	SH	SOLE	14	155,000	0	0
WELLS FARGO CO NEW	COM	949746101	5,447	189,783	SH	DFND	13	189,783	0	0
WELLS FARGO CO NEW	COM	949746101	8,188	285,297	SH	DFND	3	285,297	0	0
WELLS FARGO CO NEW	COM	949746101	2,934	105,272	SH	SOLE	13	105,272	0	0
WELLS FARGO CO NEW	COM	949746101	42,173	1,469,445	SH	SOLE	14	1,469,445	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	0	20	SH	SOLE	13	20	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,841	1,445	SH	SOLE	14	1,445	0	0
WELLTOWER INC	COM	95040Q104	742	16,209	SH	DFND	13	16,209	0	0
WELLTOWER INC	COM	95040Q104	2,188	48,037	SH	SOLE	13	48,037	0	0
WELLTOWER INC	COM	95040Q104	54,483	1,190,097	SH	SOLE	14	1,190,097	0	0
WENDYS CO	COM	95058W100	113	8,051	SH	SOLE	13	8,051	0	0
WENDYS CO	COM	95058W100	717	48,163	SH	SOLE	14	48,163	0	0
WERNER ENTERPRISES INC	COM	950755108	518	14,293	SH	DFND	5	14,293	0	0
WERNER ENTERPRISES INC	COM	950755108	5,476	151,012	SH	SOLE	14	151,012	0	0
WESBANCO INC	COM	950810101	0	0	SH	SOLE	13	0	0	0
WESBANCO INC	COM	950810101	1,174	49,550	SH	SOLE	14	49,550	0	0
WESCO INTL INC	COM	95082P105	164	7,186	SH	SOLE	14	7,186	0	0
WESCO INTL INC	COM	95082P105	153	8,002	SH	SOLE	13	8,002	0	0
ARROW ELECTRS INC	COM	042735100	1,556	29,990	SH	SOLE	14	29,990	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	555	25,823	SH	DFND	13	25,823	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,264	58,837	SH	SOLE	14	58,837	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	27	484	SH	DFND	13	484	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	251	4,539	SH	SOLE	14	4,539	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	9,705	86,186	SH	SOLE	14	86,186	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	817	16,318	SH	DFND	7	16,318	0	0
ASHLAND GLOBAL	COM	044186104	1,076	21,126	SH	SOLE	13	21,126	0	0

HLDGS INC										
ASHLAND GLOBAL HLDGS INC	COM	044186104	2,715	54,234	SH	SOLE	14	54,234	0	0
ASPEN TECHNOLOGY INC	COM	045327103	127	1,337	SH	DFND	13	1,337	0	0
ASPEN TECHNOLOGY INC	COM	045327103	14,642	154,010	SH	SOLE	14	154,010	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	124	190,197	SH	SOLE	14	190,197	0	0
ASSOCIATED BANC CORP	COM	045487105	761	59,509	SH	DFND	13	59,509	0	0
ASSOCIATED BANC CORP	COM	045487105	2	174	SH	SOLE	13	174	0	0
ASSOCIATED BANC CORP	COM	045487105	284	22,200	SH	SOLE	14	22,200	0	0
ASSURANT INC	COM	04621X108	1,005	9,434	SH	SOLE	13	9,434	0	0
ASSURANT INC	COM	04621X108	4,153	39,898	SH	SOLE	14	39,898	0	0
ASTEC INDS INC	COM	046224101	395	11,300	SH	SOLE	14	11,300	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,012	179,960	SH	SOLE	13	179,960	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	56,420	1,263,318	SH	SOLE	14	1,263,318	0	0
ATKORE INTL GROUP INC	COM	047649108	229	10,862	SH	DFND	13	10,862	0	0
ATKORE INTL GROUP INC	COM	047649108	253	12,080	SH	SOLE	13	12,080	0	0
ATKORE INTL GROUP INC	COM	047649108	757	35,919	SH	SOLE	14	35,919	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	60	30,244	SH	SOLE	13	30,244	0	0
ATMOS ENERGY CORP	COM	049560105	59	590	SH	SOLE	13	590	0	0
ATMOS ENERGY CORP	COM	049560105	12,133	122,272	SH	SOLE	14	122,272	0	0
ATRICURE INC	COM	04963C209	551	16,415	SH	DFND	5	16,415	0	0
ATRICURE INC	COM	04963C209	123	3,450	SH	SOLE	13	3,450	0	0
ATRICURE INC	COM	04963C209	1,224	36,445	SH	SOLE	14	36,445	0	0
ATRION CORP	COM	049904105	1,248	1,920	SH	SOLE	14	1,920	0	0
AUTODESK INC	COM	052769106	2,323	14,776	SH	SOLE	13	14,776	0	0
AUTODESK INC	COM	052769106	21,074	135,000	SH	SOLE	14	135,000	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	3,692	51,990	SH	SOLE	14	51,990	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,585	11,596	SH	DFND	13	11,596	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,183	30,571	SH	SOLE	13	30,571	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,334	185,349	SH	SOLE	14	185,349	0	0
AUTOZONE INC	COM	053332102	3,068	3,626	SH	DFND	13	3,626	0	0
AUTOZONE INC	COM	053332102	1,581	1,805	SH	SOLE	13	1,805	0	0
AUTOZONE INC	COM	053332102	13,978	16,522	SH	SOLE	14	16,522	0	0
AVALARA INC	COM	05338G106	171	2,374	SH	SOLE	13	2,374	0	0
AVALARA INC	COM	05338G106	7,144	95,767	SH	SOLE	14	95,767	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,609	10,930	SH	DFND	2	10,930	0	0
AVALONBAY CMNTYS INC	COM	053484101	805	5,377	SH	SOLE	13	5,377	0	0
AVALONBAY CMNTYS INC	COM	053484101	25,762	175,049	SH	SOLE	14	175,049	0	0
AVAYA HLDGS CORP	COM	05351X101	3,944	487,566	SH	SOLE	14	487,566	0	0
AVANTOR INC	COM	05352A100	10	1,259	SH	SOLE	13	1,259	0	0
AVANTOR INC	COM	05352A100	845	67,629	SH	SOLE	14	67,629	0	0
AVERY DENNISON CORP	COM	053611109	1,018	9,996	SH	DFND	13	9,996	0	0
AVERY DENNISON CORP	COM	053611109	1,170	11,485	SH	DFND	7	11,485	0	0
AVERY DENNISON	COM	053611109	1,367	13,418	SH	SOLE	14	13,418	0	0

CORP										
AVERY DENNISON CORP	COM	053611109	4,163	40,128	SH	SOLE	13	40,128	0	0
AVID TECHNOLOGY INC	COM	05367P100	1,062	157,764	SH	SOLE	14	157,764	0	0
AVISTA CORP	COM	05379B107	420	9,875	SH	DFND	13	9,875	0	0
AVISTA CORP	COM	05379B107	396	9,440	SH	SOLE	13	9,440	0	0
AVISTA CORP	COM	05379B107	530	12,478	SH	SOLE	14	12,478	0	0
AVNET INC	COM	053807103	914	36,397	SH	DFND	13	36,397	0	0
AVNET INC	COM	053807103	277	11,173	SH	SOLE	13	11,173	0	0
AVNET INC	COM	053807103	932	37,113	SH	SOLE	14	37,113	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	223	12,169	SH	SOLE	14	12,169	0	0
AXOGEN INC	COM	05463X106	318	30,571	SH	SOLE	14	30,571	0	0
AXON ENTERPRISE INC	COM	05464C101	623	8,802	SH	DFND	5	8,802	0	0
AXON ENTERPRISE INC	COM	05464C101	7	104	SH	SOLE	13	104	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	525	8,931	SH	DFND	5	8,931	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	2,635	44,784	SH	SOLE	14	44,784	0	0
AXOS FINL INC	COM	05465C100	62	5,554	SH	SOLE	13	5,554	0	0
AXOS FINL INC	COM	05465C100	746	41,136	SH	SOLE	14	41,136	0	0
AXONICS MODULATION TECHNOLOG	COM	05465P101	709	27,893	SH	SOLE	14	27,893	0	0
BCE INC	COM NEW	05534B760	2,626	64,932	SH	SOLE	13	64,932	0	0
BCE INC	COM NEW	05534B760	5,134	125,650	SH	SOLE	14	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	103	38,729	SH	SOLE	13	38,729	0	0
BGC PARTNERS INC	CL A	05541T101	726	288,241	SH	SOLE	14	288,241	0	0
BG STAFFING INC	COM	05544A109	194	25,958	SH	SOLE	14	25,958	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	108	3,571	SH	SOLE	13	3,571	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	1,266	41,732	SH	SOLE	14	41,732	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	238	8,798	SH	SOLE	13	8,798	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,044	394,363	SH	SOLE	14	394,363	0	0
BOK FINL CORP	COM NEW	05561Q201	3	69	SH	SOLE	13	69	0	0
BOK FINL CORP	COM NEW	05561Q201	4,239	99,600	SH	SOLE	14	99,600	0	0
BP PLC	SPONSORED ADR	055622104	423	17,324	SH	SOLE	14	17,324	0	0
BP PLC	SPONSORED ADR	055622104	2,793	112,436	SH	SOLE	13	112,436	0	0
BRT APARTMENTS CORP	COM	055645303	104	10,122	SH	SOLE	14	10,122	0	0
BRP GROUP INC	COM CL A	05589G102	267	25,277	SH	SOLE	14	25,277	0	0
BMC STK HLDGS INC	COM	05591B109	720	40,596	SH	DFND	13	40,596	0	0
BMC STK HLDGS INC	COM	05591B109	295	16,192	SH	SOLE	13	16,192	0	0
BMC STK HLDGS INC	COM	05591B109	761	42,915	SH	SOLE	14	42,915	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,533	31,016	SH	SOLE	13	31,016	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,230	45,787	SH	SOLE	14	45,787	0	0
BAIDU INC	SPON ADR REP A	056752108	9,335	92,615	SH	DFND	6	92,615	0	0
BAIDU INC	SPON ADR REP A	056752108	4,057	40,136	SH	SOLE	13	40,136	0	0
BAIDU INC	SPON ADR REP A	056752108	40,365	400,488	SH	SOLE	14	400,488	0	0
BAKER HUGHES COMPANY	CL A	05722G100	214	29,632	SH	SOLE	13	29,632	0	0
BAKER HUGHES COMPANY	CL A	05722G100	6,036	574,822	SH	SOLE	14	574,822	0	0
BALCHEM CORP	COM	057665200	319	3,236	SH	DFND	7	3,236	0	0

BALCHEM CORP	COM	057665200	491	5,800	SH	SOLE	13	5,800	0	0
BALCHEM CORP	COM	057665200	3,171	32,123	SH	SOLE	14	32,123	0	0
BALL CORP	COM	058498106	1,589	24,573	SH	DFND	13	24,573	0	0
BALL CORP	COM	058498106	2,497	38,415	SH	SOLE	13	38,415	0	0
BALL CORP	COM	058498106	28,871	446,505	SH	SOLE	14	446,505	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	49	18,800	SH	SOLE	14	18,800	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	8,187	2,016,535	SH	DFND	6	2,016,535	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	408	92,141	SH	SOLE	13	92,141	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	27,199	6,699,283	SH	SOLE	14	6,699,283	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,596	511,761	SH	SOLE	13	511,761	0	0
BANCO SANTANDER SA	ADR	05964H105	156	68,993	SH	SOLE	13	68,993	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,370	265,075	SH	SOLE	14	265,075	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	8,053	322,652	SH	DFND	6	322,652	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	432	16,081	SH	SOLE	13	16,081	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	6,479	259,595	SH	SOLE	14	259,595	0	0
BANCORP INC DEL	COM	05969A105	64	10,510	SH	DFND	13	10,510	0	0
BANCORP INC DEL	COM	05969A105	9	3,000	SH	SOLE	13	3,000	0	0
BANCORP INC DEL	COM	05969A105	286	47,147	SH	SOLE	14	47,147	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	1,955	603,449	SH	SOLE	14	603,449	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	286	15,091	SH	DFND	7	15,091	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	18	953	SH	SOLE	14	953	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	247	15,904	SH	SOLE	13	15,904	0	0
BANDWIDTH INC	COM CL A	05988J103	21	311	SH	SOLE	13	311	0	0
BANDWIDTH INC	COM CL A	05988J103	2,320	34,471	SH	SOLE	14	34,471	0	0
BK OF AMERICA CORP	COM	060505104	198	9,337	SH	DFND	13	9,337	0	0
BK OF AMERICA CORP	COM	060505104	9,669	455,460	SH	DFND	3	455,460	0	0
BK OF AMERICA CORP	COM	060505104	13,265	623,882	SH	SOLE	13	623,882	0	0
BK OF AMERICA CORP	COM	060505104	121,917	5,742,698	SH	SOLE	14	5,742,698	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	1,066	842	SH	SOLE	14	842	0	0
BANK HAWAII CORP	COM	062540109	130	2,356	SH	SOLE	14	2,356	0	0
BANK HAWAII CORP	COM	062540109	1,006	17,697	SH	SOLE	13	17,697	0	0
BANK MONTREAL	COM	063671101	66	1,314	SH	DFND	17	1,314	0	0
BANK MONTREAL	COM	063671101	62,947	1,252,425	SH	SOLE	13	1,252,425	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,764	52,382	SH	DFND	13	52,382	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,164	96,203	SH	SOLE	13	96,203	0	0
BANK NEW YORK MELLON CORP	COM	064058100	23,236	689,899	SH	SOLE	14	689,899	0	0
BANK OZK	COM	06417N103	60	3,123	SH	SOLE	13	3,123	0	0
BANK OZK	COM	06417N103	1,189	71,207	SH	SOLE	14	71,207	0	0
BANKUNITED INC	COM	06652K103	504	26,973	SH	DFND	7	26,973	0	0
BANKUNITED INC	COM	06652K103	1,480	79,784	SH	SOLE	13	79,784	0	0
BANKUNITED INC	COM	06652K103	3,838	205,214	SH	SOLE	14	205,214	0	0
BANNER CORP	COM NEW	06652V208	2,056	62,223	SH	SOLE	14	62,223	0	0
BARCLAYS PLC	ADR	06738E204	3,600	800,290	SH	SOLE	13	800,290	0	0
BARNES GROUP INC	COM	067806109	197	3,617	SH	SOLE	13	3,617	0	0
BARNES GROUP INC	COM	067806109	4,956	118,483	SH	SOLE	14	118,483	0	0
BARRICK GOLD	COM	067901108	0	26	SH	SOLE	13	26	0	0

CORPORATION										
BARRICK GOLD CORPORATION	COM	067901108	5,492	299,760	SH	SOLE	14	299,760	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	73	1,833	SH	DFND	13	1,833	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	4	531	SH	SOLE	13	531	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	278	7,006	SH	SOLE	14	7,006	0	0
BAXTER INTL INC	COM	071813109	14,348	176,727	SH	DFND	13	176,727	0	0
BAXTER INTL INC	COM	071813109	263	3,240	SH	SOLE	14	3,240	0	0
BAXTER INTL INC	COM	071813109	3,371	41,237	SH	SOLE	13	41,237	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	2,751	166,313	SH	SOLE	14	166,313	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	98	15,279	SH	SOLE	13	15,279	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	772	119,832	SH	SOLE	14	119,832	0	0
BECTON DICKINSON & CO	COM	075887109	9,651	42,001	SH	DFND	3	42,001	0	0
BECTON DICKINSON & CO	COM	075887109	3,462	15,145	SH	SOLE	13	15,145	0	0
BECTON DICKINSON & CO	COM	075887109	9,300	40,476	SH	SOLE	14	40,476	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	5,595	102,362	SH	SOLE	14	102,362	0	0
BED BATH & BEYOND INC	COM	075896100	123	29,192	SH	SOLE	14	29,192	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	0	3	SH	SOLE	13	3	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,291	10,483	SH	SOLE	14	10,483	0	0
BELDEN INC	COM	077454106	67	2,602	SH	SOLE	13	2,602	0	0
BELDEN INC	COM	077454106	6,781	187,935	SH	SOLE	14	187,935	0	0
BENCHMARK ELECTRS INC	COM	08160H101	224	11,229	SH	DFND	13	11,229	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,626	131,375	SH	SOLE	14	131,375	0	0
BENEFITFOCUS INC	COM	08180D106	50	5,654	SH	SOLE	13	5,654	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,363	94,729	SH	SOLE	13	94,729	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,322	95,274	SH	SOLE	14	95,274	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	0	168	SH	SOLE	13	168	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	639	39,100	SH	SOLE	14	39,100	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	564	705,000	SH	SOLE	14	705,000	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	35	13,887	SH	SOLE	13	13,887	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	128	32,440	SH	SOLE	14	32,440	0	0
COLONY CAP INC NEW	CL A COM	19626G108	11	6,029	SH	SOLE	13	6,029	0	0
COLONY CAP INC NEW	CL A COM	19626G108	175	99,872	SH	SOLE	14	99,872	0	0
COLUMBIA BKG SYS INC	COM	197236102	166	6,262	SH	SOLE	13	6,262	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,668	62,241	SH	SOLE	14	62,241	0	0
COLUMBIA FINL INC	COM	197641103	153	10,591	SH	DFND	13	10,591	0	0
COLUMBIA FINL INC	COM	197641103	52	5,786	SH	SOLE	13	5,786	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	1,170	93,617	SH	DFND	2	93,617	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	137	10,934	SH	SOLE	14	10,934	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	517	37,589	SH	SOLE	13	37,589	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	129	1,851	SH	SOLE	14	1,851	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	242	3,573	SH	SOLE	13	3,573	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,620	104,791	SH	SOLE	14	104,791	0	0
COMFORT SYS USA INC	COM	199908104	99	2,470	SH	SOLE	13	2,470	0	0
COMFORT SYS USA INC	COM	199908104	506	13,852	SH	SOLE	14	13,852	0	0
COMCAST CORP NEW	CL A	20030N101	2,718	79,048	SH	DFND	13	79,048	0	0
COMCAST CORP NEW	CL A	20030N101	5,389	156,123	SH	SOLE	13	156,123	0	0
COMCAST CORP NEW	CL A	20030N101	30,991	901,416	SH	SOLE	14	901,416	0	0
COMERICA INC	COM	200340107	130	5,218	SH	SOLE	13	5,218	0	0
COMERICA INC	COM	200340107	4,555	155,256	SH	SOLE	14	155,256	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,746	52,397	SH	SOLE	13	52,397	0	0
COMMERCE BANCSHARES INC	COM	200525103	13,723	272,547	SH	SOLE	14	272,547	0	0
COMMERCIAL METALS CO	COM	201723103	428	27,081	SH	DFND	13	27,081	0	0
COMMERCIAL METALS CO	COM	201723103	18	1,183	SH	SOLE	13	1,183	0	0
COMMERCIAL METALS CO	COM	201723103	1,565	99,119	SH	SOLE	14	99,119	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	45	29,725	SH	SOLE	14	29,725	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	21	2,333	SH	SOLE	13	2,333	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	149	16,400	SH	SOLE	14	16,400	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	2	SH	SOLE	13	2	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	317	95,043	SH	SOLE	14	95,043	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,163	108,739	SH	SOLE	14	108,739	0	0
COMMUNITY TR BANCORP INC	COM	204149108	236	7,417	SH	SOLE	14	7,417	0	0
COMMVAULT SYSTEMS INC	COM	204166102	68	2,454	SH	SOLE	13	2,454	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,752	117,393	SH	SOLE	14	117,393	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	2,521	199,914	SH	SOLE	14	199,914	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	402	54,511	SH	SOLE	14	54,511	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	710	68,200	SH	SOLE	14	68,200	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1,020	76,222	SH	SOLE	14	76,222	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,618	221,957	SH	SOLE	14	221,957	0	0
COMPASS MINERALS INTL INC	COM	20451N101	322	8,363	SH	DFND	7	8,363	0	0
COMPASS MINERALS INTL INC	COM	20451N101	486	12,644	SH	SOLE	14	12,644	0	0
COMPASS MINERALS INTL INC	COM	20451N101	671	18,814	SH	SOLE	13	18,814	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,001	149,293	SH	SOLE	14	149,293	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	142	SH	SOLE	13	142	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	289	12,995	SH	SOLE	14	12,995	0	0
COMPUTER TASK GROUP INC	COM	205477102	48	12,550	SH	SOLE	14	12,550	0	0
CONAGRA BRANDS INC	COM	205887102	2,182	74,415	SH	SOLE	13	74,415	0	0
CONAGRA BRANDS INC	COM	205887102	19,109	651,306	SH	SOLE	14	651,306	0	0



CONCHO RES INC	COM	20605P101	1	13	SH	SOLE	13	13	0	0
CONCHO RES INC	COM	20605P101	2,983	69,605	SH	SOLE	14	69,605	0	0
CONDUENT INC	COM	206787103	18	10,756	SH	SOLE	13	10,756	0	0
CONDUENT INC	COM	206787103	1,097	447,957	SH	SOLE	14	447,957	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	106	115,000	SH	SOLE	14	115,000	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	1,438	107,029	SH	SOLE	14	107,029	0	0
CONOCOPHILLIPS	COM	20825C104	6,843	222,160	SH	DFND	13	222,160	0	0
CONOCOPHILLIPS	COM	20825C104	4,436	142,558	SH	SOLE	13	142,558	0	0
CONOCOPHILLIPS	COM	20825C104	13,802	448,130	SH	SOLE	14	448,130	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	668	146,803	SH	SOLE	14	146,803	0	0
CONSOLIDATED EDISON INC	COM	209115104	921	11,808	SH	DFND	13	11,808	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,280	16,415	SH	SOLE	14	16,415	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,891	36,957	SH	SOLE	13	36,957	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,026	27,368	SH	SOLE	13	27,368	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,930	62,290	SH	SOLE	14	62,290	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	46	13,500	SH	SOLE	14	13,500	0	0
COOPER COS INC	COM NEW	216648402	1,156	4,267	SH	SOLE	13	4,267	0	0
COOPER COS INC	COM NEW	216648402	11,248	40,803	SH	SOLE	14	40,803	0	0
COOPER TIRE & RUBR CO	COM	216831107	5	329	SH	SOLE	13	329	0	0
COOPER TIRE & RUBR CO	COM	216831107	252	15,461	SH	SOLE	14	15,461	0	0
COPART INC	COM	217204106	1,666	24,315	SH	DFND	13	24,315	0	0
COPART INC	COM	217204106	408	5,813	SH	SOLE	13	5,813	0	0
COPART INC	COM	217204106	7,407	108,096	SH	SOLE	14	108,096	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	70	5,899	SH	DFND	13	5,899	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	840	70,651	SH	SOLE	14	70,651	0	0
CORE MARK HOLDING CO INC	COM	218681104	377	13,179	SH	SOLE	13	13,179	0	0
CORESITE RLTY CORP	COM	21870Q105	655	5,650	SH	DFND	2	5,650	0	0
CORESITE RLTY CORP	COM	21870Q105	1,194	10,303	SH	DFND	7	10,303	0	0
CORESITE RLTY CORP	COM	21870Q105	1,108	9,561	SH	SOLE	14	9,561	0	0
CORESITE RLTY CORP	COM	21870Q105	2,162	18,783	SH	SOLE	13	18,783	0	0
CORELOGIC INC	COM	21871D103	143	4,619	SH	SOLE	13	4,619	0	0
CORELOGIC INC	COM	21871D103	4,802	157,244	SH	SOLE	14	157,244	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	57	1,817	SH	SOLE	13	1,817	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	4,218	132,838	SH	SOLE	14	132,838	0	0
CORNING INC	COM	219350105	696	40,548	SH	SOLE	13	40,548	0	0
CORNING INC	COM	219350105	1,164	56,684	SH	SOLE	14	56,684	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	219	9,242	SH	SOLE	13	9,242	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,768	396,196	SH	SOLE	14	396,196	0	0
CORTEVA INC	COM	22052L104	277	11,547	SH	SOLE	13	11,547	0	0
CORTEVA INC	COM	22052L104	18,516	787,927	SH	SOLE	14	787,927	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,557	8,967	SH	DFND	13	8,967	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,187	28,675	SH	SOLE	13	28,675	0	0
COSTCO WHSL CORP NEW	COM	22160K105	42,692	149,728	SH	SOLE	14	149,728	0	0
COSTAR GROUP INC	COM	22160N109	6,080	10,050	SH	SOLE	13	10,050	0	0

COSTAR GROUP INC	COM	22160N109	25,883	44,078	SH	SOLE	14	44,078	0	0
COTY INC	COM CL A	222070203	0	0	SH	SOLE	14	0	0	0
COTY INC	COM CL A	222070203	134	30,094	SH	SOLE	13	30,094	0	0
COUPA SOFTWARE INC	COM	22266L106	1,309	9,367	SH	DFND	7	9,367	0	0
COUPA SOFTWARE INC	COM	22266L106	1,779	12,716	SH	SOLE	13	12,716	0	0
COUPA SOFTWARE INC	COM	22266L106	35,546	254,389	SH	SOLE	14	254,389	0	0
COUSINS PPTYS INC	COM NEW	222795502	1,504	51,367	SH	DFND	2	51,367	0	0
COUSINS PPTYS INC	COM NEW	222795502	237	7,706	SH	SOLE	13	7,706	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,188	279,745	SH	SOLE	14	279,745	0	0
COVANTA HLDG CORP	COM	22282E102	55	6,954	SH	SOLE	13	6,954	0	0
COVANTA HLDG CORP	COM	22282E102	288	33,642	SH	SOLE	14	33,642	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	197	22,700	SH	SOLE	14	22,700	0	0
COVETRUS INC	COM	22304C100	976	116,535	SH	SOLE	13	116,535	0	0
COWEN INC	CL A NEW	223622606	38	3,943	SH	DFND	13	3,943	0	0
COWEN INC	CL A NEW	223622606	1	151	SH	SOLE	13	151	0	0
COWEN INC	CL A NEW	223622606	262	27,094	SH	SOLE	14	27,094	0	0
CRANE CO	COM	224399105	63	1,692	SH	SOLE	13	1,692	0	0
CRANE CO	COM	224399105	381	7,740	SH	SOLE	14	7,740	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9,121	1,127,449	SH	DFND	6	1,127,449	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	339	40,338	SH	SOLE	13	40,338	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8,955	1,106,957	SH	SOLE	14	1,106,957	0	0
CREE INC	COM	225447101	2	50	SH	SOLE	13	50	0	0
CREE INC	COM	225447101	3,391	95,617	SH	SOLE	14	95,617	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	319	91,661	SH	SOLE	14	91,661	0	0
CRITEO S A	SPONS ADS	226718104	68	8,820	SH	SOLE	13	8,820	0	0
CRITEO S A	SPONS ADS	226718104	334	41,971	SH	SOLE	14	41,971	0	0
CROCS INC	COM	227046109	247	14,552	SH	DFND	13	14,552	0	0
CROCS INC	COM	227046109	12	1,060	SH	SOLE	13	1,060	0	0
CROCS INC	COM	227046109	542	31,899	SH	SOLE	14	31,899	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,399	504,305	SH	SOLE	14	504,305	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	523	62,223	SH	SOLE	14	62,223	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	119	2,084	SH	SOLE	13	2,084	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,555	63,848	SH	SOLE	14	63,848	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,282	57,355	SH	DFND	3	57,355	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,080	21,388	SH	SOLE	13	21,388	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	35,177	243,609	SH	SOLE	14	243,609	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	556	445	SH	SOLE	14	445	0	0
CROWN HLDGS INC	COM	228368106	501	8,636	SH	SOLE	14	8,636	0	0
CROWN HLDGS INC	COM	228368106	883	15,002	SH	SOLE	13	15,002	0	0
CUBESMART	COM	229663109	588	21,959	SH	DFND	2	21,959	0	0
CUBESMART	COM	229663109	224	8,702	SH	SOLE	13	8,702	0	0
CUBESMART	COM	229663109	12,085	451,115	SH	SOLE	14	451,115	0	0
CUBIC CORP	COM	229669106	47	918	SH	SOLE	13	918	0	0
CUBIC CORP	COM	229669106	679	16,446	SH	SOLE	14	16,446	0	0
CULLEN FROST BANKERS INC	COM	229899109	359	7,185	SH	SOLE	13	7,185	0	0
CULLEN FROST BANKERS INC	COM	229899109	7,822	140,200	SH	SOLE	14	140,200	0	0
CUMMINS INC	COM	231021106	113	833	SH	DFND	13	833	0	0
CUMMINS INC	COM	231021106	2,189	16,275	SH	SOLE	13	16,275	0	0

CUMMINS INC	COM	231021106	8,013	59,214	SH	SOLE	14	59,214	0	0
CURTISS WRIGHT CORP	COM	231561101	1,467	15,486	SH	SOLE	13	15,486	0	0
CURTISS WRIGHT CORP	COM	231561101	6,106	66,079	SH	SOLE	14	66,079	0	0
CUSTOMERS BANCORP INC	COM	23204G100	121	11,062	SH	DFND	13	11,062	0	0
CUSTOMERS BANCORP INC	COM	23204G100	2,459	224,997	SH	SOLE	14	224,997	0	0
CUTERA INC	COM	232109108	112	8,598	SH	SOLE	13	8,598	0	0
CUTERA INC	COM	232109108	695	53,235	SH	SOLE	14	53,235	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	93	62,875	SH	SOLE	14	62,875	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	145	6,333	SH	SOLE	13	6,333	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	546	23,410	SH	SOLE	14	23,410	0	0
CYRUSONE INC	COM	23283R100	1,942	31,450	SH	DFND	2	31,450	0	0
CYRUSONE INC	COM	23283R100	127	2,048	SH	SOLE	13	2,048	0	0
CYRUSONE INC	COM	23283R100	8,687	140,673	SH	SOLE	14	140,673	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	354	52,455	SH	DFND	13	52,455	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	94	13,780	SH	SOLE	13	13,780	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	454	67,300	SH	SOLE	14	67,300	0	0
FRESHPET INC	COM	358039105	400	6,260	SH	DFND	13	6,260	0	0
FRESHPET INC	COM	358039105	784	12,280	SH	DFND	5	12,280	0	0
FRESHPET INC	COM	358039105	140	2,228	SH	SOLE	13	2,228	0	0
FRESHPET INC	COM	358039105	593	9,279	SH	SOLE	14	9,279	0	0
FRONTDOOR INC	COM	35905A109	2,370	65,679	SH	SOLE	13	65,679	0	0
FRONTDOOR INC	COM	35905A109	3,115	89,567	SH	SOLE	14	89,567	0	0
FULGENT GENETICS INC	COM	359664109	178	16,525	SH	SOLE	14	16,525	0	0
FULLER H B CO	COM	359694106	84	3,759	SH	SOLE	13	3,759	0	0
FULLER H B CO	COM	359694106	208	7,453	SH	SOLE	14	7,453	0	0
FULTON FINL CORP PA	COM	360271100	1,334	116,121	SH	SOLE	14	116,121	0	0
FUNKO INC	COM CL A	361008105	201	50,400	SH	SOLE	14	50,400	0	0
FUTUREFUEL CORP	COM	36116M106	208	18,500	SH	SOLE	14	18,500	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	366	6,185	SH	SOLE	13	6,185	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	30,965	543,527	SH	SOLE	14	543,527	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	12,019	207,325	SH	SOLE	14	207,325	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	4,145	275,395	SH	SOLE	14	275,395	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	9	142	SH	SOLE	13	142	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1,791	20,456	SH	SOLE	14	20,456	0	0
GP STRATEGIES CORP	COM	36225V104	112	17,233	SH	SOLE	14	17,233	0	0
G III APPAREL GROUP LTD	COM	36237H101	11	1,391	SH	SOLE	13	1,391	0	0
G III APPAREL GROUP LTD	COM	36237H101	361	46,896	SH	SOLE	14	46,896	0	0
GMS INC	COM	36251C103	102	6,484	SH	DFND	13	6,484	0	0
GMS INC	COM	36251C103	19	2,568	SH	SOLE	13	2,568	0	0
GMS INC	COM	36251C103	202	12,836	SH	SOLE	14	12,836	0	0
GAIN CAP HLDGS INC	COM	36268W100	134	24,000	SH	SOLE	14	24,000	0	0
GALAPAGOS NV	SPON ADR	36315X101	5	24	SH	SOLE	13	24	0	0
GALAPAGOS NV	SPON ADR	36315X101	1,373	7,007	SH	SOLE	14	7,007	0	0
GALLAGHER ARTHUR J	COM	363576109	9	106	SH	SOLE	13	106	0	0

& CO										
GALLAGHER ARTHUR J & CO	COM	363576109	8,375	102,748	SH	SOLE	14	102,748	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,699	97,419	SH	SOLE	14	97,419	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,675	100,235	SH	SOLE	13	100,235	0	0
GAP INC	COM	364760108	6	857	SH	SOLE	13	857	0	0
GAP INC	COM	364760108	865	122,900	SH	SOLE	14	122,900	0	0
GARTNER INC	COM	366651107	53	536	SH	SOLE	13	536	0	0
GARTNER INC	COM	366651107	7,021	70,510	SH	SOLE	14	70,510	0	0
GENERAC HLDGS INC	COM	368736104	976	10,472	SH	DFND	5	10,472	0	0
GENERAC HLDGS INC	COM	368736104	1,311	14,069	SH	DFND	13	14,069	0	0
GENERAC HLDGS INC	COM	368736104	488	5,288	SH	SOLE	13	5,288	0	0
GENERAC HLDGS INC	COM	368736104	7,306	78,412	SH	SOLE	14	78,412	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,793	20,501	SH	SOLE	13	20,501	0	0
GENERAL DYNAMICS CORP	COM	369550108	13,959	105,503	SH	SOLE	14	105,503	0	0
GENERAL ELECTRIC CO	COM	369604103	817	103,714	SH	SOLE	13	103,714	0	0
GENERAL ELECTRIC CO	COM	369604103	15,300	1,926,893	SH	SOLE	14	1,926,893	0	0
GENERAL MLS INC	COM	370334104	555	10,518	SH	DFND	13	10,518	0	0
GENERAL MLS INC	COM	370334104	269	5,095	SH	SOLE	14	5,095	0	0
GENERAL MLS INC	COM	370334104	583	13,373	SH	SOLE	13	13,373	0	0
GENERAL MTRS CO	COM	37045V100	2,056	102,352	SH	SOLE	13	102,352	0	0
GENERAL MTRS CO	COM	37045V100	22,205	1,068,583	SH	SOLE	14	1,068,583	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	11	12,505	SH	SOLE	14	12,505	0	0
GENTEX CORP	COM	371901109	481	21,689	SH	DFND	5	21,689	0	0
GENTEX CORP	COM	371901109	554	25,013	SH	DFND	13	25,013	0	0
GENTEX CORP	COM	371901109	153	6,923	SH	SOLE	13	6,923	0	0
GENTEX CORP	COM	371901109	3,454	155,852	SH	SOLE	14	155,852	0	0
GENMAB A/S	SPONSORED ADS	372303206	25	1,167	SH	SOLE	13	1,167	0	0
GENMAB A/S	SPONSORED ADS	372303206	972	45,887	SH	SOLE	14	45,887	0	0
GENUINE PARTS CO	COM	372460105	275	4,088	SH	DFND	13	4,088	0	0
GENUINE PARTS CO	COM	372460105	1,893	28,481	SH	SOLE	13	28,481	0	0
GENUINE PARTS CO	COM	372460105	4,065	60,367	SH	SOLE	14	60,367	0	0
GIBRALTAR INDS INC	COM	374689107	512	11,925	SH	DFND	5	11,925	0	0
GIBRALTAR INDS INC	COM	374689107	46	940	SH	SOLE	13	940	0	0
GILEAD SCIENCES INC	COM	375558103	4,917	65,769	SH	DFND	13	65,769	0	0
GILEAD SCIENCES INC	COM	375558103	4,233	55,582	SH	SOLE	13	55,582	0	0
GILEAD SCIENCES INC	COM	375558103	17,307	231,499	SH	SOLE	14	231,499	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,558	134,047	SH	SOLE	14	134,047	0	0
GLADSTONE LD CORP	COM	376549101	397	33,492	SH	SOLE	14	33,492	0	0
GLAUKOS CORP	COM	377322102	1,218	39,454	SH	SOLE	14	39,454	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,009	26,880	SH	SOLE	13	26,880	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17,285	456,195	SH	SOLE	14	456,195	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	423	8,270	SH	DFND	5	8,270	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	0	67	SH	SOLE	13	67	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	2,517	49,268	SH	SOLE	14	49,268	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	110	13,352	SH	SOLE	13	13,352	0	0
GLOBAL PMTS INC	COM	37940X102	3,133	21,928	SH	SOLE	13	21,928	0	0
GLOBAL PMTS INC	COM	37940X102	19,596	135,864	SH	SOLE	14	135,864	0	0

GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	487	15,260	SH	SOLE	13	15,260	0	0
GLOBUS MED INC	CL A	379577208	128	3,010	SH	SOLE	14	3,010	0	0
GLOBUS MED INC	CL A	379577208	411	9,217	SH	SOLE	13	9,217	0	0
GLOBE LIFE INC	COM	37959E102	907	12,598	SH	DFND	7	12,598	0	0
GLOBE LIFE INC	COM	37959E102	972	13,510	SH	DFND	13	13,510	0	0
GLOBE LIFE INC	COM	37959E102	1,086	15,092	SH	SOLE	14	15,092	0	0
GLOBE LIFE INC	COM	37959E102	1,235	17,056	SH	SOLE	13	17,056	0	0
GLU MOBILE INC	COM	379890106	148	22,907	SH	SOLE	13	22,907	0	0
GLU MOBILE INC	COM	379890106	5,462	868,362	SH	SOLE	14	868,362	0	0
GODADDY INC	CL A	380237107	473	8,286	SH	DFND	13	8,286	0	0
GODADDY INC	CL A	380237107	1,372	24,118	SH	SOLE	13	24,118	0	0
GODADDY INC	CL A	380237107	22,502	394,004	SH	SOLE	14	394,004	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,615	339,991	SH	SOLE	14	339,991	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,890	12,317	SH	SOLE	13	12,317	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,094	78,234	SH	SOLE	14	78,234	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	280	2,784	SH	SOLE	13	2,784	0	0
GOLUB CAP BDC INC	COM	38173M102	134	10,695	SH	SOLE	14	10,695	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	226	38,900	SH	SOLE	14	38,900	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	113	39,426	SH	SOLE	13	39,426	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	887	19,879	SH	SOLE	14	19,879	0	0
GRACE W R & CO DEL NEW	COM	38388F108	108	3,042	SH	DFND	13	3,042	0	0
GRACE W R & CO DEL NEW	COM	38388F108	199	5,865	SH	SOLE	13	5,865	0	0
GRACE W R & CO DEL NEW	COM	38388F108	3,538	99,395	SH	SOLE	14	99,395	0	0
GRACO INC	COM	384109104	890	18,270	SH	DFND	13	18,270	0	0
GRACO INC	COM	384109104	3,091	63,061	SH	SOLE	13	63,061	0	0
GRACO INC	COM	384109104	24,465	502,044	SH	SOLE	14	502,044	0	0
GRAFTECH INTL LTD	COM	384313508	369	45,400	SH	SOLE	14	45,400	0	0
GRAHAM CORP	COM	384556106	420	32,547	SH	SOLE	14	32,547	0	0
GRAHAM HLDGS CO	COM CL B	384637104	285	836	SH	DFND	13	836	0	0
GRAHAM HLDGS CO	COM CL B	384637104	0	0	SH	SOLE	14	0	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,322	4,494	SH	SOLE	13	4,494	0	0
GRAINGER W W INC	COM	384802104	597	2,403	SH	DFND	13	2,403	0	0
GRAINGER W W INC	COM	384802104	7	29	SH	SOLE	14	29	0	0
GRAINGER W W INC	COM	384802104	1,709	7,216	SH	SOLE	13	7,216	0	0
GRAND CANYON ED INC	COM	38526M106	1,748	22,854	SH	SOLE	13	22,854	0	0
GRAND CANYON ED INC	COM	38526M106	3,641	47,726	SH	SOLE	14	47,726	0	0
GRANITE CONSTR INC	COM	387328107	61	4,015	SH	SOLE	13	4,015	0	0
GRANITE CONSTR INC	COM	387328107	137	9,019	SH	SOLE	14	9,019	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	455	37,292	SH	DFND	13	37,292	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	413	33,877	SH	SOLE	13	33,877	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,105	828,307	SH	SOLE	14	828,307	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	264	8,679	SH	SOLE	14	8,679	0	0
GREAT AJAX CORP	COM	38983D300	0	0	SH	SOLE	13	0	0	0
GREAT AJAX CORP	COM	38983D300	146	22,937	SH	SOLE	14	22,937	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	316	38,054	SH	DFND	13	38,054	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	19	2,484	SH	SOLE	13	2,484	0	0

GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,404	169,125	SH	SOLE	14	169,125	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	392	9,711	SH	SOLE	14	9,711	0	0
GREAT WESTN BANCORP INC	COM	391416104	9	525	SH	SOLE	13	525	0	0
GREAT WESTN BANCORP INC	COM	391416104	1,432	69,919	SH	SOLE	14	69,919	0	0
GREENBRIER COS INC	COM	393657101	313	17,638	SH	SOLE	14	17,638	0	0
GREENHILL & CO INC	COM	395259104	213	21,596	SH	SOLE	14	21,596	0	0
GREENSKY INC	CL A	39572G100	125	32,800	SH	SOLE	13	32,800	0	0
GRID DYNAMICS HLDGS INC	COM CL A	39813G109	0	648	SH	SOLE	13	648	0	0
GRID DYNAMICS HLDGS INC	COM CL A	39813G109	620	77,517	SH	SOLE	14	77,517	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	19	908	SH	SOLE	13	908	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	3,151	156,467	SH	SOLE	14	156,467	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	33,580	977,864	SH	SOLE	14	977,864	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	178	4,026	SH	DFND	13	4,026	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	315	7,124	SH	SOLE	14	7,124	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	10,823	1,865,961	SH	SOLE	14	1,865,961	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	428	15,905	SH	SOLE	14	15,905	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	4,263	79,027	SH	SOLE	14	79,027	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	614	6,518	SH	SOLE	14	6,518	0	0
GUARDANT HEALTH INC	COM	40131M109	2	114	SH	SOLE	13	114	0	0
GUARDANT HEALTH INC	COM	40131M109	3,038	43,656	SH	SOLE	14	43,656	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2	31	SH	SOLE	13	31	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	43,392	547,116	SH	SOLE	14	547,116	0	0
HCA HEALTHCARE INC	COM	40412C101	2,134	23,765	SH	SOLE	13	23,765	0	0
HCA HEALTHCARE INC	COM	40412C101	5,407	60,176	SH	SOLE	14	60,176	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	87	2,270	SH	DFND	17	2,270	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	13,323	346,421	SH	DFND	6	346,421	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,234	58,467	SH	SOLE	13	58,467	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	56,630	1,472,433	SH	SOLE	14	1,472,433	0	0
HD SUPPLY HLDGS INC	COM	40416M105	56	1,982	SH	SOLE	13	1,982	0	0
HD SUPPLY HLDGS INC	COM	40416M105	5,986	210,564	SH	SOLE	14	210,564	0	0
HMS HLDGS CORP	COM	40425J101	49	1,821	SH	SOLE	13	1,821	0	0
HMS HLDGS CORP	COM	40425J101	8,410	332,803	SH	SOLE	14	332,803	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	30	1,066	SH	SOLE	14	1,066	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	631	22,032	SH	SOLE	13	22,032	0	0
HP INC	COM	40434L105	8,183	471,382	SH	DFND	13	471,382	0	0
HP INC	COM	40434L105	1,643	92,246	SH	SOLE	13	92,246	0	0
HP INC	COM	40434L105	25,085	1,444,978	SH	SOLE	14	1,444,978	0	0
KEYCORP	COM	493267108	154	14,808	SH	SOLE	14	14,808	0	0
KEYCORP	COM	493267108	1,100	104,616	SH	SOLE	13	104,616	0	0
KEYSIGHT	COM	49338L103	2,425	28,985	SH	DFND	13	28,985	0	0

TECHNOLOGIES INC										
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,406	27,239	SH	SOLE	13	27,239	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,831	33,831	SH	SOLE	14	33,831	0	0
KFORCE INC	COM	493732101	46	2,681	SH	SOLE	13	2,681	0	0
KFORCE INC	COM	493732101	2,108	82,432	SH	SOLE	14	82,432	0	0
KIMBALL INTL INC	CL B	494274103	251	21,114	SH	DFND	13	21,114	0	0
KILROY RLTY CORP	COM	49427F108	2,062	32,372	SH	DFND	2	32,372	0	0
KILROY RLTY CORP	COM	49427F108	214	3,430	SH	SOLE	13	3,430	0	0
KILROY RLTY CORP	COM	49427F108	18,698	293,528	SH	SOLE	14	293,528	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	114	10,473	SH	SOLE	13	10,473	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	209	19,100	SH	SOLE	14	19,100	0	0
KIMBERLY CLARK CORP	COM	494368103	3,221	25,193	SH	DFND	13	25,193	0	0
KIMBERLY CLARK CORP	COM	494368103	6,354	48,693	SH	SOLE	13	48,693	0	0
KIMBERLY CLARK CORP	COM	494368103	15,094	118,043	SH	SOLE	14	118,043	0	0
KIMCO RLTY CORP	COM	49446R109	10	1,043	SH	SOLE	13	1,043	0	0
KIMCO RLTY CORP	COM	49446R109	6,419	663,835	SH	SOLE	14	663,835	0	0
KINDER MORGAN INC DEL	COM	49456B101	326	23,450	SH	DFND	13	23,450	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,576	113,542	SH	SOLE	13	113,542	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,037	864,707	SH	SOLE	14	864,707	0	0
KINSALE CAP GROUP INC	COM	49714P108	681	6,518	SH	DFND	5	6,518	0	0
KINSALE CAP GROUP INC	COM	49714P108	563	5,326	SH	SOLE	13	5,326	0	0
KINSALE CAP GROUP INC	COM	49714P108	713	6,819	SH	SOLE	14	6,819	0	0
KIRBY CORP	COM	497266106	5	112	SH	SOLE	13	112	0	0
KIRBY CORP	COM	497266106	226	5,191	SH	SOLE	14	5,191	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	697	73,556	SH	SOLE	14	73,556	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	5	145	SH	SOLE	13	145	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	4,931	150,332	SH	SOLE	14	150,332	0	0
KNOWLES CORP	COM	49926D109	5,488	410,148	SH	SOLE	14	410,148	0	0
KOHL'S CORP	COM	500255104	240	25,628	SH	SOLE	13	25,628	0	0
KOHL'S CORP	COM	500255104	804	55,077	SH	SOLE	14	55,077	0	0
KONTOOR BRANDS INC	COM	50050N103	24	1,277	SH	DFND	13	1,277	0	0
KONTOOR BRANDS INC	COM	50050N103	394	20,564	SH	SOLE	14	20,564	0	0
KONTOOR BRANDS INC	COM	50050N103	388	22,789	SH	SOLE	13	22,789	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	613	81,129	SH	SOLE	14	81,129	0	0
KORN FERRY	COM NEW	500643200	120	5,304	SH	SOLE	13	5,304	0	0
KORN FERRY	COM NEW	500643200	705	29,001	SH	SOLE	14	29,001	0	0
KOSMOS ENERGY LTD	COM	500688106	91	101,311	SH	SOLE	14	101,311	0	0
KRAFT HEINZ CO	COM	500754106	119	5,760	SH	SOLE	13	5,760	0	0
KRAFT HEINZ CO	COM	500754106	1,886	76,229	SH	SOLE	14	76,229	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,237	89,372	SH	SOLE	14	89,372	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,847	422,446	SH	SOLE	13	422,446	0	0
KRATON CORPORATION	COM	50077C106	0	0	SH	SOLE	13	0	0	0
KRATON CORPORATION	COM	50077C106	1,816	224,204	SH	SOLE	14	224,204	0	0
KROGER CO	COM	501044101	810	26,899	SH	DFND	13	26,899	0	0
KROGER CO	COM	501044101	1,704	56,577	SH	SOLE	14	56,577	0	0

KROGER CO	COM	501044101	5,622	186,689	SH	SOLE	13	186,689	0	0
KRYSTAL BIOTECH INC	COM	501147102	415	9,590	SH	DFND	5	9,590	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,922	92,080	SH	SOLE	14	92,080	0	0
L BRANDS INC	COM	501797104	10	845	SH	SOLE	13	845	0	0
L BRANDS INC	COM	501797104	1,305	112,888	SH	SOLE	14	112,888	0	0
LHC GROUP INC	COM	50187A107	875	6,241	SH	DFND	5	6,241	0	0
LHC GROUP INC	COM	50187A107	407	2,889	SH	SOLE	13	2,889	0	0
LHC GROUP INC	COM	50187A107	11,623	82,901	SH	SOLE	14	82,901	0	0
LGI HOMES INC	COM	50187T106	280	6,212	SH	DFND	5	6,212	0	0
LGI HOMES INC	COM	50187T106	333	7,368	SH	DFND	7	7,368	0	0
LGI HOMES INC	COM	50187T106	338	8,367	SH	SOLE	13	8,367	0	0
LGI HOMES INC	COM	50187T106	516	11,427	SH	SOLE	14	11,427	0	0
LKQ CORP	COM	501889208	731	35,637	SH	DFND	13	35,637	0	0
LKQ CORP	COM	501889208	412	18,769	SH	SOLE	13	18,769	0	0
LKQ CORP	COM	501889208	2,117	103,204	SH	SOLE	14	103,204	0	0
LCI INDS	COM	50189K103	9	124	SH	SOLE	13	124	0	0
LCI INDS	COM	50189K103	314	4,697	SH	SOLE	14	4,697	0	0
LPL FINL HLDGS INC	COM	50212V100	933	17,134	SH	DFND	13	17,134	0	0
LPL FINL HLDGS INC	COM	50212V100	643	12,834	SH	SOLE	13	12,834	0	0
LPL FINL HLDGS INC	COM	50212V100	1,899	34,891	SH	SOLE	14	34,891	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,163	12,010	SH	DFND	13	12,010	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	7,742	42,984	SH	DFND	3	42,984	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,164	6,340	SH	SOLE	13	6,340	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	136,078	755,487	SH	SOLE	14	755,487	0	0
LA Z BOY INC	COM	505336107	502	24,451	SH	SOLE	14	24,451	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,416	11,206	SH	DFND	13	11,206	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,458	18,290	SH	SOLE	13	18,290	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,043	55,728	SH	SOLE	14	55,728	0	0
LAKELAND BANCORP INC	COM	511637100	0	0	SH	SOLE	13	0	0	0
LAKELAND BANCORP INC	COM	511637100	218	20,200	SH	SOLE	14	20,200	0	0
LAM RESEARCH CORP	COM	512807108	7,283	30,346	SH	DFND	13	30,346	0	0
LAM RESEARCH CORP	COM	512807108	3,825	16,399	SH	SOLE	13	16,399	0	0
LAM RESEARCH CORP	COM	512807108	14,565	60,688	SH	SOLE	14	60,688	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	36	706	SH	SOLE	13	706	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,814	93,870	SH	SOLE	14	93,870	0	0
LAMB WESTON HLDGS INC	COM	513272104	274	4,801	SH	DFND	7	4,801	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,506	45,505	SH	SOLE	13	45,505	0	0
LAMB WESTON HLDGS INC	COM	513272104	11,978	209,770	SH	SOLE	14	209,770	0	0
LANDSTAR SYS INC	COM	515098101	1,373	14,322	SH	DFND	13	14,322	0	0
LANDSTAR SYS INC	COM	515098101	168	1,843	SH	SOLE	13	1,843	0	0
LANDSTAR SYS INC	COM	515098101	3,231	33,701	SH	SOLE	14	33,701	0	0
LAREDO PETROLEUM INC	COM	516806106	5	74,834	SH	SOLE	13	74,834	0	0
LAS VEGAS SANDS CORP	COM	517834107	418	9,751	SH	SOLE	13	9,751	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,094	96,396	SH	SOLE	14	96,396	0	0
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	185	69,987	SH	SOLE	14	69,987	0	0



LATTICE SEMICONDUCTOR CORP	COM	518415104	471	26,418	SH	DFND	13	26,418	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,982	111,197	SH	SOLE	14	111,197	0	0
LAUDER ESTEE COS INC	CL A	518439104	7,984	50,107	SH	DFND	13	50,107	0	0
LAUDER ESTEE COS INC	CL A	518439104	661	4,358	SH	SOLE	13	4,358	0	0
LAUDER ESTEE COS INC	CL A	518439104	15,364	96,422	SH	SOLE	14	96,422	0	0
LAUREATE EDUCATION INC	CL A	518613203	207	19,651	SH	DFND	13	19,651	0	0
LAUREATE EDUCATION INC	CL A	518613203	66	6,248	SH	SOLE	13	6,248	0	0
LAUREATE EDUCATION INC	CL A	518613203	226	21,500	SH	SOLE	14	21,500	0	0
LEAR CORP	COM NEW	521865204	824	10,140	SH	SOLE	14	10,140	0	0
LEAR CORP	COM NEW	521865204	1,066	13,284	SH	SOLE	13	13,284	0	0
LEGGETT & PLATT INC	COM	524660107	57	2,129	SH	SOLE	13	2,129	0	0
LEGGETT & PLATT INC	COM	524660107	577	21,611	SH	SOLE	14	21,611	0	0
LEGG MASON INC	COM	524901105	2,327	47,641	SH	DFND	13	47,641	0	0
LEGG MASON INC	COM	524901105	0	0	SH	SOLE	14	0	0	0
LEGG MASON INC	COM	524901105	43	1,112	SH	SOLE	13	1,112	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,122	23,156	SH	DFND	13	23,156	0	0
LEIDOS HOLDINGS INC	COM	525327102	762	8,127	SH	SOLE	13	8,127	0	0
LEIDOS HOLDINGS INC	COM	525327102	9,192	100,296	SH	SOLE	14	100,296	0	0
LENDINGTREE INC NEW	COM	52603B107	14	75	SH	SOLE	13	75	0	0
LENDINGTREE INC NEW	COM	52603B107	13,589	74,101	SH	SOLE	14	74,101	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	62	57,000	SH	SOLE	14	57,000	0	0
LENNAR CORP	CL A	526057104	407	10,654	SH	DFND	13	10,654	0	0
LENNAR CORP	CL A	526057104	226	6,442	SH	SOLE	13	6,442	0	0
LENNAR CORP	CL A	526057104	12,574	329,150	SH	SOLE	14	329,150	0	0
LENNOX INTL INC	COM	526107107	336	1,847	SH	DFND	13	1,847	0	0
LENNOX INTL INC	COM	526107107	129	712	SH	SOLE	13	712	0	0
LENNOX INTL INC	COM	526107107	2,743	15,090	SH	SOLE	14	15,090	0	0
LEXINGTON REALTY TRUST	COM	529043101	462	46,478	SH	DFND	13	46,478	0	0
LEXINGTON REALTY TRUST	COM	529043101	103	11,123	SH	SOLE	13	11,123	0	0
LEXINGTON REALTY TRUST	COM	529043101	1,506	151,640	SH	SOLE	14	151,640	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	54	500	SH	SOLE	14	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	189	1,763	SH	SOLE	13	1,763	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	33	297	SH	SOLE	13	297	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,005	9,075	SH	SOLE	14	9,075	0	0
LIBERTY MEDIA CORP	DEB 4.000%11/1	530715AG6	613	875,000	SH	SOLE	14	875,000	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	598	919,279	SH	SOLE	14	919,279	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	201	74,600	SH	SOLE	14	74,600	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	13	400	SH	SOLE	13	400	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	614	19,370	SH	SOLE	14	19,370	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	330	9,628	SH	SOLE	13	9,628	0	0

LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	40	1,472	SH	SOLE	13	1,472	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	1,580	58,028	SH	SOLE	14	58,028	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	220	12,991	SH	SOLE	13	12,991	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	198	210,000	SH	SOLE	14	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	151	160,000	SH	SOLE	14	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	407	5,777	SH	SOLE	13	5,777	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,352	32,340	SH	SOLE	14	32,340	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	0	329	SH	SOLE	13	329	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	179	17,412	SH	SOLE	14	17,412	0	0
LIFE STORAGE INC	COM	53223X107	1,246	13,176	SH	DFND	2	13,176	0	0
LIFE STORAGE INC	COM	53223X107	112	1,158	SH	SOLE	13	1,158	0	0
LIFE STORAGE INC	COM	53223X107	18,551	196,203	SH	SOLE	14	196,203	0	0
LILLY ELI & CO	COM	532457108	984	7,091	SH	DFND	13	7,091	0	0
LILLY ELI & CO	COM	532457108	4,499	32,277	SH	SOLE	13	32,277	0	0
LILLY ELI & CO	COM	532457108	67,045	483,315	SH	SOLE	14	483,315	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	184	32,276	SH	SOLE	13	32,276	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	1,882	330,111	SH	SOLE	14	330,111	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	33	472	SH	SOLE	13	472	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	966	14,000	SH	SOLE	14	14,000	0	0
LINCOLN NATL CORP IND	COM	534187109	428	16,268	SH	SOLE	14	16,268	0	0
LINCOLN NATL CORP IND	COM	534187109	824	35,482	SH	SOLE	13	35,482	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	300	53,795	SH	SOLE	13	53,795	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	910	163,083	SH	SOLE	14	163,083	0	0
LIQUIDITY SERVICES INC	COM	53635B107	585	150,894	SH	SOLE	14	150,894	0	0
LITHIA MTRS INC	CL A	536797103	86	1,057	SH	DFND	13	1,057	0	0
LITHIA MTRS INC	CL A	536797103	149	1,834	SH	SOLE	13	1,834	0	0
LITHIA MTRS INC	CL A	536797103	5,973	73,023	SH	SOLE	14	73,023	0	0
LITTELFUSE INC	COM	537008104	53	392	SH	SOLE	13	392	0	0
LITTELFUSE INC	COM	537008104	2,828	21,198	SH	SOLE	14	21,198	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	273	6,880	SH	SOLE	13	6,880	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,650	190,284	SH	SOLE	14	190,284	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	38	40,000	SH	SOLE	14	40,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	294	23,610	SH	SOLE	14	23,610	0	0
LIVEPERSON INC	COM	538146101	169	7,433	SH	DFND	7	7,433	0	0
LIVEPERSON INC	COM	538146101	100	7,045	SH	SOLE	13	7,045	0	0
LIVEPERSON INC	COM	538146101	1,535	67,476	SH	SOLE	14	67,476	0	0
LIVENT CORP	COM	53814L108	81	21,841	SH	SOLE	13	21,841	0	0
LIVENT CORP	COM	53814L108	632	120,442	SH	SOLE	14	120,442	0	0
LIVERAMP HLDGS INC	COM	53815P108	39,068	1,186,761	SH	SOLE	14	1,186,761	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	238	152,621	SH	SOLE	13	152,621	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,376	7,011	SH	DFND	13	7,011	0	0
LOCKHEED MARTIN	COM	539830109	10,703	31,896	SH	SOLE	13	31,896	0	0

CORP										
LOCKHEED MARTIN CORP	COM	539830109	12,758	37,641	SH	SOLE	14	37,641	0	0
LOEWS CORP	COM	540424108	1,178	33,828	SH	DFND	13	33,828	0	0
LOEWS CORP	COM	540424108	7	900	SH	SOLE	13	900	0	0
LOGMEIN INC	COM	54142L109	4	54	SH	SOLE	13	54	0	0
LOGMEIN INC	COM	54142L109	836	10,034	SH	SOLE	14	10,034	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,198	84,243	SH	SOLE	14	84,243	0	0
MOVADO GROUP INC	COM	624580106	337	28,516	SH	SOLE	14	28,516	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	477	59,505	SH	SOLE	14	59,505	0	0
MR COOPER GROUP INC	COM	62482R107	113	15,446	SH	DFND	13	15,446	0	0
MURPHY OIL CORP	COM	626717102	15	2,375	SH	SOLE	13	2,375	0	0
MURPHY OIL CORP	COM	626717102	220	35,824	SH	SOLE	14	35,824	0	0
MURPHY USA INC	COM	626755102	969	11,489	SH	DFND	13	11,489	0	0
MURPHY USA INC	COM	626755102	111	1,320	SH	SOLE	14	1,320	0	0
MURPHY USA INC	COM	626755102	394	4,612	SH	SOLE	13	4,612	0	0
MYOKARDIA INC	COM	62857M105	383	8,164	SH	DFND	5	8,164	0	0
MYOKARDIA INC	COM	62857M105	13	276	SH	SOLE	13	276	0	0
MYOKARDIA INC	COM	62857M105	193	4,120	SH	SOLE	14	4,120	0	0
NCR CORP NEW	COM	62886E108	154	8,759	SH	SOLE	13	8,759	0	0
NCR CORP NEW	COM	62886E108	2,188	123,591	SH	SOLE	14	123,591	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	74	115,720	SH	SOLE	14	115,720	0	0
NIC INC	COM	62914B100	408	17,759	SH	DFND	13	17,759	0	0
NIC INC	COM	62914B100	1,856	80,681	SH	SOLE	14	80,681	0	0
NIO INC	SPON ADS	62914V106	338	121,521	SH	SOLE	14	121,521	0	0
NN INC	COM	629337106	94	54,200	SH	SOLE	14	54,200	0	0
NRG ENERGY INC	COM NEW	629377508	52	1,691	SH	SOLE	13	1,691	0	0
NRG ENERGY INC	COM NEW	629377508	155	5,703	SH	SOLE	14	5,703	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	310	325,000	SH	SOLE	14	325,000	0	0
NVR INC	COM	62944T105	1,040	405	SH	DFND	13	405	0	0
NVR INC	COM	62944T105	24	9	SH	SOLE	13	9	0	0
NVR INC	COM	62944T105	5,935	2,310	SH	SOLE	14	2,310	0	0
NV5 GLOBAL INC	COM	62945V109	402	9,741	SH	SOLE	14	9,741	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	344	14,306	SH	DFND	5	14,306	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	95	3,851	SH	SOLE	13	3,851	0	0
NASDAQ INC	COM	631103108	374	3,776	SH	SOLE	13	3,776	0	0
NASDAQ INC	COM	631103108	4,048	42,631	SH	SOLE	14	42,631	0	0
NATERA INC	COM	632307104	315	10,535	SH	SOLE	13	10,535	0	0
NATERA INC	COM	632307104	1,196	40,065	SH	SOLE	14	40,065	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	6,753	282,553	SH	SOLE	14	282,553	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	227	3,163	SH	DFND	13	3,163	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	261	3,273	SH	SOLE	13	3,273	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	414	11,098	SH	DFND	13	11,098	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	135	3,628	SH	SOLE	14	3,628	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,379	36,026	SH	SOLE	13	36,026	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	197	3,375	SH	SOLE	13	3,375	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,164	37,139	SH	SOLE	14	37,139	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	249	5,022	SH	SOLE	14	5,022	0	0

NATIONAL INSTRS CORP	COM	636518102	121	3,664	SH	DFND	13	3,664	0	0
NATIONAL INSTRS CORP	COM	636518102	596	20,405	SH	SOLE	13	20,405	0	0
NATIONAL INSTRS CORP	COM	636518102	1,703	51,470	SH	SOLE	14	51,470	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	511	52,009	SH	DFND	13	52,009	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	4	383	SH	SOLE	13	383	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	4,716	479,727	SH	SOLE	14	479,727	0	0
NATIONAL PRESTO INDS INC	COM	637215104	286	4,032	SH	SOLE	14	4,032	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	88	SH	SOLE	13	88	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,802	242,375	SH	SOLE	14	242,375	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	358	12,090	SH	DFND	13	12,090	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4,168	140,809	SH	SOLE	14	140,809	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	108	6,470	SH	SOLE	13	6,470	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,504	128,914	SH	SOLE	14	128,914	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	72	527	SH	SOLE	13	527	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	255	1,482	SH	SOLE	14	1,482	0	0
NATUS MED INC DEL	COM	639050103	314	13,575	SH	SOLE	14	13,575	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	187	11,321	SH	SOLE	14	11,321	0	0
NAVIENT CORPORATION	COM	63938C108	344	45,324	SH	DFND	13	45,324	0	0
NAVIENT CORPORATION	COM	63938C108	68	13,281	SH	SOLE	13	13,281	0	0
NAVIENT CORPORATION	COM	63938C108	369	48,643	SH	SOLE	14	48,643	0	0
NEKTAR THERAPEUTICS	COM	640268108	1	212	SH	SOLE	13	212	0	0
NEKTAR THERAPEUTICS	COM	640268108	331	18,542	SH	SOLE	14	18,542	0	0
NEOGEN CORP	COM	640491106	555	8,286	SH	DFND	7	8,286	0	0
NEOGEN CORP	COM	640491106	1,048	14,901	SH	SOLE	13	14,901	0	0
NEOGEN CORP	COM	640491106	3,706	55,326	SH	SOLE	14	55,326	0	0
NEOGENOMICS INC	COM NEW	64049M209	748	27,096	SH	DFND	5	27,096	0	0
NEOGENOMICS INC	COM NEW	64049M209	172	6,260	SH	SOLE	13	6,260	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,980	71,696	SH	SOLE	14	71,696	0	0
NEOPHOTONICS CORP	COM	64051T100	872	120,282	SH	SOLE	14	120,282	0	0
NETAPP INC	COM	64110D104	2,483	59,556	SH	DFND	13	59,556	0	0
NETAPP INC	COM	64110D104	63	1,481	SH	SOLE	13	1,481	0	0
NETAPP INC	COM	64110D104	5,146	123,427	SH	SOLE	14	123,427	0	0
NETFLIX INC	COM	64110L106	451	1,202	SH	DFND	10	1,202	0	0
NETFLIX INC	COM	64110L106	9,497	24,923	SH	SOLE	13	24,923	0	0
NETFLIX INC	COM	64110L106	78,292	208,501	SH	SOLE	14	208,501	0	0
NETEASE INC	SPONSORED ADS	64110W102	135	420	SH	DFND	17	420	0	0
NETEASE INC	SPONSORED ADS	64110W102	397	1,187	SH	SOLE	13	1,187	0	0
NETEASE INC	SPONSORED ADS	64110W102	43,900	136,778	SH	SOLE	14	136,778	0	0
NETGEAR INC	COM	64111Q104	831	36,387	SH	SOLE	14	36,387	0	0
NETSCOUT SYS INC	COM	64115T104	375	15,832	SH	DFND	7	15,832	0	0
NETSCOUT SYS INC	COM	64115T104	518	23,168	SH	SOLE	13	23,168	0	0
NEUROCRINE	COM	64125C109	78	1,027	SH	SOLE	13	1,027	0	0

BIOSCIENCES INC										
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,967	68,942	SH	SOLE	14	68,942	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	205	160,000	SH	SOLE	14	160,000	0	0
NEVRO CORP	COM	64157F103	286	2,857	SH	DFND	7	2,857	0	0
NEVRO CORP	COM	64157F103	583	5,827	SH	DFND	5	5,827	0	0
NEVRO CORP	COM	64157F103	174	2,170	SH	SOLE	13	2,170	0	0
NEVRO CORP	COM	64157F103	14,195	141,978	SH	SOLE	14	141,978	0	0
NEW GOLD INC CDA	COM	644535106	1,171	2,293,388	SH	SOLE	14	2,293,388	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	99	919	SH	DFND	17	919	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	482	4,477	SH	SOLE	13	4,477	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10,277	94,944	SH	SOLE	14	94,944	0	0
NEW RELIC INC	COM	64829B100	2,081	45,000	SH	SOLE	14	45,000	0	0
NEW SR INVT GROUP INC	COM	648691103	44	17,068	SH	DFND	13	17,068	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,755	186,863	SH	DFND	13	186,863	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25	2,637	SH	SOLE	13	2,637	0	0
NEW YORK MTG TR INC	COM PAR \$02	649604501	52	33,254	SH	SOLE	13	33,254	0	0
PEPSICO INC	COM	713448108	7,723	64,302	SH	DFND	13	64,302	0	0
PEPSICO INC	COM	713448108	13,206	111,204	SH	SOLE	13	111,204	0	0
PEPSICO INC	COM	713448108	17,859	148,705	SH	SOLE	14	148,705	0	0
PERDOCEO ED CORP	COM	71363P106	352	32,581	SH	DFND	13	32,581	0	0
PERDOCEO ED CORP	COM	71363P106	132	14,885	SH	SOLE	13	14,885	0	0
PERDOCEO ED CORP	COM	71363P106	161	14,948	SH	SOLE	14	14,948	0	0
PERFICIENT INC	COM	71375U101	199	7,347	SH	DFND	13	7,347	0	0
PERFICIENT INC	COM	71375U101	153	5,348	SH	SOLE	13	5,348	0	0
PERFICIENT INC	COM	71375U101	880	32,497	SH	SOLE	14	32,497	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,163	47,048	SH	DFND	13	47,048	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,867	358,703	SH	SOLE	14	358,703	0	0
PERKINELMER INC	COM	714046109	866	11,499	SH	DFND	7	11,499	0	0
PERKINELMER INC	COM	714046109	1,332	17,597	SH	SOLE	13	17,597	0	0
PERKINELMER INC	COM	714046109	1,406	18,675	SH	SOLE	14	18,675	0	0
PERSPECTA INC	COM	715347100	189	11,556	SH	SOLE	13	11,556	0	0
PERSPECTA INC	COM	715347100	250	13,718	SH	SOLE	14	13,718	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	832	43,200	SH	SOLE	14	43,200	0	0
PETMED EXPRESS INC	COM	716382106	273	9,500	SH	SOLE	14	9,500	0	0
PETIQ INC	COM CL A	71639T106	201	6,917	SH	SOLE	13	6,917	0	0
PETIQ INC	COM CL A	71639T106	885	38,092	SH	SOLE	14	38,092	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	182	29,265	SH	SOLE	13	29,265	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16,225	2,949,961	SH	SOLE	14	2,949,961	0	0
PFIZER INC	COM	717081103	8,512	260,784	SH	DFND	13	260,784	0	0
PFIZER INC	COM	717081103	14,535	444,884	SH	SOLE	13	444,884	0	0
PFIZER INC	COM	717081103	25,939	794,696	SH	SOLE	14	794,696	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,534	75,855	SH	DFND	13	75,855	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,215	165,580	SH	SOLE	13	165,580	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,877	176,496	SH	SOLE	14	176,496	0	0
PHILLIPS 66	COM	718546104	3,923	73,125	SH	DFND	13	73,125	0	0
PHILLIPS 66	COM	718546104	1,596	29,248	SH	SOLE	13	29,248	0	0
PHILLIPS 66	COM	718546104	12,799	238,556	SH	SOLE	14	238,556	0	0

PHOTRONICS INC	COM	719405102	21	2,005	SH	SOLE	14	2,005	0	0
PHOTRONICS INC	COM	719405102	92	8,954	SH	SOLE	13	8,954	0	0
PHYSICIANS RLTY TR	COM	71943U104	695	49,844	SH	SOLE	14	49,844	0	0
PHREESIA INC	COM	71944F106	492	23,392	SH	SOLE	14	23,392	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	374	21,186	SH	DFND	13	21,186	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	385	21,798	SH	DFND	7	21,798	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	496	28,912	SH	SOLE	13	28,912	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	10,549	597,360	SH	SOLE	14	597,360	0	0
PILGRIMS PRIDE CORP	COM	72147K108	476	33,727	SH	SOLE	13	33,727	0	0
PILGRIMS PRIDE CORP	COM	72147K108	773	42,649	SH	SOLE	14	42,649	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	31,068	315,034	SH	SOLE	13	315,034	0	0
PINDUODUO INC	SPONSORED ADS	722304102	1,245	34,563	SH	SOLE	14	34,563	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	103	3,213	SH	SOLE	13	3,213	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	666	17,742	SH	SOLE	14	17,742	0	0
PINNACLE WEST CAP CORP	COM	723484101	91	1,204	SH	DFND	13	1,204	0	0
PINNACLE WEST CAP CORP	COM	723484101	690	9,108	SH	DFND	7	9,108	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,964	51,441	SH	SOLE	13	51,441	0	0
PINNACLE WEST CAP CORP	COM	723484101	7,122	93,967	SH	SOLE	14	93,967	0	0
PINTEREST INC	CL A	72352L106	19	1,369	SH	SOLE	13	1,369	0	0
PINTEREST INC	CL A	72352L106	4,495	291,095	SH	SOLE	14	291,095	0	0
PIONEER NAT RES CO	COM	723787107	214	3,412	SH	SOLE	13	3,412	0	0
PIONEER NAT RES CO	COM	723787107	9,227	131,538	SH	SOLE	14	131,538	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1	241	SH	SOLE	14	241	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	167	31,669	SH	SOLE	13	31,669	0	0
PLANET FITNESS INC	CL A	72703H101	819	16,814	SH	DFND	13	16,814	0	0
PLANET FITNESS INC	CL A	72703H101	407	11,291	SH	SOLE	13	11,291	0	0
PLANET FITNESS INC	CL A	72703H101	1,701	34,935	SH	SOLE	14	34,935	0	0
PLANTRONICS INC NEW	COM	727493108	246	24,443	SH	DFND	7	24,443	0	0
PLANTRONICS INC NEW	COM	727493108	131	19,146	SH	SOLE	13	19,146	0	0
PLANTRONICS INC NEW	COM	727493108	302	29,986	SH	SOLE	14	29,986	0	0
PLEXUS CORP	COM	729132100	240	4,391	SH	SOLE	14	4,391	0	0
PLUG POWER INC	COM NEW	72919P202	625	176,627	SH	DFND	5	176,627	0	0
PLUG POWER INC	COM NEW	72919P202	24	6,871	SH	SOLE	14	6,871	0	0
PLUG POWER INC	COM NEW	72919P202	49	13,830	SH	SOLE	13	13,830	0	0
PLURALSIGHT INC	COM CL A	72941B106	1	109	SH	SOLE	13	109	0	0
PLURALSIGHT INC	COM CL A	72941B106	1,711	155,826	SH	SOLE	14	155,826	0	0
POLYONE CORP	COM	73179P106	21	1,311	SH	SOLE	13	1,311	0	0
POLYONE CORP	COM	73179P106	3,428	180,728	SH	SOLE	14	180,728	0	0
POOL CORPORATION	COM	73278L105	963	4,892	SH	DFND	13	4,892	0	0
POOL CORPORATION	COM	73278L105	92	478	SH	SOLE	13	478	0	0
POOL CORPORATION	COM	73278L105	9,843	50,022	SH	SOLE	14	50,022	0	0
POPULAR INC	COM NEW	733174700	28	797	SH	DFND	13	797	0	0
POPULAR INC	COM NEW	733174700	0	0	SH	SOLE	14	0	0	0
POPULAR INC	COM NEW	733174700	2,396	69,962	SH	SOLE	13	69,962	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,265	26,385	SH	DFND	13	26,385	0	0
PORTLAND GEN ELEC	COM NEW	736508847	609	12,204	SH	SOLE	13	12,204	0	0

CO										
PORTLAND GEN ELEC CO	COM NEW	736508847	8,600	179,387	SH	SOLE	14	179,387	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	4,557	639,100	SH	SOLE	14	639,100	0	0
POST HLDGS INC	COM	737446104	0	6	SH	SOLE	13	6	0	0
POST HLDGS INC	COM	737446104	12,767	153,871	SH	SOLE	14	153,871	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	256	8,159	SH	DFND	7	8,159	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	582	20,135	SH	SOLE	13	20,135	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,257	40,039	SH	SOLE	14	40,039	0	0
POWER INTEGRATIONS INC	COM	739276103	481	5,440	SH	DFND	5	5,440	0	0
POWER INTEGRATIONS INC	COM	739276103	511	5,780	SH	DFND	7	5,780	0	0
POWER INTEGRATIONS INC	COM	739276103	117	1,322	SH	SOLE	14	1,322	0	0
POWER INTEGRATIONS INC	COM	739276103	479	5,801	SH	SOLE	13	5,801	0	0
PQ GROUP HLDGS INC	COM	73943T103	48	4,362	SH	DFND	13	4,362	0	0
PQ GROUP HLDGS INC	COM	73943T103	286	26,200	SH	SOLE	13	26,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	95	2,805	SH	DFND	13	2,805	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	159	4,712	SH	SOLE	14	4,712	0	0
PREMIER INC	CL A	74051N102	616	18,825	SH	DFND	7	18,825	0	0
PREMIER INC	CL A	74051N102	2,169	66,293	SH	SOLE	14	66,293	0	0
PREMIER INC	CL A	74051N102	2,528	75,802	SH	SOLE	13	75,802	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	629	15,944	SH	SOLE	13	15,944	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,627	207,924	SH	SOLE	14	207,924	0	0
PRETIUM RES INC	COM	74139C102	117	20,692	SH	SOLE	14	20,692	0	0
PRICE T ROWE GROUP INC	COM	74144T108	13,560	138,859	SH	DFND	13	138,859	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,387	14,039	SH	SOLE	13	14,039	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8,552	87,573	SH	SOLE	14	87,573	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	364	365,000	SH	SOLE	14	365,000	0	0
PRICESMART INC	COM	741511109	1,132	21,540	SH	SOLE	14	21,540	0	0
PRIMORIS SVCS CORP	COM	74164F103	237	14,879	SH	SOLE	14	14,879	0	0
PRIMERICA INC	COM	74164M108	45	464	SH	SOLE	13	464	0	0
PRIMERICA INC	COM	74164M108	5,176	58,500	SH	SOLE	14	58,500	0	0
PRIMO WATER CORPORATION	COM	74167P108	104	11,531	SH	SOLE	14	11,531	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	3,387	108,085	SH	DFND	13	108,085	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	153	4,993	SH	SOLE	13	4,993	0	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	598	10,074	SH	DFND	5	10,074	0	0
PROASSURANCE CORP	COM	74267C106	266	10,632	SH	DFND	7	10,632	0	0
PROASSURANCE CORP	COM	74267C106	372	16,469	SH	SOLE	13	16,469	0	0
PROASSURANCE CORP	COM	74267C106	4,689	187,552	SH	SOLE	14	187,552	0	0
PROCTER & GAMBLE CO	COM	742718109	19,702	179,107	SH	DFND	13	179,107	0	0
PROCTER & GAMBLE CO	COM	742718109	15,377	138,588	SH	SOLE	13	138,588	0	0
PROCTER & GAMBLE CO	COM	742718109	29,628	269,347	SH	SOLE	14	269,347	0	0
PROGRESS SOFTWARE	COM	743312100	220	6,860	SH	DFND	7	6,860	0	0

CORP										
PROGRESS SOFTWARE CORP	COM	743312100	340	13,560	SH	SOLE	13	13,560	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,697	84,296	SH	SOLE	14	84,296	0	0
PROGRESSIVE CORP OHIO	COM	743315103	790	10,702	SH	DFND	13	10,702	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,636	48,457	SH	SOLE	13	48,457	0	0
PROGRESSIVE CORP OHIO	COM	743315103	22,015	298,139	SH	SOLE	14	298,139	0	0
PROLOGIS INC.	COM	74340W103	7,247	90,172	SH	DFND	13	90,172	0	0
PROLOGIS INC.	COM	74340W103	7,955	98,975	SH	DFND	2	98,975	0	0
PROLOGIS INC.	COM	74340W103	11,019	137,464	SH	SOLE	13	137,464	0	0
PROLOGIS INC.	COM	74340W103	82,310	1,024,142	SH	SOLE	14	1,024,142	0	0
PROOFPOINT INC	COM	743424103	272	2,634	SH	SOLE	13	2,634	0	0
PROOFPOINT INC	COM	743424103	6,026	58,742	SH	SOLE	14	58,742	0	0
PROS HOLDINGS INC	COM	74346Y103	1,483	47,777	SH	SOLE	14	47,777	0	0
PROPETRO HLDG CORP	COM	74347M108	3	1,133	SH	SOLE	13	1,133	0	0
PROPETRO HLDG CORP	COM	74347M108	115	46,100	SH	SOLE	14	46,100	0	0
PROSIGHT GLOBAL INC	COM	74349J103	292	29,976	SH	SOLE	14	29,976	0	0
PROSPERITY BANCSHARES INC	COM	743606105	542	11,231	SH	DFND	7	11,231	0	0
PROSPERITY BANCSHARES INC	COM	743606105	816	15,817	SH	SOLE	13	15,817	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4,605	95,433	SH	SOLE	14	95,433	0	0
PROTO LABS INC	COM	743713109	216	2,284	SH	SOLE	13	2,284	0	0
PROTO LABS INC	COM	743713109	3,097	40,676	SH	SOLE	14	40,676	0	0
PROVIDENCE SVC CORP	COM	743815102	5,395	98,298	SH	SOLE	14	98,298	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	137	10,248	SH	SOLE	13	10,248	0	0
PRUDENTIAL FINL INC	COM	744320102	3,631	69,641	SH	DFND	13	69,641	0	0
PRUDENTIAL FINL INC	COM	744320102	0	0	SH	SOLE	14	0	0	0
PRUDENTIAL FINL INC	COM	744320102	1,468	27,343	SH	SOLE	13	27,343	0	0
PRUDENTIAL PLC	ADR	74435K204	3,081	117,690	SH	SOLE	13	117,690	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	350	7,793	SH	DFND	13	7,793	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	478	10,493	SH	SOLE	13	10,493	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	875	19,480	SH	SOLE	14	19,480	0	0
PUBLIC STORAGE	COM	74460D109	110	556	SH	DFND	13	556	0	0
PUBLIC STORAGE	COM	74460D109	3,233	16,278	SH	DFND	2	16,278	0	0
PUBLIC STORAGE	COM	74460D109	956	4,751	SH	SOLE	13	4,751	0	0
PUBLIC STORAGE	COM	74460D109	36,192	182,228	SH	SOLE	14	182,228	0	0
PULTE GROUP INC	COM	745867101	3,429	153,647	SH	DFND	13	153,647	0	0
PULTE GROUP INC	COM	745867101	1,398	62,006	SH	SOLE	13	62,006	0	0
PULTE GROUP INC	COM	745867101	1,820	81,540	SH	SOLE	14	81,540	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	101	SH	SOLE	13	101	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,260	149,243	SH	SOLE	14	149,243	0	0
PURE STORAGE INC	CL A	74624M102	270	21,937	SH	SOLE	13	21,937	0	0
PURE STORAGE INC	CL A	74624M102	3,192	259,500	SH	SOLE	14	259,500	0	0
PURPLE INNOVATION INC	COM	74640Y106	725	127,676	SH	SOLE	14	127,676	0	0
QAD INC	CL A	74727D306	46	1,975	SH	SOLE	13	1,975	0	0
QAD INC	CL A	74727D306	494	12,376	SH	SOLE	14	12,376	0	0
QEP RESOURCES INC	COM	74733V100	73	218,258	SH	SOLE	14	218,258	0	0
QIWI PLC	SPON ADR REP B	74735M108	538	50,207	SH	SOLE	14	50,207	0	0
QTS RLTY TR INC	COM CL A	74736A103	653	11,256	SH	DFND	7	11,256	0	0



QTS RLTY TR INC	COM CL A	74736A103	876	15,104	SH	DFND	5	15,104	0	0
STARWOOD PPTY TR INC	COM	85571B105	442	43,110	SH	DFND	13	43,110	0	0
STARWOOD PPTY TR INC	COM	85571B105	511	65,852	SH	SOLE	13	65,852	0	0
STARWOOD PPTY TR INC	COM	85571B105	923	90,077	SH	SOLE	14	90,077	0	0
STATE STR CORP	COM	857477103	2,124	39,867	SH	DFND	13	39,867	0	0
STATE STR CORP	COM	857477103	3,287	62,600	SH	SOLE	13	62,600	0	0
STATE STR CORP	COM	857477103	10,562	198,269	SH	SOLE	14	198,269	0	0
STEEL DYNAMICS INC	COM	858119100	720	31,931	SH	SOLE	14	31,931	0	0
STEEL DYNAMICS INC	COM	858119100	880	40,572	SH	SOLE	13	40,572	0	0
STEELCASE INC	CL A	858155203	503	50,921	SH	DFND	13	50,921	0	0
STEELCASE INC	CL A	858155203	259	26,234	SH	SOLE	14	26,234	0	0
STEPAN CO	COM	858586100	682	7,715	SH	DFND	13	7,715	0	0
STEPAN CO	COM	858586100	1,008	11,394	SH	SOLE	14	11,394	0	0
STERICYCLE INC	COM	858912108	243	4,884	SH	SOLE	13	4,884	0	0
STERICYCLE INC	COM	858912108	6,209	127,817	SH	SOLE	14	127,817	0	0
STERLING BANCORP DEL	COM	85917A100	330	30,149	SH	SOLE	13	30,149	0	0
STERLING BANCORP DEL	COM	85917A100	1,198	114,632	SH	SOLE	14	114,632	0	0
STERLING BANCORP INC	COM	85917W102	137	31,788	SH	SOLE	14	31,788	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	150	15,800	SH	SOLE	14	15,800	0	0
STEWART INFORMATION SVCS COR	COM	860372101	293	10,998	SH	SOLE	14	10,998	0	0
STIFEL FINL CORP	COM	860630102	282	6,843	SH	SOLE	13	6,843	0	0
STIFEL FINL CORP	COM	860630102	2,612	63,264	SH	SOLE	14	63,264	0	0
STITCH FIX INC	COM CL A	860897107	14,244	1,121,597	SH	SOLE	14	1,121,597	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	63	2,946	SH	SOLE	13	2,946	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	246	11,500	SH	SOLE	14	11,500	0	0
STORE CAP CORP	COM	862121100	890	49,119	SH	DFND	13	49,119	0	0
STORE CAP CORP	COM	862121100	123	6,761	SH	SOLE	13	6,761	0	0
STORE CAP CORP	COM	862121100	9,670	533,669	SH	SOLE	14	533,669	0	0
STRATEGIC ED INC	COM	86272C103	9	58	SH	SOLE	13	58	0	0
STRATEGIC ED INC	COM	86272C103	2,868	20,518	SH	SOLE	14	20,518	0	0
STRYKER CORP	COM	863667101	2,301	13,515	SH	SOLE	13	13,515	0	0
STRYKER CORP	COM	863667101	6,206	37,277	SH	SOLE	14	37,277	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	298	21,090	SH	SOLE	14	21,090	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	41	8,464	SH	DFND	17	8,464	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,235	442,981	SH	SOLE	13	442,981	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	0	58	SH	SOLE	13	58	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	172	40,859	SH	SOLE	14	40,859	0	0
SUMMIT MATLS INC	CL A	86614U100	1,340	89,350	SH	SOLE	14	89,350	0	0
SUN CMNTYS INC	COM	866674104	2,784	22,297	SH	DFND	2	22,297	0	0
SUN CMNTYS INC	COM	866674104	184	1,445	SH	SOLE	13	1,445	0	0
SUN CMNTYS INC	COM	866674104	23,079	184,853	SH	SOLE	14	184,853	0	0
SUN LIFE FINL INC	COM	866796105	88	2,740	SH	DFND	17	2,740	0	0
SUN LIFE FINL INC	COM	866796105	187	5,818	SH	DFND	13	5,818	0	0
SUN LIFE FINL INC	COM	866796105	12	338	SH	SOLE	13	338	0	0
SUN LIFE FINL INC	COM	866796105	786	24,490	SH	SOLE	14	24,490	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,224	201,204	SH	SOLE	13	201,204	0	0

SUNNOVA ENERGY INTL INC	COM	86745K104	1	56	SH	SOLE	13	56	0	0
SUNNOVA ENERGY INTL INC	COM	86745K104	183	18,140	SH	SOLE	14	18,140	0	0
SUNPOWER CORP	COM	867652406	4	767	SH	SOLE	14	767	0	0
SUNPOWER CORP	COM	867652406	144	28,489	SH	SOLE	13	28,489	0	0
SUNOPTA INC	COM	8676EP108	46	26,836	SH	SOLE	13	26,836	0	0
SUNRUN INC	COM	86771W105	213	21,081	SH	SOLE	14	21,081	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	712	81,750	SH	DFND	2	81,750	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	24	4,520	SH	SOLE	13	4,520	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	648	74,363	SH	SOLE	14	74,363	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	18	1,009	SH	SOLE	13	1,009	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	624	29,311	SH	SOLE	14	29,311	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3	251	SH	SOLE	13	251	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,848	158,291	SH	SOLE	14	158,291	0	0
SURMODICS INC	COM	868873100	2,040	61,228	SH	SOLE	14	61,228	0	0
SWITCH INC	CL A	87105L104	123	8,528	SH	SOLE	13	8,528	0	0
SWITCH INC	CL A	87105L104	129	8,930	SH	SOLE	14	8,930	0	0
SYKES ENTERPRISES INC	COM	871237103	309	11,377	SH	DFND	13	11,377	0	0
SYKES ENTERPRISES INC	COM	871237103	1	32	SH	SOLE	13	32	0	0
SYKES ENTERPRISES INC	COM	871237103	1,009	37,203	SH	SOLE	14	37,203	0	0
SYNAPTICS INC	COM	87157D109	441	7,618	SH	DFND	13	7,618	0	0
SYNAPTICS INC	COM	87157D109	581	10,032	SH	DFND	5	10,032	0	0
SYNAPTICS INC	COM	87157D109	1,642	28,374	SH	SOLE	14	28,374	0	0
SYNOPSIS INC	COM	871607107	1,559	12,046	SH	SOLE	13	12,046	0	0
SYNOPSIS INC	COM	871607107	14,462	112,289	SH	SOLE	14	112,289	0	0
SYNNEX CORP	COM	87162W100	107	1,422	SH	SOLE	13	1,422	0	0
SYNNEX CORP	COM	87162W100	1,534	20,987	SH	SOLE	14	20,987	0	0
SYNCHRONY FINL	COM	87165B103	4,066	252,675	SH	DFND	13	252,675	0	0
SYNCHRONY FINL	COM	87165B103	194	13,315	SH	SOLE	13	13,315	0	0
SYNCHRONY FINL	COM	87165B103	1,946	120,929	SH	SOLE	14	120,929	0	0
SYNEOS HEALTH INC	CL A	87166B102	229	5,898	SH	SOLE	13	5,898	0	0
SYNEOS HEALTH INC	CL A	87166B102	8,040	203,966	SH	SOLE	14	203,966	0	0
SYSCO CORP	COM	871829107	3,508	76,876	SH	DFND	13	76,876	0	0
SYSCO CORP	COM	871829107	3,073	67,348	SH	SOLE	14	67,348	0	0
SYSCO CORP	COM	871829107	3,323	74,020	SH	SOLE	13	74,020	0	0
SYSTEMAX INC	COM	871851101	244	13,745	SH	SOLE	14	13,745	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	110	4,643	SH	SOLE	13	4,643	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	6,367	280,992	SH	SOLE	14	280,992	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	69	2,580	SH	SOLE	13	2,580	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	308	8,900	SH	SOLE	14	8,900	0	0
TFS FINL CORP	COM	87240R107	1,666	115,530	SH	SOLE	13	115,530	0	0
TFI INTL INC	COM	87241L109	619	28,034	SH	SOLE	14	28,034	0	0
TJX COS INC NEW	COM	872540109	3,218	67,300	SH	DFND	13	67,300	0	0
TJX COS INC NEW	COM	872540109	4,181	86,056	SH	SOLE	13	86,056	0	0
TJX COS INC NEW	COM	872540109	12,604	263,621	SH	SOLE	14	263,621	0	0
T MOBILE US INC	COM	872590104	670	7,980	SH	DFND	13	7,980	0	0
T MOBILE US INC	COM	872590104	183	2,182	SH	SOLE	13	2,182	0	0

T MOBILE US INC	COM	872590104	9,896	117,946	SH	SOLE	14	117,946	0	0
TRI POINTE GROUP INC	COM	87265H109	10	1,150	SH	SOLE	13	1,150	0	0
TRI POINTE GROUP INC	COM	87265H109	1,231	140,418	SH	SOLE	14	140,418	0	0
TPI COMPOSITES INC	COM	87266J104	266	18,013	SH	SOLE	14	18,013	0	0
TPG RE FIN TR INC	COM	87266M107	70	12,777	SH	DFND	13	12,777	0	0
TPG RE FIN TR INC	COM	87266M107	5	5,215	SH	SOLE	13	5,215	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	275	5,159	SH	SOLE	13	5,159	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	5,057	96,702	SH	SOLE	14	96,702	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	142	3,545	SH	DFND	13	3,545	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	273	6,888	SH	SOLE	13	6,888	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	594	14,786	SH	SOLE	14	14,786	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	168	3,521	SH	DFND	17	3,521	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,260	88,694	SH	SOLE	13	88,694	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	174,066	3,642,313	SH	SOLE	14	3,642,313	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,383	11,660	SH	DFND	13	11,660	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	342	2,832	SH	SOLE	13	2,832	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,589	97,708	SH	SOLE	14	97,708	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,397	353,670	SH	SOLE	13	353,670	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	25,442	477,697	SH	SOLE	14	477,697	0	0
TALEND S A	ADS	874224207	37	1,910	SH	SOLE	13	1,910	0	0
TALEND S A	ADS	874224207	247	10,992	SH	SOLE	14	10,992	0	0
TALOS ENERGY INC	COM	87484T108	170	29,640	SH	SOLE	14	29,640	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	744	11,562	SH	DFND	5	11,562	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,099	48,158	SH	SOLE	14	48,158	0	0
TAPESTRY INC	COM	876030107	12	943	SH	SOLE	13	943	0	0
TAPESTRY INC	COM	876030107	940	72,595	SH	SOLE	14	72,595	0	0
TARGET CORP	COM	87612E106	7,161	77,027	SH	DFND	13	77,027	0	0
TARGET CORP	COM	87612E106	6,560	71,122	SH	SOLE	13	71,122	0	0
TARGET CORP	COM	87612E106	11,351	122,096	SH	SOLE	14	122,096	0	0
TARGA RES CORP	COM	87612G101	177	25,589	SH	DFND	7	25,589	0	0
TARGA RES CORP	COM	87612G101	169	24,470	SH	SOLE	14	24,470	0	0
TARGA RES CORP	COM	87612G101	278	49,404	SH	SOLE	13	49,404	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	236	21,496	SH	DFND	13	21,496	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	0	4	SH	SOLE	13	4	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	183	16,635	SH	SOLE	14	16,635	0	0
TC ENERGY CORP	COM	87807B107	3	60	SH	SOLE	13	60	0	0
TC ENERGY CORP	COM	87807B107	8,537	192,709	SH	SOLE	14	192,709	0	0
TEAM INC	COM	878155100	82	15,825	SH	SOLE	13	15,825	0	0
TEAM INC	COM	878155100	2,395	368,415	SH	SOLE	14	368,415	0	0
TECH DATA CORP	COM	878237106	1,804	13,785	SH	DFND	13	13,785	0	0
TECH DATA CORP	COM	878237106	5	38	SH	SOLE	13	38	0	0

TECH DATA CORP	COM	878237106	768	5,869	SH	SOLE	14	5,869	0	0
TECK RESOURCES LTD	CL B	878742204	138	18,268	SH	SOLE	14	18,268	0	0
TECHTARGET INC	COM	87874R100	95	4,608	SH	DFND	13	4,608	0	0
TECHTARGET INC	COM	87874R100	223	11,088	SH	SOLE	13	11,088	0	0
TEGNA INC	COM	87901J105	86	7,891	SH	SOLE	14	7,891	0	0
TEGNA INC	COM	87901J105	527	55,806	SH	SOLE	13	55,806	0	0
TELADOC HEALTH INC	COM	87918A105	1,415	9,129	SH	DFND	5	9,129	0	0
TELADOC HEALTH INC	COM	87918A105	419	2,692	SH	SOLE	13	2,692	0	0
TELADOC HEALTH INC	COM	87918A105	7,337	47,330	SH	SOLE	14	47,330	0	0
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	450	155,000	SH	SOLE	14	155,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	633	2,095	SH	SOLE	13	2,095	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,759	42,920	SH	SOLE	14	42,920	0	0
TELEFLEX INCORPORATED	COM	879369106	1,198	4,087	SH	SOLE	13	4,087	0	0
TELEFLEX INCORPORATED	COM	879369106	5,224	17,837	SH	SOLE	14	17,837	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	407	41,354	SH	SOLE	13	41,354	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3,853	404,297	SH	SOLE	14	404,297	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	347	20,706	SH	DFND	13	20,706	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	117	6,990	SH	SOLE	13	6,990	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,268	75,638	SH	SOLE	14	75,638	0	0
TELENAV INC	COM	879455103	139	32,093	SH	SOLE	14	32,093	0	0
TELUS CORPORATION	COM	87971M103	4,791	306,508	SH	DFND	15	306,508	0	0
TEMPUR SEALY INTL INC	COM	88023U101	22	502	SH	DFND	13	502	0	0
TEMPUR SEALY INTL INC	COM	88023U101	110	2,539	SH	SOLE	13	2,539	0	0
TEMPUR SEALY INTL INC	COM	88023U101	119	2,730	SH	SOLE	14	2,730	0	0
TENABLE HLDGS INC	COM	88025T102	479	21,901	SH	DFND	13	21,901	0	0
TENARIS S A	SPONSORED ADS	88031M109	12	1,009	SH	SOLE	13	1,009	0	0
TENARIS S A	SPONSORED ADS	88031M109	456	37,820	SH	SOLE	14	37,820	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	73	5,535	SH	SOLE	13	5,535	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,925	411,464	SH	SOLE	14	411,464	0	0
TENNANT CO	COM	880345103	212	3,651	SH	DFND	13	3,651	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	136	13,484	SH	SOLE	14	13,484	0	0
TERADATA CORP DEL	COM	88076W103	128	6,597	SH	SOLE	13	6,597	0	0
TERADATA CORP DEL	COM	88076W103	1,371	66,931	SH	SOLE	14	66,931	0	0
TERADYNE INC	COM	880770102	2,317	42,771	SH	DFND	13	42,771	0	0
TERADYNE INC	COM	880770102	334	6,169	SH	SOLE	13	6,169	0	0
TERADYNE INC	COM	880770102	10,463	193,145	SH	SOLE	14	193,145	0	0
TERNIUM SA	SPONSORED ADS	880890108	933	78,434	SH	SOLE	14	78,434	0	0
TERRITORIAL BANCORP INC	COM	88145X108	92	3,741	SH	SOLE	14	3,741	0	0
TERRITORIAL BANCORP INC	COM	88145X108	243	9,338	SH	SOLE	13	9,338	0	0
TERRENO RLTY CORP	COM	88146M101	565	10,916	SH	DFND	5	10,916	0	0
TERRENO RLTY CORP	COM	88146M101	1,739	33,599	SH	SOLE	14	33,599	0	0
TESLA INC	COM	88160R101	95	181	SH	DFND	13	181	0	0
TESLA INC	COM	88160R101	499	787	SH	SOLE	13	787	0	0
TESLA INC	COM	88160R101	23,884	45,580	SH	SOLE	14	45,580	0	0

TESLA INC	NOTE 1.250% 3/0	88160RAC5	209	136,000	SH	SOLE	14	136,000	0	0
TETRA TECH INC NEW	COM	88162G103	523	7,410	SH	DFND	5	7,410	0	0
TETRA TECH INC NEW	COM	88162G103	73	1,015	SH	SOLE	13	1,015	0	0
TETRA TECH INC NEW	COM	88162G103	169	2,396	SH	SOLE	14	2,396	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	97	6,337	SH	SOLE	13	6,337	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,551	115,063	SH	SOLE	14	115,063	0	0
TEXAS INSTRS INC	COM	882508104	929	9,294	SH	DFND	13	9,294	0	0
TEXAS INSTRS INC	COM	882508104	4,475	43,515	SH	SOLE	13	43,515	0	0
TEXAS INSTRS INC	COM	882508104	37,010	370,356	SH	SOLE	14	370,356	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	342	900	SH	SOLE	13	900	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	425	1,119	SH	SOLE	14	1,119	0	0
TEXAS ROADHOUSE INC	COM	882681109	244	5,918	SH	DFND	7	5,918	0	0
TEXAS ROADHOUSE INC	COM	882681109	406	10,931	SH	SOLE	13	10,931	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	592	3,891	SH	DFND	7	3,891	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,501	42,337	SH	SOLE	13	42,337	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,049	79,138	SH	SOLE	14	79,138	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,022	34,400	SH	SOLE	14	34,400	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	66	2,853	SH	SOLE	13	2,853	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	7,165	234,062	SH	SOLE	14	234,062	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	15	6,580	SH	DFND	13	6,580	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	194	84,782	SH	SOLE	14	84,782	0	0
WESTERN DIGITAL CORP.	COM	958102105	114	2,658	SH	SOLE	13	2,658	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,311	55,535	SH	SOLE	14	55,535	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	122	140,000	SH	SOLE	14	140,000	0	0
WESTERN UN CO	COM	959802109	3,942	217,408	SH	DFND	13	217,408	0	0
WESTERN UN CO	COM	959802109	9,790	540,000	SH	DFND	11	540,000	0	0
WESTERN UN CO	COM	959802109	830	49,154	SH	SOLE	13	49,154	0	0
WESTERN UN CO	COM	959802109	3,029	167,093	SH	SOLE	14	167,093	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	104	10,188	SH	SOLE	13	10,188	0	0
WESTROCK CO	COM	96145D105	704	26,240	SH	SOLE	13	26,240	0	0
WESTROCK CO	COM	96145D105	1,867	66,058	SH	SOLE	14	66,058	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	205	11,200	SH	SOLE	14	11,200	0	0
WEX INC	COM	96208T104	3,385	32,380	SH	SOLE	14	32,380	0	0
WEYERHAEUSER CO	COM	962166104	188	11,100	SH	DFND	13	11,100	0	0
WEYERHAEUSER CO	COM	962166104	1,023	57,742	SH	SOLE	13	57,742	0	0
WEYERHAEUSER CO	COM	962166104	11,289	666,000	SH	SOLE	14	666,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,924	178,845	SH	SOLE	14	178,845	0	0
WHIRLPOOL CORP	COM	963320106	1,159	12,810	SH	SOLE	13	12,810	0	0
WHIRLPOOL CORP	COM	963320106	3,697	43,086	SH	SOLE	14	43,086	0	0
WHITEHORSE FIN INC	COM	96524V106	0	983	SH	SOLE	13	983	0	0
WHITEHORSE FIN INC	COM	96524V106	191	26,939	SH	SOLE	14	26,939	0	0
WILEY JOHN & SONS	CL A	968223206	566	15,101	SH	DFND	13	15,101	0	0

INC										
WILEY JOHN & SONS INC	CL A	968223206	1,270	34,752	SH	SOLE	13	34,752	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,214	112,416	SH	SOLE	14	112,416	0	0
WILLIAMS COS INC	COM	969457100	695	51,062	SH	SOLE	13	51,062	0	0
WILLIAMS COS INC	COM	969457100	1,595	112,702	SH	SOLE	14	112,702	0	0
WILLIAMS SONOMA INC	COM	969904101	588	13,832	SH	DFND	13	13,832	0	0
WILLIAMS SONOMA INC	COM	969904101	65	1,517	SH	SOLE	13	1,517	0	0
WILLIAMS SONOMA INC	COM	969904101	157	3,700	SH	SOLE	14	3,700	0	0
WINGSTOP INC	COM	974155103	375	4,701	SH	DFND	13	4,701	0	0
WINGSTOP INC	COM	974155103	20	249	SH	SOLE	13	249	0	0
WINGSTOP INC	COM	974155103	328	4,116	SH	SOLE	14	4,116	0	0
WINMARK CORP	COM	974250102	110	866	SH	DFND	13	866	0	0
WINMARK CORP	COM	974250102	932	7,318	SH	SOLE	14	7,318	0	0
WINTRUST FINL CORP	COM	97650W108	98	2,927	SH	SOLE	13	2,927	0	0
WINTRUST FINL CORP	COM	97650W108	2,520	76,701	SH	SOLE	14	76,701	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	5,382	1,736,055	SH	SOLE	14	1,736,055	0	0
WISDOMTREE INVTS INC	COM	97717P104	396	170,008	SH	SOLE	14	170,008	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,060	136,395	SH	SOLE	13	136,395	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,155	141,797	SH	SOLE	14	141,797	0	0
WOODWARD INC	COM	980745103	1,498	25,204	SH	SOLE	14	25,204	0	0
WORKDAY INC	CL A	98138H101	151	1,156	SH	SOLE	13	1,156	0	0
WORKDAY INC	CL A	98138H101	19,554	150,161	SH	SOLE	14	150,161	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	332	300,000	SH	SOLE	14	300,000	0	0
WORLD FUEL SVCS CORP	COM	981475106	190	7,534	SH	DFND	13	7,534	0	0
WORLD FUEL SVCS CORP	COM	981475106	80	3,188	SH	SOLE	14	3,188	0	0
WORLD FUEL SVCS CORP	COM	981475106	132	5,300	SH	SOLE	13	5,300	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	0	51	SH	SOLE	13	51	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	21,164	1,346,300	SH	SOLE	14	1,346,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	975	28,729	SH	DFND	7	28,729	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,232	36,445	SH	SOLE	13	36,445	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3,313	97,656	SH	SOLE	14	97,656	0	0
WORTHINGTON INDS INC	COM	981811102	231	8,800	SH	SOLE	14	8,800	0	0
WPX ENERGY INC	COM	98212B103	32	10,532	SH	DFND	13	10,532	0	0
WPX ENERGY INC	COM	98212B103	195	66,867	SH	SOLE	13	66,867	0	0
WPX ENERGY INC	COM	98212B103	1,057	346,605	SH	SOLE	14	346,605	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	133	6,121	SH	DFND	13	6,121	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	342	21,476	SH	SOLE	13	21,476	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	4,111	189,424	SH	SOLE	14	189,424	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	667	21,163	SH	DFND	7	21,163	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,971	59,976	SH	SOLE	13	59,976	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	23,796	755,177	SH	SOLE	14	755,177	0	0

WYNN RESORTS LTD	COM	983134107	6	99	SH	SOLE	13	99	0	0
WYNN RESORTS LTD	COM	983134107	809	13,445	SH	SOLE	14	13,445	0	0
XPO LOGISTICS INC	COM	983793100	226	4,384	SH	SOLE	13	4,384	0	0
XPO LOGISTICS INC	COM	983793100	870	17,846	SH	SOLE	14	17,846	0	0
XCEL ENERGY INC	COM	98389B100	2,358	39,436	SH	SOLE	13	39,436	0	0
XCEL ENERGY INC	COM	98389B100	12,009	199,150	SH	SOLE	14	199,150	0	0
XILINX INC	COM	983919101	8,640	110,850	SH	DFND	3	110,850	0	0
XILINX INC	COM	983919101	474	5,975	SH	SOLE	13	5,975	0	0
XILINX INC	COM	983919101	4,437	56,926	SH	SOLE	14	56,926	0	0
XYLEM INC	COM	98419M100	252	3,865	SH	SOLE	13	3,865	0	0
XYLEM INC	COM	98419M100	14,348	220,295	SH	SOLE	14	220,295	0	0
XPERI CORP	COM	98421B100	714	51,298	SH	SOLE	14	51,298	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,869	98,670	SH	DFND	13	98,670	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	610	36,877	SH	SOLE	13	36,877	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	947	50,013	SH	SOLE	14	50,013	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	226	8,663	SH	SOLE	14	8,663	0	0
YELP INC	CL A	985817105	167	9,275	SH	DFND	7	9,275	0	0
YELP INC	CL A	985817105	489	27,122	SH	DFND	13	27,122	0	0
YELP INC	CL A	985817105	193	14,014	SH	SOLE	13	14,014	0	0
YELP INC	CL A	985817105	3,301	183,079	SH	SOLE	14	183,079	0	0
YUM BRANDS INC	COM	988498101	1,748	25,513	SH	DFND	13	25,513	0	0
YUM BRANDS INC	COM	988498101	194	2,890	SH	SOLE	13	2,890	0	0
YUM BRANDS INC	COM	988498101	8,566	124,992	SH	SOLE	14	124,992	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,963	46,051	SH	DFND	13	46,051	0	0
YUM CHINA HLDGS INC	COM	98850P109	112	2,913	SH	SOLE	13	2,913	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,111	96,429	SH	SOLE	14	96,429	0	0
YUNJI INC	ADS RP CL A	98873N107	568	155,142	SH	SOLE	14	155,142	0	0
ZAGG INC	COM	98884U108	178	57,381	SH	SOLE	14	57,381	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	266	1,447	SH	DFND	13	1,447	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	303	1,642	SH	SOLE	13	1,642	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,436	40,503	SH	SOLE	14	40,503	0	0
ZENDESK INC	COM	98936J101	243	3,804	SH	DFND	7	3,804	0	0
ZENDESK INC	COM	98936J101	131	2,986	SH	SOLE	13	2,986	0	0
ZENDESK INC	COM	98936J101	5,053	78,940	SH	SOLE	14	78,940	0	0
ZENDESK INC	NOTE 0.250% 3/1	98936JAB7	41	35,000	SH	SOLE	14	35,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	297	2,941	SH	DFND	13	2,941	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,929	98,228	SH	DFND	3	98,228	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,120	31,134	SH	SOLE	13	31,134	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	16,847	166,668	SH	SOLE	14	166,668	0	0
ZIONS BANCORPORATION N A	COM	989701107	445	16,628	SH	DFND	7	16,628	0	0
ZIONS BANCORPORATION N A	COM	989701107	506	18,893	SH	SOLE	14	18,893	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,871	68,020	SH	SOLE	13	68,020	0	0
ZIX CORP	COM	98974P100	25	5,708	SH	SOLE	14	5,708	0	0
ZIX CORP	COM	98974P100	116	26,927	SH	SOLE	13	26,927	0	0
ZOGENIX INC	COM NEW	98978L204	0	90	SH	SOLE	13	90	0	0
ZOGENIX INC	COM NEW	98978L204	236	9,556	SH	SOLE	14	9,556	0	0

ZOETIS INC	CL A	98978V103	612	5,197	SH	DFND	13	5,197	0	0
ZOETIS INC	CL A	98978V103	5,494	45,975	SH	SOLE	13	45,975	0	0
ZOETIS INC	CL A	98978V103	32,751	278,282	SH	SOLE	14	278,282	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	165	6,234	SH	DFND	17	6,234	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	413	15,283	SH	SOLE	13	15,283	0	0
ZSCALER INC	COM	98980G102	473	7,772	SH	DFND	5	7,772	0	0
ZSCALER INC	COM	98980G102	79	1,572	SH	SOLE	13	1,572	0	0
ZSCALER INC	COM	98980G102	9,567	157,198	SH	SOLE	14	157,198	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	237	1,623	SH	SOLE	13	1,623	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	127,777	874,465	SH	SOLE	14	874,465	0	0
ZUMIEZ INC	COM	989817101	78	4,476	SH	DFND	13	4,476	0	0
ZUMIEZ INC	COM	989817101	142	8,204	SH	SOLE	14	8,204	0	0
ZUORA INC	COM CL A	98983V106	550	68,385	SH	SOLE	14	68,385	0	0
ZYMEWORKS INC	COM	98985W102	319	9,000	SH	SOLE	14	9,000	0	0
ZYNGA INC	CL A	98986T108	642	93,651	SH	DFND	5	93,651	0	0
ZYNGA INC	CL A	98986T108	2,571	375,400	SH	DFND	13	375,400	0	0
ZYNGA INC	CL A	98986T108	21,967	3,206,917	SH	SOLE	14	3,206,917	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	179	10,232	SH	SOLE	13	10,232	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,523	47,350	SH	SOLE	14	47,350	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1	1,200	SH	SOLE	13	1,200	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,185	606,584	SH	SOLE	14	606,584	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	585	79,925	SH	SOLE	14	79,925	0	0
DIANA SHIPPING INC	COM	Y2066G104	500	337,610	SH	SOLE	14	337,610	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	648	54,904	SH	SOLE	14	54,904	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	49	5,643	SH	DFND	13	5,643	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	88	9,618	SH	SOLE	13	9,618	0	0
FLEX LTD	ORD	Y2573F102	97	10,617	SH	SOLE	13	10,617	0	0
FLEX LTD	ORD	Y2573F102	12,187	1,455,182	SH	SOLE	14	1,455,182	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	79	10,800	SH	SOLE	14	10,800	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1	65	SH	SOLE	13	65	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	344	17,972	SH	SOLE	14	17,972	0	0