

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2022

Check here if Amendment  Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:  
Name: SEI INVESTMENTS CO  
Address: 1 FREEDOM VALLEY DRIVE  
OAKS, PA 19456-1100

Form 13F File Number: 028-16454

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael N. Peterson  
Title: Executive Vice President  
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson                      Oaks, PA                      08-15-2022  
[Signature]                                      [City, State]                      [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners

028-05615 Axiom International Investors LLC  
028-02951 Beutel, Goodman & Company Ltd.  
028-12820 Brigade Capital Management, LP  
028-11728 Causeway Capital Management LLC  
028-11563 Coho Partners, Ltd.  
028-14668 Copeland Capital Management, LLC  
028-14036 Fiera Capital Corporation  
028-14036 Fiera Capital Inc.  
028-18845 Fondsmæglersekskabet Maj Invest A/S  
028-05229 Great Lakes Advisors, LLC  
028-11957 Hillsdale Investment Management Inc.  
028-04211 INTECH Investment Management LLC  
028-14777 JO Hambro Capital Management Limited  
028-17689 Kettle Hill Capital Management, LLC  
028-13608 LMCG Investments, LLC  
028-06580 LSV Asset Management  
028-13124 Macquarie Investment Management  
028-03673 Manulife Investment Management Limited  
028-17488 Maple-Brown Abbott Limited  
028-13243 Mar Vista Investment Partners, LLC  
028-03743 Marathon Asset Management, L.P.  
028-04632 Martingale Asset Management, L.P.  
028-13573 Neuberger Berman LLC  
028-17435 NN Investment Partners  
028-12690 Pacific Investment Management Company LLC  
028-03042 PanAgora Asset Management Inc.  
028-04558 Parametric Portfolio Associates LLC  
028-12690 PIMCO  
028-12690 PIMCO Europe Ltd  
028-13350 Poplar Forest Capital, LLC  
028-01549 Principal Global Investors  
028-14009 QS Investors, LLC  
028-19339 Qtron Investments, LLC  
028-10674 Ramius Advisors, LLC  
028-14481 RWC Asset Advisors  
028-04691 Schafer Cullen Capital Management, Inc.  
028-00733 SSGA Funds Management, Inc.  
028-00733 State Street Global Advisors Trust Co.  
028-07104 WCM Investment Management  
028-06354 Victory Capital Management Inc.  
028-04413 Allspring Global Investments  
028-21079 Perpetual Investment Management Ltd  
028-10648 Diamond Hill Capital Management Inc.  
028-14178 Stone Harbor Investment Partners LP  
028-13608 Leeward Investments, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	5,003
Form 13F Information Table Value Total:	46,306,543
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1		EAM Investors LLC
3	028-16475	SEI Investments Management Corporation
4	028-10297	SEI Trust Company
5	028-16449	SEI Investments Canada Company

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
COMSTOCK RES INC	COM	205768302	291	24,119		SH	SOLE	4	24,119	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	274	30,200		SH	SOLE	4	30,200	0	0
CONAGRA BRANDS INC	COM	205887102	8,974	258,874		SH	SOLE	3	258,874	0	0
CONAGRA BRANDS INC	COM	205887102	52,754	1,540,699		SH	SOLE	4	1,540,699	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	461	109,596		SH	DFND	1	109,596	0	0
CONCENTRIX CORP	COM	20602D101	843	6,213		SH	DFND	3	6,213	0	0
CONCENTRIX CORP	COM	20602D101	43	298		SH	SOLE	3	298	0	0
CONCENTRIX CORP	COM	20602D101	1,951	14,381		SH	SOLE	4	14,381	0	0
CONDUENT INC	COM	206787103	500	115,710		SH	DFND	3	115,710	0	0
CONDUENT INC	COM	206787103	327	71,686		SH	SOLE	3	71,686	0	0
CONMED CORP	COM	207410101	242	2,577		SH	SOLE	3	2,577	0	0
CONMED CORP	COM	207410101	15,899	166,029		SH	SOLE	4	166,029	0	0
CONNECTONE BANCORP INC	COM	20786W107	6,713	274,578		SH	SOLE	4	274,578	0	0
CONOCOPHILLIPS	COM	20825C104	3,548	39,511		SH	DFND	3	39,511	0	0
CONOCOPHILLIPS	COM	20825C104	10,997	121,713		SH	SOLE	3	121,713	0	0
CONOCOPHILLIPS	COM	20825C104	47,550	529,455		SH	SOLE	4	529,455	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	261	5,969		SH	DFND	3	5,969	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	29	842		SH	SOLE	3	842	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	129	2,960		SH	SOLE	4	2,960	0	0
CONSOL ENERGY INC NEW	COM	20854L108	725	14,487		SH	SOLE	3	14,487	0	0
CONSOL ENERGY INC NEW	COM	20854L108	992	20,090		SH	SOLE	4	20,090	0	0
CONSOLIDATED EDISON INC	COM	209115104	947	9,953		SH	DFND	3	9,953	0	0
CONSOLIDATED EDISON INC	COM	209115104	655	7,196		SH	SOLE	3	7,196	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,033	10,866		SH	SOLE	4	10,866	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,174	13,913		SH	SOLE	3	13,913	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	34,555	148,268		SH	SOLE	4	148,268	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	200	3,614		SH	SOLE	3	3,614	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,667	29,110		SH	SOLE	4	29,110	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	422	18,429		SH	SOLE	3	18,429	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,425	68,045		SH	SOLE	4	68,045	0	0
COOPER COS INC	COM NEW	216648402	1,609	4,790		SH	SOLE	3	4,790	0	0
COOPER COS INC	COM NEW	216648402	13,743	43,892		SH	SOLE	4	43,892	0	0
COPART INC	COM	217204106	35	320		SH	DFND	3	320	0	0

COPART INC	COM	217204106	1,207	10,888	SH	SOLE	3	10,888	0	0
COPART INC	COM	217204106	5,220	48,036	SH	SOLE	4	48,036	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	394	14,565	SH	SOLE	3	14,565	0	0
CORECIVIC INC	COM	21871N101	505	45,438	SH	DFND	1	45,438	0	0
CORECIVIC INC	COM	21871N101	509	45,800	SH	DFND	3	45,800	0	0
CORE & MAIN INC	CL A	21874C102	1,427	63,971	SH	SOLE	4	63,971	0	0
CORNING INC	COM	219350105	737	22,237	SH	SOLE	3	22,237	0	0
CORNING INC	COM	219350105	8,546	271,221	SH	SOLE	4	271,221	0	0
QUIDELORTHO CORP	COM	219798105	417	4,267	SH	SOLE	3	4,267	0	0
QUIDELORTHO CORP	COM	219798105	5,326	54,803	SH	SOLE	4	54,803	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	214	8,133	SH	SOLE	3	8,133	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28,675	1,094,885	SH	SOLE	4	1,094,885	0	0
CORTEVA INC	COM	22052L104	1,832	33,989	SH	SOLE	3	33,989	0	0
CORTEVA INC	COM	22052L104	53,224	983,074	SH	SOLE	4	983,074	0	0
CORVEL CORP	COM	221006109	423	2,875	SH	DFND	3	2,875	0	0
CORVEL CORP	COM	221006109	1,957	13,288	SH	SOLE	4	13,288	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,837	12,180	SH	DFND	3	12,180	0	0
COSTCO WHSL CORP NEW	COM	22160K105	12,179	26,769	SH	SOLE	3	26,769	0	0
COSTCO WHSL CORP NEW	COM	22160K105	110,665	230,898	SH	SOLE	4	230,898	0	0
COSTAR GROUP INC	COM	22160N109	1,962	32,834	SH	SOLE	3	32,834	0	0
COSTAR GROUP INC	COM	22160N109	48,722	806,518	SH	SOLE	4	806,518	0	0
COTY INC	COM CL A	222070203	403	50,337	SH	DFND	3	50,337	0	0
COTY INC	COM CL A	222070203	43	19,705	SH	SOLE	3	19,705	0	0
COTY INC	COM CL A	222070203	1,397	174,415	SH	SOLE	4	174,415	0	0
COUPA SOFTWARE INC	COM	22266L106	583	10,218	SH	DFND	3	10,218	0	0
COUPA SOFTWARE INC	COM	22266L106	2	63	SH	SOLE	3	63	0	0
COUPA SOFTWARE INC	COM	22266L106	17,787	311,511	SH	SOLE	4	311,511	0	0
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	103	125,000	SH	SOLE	4	125,000	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	263	350,000	SH	SOLE	4	350,000	0	0
COUPANG INC	CL A	22266T109	3,490	273,725	SH	SOLE	4	273,725	0	0
COUSINS PPTYS INC	COM NEW	222795502	602	19,024	SH	SOLE	3	19,024	0	0
COUSINS PPTYS INC	COM NEW	222795502	4,019	137,488	SH	SOLE	4	137,488	0	0
COWEN INC	CL A NEW	223622606	2	71	SH	SOLE	3	71	0	0
COWEN INC	CL A NEW	223622606	426	18,000	SH	SOLE	4	18,000	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	195	2,367	SH	SOLE	3	2,367	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	23,051	276,087	SH	SOLE	4	276,087	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	4,062	4,978,000	SH	SOLE	4	4,978,000	0	0
CRANE HLDGS CO	COM	224441105	797	9,097	SH	DFND	3	9,097	0	0
CRANE HLDGS CO	COM	224441105	1,000	11,507	SH	SOLE	3	11,507	0	0
CRANE HLDGS CO	COM	224441105	3,024	34,534	SH	SOLE	4	34,534	0	0
CREDIT ACCEP CORP MICH	COM	225310101	416	879	SH	DFND	3	879	0	0
CREDIT ACCEP CORP MICH	COM	225310101	2	7	SH	SOLE	3	7	0	0
CREDIT ACCEP CORP MICH	COM	225310101	41	87	SH	SOLE	4	87	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,401	238,692	SH	SOLE	3	238,692	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	462	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	498	20,752	SH	SOLE	3	20,752	0	0
CRITEO S A	SPONS ADS	226718104	1,200	49,167	SH	SOLE	4	49,167	0	0
CROCS INC	COM	227046109	1	37	SH	SOLE	3	37	0	0

CROCS INC	COM	227046109	1,047	21,514	SH	SOLE	4	21,514	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	0	22	SH	SOLE	3	22	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	7,848	376,765	SH	SOLE	4	376,765	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	550	3,263	SH	DFND	3	3,263	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,089	17,529	SH	SOLE	3	17,529	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	54,185	321,459	SH	SOLE	4	321,459	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,252	12,804	SH	SOLE	3	12,804	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	72,004	427,629	SH	SOLE	4	427,629	0	0
CROWN HLDGS INC	COM	228368106	2,420	26,255	SH	DFND	3	26,255	0	0
CROWN HLDGS INC	COM	228368106	2,036	21,890	SH	SOLE	3	21,890	0	0
CROWN HLDGS INC	COM	228368106	12,003	130,230	SH	SOLE	4	130,230	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	2	81	SH	SOLE	3	81	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,652	53,318	SH	SOLE	4	53,318	0	0
CUBESMART	COM	229663109	375	8,899	SH	SOLE	3	8,899	0	0
CUBESMART	COM	229663109	26,614	622,990	SH	SOLE	4	622,990	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,166	10,117	SH	SOLE	3	10,117	0	0
CULLEN FROST BANKERS INC	COM	229899109	32,215	276,640	SH	SOLE	4	276,640	0	0
CUMMINS INC	COM	231021106	4,703	24,092	SH	SOLE	3	24,092	0	0
CUMMINS INC	COM	231021106	22,248	114,958	SH	SOLE	4	114,958	0	0
CURTISS WRIGHT CORP	COM	231561101	20	137	SH	SOLE	3	137	0	0
CURTISS WRIGHT CORP	COM	231561101	2,255	17,074	SH	SOLE	4	17,074	0	0
CUSTOMERS BANCORP INC	COM	23204G100	941	27,770	SH	DFND	3	27,770	0	0
CUSTOMERS BANCORP INC	COM	23204G100	86	3,701	SH	SOLE	3	3,701	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,094	179,750	SH	SOLE	4	179,750	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	36	7,284	SH	SOLE	3	7,284	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	382	68,226	SH	SOLE	4	68,226	0	0
CUTERA INC	COM	232109108	432	11,511	SH	DFND	1	11,511	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	211	200,000	SH	SOLE	4	200,000	0	0
CYBEROPTICS CORP	COM	232517102	573	16,403	SH	SOLE	4	16,403	0	0
CYTOKINETICS INC	COM NEW	23282W605	597	15,193	SH	DFND	1	15,193	0	0
CYTOKINETICS INC	COM NEW	23282W605	15	353	SH	SOLE	3	353	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,466	88,223	SH	SOLE	4	88,223	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	15	11,982	SH	SOLE	3	11,982	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	385	33,975	SH	DFND	1	33,975	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	205	18,080	SH	SOLE	4	18,080	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	374,714	11,100,964	SH	SOLE	3	11,100,964	0	0
D R HORTON INC	COM	23331A109	2,081	30,001	SH	SOLE	3	30,001	0	0
D R HORTON INC	COM	23331A109	38,599	583,157	SH	SOLE	4	583,157	0	0
DHI GROUP INC	COM	23331S100	618	124,319	SH	SOLE	4	124,319	0	0
DTE ENERGY CO	COM	233331107	1,082	8,535	SH	DFND	3	8,535	0	0
DTE ENERGY CO	COM	233331107	1,783	13,934	SH	SOLE	3	13,934	0	0
DTE ENERGY CO	COM	233331107	8,513	67,161	SH	SOLE	4	67,161	0	0
DXP ENTERPRISES INC	COM NEW	233377407	4,093	133,616	SH	SOLE	4	133,616	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	431	10,084	SH	SOLE	3	10,084	0	0
DT MIDSTREAM INC	COMMON	23345M107	12,375	252,443	SH	SOLE	4	252,443	0	0

## STOCK

DXC TECHNOLOGY CO	COM	23355L106	323	15,982	SH	SOLE	3	15,982	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,431	80,198	SH	SOLE	4	80,198	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	312	3,200	SH	SOLE	4	3,200	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	578	5,937	SH	SOLE	3	5,937	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	863	31,574	SH	SOLE	3	31,574	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	8,114	277,312	SH	SOLE	4	277,312	0	0
FRESHPET INC	COM	358039105	2	52	SH	SOLE	3	52	0	0
FRESHPET INC	COM	358039105	12,873	248,075	SH	SOLE	4	248,075	0	0
FRESHWORKS INC	CLASS A COM	358054104	819	62,318	SH	SOLE	4	62,318	0	0
FRONTDOOR INC	COM	35905A109	7	284	SH	SOLE	4	284	0	0
FRONTDOOR INC	COM	35905A109	330	15,439	SH	SOLE	3	15,439	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,592	152,596	SH	SOLE	4	152,596	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	0	98	SH	SOLE	3	98	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,254	240,575	SH	SOLE	4	240,575	0	0
FULGENT GENETICS INC	COM	359664109	1,080	19,808	SH	DFND	3	19,808	0	0
FULL HSE RESORTS INC	COM	359678109	262	43,011	SH	DFND	3	43,011	0	0
FULLER H B CO	COM	359694106	10	191	SH	SOLE	3	191	0	0
FULLER H B CO	COM	359694106	679	11,281	SH	SOLE	4	11,281	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	642	70,874	SH	SOLE	4	70,874	0	0
FULTON FINL CORP PA	COM	360271100	83	9,981	SH	SOLE	3	9,981	0	0
FULTON FINL CORP PA	COM	360271100	270	18,700	SH	SOLE	4	18,700	0	0
FUNKO INC	COM CL A	361008105	550	24,646	SH	DFND	1	24,646	0	0
FUNKO INC	COM CL A	361008105	0	55	SH	SOLE	3	55	0	0
FUTUREFUEL CORP	COM	36116M106	119	16,300	SH	SOLE	4	16,300	0	0
GATX CORP	COM	361448103	58	573	SH	SOLE	3	573	0	0
GATX CORP	COM	361448103	38,716	411,177	SH	SOLE	4	411,177	0	0
GEO GROUP INC NEW	COM	36162J106	729	110,409	SH	DFND	3	110,409	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	71	2,336	SH	SOLE	3	2,336	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	6,647	257,634	SH	SOLE	4	257,634	0	0
G III APPAREL GROUP LTD	COM	36237H101	1	64	SH	SOLE	3	64	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,635	80,805	SH	SOLE	4	80,805	0	0
GMS INC	COM	36251C103	14,175	318,537	SH	SOLE	4	318,537	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,154	49,883	SH	SOLE	3	49,883	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,475	149,634	SH	SOLE	4	149,634	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	474	2,910	SH	SOLE	3	2,910	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	11,885	72,897	SH	SOLE	4	72,897	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	1,964	42,339	SH	SOLE	3	42,339	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	17,945	391,293	SH	SOLE	4	391,293	0	0
GAP INC	COM	364760108	2	249	SH	SOLE	3	249	0	0
GAP INC	COM	364760108	1,395	169,264	SH	SOLE	4	169,264	0	0
GARTNER INC	COM	366651107	2,040	8,437	SH	DFND	3	8,437	0	0
GARTNER INC	COM	366651107	595	2,541	SH	SOLE	3	2,541	0	0
GARTNER INC	COM	366651107	63,632	263,125	SH	SOLE	4	263,125	0	0
GENERAC HLDGS INC	COM	368736104	643	3,773	SH	SOLE	3	3,773	0	0
GENERAC HLDGS INC	COM	368736104	62,687	297,686	SH	SOLE	4	297,686	0	0

GENERAL DYNAMICS CORP	COM	369550108	3,754	16,969	SH	DFND	3	16,969	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,938	35,757	SH	SOLE	3	35,757	0	0
GENERAL DYNAMICS CORP	COM	369550108	36,218	163,696	SH	SOLE	4	163,696	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,040	17,048	SH	SOLE	3	17,048	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	24,735	388,480	SH	SOLE	4	388,480	0	0
GENERAL MLS INC	COM	370334104	460	6,095	SH	DFND	3	6,095	0	0
GENERAL MLS INC	COM	370334104	3,703	49,083	SH	SOLE	4	49,083	0	0
GENERAL MLS INC	COM	370334104	5,967	78,999	SH	SOLE	3	78,999	0	0
GENERAL MTRS CO	COM	37045V100	4,732	146,716	SH	SOLE	3	146,716	0	0
GENERAL MTRS CO	COM	37045V100	25,480	802,270	SH	SOLE	4	802,270	0	0
GENESCO INC	COM	371532102	662	13,268	SH	DFND	3	13,268	0	0
GENESCO INC	COM	371532102	8	154	SH	SOLE	3	154	0	0
GENESCO INC	COM	371532102	1,202	24,077	SH	SOLE	4	24,077	0	0
GENTEX CORP	COM	371901109	853	29,050	SH	SOLE	3	29,050	0	0
GENTEX CORP	COM	371901109	10,267	367,075	SH	SOLE	4	367,075	0	0
GENMAB A/S	SPONSORED ADS	372303206	185	6,414	SH	SOLE	3	6,414	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,152	66,251	SH	SOLE	4	66,251	0	0
GENUINE PARTS CO	COM	372460105	1,304	9,804	SH	DFND	3	9,804	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	0	0	SH	SOLE	4	0	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	191,589	1,427,206	SH	SOLE	3	1,427,206	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	521	25,332	SH	SOLE	3	25,332	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	37,433	1,355,245	SH	SOLE	3	1,355,245	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	43,653	704,324	SH	SOLE	3	704,324	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	962	77,960	SH	SOLE	3	77,960	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	59,634	2,947,202	SH	SOLE	3	2,947,202	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	267	9,649	SH	SOLE	3	9,649	0	0
INVITATION HOMES INC	COM	46187W107	1,023	28,899	SH	SOLE	3	28,899	0	0
INVITATION HOMES INC	COM	46187W107	139,534	3,921,700	SH	SOLE	4	3,921,700	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4	141	SH	SOLE	3	141	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	388	10,485	SH	SOLE	4	10,485	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	80	7,271	SH	DFND	3	7,271	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	48	4,367	SH	SOLE	3	4,367	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,359	304,275	SH	SOLE	4	304,275	0	0
IQVIA HLDGS INC	COM	46266C105	946	4,358	SH	DFND	3	4,358	0	0
IQVIA HLDGS INC	COM	46266C105	2,043	9,090	SH	SOLE	3	9,090	0	0
IQVIA HLDGS INC	COM	46266C105	47,677	219,719	SH	SOLE	4	219,719	0	0
IQIYI INC	SPONSORED ADS	46267X108	175	41,600	SH	SOLE	4	41,600	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	21	SH	SOLE	3	21	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,199	31,934	SH	SOLE	4	31,934	0	0
IRON MTN INC NEW	COM	46284V101	1,232	25,114	SH	SOLE	3	25,114	0	0
IRON MTN INC NEW	COM	46284V101	3,712	76,245	SH	SOLE	4	76,245	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	384	29,326	SH	SOLE	3	29,326	0	0

ISHARES INC	MSCI GBL MIN VOL	464286525	216,314	2,288,617	SH	SOLE	3	2,288,617	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	412	11,338	SH	SOLE	4	11,338	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,822	4,805	SH	SOLE	3	4,805	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	159	3,973	SH	SOLE	3	3,973	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,499	187,000	SH	SOLE	4	187,000	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	36	341	SH	SOLE	3	341	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	10,656	96,850	SH	SOLE	4	96,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	17,527	290,444	SH	SOLE	3	290,444	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,005	50,936	SH	SOLE	3	50,936	0	0
ISHARES TR	MSCI EAFE ETF	464287465	504	8,060	SH	SOLE	4	8,060	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,875	30,020	SH	SOLE	3	30,020	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	41,652	410,079	SH	SOLE	4	410,079	0	0
ISHARES TR	RUS MID CAP ETF	464287499	989	15,288	SH	SOLE	4	15,288	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,421	23,595	SH	SOLE	3	23,595	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	27,278	188,162	SH	SOLE	4	188,162	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,145	5,236	SH	SOLE	4	5,236	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,501	6,858	SH	SOLE	3	6,858	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	864	4,163	SH	SOLE	3	4,163	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,044	22,357	SH	SOLE	4	22,357	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	54,528	400,382	SH	SOLE	3	400,382	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	36,609	178,023	SH	SOLE	3	178,023	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,685	9,972	SH	SOLE	3	9,972	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,420	14,292	SH	SOLE	4	14,292	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	885	9,568	SH	SOLE	3	9,568	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,469	15,896	SH	SOLE	4	15,896	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	245,516	2,345,837	SH	SOLE	3	2,345,837	0	0
ISHARES TR	MSCI ACWI ETF	464288257	23	279	SH	SOLE	3	279	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,065	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	4,785	56,088	SH	SOLE	4	56,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	233,011	2,725,965	SH	SOLE	3	2,725,965	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	3,579	63,322	SH	SOLE	3	63,322	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	559,125	5,256,236	SH	SOLE	3	5,256,236	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	19,469	270,893	SH	SOLE	3	270,893	0	0
ISHARES TR	MBS ETF	464288588	836	8,617	SH	SOLE	3	8,617	0	0
ISHARES TR	MBS ETF	464288588	31,015	318,134	SH	SOLE	4	318,134	0	0



ISHARES TR	USD INV GRDE ETF	464288620	6,225	122,280	SH	SOLE	3	122,280	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	311	6,146	SH	SOLE	3	6,146	0	0
ISHARES TR	SHORT TREAS BD	464288679	451	4,094	SH	SOLE	3	4,094	0	0
ISHARES TR	PFD AND INCM SEC	464288687	740	22,759	SH	SOLE	3	22,759	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,881	47,783	SH	SOLE	4	47,783	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	326	6,683	SH	SOLE	4	6,683	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	45,885	724,960	SH	SOLE	3	724,960	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	204,366	2,910,263	SH	SOLE	3	2,910,263	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,420	24,900	SH	SOLE	4	24,900	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	404	6,860	SH	SOLE	4	6,860	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	449,628	7,644,316	SH	SOLE	3	7,644,316	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	56,968	1,161,200	SH	SOLE	4	1,161,200	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	156,780	3,197,572	SH	SOLE	3	3,197,572	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	6,692	207,312	SH	SOLE	3	207,312	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	14,990	178,544	SH	SOLE	3	178,544	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	549	8,740	SH	SOLE	4	8,740	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	24,318	387,384	SH	SOLE	3	387,384	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	21,253	434,246	SH	SOLE	3	434,246	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,064	256,060	SH	SOLE	3	256,060	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	247	58,363	SH	SOLE	3	58,363	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	6,030	1,408,995	SH	SOLE	4	1,408,995	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	159	7,700	SH	DFND	3	7,700	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	43	2,156	SH	SOLE	3	2,156	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	1,366	66,295	SH	SOLE	4	66,295	0	0
I3 VERTICALS INC	COM CL A	46571Y107	407	14,519	SH	SOLE	3	14,519	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,075	42,957	SH	SOLE	4	42,957	0	0
ITRON INC	COM	465741106	260	5,375	SH	SOLE	3	5,375	0	0
ITRON INC	COM	465741106	8,906	180,165	SH	SOLE	4	180,165	0	0
ITRON INC	NOTE 3/1	465741AN6	119	150,000	SH	SOLE	4	150,000	0	0
JBG SMITH PPTYS	COM	46590V100	251	9,872	SH	SOLE	3	9,872	0	0
JBG SMITH PPTYS	COM	46590V100	3,890	164,539	SH	SOLE	4	164,539	0	0
J & J SNACK FOODS CORP	COM	466032109	479	3,272	SH	SOLE	3	3,272	0	0
J & J SNACK FOODS CORP	COM	466032109	4,995	35,768	SH	SOLE	4	35,768	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,177	10,453	SH	DFND	3	10,453	0	0
JPMORGAN CHASE & CO	COM	46625H100	18,658	166,471	SH	SOLE	3	166,471	0	0
JPMORGAN CHASE & CO	COM	46625H100	51,837	460,324	SH	SOLE	4	460,324	0	0
JABIL INC	COM	466313103	5,987	116,914	SH	DFND	3	116,914	0	0
JABIL INC	COM	466313103	2,369	45,633	SH	SOLE	3	45,633	0	0
JABIL INC	COM	466313103	13,659	266,724	SH	SOLE	4	266,724	0	0
JACK IN THE BOX INC	COM	466367109	4	62	SH	SOLE	3	62	0	0
JACK IN THE BOX INC	COM	466367109	696	12,418	SH	SOLE	4	12,418	0	0

J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	65,133	1,297,985	SH	SOLE	3	1,297,985	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3	445	SH	SOLE	3	445	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,433	53,567	SH	SOLE	4	53,567	0	0
JACOBS ENGR GROUP INC	COM	469814107	85	666	SH	SOLE	3	666	0	0
JACOBS ENGR GROUP INC	COM	469814107	15,578	122,535	SH	SOLE	4	122,535	0	0
JAMF HLDG CORP	COM	47074L105	0	5	SH	SOLE	3	5	0	0
JAMF HLDG CORP	COM	47074L105	5,585	225,481	SH	SOLE	4	225,481	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,407	488,033	SH	SOLE	4	488,033	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	235	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	1,206	18,844	SH	SOLE	3	18,844	0	0
JD.COM INC	SPON ADR CL A	47215P106	22,685	353,245	SH	SOLE	4	353,245	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	609	22,041	SH	SOLE	4	22,041	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	995	35,292	SH	SOLE	3	35,292	0	0
JELD-WEN HLDG INC	COM	47580P103	8	524	SH	SOLE	3	524	0	0
JELD-WEN HLDG INC	COM	47580P103	387	26,507	SH	SOLE	4	26,507	0	0
JETBLUE AWYS CORP	COM	477143101	20	2,368	SH	SOLE	3	2,368	0	0
JETBLUE AWYS CORP	COM	477143101	1,625	194,091	SH	SOLE	4	194,091	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	110	150,000	SH	SOLE	4	150,000	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	291	4,185	SH	DFND	3	4,185	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	17	445	SH	SOLE	3	445	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,912	27,538	SH	SOLE	4	27,538	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,627	1,416	SH	DFND	3	1,416	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,501	3,048	SH	SOLE	4	3,048	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,858	9,986	SH	SOLE	3	9,986	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	0	368	SH	SOLE	3	368	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	522	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	64,813	252,358	SH	DFND	3	252,358	0	0
MICROSOFT CORP	COM	594918104	151,835	590,233	SH	SOLE	3	590,233	0	0
MICROSOFT CORP	COM	594918104	914,588	3,561,065	SH	SOLE	4	3,561,065	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,174	139,255	SH	SOLE	3	139,255	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	44,161	760,350	SH	SOLE	4	760,350	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	7,601	7,602,000	SH	SOLE	4	7,602,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	576	10,419	SH	DFND	3	10,419	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,862	33,380	SH	SOLE	3	33,380	0	0
MICRON TECHNOLOGY INC	COM	595112103	28,599	517,341	SH	SOLE	4	517,341	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	573	3,242	SH	SOLE	3	3,242	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	16,800	96,180	SH	SOLE	4	96,180	0	0
MIDDLEBY CORP	COM	596278101	1,334	10,645	SH	SOLE	4	10,645	0	0
MIDDLEBY CORP	COM	596278101	3,986	31,550	SH	SOLE	3	31,550	0	0
MIDDLEBY CORP	NOTE 1.000%	596278AB7	56	50,000	SH	SOLE	4	50,000	0	0

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MIDLAND STS BANCORP INC ILL	COM	597742105	189	7,869	SH	DFND	3	7,869	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	4	172	SH	SOLE	3	172	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	213	8,878	SH	SOLE	4	8,878	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	394	13,272	SH	DFND	3	13,272	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	134	4,493	SH	SOLE	4	4,493	0	0
MILLERKNOLL INC	COM	600544100	0	16	SH	SOLE	3	16	0	0
MILLERKNOLL INC	COM	600544100	1,904	72,464	SH	SOLE	4	72,464	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	7,683	125,255	SH	SOLE	4	125,255	0	0
MINERVA NEUROSCIENCES INC	COM NEW	603380205	126	37,998	SH	SOLE	4	37,998	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,611	53,795	SH	SOLE	4	53,795	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	435	22,337	SH	DFND	1	22,337	0	0
MISTER CAR WASH INC	COM	60646V105	11,222	1,031,471	SH	SOLE	4	1,031,471	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	71	13,208	SH	SOLE	3	13,208	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	15,555	2,913,000	SH	SOLE	4	2,913,000	0	0
MOBILE TELESYSTEMS PUB JT ST	SPONSORED ADR	607409109	0	105,748	SH	SOLE	4	105,748	0	0
MODEL N INC	COM	607525102	6	268	SH	SOLE	3	268	0	0
MODEL N INC	COM	607525102	960	37,540	SH	SOLE	4	37,540	0	0
MODERNA INC	COM	60770K107	282	1,977	SH	DFND	3	1,977	0	0
MODERNA INC	COM	60770K107	265	2,084	SH	SOLE	3	2,084	0	0
MODERNA INC	COM	60770K107	9,983	69,883	SH	SOLE	4	69,883	0	0
MODIVCARE INC	COM	60783X104	2	22	SH	SOLE	3	22	0	0
MODIVCARE INC	COM	60783X104	4,036	47,767	SH	SOLE	4	47,767	0	0
MOELIS & CO	CL A	60786M105	0	12	SH	SOLE	3	12	0	0
MOELIS & CO	CL A	60786M105	5,671	144,126	SH	SOLE	4	144,126	0	0
MOHAWK INDS INC	COM	608190104	21	173	SH	SOLE	3	173	0	0
MOHAWK INDS INC	COM	608190104	4,698	37,863	SH	SOLE	4	37,863	0	0
MOLINA HEALTHCARE INC	COM	60855R100	598	2,086	SH	SOLE	3	2,086	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,755	13,431	SH	SOLE	4	13,431	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,244	40,878	SH	SOLE	3	40,878	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	7,344	134,731	SH	SOLE	4	134,731	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	15	1,691	SH	SOLE	3	1,691	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	2,196	249,519	SH	SOLE	4	249,519	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,281	21,839	SH	SOLE	4	21,839	0	0
MONDELEZ INTL INC	CL A	609207105	10,971	174,998	SH	SOLE	3	174,998	0	0
MONDELEZ INTL INC	CL A	609207105	18,964	305,421	SH	SOLE	4	305,421	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	248	24,800	SH	SOLE	4	24,800	0	0
MONGODB INC	CL A	60937P106	3,526	11,815	SH	SOLE	3	11,815	0	0
MONGODB INC	CL A	60937P106	17,228	66,389	SH	SOLE	4	66,389	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	368	263,000	SH	SOLE	4	263,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	881	2,294	SH	DFND	3	2,294	0	0
MONOLITHIC PWR SYS INC	COM	609839105	487	1,355	SH	SOLE	3	1,355	0	0
MONOLITHIC PWR SYS INC	COM	609839105	75,541	196,701	SH	SOLE	4	196,701	0	0

MONRO INC	COM	610236101	578	12,502	SH	SOLE	3	12,502	0	0
MONRO INC	COM	610236101	6,323	147,451	SH	SOLE	4	147,451	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	137	1,469	SH	SOLE	3	1,469	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,806	30,274	SH	SOLE	4	30,274	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	385	11,393	SH	SOLE	4	11,393	0	0
MOODYS CORP	COM	615369105	12,136	44,348	SH	SOLE	3	44,348	0	0
MOODYS CORP	COM	615369105	30,130	110,785	SH	SOLE	4	110,785	0	0
MOOG INC	CL A	615394202	23,752	299,177	SH	SOLE	4	299,177	0	0
MORGAN STANLEY	COM NEW	617446448	10,618	138,146	SH	SOLE	3	138,146	0	0
MORGAN STANLEY	COM NEW	617446448	31,796	418,037	SH	SOLE	4	418,037	0	0
MORNINGSTAR INC	COM	617700109	3,401	14,670	SH	SOLE	3	14,670	0	0
MORNINGSTAR INC	COM	617700109	16,428	67,932	SH	SOLE	4	67,932	0	0
MOSAIC CO NEW	COM	61945C103	4,084	86,084	SH	SOLE	3	86,084	0	0
MOSAIC CO NEW	COM	61945C103	4,190	88,708	SH	SOLE	4	88,708	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,529	7,296	SH	DFND	3	7,296	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,796	18,034	SH	SOLE	3	18,034	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	25,369	121,035	SH	SOLE	4	121,035	0	0
MOVADO GROUP INC	COM	624580106	2,188	70,756	SH	SOLE	4	70,756	0	0
MUELLER INDS INC	COM	624756102	691	12,961	SH	DFND	3	12,961	0	0
MUELLER INDS INC	COM	624756102	6	89	SH	SOLE	3	89	0	0
MUELLER INDS INC	COM	624756102	1,841	34,538	SH	SOLE	4	34,538	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	863	73,549	SH	SOLE	4	73,549	0	0
MR COOPER GROUP INC	COM	62482R107	845	22,986	SH	DFND	3	22,986	0	0
MR COOPER GROUP INC	COM	62482R107	42	1,464	SH	SOLE	3	1,464	0	0
MURPHY OIL CORP	COM	626717102	316	10,481	SH	DFND	1	10,481	0	0
MURPHY OIL CORP	COM	626717102	484	16,029	SH	SOLE	4	16,029	0	0
MURPHY OIL CORP	COM	626717102	912	29,996	SH	SOLE	3	29,996	0	0
MURPHY USA INC	COM	626755102	376	1,616	SH	DFND	3	1,616	0	0
MURPHY USA INC	COM	626755102	447	1,919	SH	DFND	1	1,919	0	0
MURPHY USA INC	COM	626755102	804	3,518	SH	SOLE	3	3,518	0	0
MYERS INDS INC	COM	628464109	361	15,882	SH	SOLE	4	15,882	0	0
MYRIAD GENETICS INC	COM	62855J104	21,416	1,178,664	SH	SOLE	4	1,178,664	0	0
NCR CORP NEW	COM	62886E108	674	21,661	SH	DFND	3	21,661	0	0
NCR CORP NEW	COM	62886E108	517	15,845	SH	SOLE	3	15,845	0	0
NCR CORP NEW	COM	62886E108	7,360	236,578	SH	SOLE	4	236,578	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	42	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	67	70,000	SH	SOLE	4	70,000	0	0
PARAGON 28 INC	COM	69913P105	1,111	70,000	SH	SOLE	4	70,000	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,864	137,336	SH	DFND	3	137,336	0	0
PARK HOTELS & RESORTS INC	COM	700517105	109	9,371	SH	SOLE	3	9,371	0	0
PARK HOTELS & RESORTS INC	COM	700517105	294	21,679	SH	SOLE	4	21,679	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,552	6,687	SH	SOLE	3	6,687	0	0
PARKER-HANNIFIN CORP	COM	701094104	57,210	232,514	SH	SOLE	4	232,514	0	0
PARSONS CORP DEL	COM	70202L102	434	10,740	SH	SOLE	4	10,740	0	0
PARSONS CORP DEL	COM	70202L102	613	15,210	SH	SOLE	3	15,210	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	81	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	28	21,262	SH	SOLE	4	21,262	0	0
PATTERSON COS INC	COM	703395103	147	5,415	SH	SOLE	3	5,415	0	0

PATTERSON COS INC	COM	703395103	12,087	398,916	SH	SOLE	4	398,916	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	485	30,805	SH	DFND	1	30,805	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	119	9,345	SH	SOLE	3	9,345	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,107	197,130	SH	SOLE	4	197,130	0	0
PAYCHEX INC	COM	704326107	6,134	53,864	SH	DFND	3	53,864	0	0
PAYCHEX INC	COM	704326107	1,028	9,190	SH	SOLE	3	9,190	0	0
PAYCHEX INC	COM	704326107	10,248	90,000	SH	SOLE	4	90,000	0	0
PAYCOM SOFTWARE INC	COM	70432V102	276	942	SH	SOLE	3	942	0	0
PAYCOM SOFTWARE INC	COM	70432V102	11,117	39,687	SH	SOLE	4	39,687	0	0
PAYCOR HCM INC	COM	70435P102	6,783	260,868	SH	SOLE	4	260,868	0	0
PAYLOCITY HLDG CORP	COM	70438V106	42	193	SH	SOLE	3	193	0	0
PAYLOCITY HLDG CORP	COM	70438V106	12,856	73,710	SH	SOLE	4	73,710	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1,882	140,778	SH	SOLE	4	140,778	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,210	20,679	SH	SOLE	3	20,679	0	0
PAYPAL HLDGS INC	COM	70450Y103	52,201	747,444	SH	SOLE	4	747,444	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	229	7,696	SH	SOLE	4	7,696	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	0	29	SH	SOLE	3	29	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,062	184,773	SH	SOLE	4	184,773	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	440	494,000	SH	SOLE	4	494,000	0	0
PEGASYSYSTEMS INC	COM	705573103	6	121	SH	SOLE	3	121	0	0
PEGASYSYSTEMS INC	COM	705573103	3,148	65,805	SH	SOLE	4	65,805	0	0
PEGASYSYSTEMS INC	NOTE 0.750%3/0	705573AB9	120	150,000	SH	SOLE	4	150,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	0	110	SH	SOLE	3	110	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	8,013	872,895	SH	SOLE	4	872,895	0	0
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	120	190,000	SH	SOLE	4	190,000	0	0
PENN NATL GAMING INC	COM	707569109	2	84	SH	SOLE	3	84	0	0
PENN NATL GAMING INC	COM	707569109	30,192	992,490	SH	SOLE	4	992,490	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	390	11,871	SH	DFND	1	11,871	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	2,783	84,670	SH	SOLE	4	84,670	0	0
PENNYMAC MTG INVT TR	COM	70931T103	527	38,123	SH	SOLE	4	38,123	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	472	4,512	SH	DFND	1	4,512	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	213	2,029	SH	SOLE	3	2,029	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,211	126,190	SH	SOLE	4	126,190	0	0
PEPSICO INC	COM	713448108	6,742	40,455	SH	DFND	3	40,455	0	0
PEPSICO INC	COM	713448108	18,971	111,336	SH	SOLE	3	111,336	0	0
PEPSICO INC	COM	713448108	36,536	219,227	SH	SOLE	4	219,227	0	0
PERDOCEO ED CORP	COM	71363P106	769	65,264	SH	DFND	3	65,264	0	0
PERDOCEO ED CORP	COM	71363P106	0	0	SH	SOLE	4	0	0	0
PERDOCEO ED CORP	COM	71363P106	10	863	SH	SOLE	3	863	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	326	55,845	SH	SOLE	4	55,845	0	0
PERFICIENT INC	COM	71375U101	675	7,465	SH	SOLE	3	7,465	0	0
PERFICIENT INC	COM	71375U101	3,724	40,612	SH	SOLE	4	40,612	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	118	2,924	SH	SOLE	3	2,924	0	0
PERFORMANCE FOOD	COM	71377A103	13,283	288,889	SH	SOLE	4	288,889	0	0

GROUP CO										
PERKINELMER INC	COM	714046109	98	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	393	3,485	SH	SOLE	3	3,485	0	0
PERKINELMER INC	COM	714046109	3,632	25,541	SH	SOLE	4	25,541	0	0
PERPETUA RESOURCES CORP	COM	714266103	912	275,557	SH	SOLE	4	275,557	0	0
PERSHING SQUARE TONTINE HLDG	COM CL A	71531R109	4,097	205,159	SH	SOLE	4	205,159	0	0
PERSHING SQUARE TONTINE HLDG	*W EXP 07/24/202	71531R117	6	13,989	SH	SOLE	4	13,989	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	133	4,852	SH	SOLE	3	4,852	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,701	284,800	SH	SOLE	4	284,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	46	3,098	SH	SOLE	3	3,098	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,917	197,883	SH	SOLE	4	197,883	0	0
PETMED EXPRESS INC	COM	716382106	201	10,100	SH	SOLE	4	10,100	0	0
PETIQ INC	COM CL A	71639T106	114	10,082	SH	SOLE	3	10,082	0	0
PETIQ INC	COM CL A	71639T106	4,481	266,897	SH	SOLE	4	266,897	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,602	244,799	SH	SOLE	4	244,799	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	133	10,864	SH	SOLE	3	10,864	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14,987	1,283,167	SH	SOLE	4	1,283,167	0	0
PFIZER INC	COM	717081103	3,851	73,451	SH	DFND	3	73,451	0	0
PFIZER INC	COM	717081103	26,363	501,011	SH	SOLE	3	501,011	0	0
PFIZER INC	COM	717081103	41,286	787,442	SH	SOLE	4	787,442	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	538	63,699	SH	SOLE	4	63,699	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	22	2,149	SH	SOLE	3	2,149	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	966	50,493	SH	SOLE	4	50,493	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,518	35,631	SH	DFND	3	35,631	0	0
PHILIP MORRIS INTL INC	COM	718172109	17,731	179,890	SH	SOLE	3	179,890	0	0
PHILIP MORRIS INTL INC	COM	718172109	19,973	202,278	SH	SOLE	4	202,278	0	0
PHILLIPS 66	COM	718546104	2,617	31,566	SH	SOLE	3	31,566	0	0
PHILLIPS 66	COM	718546104	35,495	432,919	SH	SOLE	4	432,919	0	0
PHOTRONICS INC	COM	719405102	507	26,047	SH	DFND	1	26,047	0	0
PHOTRONICS INC	COM	719405102	1,633	83,845	SH	DFND	3	83,845	0	0
PHOTRONICS INC	COM	719405102	221	11,283	SH	SOLE	3	11,283	0	0
PHOTRONICS INC	COM	719405102	1,763	90,489	SH	SOLE	4	90,489	0	0
PHYSICIANS RLTY TR	COM	71943U104	67	3,524	SH	SOLE	3	3,524	0	0
PHYSICIANS RLTY TR	COM	71943U104	3,263	186,966	SH	SOLE	4	186,966	0	0
PHREESIA INC	COM	71944F106	642	25,672	SH	SOLE	4	25,672	0	0
PILGRIMS PRIDE CORP	COM	72147K108	333	10,668	SH	DFND	3	10,668	0	0
PILGRIMS PRIDE CORP	COM	72147K108	389	12,461	SH	SOLE	4	12,461	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,439	44,064	SH	SOLE	3	44,064	0	0
PINDUODUO INC	SPONSORED ADS	722304102	5,249	84,943	SH	SOLE	4	84,943	0	0
PING IDENTITY HLDG CORP	COM	72341T103	137	8,318	SH	SOLE	3	8,318	0	0
PING IDENTITY HLDG CORP	COM	72341T103	677	37,300	SH	SOLE	4	37,300	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	493	6,735	SH	SOLE	3	6,735	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,179	99,287	SH	SOLE	4	99,287	0	0
PINNACLE WEST CAP	COM	723484101	1,198	16,310	SH	SOLE	3	16,310	0	0

CORP										
PINNACLE WEST CAP CORP	COM	723484101	12,156	166,253	SH	SOLE	4	166,253	0	0
PINTEREST INC	CL A	72352L106	519	30,539	SH	SOLE	3	30,539	0	0
PINTEREST INC	CL A	72352L106	8,100	446,046	SH	SOLE	4	446,046	0	0
PIONEER NAT RES CO	COM	723787107	575	2,578	SH	DFND	3	2,578	0	0
PIONEER NAT RES CO	COM	723787107	2,856	12,799	SH	SOLE	3	12,799	0	0
PIONEER NAT RES CO	COM	723787107	30,868	138,370	SH	SOLE	4	138,370	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,185	548,000	SH	SOLE	4	548,000	0	0
PITNEY BOWES INC	COM	724479100	243	67,100	SH	DFND	3	67,100	0	0
PITNEY BOWES INC	COM	724479100	8	2,134	SH	SOLE	3	2,134	0	0
PLANET FITNESS INC	CL A	72703H101	50	686	SH	SOLE	3	686	0	0
PLANET FITNESS INC	CL A	72703H101	10,966	161,238	SH	SOLE	4	161,238	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,225	92,557	SH	DFND	3	92,557	0	0
PLAYTIKA HLDG CORP	COM	72815L107	10	783	SH	SOLE	4	783	0	0
PLAYTIKA HLDG CORP	COM	72815L107	36	2,507	SH	SOLE	3	2,507	0	0
PLUG POWER INC	COM NEW	72919P202	9	551	SH	SOLE	3	551	0	0
PLUG POWER INC	COM NEW	72919P202	670	40,438	SH	SOLE	4	40,438	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,154	65,789	SH	SOLE	4	65,789	0	0
POLARIS INC	COM	731068102	17	189	SH	SOLE	3	189	0	0
POLARIS INC	COM	731068102	5,155	51,925	SH	SOLE	4	51,925	0	0
POOL CORP	COM	73278L105	315	901	SH	SOLE	3	901	0	0
POOL CORP	COM	73278L105	15,604	44,427	SH	SOLE	4	44,427	0	0
POPULAR INC	COM NEW	733174700	6,352	82,571	SH	DFND	3	82,571	0	0
POPULAR INC	COM NEW	733174700	890	11,573	SH	SOLE	4	11,573	0	0
POPULAR INC	COM NEW	733174700	1,000	12,673	SH	SOLE	3	12,673	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	579	11,969	SH	SOLE	3	11,969	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	11,548	238,949	SH	SOLE	4	238,949	0	0
POST HLDGS INC	COM	737446104	545	6,617	SH	DFND	1	6,617	0	0
POST HLDGS INC	COM	737446104	1	15	SH	SOLE	3	15	0	0
POST HLDGS INC	COM	737446104	12,656	153,686	SH	SOLE	4	153,686	0	0
POTBELLY CORP	COM	73754Y100	104	18,400	SH	SOLE	4	18,400	0	0
POWER INTEGRATIONS INC	COM	739276103	672	8,339	SH	SOLE	3	8,339	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,285	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	209	2,599	SH	DFND	3	2,599	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	16	SH	SOLE	3	16	0	0
SENSUS HEALTHCARE INC	COM	81728J109	0	274	SH	SOLE	3	274	0	0
SENSUS HEALTHCARE INC	COM	81728J109	164	21,340	SH	SOLE	4	21,340	0	0
SENTINELONE INC	CL A	81730H109	2,313	99,161	SH	SOLE	4	99,161	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	196	37,648	SH	SOLE	4	37,648	0	0
SERVICE CORP INTL	COM	817565104	2,183	31,897	SH	SOLE	3	31,897	0	0
SERVICE CORP INTL	COM	817565104	4,751	68,731	SH	SOLE	4	68,731	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	136	58,097	SH	SOLE	3	58,097	0	0
SERVICENOW INC	COM	81762P102	18,943	41,440	SH	SOLE	3	41,440	0	0
SERVICENOW INC	COM	81762P102	162,768	342,294	SH	SOLE	4	342,294	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3	31	SH	SOLE	3	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,392	42,979	SH	SOLE	4	42,979	0	0
SHAKE SHACK INC	CL A	819047101	5,938	150,413	SH	SOLE	4	150,413	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,276	59,523	SH	SOLE	3	59,523	0	0
SHERWIN WILLIAMS CO	COM	824348106	18,453	82,414	SH	SOLE	4	82,414	0	0

SHIFT4 PMTS INC	CL A	82452J109	2,438	73,743	SH	SOLE	4	73,743	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	52	65,000	SH	SOLE	4	65,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	286	9,914	SH	SOLE	3	9,914	0	0
SHOE CARNIVAL INC	COM	824889109	0	0	SH	SOLE	4	0	0	0
SHOE CARNIVAL INC	COM	824889109	430	17,999	SH	SOLE	3	17,999	0	0
SHOCKWAVE MED INC	COM	82489T104	91	474	SH	DFND	3	474	0	0
SHOCKWAVE MED INC	COM	82489T104	1	7	SH	SOLE	3	7	0	0
SHOCKWAVE MED INC	COM	82489T104	26,594	139,113	SH	SOLE	4	139,113	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2	158	SH	SOLE	3	158	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	642	38,952	SH	SOLE	4	38,952	0	0
SHOPIFY INC	CL A	82509L107	1,416	42,110	SH	SOLE	3	42,110	0	0
SHOPIFY INC	CL A	82509L107	4,970	159,080	SH	SOLE	4	159,080	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	522	627,000	SH	SOLE	4	627,000	0	0
SHUTTERSTOCK INC	COM	825690100	1,230	21,460	SH	DFND	3	21,460	0	0
SHUTTERSTOCK INC	COM	825690100	515	7,871	SH	SOLE	3	7,871	0	0
SHUTTERSTOCK INC	COM	825690100	1,989	34,701	SH	SOLE	4	34,701	0	0
SI-BONE INC	COM	825704109	2,301	174,337	SH	SOLE	4	174,337	0	0
SIENTRA INC	COM	82621J105	22	26,798	SH	SOLE	4	26,798	0	0
SIERRA WIRELESS INC	COM	826516106	417	17,805	SH	SOLE	4	17,805	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	123	63,226	SH	SOLE	4	63,226	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,590	8,873	SH	DFND	3	8,873	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,075	5,810	SH	SOLE	3	5,810	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,630	53,736	SH	SOLE	4	53,736	0	0
SILICON LABORATORIES INC	COM	826919102	4	29	SH	SOLE	3	29	0	0
SILICON LABORATORIES INC	COM	826919102	8,908	63,526	SH	SOLE	4	63,526	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	495	383,000	SH	SOLE	4	383,000	0	0
SILGAN HOLDINGS INC	COM	827048109	337	8,160	SH	DFND	1	8,160	0	0
SILGAN HOLDINGS INC	COM	827048109	3,161	76,442	SH	DFND	3	76,442	0	0
SILGAN HOLDINGS INC	COM	827048109	2,369	57,340	SH	SOLE	3	57,340	0	0
SILGAN HOLDINGS INC	COM	827048109	14,344	346,902	SH	SOLE	4	346,902	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,137	25,409	SH	SOLE	3	25,409	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	11,382	135,990	SH	SOLE	4	135,990	0	0
SILK RD MED INC	COM	82710M100	9	256	SH	SOLE	3	256	0	0
SILK RD MED INC	COM	82710M100	3,481	95,659	SH	SOLE	4	95,659	0	0
SILVERGATE CAP CORP	CL A	82837P408	0	3	SH	SOLE	3	3	0	0
SILVERGATE CAP CORP	CL A	82837P408	4,480	83,686	SH	SOLE	4	83,686	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,388	27,248	SH	SOLE	3	27,248	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	48,013	505,822	SH	SOLE	4	505,822	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	15	428	SH	SOLE	3	428	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,692	71,264	SH	SOLE	4	71,264	0	0
SIMPSON MFG INC	COM	829073105	8	88	SH	SOLE	3	88	0	0
SIMPSON MFG INC	COM	829073105	5,093	50,620	SH	SOLE	4	50,620	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	367	17,978	SH	DFND	3	17,978	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	0	82	SH	SOLE	3	82	0	0
SIRIUS XM HOLDINGS	COM	82968B103	310	50,589	SH	DFND	3	50,589	0	0



INC										
SIRIUS XM HOLDINGS INC	COM	82968B103	16	2,630	SH	SOLE	3	2,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	131	21,357	SH	SOLE	4	21,357	0	0
SITE CTRS CORP	COM	82981J109	22	1,639	SH	DFND	3	1,639	0	0
SITE CTRS CORP	COM	82981J109	62	4,855	SH	SOLE	3	4,855	0	0
SITE CTRS CORP	COM	82981J109	7,344	545,186	SH	SOLE	4	545,186	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	502	4,035	SH	SOLE	3	4,035	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	18,489	155,538	SH	SOLE	4	155,538	0	0
SITIME CORP	COM	82982T106	28	412	SH	SOLE	3	412	0	0
SITIME CORP	COM	82982T106	3,289	20,175	SH	SOLE	4	20,175	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	11	548	SH	SOLE	3	548	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	11,785	248,533	SH	SOLE	4	248,533	0	0
SKYWEST INC	COM	830879102	906	42,639	SH	DFND	3	42,639	0	0
SKYWEST INC	COM	830879102	0	20	SH	SOLE	3	20	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	324	3,499	SH	SOLE	4	3,499	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	458	4,819	SH	SOLE	3	4,819	0	0
SMITH & WESSON BRANDS INC	COM	831754106	629	47,926	SH	DFND	3	47,926	0	0
SMITH & WESSON BRANDS INC	COM	831754106	0	54	SH	SOLE	3	54	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22	788	SH	SOLE	4	788	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,317	46,670	SH	SOLE	3	46,670	0	0
SMITH A O CORP	COM	831865209	313	5,716	SH	DFND	3	5,716	0	0
SMITH A O CORP	COM	831865209	7	127	SH	SOLE	3	127	0	0
SMITH A O CORP	COM	831865209	30,622	560,027	SH	SOLE	4	560,027	0	0
SMARTSHEET INC	COM CL A	83200N103	413	13,150	SH	DFND	3	13,150	0	0
SMARTSHEET INC	COM CL A	83200N103	9	255	SH	SOLE	3	255	0	0
SMARTSHEET INC	COM CL A	83200N103	1,882	59,865	SH	SOLE	4	59,865	0	0
SMUCKER J M CO	COM NEW	832696405	1,699	13,274	SH	DFND	3	13,274	0	0
SMUCKER J M CO	COM NEW	832696405	11,096	86,022	SH	SOLE	3	86,022	0	0
SMUCKER J M CO	COM NEW	832696405	13,263	103,608	SH	SOLE	4	103,608	0	0
SNAP ON INC	COM	833034101	707	3,589	SH	DFND	3	3,589	0	0
SNAP ON INC	COM	833034101	1,403	7,087	SH	SOLE	3	7,087	0	0
SNAP ON INC	COM	833034101	31,779	161,288	SH	SOLE	4	161,288	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	148	16,170	SH	SOLE	4	16,170	0	0
SNAP INC	CL A	83304A106	61	5,688	SH	SOLE	3	5,688	0	0
SNAP INC	CL A	83304A106	16,661	1,268,919	SH	SOLE	4	1,268,919	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	19	20,000	SH	SOLE	4	20,000	0	0
SNOWFLAKE INC	CL A	833445109	2,486	16,856	SH	SOLE	3	16,856	0	0
SNOWFLAKE INC	CL A	833445109	16,169	116,271	SH	SOLE	4	116,271	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	222	2,571	SH	SOLE	3	2,571	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	42,325	506,707	SH	SOLE	4	506,707	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,721	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	0	19	SH	SOLE	3	19	0	0
SLR INVESTMENT CORP	COM	83413U100	4,529	309,564	SH	SOLE	4	309,564	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,483	4,995	SH	SOLE	3	4,995	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,191	22,623	SH	SOLE	4	22,623	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	416	346,000	SH	SOLE	4	346,000	0	0

SOLARWINDS CORP	COM NEW	83417Q204	33	3,193	SH	SOLE	4	3,193	0	0
SOLARWINDS CORP	COM NEW	83417Q204	243	23,364	SH	SOLE	3	23,364	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	29	SH	SOLE	3	29	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	411	37,741	SH	SOLE	4	37,741	0	0
SOLO BRANDS INC	COM CL A	83425V104	3	3,624	SH	SOLE	3	3,624	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,335	328,910	SH	SOLE	4	328,910	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	83	3,976	SH	SOLE	3	3,976	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	355	9,694	SH	SOLE	4	9,694	0	0
SONOCO PRODS CO	COM	835495102	334	5,849	SH	DFND	3	5,849	0	0
SONOCO PRODS CO	COM	835495102	394	6,345	SH	SOLE	3	6,345	0	0
SONOCO PRODS CO	COM	835495102	32,357	567,270	SH	SOLE	4	567,270	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,825	46,897	SH	SOLE	3	46,897	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	41,594	508,672	SH	SOLE	4	508,672	0	0
SONOS INC	COM	83570H108	0	18	SH	SOLE	3	18	0	0
SONOS INC	COM	83570H108	6,046	335,117	SH	SOLE	4	335,117	0	0
SOTERA HEALTH CO	COM	83601L102	10	462	SH	SOLE	3	462	0	0
SOTERA HEALTH CO	COM	83601L102	752	38,401	SH	SOLE	4	38,401	0	0
SOUTH JERSEY INDS INC	COM	838518108	0	4	SH	SOLE	3	4	0	0
SOUTH JERSEY INDS INC	COM	838518108	436	12,775	SH	SOLE	4	12,775	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	236	9,764	SH	DFND	3	9,764	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	2	98	SH	SOLE	3	98	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	92	3,830	SH	SOLE	4	3,830	0	0
SOUTHSTATE CORPORATION	COM	840441109	5	58	SH	SOLE	3	58	0	0
SOUTHSTATE CORPORATION	COM	840441109	18,291	237,089	SH	SOLE	4	237,089	0	0
SOUTHERN CO	COM	842587107	1,156	16,207	SH	DFND	3	16,207	0	0
SOUTHERN CO	COM	842587107	2,655	38,484	SH	SOLE	3	38,484	0	0
SOUTHERN CO	COM	842587107	31,212	437,694	SH	SOLE	4	437,694	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,452	46,279	SH	SOLE	4	46,279	0	0
SOUTHERN COPPER CORP	COM	84265V105	111	2,340	SH	SOLE	3	2,340	0	0
SOUTHERN COPPER CORP	COM	84265V105	3,409	68,449	SH	SOLE	4	68,449	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,040	29,818	SH	SOLE	3	29,818	0	0
SOUTHWEST AIRLS CO	COM	844741108	29,518	817,224	SH	SOLE	4	817,224	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,940	1,644,000	SH	SOLE	4	1,644,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	7	79	SH	SOLE	3	79	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,449	69,147	SH	SOLE	4	69,147	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	128	18,451	SH	SOLE	3	18,451	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	551	81,432	SH	SOLE	4	81,432	0	0
UNITED NAT FOODS INC	COM	911163103	382	9,699	SH	SOLE	4	9,699	0	0
UNITED NAT FOODS INC	COM	911163103	436	11,203	SH	SOLE	3	11,203	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,389	29,522	SH	DFND	3	29,522	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	21,724	118,934	SH	SOLE	3	118,934	0	0
UNITED PARCEL	CL B	911312106	55,175	302,261	SH	SOLE	4	302,261	0	0

SERVICE INC										
UNITED RENTALS INC	COM	911363109	90	377	SH	SOLE	3	377	0	0
UNITED RENTALS INC	COM	911363109	2,428	9,994	SH	SOLE	4	9,994	0	0
US FOODS HLDG CORP	COM	912008109	126	4,121	SH	SOLE	4	4,121	0	0
US FOODS HLDG CORP	COM	912008109	462	13,832	SH	SOLE	3	13,832	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	574	2,438	SH	DFND	1	2,438	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,219	43,368	SH	DFND	3	43,368	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,153	9,311	SH	SOLE	3	9,311	0	0
CONSTELLIUM SE	CL A SHS	F21107101	29	2,365	SH	SOLE	3	2,365	0	0
CONSTELLIUM SE	CL A SHS	F21107101	470	35,567	SH	SOLE	4	35,567	0	0
ADIANT PLC	ORD SHS	G0084W101	99	5,245	SH	SOLE	3	5,245	0	0
ADIANT PLC	ORD SHS	G0084W101	464	15,643	SH	SOLE	4	15,643	0	0
ALKERMES PLC	SHS	G01767105	7	231	SH	SOLE	3	231	0	0
ALKERMES PLC	SHS	G01767105	3,554	119,299	SH	SOLE	4	119,299	0	0
ALLEGION PLC	ORD SHS	G0176J109	447	4,368	SH	SOLE	3	4,368	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,885	19,256	SH	SOLE	4	19,256	0	0
AMCOR PLC	ORD	G0250X107	0	6	SH	SOLE	3	6	0	0
AMCOR PLC	ORD	G0250X107	4,939	397,356	SH	SOLE	4	397,356	0	0
AMDOCS LTD	SHS	G02602103	567	6,801	SH	DFND	1	6,801	0	0
AMDOCS LTD	SHS	G02602103	4,558	54,708	SH	DFND	3	54,708	0	0
AMDOCS LTD	SHS	G02602103	4,402	50,232	SH	SOLE	3	50,232	0	0
AMDOCS LTD	SHS	G02602103	19,553	234,702	SH	SOLE	4	234,702	0	0
AMBARELLA INC	SHS	G037AX101	1	11	SH	SOLE	3	11	0	0
AMBARELLA INC	SHS	G037AX101	1,040	15,886	SH	SOLE	4	15,886	0	0
AON PLC	SHS CL A	G0403H108	1,486	5,204	SH	SOLE	3	5,204	0	0
AON PLC	SHS CL A	G0403H108	56,452	209,328	SH	SOLE	4	209,328	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	512	10,976	SH	SOLE	3	10,976	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	23,320	512,650	SH	SOLE	4	512,650	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,177	174,645	SH	SOLE	4	174,645	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	9	SH	SOLE	3	9	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,484	67,382	SH	SOLE	4	67,382	0	0
ASSURED GUARANTY LTD	COM	G0585R106	127	2,265	SH	SOLE	3	2,265	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,421	25,476	SH	SOLE	4	25,476	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,103	5,957	SH	SOLE	3	5,957	0	0
ATLASSIAN CORP PLC	CL A	G06242104	184,110	982,446	SH	SOLE	4	982,446	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,078	17,618	SH	SOLE	3	17,618	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,436	270,388	SH	SOLE	4	270,388	0	0
AXALTA COATING SYS LTD	COM	G0750C108	555	23,914	SH	SOLE	3	23,914	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17,126	774,591	SH	SOLE	4	774,591	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	363	11,247	SH	SOLE	4	11,247	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	327	10,354	SH	SOLE	3	10,354	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	437	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	155	1,060	SH	SOLE	3	1,060	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	7,791	53,471	SH	SOLE	4	53,471	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,789	17,250	SH	DFND	3	17,250	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,260	40,015	SH	SOLE	3	40,015	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	153,516	552,911	SH	SOLE	4	552,911	0	0

BUNGE LIMITED	COM	G16962105	7,460	82,260	SH	DFND	3	82,260	0	0
BUNGE LIMITED	COM	G16962105	2,180	23,857	SH	SOLE	3	23,857	0	0
BUNGE LIMITED	COM	G16962105	5,176	57,076	SH	SOLE	4	57,076	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	90	5,133	SH	SOLE	3	5,133	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,764	43,007	SH	SOLE	4	43,007	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	177	20,077	SH	SOLE	4	20,077	0	0
CI&T INC	COM CL A	G21307106	118	11,699	SH	SOLE	4	11,699	0	0
CLARIVATE PLC	ORD SHS	G21810109	192	13,095	SH	SOLE	3	13,095	0	0
CLARIVATE PLC	ORD SHS	G21810109	8,758	631,919	SH	SOLE	4	631,919	0	0
CREDICORP LTD	COM	G2519Y108	566	4,639	SH	SOLE	3	4,639	0	0
CREDICORP LTD	COM	G2519Y108	15,763	131,459	SH	SOLE	4	131,459	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	766	65,612	SH	SOLE	4	65,612	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	58	1,063	SH	SOLE	3	1,063	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	17,053	330,420	SH	SOLE	4	330,420	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	313	23,648	SH	SOLE	3	23,648	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,580	300,496	SH	SOLE	4	300,496	0	0
DOLE PLC	ORD SHS	G27907107	1,426	168,612	SH	SOLE	4	168,612	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	694	105,148	SH	SOLE	4	105,148	0	0
DLOCAL LTD	CLASS A COM	G29018101	349	13,089	SH	SOLE	3	13,089	0	0
DLOCAL LTD	CLASS A COM	G29018101	7,073	269,445	SH	SOLE	4	269,445	0	0
EATON CORP PLC	SHS	G29183103	2,525	19,940	SH	SOLE	3	19,940	0	0
EATON CORP PLC	SHS	G29183103	15,676	124,426	SH	SOLE	4	124,426	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	0	1	SH	SOLE	3	1	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,426	6,663	SH	SOLE	4	6,663	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	566	10,412	SH	SOLE	4	10,412	0	0
ESSENT GROUP LTD	COM	G3198U102	5	269	SH	SOLE	3	269	0	0
ESSENT GROUP LTD	COM	G3198U102	2,242	57,635	SH	SOLE	4	57,635	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,509	11,999	SH	SOLE	3	11,999	0	0
EVEREST RE GROUP LTD	COM	G3223R108	33,757	120,439	SH	SOLE	4	120,439	0	0
FABRINET	SHS	G3323L100	112	1,417	SH	SOLE	3	1,417	0	0
FABRINET	SHS	G3323L100	5,175	63,804	SH	SOLE	4	63,804	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,406	12,175	SH	SOLE	3	12,175	0	0
FERGUSON PLC NEW	SHS	G3421J106	3,111	28,102	SH	SOLE	4	28,102	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	183	17,152	SH	SOLE	3	17,152	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	11,018	1,019,246	SH	SOLE	4	1,019,246	0	0
GENPACT LIMITED	SHS	G3922B107	487	11,490	SH	DFND	3	11,490	0	0
GENPACT LIMITED	SHS	G3922B107	59	1,416	SH	SOLE	3	1,416	0	0
GENPACT LIMITED	SHS	G3922B107	3,931	92,811	SH	SOLE	4	92,811	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	11	276	SH	SOLE	3	276	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	265	6,558	SH	SOLE	4	6,558	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	3,708	318,514	SH	SOLE	4	318,514	0	0
HELEN OF TROY LTD	COM	G4388N106	378	2,825	SH	SOLE	3	2,825	0	0
HELEN OF TROY LTD	COM	G4388N106	5,291	32,575	SH	SOLE	4	32,575	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,112	54,374	SH	DFND	3	54,374	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	22	1,276	SH	SOLE	3	1,276	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	7,189	351,543	SH	SOLE	4	351,543	0	0

HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,898	23,314	SH	SOLE	3	23,314	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	14,874	186,482	SH	SOLE	4	186,482	0	0
IBEX LTD	SHS NEW	G4690M101	1,908	113,091	SH	SOLE	4	113,091	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	1,361	130,324	SH	SOLE	4	130,324	0	0
ICON PLC	SHS	G4705A100	1,376	6,360	SH	SOLE	3	6,360	0	0
ICON PLC	SHS	G4705A100	50,897	234,871	SH	SOLE	4	234,871	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	591	31,825	SH	DFND	3	31,825	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	373	19,831	SH	SOLE	3	19,831	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,712	92,241	SH	SOLE	4	92,241	0	0
INVESCO LTD	SHS	G491BT108	7	561	SH	SOLE	3	561	0	0
INVESCO LTD	SHS	G491BT108	1,437	89,082	SH	SOLE	4	89,082	0	0
JAMES RIV GROUP LTD	COM	G5005R107	8,574	345,997	SH	SOLE	4	345,997	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,914	12,877	SH	SOLE	3	12,877	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,061	38,849	SH	SOLE	4	38,849	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,333	90,604	SH	SOLE	3	90,604	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	18,191	379,934	SH	SOLE	4	379,934	0	0
LAZARD LTD	SHS A	G54050102	978	30,181	SH	SOLE	4	30,181	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	15,453	734,089	SH	SOLE	4	734,089	0	0
LINDE PLC	SHS	G5494J103	15,700	54,942	SH	SOLE	3	54,942	0	0
LINDE PLC	SHS	G5494J103	75,647	263,093	SH	SOLE	4	263,093	0	0
LIVANOVA PLC	SHS	G5509L101	3,680	58,903	SH	SOLE	4	58,903	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,454	96,183	SH	SOLE	4	96,183	0	0
MEDTRONIC PLC	SHS	G5960L103	16,660	185,748	SH	SOLE	3	185,748	0	0
MEDTRONIC PLC	SHS	G5960L103	82,679	921,215	SH	SOLE	4	921,215	0	0
APTIV PLC	SHS	G6095L109	1,263	13,754	SH	SOLE	3	13,754	0	0
APTIV PLC	SHS	G6095L109	60,461	678,803	SH	SOLE	4	678,803	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	55	SH	SOLE	3	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,294	98,811	SH	SOLE	4	98,811	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1	8	SH	SOLE	3	8	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	509	3,801	SH	SOLE	4	3,801	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	395	58,200	SH	SOLE	4	58,200	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	650	32,500	SH	SOLE	4	32,500	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	70	SH	SOLE	3	70	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	88	41,375	SH	SOLE	4	41,375	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	163	SH	SOLE	3	163	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	772	69,419	SH	SOLE	4	69,419	0	0
NOVOCURE LTD	ORD SHS	G6674U108	7	287	SH	SOLE	3	287	0	0
NOVOCURE LTD	ORD SHS	G6674U108	222	3,189	SH	SOLE	4	3,189	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	221	71,961	SH	SOLE	3	71,961	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	37,080	9,914,324	SH	SOLE	4	9,914,324	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	640	19,209	SH	SOLE	3	19,209	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,757	439,093	SH	SOLE	4	439,093	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	358	33,303	SH	SOLE	3	33,303	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,644	258,173	SH	SOLE	4	258,173	0	0

PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	58	11,454	SH	SOLE	4	11,454	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,874	141,762	SH	SOLE	4	141,762	0	0
QUOTIENT LTD	SHS	G73268107	1	15,585	SH	SOLE	3	15,585	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,397	15,326	SH	DFND	3	15,326	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	435	2,608	SH	SOLE	3	2,608	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,852	11,845	SH	SOLE	4	11,845	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	110	17,000	SH	SOLE	4	17,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	311	7,408	SH	SOLE	4	7,408	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	354	9,065	SH	SOLE	3	9,065	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,653	21,759	SH	SOLE	3	21,759	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,105	57,462	SH	SOLE	4	57,462	0	0
PENTAIR PLC	SHS	G7S00T104	122	2,687	SH	SOLE	3	2,687	0	0
PENTAIR PLC	SHS	G7S00T104	1,760	38,448	SH	SOLE	4	38,448	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	30	725	SH	SOLE	3	725	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,031	49,153	SH	SOLE	4	49,153	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,762	32,967	SH	DFND	3	32,967	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9	457	SH	SOLE	3	457	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,305	24,406	SH	SOLE	4	24,406	0	0
SIRIUSPOINT LTD	COM	G8192H106	369	68,163	SH	SOLE	4	68,163	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	132	11,270	SH	SOLE	3	11,270	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,616	159,799	SH	SOLE	4	159,799	0	0
STERIS PLC	SHS USD	G8473T100	247	1,172	SH	SOLE	3	1,172	0	0
STERIS PLC	SHS USD	G8473T100	17,219	83,526	SH	SOLE	4	83,526	0	0
STONECO LTD	COM CL A	G85158106	0	12	SH	SOLE	3	12	0	0
STONECO LTD	COM CL A	G85158106	3,556	461,862	SH	SOLE	4	461,862	0	0
TECHNIPFMC PLC	COM	G87110105	98	17,394	SH	SOLE	3	17,394	0	0
TECHNIPFMC PLC	COM	G87110105	249	36,975	SH	SOLE	4	36,975	0	0
TECNOGLASS INC	ORD SHS	G87264100	5,892	335,741	SH	SOLE	4	335,741	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	870	6,326	SH	SOLE	3	6,326	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,250	48,128	SH	SOLE	4	48,128	0	0
TRINSEO PLC	SHS	G9059U107	1	38	SH	SOLE	3	38	0	0
TRINSEO PLC	SHS	G9059U107	296	7,700	SH	SOLE	4	7,700	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	342	18,453	SH	SOLE	3	18,453	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,421	203,614	SH	SOLE	4	203,614	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	673	75,075	SH	SOLE	4	75,075	0	0
VASTA PLATFORM LTD	CL A	G9440A109	94	19,643	SH	SOLE	4	19,643	0	0
GOLAR LNG LTD	SHS	G9456A100	1	56	SH	SOLE	3	56	0	0
GOLAR LNG LTD	SHS	G9456A100	442	19,415	SH	SOLE	4	19,415	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	840	674	SH	SOLE	4	674	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,069	925	SH	SOLE	3	925	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	146	5,376	SH	SOLE	3	5,376	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	246	9,585	SH	SOLE	4	9,585	0	0
ROYAL CARIBBEAN	COM	V7780T103	498	14,275	SH	SOLE	4	14,275	0	0

GROUP										
ROYAL CARIBBEAN GROUP	COM	V7780T103	623	25,237	SH	SOLE	3	25,237	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,311	475,072	SH	SOLE	4	475,072	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	1,034	68,234	SH	SOLE	4	68,234	0	0
DANAOS CORPORATION	SHS	Y1968P121	833	13,195	SH	SOLE	4	13,195	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	96	SH	SOLE	3	96	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,468	239,519	SH	SOLE	4	239,519	0	0
FLEX LTD	ORD	Y2573F102	1,911	132,052	SH	DFND	3	132,052	0	0
FLEX LTD	ORD	Y2573F102	372	23,418	SH	SOLE	3	23,418	0	0
FLEX LTD	ORD	Y2573F102	22,541	1,557,786	SH	SOLE	4	1,557,786	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	738	38,194	SH	SOLE	4	38,194	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	264	15,953	SH	SOLE	4	15,953	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	3	120	SH	SOLE	3	120	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,124	52,997	SH	SOLE	4	52,997	0	0
SAFE BULKERS INC	COM	Y7388L103	137	35,780	SH	DFND	3	35,780	0	0
SAFE BULKERS INC	COM	Y7388L103	473	123,770	SH	SOLE	4	123,770	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1	34	SH	SOLE	3	34	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	3,167	91,769	SH	SOLE	4	91,769	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	2	80	SH	SOLE	3	80	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,075	43,014	SH	SOLE	4	43,014	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	94	29,000	SH	SOLE	4	29,000	0	0
AMERICAN VANGUARD CORP	COM	030371108	12	1,007	SH	SOLE	3	1,007	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,827	81,748	SH	SOLE	4	81,748	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	750	5,038	SH	DFND	3	5,038	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,680	11,566	SH	SOLE	3	11,566	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,143	81,624	SH	SOLE	4	81,624	0	0
AMERICAN WELL CORP	CL A	03044L105	424	98,051	SH	DFND	1	98,051	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	128	4,685	SH	SOLE	3	4,685	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	24,760	824,220	SH	SOLE	4	824,220	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,215	79,267	SH	DFND	3	79,267	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,858	76,344	SH	SOLE	3	76,344	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	13,147	92,924	SH	SOLE	4	92,924	0	0
AMERIPRISE FINL INC	COM	03076C106	253	1,063	SH	DFND	3	1,063	0	0
AMERIPRISE FINL INC	COM	03076C106	7,191	30,493	SH	SOLE	3	30,493	0	0
AMERIPRISE FINL INC	COM	03076C106	45,631	191,984	SH	SOLE	4	191,984	0	0
AMERIS BANCORP	COM	03076K108	0	3	SH	SOLE	3	3	0	0
AMERIS BANCORP	COM	03076K108	12,137	302,077	SH	SOLE	4	302,077	0	0
AMETEK INC	COM	031100100	2,097	18,455	SH	SOLE	3	18,455	0	0
AMETEK INC	COM	031100100	12,469	113,471	SH	SOLE	4	113,471	0	0
AMGEN INC	COM	031162100	3,624	14,894	SH	DFND	3	14,894	0	0
AMGEN INC	COM	031162100	14,547	60,556	SH	SOLE	3	60,556	0	0
AMGEN INC	COM	031162100	62,818	258,193	SH	SOLE	4	258,193	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	555	51,708	SH	DFND	1	51,708	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	49	4,700	SH	SOLE	3	4,700	0	0

AMICUS THERAPEUTICS INC	COM	03152W109	4,368	406,723	SH	SOLE	4	406,723	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,607	94,823	SH	DFND	3	94,823	0	0
AMKOR TECHNOLOGY INC	COM	031652100	12	723	SH	SOLE	3	723	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	36	17,962	SH	SOLE	3	17,962	0	0
AMPHENOL CORP NEW	CL A	032095101	1,614	25,066	SH	DFND	3	25,066	0	0
AMPHENOL CORP NEW	CL A	032095101	8,395	130,395	SH	SOLE	4	130,395	0	0
AMPHENOL CORP NEW	CL A	032095101	9,189	142,056	SH	SOLE	3	142,056	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	515	14,802	SH	DFND	1	14,802	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	550	15,818	SH	DFND	3	15,818	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	74	1,945	SH	SOLE	3	1,945	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	976	28,060	SH	SOLE	4	28,060	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	68	10,400	SH	SOLE	4	10,400	0	0
AMPLITUDE INC	COM CL A	03213A104	629	44,000	SH	DFND	3	44,000	0	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	1,808	93,854	SH	SOLE	4	93,854	0	0
ANALOG DEVICES INC	COM	032654105	13,359	91,769	SH	SOLE	3	91,769	0	0
ANALOG DEVICES INC	COM	032654105	68,543	469,182	SH	SOLE	4	469,182	0	0
ANDERSONS INC	COM	034164103	0	9	SH	SOLE	3	9	0	0
ANDERSONS INC	COM	034164103	2,199	66,665	SH	SOLE	4	66,665	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	946	63,966	SH	SOLE	4	63,966	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	193	4,033	SH	SOLE	3	4,033	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,034	93,300	SH	SOLE	4	93,300	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	451	76,226	SH	DFND	3	76,226	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	285	75,534	SH	SOLE	3	75,534	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5,674	959,995	SH	SOLE	4	959,995	0	0
ANSYS INC	COM	03662Q105	42	181	SH	SOLE	3	181	0	0
ANSYS INC	COM	03662Q105	64,213	268,347	SH	SOLE	4	268,347	0	0
ANTERO RESOURCES CORP	COM	03674X106	383	12,502	SH	DFND	1	12,502	0	0
ANTERO RESOURCES CORP	COM	03674X106	52	1,614	SH	SOLE	3	1,614	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,498	48,872	SH	SOLE	4	48,872	0	0
ELEVANCE HEALTH INC	COM	036752103	4,502	9,980	SH	SOLE	3	9,980	0	0
ELEVANCE HEALTH INC	COM	036752103	45,894	95,101	SH	SOLE	4	95,101	0	0
APA CORPORATION	COM	03743Q108	6,364	182,340	SH	DFND	3	182,340	0	0
APA CORPORATION	COM	03743Q108	1,273	36,346	SH	SOLE	3	36,346	0	0
APA CORPORATION	COM	03743Q108	3,257	93,334	SH	SOLE	4	93,334	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	539	12,824	SH	SOLE	3	12,824	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	20,592	495,008	SH	SOLE	4	495,008	0	0
APOGEE ENTERPRISES INC	COM	037598109	21	532	SH	SOLE	3	532	0	0
APOGEE ENTERPRISES INC	COM	037598109	496	12,659	SH	SOLE	4	12,659	0	0
APOLLO INVT CORP	COM NEW	03761U502	190	17,620	SH	SOLE	4	17,620	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	10	981	SH	SOLE	3	981	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	238	22,783	SH	SOLE	4	22,783	0	0



APOLLO GLOBAL MGMT INC	COM	03769M106	2,817	58,099	SH	DFND	3	58,099	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	162	3,539	SH	SOLE	3	3,539	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,781	36,745	SH	SOLE	4	36,745	0	0
APPLE INC	COM	037833100	56,474	413,063	SH	DFND	3	413,063	0	0
APPLE INC	COM	037833100	69,040	504,784	SH	SOLE	3	504,784	0	0
APPLE INC	COM	037833100	335,351	2,452,832	SH	SOLE	4	2,452,832	0	0
APPHARVEST INC	COM	03783T103	185	52,943	SH	SOLE	4	52,943	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	612	40,545	SH	SOLE	3	40,545	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,908	198,207	SH	SOLE	4	198,207	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	27	SH	SOLE	3	27	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,227	23,156	SH	SOLE	4	23,156	0	0
APPLIED MATLS INC	COM	038222105	7,016	75,854	SH	SOLE	3	75,854	0	0
APPLIED MATLS INC	COM	038222105	19,246	211,537	SH	SOLE	4	211,537	0	0
APTARGROUP INC	COM	038336103	9	93	SH	SOLE	3	93	0	0
APTARGROUP INC	COM	038336103	17,341	168,021	SH	SOLE	4	168,021	0	0
ARAMARK	COM	03852U106	311	11,319	SH	SOLE	3	11,319	0	0
ARAMARK	COM	03852U106	6,590	215,164	SH	SOLE	4	215,164	0	0
ARBOR REALTY TRUST INC	COM	038923108	313	21,326	SH	SOLE	3	21,326	0	0
ARCBEST CORP	COM	03937C105	14	452	SH	SOLE	3	452	0	0
ARCBEST CORP	COM	03937C105	201	2,853	SH	SOLE	4	2,853	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7	315	SH	SOLE	4	315	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	199	9,895	SH	SOLE	3	9,895	0	0
ARCELLX INC	COMMON STOCK	03940C100	483	26,713	SH	DFND	1	26,713	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	2	113	SH	SOLE	3	113	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	260	16,730	SH	SOLE	4	16,730	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4,121	53,100	SH	DFND	3	53,100	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,053	39,119	SH	SOLE	3	39,119	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	26,639	343,290	SH	SOLE	4	343,290	0	0
ARCHROCK INC	COM	03957W106	1	164	SH	SOLE	3	164	0	0
ARCHROCK INC	COM	03957W106	22,871	2,765,547	SH	SOLE	4	2,765,547	0	0
ARCOSA INC	COM	039653100	10	163	SH	SOLE	3	163	0	0
ARCOSA INC	COM	039653100	1,599	34,430	SH	SOLE	4	34,430	0	0
ARCONIC CORPORATION	COM	03966V107	160	7,123	SH	SOLE	3	7,123	0	0
ARCONIC CORPORATION	COM	03966V107	9,390	334,752	SH	SOLE	4	334,752	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,067	143,938	SH	SOLE	4	143,938	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	468	9,412	SH	SOLE	3	9,412	0	0
ARGAN INC	COM	04010E109	511	13,699	SH	DFND	3	13,699	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	244	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,525	3,931	SH	SOLE	3	3,931	0	0
ARGENX SE	SPONSORED ADR	04016X101	65,251	172,222	SH	SOLE	4	172,222	0	0
ARISTA NETWORKS INC	COM	040413106	2,691	28,706	SH	DFND	3	28,706	0	0
ARISTA NETWORKS INC	COM	040413106	688	7,061	SH	SOLE	3	7,061	0	0
ARISTA NETWORKS INC	COM	040413106	70,974	757,132	SH	SOLE	4	757,132	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	0	935	SH	SOLE	3	935	0	0

ARLINGTON ASSET INVST CORP	CL A NEW	041356205	121	37,100	SH	SOLE	4	37,100	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	18	3,605	SH	SOLE	3	3,605	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	647	103,119	SH	SOLE	4	103,119	0	0
ARMADA HOFFLER PTYS INC	COM	04208T108	4	287	SH	SOLE	3	287	0	0
ARMADA HOFFLER PTYS INC	COM	04208T108	2,333	181,685	SH	SOLE	4	181,685	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	246	3,280	SH	SOLE	3	3,280	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	626	8,354	SH	SOLE	4	8,354	0	0
ARROW ELECTRS INC	COM	042735100	9,094	81,133	SH	DFND	3	81,133	0	0
ARROW ELECTRS INC	COM	042735100	3,720	32,934	SH	SOLE	3	32,934	0	0
ARROW ELECTRS INC	COM	042735100	30,805	274,823	SH	SOLE	4	274,823	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	0	1	SH	SOLE	3	1	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	331	9,389	SH	SOLE	4	9,389	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5	85	SH	SOLE	3	85	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,203	90,045	SH	SOLE	4	90,045	0	0
ARVINAS INC	COM	04335A105	6	183	SH	SOLE	3	183	0	0
ARVINAS INC	COM	04335A105	608	14,440	SH	SOLE	4	14,440	0	0
ASANA INC	CL A	04342Y104	2,048	116,500	SH	SOLE	4	116,500	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	143	729	SH	SOLE	3	729	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,539	44,518	SH	SOLE	4	44,518	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	68	716	SH	SOLE	3	716	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	41,933	451,085	SH	SOLE	4	451,085	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	720	6,852	SH	SOLE	3	6,852	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	7,887	76,537	SH	SOLE	4	76,537	0	0
BOSTON BEER INC	CL A	100557107	18	51	SH	SOLE	3	51	0	0
BOSTON BEER INC	CL A	100557107	2,872	9,480	SH	SOLE	4	9,480	0	0
BOSTON PROPERTIES INC	COM	101121101	2,055	22,278	SH	SOLE	3	22,278	0	0
BOSTON PROPERTIES INC	COM	101121101	19,557	219,787	SH	SOLE	4	219,787	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,279	116,653	SH	SOLE	3	116,653	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	148,035	3,971,967	SH	SOLE	4	3,971,967	0	0
BOX INC	CL A	10316T104	150	5,964	SH	DFND	3	5,964	0	0
BOX INC	CL A	10316T104	379	15,069	SH	DFND	1	15,069	0	0
BOX INC	CL A	10316T104	851	34,114	SH	SOLE	3	34,114	0	0
BOX INC	CL A	10316T104	43,459	1,728,671	SH	SOLE	4	1,728,671	0	0
BOX INC	NOTE 1/1	10316TAB0	109	96,000	SH	SOLE	4	96,000	0	0
BOYD GAMING CORP	COM	103304101	1,290	25,936	SH	DFND	3	25,936	0	0
BOYD GAMING CORP	COM	103304101	127	2,574	SH	SOLE	3	2,574	0	0
BOYD GAMING CORP	COM	103304101	9,928	199,561	SH	SOLE	4	199,561	0	0
BRADY CORP	CL A	104674106	0	18	SH	SOLE	3	18	0	0
BRADY CORP	CL A	104674106	1,509	31,943	SH	SOLE	4	31,943	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	117	27,300	SH	SOLE	4	27,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3	344	SH	SOLE	3	344	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,233	542,852	SH	SOLE	4	542,852	0	0
BRF SA	SPONSORED	10552T107	5,168	2,018,755	SH	SOLE	4	2,018,755	0	0

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BRAZE INC	COM CL A	10576N102	308	8,500	SH	DFND	3	8,500	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	63	115,000	SH	SOLE	4	115,000	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	69	2,609	SH	SOLE	3	2,609	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	3,464	140,652	SH	SOLE	4	140,652	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	964	11,832	SH	SOLE	3	11,832	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,842	33,626	SH	SOLE	4	33,626	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,363	81,985	SH	DFND	3	81,985	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	220	5,545	SH	SOLE	3	5,545	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,858	45,300	SH	SOLE	4	45,300	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,516	209,690	SH	SOLE	4	209,690	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	927	51,453	SH	DFND	3	51,453	0	0
BRINKER INTL INC	COM	109641100	30	1,347	SH	SOLE	3	1,347	0	0
BRINKER INTL INC	COM	109641100	3,169	143,856	SH	SOLE	4	143,856	0	0
BRINKS CO	COM	109696104	14,358	236,505	SH	SOLE	4	236,505	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,296	107,745	SH	DFND	3	107,745	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,784	165,740	SH	SOLE	3	165,740	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	25,354	329,277	SH	SOLE	4	329,277	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	0	0	SH	SOLE	4	0	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,580	105,747	SH	SOLE	3	105,747	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	337	16,683	SH	DFND	3	16,683	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	435	21,758	SH	SOLE	3	21,758	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	25,885	1,280,819	SH	SOLE	4	1,280,819	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,464	9,925	SH	SOLE	3	9,925	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,981	13,895	SH	SOLE	4	13,895	0	0
BROADSTONE NET LEASE INC	COM	11135E203	260	12,698	SH	SOLE	4	12,698	0	0
BROADCOM INC	COM	11135F101	5,562	11,449	SH	DFND	3	11,449	0	0
BROADCOM INC	COM	11135F101	6,362	13,978	SH	SOLE	3	13,978	0	0
BROADCOM INC	COM	11135F101	49,015	100,894	SH	SOLE	4	100,894	0	0
BROADCOM INC	8% MCNV PFD SR A	11135F200	391	260	SH	SOLE	4	260	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	175	4,659	SH	SOLE	3	4,659	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	2,502	58,863	SH	SOLE	4	58,863	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2	61	SH	SOLE	3	61	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1,301	36,540	SH	SOLE	4	36,540	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	806	60,528	SH	SOLE	4	60,528	0	0
AZENTA INC	COM	114340102	573	7,870	SH	SOLE	3	7,870	0	0
AZENTA INC	COM	114340102	56,228	779,856	SH	SOLE	4	779,856	0	0
BROWN & BROWN INC	COM	115236101	2,085	35,734	SH	DFND	3	35,734	0	0
BROWN & BROWN INC	COM	115236101	362	6,140	SH	SOLE	3	6,140	0	0
BROWN & BROWN INC	COM	115236101	7,737	132,620	SH	SOLE	4	132,620	0	0
BROWN FORMAN CORP	CL B	115637209	918	13,089	SH	DFND	3	13,089	0	0
BROWN FORMAN CORP	CL B	115637209	58	988	SH	SOLE	3	988	0	0
BROWN FORMAN CORP	CL B	115637209	1,818	25,907	SH	SOLE	4	25,907	0	0

BRUKER CORP	COM	116794108	725	11,550	SH	DFND	3	11,550	0	0
BRUKER CORP	COM	116794108	502	7,993	SH	SOLE	4	7,993	0	0
BRUKER CORP	COM	116794108	677	10,860	SH	SOLE	3	10,860	0	0
BRUNSWICK CORP	COM	117043109	839	12,823	SH	SOLE	3	12,823	0	0
BRUNSWICK CORP	COM	117043109	17,347	265,327	SH	SOLE	4	265,327	0	0
B2GOLD CORP	COM	11777Q209	1	328	SH	SOLE	3	328	0	0
B2GOLD CORP	COM	11777Q209	93	27,500	SH	SOLE	4	27,500	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	302	60,669	SH	SOLE	4	60,669	0	0
BUCKLE INC	COM	118440106	736	26,589	SH	SOLE	4	26,589	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	938	17,462	SH	DFND	3	17,462	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	132	3,007	SH	SOLE	3	3,007	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,341	80,839	SH	SOLE	4	80,839	0	0
BUMBLE INC	COM CL A	12047B105	389	14,832	SH	SOLE	3	14,832	0	0
BUMBLE INC	COM CL A	12047B105	10,385	368,932	SH	SOLE	4	368,932	0	0
BURLINGTON STORES INC	COM	122017106	382	2,943	SH	SOLE	3	2,943	0	0
BURLINGTON STORES INC	COM	122017106	58,804	431,654	SH	SOLE	4	431,654	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	473	480,000	SH	SOLE	4	480,000	0	0
BYLINE BANCORP INC	COM	124411109	3	132	SH	SOLE	3	132	0	0
BYLINE BANCORP INC	COM	124411109	4,145	174,167	SH	SOLE	4	174,167	0	0
CBIZ INC	COM	124805102	7	222	SH	SOLE	3	222	0	0
CBIZ INC	COM	124805102	844	21,123	SH	SOLE	4	21,123	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	173	21,415	SH	SOLE	4	21,415	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,655	202,591	SH	SOLE	4	202,591	0	0
ASPEN AEROGELS INC	COM	04523Y105	241	24,356	SH	SOLE	4	24,356	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	746	39,722	SH	SOLE	4	39,722	0	0
ASSOCIATED BANC CORP	COM	045487105	50	2,674	SH	SOLE	3	2,674	0	0
ASSOCIATED BANC CORP	COM	045487105	3,759	205,881	SH	SOLE	4	205,881	0	0
ASSURANT INC	COM	04621X108	556	3,215	SH	DFND	1	3,215	0	0
ASSURANT INC	COM	04621X108	125	714	SH	SOLE	3	714	0	0
ASSURANT INC	COM	04621X108	4,530	26,205	SH	SOLE	4	26,205	0	0
ASTEC INDS INC	COM	046224101	346	8,483	SH	SOLE	4	8,483	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,703	220,903	SH	SOLE	3	220,903	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	36,875	558,122	SH	SOLE	4	558,122	0	0
ATKORE INC	COM	047649108	283	3,411	SH	DFND	3	3,411	0	0
ATKORE INC	COM	047649108	332	4,001	SH	DFND	1	4,001	0	0
ATKORE INC	COM	047649108	266	2,952	SH	SOLE	3	2,952	0	0
ATKORE INC	COM	047649108	11,416	137,520	SH	SOLE	4	137,520	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4	68	SH	SOLE	3	68	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,660	137,384	SH	SOLE	4	137,384	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,637	26,520	SH	DFND	3	26,520	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	17	340	SH	SOLE	3	340	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	188	3,041	SH	SOLE	4	3,041	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	312	266,000	SH	SOLE	4	266,000	0	0
ATMOS ENERGY CORP	COM	049560105	41	356	SH	SOLE	3	356	0	0
ATMOS ENERGY CORP	COM	049560105	46,066	410,937	SH	SOLE	4	410,937	0	0

ATRICURE INC	COM	04963C209	114	3,393	SH	SOLE	3	3,393	0	0
ATRICURE INC	COM	04963C209	4,405	107,815	SH	SOLE	4	107,815	0	0
ATRION CORP	COM	049904105	745	1,185	SH	SOLE	4	1,185	0	0
AUTODESK INC	COM	052769106	2,080	11,841	SH	SOLE	3	11,841	0	0
AUTODESK INC	COM	052769106	93,548	544,009	SH	SOLE	4	544,009	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	135	3,302	SH	SOLE	3	3,302	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	6,731	171,138	SH	SOLE	4	171,138	0	0
AUTOLIV INC	COM	052800109	1,422	19,133	SH	SOLE	3	19,133	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,241	5,910	SH	DFND	3	5,910	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,653	74,876	SH	SOLE	3	74,876	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,460	121,217	SH	SOLE	4	121,217	0	0
AUTONATION INC	COM	05329W102	1,458	13,042	SH	DFND	3	13,042	0	0
AUTONATION INC	COM	05329W102	372	3,206	SH	SOLE	3	3,206	0	0
AUTONATION INC	COM	05329W102	411	3,676	SH	SOLE	4	3,676	0	0
AUTOZONE INC	COM	053332102	11,654	5,423	SH	DFND	3	5,423	0	0
AUTOZONE INC	COM	053332102	5,016	2,334	SH	SOLE	4	2,334	0	0
AUTOZONE INC	COM	053332102	11,414	5,448	SH	SOLE	3	5,448	0	0
AVALARA INC	COM	05338G106	184	2,851	SH	SOLE	3	2,851	0	0
AVALARA INC	COM	05338G106	13,725	194,411	SH	SOLE	4	194,411	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,688	8,600	SH	SOLE	3	8,600	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,680	183,680	SH	SOLE	4	183,680	0	0
AVANOS MED INC	COM	05350V106	114	5,019	SH	SOLE	3	5,019	0	0
AVANOS MED INC	COM	05350V106	408	14,919	SH	SOLE	4	14,919	0	0
AVANGRID INC	COM	05351W103	388	8,421	SH	SOLE	4	8,421	0	0
AVAYA HLDGS CORP	COM	05351X101	177	79,199	SH	DFND	3	79,199	0	0
AVAYA HLDGS CORP	COM	05351X101	2,643	1,180,087	SH	SOLE	4	1,180,087	0	0
AVANTOR INC	COM	05352A100	1,606	51,653	SH	DFND	3	51,653	0	0
AVANTOR INC	COM	05352A100	488	17,478	SH	SOLE	3	17,478	0	0
AVANTOR INC	COM	05352A100	22,597	726,588	SH	SOLE	4	726,588	0	0
AVERY DENNISON CORP	COM	053611109	854	5,276	SH	DFND	3	5,276	0	0
AVERY DENNISON CORP	COM	053611109	1,956	12,291	SH	SOLE	3	12,291	0	0
AVERY DENNISON CORP	COM	053611109	2,510	15,505	SH	SOLE	4	15,505	0	0
AVID TECHNOLOGY INC	COM	05367P100	3,100	119,468	SH	SOLE	4	119,468	0	0
AVID BIOSERVICES INC	COM	05368M106	110	10,825	SH	SOLE	3	10,825	0	0
AVID BIOSERVICES INC	COM	05368M106	3,354	219,790	SH	SOLE	4	219,790	0	0
AVIENT CORPORATION	COM	05368V106	62	1,407	SH	SOLE	3	1,407	0	0
AVIENT CORPORATION	COM	05368V106	5,579	139,191	SH	SOLE	4	139,191	0	0
AVISTA CORP	COM	05379B107	362	8,323	SH	DFND	3	8,323	0	0
AVISTA CORP	COM	05379B107	2	38	SH	SOLE	3	38	0	0
AVISTA CORP	COM	05379B107	3,346	76,902	SH	SOLE	4	76,902	0	0
AVNET INC	COM	053807103	551	12,852	SH	DFND	1	12,852	0	0
AVNET INC	COM	053807103	5,386	125,602	SH	DFND	3	125,602	0	0
AVNET INC	COM	053807103	958	22,941	SH	SOLE	3	22,941	0	0
AVNET INC	COM	053807103	12,278	286,336	SH	SOLE	4	286,336	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	355	6,470	SH	DFND	1	6,470	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	387	6,529	SH	SOLE	3	6,529	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,002	36,510	SH	SOLE	4	36,510	0	0
AXON ENTERPRISE INC	COM	05464C101	13,757	147,653	SH	SOLE	4	147,653	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	399	10,421	SH	DFND	1	10,421	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	0	6	SH	SOLE	3	6	0	0
AXSOME	COM	05464T104	5,828	152,159	SH	SOLE	4	152,159	0	0

THERAPEUTICS INC										
AXOS FINANCIAL INC	COM	05465C100	375	9,819	SH	SOLE	3	9,819	0	0
AXOS FINANCIAL INC	COM	05465C100	421	11,757	SH	SOLE	4	11,757	0	0
AXONICS INC	COM	05465P101	8,777	154,874	SH	SOLE	4	154,874	0	0
AZEK CO INC	CL A	05478C105	8,161	487,514	SH	SOLE	4	487,514	0	0
B & G FOODS INC NEW	COM	05508R106	3	117	SH	SOLE	3	117	0	0
B & G FOODS INC NEW	COM	05508R106	257	10,800	SH	SOLE	4	10,800	0	0
BCE INC	COM NEW	05534B760	21,908	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	2,628	53,432	SH	SOLE	4	53,432	0	0
BCE INC	COM NEW	05534B760	4,736	97,089	SH	SOLE	3	97,089	0	0
BGC PARTNERS INC	CL A	05541T101	180	51,600	SH	SOLE	3	51,600	0	0
BGC PARTNERS INC	CL A	05541T101	3,073	911,737	SH	SOLE	4	911,737	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	5	52	SH	SOLE	3	52	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	12,702	203,826	SH	SOLE	4	203,826	0	0
BP PLC	SPONSORED ADR	055622104	2,018	71,179	SH	SOLE	4	71,179	0	0
BP PLC	SPONSORED ADR	055622104	4,777	168,048	SH	SOLE	3	168,048	0	0
BRP GROUP INC	COM CL A	05589G102	42	1,767	SH	SOLE	3	1,767	0	0
BRP GROUP INC	COM CL A	05589G102	7,930	328,352	SH	SOLE	4	328,352	0	0
BGSF INC	COM	05601C105	131	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,634	31,176	SH	SOLE	3	31,176	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8,089	146,830	SH	SOLE	4	146,830	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	142	23,489	SH	SOLE	4	23,489	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	202	32,447	SH	SOLE	3	32,447	0	0
BADGER METER INC	COM	056525108	4	50	SH	SOLE	3	50	0	0
BADGER METER INC	COM	056525108	1,378	17,037	SH	SOLE	4	17,037	0	0
BAIDU INC	SPON ADR REP A	056752108	1,213	8,317	SH	SOLE	3	8,317	0	0
BAIDU INC	SPON ADR REP A	056752108	67,126	451,331	SH	SOLE	4	451,331	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,516	88,270	SH	SOLE	3	88,270	0	0
BAKER HUGHES COMPANY	CL A	05722G100	30,668	1,062,286	SH	SOLE	4	1,062,286	0	0
BALCHEM CORP	COM	057665200	824	6,712	SH	SOLE	3	6,712	0	0
BALCHEM CORP	COM	057665200	9,223	71,088	SH	SOLE	4	71,088	0	0
BALL CORP	COM	058498106	1,729	27,619	SH	SOLE	3	27,619	0	0
BALL CORP	COM	058498106	13,861	201,561	SH	SOLE	4	201,561	0	0
BALLYS CORPORATION	COM	05875B106	0	19	SH	SOLE	3	19	0	0
BALLYS CORPORATION	COM	05875B106	896	45,277	SH	SOLE	4	45,277	0	0
BANCFIRST CORP	COM	05945F103	483	5,048	SH	DFND	1	5,048	0	0
BANCFIRST CORP	COM	05945F103	2,274	23,760	SH	SOLE	4	23,760	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	745	211,521	SH	SOLE	3	211,521	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	48,124	14,761,885	SH	SOLE	4	14,761,885	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,521	339,510	SH	SOLE	3	339,510	0	0
BANCO SANTANDER S.A.	ADR	05964H105	488	167,874	SH	SOLE	3	167,874	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,097	190,100	SH	SOLE	4	190,100	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,258	229,153	SH	SOLE	4	229,153	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	686	22,027	SH	SOLE	3	22,027	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,975	550,611	SH	SOLE	4	550,611	0	0
CBOE GLOBAL MKTS	COM	12503M108	3,226	28,814	SH	SOLE	3	28,814	0	0

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CBOE GLOBAL MKTS INC	COM	12503M108	5,233	46,229	SH	SOLE	4	46,229	0	0
CBRE GROUP INC	CL A	12504L109	3,180	43,197	SH	DFND	3	43,197	0	0
CBRE GROUP INC	CL A	12504L109	1,357	18,534	SH	SOLE	3	18,534	0	0
CBRE GROUP INC	CL A	12504L109	46,243	628,211	SH	SOLE	4	628,211	0	0
CDK GLOBAL INC	COM	12508E101	6,010	109,724	SH	DFND	3	109,724	0	0
CDK GLOBAL INC	COM	12508E101	257	4,696	SH	SOLE	4	4,696	0	0
CDK GLOBAL INC	COM	12508E101	311	5,558	SH	SOLE	3	5,558	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	5,033	547,078	SH	SOLE	4	547,078	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,308	218,782	SH	SOLE	4	218,782	0	0
CDW CORP	COM	12514G108	37	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	69	433	SH	SOLE	3	433	0	0
CDW CORP	COM	12514G108	2,072	13,152	SH	SOLE	4	13,152	0	0
CF INDS HLDGS INC	COM	125269100	507	5,910	SH	DFND	3	5,910	0	0
CF INDS HLDGS INC	COM	125269100	1,180	13,702	SH	SOLE	3	13,702	0	0
CF INDS HLDGS INC	COM	125269100	71,811	837,644	SH	SOLE	4	837,644	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,545	34,731	SH	SOLE	3	34,731	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,528	54,537	SH	SOLE	4	54,537	0	0
CIGNA CORP NEW	COM	125523100	2,575	9,300	SH	SOLE	3	9,300	0	0
CIGNA CORP NEW	COM	125523100	84,430	320,394	SH	SOLE	4	320,394	0	0
CMC MATERIALS INC	COM	12571T100	332	1,849	SH	SOLE	3	1,849	0	0
CME GROUP INC	COM	12572Q105	5,240	25,966	SH	SOLE	3	25,966	0	0
CME GROUP INC	COM	12572Q105	26,116	127,580	SH	SOLE	4	127,580	0	0
CMS ENERGY CORP	COM	125896100	87	1,274	SH	SOLE	3	1,274	0	0
CMS ENERGY CORP	COM	125896100	963	14,261	SH	SOLE	4	14,261	0	0
CNB FINL CORP PA	COM	126128107	50	2,114	SH	SOLE	3	2,114	0	0
CNB FINL CORP PA	COM	126128107	172	7,100	SH	SOLE	4	7,100	0	0
CRA INTL INC	COM	12618T105	583	6,338	SH	SOLE	3	6,338	0	0
CRA INTL INC	COM	12618T105	2,040	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	217	13,896	SH	SOLE	3	13,896	0	0
CNO FINL GROUP INC	COM	12621E103	1,969	108,867	SH	SOLE	4	108,867	0	0
CRH PLC	ADR	12626K203	1,875	54,358	SH	SOLE	3	54,358	0	0
CS DISCO INC	COM	126327105	644	35,689	SH	SOLE	4	35,689	0	0
CSG SYS INTL INC	COM	126349109	335	5,619	SH	DFND	1	5,619	0	0
CSG SYS INTL INC	COM	126349109	1,893	31,711	SH	DFND	3	31,711	0	0
CSG SYS INTL INC	COM	126349109	90	1,500	SH	SOLE	4	1,500	0	0
CSG SYS INTL INC	COM	126349109	106	1,923	SH	SOLE	3	1,923	0	0
CSW INDUSTRIALS INC	COM	126402106	864	8,385	SH	SOLE	4	8,385	0	0
CSX CORP	COM	126408103	1,374	48,432	SH	SOLE	3	48,432	0	0
CSX CORP	COM	126408103	27,863	958,813	SH	SOLE	4	958,813	0	0
CTI BIOPHARMA CORP	COM	12648L601	677	113,445	SH	DFND	1	113,445	0	0
CTI BIOPHARMA CORP	COM	12648L601	0	1	SH	SOLE	3	1	0	0
CTS CORP	COM	126501105	424	12,440	SH	DFND	1	12,440	0	0
CTS CORP	COM	126501105	3	129	SH	SOLE	3	129	0	0
CTS CORP	COM	126501105	240	7,037	SH	SOLE	4	7,037	0	0
CNX RES CORP	COM	12653C108	459	27,459	SH	SOLE	3	27,459	0	0
CNX RES CORP	COM	12653C108	2,029	123,264	SH	SOLE	4	123,264	0	0
CVB FINL CORP	COM	126600105	489	19,722	SH	DFND	1	19,722	0	0
CVB FINL CORP	COM	126600105	14	539	SH	SOLE	3	539	0	0
CVB FINL CORP	COM	126600105	1,948	78,525	SH	SOLE	4	78,525	0	0
CVR ENERGY INC	COM	12662P108	2	112	SH	SOLE	3	112	0	0
CVR ENERGY INC	COM	12662P108	1,124	33,543	SH	SOLE	4	33,543	0	0
CVS HEALTH CORP	COM	126650100	14,633	157,923	SH	DFND	3	157,923	0	0
CVS HEALTH CORP	COM	126650100	27,174	293,796	SH	SOLE	3	293,796	0	0
CVS HEALTH CORP	COM	126650100	47,239	509,812	SH	SOLE	4	509,812	0	0
CABLE ONE INC	COM	12685J105	62	54	SH	SOLE	3	54	0	0

CABLE ONE INC	COM	12685J105	360	279	SH	SOLE	4	279	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	124	150,000	SH	SOLE	4	150,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	307	366,000	SH	SOLE	4	366,000	0	0
CABOT CORP	COM	127055101	687	10,766	SH	DFND	1	10,766	0	0
CABOT CORP	COM	127055101	356	5,499	SH	SOLE	3	5,499	0	0
CABOT CORP	COM	127055101	27,161	425,795	SH	SOLE	4	425,795	0	0
COTERRA ENERGY INC	COM	127097103	936	37,473	SH	SOLE	3	37,473	0	0
COTERRA ENERGY INC	COM	127097103	45,696	1,771,855	SH	SOLE	4	1,771,855	0	0
CACI INTL INC	CL A	127190304	370	1,314	SH	DFND	1	1,314	0	0
CACI INTL INC	CL A	127190304	2,169	7,735	SH	DFND	3	7,735	0	0
CACI INTL INC	CL A	127190304	329	1,110	SH	SOLE	3	1,110	0	0
CACI INTL INC	CL A	127190304	1,725	6,123	SH	SOLE	4	6,123	0	0
CACTUS INC	CL A	127203107	619	15,413	SH	SOLE	3	15,413	0	0
CACTUS INC	CL A	127203107	3,427	85,089	SH	SOLE	4	85,089	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,871	32,464	SH	DFND	3	32,464	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7,436	48,045	SH	SOLE	3	48,045	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	31,720	211,422	SH	SOLE	4	211,422	0	0
CADENCE BANK	COM	12740C103	56	2,305	SH	SOLE	3	2,305	0	0
CADENCE BANK	COM	12740C103	6,151	261,974	SH	SOLE	4	261,974	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	286	8,125	SH	SOLE	3	8,125	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,221	110,220	SH	SOLE	4	110,220	0	0
CAL MAINE FOODS INC	COM NEW	128030202	29	600	SH	SOLE	3	600	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,187	64,497	SH	SOLE	4	64,497	0	0
CALAMP CORP	COM	128126109	2,038	488,706	SH	SOLE	4	488,706	0	0
CALERES INC	COM	129500104	484	18,448	SH	DFND	1	18,448	0	0
CALERES INC	COM	129500104	111	4,944	SH	SOLE	3	4,944	0	0
CALERES INC	COM	129500104	1,497	57,064	SH	SOLE	4	57,064	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,641	42,634	SH	DFND	3	42,634	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	26	982	SH	SOLE	3	982	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	316	8,220	SH	SOLE	4	8,220	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	508	9,136	SH	SOLE	4	9,136	0	0
CALIX INC	COM	13100M509	7,668	224,608	SH	SOLE	4	224,608	0	0
CALLAWAY GOLF CO	COM	131193104	213	9,658	SH	SOLE	3	9,658	0	0
CALLAWAY GOLF CO	COM	131193104	15,204	745,305	SH	SOLE	4	745,305	0	0
CALLON PETE CO DEL	COM	13123X508	75	3,392	SH	SOLE	3	3,392	0	0
CALLON PETE CO DEL	COM	13123X508	2,982	76,076	SH	SOLE	4	76,076	0	0
CAMDEN NATL CORP	COM	133034108	38	1,216	SH	SOLE	3	1,216	0	0
CAMDEN NATL CORP	COM	133034108	301	6,841	SH	SOLE	4	6,841	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	362	2,687	SH	SOLE	3	2,687	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	36,109	268,512	SH	SOLE	4	268,512	0	0
CAMECO CORP	COM	13321L108	16	855	SH	SOLE	3	855	0	0
CAMECO CORP	COM	13321L108	4,274	203,350	SH	SOLE	4	203,350	0	0
CAMPBELL SOUP CO	COM	134429109	664	13,827	SH	DFND	3	13,827	0	0
CAMPBELL SOUP CO	COM	134429109	2,927	60,716	SH	SOLE	3	60,716	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	7	456	SH	SOLE	3	456	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	341	18,914	SH	SOLE	4	18,914	0	0
CANADIAN NATL RY CO	COM	136375102	4,064	36,466	SH	SOLE	3	36,466	0	0
CANADIAN NATL RY CO	COM	136375102	40,910	363,745	SH	SOLE	4	363,745	0	0
CANADIAN NAT RES LTD	COM	136385101	70	1,313	SH	SOLE	4	1,313	0	0



CANADIAN NAT RES LTD	COM	136385101	473	8,147	SH	SOLE	3	8,147	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,172	45,457	SH	SOLE	3	45,457	0	0
CANADIAN PAC RY LTD	COM	13645T100	27,856	398,860	SH	SOLE	4	398,860	0	0
DAKTRONICS INC	COM	234264109	380	126,221	SH	SOLE	4	126,221	0	0
DANAHER CORPORATION	COM	235851102	7,354	29,009	SH	DFND	3	29,009	0	0
DANAHER CORPORATION	COM	235851102	18,806	71,769	SH	SOLE	3	71,769	0	0
DANAHER CORPORATION	COM	235851102	199,244	785,912	SH	SOLE	4	785,912	0	0
DANAHER CORPORATION	5% CONV PFD B	235851409	847	640	SH	SOLE	4	640	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	776	10,870	SH	SOLE	4	10,870	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,283	11,240	SH	SOLE	3	11,240	0	0
DARDEN RESTAURANTS INC	COM	237194105	26,760	236,565	SH	SOLE	4	236,565	0	0
DARLING INGREDIENTS INC	COM	237266101	792	13,628	SH	SOLE	3	13,628	0	0
DARLING INGREDIENTS INC	COM	237266101	2,792	46,683	SH	SOLE	4	46,683	0	0
DATADOG INC	CL A COM	23804L103	1,135	11,922	SH	DFND	3	11,922	0	0
DATADOG INC	CL A COM	23804L103	4,620	48,046	SH	SOLE	3	48,046	0	0
DATADOG INC	CL A COM	23804L103	21,450	225,219	SH	SOLE	4	225,219	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	301	238,000	SH	SOLE	4	238,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3	101	SH	SOLE	3	101	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	7,603	231,940	SH	SOLE	4	231,940	0	0
DAVITA INC	COM	23918K108	2,848	35,614	SH	DFND	3	35,614	0	0
DAVITA INC	COM	23918K108	496	6,201	SH	SOLE	4	6,201	0	0
DAVITA INC	COM	23918K108	952	12,590	SH	SOLE	3	12,590	0	0
DECKERS OUTDOOR CORP	COM	243537107	25	101	SH	SOLE	3	101	0	0
DECKERS OUTDOOR CORP	COM	243537107	10,940	42,842	SH	SOLE	4	42,842	0	0
DEERE & CO	COM	244199105	2,392	7,989	SH	DFND	3	7,989	0	0
DEERE & CO	COM	244199105	3,488	11,148	SH	SOLE	3	11,148	0	0
DEERE & CO	COM	244199105	62,945	210,189	SH	SOLE	4	210,189	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	2,388	104,146	SH	SOLE	4	104,146	0	0
DELEK US HLDGS INC NEW	COM	24665A103	483	18,710	SH	DFND	1	18,710	0	0
DELEK US HLDGS INC NEW	COM	24665A103	92	3,556	SH	SOLE	3	3,556	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,648	102,494	SH	SOLE	4	102,494	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	795	17,197	SH	DFND	3	17,197	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,527	32,317	SH	SOLE	3	32,317	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,801	103,894	SH	SOLE	4	103,894	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,844	67,099	SH	SOLE	3	67,099	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,271	112,927	SH	SOLE	4	112,927	0	0
DELUXE CORP	COM	248019101	9,966	459,884	SH	SOLE	4	459,884	0	0
DENALI THERAPEUTICS INC	COM	24823R105	305	10,358	SH	SOLE	4	10,358	0	0
DENNYS CORP	COM	24869P104	371	42,744	SH	SOLE	4	42,744	0	0
DENTSPLY SIRONA INC	COM	24906P109	94	2,788	SH	SOLE	3	2,788	0	0
DENTSPLY SIRONA INC	COM	24906P109	12,727	356,187	SH	SOLE	4	356,187	0	0
DESCARTES SYS GROUP	COM	249906108	599	9,651	SH	SOLE	4	9,651	0	0

INC										
DESCARTES SYS GROUP INC	COM	249906108	694	11,435	SH	SOLE	3	11,435	0	0
DESIGNER BRANDS INC	CL A	250565108	90	11,242	SH	SOLE	3	11,242	0	0
DESIGNER BRANDS INC	CL A	250565108	4,160	318,534	SH	SOLE	4	318,534	0	0
DEVON ENERGY CORP NEW	COM	25179M103	489	8,877	SH	DFND	3	8,877	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,595	66,013	SH	SOLE	3	66,013	0	0
DEVON ENERGY CORP NEW	COM	25179M103	13,095	237,622	SH	SOLE	4	237,622	0	0
DEXCOM INC	COM	252131107	1,871	24,428	SH	SOLE	3	24,428	0	0
DEXCOM INC	COM	252131107	36,173	485,342	SH	SOLE	4	485,342	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	591	646,000	SH	SOLE	4	646,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,597	26,037	SH	SOLE	3	26,037	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	11,735	67,398	SH	SOLE	4	67,398	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	226	1,300	SH	SOLE	4	1,300	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	415	2,291	SH	SOLE	3	2,291	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	295	50,143	SH	DFND	3	50,143	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	358	SH	SOLE	3	358	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,949	359,204	SH	SOLE	4	359,204	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	825	6,780	SH	SOLE	3	6,780	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,671	129,352	SH	SOLE	4	129,352	0	0
DICKS SPORTING GOODS INC	COM	253393102	238	3,160	SH	DFND	3	3,160	0	0
DICKS SPORTING GOODS INC	COM	253393102	115	1,531	SH	SOLE	4	1,531	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,913	25,026	SH	SOLE	3	25,026	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	150	65,962	SH	DFND	3	65,962	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	12	13,328	SH	SOLE	3	13,328	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	235	103,600	SH	SOLE	4	103,600	0	0
DIGI INTL INC	COM	253798102	545	22,515	SH	DFND	1	22,515	0	0
DIGITAL RLTY TR INC	COM	253868103	1,115	8,525	SH	SOLE	3	8,525	0	0
DIGITAL RLTY TR INC	COM	253868103	56,078	431,932	SH	SOLE	4	431,932	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	36	2,256	SH	SOLE	3	2,256	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	137	7,853	SH	SOLE	4	7,853	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	2	402	SH	SOLE	3	402	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	6,139	1,257,895	SH	SOLE	4	1,257,895	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	4,407	106,560	SH	SOLE	4	106,560	0	0
DILLARDS INC	CL A	254067101	858	3,892	SH	SOLE	4	3,892	0	0
DILLARDS INC	CL A	254067101	1,676	7,485	SH	SOLE	3	7,485	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	578	12,050	SH	SOLE	3	12,050	0	0
DINE BRANDS GLOBAL INC	COM	254423106	9	127	SH	SOLE	3	127	0	0
DINE BRANDS GLOBAL INC	COM	254423106	743	11,416	SH	SOLE	4	11,416	0	0
DIODES INC	COM	254543101	208	3,509	SH	SOLE	3	3,509	0	0
DIODES INC	COM	254543101	37,867	586,446	SH	SOLE	4	586,446	0	0
DISNEY WALT CO	COM	254687106	85	900	SH	DFND	3	900	0	0
DISNEY WALT CO	COM	254687106	9,968	105,507	SH	SOLE	3	105,507	0	0
DISNEY WALT CO	COM	254687106	45,583	482,874	SH	SOLE	4	482,874	0	0

DISCOVER FINL SVCS	COM	254709108	746	7,883	SH	DFND	3	7,883	0	0
DISCOVER FINL SVCS	COM	254709108	2,772	29,287	SH	SOLE	3	29,287	0	0
DISCOVER FINL SVCS	COM	254709108	22,331	236,103	SH	SOLE	4	236,103	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,720	95,951	SH	DFND	3	95,951	0	0
DISH NETWORK CORPORATION	CL A	25470M109	5	270	SH	SOLE	3	270	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2,578	143,800	SH	SOLE	4	143,800	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	372	550,000	SH	SOLE	4	550,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	444	505,000	SH	SOLE	4	505,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	298	425,000	SH	SOLE	4	425,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	485	453,300	SH	SOLE	4	453,300	0	0
DR REDDYS LABS LTD	ADR	256135203	217	3,919	SH	SOLE	4	3,919	0	0
DOCUSIGN INC	COM	256163106	4	130	SH	SOLE	3	130	0	0
DOCUSIGN INC	COM	256163106	20,839	363,183	SH	SOLE	4	363,183	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,940	26,975	SH	DFND	3	26,975	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	77	1,196	SH	SOLE	3	1,196	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	36,268	506,818	SH	SOLE	4	506,818	0	0
DOLLAR GEN CORP NEW	COM	256677105	16,480	68,210	SH	SOLE	3	68,210	0	0
DOLLAR GEN CORP NEW	COM	256677105	35,742	145,624	SH	SOLE	4	145,624	0	0
DOLLAR TREE INC	COM	256746108	670	4,257	SH	SOLE	3	4,257	0	0
DOLLAR TREE INC	COM	256746108	94,109	603,842	SH	SOLE	4	603,842	0	0
DOMINION ENERGY INC	COM	25746U109	4,622	58,767	SH	SOLE	3	58,767	0	0
DOMINION ENERGY INC	COM	25746U109	22,503	281,955	SH	SOLE	4	281,955	0	0
DOMINOS PIZZA INC	COM	25754A201	940	2,412	SH	DFND	3	2,412	0	0
DOMINOS PIZZA INC	COM	25754A201	3,607	9,052	SH	SOLE	3	9,052	0	0
DOMINOS PIZZA INC	COM	25754A201	7,193	18,458	SH	SOLE	4	18,458	0	0
DOMO INC	COM CL B	257554105	38	1,363	SH	DFND	3	1,363	0	0
DOMO INC	COM CL B	257554105	2,145	77,152	SH	SOLE	4	77,152	0	0
DONALDSON INC	COM	257651109	395	8,205	SH	DFND	3	8,205	0	0
DONALDSON INC	COM	257651109	312	6,424	SH	SOLE	3	6,424	0	0
DONALDSON INC	COM	257651109	8,720	181,147	SH	SOLE	4	181,147	0	0
DONEGAL GROUP INC	CL A	257701201	227	13,333	SH	DFND	3	13,333	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	814	27,790	SH	DFND	3	27,790	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	54	1,858	SH	SOLE	3	1,858	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	6,797	232,068	SH	SOLE	4	232,068	0	0
DOORDASH INC	CL A	25809K105	3,352	52,244	SH	SOLE	4	52,244	0	0
DORMAN PRODS INC	COM	258278100	724	6,210	SH	SOLE	3	6,210	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,658	73,123	SH	SOLE	4	73,123	0	0
DOUGLAS EMMETT INC	COM	25960P109	397	19,275	SH	SOLE	3	19,275	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,079	48,220	SH	SOLE	4	48,220	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,234	42,929	SH	SOLE	4	42,929	0	0
DOVER CORP	COM	260003108	1,028	8,474	SH	DFND	3	8,474	0	0
DOVER CORP	COM	260003108	274	2,272	SH	SOLE	3	2,272	0	0
DOVER CORP	COM	260003108	19,947	164,419	SH	SOLE	4	164,419	0	0
DOW INC	COM	260557103	1,650	31,980	SH	DFND	3	31,980	0	0
DOW INC	COM	260557103	4,800	92,054	SH	SOLE	3	92,054	0	0
DOW INC	COM	260557103	5,281	102,326	SH	SOLE	4	102,326	0	0
DREAM FINDERS	COM CL A	26154D100	411	38,663	SH	SOLE	4	38,663	0	0

HOMES INC										
DRIL-QUIP INC	COM	262037104	160	9,449	SH	SOLE	3	9,449	0	0
DRIL-QUIP INC	COM	262037104	1,082	41,925	SH	SOLE	4	41,925	0	0
DROPBOX INC	CL A	26210C104	5,840	278,243	SH	DFND	3	278,243	0	0
DROPBOX INC	CL A	26210C104	367	17,463	SH	SOLE	4	17,463	0	0
DROPBOX INC	CL A	26210C104	925	43,718	SH	SOLE	3	43,718	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	270	300,000	SH	SOLE	4	300,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	225	257,000	SH	SOLE	4	257,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	3,963	143,913	SH	SOLE	4	143,913	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	0	1	SH	SOLE	3	1	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,097	141,199	SH	SOLE	4	141,199	0	0
DUCOMMUN INC DEL	COM	264147109	275	6,379	SH	SOLE	4	6,379	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	427	4,707	SH	SOLE	3	4,707	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	29,944	312,762	SH	SOLE	4	312,762	0	0
FEDERAL SIGNAL CORP	COM	313855108	160	4,816	SH	SOLE	3	4,816	0	0
FEDERAL SIGNAL CORP	COM	313855108	454	12,744	SH	SOLE	4	12,744	0	0
GENUINE PARTS CO	COM	372460105	1,061	7,975	SH	SOLE	4	7,975	0	0
GENUINE PARTS CO	COM	372460105	5,479	41,159	SH	SOLE	3	41,159	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,685	477,414	SH	DFND	3	477,414	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	121	SH	SOLE	3	121	0	0
GENWORTH FINL INC	COM CL A	37247D106	372	105,486	SH	SOLE	4	105,486	0	0
GENTHERM INC	COM	37253A103	131	2,347	SH	SOLE	3	2,347	0	0
GENTHERM INC	COM	37253A103	1,170	18,754	SH	SOLE	4	18,754	0	0
GERDAU SA	SPON ADR REP PFD	373737105	6,501	1,515,371	SH	SOLE	4	1,515,371	0	0
GERMAN AMERN BANCORP INC	COM	373865104	234	6,834	SH	SOLE	4	6,834	0	0
GETNET ADQUIRENCIA E SERVICIO	SPONSORED ADS	37428A103	39	24,025	SH	SOLE	4	24,025	0	0
GETTY RLTY CORP NEW	COM	374297109	2,761	104,200	SH	SOLE	4	104,200	0	0
GIBRALTAR INDS INC	COM	374689107	565	14,593	SH	SOLE	4	14,593	0	0
GILEAD SCIENCES INC	COM	375558103	8,229	133,138	SH	DFND	3	133,138	0	0
GILEAD SCIENCES INC	COM	375558103	8,176	133,132	SH	SOLE	3	133,132	0	0
GILEAD SCIENCES INC	COM	375558103	20,520	331,980	SH	SOLE	4	331,980	0	0
GITLAB INC	CLASS A COM	37637K108	460	8,657	SH	DFND	1	8,657	0	0
GITLAB INC	CLASS A COM	37637K108	1,599	30,092	SH	SOLE	4	30,092	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7	168	SH	SOLE	3	168	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,073	22,634	SH	SOLE	4	22,634	0	0
GLATFELTER CORPORATION	COM	377320106	224	32,500	SH	SOLE	4	32,500	0	0
GLAUKOS CORP	COM	377322102	1,210	26,649	SH	SOLE	4	26,649	0	0
GSK PLC	SPONSORED ADR	37733W105	3,372	76,780	SH	SOLE	3	76,780	0	0
GSK PLC	SPONSORED ADR	37733W105	23,434	538,350	SH	SOLE	4	538,350	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	848	25,111	SH	SOLE	4	25,111	0	0
GLOBAL PMTS INC	COM	37940X102	7,311	65,838	SH	SOLE	3	65,838	0	0
GLOBAL PMTS INC	COM	37940X102	38,414	347,199	SH	SOLE	4	347,199	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	0	19	SH	SOLE	3	19	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	2,046	182,225	SH	SOLE	4	182,225	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,695	127,422	SH	SOLE	3	127,422	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	2,425	52,629	SH	SOLE	3	52,629	0	0
GLOBUS MED INC	CL A	379577208	564	10,267	SH	SOLE	3	10,267	0	0
GLOBUS MED INC	CL A	379577208	1,876	33,410	SH	SOLE	4	33,410	0	0
GLOBE LIFE INC	COM	37959E102	593	6,081	SH	SOLE	4	6,081	0	0

GLOBE LIFE INC	COM	37959E102	1,162	12,040	SH	SOLE	3	12,040	0	0
GODADDY INC	CL A	380237107	909	13,695	SH	SOLE	3	13,695	0	0
GODADDY INC	CL A	380237107	2,697	38,768	SH	SOLE	4	38,768	0	0
GOGO INC	COM	38046C109	409	25,273	SH	DFND	3	25,273	0	0
GOGO INC	COM	38046C109	421	25,999	SH	DFND	1	25,999	0	0
GOGO INC	COM	38046C109	7	1,259	SH	SOLE	3	1,259	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	818	89,737	SH	SOLE	4	89,737	0	0
GOLDEN ENTMT INC	COM	381013101	5	115	SH	SOLE	3	115	0	0
GOLDEN ENTMT INC	COM	381013101	756	19,107	SH	SOLE	4	19,107	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,294	14,199	SH	SOLE	3	14,199	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	32,618	109,818	SH	SOLE	4	109,818	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	344	50,087	SH	SOLE	3	50,087	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	10,229	223,981	SH	SOLE	4	223,981	0	0
GOPRO INC	CL A	38268T103	296	49,406	SH	SOLE	3	49,406	0	0
GRACO INC	COM	384109104	614	10,340	SH	DFND	3	10,340	0	0
GRACO INC	COM	384109104	8,340	141,303	SH	SOLE	3	141,303	0	0
GRACO INC	COM	384109104	31,431	529,059	SH	SOLE	4	529,059	0	0
GRAFTECH INTL LTD	COM	384313508	1,070	151,401	SH	DFND	3	151,401	0	0
GRAFTECH INTL LTD	COM	384313508	4,796	678,386	SH	SOLE	4	678,386	0	0
GRAHAM CORP	COM	384556106	663	95,737	SH	SOLE	4	95,737	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,251	3,970	SH	DFND	3	3,970	0	0
GRAHAM HLDGS CO	COM CL B	384637104	60	98	SH	SOLE	3	98	0	0
GRAINGER W W INC	COM	384802104	1,392	3,064	SH	DFND	3	3,064	0	0
GRAINGER W W INC	COM	384802104	4,235	9,320	SH	SOLE	4	9,320	0	0
GRAINGER W W INC	COM	384802104	7,597	16,654	SH	SOLE	3	16,654	0	0
GRAND CANYON ED INC	COM	38526M106	214	2,270	SH	DFND	3	2,270	0	0
GRAND CANYON ED INC	COM	38526M106	576	6,601	SH	SOLE	3	6,601	0	0
GRAND CANYON ED INC	COM	38526M106	3,070	32,589	SH	SOLE	4	32,589	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	434	21,153	SH	DFND	1	21,153	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,480	120,960	SH	DFND	3	120,960	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	200	10,179	SH	SOLE	3	10,179	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,311	844,456	SH	SOLE	4	844,456	0	0
GRAY TELEVISION INC	COM	389375106	76	4,322	SH	SOLE	3	4,322	0	0
GRAY TELEVISION INC	COM	389375106	3,308	195,854	SH	SOLE	4	195,854	0	0
GREAT AJAX CORP	COM	38983D300	9	973	SH	SOLE	3	973	0	0
GREAT AJAX CORP	COM	38983D300	148	15,441	SH	SOLE	4	15,441	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,596	121,776	SH	SOLE	4	121,776	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	24	817	SH	SOLE	3	817	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	258	4,400	SH	SOLE	4	4,400	0	0
GREEN PLAINS INC	COM	393222104	9	272	SH	SOLE	3	272	0	0
GREEN PLAINS INC	COM	393222104	1,224	45,041	SH	SOLE	4	45,041	0	0
GREENBRIER COS INC	COM	393657101	3	163	SH	SOLE	3	163	0	0
GREENBRIER COS INC	COM	393657101	1,350	37,517	SH	SOLE	4	37,517	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	266	286,000	SH	SOLE	4	286,000	0	0
GREENHILL & CO INC	COM	395259104	511	55,399	SH	SOLE	4	55,399	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,907	458,435	SH	SOLE	4	458,435	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	0	10	SH	SOLE	3	10	0	0
GRID DYNAMICS HLDGS	CL A	39813G109	1,037	61,650	SH	SOLE	4	61,650	0	0

INC											
GRIFFON CORP	COM	398433102	315	11,240	SH	DFND	3	11,240	0	0	
GRIFFON CORP	COM	398433102	486	17,333	SH	DFND	1	17,333	0	0	
GRIFFON CORP	COM	398433102	4,444	158,541	SH	SOLE	4	158,541	0	0	
GRIFOLS S A	SP ADR REP B NVT	398438408	0	39	SH	SOLE	3	39	0	0	
GRIFOLS S A	SP ADR REP B NVT	398438408	6,440	542,100	SH	SOLE	4	542,100	0	0	
GROCERY OUTLET HLDG CORP	COM	39874R101	596	13,972	SH	DFND	1	13,972	0	0	
GROCERY OUTLET HLDG CORP	COM	39874R101	42,382	994,191	SH	SOLE	4	994,191	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	83	413	SH	SOLE	3	413	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	890	5,244	SH	SOLE	4	5,244	0	0	
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	13,847	1,692,730	SH	SOLE	4	1,692,730	0	0	
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,459	48,008	SH	SOLE	4	48,008	0	0	
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	3,962	28,388	SH	SOLE	4	28,388	0	0	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	463	2,359	SH	SOLE	4	2,359	0	0	
GUARDANT HEALTH INC	COM	40131M109	0	20	SH	SOLE	3	20	0	0	
GUARDANT HEALTH INC	COM	40131M109	403	10,000	SH	SOLE	4	10,000	0	0	
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	236	382,000	SH	SOLE	4	382,000	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	88	2,546	SH	SOLE	3	2,546	0	0	
GUIDEWIRE SOFTWARE INC	COM	40171V100	9,989	140,716	SH	SOLE	4	140,716	0	0	
GULFPORT ENERGY CORP	COMMON SHARES	402635502	853	10,722	SH	SOLE	4	10,722	0	0	
HF SINCLAIR CORP	COM	403949100	508	11,239	SH	DFND	1	11,239	0	0	
HF SINCLAIR CORP	COM	403949100	1,692	36,639	SH	SOLE	3	36,639	0	0	
HF SINCLAIR CORP	COM	403949100	2,906	64,344	SH	SOLE	4	64,344	0	0	
H & E EQUIPMENT SERVICES INC	COM	404030108	615	21,229	SH	SOLE	4	21,229	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	227	2,026	SH	SOLE	3	2,026	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	297	2,690	SH	SOLE	4	2,690	0	0	
JOHNSON & JOHNSON	COM	478160104	11,046	62,227	SH	DFND	3	62,227	0	0	
JOHNSON & JOHNSON	COM	478160104	59,565	336,308	SH	SOLE	3	336,308	0	0	
JOHNSON & JOHNSON	COM	478160104	98,871	556,990	SH	SOLE	4	556,990	0	0	
JOHNSON OUTDOORS INC	CL A	479167108	3	204	SH	SOLE	3	204	0	0	
JOHNSON OUTDOORS INC	CL A	479167108	1,068	17,468	SH	SOLE	4	17,468	0	0	
JONES LANG LASALLE INC	COM	48020Q107	2,119	12,121	SH	DFND	3	12,121	0	0	
JONES LANG LASALLE INC	COM	48020Q107	1,180	6,155	SH	SOLE	3	6,155	0	0	
JONES LANG LASALLE INC	COM	48020Q107	16,898	96,636	SH	SOLE	4	96,636	0	0	
ZIFF DAVIS INC	COM	48123V102	3,175	42,595	SH	DFND	3	42,595	0	0	
ZIFF DAVIS INC	COM	48123V102	793	10,742	SH	SOLE	3	10,742	0	0	
ZIFF DAVIS INC	COM	48123V102	11,502	154,323	SH	SOLE	4	154,323	0	0	
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	259	42,689	SH	SOLE	4	42,689	0	0	
JUNIPER NETWORKS INC	COM	48203R104	1,881	65,989	SH	DFND	3	65,989	0	0	
JUNIPER NETWORKS	COM	48203R104	887	31,783	SH	SOLE	3	31,783	0	0	

INC										
JUNIPER NETWORKS INC	COM	48203R104	11,709	410,840	SH	SOLE	4	410,840	0	0
KAR AUCTION SVCS INC	COM	48238T109	544	35,105	SH	SOLE	3	35,105	0	0
KAR AUCTION SVCS INC	COM	48238T109	13,003	880,342	SH	SOLE	4	880,342	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	150	3,758	SH	SOLE	3	3,758	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,994	80,482	SH	SOLE	4	80,482	0	0
KBR INC	COM	48242W106	636	13,143	SH	DFND	1	13,143	0	0
KBR INC	COM	48242W106	1,166	24,315	SH	SOLE	3	24,315	0	0
KBR INC	COM	48242W106	12,171	251,509	SH	SOLE	4	251,509	0	0
KLA CORP	COM NEW	482480100	617	1,933	SH	DFND	3	1,933	0	0
KLA CORP	COM NEW	482480100	365	1,135	SH	SOLE	3	1,135	0	0
KLA CORP	COM NEW	482480100	32,709	102,510	SH	SOLE	4	102,510	0	0
KE HLDGS INC	SPONSORED ADS	482497104	82	5,530	SH	SOLE	3	5,530	0	0
KE HLDGS INC	SPONSORED ADS	482497104	8,481	472,470	SH	SOLE	4	472,470	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	0	28	SH	SOLE	3	28	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	782	44,840	SH	SOLE	4	44,840	0	0
KKR & CO INC	COM	48251W104	231	4,984	SH	DFND	3	4,984	0	0
KKR & CO INC	COM	48251W104	291	6,406	SH	SOLE	3	6,406	0	0
KKR & CO INC	COM	48251W104	12,711	274,594	SH	SOLE	4	274,594	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	263	4,500	SH	SOLE	4	4,500	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	567	10,714	SH	SOLE	3	10,714	0	0
KT CORP	SPONSORED ADR	48268K101	29	2,098	SH	SOLE	3	2,098	0	0
KT CORP	SPONSORED ADR	48268K101	27,360	1,959,879	SH	SOLE	4	1,959,879	0	0
KADANT INC	COM	48282T104	239	1,311	SH	DFND	3	1,311	0	0
KADANT INC	COM	48282T104	4	25	SH	SOLE	3	25	0	0
KADANT INC	COM	48282T104	9,255	50,755	SH	SOLE	4	50,755	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	412	4,693	SH	SOLE	3	4,693	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,530	19,342	SH	SOLE	4	19,342	0	0
KAMAN CORP	COM	483548103	137	4,032	SH	SOLE	3	4,032	0	0
KAMAN CORP	COM	483548103	2,136	68,349	SH	SOLE	4	68,349	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	784	839,000	SH	SOLE	4	839,000	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,936	187,810	SH	SOLE	4	187,810	0	0
KARAT PACKAGING INC	COM	48563L101	792	46,430	SH	SOLE	4	46,430	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	547	4,321	SH	SOLE	4	4,321	0	0
KB HOME	COM	48666K109	9	437	SH	SOLE	3	437	0	0
KB HOME	COM	48666K109	5,824	204,653	SH	SOLE	4	204,653	0	0
KELLOGG CO	COM	487836108	3,202	43,533	SH	SOLE	3	43,533	0	0
KELLOGG CO	COM	487836108	4,143	58,068	SH	SOLE	4	58,068	0	0
KELLY SVCS INC	CL A	488152208	99	5,820	SH	SOLE	3	5,820	0	0
KELLY SVCS INC	CL A	488152208	294	14,850	SH	SOLE	4	14,850	0	0
KEMPER CORP	COM	488401100	0	33	SH	SOLE	3	33	0	0
KEMPER CORP	COM	488401100	1,308	27,307	SH	SOLE	4	27,307	0	0
KENNAMETAL INC	COM	489170100	4	349	SH	SOLE	3	349	0	0
KENNAMETAL INC	COM	489170100	235	10,095	SH	SOLE	4	10,095	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	513	24,086	SH	SOLE	3	24,086	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	910	48,034	SH	SOLE	4	48,034	0	0
KEURIG DR PEPPER INC	COM	49271V100	553	15,634	SH	DFND	3	15,634	0	0

KEURIG DR PEPPER INC	COM	49271V100	1,196	32,701	SH	SOLE	3	32,701	0	0
KEURIG DR PEPPER INC	COM	49271V100	15,637	441,845	SH	SOLE	4	441,845	0	0
KEYCORP	COM	493267108	1,867	104,342	SH	SOLE	3	104,342	0	0
KEYCORP	COM	493267108	26,298	1,526,297	SH	SOLE	4	1,526,297	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,247	9,047	SH	DFND	3	9,047	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,149	8,535	SH	SOLE	3	8,535	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,162	37,449	SH	SOLE	4	37,449	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	296	35,846	SH	SOLE	4	35,846	0	0
KFORCE INC	COM	493732101	190	3,105	SH	DFND	3	3,105	0	0
KFORCE INC	COM	493732101	37	679	SH	SOLE	3	679	0	0
KFORCE INC	COM	493732101	4,786	78,016	SH	SOLE	4	78,016	0	0
KIMBALL INTL INC	CL B	494274103	335	43,700	SH	SOLE	4	43,700	0	0
KILROY RLTY CORP	COM	49427F108	478	9,147	SH	SOLE	3	9,147	0	0
KILROY RLTY CORP	COM	49427F108	25,619	489,572	SH	SOLE	4	489,572	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	165	8,200	SH	SOLE	4	8,200	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	445	21,739	SH	SOLE	3	21,739	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,048	7,758	SH	DFND	3	7,758	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,532	33,771	SH	SOLE	3	33,771	0	0
KIMBERLY-CLARK CORP	COM	494368103	31,965	236,513	SH	SOLE	4	236,513	0	0
KIMCO RLTY CORP	COM	49446R109	1,820	92,066	SH	DFND	3	92,066	0	0
KIMCO RLTY CORP	COM	49446R109	58	2,872	SH	SOLE	3	2,872	0	0
KIMCO RLTY CORP	COM	49446R109	67,060	3,392,029	SH	SOLE	4	3,392,029	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,319	197,856	SH	SOLE	3	197,856	0	0
KINDER MORGAN INC DEL	COM	49456B101	9,293	554,480	SH	SOLE	4	554,480	0	0
KINROSS GOLD CORP	COM	496902404	77	21,439	SH	SOLE	4	21,439	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,927	8,273	SH	SOLE	3	8,273	0	0
KINSALE CAP GROUP INC	COM	49714P108	18,185	79,187	SH	SOLE	4	79,187	0	0
KIRBY CORP	COM	497266106	25	386	SH	SOLE	3	386	0	0
KIRBY CORP	COM	497266106	2,961	48,663	SH	SOLE	4	48,663	0	0
KIRKLANDS INC	COM	497498105	177	50,400	SH	SOLE	4	50,400	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	397	22,549	SH	SOLE	3	22,549	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,930	227,276	SH	SOLE	4	227,276	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	101	3,416	SH	SOLE	3	3,416	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,828	169,099	SH	SOLE	4	169,099	0	0
KNOWLES CORP	COM	49926D109	195	11,890	SH	SOLE	3	11,890	0	0
KNOWLES CORP	COM	49926D109	7,244	418,004	SH	SOLE	4	418,004	0	0
KNOWBE4 INC	CL A	49926T104	7	590	SH	SOLE	3	590	0	0
KNOWBE4 INC	CL A	49926T104	572	36,640	SH	SOLE	4	36,640	0	0
KOHL'S CORP	COM	500255104	729	23,691	SH	SOLE	3	23,691	0	0
KOHL'S CORP	COM	500255104	6,576	184,251	SH	SOLE	4	184,251	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	2,269	104,390	SH	SOLE	3	104,390	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	3,178	147,593	SH	SOLE	4	147,593	0	0
KONTOOR BRANDS INC	COM	50050N103	549	16,457	SH	SOLE	4	16,457	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	664	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	1,341	23,111	SH	DFND	3	23,111	0	0
KORN FERRY	COM NEW	500643200	685	11,663	SH	SOLE	3	11,663	0	0
KORN FERRY	COM NEW	500643200	13,235	228,117	SH	SOLE	4	228,117	0	0
KOSMOS ENERGY LTD	COM	500688106	406	65,511	SH	SOLE	4	65,511	0	0
KRAFT HEINZ CO	COM	500754106	1,869	49,009	SH	DFND	3	49,009	0	0



KRAFT HEINZ CO	COM	500754106	1,836	45,267	SH	SOLE	3	45,267	0	0
KRAFT HEINZ CO	COM	500754106	1,765	46,271	SH	SOLE	4	46,271	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,067	76,855	SH	SOLE	4	76,855	0	0
KRISPY KREME INC	COM	50101L106	187	13,754	SH	SOLE	4	13,754	0	0
KROGER CO	COM	501044101	15,820	334,253	SH	DFND	3	334,253	0	0
KROGER CO	COM	501044101	2,290	48,386	SH	SOLE	4	48,386	0	0
KROGER CO	COM	501044101	14,110	298,787	SH	SOLE	3	298,787	0	0
KRONOS WORLDWIDE INC	COM	50105F105	24	1,966	SH	SOLE	3	1,966	0	0
KRONOS WORLDWIDE INC	COM	50105F105	743	40,369	SH	SOLE	4	40,369	0	0
KRYSTAL BIOTECH INC	COM	501147102	433	6,591	SH	DFND	1	6,591	0	0
KRYSTAL BIOTECH INC	COM	501147102	689	10,499	SH	SOLE	4	10,499	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,262	52,829	SH	DFND	3	52,829	0	0
KULICKE & SOFFA INDS INC	COM	501242101	634	13,768	SH	SOLE	3	13,768	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,237	262,493	SH	SOLE	4	262,493	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	140	15,500	SH	SOLE	3	15,500	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	421	43,043	SH	SOLE	4	43,043	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	44	49,000	SH	SOLE	4	49,000	0	0
LHC GROUP INC	COM	50187A107	732	4,722	SH	SOLE	3	4,722	0	0
LHC GROUP INC	COM	50187A107	1,036	6,653	SH	SOLE	4	6,653	0	0
LGI HOMES INC	COM	50187T106	217	2,500	SH	SOLE	4	2,500	0	0
LKQ CORP	COM	501889208	1,069	21,781	SH	DFND	3	21,781	0	0
LKQ CORP	COM	501889208	553	11,124	SH	SOLE	3	11,124	0	0
LKQ CORP	COM	501889208	11,646	237,236	SH	SOLE	4	237,236	0	0
LCI INDS	COM	50189K103	126	1,124	SH	SOLE	3	1,124	0	0
LCI INDS	COM	50189K103	3,587	32,065	SH	SOLE	4	32,065	0	0
LPL FINL HLDGS INC	COM	50212V100	4,708	25,319	SH	SOLE	3	25,319	0	0
LPL FINL HLDGS INC	COM	50212V100	54,425	295,018	SH	SOLE	4	295,018	0	0
LTC PPTYS INC	COM	502175102	914	22,901	SH	SOLE	3	22,901	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	71	293	SH	DFND	3	293	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,982	17,493	SH	SOLE	3	17,493	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	10,788	44,633	SH	SOLE	4	44,633	0	0
LA Z BOY INC	COM	505336107	427	18,000	SH	SOLE	4	18,000	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,905	16,663	SH	DFND	3	16,663	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	788	3,525	SH	SOLE	3	3,525	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,068	60,029	SH	SOLE	4	60,029	0	0
LADDER CAP CORP	CL A	505743104	2,668	253,163	SH	SOLE	4	253,163	0	0
LAKELAND BANCORP INC	COM	511637100	1	40	SH	SOLE	3	40	0	0
LAKELAND BANCORP INC	COM	511637100	270	18,500	SH	SOLE	4	18,500	0	0
LAKELAND FINL CORP	COM	511656100	543	8,182	SH	SOLE	4	8,182	0	0
LAKELAND FINL CORP	COM	511656100	665	10,178	SH	SOLE	3	10,178	0	0
LAKELAND INDS INC	COM	511795106	186	12,100	SH	SOLE	4	12,100	0	0
LAM RESEARCH CORP	COM	512807108	5,260	12,428	SH	SOLE	3	12,428	0	0
LAM RESEARCH CORP	COM	512807108	26,215	61,517	SH	SOLE	4	61,517	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	82	924	SH	SOLE	3	924	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,523	51,414	SH	SOLE	4	51,414	0	0
LAMB WESTON HLDGS INC	COM	513272104	502	6,982	SH	SOLE	3	6,982	0	0

LAMB WESTON HLDGS INC	COM	513272104	8,049	112,633	SH	SOLE	4	112,633	0	0
NIO INC	SPON ADS	62914V106	7,500	345,314	SH	SOLE	4	345,314	0	0
NMI HLDGS INC	CL A	629209305	202	11,983	SH	SOLE	3	11,983	0	0
NMI HLDGS INC	CL A	629209305	625	37,539	SH	SOLE	4	37,539	0	0
NN INC	COM	629337106	0	206	SH	SOLE	3	206	0	0
NN INC	COM	629337106	34	13,589	SH	SOLE	4	13,589	0	0
NRG ENERGY INC	COM NEW	629377508	1,247	32,662	SH	SOLE	4	32,662	0	0
NRG ENERGY INC	COM NEW	629377508	1,881	46,294	SH	SOLE	3	46,294	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	437	407,000	SH	SOLE	4	407,000	0	0
NVR INC	COM	62944T105	8	2	SH	SOLE	3	2	0	0
NVR INC	COM	62944T105	653	163	SH	SOLE	4	163	0	0
NV5 GLOBAL INC	COM	62945V109	659	5,641	SH	DFND	3	5,641	0	0
NV5 GLOBAL INC	COM	62945V109	540	4,991	SH	SOLE	3	4,991	0	0
NOV INC	COM	62955J103	7	458	SH	SOLE	3	458	0	0
NOV INC	COM	62955J103	12,435	735,376	SH	SOLE	4	735,376	0	0
NASDAQ INC	COM	631103108	667	4,614	SH	SOLE	3	4,614	0	0
NASDAQ INC	COM	631103108	28,938	189,705	SH	SOLE	4	189,705	0	0
NATERA INC	COM	632307104	108	4,783	SH	SOLE	3	4,783	0	0
NATERA INC	COM	632307104	6,824	192,546	SH	SOLE	4	192,546	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	35	985	SH	SOLE	3	985	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	12,431	324,826	SH	SOLE	4	324,826	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	72	1,026	SH	DFND	3	1,026	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	46	946	SH	SOLE	3	946	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,550	22,176	SH	SOLE	4	22,176	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,506	53,078	SH	DFND	3	53,078	0	0
NATIONAL FUEL GAS CO	COM	636180101	63	959	SH	SOLE	4	959	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,000	61,334	SH	SOLE	3	61,334	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	50	717	SH	SOLE	3	717	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	302	4,675	SH	SOLE	4	4,675	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,832	79,729	SH	SOLE	4	79,729	0	0
NATIONAL INSTRS CORP	COM	636518102	11	377	SH	SOLE	3	377	0	0
NATIONAL INSTRS CORP	COM	636518102	2,242	71,792	SH	SOLE	4	71,792	0	0
NATIONAL PRESTO INDS INC	COM	637215104	416	6,332	SH	SOLE	4	6,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	678	17,711	SH	SOLE	4	17,711	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	2	33	SH	SOLE	3	33	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,993	46,355	SH	SOLE	4	46,355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	0	18	SH	SOLE	3	18	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,610	112,039	SH	SOLE	4	112,039	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	100	5,958	SH	SOLE	3	5,958	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,987	181,332	SH	SOLE	4	181,332	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	375	1,848	SH	SOLE	4	1,848	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	182	11,400	SH	SOLE	4	11,400	0	0

NATUS MED INC DEL	COM	639050103	306	9,345	SH	SOLE	4	9,345	0	0
NAVIENT CORPORATION	COM	63938C108	2,352	168,098	SH	DFND	3	168,098	0	0
NAVIENT CORPORATION	COM	63938C108	97	7,692	SH	SOLE	3	7,692	0	0
NAVIENT CORPORATION	COM	63938C108	357	25,531	SH	SOLE	4	25,531	0	0
NCINO INC	COM	63947X101	1,509	48,814	SH	SOLE	4	48,814	0	0
NEENAH INC	COM	640079109	2,234	65,451	SH	SOLE	4	65,451	0	0
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	68	18,000	SH	SOLE	4	18,000	0	0
NELNET INC	CL A	64031N108	74	870	SH	DFND	3	870	0	0
NELNET INC	CL A	64031N108	197	2,087	SH	SOLE	3	2,087	0	0
NELNET INC	CL A	64031N108	408	4,791	SH	SOLE	4	4,791	0	0
NEOGEN CORP	COM	640491106	337	12,831	SH	SOLE	3	12,831	0	0
NEOGEN CORP	COM	640491106	6,786	281,677	SH	SOLE	4	281,677	0	0
NEOGENOMICS INC	COM NEW	64049M209	0	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	539	66,114	SH	SOLE	4	66,114	0	0
NETAPP INC	COM	64110D104	2,222	34,063	SH	DFND	3	34,063	0	0
NETAPP INC	COM	64110D104	1,014	16,961	SH	SOLE	3	16,961	0	0
NETAPP INC	COM	64110D104	6,490	99,479	SH	SOLE	4	99,479	0	0
NETFLIX INC	COM	64110L106	1,739	10,093	SH	SOLE	3	10,093	0	0
NETFLIX INC	COM	64110L106	45,900	262,483	SH	SOLE	4	262,483	0	0
NETEASE INC	SPONSORED ADS	64110W102	288	3,077	SH	SOLE	3	3,077	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,342	14,376	SH	SOLE	4	14,376	0	0
NETGEAR INC	COM	64111Q104	317	17,143	SH	SOLE	4	17,143	0	0
NETSCOUT SYS INC	COM	64115T104	510	15,071	SH	DFND	1	15,071	0	0
NETSCOUT SYS INC	COM	64115T104	47	1,886	SH	SOLE	3	1,886	0	0
NETSCOUT SYS INC	COM	64115T104	662	19,568	SH	SOLE	4	19,568	0	0
NETSTREIT CORP	COM	64119V303	3,709	196,553	SH	SOLE	4	196,553	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	456	4,682	SH	DFND	1	4,682	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	347	4,232	SH	SOLE	3	4,232	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,853	49,787	SH	SOLE	4	49,787	0	0
NEURONETICS INC	COM	64131A105	62	19,171	SH	SOLE	4	19,171	0	0
NEVRO CORP	COM	64157F103	8	209	SH	SOLE	3	209	0	0
NEVRO CORP	COM	64157F103	337	7,683	SH	SOLE	4	7,683	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	537	13,564	SH	DFND	1	13,564	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	74	1,844	SH	SOLE	3	1,844	0	0
NEW MTN FIN CORP	COM	647551100	284	23,834	SH	SOLE	4	23,834	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	463	49,701	SH	DFND	3	49,701	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3	312	SH	SOLE	4	312	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	559	60,040	SH	SOLE	3	60,040	0	0
NEW RELIC INC	COM	64829B100	2,214	44,229	SH	DFND	3	44,229	0	0
NEW RELIC INC	COM	64829B100	121	2,670	SH	SOLE	3	2,670	0	0
NEW RELIC INC	COM	64829B100	1,708	34,131	SH	SOLE	4	34,131	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,058	444,430	SH	DFND	3	444,430	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	595	61,404	SH	SOLE	3	61,404	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	0	323	SH	SOLE	3	323	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	489	177,103	SH	SOLE	4	177,103	0	0
NEW YORK TIMES CO	CL A	650111107	792	27,561	SH	SOLE	3	27,561	0	0
NEW YORK TIMES CO	CL A	650111107	47,044	1,686,158	SH	SOLE	4	1,686,158	0	0
NEWELL BRANDS INC	COM	651229106	872	45,635	SH	SOLE	3	45,635	0	0
NEWELL BRANDS INC	COM	651229106	6,513	342,048	SH	SOLE	4	342,048	0	0
NEWMARKET CORP	COM	651587107	99	330	SH	DFND	3	330	0	0

NEWMARKET CORP	COM	651587107	768	2,345	SH	SOLE	3	2,345	0	0
NEWMARKET CORP	COM	651587107	1,877	6,238	SH	SOLE	4	6,238	0	0
NEWMARK GROUP INC	CL A	65158N102	1,590	164,466	SH	DFND	3	164,466	0	0
NEWMARK GROUP INC	CL A	65158N102	471	46,175	SH	SOLE	3	46,175	0	0
NEWMARK GROUP INC	CL A	65158N102	2,900	299,899	SH	SOLE	4	299,899	0	0
NEWMONT CORP	COM	651639106	1,991	33,362	SH	SOLE	4	33,362	0	0
NEWMONT CORP	COM	651639106	2,387	41,411	SH	SOLE	3	41,411	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	248	80,400	SH	SOLE	4	80,400	0	0
NEWS CORP NEW	CL A	65249B109	964	61,853	SH	DFND	3	61,853	0	0
NEWS CORP NEW	CL A	65249B109	421	25,743	SH	SOLE	3	25,743	0	0
NEWS CORP NEW	CL A	65249B109	8,518	546,696	SH	SOLE	4	546,696	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	354	37,205	SH	DFND	1	37,205	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	7,865	827,065	SH	SOLE	4	827,065	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	427	2,623	SH	DFND	1	2,623	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,803	11,115	SH	SOLE	3	11,115	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18,093	111,083	SH	SOLE	4	111,083	0	0
NEXTERA ENERGY INC	COM	65339F101	1,933	24,952	SH	DFND	3	24,952	0	0
POWER INTEGRATIONS INC	COM	739276103	3,088	41,164	SH	SOLE	4	41,164	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,392	115,500	SH	SOLE	4	115,500	0	0
PRECIGEN INC	COM	74017N105	1,095	817,315	SH	SOLE	4	817,315	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	382	5,614	SH	DFND	3	5,614	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	62	1,181	SH	SOLE	3	1,181	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	483	7,107	SH	SOLE	4	7,107	0	0
PREFORMED LINE PRODS CO	COM	740444104	168	2,730	SH	DFND	3	2,730	0	0
PREFORMED LINE PRODS CO	COM	740444104	143	2,327	SH	SOLE	4	2,327	0	0
PREMIER INC	CL A	74051N102	299	8,380	SH	DFND	3	8,380	0	0
PREMIER INC	CL A	74051N102	2,891	81,031	SH	SOLE	4	81,031	0	0
PREMIER INC	CL A	74051N102	3,806	104,284	SH	SOLE	3	104,284	0	0
PREMIER FINANCIAL CORP	COM	74052F108	0	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,719	107,245	SH	SOLE	4	107,245	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	280	4,769	SH	DFND	3	4,769	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,186	20,249	SH	SOLE	3	20,249	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	13,811	234,873	SH	SOLE	4	234,873	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,657	14,521	SH	SOLE	3	14,521	0	0
PRICE T ROWE GROUP INC	COM	74144T108	24,927	219,408	SH	SOLE	4	219,408	0	0
PRICESMART INC	COM	741511109	59	818	SH	DFND	3	818	0	0
PRICESMART INC	COM	741511109	0	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	1,717	23,977	SH	SOLE	4	23,977	0	0
PRIMORIS SVCS CORP	COM	74164F103	73	3,205	SH	SOLE	3	3,205	0	0
PRIMORIS SVCS CORP	COM	74164F103	843	38,756	SH	SOLE	4	38,756	0	0
PRIMERICA INC	COM	74164M108	245	2,291	SH	SOLE	3	2,291	0	0
PRIMERICA INC	COM	74164M108	2,467	20,609	SH	SOLE	4	20,609	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	209	15,368	SH	SOLE	4	15,368	0	0
PRIMO WATER CORPORATION	COM	74167P108	3,074	229,775	SH	SOLE	4	229,775	0	0

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	125	1,871	SH	SOLE	3	1,871	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	446	6,675	SH	SOLE	4	6,675	0	0
PROASSURANCE CORP	COM	74267C106	4,801	203,183	SH	SOLE	4	203,183	0	0
PROCTER AND GAMBLE CO	COM	742718109	21,631	150,432	SH	DFND	3	150,432	0	0
PROCTER AND GAMBLE CO	COM	742718109	23,111	161,075	SH	SOLE	3	161,075	0	0
PROCTER AND GAMBLE CO	COM	742718109	67,601	470,138	SH	SOLE	4	470,138	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	151	4,440	SH	SOLE	3	4,440	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	748	16,488	SH	SOLE	4	16,488	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	377	11,533	SH	DFND	1	11,533	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	534	18,340	SH	DFND	1	18,340	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,446	83,998	SH	SOLE	4	83,998	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	141	8,941	SH	SOLE	3	8,941	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	282	15,407	SH	SOLE	4	15,407	0	0
PROGRESS SOFTWARE CORP	COM	743312100	462	10,198	SH	DFND	1	10,198	0	0
PROGRESS SOFTWARE CORP	COM	743312100	685	15,132	SH	DFND	3	15,132	0	0
PROGRESS SOFTWARE CORP	COM	743312100	4	49	SH	SOLE	3	49	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,182	26,100	SH	SOLE	4	26,100	0	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	97	100,000	SH	SOLE	4	100,000	0	0
PROGRESSIVE CORP	COM	743315103	1,500	13,087	SH	SOLE	3	13,087	0	0
PROGRESSIVE CORP	COM	743315103	105,810	910,034	SH	SOLE	4	910,034	0	0
PROGYNY INC	COM	74340E103	9	388	SH	SOLE	3	388	0	0
PROGYNY INC	COM	74340E103	4,952	170,461	SH	SOLE	4	170,461	0	0
PROLOGIS INC.	COM	74340W103	1,844	15,674	SH	DFND	3	15,674	0	0
PROLOGIS INC.	COM	74340W103	13,829	118,062	SH	SOLE	3	118,062	0	0
PROLOGIS INC.	COM	74340W103	174,218	1,480,820	SH	SOLE	4	1,480,820	0	0
PROPETRO HLDG CORP	COM	74347M108	170	17,008	SH	SOLE	4	17,008	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	269	6,000	SH	SOLE	3	6,000	0	0
PROSPERITY BANCSHARES INC	COM	743606105	95	1,265	SH	SOLE	3	1,265	0	0
PROSPERITY BANCSHARES INC	COM	743606105	17,793	260,622	SH	SOLE	4	260,622	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	957	121,005	SH	SOLE	4	121,005	0	0
PROTO LABS INC	COM	743713109	0	5	SH	SOLE	3	5	0	0
PROTO LABS INC	COM	743713109	519	10,840	SH	SOLE	4	10,840	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,695	165,995	SH	SOLE	4	165,995	0	0
PRUDENTIAL FINL INC	COM	744320102	1,016	10,621	SH	DFND	3	10,621	0	0
PRUDENTIAL FINL INC	COM	744320102	2,272	23,747	SH	SOLE	4	23,747	0	0
PRUDENTIAL FINL INC	COM	744320102	2,968	30,862	SH	SOLE	3	30,862	0	0
PRUDENTIAL PLC	ADR	74435K204	6,700	265,062	SH	SOLE	3	265,062	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	416	6,568	SH	DFND	3	6,568	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	569	8,666	SH	SOLE	3	8,666	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	814	12,856	SH	SOLE	4	12,856	0	0
PUBLIC STORAGE	COM	74460D109	3,240	10,363	SH	DFND	3	10,363	0	0
PUBLIC STORAGE	COM	74460D109	4,538	14,330	SH	SOLE	3	14,330	0	0
PUBLIC STORAGE	COM	74460D109	131,589	420,856	SH	SOLE	4	420,856	0	0

PULMONX CORP	COM	745848101	2,899	196,912	SH	SOLE	4	196,912	0	0
PULTE GROUP INC	COM	745867101	2,908	73,391	SH	DFND	3	73,391	0	0
PULTE GROUP INC	COM	745867101	967	24,394	SH	SOLE	4	24,394	0	0
PULTE GROUP INC	COM	745867101	2,878	72,766	SH	SOLE	3	72,766	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2	1,371	SH	SOLE	3	1,371	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	805	282,569	SH	SOLE	4	282,569	0	0
PURE STORAGE INC	CL A	74624M102	1,516	58,952	SH	DFND	3	58,952	0	0
PURE STORAGE INC	CL A	74624M102	14	543	SH	SOLE	3	543	0	0
PURE STORAGE INC	CL A	74624M102	7,608	295,907	SH	SOLE	4	295,907	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	140	125,000	SH	SOLE	4	125,000	0	0
QCR HOLDINGS INC	COM	74727A104	19	643	SH	SOLE	3	643	0	0
QCR HOLDINGS INC	COM	74727A104	2,791	51,697	SH	SOLE	4	51,697	0	0
QUAKER HOUGHTON	COM	747316107	439	2,881	SH	SOLE	3	2,881	0	0
QUAKER HOUGHTON	COM	747316107	1,686	11,273	SH	SOLE	4	11,273	0	0
QORVO INC	COM	74736K101	1,604	17,605	SH	SOLE	3	17,605	0	0
QORVO INC	COM	74736K101	9,465	100,348	SH	SOLE	4	100,348	0	0
Q2 HLDGS INC	COM	74736L109	235	6,195	SH	SOLE	3	6,195	0	0
Q2 HLDGS INC	COM	74736L109	9,400	243,709	SH	SOLE	4	243,709	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	62	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	3,257	25,497	SH	DFND	3	25,497	0	0
QUALCOMM INC	COM	747525103	7,858	60,235	SH	SOLE	3	60,235	0	0
QUALCOMM INC	COM	747525103	79,462	622,058	SH	SOLE	4	622,058	0	0
QUALYS INC	COM	74758T303	706	5,594	SH	DFND	1	5,594	0	0
QUALYS INC	COM	74758T303	695	5,330	SH	SOLE	3	5,330	0	0
QUALYS INC	COM	74758T303	1,374	10,895	SH	SOLE	4	10,895	0	0
QUALTRICS INTL INC	COM CL A	747601201	350	27,973	SH	SOLE	4	27,973	0	0
QUANEX BLDG PRODS CORP	COM	747619104	628	27,606	SH	SOLE	4	27,606	0	0
QUANTA SVCS INC	COM	74762E102	2,754	21,240	SH	SOLE	3	21,240	0	0
QUANTA SVCS INC	COM	74762E102	10,177	81,196	SH	SOLE	4	81,196	0	0
QUDIAN INC	ADR	747798106	247	224,296	SH	SOLE	4	224,296	0	0
QUANTUM CORP	COM NEW	747906501	31	42,309	SH	SOLE	3	42,309	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,137	68,707	SH	DFND	3	68,707	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	650	4,837	SH	SOLE	3	4,837	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,336	130,365	SH	SOLE	4	130,365	0	0
QURATE RETAIL INC	COM SER A	74915M100	1,016	354,093	SH	DFND	3	354,093	0	0
QURATE RETAIL INC	COM SER A	74915M100	6	3,797	SH	SOLE	3	3,797	0	0
QURATE RETAIL INC	COM SER A	74915M100	673	234,663	SH	SOLE	4	234,663	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	456	22,549	SH	DFND	1	22,549	0	0
RLI CORP	COM	749607107	3,710	31,820	SH	SOLE	4	31,820	0	0
RLJ LODGING TR	COM	74965L101	215	21,012	SH	SOLE	3	21,012	0	0
RLJ LODGING TR	COM	74965L101	1,929	174,870	SH	SOLE	4	174,870	0	0
RMR GROUP INC	CL A	74967R106	0	3	SH	SOLE	3	3	0	0
RMR GROUP INC	CL A	74967R106	408	14,400	SH	SOLE	4	14,400	0	0
RH	COM	74967X103	0	1	SH	SOLE	3	1	0	0
RH	COM	74967X103	1,557	7,334	SH	SOLE	4	7,334	0	0
RPM INTL INC	COM	749685103	158	2,011	SH	SOLE	3	2,011	0	0
RPM INTL INC	COM	749685103	32,319	410,560	SH	SOLE	4	410,560	0	0
RPT REALTY	SH BEN INT	74971D101	94	10,883	SH	SOLE	3	10,883	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	257	35,816	SH	SOLE	4	35,816	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	318	41,812	SH	SOLE	3	41,812	0	0
RADIAN GROUP INC	COM	750236101	840	46,467	SH	SOLE	3	46,467	0	0
RADIAN GROUP INC	COM	750236101	5,171	263,168	SH	SOLE	4	263,168	0	0

RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	580	37,996	SH	SOLE	4	37,996	0	0
RAMBUS INC DEL	COM	750917106	787	34,789	SH	SOLE	3	34,789	0	0
RAMBUS INC DEL	COM	750917106	839	39,032	SH	SOLE	4	39,032	0	0
RALPH LAUREN CORP	CL A	751212101	35	324	SH	SOLE	3	324	0	0
RALPH LAUREN CORP	CL A	751212101	1,905	21,254	SH	SOLE	4	21,254	0	0
RANGE RES CORP	COM	75281A109	411	16,602	SH	DFND	1	16,602	0	0
RANGE RES CORP	COM	75281A109	41	1,668	SH	SOLE	3	1,668	0	0
RANGE RES CORP	COM	75281A109	7,938	320,731	SH	SOLE	4	320,731	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2	487	SH	SOLE	3	487	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	543	77,575	SH	SOLE	4	77,575	0	0
RAPID7 INC	COM	753422104	43	651	SH	SOLE	3	651	0	0
RAPID7 INC	COM	753422104	11,141	166,785	SH	SOLE	4	166,785	0	0
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	113	125,000	SH	SOLE	4	125,000	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	2	122	SH	SOLE	3	122	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	2,265	165,900	SH	SOLE	4	165,900	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,498	39,121	SH	DFND	3	39,121	0	0
RAYMOND JAMES FINL INC	COM	754730109	838	9,402	SH	SOLE	3	9,402	0	0
RAYMOND JAMES FINL INC	COM	754730109	37,255	416,680	SH	SOLE	4	416,680	0	0
RAYONIER INC	COM	754907103	8	198	SH	SOLE	3	198	0	0
RAYONIER INC	COM	754907103	14,658	392,135	SH	SOLE	4	392,135	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,654	130,834	SH	SOLE	3	130,834	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	58,604	609,757	SH	SOLE	4	609,757	0	0
RBC BEARINGS INC	COM	75524B104	769	4,254	SH	SOLE	3	4,254	0	0
RBC BEARINGS INC	COM	75524B104	11,078	59,896	SH	SOLE	4	59,896	0	0
RE MAX HLDGS INC	CL A	75524W108	0	15	SH	SOLE	3	15	0	0
RE MAX HLDGS INC	CL A	75524W108	432	17,600	SH	SOLE	4	17,600	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	10,485	120,403	SH	SOLE	4	120,403	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	484	77,511	SH	DFND	1	77,511	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	96	23,999	SH	SOLE	3	23,999	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,067	810,661	SH	SOLE	4	810,661	0	0
SOVOS BRANDS INC	COM	84612U107	65	3,584	SH	SOLE	3	3,584	0	0
SOVOS BRANDS INC	COM	84612U107	403	25,388	SH	SOLE	4	25,388	0	0
SPARTANNASH CO	COM	847215100	859	28,463	SH	DFND	3	28,463	0	0
SPARTANNASH CO	COM	847215100	0	1	SH	SOLE	3	1	0	0
SPARTANNASH CO	COM	847215100	234	7,746	SH	SOLE	4	7,746	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	364	4,452	SH	SOLE	3	4,452	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	32,981	402,105	SH	SOLE	4	402,105	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	82	3,507	SH	SOLE	3	3,507	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	258	8,800	SH	SOLE	4	8,800	0	0
SPIRIT AIRLS INC	COM	848577102	0	2	SH	SOLE	3	2	0	0
SPIRIT AIRLS INC	COM	848577102	494	20,720	SH	SOLE	4	20,720	0	0
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	463	514,000	SH	SOLE	4	514,000	0	0
SPIRE INC	COM	84857L101	218	2,714	SH	SOLE	3	2,714	0	0
SPIRE INC	COM	84857L101	29,613	398,191	SH	SOLE	4	398,191	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	132	3,489	SH	DFND	3	3,489	0	0

SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	218	6,854	SH	SOLE	3	6,854	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	11,629	307,804	SH	SOLE	4	307,804	0	0
SPLUNK INC	COM	848637104	383	4,565	SH	SOLE	3	4,565	0	0
SPLUNK INC	COM	848637104	9,059	102,411	SH	SOLE	4	102,411	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	305	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	469	500,000	SH	SOLE	4	500,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	352	13,888	SH	DFND	3	13,888	0	0
SPROUTS FMRS MKT INC	COM	85208M102	676	26,869	SH	SOLE	3	26,869	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,857	112,832	SH	SOLE	4	112,832	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	334	5,380	SH	SOLE	3	5,380	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	11,130	191,659	SH	SOLE	4	191,659	0	0
BLOCK INC	CL A	852234103	668	11,767	SH	SOLE	3	11,767	0	0
BLOCK INC	CL A	852234103	15,554	253,075	SH	SOLE	4	253,075	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	54	50,000	SH	SOLE	4	50,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	211	225,000	SH	SOLE	4	225,000	0	0
BLOCK INC	NOTE 5/0	852234AJ2	225	284,000	SH	SOLE	4	284,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	166	227,000	SH	SOLE	4	227,000	0	0
SQUARESPACE INC	CLASS A	85225A107	1,057	50,536	SH	SOLE	4	50,536	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	121	1,703	SH	DFND	3	1,703	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	520	7,280	SH	SOLE	3	7,280	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,843	25,986	SH	SOLE	4	25,986	0	0
STAG INDL INC	COM	85254J102	550	18,465	SH	SOLE	3	18,465	0	0
STAG INDL INC	COM	85254J102	6,127	198,419	SH	SOLE	4	198,419	0	0
STAGWELL INC	COM CL A	85256A109	379	69,720	SH	SOLE	4	69,720	0	0
STANDEX INTL CORP	COM	854231107	328	3,872	SH	SOLE	4	3,872	0	0
STANDEX INTL CORP	COM	854231107	928	10,606	SH	SOLE	3	10,606	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,525	34,022	SH	SOLE	3	34,022	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,225	145,189	SH	SOLE	4	145,189	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	270	4,000	SH	SOLE	4	4,000	0	0
STARBUCKS CORP	COM	855244109	1,050	13,750	SH	DFND	3	13,750	0	0
STARBUCKS CORP	COM	855244109	3,722	50,054	SH	SOLE	3	50,054	0	0
STARBUCKS CORP	COM	855244109	36,516	478,027	SH	SOLE	4	478,027	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,162	57,967	SH	SOLE	3	57,967	0	0
STARWOOD PPTY TR INC	COM	85571B105	6,433	307,928	SH	SOLE	4	307,928	0	0
STATE STR CORP	COM	857477103	7,257	117,986	SH	SOLE	3	117,986	0	0
STATE STR CORP	COM	857477103	12,293	199,397	SH	SOLE	4	199,397	0	0
STEEL DYNAMICS INC	COM	858119100	2,972	44,935	SH	SOLE	4	44,935	0	0
STEEL DYNAMICS INC	COM	858119100	3,474	51,943	SH	SOLE	3	51,943	0	0
STEELCASE INC	CL A	858155203	5	545	SH	SOLE	3	545	0	0
STEELCASE INC	CL A	858155203	288	26,808	SH	SOLE	4	26,808	0	0
STERICYCLE INC	COM	858912108	261	5,400	SH	SOLE	3	5,400	0	0
STERICYCLE INC	COM	858912108	29,079	663,151	SH	SOLE	4	663,151	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	1,894	72,774	SH	SOLE	4	72,774	0	0
STERLING CHECK CORP	COM	85917T109	39	2,656	SH	SOLE	3	2,656	0	0
STERLING CHECK CORP	COM	85917T109	642	39,341	SH	SOLE	4	39,341	0	0
STEWART INFORMATION SVCS	COM	860372101	335	6,738	SH	DFND	3	6,738	0	0



COR										
STEWART INFORMATION SVCS COR	COM	860372101	29	834	SH	SOLE	3	834	0	0
STEWART INFORMATION SVCS COR	COM	860372101	625	12,565	SH	SOLE	4	12,565	0	0
STIFEL FINL CORP	COM	860630102	544	9,716	SH	DFND	3	9,716	0	0
STIFEL FINL CORP	COM	860630102	792	13,592	SH	SOLE	3	13,592	0	0
STIFEL FINL CORP	COM	860630102	13,096	233,779	SH	SOLE	4	233,779	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	294	9,815	SH	SOLE	3	9,815	0	0
STONERIDGE INC	COM	86183P102	6	346	SH	SOLE	3	346	0	0
STONERIDGE INC	COM	86183P102	1,591	92,760	SH	SOLE	4	92,760	0	0
STONEX GROUP INC	COM	861896108	569	7,290	SH	DFND	1	7,290	0	0
STONEX GROUP INC	COM	861896108	2	32	SH	SOLE	3	32	0	0
STORE CAP CORP	COM	862121100	4	147	SH	SOLE	3	147	0	0
STORE CAP CORP	COM	862121100	1,316	50,446	SH	SOLE	4	50,446	0	0
STRIDE INC	COM	86333M108	585	14,352	SH	DFND	1	14,352	0	0
STRIDE INC	COM	86333M108	720	17,662	SH	DFND	3	17,662	0	0
STRIDE INC	COM	86333M108	170	3,959	SH	SOLE	3	3,959	0	0
STRIDE INC	COM	86333M108	208	5,100	SH	SOLE	4	5,100	0	0
STRYKER CORPORATION	COM	863667101	5,080	25,726	SH	SOLE	3	25,726	0	0
STRYKER CORPORATION	COM	863667101	15,357	77,200	SH	SOLE	4	77,200	0	0
STURM RUGER & CO INC	COM	864159108	1,050	16,499	SH	DFND	3	16,499	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,048	335,505	SH	SOLE	3	335,505	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,892	535,308	SH	SOLE	4	535,308	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	196	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	4	175	SH	SOLE	3	175	0	0
SUMMIT MATLS INC	CL A	86614U100	6,522	280,036	SH	SOLE	4	280,036	0	0
SUN CMNTYS INC	COM	866674104	265	1,662	SH	DFND	3	1,662	0	0
SUN CMNTYS INC	COM	866674104	545	3,415	SH	SOLE	3	3,415	0	0
SUN CMNTYS INC	COM	866674104	70,149	440,191	SH	SOLE	4	440,191	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,796	97,940	SH	SOLE	4	97,940	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1	28	SH	SOLE	3	28	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	748	16,322	SH	SOLE	4	16,322	0	0
SUNCOR ENERGY INC NEW	COM	867224107	609	17,560	SH	SOLE	3	17,560	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	66	3,227	SH	SOLE	3	3,227	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,167	117,601	SH	SOLE	4	117,601	0	0
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	117	150,000	SH	SOLE	4	150,000	0	0
SUNRUN INC	COM	86771W105	1	324	SH	SOLE	3	324	0	0
SUNRUN INC	COM	86771W105	302	12,908	SH	SOLE	4	12,908	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	194	23,334	SH	SOLE	3	23,334	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,341	336,799	SH	SOLE	4	336,799	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	463	11,470	SH	DFND	1	11,470	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	78	1,855	SH	SOLE	3	1,855	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	299	7,400	SH	SOLE	4	7,400	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	61	2,103	SH	SOLE	3	2,103	0	0

INC										
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,486	224,291	SH	SOLE	4	224,291	0	0
SURGERY PARTNERS INC	COM	86881A100	0	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	619	21,400	SH	SOLE	4	21,400	0	0
SURMODICS INC	COM	868873100	2,280	61,228	SH	SOLE	4	61,228	0	0
SUZANO S A	SPON ADS	86959K105	100	11,083	SH	SOLE	3	11,083	0	0
SWITCH INC	CL A	87105L104	442	13,203	SH	SOLE	4	13,203	0	0
SWITCH INC	CL A	87105L104	826	24,730	SH	SOLE	3	24,730	0	0
SYLVAMO CORP	COMMON STOCK	871332102	309	9,442	SH	DFND	1	9,442	0	0
SYLVAMO CORP	COMMON STOCK	871332102	334	13,495	SH	SOLE	3	13,495	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,693	51,794	SH	SOLE	4	51,794	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	49	42,354	SH	SOLE	4	42,354	0	0
SYNAPTICS INC	COM	87157D109	985	8,341	SH	DFND	3	8,341	0	0
SYNAPTICS INC	COM	87157D109	5	44	SH	SOLE	3	44	0	0
SYNAPTICS INC	COM	87157D109	3,052	25,856	SH	SOLE	4	25,856	0	0
SYNOPSIS INC	COM	871607107	356	1,173	SH	DFND	3	1,173	0	0
SYNOPSIS INC	COM	871607107	7,113	22,628	SH	SOLE	3	22,628	0	0
SYNOPSIS INC	COM	871607107	30,788	101,375	SH	SOLE	4	101,375	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	44	1,215	SH	SOLE	3	1,215	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,202	61,091	SH	SOLE	4	61,091	0	0
TD SYNnex CORPORATION	COM	87162W100	9	105	SH	SOLE	3	105	0	0
TD SYNnex CORPORATION	COM	87162W100	916	10,057	SH	SOLE	4	10,057	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,031	254,557	SH	DFND	3	254,557	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,264	46,623	SH	SOLE	3	46,623	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,980	107,883	SH	SOLE	4	107,883	0	0
SYNEOS HEALTH INC	CL A	87166B102	311	4,337	SH	DFND	3	4,337	0	0
SYNEOS HEALTH INC	CL A	87166B102	846	11,174	SH	SOLE	3	11,174	0	0
SYNEOS HEALTH INC	CL A	87166B102	48,154	671,790	SH	SOLE	4	671,790	0	0
SYSCO CORP	COM	871829107	2,193	25,892	SH	SOLE	4	25,892	0	0
SYSCO CORP	COM	871829107	15,461	182,055	SH	SOLE	3	182,055	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,931	12,439	SH	SOLE	4	12,439	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,120	11,916	SH	DFND	3	11,916	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	63,610	120,891	SH	SOLE	3	120,891	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	233,938	455,460	SH	SOLE	4	455,460	0	0
UNITIL CORP	COM	913259107	7,439	126,689	SH	SOLE	4	126,689	0	0
UNITY SOFTWARE INC	COM	91332U101	39	3,389	SH	SOLE	3	3,389	0	0
UNITY SOFTWARE INC	COM	91332U101	11,552	313,745	SH	SOLE	4	313,745	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	180	7,653	SH	SOLE	3	7,653	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	9,383	377,265	SH	SOLE	4	377,265	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	457	3,874	SH	SOLE	3	3,874	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,078	40,321	SH	SOLE	4	40,321	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,251	48,935	SH	SOLE	4	48,935	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	684	6,870	SH	SOLE	3	6,870	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,962	158,494	SH	SOLE	4	158,494	0	0

UNIVERSAL TECHNICAL INST INC	COM	913915104	142	19,965	SH	SOLE	4	19,965	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	114	4,500	SH	SOLE	4	4,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	831	30,770	SH	SOLE	3	30,770	0	0
UNUM GROUP	COM	91529Y106	517	15,208	SH	DFND	1	15,208	0	0
UNUM GROUP	COM	91529Y106	1,253	37,560	SH	SOLE	3	37,560	0	0
UNUM GROUP	COM	91529Y106	1,455	42,775	SH	SOLE	4	42,775	0	0
UPWORK INC	COM	91688F104	1	46	SH	SOLE	3	46	0	0
UPWORK INC	COM	91688F104	26,163	1,265,118	SH	SOLE	4	1,265,118	0	0
URBAN OUTFITTERS INC	COM	917047102	145	9,173	SH	SOLE	3	9,173	0	0
URBAN OUTFITTERS INC	COM	917047102	1,987	106,510	SH	SOLE	4	106,510	0	0
URBAN EDGE PPTYS	COM	91704F104	37	3,461	SH	SOLE	3	3,461	0	0
URBAN EDGE PPTYS	COM	91704F104	11,879	780,995	SH	SOLE	4	780,995	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	14	873	SH	SOLE	3	873	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	500	30,846	SH	SOLE	4	30,846	0	0
UTZ BRANDS INC	COM CL A	918090101	545	36,609	SH	SOLE	3	36,609	0	0
UTZ BRANDS INC	COM CL A	918090101	1,528	110,568	SH	SOLE	4	110,568	0	0
UXIN LTD	ADS	91818X108	229	545,000	SH	SOLE	4	545,000	0	0
V F CORP	COM	918204108	16	382	SH	SOLE	3	382	0	0
V F CORP	COM	918204108	387	8,751	SH	SOLE	4	8,751	0	0
VSE CORP	COM	918284100	2,142	56,988	SH	SOLE	4	56,988	0	0
VAIL RESORTS INC	COM	91879Q109	1,374	6,598	SH	SOLE	3	6,598	0	0
VAIL RESORTS INC	COM	91879Q109	2,901	13,305	SH	SOLE	4	13,305	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	365	420,000	SH	SOLE	4	420,000	0	0
VALHI INC NEW	COM	918905209	2	77	SH	SOLE	3	77	0	0
VALHI INC NEW	COM	918905209	265	5,850	SH	SOLE	4	5,850	0	0
VALE S A	SPONSORED ADS	91912E105	1,098	76,314	SH	SOLE	3	76,314	0	0
VALE S A	SPONSORED ADS	91912E105	15,997	1,093,472	SH	SOLE	4	1,093,472	0	0
VALERO ENERGY CORP	COM	91913Y100	3,596	34,143	SH	SOLE	3	34,143	0	0
VALERO ENERGY CORP	COM	91913Y100	13,877	130,572	SH	SOLE	4	130,572	0	0
VALLEY NATL BANCORP	COM	919794107	10,050	965,384	SH	SOLE	4	965,384	0	0
VALMONT INDS INC	COM	920253101	330	1,632	SH	SOLE	3	1,632	0	0
VALMONT INDS INC	COM	920253101	7,383	32,867	SH	SOLE	4	32,867	0	0
VALVOLINE INC	COM	92047W101	1,453	48,335	SH	SOLE	3	48,335	0	0
VALVOLINE INC	COM	92047W101	6,571	227,938	SH	SOLE	4	227,938	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2	173	SH	SOLE	3	173	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	505	46,345	SH	SOLE	4	46,345	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	246,796	10,070,316	SH	SOLE	3	10,070,316	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	183,283	3,403,411	SH	SOLE	3	3,403,411	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,534,571	20,387,643	SH	SOLE	3	20,387,643	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	2	50	SH	SOLE	4	50	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	1,263,044	30,956,444	SH	SOLE	3	30,956,444	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	11,922	117,172	SH	SOLE	3	117,172	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	5,619	95,644	SH	SOLE	3	95,644	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	23,540	384,726	SH	SOLE	3	384,726	0	0

VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	267,814	5,339,228	SH	SOLE	3	5,339,228	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	52,698	1,063,265	SH	SOLE	3	1,063,265	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	368,876	8,847,901	SH	SOLE	3	8,847,901	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	581	7,576	SH	SOLE	3	7,576	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	11,874	248,429	SH	SOLE	3	248,429	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,880	35,601	SH	SOLE	3	35,601	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	5,382	66,350	SH	SOLE	4	66,350	0	0
VAREX IMAGING CORP	COM	92214X106	80	4,998	SH	SOLE	3	4,998	0	0
VAREX IMAGING CORP	COM	92214X106	4,491	209,939	SH	SOLE	4	209,939	0	0
VARONIS SYS INC	COM	922280102	6	289	SH	SOLE	3	289	0	0
VARONIS SYS INC	COM	922280102	232	7,901	SH	SOLE	4	7,901	0	0
VECTOR GROUP LTD	COM	92240M108	0	34	SH	SOLE	3	34	0	0
VECTOR GROUP LTD	COM	92240M108	258	24,532	SH	SOLE	4	24,532	0	0
VEECO INSTRS INC DEL	COM	922417100	412	21,213	SH	DFND	3	21,213	0	0
VEECO INSTRS INC DEL	COM	922417100	334	17,089	SH	SOLE	3	17,089	0	0
VECTRUS INC	COM	92242T101	0	10	SH	SOLE	3	10	0	0
VECTRUS INC	COM	92242T101	401	11,984	SH	SOLE	4	11,984	0	0
VEEVA SYS INC	CL A COM	922475108	761	3,842	SH	DFND	3	3,842	0	0
VEEVA SYS INC	CL A COM	922475108	128	626	SH	SOLE	3	626	0	0
VEEVA SYS INC	CL A COM	922475108	259,681	1,311,255	SH	SOLE	4	1,311,255	0	0
VENTAS INC	COM	92276F100	1,150	22,252	SH	SOLE	3	22,252	0	0
VENTAS INC	COM	92276F100	25,492	495,661	SH	SOLE	4	495,661	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	190,553	3,818,208	SH	SOLE	3	3,818,208	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	237	685	SH	SOLE	3	685	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	124,774	631,983	SH	SOLE	3	631,983	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	122,576	818,384	SH	SOLE	3	818,384	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,085	6,289	SH	SOLE	3	6,289	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	344,038	1,544,329	SH	SOLE	3	1,544,329	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	409,265	3,103,027	SH	SOLE	3	3,103,027	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,007	11,397	SH	SOLE	3	11,397	0	0
VERA BRADLEY INC	COM	92335C106	0	186	SH	SOLE	3	186	0	0
VERA BRADLEY INC	COM	92335C106	280	64,600	SH	SOLE	4	64,600	0	0
VERASTEM INC	COM	92337C104	23	19,649	SH	SOLE	4	19,649	0	0
VERACYTE INC	COM	92337F107	13	617	SH	SOLE	3	617	0	0
VERACYTE INC	COM	92337F107	1,942	97,598	SH	SOLE	4	97,598	0	0
VERISIGN INC	COM	92343E102	1,168	6,978	SH	DFND	3	6,978	0	0
VERISIGN INC	COM	92343E102	53	325	SH	SOLE	3	325	0	0
VERISIGN INC	COM	92343E102	1,604	9,585	SH	SOLE	4	9,585	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,162	318,465	SH	DFND	3	318,465	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15,994	314,261	SH	SOLE	3	314,261	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	55,330	1,090,249	SH	SOLE	4	1,090,249	0	0
VERINT SYS INC	COM	92343X100	1,751	41,356	SH	DFND	3	41,356	0	0
VERINT SYS INC	COM	92343X100	1,099	26,244	SH	SOLE	3	26,244	0	0
VERINT SYS INC	COM	92343X100	8,650	204,261	SH	SOLE	4	204,261	0	0
VERITEX HLDGS INC	COM	923451108	49	1,563	SH	SOLE	3	1,563	0	0
VERITEX HLDGS INC	COM	923451108	15,087	515,619	SH	SOLE	4	515,619	0	0
VERITIV CORP	COM	923454102	215	1,941	SH	SOLE	3	1,941	0	0
VERITIV CORP	COM	923454102	2,930	26,991	SH	SOLE	4	26,991	0	0

VERISK ANALYTICS INC	COM	92345Y106	28	151	SH	SOLE	3	151	0	0
VERISK ANALYTICS INC	COM	92345Y106	40,477	233,847	SH	SOLE	4	233,847	0	0
VERICEL CORP	COM	92346J108	5,574	221,348	SH	SOLE	4	221,348	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	117	11,185	SH	SOLE	3	11,185	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,050	66,815	SH	SOLE	4	66,815	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,606	9,248	SH	DFND	3	9,248	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,810	9,267	SH	SOLE	3	9,267	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	19,704	69,924	SH	SOLE	4	69,924	0	0
VERTEX ENERGY INC	COM	92534K107	486	46,224	SH	DFND	1	46,224	0	0
VERTEX ENERGY INC	COM	92534K107	110	10,500	SH	SOLE	4	10,500	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	0	45	SH	SOLE	3	45	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,556	189,324	SH	SOLE	4	189,324	0	0
VERTEX INC	CL A	92538J106	2	258	SH	SOLE	3	258	0	0
VERTEX INC	CL A	92538J106	144	12,667	SH	SOLE	4	12,667	0	0
VIAD CORP	COM	92552R406	2,978	107,864	SH	SOLE	4	107,864	0	0
VIASAT INC	COM	92552V100	159	5,554	SH	SOLE	3	5,554	0	0
VIASAT INC	COM	92552V100	185	6,026	SH	SOLE	4	6,026	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,574	115,631	SH	SOLE	3	115,631	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,696	203,759	SH	SOLE	4	203,759	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	310	275,000	SH	SOLE	4	275,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	428	17,331	SH	SOLE	4	17,331	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	679	31,581	SH	SOLE	3	31,581	0	0
VIATRIS INC	COM	92556V106	1,602	152,962	SH	DFND	3	152,962	0	0
VIATRIS INC	COM	92556V106	54	5,196	SH	SOLE	4	5,196	0	0
VIATRIS INC	COM	92556V106	2,564	258,837	SH	SOLE	3	258,837	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,447	7,024	SH	SOLE	3	7,024	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	18,539	93,920	SH	SOLE	4	93,920	0	0
PERRIGO CO PLC	SHS	G97822103	5,950	145,990	SH	SOLE	3	145,990	0	0
PERRIGO CO PLC	SHS	G97822103	10,081	248,488	SH	SOLE	4	248,488	0	0
XP INC	CL A	G98239109	169	9,116	SH	SOLE	3	9,116	0	0
XP INC	CL A	G98239109	23,661	1,317,437	SH	SOLE	4	1,317,437	0	0
ALCON AG	ORD SHS	H01301128	3,800	54,046	SH	SOLE	3	54,046	0	0
ALCON AG	ORD SHS	H01301128	46,763	669,096	SH	SOLE	4	669,096	0	0
CHUBB LIMITED	COM	H1467J104	10,099	50,847	SH	SOLE	3	50,847	0	0
CHUBB LIMITED	COM	H1467J104	37,803	192,303	SH	SOLE	4	192,303	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	15	261	SH	SOLE	3	261	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,125	51,424	SH	SOLE	4	51,424	0	0
GARMIN LTD	SHS	H2906T109	242	3,100	SH	SOLE	3	3,100	0	0
GARMIN LTD	SHS	H2906T109	3,624	36,890	SH	SOLE	4	36,890	0	0
UBS GROUP AG	SHS	H42097107	1,113	67,614	SH	SOLE	3	67,614	0	0
UBS GROUP AG	SHS	H42097107	3,679	226,800	SH	SOLE	4	226,800	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	6,640	375,368	SH	SOLE	4	375,368	0	0
TE CONNECTIVITY LTD	SHS	H84989104	127	1,165	SH	SOLE	3	1,165	0	0
TE CONNECTIVITY LTD	SHS	H84989104	47,040	415,734	SH	SOLE	4	415,734	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	917	275,420	SH	SOLE	4	275,420	0	0
ADECOAGRO S A	COM	L00849106	788	93,128	SH	SOLE	4	93,128	0	0
GLOBANT S A	COM	L44385109	572	3,176	SH	SOLE	3	3,176	0	0
GLOBANT S A	COM	L44385109	39,914	229,392	SH	SOLE	4	229,392	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	4	260	SH	SOLE	3	260	0	0

ORION ENGINEERED CARBONS S A	COM	L72967109	921	59,273	SH	SOLE	4	59,273	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	427	4,809	SH	SOLE	3	4,809	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,597	134,251	SH	SOLE	4	134,251	0	0
AUDIOCODES LTD	ORD	M15342104	21	964	SH	SOLE	4	964	0	0
AUDIOCODES LTD	ORD	M15342104	586	23,766	SH	SOLE	3	23,766	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	948	7,786	SH	DFND	3	7,786	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	427	3,505	SH	SOLE	3	3,505	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	54,128	444,474	SH	SOLE	4	444,474	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	0	0	SH	SOLE	4	0	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	86	29,542	SH	SOLE	3	29,542	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	15,394	120,301	SH	SOLE	4	120,301	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	341	9,918	SH	SOLE	4	9,918	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	11,360	563,222	SH	SOLE	4	563,222	0	0
INMODE LTD	SHS	M5425M103	1	35	SH	SOLE	3	35	0	0
INMODE LTD	SHS	M5425M103	8,311	370,866	SH	SOLE	4	370,866	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	56	20,907	SH	SOLE	3	20,907	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,170	88,590	SH	SOLE	4	88,590	0	0
JFROG LTD	ORD SHS	M6191J100	1,139	54,081	SH	SOLE	4	54,081	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,846	152,878	SH	SOLE	4	152,878	0	0
NOVA LTD	COM	M7516K103	423	4,688	SH	SOLE	3	4,688	0	0
NOVA LTD	COM	M7516K103	1,741	19,666	SH	SOLE	4	19,666	0	0
PERION NETWORK LTD	SHS NEW	M78673114	244	13,438	SH	SOLE	4	13,438	0	0
RADWARE LTD	ORD	M81873107	134	7,391	SH	SOLE	3	7,391	0	0
RADWARE LTD	ORD	M81873107	1,515	69,915	SH	SOLE	4	69,915	0	0
STRATASYS LTD	SHS	M85548101	282	13,887	SH	SOLE	3	13,887	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	370	10,245	SH	SOLE	4	10,245	0	0
WIX COM LTD	SHS	M98068105	107	1,816	SH	SOLE	3	1,816	0	0
WIX COM LTD	SHS	M98068105	38,694	590,292	SH	SOLE	4	590,292	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	11,198	237,105	SH	SOLE	4	237,105	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,447	35,385	SH	SOLE	3	35,385	0	0
AERCAP HOLDINGS NV	SHS	N00985106	15,680	382,990	SH	SOLE	4	382,990	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	13,163	29,456	SH	SOLE	3	29,456	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	94,381	198,330	SH	SOLE	4	198,330	0	0
ELASTIC N V	ORD SHS	N14506104	1	11	SH	SOLE	3	11	0	0
ELASTIC N V	ORD SHS	N14506104	29,340	433,580	SH	SOLE	4	433,580	0	0
CNH INDL N V	SHS	N20944109	6,012	518,751	SH	SOLE	4	518,751	0	0
CORE LABORATORIES N V	COM	N22717107	242	12,243	SH	SOLE	3	12,243	0	0
CORE LABORATORIES N V	COM	N22717107	9,317	470,334	SH	SOLE	4	470,334	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	358	31,063	SH	SOLE	4	31,063	0	0
FERRARI N V	COM	N3167Y103	729	3,973	SH	SOLE	4	3,973	0	0
FERRARI N V	COM	N3167Y103	4,075	22,515	SH	SOLE	3	22,515	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,345	14,857	SH	SOLE	3	14,857	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,157	47,527	SH	SOLE	4	47,527	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	713	4,777	SH	SOLE	3	4,777	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	24,856	167,914	SH	SOLE	4	167,914	0	0
QIAGEN NV	SHS NEW	N72482123	707	14,974	SH	SOLE	4	14,974	0	0
QIAGEN NV	SHS NEW	N72482123	1,892	40,236	SH	SOLE	3	40,236	0	0
YANDEX N V	SHS CLASS A	N97284108	19	2,019	SH	SOLE	3	2,019	0	0
YANDEX N V	SHS CLASS A	N97284108	67	387,603	SH	SOLE	4	387,603	0	0
COPA HOLDINGS SA	CL A	P31076105	18	276	SH	SOLE	3	276	0	0
COPA HOLDINGS SA	CL A	P31076105	21,230	335,024	SH	SOLE	4	335,024	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	16	88,610	SH	SOLE	4	88,610	0	0
AAON INC	COM PAR \$0.004	000360206	483	8,372	SH	SOLE	3	8,372	0	0
AAON INC	COM PAR \$0.004	000360206	1,835	33,505	SH	SOLE	4	33,505	0	0
AAR CORP	COM	000361105	517	12,356	SH	DFND	1	12,356	0	0
AAR CORP	COM	000361105	0	10	SH	SOLE	3	10	0	0
AAR CORP	COM	000361105	664	15,862	SH	SOLE	4	15,862	0	0
ABB LTD	SPONSORED ADR	000375204	585	21,733	SH	SOLE	3	21,733	0	0
ABCAM PLC	ADS	000380204	0	37	SH	SOLE	3	37	0	0
ABCAM PLC	ADS	000380204	1,502	103,900	SH	SOLE	4	103,900	0	0
ACCO BRANDS CORP	COM	00081T108	576	88,220	SH	DFND	3	88,220	0	0
ACCO BRANDS CORP	COM	00081T108	69	10,463	SH	SOLE	3	10,463	0	0
ACCO BRANDS CORP	COM	00081T108	632	96,757	SH	SOLE	4	96,757	0	0
ACV AUCTIONS INC	COM CL A	00091G104	14	1,938	SH	SOLE	3	1,938	0	0
ACV AUCTIONS INC	COM CL A	00091G104	6,454	986,848	SH	SOLE	4	986,848	0	0
ABM INDS INC	COM	000957100	648	14,526	SH	SOLE	3	14,526	0	0
ABM INDS INC	COM	000957100	2,877	66,251	SH	SOLE	4	66,251	0	0
AFLAC INC	COM	001055102	675	12,191	SH	DFND	3	12,191	0	0
AFLAC INC	COM	001055102	1,990	35,401	SH	SOLE	3	35,401	0	0
AFLAC INC	COM	001055102	25,857	467,323	SH	SOLE	4	467,323	0	0
AGCO CORP	COM	001084102	1,336	13,779	SH	SOLE	3	13,779	0	0
AGCO CORP	COM	001084102	1,936	19,620	SH	SOLE	4	19,620	0	0
AGNC INVT CORP	COM	00123Q104	5,516	498,299	SH	DFND	3	498,299	0	0
AGNC INVT CORP	COM	00123Q104	234	20,236	SH	SOLE	3	20,236	0	0
AGNC INVT CORP	COM	00123Q104	388	35,032	SH	SOLE	4	35,032	0	0
AES CORP	COM	00130H105	290	13,235	SH	SOLE	3	13,235	0	0
AES CORP	COM	00130H105	4,058	193,159	SH	SOLE	4	193,159	0	0
AES CORP	UNIT 99/99/9999	00130H204	224	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	570	5,197	SH	DFND	3	5,197	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,125	10,169	SH	SOLE	3	10,169	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	13,795	125,744	SH	SOLE	4	125,744	0	0
AMMO INC	COM	00175J107	290	75,279	SH	DFND	3	75,279	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	470	14,570	SH	DFND	1	14,570	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	4,552	141,162	SH	SOLE	4	141,162	0	0
ANGI INC	COM CL A NEW	00183L102	115	25,216	SH	SOLE	4	25,216	0	0
API GROUP CORP	COM STK	00187Y100	0	43	SH	SOLE	3	43	0	0
API GROUP CORP	COM STK	00187Y100	1,745	116,577	SH	SOLE	4	116,577	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	2	2,001	SH	SOLE	3	2,001	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	69	26,352	SH	SOLE	4	26,352	0	0
ASGN INC	COM	00191U102	22,937	254,145	SH	SOLE	4	254,145	0	0
AT&T INC	COM	00206R102	13,882	662,320	SH	DFND	3	662,320	0	0
AT&T INC	COM	00206R102	6,898	329,104	SH	SOLE	4	329,104	0	0
AT&T INC	COM	00206R102	9,452	448,323	SH	SOLE	3	448,323	0	0
A10 NETWORKS INC	COM	002121101	322	22,387	SH	DFND	3	22,387	0	0

A10 NETWORKS INC	COM	002121101	0	14	SH	SOLE	3	14	0	0
A10 NETWORKS INC	COM	002121101	4,428	307,913	SH	SOLE	4	307,913	0	0
ATN INTL INC	COM	00215F107	2,397	51,097	SH	SOLE	4	51,097	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,501	483,932	SH	SOLE	3	483,932	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	11,649	2,253,160	SH	SOLE	4	2,253,160	0	0
AZZ INC	COM	002474104	3,636	89,069	SH	SOLE	4	89,069	0	0
THE AARONS COMPANY INC	COM	00258W108	405	27,820	SH	DFND	3	27,820	0	0
THE AARONS COMPANY INC	COM	00258W108	297	20,400	SH	SOLE	4	20,400	0	0
THE AARONS COMPANY INC	COM	00258W108	315	21,174	SH	SOLE	3	21,174	0	0
ABBOTT LABS	COM	002824100	515	4,738	SH	DFND	3	4,738	0	0
ABBOTT LABS	COM	002824100	4,407	40,530	SH	SOLE	3	40,530	0	0
ABBOTT LABS	COM	002824100	69,556	640,181	SH	SOLE	4	640,181	0	0
ABBVIE INC	COM	00287Y109	5,323	34,754	SH	DFND	3	34,754	0	0
ABBVIE INC	COM	00287Y109	18,397	119,876	SH	SOLE	3	119,876	0	0
ABBVIE INC	COM	00287Y109	57,165	373,235	SH	SOLE	4	373,235	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	78,142	2,871,806	SH	SOLE	3	2,871,806	0	0
ABIOMED INC	COM	003654100	310	1,247	SH	SOLE	3	1,247	0	0
ABIOMED INC	COM	003654100	62,865	253,989	SH	SOLE	4	253,989	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	710	19,976	SH	DFND	3	19,976	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2	134	SH	SOLE	3	134	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,244	34,989	SH	SOLE	4	34,989	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	578	8,549	SH	DFND	1	8,549	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,829	29,073	SH	SOLE	3	29,073	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17,195	254,250	SH	SOLE	4	254,250	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	21	1,965	SH	SOLE	3	1,965	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	158	11,189	SH	SOLE	4	11,189	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	22	1,419	SH	DFND	3	1,419	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	170	9,910	SH	SOLE	3	9,910	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	580	37,126	SH	SOLE	4	37,126	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	1	100	SH	SOLE	3	100	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	5,276	496,814	SH	SOLE	4	496,814	0	0
ACCURAY INC	COM	004397105	46	33,700	SH	SOLE	3	33,700	0	0
ACI WORLDWIDE INC	COM	004498101	729	29,624	SH	SOLE	3	29,624	0	0
ACI WORLDWIDE INC	COM	004498101	13,077	505,113	SH	SOLE	4	505,113	0	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	59	23,569	SH	DFND	3	23,569	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,266	16,615	SH	SOLE	3	16,615	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,829	49,176	SH	SOLE	4	49,176	0	0
ACUITY BRANDS INC	COM	00508Y102	50	322	SH	SOLE	3	322	0	0
ACUITY BRANDS INC	COM	00508Y102	1,008	6,546	SH	SOLE	4	6,546	0	0
ACUSHNET HLDGS CORP	COM	005098108	1	34	SH	SOLE	3	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	3,829	91,857	SH	SOLE	4	91,857	0	0



ADDUS HOMECARE CORP	COM	006739106	1,363	16,361	SH	SOLE	4	16,361	0	0
ALAMO GROUP INC	COM	011311107	327	2,808	SH	SOLE	4	2,808	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	6	1,291	SH	SOLE	3	1,291	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,406	485,162	SH	SOLE	4	485,162	0	0
ALARM COM HLDGS INC	COM	011642105	593	9,856	SH	SOLE	3	9,856	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	2,858	566,449	SH	SOLE	4	566,449	0	0
BK OF AMERICA CORP	COM	060505104	225	7,219	SH	DFND	3	7,219	0	0
BK OF AMERICA CORP	COM	060505104	19,832	635,231	SH	SOLE	3	635,231	0	0
BK OF AMERICA CORP	COM	060505104	43,428	1,395,047	SH	SOLE	4	1,395,047	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	775	651	SH	SOLE	3	651	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	2,867	2,380	SH	SOLE	4	2,380	0	0
BANK HAWAII CORP	COM	062540109	1,130	15,275	SH	SOLE	3	15,275	0	0
BANK HAWAII CORP	COM	062540109	1,583	21,280	SH	SOLE	4	21,280	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,983	45,664	SH	SOLE	3	45,664	0	0
BANK NEW YORK MELLON CORP	COM	064058100	42,329	1,014,843	SH	SOLE	4	1,014,843	0	0
BANK OZK	COM	06417N103	2,347	62,518	SH	SOLE	3	62,518	0	0
BANK OZK	COM	06417N103	9,295	247,667	SH	SOLE	4	247,667	0	0
BANKUNITED INC	COM	06652K103	917	27,007	SH	SOLE	3	27,007	0	0
BANKUNITED INC	COM	06652K103	18,271	513,663	SH	SOLE	4	513,663	0	0
BANNER CORP	COM NEW	06652V208	6,945	123,563	SH	SOLE	4	123,563	0	0
BARCLAYS PLC	ADR	06738E204	4,522	599,655	SH	SOLE	3	599,655	0	0
BARNES GROUP INC	COM	067806109	114	5,211	SH	SOLE	3	5,211	0	0
BARNES GROUP INC	COM	067806109	7,985	256,407	SH	SOLE	4	256,407	0	0
BARRICK GOLD CORP	COM	067901108	225	12,504	SH	SOLE	3	12,504	0	0
BARRICK GOLD CORP	COM	067901108	4,755	268,779	SH	SOLE	4	268,779	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	0	4	SH	SOLE	3	4	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,747	51,427	SH	SOLE	4	51,427	0	0
BATH & BODY WORKS INC	COM	070830104	4,419	164,142	SH	DFND	3	164,142	0	0
BATH & BODY WORKS INC	COM	070830104	492	20,568	SH	SOLE	3	20,568	0	0
BATH & BODY WORKS INC	COM	070830104	4,722	175,405	SH	SOLE	4	175,405	0	0
BAXTER INTL INC	COM	071813109	917	14,018	SH	SOLE	3	14,018	0	0
BAXTER INTL INC	COM	071813109	23,660	368,367	SH	SOLE	4	368,367	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	9	167	SH	SOLE	3	167	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	23,652	460,520	SH	SOLE	4	460,520	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,900	157,420	SH	SOLE	4	157,420	0	0
BECTON DICKINSON & CO	COM	075887109	8,208	34,843	SH	SOLE	3	34,843	0	0
BECTON DICKINSON & CO	COM	075887109	43,034	174,560	SH	SOLE	4	174,560	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	902	18,094	SH	SOLE	3	18,094	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	10,579	213,884	SH	SOLE	4	213,884	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,899	11,736	SH	SOLE	4	11,736	0	0
BELDEN INC	COM	077454106	210	3,732	SH	SOLE	3	3,732	0	0
BELDEN INC	COM	077454106	17,066	320,371	SH	SOLE	4	320,371	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	0	19	SH	SOLE	3	19	0	0

BELLRING BRANDS INC	COMMON STOCK	07831C103	9,860	396,159	SH	SOLE	4	396,159	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,212	98,045	SH	SOLE	4	98,045	0	0
BENTLEY SYS INC	COM CL B	08265T208	6,619	198,766	SH	SOLE	4	198,766	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	172	200,000	SH	SOLE	4	200,000	0	0
BERKLEY W R CORP	COM	084423102	4,312	63,168	SH	DFND	3	63,168	0	0
BERKLEY W R CORP	COM	084423102	559	7,702	SH	SOLE	3	7,702	0	0
BERKLEY W R CORP	COM	084423102	3,873	56,746	SH	SOLE	4	56,746	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	696	2,548	SH	DFND	3	2,548	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,385	45,296	SH	SOLE	3	45,296	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29,409	107,719	SH	SOLE	4	107,719	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,479	100,064	SH	SOLE	4	100,064	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	846	15,475	SH	DFND	3	15,475	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,305	25,719	SH	SOLE	3	25,719	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,965	90,865	SH	SOLE	4	90,865	0	0
BERRY CORP	COM	08579X101	472	61,944	SH	SOLE	4	61,944	0	0
BEST BUY INC	COM	086516101	2,498	38,863	SH	SOLE	3	38,863	0	0
BEST BUY INC	COM	086516101	6,858	105,197	SH	SOLE	4	105,197	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,135	20,308	SH	SOLE	3	20,308	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	2,094	37,267	SH	SOLE	4	37,267	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	214	19,111	SH	DFND	3	19,111	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	177	15,800	SH	SOLE	4	15,800	0	0
BIG LOTS INC	COM	089302103	57	8,724	SH	SOLE	3	8,724	0	0
BIG LOTS INC	COM	089302103	570	27,161	SH	SOLE	4	27,161	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,410	210,513	SH	SOLE	4	210,513	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	18,104	707,184	SH	SOLE	4	707,184	0	0
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	38	30,000	SH	SOLE	4	30,000	0	0
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	175	168,000	SH	SOLE	4	168,000	0	0
BILL COM HLDGS INC	COM	090043100	3,765	34,803	SH	SOLE	3	34,803	0	0
BILL COM HLDGS INC	COM	090043100	21,030	191,287	SH	SOLE	4	191,287	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	315	315,000	SH	SOLE	4	315,000	0	0
BIO RAD LABS INC	CL A	090572207	1,124	2,271	SH	DFND	3	2,271	0	0
BIO RAD LABS INC	CL A	090572207	1,174	2,317	SH	SOLE	3	2,317	0	0
BIO RAD LABS INC	CL A	090572207	57,436	116,033	SH	SOLE	4	116,033	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	0	4	SH	SOLE	3	4	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	311	29,412	SH	SOLE	4	29,412	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	116	1,360	SH	SOLE	3	1,360	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,605	152,105	SH	SOLE	4	152,105	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	99	100,000	SH	SOLE	4	100,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	649	653,000	SH	SOLE	4	653,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	120	12,352	SH	SOLE	3	12,352	0	0

BIOLIFE SOLUTIONS INC	COM NEW	09062W204	475	34,362	SH	SOLE	4	34,362	0	0
BIOGEN INC	COM	09062X103	1,786	8,883	SH	SOLE	3	8,883	0	0
BIOGEN INC	COM	09062X103	20,851	102,239	SH	SOLE	4	102,239	0	0
BIO-TECHNE CORP	COM	09073M104	1,285	3,892	SH	SOLE	3	3,892	0	0
BIO-TECHNE CORP	COM	09073M104	91,372	263,592	SH	SOLE	4	263,592	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8,852	84,963	SH	DFND	3	84,963	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,743	25,839	SH	SOLE	3	25,839	0	0
CAPITAL ONE FINL CORP	COM	14040H105	56,209	539,484	SH	SOLE	4	539,484	0	0
CAPITOL FED FINL INC	COM	14057J101	0	21	SH	SOLE	3	21	0	0
CAPITOL FED FINL INC	COM	14057J101	7,799	849,588	SH	SOLE	4	849,588	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,370	198,399	SH	DFND	3	198,399	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,350	27,141	SH	SOLE	3	27,141	0	0
CARDINAL HEALTH INC	COM	14149Y108	11,819	226,123	SH	SOLE	4	226,123	0	0
CAREDX INC	COM	14167L103	10	510	SH	SOLE	3	510	0	0
CAREDX INC	COM	14167L103	3,345	155,713	SH	SOLE	4	155,713	0	0
CARETRUST REIT INC	COM	14174T107	54	3,733	SH	SOLE	3	3,733	0	0
CARETRUST REIT INC	COM	14174T107	4,381	237,590	SH	SOLE	4	237,590	0	0
CARLISLE COS INC	COM	142339100	4,479	18,773	SH	DFND	3	18,773	0	0
CARLISLE COS INC	COM	142339100	674	2,879	SH	SOLE	3	2,879	0	0
CARLISLE COS INC	COM	142339100	18,941	79,380	SH	SOLE	4	79,380	0	0
CARMAX INC	COM	143130102	270	3,650	SH	SOLE	3	3,650	0	0
CARMAX INC	COM	143130102	2,921	32,283	SH	SOLE	4	32,283	0	0
CARLYLE GROUP INC	COM	14316J108	241	8,432	SH	SOLE	3	8,432	0	0
CARLYLE GROUP INC	COM	14316J108	811	25,613	SH	SOLE	4	25,613	0	0
CARNIVAL CORP	COMMON STOCK	143658300	436	64,165	SH	SOLE	3	64,165	0	0
CARNIVAL CORP	COMMON STOCK	143658300	9,399	1,086,591	SH	SOLE	4	1,086,591	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2	124	SH	SOLE	3	124	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,154	77,188	SH	SOLE	4	77,188	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,048	114,442	SH	SOLE	3	114,442	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,892	137,197	SH	SOLE	4	137,197	0	0
CARS COM INC	COM	14575E105	598	63,428	SH	DFND	3	63,428	0	0
CARS COM INC	COM	14575E105	48	10,806	SH	SOLE	3	10,806	0	0
CARTERS INC	COM	146229109	186	3,419	SH	SOLE	3	3,419	0	0
CARTERS INC	COM	146229109	9,598	136,176	SH	SOLE	4	136,176	0	0
CARVANA CO	CL A	146869102	0	48	SH	SOLE	3	48	0	0
CARVANA CO	CL A	146869102	1,223	54,160	SH	SOLE	4	54,160	0	0
CASA SYS INC	COM	14713L102	3	859	SH	SOLE	3	859	0	0
CASA SYS INC	COM	14713L102	1,962	499,167	SH	SOLE	4	499,167	0	0
CASELLA WASTE SYS INC	CL A	147448104	1	12	SH	SOLE	3	12	0	0
CASELLA WASTE SYS INC	CL A	147448104	31,398	432,004	SH	SOLE	4	432,004	0	0
CASEYS GEN STORES INC	COM	147528103	1,277	6,904	SH	DFND	3	6,904	0	0
CASEYS GEN STORES INC	COM	147528103	779	4,081	SH	SOLE	3	4,081	0	0
CASEYS GEN STORES INC	COM	147528103	1,841	9,952	SH	SOLE	4	9,952	0	0
CASS INFORMATION SYS INC	COM	14808P109	0	7	SH	SOLE	3	7	0	0
CASS INFORMATION SYS INC	COM	14808P109	423	12,500	SH	SOLE	4	12,500	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	0	6	SH	SOLE	3	6	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,335	106,378	SH	SOLE	4	106,378	0	0

CATALENT INC	COM	148806102	984	9,167	SH	DFND	3	9,167	0	0
CATALENT INC	COM	148806102	5,403	49,971	SH	SOLE	3	49,971	0	0
CATALENT INC	COM	148806102	70,652	658,514	SH	SOLE	4	658,514	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	499	71,136	SH	DFND	1	71,136	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	50	9,034	SH	SOLE	3	9,034	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,886	268,996	SH	SOLE	4	268,996	0	0
CATERPILLAR INC	COM	149123101	3,262	17,349	SH	SOLE	3	17,349	0	0
CATERPILLAR INC	COM	149123101	10,560	59,074	SH	SOLE	4	59,074	0	0
CATHAY GEN BANCORP	COM	149150104	6	165	SH	SOLE	3	165	0	0
CATHAY GEN BANCORP	COM	149150104	272	6,957	SH	SOLE	4	6,957	0	0
CATO CORP NEW	CL A	149205106	205	17,688	SH	DFND	3	17,688	0	0
CATO CORP NEW	CL A	149205106	298	25,700	SH	SOLE	4	25,700	0	0
CAVCO INDS INC DEL	COM	149568107	326	1,663	SH	SOLE	4	1,663	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,950	44,403	SH	SOLE	4	44,403	0	0
CELANESE CORP DEL	COM	150870103	1,534	13,255	SH	SOLE	3	13,255	0	0
CELANESE CORP DEL	COM	150870103	7,285	61,945	SH	SOLE	4	61,945	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,827	73,973	SH	SOLE	4	73,973	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,977	1,014,414	SH	SOLE	4	1,014,414	0	0
CENTENE CORP DEL	COM	15135B101	1,449	16,670	SH	SOLE	3	16,670	0	0
CENTENE CORP DEL	COM	15135B101	29,481	348,434	SH	SOLE	4	348,434	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	580	97,064	SH	SOLE	4	97,064	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	356	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	260	8,758	SH	SOLE	3	8,758	0	0
CENTERPOINT ENERGY INC	COM	15189T107	19,294	652,258	SH	SOLE	4	652,258	0	0
CENTERSPACE	COM	15202L107	3,045	37,345	SH	SOLE	4	37,345	0	0
CENTRAL GARDEN & PET CO	COM	153527106	517	12,182	SH	SOLE	4	12,182	0	0
CENTRAL GARDEN & PET CO	COM	153527106	526	12,589	SH	SOLE	3	12,589	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	0	4	SH	SOLE	3	4	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	717	17,932	SH	SOLE	4	17,932	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	0	6	SH	SOLE	3	6	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	245	11,400	SH	SOLE	4	11,400	0	0
CENTURY ALUM CO	COM	156431108	226	31,654	SH	SOLE	3	31,654	0	0
CENTURY CMNTYS INC	COM	156504300	93	2,108	SH	SOLE	3	2,108	0	0
CENTURY CMNTYS INC	COM	156504300	3,047	67,746	SH	SOLE	4	67,746	0	0
CERENCE INC	COM	156727109	105	7,321	SH	SOLE	3	7,321	0	0
CERENCE INC	COM	156727109	453	17,973	SH	SOLE	4	17,973	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,801	38,260	SH	SOLE	4	38,260	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	294	11,131	SH	SOLE	4	11,131	0	0
CERTARA INC	COM	15687V109	16	650	SH	SOLE	3	650	0	0
CERTARA INC	COM	15687V109	2,779	129,502	SH	SOLE	4	129,502	0	0
CERUS CORP	COM	157085101	583	110,181	SH	SOLE	4	110,181	0	0
CEVA INC	COM	157210105	237	7,068	SH	SOLE	4	7,068	0	0
CHAMPIONX CORPORATION	COM	15872M104	255	11,932	SH	SOLE	3	11,932	0	0
CHAMPIONX	COM	15872M104	15,288	770,170	SH	SOLE	4	770,170	0	0

CORPORATION										
CHARAH SOLUTIONS INC	COM	15957P105	925	247,308	SH	SOLE	4	247,308	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,622	7,642	SH	SOLE	3	7,642	0	0
CHARLES RIV LABS INTL INC	COM	159864107	39,077	182,629	SH	SOLE	4	182,629	0	0
CHART INDS INC	COM	16115Q308	645	3,725	SH	SOLE	3	3,725	0	0
CHART INDS INC	COM	16115Q308	7,220	43,135	SH	SOLE	4	43,135	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,056	2,663	SH	SOLE	3	2,663	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	37,702	80,469	SH	SOLE	4	80,469	0	0
CHASE CORP	COM	16150R104	202	2,600	SH	SOLE	4	2,600	0	0
CHEESECAKE FACTORY INC	COM	163072101	1	42	SH	SOLE	3	42	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,150	81,392	SH	SOLE	4	81,392	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	137	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	471	12,108	SH	DFND	1	12,108	0	0
CHEFS WHSE INC	COM	163086101	353	8,206	SH	SOLE	3	8,206	0	0
CHEFS WHSE INC	COM	163086101	9,003	231,498	SH	SOLE	4	231,498	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	429	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	1,360	72,443	SH	SOLE	4	72,443	0	0
CHEGG INC	NOTE 9/0	163092AF6	108	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW	COM	16359R103	655	1,395	SH	DFND	3	1,395	0	0
CHEMED CORP NEW	COM	16359R103	1,093	2,459	SH	SOLE	3	2,459	0	0
CHEMED CORP NEW	COM	16359R103	14,790	31,510	SH	SOLE	4	31,510	0	0
CHEMOCENTRYX INC	COM	16383L106	6	230	SH	SOLE	3	230	0	0
CHEMOCENTRYX INC	COM	16383L106	1,297	52,342	SH	SOLE	4	52,342	0	0
CHEMOURS CO	COM	163851108	586	18,763	SH	SOLE	3	18,763	0	0
CHEMOURS CO	COM	163851108	687	21,466	SH	SOLE	4	21,466	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,717	26,577	SH	SOLE	3	26,577	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	18,548	139,426	SH	SOLE	4	139,426	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	502	6,196	SH	DFND	1	6,196	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,106	13,635	SH	DFND	3	13,635	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	23	274	SH	SOLE	3	274	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	30	373	SH	SOLE	4	373	0	0
CHESAPEAKE UTILS CORP	COM	165303108	676	5,271	SH	SOLE	3	5,271	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,127	8,699	SH	SOLE	4	8,699	0	0
CHEVRON CORP NEW	COM	166764100	2,115	14,605	SH	DFND	3	14,605	0	0
CHEVRON CORP NEW	COM	166764100	18,990	131,329	SH	SOLE	3	131,329	0	0
CHEVRON CORP NEW	COM	166764100	22,202	153,348	SH	SOLE	4	153,348	0	0
CHICOS FAS INC	COM	168615102	44	13,489	SH	SOLE	3	13,489	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,957	221,930	SH	DFND	3	221,930	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	278	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	337	35,579	SH	SOLE	3	35,579	0	0
CHIMERIX INC	COM	16934W106	163	78,587	SH	SOLE	4	78,587	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	376	8,403	SH	SOLE	4	8,403	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	409	23,379	SH	DFND	1	23,379	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,619	3,823	SH	SOLE	3	3,823	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	160,050	122,432	SH	SOLE	4	122,432	0	0

CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	300	12,008	SH	SOLE	4	12,008	0	0
CHOICE HOTELS INTL INC	COM	169905106	54	470	SH	SOLE	3	470	0	0
CHOICE HOTELS INTL INC	COM	169905106	281	2,517	SH	SOLE	4	2,517	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	313	7,619	SH	SOLE	3	7,619	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,702	18,373	SH	DFND	3	18,373	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,156	77,227	SH	SOLE	4	77,227	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,957	96,932	SH	SOLE	3	96,932	0	0
CHURCHILL DOWNS INC	COM	171484108	112	542	SH	SOLE	3	542	0	0
CHURCHILL DOWNS INC	COM	171484108	1,388	7,249	SH	SOLE	4	7,249	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	7,719	366,541	SH	SOLE	4	366,541	0	0
DUKE REALTY CORP	COM NEW	264411505	679	12,352	SH	DFND	3	12,352	0	0
DUKE REALTY CORP	COM NEW	264411505	1,102	23,502	SH	SOLE	3	23,502	0	0
DUKE REALTY CORP	COM NEW	264411505	52,360	952,864	SH	SOLE	4	952,864	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	999	9,314	SH	DFND	3	9,314	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,782	71,764	SH	SOLE	3	71,764	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	32,412	302,322	SH	SOLE	4	302,322	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,574	104,715	SH	SOLE	4	104,715	0	0
DUOLINGO INC	CL A COM	26603R106	401	4,576	SH	DFND	1	4,576	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,632	29,428	SH	SOLE	3	29,428	0	0
DUPONT DE NEMOURS INC	COM	26614N102	24,954	448,968	SH	SOLE	4	448,968	0	0
DOXIMITY INC	CL A	26622P107	26	854	SH	SOLE	3	854	0	0
DOXIMITY INC	CL A	26622P107	411	11,800	SH	SOLE	4	11,800	0	0
DYCOM INDS INC	COM	267475101	23,411	251,626	SH	SOLE	4	251,626	0	0
DYNATRACE INC	COM NEW	268150109	210	5,317	SH	DFND	3	5,317	0	0
DYNATRACE INC	COM NEW	268150109	12	331	SH	SOLE	3	331	0	0
DYNATRACE INC	COM NEW	268150109	20,806	527,539	SH	SOLE	4	527,539	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	490	38,388	SH	SOLE	3	38,388	0	0
E L F BEAUTY INC	COM	26856L103	1	58	SH	SOLE	3	58	0	0
E L F BEAUTY INC	COM	26856L103	2,442	79,603	SH	SOLE	4	79,603	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	174	17,700	SH	SOLE	4	17,700	0	0
ENI S P A	SPONSORED ADR	26874R108	51	2,164	SH	SOLE	3	2,164	0	0
ENI S P A	SPONSORED ADR	26874R108	1,136	47,721	SH	SOLE	4	47,721	0	0
EOG RES INC	COM	26875P101	2,091	18,932	SH	DFND	3	18,932	0	0
EOG RES INC	COM	26875P101	3,155	27,394	SH	SOLE	3	27,394	0	0
EOG RES INC	COM	26875P101	26,128	236,580	SH	SOLE	4	236,580	0	0
EQT CORP	COM	26884L109	3,431	99,751	SH	SOLE	4	99,751	0	0
EQT CORP	COM	26884L109	3,699	104,741	SH	SOLE	3	104,741	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	1,032	438,000	SH	SOLE	4	438,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	217	4,549	SH	SOLE	3	4,549	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,424	72,960	SH	SOLE	4	72,960	0	0
EQRX INC	COM	26886C107	101	21,537	SH	SOLE	4	21,537	0	0
EAGLE BANCORP INC MD	COM	268948106	1	19	SH	SOLE	3	19	0	0
EAGLE BANCORP INC MD	COM	268948106	360	7,600	SH	SOLE	4	7,600	0	0

EVO PMTS INC	CL A COM	26927E104	411	15,509	SH	SOLE	3	15,509	0	0
EVO PMTS INC	CL A COM	26927E104	5,498	233,744	SH	SOLE	4	233,744	0	0
EAGLE MATLS INC	COM	26969P108	203	1,665	SH	SOLE	3	1,665	0	0
EAGLE MATLS INC	COM	26969P108	4,425	40,252	SH	SOLE	4	40,252	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	13	SH	SOLE	3	13	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,777	40,001	SH	SOLE	4	40,001	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	353	25,855	SH	DFND	1	25,855	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	5,609	410,924	SH	SOLE	4	410,924	0	0
EAST WEST BANCORP INC	COM	27579R104	1,340	20,672	SH	SOLE	4	20,672	0	0
EAST WEST BANCORP INC	COM	27579R104	1,338	20,812	SH	SOLE	3	20,812	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	223	11,687	SH	DFND	3	11,687	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	70	SH	SOLE	3	70	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,602	294,200	SH	SOLE	4	294,200	0	0
EASTERN BANKSHARES INC	COM	27627N105	862	46,675	SH	SOLE	4	46,675	0	0
EASTGROUP PPTYS INC	COM	277276101	550	3,566	SH	DFND	3	3,566	0	0
EASTGROUP PPTYS INC	COM	277276101	585	3,800	SH	SOLE	3	3,800	0	0
EASTGROUP PPTYS INC	COM	277276101	15,371	99,596	SH	SOLE	4	99,596	0	0
EASTMAN CHEM CO	COM	277432100	2,193	23,768	SH	SOLE	3	23,768	0	0
EASTMAN CHEM CO	COM	277432100	21,951	244,529	SH	SOLE	4	244,529	0	0
EASTMAN KODAK CO	COM NEW	277461406	129	38,635	SH	SOLE	3	38,635	0	0
EBAY INC.	COM	278642103	4,491	107,771	SH	DFND	3	107,771	0	0
EBAY INC.	COM	278642103	2,230	53,434	SH	SOLE	3	53,434	0	0
EBAY INC.	COM	278642103	16,258	390,158	SH	SOLE	4	390,158	0	0
ECOLAB INC	COM	278865100	1,568	10,601	SH	SOLE	3	10,601	0	0
ECOLAB INC	COM	278865100	41,287	268,514	SH	SOLE	4	268,514	0	0
ECOPETROL S A	SPONSORED ADS	279158109	478	43,994	SH	SOLE	4	43,994	0	0
ECOVYST INC	COM	27923Q109	679	68,941	SH	SOLE	4	68,941	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1	27	SH	SOLE	3	27	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	11,946	346,056	SH	SOLE	4	346,056	0	0
EDISON INTL	COM	281020107	893	14,125	SH	SOLE	3	14,125	0	0
EDISON INTL	COM	281020107	36,626	579,156	SH	SOLE	4	579,156	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	129	1,353	SH	DFND	3	1,353	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,258	44,586	SH	SOLE	3	44,586	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	50,084	526,699	SH	SOLE	4	526,699	0	0
EGAIN CORP	COM NEW	28225C806	3	703	SH	SOLE	3	703	0	0
EGAIN CORP	COM NEW	28225C806	1,483	152,060	SH	SOLE	4	152,060	0	0
EHEALTH INC	COM	28238P109	18	4,210	SH	SOLE	3	4,210	0	0
EHEALTH INC	COM	28238P109	940	100,713	SH	SOLE	4	100,713	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	9	985	SH	SOLE	3	985	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	33,087	1,685,511	SH	SOLE	4	1,685,511	0	0
ELECTRONIC ARTS INC	COM	285512109	2,832	23,358	SH	SOLE	3	23,358	0	0
ELECTRONIC ARTS INC	COM	285512109	7,327	60,230	SH	SOLE	4	60,230	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	647	33,591	SH	SOLE	3	33,591	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	7,006	393,591	SH	SOLE	4	393,591	0	0

EMBECTA CORP	COMMON STOCK	29082K105	63	3,374	SH	SOLE	3	3,374	0	0
EMBECTA CORP	COMMON STOCK	29082K105	9,211	363,777	SH	SOLE	4	363,777	0	0
EMCORE CORP	COM NEW	290846203	19	13,653	SH	SOLE	3	13,653	0	0
EMCOR GROUP INC	COM	29084Q100	350	3,085	SH	SOLE	3	3,085	0	0
EMCOR GROUP INC	COM	29084Q100	7,439	72,254	SH	SOLE	4	72,254	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	354	11,417	SH	SOLE	4	11,417	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	332	11,551	SH	SOLE	3	11,551	0	0
EMERSON ELEC CO	COM	291011104	377	4,738	SH	DFND	3	4,738	0	0
EMERSON ELEC CO	COM	291011104	1,918	24,318	SH	SOLE	3	24,318	0	0
EMERSON ELEC CO	COM	291011104	29,506	370,953	SH	SOLE	4	370,953	0	0
EMERALD HOLDING INC	COM	29103W104	276	67,800	SH	SOLE	4	67,800	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1	8	SH	SOLE	3	8	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	27,922	152,014	SH	SOLE	4	152,014	0	0
EMPLOYERS HLDGS INC	COM	292218104	389	9,295	SH	SOLE	4	9,295	0	0
ENACT HLDGS INC	COM	29249E109	1,343	62,528	SH	SOLE	4	62,528	0	0
ENBRIDGE INC	COM	29250N105	42	989	SH	SOLE	3	989	0	0
ENBRIDGE INC	COM	29250N105	11,889	281,339	SH	SOLE	4	281,339	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	0	5	SH	SOLE	3	5	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	659	13,937	SH	SOLE	4	13,937	0	0
ENCORE WIRE CORP	COM	292562105	1,943	18,699	SH	DFND	3	18,699	0	0
ENCORE WIRE CORP	COM	292562105	189	1,824	SH	SOLE	3	1,824	0	0
ENCORE WIRE CORP	COM	292562105	3,059	29,436	SH	SOLE	4	29,436	0	0
ENDAVA PLC	ADS	29260V105	243	2,485	SH	SOLE	3	2,485	0	0
ENDAVA PLC	ADS	29260V105	8,173	92,593	SH	SOLE	4	92,593	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,259	21,451	SH	SOLE	3	21,451	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	10,751	191,802	SH	SOLE	4	191,802	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1	115	SH	SOLE	3	115	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	380	13,400	SH	SOLE	4	13,400	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	218	21,872	SH	SOLE	4	21,872	0	0
ENERSYS	COM	29275Y102	42	702	SH	SOLE	3	702	0	0
ENERSYS	COM	29275Y102	501	8,498	SH	SOLE	4	8,498	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	178	11,925	SH	SOLE	3	11,925	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	386	20,300	SH	SOLE	4	20,300	0	0
ENNIS INC	COM	293389102	730	36,081	SH	SOLE	4	36,081	0	0
ENPHASE ENERGY INC	COM	29355A107	640	3,129	SH	SOLE	3	3,129	0	0
ENPHASE ENERGY INC	COM	29355A107	33,488	171,524	SH	SOLE	4	171,524	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	203	205,000	SH	SOLE	4	205,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	174	175,000	SH	SOLE	4	175,000	0	0
ENPRO INDS INC	COM	29355X107	287	3,375	SH	SOLE	3	3,375	0	0
ENPRO INDS INC	COM	29355X107	5,790	70,672	SH	SOLE	4	70,672	0	0
ENSIGN GROUP INC	COM	29358P101	1,292	17,569	SH	SOLE	3	17,569	0	0
ENSIGN GROUP INC	COM	29358P101	9,909	134,874	SH	SOLE	4	134,874	0	0
ENTEGRIS INC	COM	29362U104	3,542	38,599	SH	SOLE	3	38,599	0	0
ENTEGRIS INC	COM	29362U104	15,793	171,426	SH	SOLE	4	171,426	0	0
ENTERGY CORP NEW	COM	29364G103	102	906	SH	DFND	3	906	0	0
ENTERGY CORP NEW	COM	29364G103	633	5,685	SH	SOLE	3	5,685	0	0
ENTERGY CORP NEW	COM	29364G103	18,729	166,275	SH	SOLE	4	166,275	0	0
FEDERATED HERMES	CL B	314211103	10	230	SH	SOLE	3	230	0	0



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FEDERATED HERMES INC	CL B	314211103	1,402	44,089	SH	SOLE	4	44,089	0	0
FEDEX CORP	COM	31428X106	5,195	23,483	SH	SOLE	3	23,483	0	0
FEDEX CORP	COM	31428X106	38,114	168,120	SH	SOLE	4	168,120	0	0
HCA HEALTHCARE INC	COM	40412C101	3,419	19,276	SH	SOLE	3	19,276	0	0
HCA HEALTHCARE INC	COM	40412C101	6,521	38,799	SH	SOLE	4	38,799	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,761	50,488	SH	SOLE	3	50,488	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	86,730	1,578,049	SH	SOLE	4	1,578,049	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,109	34,057	SH	SOLE	3	34,057	0	0
HP INC	COM	40434L105	13,379	408,146	SH	DFND	3	408,146	0	0
HP INC	COM	40434L105	3,525	107,358	SH	SOLE	3	107,358	0	0
HP INC	COM	40434L105	24,200	738,265	SH	SOLE	4	738,265	0	0
HACKETT GROUP INC	COM	404609109	521	29,163	SH	SOLE	3	29,163	0	0
HACKETT GROUP INC	COM	404609109	2,767	145,868	SH	SOLE	4	145,868	0	0
HAEMONETICS CORP MASS	COM	405024100	610	9,359	SH	DFND	1	9,359	0	0
HAEMONETICS CORP MASS	COM	405024100	283	4,031	SH	SOLE	3	4,031	0	0
HAEMONETICS CORP MASS	COM	405024100	5,640	86,531	SH	SOLE	4	86,531	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	80	102,000	SH	SOLE	4	102,000	0	0
HAGERTY INC	CL A COM	405166109	2,152	187,263	SH	SOLE	4	187,263	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	232	12,467	SH	SOLE	3	12,467	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	664	27,967	SH	SOLE	4	27,967	0	0
HALLIBURTON CO	COM	406216101	1,122	35,780	SH	DFND	3	35,780	0	0
HALLIBURTON CO	COM	406216101	583	19,098	SH	SOLE	3	19,098	0	0
HALLIBURTON CO	COM	406216101	3,862	123,162	SH	SOLE	4	123,162	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	745	16,926	SH	DFND	1	16,926	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	422	9,454	SH	SOLE	3	9,454	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	16,132	366,637	SH	SOLE	4	366,637	0	0
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	156	177,000	SH	SOLE	4	177,000	0	0
HAMILTON LANE INC	CL A	407497106	991	14,031	SH	SOLE	3	14,031	0	0
HAMILTON LANE INC	CL A	407497106	10,440	155,402	SH	SOLE	4	155,402	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	29	621	SH	SOLE	3	621	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	12,340	278,356	SH	SOLE	4	278,356	0	0
HANGER INC	COM NEW	41043F208	397	27,700	SH	SOLE	4	27,700	0	0
HANMI FINL CORP	COM NEW	410495204	22	1,727	SH	SOLE	3	1,727	0	0
HANMI FINL CORP	COM NEW	410495204	440	19,600	SH	SOLE	4	19,600	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,257	32,260	SH	SOLE	3	32,260	0	0
HANOVER INS GROUP INC	COM	410867105	332	2,273	SH	DFND	3	2,273	0	0
HANOVER INS GROUP INC	COM	410867105	2,736	18,741	SH	SOLE	3	18,741	0	0
HANOVER INS GROUP INC	COM	410867105	13,300	90,939	SH	SOLE	4	90,939	0	0
HARLEY DAVIDSON INC	COM	412822108	704	22,240	SH	SOLE	4	22,240	0	0
HARLEY DAVIDSON INC	COM	412822108	1,007	33,135	SH	SOLE	3	33,135	0	0
HARMONIC INC	COM	413160102	238	25,432	SH	SOLE	3	25,432	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	345	6,480	SH	SOLE	3	6,480	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,117	63,907	SH	SOLE	4	63,907	0	0

HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	7	3,114	SH	SOLE	3	3,114	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,272	725,807	SH	SOLE	4	725,807	0	0
HARSCO CORP	COM	415864107	147	28,582	SH	SOLE	3	28,582	0	0
HARSCO CORP	COM	415864107	3,511	493,790	SH	SOLE	4	493,790	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,251	33,014	SH	SOLE	3	33,014	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,039	46,448	SH	SOLE	4	46,448	0	0
HASBRO INC	COM	418056107	535	6,509	SH	SOLE	3	6,509	0	0
HASBRO INC	COM	418056107	1,879	22,951	SH	SOLE	4	22,951	0	0
HASHICORP INC	COM CL A	418100103	386	13,113	SH	SOLE	4	13,113	0	0
HAVERTY FURNITURE COS INC	COM	419596101	915	39,484	SH	SOLE	4	39,484	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	413	10,099	SH	DFND	3	10,099	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	779	19,037	SH	SOLE	4	19,037	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,279	31,082	SH	SOLE	3	31,082	0	0
HAWKINS INC	COM	420261109	299	8,295	SH	SOLE	4	8,295	0	0
HAYNES INTL INC	COM NEW	420877201	279	8,527	SH	SOLE	4	8,527	0	0
HAYWARD HLDGS INC	COM	421298100	6,557	455,673	SH	SOLE	4	455,673	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,893	281,041	SH	SOLE	4	281,041	0	0
HEALTHCARE RLTY TR	COM	421946104	0	158	SH	SOLE	3	158	0	0
HEALTHCARE RLTY TR	COM	421946104	20,915	768,924	SH	SOLE	4	768,924	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	0	61,277	SH	SOLE	4	61,277	0	0
HEALTHSTREAM INC	COM	42222N103	110	5,887	SH	SOLE	3	5,887	0	0
HEALTHSTREAM INC	COM	42222N103	2,764	127,309	SH	SOLE	4	127,309	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	0	17	SH	SOLE	3	17	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	18,712	670,451	SH	SOLE	4	670,451	0	0
HEALTH CATALYST INC	COM	42225T107	15	1,751	SH	SOLE	3	1,751	0	0
HEALTH CATALYST INC	COM	42225T107	213	14,721	SH	SOLE	4	14,721	0	0
HEALTHEQUITY INC	COM	42226A107	557	8,520	SH	SOLE	3	8,520	0	0
HEALTHEQUITY INC	COM	42226A107	18,077	294,465	SH	SOLE	4	294,465	0	0
HEARTLAND EXPRESS INC	COM	422347104	8	689	SH	SOLE	3	689	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,309	381,678	SH	SOLE	4	381,678	0	0
HEARTLAND FINL USA INC	COM	42234Q102	485	11,685	SH	SOLE	4	11,685	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,411	131,817	SH	SOLE	3	131,817	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	72,719	2,806,602	SH	SOLE	4	2,806,602	0	0
HECLA MNG CO	COM	422704106	261	66,704	SH	SOLE	4	66,704	0	0
HEICO CORP NEW	COM	422806109	966	6,911	SH	SOLE	3	6,911	0	0
HEICO CORP NEW	COM	422806109	4,861	37,076	SH	SOLE	4	37,076	0	0
HEICO CORP NEW	CL A	422806208	3,736	36,299	SH	SOLE	3	36,299	0	0
HEICO CORP NEW	CL A	422806208	12,964	123,024	SH	SOLE	4	123,024	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	18	SH	SOLE	3	18	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,179	98,250	SH	SOLE	4	98,250	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	277	3,657	SH	SOLE	3	3,657	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,819	87,832	SH	SOLE	4	87,832	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	953	SH	SOLE	3	953	0	0
HELIX ENERGY	COM	42330P107	191	61,584	SH	SOLE	4	61,584	0	0

SOLUTIONS GRP I										
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	452	473,000	SH	SOLE	4	473,000	0	0
HELMERICH & PAYNE INC	COM	423452101	375	8,051	SH	SOLE	3	8,051	0	0
HELMERICH & PAYNE INC	COM	423452101	653	15,171	SH	SOLE	4	15,171	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,303	7,360	SH	SOLE	3	7,360	0	0
HENRY JACK & ASSOC INC	COM	426281101	7,720	42,883	SH	SOLE	4	42,883	0	0
HERC HLDGS INC	COM	42704L104	14	149	SH	SOLE	3	149	0	0
HERC HLDGS INC	COM	42704L104	1,843	20,439	SH	SOLE	4	20,439	0	0
HERCULES CAPITAL INC	COM	427096508	190	13,036	SH	SOLE	3	13,036	0	0
HERITAGE FINL CORP WASH	COM	42722X106	671	26,686	SH	SOLE	4	26,686	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	14	528	SH	SOLE	3	528	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	381	14,131	SH	SOLE	4	14,131	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	6	585	SH	SOLE	3	585	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	317	32,291	SH	SOLE	4	32,291	0	0
HERSHEY CO	COM	427866108	4,278	19,881	SH	DFND	3	19,881	0	0
HERSHEY CO	COM	427866108	3,817	17,839	SH	SOLE	3	17,839	0	0
HERSHEY CO	COM	427866108	8,272	38,445	SH	SOLE	4	38,445	0	0
HESKA CORP	COM RESTRC NEW	42805E306	0	2	SH	SOLE	3	2	0	0
HESKA CORP	COM RESTRC NEW	42805E306	3,599	38,083	SH	SOLE	4	38,083	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2	218	SH	SOLE	3	218	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	956	60,331	SH	SOLE	4	60,331	0	0
HESS CORP	COM	42809H107	2,629	24,384	SH	SOLE	3	24,384	0	0
HESS CORP	COM	42809H107	10,822	102,151	SH	SOLE	4	102,151	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,470	109,305	SH	SOLE	3	109,305	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	12,201	920,100	SH	SOLE	4	920,100	0	0
HEXCEL CORP NEW	COM	428291108	1,008	18,948	SH	SOLE	3	18,948	0	0
HEXCEL CORP NEW	COM	428291108	31,283	598,022	SH	SOLE	4	598,022	0	0
HIBBETT INC	COM	428567101	238	5,442	SH	SOLE	4	5,442	0	0
HIGHWOODS PPTYS INC	COM	431284108	253	7,622	SH	SOLE	3	7,622	0	0
HIGHWOODS PPTYS INC	COM	431284108	17,658	516,480	SH	SOLE	4	516,480	0	0
HILLENBRAND INC	COM	431571108	81	2,832	SH	SOLE	3	2,832	0	0
HILLENBRAND INC	COM	431571108	6,607	161,295	SH	SOLE	4	161,295	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	66	6,757	SH	SOLE	3	6,757	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,279	148,070	SH	SOLE	4	148,070	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4	103	SH	SOLE	3	103	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	16,229	454,204	SH	SOLE	4	454,204	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	569	76,069	SH	SOLE	4	76,069	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,115	9,845	SH	SOLE	3	9,845	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	36,640	328,783	SH	SOLE	4	328,783	0	0
HOLLEY INC	COM	43538H103	6,602	628,804	SH	SOLE	4	628,804	0	0
HOLOGIC INC	COM	436440101	7,759	111,967	SH	DFND	3	111,967	0	0
HOLOGIC INC	COM	436440101	1,480	21,590	SH	SOLE	3	21,590	0	0
HOLOGIC INC	COM	436440101	63,100	910,531	SH	SOLE	4	910,531	0	0

HOME BANCSHARES INC	COM	436893200	1,293	61,864	SH	SOLE	3	61,864	0	0
HOME BANCSHARES INC	COM	436893200	11,255	541,907	SH	SOLE	4	541,907	0	0
HOME BANCORP INC	COM	43689E107	242	7,077	SH	DFND	3	7,077	0	0
HOME BANCORP INC	COM	43689E107	116	3,400	SH	SOLE	4	3,400	0	0
HOME DEPOT INC	COM	437076102	9,848	35,740	SH	SOLE	3	35,740	0	0
HOME DEPOT INC	COM	437076102	57,768	210,623	SH	SOLE	4	210,623	0	0
HOMESTREET INC	COM	43785V102	248	7,164	SH	SOLE	4	7,164	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	519	21,430	SH	SOLE	3	21,430	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	5,021	207,898	SH	SOLE	4	207,898	0	0
HONEYWELL INTL INC	COM	438516106	1,152	6,626	SH	DFND	3	6,626	0	0
HONEYWELL INTL INC	COM	438516106	8,806	50,046	SH	SOLE	3	50,046	0	0
HONEYWELL INTL INC	COM	438516106	63,507	365,383	SH	SOLE	4	365,383	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	238	15,316	SH	SOLE	4	15,316	0	0
HOPE BANCORP INC	COM	43940T109	370	26,720	SH	SOLE	4	26,720	0	0
HOPE BANCORP INC	COM	43940T109	692	48,661	SH	SOLE	3	48,661	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	20,937	545,528	SH	SOLE	4	545,528	0	0
HORIZON BANCORP INC	COM	440407104	340	19,500	SH	SOLE	4	19,500	0	0
HORMEL FOODS CORP	COM	440452100	3,726	78,602	SH	SOLE	3	78,602	0	0
HORMEL FOODS CORP	COM	440452100	4,646	98,105	SH	SOLE	4	98,105	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,277	145,223	SH	DFND	3	145,223	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,261	81,678	SH	SOLE	3	81,678	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	49,535	3,159,113	SH	SOLE	4	3,159,113	0	0
HOSTESS BRANDS INC	CL A	44109J106	605	28,533	SH	DFND	1	28,533	0	0
HOSTESS BRANDS INC	CL A	44109J106	686	32,363	SH	SOLE	4	32,363	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,521	70,888	SH	SOLE	3	70,888	0	0
HOULIHAN LOKEY INC	CL A	441593100	182	2,302	SH	DFND	3	2,302	0	0
HOULIHAN LOKEY INC	CL A	441593100	2	33	SH	SOLE	3	33	0	0
HOULIHAN LOKEY INC	CL A	441593100	38,008	481,545	SH	SOLE	4	481,545	0	0
LANCASTER COLONY CORP	COM	513847103	125	1,025	SH	SOLE	3	1,025	0	0
LANCASTER COLONY CORP	COM	513847103	602	4,673	SH	SOLE	4	4,673	0	0
LANDSTAR SYS INC	COM	515098101	339	2,329	SH	DFND	3	2,329	0	0
LANDSTAR SYS INC	COM	515098101	1,600	11,824	SH	SOLE	3	11,824	0	0
LANDSTAR SYS INC	COM	515098101	5,645	38,821	SH	SOLE	4	38,821	0	0
LANTHEUS HLDGS INC	COM	516544103	801	12,132	SH	DFND	3	12,132	0	0
LANTHEUS HLDGS INC	COM	516544103	987	14,955	SH	DFND	1	14,955	0	0
LANTHEUS HLDGS INC	COM	516544103	835	12,836	SH	SOLE	3	12,836	0	0
LANTHEUS HLDGS INC	COM	516544103	8,193	124,085	SH	SOLE	4	124,085	0	0
LAS VEGAS SANDS CORP	COM	517834107	5	157	SH	SOLE	3	157	0	0
LAS VEGAS SANDS CORP	COM	517834107	7,887	234,798	SH	SOLE	4	234,798	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,467	50,865	SH	DFND	3	50,865	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	49	1,075	SH	SOLE	3	1,075	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	20,825	429,384	SH	SOLE	4	429,384	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,553	5,785	SH	SOLE	3	5,785	0	0
LAUDER ESTEE COS INC	CL A	518439104	62,809	246,630	SH	SOLE	4	246,630	0	0
LEAR CORP	COM NEW	521865204	1,377	9,835	SH	SOLE	3	9,835	0	0
LEAR CORP	COM NEW	521865204	7,270	57,745	SH	SOLE	4	57,745	0	0
LEGGETT & PLATT INC	COM	524660107	213	5,976	SH	SOLE	3	5,976	0	0
LEGGETT & PLATT INC	COM	524660107	497	14,375	SH	SOLE	4	14,375	0	0
LEGALZOOM COM INC	COM	52466B103	4	398	SH	SOLE	3	398	0	0
LEGALZOOM COM INC	COM	52466B103	2,610	237,483	SH	SOLE	4	237,483	0	0

LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,807	32,850	SH	SOLE	4	32,850	0	0
LEIDOS HOLDINGS INC	COM	525327102	143	1,300	SH	SOLE	3	1,300	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,229	41,996	SH	SOLE	4	41,996	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,306	27,405	SH	SOLE	3	27,405	0	0
LENDINGCLUB CORP	COM NEW	52603A208	448	38,300	SH	DFND	3	38,300	0	0
LENDINGCLUB CORP	COM NEW	52603A208	0	27	SH	SOLE	3	27	0	0
LENDINGCLUB CORP	COM NEW	52603A208	17,600	1,505,574	SH	SOLE	4	1,505,574	0	0
LENNAR CORP	CL A	526057104	6,775	96,003	SH	DFND	3	96,003	0	0
LENNAR CORP	CL A	526057104	1,948	29,121	SH	SOLE	3	29,121	0	0
LENNAR CORP	CL A	526057104	43,628	618,216	SH	SOLE	4	618,216	0	0
LENNAR CORP	CL B	526057302	809	13,780	SH	DFND	3	13,780	0	0
LENNAR CORP	CL B	526057302	143	2,432	SH	SOLE	4	2,432	0	0
LENNAR CORP	CL B	526057302	1,078	18,340	SH	SOLE	3	18,340	0	0
LENNOX INTL INC	COM	526107107	445	2,155	SH	DFND	3	2,155	0	0
LENNOX INTL INC	COM	526107107	131	641	SH	SOLE	3	641	0	0
LENNOX INTL INC	COM	526107107	2,018	9,767	SH	SOLE	4	9,767	0	0
LESLIES INC	COM	527064109	140	8,935	SH	SOLE	3	8,935	0	0
LESLIES INC	COM	527064109	16,079	1,059,252	SH	SOLE	4	1,059,252	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,948	119,376	SH	SOLE	4	119,376	0	0
LXP INDUSTRIAL TRUST	COM	529043101	167	16,978	SH	SOLE	3	16,978	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	455	4,252	SH	SOLE	3	4,252	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	543	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	6	49	SH	SOLE	3	49	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	19,694	170,308	SH	SOLE	4	170,308	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	385	875,000	SH	SOLE	4	875,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	247	562,047	SH	SOLE	4	562,047	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	8	620	SH	SOLE	3	620	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,593	203,186	SH	SOLE	4	203,186	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	228	3,351	SH	SOLE	3	3,351	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	11,791	185,766	SH	SOLE	4	185,766	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	246	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	276	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	80	870	SH	SOLE	3	870	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	171	1,913	SH	SOLE	4	1,913	0	0
LIFE STORAGE INC	COM	53223X107	508	5,174	SH	SOLE	3	5,174	0	0
LIFE STORAGE INC	COM	53223X107	14,163	126,844	SH	SOLE	4	126,844	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	6,304	282,677	SH	SOLE	4	282,677	0	0
LILLY ELI & CO	COM	532457108	1,343	4,141	SH	DFND	3	4,141	0	0
LILLY ELI & CO	COM	532457108	20,949	63,477	SH	SOLE	3	63,477	0	0
LILLY ELI & CO	COM	532457108	93,513	288,417	SH	SOLE	4	288,417	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,048	8,421	SH	SOLE	3	8,421	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,196	17,802	SH	SOLE	4	17,802	0	0
LINCOLN NATL CORP IND	COM	534187109	981	21,447	SH	SOLE	3	21,447	0	0
LINCOLN NATL CORP IND	COM	534187109	3,153	67,421	SH	SOLE	4	67,421	0	0

LIONS GATE ENTMNT CORP	CL A VTG	535919401	140	15,296	SH	SOLE	3	15,296	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	300	32,135	SH	SOLE	3	32,135	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	3,878	439,150	SH	SOLE	4	439,150	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,191	88,651	SH	SOLE	4	88,651	0	0
LITHIA MTRS INC	COM	536797103	968	3,384	SH	SOLE	3	3,384	0	0
LITHIA MTRS INC	COM	536797103	27,691	100,765	SH	SOLE	4	100,765	0	0
LITTELFUSE INC	COM	537008104	2,534	9,360	SH	SOLE	3	9,360	0	0
LITTELFUSE INC	COM	537008104	5,589	22,001	SH	SOLE	4	22,001	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,791	22,037	SH	SOLE	3	22,037	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,130	158,999	SH	SOLE	4	158,999	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	355	275,000	SH	SOLE	4	275,000	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	62	60,000	SH	SOLE	4	60,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	0	5	SH	SOLE	3	5	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	603	17,781	SH	SOLE	4	17,781	0	0
LIVENT CORP	COM	53814L108	367	16,187	SH	DFND	1	16,187	0	0
LIVENT CORP	COM	53814L108	769	33,902	SH	DFND	3	33,902	0	0
LIVENT CORP	COM	53814L108	497	22,373	SH	SOLE	3	22,373	0	0
LIVENT CORP	COM	53814L108	1,267	55,840	SH	SOLE	4	55,840	0	0
LIVERAMP HLDGS INC	COM	53815P108	0	18	SH	SOLE	3	18	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,933	74,881	SH	SOLE	4	74,881	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,146	563,416	SH	SOLE	3	563,416	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,903	4,427	SH	DFND	3	4,427	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,364	11,015	SH	SOLE	3	11,015	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,110	18,862	SH	SOLE	4	18,862	0	0
LOEWS CORP	COM	540424108	120	2,010	SH	SOLE	3	2,010	0	0
LOEWS CORP	COM	540424108	5,967	100,684	SH	SOLE	4	100,684	0	0
LOUISIANA PAC CORP	COM	546347105	497	9,477	SH	SOLE	4	9,477	0	0
LOUISIANA PAC CORP	COM	546347105	429	10,374	SH	SOLE	3	10,374	0	0
LOWES COS INC	COM	548661107	671	3,841	SH	DFND	3	3,841	0	0
LOWES COS INC	COM	548661107	24,360	139,120	SH	SOLE	3	139,120	0	0
LOWES COS INC	COM	548661107	91,287	522,623	SH	SOLE	4	522,623	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	176	27,391	SH	SOLE	3	27,391	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,185	4,347	SH	DFND	3	4,347	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,280	4,372	SH	SOLE	3	4,372	0	0
LULULEMON ATHLETICA INC	COM	550021109	132,190	484,904	SH	SOLE	4	484,904	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,297	118,875	SH	DFND	3	118,875	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	41	3,549	SH	SOLE	3	3,549	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	885	81,088	SH	SOLE	4	81,088	0	0
LUMENTUM HLDGS INC	COM	55024U109	729	9,009	SH	SOLE	3	9,009	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,482	31,255	SH	SOLE	4	31,255	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	635	620,000	SH	SOLE	4	620,000	0	0
LUTHER BURBANK CORP	COM	550550107	207	15,875	SH	DFND	3	15,875	0	0
LUTHER BURBANK CORP	COM	550550107	197	15,110	SH	SOLE	4	15,110	0	0

LYELL IMMUNOPHARMA INC	COM	55083R104	99	15,200	SH	DFND	3	15,200	0	0
LYFT INC	CL A COM	55087P104	0	33	SH	SOLE	3	33	0	0
LYFT INC	CL A COM	55087P104	9,239	695,722	SH	SOLE	4	695,722	0	0
LYFT INC	NOTE 1.500% 5/1	55087PAB0	106	125,000	SH	SOLE	4	125,000	0	0
M & T BK CORP	COM	55261F104	1,925	12,505	SH	SOLE	3	12,505	0	0
M & T BK CORP	COM	55261F104	3,503	21,977	SH	SOLE	4	21,977	0	0
MBIA INC	COM	55262C100	270	21,899	SH	SOLE	4	21,899	0	0
M D C HLDGS INC	COM	552676108	0	25	SH	SOLE	3	25	0	0
M D C HLDGS INC	COM	552676108	2,967	91,843	SH	SOLE	4	91,843	0	0
MDU RES GROUP INC	COM	552690109	931	34,499	SH	DFND	3	34,499	0	0
MDU RES GROUP INC	COM	552690109	18	668	SH	SOLE	4	668	0	0
MDU RES GROUP INC	COM	552690109	68	2,370	SH	SOLE	3	2,370	0	0
MFA FINL INC	COM	55272X607	1,080	100,428	SH	DFND	3	100,428	0	0
MFA FINL INC	COM	55272X607	5	390	SH	SOLE	3	390	0	0
MFA FINL INC	COM	55272X607	85	7,950	SH	SOLE	4	7,950	0	0
MGE ENERGY INC	COM	55277P104	4	46	SH	SOLE	3	46	0	0
MGE ENERGY INC	COM	55277P104	668	8,588	SH	SOLE	4	8,588	0	0
MGIC INVT CORP WIS	COM	552848103	964	73,917	SH	SOLE	3	73,917	0	0
MGIC INVT CORP WIS	COM	552848103	1,536	121,931	SH	SOLE	4	121,931	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,398	49,162	SH	SOLE	3	49,162	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5,213	180,080	SH	SOLE	4	180,080	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	362	3,617	SH	DFND	3	3,617	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	838	8,369	SH	DFND	1	8,369	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	348	3,129	SH	SOLE	3	3,129	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	2,878	28,755	SH	SOLE	4	28,755	0	0
M/I HOMES INC	COM	55305B101	96	3,905	SH	SOLE	3	3,905	0	0
M/I HOMES INC	COM	55305B101	2,189	55,188	SH	SOLE	4	55,188	0	0
MKS INSTRS INC	COM	55306N104	38	323	SH	SOLE	3	323	0	0
MKS INSTRS INC	COM	55306N104	7,299	71,123	SH	SOLE	4	71,123	0	0
MP MATERIALS CORP	COM CL A	553368101	322	10,041	SH	DFND	1	10,041	0	0
MP MATERIALS CORP	COM CL A	553368101	24	923	SH	SOLE	3	923	0	0
MP MATERIALS CORP	COM CL A	553368101	424	13,216	SH	SOLE	4	13,216	0	0
MPLX LP	COM UNIT REP LTD	55336V100	517	17,725	SH	SOLE	4	17,725	0	0
MRC GLOBAL INC	COM	55345K103	956	95,994	SH	SOLE	4	95,994	0	0
MSA SAFETY INC	COM	553498106	86	1,250	SH	SOLE	3	1,250	0	0
MSA SAFETY INC	COM	553498106	2,377	19,631	SH	SOLE	4	19,631	0	0
MSC INDL DIRECT INC	CL A	553530106	207	2,760	SH	DFND	3	2,760	0	0
MSC INDL DIRECT INC	CL A	553530106	246	3,658	SH	SOLE	3	3,658	0	0
MSC INDL DIRECT INC	CL A	553530106	16,141	214,897	SH	SOLE	4	214,897	0	0
MSCI INC	COM	55354G100	10,856	26,572	SH	SOLE	3	26,572	0	0
MSCI INC	COM	55354G100	62,399	151,399	SH	SOLE	4	151,399	0	0
NEXTERA ENERGY INC	COM	65339F101	11,752	151,381	SH	SOLE	3	151,381	0	0
NEXTERA ENERGY INC	COM	65339F101	220,396	2,845,288	SH	SOLE	4	2,845,288	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	750	15,105	SH	SOLE	4	15,105	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,968	40,022	SH	SOLE	4	40,022	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	584	9,266	SH	SOLE	3	9,266	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	4,841	77,448	SH	SOLE	4	77,448	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	10	615	SH	SOLE	3	615	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,222	184,740	SH	SOLE	4	184,740	0	0

NEXIMMUNE INC	COM	65344D109	43	26,621	SH	DFND	3	26,621	0	0
NICE LTD	SPONSORED ADR	653656108	924	4,804	SH	SOLE	3	4,804	0	0
NICE LTD	SPONSORED ADR	653656108	17,056	88,626	SH	SOLE	4	88,626	0	0
NICE LTD	NOTE 9/1	653656AB4	910	926,000	SH	SOLE	4	926,000	0	0
NICOLET BANKSHARES INC	COM	65406E102	391	5,400	SH	SOLE	4	5,400	0	0
NIKE INC	CL B	654106103	21,240	207,225	SH	SOLE	3	207,225	0	0
NIKE INC	CL B	654106103	124,613	1,219,308	SH	SOLE	4	1,219,308	0	0
NISOURCE INC	COM	65473P105	1,674	55,563	SH	SOLE	3	55,563	0	0
NISOURCE INC	COM	65473P105	17,629	597,785	SH	SOLE	4	597,785	0	0
NISOURCE INC	UNIT 12/01/2023	65473P121	476	4,184	SH	SOLE	4	4,184	0	0
NLIGHT INC	COM	65487K100	22	2,722	SH	SOLE	3	2,722	0	0
NLIGHT INC	COM	65487K100	847	82,891	SH	SOLE	4	82,891	0	0
NKARTA INC	COM	65487U108	57	4,600	SH	DFND	3	4,600	0	0
NKARTA INC	COM	65487U108	359	29,116	SH	DFND	1	29,116	0	0
NKARTA INC	COM	65487U108	0	1	SH	SOLE	3	1	0	0
NOKIA CORP	SPONSORED ADR	654902204	4	812	SH	SOLE	3	812	0	0
NOKIA CORP	SPONSORED ADR	654902204	697	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	752	3,717	SH	DFND	3	3,717	0	0
NORDSON CORP	COM	655663102	86	370	SH	SOLE	3	370	0	0
NORDSON CORP	COM	655663102	11,798	58,279	SH	SOLE	4	58,279	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,392	19,539	SH	SOLE	3	19,539	0	0
NORFOLK SOUTHN CORP	COM	655844108	21,348	93,925	SH	SOLE	4	93,925	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	170	14,482	SH	SOLE	4	14,482	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	480	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	593	23,465	SH	DFND	1	23,465	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,025	41,239	SH	SOLE	3	41,239	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	3,070	121,548	SH	SOLE	4	121,548	0	0
NORTHERN TR CORP	COM	665859104	15	160	SH	SOLE	3	160	0	0
NORTHERN TR CORP	COM	665859104	37,818	391,976	SH	SOLE	4	391,976	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	149	11,450	SH	SOLE	4	11,450	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,589	3,320	SH	DFND	3	3,320	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,601	10,386	SH	SOLE	3	10,386	0	0
NORTHROP GRUMMAN CORP	COM	666807102	38,759	80,990	SH	SOLE	4	80,990	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	0	5	SH	SOLE	3	5	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,343	25,285	SH	SOLE	4	25,285	0	0
NORTHWESTERN CORP	COM NEW	668074305	369	6,260	SH	DFND	3	6,260	0	0
NORTHWESTERN CORP	COM NEW	668074305	2	28	SH	SOLE	3	28	0	0
NORTHWESTERN CORP	COM NEW	668074305	17,669	299,838	SH	SOLE	4	299,838	0	0
NORTONLIFELOCK INC	COM	668771108	7,553	343,939	SH	DFND	3	343,939	0	0
NORTONLIFELOCK INC	COM	668771108	611	27,532	SH	SOLE	3	27,532	0	0
NORTONLIFELOCK INC	COM	668771108	7,852	357,581	SH	SOLE	4	357,581	0	0
NOVAGOLD RES INC	COM NEW	66987E206	0	98	SH	SOLE	3	98	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,515	314,899	SH	SOLE	4	314,899	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	19,141	225,750	SH	SOLE	3	225,750	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	35,429	419,128	SH	SOLE	4	419,128	0	0



NOVANTA INC	COM	67000B104	856	7,053	SH	SOLE	3	7,053	0	0
NOVANTA INC	COM	67000B104	37,541	309,563	SH	SOLE	4	309,563	0	0
NOVO-NORDISK A S	ADR	670100205	9,333	84,276	SH	SOLE	3	84,276	0	0
NOVO-NORDISK A S	ADR	670100205	13,815	123,976	SH	SOLE	4	123,976	0	0
NOW INC	COM	67011P100	0	10	SH	SOLE	3	10	0	0
NOW INC	COM	67011P100	1,094	111,869	SH	SOLE	4	111,869	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	0	5	SH	SOLE	3	5	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,092	140,697	SH	SOLE	4	140,697	0	0
NUCOR CORP	COM	670346105	454	4,344	SH	DFND	3	4,344	0	0
NUCOR CORP	COM	670346105	425	4,106	SH	SOLE	3	4,106	0	0
NUCOR CORP	COM	670346105	6,053	57,976	SH	SOLE	4	57,976	0	0
NUTANIX INC	CL A	67059N108	3,168	216,569	SH	SOLE	4	216,569	0	0
NVIDIA CORPORATION	COM	67066G104	3,734	24,632	SH	DFND	3	24,632	0	0
NVIDIA CORPORATION	COM	67066G104	15,409	100,877	SH	SOLE	3	100,877	0	0
NVIDIA CORPORATION	COM	67066G104	176,728	1,165,829	SH	SOLE	4	1,165,829	0	0
NUVASIVE INC	COM	670704105	192	3,865	SH	SOLE	3	3,865	0	0
NUVASIVE INC	COM	670704105	5,137	104,495	SH	SOLE	4	104,495	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	248	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	59	750	SH	SOLE	3	750	0	0
NUTRIEN LTD	COM	67077M108	4,560	57,219	SH	SOLE	4	57,219	0	0
OGE ENERGY CORP	COM	670837103	167	4,330	SH	DFND	3	4,330	0	0
OGE ENERGY CORP	COM	670837103	125	3,239	SH	SOLE	4	3,239	0	0
OGE ENERGY CORP	COM	670837103	1,389	34,643	SH	SOLE	3	34,643	0	0
O-I GLASS INC	COM	67098H104	279	18,580	SH	SOLE	3	18,580	0	0
O-I GLASS INC	COM	67098H104	1,401	100,054	SH	SOLE	4	100,054	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,313	6,827	SH	DFND	3	6,827	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,056	1,671	SH	SOLE	4	1,671	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,473	3,723	SH	SOLE	3	3,723	0	0
OFG BANCORP	COM	67103X102	1,187	46,718	SH	DFND	3	46,718	0	0
OFG BANCORP	COM	67103X102	74	3,690	SH	SOLE	3	3,690	0	0
OSI SYSTEMS INC	COM	671044105	172	2,149	SH	SOLE	3	2,149	0	0
OSI SYSTEMS INC	COM	671044105	290	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	2	554	SH	SOLE	3	554	0	0
OP BANCORP	COM	67109R109	214	20,369	SH	SOLE	4	20,369	0	0
OAK STR HEALTH INC	COM	67181A107	0	2	SH	SOLE	3	2	0	0
OAK STR HEALTH INC	COM	67181A107	968	58,909	SH	SOLE	4	58,909	0	0
OASIS PETROLEUM INC	COM NEW	674215207	309	2,539	SH	DFND	1	2,539	0	0
OASIS PETROLEUM INC	COM NEW	674215207	2,016	16,576	SH	DFND	3	16,576	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,006	8,561	SH	SOLE	3	8,561	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,552	12,756	SH	SOLE	4	12,756	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	0	44	SH	SOLE	3	44	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	438	126,607	SH	SOLE	4	126,607	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,662	28,192	SH	SOLE	3	28,192	0	0
OCCIDENTAL PETE CORP	COM	674599105	20,944	355,703	SH	SOLE	4	355,703	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1	32	SH	SOLE	3	32	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,491	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	8	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	3,417	319,975	SH	SOLE	4	319,975	0	0
OCEANFIRST FINL CORP	COM	675234108	4,084	213,492	SH	SOLE	4	213,492	0	0
OIL STS INTL INC	COM	678026105	72	13,200	SH	SOLE	4	13,200	0	0
OIL STS INTL INC	COM	678026105	49	13,291	SH	SOLE	3	13,291	0	0

OKTA INC	CL A	679295105	164	2,525	SH	SOLE	3	2,525	0	0
OKTA INC	CL A	679295105	6,347	70,215	SH	SOLE	4	70,215	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	443	506,000	SH	SOLE	4	506,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	208	250,000	SH	SOLE	4	250,000	0	0
OLAPLEX HLDGS INC	COM	679369108	1,470	115,733	SH	SOLE	3	115,733	0	0
OLAPLEX HLDGS INC	COM	679369108	2,732	193,872	SH	SOLE	4	193,872	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	75	294	SH	DFND	3	294	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,896	18,492	SH	SOLE	3	18,492	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	9,187	35,847	SH	SOLE	4	35,847	0	0
OLD NATL BANCORP IND	COM	680033107	376	23,127	SH	SOLE	3	23,127	0	0
OLD NATL BANCORP IND	COM	680033107	12,698	858,555	SH	SOLE	4	858,555	0	0
OLD REP INTL CORP	COM	680223104	495	23,358	SH	SOLE	3	23,358	0	0
OLD REP INTL CORP	COM	680223104	1,002	44,815	SH	SOLE	4	44,815	0	0
OLIN CORP	COM PAR \$1	680665205	365	8,847	SH	SOLE	3	8,847	0	0
OLIN CORP	COM PAR \$1	680665205	5,648	122,031	SH	SOLE	4	122,031	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	594	10,106	SH	DFND	1	10,106	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	436	6,722	SH	SOLE	3	6,722	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,633	163,960	SH	SOLE	4	163,960	0	0
OLO INC	CL A	68134L109	8,752	886,706	SH	SOLE	4	886,706	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	442	62,904	SH	SOLE	4	62,904	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	990	100,678	SH	DFND	3	100,678	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	3	389	SH	SOLE	3	389	0	0
REALTY INCOME CORP	COM	756109104	1,732	25,163	SH	SOLE	3	25,163	0	0
REALTY INCOME CORP	COM	756109104	63,028	923,348	SH	SOLE	4	923,348	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,709	212,822	SH	SOLE	4	212,822	0	0
RED ROCK RESORTS INC	CL A	75700L108	4	126	SH	SOLE	3	126	0	0
RED ROCK RESORTS INC	CL A	75700L108	347	10,416	SH	SOLE	4	10,416	0	0
REDWOOD TR INC	COM	758075402	773	100,197	SH	DFND	3	100,197	0	0
REDWOOD TR INC	COM	758075402	28	4,196	SH	SOLE	3	4,196	0	0
REDWOOD TR INC	COM	758075402	2,374	307,876	SH	SOLE	4	307,876	0	0
REGAL REXNORD CORPORATION	COM	758750103	714	6,379	SH	SOLE	3	6,379	0	0
REGAL REXNORD CORPORATION	COM	758750103	10,098	88,950	SH	SOLE	4	88,950	0	0
REGENCY CTRS CORP	COM	758849103	493	8,308	SH	SOLE	3	8,308	0	0
REGENCY CTRS CORP	COM	758849103	16,650	280,730	SH	SOLE	4	280,730	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5,467	9,249	SH	DFND	3	9,249	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,425	2,270	SH	SOLE	3	2,270	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,143	17,158	SH	SOLE	4	17,158	0	0
REGIONAL MGMT CORP	COM	75902K106	11	681	SH	SOLE	3	681	0	0
REGIONAL MGMT CORP	COM	75902K106	958	25,627	SH	SOLE	4	25,627	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,495	131,040	SH	SOLE	3	131,040	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,353	338,844	SH	SOLE	4	338,844	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,043	8,620	SH	SOLE	3	8,620	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	53,612	457,090	SH	SOLE	4	457,090	0	0

RELAY THERAPEUTICS INC	COM	75943R102	6	487	SH	SOLE	3	487	0	0
RELAY THERAPEUTICS INC	COM	75943R102	198	11,836	SH	SOLE	4	11,836	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	473	2,784	SH	DFND	1	2,784	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,258	13,295	SH	DFND	3	13,295	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	807	4,416	SH	SOLE	3	4,416	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,299	25,309	SH	SOLE	4	25,309	0	0
RELX PLC	SPONSORED ADR	759530108	6,980	261,108	SH	SOLE	3	261,108	0	0
REMITLY GLOBAL INC	COM	75960P104	29	12,381	SH	SOLE	3	12,381	0	0
RENASANT CORP	COM	75970E107	997	34,621	SH	SOLE	4	34,621	0	0
REPLIGEN CORP	COM	759916109	2,966	18,674	SH	SOLE	3	18,674	0	0
REPLIGEN CORP	COM	759916109	15,118	93,092	SH	SOLE	4	93,092	0	0
RENT A CTR INC NEW	COM	76009N100	2	111	SH	SOLE	3	111	0	0
RENT A CTR INC NEW	COM	76009N100	278	14,300	SH	SOLE	4	14,300	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	246	5,100	SH	SOLE	4	5,100	0	0
REPAY HLDGS CORP	COM CL A	76029L100	289	22,529	SH	SOLE	4	22,529	0	0
REPUBLIC SVCS INC	COM	760759100	53	411	SH	SOLE	3	411	0	0
REPUBLIC SVCS INC	COM	760759100	47,634	363,979	SH	SOLE	4	363,979	0	0
RESMED INC	COM	761152107	112	532	SH	DFND	3	532	0	0
RESMED INC	COM	761152107	381	2,072	SH	SOLE	3	2,072	0	0
RESMED INC	COM	761152107	6,968	33,240	SH	SOLE	4	33,240	0	0
RESOLUTE FST PRODS INC	COM	76117W109	86	6,459	SH	SOLE	3	6,459	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3,125	244,875	SH	SOLE	4	244,875	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	400	20,778	SH	SOLE	3	20,778	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,747	89,941	SH	SOLE	4	89,941	0	0
RESOURCES CONNECTION INC	COM	76122Q105	449	22,032	SH	DFND	1	22,032	0	0
RESOURCES CONNECTION INC	COM	76122Q105	54	2,532	SH	SOLE	3	2,532	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,073	101,753	SH	SOLE	4	101,753	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	308	6,138	SH	SOLE	3	6,138	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	32,087	639,822	SH	SOLE	4	639,822	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	242	17,105	SH	SOLE	3	17,105	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,257	459,898	SH	SOLE	4	459,898	0	0
REVANCE THERAPEUTICS INC	COM	761330109	24	2,253	SH	SOLE	3	2,253	0	0
REVANCE THERAPEUTICS INC	COM	761330109	977	70,724	SH	SOLE	4	70,724	0	0
REVOLVE GROUP INC	CL A	76156B107	1,886	72,776	SH	SOLE	4	72,776	0	0
REX AMERICAN RES CORP	COM	761624105	4	53	SH	SOLE	3	53	0	0
REX AMERICAN RES CORP	COM	761624105	279	3,294	SH	SOLE	4	3,294	0	0
REXFORD INDL RLTY INC	COM	76169C100	327	5,692	SH	SOLE	3	5,692	0	0
REXFORD INDL RLTY INC	COM	76169C100	47,717	828,572	SH	SOLE	4	828,572	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	358	16,224	SH	SOLE	3	16,224	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7,723	283,189	SH	SOLE	4	283,189	0	0
RIBBON	COM	762544104	53	24,323	SH	SOLE	3	24,323	0	0

## COMMUNICATIONS INC

RIMINI STR INC DEL	COM	76674Q107	238	39,616	SH	DFND	3	39,616	0	0
RINGCENTRAL INC	CL A	76680R206	2	52	SH	SOLE	3	52	0	0
RINGCENTRAL INC	CL A	76680R206	1,272	24,344	SH	SOLE	4	24,344	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	295	361,000	SH	SOLE	4	361,000	0	0
RING ENERGY INC	COM	76680V108	1,154	433,859	SH	SOLE	4	433,859	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,818	29,994	SH	SOLE	3	29,994	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	23,648	387,680	SH	SOLE	4	387,680	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	48	739	SH	SOLE	3	739	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	6,272	96,401	SH	SOLE	4	96,401	0	0
RITE AID CORP	COM	767754872	140	20,830	SH	DFND	3	20,830	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,816	109,417	SH	SOLE	4	109,417	0	0
ROBERT HALF INTL INC	COM	770323103	3,371	45,014	SH	DFND	3	45,014	0	0
ROBERT HALF INTL INC	COM	770323103	1,903	24,923	SH	SOLE	3	24,923	0	0
ROBERT HALF INTL INC	COM	770323103	4,724	63,079	SH	SOLE	4	63,079	0	0
ROCKET COS INC	COM CL A	77311W101	145	19,652	SH	SOLE	4	19,652	0	0
ROCKET COS INC	COM CL A	77311W101	422	70,116	SH	SOLE	3	70,116	0	0
ROCKWELL AUTOMATION INC	COM	773903109	71	350	SH	SOLE	3	350	0	0
ROCKWELL AUTOMATION INC	COM	773903109	11,700	58,702	SH	SOLE	4	58,702	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	208	4,309	SH	SOLE	3	4,309	0	0
ROGERS CORP	COM	775133101	297	970	SH	SOLE	3	970	0	0
ROGERS CORP	COM	775133101	3,223	12,296	SH	SOLE	4	12,296	0	0
ROKU INC	COM CL A	77543R102	7	164	SH	SOLE	3	164	0	0
ROKU INC	COM CL A	77543R102	3,631	44,205	SH	SOLE	4	44,205	0	0
ROLLINS INC	COM	775711104	494	14,146	SH	DFND	3	14,146	0	0
ROLLINS INC	COM	775711104	16	544	SH	SOLE	3	544	0	0
ROLLINS INC	COM	775711104	13,273	380,092	SH	SOLE	4	380,092	0	0
R1 RCM INC	COM	77634L105	71	3,237	SH	SOLE	3	3,237	0	0
R1 RCM INC	COM	77634L105	1,276	60,875	SH	SOLE	4	60,875	0	0
ROPER TECHNOLOGIES INC	COM	776696106	946	2,369	SH	SOLE	3	2,369	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,584	6,548	SH	SOLE	4	6,548	0	0
ROSS STORES INC	COM	778296103	5,898	83,734	SH	SOLE	3	83,734	0	0
ROSS STORES INC	COM	778296103	13,363	190,276	SH	SOLE	4	190,276	0	0
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	67	70,000	SH	SOLE	4	70,000	0	0
SHELL PLC	SPON ADS	780259305	5,324	101,822	SH	SOLE	4	101,822	0	0
SHELL PLC	SPON ADS	780259305	7,374	138,795	SH	SOLE	3	138,795	0	0
ROYAL GOLD INC	COM	780287108	902	8,179	SH	SOLE	3	8,179	0	0
ROYAL GOLD INC	COM	780287108	2,974	27,850	SH	SOLE	4	27,850	0	0
RUMBLEON INC	COM CL B	781386305	261	17,772	SH	SOLE	4	17,772	0	0
RUSH ENTERPRISES INC	CL A	781846209	545	11,309	SH	DFND	3	11,309	0	0
RUSH ENTERPRISES INC	CL A	781846209	97	2,306	SH	SOLE	3	2,306	0	0
RUSH ENTERPRISES INC	CL A	781846209	6,079	126,115	SH	SOLE	4	126,115	0	0
RUSH ENTERPRISES INC	CL B	781846308	492	9,577	SH	SOLE	3	9,577	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,846	42,233	SH	SOLE	3	42,233	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	50,127	745,377	SH	SOLE	4	745,377	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	10,351	264,125	SH	SOLE	4	264,125	0	0
RYDER SYS INC	COM	783549108	3,432	48,304	SH	DFND	3	48,304	0	0
RYDER SYS INC	COM	783549108	1,862	25,266	SH	SOLE	3	25,266	0	0
RYDER SYS INC	COM	783549108	44,191	621,880	SH	SOLE	4	621,880	0	0
RYERSON HLDG CORP	COM	783754104	32	1,724	SH	SOLE	3	1,724	0	0

RYERSON HLDG CORP	COM	783754104	2,604	122,333	SH	SOLE	4	122,333	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	70	1,224	SH	SOLE	3	1,224	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	11,845	155,790	SH	SOLE	4	155,790	0	0
S & T BANCORP INC	COM	783859101	5	173	SH	SOLE	3	173	0	0
S & T BANCORP INC	COM	783859101	348	12,700	SH	SOLE	4	12,700	0	0
S&P GLOBAL INC	COM	78409V104	1,878	5,573	SH	DFND	3	5,573	0	0
S&P GLOBAL INC	COM	78409V104	13,399	40,376	SH	SOLE	3	40,376	0	0
S&P GLOBAL INC	COM	78409V104	119,095	353,334	SH	SOLE	4	353,334	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,682	8,167	SH	SOLE	3	8,167	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	65,403	204,352	SH	SOLE	4	204,352	0	0
SJW GROUP	COM	784305104	568	9,106	SH	SOLE	4	9,106	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	258	11,486	SH	SOLE	3	11,486	0	0
TFS FINL CORP	COM	87240R107	269	21,973	SH	SOLE	3	21,973	0	0
TFI INTL INC	COM	87241L109	2	21	SH	SOLE	3	21	0	0
TFI INTL INC	COM	87241L109	1,197	14,912	SH	SOLE	4	14,912	0	0
TJX COS INC NEW	COM	872540109	1,308	23,413	SH	DFND	3	23,413	0	0
TJX COS INC NEW	COM	872540109	7,410	132,495	SH	SOLE	3	132,495	0	0
TJX COS INC NEW	COM	872540109	40,529	725,671	SH	SOLE	4	725,671	0	0
T-MOBILE US INC	COM	872590104	1,338	9,829	SH	SOLE	3	9,829	0	0
T-MOBILE US INC	COM	872590104	29,952	222,622	SH	SOLE	4	222,622	0	0
TRI POINTE HOMES INC	COM	87265H109	1,919	113,766	SH	DFND	3	113,766	0	0
TRI POINTE HOMES INC	COM	87265H109	119	8,705	SH	SOLE	3	8,705	0	0
TRI POINTE HOMES INC	COM	87265H109	388	22,994	SH	SOLE	4	22,994	0	0
TPG RE FIN TR INC	COM	87266M107	379	42,014	SH	SOLE	4	42,014	0	0
TTM TECHNOLOGIES INC	COM	87305R109	0	1	SH	SOLE	3	1	0	0
TTM TECHNOLOGIES INC	COM	87305R109	328	26,244	SH	SOLE	4	26,244	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,529	128,316	SH	SOLE	3	128,316	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	209,809	2,566,477	SH	SOLE	4	2,566,477	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,108	9,769	SH	SOLE	3	9,769	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,295	84,017	SH	SOLE	4	84,017	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	476	33,901	SH	SOLE	4	33,901	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,709	268,012	SH	SOLE	3	268,012	0	0
TALOS ENERGY INC	COM	87484T108	297	19,174	SH	DFND	1	19,174	0	0
TALOS ENERGY INC	COM	87484T108	654	42,304	SH	SOLE	4	42,304	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	0	2	SH	SOLE	3	2	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	6,854	115,798	SH	SOLE	4	115,798	0	0
TAPESTRY INC	COM	876030107	66	2,229	SH	SOLE	3	2,229	0	0
TAPESTRY INC	COM	876030107	15,708	514,681	SH	SOLE	4	514,681	0	0
TARGET CORP	COM	87612E106	767	5,428	SH	DFND	3	5,428	0	0
TARGET CORP	COM	87612E106	10,692	75,002	SH	SOLE	3	75,002	0	0
TARGET CORP	COM	87612E106	16,554	117,213	SH	SOLE	4	117,213	0	0
TARGA RES CORP	COM	87612G101	395	6,472	SH	SOLE	3	6,472	0	0
TARGA RES CORP	COM	87612G101	11,668	195,544	SH	SOLE	4	195,544	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	320	12,383	SH	SOLE	4	12,383	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,646	113,262	SH	DFND	3	113,262	0	0

TAYLOR MORRISON HOME CORP	COM	87724P106	182	9,035	SH	SOLE	3	9,035	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,920	125,013	SH	SOLE	4	125,013	0	0
TC ENERGY CORP	COM	87807B107	2	36	SH	SOLE	3	36	0	0
TC ENERGY CORP	COM	87807B107	7,829	151,102	SH	SOLE	4	151,102	0	0
TECK RESOURCES LTD	CL B	878742204	4	142	SH	SOLE	3	142	0	0
TECK RESOURCES LTD	CL B	878742204	6,260	204,789	SH	SOLE	4	204,789	0	0
TECHTARGET INC	COM	87874R100	1,006	14,704	SH	SOLE	3	14,704	0	0
TECHTARGET INC	COM	87874R100	1,709	26,005	SH	SOLE	4	26,005	0	0
TEGNA INC	COM	87901J105	383	17,396	SH	SOLE	3	17,396	0	0
TEGNA INC	COM	87901J105	544	25,964	SH	SOLE	4	25,964	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	431	589,000	SH	SOLE	4	589,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	555	1,715	SH	SOLE	3	1,715	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	81,695	217,790	SH	SOLE	4	217,790	0	0
TELEFLEX INCORPORATED	COM	879369106	178	772	SH	SOLE	3	772	0	0
TELEFLEX INCORPORATED	COM	879369106	3,015	12,262	SH	SOLE	4	12,262	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,549	391,738	SH	SOLE	4	391,738	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1	64	SH	SOLE	3	64	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	245	15,508	SH	SOLE	4	15,508	0	0
TELOS CORP MD	COM	87969B101	198	24,500	SH	SOLE	4	24,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	165	8,393	SH	SOLE	3	8,393	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2,667	124,784	SH	SOLE	4	124,784	0	0
TENABLE HLDGS INC	COM	88025T102	360	7,932	SH	DFND	1	7,932	0	0
TENABLE HLDGS INC	COM	88025T102	437	9,616	SH	DFND	3	9,616	0	0
TENABLE HLDGS INC	COM	88025T102	446	9,957	SH	SOLE	3	9,957	0	0
TENABLE HLDGS INC	COM	88025T102	735	16,192	SH	SOLE	4	16,192	0	0
10X GENOMICS INC	CL A COM	88025U109	33	2,056	SH	SOLE	3	2,056	0	0
10X GENOMICS INC	CL A COM	88025U109	1,288	28,473	SH	SOLE	4	28,473	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	810	15,637	SH	SOLE	3	15,637	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	18,336	348,855	SH	SOLE	4	348,855	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,277	652,783	SH	SOLE	4	652,783	0	0
TERADATA CORP DEL	COM	88076W103	360	9,720	SH	DFND	3	9,720	0	0
TERADATA CORP DEL	COM	88076W103	20	564	SH	SOLE	3	564	0	0
TERADATA CORP DEL	COM	88076W103	14,991	405,059	SH	SOLE	4	405,059	0	0
TERADYNE INC	COM	880770102	1,087	12,058	SH	SOLE	3	12,058	0	0
TERADYNE INC	COM	880770102	10,915	121,887	SH	SOLE	4	121,887	0	0
TEREX CORP NEW	COM	880779103	95	5,711	SH	SOLE	3	5,711	0	0
TEREX CORP NEW	COM	880779103	584	21,319	SH	SOLE	4	21,319	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	7	194	SH	SOLE	3	194	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	9,687	238,313	SH	SOLE	4	238,313	0	0
TERNIUM SA	SPONSORED ADS	880890108	2	49	SH	SOLE	3	49	0	0
TERNIUM SA	SPONSORED ADS	880890108	7,931	219,749	SH	SOLE	4	219,749	0	0
TERRENO RLTY CORP	COM	88146M101	1	26	SH	SOLE	3	26	0	0
TERRENO RLTY CORP	COM	88146M101	14,362	257,699	SH	SOLE	4	257,699	0	0
TESLA INC	COM	88160R101	1,214	1,802	SH	DFND	3	1,802	0	0
TESLA INC	COM	88160R101	15,158	22,410	SH	SOLE	3	22,410	0	0
TESLA INC	COM	88160R101	153,697	228,234	SH	SOLE	4	228,234	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	0	58	SH	SOLE	3	58	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,012	134,543	SH	SOLE	4	134,543	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	366	90,175	SH	DFND	1	90,175	0	0
TETRA TECH INC NEW	COM	88162G103	751	5,239	SH	SOLE	3	5,239	0	0
TETRA TECH INC NEW	COM	88162G103	14,654	107,318	SH	SOLE	4	107,318	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	286	5,102	SH	SOLE	3	5,102	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,312	157,903	SH	SOLE	4	157,903	0	0
TEXAS INSTRS INC	COM	882508104	1,478	9,619	SH	DFND	3	9,619	0	0
TEXAS INSTRS INC	COM	882508104	5,233	34,046	SH	SOLE	3	34,046	0	0
TEXAS INSTRS INC	COM	882508104	57,597	374,858	SH	SOLE	4	374,858	0	0
TEXAS ROADHOUSE INC	COM	882681109	483	6,433	SH	SOLE	3	6,433	0	0
TEXAS ROADHOUSE INC	COM	882681109	901	12,302	SH	SOLE	4	12,302	0	0
TEXTRON INC	COM	883203101	1,845	31,018	SH	SOLE	3	31,018	0	0
TEXTRON INC	COM	883203101	3,393	55,567	SH	SOLE	4	55,567	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	236	18,395	SH	SOLE	3	18,395	0	0
THE ODP CORP	COM	88337F105	220	6,847	SH	SOLE	3	6,847	0	0
THE ODP CORP	COM	88337F105	284	9,402	SH	SOLE	4	9,402	0	0
THE TRADE DESK INC	COM CL A	88339J105	113	2,706	SH	DFND	3	2,706	0	0
THE TRADE DESK INC	COM CL A	88339J105	554	15,934	SH	SOLE	3	15,934	0	0
THE TRADE DESK INC	COM CL A	88339J105	15,748	375,928	SH	SOLE	4	375,928	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,289	18,939	SH	DFND	3	18,939	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,868	61,008	SH	SOLE	3	61,008	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	70,028	128,898	SH	SOLE	4	128,898	0	0
THERMON GROUP HLDGS INC	COM	88362T103	8	539	SH	SOLE	3	539	0	0
THERMON GROUP HLDGS INC	COM	88362T103	308	21,919	SH	SOLE	4	21,919	0	0
THOR INDS INC	COM	885160101	1,307	17,710	SH	SOLE	3	17,710	0	0
THOR INDS INC	COM	885160101	6,040	80,819	SH	SOLE	4	80,819	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	102	8,348	SH	SOLE	3	8,348	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	475	33,694	SH	SOLE	4	33,694	0	0
THREDUP INC	CL A	88556E102	2	2,677	SH	SOLE	3	2,677	0	0
THREDUP INC	CL A	88556E102	168	67,264	SH	SOLE	4	67,264	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	367	21,193	SH	SOLE	4	21,193	0	0
3M CO	COM	88579Y101	1,480	11,433	SH	DFND	3	11,433	0	0
3M CO	COM	88579Y101	6,505	50,270	SH	SOLE	4	50,270	0	0
3M CO	COM	88579Y101	6,900	52,816	SH	SOLE	3	52,816	0	0
THRYV HLDGS INC	COM NEW	886029206	0	4	SH	SOLE	3	4	0	0
THRYV HLDGS INC	COM NEW	886029206	2,054	91,738	SH	SOLE	4	91,738	0	0
TIM S A	SPONSORED ADR	88706T108	1,455	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	79	1,446	SH	SOLE	3	1,446	0	0
TIMKEN CO	COM	887389104	18,491	348,554	SH	SOLE	4	348,554	0	0
TIMKENSTEEL CORPORATION	COM	887399103	438	23,430	SH	DFND	1	23,430	0	0
TITAN INTL INC ILL	COM	88830M102	369	24,418	SH	DFND	1	24,418	0	0
TITAN MACHY INC	COM	88830R101	0	9	SH	SOLE	3	9	0	0
TITAN MACHY INC	COM	88830R101	4,060	181,173	SH	SOLE	4	181,173	0	0
TOLL BROTHERS INC	COM	889478103	1,223	27,432	SH	DFND	3	27,432	0	0
TOLL BROTHERS INC	COM	889478103	395	8,368	SH	SOLE	3	8,368	0	0
TOLL BROTHERS INC	COM	889478103	9,472	212,370	SH	SOLE	4	212,370	0	0

TOOTSIE ROLL INDS INC	COM	890516107	95	2,700	SH	DFND	3	2,700	0	0
TOOTSIE ROLL INDS INC	COM	890516107	231	6,522	SH	SOLE	4	6,522	0	0
TOPBUILD CORP	COM	89055F103	24	145	SH	SOLE	3	145	0	0
TOPBUILD CORP	COM	89055F103	867	5,184	SH	SOLE	4	5,184	0	0
TORO CO	COM	891092108	520	6,860	SH	DFND	3	6,860	0	0
TORO CO	COM	891092108	1,178	15,543	SH	SOLE	3	15,543	0	0
VICI PPTYS INC	COM	925652109	3,615	121,243	SH	SOLE	3	121,243	0	0
VICI PPTYS INC	COM	925652109	41,228	1,383,945	SH	SOLE	4	1,383,945	0	0
VICOR CORP	COM	925815102	0	4	SH	SOLE	3	4	0	0
VICOR CORP	COM	925815102	1,189	21,716	SH	SOLE	4	21,716	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	129	4,873	SH	SOLE	3	4,873	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,960	248,834	SH	SOLE	4	248,834	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	274	11,355	SH	SOLE	4	11,355	0	0
VIEWRAY INC	COM	92672L107	697	263,117	SH	SOLE	4	263,117	0	0
VIMEO INC	COMMON STOCK	92719V100	0	564	SH	SOLE	3	564	0	0
VIMEO INC	COMMON STOCK	92719V100	12,085	2,007,482	SH	SOLE	4	2,007,482	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	229	8,728	SH	SOLE	3	8,728	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	4,514	169,205	SH	SOLE	4	169,205	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	16,111	1,629,010	SH	SOLE	4	1,629,010	0	0
VIRTU FINL INC	CL A	928254101	571	24,403	SH	DFND	3	24,403	0	0
VIRTU FINL INC	CL A	928254101	831	35,500	SH	SOLE	4	35,500	0	0
VIRTU FINL INC	CL A	928254101	2,325	99,356	SH	SOLE	3	99,356	0	0
VISA INC	COM CL A	92826C839	2,381	12,091	SH	DFND	3	12,091	0	0
VISA INC	COM CL A	92826C839	36,423	183,622	SH	SOLE	3	183,622	0	0
VISA INC	COM CL A	92826C839	299,939	1,523,382	SH	SOLE	4	1,523,382	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,352	75,852	SH	DFND	3	75,852	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	385	21,609	SH	SOLE	4	21,609	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	563	33,932	SH	SOLE	3	33,932	0	0
VISTA OUTDOOR INC	COM	928377100	1,462	52,409	SH	DFND	3	52,409	0	0
VISTA OUTDOOR INC	COM	928377100	93	3,298	SH	SOLE	3	3,298	0	0
VISTA OUTDOOR INC	COM	928377100	92	3,300	SH	SOLE	4	3,300	0	0
VISTEON CORP	COM NEW	92839U206	80	716	SH	SOLE	3	716	0	0
VISTEON CORP	COM NEW	92839U206	4,350	41,996	SH	SOLE	4	41,996	0	0
VISTRA CORP	COM	92840M102	3,404	145,780	SH	SOLE	3	145,780	0	0
VISTRA CORP	COM	92840M102	6,533	285,925	SH	SOLE	4	285,925	0	0
VITAL FARMS INC	COM	92847W103	241	27,537	SH	SOLE	4	27,537	0	0
VMWARE INC	CL A COM	928563402	3,911	35,415	SH	SOLE	3	35,415	0	0
VMWARE INC	CL A COM	928563402	12,213	107,147	SH	SOLE	4	107,147	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	364	23,173	SH	SOLE	3	23,173	0	0
VONTIER CORPORATION	COM	928881101	782	33,994	SH	DFND	3	33,994	0	0
VONTIER CORPORATION	COM	928881101	1,211	52,018	SH	SOLE	3	52,018	0	0
VONTIER CORPORATION	COM	928881101	8,630	375,384	SH	SOLE	4	375,384	0	0
VOYA FINANCIAL INC	COM	929089100	1,507	25,211	SH	SOLE	3	25,211	0	0
VOYA FINANCIAL INC	COM	929089100	6,374	107,069	SH	SOLE	4	107,069	0	0
VULCAN MATLS CO	COM	929160109	1,579	10,810	SH	SOLE	3	10,810	0	0
VULCAN MATLS CO	COM	929160109	7,884	55,481	SH	SOLE	4	55,481	0	0
WD 40 CO	COM	929236107	537	2,669	SH	DFND	3	2,669	0	0



WD 40 CO	COM	929236107	281	1,406	SH	SOLE	3	1,406	0	0
WSFS FINL CORP	COM	929328102	65	1,499	SH	SOLE	3	1,499	0	0
WSFS FINL CORP	COM	929328102	1,252	31,218	SH	SOLE	4	31,218	0	0
WNS HLDGS LTD	SPON ADR	92932M101	150	2,025	SH	SOLE	3	2,025	0	0
WNS HLDGS LTD	SPON ADR	92932M101	23,043	308,723	SH	SOLE	4	308,723	0	0
WP CAREY INC	COM	92936U109	2,274	27,624	SH	SOLE	3	27,624	0	0
WP CAREY INC	COM	92936U109	12,340	148,931	SH	SOLE	4	148,931	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,414	23,751	SH	SOLE	3	23,751	0	0
WEC ENERGY GROUP INC	COM	92939U106	30,848	306,514	SH	SOLE	4	306,514	0	0
WABASH NATL CORP	COM	929566107	5,265	387,693	SH	SOLE	4	387,693	0	0
WABTEC	COM	929740108	129	1,515	SH	SOLE	3	1,515	0	0
WABTEC	COM	929740108	40,932	498,688	SH	SOLE	4	498,688	0	0
WALMART INC	COM	931142103	6,460	53,132	SH	DFND	3	53,132	0	0
WALMART INC	COM	931142103	5,386	44,632	SH	SOLE	3	44,632	0	0
WALMART INC	COM	931142103	31,913	262,485	SH	SOLE	4	262,485	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,927	235,550	SH	DFND	3	235,550	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,292	111,469	SH	SOLE	3	111,469	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,540	198,937	SH	SOLE	4	198,937	0	0
WALKER & DUNLOP INC	COM	93148P102	29	310	SH	SOLE	3	310	0	0
WALKER & DUNLOP INC	COM	93148P102	885	9,186	SH	SOLE	4	9,186	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	408	46,914	SH	SOLE	3	46,914	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,183	162,656	SH	SOLE	4	162,656	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	0	169	SH	SOLE	3	169	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	21,995	902,925	SH	SOLE	4	902,925	0	0
WARRIOR MET COAL INC	COM	93627C101	412	13,468	SH	DFND	1	13,468	0	0
WARRIOR MET COAL INC	COM	93627C101	1,542	50,363	SH	SOLE	4	50,363	0	0
WASHINGTON FED INC	COM	938824109	1,818	60,553	SH	DFND	3	60,553	0	0
WASHINGTON FED INC	COM	938824109	177	7,627	SH	SOLE	3	7,627	0	0
WASHINGTON FED INC	COM	938824109	1,144	38,093	SH	SOLE	4	38,093	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	91	7,254	SH	SOLE	3	7,254	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	291	13,633	SH	SOLE	4	13,633	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,860	47,270	SH	SOLE	3	47,270	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,296	123,393	SH	SOLE	4	123,393	0	0
WASTE MGMT INC DEL	COM	94106L109	1,666	10,888	SH	DFND	3	10,888	0	0
WASTE MGMT INC DEL	COM	94106L109	2,579	17,013	SH	SOLE	3	17,013	0	0
WASTE MGMT INC DEL	COM	94106L109	28,854	188,613	SH	SOLE	4	188,613	0	0
WATERS CORP	COM	941848103	1,387	4,190	SH	DFND	3	4,190	0	0
WATERS CORP	COM	941848103	267	791	SH	SOLE	3	791	0	0
WATERS CORP	COM	941848103	16,999	51,361	SH	SOLE	4	51,361	0	0
WATERSTONE FINL INC MD	COM	94188P101	50	2,933	SH	DFND	3	2,933	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	802	SH	SOLE	3	802	0	0
WATERSTONE FINL INC MD	COM	94188P101	218	12,800	SH	SOLE	4	12,800	0	0
WATSCO INC	COM	942622200	95	493	SH	SOLE	3	493	0	0
WATSCO INC	COM	942622200	3,927	16,443	SH	SOLE	4	16,443	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	200	1,632	SH	DFND	3	1,632	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	55	SH	SOLE	3	55	0	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,840	14,981	SH	SOLE	4	14,981	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	32	50,000	SH	SOLE	4	50,000	0	0
WEBSTER FINL CORP	COM	947890109	923	23,023	SH	SOLE	3	23,023	0	0
WEBSTER FINL CORP	COM	947890109	29,678	704,106	SH	SOLE	4	704,106	0	0
WEIBO CORP	SPONSORED ADR	948596101	550	23,601	SH	SOLE	3	23,601	0	0
WEIBO CORP	SPONSORED ADR	948596101	11,739	507,542	SH	SOLE	4	507,542	0	0
WEIS MKTS INC	COM	948849104	322	4,316	SH	DFND	3	4,316	0	0
ELEVANCE HEALTH INC	NOTE 2.750%10/1	94973VBG1	693	101,000	SH	SOLE	4	101,000	0	0
WELLS FARGO CO NEW	COM	949746101	12,871	328,594	SH	DFND	3	328,594	0	0
WELLS FARGO CO NEW	COM	949746101	6,758	170,294	SH	SOLE	3	170,294	0	0
WELLS FARGO CO NEW	COM	949746101	59,974	1,531,131	SH	SOLE	4	1,531,131	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	681	564	SH	SOLE	3	564	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,015	835	SH	SOLE	4	835	0	0
WELLTOWER INC	COM	95040Q104	2,550	31,661	SH	SOLE	3	31,661	0	0
WELLTOWER INC	COM	95040Q104	135,873	1,649,947	SH	SOLE	4	1,649,947	0	0
WENDYS CO	COM	95058W100	11	624	SH	SOLE	3	624	0	0
WENDYS CO	COM	95058W100	4,077	215,944	SH	SOLE	4	215,944	0	0
WERNER ENTERPRISES INC	COM	950755108	0	19	SH	SOLE	3	19	0	0
WERNER ENTERPRISES INC	COM	950755108	656	17,011	SH	SOLE	4	17,011	0	0
WESCO INTL INC	COM	95082P105	956	8,826	SH	SOLE	3	8,826	0	0
WESCO INTL INC	COM	95082P105	2,865	26,754	SH	SOLE	4	26,754	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,385	17,279	SH	SOLE	3	17,279	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	35,548	117,566	SH	SOLE	4	117,566	0	0
WESTAMERICA BANCORPORATION	COM	957090103	50	1,217	SH	SOLE	3	1,217	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,012	90,041	SH	SOLE	4	90,041	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	796	12,094	SH	SOLE	3	12,094	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	9,676	137,048	SH	SOLE	4	137,048	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15,343	42,452	SH	SOLE	3	42,452	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	217,662	594,607	SH	SOLE	4	594,607	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,619	100,615	SH	SOLE	4	100,615	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	265	1,447	SH	SOLE	3	1,447	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	30,757	177,694	SH	SOLE	4	177,694	0	0
AECOM	COM	00766T100	131	2,886	SH	SOLE	3	2,886	0	0
AECOM	COM	00766T100	12,672	194,289	SH	SOLE	4	194,289	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	16	2,922	SH	SOLE	3	2,922	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	337	44,988	SH	SOLE	4	44,988	0	0
ADVANSIX INC	COM	00773T101	8	258	SH	SOLE	3	258	0	0
ADVANSIX INC	COM	00773T101	5,303	158,593	SH	SOLE	4	158,593	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	26	1,219	SH	SOLE	3	1,219	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	241	5,946	SH	SOLE	4	5,946	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	2,360	30,858	SH	DFND	3	30,858	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,029	79,222	SH	SOLE	3	79,222	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	230,670	3,016,473	SH	SOLE	4	3,016,473	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	156	2,382	SH	SOLE	3	2,382	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	21,512	238,842	SH	SOLE	4	238,842	0	0
AEGON N V	NY REGISTRY SHS	007924103	10	2,474	SH	SOLE	3	2,474	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,152	491,400	SH	SOLE	4	491,400	0	0
ADVANCED ENERGY INDS	COM	007973100	47	646	SH	SOLE	3	646	0	0
ADVANCED ENERGY INDS	COM	007973100	10,938	149,875	SH	SOLE	4	149,875	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	0	29	SH	SOLE	3	29	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,272	70,414	SH	SOLE	4	70,414	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	531	4,472	SH	DFND	3	4,472	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,726	15,833	SH	SOLE	3	15,833	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	52,943	445,762	SH	SOLE	4	445,762	0	0
AGILYSYS INC	COM	00847J105	3,517	74,408	SH	SOLE	4	74,408	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4	305	SH	SOLE	3	305	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	209	9,411	SH	SOLE	4	9,411	0	0
AGILITI INC	COM	00848J104	0	9	SH	SOLE	3	9	0	0
AGILITI INC	COM	00848J104	1,976	96,364	SH	SOLE	4	96,364	0	0
AGREE RLTY CORP	COM	008492100	547	7,719	SH	SOLE	3	7,719	0	0
AGREE RLTY CORP	COM	008492100	18,335	254,190	SH	SOLE	4	254,190	0	0
AGORA INC	ADS	00851L103	864	131,474	SH	SOLE	4	131,474	0	0
AGILON HEALTH INC	COM	00857U107	745	36,191	SH	SOLE	3	36,191	0	0
AIRBNB INC	COM CL A	009066101	2,047	21,861	SH	SOLE	3	21,861	0	0
AIRBNB INC	COM CL A	009066101	113,514	1,274,288	SH	SOLE	4	1,274,288	0	0
AIRBNB INC	NOTE 3/1	009066AB7	332	400,000	SH	SOLE	4	400,000	0	0
AIR LEASE CORP	CL A	00912X302	831	25,786	SH	SOLE	3	25,786	0	0
AIR LEASE CORP	CL A	00912X302	3,721	111,321	SH	SOLE	4	111,321	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,515	10,673	SH	SOLE	3	10,673	0	0
AIR PRODS & CHEMS INC	COM	009158106	11,074	46,051	SH	SOLE	4	46,051	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	516	17,968	SH	DFND	1	17,968	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	54	SH	SOLE	3	54	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	502	17,463	SH	SOLE	4	17,463	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	916	9,833	SH	SOLE	3	9,833	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,408	343,897	SH	SOLE	4	343,897	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	164	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	580	584,000	SH	SOLE	4	584,000	0	0
AKOYA BIOSCIENCES INC	COM	00974H104	682	53,082	SH	SOLE	4	53,082	0	0
ALARM COM HLDGS INC	COM	011642105	2,600	42,035	SH	SOLE	4	42,035	0	0
ALASKA AIR GROUP INC	COM	011659109	371	8,918	SH	SOLE	3	8,918	0	0

ALASKA AIR GROUP INC	COM	011659109	3,327	83,059	SH	SOLE	4	83,059	0	0
ALBANY INTL CORP	CL A	012348108	262	3,273	SH	SOLE	3	3,273	0	0
ALBANY INTL CORP	CL A	012348108	46,419	589,149	SH	SOLE	4	589,149	0	0
ALBEMARLE CORP	COM	012653101	747	3,574	SH	DFND	3	3,574	0	0
ALBEMARLE CORP	COM	012653101	1,305	6,437	SH	SOLE	3	6,437	0	0
ALBEMARLE CORP	COM	012653101	51,542	246,638	SH	SOLE	4	246,638	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,896	145,810	SH	DFND	3	145,810	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	165	6,161	SH	SOLE	4	6,161	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	244	8,766	SH	SOLE	3	8,766	0	0
ALCOA CORP	COM	013872106	27	617	SH	SOLE	3	617	0	0
ALCOA CORP	COM	013872106	1,427	31,304	SH	SOLE	4	31,304	0	0
ALEXANDERS INC	COM	014752109	378	1,700	SH	SOLE	4	1,700	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,210	8,144	SH	SOLE	3	8,144	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36,236	249,855	SH	SOLE	4	249,855	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	681	49,518	SH	SOLE	3	49,518	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,815	24,475	SH	SOLE	3	24,475	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	71,247	626,734	SH	SOLE	4	626,734	0	0
ALIGN TECHNOLOGY INC	COM	016255101	256	1,362	SH	SOLE	3	1,362	0	0
ALIGN TECHNOLOGY INC	COM	016255101	39,005	164,806	SH	SOLE	4	164,806	0	0
ALIGHT INC	COM CL A	01626W101	19	2,742	SH	SOLE	3	2,742	0	0
ALIGHT INC	COM CL A	01626W101	290	43,026	SH	SOLE	4	43,026	0	0
ALLAKOS INC	COM	01671P100	46	14,797	SH	SOLE	4	14,797	0	0
ALLBIRDS INC	COM CL A	01675A109	2,316	589,302	SH	SOLE	4	589,302	0	0
ALLEGHANY CORP MD	COM	017175100	12	13	SH	SOLE	3	13	0	0
ALLEGHANY CORP MD	COM	017175100	2,331	2,798	SH	SOLE	4	2,798	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	342	15,061	SH	DFND	1	15,061	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,014	44,666	SH	SOLE	4	44,666	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	137	1,208	SH	SOLE	4	1,208	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	313	2,627	SH	SOLE	3	2,627	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3	257	SH	SOLE	3	257	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,753	471,391	SH	SOLE	4	471,391	0	0
ALLETE INC	COM NEW	018522300	7	103	SH	SOLE	3	103	0	0
ALLETE INC	COM NEW	018522300	13,103	222,922	SH	SOLE	4	222,922	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,815	48,969	SH	DFND	3	48,969	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	132	5,728	SH	SOLE	3	5,728	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	225	6,083	SH	SOLE	4	6,083	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	3,011	165,140	SH	SOLE	4	165,140	0	0
ALLIANT ENERGY CORP	COM	018802108	65	1,115	SH	SOLE	3	1,115	0	0
ALLIANT ENERGY CORP	COM	018802108	7,923	135,175	SH	SOLE	4	135,175	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	0	8	SH	SOLE	3	8	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	712	31,181	SH	SOLE	4	31,181	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,341	34,880	SH	SOLE	4	34,880	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,066	55,216	SH	SOLE	3	55,216	0	0

ALLOGENE THERAPEUTICS INC	COM	019770106	144	12,637	SH	SOLE	4	12,637	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2	171	SH	SOLE	3	171	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,156	77,922	SH	SOLE	4	77,922	0	0
ALLSTATE CORP	COM	020002101	5,313	41,513	SH	SOLE	3	41,513	0	0
ALLSTATE CORP	COM	020002101	28,475	224,693	SH	SOLE	4	224,693	0	0
ALLY FINL INC	COM	02005N100	6,738	201,085	SH	DFND	3	201,085	0	0
ALLY FINL INC	COM	02005N100	2,257	66,013	SH	SOLE	3	66,013	0	0
ALLY FINL INC	COM	02005N100	4,095	122,195	SH	SOLE	4	122,195	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	762	5,678	SH	SOLE	3	5,678	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,004	20,597	SH	SOLE	4	20,597	0	0
ALPHABET INC	CAP STK CL C	02079K107	13,060	6,081	SH	SOLE	3	6,081	0	0
ALPHABET INC	CAP STK CL C	02079K107	331,902	151,730	SH	SOLE	4	151,730	0	0
ALPHABET INC	CAP STK CL A	02079K305	18,500	8,489	SH	DFND	3	8,489	0	0
ALPHABET INC	CAP STK CL A	02079K305	58,785	27,172	SH	SOLE	3	27,172	0	0
ALPHABET INC	CAP STK CL A	02079K305	527,902	242,239	SH	SOLE	4	242,239	0	0
ALPHA TEKNOVA INC	COM	02080L102	175	20,802	SH	SOLE	4	20,802	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	766	117,120	SH	SOLE	4	117,120	0	0
ALTAIR ENGR INC	COM CL A	021369103	779	14,840	SH	SOLE	4	14,840	0	0
ALTO INGREDIENTS INC	COM	021513106	76	20,505	SH	SOLE	4	20,505	0	0
ALTO INGREDIENTS INC	COM	021513106	73	36,087	SH	SOLE	3	36,087	0	0
ALTERYX INC	COM CL A	02156B103	0	4	SH	SOLE	3	4	0	0
ALTERYX INC	COM CL A	02156B103	266	5,488	SH	SOLE	4	5,488	0	0
ALTICE USA INC	CL A	02156K103	803	86,806	SH	DFND	3	86,806	0	0
ALTICE USA INC	CL A	02156K103	1	406	SH	SOLE	3	406	0	0
ALTICE USA INC	CL A	02156K103	803	86,850	SH	SOLE	4	86,850	0	0
ALTRA INDL MOTION CORP	COM	02208R106	882	24,481	SH	SOLE	3	24,481	0	0
ALTRA INDL MOTION CORP	COM	02208R106	14,095	399,854	SH	SOLE	4	399,854	0	0
ALTRIA GROUP INC	COM	02209S103	7,821	187,236	SH	DFND	3	187,236	0	0
ALTRIA GROUP INC	COM	02209S103	8,303	198,777	SH	SOLE	4	198,777	0	0
ALTRIA GROUP INC	COM	02209S103	8,723	207,499	SH	SOLE	3	207,499	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	277	8,100	SH	DFND	3	8,100	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	49	1,498	SH	SOLE	3	1,498	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	231	11,690	SH	DFND	3	11,690	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	12	1,218	SH	SOLE	3	1,218	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	264	13,324	SH	SOLE	4	13,324	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	14	16,265	SH	SOLE	3	16,265	0	0
AMAZON COM INC	COM	023135106	12,749	120,040	SH	DFND	3	120,040	0	0
AMAZON COM INC	COM	023135106	56,639	533,682	SH	SOLE	3	533,682	0	0
AMAZON COM INC	COM	023135106	503,189	4,737,677	SH	SOLE	4	4,737,677	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	272	23,950	SH	SOLE	4	23,950	0	0
AMBEV SA	SPONSORED ADR	02319V103	234	93,354	SH	SOLE	3	93,354	0	0
AMBEV SA	SPONSORED ADR	02319V103	27,324	10,886,237	SH	SOLE	4	10,886,237	0	0
AMEDISYS INC	COM	023436108	410	4,261	SH	SOLE	3	4,261	0	0
AMEDISYS INC	COM	023436108	12,060	114,727	SH	SOLE	4	114,727	0	0
AMERCO	COM	023586100	767	1,603	SH	DFND	3	1,603	0	0
AMERCO	COM	023586100	328	685	SH	SOLE	4	685	0	0
AMERCO	COM	023586100	972	2,452	SH	SOLE	3	2,452	0	0

AMEREN CORP	COM	023608102	80	864	SH	SOLE	3	864	0	0
AMEREN CORP	COM	023608102	13,429	148,620	SH	SOLE	4	148,620	0	0
AMERESCO INC	CL A	02361E108	218	4,779	SH	SOLE	4	4,779	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	22	1,065	SH	SOLE	3	1,065	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	25,895	1,267,513	SH	SOLE	4	1,267,513	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	568	58,039	SH	SOLE	3	58,039	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,412	111,369	SH	SOLE	4	111,369	0	0
AMERICAN ASSETS TR INC	COM	024013104	3	102	SH	SOLE	3	102	0	0
AMERICAN ASSETS TR INC	COM	024013104	1,091	36,728	SH	SOLE	4	36,728	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	174	23,089	SH	SOLE	4	23,089	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	133	24,602	SH	SOLE	3	24,602	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	380	5,585	SH	SOLE	3	5,585	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,271	190,332	SH	SOLE	4	190,332	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,422	25,269	SH	SOLE	3	25,269	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	25,819	269,115	SH	SOLE	4	269,115	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	218	21,509	SH	SOLE	3	21,509	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,154	282,078	SH	SOLE	4	282,078	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	86	2,363	SH	SOLE	3	2,363	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	395	10,810	SH	SOLE	4	10,810	0	0
AMERICAN EXPRESS CO	COM	025816109	7,157	50,941	SH	SOLE	3	50,941	0	0
AMERICAN EXPRESS CO	COM	025816109	38,447	277,357	SH	SOLE	4	277,357	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	625	4,505	SH	DFND	3	4,505	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,538	10,690	SH	SOLE	3	10,690	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,993	21,561	SH	SOLE	4	21,561	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,367	40,236	SH	SOLE	3	40,236	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8,265	233,223	SH	SOLE	4	233,223	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,594	30,966	SH	SOLE	3	30,966	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	35,548	695,243	SH	SOLE	4	695,243	0	0
AMER SOFTWARE INC	CL A	029683109	366	22,634	SH	SOLE	4	22,634	0	0
AMER STATES WTR CO	COM	029899101	3	46	SH	SOLE	3	46	0	0
AMER STATES WTR CO	COM	029899101	308	3,783	SH	SOLE	4	3,783	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,180	35,223	SH	SOLE	3	35,223	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	203,206	795,045	SH	SOLE	4	795,045	0	0
BIONTECH SE	SPONSORED ADS	09075V102	0	1	SH	SOLE	3	1	0	0
BIONTECH SE	SPONSORED ADS	09075V102	10,601	71,103	SH	SOLE	4	71,103	0	0
BJS RESTAURANTS INC	COM	09180C106	751	34,656	SH	SOLE	4	34,656	0	0
BLACK HILLS CORP	COM	092113109	365	4,666	SH	SOLE	3	4,666	0	0
BLACK HILLS CORP	COM	092113109	1,779	24,453	SH	SOLE	4	24,453	0	0
BLACK KNIGHT INC	COM	09215C105	31	490	SH	SOLE	3	490	0	0
BLACK KNIGHT INC	COM	09215C105	35,910	549,171	SH	SOLE	4	549,171	0	0
BLACKBAUD INC	COM	09227Q100	490	8,802	SH	SOLE	3	8,802	0	0

BLACKBERRY LTD	COM	09228F103	671	124,427	SH	SOLE	4	124,427	0	0
BLACKLINE INC	COM	09239B109	478	6,803	SH	SOLE	3	6,803	0	0
BLACKLINE INC	COM	09239B109	7,052	105,891	SH	SOLE	4	105,891	0	0
BLACKROCK INC	COM	09247X101	1,081	1,722	SH	SOLE	3	1,722	0	0
BLACKROCK INC	COM	09247X101	24,102	39,574	SH	SOLE	4	39,574	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4	85	SH	SOLE	3	85	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,815	65,605	SH	SOLE	4	65,605	0	0
BLACKSTONE INC	COM	09260D107	264	2,898	SH	DFND	3	2,898	0	0
BLACKSTONE INC	COM	09260D107	5,979	65,589	SH	SOLE	3	65,589	0	0
BLACKSTONE INC	COM	09260D107	63,577	696,890	SH	SOLE	4	696,890	0	0
BLOCK H & R INC	COM	093671105	600	16,974	SH	DFND	1	16,974	0	0
BLOCK H & R INC	COM	093671105	7,449	210,914	SH	DFND	3	210,914	0	0
BLOCK H & R INC	COM	093671105	793	22,444	SH	SOLE	4	22,444	0	0
BLOCK H & R INC	COM	093671105	1,666	45,963	SH	SOLE	3	45,963	0	0
BLOOMIN BRANDS INC	COM	094235108	98	5,833	SH	SOLE	3	5,833	0	0
BLOOMIN BRANDS INC	COM	094235108	4,320	259,944	SH	SOLE	4	259,944	0	0
BLUCORA INC	COM	095229100	1,078	58,386	SH	SOLE	4	58,386	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	235	19,600	SH	SOLE	4	19,600	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,145	17,132	SH	SOLE	4	17,132	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	0	5	SH	SOLE	3	5	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	508	10,057	SH	SOLE	4	10,057	0	0
BOEING CO	COM	097023105	472	3,564	SH	SOLE	3	3,564	0	0
BOEING CO	COM	097023105	7,118	52,062	SH	SOLE	4	52,062	0	0
BOISE CASCADE CO DEL	COM	09739D100	87	1,436	SH	SOLE	3	1,436	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,867	81,806	SH	SOLE	4	81,806	0	0
BOOKING HOLDINGS INC	COM	09857L108	19	11	SH	DFND	3	11	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,914	1,019	SH	SOLE	3	1,019	0	0
BOOKING HOLDINGS INC	COM	09857L108	44,061	25,192	SH	SOLE	4	25,192	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	288	240,000	SH	SOLE	4	240,000	0	0
BOOT BARN HLDGS INC	COM	099406100	339	5,713	SH	SOLE	3	5,713	0	0
BOOT BARN HLDGS INC	COM	099406100	2,677	38,849	SH	SOLE	4	38,849	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	973	11,538	SH	SOLE	3	11,538	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,094	45,312	SH	SOLE	4	45,312	0	0
BORGWARNER INC	COM	099724106	1,176	35,533	SH	SOLE	3	35,533	0	0
BORGWARNER INC	COM	099724106	41,900	1,255,610	SH	SOLE	4	1,255,610	0	0
CIENA CORP	COM NEW	171779309	1,591	34,211	SH	SOLE	3	34,211	0	0
CIENA CORP	COM NEW	171779309	6,867	150,269	SH	SOLE	4	150,269	0	0
CINCINNATI FINL CORP	COM	172062101	150	1,273	SH	SOLE	3	1,273	0	0
CINCINNATI FINL CORP	COM	172062101	38,361	322,418	SH	SOLE	4	322,418	0	0
CINEMARK HLDGS INC	COM	17243V102	76	5,157	SH	SOLE	3	5,157	0	0
CINEMARK HLDGS INC	COM	17243V102	949	63,203	SH	SOLE	4	63,203	0	0
CIRCOR INTL INC	COM	17273K109	78	6,617	SH	SOLE	3	6,617	0	0
CIRCOR INTL INC	COM	17273K109	1,105	67,428	SH	SOLE	4	67,428	0	0
CIRRUS LOGIC INC	COM	172755100	2,228	30,714	SH	DFND	3	30,714	0	0
CIRRUS LOGIC INC	COM	172755100	3	47	SH	SOLE	3	47	0	0
CIRRUS LOGIC INC	COM	172755100	25,111	346,174	SH	SOLE	4	346,174	0	0
CISCO SYS INC	COM	17275R102	1,598	37,475	SH	DFND	3	37,475	0	0
CISCO SYS INC	COM	17275R102	16,839	393,384	SH	SOLE	3	393,384	0	0
CISCO SYS INC	COM	17275R102	55,022	1,290,391	SH	SOLE	4	1,290,391	0	0
CINTAS CORP	COM	172908105	2,091	5,597	SH	DFND	3	5,597	0	0

CINTAS CORP	COM	172908105	718	2,060	SH	SOLE	3	2,060	0	0
CINTAS CORP	COM	172908105	1,126	3,015	SH	SOLE	4	3,015	0	0
CITIGROUP INC	COM NEW	172967424	9,103	197,924	SH	DFND	3	197,924	0	0
CITIGROUP INC	COM NEW	172967424	7,044	150,621	SH	SOLE	3	150,621	0	0
CITIGROUP INC	COM NEW	172967424	23,908	519,855	SH	SOLE	4	519,855	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,162	58,074	SH	SOLE	3	58,074	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,378	94,658	SH	SOLE	4	94,658	0	0
CITRIX SYS INC	COM	177376100	31	321	SH	SOLE	3	321	0	0
CITRIX SYS INC	COM	177376100	4,704	48,405	SH	SOLE	4	48,405	0	0
CITY OFFICE REIT INC	COM	178587101	51	4,113	SH	SOLE	3	4,113	0	0
CITY OFFICE REIT INC	COM	178587101	867	66,970	SH	SOLE	4	66,970	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	667	12,760	SH	SOLE	3	12,760	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,502	105,228	SH	SOLE	4	105,228	0	0
CLEAN HARBORS INC	COM	184496107	921	10,500	SH	DFND	3	10,500	0	0
CLEAN HARBORS INC	COM	184496107	784	8,893	SH	SOLE	3	8,893	0	0
CLEAN HARBORS INC	COM	184496107	3,935	44,884	SH	SOLE	4	44,884	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	128	119,769	SH	DFND	3	119,769	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	27	24,945	SH	SOLE	4	24,945	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	4,639	385,297	SH	SOLE	4	385,297	0	0
CLEARWAY ENERGY INC	CL C	18539C204	9	263	SH	SOLE	3	263	0	0
CLEARWAY ENERGY INC	CL C	18539C204	4,253	122,074	SH	SOLE	4	122,074	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	319	20,587	SH	SOLE	3	20,587	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,806	182,572	SH	SOLE	4	182,572	0	0
CLOROX CO DEL	COM	189054109	785	5,571	SH	DFND	3	5,571	0	0
CLOROX CO DEL	COM	189054109	3,339	23,416	SH	SOLE	3	23,416	0	0
CLOROX CO DEL	COM	189054109	5,438	38,573	SH	SOLE	4	38,573	0	0
CLOUDFLARE INC	CL A COM	18915M107	185	5,232	SH	SOLE	3	5,232	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,128	25,775	SH	SOLE	4	25,775	0	0
COCA COLA CONS INC	COM	191098102	633	1,123	SH	DFND	1	1,123	0	0
COCA COLA CONS INC	COM	191098102	3	5	SH	SOLE	3	5	0	0
COCA COLA CO	COM	191216100	3,676	58,429	SH	DFND	3	58,429	0	0
COCA COLA CO	COM	191216100	24,383	385,500	SH	SOLE	3	385,500	0	0
COCA COLA CO	COM	191216100	56,401	896,529	SH	SOLE	4	896,529	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,342	78,543	SH	SOLE	4	78,543	0	0
CODEXIS INC	COM	192005106	3,523	336,778	SH	SOLE	4	336,778	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	317	5,215	SH	DFND	3	5,215	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	440	7,236	SH	SOLE	4	7,236	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	667	10,888	SH	SOLE	3	10,888	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	413	45,820	SH	DFND	1	45,820	0	0
COGNEX CORP	COM	192422103	278	9,751	SH	SOLE	3	9,751	0	0
COGNEX CORP	COM	192422103	9,855	231,763	SH	SOLE	4	231,763	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,136	76,096	SH	DFND	3	76,096	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	658	9,825	SH	SOLE	3	9,825	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	31,255	463,109	SH	SOLE	4	463,109	0	0



COHERENT INC	COM	192479103	11	40	SH	SOLE	3	40	0	0
COHERENT INC	COM	192479103	3,137	11,782	SH	SOLE	4	11,782	0	0
COHEN & STEERS INC	COM	19247A100	347	5,453	SH	DFND	3	5,453	0	0
COHEN & STEERS INC	COM	19247A100	574	8,655	SH	SOLE	3	8,655	0	0
COHEN & STEERS INC	COM	19247A100	9,441	148,468	SH	SOLE	4	148,468	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	4,794	662,087	SH	SOLE	4	662,087	0	0
COHU INC	COM	192576106	7	261	SH	SOLE	3	261	0	0
COHU INC	COM	192576106	9,307	335,389	SH	SOLE	4	335,389	0	0
ENOVIS CORPORATION	COM	194014502	246	4,543	SH	SOLE	3	4,543	0	0
ENOVIS CORPORATION	COM	194014502	11,037	200,676	SH	SOLE	4	200,676	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,896	86,048	SH	DFND	3	86,048	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,345	116,610	SH	SOLE	4	116,610	0	0
COLGATE PALMOLIVE CO	COM	194162103	11,874	148,802	SH	SOLE	3	148,802	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	9	634	SH	SOLE	3	634	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,533	142,964	SH	SOLE	4	142,964	0	0
COLUMBIA BKG SYS INC	COM	197236102	269	9,531	SH	SOLE	3	9,531	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,807	202,698	SH	SOLE	4	202,698	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	309	4,536	SH	SOLE	3	4,536	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4,742	66,250	SH	SOLE	4	66,250	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,852	100,542	SH	SOLE	4	100,542	0	0
COMFORT SYS USA INC	COM	199908104	0	4	SH	SOLE	3	4	0	0
COMFORT SYS USA INC	COM	199908104	1,018	12,243	SH	SOLE	4	12,243	0	0
COMCAST CORP NEW	CL A	20030N101	13,643	347,677	SH	DFND	3	347,677	0	0
COMCAST CORP NEW	CL A	20030N101	15,214	383,315	SH	SOLE	3	383,315	0	0
COMCAST CORP NEW	CL A	20030N101	74,303	1,893,553	SH	SOLE	4	1,893,553	0	0
COMERICA INC	COM	200340107	609	7,968	SH	SOLE	3	7,968	0	0
COMERICA INC	COM	200340107	1,221	16,640	SH	SOLE	4	16,640	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,326	34,223	SH	SOLE	3	34,223	0	0
COMMERCE BANCSHARES INC	COM	200525103	24,739	376,829	SH	SOLE	4	376,829	0	0
COMMERCIAL METALS CO	COM	201723103	315	9,528	SH	DFND	1	9,528	0	0
COMMERCIAL METALS CO	COM	201723103	114	3,237	SH	SOLE	3	3,237	0	0
COMMERCIAL METALS CO	COM	201723103	645	19,498	SH	SOLE	4	19,498	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	694	113,410	SH	DFND	3	113,410	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	316	51,641	SH	SOLE	4	51,641	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	635	98,271	SH	SOLE	3	98,271	0	0
COMMUNITY BK SYS INC	COM	203607106	393	6,213	SH	SOLE	4	6,213	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	409	109,094	SH	DFND	3	109,094	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	236	63,021	SH	SOLE	4	63,021	0	0
COMMUNITY FINL CORP MD	COM	20368X101	49	1,899	SH	SOLE	3	1,899	0	0
COMMUNITY FINL CORP MD	COM	20368X101	215	5,842	SH	SOLE	4	5,842	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2	56	SH	SOLE	3	56	0	0
COMMUNITY	COM	20369C106	5,794	160,008	SH	SOLE	4	160,008	0	0

HEALTHCARE TR INC										
COMMUNITY TR BANCORP INC	COM	204149108	12	323	SH	SOLE	3	323	0	0
COMMUNITY TR BANCORP INC	COM	204149108	243	6,017	SH	SOLE	4	6,017	0	0
COMMVault SYS INC	COM	204166102	214	3,271	SH	SOLE	3	3,271	0	0
COMMVault SYS INC	COM	204166102	7,647	121,579	SH	SOLE	4	121,579	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	979	484,707	SH	SOLE	4	484,707	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	39	13,378	SH	SOLE	4	13,378	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	550	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,293	347,405	SH	SOLE	4	347,405	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3	74	SH	SOLE	3	74	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,619	74,003	SH	SOLE	4	74,003	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	13,320	621,844	SH	SOLE	4	621,844	0	0
COMPASS INC	CL A	20464U100	1,753	485,496	SH	SOLE	4	485,496	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	45	1,398	SH	DFND	3	1,398	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	14	SH	SOLE	3	14	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,009	94,105	SH	SOLE	4	94,105	0	0
COMPUTER TASK GROUP INC	COM	205477102	107	12,550	SH	SOLE	4	12,550	0	0
COMSTOCK RES INC	COM	205768302	265	21,907	SH	DFND	1	21,907	0	0
COMSTOCK RES INC	COM	205768302	0	25	SH	SOLE	3	25	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,104	98,885	SH	SOLE	4	98,885	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,413	878,673	SH	SOLE	4	878,673	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	139	SH	SOLE	3	139	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	4,588	1,006,119	SH	SOLE	4	1,006,119	0	0
ENVESTNET INC	COM	29404K106	434	7,814	SH	SOLE	3	7,814	0	0
ENVESTNET INC	COM	29404K106	2,247	42,578	SH	SOLE	4	42,578	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	313	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	447	1,474	SH	SOLE	3	1,474	0	0
EPAM SYS INC	COM	29414B104	3,375	11,449	SH	SOLE	4	11,449	0	0
ENVIVA INC	COM	29415B103	4,634	80,987	SH	SOLE	4	80,987	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	437	11,006	SH	SOLE	3	11,006	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,180	367,939	SH	SOLE	4	367,939	0	0
EPLUS INC	COM	294268107	197	3,700	SH	SOLE	4	3,700	0	0
EPLUS INC	COM	294268107	584	10,854	SH	SOLE	3	10,854	0	0
EQUIFAX INC	COM	294429105	376	2,119	SH	SOLE	3	2,119	0	0
EQUIFAX INC	COM	294429105	10,224	55,938	SH	SOLE	4	55,938	0	0
EQUINIX INC	COM	29444U700	4,275	6,385	SH	SOLE	3	6,385	0	0
EQUINIX INC	COM	29444U700	131,259	199,779	SH	SOLE	4	199,779	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	803	22,760	SH	SOLE	3	22,760	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	25,733	740,310	SH	SOLE	4	740,310	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,350	90,265	SH	SOLE	3	90,265	0	0
EQUITABLE HLDGS INC	COM	29452E101	8,187	314,025	SH	SOLE	4	314,025	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	0	104	SH	SOLE	3	104	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	472	74,245	SH	SOLE	4	74,245	0	0

EQUITY COMWLTH	COM SH BEN INT	294628102	2,946	106,998	SH	DFND	3	106,998	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	133	4,845	SH	SOLE	3	4,845	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,498	54,405	SH	SOLE	4	54,405	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	732	10,450	SH	SOLE	3	10,450	0	0
EQUITY LIFESTYLE PTYS INC	COM	29472R108	52,204	740,802	SH	SOLE	4	740,802	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,337	18,562	SH	SOLE	3	18,562	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71,992	996,849	SH	SOLE	4	996,849	0	0
ERICSSON	ADR B SEK 10	294821608	467	66,787	SH	SOLE	3	66,787	0	0
ERICSSON	ADR B SEK 10	294821608	3,459	467,466	SH	SOLE	4	467,466	0	0
ESAB CORPORATION	COM	29605J106	266	7,469	SH	SOLE	3	7,469	0	0
ESAB CORPORATION	COM	29605J106	9,815	224,341	SH	SOLE	4	224,341	0	0
ESCO TECHNOLOGIES INC	COM	296315104	496	6,881	SH	SOLE	3	6,881	0	0
ESCO TECHNOLOGIES INC	COM	296315104	649	9,496	SH	SOLE	4	9,496	0	0
ESSENTIAL PTYS RLTY TR INC	COM	29670E107	744	34,622	SH	SOLE	4	34,622	0	0
ESSENTIAL UTILS INC	COM	29670G102	78	1,591	SH	SOLE	3	1,591	0	0
ESSENTIAL UTILS INC	COM	29670G102	3,799	82,861	SH	SOLE	4	82,861	0	0
ESSEX PPTY TR INC	COM	297178105	247	873	SH	SOLE	3	873	0	0
ESSEX PPTY TR INC	COM	297178105	78,184	298,972	SH	SOLE	4	298,972	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	415	20,517	SH	DFND	3	20,517	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	14	1,343	SH	SOLE	3	1,343	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	394	19,510	SH	SOLE	4	19,510	0	0
ETSY INC	COM	29786A106	533	7,446	SH	SOLE	3	7,446	0	0
ETSY INC	COM	29786A106	4,445	60,710	SH	SOLE	4	60,710	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	254	225,000	SH	SOLE	4	225,000	0	0
ETSY INC	NOTE 0.250%6/1	29786AAN6	346	472,000	SH	SOLE	4	472,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	113	14,500	SH	DFND	3	14,500	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	204	26,272	SH	SOLE	4	26,272	0	0
EURONET WORLDWIDE INC	COM	298736109	402	3,964	SH	SOLE	3	3,964	0	0
EURONET WORLDWIDE INC	COM	298736109	23,627	234,886	SH	SOLE	4	234,886	0	0
EVENTBRITE INC	COM CL A	29975E109	0	61	SH	SOLE	3	61	0	0
EVENTBRITE INC	COM CL A	29975E109	2,755	268,299	SH	SOLE	4	268,299	0	0
EVERCORE INC	CLASS A	29977A105	279	2,979	SH	DFND	3	2,979	0	0
EVERCORE INC	CLASS A	29977A105	569	5,983	SH	SOLE	3	5,983	0	0
EVERCORE INC	CLASS A	29977A105	2,434	26,001	SH	SOLE	4	26,001	0	0
EVERBRIDGE INC	COM	29978A104	2,242	80,374	SH	DFND	3	80,374	0	0
EVERBRIDGE INC	COM	29978A104	1	18	SH	SOLE	3	18	0	0
EVERBRIDGE INC	COM	29978A104	29	1,026	SH	SOLE	4	1,026	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	203	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	54	4,113	SH	SOLE	3	4,113	0	0
EVERI HLDGS INC	COM	30034T103	410	25,164	SH	SOLE	4	25,164	0	0
EVERGY INC	COM	30034W106	526	8,064	SH	DFND	3	8,064	0	0
EVERGY INC	COM	30034W106	193	3,150	SH	SOLE	3	3,150	0	0
EVERGY INC	COM	30034W106	13,194	202,212	SH	SOLE	4	202,212	0	0
EVERTEC INC	COM	30040P103	10	268	SH	SOLE	3	268	0	0
EVERTEC INC	COM	30040P103	14,868	403,152	SH	SOLE	4	403,152	0	0
EVERSOURCE ENERGY	COM	30040W108	2,002	23,562	SH	SOLE	3	23,562	0	0
EVERSOURCE ENERGY	COM	30040W108	10,820	128,098	SH	SOLE	4	128,098	0	0

EVERQUOTE INC	COM CL A	30041R108	263	28,919	SH	SOLE	3	28,919	0	0
EVOLENT HEALTH INC	CL A	30050B101	402	13,076	SH	DFND	1	13,076	0	0
EVOLENT HEALTH INC	CL A	30050B101	24	802	SH	SOLE	3	802	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,471	47,884	SH	SOLE	4	47,884	0	0
EVOLUS INC	COM	30052C107	504	43,470	SH	DFND	1	43,470	0	0
EVOLUS INC	COM	30052C107	0	3	SH	SOLE	3	3	0	0
EVOLUS INC	COM	30052C107	223	19,260	SH	SOLE	4	19,260	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	454	13,969	SH	DFND	3	13,969	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	470	14,200	SH	SOLE	3	14,200	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	10,360	318,661	SH	SOLE	4	318,661	0	0
EXACT SCIENCES CORP	COM	30063P105	656	19,612	SH	SOLE	3	19,612	0	0
EXACT SCIENCES CORP	COM	30063P105	3,320	84,279	SH	SOLE	4	84,279	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	91	100,000	SH	SOLE	4	100,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	451	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	9,709	214,225	SH	DFND	3	214,225	0	0
EXELON CORP	COM	30161N101	1,221	26,602	SH	SOLE	3	26,602	0	0
EXELON CORP	COM	30161N101	14,447	318,771	SH	SOLE	4	318,771	0	0
EXELIXIS INC	COM	30161Q104	954	45,827	SH	SOLE	4	45,827	0	0
EXELIXIS INC	COM	30161Q104	1,012	51,619	SH	SOLE	3	51,619	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	73	498	SH	DFND	3	498	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	814	5,522	SH	DFND	1	5,522	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,671	11,224	SH	SOLE	3	11,224	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,753	11,900	SH	SOLE	4	11,900	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	481	5,200	SH	SOLE	3	5,200	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,067	42,889	SH	SOLE	4	42,889	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	236	261,000	SH	SOLE	4	261,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	371	29,756	SH	SOLE	3	29,756	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,035	41,401	SH	DFND	3	41,401	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,190	22,470	SH	SOLE	4	22,470	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,881	29,904	SH	SOLE	3	29,904	0	0
EXPONENT INC	COM	30214U102	1,580	17,606	SH	SOLE	3	17,606	0	0
EXPONENT INC	COM	30214U102	4,919	53,774	SH	SOLE	4	53,774	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,233	19,007	SH	DFND	3	19,007	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,096	6,075	SH	SOLE	3	6,075	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	45,390	266,809	SH	SOLE	4	266,809	0	0
EXTREME NETWORKS INC	COM	30226D106	19	3,200	SH	SOLE	3	3,200	0	0
EXTREME NETWORKS INC	COM	30226D106	463	51,922	SH	SOLE	4	51,922	0	0
EXXON MOBIL CORP	COM	30231G102	7,619	88,965	SH	DFND	3	88,965	0	0
EXXON MOBIL CORP	COM	30231G102	19,744	230,663	SH	SOLE	3	230,663	0	0
EXXON MOBIL CORP	COM	30231G102	36,241	423,183	SH	SOLE	4	423,183	0	0
FMC CORP	COM NEW	302491303	453	4,233	SH	SOLE	3	4,233	0	0
FMC CORP	COM NEW	302491303	8,952	83,658	SH	SOLE	4	83,658	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,731	98,204	SH	SOLE	4	98,204	0	0
F N B CORP	COM	302520101	151	14,289	SH	SOLE	3	14,289	0	0
F N B CORP	COM	302520101	12,531	1,153,840	SH	SOLE	4	1,153,840	0	0
FB FINL CORP	COM	30257X104	6	127	SH	SOLE	3	127	0	0
FB FINL CORP	COM	30257X104	3,509	89,470	SH	SOLE	4	89,470	0	0
FIGS INC	CL A	30260D103	2,822	309,802	SH	SOLE	4	309,802	0	0

FS BANCORP INC	COM	30263Y104	196	6,826	SH	DFND	3	6,826	0	0
FS BANCORP INC	COM	30263Y104	126	4,400	SH	SOLE	4	4,400	0	0
FTI CONSULTING INC	COM	302941109	174	963	SH	DFND	3	963	0	0
FTI CONSULTING INC	COM	302941109	586	3,239	SH	DFND	1	3,239	0	0
FTI CONSULTING INC	COM	302941109	3,000	16,466	SH	SOLE	3	16,466	0	0
FTI CONSULTING INC	COM	302941109	17,000	94,002	SH	SOLE	4	94,002	0	0
META PLATFORMS INC	CL A	30303M102	12,367	76,695	SH	DFND	3	76,695	0	0
META PLATFORMS INC	CL A	30303M102	7,665	49,742	SH	SOLE	3	49,742	0	0
META PLATFORMS INC	CL A	30303M102	156,007	967,485	SH	SOLE	4	967,485	0	0
FACTSET RESH SYS INC	COM	303075105	3,401	8,844	SH	DFND	3	8,844	0	0
FACTSET RESH SYS INC	COM	303075105	4,844	12,454	SH	SOLE	3	12,454	0	0
FACTSET RESH SYS INC	COM	303075105	7,431	19,324	SH	SOLE	4	19,324	0	0
FAIR ISAAC CORP	COM	303250104	2,141	5,340	SH	DFND	3	5,340	0	0
FAIR ISAAC CORP	COM	303250104	880	2,206	SH	SOLE	3	2,206	0	0
FAIR ISAAC CORP	COM	303250104	2,120	5,287	SH	SOLE	4	5,287	0	0
FARFETCH LTD	ORD SH CL A	30744W107	3	583	SH	SOLE	3	583	0	0
FARFETCH LTD	ORD SH CL A	30744W107	8,804	1,229,591	SH	SOLE	4	1,229,591	0	0
FARMLAND PARTNERS INC	COM	31154R109	529	38,347	SH	DFND	1	38,347	0	0
FARO TECHNOLOGIES INC	COM	311642102	268	8,694	SH	SOLE	4	8,694	0	0
FASTLY INC	CL A	31188V100	141	12,185	SH	SOLE	4	12,185	0	0
FATE THERAPEUTICS INC	COM	31189P102	22	1,081	SH	SOLE	3	1,081	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,284	51,822	SH	SOLE	4	51,822	0	0
FASTENAL CO	COM	311900104	1,327	26,587	SH	DFND	3	26,587	0	0
FASTENAL CO	COM	311900104	192	4,083	SH	SOLE	3	4,083	0	0
FASTENAL CO	COM	311900104	12,109	242,577	SH	SOLE	4	242,577	0	0
F5 INC	COM	315616102	582	3,803	SH	DFND	3	3,803	0	0
F5 INC	COM	315616102	1,163	7,942	SH	SOLE	3	7,942	0	0
F5 INC	COM	315616102	8,834	57,722	SH	SOLE	4	57,722	0	0
FIBROGEN INC	COM	31572Q808	1,351	127,973	SH	SOLE	4	127,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	806	9,287	SH	SOLE	3	9,287	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	120,060	1,309,696	SH	SOLE	4	1,309,696	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	416	11,252	SH	DFND	3	11,252	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	48	SH	SOLE	3	48	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	496	13,418	SH	SOLE	4	13,418	0	0
FIFTH THIRD BANCORP	COM	316773100	2,006	57,274	SH	SOLE	3	57,274	0	0
FIFTH THIRD BANCORP	COM	316773100	8,197	243,965	SH	SOLE	4	243,965	0	0
FINANCIAL INSTNS INC	COM	317585404	159	6,114	SH	DFND	3	6,114	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	122	4,677	SH	SOLE	4	4,677	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	3,941	829,689	SH	SOLE	4	829,689	0	0
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	163	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	6	476	SH	SOLE	3	476	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,478	195,546	SH	SOLE	4	195,546	0	0
FIRST AMERN FINL CORP	COM	31847R102	160	3,018	SH	SOLE	4	3,018	0	0
FIRST AMERN FINL CORP	COM	31847R102	976	18,865	SH	SOLE	3	18,865	0	0
FIRST BANCORP P R	COM NEW	318672706	3,371	261,101	SH	DFND	3	261,101	0	0
FIRST BANCORP P R	COM NEW	318672706	138	10,542	SH	SOLE	3	10,542	0	0
FIRST BANCORP P R	COM NEW	318672706	13,812	1,069,851	SH	SOLE	4	1,069,851	0	0
FIRST BANCORP N C	COM	318910106	2,480	71,064	SH	SOLE	4	71,064	0	0

FIRST BUSEY CORP	COM NEW	319383204	441	19,300	SH	SOLE	4	19,300	0	0
FIRST BUSEY CORP	COM NEW	319383204	754	31,718	SH	SOLE	3	31,718	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,428	2,088	SH	SOLE	3	2,088	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,406	2,150	SH	SOLE	4	2,150	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	1,451	74,806	SH	SOLE	4	74,806	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	321	7,413	SH	SOLE	3	7,413	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	295	7,510	SH	SOLE	4	7,510	0	0
FIRST FINL CORP IND	COM	320218100	187	4,200	SH	DFND	3	4,200	0	0
FIRST FINL CORP IND	COM	320218100	268	6,067	SH	SOLE	3	6,067	0	0
FIRST FINL CORP IND	COM	320218100	791	17,766	SH	SOLE	4	17,766	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,667	71,912	SH	SOLE	3	71,912	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,671	76,421	SH	SOLE	4	76,421	0	0
FIRST HAWAIIAN INC	COM	32051X108	486	20,563	SH	SOLE	3	20,563	0	0
FIRST HAWAIIAN INC	COM	32051X108	16,964	746,970	SH	SOLE	4	746,970	0	0
FIRST INDL RLTY TR INC	COM	32054K103	553	11,654	SH	SOLE	3	11,654	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,510	179,234	SH	SOLE	4	179,234	0	0
FIRST INTERNET BANCORP	COM	320557101	35	1,068	SH	SOLE	3	1,068	0	0
FIRST INTERNET BANCORP	COM	320557101	217	5,882	SH	SOLE	4	5,882	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	490	12,862	SH	SOLE	3	12,862	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8,485	222,646	SH	SOLE	4	222,646	0	0
FIRST LONG IS CORP	COM	320734106	0	6	SH	SOLE	3	6	0	0
FIRST LONG IS CORP	COM	320734106	286	16,307	SH	SOLE	4	16,307	0	0
FIRST MERCHANTS CORP	COM	320817109	210	5,843	SH	SOLE	3	5,843	0	0
FIRST MERCHANTS CORP	COM	320817109	6,501	182,517	SH	SOLE	4	182,517	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,701	47,690	SH	SOLE	4	47,690	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	567	3,933	SH	DFND	3	3,933	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,699	12,259	SH	SOLE	3	12,259	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	16,846	116,822	SH	SOLE	4	116,822	0	0
FIRST SOLAR INC	COM	336433107	1	20	SH	SOLE	3	20	0	0
FIRST SOLAR INC	COM	336433107	1,896	27,830	SH	SOLE	4	27,830	0	0
1ST SOURCE CORP	COM	336901103	11	278	SH	SOLE	3	278	0	0
1ST SOURCE CORP	COM	336901103	536	11,814	SH	SOLE	4	11,814	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,854	15,293	SH	SOLE	4	15,293	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2	28	SH	SOLE	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	21,006	302,206	SH	SOLE	4	302,206	0	0
FISERV INC	COM	337738108	1,421	15,972	SH	DFND	3	15,972	0	0
FISERV INC	COM	337738108	2,135	23,884	SH	SOLE	3	23,884	0	0
FISERV INC	COM	337738108	70,874	796,602	SH	SOLE	4	796,602	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	232	6,462	SH	SOLE	3	6,462	0	0
FIRSTENERGY CORP	COM	337932107	3,524	91,349	SH	SOLE	3	91,349	0	0
FIRSTENERGY CORP	COM	337932107	10,530	274,296	SH	SOLE	4	274,296	0	0
FIVE BELOW INC	COM	33829M101	35	299	SH	SOLE	3	299	0	0

FIVE BELOW INC	COM	33829M101	15,163	133,678	SH	SOLE	4	133,678	0	0
FIVE9 INC	COM	338307101	337	4,516	SH	SOLE	3	4,516	0	0
FIVE9 INC	COM	338307101	24,057	263,956	SH	SOLE	4	263,956	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	210	215,000	SH	SOLE	4	215,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	33	163	SH	SOLE	3	163	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,132	24,425	SH	SOLE	4	24,425	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	2,377	35,969	SH	SOLE	3	35,969	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	9,699	154,055	SH	SOLE	4	154,055	0	0
FLUOR CORP NEW	COM	343412102	505	20,737	SH	DFND	1	20,737	0	0
FLUOR CORP NEW	COM	343412102	2	95	SH	SOLE	3	95	0	0
FLUOR CORP NEW	COM	343412102	1,363	55,981	SH	SOLE	4	55,981	0	0
FLOWERS FOODS INC	COM	343498101	383	14,540	SH	DFND	3	14,540	0	0
FLOWERS FOODS INC	COM	343498101	279	10,608	SH	SOLE	4	10,608	0	0
FLOWERS FOODS INC	COM	343498101	2,479	94,795	SH	SOLE	3	94,795	0	0
FLOWSERVE CORP	COM	34354P105	1	53	SH	SOLE	3	53	0	0
FLOWSERVE CORP	COM	34354P105	10,916	381,288	SH	SOLE	4	381,288	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	108	11,378	SH	SOLE	4	11,378	0	0
STANDARD BIOTOOLS INC	COM	34385P108	25	27,977	SH	SOLE	3	27,977	0	0
FLUSHING FINL CORP	COM	343873105	2,630	123,729	SH	SOLE	4	123,729	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	10,333	303,391	SH	SOLE	4	303,391	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	31,352	464,540	SH	SOLE	4	464,540	0	0
FOOT LOCKER INC	COM	344849104	506	20,032	SH	DFND	3	20,032	0	0
FOOT LOCKER INC	COM	344849104	270	10,690	SH	SOLE	4	10,690	0	0
FOOT LOCKER INC	COM	344849104	494	24,066	SH	SOLE	3	24,066	0	0
FORD MTR CO DEL	COM	345370860	812	72,916	SH	DFND	3	72,916	0	0
FORD MTR CO DEL	COM	345370860	1,202	108,041	SH	SOLE	4	108,041	0	0
FORD MTR CO DEL	COM	345370860	1,672	145,023	SH	SOLE	3	145,023	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	830	910,000	SH	SOLE	4	910,000	0	0
FORMFACTOR INC	COM	346375108	2	61	SH	SOLE	3	61	0	0
FORMFACTOR INC	COM	346375108	37,720	973,919	SH	SOLE	4	973,919	0	0
FORRESTER RESH INC	COM	346563109	51	1,095	SH	SOLE	3	1,095	0	0
FORRESTER RESH INC	COM	346563109	1,402	29,313	SH	SOLE	4	29,313	0	0
FORTINET INC	COM	34959E109	2,212	39,095	SH	DFND	3	39,095	0	0
FORTINET INC	COM	34959E109	642	11,230	SH	SOLE	3	11,230	0	0
FORTINET INC	COM	34959E109	14,071	248,692	SH	SOLE	4	248,692	0	0
FORTIVE CORP	COM	34959J108	813	15,063	SH	SOLE	3	15,063	0	0
FORTIVE CORP	COM	34959J108	29,106	535,232	SH	SOLE	4	535,232	0	0
FORTRESS TRANS INFRST INVS L	CL A COM SHS	34960P101	1,822	94,207	SH	SOLE	4	94,207	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	314	5,657	SH	SOLE	3	5,657	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,580	43,089	SH	SOLE	4	43,089	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	470	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	29	309	SH	SOLE	3	309	0	0
FORWARD AIR CORP	COM	349853101	276	3,000	SH	SOLE	4	3,000	0	0
FOSSIL GROUP INC	COM	34988V106	65	12,500	SH	SOLE	4	12,500	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,740	215,888	SH	SOLE	4	215,888	0	0
FOX CORP	CL A COM	35137L105	3,464	105,446	SH	SOLE	3	105,446	0	0
FOX CORP	CL A COM	35137L105	5,924	184,203	SH	SOLE	4	184,203	0	0
FOX CORP	CL B COM	35137L204	1,967	64,197	SH	SOLE	3	64,197	0	0
FOX CORP	CL B COM	35137L204	12,735	428,788	SH	SOLE	4	428,788	0	0

FOX FACTORY HLDG CORP	COM	35138V102	675	8,464	SH	SOLE	3	8,464	0	0
FOX FACTORY HLDG CORP	COM	35138V102	11,416	141,744	SH	SOLE	4	141,744	0	0
FRANCHISE GROUP INC	COM	35180X105	1	25	SH	SOLE	3	25	0	0
FRANCHISE GROUP INC	COM	35180X105	1,786	50,922	SH	SOLE	4	50,922	0	0
FRANKLIN COVEY CO	COM	353469109	40	1,034	SH	SOLE	3	1,034	0	0
FRANKLIN COVEY CO	COM	353469109	1,087	23,528	SH	SOLE	4	23,528	0	0
FRANKLIN ELEC INC	COM	353514102	1	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	1,553	21,205	SH	SOLE	4	21,205	0	0
FRANKLIN RESOURCES INC	COM	354613101	2	189	SH	SOLE	3	189	0	0
FRANKLIN RESOURCES INC	COM	354613101	684	29,346	SH	SOLE	4	29,346	0	0
HOWARD HUGHES CORP	COM	44267D107	160	2,357	SH	SOLE	3	2,357	0	0
HOWARD HUGHES CORP	COM	44267D107	4,648	68,305	SH	SOLE	4	68,305	0	0
HOWMET AEROSPACE INC	COM	443201108	762	25,433	SH	SOLE	3	25,433	0	0
HOWMET AEROSPACE INC	COM	443201108	15,099	480,087	SH	SOLE	4	480,087	0	0
HUB GROUP INC	CL A	443320106	1,000	14,101	SH	DFND	3	14,101	0	0
HUB GROUP INC	CL A	443320106	127	1,621	SH	SOLE	3	1,621	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	476	12,504	SH	SOLE	4	12,504	0	0
HUBBELL INC	COM	443510607	261	1,460	SH	DFND	3	1,460	0	0
HUBBELL INC	COM	443510607	922	4,967	SH	SOLE	3	4,967	0	0
HUBBELL INC	COM	443510607	14,053	78,694	SH	SOLE	4	78,694	0	0
HUBSPOT INC	COM	443573100	1,084	3,486	SH	SOLE	3	3,486	0	0
HUBSPOT INC	COM	443573100	46,590	154,963	SH	SOLE	4	154,963	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	167	130,000	SH	SOLE	4	130,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	47	4,611	SH	SOLE	3	4,611	0	0
HUDSON PAC PPTYS INC	COM	444097109	18,922	1,275,060	SH	SOLE	4	1,275,060	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	493	65,671	SH	DFND	1	65,671	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	10	1,340	SH	SOLE	3	1,340	0	0
HUMANA INC	COM	444859102	8,823	20,446	SH	SOLE	3	20,446	0	0
HUMANA INC	COM	444859102	33,326	71,198	SH	SOLE	4	71,198	0	0
HUNT J B TRANS SVCS INC	COM	445658107	310	2,763	SH	SOLE	3	2,763	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7,172	45,543	SH	SOLE	4	45,543	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	355	27,870	SH	SOLE	3	27,870	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	10,945	909,838	SH	SOLE	4	909,838	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,121	13,911	SH	SOLE	3	13,911	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	35,262	161,887	SH	SOLE	4	161,887	0	0
HUNTSMAN CORP	COM	447011107	1,172	41,336	SH	SOLE	4	41,336	0	0
HUNTSMAN CORP	COM	447011107	1,825	62,455	SH	SOLE	3	62,455	0	0
HURON CONSULTING GROUP INC	COM	447462102	584	8,979	SH	DFND	1	8,979	0	0
HURON CONSULTING GROUP INC	COM	447462102	499	7,847	SH	SOLE	3	7,847	0	0
HURON CONSULTING GROUP INC	COM	447462102	11,006	169,343	SH	SOLE	4	169,343	0	0
HYATT HOTELS CORP	COM CL A	448579102	109	1,455	SH	SOLE	3	1,455	0	0
HYATT HOTELS CORP	COM CL A	448579102	3,126	42,299	SH	SOLE	4	42,299	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	47	677	SH	SOLE	3	677	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	12,522	164,833	SH	SOLE	4	164,833	0	0
HYSTER YALE MATLS	CL A	449172105	533	16,533	SH	SOLE	4	16,533	0	0



HANDLING I										
IAA INC	COM	449253103	230	6,681	SH	SOLE	3	6,681	0	0
IAA INC	COM	449253103	5,293	161,531	SH	SOLE	4	161,531	0	0
ICF INTL INC	COM	44925C103	64	618	SH	SOLE	3	618	0	0
ICF INTL INC	COM	44925C103	1,602	16,866	SH	SOLE	4	16,866	0	0
ICU MED INC	COM	44930G107	1	9	SH	SOLE	3	9	0	0
ICU MED INC	COM	44930G107	8,620	52,437	SH	SOLE	4	52,437	0	0
I MAB	SPONSORED ADS	44975P103	149	13,207	SH	SOLE	4	13,207	0	0
IPG PHOTONICS CORP	COM	44980X109	4,764	50,606	SH	SOLE	4	50,606	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	287	79,799	SH	SOLE	4	79,799	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	388	3,588	SH	DFND	1	3,588	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	8	76	SH	SOLE	3	76	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	12,717	117,715	SH	SOLE	4	117,715	0	0
ISTAR INC	COM	45031U101	3,489	254,478	SH	SOLE	4	254,478	0	0
ITT INC	COM	45073V108	1,193	18,185	SH	SOLE	3	18,185	0	0
ITT INC	COM	45073V108	3,634	54,048	SH	SOLE	4	54,048	0	0
IAMGOLD CORP	COM	450913108	2,529	1,570,909	SH	SOLE	4	1,570,909	0	0
ICICI BANK LIMITED	ADR	45104G104	2,355	131,975	SH	SOLE	3	131,975	0	0
ICICI BANK LIMITED	ADR	45104G104	24,294	1,369,449	SH	SOLE	4	1,369,449	0	0
IDACORP INC	COM	451107106	692	6,534	SH	SOLE	4	6,534	0	0
IDACORP INC	COM	451107106	1,203	11,021	SH	SOLE	3	11,021	0	0
IDEX CORP	COM	45167R104	869	4,785	SH	DFND	3	4,785	0	0
IDEX CORP	COM	45167R104	183	1,020	SH	SOLE	3	1,020	0	0
IDEX CORP	COM	45167R104	14,941	82,259	SH	SOLE	4	82,259	0	0
IDEXX LABS INC	COM	45168D104	806	2,530	SH	SOLE	3	2,530	0	0
IDEXX LABS INC	COM	45168D104	39,932	113,854	SH	SOLE	4	113,854	0	0
IHEARTMEDIA INC	COM CL A	45174J509	108	13,689	SH	SOLE	4	13,689	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,510	8,286	SH	DFND	3	8,286	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,076	5,913	SH	SOLE	3	5,913	0	0
ILLINOIS TOOL WKS INC	COM	452308109	12,597	69,119	SH	SOLE	4	69,119	0	0
ILLUMINA INC	COM	452327109	525	3,167	SH	SOLE	3	3,167	0	0
ILLUMINA INC	COM	452327109	16,350	88,683	SH	SOLE	4	88,683	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	411	432,000	SH	SOLE	4	432,000	0	0
IMAX CORP	COM	45245E109	0	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	2,650	156,890	SH	SOLE	4	156,890	0	0
IMPINJ INC	COM	453204109	1	23	SH	SOLE	3	23	0	0
IMPINJ INC	COM	453204109	8,499	144,866	SH	SOLE	4	144,866	0	0
INARI MED INC	COM	45332Y109	12,611	185,477	SH	SOLE	4	185,477	0	0
INCYTE CORP	COM	45337C102	45	856	SH	SOLE	3	856	0	0
INCYTE CORP	COM	45337C102	5,956	78,400	SH	SOLE	4	78,400	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	948	45,741	SH	DFND	3	45,741	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	53	2,681	SH	SOLE	3	2,681	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	11,270	543,670	SH	SOLE	4	543,670	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1	14	SH	SOLE	3	14	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,786	72,840	SH	SOLE	4	72,840	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	388	20,137	SH	DFND	3	20,137	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	1	71	SH	SOLE	3	71	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	268	13,900	SH	SOLE	4	13,900	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	3	48	SH	SOLE	3	48	0	0
INDEPENDENT BANK	COM	45384B106	8,777	129,241	SH	SOLE	4	129,241	0	0

GROUP INC										
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	317	25,199	SH	SOLE	3	25,199	0	0
INFINERA CORP	COM	45667G103	71	17,732	SH	SOLE	3	17,732	0	0
INFINERA CORP	COM	45667G103	2,459	458,859	SH	SOLE	4	458,859	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	134	134,000	SH	SOLE	4	134,000	0	0
INFORMATICA INC	COM CL A	45674M101	230	11,051	SH	SOLE	4	11,051	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	29	5,233	SH	SOLE	3	5,233	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	2,154	318,646	SH	SOLE	4	318,646	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,098	57,850	SH	SOLE	3	57,850	0	0
INFOSYS LTD	SPONSORED ADR	456788108	30,824	1,665,254	SH	SOLE	4	1,665,254	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	3,081	310,641	SH	SOLE	3	310,641	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	972	121,105	SH	SOLE	4	121,105	0	0
INGERSOLL RAND INC	COM	45687V106	369	9,072	SH	SOLE	3	9,072	0	0
INGERSOLL RAND INC	COM	45687V106	94,865	2,254,398	SH	SOLE	4	2,254,398	0	0
INGEVITY CORP	COM	45688C107	233	3,695	SH	SOLE	4	3,695	0	0
INGEVITY CORP	COM	45688C107	280	4,195	SH	SOLE	3	4,195	0	0
INGLES MKTS INC	CL A	457030104	1,389	16,012	SH	DFND	3	16,012	0	0
INGREDION INC	COM	457187102	378	4,293	SH	DFND	3	4,293	0	0
INGREDION INC	COM	457187102	661	7,493	SH	SOLE	4	7,493	0	0
INGREDION INC	COM	457187102	2,044	23,309	SH	SOLE	3	23,309	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	333	3,352	SH	SOLE	3	3,352	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,445	39,933	SH	SOLE	4	39,933	0	0
INSMED INC	COM PAR \$.01	457669307	18	1,120	SH	SOLE	3	1,120	0	0
INSMED INC	COM PAR \$.01	457669307	743	37,688	SH	SOLE	4	37,688	0	0
INNOSPEC INC	COM	45768S105	151	1,690	SH	SOLE	3	1,690	0	0
INNOSPEC INC	COM	45768S105	5,387	56,234	SH	SOLE	4	56,234	0	0
INSPIRE MED SYS INC	COM	457730109	340	1,745	SH	SOLE	3	1,745	0	0
INSPIRE MED SYS INC	COM	457730109	18,239	99,849	SH	SOLE	4	99,849	0	0
INSTEEL INDS INC	COM	45774W108	7	588	SH	SOLE	3	588	0	0
INSTEEL INDS INC	COM	45774W108	2,016	59,873	SH	SOLE	4	59,873	0	0
INSPERITY INC	COM	45778Q107	704	6,792	SH	SOLE	3	6,792	0	0
INSPERITY INC	COM	45778Q107	741	7,426	SH	SOLE	4	7,426	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,026	36,389	SH	SOLE	4	36,389	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	444	3,696	SH	SOLE	3	3,696	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,145	37,730	SH	SOLE	4	37,730	0	0
INSPIRED ENTMT INC	COM	45782N108	921	106,997	SH	SOLE	4	106,997	0	0
INOTIV INC	COM	45783Q100	277	28,817	SH	SOLE	4	28,817	0	0
INSULET CORP	COM	45784P101	416	2,068	SH	SOLE	3	2,068	0	0
INSULET CORP	COM	45784P101	14,788	67,853	SH	SOLE	4	67,853	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	257	225,000	SH	SOLE	4	225,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	391	7,970	SH	SOLE	3	7,970	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,985	92,269	SH	SOLE	4	92,269	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	159	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	9,344	249,760	SH	DFND	3	249,760	0	0
INTEL CORP	COM	458140100	10,242	272,267	SH	SOLE	3	272,267	0	0
INTEL CORP	COM	458140100	25,134	671,861	SH	SOLE	4	671,861	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	348	6,725	SH	SOLE	4	6,725	0	0

INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	39	4,032	SH	SOLE	3	4,032	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	506	51,000	SH	SOLE	4	51,000	0	0
INTER PARFUMS INC	COM	458334109	706	9,231	SH	SOLE	3	9,231	0	0
INTER PARFUMS INC	COM	458334109	1,607	21,999	SH	SOLE	4	21,999	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	29	529	SH	SOLE	3	529	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,229	95,062	SH	SOLE	4	95,062	0	0
INTERFACE INC	COM	458665304	472	37,622	SH	SOLE	4	37,622	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,576	79,599	SH	SOLE	3	79,599	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,667	134,697	SH	SOLE	4	134,697	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	298	7,438	SH	SOLE	4	7,438	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,228	100,771	SH	DFND	3	100,771	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,969	27,739	SH	SOLE	3	27,739	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,894	48,830	SH	SOLE	4	48,830	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	384	3,550	SH	SOLE	3	3,550	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19,257	161,659	SH	SOLE	4	161,659	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	596	29,129	SH	DFND	1	29,129	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	5	248	SH	SOLE	3	248	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,105	26,405	SH	DFND	3	26,405	0	0
INTERNATIONAL PAPER CO	COM	460146103	822	19,976	SH	SOLE	3	19,976	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,491	370,325	SH	SOLE	4	370,325	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	306	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,658	96,534	SH	DFND	3	96,534	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	406	19,821	SH	SOLE	3	19,821	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	14,830	538,684	SH	SOLE	4	538,684	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	775	13,582	SH	DFND	1	13,582	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	130	2,277	SH	SOLE	3	2,277	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,128	142,388	SH	SOLE	4	142,388	0	0
INTUIT	COM	461202103	1,422	3,690	SH	DFND	3	3,690	0	0
INTUIT	COM	461202103	21,249	55,215	SH	SOLE	3	55,215	0	0
INTUIT	COM	461202103	122,862	318,759	SH	SOLE	4	318,759	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,749	19,318	SH	SOLE	3	19,318	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	100,643	501,433	SH	SOLE	4	501,433	0	0
INTREPID POTASH INC	COM	46121Y201	199	4,451	SH	SOLE	3	4,451	0	0
INTREPID POTASH INC	COM	46121Y201	1,100	24,282	SH	SOLE	4	24,282	0	0
MYR GROUP INC DEL	COM	55405W104	1,662	18,855	SH	SOLE	4	18,855	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	607	14,676	SH	SOLE	3	14,676	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	12,758	276,755	SH	SOLE	4	276,755	0	0
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	87	100,000	SH	SOLE	4	100,000	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	653	66,133	SH	SOLE	4	66,133	0	0

MACATAWA BK CORP	COM	554225102	1	85	SH	SOLE	3	85	0	0
MACATAWA BK CORP	COM	554225102	134	15,200	SH	SOLE	4	15,200	0	0
MACERICH CO	COM	554382101	61	6,982	SH	SOLE	4	6,982	0	0
MACERICH CO	COM	554382101	106	11,954	SH	SOLE	3	11,954	0	0
VERIS RESIDENTIAL INC	COM	554489104	132	9,771	SH	SOLE	3	9,771	0	0
VERIS RESIDENTIAL INC	COM	554489104	950	71,715	SH	SOLE	4	71,715	0	0
MACYS INC	COM	55616P104	5,275	287,960	SH	DFND	3	287,960	0	0
MACYS INC	COM	55616P104	302	16,263	SH	SOLE	3	16,263	0	0
MACYS INC	COM	55616P104	962	52,535	SH	SOLE	4	52,535	0	0
MADDEN STEVEN LTD	COM	556269108	118	4,176	SH	SOLE	3	4,176	0	0
MADDEN STEVEN LTD	COM	556269108	4,702	145,987	SH	SOLE	4	145,987	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	81	538	SH	SOLE	4	538	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	206	1,699	SH	SOLE	3	1,699	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	771	16,144	SH	SOLE	4	16,144	0	0
MAGNA INTL INC	COM	559222401	477	8,971	SH	SOLE	3	8,971	0	0
MAGNA INTL INC	COM	559222401	610	11,107	SH	SOLE	4	11,107	0	0
MAGNITE INC	COM	55955D100	0	19	SH	SOLE	3	19	0	0
MAGNITE INC	COM	55955D100	379	42,662	SH	SOLE	4	42,662	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	517	24,639	SH	DFND	1	24,639	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	416	19,670	SH	SOLE	3	19,670	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,602	457,442	SH	SOLE	4	457,442	0	0
MALIBU BOATS INC	COM CL A	56117J100	7	199	SH	SOLE	3	199	0	0
MALIBU BOATS INC	COM CL A	56117J100	7,016	133,107	SH	SOLE	4	133,107	0	0
MANDIANT INC	COM	562662106	65	3,094	SH	SOLE	3	3,094	0	0
MANDIANT INC	COM	562662106	996	45,669	SH	SOLE	4	45,669	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,636	14,277	SH	DFND	3	14,277	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	464	5,698	SH	SOLE	3	5,698	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,156	53,715	SH	SOLE	4	53,715	0	0
MANPOWERGROUP INC WIS	COM	56418H100	339	4,432	SH	SOLE	4	4,432	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,775	23,208	SH	SOLE	3	23,208	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	229	2,400	SH	SOLE	4	2,400	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	745	7,784	SH	SOLE	3	7,784	0	0
MARATHON OIL CORP	COM	565849106	985	43,837	SH	DFND	3	43,837	0	0
MARATHON OIL CORP	COM	565849106	387	22,288	SH	SOLE	3	22,288	0	0
MARATHON OIL CORP	COM	565849106	4,643	206,554	SH	SOLE	4	206,554	0	0
MARATHON PETE CORP	COM	56585A102	1,760	21,412	SH	DFND	3	21,412	0	0
MARATHON PETE CORP	COM	56585A102	2,970	36,126	SH	SOLE	4	36,126	0	0
MARATHON PETE CORP	COM	56585A102	4,002	48,759	SH	SOLE	3	48,759	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	189	10,592	SH	SOLE	3	10,592	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,551	160,178	SH	SOLE	4	160,178	0	0
MARCUS & MILLICHAP INC	COM	566324109	371	10,038	SH	DFND	3	10,038	0	0
MARCUS & MILLICHAP INC	COM	566324109	9	650	SH	SOLE	3	650	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,151	31,127	SH	SOLE	4	31,127	0	0
MARINEMAX INC	COM	567908108	11,401	315,639	SH	SOLE	4	315,639	0	0
MARKEL CORP	COM	570535104	1,875	1,448	SH	SOLE	3	1,448	0	0
MARKEL CORP	COM	570535104	5,097	3,941	SH	SOLE	4	3,941	0	0
MARKETAXESS HLDGS	COM	57060D108	199	770	SH	SOLE	3	770	0	0

INC										
MARKETAXESS HLDGS INC	COM	57060D108	36,086	140,954	SH	SOLE	4	140,954	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	9	13,991	SH	SOLE	3	13,991	0	0
MARQETA INC	CLASS A COM	57142B104	218	36,735	SH	SOLE	3	36,735	0	0
MARQETA INC	CLASS A COM	57142B104	7,482	922,515	SH	SOLE	4	922,515	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	575	4,943	SH	SOLE	3	4,943	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,575	22,156	SH	SOLE	4	22,156	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	59	65,000	SH	SOLE	4	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	11,988	77,193	SH	SOLE	3	77,193	0	0
MARSH & MCLENNAN COS INC	COM	571748102	45,204	291,172	SH	SOLE	4	291,172	0	0
MARRIOTT INTL INC NEW	CL A	571903202	586	4,310	SH	DFND	3	4,310	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,426	9,908	SH	SOLE	3	9,908	0	0
MARRIOTT INTL INC NEW	CL A	571903202	9,407	69,161	SH	SOLE	4	69,161	0	0
MARTEN TRANS LTD	COM	573075108	0	0	SH	SOLE	4	0	0	0
MARTEN TRANS LTD	COM	573075108	534	29,593	SH	SOLE	3	29,593	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	43	149	SH	SOLE	3	149	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	36,896	123,300	SH	SOLE	4	123,300	0	0
MARVELL TECHNOLOGY INC	COM	573874104	6,589	153,274	SH	SOLE	3	153,274	0	0
MARVELL TECHNOLOGY INC	COM	573874104	20,199	464,028	SH	SOLE	4	464,028	0	0
MASCO CORP	COM	574599106	4,672	92,323	SH	DFND	3	92,323	0	0
MASCO CORP	COM	574599106	239	4,519	SH	SOLE	3	4,519	0	0
MASCO CORP	COM	574599106	6,622	130,864	SH	SOLE	4	130,864	0	0
MASIMO CORP	COM	574795100	1,059	7,876	SH	SOLE	3	7,876	0	0
MASIMO CORP	COM	574795100	5,041	38,578	SH	SOLE	4	38,578	0	0
MASONITE INTL CORP	COM	575385109	357	4,476	SH	SOLE	3	4,476	0	0
MASONITE INTL CORP	COM	575385109	2,483	32,315	SH	SOLE	4	32,315	0	0
MASTEC INC	COM	576323109	54	717	SH	SOLE	3	717	0	0
MASTEC INC	COM	576323109	6,990	97,542	SH	SOLE	4	97,542	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	19,258	60,508	SH	SOLE	3	60,508	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	246,308	780,741	SH	SOLE	4	780,741	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	402	19,076	SH	SOLE	4	19,076	0	0
MATADOR RES CO	COM	576485205	482	10,341	SH	DFND	1	10,341	0	0
MATADOR RES CO	COM	576485205	600	13,161	SH	SOLE	3	13,161	0	0
MATADOR RES CO	COM	576485205	4,036	86,633	SH	SOLE	4	86,633	0	0
MATCH GROUP INC NEW	COM	57667L107	6,453	93,105	SH	SOLE	3	93,105	0	0
MATCH GROUP INC NEW	COM	57667L107	20,391	292,599	SH	SOLE	4	292,599	0	0
MATERION CORP	COM	576690101	114	1,544	SH	SOLE	4	1,544	0	0
MATERION CORP	COM	576690101	617	8,365	SH	SOLE	3	8,365	0	0
MATRIX SVC CO	COM	576853105	175	34,500	SH	SOLE	4	34,500	0	0
MATSON INC	COM	57686G105	2,879	39,500	SH	DFND	3	39,500	0	0
MATSON INC	COM	57686G105	282	4,036	SH	SOLE	3	4,036	0	0
MATSON INC	COM	57686G105	2,237	30,697	SH	SOLE	4	30,697	0	0
MATTEL INC	COM	577081102	485	21,709	SH	DFND	1	21,709	0	0
MATTEL INC	COM	577081102	9,004	403,207	SH	DFND	3	403,207	0	0
MATTEL INC	COM	577081102	388	21,569	SH	SOLE	3	21,569	0	0
MATTEL INC	COM	577081102	8,315	372,351	SH	SOLE	4	372,351	0	0

MATTHEWS INTL CORP	CL A	577128101	167	7,247	SH	SOLE	3	7,247	0	0
MATTHEWS INTL CORP	CL A	577128101	5,418	188,973	SH	SOLE	4	188,973	0	0
MAXLINEAR INC	COM	57776J100	207	6,093	SH	DFND	3	6,093	0	0
MAXLINEAR INC	COM	57776J100	412	13,524	SH	SOLE	3	13,524	0	0
MAXLINEAR INC	COM	57776J100	2,141	63,021	SH	SOLE	4	63,021	0	0
MAXCYTE INC	COM	57777K106	3	680	SH	SOLE	3	680	0	0
MAXCYTE INC	COM	57777K106	419	88,600	SH	SOLE	4	88,600	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1	21	SH	SOLE	3	21	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1,341	51,388	SH	SOLE	4	51,388	0	0
MAXIMUS INC	COM	577933104	79	1,277	SH	SOLE	3	1,277	0	0
MAXIMUS INC	COM	577933104	550	8,794	SH	SOLE	4	8,794	0	0
MAYVILLE ENGR CO INC	COM	578605107	121	15,592	SH	SOLE	4	15,592	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,117	25,171	SH	SOLE	3	25,171	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,768	81,300	SH	SOLE	4	81,300	0	0
MCDONALDS CORP	COM	580135101	13,529	55,895	SH	SOLE	3	55,895	0	0
MCDONALDS CORP	COM	580135101	38,316	155,200	SH	SOLE	4	155,200	0	0
MCGRATH RENTCORP	COM	580589109	312	4,102	SH	SOLE	4	4,102	0	0
MCKESSON CORP	COM	58155Q103	19,767	60,595	SH	DFND	3	60,595	0	0
MCKESSON CORP	COM	58155Q103	7,850	23,647	SH	SOLE	3	23,647	0	0
MCKESSON CORP	COM	58155Q103	17,479	53,583	SH	SOLE	4	53,583	0	0
MEDIAALPHA INC	CL A	58450V104	357	36,195	SH	SOLE	4	36,195	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,102	72,178	SH	DFND	3	72,178	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	317	22,619	SH	SOLE	3	22,619	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,352	612,467	SH	SOLE	4	612,467	0	0
MEDIFAST INC	COM	58470H101	134	760	SH	SOLE	3	760	0	0
MEDIFAST INC	COM	58470H101	547	3,031	SH	SOLE	4	3,031	0	0
MEDNAX INC	COM	58502B106	11	682	SH	SOLE	3	682	0	0
MEDNAX INC	COM	58502B106	3,027	144,062	SH	SOLE	4	144,062	0	0
MEDPACE HLDGS INC	COM	58506Q109	644	4,301	SH	DFND	3	4,301	0	0
MEDPACE HLDGS INC	COM	58506Q109	111	740	SH	SOLE	3	740	0	0
MEDPACE HLDGS INC	COM	58506Q109	10,344	69,111	SH	SOLE	4	69,111	0	0
MERCADOLIBRE INC	COM	58733R102	780	1,238	SH	SOLE	3	1,238	0	0
MERCADOLIBRE INC	COM	58733R102	93,537	146,870	SH	SOLE	4	146,870	0	0
MERCER INTL INC	COM	588056101	2,379	180,905	SH	SOLE	4	180,905	0	0
MERCK & CO INC	COM	58933Y105	3,304	36,243	SH	DFND	3	36,243	0	0
MERCK & CO INC	COM	58933Y105	31,508	346,062	SH	SOLE	3	346,062	0	0
MERCK & CO INC	COM	58933Y105	68,074	746,669	SH	SOLE	4	746,669	0	0
MERCURY SYS INC	COM	589378108	816	12,945	SH	SOLE	3	12,945	0	0
MERCURY SYS INC	COM	589378108	8,639	134,292	SH	SOLE	4	134,292	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	474	15,584	SH	DFND	1	15,584	0	0
MERIT MED SYS INC	COM	589889104	463	8,524	SH	DFND	3	8,524	0	0
MERIT MED SYS INC	COM	589889104	24	425	SH	SOLE	3	425	0	0
MERIT MED SYS INC	COM	589889104	13,551	249,689	SH	SOLE	4	249,689	0	0
MERITAGE HOMES CORP	COM	59001A102	2	31	SH	SOLE	3	31	0	0
MERITAGE HOMES CORP	COM	59001A102	881	12,150	SH	SOLE	4	12,150	0	0
MERITOR INC	COM	59001K100	2	52	SH	SOLE	3	52	0	0
MERITOR INC	COM	59001K100	443	12,201	SH	SOLE	4	12,201	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	80	17,256	SH	SOLE	4	17,256	0	0
MESA AIR GROUP INC	COM NEW	590479135	50	22,700	SH	SOLE	4	22,700	0	0
MESA LABS INC	COM	59064R109	1,776	8,707	SH	SOLE	4	8,707	0	0
META FINL GROUP INC	COM	59100U108	445	11,497	SH	DFND	3	11,497	0	0

META FINL GROUP INC	COM	59100U108	2	44	SH	SOLE	3	44	0	0
META FINL GROUP INC	COM	59100U108	61	1,582	SH	SOLE	4	1,582	0	0
METHODE ELECTRS INC	COM	591520200	1	29	SH	SOLE	3	29	0	0
METHODE ELECTRS INC	COM	591520200	370	9,996	SH	SOLE	4	9,996	0	0
METLIFE INC	COM	59156R108	997	15,884	SH	DFND	3	15,884	0	0
METLIFE INC	COM	59156R108	2,269	34,452	SH	SOLE	3	34,452	0	0
METLIFE INC	COM	59156R108	41,389	659,161	SH	SOLE	4	659,161	0	0
OLYMPIC STEEL INC	COM	68162K106	882	34,270	SH	SOLE	4	34,270	0	0
OMNICOM GROUP INC	COM	681919106	5,851	91,981	SH	DFND	3	91,981	0	0
OMNICOM GROUP INC	COM	681919106	1,092	17,165	SH	SOLE	4	17,165	0	0
OMNICOM GROUP INC	COM	681919106	2,384	36,934	SH	SOLE	3	36,934	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	656	28,575	SH	SOLE	3	28,575	0	0
OMEGA FLEX INC	COM	682095104	969	9,008	SH	SOLE	4	9,008	0	0
OMNICELL COM	COM	68213N109	1,394	12,454	SH	SOLE	3	12,454	0	0
OMNICELL COM	COM	68213N109	3,755	33,007	SH	SOLE	4	33,007	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	155	122,000	SH	SOLE	4	122,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,963	39,013	SH	DFND	3	39,013	0	0
ON SEMICONDUCTOR CORP	COM	682189105	537	10,583	SH	SOLE	3	10,583	0	0
ON SEMICONDUCTOR CORP	COM	682189105	152,418	3,029,571	SH	SOLE	4	3,029,571	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	354	145,000	SH	SOLE	4	145,000	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	230	200,000	SH	SOLE	4	200,000	0	0
ONE GAS INC	COM	68235P108	1	16	SH	SOLE	3	16	0	0
ONE GAS INC	COM	68235P108	13,517	166,487	SH	SOLE	4	166,487	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	4,598	483,520	SH	SOLE	4	483,520	0	0
ONEOK INC NEW	COM	682680103	91	1,608	SH	SOLE	3	1,608	0	0
ONEOK INC NEW	COM	682680103	4,016	72,353	SH	SOLE	4	72,353	0	0
ONEMAIN HLDGS INC	COM	68268W103	14	365	SH	SOLE	4	365	0	0
ONEMAIN HLDGS INC	COM	68268W103	241	6,221	SH	SOLE	3	6,221	0	0
ONEWATER MARINE INC	CL A COM	68280L101	6,255	189,249	SH	SOLE	4	189,249	0	0
ONTO INNOVATION INC	COM	683344105	475	6,806	SH	DFND	3	6,806	0	0
ONTO INNOVATION INC	COM	683344105	716	10,495	SH	SOLE	3	10,495	0	0
ONTO INNOVATION INC	COM	683344105	4,734	67,883	SH	SOLE	4	67,883	0	0
OPEN TEXT CORP	COM	683715106	138	3,544	SH	SOLE	3	3,544	0	0
OPEN TEXT CORP	COM	683715106	7,893	208,587	SH	SOLE	4	208,587	0	0
OPEN LENDING CORP	COM CL A	68373J104	3,594	351,296	SH	SOLE	4	351,296	0	0
OPORTUN FINL CORP	COM	68376D104	5	2,171	SH	SOLE	3	2,171	0	0
OPORTUN FINL CORP	COM	68376D104	182	22,067	SH	SOLE	4	22,067	0	0
ORACLE CORP	COM	68389X105	12,006	171,829	SH	DFND	3	171,829	0	0
ORACLE CORP	COM	68389X105	14,913	214,637	SH	SOLE	3	214,637	0	0
ORACLE CORP	COM	68389X105	64,733	926,484	SH	SOLE	4	926,484	0	0
OPTIMIZERX CORP	COM NEW	68401U204	799	29,154	SH	SOLE	4	29,154	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	402	14,483	SH	DFND	3	14,483	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	562	20,230	SH	DFND	1	20,230	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	12	862	SH	SOLE	3	862	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13,756	494,997	SH	SOLE	4	494,997	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	75	52,467	SH	SOLE	3	52,467	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	20	34,151	SH	SOLE	4	34,151	0	0
ORIGIN BANCORP INC	COM	68621T102	4,472	115,254	SH	SOLE	4	115,254	0	0
ORIC PHARMACEUTICALS	COM	68622P109	67	15,054	SH	SOLE	4	15,054	0	0

INC										
ORGANON & CO	COMMON STOCK	68622V106	6,405	189,789	SH	DFND	3	189,789	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,184	35,901	SH	SOLE	3	35,901	0	0
ORGANON & CO	COMMON STOCK	68622V106	5,263	155,933	SH	SOLE	4	155,933	0	0
ORIX CORP	SPONSORED ADR	686330101	529	6,162	SH	SOLE	3	6,162	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	450	5,793	SH	SOLE	3	5,793	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	779	9,936	SH	SOLE	4	9,936	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	4,760	110,317	SH	SOLE	4	110,317	0	0
ORTHOFIX MED INC	COM	68752M108	0	4	SH	SOLE	3	4	0	0
ORTHOFIX MED INC	COM	68752M108	2,313	98,262	SH	SOLE	4	98,262	0	0
OSHKOSH CORP	COM	688239201	77	958	SH	SOLE	3	958	0	0
OSHKOSH CORP	COM	688239201	33,924	413,008	SH	SOLE	4	413,008	0	0
OTIS WORLDWIDE CORP	COM	68902V107	5,893	83,390	SH	DFND	3	83,390	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,622	65,396	SH	SOLE	4	65,396	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,504	120,977	SH	SOLE	3	120,977	0	0
OTTER TAIL CORP	COM	689648103	1,478	22,012	SH	DFND	3	22,012	0	0
OTTER TAIL CORP	COM	689648103	15	431	SH	SOLE	3	431	0	0
OTTER TAIL CORP	COM	689648103	766	11,413	SH	SOLE	4	11,413	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	30	SH	SOLE	3	30	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,561	269,061	SH	SOLE	4	269,061	0	0
OUTSET MED INC	COM	690145107	1,600	107,696	SH	SOLE	4	107,696	0	0
OVERSTOCK COM INC DEL	COM	690370101	21	954	SH	SOLE	3	954	0	0
OVERSTOCK COM INC DEL	COM	690370101	437	17,460	SH	SOLE	4	17,460	0	0
OVID THERAPEUTICS INC	COM	690469101	157	72,988	SH	SOLE	4	72,988	0	0
OVINTIV INC	COM	69047Q102	489	11,069	SH	DFND	1	11,069	0	0
OVINTIV INC	COM	69047Q102	110	2,485	SH	SOLE	4	2,485	0	0
OVINTIV INC	COM	69047Q102	841	18,928	SH	SOLE	3	18,928	0	0
OWENS & MINOR INC NEW	COM	690732102	340	9,492	SH	SOLE	3	9,492	0	0
OWENS & MINOR INC NEW	COM	690732102	1,190	37,852	SH	SOLE	4	37,852	0	0
OWENS CORNING NEW	COM	690742101	1,466	19,475	SH	SOLE	3	19,475	0	0
OWENS CORNING NEW	COM	690742101	1,460	19,643	SH	SOLE	4	19,643	0	0
OXFORD INDS INC	COM	691497309	574	6,463	SH	DFND	3	6,463	0	0
OXFORD INDS INC	COM	691497309	356	4,531	SH	SOLE	3	4,531	0	0
OXFORD INDS INC	COM	691497309	5,072	57,151	SH	SOLE	4	57,151	0	0
OZON HLDGS PLC	SPONSORED ADS	69269L104	0	23,890	SH	SOLE	4	23,890	0	0
PBF ENERGY INC	CL A	69318G106	446	15,382	SH	DFND	1	15,382	0	0
PBF ENERGY INC	CL A	69318G106	178	6,119	SH	SOLE	4	6,119	0	0
PBF ENERGY INC	CL A	69318G106	301	9,482	SH	SOLE	3	9,482	0	0
PC CONNECTION INC	COM	69318J100	272	6,179	SH	SOLE	4	6,179	0	0
PDC ENERGY INC	COM	69327R101	374	6,071	SH	DFND	1	6,071	0	0
PDC ENERGY INC	COM	69327R101	984	15,979	SH	DFND	3	15,979	0	0
PDC ENERGY INC	COM	69327R101	796	12,695	SH	SOLE	3	12,695	0	0
PDC ENERGY INC	COM	69327R101	5,229	84,879	SH	SOLE	4	84,879	0	0
PG&E CORP	COM	69331C108	7,047	706,098	SH	DFND	3	706,098	0	0
PG&E CORP	COM	69331C108	88	8,783	SH	SOLE	4	8,783	0	0
PG&E CORP	COM	69331C108	293	29,155	SH	SOLE	3	29,155	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	289	3,027	SH	SOLE	4	3,027	0	0
PGT INNOVATIONS INC	COM	69336V101	506	30,420	SH	SOLE	4	30,420	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,438	48,923	SH	SOLE	4	48,923	0	0
PNC FINL SVCS GROUP	COM	693475105	3,128	19,738	SH	SOLE	3	19,738	0	0



INC										
PNC FINL SVCS GROUP INC	COM	693475105	42,296	268,086	SH	SOLE	4	268,086	0	0
PNM RES INC	COM	69349H107	5	97	SH	SOLE	3	97	0	0
PNM RES INC	COM	69349H107	9,035	189,100	SH	SOLE	4	189,100	0	0
PPG INDS INC	COM	693506107	466	3,976	SH	SOLE	3	3,976	0	0
PPG INDS INC	COM	693506107	10,094	88,277	SH	SOLE	4	88,277	0	0
PPL CORP	COM	69351T106	7,498	276,358	SH	DFND	3	276,358	0	0
PPL CORP	COM	69351T106	801	28,924	SH	SOLE	3	28,924	0	0
PPL CORP	COM	69351T106	7,603	280,243	SH	SOLE	4	280,243	0	0
PRA GROUP INC	COM	69354N106	2,213	60,852	SH	SOLE	4	60,852	0	0
PVH CORPORATION	COM	693656100	186	3,431	SH	SOLE	3	3,431	0	0
PVH CORPORATION	COM	693656100	5,262	92,475	SH	SOLE	4	92,475	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,661	41,468	SH	SOLE	4	41,468	0	0
PTC INC	COM	69370C100	296	2,705	SH	SOLE	3	2,705	0	0
PTC INC	COM	69370C100	3,886	36,546	SH	SOLE	4	36,546	0	0
PACCAR INC	COM	693718108	355	4,301	SH	SOLE	3	4,301	0	0
PACCAR INC	COM	693718108	11,467	139,262	SH	SOLE	4	139,262	0	0
P10 INC	COM CL A	69376K106	149	13,430	SH	SOLE	4	13,430	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	17,015	3,849,549	SH	SOLE	4	3,849,549	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	508	16,674	SH	SOLE	3	16,674	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	16,537	565,550	SH	SOLE	4	565,550	0	0
PACIRA BIOSCIENCES INC	COM	695127100	504	7,981	SH	SOLE	3	7,981	0	0
PACIRA BIOSCIENCES INC	COM	695127100	4,887	83,825	SH	SOLE	4	83,825	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	240	232,000	SH	SOLE	4	232,000	0	0
PACKAGING CORP AMER	COM	695156109	1,819	13,231	SH	DFND	3	13,231	0	0
PACKAGING CORP AMER	COM	695156109	307	2,100	SH	SOLE	3	2,100	0	0
PACKAGING CORP AMER	COM	695156109	27,833	202,420	SH	SOLE	4	202,420	0	0
PACWEST BANCORP DEL	COM	695263103	616	22,688	SH	SOLE	3	22,688	0	0
PACWEST BANCORP DEL	COM	695263103	13,864	520,035	SH	SOLE	4	520,035	0	0
PACTIV EVERGREEN INC	COM	69526K105	7,590	762,037	SH	SOLE	4	762,037	0	0
PAGERDUTY INC	COM	69553P100	1	43	SH	SOLE	3	43	0	0
PAGERDUTY INC	COM	69553P100	1,257	50,743	SH	SOLE	4	50,743	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	337	41,491	SH	SOLE	3	41,491	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,229	245,806	SH	SOLE	4	245,806	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,448	2,931	SH	DFND	3	2,931	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,032	7,243	SH	SOLE	3	7,243	0	0
PALO ALTO NETWORKS INC	COM	697435105	49,598	100,412	SH	SOLE	4	100,412	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	558	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	231	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	230	4,103	SH	SOLE	3	4,103	0	0
PALOMAR HLDGS INC	COM	69753M105	1,252	19,444	SH	SOLE	4	19,444	0	0
PAPA JOHNS INTL INC	COM	698813102	0	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	30,047	359,761	SH	SOLE	4	359,761	0	0
PAR TECHNOLOGY CORP	COM	698884103	0	55	SH	SOLE	3	55	0	0
PAR TECHNOLOGY	COM	698884103	477	12,717	SH	SOLE	4	12,717	0	0

CORP										
PAR PAC HOLDINGS INC	COM NEW	69888T207	50	6,728	SH	SOLE	3	6,728	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	262	16,800	SH	SOLE	4	16,800	0	0
PARAGON 28 INC	COM	69913P105	3	274	SH	SOLE	3	274	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,803	80,762	SH	SOLE	4	80,762	0	0
SLM CORP	COM	78442P106	4,228	265,226	SH	DFND	3	265,226	0	0
SLM CORP	COM	78442P106	1,411	88,518	SH	SOLE	4	88,518	0	0
SLM CORP	COM	78442P106	1,490	92,395	SH	SOLE	3	92,395	0	0
SM ENERGY CO	COM	78454L100	661	19,653	SH	SOLE	3	19,653	0	0
SM ENERGY CO	COM	78454L100	1,920	56,147	SH	SOLE	4	56,147	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,529	35,854	SH	SOLE	3	35,854	0	0
SPX CORP	COM	784635104	1,046	19,798	SH	SOLE	4	19,798	0	0
SPS COMM INC	COM	78463M107	711	6,385	SH	SOLE	3	6,385	0	0
SPS COMM INC	COM	78463M107	11,401	100,846	SH	SOLE	4	100,846	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	112,148	2,182,604	SH	SOLE	3	2,182,604	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	365	5,644	SH	SOLE	3	5,644	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	16,589	810,818	SH	SOLE	3	810,818	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	378	7,239	SH	SOLE	3	7,239	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	207	5,627	SH	SOLE	3	5,627	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	212	4,789	SH	SOLE	3	4,789	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,008	34,577	SH	DFND	3	34,577	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,528	26,319	SH	SOLE	4	26,319	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,355	40,437	SH	SOLE	3	40,437	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	1,587	38,088	SH	SOLE	3	38,088	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	959	8,026	SH	SOLE	4	8,026	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	138,896	1,517,732	SH	SOLE	3	1,517,732	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	675	14,721	SH	SOLE	3	14,721	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	30,613	647,982	SH	SOLE	3	647,982	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	7,501	81,357	SH	SOLE	3	81,357	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	802	22,251	SH	SOLE	3	22,251	0	0
SP PLUS CORP	COM	78469C103	10	249	SH	SOLE	3	249	0	0
SP PLUS CORP	COM	78469C103	5,013	163,188	SH	SOLE	4	163,188	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	4,597	70,070	SH	SOLE	3	70,070	0	0
SVB FINANCIAL GROUP	COM	78486Q101	764	2,685	SH	SOLE	3	2,685	0	0
SVB FINANCIAL GROUP	COM	78486Q101	27,921	70,687	SH	SOLE	4	70,687	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	622	42,493	SH	SOLE	3	42,493	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,993	214,243	SH	SOLE	4	214,243	0	0
SABRE CORP	COM	78573M104	2	290	SH	SOLE	3	290	0	0
SABRE CORP	COM	78573M104	1,406	241,197	SH	SOLE	4	241,197	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	26	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78645L100	280	7,918	SH	SOLE	4	7,918	0	0
SAFETY INS GROUP INC	COM	78648T100	282	2,900	SH	SOLE	4	2,900	0	0
SAGE THERAPEUTICS INC	COM	78667J108	0	8	SH	SOLE	3	8	0	0
SAGE THERAPEUTICS	COM	78667J108	231	7,164	SH	SOLE	4	7,164	0	0

INC											
SAIA INC	COM	78709Y105	54	287	SH	DFND	3	287	0	0	
SAIA INC	COM	78709Y105	0	10	SH	SOLE	3	10	0	0	
SAIA INC	COM	78709Y105	18,313	97,409	SH	SOLE	4	97,409	0	0	
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	9	150	SH	SOLE	3	150	0	0	
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	3,097	49,416	SH	SOLE	4	49,416	0	0	
SALESFORCE INC	COM	79466L302	8,049	49,508	SH	SOLE	3	49,508	0	0	
SALESFORCE INC	COM	79466L302	127,342	771,582	SH	SOLE	4	771,582	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	534	44,801	SH	DFND	3	44,801	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	28	2,451	SH	SOLE	3	2,451	0	0	
SANDERSON FARMS INC	COM	800013104	616	2,856	SH	DFND	1	2,856	0	0	
SANDERSON FARMS INC	COM	800013104	8	38	SH	SOLE	3	38	0	0	
SANDERSON FARMS INC	COM	800013104	162	752	SH	SOLE	4	752	0	0	
SANMINA CORPORATION	COM	801056102	491	12,045	SH	DFND	1	12,045	0	0	
SANMINA CORPORATION	COM	801056102	2,387	58,598	SH	DFND	3	58,598	0	0	
SANMINA CORPORATION	COM	801056102	72	1,952	SH	SOLE	3	1,952	0	0	
SANMINA CORPORATION	COM	801056102	775	19,027	SH	SOLE	4	19,027	0	0	
SANOFI	SPONSORED ADR	80105N105	7,578	150,436	SH	SOLE	3	150,436	0	0	
SANOFI	SPONSORED ADR	80105N105	19,823	396,220	SH	SOLE	4	396,220	0	0	
SAP SE	SPON ADR	803054204	5,542	61,092	SH	SOLE	4	61,092	0	0	
SAP SE	SPON ADR	803054204	8,036	88,523	SH	SOLE	3	88,523	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	38	485	SH	SOLE	3	485	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	4,727	63,065	SH	SOLE	4	63,065	0	0	
SCANSOURCE INC	COM	806037107	333	10,689	SH	DFND	1	10,689	0	0	
SCANSOURCE INC	COM	806037107	0	6	SH	SOLE	3	6	0	0	
SCANSOURCE INC	COM	806037107	2,607	83,704	SH	SOLE	4	83,704	0	0	
HENRY SCHEIN INC	COM	806407102	707	9,216	SH	DFND	3	9,216	0	0	
HENRY SCHEIN INC	COM	806407102	1,110	15,786	SH	SOLE	3	15,786	0	0	
HENRY SCHEIN INC	COM	806407102	14,730	191,947	SH	SOLE	4	191,947	0	0	
SCHLUMBERGER LTD	COM STK	806857108	25	687	SH	DFND	3	687	0	0	
SCHLUMBERGER LTD	COM STK	806857108	1,363	37,477	SH	SOLE	3	37,477	0	0	
SCHLUMBERGER LTD	COM STK	806857108	73,995	2,069,201	SH	SOLE	4	2,069,201	0	0	
SCHNITZER STEEL INDS INC	CL A	806882106	2	65	SH	SOLE	3	65	0	0	
SCHNITZER STEEL INDS INC	CL A	806882106	1,629	49,594	SH	SOLE	4	49,594	0	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	1,158	51,743	SH	SOLE	4	51,743	0	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	1,348	64,740	SH	SOLE	3	64,740	0	0	
SCHOLASTIC CORP	COM	807066105	545	15,142	SH	DFND	3	15,142	0	0	
SCHOLASTIC CORP	COM	807066105	22	1,078	SH	SOLE	3	1,078	0	0	
SCHWAB CHARLES CORP	COM	808513105	4,516	70,523	SH	SOLE	3	70,523	0	0	
SCHWAB CHARLES CORP	COM	808513105	129,224	2,045,335	SH	SOLE	4	2,045,335	0	0	
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,350,663	30,240,915	SH	SOLE	3	30,240,915	0	0	
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	410,818	7,083,267	SH	SOLE	3	7,083,267	0	0	
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	378,516	6,063,875	SH	SOLE	3	6,063,875	0	0	
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	295,231	7,572,680	SH	SOLE	3	7,572,680	0	0	

SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	236	9,650	SH	SOLE	3	9,650	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,371	46,999	SH	SOLE	3	46,999	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	311,683	6,336,526	SH	SOLE	3	6,336,526	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	328	13,056	SH	SOLE	4	13,056	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	868	9,324	SH	DFND	3	9,324	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	20	240	SH	SOLE	3	240	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	572	6,148	SH	SOLE	4	6,148	0	0
LIGHT & WONDER INC	COM	80874P109	2,237	47,601	SH	SOLE	4	47,601	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	50	832	SH	SOLE	3	832	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,271	41,405	SH	SOLE	4	41,405	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	167	20,022	SH	DFND	3	20,022	0	0
SEA LTD	SPONSORD ADS	81141R100	1	19	SH	SOLE	3	19	0	0
SEA LTD	SPONSORD ADS	81141R100	33,725	504,418	SH	SOLE	4	504,418	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	221	200,000	SH	SOLE	4	200,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,276	68,898	SH	SOLE	4	68,898	0	0
SEAGEN INC	COM	81181C104	2,675	14,785	SH	SOLE	3	14,785	0	0
SEAGEN INC	COM	81181C104	5,599	31,642	SH	SOLE	4	31,642	0	0
SEABRIDGE GOLD INC	COM	811916105	1,796	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	1,248	21,630	SH	DFND	3	21,630	0	0
SEALED AIR CORP NEW	COM	81211K100	455	7,686	SH	SOLE	3	7,686	0	0
SEALED AIR CORP NEW	COM	81211K100	4,297	74,445	SH	SOLE	4	74,445	0	0
SEAWORLD ENTMT INC	COM	81282V100	820	18,565	SH	DFND	3	18,565	0	0
SEAWORLD ENTMT INC	COM	81282V100	109	2,905	SH	SOLE	3	2,905	0	0
SEAWORLD ENTMT INC	COM	81282V100	5,268	119,237	SH	SOLE	4	119,237	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,200	33,039	SH	SOLE	4	33,039	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	18	7,660	SH	SOLE	3	7,660	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	251	36,800	SH	SOLE	4	36,800	0	0
SELECT MED HLDGS CORP	COM	81619Q105	184	8,487	SH	SOLE	3	8,487	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,389	58,824	SH	SOLE	4	58,824	0	0
SELECTIVE INS GROUP INC	COM	816300107	1	14	SH	SOLE	3	14	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,958	45,527	SH	SOLE	4	45,527	0	0
SEMTECH CORP	COM	816850101	495	9,187	SH	SOLE	3	9,187	0	0
SEMTECH CORP	COM	816850101	7,351	133,729	SH	SOLE	4	133,729	0	0
SEMPRA	COM	816851109	24	159	SH	SOLE	3	159	0	0
SEMPRA	COM	816851109	34,062	226,669	SH	SOLE	4	226,669	0	0
TORO CO	COM	891092108	10,676	140,859	SH	SOLE	4	140,859	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	673	9,479	SH	SOLE	3	9,479	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,788	110,355	SH	SOLE	3	110,355	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	18,296	347,570	SH	SOLE	4	347,570	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4,083	150,401	SH	SOLE	4	150,401	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	877	107,030	SH	SOLE	4	107,030	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,124	13,805	SH	SOLE	3	13,805	0	0

TRACTOR SUPPLY CO	COM	892356106	2,867	14,788	SH	DFND	3	14,788	0	0
TRACTOR SUPPLY CO	COM	892356106	502	2,433	SH	SOLE	3	2,433	0	0
TRACTOR SUPPLY CO	COM	892356106	13,608	70,198	SH	SOLE	4	70,198	0	0
TRADEWEB MKTS INC	CL A	892672106	320	5,208	SH	SOLE	3	5,208	0	0
TRADEWEB MKTS INC	CL A	892672106	22,417	328,453	SH	SOLE	4	328,453	0	0
TRANSDIGM GROUP INC	COM	893641100	6,880	12,819	SH	SOLE	4	12,819	0	0
TRANSDIGM GROUP INC	COM	893641100	9,012	16,106	SH	SOLE	3	16,106	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	195	57,556	SH	SOLE	4	57,556	0	0
TRANSMEDICS GROUP INC	COM	89377M109	509	16,190	SH	DFND	1	16,190	0	0
TRANSMEDICS GROUP INC	COM	89377M109	198	6,295	SH	SOLE	4	6,295	0	0
TRANSUNION	COM	89400J107	226	5,156	SH	SOLE	3	5,156	0	0
TRANSUNION	COM	89400J107	8,282	103,542	SH	SOLE	4	103,542	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	877	21,223	SH	SOLE	3	21,223	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	12,984	334,456	SH	SOLE	4	334,456	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,523	9,004	SH	DFND	3	9,004	0	0
TRAVELERS COMPANIES INC	COM	89417E109	5,099	29,733	SH	SOLE	3	29,733	0	0
TRAVELERS COMPANIES INC	COM	89417E109	9,726	57,508	SH	SOLE	4	57,508	0	0
TRAVELZOO	COM NEW	89421Q205	139	22,898	SH	SOLE	4	22,898	0	0
TREACE MED CONCEPTS INC	COM	89455T109	415	28,931	SH	SOLE	4	28,931	0	0
TREAN INS GROUP INC	COM	89457R101	98	15,800	SH	SOLE	4	15,800	0	0
TREDEGAR CORP	COM	894650100	215	21,500	SH	SOLE	4	21,500	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,463	34,130	SH	SOLE	3	34,130	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,939	142,011	SH	SOLE	4	142,011	0	0
TREX CO INC	COM	89531P105	505	9,265	SH	SOLE	3	9,265	0	0
TREX CO INC	COM	89531P105	22,124	406,534	SH	SOLE	4	406,534	0	0
TRICO BANCSHARES	COM	896095106	5	100	SH	SOLE	3	100	0	0
TRICO BANCSHARES	COM	896095106	520	11,390	SH	SOLE	4	11,390	0	0
TRIMAS CORP	COM NEW	896215209	4,342	156,824	SH	SOLE	4	156,824	0	0
TRIMBLE INC	COM	896239100	42	786	SH	SOLE	3	786	0	0
TRIMBLE INC	COM	896239100	10,590	181,864	SH	SOLE	4	181,864	0	0
TRIP COM GROUP LTD	ADS	89677Q107	907	32,393	SH	SOLE	3	32,393	0	0
TRIP COM GROUP LTD	ADS	89677Q107	29,591	1,077,998	SH	SOLE	4	1,077,998	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,212	19,380	SH	SOLE	4	19,380	0	0
TRUEBLUE INC	COM	89785X101	19	1,081	SH	DFND	3	1,081	0	0
TRUEBLUE INC	COM	89785X101	5	349	SH	SOLE	3	349	0	0
TRUEBLUE INC	COM	89785X101	1,067	59,592	SH	SOLE	4	59,592	0	0
TRUIST FINL CORP	COM	89832Q109	3,864	82,010	SH	SOLE	3	82,010	0	0
TRUIST FINL CORP	COM	89832Q109	42,794	902,247	SH	SOLE	4	902,247	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	304	9,850	SH	SOLE	4	9,850	0	0
TRUSTMARK CORP	COM	898402102	0	5	SH	SOLE	3	5	0	0
TRUSTMARK CORP	COM	898402102	415	14,213	SH	SOLE	4	14,213	0	0
TTEC HLDGS INC	COM	89854H102	538	7,295	SH	SOLE	3	7,295	0	0
TUPPERWARE BRANDS CORP	COM	899896104	116	18,265	SH	DFND	3	18,265	0	0
TUPPERWARE BRANDS CORP	COM	899896104	0	5	SH	SOLE	3	5	0	0
TUPPERWARE BRANDS CORP	COM	899896104	342	53,924	SH	SOLE	4	53,924	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,504	601,440	SH	SOLE	4	601,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	282	3,752	SH	SOLE	4	3,752	0	0
TURQUOISE HILL RES LTD	COM	900435207	6,261	233,812	SH	SOLE	4	233,812	0	0
TUTOR PERINI CORP	COM	901109108	345	39,322	SH	DFND	3	39,322	0	0

TUTOR PERINI CORP	COM	901109108	229	26,031	SH	SOLE	4	26,031	0	0
TWILIO INC	CL A	90138F102	264	3,758	SH	SOLE	3	3,758	0	0
TWILIO INC	CL A	90138F102	5,931	70,765	SH	SOLE	4	70,765	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	15,274	436,901	SH	SOLE	4	436,901	0	0
TWITTER INC	COM	90184L102	339	9,895	SH	SOLE	3	9,895	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	2	1,233	SH	SOLE	3	1,233	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	903	181,395	SH	SOLE	4	181,395	0	0
II-VI INC	COM	902104108	102	2,462	SH	SOLE	3	2,462	0	0
II-VI INC	COM	902104108	27,664	542,971	SH	SOLE	4	542,971	0	0
TYLER TECHNOLOGIES INC	COM	902252105	238	732	SH	SOLE	3	732	0	0
TYLER TECHNOLOGIES INC	COM	902252105	17,121	51,494	SH	SOLE	4	51,494	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	159	170,000	SH	SOLE	4	170,000	0	0
TYSON FOODS INC	CL A	902494103	4,568	53,083	SH	DFND	3	53,083	0	0
TYSON FOODS INC	CL A	902494103	6,402	72,832	SH	SOLE	3	72,832	0	0
TYSON FOODS INC	CL A	902494103	33,308	387,037	SH	SOLE	4	387,037	0	0
UDR INC	COM	902653104	475	10,265	SH	SOLE	3	10,265	0	0
UDR INC	COM	902653104	52,922	1,149,483	SH	SOLE	4	1,149,483	0	0
UGI CORP NEW	COM	902681105	522	13,532	SH	DFND	3	13,532	0	0
UGI CORP NEW	COM	902681105	532	12,895	SH	SOLE	3	12,895	0	0
UGI CORP NEW	COM	902681105	1,609	41,683	SH	SOLE	4	41,683	0	0
UDEMY INC	COM	902685106	374	36,582	SH	DFND	1	36,582	0	0
UMB FINL CORP	COM	902788108	15,192	176,445	SH	SOLE	4	176,445	0	0
UFP INDUSTRIES INC	COM	90278Q108	455	6,682	SH	SOLE	4	6,682	0	0
UFP INDUSTRIES INC	COM	90278Q108	563	7,874	SH	SOLE	3	7,874	0	0
US BANCORP DEL	COM NEW	902973304	8,364	181,921	SH	SOLE	3	181,921	0	0
US BANCORP DEL	COM NEW	902973304	30,512	663,011	SH	SOLE	4	663,011	0	0
UMH PPTYS INC	COM	903002103	512	28,141	SH	SOLE	3	28,141	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	124	1,880	SH	SOLE	3	1,880	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,554	35,294	SH	SOLE	4	35,294	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,011	9,611	SH	SOLE	3	9,611	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,056	18,829	SH	SOLE	4	18,829	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	1,224	456,627	SH	SOLE	4	456,627	0	0
UBER TECHNOLOGIES INC	COM	90353T100	127	11,532	SH	SOLE	3	11,532	0	0
UBER TECHNOLOGIES INC	COM	90353T100	13,194	644,856	SH	SOLE	4	644,856	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	199	250,000	SH	SOLE	4	250,000	0	0
UIPATH INC	CL A	90364P105	0	11	SH	SOLE	3	11	0	0
UIPATH INC	CL A	90364P105	1,103	60,618	SH	SOLE	4	60,618	0	0
ULTA BEAUTY INC	COM	90384S303	133	346	SH	DFND	3	346	0	0
ULTA BEAUTY INC	COM	90384S303	368	937	SH	SOLE	3	937	0	0
ULTA BEAUTY INC	COM	90384S303	15,751	40,860	SH	SOLE	4	40,860	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	0	12	SH	SOLE	3	12	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,632	88,410	SH	SOLE	4	88,410	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	8	296	SH	SOLE	3	296	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,651	27,673	SH	SOLE	4	27,673	0	0
UMPQUA HLDGS CORP	COM	904214103	693	43,236	SH	SOLE	3	43,236	0	0
UNIFIRST CORP MASS	COM	904708104	582	2,902	SH	SOLE	3	2,902	0	0
UNIFIRST CORP MASS	COM	904708104	4,399	25,549	SH	SOLE	4	25,549	0	0
UNILEVER PLC	SPON ADR NEW	904767704	12,396	268,602	SH	SOLE	3	268,602	0	0
UNION PAC CORP	COM	907818108	7,174	33,701	SH	SOLE	3	33,701	0	0

UNION PAC CORP	COM	907818108	100,899	473,080	SH	SOLE	4	473,080	0	0
UNISYS CORP	COM NEW	909214306	546	45,382	SH	DFND	3	45,382	0	0
UNISYS CORP	COM NEW	909214306	280	21,795	SH	SOLE	3	21,795	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	898	30,392	SH	SOLE	3	30,392	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	10,907	361,289	SH	SOLE	4	361,289	0	0
UNITED AIRLS HLDGS INC	COM	910047109	683	20,582	SH	SOLE	3	20,582	0	0
WESTERN DIGITAL CORP.	COM	958102105	343	8,604	SH	SOLE	3	8,604	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,537	34,286	SH	SOLE	4	34,286	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	133	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	6,453	391,816	SH	DFND	3	391,816	0	0
WESTERN UN CO	COM	959802109	22	1,336	SH	SOLE	4	1,336	0	0
WESTERN UN CO	COM	959802109	677	48,937	SH	SOLE	3	48,937	0	0
WESTLAKE CORPORATION	COM	960413102	568	5,791	SH	DFND	3	5,791	0	0
WESTLAKE CORPORATION	COM	960413102	498	5,093	SH	SOLE	3	5,093	0	0
WESTLAKE CORPORATION	COM	960413102	5,510	56,210	SH	SOLE	4	56,210	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	378	15,166	SH	SOLE	4	15,166	0	0
WESTROCK CO	COM	96145D105	995	25,004	SH	SOLE	3	25,004	0	0
WESTROCK CO	COM	96145D105	1,760	44,176	SH	SOLE	4	44,176	0	0
WEX INC	COM	96208T104	8	61	SH	SOLE	3	61	0	0
WEX INC	COM	96208T104	5,941	38,191	SH	SOLE	4	38,191	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	997	30,758	SH	SOLE	3	30,758	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	19,303	582,821	SH	SOLE	4	582,821	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1	34	SH	SOLE	3	34	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,094	85,885	SH	SOLE	4	85,885	0	0
WHIRLPOOL CORP	COM	963320106	1,612	10,246	SH	SOLE	3	10,246	0	0
WHIRLPOOL CORP	COM	963320106	5,513	35,595	SH	SOLE	4	35,595	0	0
WHITESTONE REIT	COM	966084204	9	936	SH	SOLE	3	936	0	0
WHITESTONE REIT	COM	966084204	293	27,242	SH	SOLE	4	27,242	0	0
WHITING PETE CORP NEW	COM NEW	966387508	4	69	SH	SOLE	3	69	0	0
WHITING PETE CORP NEW	COM NEW	966387508	1,867	27,447	SH	SOLE	4	27,447	0	0
WILEY JOHN & SONS INC	CL A	968223206	314	6,566	SH	DFND	3	6,566	0	0
WILEY JOHN & SONS INC	CL A	968223206	331	6,867	SH	SOLE	3	6,867	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,082	127,345	SH	SOLE	4	127,345	0	0
WILLDAN GROUP INC	COM	96924N100	1	30	SH	SOLE	3	30	0	0
WILLDAN GROUP INC	COM	96924N100	279	10,117	SH	SOLE	4	10,117	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	126	10,800	SH	SOLE	4	10,800	0	0
WILLIAMS COS INC	COM	969457100	2,911	90,698	SH	SOLE	3	90,698	0	0
WILLIAMS COS INC	COM	969457100	13,433	430,399	SH	SOLE	4	430,399	0	0
WILLIAMS SONOMA INC	COM	969904101	42	379	SH	DFND	3	379	0	0
WILLIAMS SONOMA INC	COM	969904101	70	655	SH	SOLE	3	655	0	0
WILLIAMS SONOMA INC	COM	969904101	130	1,170	SH	SOLE	4	1,170	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	2,326	71,742	SH	DFND	3	71,742	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	573	17,765	SH	SOLE	3	17,765	0	0
WILLSCOT MOBIL MINI	COM CL A	971378104	9,711	299,523	SH	SOLE	4	299,523	0	0

HLDNG CO										
WINGSTOP INC	COM	974155103	440	5,773	SH	SOLE	3	5,773	0	0
WINGSTOP INC	COM	974155103	12,292	164,396	SH	SOLE	4	164,396	0	0
WINNEBAGO INDS INC	COM	974637100	2,023	41,665	SH	SOLE	4	41,665	0	0
WINTRUST FINL CORP	COM	97650W108	931	11,621	SH	DFND	3	11,621	0	0
WINTRUST FINL CORP	COM	97650W108	539	6,779	SH	SOLE	3	6,779	0	0
WINTRUST FINL CORP	COM	97650W108	9,049	112,899	SH	SOLE	4	112,899	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	459	86,414	SH	SOLE	4	86,414	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	1,910	41,911	SH	SOLE	3	41,911	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	4,496	140,527	SH	SOLE	3	140,527	0	0
WOLFSPEED INC	COM	977852102	140	3,066	SH	SOLE	3	3,066	0	0
WOLFSPEED INC	COM	977852102	8,382	132,104	SH	SOLE	4	132,104	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	32,870	1,630,450	SH	SOLE	4	1,630,450	0	0
WOODWARD INC	COM	980745103	6	76	SH	SOLE	3	76	0	0
WOODWARD INC	COM	980745103	27,443	296,712	SH	SOLE	4	296,712	0	0
WORKDAY INC	CL A	98138H101	175	1,466	SH	SOLE	3	1,466	0	0
WORKDAY INC	CL A	98138H101	20,960	150,168	SH	SOLE	4	150,168	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	233	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	13,601	206,105	SH	SOLE	4	206,105	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	12	496	SH	SOLE	3	496	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	9,470	263,924	SH	SOLE	4	263,924	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	504	8,070	SH	DFND	1	8,070	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,256	36,118	SH	SOLE	3	36,118	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,694	91,126	SH	SOLE	4	91,126	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	506	7,499	SH	SOLE	3	7,499	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	20,199	307,355	SH	SOLE	4	307,355	0	0
WYNN RESORTS LTD	COM	983134107	1,707	29,951	SH	DFND	3	29,951	0	0
WYNN RESORTS LTD	COM	983134107	344	6,657	SH	SOLE	3	6,657	0	0
XPO LOGISTICS INC	COM	983793100	276	5,655	SH	SOLE	3	5,655	0	0
XPO LOGISTICS INC	COM	983793100	3,662	76,047	SH	SOLE	4	76,047	0	0
XPEL INC	COM	98379L100	0	24	SH	SOLE	3	24	0	0
XPEL INC	COM	98379L100	3,725	81,102	SH	SOLE	4	81,102	0	0
XCEL ENERGY INC	COM	98389B100	97	1,342	SH	SOLE	3	1,342	0	0
XCEL ENERGY INC	COM	98389B100	47,812	675,695	SH	SOLE	4	675,695	0	0
XPERI HOLDING CORP	COM	98390M103	1,426	98,807	SH	DFND	3	98,807	0	0
XPERI HOLDING CORP	COM	98390M103	327	22,208	SH	SOLE	3	22,208	0	0
XPERI HOLDING CORP	COM	98390M103	2,648	183,534	SH	SOLE	4	183,534	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	348	23,033	SH	SOLE	3	23,033	0	0
XYLEM INC	COM	98419M100	19	249	SH	SOLE	3	249	0	0
XYLEM INC	COM	98419M100	27,669	353,918	SH	SOLE	4	353,918	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	163	10,948	SH	SOLE	4	10,948	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	767	62,360	SH	SOLE	3	62,360	0	0
XPENG INC	ADS	98422D105	1,663	52,400	SH	SOLE	4	52,400	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	384	30,552	SH	SOLE	4	30,552	0	0
XOMETRY INC	CLASS A COM	98423F109	1,750	51,579	SH	SOLE	4	51,579	0	0
YELP INC	CL A	985817105	270	9,630	SH	SOLE	3	9,630	0	0
YELP INC	CL A	985817105	2,976	107,152	SH	SOLE	4	107,152	0	0
YETI HLDGS INC	COM	98585X104	65	2,191	SH	SOLE	3	2,191	0	0
YETI HLDGS INC	COM	98585X104	7,601	175,664	SH	SOLE	4	175,664	0	0



YUM BRANDS INC	COM	988498101	1,668	14,692	SH	DFND	3	14,692	0	0
YUM BRANDS INC	COM	988498101	328	2,821	SH	SOLE	3	2,821	0	0
YUM BRANDS INC	COM	988498101	7,565	66,644	SH	SOLE	4	66,644	0	0
YUM CHINA HLDGS INC	COM	98850P109	336	6,906	SH	SOLE	3	6,906	0	0
YUM CHINA HLDGS INC	COM	98850P109	11,806	243,431	SH	SOLE	4	243,431	0	0
ZIMVIE INC	COM	98888T107	25	1,707	SH	SOLE	3	1,707	0	0
ZIMVIE INC	COM	98888T107	1,780	111,152	SH	SOLE	4	111,152	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,741	8,542	SH	SOLE	3	8,542	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,858	19,928	SH	SOLE	4	19,928	0	0
ZENDESK INC	COM	98936J101	3,844	51,893	SH	DFND	3	51,893	0	0
ZENDESK INC	COM	98936J101	25	354	SH	SOLE	3	354	0	0
ZENDESK INC	COM	98936J101	7,995	107,939	SH	SOLE	4	107,939	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	121	125,000	SH	SOLE	4	125,000	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,137	76,058	SH	SOLE	4	76,058	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADS	98945L105	664	358,906	SH	SOLE	4	358,906	0	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	103	100,000	SH	SOLE	4	100,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	50	50,000	SH	SOLE	4	50,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	283	300,000	SH	SOLE	4	300,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	786	7,095	SH	SOLE	3	7,095	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	46,688	444,391	SH	SOLE	4	444,391	0	0
ZIONS BANCORPORATION N A	COM	989701107	9,171	180,172	SH	DFND	3	180,172	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,138	42,009	SH	SOLE	4	42,009	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,691	69,663	SH	SOLE	3	69,663	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	38	30,600	SH	DFND	3	30,600	0	0
ZOETIS INC	CL A	98978V103	664	3,864	SH	DFND	3	3,864	0	0
ZOETIS INC	CL A	98978V103	9,940	57,036	SH	SOLE	3	57,036	0	0
ZOETIS INC	CL A	98978V103	101,032	587,773	SH	SOLE	4	587,773	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	340	12,380	SH	SOLE	4	12,380	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	660	23,747	SH	SOLE	3	23,747	0	0
ZIPRECRUITER INC	CL A	98980B103	16	1,055	SH	SOLE	3	1,055	0	0
ZIPRECRUITER INC	CL A	98980B103	3,406	229,799	SH	SOLE	4	229,799	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	35	1,052	SH	DFND	3	1,052	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	24,125	725,788	SH	SOLE	4	725,788	0	0
ZSCALER INC	COM	98980G102	51	342	SH	DFND	3	342	0	0
ZSCALER INC	COM	98980G102	250	2,066	SH	SOLE	3	2,066	0	0
ZSCALER INC	COM	98980G102	18,135	121,296	SH	SOLE	4	121,296	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	333	275,000	SH	SOLE	4	275,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,113	9,933	SH	SOLE	3	9,933	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,923	27,068	SH	SOLE	4	27,068	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	168	6,730	SH	SOLE	3	6,730	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	10,990	403,439	SH	SOLE	4	403,439	0	0
ZUORA INC	COM CL A	98983V106	208	23,292	SH	DFND	3	23,292	0	0
ZUORA INC	COM CL A	98983V106	681	76,090	SH	SOLE	4	76,090	0	0

ZYNGA INC	NOTE 12/1	98986TAD0	190	190,000	SH	SOLE	4	190,000	0	0
NYXOAH S A	SHS	B6S7WD106	265	27,904	SH	SOLE	4	27,904	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	3	182	SH	SOLE	3	182	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	773	48,907	SH	SOLE	4	48,907	0	0