

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2021

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 08-06-2021
[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	Fondsmaeglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-11173	Quantitative Management Associates LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Wells Capital Management Inc.

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 4,567
Form 13F Information Table Value Total: 45,098,785
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

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

NOV INC	COM	62955J103	8,472	552,984	SH	SOLE	4	552,984	0	0
NASDAQ INC	COM	631103108	2	13	SH	SOLE	3	13	0	0
NASDAQ INC	COM	631103108	20,795	118,288	SH	SOLE	4	118,288	0	0
NATERA INC	COM	632307104	525	4,533	SH	SOLE	3	4,533	0	0
NATERA INC	COM	632307104	13,268	116,868	SH	SOLE	4	116,868	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	41	1,658	SH	SOLE	3	1,658	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,292	272,706	SH	SOLE	4	272,706	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	85	1,212	SH	DFND	3	1,212	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	107	1,692	SH	SOLE	3	1,692	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,643	23,506	SH	SOLE	4	23,506	0	0
NATIONAL FUEL GAS CO	COM	636180101	572	10,946	SH	DFND	3	10,946	0	0
NATIONAL FUEL GAS CO	COM	636180101	908	17,194	SH	SOLE	3	17,194	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	11	146	SH	SOLE	3	146	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	295	4,621	SH	SOLE	4	4,621	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	6	SH	SOLE	3	6	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,093	31,214	SH	SOLE	4	31,214	0	0
NATIONAL INSTRS CORP	COM	636518102	4	74	SH	SOLE	3	74	0	0
NATIONAL INSTRS CORP	COM	636518102	2,016	47,682	SH	SOLE	4	47,682	0	0
NATIONAL PRESTO INDS INC	COM	637215104	440	4,332	SH	SOLE	4	4,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	911	19,845	SH	SOLE	4	19,845	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,752	133,548	SH	SOLE	4	133,548	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	262	5,594	SH	SOLE	3	5,594	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	7,772	151,996	SH	SOLE	4	151,996	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	467	2,082	SH	SOLE	4	2,082	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	241	22,400	SH	SOLE	4	22,400	0	0
NATUS MED INC DEL	COM	639050103	353	13,575	SH	SOLE	4	13,575	0	0
NAVIENT CORPORATION	COM	63938C108	4,452	230,325	SH	DFND	3	230,325	0	0
NAVIENT CORPORATION	COM	63938C108	78	3,657	SH	SOLE	3	3,657	0	0
NAVIENT CORPORATION	COM	63938C108	501	25,931	SH	SOLE	4	25,931	0	0
NCINO INC	COM	63947U107	1,425	23,778	SH	SOLE	4	23,778	0	0
NEENAH INC	COM	640079109	295	5,872	SH	SOLE	4	5,872	0	0
NEKTAR THERAPEUTICS	COM	640268108	8	706	SH	SOLE	3	706	0	0
NEKTAR THERAPEUTICS	COM	640268108	402	23,452	SH	SOLE	4	23,452	0	0
NELNET INC	CL A	64031N108	239	3,177	SH	SOLE	4	3,177	0	0
NEOGEN CORP	COM	640491106	558	12,502	SH	SOLE	3	12,502	0	0
NEOGEN CORP	COM	640491106	10,342	224,641	SH	SOLE	4	224,641	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,976	88,024	SH	SOLE	4	88,024	0	0
NETAPP INC	COM	64110D104	213	2,603	SH	DFND	3	2,603	0	0
NETAPP INC	COM	64110D104	1,046	12,996	SH	SOLE	3	12,996	0	0
NETAPP INC	COM	64110D104	10,854	132,659	SH	SOLE	4	132,659	0	0
NETFLIX INC	COM	64110L106	9,983	18,229	SH	SOLE	3	18,229	0	0
NETFLIX INC	COM	64110L106	209,104	395,873	SH	SOLE	4	395,873	0	0
NETEASE INC	SPONSORED ADS	64110W102	483	4,279	SH	SOLE	3	4,279	0	0
NETEASE INC	SPONSORED ADS	64110W102	4,772	41,405	SH	SOLE	4	41,405	0	0

NETGEAR INC	COM	64111Q104	1,095	28,588	SH	DFND	3	28,588	0	0
NETGEAR INC	COM	64111Q104	49	1,910	SH	SOLE	3	1,910	0	0
NETGEAR INC	COM	64111Q104	251	6,546	SH	SOLE	4	6,546	0	0
NETSTREIT CORP	COM	64119V303	1,402	60,780	SH	SOLE	4	60,780	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	641	8,501	SH	SOLE	3	8,501	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,787	49,185	SH	SOLE	4	49,185	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	413	309,000	SH	SOLE	4	309,000	0	0
NEURONETICS INC	COM	64131A105	191	11,937	SH	SOLE	4	11,937	0	0
NEVRO CORP	COM	64157F103	2	10	SH	SOLE	3	10	0	0
NEVRO CORP	COM	64157F103	43,478	262,246	SH	SOLE	4	262,246	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	86	14,930	SH	SOLE	3	14,930	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	13,424	1,639,074	SH	SOLE	4	1,639,074	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	54	5,143	SH	SOLE	4	5,143	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	534	51,382	SH	SOLE	3	51,382	0	0
NEW RELIC INC	COM	64829B100	74	1,309	SH	SOLE	3	1,309	0	0
NEW RELIC INC	COM	64829B100	5,987	89,400	SH	SOLE	4	89,400	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	165	13,403	SH	SOLE	3	13,403	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	200	49,107	SH	SOLE	3	49,107	0	0
NEW YORK TIMES CO	CL A	650111107	2,053	46,749	SH	SOLE	3	46,749	0	0
NEW YORK TIMES CO	CL A	650111107	79,668	1,829,348	SH	SOLE	4	1,829,348	0	0
NEWELL BRANDS INC	COM	651229106	646	23,771	SH	SOLE	3	23,771	0	0
NEWELL BRANDS INC	COM	651229106	11,213	408,188	SH	SOLE	4	408,188	0	0
NEWMARKET CORP	COM	651587107	139	432	SH	DFND	3	432	0	0
NEWMARKET CORP	COM	651587107	31	189	SH	SOLE	3	189	0	0
NEWMARKET CORP	COM	651587107	1,471	4,570	SH	SOLE	4	4,570	0	0
NEWMARK GROUP INC	CL A	65158N102	440	37,484	SH	SOLE	3	37,484	0	0
NEWMARK GROUP INC	CL A	65158N102	3,465	288,526	SH	SOLE	4	288,526	0	0
NEWMONT CORP	COM	651639106	1,560	24,503	SH	SOLE	3	24,503	0	0
NEWMONT CORP	COM	651639106	3,378	53,302	SH	SOLE	4	53,302	0	0
NEWS CORP NEW	CL A	65249B109	3,551	137,802	SH	DFND	3	137,802	0	0
NEWS CORP NEW	CL A	65249B109	675	26,338	SH	SOLE	3	26,338	0	0
NEWS CORP NEW	CL A	65249B109	5,358	207,923	SH	SOLE	4	207,923	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,063	643,540	SH	SOLE	4	643,540	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	955	6,381	SH	SOLE	3	6,381	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18,492	125,044	SH	SOLE	4	125,044	0	0
NEXTERA ENERGY INC	COM	65339F101	7,327	99,558	SH	SOLE	3	99,558	0	0
NEXTERA ENERGY INC	COM	65339F101	191,901	2,618,730	SH	SOLE	4	2,618,730	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	294	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	831	10,887	SH	SOLE	4	10,887	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	306	5,669	SH	SOLE	3	5,669	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,823	33,164	SH	SOLE	4	33,164	0	0
QUIDEL CORP	COM	74838J101	9,701	75,721	SH	SOLE	4	75,721	0	0
QURATE RETAIL INC	COM SER A	74915M100	6,897	526,861	SH	DFND	3	526,861	0	0

QURATE RETAIL INC	COM SER A	74915M100	266	18,543	SH	SOLE	3	18,543	0	0
QURATE RETAIL INC	COM SER A	74915M100	3,570	272,765	SH	SOLE	4	272,765	0	0
RBB BANCORP	COM	74930B105	291	12,026	SH	SOLE	4	12,026	0	0
R1 RCM INC	COM	749397105	13	524	SH	SOLE	3	524	0	0
R1 RCM INC	COM	749397105	1,057	47,522	SH	SOLE	4	47,522	0	0
RLI CORP	COM	749607107	2,067	19,761	SH	SOLE	4	19,761	0	0
RLJ LODGING TR	COM	74965L101	8	464	SH	SOLE	3	464	0	0
RLJ LODGING TR	COM	74965L101	660	43,327	SH	SOLE	4	43,327	0	0
RMR GROUP INC	CL A	74967R106	763	19,755	SH	SOLE	4	19,755	0	0
RH	COM	74967X103	6,456	9,508	SH	SOLE	4	9,508	0	0
RPM INTL INC	COM	749685103	186	1,951	SH	SOLE	3	1,951	0	0
RPM INTL INC	COM	749685103	24,994	281,840	SH	SOLE	4	281,840	0	0
RPT REALTY	SH BEN INT	74971D101	469	36,107	SH	DFND	3	36,107	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	342	16,686	SH	SOLE	3	16,686	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	710	36,205	SH	SOLE	4	36,205	0	0
RADIAN GROUP INC	COM	750236101	759	34,239	SH	SOLE	3	34,239	0	0
RADIAN GROUP INC	COM	750236101	6,831	307,026	SH	SOLE	4	307,026	0	0
RADIUS HEALTH INC	COM NEW	750469207	447	24,508	SH	SOLE	4	24,508	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	637	43,925	SH	SOLE	4	43,925	0	0
RADNET INC	COM	750491102	1,203	35,704	SH	DFND	1	35,704	0	0
RADNET INC	COM	750491102	50	1,481	SH	SOLE	4	1,481	0	0
RAMBUS INC DEL	COM	750917106	1,219	51,428	SH	DFND	1	51,428	0	0
RAMBUS INC DEL	COM	750917106	266	11,235	SH	SOLE	4	11,235	0	0
RAMBUS INC DEL	COM	750917106	334	14,283	SH	SOLE	3	14,283	0	0
RALPH LAUREN CORP	CL A	751212101	47	418	SH	SOLE	3	418	0	0
RALPH LAUREN CORP	CL A	751212101	3,393	28,804	SH	SOLE	4	28,804	0	0
RANGE RES CORP	COM	75281A109	1,408	83,988	SH	DFND	1	83,988	0	0
RANGE RES CORP	COM	75281A109	7,623	454,836	SH	SOLE	4	454,836	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	678	27,070	SH	SOLE	4	27,070	0	0
RAPT THERAPEUTICS INC	COM	75382E109	766	24,082	SH	DFND	1	24,082	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,791	164,042	SH	SOLE	4	164,042	0	0
RAVEN INDS INC	COM	754212108	267	4,610	SH	SOLE	3	4,610	0	0
RAYMOND JAMES FINL INC	COM	754730109	559	4,225	SH	SOLE	3	4,225	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,284	25,281	SH	SOLE	4	25,281	0	0
RAYONIER INC	COM	754907103	11,668	324,751	SH	SOLE	4	324,751	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	8,584	100,227	SH	SOLE	3	100,227	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	43,037	504,477	SH	SOLE	4	504,477	0	0
RBC BEARINGS INC	COM	75524B104	969	4,783	SH	SOLE	3	4,783	0	0
RBC BEARINGS INC	COM	75524B104	9,652	48,400	SH	SOLE	4	48,400	0	0
READY CAPITAL CORP	COM	75574U101	415	26,178	SH	DFND	3	26,178	0	0
REALOGY HLDGS CORP	COM	75605Y106	2,011	110,351	SH	DFND	3	110,351	0	0
REALOGY HLDGS CORP	COM	75605Y106	357	17,300	SH	SOLE	3	17,300	0	0
REALTY INCOME CORP	COM	756109104	69	1,043	SH	SOLE	3	1,043	0	0
REALTY INCOME CORP	COM	756109104	4,513	67,622	SH	SOLE	4	67,622	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	484	3,422	SH	SOLE	4	3,422	0	0

REATA PHARMACEUTICALS INC	CL A	75615P103	587	3,914	SH	SOLE	3	3,914	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	9	397	SH	SOLE	3	397	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,043	122,121	SH	SOLE	4	122,121	0	0
RED ROCK RESORTS INC	CL A	75700L108	487	11,467	SH	DFND	3	11,467	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,277	30,055	SH	DFND	1	30,055	0	0
REDFIN CORP	COM	75737F108	551	8,682	SH	SOLE	4	8,682	0	0
REGAL BELOIT CORP	COM	758750103	574	4,321	SH	SOLE	3	4,321	0	0
REGAL BELOIT CORP	COM	758750103	1,608	12,041	SH	SOLE	4	12,041	0	0
REGENCY CTRS CORP	COM	758849103	483	7,503	SH	SOLE	3	7,503	0	0
REGENCY CTRS CORP	COM	758849103	4,422	69,025	SH	SOLE	4	69,025	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,590	6,428	SH	DFND	3	6,428	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,538	2,498	SH	SOLE	3	2,498	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,432	25,839	SH	SOLE	4	25,839	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	873	43,249	SH	DFND	3	43,249	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	314	15,543	SH	SOLE	4	15,543	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,774	88,374	SH	SOLE	3	88,374	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,102	10,509	SH	SOLE	3	10,509	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	16,115	141,358	SH	SOLE	4	141,358	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,005	46,424	SH	DFND	3	46,424	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	790	5,011	SH	SOLE	3	5,011	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,145	14,217	SH	SOLE	4	14,217	0	0
RELX PLC	SPONSORED ADR	759530108	92	3,432	SH	SOLE	4	3,432	0	0
RELX PLC	SPONSORED ADR	759530108	4,883	184,245	SH	SOLE	3	184,245	0	0
RENASANT CORP	COM	75970E107	1,151	28,763	SH	SOLE	4	28,763	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	10,981	176,151	SH	SOLE	4	176,151	0	0
REPLIGEN CORP	COM	759916109	398	2,007	SH	SOLE	3	2,007	0	0
REPLIGEN CORP	COM	759916109	5,172	25,911	SH	SOLE	4	25,911	0	0
RENT A CTR INC NEW	COM	76009N100	544	10,256	SH	DFND	3	10,256	0	0
RENT A CTR INC NEW	COM	76009N100	789	14,875	SH	DFND	1	14,875	0	0
RENT A CTR INC NEW	COM	76009N100	69	1,344	SH	SOLE	3	1,344	0	0
RENT A CTR INC NEW	COM	76009N100	5,415	102,038	SH	SOLE	4	102,038	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	235	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	38	262	SH	SOLE	3	262	0	0
REPUBLIC SVCS INC	COM	760759100	15,330	139,354	SH	SOLE	4	139,354	0	0
RESMED INC	COM	761152107	144	585	SH	DFND	3	585	0	0
RESMED INC	COM	761152107	274	1,486	SH	SOLE	3	1,486	0	0
RESMED INC	COM	761152107	7,847	31,833	SH	SOLE	4	31,833	0	0
RESOLUTE FST PRODS INC	COM	76117W109	31	2,966	SH	SOLE	3	2,966	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,845	233,187	SH	SOLE	4	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	496	16,494	SH	SOLE	3	16,494	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,926	230,863	SH	SOLE	4	230,863	0	0

RESOURCE CAP CORP	NOTE 4.500% 8/1	76120WAC8	142	145,000	SH	SOLE	4	145,000	0	0
RESOURCES CONNECTION INC	COM	76122Q105	461	32,076	SH	SOLE	4	32,076	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	353	5,493	SH	SOLE	3	5,493	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	34,358	533,177	SH	SOLE	4	533,177	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	295	16,708	SH	SOLE	4	16,708	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	160	13,171	SH	SOLE	3	13,171	0	0
REVANCE THERAPEUTICS INC	COM	761330109	27	880	SH	SOLE	3	880	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,233	75,345	SH	SOLE	4	75,345	0	0
REVOLVE GROUP INC	CL A	76156B107	1,124	16,313	SH	DFND	1	16,313	0	0
REVOLVE GROUP INC	CL A	76156B107	7,789	113,043	SH	SOLE	4	113,043	0	0
REX AMERICAN RES CORP	COM	761624105	342	3,794	SH	SOLE	4	3,794	0	0
REXNORD CORP	COM	76169B102	220	4,238	SH	SOLE	3	4,238	0	0
REXNORD CORP	COM	76169B102	11,626	232,341	SH	SOLE	4	232,341	0	0
REXFORD INDL RLTY INC	COM	76169C100	177	3,136	SH	SOLE	3	3,136	0	0
REXFORD INDL RLTY INC	COM	76169C100	16,142	283,435	SH	SOLE	4	283,435	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	516	16,986	SH	SOLE	4	16,986	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,576	52,523	SH	SOLE	3	52,523	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	112	15,647	SH	SOLE	3	15,647	0	0
RINGCENTRAL INC	CL A	76680R206	4,680	15,573	SH	SOLE	3	15,573	0	0
RINGCENTRAL INC	CL A	76680R206	10,612	36,521	SH	SOLE	4	36,521	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	1,025	928,000	SH	SOLE	4	928,000	0	0
RING ENERGY INC	COM	76680V108	1,449	486,303	SH	SOLE	4	486,303	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	619	7,281	SH	SOLE	3	7,281	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31,936	380,692	SH	SOLE	4	380,692	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	7	115	SH	SOLE	3	115	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,201	70,873	SH	SOLE	4	70,873	0	0
RITE AID CORP	COM	767754872	468	28,105	SH	SOLE	3	28,105	0	0
ROBERT HALF INTL INC	COM	770323103	1,304	14,662	SH	DFND	1	14,662	0	0
ROBERT HALF INTL INC	COM	770323103	3,512	39,470	SH	DFND	3	39,470	0	0
ROBERT HALF INTL INC	COM	770323103	324	3,566	SH	SOLE	3	3,566	0	0
ROBERT HALF INTL INC	COM	770323103	3,205	36,028	SH	SOLE	4	36,028	0	0
ROBLOX CORP	CL A	771049103	3,482	38,702	SH	SOLE	4	38,702	0	0
ROCKET COS INC	COM CL A	77311W101	875	42,218	SH	SOLE	3	42,218	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,841	6,437	SH	DFND	3	6,437	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,054	3,352	SH	SOLE	3	3,352	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14,184	49,591	SH	SOLE	4	49,591	0	0
ROCKY BRANDS INC	COM	774515100	237	4,255	SH	SOLE	4	4,255	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	231	4,443	SH	SOLE	3	4,443	0	0
ROGERS CORP	COM	775133101	848	4,224	SH	DFND	1	4,224	0	0
ROGERS CORP	COM	775133101	741	3,659	SH	SOLE	3	3,659	0	0
ROGERS CORP	COM	775133101	12,279	61,150	SH	SOLE	4	61,150	0	0
ROKU INC	COM CL A	77543R102	1,753	3,927	SH	SOLE	3	3,927	0	0
ROKU INC	COM CL A	77543R102	24,364	53,052	SH	SOLE	4	53,052	0	0
ROLLINS INC	COM	775711104	498	14,564	SH	DFND	3	14,564	0	0

ROLLINS INC	COM	775711104	1,553	45,236	SH	SOLE	3	45,236	0	0
ROLLINS INC	COM	775711104	4,318	126,254	SH	SOLE	4	126,254	0	0
ROPER TECHNOLOGIES INC	COM	776696106	896	1,906	SH	SOLE	4	1,906	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,536	12,021	SH	SOLE	3	12,021	0	0
ROSS STORES INC	COM	778296103	7,905	63,752	SH	SOLE	4	63,752	0	0
ROSS STORES INC	COM	778296103	10,444	84,149	SH	SOLE	3	84,149	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	417	10,434	SH	SOLE	3	10,434	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	915	22,649	SH	SOLE	4	22,649	0	0
ROYAL GOLD INC	COM	780287108	1,052	9,206	SH	SOLE	3	9,206	0	0
ROYAL GOLD INC	COM	780287108	1,709	14,975	SH	SOLE	4	14,975	0	0
RUBIUS THERAPEUTICS INC	COM	78116T103	872	35,732	SH	DFND	1	35,732	0	0
RUSH ENTERPRISES INC	CL A	781846209	206	4,759	SH	DFND	3	4,759	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	165	SH	SOLE	3	165	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,978	45,749	SH	SOLE	4	45,749	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,745	142,366	SH	SOLE	4	142,366	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,237	29,833	SH	SOLE	3	29,833	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	47,517	439,123	SH	SOLE	4	439,123	0	0
RYDER SYS INC	COM	783549108	1,397	18,798	SH	DFND	3	18,798	0	0
RYDER SYS INC	COM	783549108	373	5,261	SH	SOLE	3	5,261	0	0
RYDER SYS INC	COM	783549108	2,150	28,927	SH	SOLE	4	28,927	0	0
RYERSON HLDG CORP	COM	783754104	5	745	SH	SOLE	3	745	0	0
RYERSON HLDG CORP	COM	783754104	1,421	97,299	SH	SOLE	4	97,299	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	254	2,889	SH	SOLE	3	2,889	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,625	33,250	SH	SOLE	4	33,250	0	0
S & T BANCORP INC	COM	783859101	470	15,000	SH	SOLE	4	15,000	0	0
S&P GLOBAL INC	COM	78409V104	3,867	9,422	SH	DFND	3	9,422	0	0
S&P GLOBAL INC	COM	78409V104	10,806	26,306	SH	SOLE	3	26,306	0	0
S&P GLOBAL INC	COM	78409V104	73,916	180,085	SH	SOLE	4	180,085	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,221	6,759	SH	SOLE	3	6,759	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	72,176	226,470	SH	SOLE	4	226,470	0	0
TALOS ENERGY INC	COM	87484T108	399	25,540	SH	SOLE	4	25,540	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2	21	SH	SOLE	3	21	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	69,877	717,420	SH	SOLE	4	717,420	0	0
TAPESTRY INC	COM	876030107	87	2,143	SH	SOLE	3	2,143	0	0
TAPESTRY INC	COM	876030107	8,495	195,366	SH	SOLE	4	195,366	0	0
TARGET CORP	COM	87612E106	25,190	104,203	SH	DFND	3	104,203	0	0
TARGET CORP	COM	87612E106	9,599	39,710	SH	SOLE	4	39,710	0	0
TARGET CORP	COM	87612E106	18,085	75,435	SH	SOLE	3	75,435	0	0
TARGA RES CORP	COM	87612G101	145	3,297	SH	SOLE	3	3,297	0	0
TARGA RES CORP	COM	87612G101	10,495	236,114	SH	SOLE	4	236,114	0	0
TASEKO MINES LTD	COM	876511106	201	94,740	SH	SOLE	4	94,740	0	0
TASKUS INC	CLASS A COM	87652V109	7	168	SH	SOLE	3	168	0	0
TASKUS INC	CLASS A COM	87652V109	1,927	56,293	SH	SOLE	4	56,293	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	22	807	SH	SOLE	3	807	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	525	19,886	SH	SOLE	4	19,886	0	0

TC ENERGY CORP	COM	87807B107	4	75	SH	SOLE	3	75	0	0
TC ENERGY CORP	COM	87807B107	4,556	92,008	SH	SOLE	4	92,008	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	3,163	192,755	SH	SOLE	4	192,755	0	0
TEAM INC	COM	878155100	62	13,260	SH	SOLE	3	13,260	0	0
TEAM INC	COM	878155100	2,849	425,205	SH	SOLE	4	425,205	0	0
TECK RESOURCES LTD	CL B	878742204	10,664	462,832	SH	SOLE	4	462,832	0	0
TECHTARGET INC	COM	87874R100	520	6,710	SH	SOLE	4	6,710	0	0
TECHTARGET INC	COM	87874R100	576	7,484	SH	SOLE	3	7,484	0	0
TEGNA INC	COM	87901J105	1,076	56,317	SH	SOLE	3	56,317	0	0
TEGNA INC	COM	87901J105	1,269	67,637	SH	SOLE	4	67,637	0	0
TELADOC HEALTH INC	COM	87918A105	563	2,826	SH	SOLE	3	2,826	0	0
TELADOC HEALTH INC	COM	87918A105	710	4,272	SH	SOLE	4	4,272	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	939	839,000	SH	SOLE	4	839,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	283	759	SH	SOLE	3	759	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	27,793	66,359	SH	SOLE	4	66,359	0	0
TELEFLEX INCORPORATED	COM	879369106	1,133	2,836	SH	SOLE	3	2,836	0	0
TELEFLEX INCORPORATED	COM	879369106	3,934	9,792	SH	SOLE	4	9,792	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,640	428,259	SH	SOLE	4	428,259	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	203	8,943	SH	SOLE	3	8,943	0	0
TELOS CORP MD	COM	87969B101	3,794	111,542	SH	SOLE	4	111,542	0	0
TEMPUR SEALY INTL INC	COM	88023U101	259	6,359	SH	SOLE	3	6,359	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2,651	67,655	SH	SOLE	4	67,655	0	0
10X GENOMICS INC	CL A COM	88025U109	4,633	23,659	SH	SOLE	4	23,659	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,298	19,378	SH	DFND	1	19,378	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,829	27,298	SH	DFND	3	27,298	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	51	816	SH	SOLE	3	816	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	26,373	393,689	SH	SOLE	4	393,689	0	0
TENNECO INC	CL A VTG COM STK	880349105	851	44,069	SH	SOLE	4	44,069	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	548	34,589	SH	SOLE	3	34,589	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,574	230,896	SH	SOLE	4	230,896	0	0
TERADATA CORP DEL	COM	88076W103	2	51	SH	SOLE	3	51	0	0
TERADATA CORP DEL	COM	88076W103	11,361	227,362	SH	SOLE	4	227,362	0	0
TERADYNE INC	COM	880770102	4	28	SH	DFND	3	28	0	0
TERADYNE INC	COM	880770102	678	4,767	SH	SOLE	3	4,767	0	0
TERADYNE INC	COM	880770102	9,392	70,114	SH	SOLE	4	70,114	0	0
TEREX CORP NEW	COM	880779103	332	6,976	SH	SOLE	4	6,976	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	422	8,853	SH	DFND	3	8,853	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	863	16,978	SH	SOLE	3	16,978	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	24,363	510,643	SH	SOLE	4	510,643	0	0
TERNIUM SA	SPONSORED ADS	880890108	6,615	171,996	SH	SOLE	4	171,996	0	0
TERRITORIAL BANCORP INC	COM	88145X108	126	4,841	SH	SOLE	4	4,841	0	0
TERRITORIAL BANCORP INC	COM	88145X108	128	4,987	SH	SOLE	3	4,987	0	0
TERRENO RLTY CORP	COM	88146M101	0	7	SH	SOLE	3	7	0	0

TERRENO RLTY CORP	COM	88146M101	13,399	207,667	SH	SOLE	4	207,667	0	0
TESLA INC	COM	88160R101	514	756	SH	DFND	3	756	0	0
TESLA INC	COM	88160R101	1,389	2,020	SH	SOLE	3	2,020	0	0
TESLA INC	COM	88160R101	96,094	141,377	SH	SOLE	4	141,377	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2	209	SH	SOLE	3	209	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,632	265,882	SH	SOLE	4	265,882	0	0
TETRA TECH INC NEW	COM	88162G103	296	2,410	SH	SOLE	3	2,410	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	484	7,357	SH	SOLE	3	7,357	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,348	99,990	SH	SOLE	4	99,990	0	0
TEXAS INSTRS INC	COM	882508104	2,250	11,699	SH	DFND	3	11,699	0	0
TEXAS INSTRS INC	COM	882508104	6,631	33,954	SH	SOLE	3	33,954	0	0
TEXAS INSTRS INC	COM	882508104	63,856	332,062	SH	SOLE	4	332,062	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	835	522	SH	DFND	1	522	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,190	744	SH	SOLE	4	744	0	0
TEXAS ROADHOUSE INC	COM	882681109	725	7,533	SH	DFND	3	7,533	0	0
TEXAS ROADHOUSE INC	COM	882681109	186	1,931	SH	SOLE	4	1,931	0	0
TEXAS ROADHOUSE INC	COM	882681109	673	7,335	SH	SOLE	3	7,335	0	0
TEXTRON INC	COM	883203101	2,568	37,280	SH	SOLE	3	37,280	0	0
TEXTRON INC	COM	883203101	8,115	117,997	SH	SOLE	4	117,997	0	0
TG THERAPEUTICS INC	COM	88322Q108	988	25,471	SH	SOLE	4	25,471	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,190	70,831	SH	DFND	1	70,831	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,152	68,584	SH	SOLE	4	68,584	0	0
THE ODP CORP	COM	88337F105	223	4,364	SH	SOLE	3	4,364	0	0
THE ODP CORP	COM	88337F105	432	9,002	SH	SOLE	4	9,002	0	0
THE TRADE DESK INC	COM CL A	88339J105	904	11,690	SH	DFND	3	11,690	0	0
THE TRADE DESK INC	COM CL A	88339J105	826	9,780	SH	SOLE	3	9,780	0	0
THE TRADE DESK INC	COM CL A	88339J105	22,439	290,059	SH	SOLE	4	290,059	0	0
THE REALREAL INC	COM	88339P101	303	13,733	SH	SOLE	3	13,733	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,091	8,110	SH	DFND	3	8,110	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,013	29,688	SH	SOLE	3	29,688	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,584	66,573	SH	SOLE	4	66,573	0	0
THERMON GROUP HLDGS INC	COM	88362T103	540	31,719	SH	SOLE	4	31,719	0	0
THOR INDS INC	COM	885160101	147	1,300	SH	SOLE	3	1,300	0	0
THOR INDS INC	COM	885160101	3,929	34,773	SH	SOLE	4	34,773	0	0
THREDUP INC	CL A	88556E102	7	230	SH	SOLE	3	230	0	0
THREDUP INC	CL A	88556E102	788	27,095	SH	SOLE	4	27,095	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	4,178	99,858	SH	SOLE	4	99,858	0	0
3M CO	COM	88579Y101	1,731	8,714	SH	DFND	3	8,714	0	0
3M CO	COM	88579Y101	3,780	19,031	SH	SOLE	4	19,031	0	0
3M CO	COM	88579Y101	9,571	47,824	SH	SOLE	3	47,824	0	0
TILLYS INC	CL A	886885102	237	14,852	SH	SOLE	4	14,852	0	0
TIM S A	SPONSORED ADR	88706T108	1,379	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	105	1,510	SH	SOLE	3	1,510	0	0
TIMKEN CO	COM	887389104	12,502	155,128	SH	SOLE	4	155,128	0	0

TIMKENSTEEL CORPORATION	COM	887399103	904	63,860	SH	SOLE	4	63,860	0	0
TITAN MACHY INC	COM	88830R101	71	2,072	SH	SOLE	3	2,072	0	0
TITAN MACHY INC	COM	88830R101	5,018	162,190	SH	SOLE	4	162,190	0	0
TOLL BROTHERS INC	COM	889478103	1,898	32,823	SH	DFND	3	32,823	0	0
TOLL BROTHERS INC	COM	889478103	5	87	SH	SOLE	3	87	0	0
TOLL BROTHERS INC	COM	889478103	7,303	126,320	SH	SOLE	4	126,320	0	0
TOPBUILD CORP	COM	89055F103	178	828	SH	SOLE	3	828	0	0
TOPBUILD CORP	COM	89055F103	2,388	12,072	SH	SOLE	4	12,072	0	0
TORO CO	COM	891092108	804	7,318	SH	DFND	3	7,318	0	0
TORO CO	COM	891092108	3,024	27,098	SH	SOLE	3	27,098	0	0
TORO CO	COM	891092108	12,862	117,054	SH	SOLE	4	117,054	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,617	145,843	SH	SOLE	3	145,843	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	12,706	280,734	SH	SOLE	4	280,734	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,079	101,208	SH	SOLE	4	101,208	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	712	55,871	SH	SOLE	4	55,871	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,957	16,794	SH	SOLE	3	16,794	0	0
TRACTOR SUPPLY CO	COM	892356106	1,414	7,602	SH	DFND	3	7,602	0	0
TRACTOR SUPPLY CO	COM	892356106	698	3,666	SH	SOLE	3	3,666	0	0
TRACTOR SUPPLY CO	COM	892356106	13,073	70,262	SH	SOLE	4	70,262	0	0
TRADEWEB MKTS INC	CL A	892672106	267	4,276	SH	SOLE	3	4,276	0	0
TRADEWEB MKTS INC	CL A	892672106	24,279	287,118	SH	SOLE	4	287,118	0	0
TRANSDIGM GROUP INC	COM	893641100	2,661	4,111	SH	SOLE	4	4,111	0	0
TRANSDIGM GROUP INC	COM	893641100	4,814	7,165	SH	SOLE	3	7,165	0	0
TRANSUNION	COM	89400J107	158	1,439	SH	DFND	3	1,439	0	0
TRANSUNION	COM	89400J107	3,439	30,578	SH	SOLE	3	30,578	0	0
TRANSUNION	COM	89400J107	23,387	212,979	SH	SOLE	4	212,979	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,316	22,306	SH	SOLE	3	22,306	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	13,009	218,827	SH	SOLE	4	218,827	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,386	9,259	SH	DFND	3	9,259	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,565	10,456	SH	SOLE	4	10,456	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,219	14,647	SH	SOLE	3	14,647	0	0
TRAVELZOO	COM NEW	89421Q205	392	26,581	SH	SOLE	4	26,581	0	0
TREAN INS GROUP INC	COM	89457R101	199	13,227	SH	SOLE	4	13,227	0	0
TREDEGAR CORP	COM	894650100	233	16,900	SH	SOLE	4	16,900	0	0
TREEHOUSE FOODS INC	COM	89469A104	773	16,847	SH	SOLE	3	16,847	0	0
TREEHOUSE FOODS INC	COM	89469A104	7,072	158,850	SH	SOLE	4	158,850	0	0
TREX CO INC	COM	89531P105	1,998	18,738	SH	SOLE	3	18,738	0	0
TREX CO INC	COM	89531P105	16,106	157,576	SH	SOLE	4	157,576	0	0
TRIMAS CORP	COM NEW	896215209	4,188	138,072	SH	SOLE	4	138,072	0	0
TRIMBLE INC	COM	896239100	176	2,906	SH	SOLE	3	2,906	0	0
TRIMBLE INC	COM	896239100	14,081	172,076	SH	SOLE	4	172,076	0	0
TRINITY INDS INC	COM	896522109	90	3,243	SH	SOLE	3	3,243	0	0
TRINITY INDS INC	COM	896522109	3,419	127,140	SH	SOLE	4	127,140	0	0
TRIP COM GROUP LTD	ADS	89677Q107	626	17,423	SH	SOLE	3	17,423	0	0
TRIP COM GROUP LTD	ADS	89677Q107	41,855	1,180,352	SH	SOLE	4	1,180,352	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	9	299	SH	SOLE	3	299	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	241	11,800	SH	SOLE	4	11,800	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,636	22,035	SH	SOLE	4	22,035	0	0

TRUECAR INC	COM	89785L107	2	550	SH	SOLE	3	550	0	0
TRUECAR INC	COM	89785L107	1,353	239,384	SH	SOLE	4	239,384	0	0
TRUEBLUE INC	COM	89785X101	442	15,728	SH	DFND	3	15,728	0	0
TRUEBLUE INC	COM	89785X101	3,559	126,611	SH	SOLE	4	126,611	0	0
TRUIST FINL CORP	COM	89832Q109	3,409	61,089	SH	SOLE	3	61,089	0	0
TRUIST FINL CORP	COM	89832Q109	28,431	512,271	SH	SOLE	4	512,271	0	0
WHIRLPOOL CORP	COM	963320106	6,783	31,114	SH	SOLE	4	31,114	0	0
WHITING PETE CORP NEW	COM NEW	966387508	2,416	44,283	SH	SOLE	4	44,283	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,261	37,735	SH	SOLE	3	37,735	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,505	74,859	SH	SOLE	4	74,859	0	0
WILLIAMS COS INC	COM	969457100	940	34,502	SH	SOLE	3	34,502	0	0
WILLIAMS COS INC	COM	969457100	28,756	1,083,095	SH	SOLE	4	1,083,095	0	0
WILLIAMS SONOMA INC	COM	969904101	3,963	24,823	SH	DFND	3	24,823	0	0
WILLIAMS SONOMA INC	COM	969904101	237	1,420	SH	SOLE	3	1,420	0	0
WILLIAMS SONOMA INC	COM	969904101	749	4,690	SH	SOLE	4	4,690	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	6,428	230,657	SH	SOLE	4	230,657	0	0
WINGSTOP INC	COM	974155103	496	2,979	SH	SOLE	3	2,979	0	0
WINGSTOP INC	COM	974155103	1,991	12,629	SH	SOLE	4	12,629	0	0
WINTRUST FINL CORP	COM	97650W108	79	1,075	SH	SOLE	3	1,075	0	0
WINTRUST FINL CORP	COM	97650W108	5,455	72,128	SH	SOLE	4	72,128	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,468	187,986	SH	SOLE	4	187,986	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,045	37,640	SH	SOLE	3	37,640	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	4,089	129,159	SH	SOLE	3	129,159	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,558	194,959	SH	SOLE	4	194,959	0	0
WOODWARD INC	COM	980745103	2	27	SH	SOLE	3	27	0	0
WOODWARD INC	COM	980745103	1,417	11,528	SH	SOLE	4	11,528	0	0
WORKDAY INC	CL A	98138H101	1,797	7,709	SH	SOLE	3	7,709	0	0
WORKDAY INC	CL A	98138H101	59,422	248,899	SH	SOLE	4	248,899	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	369	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	1,359	12,210	SH	DFND	1	12,210	0	0
WORKIVA INC	COM CL A	98139A105	4,421	39,711	SH	SOLE	4	39,711	0	0
WORLD FUEL SVCS CORP	COM	981475106	260	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	14	1,148	SH	SOLE	3	1,148	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	42,164	2,394,300	SH	SOLE	4	2,394,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,853	49,524	SH	SOLE	3	49,524	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,815	117,731	SH	SOLE	4	117,731	0	0
WORTHINGTON INDS INC	COM	981811102	251	4,100	SH	SOLE	4	4,100	0	0
WW INTL INC	COM	98262P101	3,839	106,238	SH	SOLE	4	106,238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	458	6,608	SH	SOLE	3	6,608	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	35,836	495,729	SH	SOLE	4	495,729	0	0
WYNN RESORTS LTD	COM	983134107	1,421	11,616	SH	DFND	3	11,616	0	0
WYNN RESORTS LTD	COM	983134107	100	854	SH	SOLE	3	854	0	0
WYNN RESORTS LTD	COM	983134107	8,139	66,553	SH	SOLE	4	66,553	0	0
XPO LOGISTICS INC	COM	983793100	311	2,230	SH	SOLE	3	2,230	0	0
XPO LOGISTICS INC	COM	983793100	13,268	94,845	SH	SOLE	4	94,845	0	0

XPEL INC	COM	98379L100	1,125	13,415	SH	DFND	1	13,415	0	0
XCEL ENERGY INC	COM	98389B100	11	166	SH	SOLE	3	166	0	0
XCEL ENERGY INC	COM	98389B100	15,020	227,987	SH	SOLE	4	227,987	0	0
XPERI HOLDING CORP	COM	98390M103	2,406	108,166	SH	DFND	3	108,166	0	0
XPERI HOLDING CORP	COM	98390M103	345	15,730	SH	SOLE	3	15,730	0	0
XPERI HOLDING CORP	COM	98390M103	4,103	184,491	SH	SOLE	4	184,491	0	0
XILINX INC	COM	983919101	362	2,761	SH	SOLE	3	2,761	0	0
XILINX INC	COM	983919101	4,141	28,632	SH	SOLE	4	28,632	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	156	8,244	SH	SOLE	3	8,244	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,389	74,178	SH	SOLE	4	74,178	0	0
XYLEM INC	COM	98419M100	6	54	SH	SOLE	3	54	0	0
XYLEM INC	COM	98419M100	33,211	276,851	SH	SOLE	4	276,851	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,548	65,882	SH	DFND	3	65,882	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	498	23,842	SH	SOLE	3	23,842	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	674	19,951	SH	SOLE	4	19,951	0	0
YAMANA GOLD INC	COM	98462Y100	74	17,606	SH	SOLE	4	17,606	0	0
YELP INC	CL A	985817105	27	684	SH	DFND	3	684	0	0
YELP INC	CL A	985817105	1,436	35,944	SH	SOLE	4	35,944	0	0
YEXT INC	COM	98585N106	240	16,503	SH	SOLE	3	16,503	0	0
YETI HLDGS INC	COM	98585X104	1,192	12,979	SH	DFND	1	12,979	0	0
YETI HLDGS INC	COM	98585X104	1	16	SH	SOLE	3	16	0	0
YETI HLDGS INC	COM	98585X104	16,359	178,167	SH	SOLE	4	178,167	0	0
YUM BRANDS INC	COM	988498101	1,744	15,157	SH	DFND	3	15,157	0	0
YUM BRANDS INC	COM	988498101	43	377	SH	SOLE	3	377	0	0
YUM BRANDS INC	COM	988498101	9,817	85,341	SH	SOLE	4	85,341	0	0
YUM CHINA HLDGS INC	COM	98850P109	811	12,246	SH	DFND	3	12,246	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,837	27,598	SH	SOLE	3	27,598	0	0
YUM CHINA HLDGS INC	COM	98850P109	21,056	317,823	SH	SOLE	4	317,823	0	0
ZAI LAB LTD	ADR	98887Q104	18,302	103,406	SH	SOLE	4	103,406	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	695	1,313	SH	DFND	3	1,313	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,356	2,329	SH	SOLE	3	2,329	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,212	11,732	SH	SOLE	4	11,732	0	0
ZENDESK INC	COM	98936J101	453	3,016	SH	SOLE	3	3,016	0	0
ZENDESK INC	COM	98936J101	16,886	116,988	SH	SOLE	4	116,988	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	182	125,000	SH	SOLE	4	125,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	413	3,609	SH	SOLE	3	3,609	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,357	11,100	SH	SOLE	4	11,100	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	278	1,768	SH	SOLE	3	1,768	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	37,130	230,880	SH	SOLE	4	230,880	0	0
ZIONS BANCORPORATION N A	COM	989701107	601	11,374	SH	SOLE	4	11,374	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,472	27,242	SH	SOLE	3	27,242	0	0
ZOGENIX INC	COM NEW	98978L204	409	23,673	SH	DFND	3	23,673	0	0
ZOGENIX INC	COM NEW	98978L204	4	471	SH	SOLE	3	471	0	0
ZOGENIX INC	COM NEW	98978L204	372	21,533	SH	SOLE	4	21,533	0	0
ZOETIS INC	CL A	98978V103	788	4,229	SH	DFND	3	4,229	0	0

ZOETIS INC	CL A	98978V103	7,412	40,610	SH	SOLE	3	40,610	0	0
ZOETIS INC	CL A	98978V103	74,390	399,174	SH	SOLE	4	399,174	0	0
ZIPRECRUITER INC	CL A	98980B103	3	109	SH	SOLE	3	109	0	0
ZIPRECRUITER INC	CL A	98980B103	4,801	192,198	SH	SOLE	4	192,198	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	10,455	200,405	SH	SOLE	4	200,405	0	0
ZSCALER INC	COM	98980G102	492	2,106	SH	SOLE	3	2,106	0	0
ZSCALER INC	COM	98980G102	23,438	108,478	SH	SOLE	4	108,478	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	210	525	SH	SOLE	3	525	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	71,207	183,983	SH	SOLE	4	183,983	0	0
ZUMIEZ INC	COM	989817101	3	181	SH	SOLE	3	181	0	0
ZUMIEZ INC	COM	989817101	323	6,600	SH	SOLE	4	6,600	0	0
ZUORA INC	COM CL A	98983V106	1,136	65,875	SH	SOLE	4	65,875	0	0
ZYMERGEN INC	COM	98985X100	210	5,240	SH	SOLE	4	5,240	0	0
ZYNGA INC	CL A	98986T108	2,627	255,258	SH	SOLE	3	255,258	0	0
ZYNGA INC	CL A	98986T108	42,674	4,014,503	SH	SOLE	4	4,014,503	0	0
ADIANT PLC	ORD SHS	G0084W101	540	11,945	SH	SOLE	4	11,945	0	0
AFYA LTD	CL A COM	G01125106	1,639	63,593	SH	SOLE	4	63,593	0	0
ALKERMES PLC	SHS	G01767105	409	16,506	SH	SOLE	3	16,506	0	0
ALKERMES PLC	SHS	G01767105	1,755	71,591	SH	SOLE	4	71,591	0	0
ALLEGION PLC	ORD SHS	G0176J109	40	286	SH	DFND	3	286	0	0
ALLEGION PLC	ORD SHS	G0176J109	16	118	SH	SOLE	3	118	0	0
ALLEGION PLC	ORD SHS	G0176J109	8,363	60,038	SH	SOLE	4	60,038	0	0
AMCOR PLC	ORD	G0250X107	7,245	632,157	SH	SOLE	4	632,157	0	0
AMDOCS LTD	SHS	G02602103	4,667	60,249	SH	DFND	3	60,249	0	0
AMDOCS LTD	SHS	G02602103	3,685	46,616	SH	SOLE	3	46,616	0	0
AMDOCS LTD	SHS	G02602103	5,092	65,823	SH	SOLE	4	65,823	0	0
AON PLC	SHS CL A	G0403H108	840	3,575	SH	SOLE	3	3,575	0	0
AON PLC	SHS CL A	G0403H108	31,492	131,897	SH	SOLE	4	131,897	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	155	4,190	SH	SOLE	3	4,190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,855	253,084	SH	SOLE	4	253,084	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	1,282	41,805	SH	SOLE	4	41,805	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,295	216,946	SH	SOLE	4	216,946	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	19	333	SH	SOLE	3	333	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,534	68,179	SH	SOLE	4	68,179	0	0
ASPIRATIONAL CONSUMER LIFEST	COM	G05436103	475	47,631	SH	SOLE	4	47,631	0	0
ASSURED GUARANTY LTD	COM	G0585R106	80	1,813	SH	SOLE	3	1,813	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,167	24,584	SH	SOLE	4	24,584	0	0
ATLISSIAN CORP PLC	CL A	G06242104	2,072	7,917	SH	SOLE	3	7,917	0	0
ATLISSIAN CORP PLC	CL A	G06242104	215,690	839,719	SH	SOLE	4	839,719	0	0
ATOTECH LTD	COM	G0625A105	1,133	44,392	SH	SOLE	4	44,392	0	0
ATHENE HOLDING LTD	CL A	G0684D107	1,148	16,953	SH	SOLE	3	16,953	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,534	31,294	SH	DFND	3	31,294	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,306	149,066	SH	SOLE	4	149,066	0	0
AXALTA COATING SYS LTD	COM	G0750C108	781	25,129	SH	SOLE	3	25,129	0	0
AXALTA COATING SYS LTD	COM	G0750C108	17,215	564,595	SH	SOLE	4	564,595	0	0

ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	339	9,097	SH	SOLE	4	9,097	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	332	9,521	SH	SOLE	3	9,521	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	496	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	46	432	SH	SOLE	3	432	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	1,169	12,045	SH	SOLE	4	12,045	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,054	47,673	SH	DFND	3	47,673	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,890	27,184	SH	SOLE	3	27,184	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	70,128	237,890	SH	SOLE	4	237,890	0	0
MIMECAST LTD	ORD SHS	G14838109	21	458	SH	SOLE	3	458	0	0
MIMECAST LTD	ORD SHS	G14838109	1,560	29,414	SH	SOLE	4	29,414	0	0
BUNGE LIMITED	COM	G16962105	7,678	98,251	SH	DFND	3	98,251	0	0
BUNGE LIMITED	COM	G16962105	1,473	18,632	SH	SOLE	3	18,632	0	0
BUNGE LIMITED	COM	G16962105	8,432	107,889	SH	SOLE	4	107,889	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,256	91,898	SH	SOLE	4	91,898	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	644	40,177	SH	SOLE	4	40,177	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3	30	SH	SOLE	3	30	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3,409	31,444	SH	SOLE	4	31,444	0	0
CLARIVATE PLC	ORD SHS	G21810109	34	1,060	SH	SOLE	3	1,060	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,463	561,691	SH	SOLE	4	561,691	0	0
CREDICORP LTD	COM	G2519Y108	855	8,581	SH	SOLE	3	8,581	0	0
CREDICORP LTD	COM	G2519Y108	20,277	167,426	SH	SOLE	4	167,426	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	23	400	SH	SOLE	3	400	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	13,574	228,831	SH	SOLE	4	228,831	0	0
FLEX LTD	ORD	Y2573F102	749	41,924	SH	DFND	3	41,924	0	0
FLEX LTD	ORD	Y2573F102	297	16,075	SH	SOLE	3	16,075	0	0
FLEX LTD	ORD	Y2573F102	27,271	1,526,064	SH	SOLE	4	1,526,064	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	190	10,800	SH	SOLE	4	10,800	0	0
SAFE BULKERS INC	COM	Y7388L103	41	10,206	SH	SOLE	4	10,206	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,290	56,194	SH	SOLE	4	56,194	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	514	35,639	SH	SOLE	4	35,639	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	193	29,000	SH	SOLE	4	29,000	0	0
ANALOG DEVICES INC	COM	032654105	17,367	100,573	SH	SOLE	3	100,573	0	0
ANALOG DEVICES INC	COM	032654105	38,795	225,345	SH	SOLE	4	225,345	0	0
ANAPLAN INC	COM	03272L108	31,640	593,622	SH	SOLE	4	593,622	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,154	50,480	SH	DFND	1	50,480	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	448	19,165	SH	SOLE	3	19,165	0	0
ANGIODYNAMICS INC	COM	03475V101	1,212	44,658	SH	DFND	1	44,658	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	3,568	192,051	SH	SOLE	4	192,051	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	210	2,916	SH	SOLE	3	2,916	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	16	1,757	SH	SOLE	4	1,757	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	731	87,457	SH	SOLE	3	87,457	0	0
ANNOVIS BIO INC	COM	03615A108	1,305	15,244	SH	DFND	1	15,244	0	0
ANSYS INC	COM	03662Q105	5	16	SH	SOLE	3	16	0	0

ANSYS INC	COM	03662Q105	45,623	131,457	SH	SOLE	4	131,457	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,478	98,356	SH	DFND	1	98,356	0	0
ANTHEM INC	COM	036752103	1,538	3,989	SH	SOLE	3	3,989	0	0
ANTHEM INC	COM	036752103	40,410	105,842	SH	SOLE	4	105,842	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	403	36,265	SH	SOLE	3	36,265	0	0
APA CORPORATION	COM	03743Q108	2,076	95,994	SH	DFND	3	95,994	0	0
APA CORPORATION	COM	03743Q108	216	9,520	SH	SOLE	3	9,520	0	0
APA CORPORATION	COM	03743Q108	3,076	142,228	SH	SOLE	4	142,228	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	16	2,418	SH	SOLE	4	2,418	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	73	11,908	SH	SOLE	3	11,908	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	462	9,720	SH	SOLE	3	9,720	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	29,736	626,951	SH	SOLE	4	626,951	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,243	19,674	SH	DFND	1	19,674	0	0
APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	03753UAB2	463	251,000	SH	SOLE	4	251,000	0	0
APOGEE ENTERPRISES INC	COM	037598109	322	7,900	SH	SOLE	4	7,900	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	172	10,800	SH	SOLE	4	10,800	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	4,872	78,335	SH	SOLE	4	78,335	0	0
APPLE INC	COM	037833100	62,752	458,180	SH	DFND	3	458,180	0	0
APPLE INC	COM	037833100	42,973	313,775	SH	SOLE	3	313,775	0	0
APPLE INC	COM	037833100	454,147	3,315,912	SH	SOLE	4	3,315,912	0	0
APPLIED MATLS INC	COM	038222105	3,754	26,359	SH	DFND	3	26,359	0	0
APPLIED MATLS INC	COM	038222105	11,414	79,327	SH	SOLE	3	79,327	0	0
APPLIED MATLS INC	COM	038222105	39,734	279,034	SH	SOLE	4	279,034	0	0
APTARGROUP INC	COM	038336103	620	4,401	SH	DFND	3	4,401	0	0
APTARGROUP INC	COM	038336103	2,449	17,366	SH	SOLE	3	17,366	0	0
APTARGROUP INC	COM	038336103	15,799	112,178	SH	SOLE	4	112,178	0	0
APRIA INC	COM	03836A101	2,283	81,519	SH	SOLE	4	81,519	0	0
ARAMARK	COM	03852U106	246	7,451	SH	SOLE	3	7,451	0	0
ARAMARK	COM	03852U106	4,521	121,381	SH	SOLE	4	121,381	0	0
ARBOR REALTY TRUST INC	COM	038923108	415	21,897	SH	SOLE	3	21,897	0	0
ARCBEST CORP	COM	03937C105	1,139	19,569	SH	DFND	3	19,569	0	0
ARCBEST CORP	COM	03937C105	2	43	SH	SOLE	3	43	0	0
ARCBEST CORP	COM	03937C105	1,213	20,840	SH	SOLE	4	20,840	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	33	1,058	SH	SOLE	4	1,058	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,907	60,342	SH	SOLE	3	60,342	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,590	26,238	SH	DFND	3	26,238	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	638	10,672	SH	SOLE	3	10,672	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	25,964	428,446	SH	SOLE	4	428,446	0	0
ARCOSA INC	COM	039653100	2,729	46,465	SH	SOLE	4	46,465	0	0
ARCONIC CORPORATION	COM	03966V107	1,236	34,698	SH	DFND	1	34,698	0	0
ARCONIC CORPORATION	COM	03966V107	308	11,042	SH	SOLE	3	11,042	0	0
ARCONIC CORPORATION	COM	03966V107	14,108	396,075	SH	SOLE	4	396,075	0	0

ARENA PHARMACEUTICALS INC	COM NEW	040047607	538	7,987	SH	SOLE	3	7,987	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	4,443	65,143	SH	SOLE	4	65,143	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	256	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	207	681	SH	SOLE	3	681	0	0
ARGENX SE	SPONSORED ADR	04016X101	42,558	141,356	SH	SOLE	4	141,356	0	0
ARISTA NETWORKS INC	COM	040413106	164	455	SH	SOLE	3	455	0	0
ARISTA NETWORKS INC	COM	040413106	89,903	248,138	SH	SOLE	4	248,138	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	10	4,270	SH	SOLE	3	4,270	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	106	26,000	SH	SOLE	4	26,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	643	95,000	SH	SOLE	4	95,000	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,451	184,415	SH	SOLE	4	184,415	0	0
ARMSTRONG FLOORING INC	COM	04238R106	272	43,862	SH	SOLE	4	43,862	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	269	2,344	SH	SOLE	3	2,344	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,407	13,114	SH	SOLE	4	13,114	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	27	5,873	SH	SOLE	3	5,873	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	443	28,423	SH	SOLE	4	28,423	0	0
ARROW ELECTRS INC	COM	042735100	10,089	88,636	SH	DFND	3	88,636	0	0
ARROW ELECTRS INC	COM	042735100	1,830	16,077	SH	SOLE	4	16,077	0	0
ARROW ELECTRS INC	COM	042735100	2,187	18,957	SH	SOLE	3	18,957	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,142	13,790	SH	SOLE	4	13,790	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	461	9,079	SH	DFND	3	9,079	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	14	278	SH	SOLE	3	278	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,142	42,153	SH	SOLE	4	42,153	0	0
ARVINAS INC	COM	04335A105	1	12	SH	SOLE	3	12	0	0
ARVINAS INC	COM	04335A105	531	6,900	SH	SOLE	4	6,900	0	0
ASANA INC	CL A	04342Y104	1,353	21,811	SH	DFND	1	21,811	0	0
ASANA INC	CL A	04342Y104	14,211	229,100	SH	SOLE	4	229,100	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,373	13,846	SH	SOLE	4	13,846	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	31	216	SH	SOLE	3	216	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	39,216	298,105	SH	SOLE	4	298,105	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	421	4,847	SH	SOLE	3	4,847	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	8,543	97,639	SH	SOLE	4	97,639	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18,854	137,077	SH	SOLE	4	137,077	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	1	1,953	SH	SOLE	3	1,953	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	119	30,666	SH	SOLE	4	30,666	0	0
ASSOCIATED BANC CORP	COM	045487105	2	140	SH	SOLE	3	140	0	0
ASSOCIATED BANC CORP	COM	045487105	536	26,150	SH	SOLE	4	26,150	0	0
ASSURANT INC	COM	04621X108	747	4,948	SH	SOLE	3	4,948	0	0
ASSURANT INC	COM	04621X108	4,491	28,755	SH	SOLE	4	28,755	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,945	128,798	SH	SOLE	3	128,798	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	31,501	525,889	SH	SOLE	4	525,889	0	0
ATKORE INC	COM	047649108	352	4,951	SH	DFND	3	4,951	0	0

ATKORE INC	COM	047649108	229	2,891	SH	SOLE	3	2,891	0	0
ATKORE INC	COM	047649108	10,237	144,189	SH	SOLE	4	144,189	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,402	20,588	SH	DFND	3	20,588	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	15	486	SH	SOLE	3	486	0	0
ATMOS ENERGY CORP	COM	049560105	2	23	SH	SOLE	3	23	0	0
ATMOS ENERGY CORP	COM	049560105	14,234	148,104	SH	SOLE	4	148,104	0	0
ATRICURE INC	COM	04963C209	1,441	18,166	SH	DFND	1	18,166	0	0
ATRICURE INC	COM	04963C209	200	2,433	SH	SOLE	3	2,433	0	0
ATRICURE INC	COM	04963C209	12,657	159,553	SH	SOLE	4	159,553	0	0
ATRION CORP	COM	049904105	1,192	1,920	SH	SOLE	4	1,920	0	0
AUTODESK INC	COM	052769106	6,715	23,013	SH	SOLE	3	23,013	0	0
AUTODESK INC	COM	052769106	36,957	126,609	SH	SOLE	4	126,609	0	0
AUTOHOME INC	SP ADS RP CLA	05278C107	63	876	SH	SOLE	3	876	0	0
AUTOHOME INC	SP ADS RP CLA	05278C107	10,894	170,332	SH	SOLE	4	170,332	0	0
AUTOLIV INC	COM	052800109	362	4,014	SH	SOLE	3	4,014	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,199	6,035	SH	DFND	3	6,035	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,732	48,996	SH	SOLE	4	48,996	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,686	53,283	SH	SOLE	3	53,283	0	0
AUTONATION INC	COM	05329W102	5,635	59,432	SH	DFND	3	59,432	0	0
AUTONATION INC	COM	05329W102	83	872	SH	SOLE	4	872	0	0
AUTONATION INC	COM	05329W102	405	4,221	SH	SOLE	3	4,221	0	0
AUTOZONE INC	COM	053332102	3,683	2,468	SH	DFND	3	2,468	0	0
AUTOZONE INC	COM	053332102	4,938	3,463	SH	SOLE	3	3,463	0	0
AUTOZONE INC	COM	053332102	5,978	4,006	SH	SOLE	4	4,006	0	0
AVALARA INC	COM	05338G106	487	3,429	SH	SOLE	3	3,429	0	0
AVALARA INC	COM	05338G106	19,244	118,938	SH	SOLE	4	118,938	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,172	5,591	SH	SOLE	3	5,591	0	0
AVALONBAY CMNTYS INC	COM	053484101	29,187	139,859	SH	SOLE	4	139,859	0	0
AVAYA HLDGS CORP	COM	05351X101	3,051	113,429	SH	DFND	3	113,429	0	0
AVAYA HLDGS CORP	COM	05351X101	11,512	427,941	SH	SOLE	4	427,941	0	0
AVANTOR INC	COM	05352A100	831	23,405	SH	DFND	3	23,405	0	0
AVANTOR INC	COM	05352A100	913	23,556	SH	SOLE	3	23,556	0	0
AVANTOR INC	COM	05352A100	14,167	398,948	SH	SOLE	4	398,948	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,744	141,000	SH	SOLE	4	141,000	0	0
AVERY DENNISON CORP	COM	053611109	1,151	5,474	SH	DFND	3	5,474	0	0
AVERY DENNISON CORP	COM	053611109	1,276	6,068	SH	SOLE	4	6,068	0	0
AVERY DENNISON CORP	COM	053611109	1,749	8,352	SH	SOLE	3	8,352	0	0
AVID TECHNOLOGY INC	COM	05367P100	1,253	31,995	SH	DFND	3	31,995	0	0
AVID TECHNOLOGY INC	COM	05367P100	1,731	44,203	SH	DFND	1	44,203	0	0
AVID TECHNOLOGY INC	COM	05367P100	6,445	164,635	SH	SOLE	4	164,635	0	0
AVID BIOSERVICES INC	COM	05368M106	2,477	96,561	SH	SOLE	4	96,561	0	0
AVIENT CORPORATION	COM	05368V106	359	7,308	SH	DFND	3	7,308	0	0
AVIENT CORPORATION	COM	05368V106	79	1,605	SH	SOLE	3	1,605	0	0
AVIENT CORPORATION	COM	05368V106	6,009	122,242	SH	SOLE	4	122,242	0	0
AVIS BUDGET GROUP	COM	053774105	754	9,684	SH	DFND	1	9,684	0	0

AVIS BUDGET GROUP	COM	053774105	213	2,660	SH	SOLE	3	2,660	0	0
AVIS BUDGET GROUP	COM	053774105	1,376	17,666	SH	SOLE	4	17,666	0	0
AVISTA CORP	COM	05379B107	416	9,740	SH	DFND	3	9,740	0	0
AVISTA CORP	COM	05379B107	677	15,866	SH	SOLE	4	15,866	0	0
AVNET INC	COM	053807103	3,999	99,765	SH	DFND	3	99,765	0	0
AVNET INC	COM	053807103	805	19,388	SH	SOLE	3	19,388	0	0
AVNET INC	COM	053807103	7,228	180,344	SH	SOLE	4	180,344	0	0
BURLINGTON STORES INC	COM	122017106	617	1,765	SH	SOLE	3	1,765	0	0
BURLINGTON STORES INC	COM	122017106	72,698	225,777	SH	SOLE	4	225,777	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	515	324,000	SH	SOLE	4	324,000	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	219	15,100	SH	DFND	3	15,100	0	0
BYLINE BANCORP INC	COM	124411109	4,822	213,078	SH	SOLE	4	213,078	0	0
CAI INTERNATIONAL INC	COM	12477X106	8	146	SH	SOLE	3	146	0	0
CAI INTERNATIONAL INC	COM	12477X106	9,064	161,861	SH	SOLE	4	161,861	0	0
CBIZ INC	COM	124805102	256	7,800	SH	SOLE	4	7,800	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,582	30,025	SH	SOLE	3	30,025	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	6,922	58,145	SH	SOLE	4	58,145	0	0
CBRE GROUP INC	CL A	12504L109	556	6,487	SH	DFND	3	6,487	0	0
CBRE GROUP INC	CL A	12504L109	619	7,196	SH	SOLE	3	7,196	0	0
CBRE GROUP INC	CL A	12504L109	1,393	16,251	SH	SOLE	4	16,251	0	0
CDK GLOBAL INC	COM	12508E101	3,348	67,274	SH	DFND	3	67,274	0	0
CDK GLOBAL INC	COM	12508E101	634	12,753	SH	SOLE	3	12,753	0	0
CDK GLOBAL INC	COM	12508E101	4,613	92,843	SH	SOLE	4	92,843	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	878	122,604	SH	SOLE	4	122,604	0	0
CDW CORP	COM	12514G108	41	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	1,598	8,470	SH	SOLE	3	8,470	0	0
CDW CORP	COM	12514G108	6,341	36,309	SH	SOLE	4	36,309	0	0
CF INDS HLDGS INC	COM	125269100	2	35	SH	SOLE	3	35	0	0
CF INDS HLDGS INC	COM	125269100	11,482	223,173	SH	SOLE	4	223,173	0	0
CGI INC	CL A SUB VTG	12532H104	426	4,699	SH	SOLE	4	4,699	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	821	8,765	SH	DFND	3	8,765	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,585	38,108	SH	SOLE	3	38,108	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,588	48,984	SH	SOLE	4	48,984	0	0
CIGNA CORP NEW	COM	125523100	777	3,608	SH	SOLE	3	3,608	0	0
CIGNA CORP NEW	COM	125523100	35,737	150,744	SH	SOLE	4	150,744	0	0
CIT GROUP INC	COM NEW	125581801	770	13,819	SH	SOLE	3	13,819	0	0
CIT GROUP INC	COM NEW	125581801	2,048	39,705	SH	SOLE	4	39,705	0	0
CMC MATERIALS INC	COM	12571T100	332	2,148	SH	SOLE	3	2,148	0	0
CMC MATERIALS INC	COM	12571T100	1,289	8,551	SH	SOLE	4	8,551	0	0
CME GROUP INC	COM	12572Q105	4,418	20,604	SH	SOLE	3	20,604	0	0
CME GROUP INC	COM	12572Q105	13,676	64,301	SH	SOLE	4	64,301	0	0
CMS ENERGY CORP	COM	125896100	13	237	SH	SOLE	3	237	0	0
CMS ENERGY CORP	COM	125896100	7,379	124,895	SH	SOLE	4	124,895	0	0
CNB FINL CORP PA	COM	126128107	370	16,199	SH	DFND	3	16,199	0	0
CNB FINL CORP PA	COM	126128107	17	922	SH	SOLE	3	922	0	0
CNB FINL CORP PA	COM	126128107	148	6,500	SH	SOLE	4	6,500	0	0
CRA INTL INC	COM	12618T105	246	2,770	SH	SOLE	3	2,770	0	0

CRA INTL INC	COM	12618T105	1,955	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	82	3,624	SH	SOLE	3	3,624	0	0
CNO FINL GROUP INC	COM	12621E103	522	22,121	SH	SOLE	4	22,121	0	0
CRH PLC	ADR	12626K203	2,091	41,387	SH	SOLE	3	41,387	0	0
CSG SYS INTL INC	COM	126349109	76	2,041	SH	SOLE	3	2,041	0	0
CSG SYS INTL INC	COM	126349109	127	2,700	SH	SOLE	4	2,700	0	0
CSW INDUSTRIALS INC	COM	126402106	1,313	11,080	SH	SOLE	4	11,080	0	0
CSX CORP	COM	126408103	1,280	39,977	SH	SOLE	3	39,977	0	0
CSX CORP	COM	126408103	9,777	304,779	SH	SOLE	4	304,779	0	0
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	84	65,000	SH	SOLE	4	65,000	0	0
CVS HEALTH CORP	COM	126650100	13,415	160,779	SH	DFND	3	160,779	0	0
CVS HEALTH CORP	COM	126650100	15,117	179,330	SH	SOLE	3	179,330	0	0
CVS HEALTH CORP	COM	126650100	43,361	519,665	SH	SOLE	4	519,665	0	0
CABLE ONE INC	COM	12685J105	2	1	SH	SOLE	3	1	0	0
CABLE ONE INC	COM	12685J105	1,109	580	SH	SOLE	4	580	0	0
CABOT CORP	COM	127055101	826	15,154	SH	SOLE	3	15,154	0	0
CABOT CORP	COM	127055101	1,537	27,003	SH	SOLE	4	27,003	0	0
CABOT OIL & GAS CORP	COM	127097103	1,102	62,626	SH	SOLE	3	62,626	0	0
CABOT OIL & GAS CORP	COM	127097103	23,560	1,349,346	SH	SOLE	4	1,349,346	0	0
CACI INTL INC	CL A	127190304	2,444	9,580	SH	DFND	3	9,580	0	0
CACI INTL INC	CL A	127190304	254	912	SH	SOLE	3	912	0	0
CACI INTL INC	CL A	127190304	3,714	14,556	SH	SOLE	4	14,556	0	0
CACTUS INC	CL A	127203107	670	16,883	SH	SOLE	3	16,883	0	0
CACTUS INC	CL A	127203107	1,421	38,690	SH	SOLE	4	38,690	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,235	30,956	SH	DFND	3	30,956	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,897	13,518	SH	SOLE	3	13,518	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	9,069	66,285	SH	SOLE	4	66,285	0	0
CADENCE BANCORPORATION	CL A	12739A100	345	14,754	SH	SOLE	3	14,754	0	0
CADENCE BANCORPORATION	CL A	12739A100	424	20,300	SH	SOLE	4	20,300	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	41	403	SH	SOLE	3	403	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	20,607	198,621	SH	SOLE	4	198,621	0	0
CAL MAINE FOODS INC	COM NEW	128030202	161	5,168	SH	SOLE	3	5,168	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,308	118,964	SH	SOLE	4	118,964	0	0
CALAMP CORP	COM	128126109	6,230	489,755	SH	SOLE	4	489,755	0	0
CALAVO GROWERS INC	COM	128246105	268	4,127	SH	SOLE	3	4,127	0	0
CALERES INC	COM	129500104	42	2,355	SH	SOLE	3	2,355	0	0
CALERES INC	COM	129500104	574	21,040	SH	SOLE	4	21,040	0	0
CALIX INC	COM	13100M509	1,031	21,707	SH	DFND	1	21,707	0	0
CALIX INC	COM	13100M509	7,983	168,060	SH	SOLE	4	168,060	0	0
CALLAWAY GOLF CO	COM	131193104	1,165	34,549	SH	DFND	1	34,549	0	0
CALLAWAY GOLF CO	COM	131193104	124	3,705	SH	SOLE	3	3,705	0	0
CALLAWAY GOLF CO	COM	131193104	5,471	162,197	SH	SOLE	4	162,197	0	0
CALLON PETE CO DEL	COM	13123X508	1,174	20,347	SH	DFND	1	20,347	0	0
CAMDEN NATL CORP	COM	133034108	47	1,066	SH	SOLE	3	1,066	0	0
CAMDEN NATL CORP	COM	133034108	402	8,413	SH	SOLE	4	8,413	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	399	2,993	SH	SOLE	3	2,993	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	21,876	164,888	SH	SOLE	4	164,888	0	0
CAMECO CORP	COM	13321L108	8,304	432,929	SH	SOLE	4	432,929	0	0
CAMPBELL SOUP CO	COM	134429109	1,969	43,188	SH	SOLE	4	43,188	0	0
CAMPBELL SOUP CO	COM	134429109	2,475	53,200	SH	SOLE	3	53,200	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,533	61,800	SH	SOLE	4	61,800	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	3	62	SH	SOLE	3	62	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4,350	99,452	SH	SOLE	4	99,452	0	0
CANADIAN NATL RY CO	COM	136375102	1,889	17,439	SH	SOLE	3	17,439	0	0
CANADIAN NATL RY CO	COM	136375102	28,607	271,107	SH	SOLE	4	271,107	0	0
CANADIAN NAT RES LTD	COM	136385101	118	3,261	SH	SOLE	4	3,261	0	0
CANADIAN NAT RES LTD	COM	136385101	233	6,440	SH	SOLE	3	6,440	0	0
CANADIAN PAC RY LTD	COM	13645T100	7,377	95,911	SH	SOLE	4	95,911	0	0
CANADIAN SOLAR INC	COM	136635109	2,346	52,316	SH	SOLE	4	52,316	0	0
CANGO INC	ADS	137586103	156	27,926	SH	SOLE	4	27,926	0	0
CANNAE HLDGS INC	COM	13765N107	450	13,280	SH	SOLE	4	13,280	0	0
CANTEL MED CORP	NOTE 3.250% 5/1	138098AB4	134	62,000	SH	SOLE	4	62,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	14,669	94,828	SH	DFND	3	94,828	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,623	43,072	SH	SOLE	3	43,072	0	0
CAPITAL ONE FINL CORP	COM	14040H105	70,140	453,425	SH	SOLE	4	453,425	0	0
CAPITOL FED FINL INC	COM	14057J101	5,766	489,503	SH	SOLE	4	489,503	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,217	178,961	SH	DFND	3	178,961	0	0
CARDINAL HEALTH INC	COM	14149Y108	823	14,130	SH	SOLE	3	14,130	0	0
CARDINAL HEALTH INC	COM	14149Y108	32,681	572,449	SH	SOLE	4	572,449	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,068	25,051	SH	SOLE	4	25,051	0	0
CAREDX INC	COM	14167L103	1	17	SH	SOLE	3	17	0	0
CAREDX INC	COM	14167L103	914	9,991	SH	SOLE	4	9,991	0	0
DOLLAR TREE INC	COM	256746108	5,855	59,166	SH	SOLE	3	59,166	0	0
DOLLAR TREE INC	COM	256746108	28,831	289,754	SH	SOLE	4	289,754	0	0
DOMINION ENERGY INC	COM	25746U109	2,709	37,171	SH	SOLE	3	37,171	0	0
DOMINION ENERGY INC	COM	25746U109	8,640	117,444	SH	SOLE	4	117,444	0	0
DOMINOS PIZZA INC	COM	25754A201	2,388	5,118	SH	DFND	3	5,118	0	0
DOMINOS PIZZA INC	COM	25754A201	585	1,253	SH	SOLE	4	1,253	0	0
DOMINOS PIZZA INC	COM	25754A201	1,547	4,493	SH	SOLE	3	4,493	0	0
DOMO INC	COM CL B	257554105	1,190	14,718	SH	DFND	1	14,718	0	0
DOMO INC	COM CL B	257554105	956	11,823	SH	SOLE	4	11,823	0	0
DOMTAR CORP	COM NEW	257559203	7	126	SH	SOLE	3	126	0	0
DOMTAR CORP	COM NEW	257559203	528	9,600	SH	SOLE	4	9,600	0	0
DONALDSON INC	COM	257651109	472	6,801	SH	SOLE	3	6,801	0	0
DONALDSON INC	COM	257651109	1,666	26,220	SH	SOLE	4	26,220	0	0
DONNELLEY R R & SONS CO	COM	257867200	2,260	359,909	SH	SOLE	4	359,909	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,439	43,606	SH	DFND	3	43,606	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	27	811	SH	SOLE	3	811	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,104	215,284	SH	SOLE	4	215,284	0	0
DOORDASH INC	CL A	25809K105	3,236	18,144	SH	SOLE	4	18,144	0	0
DORMAN PRODS INC	COM	258278100	457	4,281	SH	SOLE	3	4,281	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	999	23,596	SH	DFND	1	23,596	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	628	14,834	SH	SOLE	4	14,834	0	0

DOUGLAS EMMETT INC	COM	25960P109	311	9,387	SH	SOLE	3	9,387	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,331	39,589	SH	SOLE	4	39,589	0	0
DOVER CORP	COM	260003108	139	886	SH	SOLE	3	886	0	0
DOVER CORP	COM	260003108	6,454	42,855	SH	SOLE	4	42,855	0	0
DOW INC	COM	260557103	2,152	34,000	SH	DFND	3	34,000	0	0
DOW INC	COM	260557103	3,268	51,646	SH	SOLE	4	51,646	0	0
DOW INC	COM	260557103	4,083	64,998	SH	SOLE	3	64,998	0	0
DRAFTKINGS INC	COM CL A	26142R104	637	12,617	SH	SOLE	3	12,617	0	0
DRAFTKINGS INC	COM CL A	26142R104	7,238	138,744	SH	SOLE	4	138,744	0	0
DRIL-QUIP INC	COM	262037104	176	6,861	SH	SOLE	3	6,861	0	0
DRIL-QUIP INC	COM	262037104	1,526	45,100	SH	SOLE	4	45,100	0	0
DROPBOX INC	CL A	26210C104	1,076	35,510	SH	DFND	3	35,510	0	0
DROPBOX INC	CL A	26210C104	1,207	39,823	SH	SOLE	4	39,823	0	0
DROPBOX INC	CL A	26210C104	1,386	45,418	SH	SOLE	3	45,418	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	4,126	94,820	SH	SOLE	4	94,820	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,142	51,753	SH	DFND	1	51,753	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	4,197	190,239	SH	SOLE	4	190,239	0	0
DUKE REALTY CORP	COM NEW	264411505	351	7,273	SH	SOLE	3	7,273	0	0
DUKE REALTY CORP	COM NEW	264411505	55,319	1,168,299	SH	SOLE	4	1,168,299	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,076	10,900	SH	DFND	3	10,900	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,866	49,415	SH	SOLE	3	49,415	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,646	87,583	SH	SOLE	4	87,583	0	0
DUPONT DE NEMOURS INC	COM	26614N102	538	6,986	SH	SOLE	3	6,986	0	0
DUPONT DE NEMOURS INC	COM	26614N102	12,679	163,787	SH	SOLE	4	163,787	0	0
DOXIMITY INC	CL A	26622P107	4,505	77,400	SH	SOLE	4	77,400	0	0
DYCOM INDS INC	COM	267475101	16,844	226,002	SH	SOLE	4	226,002	0	0
DYNATRACE INC	COM NEW	268150109	330	5,648	SH	DFND	3	5,648	0	0
DYNATRACE INC	COM NEW	268150109	477	8,019	SH	SOLE	3	8,019	0	0
DYNATRACE INC	COM NEW	268150109	8,347	142,872	SH	SOLE	4	142,872	0	0
E L F BEAUTY INC	COM	26856L103	71	2,660	SH	SOLE	3	2,660	0	0
E L F BEAUTY INC	COM	26856L103	1,303	48,013	SH	SOLE	4	48,013	0	0
ENI S P A	SPONSORED ADR	26874R108	1	36	SH	SOLE	3	36	0	0
ENI S P A	SPONSORED ADR	26874R108	1,171	48,022	SH	SOLE	4	48,022	0	0
EOG RES INC	COM	26875P101	458	5,486	SH	SOLE	3	5,486	0	0
EOG RES INC	COM	26875P101	7,208	86,391	SH	SOLE	4	86,391	0	0
EQT CORP	COM	26884L109	204	9,150	SH	SOLE	4	9,150	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	730	438,000	SH	SOLE	4	438,000	0	0
EAGLE BANCORP INC MD	COM	268948106	4,918	87,696	SH	SOLE	4	87,696	0	0
EVO PMTS INC	CL A COM	26927E104	420	14,457	SH	SOLE	3	14,457	0	0
EVO PMTS INC	CL A COM	26927E104	5,050	182,061	SH	SOLE	4	182,061	0	0
EAGLE MATLS INC	COM	26969P108	156	1,003	SH	SOLE	3	1,003	0	0
EAGLE MATLS INC	COM	26969P108	4,650	32,720	SH	SOLE	4	32,720	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,370	123,748	SH	SOLE	4	123,748	0	0
EAST WEST BANCORP INC	COM	27579R104	198	2,701	SH	SOLE	3	2,701	0	0
EAST WEST BANCORP INC	COM	27579R104	13,758	191,904	SH	SOLE	4	191,904	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	262	12,440	SH	DFND	3	12,440	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	44	2,091	SH	SOLE	4	2,091	0	0
EASTERN BANKSHARES INC	COM	27627N105	882	42,868	SH	SOLE	4	42,868	0	0

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

ENBRIDGE INC	COM	29250N105	8,107	202,477	SH	SOLE	4	202,477	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	26	1,051	SH	SOLE	3	1,051	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	815	18,524	SH	SOLE	4	18,524	0	0
ENCORE CAP GROUP INC	COM	292554102	225	5,002	SH	SOLE	3	5,002	0	0
ENCORE WIRE CORP	COM	292562105	535	7,064	SH	SOLE	4	7,064	0	0
ENDAVA PLC	ADS	29260V105	1,725	15,216	SH	SOLE	4	15,216	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,062	14,153	SH	SOLE	3	14,153	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,788	189,511	SH	SOLE	4	189,511	0	0
ENERSYS	COM	29275Y102	9	84	SH	SOLE	3	84	0	0
ENERSYS	COM	29275Y102	2,820	28,851	SH	SOLE	4	28,851	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	272	10,065	SH	SOLE	3	10,065	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	670	227,159	SH	SOLE	4	227,159	0	0
ENNIS INC	COM	293389102	203	9,433	SH	DFND	3	9,433	0	0
ENNIS INC	COM	293389102	371	17,232	SH	SOLE	4	17,232	0	0
ENPHASE ENERGY INC	COM	29355A107	3	21	SH	SOLE	3	21	0	0
ENPHASE ENERGY INC	COM	29355A107	4,951	26,960	SH	SOLE	4	26,960	0	0
ENPRO INDS INC	COM	29355X107	265	2,592	SH	SOLE	3	2,592	0	0
ENPRO INDS INC	COM	29355X107	9,275	95,472	SH	SOLE	4	95,472	0	0
ENOVA INTL INC	COM	29357K103	1,165	34,069	SH	DFND	3	34,069	0	0
ENSIGN GROUP INC	COM	29358P101	205	2,363	SH	DFND	3	2,363	0	0
ENSIGN GROUP INC	COM	29358P101	1,235	14,059	SH	SOLE	3	14,059	0	0
ENSIGN GROUP INC	COM	29358P101	10,949	126,331	SH	SOLE	4	126,331	0	0
FINANCIAL INSTNS INC	COM	317585404	519	17,316	SH	DFND	3	17,316	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	280	9,343	SH	SOLE	4	9,343	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	812	85,329	SH	SOLE	4	85,329	0	0
FIREEYE INC	COM	31816Q101	328	16,243	SH	SOLE	3	16,243	0	0
FIREEYE INC	COM	31816Q101	635	31,392	SH	SOLE	4	31,392	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	169	150,000	SH	SOLE	4	150,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,047	102,795	SH	SOLE	4	102,795	0	0
FIRST AMERN FINL CORP	COM	31847R102	122	1,960	SH	SOLE	4	1,960	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,050	15,461	SH	SOLE	3	15,461	0	0
FIRST BANCORP P R	COM NEW	318672706	2,057	172,604	SH	SOLE	4	172,604	0	0
FIRST BUSEY CORP	COM NEW	319383204	61	2,247	SH	SOLE	3	2,247	0	0
FIRST BUSEY CORP	COM NEW	319383204	289	11,700	SH	SOLE	4	11,700	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	781	938	SH	DFND	1	938	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	437	525	SH	SOLE	4	525	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	352	14,900	SH	SOLE	4	14,900	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	314	6,544	SH	SOLE	3	6,544	0	0
FIRST FINL CORP IND	COM	320218100	16	738	SH	SOLE	3	738	0	0
FIRST FINL CORP IND	COM	320218100	445	10,900	SH	SOLE	4	10,900	0	0
FIRST HORIZON CORPORATION	COM	320517105	987	54,837	SH	SOLE	3	54,837	0	0
FIRST HORIZON CORPORATION	COM	320517105	5,313	307,448	SH	SOLE	4	307,448	0	0
FIRST HAWAIIAN INC	COM	32051X108	1	32	SH	SOLE	3	32	0	0

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

FLUIDIGM CORP DEL	COM	34385P108	122	20,289	SH	SOLE	3	20,289	0	0
FLUSHING FINL CORP	COM	343873105	689	32,150	SH	DFND	3	32,150	0	0
FLUSHING FINL CORP	COM	343873105	1,718	80,188	SH	SOLE	4	80,188	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	6,902	142,319	SH	SOLE	4	142,319	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	40	423	SH	SOLE	3	423	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	18,928	223,976	SH	SOLE	4	223,976	0	0
FOOT LOCKER INC	COM	344849104	740	12,000	SH	SOLE	4	12,000	0	0
FOOT LOCKER INC	COM	344849104	1,405	22,221	SH	SOLE	3	22,221	0	0
FORD MTR CO DEL	COM	345370860	14,053	945,687	SH	DFND	3	945,687	0	0
FORD MTR CO DEL	COM	345370860	1,077	72,509	SH	SOLE	4	72,509	0	0
FORD MTR CO DEL	COM	345370860	1,918	126,949	SH	SOLE	3	126,949	0	0
FORMFACTOR INC	COM	346375108	35	789	SH	SOLE	3	789	0	0
FORMFACTOR INC	COM	346375108	744	20,398	SH	SOLE	4	20,398	0	0
FORTINET INC	COM	34959E109	9,928	41,679	SH	DFND	3	41,679	0	0
FORTINET INC	COM	34959E109	193	885	SH	SOLE	3	885	0	0
FORTINET INC	COM	34959E109	12,336	51,789	SH	SOLE	4	51,789	0	0
FORTIVE CORP	COM	34959J108	2,741	38,884	SH	SOLE	3	38,884	0	0
FORTIVE CORP	COM	34959J108	157,208	2,254,201	SH	SOLE	4	2,254,201	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	3,483	103,829	SH	SOLE	4	103,829	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	575	5,211	SH	SOLE	3	5,211	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,935	39,502	SH	SOLE	4	39,502	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	502	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	1,096	12,216	SH	DFND	1	12,216	0	0
FORWARD AIR CORP	COM	349853101	27	328	SH	SOLE	3	328	0	0
FORWARD AIR CORP	COM	349853101	296	3,300	SH	SOLE	4	3,300	0	0
FORTUNA SILVER MINES INC	COM	349915108	135	24,296	SH	SOLE	4	24,296	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	22	SH	SOLE	3	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,297	119,403	SH	SOLE	4	119,403	0	0
FOX CORP	CL A COM	35137L105	1,792	46,582	SH	SOLE	3	46,582	0	0
FOX CORP	CL A COM	35137L105	7,714	207,768	SH	SOLE	4	207,768	0	0
FOX CORP	CL B COM	35137L204	563	15,341	SH	SOLE	3	15,341	0	0
FOX CORP	CL B COM	35137L204	14,899	423,256	SH	SOLE	4	423,256	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,642	10,548	SH	DFND	1	10,548	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,323	8,582	SH	SOLE	3	8,582	0	0
FOX FACTORY HLDG CORP	COM	35138V102	8,142	52,308	SH	SOLE	4	52,308	0	0
FRANCHISE GROUP INC	COM	35180X105	1,949	55,248	SH	SOLE	4	55,248	0	0
FRANKLIN ELEC INC	COM	353514102	540	6,702	SH	SOLE	4	6,702	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,400	43,776	SH	SOLE	4	43,776	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	3,322	88,368	SH	SOLE	3	88,368	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	6,801	183,263	SH	SOLE	4	183,263	0	0
FRESHPET INC	COM	358039105	535	3,268	SH	SOLE	3	3,268	0	0
FRESHPET INC	COM	358039105	714	4,379	SH	SOLE	4	4,379	0	0
FRONTDOOR INC	COM	35905A109	712	14,058	SH	SOLE	3	14,058	0	0
FRONTDOOR INC	COM	35905A109	8,765	175,930	SH	SOLE	4	175,930	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	733	27,778	SH	SOLE	4	27,778	0	0

FRONTIER GROUP HLDGS INC	COM	35909R108	156	12,533	SH	SOLE	3	12,533	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	404	23,703	SH	SOLE	4	23,703	0	0
FULL HSE RESORTS INC	COM	359678109	606	60,940	SH	DFND	3	60,940	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	1,196	58,692	SH	SOLE	4	58,692	0	0
FULTON FINL CORP PA	COM	360271100	1,656	104,958	SH	SOLE	4	104,958	0	0
FUNKO INC	COM CLA	361008105	829	38,965	SH	DFND	1	38,965	0	0
FUTUREFUEL CORP	COM	36116M106	101	10,500	SH	SOLE	4	10,500	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	551	23,675	SH	SOLE	4	23,675	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	5,955	75,865	SH	SOLE	4	75,865	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	6,084	190,598	SH	SOLE	4	190,598	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,016	16,568	SH	DFND	3	16,568	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,042	16,531	SH	SOLE	3	16,531	0	0
INTERNATIONAL PAPER CO	COM	460146103	24,098	393,050	SH	SOLE	4	393,050	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	443	422,345	SH	SOLE	4	422,345	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,277	131,630	SH	DFND	3	131,630	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19	640	SH	SOLE	3	640	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	16,859	518,895	SH	SOLE	4	518,895	0	0
INTERSECT ENT INC	COM	46071F103	148	12,502	SH	SOLE	3	12,502	0	0
INTERSECT ENT INC	COM	46071F103	1,032	60,361	SH	SOLE	4	60,361	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,083	26,536	SH	DFND	1	26,536	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	91	2,260	SH	SOLE	3	2,260	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	711	17,413	SH	SOLE	4	17,413	0	0
INTUIT	COM	461202103	16,594	33,853	SH	DFND	3	33,853	0	0
INTUIT	COM	461202103	14,815	31,235	SH	SOLE	3	31,235	0	0
INTUIT	COM	461202103	59,697	121,789	SH	SOLE	4	121,789	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,351	2,386	SH	SOLE	3	2,386	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	43,400	47,192	SH	SOLE	4	47,192	0	0
INVESTAR HLDG CORP	COM	46134L105	246	10,750	SH	DFND	3	10,750	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	210,249	1,391,668	SH	SOLE	3	1,391,668	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	647	28,715	SH	SOLE	3	28,715	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	18,652	603,728	SH	SOLE	3	603,728	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	27,880	457,774	SH	SOLE	3	457,774	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,202	79,020	SH	SOLE	3	79,020	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	61,020	2,745,186	SH	SOLE	3	2,745,186	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	93	6,516	SH	SOLE	3	6,516	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,067	144,972	SH	SOLE	4	144,972	0	0
INVITAE CORP	COM	46185L103	858	25,446	SH	SOLE	4	25,446	0	0
INVITATION HOMES INC	COM	46187W107	1,157	31,067	SH	SOLE	3	31,067	0	0
INVITATION HOMES INC	COM	46187W107	99,473	2,667,542	SH	SOLE	4	2,667,542	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	44	2,817	SH	SOLE	3	2,817	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	448	11,235	SH	SOLE	4	11,235	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	41	1,359	SH	SOLE	3	1,359	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,991	230,264	SH	SOLE	4	230,264	0	0
IQVIA HLDGS INC	COM	46266C105	1,344	5,548	SH	DFND	3	5,548	0	0
IQVIA HLDGS INC	COM	46266C105	2,041	8,722	SH	SOLE	3	8,722	0	0
IQVIA HLDGS INC	COM	46266C105	46,035	189,976	SH	SOLE	4	189,976	0	0
IQIYI INC	SPONSORED ADS	46267X108	35	2,072	SH	SOLE	3	2,072	0	0
IQIYI INC	SPONSORED ADS	46267X108	648	41,600	SH	SOLE	4	41,600	0	0
IQIYI INC	NOTE 4.000%12/1	46267XAE8	251	250,000	SH	SOLE	4	250,000	0	0
IROBOT CORP	COM	462726100	443	4,630	SH	SOLE	3	4,630	0	0
IRON MTN INC NEW	COM	46284V101	514	11,991	SH	SOLE	3	11,991	0	0
IRON MTN INC NEW	COM	46284V101	3,282	77,552	SH	SOLE	4	77,552	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	440	32,857	SH	SOLE	3	32,857	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	7,761	177,812	SH	SOLE	4	177,812	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	234,066	2,275,257	SH	SOLE	3	2,275,257	0	0
ISHARES TR	CORE S&P500 ETF	464287200	0	0	SH	SOLE	4	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,604	6,063	SH	SOLE	3	6,063	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	34	233	SH	SOLE	3	233	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,609	41,748	SH	SOLE	4	41,748	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	24,446	336,159	SH	SOLE	3	336,159	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,872	53,329	SH	SOLE	3	53,329	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,103	13,980	SH	SOLE	4	13,980	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,721	34,481	SH	SOLE	3	34,481	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,623	45,720	SH	SOLE	4	45,720	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,770	30,075	SH	SOLE	3	30,075	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,146	57,662	SH	SOLE	4	57,662	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,580	9,504	SH	SOLE	3	9,504	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,077	4,444	SH	SOLE	3	4,444	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	6,159	37,152	SH	SOLE	4	37,152	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	42,195	255,364	SH	SOLE	3	255,364	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	24,603	79,053	SH	SOLE	3	79,053	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,632	7,105	SH	SOLE	3	7,105	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10,233	44,613	SH	SOLE	4	44,613	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,137	10,059	SH	SOLE	3	10,059	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,858	16,447	SH	SOLE	4	16,447	0	0

ISHARES TR	SHRT NAT MUN ETF	464288158	231,423	2,145,889	SH	SOLE	3	2,145,889	0	0
ISHARES TR	MSCI ACWI EX US	464288240	281	4,886	SH	SOLE	4	4,886	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,284	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,934	26,088	SH	SOLE	4	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	244,890	2,177,053	SH	SOLE	3	2,177,053	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	1,203	19,203	SH	SOLE	3	19,203	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	593,984	5,067,744	SH	SOLE	3	5,067,744	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	15,949	192,559	SH	SOLE	3	192,559	0	0
ISHARES TR	MBS ETF	464288588	56	598	SH	SOLE	3	598	0	0
ISHARES TR	MBS ETF	464288588	26,608	245,846	SH	SOLE	4	245,846	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,329	104,509	SH	SOLE	3	104,509	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,037	9,354	SH	SOLE	3	9,354	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	63,087	834,764	SH	SOLE	3	834,764	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	226,703	3,078,716	SH	SOLE	3	3,078,716	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,884	25,700	SH	SOLE	4	25,700	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	360,034	4,809,395	SH	SOLE	3	4,809,395	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	45,771	683,250	SH	SOLE	4	683,250	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	89,209	1,331,648	SH	SOLE	3	1,331,648	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,444	98,241	SH	SOLE	3	98,241	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	11,438	116,101	SH	SOLE	3	116,101	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	945	11,960	SH	SOLE	4	11,960	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	18,539	234,691	SH	SOLE	3	234,691	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	16,170	292,234	SH	SOLE	3	292,234	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,905	146,132	SH	SOLE	3	146,132	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	280	47,135	SH	SOLE	3	47,135	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	15,484	2,576,386	SH	SOLE	4	2,576,386	0	0
I3 VERTICALS INC	COM CLA	46571Y107	437	13,984	SH	SOLE	3	13,984	0	0
ITRON INC	COM	465741106	613	6,131	SH	SOLE	3	6,131	0	0
ITRON INC	COM	465741106	18,197	182,004	SH	SOLE	4	182,004	0	0
JBG SMITH PPTYS	COM	46590V100	185	5,959	SH	SOLE	3	5,959	0	0
JBG SMITH PPTYS	COM	46590V100	3,059	97,070	SH	SOLE	4	97,070	0	0
J & J SNACK FOODS CORP	COM	466032109	534	3,151	SH	SOLE	3	3,151	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,270	33,879	SH	DFND	3	33,879	0	0
JPMORGAN CHASE & CO	COM	46625H100	20,706	133,598	SH	SOLE	3	133,598	0	0
JPMORGAN CHASE & CO	COM	46625H100	74,862	481,307	SH	SOLE	4	481,307	0	0
JABIL INC	COM	466313103	1,307	22,490	SH	DFND	1	22,490	0	0
JABIL INC	COM	466313103	4,894	84,205	SH	DFND	3	84,205	0	0

JABIL INC	COM	466313103	965	16,338	SH	SOLE	3	16,338	0	0
JABIL INC	COM	466313103	14,715	253,190	SH	SOLE	4	253,190	0	0
JACK IN THE BOX INC	COM	466367109	87	757	SH	SOLE	3	757	0	0
JACK IN THE BOX INC	COM	466367109	349	3,130	SH	SOLE	4	3,130	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	62,887	1,240,081	SH	SOLE	3	1,240,081	0	0
JACOBS ENGR GROUP INC	COM	469814107	7,696	57,685	SH	SOLE	4	57,685	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,349	307,786	SH	SOLE	4	307,786	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	266	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	95	1,187	SH	SOLE	3	1,187	0	0
JD.COM INC	SPON ADR CL A	47215P106	29,347	367,708	SH	SOLE	4	367,708	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	401	11,711	SH	DFND	3	11,711	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,390	38,677	SH	SOLE	3	38,677	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,816	111,568	SH	SOLE	4	111,568	0	0
JETBLUE AWYS CORP	COM	477143101	37	2,154	SH	SOLE	3	2,154	0	0
JETBLUE AWYS CORP	COM	477143101	1,684	100,352	SH	SOLE	4	100,352	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	2,562	45,740	SH	SOLE	4	45,740	0	0
JOANN INC	COM	47768J101	28	2,187	SH	SOLE	3	2,187	0	0
JOANN INC	COM	47768J101	518	32,878	SH	SOLE	4	32,878	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	884	6,195	SH	DFND	1	6,195	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	127	889	SH	SOLE	4	889	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	288	2,011	SH	SOLE	3	2,011	0	0
JOHNSON & JOHNSON	COM	478160104	11,222	68,122	SH	DFND	3	68,122	0	0
JOHNSON & JOHNSON	COM	478160104	36,566	223,248	SH	SOLE	3	223,248	0	0
JOHNSON & JOHNSON	COM	478160104	62,960	382,181	SH	SOLE	4	382,181	0	0
JOHNSON OUTDOORS INC	CL A	479167108	9	231	SH	SOLE	3	231	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,731	14,304	SH	SOLE	4	14,304	0	0
JONES LANG LASALLE INC	COM	48020Q107	756	3,868	SH	DFND	3	3,868	0	0
JONES LANG LASALLE INC	COM	48020Q107	8	41	SH	SOLE	3	41	0	0
JONES LANG LASALLE INC	COM	48020Q107	20,988	107,377	SH	SOLE	4	107,377	0	0
J2 GLOBAL INC	COM	48123V102	1,236	8,984	SH	DFND	3	8,984	0	0
J2 GLOBAL INC	COM	48123V102	921	6,729	SH	SOLE	3	6,729	0	0
J2 GLOBAL INC	COM	48123V102	20,466	148,786	SH	SOLE	4	148,786	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	1,056	34,820	SH	SOLE	4	34,820	0	0
JUNIPER NETWORKS INC	COM	48203R104	568	21,982	SH	SOLE	3	21,982	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,045	367,280	SH	SOLE	4	367,280	0	0
AAON INC	COM PAR \$0.004	000360206	468	7,536	SH	SOLE	3	7,536	0	0
AAON INC	COM PAR \$0.004	000360206	1,993	31,842	SH	SOLE	4	31,842	0	0
AAR CORP	COM	000361105	523	13,500	SH	SOLE	4	13,500	0	0
ABB LTD	SPONSORED ADR	000375204	2,628	75,962	SH	SOLE	3	75,962	0	0
ABCAM PLC	ADS	000380204	109	5,592	SH	SOLE	3	5,592	0	0
ABCAM PLC	ADS	000380204	1,530	80,365	SH	SOLE	4	80,365	0	0
ACCO BRANDS CORP	COM	00081T108	55	6,455	SH	SOLE	3	6,455	0	0
ACCO BRANDS CORP	COM	00081T108	525	60,882	SH	SOLE	4	60,882	0	0
ABM INDS INC	COM	000957100	316	7,122	SH	DFND	3	7,122	0	0
ABM INDS INC	COM	000957100	275	6,200	SH	SOLE	4	6,200	0	0
ABM INDS INC	COM	000957100	287	6,589	SH	SOLE	3	6,589	0	0

AFLAC INC	COM	001055102	1,922	35,825	SH	DFND	3	35,825	0	0
AFLAC INC	COM	001055102	5,238	97,106	SH	SOLE	3	97,106	0	0
AFLAC INC	COM	001055102	19,090	355,763	SH	SOLE	4	355,763	0	0
AGCO CORP	COM	001084102	1,810	13,885	SH	DFND	3	13,885	0	0
AGCO CORP	COM	001084102	1,682	12,903	SH	SOLE	4	12,903	0	0
AGCO CORP	COM	001084102	2,019	15,213	SH	SOLE	3	15,213	0	0
AGNC INVT CORP	COM	00123Q104	7,403	438,304	SH	DFND	3	438,304	0	0
AGNC INVT CORP	COM	00123Q104	88	4,504	SH	SOLE	3	4,504	0	0
AGNC INVT CORP	COM	00123Q104	1,100	65,132	SH	SOLE	4	65,132	0	0
AES CORP	COM	00130H105	252	9,408	SH	SOLE	3	9,408	0	0
AES CORP	COM	00130H105	402	15,409	SH	SOLE	4	15,409	0	0
AES CORP	UNIT 99/99/9999	00130H204	280	2,600	SH	SOLE	4	2,600	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	409	3,954	SH	SOLE	3	3,954	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	3,928	40,506	SH	SOLE	4	40,506	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	947	20,375	SH	SOLE	4	20,375	0	0
ASGN INC	COM	00191U102	16,197	167,096	SH	SOLE	4	167,096	0	0
AT&T INC	COM	00206R102	16,553	575,168	SH	DFND	3	575,168	0	0
AT&T INC	COM	00206R102	2,585	89,824	SH	SOLE	4	89,824	0	0
AT&T INC	COM	00206R102	7,722	267,820	SH	SOLE	3	267,820	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3	86	SH	SOLE	3	86	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,713	66,399	SH	SOLE	4	66,399	0	0
ADAPTHEALTH CORP	COM CL A	00653Q102	5,580	203,576	SH	SOLE	4	203,576	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	754	18,664	SH	SOLE	4	18,664	0	0
AXON ENTERPRISE INC	COM	05464C101	6,576	37,195	SH	SOLE	4	37,195	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	61	945	SH	SOLE	3	945	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	9,798	145,235	SH	SOLE	4	145,235	0	0
AXOS FINANCIAL INC	COM	05465C100	428	8,387	SH	SOLE	3	8,387	0	0
AXOS FINANCIAL INC	COM	05465C100	1,595	34,372	SH	SOLE	4	34,372	0	0
AXONICS INC	COM	05465P101	4,007	63,185	SH	SOLE	4	63,185	0	0
AZEK CO INC	CL A	05478C105	5,105	120,235	SH	SOLE	4	120,235	0	0
AZUL S A	SPONSR ADR PFD	05501U106	545	20,658	SH	SOLE	4	20,658	0	0
B & G FOODS INC NEW	COM	05508R106	423	12,900	SH	SOLE	4	12,900	0	0
BCB BANCORP INC	COM	055298103	208	15,454	SH	DFND	3	15,454	0	0
BCB BANCORP INC	COM	055298103	1	871	SH	SOLE	3	871	0	0
BCE INC	COM NEW	05534B760	17,849	361,941	SH	SOLE	4	361,941	0	0
BCE INC	COM NEW	05534B760	3,663	74,451	SH	SOLE	3	74,451	0	0
BCE INC	COM NEW	05534B760	6,197	125,650	SH	SOLE	4	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	144	24,457	SH	SOLE	3	24,457	0	0
BGC PARTNERS INC	CL A	05541T101	4,298	758,091	SH	SOLE	4	758,091	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,047	190,146	SH	SOLE	4	190,146	0	0
BOK FINL CORP	COM NEW	05561Q201	329	3,800	SH	SOLE	4	3,800	0	0
BP PLC	SPONSORED ADR	055622104	4,066	153,280	SH	SOLE	3	153,280	0	0
BP PLC	SPONSORED ADR	055622104	5,563	210,578	SH	SOLE	4	210,578	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	171	11,800	SH	SOLE	4	11,800	0	0
BRP GROUP INC	COM CL A	05589G102	7	218	SH	SOLE	3	218	0	0
BRP GROUP INC	COM CL A	05589G102	5,614	210,673	SH	SOLE	4	210,673	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	10	842	SH	DFND	3	842	0	0

BM TECHNOLOGIES INC	CL A COM	05591L107	447	35,893	SH	SOLE	4	35,893	0	0
BGSF INC	COM	05601C105	131	10,600	SH	SOLE	4	10,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	917	17,478	SH	SOLE	3	17,478	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,798	82,557	SH	SOLE	4	82,557	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	209	25,779	SH	SOLE	3	25,779	0	0
BADGER METER INC	COM	056525108	243	2,326	SH	SOLE	3	2,326	0	0
BAIDU INC	SPON ADR REP A	056752108	543	2,690	SH	SOLE	3	2,690	0	0
BAIDU INC	SPON ADR REP A	056752108	82,797	406,066	SH	SOLE	4	406,066	0	0
BAKER HUGHES COMPANY	CL A	05722G100	753	33,127	SH	SOLE	3	33,127	0	0
BAKER HUGHES COMPANY	CL A	05722G100	24,244	1,060,095	SH	SOLE	4	1,060,095	0	0
BALCHEM CORP	COM	057665200	638	4,953	SH	SOLE	3	4,953	0	0
BALCHEM CORP	COM	057665200	9,775	74,474	SH	SOLE	4	74,474	0	0
BALL CORP	COM	058498106	1,626	20,753	SH	SOLE	3	20,753	0	0
BALL CORP	COM	058498106	41,376	510,687	SH	SOLE	4	510,687	0	0
BALLARD PWR SYS INC NEW	COM	058586108	403	22,257	SH	SOLE	4	22,257	0	0
BALLYS CORPORATION	COM	05875B106	250	4,527	SH	SOLE	3	4,527	0	0
BALLYS CORPORATION	COM	05875B106	2,693	49,769	SH	SOLE	4	49,769	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	952	183,700	SH	SOLE	3	183,700	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	58,201	11,345,154	SH	SOLE	4	11,345,154	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,920	472,175	SH	SOLE	3	472,175	0	0
BANCO MACRO SA	SPON ADR B	05961W105	310	20,600	SH	SOLE	4	20,600	0	0
BANCO SANTANDER S.A.	ADR	05964H105	296	72,641	SH	SOLE	3	72,641	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,576	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	810	27,995	SH	SOLE	3	27,995	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	14,604	507,074	SH	SOLE	4	507,074	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,557	566,449	SH	SOLE	4	566,449	0	0
BANDWIDTH INC	COM CL A	05988J103	62	456	SH	SOLE	3	456	0	0
BANDWIDTH INC	COM CL A	05988J103	4,458	32,323	SH	SOLE	4	32,323	0	0
BK OF AMERICA CORP	COM	060505104	317	7,684	SH	DFND	3	7,684	0	0
BK OF AMERICA CORP	COM	060505104	18,093	438,394	SH	SOLE	3	438,394	0	0
BK OF AMERICA CORP	COM	060505104	71,372	1,731,063	SH	SOLE	4	1,731,063	0	0
BANK HAWAII CORP	COM	062540109	645	7,285	SH	SOLE	3	7,285	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,590	30,157	SH	SOLE	3	30,157	0	0
BANK NEW YORK MELLON CORP	COM	064058100	47,961	936,197	SH	SOLE	4	936,197	0	0
BANK OZK	COM	06417N103	680	16,120	SH	DFND	3	16,120	0	0
BANK OZK	COM	06417N103	1,024	24,199	SH	SOLE	3	24,199	0	0
BANK OZK	COM	06417N103	10,368	245,931	SH	SOLE	4	245,931	0	0
BANKUNITED INC	COM	06652K103	808	18,910	SH	SOLE	3	18,910	0	0
BANKUNITED INC	COM	06652K103	14,038	328,838	SH	SOLE	4	328,838	0	0
BANNER CORP	COM NEW	06652V208	3,413	62,951	SH	SOLE	4	62,951	0	0
BAR HBR BANKSHARES	COM	066849100	236	8,240	SH	SOLE	4	8,240	0	0
BARCLAYS PLC	ADR	06738E204	3,001	309,336	SH	SOLE	3	309,336	0	0
BARNES GROUP INC	COM	067806109	283	5,017	SH	SOLE	3	5,017	0	0
BARNES GROUP INC	COM	067806109	10,029	195,688	SH	SOLE	4	195,688	0	0
BARRICK GOLD CORP	COM	067901108	57	2,616	SH	SOLE	3	2,616	0	0

BARRICK GOLD CORP	COM	067901108	3,152	152,394	SH	SOLE	4	152,394	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	2,197	30,256	SH	SOLE	4	30,256	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,102	37,593	SH	DFND	3	37,593	0	0
BAXTER INTL INC	COM	071813109	3,101	38,657	SH	SOLE	3	38,657	0	0
BAXTER INTL INC	COM	071813109	5,355	66,525	SH	SOLE	4	66,525	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	14,362	269,704	SH	SOLE	4	269,704	0	0
BEAM THERAPEUTICS INC	COM	07373V105	224	1,740	SH	SOLE	4	1,740	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	69	3,392	SH	SOLE	3	3,392	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,243	116,266	SH	SOLE	4	116,266	0	0
BECTON DICKINSON & CO	COM	075887109	4,893	20,390	SH	SOLE	3	20,390	0	0
BECTON DICKINSON & CO	COM	075887109	26,693	109,762	SH	SOLE	4	109,762	0	0
CARLISLE COS INC	COM	142339100	680	3,555	SH	DFND	3	3,555	0	0
CARLISLE COS INC	COM	142339100	17	77	SH	SOLE	3	77	0	0
CARLISLE COS INC	COM	142339100	6,908	36,097	SH	SOLE	4	36,097	0	0
CARMAX INC	COM	143130102	1,924	13,964	SH	SOLE	3	13,964	0	0
CARMAX INC	COM	143130102	6,334	49,047	SH	SOLE	4	49,047	0	0
CARLYLE GROUP INC	COM	14316J108	23,067	496,274	SH	SOLE	4	496,274	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	664	29,909	SH	SOLE	3	29,909	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	26,431	1,002,707	SH	SOLE	4	1,002,707	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	320	7,156	SH	SOLE	3	7,156	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,232	30,626	SH	SOLE	4	30,626	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,627	95,024	SH	SOLE	3	95,024	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	14,476	297,864	SH	SOLE	4	297,864	0	0
CARTERS INC	COM	146229109	224	2,126	SH	SOLE	3	2,126	0	0
CARTERS INC	COM	146229109	12,674	122,848	SH	SOLE	4	122,848	0	0
CARVANA CO	CL A	146869102	599	1,754	SH	SOLE	3	1,754	0	0
CARVANA CO	CL A	146869102	7,958	26,368	SH	SOLE	4	26,368	0	0
CASA SYS INC	COM	14713L102	146	16,454	SH	SOLE	4	16,454	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,998	94,558	SH	SOLE	4	94,558	0	0
CASEYS GEN STORES INC	COM	147528103	1,873	9,625	SH	DFND	3	9,625	0	0
CASEYS GEN STORES INC	COM	147528103	999	4,920	SH	SOLE	3	4,920	0	0
CASEYS GEN STORES INC	COM	147528103	2,297	11,802	SH	SOLE	4	11,802	0	0
CASS INFORMATION SYS INC	COM	14808P109	412	10,100	SH	SOLE	4	10,100	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	186	2,158	SH	SOLE	3	2,158	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	652	8,891	SH	SOLE	4	8,891	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	167	63,442	SH	SOLE	4	63,442	0	0
CATALENT INC	COM	148806102	1,822	16,854	SH	DFND	3	16,854	0	0
CATALENT INC	COM	148806102	3,848	33,707	SH	SOLE	3	33,707	0	0
CATALENT INC	COM	148806102	34,962	323,365	SH	SOLE	4	323,365	0	0
CATERPILLAR INC	COM	149123101	2,910	12,845	SH	SOLE	3	12,845	0	0
CATERPILLAR INC	COM	149123101	21,993	101,055	SH	SOLE	4	101,055	0	0
CATHAY GEN BANCORP	COM	149150104	2	62	SH	SOLE	3	62	0	0
CATHAY GEN BANCORP	COM	149150104	412	10,457	SH	SOLE	4	10,457	0	0
CATO CORP NEW	CL A	149205106	445	26,400	SH	SOLE	4	26,400	0	0
CAVCO INDS INC DEL	COM	149568107	472	2,126	SH	SOLE	4	2,126	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	645	14,381	SH	SOLE	4	14,381	0	0

CELANESE CORP DEL	COM	150870103	1,622	10,279	SH	SOLE	3	10,279	0	0
CELANESE CORP DEL	COM	150870103	9,234	60,912	SH	SOLE	4	60,912	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,281	16,830	SH	DFND	1	16,830	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	8	97	SH	SOLE	3	97	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,688	677,126	SH	SOLE	4	677,126	0	0
CENTENE CORP DEL	COM	15135B101	620	8,523	SH	SOLE	3	8,523	0	0
CENTENE CORP DEL	COM	15135B101	9,172	125,759	SH	SOLE	4	125,759	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	376	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	772	31,495	SH	DFND	3	31,495	0	0
CENTERPOINT ENERGY INC	COM	15189T107	209	8,709	SH	SOLE	3	8,709	0	0
CENTERPOINT ENERGY INC	COM	15189T107	14,452	589,394	SH	SOLE	4	589,394	0	0
CENTRAL GARDEN & PET CO	COM	153527106	85	1,609	SH	DFND	3	1,609	0	0
CENTRAL GARDEN & PET CO	COM	153527106	48	924	SH	SOLE	3	924	0	0
CENTRAL GARDEN & PET CO	COM	153527106	360	6,800	SH	SOLE	4	6,800	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	271	5,610	SH	DFND	3	5,610	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	859	17,777	SH	DFND	1	17,777	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	50	1,455	SH	SOLE	3	1,455	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	7	880	SH	SOLE	3	880	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	229	8,800	SH	SOLE	4	8,800	0	0
CENTURY ALUM CO	COM	156431108	7	507	SH	SOLE	4	507	0	0
CENTURY ALUM CO	COM	156431108	181	16,520	SH	SOLE	3	16,520	0	0
CENTURY CMNTYS INC	COM	156504300	63	918	SH	SOLE	3	918	0	0
CENTURY CMNTYS INC	COM	156504300	2,310	34,723	SH	SOLE	4	34,723	0	0
CERENCE INC	COM	156727109	392	3,364	SH	SOLE	3	3,364	0	0
CERENCE INC	COM	156727109	1,491	13,975	SH	SOLE	4	13,975	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	10,427	108,709	SH	SOLE	4	108,709	0	0
CERNER CORP	COM	156782104	4,387	56,126	SH	DFND	3	56,126	0	0
CERNER CORP	COM	156782104	3,538	45,096	SH	SOLE	3	45,096	0	0
CERNER CORP	COM	156782104	21,563	275,883	SH	SOLE	4	275,883	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	776	30,294	SH	DFND	1	30,294	0	0
CERUS CORP	COM	157085101	630	106,673	SH	SOLE	4	106,673	0	0
CHAMPIONX CORPORATION	COM	15872M104	10,936	426,352	SH	SOLE	4	426,352	0	0
CHARAH SOLUTIONS INC	COM	15957P105	705	139,608	SH	SOLE	4	139,608	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,322	6,354	SH	SOLE	3	6,354	0	0
CHARLES RIV LABS INTL INC	COM	159864107	43,377	117,260	SH	SOLE	4	117,260	0	0
CHART INDS INC	COM	16115Q308	813	5,558	SH	DFND	1	5,558	0	0
CHART INDS INC	COM	16115Q308	1	12	SH	SOLE	3	12	0	0
CHART INDS INC	COM	16115Q308	4,645	31,747	SH	SOLE	4	31,747	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	199	263	SH	SOLE	3	263	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	58,094	80,524	SH	SOLE	4	80,524	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	177	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	378	10,590	SH	SOLE	3	10,590	0	0
CHEFS WHSE INC	COM	163086101	2,270	71,313	SH	SOLE	4	71,313	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	403	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	349	3,487	SH	SOLE	3	3,487	0	0
CHEGG INC	COM	163092109	24,978	300,539	SH	SOLE	4	300,539	0	0
CHEMED CORP NEW	COM	16359R103	1,585	3,341	SH	DFND	3	3,341	0	0

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

CITIGROUP INC	COM NEW	172967424	21,113	298,413	SH	SOLE	4	298,413	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,240	48,423	SH	SOLE	3	48,423	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,715	59,196	SH	SOLE	4	59,196	0	0
CITRIX SYS INC	COM	177376100	2,519	21,479	SH	DFND	3	21,479	0	0
CITRIX SYS INC	COM	177376100	108	1,034	SH	SOLE	3	1,034	0	0
ENTEGRIS INC	COM	29362U104	4,508	37,163	SH	SOLE	3	37,163	0	0
ENTEGRIS INC	COM	29362U104	14,191	115,400	SH	SOLE	4	115,400	0	0
ENERGY CORP NEW	COM	29364G103	930	9,330	SH	DFND	3	9,330	0	0
ENERGY CORP NEW	COM	29364G103	426	4,311	SH	SOLE	3	4,311	0	0
ENERGY CORP NEW	COM	29364G103	13,736	137,773	SH	SOLE	4	137,773	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,125	45,818	SH	SOLE	4	45,818	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,769	570,597	SH	SOLE	4	570,597	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3,710	555,368	SH	SOLE	4	555,368	0	0
ENVESTNET INC	COM	29404K106	629	8,206	SH	SOLE	3	8,206	0	0
ENVESTNET INC	COM	29404K106	2,617	34,500	SH	SOLE	4	34,500	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	384	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	4,245	8,307	SH	DFND	3	8,307	0	0
EPAM SYS INC	COM	29414B104	454	802	SH	SOLE	3	802	0	0
EPAM SYS INC	COM	29414B104	4,462	8,732	SH	SOLE	4	8,732	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	3,731	71,191	SH	SOLE	4	71,191	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,217	74,452	SH	DFND	3	74,452	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	538	12,515	SH	SOLE	3	12,515	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,790	342,271	SH	SOLE	4	342,271	0	0
EPLUS INC	COM	294268107	243	2,800	SH	SOLE	4	2,800	0	0
EPLUS INC	COM	294268107	418	4,573	SH	SOLE	3	4,573	0	0
EPIZYME INC	COM	29428V104	201	24,239	SH	SOLE	4	24,239	0	0
EQUIFAX INC	COM	294429105	662	2,694	SH	SOLE	3	2,694	0	0
EQUIFAX INC	COM	294429105	3,375	14,090	SH	SOLE	4	14,090	0	0
EQUINIX INC	COM	29444U700	3,095	3,847	SH	SOLE	3	3,847	0	0
EQUINIX INC	COM	29444U700	134,564	167,660	SH	SOLE	4	167,660	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	480	22,190	SH	SOLE	3	22,190	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	19,488	919,240	SH	SOLE	4	919,240	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,065	99,977	SH	SOLE	3	99,977	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,400	210,166	SH	SOLE	4	210,166	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,194	140,268	SH	SOLE	4	140,268	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	384	12,600	SH	SOLE	4	12,600	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	627	23,922	SH	DFND	3	23,922	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	148	5,176	SH	SOLE	3	5,176	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	315	4,220	SH	SOLE	3	4,220	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48,079	647,007	SH	SOLE	4	647,007	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,101	14,341	SH	SOLE	3	14,341	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	54,050	701,943	SH	SOLE	4	701,943	0	0
ERICSSON	ADR B SEK 10	294821608	465	37,000	SH	SOLE	3	37,000	0	0
ERICSSON	ADR B SEK 10	294821608	6,275	498,786	SH	SOLE	4	498,786	0	0
ERIE INDTY CO	CL A	29530P102	6	29	SH	SOLE	4	29	0	0

ERIE INDY CO	CL A	29530P102	1,771	9,106	SH	SOLE	3	9,106	0	0
ESCO TECHNOLOGIES INC	COM	296315104	358	3,817	SH	SOLE	4	3,817	0	0
ESCO TECHNOLOGIES INC	COM	296315104	522	5,533	SH	SOLE	3	5,533	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	600	22,176	SH	SOLE	4	22,176	0	0
ESSENTIAL UTILS INC	COM	29670G102	13	283	SH	SOLE	3	283	0	0
ESSENTIAL UTILS INC	COM	29670G102	8,582	187,782	SH	SOLE	4	187,782	0	0
ESSEX PPTY TR INC	COM	297178105	407	1,286	SH	SOLE	3	1,286	0	0
ESSEX PPTY TR INC	COM	297178105	109,822	366,062	SH	SOLE	4	366,062	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	650	23,548	SH	DFND	3	23,548	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,967	71,260	SH	SOLE	4	71,260	0	0
ETSY INC	COM	29786A106	1,057	5,136	SH	SOLE	4	5,136	0	0
ETSY INC	COM	29786A106	3,754	18,308	SH	SOLE	3	18,308	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	597	249,000	SH	SOLE	4	249,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	890	77,907	SH	DFND	1	77,907	0	0
EURONET WORLDWIDE INC	COM	298736109	678	5,112	SH	SOLE	3	5,112	0	0
EURONET WORLDWIDE INC	COM	298736109	23,085	170,557	SH	SOLE	4	170,557	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	256	225,000	SH	SOLE	4	225,000	0	0
EVENTBRITE INC	COM CL A	29975E109	420	22,100	SH	SOLE	4	22,100	0	0
EVERCORE INC	CLASS A	29977A105	1,650	11,724	SH	DFND	3	11,724	0	0
EVERCORE INC	CLASS A	29977A105	1,741	12,530	SH	SOLE	3	12,530	0	0
EVERCORE INC	CLASS A	29977A105	12,261	87,097	SH	SOLE	4	87,097	0	0
EVERBRIDGE INC	COM	29978A104	4,574	33,615	SH	SOLE	4	33,615	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	244	179,000	SH	SOLE	4	179,000	0	0
EVERI HLDGS INC	COM	30034T103	917	36,764	SH	DFND	3	36,764	0	0
EVERI HLDGS INC	COM	30034T103	1,517	60,817	SH	DFND	1	60,817	0	0
EVERI HLDGS INC	COM	30034T103	11	416	SH	SOLE	3	416	0	0
EVERI HLDGS INC	COM	30034T103	699	28,009	SH	SOLE	4	28,009	0	0
EVERGY INC	COM	30034W106	570	9,437	SH	DFND	3	9,437	0	0
EVERGY INC	COM	30034W106	121	2,150	SH	SOLE	3	2,150	0	0
EVERGY INC	COM	30034W106	19,665	325,425	SH	SOLE	4	325,425	0	0
EVERTEC INC	COM	30040P103	438	10,026	SH	DFND	3	10,026	0	0
EVERTEC INC	COM	30040P103	7,273	166,631	SH	SOLE	4	166,631	0	0
EVERSOURCE ENERGY	COM	30040W108	1,751	21,617	SH	SOLE	3	21,617	0	0
EVERSOURCE ENERGY	COM	30040W108	11,014	137,263	SH	SOLE	4	137,263	0	0
EVOLENT HEALTH INC	CL A	30050B101	523	25,348	SH	SOLE	3	25,348	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,065	50,425	SH	SOLE	4	50,425	0	0
EVOLUS INC	COM	30052C107	167	13,170	SH	SOLE	4	13,170	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	708	20,660	SH	SOLE	3	20,660	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	8,573	253,803	SH	SOLE	4	253,803	0	0
EXACT SCIENCES CORP	COM	30063P105	608	4,607	SH	SOLE	3	4,607	0	0
EXACT SCIENCES CORP	COM	30063P105	16,978	136,578	SH	SOLE	4	136,578	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	812	657,000	SH	SOLE	4	657,000	0	0
EXELON CORP	COM	30161N101	8,617	194,475	SH	DFND	3	194,475	0	0
EXELON CORP	COM	30161N101	2,300	51,490	SH	SOLE	3	51,490	0	0
EXELON CORP	COM	30161N101	4,315	97,393	SH	SOLE	4	97,393	0	0
EXELIXIS INC	COM	30161Q104	229	14,877	SH	SOLE	3	14,877	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	865	8,136	SH	SOLE	3	8,136	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	2,011	12,591	SH	SOLE	3	12,591	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	11,031	67,379	SH	SOLE	4	67,379	0	0
EXPEDITORS INTL WASH INC	COM	302130109	15,555	122,868	SH	DFND	3	122,868	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,187	32,939	SH	SOLE	3	32,939	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,006	47,438	SH	SOLE	4	47,438	0	0
EXPONENT INC	COM	30214U102	1,529	16,980	SH	SOLE	3	16,980	0	0
EXPONENT INC	COM	30214U102	3,489	39,107	SH	SOLE	4	39,107	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,307	20,184	SH	DFND	3	20,184	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	911	6,040	SH	SOLE	3	6,040	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	69,572	424,687	SH	SOLE	4	424,687	0	0
EXTREME NETWORKS INC	COM	30226D106	544	48,743	SH	SOLE	4	48,743	0	0
EXTRACTION OIL & GAS INC	COM	30227M303	670	12,204	SH	SOLE	4	12,204	0	0
EXXON MOBIL CORP	COM	30231G102	4,351	68,986	SH	SOLE	3	68,986	0	0
EXXON MOBIL CORP	COM	30231G102	24,855	394,022	SH	SOLE	4	394,022	0	0
FMC CORP	COM NEW	302491303	386	3,583	SH	SOLE	3	3,583	0	0
FMC CORP	COM NEW	302491303	12,486	115,398	SH	SOLE	4	115,398	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,102	30,000	SH	SOLE	4	30,000	0	0
F N B CORP	COM	302520101	441	35,965	SH	SOLE	3	35,965	0	0
F N B CORP	COM	302520101	4,687	380,167	SH	SOLE	4	380,167	0	0
FB FINL CORP	COM	30257X104	400	10,717	SH	SOLE	4	10,717	0	0
FIGS INC	CL A	30260D103	1,494	29,822	SH	SOLE	4	29,822	0	0
FS BANCORP INC	COM	30263Y104	292	4,097	SH	DFND	3	4,097	0	0
FS BANCORP INC	COM	30263Y104	157	2,200	SH	SOLE	4	2,200	0	0
FTI CONSULTING INC	COM	302941109	4	67	SH	SOLE	3	67	0	0
FTI CONSULTING INC	COM	302941109	14,919	109,209	SH	SOLE	4	109,209	0	0
FACEBOOK INC	CL A	30303M102	18,192	52,320	SH	DFND	3	52,320	0	0
FACEBOOK INC	CL A	30303M102	28,633	82,681	SH	SOLE	3	82,681	0	0
FACEBOOK INC	CL A	30303M102	344,558	990,934	SH	SOLE	4	990,934	0	0
FACTSET RESH SYS INC	COM	303075105	3,000	9,095	SH	SOLE	3	9,095	0	0
FACTSET RESH SYS INC	COM	303075105	4,067	12,117	SH	SOLE	4	12,117	0	0
FAIR ISAAC CORP	COM	303250104	51	102	SH	DFND	3	102	0	0
FAIR ISAAC CORP	COM	303250104	4,555	8,310	SH	SOLE	3	8,310	0	0
FAIR ISAAC CORP	COM	303250104	4,788	9,524	SH	SOLE	4	9,524	0	0
FARFETCH LTD	ORD SH CL A	30744W107	72,418	1,437,998	SH	SOLE	4	1,437,998	0	0
FAST ACQUISITION CORP	COM CL A	311875108	532	45,055	SH	SOLE	4	45,055	0	0
FASTLY INC	CL A	31188V100	333	5,581	SH	SOLE	4	5,581	0	0
FATE THERAPEUTICS INC	COM	31189P102	50	582	SH	SOLE	3	582	0	0
FATE THERAPEUTICS INC	COM	31189P102	538	6,200	SH	SOLE	4	6,200	0	0
FASTENAL CO	COM	311900104	1	16	SH	SOLE	3	16	0	0
FASTENAL CO	COM	311900104	18,340	352,701	SH	SOLE	4	352,701	0	0
GP STRATEGIES CORP	COM	36225V104	158	10,033	SH	SOLE	4	10,033	0	0
G III APPAREL GROUP LTD	COM	36237H101	437	13,298	SH	SOLE	4	13,298	0	0
GMS INC	COM	36251C103	4,908	101,953	SH	SOLE	4	101,953	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,175	108,333	SH	SOLE	4	108,333	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,418	30,304	SH	SOLE	3	30,304	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	9,522	205,526	SH	SOLE	4	205,526	0	0
GAP INC	COM	364760108	5,733	170,370	SH	SOLE	4	170,370	0	0
GARTNER INC	COM	366651107	1,188	4,905	SH	DFND	3	4,905	0	0

GARTNER INC	COM	366651107	113	469	SH	SOLE	3	469	0	0
GARTNER INC	COM	366651107	27,454	113,352	SH	SOLE	4	113,352	0	0
GENERAC HLDGS INC	COM	368736104	1,218	2,934	SH	DFND	3	2,934	0	0
GENERAC HLDGS INC	COM	368736104	1,794	4,377	SH	SOLE	3	4,377	0	0
GENERAC HLDGS INC	COM	368736104	39,140	94,279	SH	SOLE	4	94,279	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,352	33,644	SH	SOLE	3	33,644	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,802	211,423	SH	SOLE	4	211,423	0	0
GENERAL ELECTRIC CO	COM	369604103	294	21,508	SH	SOLE	3	21,508	0	0
GENERAL ELECTRIC CO	COM	369604103	22,570	1,676,800	SH	SOLE	4	1,676,800	0	0
GENERAL MLS INC	COM	370334104	3,405	55,887	SH	SOLE	4	55,887	0	0
GENERAL MLS INC	COM	370334104	4,426	72,747	SH	SOLE	3	72,747	0	0
GENERAL MTRS CO	COM	37045V100	2,280	38,528	SH	DFND	3	38,528	0	0
GENERAL MTRS CO	COM	37045V100	5,128	87,030	SH	SOLE	3	87,030	0	0
GENERAL MTRS CO	COM	37045V100	40,853	690,435	SH	SOLE	4	690,435	0	0
GENESCO INC	COM	371532102	567	8,900	SH	SOLE	4	8,900	0	0
GENTEX CORP	COM	371901109	1,080	30,376	SH	SOLE	3	30,376	0	0
GENTEX CORP	COM	371901109	8,158	246,546	SH	SOLE	4	246,546	0	0
GENMAB A/S	SPONSORED ADS	372303206	55	1,417	SH	SOLE	3	1,417	0	0
GENMAB A/S	SPONSORED ADS	372303206	11,010	269,647	SH	SOLE	4	269,647	0	0
GENUINE PARTS CO	COM	372460105	1,190	9,406	SH	DFND	3	9,406	0	0
GENUINE PARTS CO	COM	372460105	3,132	24,768	SH	SOLE	4	24,768	0	0
GENUINE PARTS CO	COM	372460105	4,418	34,624	SH	SOLE	3	34,624	0	0
GENWORTH FINL INC	COM CL A	37247D106	2,038	522,440	SH	DFND	3	522,440	0	0
GENTHERM INC	COM	37253A103	282	3,973	SH	SOLE	4	3,973	0	0
GERDAU SA	SPON ADR REP PFD	373737105	60	10,222	SH	SOLE	4	10,222	0	0
GETTY RLTY CORP NEW	COM	374297109	1,751	56,197	SH	SOLE	4	56,197	0	0
GIBRALTAR INDS INC	COM	374689107	1	9	SH	SOLE	3	9	0	0
GIBRALTAR INDS INC	COM	374689107	803	10,527	SH	SOLE	4	10,527	0	0
GILEAD SCIENCES INC	COM	375558103	7,640	110,942	SH	DFND	3	110,942	0	0
GILEAD SCIENCES INC	COM	375558103	6,012	86,561	SH	SOLE	3	86,561	0	0
GILEAD SCIENCES INC	COM	375558103	24,151	350,722	SH	SOLE	4	350,722	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	633	11,485	SH	SOLE	4	11,485	0	0
GLAUKOS CORP	COM	377322102	3,242	38,213	SH	SOLE	4	38,213	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	224	5,367	SH	SOLE	3	5,367	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	22,480	564,552	SH	SOLE	4	564,552	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	14	507	SH	SOLE	3	507	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,367	39,028	SH	SOLE	4	39,028	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	867	23,629	SH	SOLE	4	23,629	0	0
GLOBAL PMTS INC	COM	37940X102	7,186	37,988	SH	SOLE	3	37,988	0	0
GLOBAL PMTS INC	COM	37940X102	38,104	203,178	SH	SOLE	4	203,178	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	57	3,906	SH	SOLE	3	3,906	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	9,169	621,200	SH	SOLE	4	621,200	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,535	96,848	SH	SOLE	3	96,848	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	1,829	34,319	SH	SOLE	3	34,319	0	0
GLOBUS MED INC	CL A	379577208	23	301	SH	SOLE	4	301	0	0
GLOBUS MED INC	CL A	379577208	698	9,080	SH	SOLE	3	9,080	0	0

GLOBE LIFE INC	COM	37959E102	87	993	SH	SOLE	3	993	0	0
GLOBE LIFE INC	COM	37959E102	749	7,859	SH	SOLE	4	7,859	0	0
GODADDY INC	CL A	380237107	1,858	21,365	SH	DFND	3	21,365	0	0
GODADDY INC	CL A	380237107	8	98	SH	SOLE	3	98	0	0
GODADDY INC	CL A	380237107	10,599	121,888	SH	SOLE	4	121,888	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	3,064	344,263	SH	SOLE	4	344,263	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	676	1,782	SH	DFND	3	1,782	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,746	6,951	SH	SOLE	3	6,951	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	35,123	92,543	SH	SOLE	4	92,543	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	508	29,643	SH	SOLE	4	29,643	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	580	37,797	SH	SOLE	3	37,797	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,163	24,849	SH	SOLE	4	24,849	0	0
GOPRO INC	CL A	38268T103	528	46,560	SH	SOLE	3	46,560	0	0
GOPRO INC	CL A	38268T103	4,591	394,082	SH	SOLE	4	394,082	0	0
KAR AUCTION SVCS INC	COM	48238T109	232	13,740	SH	SOLE	3	13,740	0	0
KAR AUCTION SVCS INC	COM	48238T109	11,368	647,757	SH	SOLE	4	647,757	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	57	1,211	SH	SOLE	3	1,211	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	5,105	103,556	SH	SOLE	4	103,556	0	0
KBR INC	COM	48242W106	782	20,499	SH	DFND	1	20,499	0	0
KBR INC	COM	48242W106	317	8,299	SH	SOLE	3	8,299	0	0
KBR INC	COM	48242W106	13,210	346,254	SH	SOLE	4	346,254	0	0
KLA CORP	COM NEW	482480100	695	2,143	SH	DFND	3	2,143	0	0
KLA CORP	COM NEW	482480100	118	359	SH	SOLE	3	359	0	0
KLA CORP	COM NEW	482480100	18,899	58,292	SH	SOLE	4	58,292	0	0
KE HLDGS INC	SPONSORED ADS	482497104	9,835	206,273	SH	SOLE	4	206,273	0	0
KKR & CO INC	COM	48251W104	697	11,643	SH	SOLE	3	11,643	0	0
KKR & CO INC	COM	48251W104	12,113	204,478	SH	SOLE	4	204,478	0	0
KT CORP	SPONSORED ADR	48268K101	17,487	1,253,554	SH	SOLE	4	1,253,554	0	0
KADANT INC	COM	48282T104	245	1,389	SH	DFND	3	1,389	0	0
KADANT INC	COM	48282T104	7,631	43,336	SH	SOLE	4	43,336	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,034	8,371	SH	DFND	1	8,371	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	164	1,309	SH	SOLE	3	1,309	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,829	55,304	SH	SOLE	4	55,304	0	0
KAMAN CORP	COM	483548103	93	1,801	SH	SOLE	3	1,801	0	0
KAMAN CORP	COM	483548103	2,864	56,831	SH	SOLE	4	56,831	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3	11	SH	SOLE	3	11	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,202	43,061	SH	SOLE	4	43,061	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,454	61,900	SH	SOLE	4	61,900	0	0
KARAT PACKAGING INC	COM	48563L101	486	23,873	SH	SOLE	4	23,873	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	417	3,656	SH	SOLE	4	3,656	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	6	941	SH	SOLE	3	941	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	308	29,866	SH	SOLE	4	29,866	0	0
KATAPULT HOLDINGS INC	COM	485859102	2,883	266,687	SH	SOLE	4	266,687	0	0
KB HOME	COM	48666K109	334	8,288	SH	SOLE	3	8,288	0	0
KB HOME	COM	48666K109	7,470	183,449	SH	SOLE	4	183,449	0	0
KELLOGG CO	COM	487836108	2,498	39,012	SH	SOLE	3	39,012	0	0
KELLOGG CO	COM	487836108	5,050	78,507	SH	SOLE	4	78,507	0	0
KELLY SVCS INC	CL A	488152208	96	4,606	SH	SOLE	3	4,606	0	0

KELLY SVCS INC	CL A	488152208	445	18,550	SH	SOLE	4	18,550	0	0
KEMPER CORP	COM	488401100	566	6,809	SH	SOLE	3	6,809	0	0
KEMPER CORP	COM	488401100	1,014	13,727	SH	SOLE	4	13,727	0	0
KENNAMETAL INC	COM	489170100	193	4,999	SH	SOLE	3	4,999	0	0
KENNAMETAL INC	COM	489170100	1,101	30,645	SH	SOLE	4	30,645	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	74	5,531	SH	SOLE	3	5,531	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	408	20,535	SH	SOLE	4	20,535	0	0
KEURIG DR PEPPER INC	COM	49271V100	564	15,995	SH	DFND	3	15,995	0	0
KEURIG DR PEPPER INC	COM	49271V100	9,190	260,790	SH	SOLE	4	260,790	0	0
KEYCORP	COM	493267108	694	33,615	SH	SOLE	4	33,615	0	0
KEYCORP	COM	493267108	1,658	79,049	SH	SOLE	3	79,049	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	639	3,908	SH	SOLE	3	3,908	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,375	41,286	SH	SOLE	4	41,286	0	0
KFORCE INC	COM	493732101	207	3,293	SH	DFND	3	3,293	0	0
KFORCE INC	COM	493732101	72	1,067	SH	SOLE	3	1,067	0	0
KFORCE INC	COM	493732101	4,974	79,038	SH	SOLE	4	79,038	0	0
KIMBALL INTL INC	CL B	494274103	274	20,800	SH	SOLE	4	20,800	0	0
KILROY RLTY CORP	COM	49427F108	345	4,890	SH	SOLE	3	4,890	0	0
KILROY RLTY CORP	COM	49427F108	58,687	842,724	SH	SOLE	4	842,724	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	341	15,700	SH	SOLE	4	15,700	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,214	9,077	SH	DFND	3	9,077	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,943	44,682	SH	SOLE	3	44,682	0	0
KIMBERLY-CLARK CORP	COM	494368103	14,241	106,449	SH	SOLE	4	106,449	0	0
KIMCO RLTY CORP	COM	49446R109	1,091	52,320	SH	DFND	3	52,320	0	0
KIMCO RLTY CORP	COM	49446R109	357	17,234	SH	SOLE	3	17,234	0	0
KIMCO RLTY CORP	COM	49446R109	58,636	2,812,277	SH	SOLE	4	2,812,277	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,365	74,861	SH	DFND	3	74,861	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,403	131,889	SH	SOLE	3	131,889	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,715	148,915	SH	SOLE	4	148,915	0	0
KINROSS GOLD CORP	COM	496902404	111	17,452	SH	SOLE	4	17,452	0	0
KINSALE CAP GROUP INC	COM	49714P108	798	4,969	SH	SOLE	3	4,969	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,142	12,999	SH	SOLE	4	12,999	0	0
KIRBY CORP	COM	497266106	4	64	SH	SOLE	3	64	0	0
KIRBY CORP	COM	497266106	2,631	43,395	SH	SOLE	4	43,395	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	821	37,297	SH	DFND	3	37,297	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	14	617	SH	SOLE	3	617	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8,278	376,103	SH	SOLE	4	376,103	0	0
KNOLL INC	COM NEW	498904200	548	21,092	SH	SOLE	4	21,092	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,424	75,312	SH	SOLE	4	75,312	0	0
KNOWLES CORP	COM	49926D109	8,921	451,937	SH	SOLE	4	451,937	0	0
KNOWBE4 INC	CL A	49926T104	969	30,993	SH	DFND	1	30,993	0	0
KOHL'S CORP	COM	500255104	818	15,337	SH	SOLE	3	15,337	0	0
KOHL'S CORP	COM	500255104	11,435	207,494	SH	SOLE	4	207,494	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	790	15,761	SH	SOLE	3	15,761	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	3,307	66,549	SH	SOLE	4	66,549	0	0

KONTOOR BRANDS INC	COM	50050N103	780	13,830	SH	DFND	1	13,830	0	0
KONTOOR BRANDS INC	COM	50050N103	10	175	SH	SOLE	4	175	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	815	75,446	SH	SOLE	4	75,446	0	0
KORN FERRY	COM NEW	500643200	876	12,079	SH	DFND	3	12,079	0	0
KORN FERRY	COM NEW	500643200	1,195	16,476	SH	DFND	1	16,476	0	0
KORN FERRY	COM NEW	500643200	804	10,767	SH	SOLE	3	10,767	0	0
KORN FERRY	COM NEW	500643200	8,566	118,066	SH	SOLE	4	118,066	0	0
KOSMOS ENERGY LTD	COM	500688106	474	136,911	SH	SOLE	4	136,911	0	0
KRAFT HEINZ CO	COM	500754106	1,381	32,879	SH	SOLE	3	32,879	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	441	15,099	SH	SOLE	3	15,099	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	2,131	74,807	SH	SOLE	4	74,807	0	0
KRATON CORP	COM	50077C106	6,628	205,264	SH	SOLE	4	205,264	0	0
KROGER CO	COM	501044101	16,773	437,830	SH	DFND	3	437,830	0	0
KROGER CO	COM	501044101	11,367	296,778	SH	SOLE	3	296,778	0	0
KRYSTAL BIOTECH INC	COM	501147102	484	7,111	SH	SOLE	4	7,111	0	0
KULICKE & SOFFA INDS INC	COM	501242101	195	2,820	SH	SOLE	3	2,820	0	0
KULICKE & SOFFA INDS INC	COM	501242101	9,855	161,036	SH	SOLE	4	161,036	0	0
L BRANDS INC	COM	501797104	3,069	42,584	SH	DFND	3	42,584	0	0
L BRANDS INC	COM	501797104	418	5,823	SH	SOLE	3	5,823	0	0
L BRANDS INC	COM	501797104	10,565	146,607	SH	SOLE	4	146,607	0	0
LHC GROUP INC	COM	50187A107	751	3,771	SH	SOLE	3	3,771	0	0
LHC GROUP INC	COM	50187A107	6,351	31,712	SH	SOLE	4	31,712	0	0
LGI HOMES INC	COM	50187T106	421	2,600	SH	SOLE	4	2,600	0	0
LKQ CORP	COM	501889208	1,691	34,364	SH	DFND	3	34,364	0	0
LKQ CORP	COM	501889208	311	6,293	SH	SOLE	3	6,293	0	0
LKQ CORP	COM	501889208	3,732	75,822	SH	SOLE	4	75,822	0	0
LCI INDS	COM	50189K103	73	544	SH	SOLE	3	544	0	0
LCI INDS	COM	50189K103	461	3,510	SH	SOLE	4	3,510	0	0
LPL FINL HLDGS INC	COM	50212V100	460	3,449	SH	SOLE	3	3,449	0	0
LPL FINL HLDGS INC	COM	50212V100	17,462	129,364	SH	SOLE	4	129,364	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,540	7,123	SH	DFND	3	7,123	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,462	11,002	SH	SOLE	3	11,002	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,825	54,708	SH	SOLE	4	54,708	0	0
LA Z BOY INC	COM	505336107	1,432	38,660	SH	DFND	3	38,660	0	0
LA Z BOY INC	COM	505336107	233	6,300	SH	SOLE	4	6,300	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,737	6,296	SH	DFND	3	6,296	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,852	6,443	SH	SOLE	3	6,443	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,048	50,926	SH	SOLE	4	50,926	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	283	9,475	SH	SOLE	4	9,475	0	0
LAKELAND BANCORP INC	COM	511637100	360	20,600	SH	SOLE	4	20,600	0	0
LAKELAND FINL CORP	COM	511656100	257	4,162	SH	SOLE	4	4,162	0	0
LAKELAND FINL CORP	COM	511656100	313	5,483	SH	SOLE	3	5,483	0	0
LAM RESEARCH CORP	COM	512807108	5,461	8,393	SH	DFND	3	8,393	0	0
LAM RESEARCH CORP	COM	512807108	3,193	4,551	SH	SOLE	3	4,551	0	0

LAM RESEARCH CORP	COM	512807108	36,312	55,805	SH	SOLE	4	55,805	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13	128	SH	SOLE	3	128	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,736	45,355	SH	SOLE	4	45,355	0	0
LAMB WESTON HLDGS INC	COM	513272104	652	7,995	SH	SOLE	3	7,995	0	0
LAMB WESTON HLDGS INC	COM	513272104	11,787	146,130	SH	SOLE	4	146,130	0	0
LANCASTER COLONY CORP	COM	513847103	259	1,340	SH	DFND	3	1,340	0	0
LANCASTER COLONY CORP	COM	513847103	263	1,291	SH	SOLE	3	1,291	0	0
LANCASTER COLONY CORP	COM	513847103	2,892	14,945	SH	SOLE	4	14,945	0	0
LANDSTAR SYS INC	COM	515098101	389	2,461	SH	DFND	3	2,461	0	0
LANDSTAR SYS INC	COM	515098101	1,097	7,693	SH	SOLE	3	7,693	0	0
LANDSTAR SYS INC	COM	515098101	9,550	60,435	SH	SOLE	4	60,435	0	0
LANTHEUS HLDGS INC	COM	516544103	13	372	SH	SOLE	3	372	0	0
LANTHEUS HLDGS INC	COM	516544103	880	31,843	SH	SOLE	4	31,843	0	0
LAS VEGAS SANDS CORP	COM	517834107	863	16,710	SH	SOLE	3	16,710	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,893	111,837	SH	SOLE	4	111,837	0	0
LATHAM GROUP INC	COM	51819L107	647	20,231	SH	SOLE	4	20,231	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	18,217	324,253	SH	SOLE	4	324,253	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,781	11,886	SH	DFND	3	11,886	0	0
LAUDER ESTEE COS INC	CL A	518439104	73	225	SH	SOLE	3	225	0	0
LAUDER ESTEE COS INC	CL A	518439104	57,843	181,850	SH	SOLE	4	181,850	0	0
LEAR CORP	COM NEW	521865204	1,499	8,348	SH	SOLE	3	8,348	0	0
LEAR CORP	COM NEW	521865204	2,914	16,623	SH	SOLE	4	16,623	0	0
LEGGETT & PLATT INC	COM	524660107	243	4,603	SH	SOLE	3	4,603	0	0
LEGGETT & PLATT INC	COM	524660107	2,756	53,192	SH	SOLE	4	53,192	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	557	13,572	SH	SOLE	4	13,572	0	0
LEIDOS HOLDINGS INC	COM	525327102	82	780	SH	SOLE	3	780	0	0
LEIDOS HOLDINGS INC	COM	525327102	3,110	30,759	SH	SOLE	4	30,759	0	0
LEMAITRE VASCULAR INC	COM	525558201	962	15,494	SH	SOLE	3	15,494	0	0
LENDINGCLUB CORP	COM NEW	52603A208	26,929	1,485,307	SH	SOLE	4	1,485,307	0	0
LENDINGTREE INC NEW	COM	52603B107	3,216	15,177	SH	SOLE	4	15,177	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	269	228,000	SH	SOLE	4	228,000	0	0
LENNAR CORP	CL A	526057104	8,832	88,895	SH	DFND	3	88,895	0	0
LENNAR CORP	CL A	526057104	1,281	11,832	SH	SOLE	3	11,832	0	0
LENNAR CORP	CL A	526057104	42,245	425,218	SH	SOLE	4	425,218	0	0
LENNAR CORP	CL B	526057302	1,241	15,235	SH	DFND	3	15,235	0	0
LENNAR CORP	CL B	526057302	142	1,639	SH	SOLE	3	1,639	0	0
LENNAR CORP	CL B	526057302	189	2,318	SH	SOLE	4	2,318	0	0
LENNOX INTL INC	COM	526107107	816	2,325	SH	DFND	3	2,325	0	0
LENNOX INTL INC	COM	526107107	149	436	SH	SOLE	3	436	0	0
LENNOX INTL INC	COM	526107107	6,267	17,865	SH	SOLE	4	17,865	0	0
LESLIES INC	COM	527064109	10,642	387,129	SH	SOLE	4	387,129	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	707	25,511	SH	SOLE	4	25,511	0	0
LEXINGTON REALTY TRUST	COM	529043101	146	12,079	SH	SOLE	3	12,079	0	0
LEXINGTON REALTY TRUST	COM	529043101	1,089	91,141	SH	SOLE	4	91,141	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	27	175	SH	SOLE	3	175	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	805	4,785	SH	SOLE	4	4,785	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27	154	SH	SOLE	3	154	0	0

LIBERTY BROADBAND CORP	COM SER C	530307305	34,670	199,642	SH	SOLE	4	199,642	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	669	875,000	SH	SOLE	4	875,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	453	600,000	SH	SOLE	4	600,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	511	36,118	SH	SOLE	4	36,118	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1	30	SH	SOLE	3	30	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,136	24,383	SH	SOLE	4	24,383	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	392	7,554	SH	SOLE	3	7,554	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	4,496	93,268	SH	SOLE	4	93,268	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	20	1,421	SH	SOLE	3	1,421	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,029	122,298	SH	SOLE	4	122,298	0	0
NICE LTD	SPONSORED ADR	653656108	702	2,892	SH	SOLE	3	2,892	0	0
NICE LTD	SPONSORED ADR	653656108	55,544	224,458	SH	SOLE	4	224,458	0	0
NIKE INC	CL B	654106103	2,056	13,309	SH	DFND	3	13,309	0	0
NIKE INC	CL B	654106103	23,471	152,174	SH	SOLE	3	152,174	0	0
NIKE INC	CL B	654106103	149,911	970,358	SH	SOLE	4	970,358	0	0
NISOURCE INC	COM	65473P105	329	13,333	SH	SOLE	3	13,333	0	0
NISOURCE INC	COM	65473P105	9,766	398,593	SH	SOLE	4	398,593	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	635	13,462	SH	SOLE	4	13,462	0	0
NORDSON CORP	COM	655663102	505	2,227	SH	SOLE	3	2,227	0	0
NORDSON CORP	COM	655663102	10,965	49,952	SH	SOLE	4	49,952	0	0
NORFOLK SOUTHN CORP	COM	655844108	3,388	12,606	SH	SOLE	3	12,606	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,637	119,200	SH	SOLE	4	119,200	0	0
NORTHEAST BK LEWISTON ME	COM	66405S100	238	7,967	SH	DFND	3	7,967	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	905	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	254	11,958	SH	SOLE	3	11,958	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	579	27,900	SH	SOLE	4	27,900	0	0
NORTHERN TR CORP	COM	665859104	9	79	SH	SOLE	3	79	0	0
NORTHERN TR CORP	COM	665859104	30,022	259,657	SH	SOLE	4	259,657	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	245	14,950	SH	SOLE	4	14,950	0	0
NORTHRIM BANCORP INC	COM	666762109	346	8,095	SH	SOLE	4	8,095	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,615	7,196	SH	DFND	3	7,196	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5,219	14,417	SH	SOLE	3	14,417	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15,663	43,097	SH	SOLE	4	43,097	0	0
NORTHWESTERN CORP	COM NEW	668074305	441	7,325	SH	DFND	3	7,325	0	0
NORTHWESTERN CORP	COM NEW	668074305	1	23	SH	SOLE	3	23	0	0
NORTHWESTERN CORP	COM NEW	668074305	12,998	215,849	SH	SOLE	4	215,849	0	0
NORTONLIFELOCK INC	COM	668771108	4,247	156,025	SH	DFND	3	156,025	0	0
NORTONLIFELOCK INC	COM	668771108	1,941	71,414	SH	SOLE	3	71,414	0	0
NORTONLIFELOCK INC	COM	668771108	10,733	394,313	SH	SOLE	4	394,313	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,676	209,188	SH	SOLE	4	209,188	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	15,044	165,527	SH	SOLE	3	165,527	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	62,067	680,265	SH	SOLE	4	680,265	0	0
NOVAVAX INC	COM NEW	670002401	42	222	SH	SOLE	3	222	0	0
NOVAVAX INC	COM NEW	670002401	3,982	18,755	SH	SOLE	4	18,755	0	0
NOVANTA INC	COM	67000B104	847	6,461	SH	SOLE	3	6,461	0	0

NOVANTA INC	COM	67000B104	16,958	125,835	SH	SOLE	4	125,835	0	0
NOVO-NORDISK A S	ADR	670100205	179	2,097	SH	SOLE	3	2,097	0	0
NOVO-NORDISK A S	ADR	670100205	9,190	109,703	SH	SOLE	4	109,703	0	0
NOW INC	COM	67011P100	749	78,953	SH	SOLE	4	78,953	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	488	8,611	SH	DFND	3	8,611	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	268	4,521	SH	SOLE	3	4,521	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	10,475	184,906	SH	SOLE	4	184,906	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	138	2,508	SH	SOLE	3	2,508	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,349	43,140	SH	SOLE	4	43,140	0	0
NUCOR CORP	COM	670346105	771	8,035	SH	DFND	3	8,035	0	0
NUCOR CORP	COM	670346105	251	2,544	SH	SOLE	3	2,544	0	0
NUCOR CORP	COM	670346105	3,252	33,896	SH	SOLE	4	33,896	0	0
NUTANIX INC	CL A	67059N108	1,217	31,849	SH	DFND	1	31,849	0	0
NUTANIX INC	CL A	67059N108	2,111	55,236	SH	SOLE	4	55,236	0	0
NUTANIX INC	NOTE 1/1	67059NAB4	106	100,000	SH	SOLE	4	100,000	0	0
NVIDIA CORPORATION	COM	67066G104	838	1,047	SH	DFND	3	1,047	0	0
NVIDIA CORPORATION	COM	67066G104	8,280	10,043	SH	SOLE	3	10,043	0	0
NVIDIA CORPORATION	COM	67066G104	273,773	342,173	SH	SOLE	4	342,173	0	0
NUVASIVE INC	COM	670704105	180	2,559	SH	SOLE	3	2,559	0	0
NUVASIVE INC	COM	670704105	4,872	71,877	SH	SOLE	4	71,877	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	275	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	11,064	182,536	SH	SOLE	4	182,536	0	0
OGE ENERGY CORP	COM	670837103	231	6,874	SH	DFND	3	6,874	0	0
OGE ENERGY CORP	COM	670837103	778	23,047	SH	SOLE	3	23,047	0	0
O-I GLASS INC	COM	67098H104	242	13,876	SH	SOLE	3	13,876	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,001	6,700	SH	SOLE	3	6,700	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	8,550	15,101	SH	SOLE	4	15,101	0	0
OSI SYSTEMS INC	COM	671044105	159	1,595	SH	SOLE	3	1,595	0	0
OSI SYSTEMS INC	COM	671044105	346	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	148	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	1,068	18,238	SH	SOLE	4	18,238	0	0
OASIS PETROLEUM INC	COM NEW	674215207	368	3,626	SH	SOLE	3	3,626	0	0
OASIS PETROLEUM INC	COM NEW	674215207	970	9,645	SH	SOLE	4	9,645	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	63	5,497	SH	SOLE	3	5,497	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,794	73,351	SH	SOLE	4	73,351	0	0
OCCIDENTAL PETE CORP	COM	674599105	94	3,012	SH	SOLE	3	3,012	0	0
OCCIDENTAL PETE CORP	COM	674599105	14,685	469,615	SH	SOLE	4	469,615	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	937	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	2,478	159,144	SH	SOLE	4	159,144	0	0
OCEANFIRST FINL CORP	COM	675234108	683	32,772	SH	SOLE	4	32,772	0	0
OIL STS INTL INC	COM	678026105	42	6,655	SH	SOLE	3	6,655	0	0
OIL STS INTL INC	COM	678026105	196	25,000	SH	SOLE	4	25,000	0	0
OKTA INC	CL A	679295105	455	2,098	SH	SOLE	3	2,098	0	0
OKTA INC	CL A	679295105	9,993	40,840	SH	SOLE	4	40,840	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	440	306,000	SH	SOLE	4	306,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	312	250,000	SH	SOLE	4	250,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	75	294	SH	DFND	3	294	0	0

OLD DOMINION FREIGHT LINE IN	COM	679580100	5,784	22,164	SH	SOLE	3	22,164	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,057	39,624	SH	SOLE	4	39,624	0	0
OLD NATL BANCORP IND	COM	680033107	4,269	242,445	SH	SOLE	4	242,445	0	0
OLIN CORP	COM PAR \$1	680665205	1,229	26,570	SH	DFND	1	26,570	0	0
OLIN CORP	COM PAR \$1	680665205	392	7,823	SH	SOLE	3	7,823	0	0
OLIN CORP	COM PAR \$1	680665205	2,728	58,969	SH	SOLE	4	58,969	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,330	15,714	SH	SOLE	3	15,714	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,261	193,288	SH	SOLE	4	193,288	0	0
OLO INC	CL A	68134L109	1,059	28,314	SH	DFND	1	28,314	0	0
OLO INC	CL A	68134L109	1,168	31,247	SH	SOLE	4	31,247	0	0
OLYMPIC STEEL INC	COM	68162K106	261	8,890	SH	SOLE	4	8,890	0	0
OMNICOM GROUP INC	COM	681919106	8,016	100,216	SH	DFND	3	100,216	0	0
OMNICOM GROUP INC	COM	681919106	2,064	25,801	SH	SOLE	4	25,801	0	0
OMNICOM GROUP INC	COM	681919106	3,449	42,972	SH	SOLE	3	42,972	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	380	13,516	SH	SOLE	3	13,516	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,222	61,234	SH	SOLE	4	61,234	0	0
OMEGA FLEX INC	COM	682095104	72	488	SH	DFND	3	488	0	0
OMEGA FLEX INC	COM	682095104	1,048	7,143	SH	SOLE	4	7,143	0	0
OMNICELL COM	COM	68213N109	1,465	9,674	SH	DFND	1	9,674	0	0
OMNICELL COM	COM	68213N109	1,641	10,612	SH	SOLE	3	10,612	0	0
OMNICELL COM	COM	68213N109	2,741	18,099	SH	SOLE	4	18,099	0	0
ON SEMICONDUCTOR CORP	COM	682189105	126	3,339	SH	SOLE	3	3,339	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,919	180,744	SH	SOLE	4	180,744	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	397	209,000	SH	SOLE	4	209,000	0	0
ONE GAS INC	COM	68235P108	0	2	SH	SOLE	3	2	0	0
ONE GAS INC	COM	68235P108	9,937	134,064	SH	SOLE	4	134,064	0	0
ONDAS HLDGS INC	COM NEW	68236H204	597	75,250	SH	SOLE	4	75,250	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	12,451	390,692	SH	SOLE	4	390,692	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T105	204	16,948	SH	SOLE	4	16,948	0	0
ONEOK INC NEW	COM	682680103	3,413	61,348	SH	SOLE	4	61,348	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,394	23,262	SH	DFND	1	23,262	0	0
ONEMAIN HLDGS INC	COM	68268W103	5,601	93,491	SH	DFND	3	93,491	0	0
ONEMAIN HLDGS INC	COM	68268W103	762	12,903	SH	SOLE	3	12,903	0	0
ILIFE HEALTHCARE INC	COM	68269G107	30,252	915,068	SH	SOLE	4	915,068	0	0
ONEWATER MARINE INC	CL A COM	68280L101	380	9,042	SH	DFND	3	9,042	0	0
ONEWATER MARINE INC	CL A COM	68280L101	4,954	117,879	SH	SOLE	4	117,879	0	0
ONTO INNOVATION INC	COM	683344105	979	13,397	SH	DFND	1	13,397	0	0
ONTO INNOVATION INC	COM	683344105	292	3,698	SH	SOLE	3	3,698	0	0
ONTO INNOVATION INC	COM	683344105	3,341	45,736	SH	SOLE	4	45,736	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	757	42,700	SH	DFND	3	42,700	0	0
OPEN TEXT CORP	COM	683715106	50	914	SH	SOLE	3	914	0	0
OPEN TEXT CORP	COM	683715106	6,297	123,956	SH	SOLE	4	123,956	0	0
OPEN LENDING CORP	COM CL A	68373J104	11,479	266,401	SH	SOLE	4	266,401	0	0
OOPORTUN FINL CORP	COM	68376D104	4	261	SH	SOLE	3	261	0	0

OPORTUN FINL CORP	COM	68376D104	418	20,874	SH	SOLE	4	20,874	0	0
ORACLE CORP	COM	68389X105	19,712	253,232	SH	DFND	3	253,232	0	0
ORACLE CORP	COM	68389X105	10,304	132,865	SH	SOLE	3	132,865	0	0
ORACLE CORP	COM	68389X105	62,396	801,596	SH	SOLE	4	801,596	0	0
SJW GROUP	COM	784305104	547	8,638	SH	SOLE	4	8,638	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	105	3,283	SH	SOLE	3	3,283	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	12,256	390,210	SH	SOLE	4	390,210	0	0
SL GREEN RLTY CORP	COM	78440X804	1,522	19,019	SH	DFND	3	19,019	0	0
SL GREEN RLTY CORP	COM	78440X804	137	1,680	SH	SOLE	3	1,680	0	0
SL GREEN RLTY CORP	COM	78440X804	1,828	22,855	SH	SOLE	4	22,855	0	0
SLM CORP	COM	78442P106	3,502	167,240	SH	DFND	3	167,240	0	0
SLM CORP	COM	78442P106	1,424	67,196	SH	SOLE	3	67,196	0	0
SLM CORP	COM	78442P106	5,857	279,723	SH	SOLE	4	279,723	0	0
SM ENERGY CO	COM	78454L100	1,137	46,154	SH	DFND	1	46,154	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54	126	SH	SOLE	4	126	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,827	43,988	SH	SOLE	3	43,988	0	0
SPX CORP	COM	784635104	4,965	81,281	SH	SOLE	4	81,281	0	0
SPS COMM INC	COM	78463M107	555	5,562	SH	DFND	3	5,562	0	0
SPS COMM INC	COM	78463M107	335	3,253	SH	SOLE	3	3,253	0	0
SPS COMM INC	COM	78463M107	1,127	11,287	SH	SOLE	4	11,287	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	60,534	995,650	SH	SOLE	3	995,650	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	607	7,026	SH	SOLE	3	7,026	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	9,063	104,498	SH	SOLE	4	104,498	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	381	6,055	SH	SOLE	3	6,055	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	358	9,045	SH	SOLE	3	9,045	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,690	23,457	SH	DFND	3	23,457	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	240	3,092	SH	SOLE	3	3,092	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,546	35,337	SH	SOLE	4	35,337	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	786	16,936	SH	SOLE	3	16,936	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	122,391	1,338,080	SH	SOLE	3	1,338,080	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	10,377	209,270	SH	SOLE	3	209,270	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	6,291	59,279	SH	SOLE	3	59,279	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,023	23,239	SH	SOLE	3	23,239	0	0
SP PLUS CORP	COM	78469C103	4,572	149,449	SH	SOLE	4	149,449	0	0
SPX FLOW INC	COM	78469X107	86	1,318	SH	DFND	3	1,318	0	0
SPX FLOW INC	COM	78469X107	175	2,680	SH	SOLE	4	2,680	0	0
SPX FLOW INC	COM	78469X107	207	2,818	SH	SOLE	3	2,818	0	0
SVB FINANCIAL GROUP	COM	78486Q101	679	1,220	SH	DFND	3	1,220	0	0
SVB FINANCIAL GROUP	COM	78486Q101	358	528	SH	SOLE	3	528	0	0
SVB FINANCIAL GROUP	COM	78486Q101	24,324	43,714	SH	SOLE	4	43,714	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	152	7,714	SH	SOLE	3	7,714	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	1,091	59,958	SH	SOLE	4	59,958	0	0
SABRE CORP	COM	78573M104	3,479	278,766	SH	SOLE	4	278,766	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	46	25,000	SH	SOLE	4	25,000	0	0
SAGE THERAPEUTICS INC	COM	78667J108	157	2,563	SH	SOLE	3	2,563	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2,971	52,297	SH	SOLE	4	52,297	0	0
SAIA INC	COM	78709Y105	60	287	SH	DFND	3	287	0	0
SAIA INC	COM	78709Y105	3,831	18,286	SH	SOLE	4	18,286	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	68	1,354	SH	SOLE	3	1,354	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	42,601	834,161	SH	SOLE	4	834,161	0	0
ST JOE CO	COM	790148100	656	14,706	SH	DFND	3	14,706	0	0
ST JOE CO	COM	790148100	1	77	SH	SOLE	3	77	0	0
SALESFORCE COM INC	COM	79466L302	1,447	5,924	SH	DFND	3	5,924	0	0
SALESFORCE COM INC	COM	79466L302	3,966	16,901	SH	SOLE	3	16,901	0	0
SALESFORCE COM INC	COM	79466L302	105,318	431,153	SH	SOLE	4	431,153	0	0
SANDERSON FARMS INC	COM	800013104	300	1,539	SH	SOLE	3	1,539	0	0
SANDERSON FARMS INC	COM	800013104	1,928	10,259	SH	SOLE	4	10,259	0	0
SANDY SPRING BANCORP INC	COM	800363103	2	37	SH	SOLE	3	37	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,532	57,383	SH	SOLE	4	57,383	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	255	20,436	SH	SOLE	3	20,436	0	0
SANMINA CORPORATION	COM	801056102	1,022	26,235	SH	DFND	3	26,235	0	0
SANMINA CORPORATION	COM	801056102	112	2,615	SH	SOLE	3	2,615	0	0
SANMINA CORPORATION	COM	801056102	551	14,143	SH	SOLE	4	14,143	0	0
SANOFI	SPONSORED ADR	80105N105	7,679	145,949	SH	SOLE	3	145,949	0	0
SANOFI	SPONSORED ADR	80105N105	20,607	391,313	SH	SOLE	4	391,313	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	3,556	97,916	SH	DFND	3	97,916	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	638	16,820	SH	SOLE	3	16,820	0	0
SAP SE	SPON ADR	803054204	7,937	56,400	SH	SOLE	3	56,400	0	0
SAP SE	SPON ADR	803054204	16,820	119,748	SH	SOLE	4	119,748	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,339	17,221	SH	SOLE	4	17,221	0	0
SASOL LTD	SPONSORED ADR	803866300	1,067	69,614	SH	SOLE	4	69,614	0	0
SCANSOURCE INC	COM	806037107	1,004	35,698	SH	SOLE	4	35,698	0	0
HENRY SCHEIN INC	COM	806407102	705	9,504	SH	DFND	3	9,504	0	0
HENRY SCHEIN INC	COM	806407102	885	11,136	SH	SOLE	3	11,136	0	0
HENRY SCHEIN INC	COM	806407102	16,211	218,502	SH	SOLE	4	218,502	0	0
SCHLUMBERGER LTD	COM STK	806857108	370	11,607	SH	SOLE	3	11,607	0	0
SCHLUMBERGER LTD	COM STK	806857108	18,123	566,181	SH	SOLE	4	566,181	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	5	146	SH	SOLE	3	146	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	2,253	45,923	SH	SOLE	4	45,923	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	424	19,455	SH	DFND	3	19,455	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	934	42,891	SH	SOLE	4	42,891	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	947	43,890	SH	SOLE	3	43,890	0	0
SCHWAB CHARLES CORP	COM	808513105	1,857	24,577	SH	SOLE	3	24,577	0	0
SCHWAB CHARLES CORP	COM	808513105	165,861	2,278,004	SH	SOLE	4	2,278,004	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,544,066	14,849,268	SH	SOLE	3	14,849,268	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	104,564	716,570	SH	SOLE	3	716,570	0	0

SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	97,687	1,428,365	SH	SOLE	3	1,428,365	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	336,275	3,225,955	SH	SOLE	3	3,225,955	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,439	45,519	SH	SOLE	3	45,519	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	300,955	5,874,588	SH	SOLE	3	5,874,588	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	85	866	SH	SOLE	3	866	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	474	5,408	SH	SOLE	4	5,408	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1,350	17,430	SH	DFND	1	17,430	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	531	6,860	SH	SOLE	4	6,860	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,362	7,095	SH	DFND	3	7,095	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,015	36,550	SH	SOLE	4	36,550	0	0
SEA LTD	SPONSORD ADS	81141R100	6,785	24,910	SH	SOLE	3	24,910	0	0
SEA LTD	SPONSORD ADS	81141R100	91,577	333,494	SH	SOLE	4	333,494	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,597	76,035	SH	SOLE	4	76,035	0	0
SEAGEN INC	COM	81181C104	342	2,708	SH	SOLE	3	2,708	0	0
SEAGEN INC	COM	81181C104	1,119	7,089	SH	SOLE	4	7,089	0	0
SEABRIDGE GOLD INC	COM	811916105	1,771	100,905	SH	SOLE	4	100,905	0	0
SEALED AIR CORP NEW	COM	81211K100	1,223	20,635	SH	DFND	1	20,635	0	0
SEALED AIR CORP NEW	COM	81211K100	1,406	23,728	SH	DFND	3	23,728	0	0
SEALED AIR CORP NEW	COM	81211K100	292	4,867	SH	SOLE	3	4,867	0	0
SEALED AIR CORP NEW	COM	81211K100	1,494	25,207	SH	SOLE	4	25,207	0	0
SEAWORLD ENTMT INC	COM	81282V100	357	7,146	SH	DFND	3	7,146	0	0
SEAWORLD ENTMT INC	COM	81282V100	806	16,135	SH	DFND	1	16,135	0	0
SEAWORLD ENTMT INC	COM	81282V100	115	2,467	SH	SOLE	3	2,467	0	0
SEAWORLD ENTMT INC	COM	81282V100	6,240	124,950	SH	SOLE	4	124,950	0	0
SEER INC	COM CL A	81578P106	336	10,241	SH	SOLE	4	10,241	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	11	6,343	SH	SOLE	3	6,343	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	326	54,000	SH	SOLE	4	54,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,837	43,474	SH	DFND	1	43,474	0	0
SELECT MED HLDGS CORP	COM	81619Q105	393	8,555	SH	SOLE	3	8,555	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,161	193,125	SH	SOLE	4	193,125	0	0
SELECTQUOTE INC	COM	816307300	842	43,722	SH	SOLE	4	43,722	0	0
SEMTECH CORP	COM	816850101	165	2,428	SH	SOLE	3	2,428	0	0
SEMTECH CORP	COM	816850101	2,278	33,117	SH	SOLE	4	33,117	0	0
SEMPRA ENERGY	COM	816851109	1,496	11,294	SH	DFND	3	11,294	0	0
SEMPRA ENERGY	COM	816851109	171	1,306	SH	SOLE	3	1,306	0	0
SEMPRA ENERGY	COM	816851109	24,717	186,570	SH	SOLE	4	186,570	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	394	11,450	SH	SOLE	4	11,450	0	0
TTEC HLDGS INC	COM	89854H102	255	2,471	SH	DFND	3	2,471	0	0
TTEC HLDGS INC	COM	89854H102	826	8,011	SH	DFND	1	8,011	0	0
TTEC HLDGS INC	COM	89854H102	6	66	SH	SOLE	3	66	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,809	601,440	SH	SOLE	4	601,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1,210	15,507	SH	SOLE	4	15,507	0	0
TURQUOISE HILL RES LTD	COM	900435207	6,965	412,885	SH	SOLE	4	412,885	0	0
TURTLE BEACH CORP	COM NEW	900450206	78	2,433	SH	SOLE	4	2,433	0	0
TURTLE BEACH CORP	COM NEW	900450206	214	6,901	SH	SOLE	3	6,901	0	0
TUTOR PERINI CORP	COM	901109108	409	29,549	SH	SOLE	4	29,549	0	0

21VIANET GROUP INC	SPONSORED ADS A	90138A103	503	21,928	SH	SOLE	4	21,928	0	0
TWILIO INC	CL A	90138F102	1,082	2,943	SH	SOLE	3	2,943	0	0
TWILIO INC	CL A	90138F102	37,081	94,077	SH	SOLE	4	94,077	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	29,936	224,663	SH	SOLE	4	224,663	0	0
TWITTER INC	COM	90184L102	41	707	SH	SOLE	3	707	0	0
TWITTER INC	COM	90184L102	40,958	595,232	SH	SOLE	4	595,232	0	0
TWITTER INC	NOTE 0.250% 6/1	90184LAF9	206	150,000	SH	SOLE	4	150,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	502	61,159	SH	SOLE	3	61,159	0	0
II-VI INC	COM	902104108	107	1,522	SH	SOLE	3	1,522	0	0
II-VI INC	COM	902104108	15,848	218,316	SH	SOLE	4	218,316	0	0
2U INC	COM	90214J101	221	5,462	SH	SOLE	3	5,462	0	0
2U INC	COM	90214J101	5,629	135,084	SH	SOLE	4	135,084	0	0
TYLER TECHNOLOGIES INC	COM	902252105	442	1,096	SH	SOLE	3	1,096	0	0
TYLER TECHNOLOGIES INC	COM	902252105	17,669	39,059	SH	SOLE	4	39,059	0	0
TYSON FOODS INC	CL A	902494103	1,332	18,056	SH	DFND	3	18,056	0	0
TYSON FOODS INC	CL A	902494103	3,233	42,820	SH	SOLE	3	42,820	0	0
TYSON FOODS INC	CL A	902494103	37,284	505,479	SH	SOLE	4	505,479	0	0
UDR INC	COM	902653104	311	6,286	SH	SOLE	3	6,286	0	0
UDR INC	COM	902653104	80,140	1,636,183	SH	SOLE	4	1,636,183	0	0
UGI CORP NEW	COM	902681105	247	7,856	SH	SOLE	3	7,856	0	0
UGI CORP NEW	COM	902681105	1,477	31,889	SH	SOLE	4	31,889	0	0
UMB FINL CORP	COM	902788108	7,664	82,359	SH	SOLE	4	82,359	0	0
UFP INDUSTRIES INC	COM	90278Q108	164	2,200	SH	SOLE	4	2,200	0	0
UFP INDUSTRIES INC	COM	90278Q108	379	5,021	SH	SOLE	3	5,021	0	0
US BANCORP DEL	COM NEW	902973304	11,730	206,595	SH	SOLE	3	206,595	0	0
US BANCORP DEL	COM NEW	902973304	17,214	302,161	SH	SOLE	4	302,161	0	0
UMH PPTYS INC	COM	903002103	300	13,946	SH	SOLE	3	13,946	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,370	13,376	SH	DFND	3	13,376	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	212	2,079	SH	SOLE	3	2,079	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,813	37,226	SH	SOLE	4	37,226	0	0
U S PHYSICAL THERAPY	COM	90337L108	455	4,194	SH	SOLE	3	4,194	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,212	19,087	SH	SOLE	4	19,087	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	4,720	548,796	SH	SOLE	4	548,796	0	0
UBER TECHNOLOGIES INC	COM	90353T100	166	4,616	SH	SOLE	3	4,616	0	0
UBER TECHNOLOGIES INC	COM	90353T100	128,708	2,567,998	SH	SOLE	4	2,567,998	0	0
UBIQUITI INC	COM	90353W103	305	976	SH	DFND	3	976	0	0
UBIQUITI INC	COM	90353W103	48	155	SH	SOLE	4	155	0	0
UBIQUITI INC	COM	90353W103	286	859	SH	SOLE	3	859	0	0
ULTA BEAUTY INC	COM	90384S303	1,450	4,193	SH	DFND	3	4,193	0	0
ULTA BEAUTY INC	COM	90384S303	715	2,025	SH	SOLE	3	2,025	0	0
ULTA BEAUTY INC	COM	90384S303	19,309	55,844	SH	SOLE	4	55,844	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	818	15,226	SH	DFND	1	15,226	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	64	1,250	SH	SOLE	3	1,250	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,924	54,429	SH	SOLE	4	54,429	0	0
UMPQUA HLDGS CORP	COM	904214103	483	26,195	SH	SOLE	4	26,195	0	0
UMPQUA HLDGS CORP	COM	904214103	533	29,490	SH	SOLE	3	29,490	0	0
UNDER ARMOUR INC	CL A	904311107	424	20,050	SH	SOLE	4	20,050	0	0
UNDER ARMOUR INC	CL A	904311107	518	24,825	SH	SOLE	3	24,825	0	0

UNIFIRST CORP MASS	COM	904708104	328	1,425	SH	SOLE	3	1,425	0	0
UNIFIRST CORP MASS	COM	904708104	4,022	17,142	SH	SOLE	4	17,142	0	0
UNILEVER PLC	SPON ADR NEW	904767704	327	5,590	SH	SOLE	4	5,590	0	0
UNILEVER PLC	SPON ADR NEW	904767704	16,602	283,234	SH	SOLE	3	283,234	0	0
UNION PAC CORP	COM	907818108	4,835	21,965	SH	SOLE	3	21,965	0	0
UNION PAC CORP	COM	907818108	24,034	109,281	SH	SOLE	4	109,281	0	0
UNISYS CORP	COM NEW	909214306	406	16,168	SH	SOLE	3	16,168	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	397	12,583	SH	SOLE	3	12,583	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,817	244,200	SH	SOLE	4	244,200	0	0
UNITED AIRLS HLDGS INC	COM	910047109	905	16,443	SH	SOLE	3	16,443	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,814	72,937	SH	SOLE	4	72,937	0	0
UNITED NAT FOODS INC	COM	911163103	779	20,890	SH	SOLE	3	20,890	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,787	23,015	SH	DFND	3	23,015	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,326	58,998	SH	SOLE	3	58,998	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	96,226	462,691	SH	SOLE	4	462,691	0	0
UNITED RENTALS INC	COM	911363109	54	157	SH	SOLE	3	157	0	0
UNITED RENTALS INC	COM	911363109	1,066	3,343	SH	SOLE	4	3,343	0	0
US FOODS HLDG CORP	COM	912008109	1,255	32,721	SH	SOLE	4	32,721	0	0
US FOODS HLDG CORP	COM	912008109	1,538	39,937	SH	SOLE	3	39,937	0	0
DLOCAL LTD	CLASS A COM	G29018101	46	819	SH	SOLE	3	819	0	0
DLOCAL LTD	CLASS A COM	G29018101	1,159	22,059	SH	SOLE	4	22,059	0	0
EATON CORP PLC	SHS	G29183103	1,347	8,701	SH	SOLE	3	8,701	0	0
EATON CORP PLC	SHS	G29183103	15,522	104,752	SH	SOLE	4	104,752	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	539	2,256	SH	SOLE	4	2,256	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	657	7,523	SH	SOLE	4	7,523	0	0
ESSENT GROUP LTD	COM	G3198U102	518	11,942	SH	SOLE	3	11,942	0	0
ESSENT GROUP LTD	COM	G3198U102	4,599	102,317	SH	SOLE	4	102,317	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,641	9,670	SH	SOLE	3	9,670	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,422	136,588	SH	SOLE	4	136,588	0	0
FABRINET	SHS	G3323L100	75	813	SH	SOLE	3	813	0	0
FABRINET	SHS	G3323L100	10,255	106,971	SH	SOLE	4	106,971	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,473	10,467	SH	SOLE	3	10,467	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,683	12,064	SH	SOLE	4	12,064	0	0
GEPARK LTD	USD SHS	G38327105	375	29,662	SH	SOLE	4	29,662	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	54	3,012	SH	SOLE	3	3,012	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	4,192	231,988	SH	SOLE	4	231,988	0	0
GENPACT LIMITED	SHS	G3922B107	562	12,381	SH	DFND	3	12,381	0	0
GENPACT LIMITED	SHS	G3922B107	18	400	SH	SOLE	3	400	0	0
GENPACT LIMITED	SHS	G3922B107	10,341	227,623	SH	SOLE	4	227,623	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	983	53,363	SH	SOLE	3	53,363	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	3,080	164,104	SH	SOLE	4	164,104	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	208	18,800	SH	SOLE	4	18,800	0	0
EMPOWER LTD	CL A COM	G3R39W102	3,294	329,064	SH	SOLE	4	329,064	0	0
HELEN OF TROY LTD	COM	G4388N106	420	1,981	SH	SOLE	3	1,981	0	0
HELEN OF TROY LTD	COM	G4388N106	1,940	8,506	SH	SOLE	4	8,506	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	4,827	91,538	SH	DFND	3	91,538	0	0

HERBALIFE NUTRITION LTD	COM SHS	G4412G101	73	1,316	SH	SOLE	3	1,316	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	10,228	193,964	SH	SOLE	4	193,964	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	525	13,528	SH	SOLE	4	13,528	0	0
HORIZON THERAPEUTICS PUBL	SHS	G46188101	1,736	18,245	SH	SOLE	3	18,245	0	0
HORIZON THERAPEUTICS PUBL	SHS	G46188101	13,913	148,580	SH	SOLE	4	148,580	0	0
IBEX LTD	SHS NEW	G4690M101	1,051	53,849	SH	SOLE	4	53,849	0	0
ICON PLC	SHS	G4705A100	682	3,320	SH	SOLE	3	3,320	0	0
ICON PLC	SHS	G4705A100	42,471	205,460	SH	SOLE	4	205,460	0	0
IHS MARKIT LTD	SHS	G47567105	494	4,274	SH	SOLE	3	4,274	0	0
IHS MARKIT LTD	SHS	G47567105	217,807	1,933,317	SH	SOLE	4	1,933,317	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,253	52,302	SH	DFND	1	52,302	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	372	15,679	SH	SOLE	3	15,679	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,051	85,600	SH	SOLE	4	85,600	0	0
INVESCO LTD	SHS	G491BT108	0	43,566	SH	DFND	3	43,566	0	0
INVESCO LTD	SHS	G491BT108	2,347	87,807	SH	SOLE	4	87,807	0	0
JAMES RIV GROUP LTD	COM	G5005R107	0	13	SH	SOLE	3	13	0	0
JAMES RIV GROUP LTD	COM	G5005R107	3,491	93,047	SH	SOLE	4	93,047	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,044	16,803	SH	DFND	3	16,803	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,655	8,526	SH	SOLE	3	8,526	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,806	38,316	SH	SOLE	4	38,316	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,566	81,061	SH	SOLE	3	81,061	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	72,073	1,050,173	SH	SOLE	4	1,050,173	0	0
LAZARD LTD	SHS A	G54050102	1,659	36,671	SH	SOLE	4	36,671	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	28,824	1,061,274	SH	SOLE	4	1,061,274	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	15	561	SH	SOLE	4	561	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	294	11,074	SH	SOLE	3	11,074	0	0
LINDE PLC	SHS	G5494J103	8,506	29,596	SH	SOLE	3	29,596	0	0
LINDE PLC	SHS	G5494J103	78,747	272,386	SH	SOLE	4	272,386	0	0
LIVANOVA PLC	SHS	G5509L101	4,324	51,406	SH	SOLE	4	51,406	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,258	56,527	SH	SOLE	4	56,527	0	0
MEDTRONIC PLC	SHS	G5960L103	19,200	156,144	SH	SOLE	3	156,144	0	0
MEDTRONIC PLC	SHS	G5960L103	74,581	600,831	SH	SOLE	4	600,831	0	0
APTIV PLC	SHS	G6095L109	1,474	9,205	SH	SOLE	3	9,205	0	0
APTIV PLC	SHS	G6095L109	150,987	959,681	SH	SOLE	4	959,681	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	47	1,873	SH	SOLE	3	1,873	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,994	121,372	SH	SOLE	4	121,372	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	6,385	225,851	SH	SOLE	4	225,851	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	603	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	129	SH	SOLE	3	129	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,131	72,466	SH	SOLE	4	72,466	0	0
NOVOCURE LTD	ORD SHS	G6674U108	4	18	SH	SOLE	3	18	0	0
NOVOCURE LTD	ORD SHS	G6674U108	680	3,067	SH	SOLE	4	3,067	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	74	2,083	SH	SOLE	3	2,083	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,895	476,804	SH	SOLE	4	476,804	0	0

ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	1,903	88,885	SH	SOLE	4	88,885	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	772	13,845	SH	SOLE	3	13,845	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	13,957	249,596	SH	SOLE	4	249,596	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	137	27,335	SH	SOLE	4	27,335	0	0
ONE	COM CL A	G7000X105	193	19,362	SH	SOLE	4	19,362	0	0
QUOTIENT LTD	SHS	G73268107	4	1,666	SH	SOLE	3	1,666	0	0
QUOTIENT LTD	SHS	G73268107	877	241,063	SH	SOLE	4	241,063	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	212	1,386	SH	SOLE	3	1,386	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,496	43,650	SH	SOLE	4	43,650	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	236	6,533	SH	SOLE	3	6,533	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,914	119,885	SH	SOLE	4	119,885	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,616	18,486	SH	SOLE	3	18,486	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,433	61,790	SH	SOLE	4	61,790	0	0
PENTAIR PLC	SHS	G7S00T104	166	2,408	SH	SOLE	3	2,408	0	0
PENTAIR PLC	SHS	G7S00T104	4,781	70,840	SH	SOLE	4	70,840	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	40	681	SH	SOLE	3	681	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,959	120,044	SH	SOLE	4	120,044	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,214	15,029	SH	DFND	1	15,029	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	960	11,883	SH	SOLE	4	11,883	0	0
SIRIUSPOINT LTD	COM	G8192H106	394	39,163	SH	SOLE	4	39,163	0	0
STERIS PLC	SHS USD	G8473T100	35	160	SH	SOLE	3	160	0	0
STERIS PLC	SHS USD	G8473T100	17,292	83,817	SH	SOLE	4	83,817	0	0
STONECO LTD	COM CL A	G85158106	1	9	SH	SOLE	3	9	0	0
STONECO LTD	COM CL A	G85158106	11,551	172,248	SH	SOLE	4	172,248	0	0
TECHNIPFMC PLC	COM	G87110105	1,208	133,490	SH	SOLE	4	133,490	0	0
TECNOGLASS INC	SHS	G87264100	2,798	130,748	SH	SOLE	4	130,748	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,679	49,705	SH	DFND	3	49,705	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	14	403	SH	SOLE	3	403	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	462	31,812	SH	SOLE	4	31,812	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	867	67,400	SH	SOLE	4	67,400	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	853	4,681	SH	SOLE	3	4,681	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,731	52,843	SH	SOLE	4	52,843	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	415	17,479	SH	SOLE	3	17,479	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,431	197,832	SH	SOLE	4	197,832	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	646	75,075	SH	SOLE	4	75,075	0	0
VASTA PLATFORM LTD	CL A	G9440A109	135	16,643	SH	SOLE	4	16,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	749	652	SH	SOLE	4	652	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,090	1,021	SH	SOLE	3	1,021	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	805	3,457	SH	SOLE	3	3,457	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	934	4,060	SH	SOLE	4	4,060	0	0
PERRIGO CO PLC	SHS	G97822103	492	10,403	SH	SOLE	3	10,403	0	0
PERRIGO CO PLC	SHS	G97822103	10,600	231,186	SH	SOLE	4	231,186	0	0

XP INC	CL A	G98239109	36	756	SH	SOLE	3	756	0	0
XP INC	CL A	G98239109	7,602	174,559	SH	SOLE	4	174,559	0	0
ALCON AG	ORD SHS	H01301128	2,877	43,398	SH	SOLE	3	43,398	0	0
ALCON AG	ORD SHS	H01301128	34,027	484,306	SH	SOLE	4	484,306	0	0
CHUBB LIMITED	COM	H1467J104	5,922	37,059	SH	SOLE	3	37,059	0	0
CHUBB LIMITED	COM	H1467J104	57,531	361,966	SH	SOLE	4	361,966	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	514	3,174	SH	SOLE	4	3,174	0	0
GARMIN LTD	SHS	H2906T109	1,912	13,218	SH	SOLE	4	13,218	0	0
GARMIN LTD	SHS	H2906T109	1,966	13,787	SH	SOLE	3	13,787	0	0
UBS GROUP AG	SHS	H42097107	724	47,200	SH	SOLE	4	47,200	0	0
UBS GROUP AG	SHS	H42097107	1,082	70,063	SH	SOLE	3	70,063	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	9	63	SH	SOLE	3	63	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	78,935	583,794	SH	SOLE	4	583,794	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,316	291,206	SH	SOLE	4	291,206	0	0
ADECOAGRO S A	COM	L00849106	619	61,679	SH	SOLE	4	61,679	0	0
ARDAGH GROUP S A	CL A	L0223L101	48	1,935	SH	SOLE	3	1,935	0	0
ARDAGH GROUP S A	CL A	L0223L101	226	9,214	SH	SOLE	4	9,214	0	0
GLOBANT S A	COM	L44385109	32,952	150,343	SH	SOLE	4	150,343	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,014	53,371	SH	SOLE	4	53,371	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,283	4,483	SH	SOLE	3	4,483	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,797	57,321	SH	SOLE	4	57,321	0	0
TRINSEO S A	SHS	L9340P101	63	1,194	SH	SOLE	3	1,194	0	0
TRINSEO S A	SHS	L9340P101	1,271	21,243	SH	SOLE	4	21,243	0	0
AUDIOCODES LTD	ORD	M15342104	339	10,495	SH	SOLE	3	10,495	0	0
CAESARSTONE LTD	ORD SHS	M20598104	4,063	275,300	SH	SOLE	4	275,300	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,131	9,735	SH	DFND	3	9,735	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,458	12,467	SH	SOLE	3	12,467	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	44,313	381,584	SH	SOLE	4	381,584	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	209	8,529	SH	SOLE	3	8,529	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	2,928	119,496	SH	SOLE	4	119,496	0	0
COMPUGEN LTD	ORD	M25722105	86	10,403	SH	SOLE	4	10,403	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	12,206	93,700	SH	SOLE	4	93,700	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	34,387	141,809	SH	SOLE	4	141,809	0	0
INMODE LTD	SHS	M5425M103	11,518	121,657	SH	SOLE	4	121,657	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,385	87,562	SH	SOLE	4	87,562	0	0
JFROG LTD	ORD SHS	M6191J100	6,282	138,000	SH	SOLE	4	138,000	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,484	76,281	SH	SOLE	4	76,281	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	525	4,984	SH	SOLE	3	4,984	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	1,836	17,841	SH	SOLE	4	17,841	0	0
RADWARE LTD	ORD	M81873107	74	2,774	SH	SOLE	3	2,774	0	0
RADWARE LTD	ORD	M81873107	4,105	133,379	SH	SOLE	4	133,379	0	0
STRATASYS LTD	SHS	M85548101	207	7,802	SH	SOLE	3	7,802	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	817	11,350	SH	SOLE	4	11,350	0	0
WALKME LTD	ORD SHS	M97628107	1	114	SH	SOLE	3	114	0	0

WALKME LTD	ORD SHS	M97628107	417	14,261	SH	SOLE	4	14,261	0	0
WIX COM LTD	SHS	M98068105	4,215	14,732	SH	SOLE	3	14,732	0	0
WIX COM LTD	SHS	M98068105	90,961	313,357	SH	SOLE	4	313,357	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,864	41,491	SH	SOLE	4	41,491	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,071	19,870	SH	SOLE	3	19,870	0	0
AERCAP HOLDINGS NV	SHS	N00985106	10,963	214,071	SH	SOLE	4	214,071	0	0
AFFIMED N V	COM	N01045108	892	104,885	SH	DFND	1	104,885	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12,159	17,719	SH	SOLE	3	17,719	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	94,919	137,397	SH	SOLE	4	137,397	0	0
ELASTIC N V	ORD SHS	N14506104	1	8	SH	SOLE	3	8	0	0
ELASTIC N V	ORD SHS	N14506104	73,136	501,753	SH	SOLE	4	501,753	0	0
CORE LABORATORIES N V	COM	N22717107	468	11,926	SH	SOLE	3	11,926	0	0
CORE LABORATORIES N V	COM	N22717107	20,501	526,332	SH	SOLE	4	526,332	0	0
FERRARI N V	COM	N3167Y103	2,234	10,840	SH	SOLE	4	10,840	0	0
FERRARI N V	COM	N3167Y103	3,420	17,049	SH	SOLE	3	17,049	0	0
FRANKS INTL N V	COM	N33462107	467	154,082	SH	SOLE	4	154,082	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,375	12,982	SH	SOLE	3	12,982	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,409	42,862	SH	SOLE	4	42,862	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,990	9,476	SH	SOLE	3	9,476	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	28,609	139,069	SH	SOLE	4	139,069	0	0
QIAGEN NV	SHS NEW	N72482123	539	10,679	SH	SOLE	3	10,679	0	0
QIAGEN NV	SHS NEW	N72482123	2,056	42,505	SH	SOLE	4	42,505	0	0
UNIQURE NV	SHS	N90064101	40	1,182	SH	SOLE	3	1,182	0	0
UNIQURE NV	SHS	N90064101	1,001	32,510	SH	SOLE	4	32,510	0	0
YANDEX N V	SHS CLASS A	N97284108	676	9,519	SH	SOLE	3	9,519	0	0
YANDEX N V	SHS CLASS A	N97284108	35,599	503,169	SH	SOLE	4	503,169	0	0
COPA HOLDINGS SA	CL A	P31076105	13	144	SH	SOLE	3	144	0	0
COPA HOLDINGS SA	CL A	P31076105	39,112	519,214	SH	SOLE	4	519,214	0	0
A10 NETWORKS INC	COM	002121101	116	10,334	SH	DFND	3	10,334	0	0
A10 NETWORKS INC	COM	002121101	47	4,145	SH	SOLE	4	4,145	0	0
ATN INTL INC	COM	00215F107	2,567	56,430	SH	SOLE	4	56,430	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,160	392,129	SH	SOLE	3	392,129	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	19,755	2,454,032	SH	SOLE	4	2,454,032	0	0
AZZ INC	COM	002474104	5,022	96,987	SH	SOLE	4	96,987	0	0
THE AARONS COMPANY INC	COM	00258W108	377	12,115	SH	SOLE	3	12,115	0	0
ABBOTT LABS	COM	002824100	582	5,018	SH	DFND	3	5,018	0	0
ABBOTT LABS	COM	002824100	841	7,192	SH	SOLE	3	7,192	0	0
ABBOTT LABS	COM	002824100	38,213	329,619	SH	SOLE	4	329,619	0	0
ABBVIE INC	COM	00287Y109	1,290	11,453	SH	DFND	3	11,453	0	0
ABBVIE INC	COM	00287Y109	8,744	77,848	SH	SOLE	3	77,848	0	0
ABBVIE INC	COM	00287Y109	70,382	624,836	SH	SOLE	4	624,836	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,201	25,863	SH	DFND	3	25,863	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	9	187	SH	SOLE	3	187	0	0
ETFS TR	BBRG ALL COMD K1	003261104	88,103	3,328,975	SH	SOLE	3	3,328,975	0	0

ABIOMED INC	COM	003654100	981	3,061	SH	SOLE	3	3,061	0	0
ABIOMED INC	COM	003654100	25,736	82,459	SH	SOLE	4	82,459	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,557	37,753	SH	DFND	1	37,753	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	104	2,494	SH	SOLE	3	2,494	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,219	78,046	SH	SOLE	4	78,046	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,015	16,174	SH	DFND	1	16,174	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,182	18,930	SH	SOLE	3	18,930	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,754	267,000	SH	SOLE	4	267,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	30	1,182	SH	SOLE	3	1,182	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,801	155,831	SH	SOLE	4	155,831	0	0
ACCELERON PHARMA INC	COM	00434H108	12	146	SH	SOLE	3	146	0	0
ACCELERON PHARMA INC	COM	00434H108	4,771	38,017	SH	SOLE	4	38,017	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	2,943	247,922	SH	SOLE	4	247,922	0	0
ACCURAY INC	COM	004397105	101	24,361	SH	SOLE	3	24,361	0	0
ACI WORLDWIDE INC	COM	004498101	289	7,920	SH	SOLE	3	7,920	0	0
ACI WORLDWIDE INC	COM	004498101	16,192	435,973	SH	SOLE	4	435,973	0	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	159	16,220	SH	SOLE	4	16,220	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,047	42,207	SH	SOLE	3	42,207	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	190,803	1,999,192	SH	SOLE	4	1,999,192	0	0
ACUITY BRANDS INC	COM	00508Y102	1,175	6,283	SH	DFND	1	6,283	0	0
ACUITY BRANDS INC	COM	00508Y102	340	1,732	SH	SOLE	3	1,732	0	0
ACUITY BRANDS INC	COM	00508Y102	463	2,475	SH	SOLE	4	2,475	0	0
ACUSHNET HLDGS CORP	COM	005098108	152	3,072	SH	DFND	3	3,072	0	0
ACUSHNET HLDGS CORP	COM	005098108	208	3,893	SH	SOLE	3	3,893	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,324	87,531	SH	SOLE	4	87,531	0	0
ADDUS HOMECARE CORP	COM	006739106	0	5	SH	SOLE	3	5	0	0
ADDUS HOMECARE CORP	COM	006739106	1,388	15,913	SH	SOLE	4	15,913	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,211	6,443	SH	SOLE	4	6,443	0	0
BELDEN INC	COM	077454106	217	3,797	SH	SOLE	3	3,797	0	0
BELDEN INC	COM	077454106	12,339	243,992	SH	SOLE	4	243,992	0	0
BELLRING BRANDS INC	COM CL A	079823100	1,179	37,608	SH	DFND	1	37,608	0	0
BELLRING BRANDS INC	COM CL A	079823100	86	2,751	SH	SOLE	4	2,751	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,279	115,230	SH	SOLE	4	115,230	0	0
BENTLEY SYS INC	COM CL B	08265T208	11,692	180,495	SH	SOLE	4	180,495	0	0
BERKLEY W R CORP	COM	084423102	3,004	40,365	SH	DFND	3	40,365	0	0
BERKLEY W R CORP	COM	084423102	45	532	SH	SOLE	3	532	0	0
BERKLEY W R CORP	COM	084423102	4,767	64,051	SH	SOLE	4	64,051	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	727	2,617	SH	DFND	3	2,617	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,740	31,416	SH	SOLE	3	31,416	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,017	68,425	SH	SOLE	4	68,425	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	6,254	228,165	SH	SOLE	4	228,165	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,305	19,076	SH	SOLE	3	19,076	0	0

BERRY GLOBAL GROUP INC	COM	08579W103	4,516	69,247	SH	SOLE	4	69,247	0	0
BERRY CORP	COM	08579X101	360	53,600	SH	SOLE	4	53,600	0	0
BEST BUY INC	COM	086516101	3,237	28,079	SH	SOLE	3	28,079	0	0
BEST BUY INC	COM	086516101	8,621	74,979	SH	SOLE	4	74,979	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	692	9,500	SH	SOLE	4	9,500	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	726	9,881	SH	SOLE	3	9,881	0	0
BEYOND MEAT INC	COM	08862E109	303	1,926	SH	SOLE	4	1,926	0	0
BEYOND MEAT INC	COM	08862E109	425	2,565	SH	SOLE	3	2,565	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,632	102,510	SH	SOLE	4	102,510	0	0
BIG LOTS INC	COM	089302103	385	7,093	SH	SOLE	3	7,093	0	0
BIG LOTS INC	COM	089302103	5,598	84,805	SH	SOLE	4	84,805	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	10,813	166,563	SH	SOLE	4	166,563	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	119	1,008	SH	SOLE	3	1,008	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	26,840	220,290	SH	SOLE	4	220,290	0	0
BILL COM HLDGS INC	COM	090043100	199	1,195	SH	SOLE	3	1,195	0	0
BILL COM HLDGS INC	COM	090043100	60,851	332,193	SH	SOLE	4	332,193	0	0
BIO RAD LABS INC	CL A	090572207	1,542	2,373	SH	SOLE	3	2,373	0	0
BIO RAD LABS INC	CL A	090572207	9,540	14,807	SH	SOLE	4	14,807	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	1,208	76,415	SH	DFND	1	76,415	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	669	42,322	SH	SOLE	4	42,322	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	317	3,747	SH	SOLE	3	3,747	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,095	156,940	SH	SOLE	4	156,940	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	636	614,000	SH	SOLE	4	614,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	224	224,000	SH	SOLE	4	224,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	355	7,426	SH	SOLE	3	7,426	0	0
BIOGEN INC	COM	09062X103	1,358	3,921	SH	DFND	3	3,921	0	0
BIOGEN INC	COM	09062X103	2,412	7,201	SH	SOLE	3	7,201	0	0
BIOGEN INC	COM	09062X103	25,184	72,730	SH	SOLE	4	72,730	0	0
BIO-TECHNE CORP	COM	09073M104	1,187	2,613	SH	SOLE	3	2,613	0	0
BIO-TECHNE CORP	COM	09073M104	93,223	207,042	SH	SOLE	4	207,042	0	0
BIONTECH SE	SPONSORED ADS	09075V102	32,482	145,085	SH	SOLE	4	145,085	0	0
BJS RESTAURANTS INC	COM	09180C106	6,846	139,323	SH	SOLE	4	139,323	0	0
BLACK HILLS CORP	COM	092113109	234	3,191	SH	SOLE	3	3,191	0	0
BLACK HILLS CORP	COM	092113109	1,163	17,725	SH	SOLE	4	17,725	0	0
BLACK KNIGHT INC	COM	09215C105	0	6	SH	SOLE	3	6	0	0
BLACK KNIGHT INC	COM	09215C105	3,171	40,670	SH	SOLE	4	40,670	0	0
BLACKBAUD INC	COM	09227Q100	301	3,925	SH	SOLE	4	3,925	0	0
BLACKBAUD INC	COM	09227Q100	363	4,219	SH	SOLE	3	4,219	0	0
BLACKBERRY LTD	COM	09228F103	1,663	136,127	SH	SOLE	4	136,127	0	0
BLACKLINE INC	COM	09239B109	715	6,478	SH	SOLE	3	6,478	0	0
BLACKLINE INC	COM	09239B109	11,469	103,077	SH	SOLE	4	103,077	0	0
BLACKROCK INC	COM	09247X101	619	708	SH	DFND	3	708	0	0
BLACKROCK INC	COM	09247X101	116	120	SH	SOLE	3	120	0	0
BLACKROCK INC	COM	09247X101	21,652	24,746	SH	SOLE	4	24,746	0	0

BLACKSTONE MTG TR INC	COM CL A	09257W100	1,407	44,135	SH	SOLE	4	44,135	0	0
BLACKSTONE GROUP INC	COM	09260D107	3,347	34,678	SH	SOLE	3	34,678	0	0
BLACKSTONE GROUP INC	COM	09260D107	5,077	52,262	SH	SOLE	4	52,262	0	0
BLOCK H & R INC	COM	093671105	4,612	196,414	SH	DFND	3	196,414	0	0
BLOCK H & R INC	COM	093671105	626	26,642	SH	SOLE	4	26,642	0	0
BLOCK H & R INC	COM	093671105	832	34,994	SH	SOLE	3	34,994	0	0
BLOOMIN BRANDS INC	COM	094235108	111	3,981	SH	SOLE	3	3,981	0	0
BLOOMIN BRANDS INC	COM	094235108	7,455	274,678	SH	SOLE	4	274,678	0	0
BLUE BIRD CORP	COM	095306106	406	16,334	SH	SOLE	4	16,334	0	0
BLUEBIRD BIO INC	COM	09609G100	513	15,359	SH	SOLE	3	15,359	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,221	24,280	SH	SOLE	4	24,280	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	86	954	SH	SOLE	3	954	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,187	36,232	SH	SOLE	4	36,232	0	0
BOEING CO	COM	097023105	193	859	SH	SOLE	3	859	0	0
BOEING CO	COM	097023105	7,630	31,848	SH	SOLE	4	31,848	0	0
BOISE CASCADE CO DEL	COM	09739D100	892	15,294	SH	DFND	3	15,294	0	0
BOISE CASCADE CO DEL	COM	09739D100	210	3,444	SH	SOLE	3	3,444	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,503	77,177	SH	SOLE	4	77,177	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	34	729	SH	DFND	3	729	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	6,278	133,381	SH	SOLE	4	133,381	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,464	724	SH	SOLE	3	724	0	0
BOOKING HOLDINGS INC	COM	09857L108	48,744	22,277	SH	SOLE	4	22,277	0	0
BOOT BARN HLDGS INC	COM	099406100	1,413	16,807	SH	DFND	1	16,807	0	0
BOOT BARN HLDGS INC	COM	099406100	629	7,246	SH	SOLE	3	7,246	0	0
BOOT BARN HLDGS INC	COM	099406100	1,736	20,650	SH	SOLE	4	20,650	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	759	8,910	SH	DFND	3	8,910	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	753	9,655	SH	SOLE	3	9,655	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	12,759	149,790	SH	SOLE	4	149,790	0	0
BORGWARNER INC	COM	099724106	2,684	54,684	SH	SOLE	3	54,684	0	0
BORGWARNER INC	COM	099724106	14,437	297,429	SH	SOLE	4	297,429	0	0
CITRIX SYS INC	COM	177376100	7,967	67,933	SH	SOLE	4	67,933	0	0
CLEAN HARBORS INC	COM	184496107	607	6,681	SH	SOLE	3	6,681	0	0
CLEAN HARBORS INC	COM	184496107	5,245	56,315	SH	SOLE	4	56,315	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	66	24,945	SH	SOLE	4	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	222	8,613	SH	SOLE	3	8,613	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,018	38,460	SH	SOLE	4	38,460	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	351	16,428	SH	SOLE	3	16,428	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,925	274,795	SH	SOLE	4	274,795	0	0
CLOROX CO DEL	COM	189054109	6,458	35,895	SH	DFND	3	35,895	0	0
CLOROX CO DEL	COM	189054109	2,247	12,540	SH	SOLE	3	12,540	0	0
CLOROX CO DEL	COM	189054109	9,529	52,964	SH	SOLE	4	52,964	0	0
CLOUDERA INC	COM	18914U100	0	0	SH	SOLE	4	0	0	0
CLOUDERA INC	COM	18914U100	393	25,106	SH	SOLE	3	25,106	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,589	24,466	SH	SOLE	4	24,466	0	0
COCA COLA CO	COM	191216100	15,492	286,516	SH	SOLE	3	286,516	0	0

COCA COLA CO	COM	191216100	39,300	726,294	SH	SOLE	4	726,294	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,398	83,094	SH	SOLE	4	83,094	0	0
COEUR MNG INC	COM NEW	192108504	473	52,531	SH	SOLE	3	52,531	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	503	6,736	SH	SOLE	3	6,736	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	882	11,471	SH	SOLE	4	11,471	0	0
COGNEX CORP	COM	192422103	13	102	SH	SOLE	3	102	0	0
COGNEX CORP	COM	192422103	15,096	179,608	SH	SOLE	4	179,608	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,389	164,444	SH	DFND	3	164,444	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	634	9,330	SH	SOLE	3	9,330	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23,927	345,467	SH	SOLE	4	345,467	0	0
COHERENT INC	COM	192479103	4	15	SH	SOLE	3	15	0	0
COHERENT INC	COM	192479103	6,809	25,758	SH	SOLE	4	25,758	0	0
COHEN & STEERS INC	COM	19247A100	330	4,024	SH	DFND	3	4,024	0	0
COHEN & STEERS INC	COM	19247A100	359	4,453	SH	SOLE	3	4,453	0	0
COHEN & STEERS INC	COM	19247A100	12,088	147,258	SH	SOLE	4	147,258	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	4,965	358,987	SH	SOLE	4	358,987	0	0
COHU INC	COM	192576106	69	1,899	SH	SOLE	3	1,899	0	0
COHU INC	COM	192576106	5,863	159,360	SH	SOLE	4	159,360	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,531	17,889	SH	SOLE	4	17,889	0	0
COLFAX CORP	COM	194014106	300	6,596	SH	SOLE	3	6,596	0	0
COLFAX CORP	COM	194014106	20,984	458,074	SH	SOLE	4	458,074	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,711	94,783	SH	DFND	3	94,783	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,563	105,305	SH	SOLE	3	105,305	0	0
COLGATE PALMOLIVE CO	COM	194162103	15,416	189,498	SH	SOLE	4	189,498	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	207	8,770	SH	SOLE	4	8,770	0	0
COLUMBIA BKG SYS INC	COM	197236102	464	12,025	SH	DFND	3	12,025	0	0
COLUMBIA BKG SYS INC	COM	197236102	157	4,074	SH	SOLE	3	4,074	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,761	149,393	SH	SOLE	4	149,393	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	345	17,849	SH	SOLE	3	17,849	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	166	1,719	SH	SOLE	3	1,719	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,076	10,944	SH	SOLE	4	10,944	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	4,368	90,549	SH	SOLE	4	90,549	0	0
COMFORT SYS USA INC	COM	199908104	0	4	SH	SOLE	3	4	0	0
COMFORT SYS USA INC	COM	199908104	1,312	16,650	SH	SOLE	4	16,650	0	0
COMCAST CORP NEW	CL A	20030N101	5,352	93,864	SH	DFND	3	93,864	0	0
COMCAST CORP NEW	CL A	20030N101	9,448	165,902	SH	SOLE	3	165,902	0	0
COMCAST CORP NEW	CL A	20030N101	60,249	1,056,637	SH	SOLE	4	1,056,637	0	0
COMERICA INC	COM	200340107	552	7,537	SH	SOLE	3	7,537	0	0
COMERICA INC	COM	200340107	2,685	37,641	SH	SOLE	4	37,641	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,314	16,963	SH	SOLE	3	16,963	0	0
COMMERCE BANCSHARES INC	COM	200525103	20,286	272,076	SH	SOLE	4	272,076	0	0
COMMERCIAL METALS CO	COM	201723103	45	1,393	SH	SOLE	3	1,393	0	0
COMMERCIAL METALS CO	COM	201723103	280	9,109	SH	SOLE	4	9,109	0	0

COMMSCOPE HLDG CO INC	COM	20337X109	1,290	60,526	SH	DFND	1	60,526	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,572	73,783	SH	DFND	3	73,783	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	681	32,657	SH	SOLE	3	32,657	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	104	6,740	SH	DFND	3	6,740	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	73	4,327	SH	SOLE	3	4,327	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,948	190,923	SH	SOLE	4	190,923	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,414	114,080	SH	SOLE	4	114,080	0	0
COMMUNITY TR BANCORP INC	COM	204149108	41	1,467	SH	SOLE	3	1,467	0	0
COMMUNITY TR BANCORP INC	COM	204149108	344	8,517	SH	SOLE	4	8,517	0	0
COMMVault SYS INC	COM	204166102	1,381	17,663	SH	DFND	1	17,663	0	0
COMMVault SYS INC	COM	204166102	1,431	18,303	SH	DFND	3	18,303	0	0
COMMVault SYS INC	COM	204166102	160	2,109	SH	SOLE	3	2,109	0	0
COMMVault SYS INC	COM	204166102	8,522	109,021	SH	SOLE	4	109,021	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,236	368,566	SH	SOLE	4	368,566	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	37	5,263	SH	SOLE	3	5,263	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	324	43,770	SH	SOLE	4	43,770	0	0
COMPANHIA PARANAENSE ENER G	SPON ADS	20441B605	787	136,400	SH	SOLE	4	136,400	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	878	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,478	163,363	SH	SOLE	4	163,363	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	8,078	316,793	SH	SOLE	4	316,793	0	0
COMPASS INC	CL A	20464U100	1,529	116,361	SH	SOLE	4	116,361	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	55	1,652	SH	DFND	3	1,652	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	58	2,288	SH	SOLE	3	2,288	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	898	27,010	SH	SOLE	4	27,010	0	0
COMPUTER TASK GROUP INC	COM	205477102	121	12,550	SH	SOLE	4	12,550	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	594	24,600	SH	SOLE	4	24,600	0	0
CONAGRA BRANDS INC	COM	205887102	7,332	196,933	SH	SOLE	3	196,933	0	0
CONAGRA BRANDS INC	COM	205887102	41,099	1,129,720	SH	SOLE	4	1,129,720	0	0
CONCENTRIX CORP	COM	20602D101	4	27	SH	SOLE	3	27	0	0
CONCENTRIX CORP	COM	20602D101	1,975	12,282	SH	SOLE	4	12,282	0	0
CONDUENT INC	COM	206787103	367	49,390	SH	SOLE	3	49,390	0	0
CONDUENT INC	COM	206787103	1,044	139,169	SH	SOLE	4	139,169	0	0
CONMED CORP	COM	207410101	1	10	SH	SOLE	3	10	0	0
CONMED CORP	COM	207410101	3,462	25,188	SH	SOLE	4	25,188	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	464	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	2,788	106,550	SH	SOLE	4	106,550	0	0
CONNS INC	COM	208242107	50	1,923	SH	SOLE	3	1,923	0	0
CONNS INC	COM	208242107	1,206	47,295	SH	SOLE	4	47,295	0	0
CONOCOPHILLIPS	COM	20825C104	7,264	119,540	SH	SOLE	3	119,540	0	0
CONOCOPHILLIPS	COM	20825C104	52,491	861,916	SH	SOLE	4	861,916	0	0

CONSOLIDATED COMM HLDGS INC	COM	209034107	1,411	160,524	SH	SOLE	4	160,524	0	0
CONSOLIDATED EDISON INC	COM	209115104	835	11,646	SH	DFND	3	11,646	0	0
CONSOLIDATED EDISON INC	COM	209115104	46	674	SH	SOLE	3	674	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,163	16,219	SH	SOLE	4	16,219	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,527	15,390	SH	SOLE	3	15,390	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,877	20,851	SH	SOLE	4	20,851	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	225	6,446	SH	SOLE	3	6,446	0	0
COOPER COS INC	COM NEW	216648402	464	1,516	SH	SOLE	3	1,516	0	0
COOPER COS INC	COM NEW	216648402	11,338	28,611	SH	SOLE	4	28,611	0	0
COPART INC	COM	217204106	42	320	SH	DFND	3	320	0	0
COPART INC	COM	217204106	710	5,192	SH	SOLE	3	5,192	0	0
COPART INC	COM	217204106	6,952	52,734	SH	SOLE	4	52,734	0	0
CORE-MARK HLDG CO INC	COM	218681104	302	6,893	SH	SOLE	3	6,893	0	0
CORESITE RLTY CORP	COM	21870Q105	135	985	SH	SOLE	3	985	0	0
CORESITE RLTY CORP	COM	21870Q105	3,696	27,457	SH	SOLE	4	27,457	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	5,111	281,137	SH	SOLE	4	281,137	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	26	447	SH	SOLE	3	447	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,342	26,027	SH	SOLE	4	26,027	0	0
CORNING INC	COM	219350105	356	8,710	SH	DFND	3	8,710	0	0
CORNING INC	COM	219350105	371	9,041	SH	SOLE	3	9,041	0	0
CORNING INC	COM	219350105	16,505	403,536	SH	SOLE	4	403,536	0	0
CORTEVA INC	COM	22052L104	1,587	35,944	SH	SOLE	3	35,944	0	0
CORTEVA INC	COM	22052L104	40,780	919,500	SH	SOLE	4	919,500	0	0
CORVEL CORP	COM	221006109	2,878	21,431	SH	SOLE	4	21,431	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,569	9,021	SH	DFND	3	9,021	0	0
COSTCO WHSL CORP NEW	COM	22160K105	9,531	23,872	SH	SOLE	3	23,872	0	0
COSTCO WHSL CORP NEW	COM	22160K105	44,660	112,872	SH	SOLE	4	112,872	0	0
COSTAR GROUP INC	COM	22160N109	4,770	55,113	SH	SOLE	3	55,113	0	0
COSTAR GROUP INC	COM	22160N109	43,545	525,782	SH	SOLE	4	525,782	0	0
COTY INC	COM CL A	222070203	2,219	237,603	SH	DFND	3	237,603	0	0
COTY INC	COM CL A	222070203	1,658	177,526	SH	SOLE	4	177,526	0	0
COUPA SOFTWARE INC	COM	22266L106	347	1,144	SH	SOLE	3	1,144	0	0
COUPA SOFTWARE INC	COM	22266L106	6,755	25,771	SH	SOLE	4	25,771	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	577	500,000	SH	SOLE	4	500,000	0	0
COUPANG INC	CL A	22266T109	997	23,848	SH	SOLE	4	23,848	0	0
COUSINS PPTYS INC	COM NEW	222795502	277	7,662	SH	SOLE	3	7,662	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,460	175,645	SH	SOLE	4	175,645	0	0
COVANTA HLDG CORP	COM	22282E102	288	16,009	SH	SOLE	3	16,009	0	0
COVANTA HLDG CORP	COM	22282E102	658	37,369	SH	SOLE	4	37,369	0	0
COVETRUS INC	COM	22304C100	1,028	38,476	SH	SOLE	3	38,476	0	0
COWEN INC	CL A NEW	223622606	858	20,892	SH	DFND	1	20,892	0	0
COWEN INC	CL A NEW	223622606	1,061	25,851	SH	DFND	3	25,851	0	0
COWEN INC	CL A NEW	223622606	66	1,692	SH	SOLE	3	1,692	0	0
COWEN INC	CL A NEW	223622606	2,401	58,483	SH	SOLE	4	58,483	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	385	2,398	SH	SOLE	3	2,398	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	850	5,725	SH	SOLE	4	5,725	0	0
CRANE CO	COM	224399105	1	9	SH	SOLE	3	9	0	0
CRANE CO	COM	224399105	7,297	78,995	SH	SOLE	4	78,995	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,798	267,912	SH	SOLE	3	267,912	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	326	3,436	SH	SOLE	3	3,436	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	376	3,800	SH	SOLE	4	3,800	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	86	707	SH	SOLE	3	707	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	51,650	440,810	SH	SOLE	4	440,810	0	0
FEDERAL SIGNAL CORP	COM	313855108	245	5,728	SH	SOLE	3	5,728	0	0
GRACO INC	COM	384109104	1,021	13,485	SH	DFND	3	13,485	0	0
GRACO INC	COM	384109104	8,684	113,420	SH	SOLE	3	113,420	0	0
GRACO INC	COM	384109104	35,635	470,735	SH	SOLE	4	470,735	0	0
GRAFTECH INTL LTD	COM	384313508	6,511	560,360	SH	SOLE	4	560,360	0	0
GRAHAM CORP	COM	384556106	816	59,284	SH	SOLE	4	59,284	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,862	2,937	SH	DFND	3	2,937	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,062	1,550	SH	SOLE	3	1,550	0	0
GRAINGER W W INC	COM	384802104	728	1,661	SH	DFND	3	1,661	0	0
GRAINGER W W INC	COM	384802104	2,155	4,920	SH	SOLE	4	4,920	0	0
GRAINGER W W INC	COM	384802104	6,446	14,537	SH	SOLE	3	14,537	0	0
GRAND CANYON ED INC	COM	38526M106	1,705	18,849	SH	SOLE	3	18,849	0	0
GRAND CANYON ED INC	COM	38526M106	7,321	81,375	SH	SOLE	4	81,375	0	0
GRANITE CONSTR INC	COM	387328107	1,622	39,048	SH	SOLE	4	39,048	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	186	12,600	SH	SOLE	4	12,600	0	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	19	20,000	SH	SOLE	4	20,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	323	17,779	SH	DFND	3	17,779	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	132	SH	SOLE	3	132	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,002	716,747	SH	SOLE	4	716,747	0	0
GREAT AJAX CORP	COM	38983D300	335	25,841	SH	SOLE	4	25,841	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	574	39,303	SH	SOLE	4	39,303	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	5	344	SH	SOLE	3	344	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	468	8,683	SH	SOLE	4	8,683	0	0
GREAT WESTERN BANCORP INC	COM	391416104	555	16,933	SH	SOLE	4	16,933	0	0
GREEN PLAINS INC	COM	393222104	3,256	96,860	SH	SOLE	4	96,860	0	0
GREENBRIER COS INC	COM	393657101	503	11,538	SH	SOLE	4	11,538	0	0
GREENHILL & CO INC	COM	395259104	386	24,796	SH	SOLE	4	24,796	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	169	15,359	SH	SOLE	4	15,359	0	0
GRIFFON CORP	COM	398433102	442	17,241	SH	SOLE	4	17,241	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	21	1,125	SH	SOLE	3	1,125	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	6,638	382,574	SH	SOLE	4	382,574	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	57,561	1,660,721	SH	SOLE	4	1,660,721	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	80	526	SH	SOLE	3	526	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	554	3,590	SH	SOLE	4	3,590	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	27,042	1,893,692	SH	SOLE	4	1,893,692	0	0

GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,548	48,794	SH	SOLE	4	48,794	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	3,905	36,530	SH	SOLE	4	36,530	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,387	7,504	SH	SOLE	4	7,504	0	0
GUARDANT HEALTH INC	COM	40131M109	193	1,801	SH	SOLE	3	1,801	0	0
GUARDANT HEALTH INC	COM	40131M109	7,107	57,230	SH	SOLE	4	57,230	0	0
GUESS INC	COM	401617105	4,677	177,163	SH	SOLE	4	177,163	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	9,044	80,237	SH	SOLE	4	80,237	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	664	10,261	SH	SOLE	4	10,261	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	560	16,820	SH	SOLE	4	16,820	0	0
HCA HEALTHCARE INC	COM	40412C101	3,753	18,155	SH	DFND	3	18,155	0	0
HCA HEALTHCARE INC	COM	40412C101	7,284	35,343	SH	SOLE	3	35,343	0	0
HCA HEALTHCARE INC	COM	40412C101	9,353	45,238	SH	SOLE	4	45,238	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,073	82,997	SH	SOLE	3	82,997	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	100,413	1,373,265	SH	SOLE	4	1,373,265	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	363	12,581	SH	SOLE	3	12,581	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	528	18,300	SH	SOLE	4	18,300	0	0
HP INC	COM	40434L105	16,832	557,520	SH	DFND	3	557,520	0	0
HP INC	COM	40434L105	2,454	81,655	SH	SOLE	3	81,655	0	0
HP INC	COM	40434L105	38,610	1,278,909	SH	SOLE	4	1,278,909	0	0
HACKETT GROUP INC	COM	404609109	518	28,194	SH	SOLE	3	28,194	0	0
HAEMONETICS CORP MASS	COM	405024100	135	2,198	SH	SOLE	3	2,198	0	0
HAEMONETICS CORP MASS	COM	405024100	4,943	74,172	SH	SOLE	4	74,172	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	215	5,366	SH	DFND	3	5,366	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	410	12,586	SH	SOLE	3	12,586	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,181	29,431	SH	SOLE	4	29,431	0	0
HALLIBURTON CO	COM	406216101	653	28,255	SH	DFND	3	28,255	0	0
HALLIBURTON CO	COM	406216101	65	2,880	SH	SOLE	3	2,880	0	0
HALLIBURTON CO	COM	406216101	1,863	80,571	SH	SOLE	4	80,571	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	328	7,275	SH	SOLE	3	7,275	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,307	381,127	SH	SOLE	4	381,127	0	0
HAMILTON LANE INC	CL A	407497106	575	6,254	SH	SOLE	3	6,254	0	0
HAMILTON LANE INC	CL A	407497106	12,069	132,452	SH	SOLE	4	132,452	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	11,031	248,229	SH	SOLE	4	248,229	0	0
HANESBRANDS INC	COM	410345102	384	20,735	SH	SOLE	3	20,735	0	0
HANESBRANDS INC	COM	410345102	1,014	54,317	SH	SOLE	4	54,317	0	0
HANGER INC	COM NEW	41043F208	600	23,752	SH	SOLE	4	23,752	0	0
HANMI FINL CORP	COM NEW	410495204	3	144	SH	SOLE	3	144	0	0
HANMI FINL CORP	COM NEW	410495204	473	24,800	SH	SOLE	4	24,800	0	0
HANOVER INS GROUP INC	COM	410867105	328	2,419	SH	DFND	3	2,419	0	0
HANOVER INS GROUP INC	COM	410867105	1,262	9,196	SH	SOLE	3	9,196	0	0
HANOVER INS GROUP INC	COM	410867105	5,784	42,639	SH	SOLE	4	42,639	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	177	11,493	SH	SOLE	3	11,493	0	0
HARLEY DAVIDSON INC	COM	412822108	1,131	24,682	SH	DFND	1	24,682	0	0
HARLEY DAVIDSON INC	COM	412822108	1,430	29,320	SH	SOLE	3	29,320	0	0

HARMONIC INC	COM	413160102	210	22,503	SH	SOLE	3	22,503	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,813	486,036	SH	SOLE	4	486,036	0	0
HARSCO CORP	COM	415864107	480	22,731	SH	SOLE	3	22,731	0	0
HARSCO CORP	COM	415864107	14,090	690,022	SH	SOLE	4	690,022	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	798	12,882	SH	DFND	3	12,882	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,695	26,742	SH	SOLE	3	26,742	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,756	205,834	SH	SOLE	4	205,834	0	0
HARVARD BIOSCIENCE INC	COM	416906105	451	54,187	SH	SOLE	4	54,187	0	0
HASBRO INC	COM	418056107	1,873	19,445	SH	SOLE	3	19,445	0	0
HASBRO INC	COM	418056107	4,107	43,454	SH	SOLE	4	43,454	0	0
HAVERTY FURNITURE COS INC	COM	419596101	2,010	47,017	SH	SOLE	4	47,017	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	499	11,800	SH	SOLE	4	11,800	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,786	42,556	SH	SOLE	3	42,556	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	253	9,919	SH	SOLE	3	9,919	0	0
HAYWARD HLDGS INC	COM	421298100	5,169	198,647	SH	SOLE	4	198,647	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,185	132,549	SH	SOLE	4	132,549	0	0
HEALTHCARE RLTY TR	COM	421946104	42	1,581	SH	SOLE	3	1,581	0	0
HEALTHCARE RLTY TR	COM	421946104	2,181	72,225	SH	SOLE	4	72,225	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	2,406	56,797	SH	SOLE	4	56,797	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	0	16	SH	SOLE	3	16	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	26,162	979,868	SH	SOLE	4	979,868	0	0
HEALTHEQUITY INC	COM	42226A107	508	6,474	SH	SOLE	3	6,474	0	0
HEALTHEQUITY INC	COM	42226A107	67,618	840,190	SH	SOLE	4	840,190	0	0
HEARTLAND EXPRESS INC	COM	422347104	24	2,331	SH	SOLE	3	2,331	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,040	294,247	SH	SOLE	4	294,247	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,566	107,477	SH	SOLE	3	107,477	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	92,550	2,780,109	SH	SOLE	4	2,780,109	0	0
HEICO CORP NEW	COM	422806109	1	4	SH	SOLE	3	4	0	0
HEICO CORP NEW	COM	422806109	4,399	31,554	SH	SOLE	4	31,554	0	0
HEICO CORP NEW	CL A	422806208	3,539	28,896	SH	SOLE	3	28,896	0	0
HEICO CORP NEW	CL A	422806208	14,077	113,362	SH	SOLE	4	113,362	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,182	93,883	SH	SOLE	4	93,883	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	452	5,816	SH	SOLE	3	5,816	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	6,286	80,541	SH	SOLE	4	80,541	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	440	77,100	SH	SOLE	4	77,100	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	576	473,000	SH	SOLE	4	473,000	0	0
HELMERICH & PAYNE INC	COM	423452101	50	1,524	SH	SOLE	4	1,524	0	0
HELMERICH & PAYNE INC	COM	423452101	169	4,883	SH	SOLE	3	4,883	0	0
HENRY JACK & ASSOC INC	COM	426281101	821	5,024	SH	DFND	3	5,024	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,600	9,976	SH	SOLE	3	9,976	0	0
HENRY JACK & ASSOC INC	COM	426281101	13,894	84,973	SH	SOLE	4	84,973	0	0
HERC HLDGS INC	COM	42704L104	1,359	12,128	SH	DFND	1	12,128	0	0
HERC HLDGS INC	COM	42704L104	498	4,413	SH	SOLE	3	4,413	0	0

HERC HLDGS INC	COM	42704L104	3,789	33,813	SH	SOLE	4	33,813	0	0
HERCULES CAPITAL INC	COM	427096508	329	19,408	SH	SOLE	3	19,408	0	0
HERITAGE FINL CORP WASH	COM	42722X106	237	9,459	SH	SOLE	4	9,459	0	0
HERON THERAPEUTICS INC	COM	427746102	529	34,084	SH	DFND	3	34,084	0	0
HERON THERAPEUTICS INC	COM	427746102	378	21,670	SH	SOLE	3	21,670	0	0
HERON THERAPEUTICS INC	COM	427746102	4,582	295,257	SH	SOLE	4	295,257	0	0
HERSHEY CO	COM	427866108	4,211	24,176	SH	DFND	3	24,176	0	0
HERSHEY CO	COM	427866108	6,823	39,327	SH	SOLE	3	39,327	0	0
HERSHEY CO	COM	427866108	17,066	97,980	SH	SOLE	4	97,980	0	0
HESKA CORP	COM RESTRC NEW	42805E306	1,226	5,337	SH	DFND	1	5,337	0	0
HESKA CORP	COM RESTRC NEW	42805E306	534	2,271	SH	SOLE	3	2,271	0	0
HESS CORP	COM	42809H107	27	319	SH	SOLE	3	319	0	0
HESS CORP	COM	42809H107	7,119	81,524	SH	SOLE	4	81,524	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,574	313,687	SH	DFND	3	313,687	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,361	88,300	SH	SOLE	3	88,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,612	933,578	SH	SOLE	4	933,578	0	0
HEXCEL CORP NEW	COM	428291108	582	8,722	SH	SOLE	3	8,722	0	0
HEXCEL CORP NEW	COM	428291108	4,212	67,506	SH	SOLE	4	67,506	0	0
HIBBETT INC	COM	428567101	880	9,819	SH	SOLE	4	9,819	0	0
HIGHWOODS PPTYS INC	COM	431284108	437	9,424	SH	SOLE	3	9,424	0	0
HIGHWOODS PPTYS INC	COM	431284108	17,423	385,724	SH	SOLE	4	385,724	0	0
HILL-ROM HLDGS INC	COM	431475102	1,179	10,538	SH	SOLE	3	10,538	0	0
HILL-ROM HLDGS INC	COM	431475102	3,207	28,232	SH	SOLE	4	28,232	0	0
HILLENBRAND INC	COM	431571108	370	8,394	SH	DFND	3	8,394	0	0
HILLENBRAND INC	COM	431571108	114	2,969	SH	SOLE	3	2,969	0	0
HILLENBRAND INC	COM	431571108	5,603	127,099	SH	SOLE	4	127,099	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,434	66,867	SH	DFND	3	66,867	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,557	42,787	SH	SOLE	4	42,787	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	13,465	325,310	SH	SOLE	4	325,310	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	279	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	218	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	57	454	SH	SOLE	3	454	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	583	4,443	SH	SOLE	4	4,443	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	0	610	SH	SOLE	3	610	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	94	12,813	SH	SOLE	4	12,813	0	0
LIFE STORAGE INC	COM	53223X107	1,232	11,472	SH	DFND	1	11,472	0	0
LIFE STORAGE INC	COM	53223X107	717	6,656	SH	SOLE	3	6,656	0	0
LIFE STORAGE INC	COM	53223X107	18,910	176,152	SH	SOLE	4	176,152	0	0
LIGHTSPEED POS INC	SUB VTG SHS	53227R106	1,363	16,300	SH	SOLE	4	16,300	0	0
LILLY ELI & CO	COM	532457108	1,008	4,390	SH	DFND	3	4,390	0	0
LILLY ELI & CO	COM	532457108	9,066	39,698	SH	SOLE	3	39,698	0	0
LILLY ELI & CO	COM	532457108	59,527	259,356	SH	SOLE	4	259,356	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	238	1,678	SH	SOLE	3	1,678	0	0
LINCOLN NATL CORP IND	COM	534187109	1,034	15,358	SH	SOLE	3	15,358	0	0

LINCOLN NATL CORP IND	COM	534187109	4,178	66,490	SH	SOLE	4	66,490	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	294	19,908	SH	SOLE	3	19,908	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	13	7,189	SH	SOLE	3	7,189	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,505	136,867	SH	SOLE	4	136,867	0	0
LIQUIDITY SVCS INC	COM	53635B107	2,491	97,883	SH	SOLE	4	97,883	0	0
LITHIA MTRS INC	COM	536797103	594	1,657	SH	SOLE	3	1,657	0	0
LITHIA MTRS INC	COM	536797103	23,236	67,618	SH	SOLE	4	67,618	0	0
LITTELFUSE INC	COM	537008104	342	1,341	SH	DFND	3	1,341	0	0
LITTELFUSE INC	COM	537008104	1,313	4,692	SH	SOLE	3	4,692	0	0
LITTELFUSE INC	COM	537008104	2,383	9,352	SH	SOLE	4	9,352	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	496	5,133	SH	SOLE	3	5,133	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,168	47,580	SH	SOLE	4	47,580	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	384	275,000	SH	SOLE	4	275,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	437	7,410	SH	SOLE	4	7,410	0	0
LIVEPERSON INC	COM	538146101	231	3,296	SH	SOLE	3	3,296	0	0
LIVEPERSON INC	COM	538146101	4,782	75,611	SH	SOLE	4	75,611	0	0
LIVENT CORP	COM	53814L108	349	17,599	SH	SOLE	3	17,599	0	0
LIVENT CORP	COM	53814L108	1,162	60,026	SH	SOLE	4	60,026	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,409	51,415	SH	SOLE	4	51,415	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,675	4,428	SH	DFND	3	4,428	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,165	16,203	SH	SOLE	3	16,203	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,025	42,356	SH	SOLE	4	42,356	0	0
LOUISIANA PAC CORP	COM	546347105	992	16,446	SH	DFND	3	16,446	0	0
LOUISIANA PAC CORP	COM	546347105	32	477	SH	SOLE	3	477	0	0
LOUISIANA PAC CORP	COM	546347105	11,395	188,998	SH	SOLE	4	188,998	0	0
LOVESAC COMPANY	COM	54738L109	437	5,226	SH	SOLE	3	5,226	0	0
LOWES COS INC	COM	548661107	1,504	7,756	SH	DFND	3	7,756	0	0
LOWES COS INC	COM	548661107	24,711	126,860	SH	SOLE	3	126,860	0	0
LOWES COS INC	COM	548661107	230,893	1,190,352	SH	SOLE	4	1,190,352	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,679	4,599	SH	DFND	3	4,599	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,976	8,614	SH	SOLE	3	8,614	0	0
LULULEMON ATHLETICA INC	COM	550021109	112,447	308,098	SH	SOLE	4	308,098	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	122	8,863	SH	SOLE	3	8,863	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,082	300,343	SH	SOLE	4	300,343	0	0
LUMENTUM HLDGS INC	COM	55024U109	80	1,011	SH	SOLE	3	1,011	0	0
LUMENTUM HLDGS INC	COM	55024U109	3,053	37,214	SH	SOLE	4	37,214	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	546	375,000	SH	SOLE	4	375,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	108	100,000	SH	SOLE	4	100,000	0	0
LUMINEX CORP DEL	COM	55027E102	20	607	SH	SOLE	3	607	0	0
LUMINEX CORP DEL	COM	55027E102	2,656	72,163	SH	SOLE	4	72,163	0	0
LUTHER BURBANK CORP	COM	550550107	229	19,288	SH	DFND	3	19,288	0	0
LUTHER BURBANK CORP	COM	550550107	218	18,410	SH	SOLE	4	18,410	0	0
LYDALL INC	COM	550819106	301	4,839	SH	SOLE	3	4,839	0	0
LYFT INC	CL A COM	55087P104	420	7,235	SH	SOLE	3	7,235	0	0
LYFT INC	CL A COM	55087P104	98,968	1,636,375	SH	SOLE	4	1,636,375	0	0
M & T BK CORP	COM	55261F104	189	1,307	SH	SOLE	3	1,307	0	0
M & T BK CORP	COM	55261F104	7,431	51,142	SH	SOLE	4	51,142	0	0

MBIA INC	COM	55262C100	340	30,896	SH	SOLE	4	30,896	0	0
M D C HLDGS INC	COM	552676108	298	5,214	SH	SOLE	3	5,214	0	0
M D C HLDGS INC	COM	552676108	413	8,167	SH	SOLE	4	8,167	0	0
MDU RES GROUP INC	COM	552690109	1,265	40,369	SH	DFND	3	40,369	0	0
MDU RES GROUP INC	COM	552690109	1,884	58,180	SH	SOLE	3	58,180	0	0
MDC PARTNERS INC.	CL A SUB VTG	552697104	418	71,430	SH	SOLE	4	71,430	0	0
MFA FINL INC	COM	55272X102	404	88,024	SH	DFND	3	88,024	0	0
MFA FINL INC	COM	55272X102	146	31,800	SH	SOLE	4	31,800	0	0
MGIC INVT CORP WIS	COM	552848103	1,065	76,648	SH	SOLE	3	76,648	0	0
MGIC INVT CORP WIS	COM	552848103	1,458	107,187	SH	SOLE	4	107,187	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	903	21,543	SH	SOLE	3	21,543	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,120	190,390	SH	SOLE	4	190,390	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	11,280	308,037	SH	SOLE	4	308,037	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	545	7,883	SH	SOLE	3	7,883	0	0
M/I HOMES INC	COM	55305B101	216	4,017	SH	SOLE	3	4,017	0	0
M/I HOMES INC	COM	55305B101	3,616	61,630	SH	SOLE	4	61,630	0	0
MKS INSTRS INC	COM	55306N104	305	1,707	SH	SOLE	3	1,707	0	0
MKS INSTRS INC	COM	55306N104	9,938	55,848	SH	SOLE	4	55,848	0	0
MP MATERIALS CORP	COM CL A	553368101	2	145	SH	SOLE	3	145	0	0
MP MATERIALS CORP	COM CL A	553368101	378	10,255	SH	SOLE	4	10,255	0	0
MRC GLOBAL INC	COM	55345K103	1,658	176,430	SH	SOLE	4	176,430	0	0
MSC INDL DIRECT INC	CL A	553530106	253	2,815	SH	DFND	3	2,815	0	0
MSC INDL DIRECT INC	CL A	553530106	390	4,379	SH	SOLE	3	4,379	0	0
MSC INDL DIRECT INC	CL A	553530106	13,045	145,378	SH	SOLE	4	145,378	0	0
MSCI INC	COM	55354G100	12,385	22,864	SH	SOLE	3	22,864	0	0
MSCI INC	COM	55354G100	39,424	73,956	SH	SOLE	4	73,956	0	0
MSG NETWORK INC	CL A	553573106	258	17,700	SH	SOLE	4	17,700	0	0
MYR GROUP INC DEL	COM	55405W104	2,152	23,665	SH	SOLE	4	23,665	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	617	9,490	SH	SOLE	3	9,490	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	15,949	248,895	SH	SOLE	4	248,895	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,841	60,502	SH	SOLE	4	60,502	0	0
MACERICH CO	COM	554382101	181	9,770	SH	SOLE	3	9,770	0	0
MACERICH CO	COM	554382101	22,230	1,218,070	SH	SOLE	4	1,218,070	0	0
MACK CALI RLTY CORP	COM	554489104	1,223	71,291	SH	SOLE	4	71,291	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,600	41,813	SH	SOLE	4	41,813	0	0
MADDEN STEVEN LTD	COM	556269108	201	4,337	SH	SOLE	3	4,337	0	0
MADDEN STEVEN LTD	COM	556269108	6,721	153,582	SH	SOLE	4	153,582	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	330	1,801	SH	SOLE	3	1,801	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	364	4,330	SH	SOLE	4	4,330	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	389	4,431	SH	SOLE	3	4,431	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	290	2,977	SH	SOLE	4	2,977	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,189	24,309	SH	SOLE	4	24,309	0	0
MAGNA INTL INC	COM	559222401	521	5,464	SH	SOLE	3	5,464	0	0

MAGNA INTL INC	COM	559222401	10,294	111,122	SH	SOLE	4	111,122	0	0
MAGNITE INC	COM	55955D100	6	165	SH	SOLE	3	165	0	0
MAGNITE INC	COM	55955D100	4,209	124,370	SH	SOLE	4	124,370	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	861	55,082	SH	DFND	3	55,082	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,288	82,400	SH	DFND	1	82,400	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,885	184,564	SH	SOLE	4	184,564	0	0
MALIBU BOATS INC	COM CL A	56117J100	85	1,287	SH	SOLE	3	1,287	0	0
MALIBU BOATS INC	COM CL A	56117J100	5,478	74,698	SH	SOLE	4	74,698	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	134	928	SH	DFND	3	928	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,250	8,630	SH	DFND	1	8,630	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	105	761	SH	SOLE	3	761	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	4,825	33,312	SH	SOLE	4	33,312	0	0
MANPOWERGROUP INC WIS	COM	56418H100	5,316	44,705	SH	DFND	3	44,705	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,253	18,872	SH	SOLE	3	18,872	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,388	20,081	SH	SOLE	4	20,081	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	365	4,272	SH	SOLE	3	4,272	0	0
MANULIFE FINL CORP	COM	56501R106	276	14,254	SH	SOLE	3	14,254	0	0
MARATHON OIL CORP	COM	565849106	691	50,769	SH	DFND	3	50,769	0	0
MARATHON OIL CORP	COM	565849106	1	92	SH	SOLE	3	92	0	0
MARATHON OIL CORP	COM	565849106	1,874	137,590	SH	SOLE	4	137,590	0	0
MARATHON PETE CORP	COM	56585A102	635	10,514	SH	SOLE	4	10,514	0	0
MARATHON PETE CORP	COM	56585A102	2,251	37,518	SH	SOLE	3	37,518	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,235	29,600	SH	SOLE	3	29,600	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	9,757	233,804	SH	SOLE	4	233,804	0	0
MARINEMAX INC	COM	567908108	335	6,873	SH	DFND	3	6,873	0	0
MARINEMAX INC	COM	567908108	8,423	172,825	SH	SOLE	4	172,825	0	0
MARKEL CORP	COM	570535104	676	570	SH	SOLE	4	570	0	0
MARKEL CORP	COM	570535104	1,139	962	SH	SOLE	3	962	0	0
MARKETAXESS HLDGS INC	COM	57060D108	249	785	SH	SOLE	3	785	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,490	5,371	SH	SOLE	4	5,371	0	0
MARQETA INC	CLASS A COM	57142B104	538	19,155	SH	SOLE	4	19,155	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	78	488	SH	SOLE	3	488	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,571	16,141	SH	SOLE	4	16,141	0	0
MARSH & MCLENNAN COS INC	COM	571748102	10,883	76,635	SH	SOLE	3	76,635	0	0
MARSH & MCLENNAN COS INC	COM	571748102	35,987	255,811	SH	SOLE	4	255,811	0	0
MARRIOTT INTL INC NEW	CL A	571903202	42	341	SH	SOLE	3	341	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,387	32,134	SH	SOLE	4	32,134	0	0
MARTEN TRANS LTD	COM	573075108	149	9,050	SH	DFND	3	9,050	0	0
MARTEN TRANS LTD	COM	573075108	464	28,272	SH	SOLE	3	28,272	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1	4	SH	SOLE	3	4	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	34,008	96,667	SH	SOLE	4	96,667	0	0
MARVELL TECHNOLOGY INC	COM	573874104	5,749	98,568	SH	SOLE	4	98,568	0	0
MARVELL TECHNOLOGY INC	COM	573874104	9,549	164,105	SH	SOLE	3	164,105	0	0
MASCO CORP	COM	574599106	5,960	101,171	SH	DFND	3	101,171	0	0

MASCO CORP	COM	574599106	310	5,506	SH	SOLE	3	5,506	0	0
MASCO CORP	COM	574599106	1,490	25,291	SH	SOLE	4	25,291	0	0
MASIMO CORP	COM	574795100	651	2,738	SH	SOLE	3	2,738	0	0
MASIMO CORP	COM	574795100	9,402	38,778	SH	SOLE	4	38,778	0	0
MASONITE INTL CORP	COM	575385109	449	3,990	SH	SOLE	3	3,990	0	0
MASONITE INTL CORP	COM	575385109	4,063	36,342	SH	SOLE	4	36,342	0	0
OPTIMIZERX CORP	COM NEW	68401U204	2,023	32,680	SH	SOLE	4	32,680	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	488	22,318	SH	SOLE	4	22,318	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	357	35,970	SH	SOLE	3	35,970	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	858	195,545	SH	SOLE	4	195,545	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	2	451	SH	SOLE	3	451	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	926	55,711	SH	SOLE	4	55,711	0	0
ORIGIN BANCORP INC	COM	68621T102	3,545	83,501	SH	SOLE	4	83,501	0	0
ORGANON & CO	COMMON STOCK	68622V106	2	62	SH	DFND	3	62	0	0
ORGANON & CO	COMMON STOCK	68622V106	118	15,560	SH	SOLE	3	15,560	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,269	108,035	SH	SOLE	4	108,035	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	192	2,645	SH	SOLE	3	2,645	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	634	9,113	SH	SOLE	4	9,113	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	269	11,668	SH	DFND	3	11,668	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	173	7,485	SH	SOLE	4	7,485	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,767	27,975	SH	SOLE	4	27,975	0	0
ORTHOFIX MED INC	COM	68752M108	3	288	SH	SOLE	3	288	0	0
ORTHOFIX MED INC	COM	68752M108	1,318	32,849	SH	SOLE	4	32,849	0	0
OSHKOSH CORP	COM	688239201	826	6,624	SH	DFND	1	6,624	0	0
OSHKOSH CORP	COM	688239201	1,550	11,541	SH	SOLE	3	11,541	0	0
OSHKOSH CORP	COM	688239201	8,655	69,439	SH	SOLE	4	69,439	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,994	61,076	SH	SOLE	4	61,076	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,952	109,611	SH	SOLE	3	109,611	0	0
OTTER TAIL CORP	COM	689648103	272	5,565	SH	DFND	3	5,565	0	0
OTTER TAIL CORP	COM	689648103	2	32	SH	SOLE	3	32	0	0
OTTER TAIL CORP	COM	689648103	527	10,800	SH	SOLE	4	10,800	0	0
OUTSET MED INC	COM	690145107	2,199	44,000	SH	SOLE	4	44,000	0	0
OVERSTOCK COM INC DEL	COM	690370101	334	3,620	SH	SOLE	4	3,620	0	0
OVID THERAPEUTICS INC	COM	690469101	316	80,697	SH	SOLE	4	80,697	0	0
OVINTIV INC	COM	69047Q102	1,249	39,685	SH	DFND	1	39,685	0	0
OVINTIV INC	COM	69047Q102	76	2,416	SH	SOLE	4	2,416	0	0
OVINTIV INC	COM	69047Q102	547	17,483	SH	SOLE	3	17,483	0	0
OWENS & MINOR INC NEW	COM	690732102	1,117	26,394	SH	DFND	1	26,394	0	0
OWENS & MINOR INC NEW	COM	690732102	3,465	81,854	SH	SOLE	4	81,854	0	0
OWENS CORNING NEW	COM	690742101	766	7,828	SH	SOLE	4	7,828	0	0
OWENS CORNING NEW	COM	690742101	1,220	12,225	SH	SOLE	3	12,225	0	0
OXFORD INDS INC	COM	691497309	724	7,328	SH	DFND	3	7,328	0	0
OXFORD INDS INC	COM	691497309	394	4,168	SH	SOLE	3	4,168	0	0
OXFORD INDS INC	COM	691497309	1,256	12,709	SH	SOLE	4	12,709	0	0
PC CONNECTION INC	COM	69318J100	360	7,779	SH	SOLE	4	7,779	0	0
PDC ENERGY INC	COM	69327R101	638	13,926	SH	DFND	3	13,926	0	0
PDC ENERGY INC	COM	69327R101	1,117	24,029	SH	SOLE	3	24,029	0	0
PDC ENERGY INC	COM	69327R101	3,981	86,946	SH	SOLE	4	86,946	0	0

PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	1,046	1,055,000	SH	SOLE	4	1,055,000	0	0
PG&E CORP	COM	69331C108	103	15,254	SH	SOLE	3	15,254	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	408	4,027	SH	SOLE	4	4,027	0	0
PGT INNOVATIONS INC	COM	69336V101	1,118	48,122	SH	SOLE	4	48,122	0	0
PJT PARTNERS INC	COM CL A	69343T107	273	3,829	SH	DFND	3	3,829	0	0
PJT PARTNERS INC	COM CL A	69343T107	2	67	SH	SOLE	3	67	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,926	55,000	SH	SOLE	4	55,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,069	10,662	SH	SOLE	3	10,662	0	0
PNC FINL SVCS GROUP INC	COM	693475105	39,494	207,033	SH	SOLE	4	207,033	0	0
POSCO	SPONSORED ADR	693483109	973	12,676	SH	SOLE	4	12,676	0	0
PNM RES INC	COM	69349H107	548	11,243	SH	SOLE	4	11,243	0	0
PPG INDS INC	COM	693506107	1,685	9,927	SH	DFND	3	9,927	0	0
PPG INDS INC	COM	693506107	629	3,751	SH	SOLE	3	3,751	0	0
PPG INDS INC	COM	693506107	709	4,177	SH	SOLE	4	4,177	0	0
PPL CORP	COM	69351T106	192	7,118	SH	SOLE	3	7,118	0	0
PPL CORP	COM	69351T106	9,325	333,409	SH	SOLE	4	333,409	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	1,325	8,018	SH	SOLE	4	8,018	0	0
PRA GROUP INC	COM	69354N106	1,130	29,373	SH	SOLE	4	29,373	0	0
PVH CORPORATION	COM	693656100	68	645	SH	SOLE	3	645	0	0
PVH CORPORATION	COM	693656100	2,379	22,110	SH	SOLE	4	22,110	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,881	44,500	SH	SOLE	4	44,500	0	0
PTC INC	COM	69370C100	278	1,961	SH	SOLE	3	1,961	0	0
PTC INC	COM	69370C100	26,737	189,277	SH	SOLE	4	189,277	0	0
PACCAR INC	COM	693718108	5,960	66,776	SH	DFND	3	66,776	0	0
PACCAR INC	COM	693718108	160	1,790	SH	SOLE	3	1,790	0	0
PACCAR INC	COM	693718108	7,837	87,810	SH	SOLE	4	87,810	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	89,146	2,549,225	SH	SOLE	4	2,549,225	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	526	11,802	SH	SOLE	3	11,802	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	19,379	458,247	SH	SOLE	4	458,247	0	0
PACIRA BIOSCIENCES INC	COM	695127100	436	6,903	SH	SOLE	3	6,903	0	0
PACIRA BIOSCIENCES INC	COM	695127100	2,241	36,933	SH	SOLE	4	36,933	0	0
PACIRA BIOSCIENCES INC	NOTE 2.375% 4/0	695127AD2	33	30,000	SH	SOLE	4	30,000	0	0
PACKAGING CORP AMER	COM	695156109	30	216	SH	SOLE	3	216	0	0
PACKAGING CORP AMER	COM	695156109	12,551	92,684	SH	SOLE	4	92,684	0	0
PACWEST BANCORP DEL	COM	695263103	746	17,926	SH	SOLE	3	17,926	0	0
PACWEST BANCORP DEL	COM	695263103	20,753	504,201	SH	SOLE	4	504,201	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,313	352,586	SH	SOLE	4	352,586	0	0
PAGERDUTY INC	COM	69553P100	2,106	49,471	SH	SOLE	4	49,471	0	0
PALO ALTO NETWORKS INC	COM	697435105	639	2,057	SH	SOLE	3	2,057	0	0
PALO ALTO NETWORKS INC	COM	697435105	10,074	27,150	SH	SOLE	4	27,150	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	437	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	660	485,000	SH	SOLE	4	485,000	0	0
PALOMAR HLDGS INC	COM	69753M105	185	2,606	SH	SOLE	3	2,606	0	0
PALOMAR HLDGS INC	COM	69753M105	1,978	26,215	SH	SOLE	4	26,215	0	0
PAPA JOHNS INTL INC	COM	698813102	0	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	46,003	440,476	SH	SOLE	4	440,476	0	0
PAR TECHNOLOGY CORP	COM	698884103	336	4,869	SH	SOLE	3	4,869	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,453	20,774	SH	SOLE	4	20,774	0	0

PARAMOUNT GROUP INC	COM	69924R108	9,669	960,200	SH	SOLE	4	960,200	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,395	67,670	SH	DFND	3	67,670	0	0
PARK HOTELS & RESORTS INC	COM	700517105	119	5,110	SH	SOLE	3	5,110	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,297	451,075	SH	SOLE	4	451,075	0	0
PARKER-HANNIFIN CORP	COM	701094104	432	1,369	SH	SOLE	3	1,369	0	0
PARKER-HANNIFIN CORP	COM	701094104	66,968	218,058	SH	SOLE	4	218,058	0	0
PARSONS CORP DEL	COM	70202L102	408	10,325	SH	SOLE	3	10,325	0	0
PARSONS CORP DEL	COM	70202L102	1,368	34,748	SH	SOLE	4	34,748	0	0
PARTY CITY HOLDCO INC	COM	702149105	1,059	113,473	SH	DFND	1	113,473	0	0
PARTY CITY HOLDCO INC	COM	702149105	198	21,262	SH	SOLE	4	21,262	0	0
PATRICK INDS INC	DBCV 1.000% 2/0	703343AB9	391	362,000	SH	SOLE	4	362,000	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	81	8,106	SH	SOLE	4	8,106	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	259	26,946	SH	SOLE	3	26,946	0	0
PAVMED INC	COM	70387R106	1,075	168,028	SH	DFND	1	168,028	0	0
PAYCHEX INC	COM	704326107	92	857	SH	SOLE	3	857	0	0
PAYCHEX INC	COM	704326107	3,423	31,897	SH	SOLE	4	31,897	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,141	3,143	SH	SOLE	3	3,143	0	0
PAYCOM SOFTWARE INC	COM	70432V102	14,130	38,876	SH	SOLE	4	38,876	0	0
PAYLOCITY HLDG CORP	COM	70438V106	13,468	70,589	SH	SOLE	4	70,589	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,879	20,169	SH	DFND	3	20,169	0	0
PAYPAL HLDGS INC	COM	70450Y103	11,754	40,365	SH	SOLE	3	40,365	0	0
PAYPAL HLDGS INC	COM	70450Y103	209,309	718,092	SH	SOLE	4	718,092	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	370	11,896	SH	SOLE	4	11,896	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	962	40,859	SH	SOLE	4	40,859	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	560	494,000	SH	SOLE	4	494,000	0	0
PEGASYSTEMS INC	COM	705573103	73	474	SH	SOLE	3	474	0	0
PEGASYSTEMS INC	COM	705573103	4,513	32,425	SH	SOLE	4	32,425	0	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	179	150,000	SH	SOLE	4	150,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	64	439	SH	SOLE	3	439	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	10,945	88,255	SH	SOLE	4	88,255	0	0
PENN NATL GAMING INC	COM	707569109	0	7	SH	SOLE	3	7	0	0
PENN NATL GAMING INC	COM	707569109	6,823	89,204	SH	SOLE	4	89,204	0	0
PENN VA CORP	COM	70788V102	401	17,000	SH	SOLE	4	17,000	0	0
PENNANT GROUP INC	COM	70805E109	2,632	64,354	SH	SOLE	4	64,354	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	555	9,000	SH	DFND	3	9,000	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	177	2,870	SH	SOLE	4	2,870	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	484	7,811	SH	SOLE	3	7,811	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	50	652	SH	SOLE	3	652	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,500	112,592	SH	SOLE	4	112,592	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	49	3,108	SH	SOLE	3	3,108	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,587	92,610	SH	SOLE	4	92,610	0	0
PEPSICO INC	COM	713448108	6,538	44,123	SH	DFND	3	44,123	0	0
PEPSICO INC	COM	713448108	11,042	74,435	SH	SOLE	3	74,435	0	0
PEPSICO INC	COM	713448108	22,191	149,765	SH	SOLE	4	149,765	0	0

PERDOCEO ED CORP	COM	71363P106	351	28,621	SH	DFND	3	28,621	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	253	19,669	SH	SOLE	4	19,669	0	0
PERFICIENT INC	COM	71375U101	39	488	SH	DFND	3	488	0	0
PERFICIENT INC	COM	71375U101	1,288	16,010	SH	DFND	1	16,010	0	0
PERFICIENT INC	COM	71375U101	438	4,991	SH	SOLE	3	4,991	0	0
PERFICIENT INC	COM	71375U101	1,369	17,021	SH	SOLE	4	17,021	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,521	258,209	SH	SOLE	4	258,209	0	0
PERKINELMER INC	COM	714046109	106	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	470	3,178	SH	SOLE	3	3,178	0	0
PERKINELMER INC	COM	714046109	4,925	31,897	SH	SOLE	4	31,897	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	37	1,805	SH	SOLE	3	1,805	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	936	43,200	SH	SOLE	4	43,200	0	0
PETIQ INC	COM CL A	71639T106	404	9,690	SH	SOLE	3	9,690	0	0
PETIQ INC	COM CL A	71639T106	5,542	143,571	SH	SOLE	4	143,571	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	38,847	3,176,402	SH	SOLE	4	3,176,402	0	0
PFIZER INC	COM	717081103	13,631	348,080	SH	DFND	3	348,080	0	0
PFIZER INC	COM	717081103	13,983	357,080	SH	SOLE	4	357,080	0	0
PFIZER INC	COM	717081103	15,413	392,827	SH	SOLE	3	392,827	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,875	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	228	2,637	SH	DFND	3	2,637	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	16	SH	SOLE	3	16	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	286	15,548	SH	SOLE	4	15,548	0	0
SERVICE CORP INTL	COM	817565104	786	14,911	SH	SOLE	3	14,911	0	0
SERVICE CORP INTL	COM	817565104	1,238	23,101	SH	SOLE	4	23,101	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	481	46,333	SH	SOLE	3	46,333	0	0
SERVICENOW INC	COM	81762P102	12,869	23,179	SH	SOLE	3	23,179	0	0
SERVICENOW INC	COM	81762P102	102,383	186,303	SH	SOLE	4	186,303	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1	20	SH	SOLE	3	20	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,954	28,741	SH	SOLE	4	28,741	0	0
SHAKE SHACK INC	CL A	819047101	7,250	67,747	SH	SOLE	4	67,747	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	266	18,000	SH	SOLE	4	18,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,568	5,755	SH	DFND	3	5,755	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,914	18,038	SH	SOLE	4	18,038	0	0
SHERWIN WILLIAMS CO	COM	824348106	20,428	75,349	SH	SOLE	3	75,349	0	0
SHIFT4 PMTS INC	CL A	82452J109	893	9,529	SH	DFND	1	9,529	0	0
SHIFT4 PMTS INC	CL A	82452J109	336	3,582	SH	SOLE	4	3,582	0	0
SHOE CARNIVAL INC	COM	824889109	311	4,346	SH	SOLE	4	4,346	0	0
SHOE CARNIVAL INC	COM	824889109	535	7,304	SH	SOLE	3	7,304	0	0
SHOCKWAVE MED INC	COM	82489T104	1,759	9,272	SH	DFND	1	9,272	0	0
SHOCKWAVE MED INC	COM	82489T104	2,958	15,589	SH	SOLE	4	15,589	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	12	223	SH	SOLE	3	223	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	907	25,539	SH	SOLE	4	25,539	0	0

SHOPIFY INC	CL A	82509L107	12,128	8,688	SH	SOLE	3	8,688	0	0
SHOPIFY INC	CL A	82509L107	159,952	109,483	SH	SOLE	4	109,483	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	784	602,000	SH	SOLE	4	602,000	0	0
SHUTTERSTOCK INC	COM	825690100	884	9,000	SH	DFND	1	9,000	0	0
SHUTTERSTOCK INC	COM	825690100	377	3,943	SH	SOLE	3	3,943	0	0
SHUTTERSTOCK INC	COM	825690100	1,595	16,248	SH	SOLE	4	16,248	0	0
SHYFT GROUP INC	COM	825698103	13	341	SH	DFND	3	341	0	0
SHYFT GROUP INC	COM	825698103	785	20,978	SH	DFND	1	20,978	0	0
SIENRA INC	COM	82621J105	310	38,945	SH	SOLE	4	38,945	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	135	37,165	SH	SOLE	4	37,165	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	959	3,903	SH	DFND	1	3,903	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	543	2,862	SH	SOLE	3	2,862	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,426	103,503	SH	SOLE	4	103,503	0	0
SILICON LABORATORIES INC	COM	826919102	361	2,403	SH	SOLE	3	2,403	0	0
SILICON LABORATORIES INC	COM	826919102	6,518	42,535	SH	SOLE	4	42,535	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	236	170,000	SH	SOLE	4	170,000	0	0
SILGAN HOLDINGS INC	COM	827048109	4,132	99,563	SH	DFND	3	99,563	0	0
SILGAN HOLDINGS INC	COM	827048109	483	11,123	SH	SOLE	3	11,123	0	0
SILGAN HOLDINGS INC	COM	827048109	12,219	294,435	SH	SOLE	4	294,435	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,268	19,755	SH	SOLE	3	19,755	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,385	162,006	SH	SOLE	4	162,006	0	0
SILK RD MED INC	COM	82710M100	2,970	62,046	SH	SOLE	4	62,046	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,017	7,645	SH	SOLE	3	7,645	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	79,639	610,353	SH	SOLE	4	610,353	0	0
SIMPSON MFG INC	COM	829073105	285	2,584	SH	DFND	3	2,584	0	0
SIMPSON MFG INC	COM	829073105	5,168	46,795	SH	SOLE	4	46,795	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	268	7,549	SH	SOLE	3	7,549	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	506	77,353	SH	DFND	3	77,353	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	7	1,096	SH	SOLE	4	1,096	0	0
SITE CTRS CORP	COM	82981J109	25	1,639	SH	DFND	3	1,639	0	0
SITE CTRS CORP	COM	82981J109	141	10,300	SH	SOLE	3	10,300	0	0
SITE CTRS CORP	COM	82981J109	7,744	514,207	SH	SOLE	4	514,207	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	680	3,888	SH	SOLE	3	3,888	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,587	27,101	SH	SOLE	4	27,101	0	0
SITIME CORP	COM	82982T106	960	7,587	SH	SOLE	4	7,587	0	0
SKECHERS U S A INC	CL A	830566105	21	443	SH	SOLE	3	443	0	0
SKECHERS U S A INC	CL A	830566105	765	15,350	SH	SOLE	4	15,350	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,630	30,588	SH	DFND	1	30,588	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	130	2,397	SH	SOLE	3	2,397	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	8,216	154,150	SH	SOLE	4	154,150	0	0
SKYWEST INC	COM	830879102	11	180	SH	SOLE	3	180	0	0
SKYWEST INC	COM	830879102	6,031	140,038	SH	SOLE	4	140,038	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,524	13,162	SH	DFND	3	13,162	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	603	3,001	SH	SOLE	3	3,001	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,112	68,381	SH	SOLE	4	68,381	0	0
SLACK TECHNOLOGIES INC	NOTE 0.500% 4/1	83088VAB8	164	108,000	SH	SOLE	4	108,000	0	0
SLEEP NUMBER CORP	COM	83125X103	2,838	25,811	SH	SOLE	4	25,811	0	0
SMITH & WESSON BRANDS INC	COM	831754106	2,060	59,367	SH	DFND	3	59,367	0	0
SMITH & WESSON BRANDS INC	COM	831754106	105	2,764	SH	SOLE	3	2,764	0	0
SMITH & WESSON BRANDS INC	COM	831754106	455	13,125	SH	SOLE	4	13,125	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,257	29,060	SH	SOLE	3	29,060	0	0
SMITH A O CORP	COM	831865209	640	8,882	SH	DFND	3	8,882	0	0
SMITH A O CORP	COM	831865209	1	14	SH	SOLE	3	14	0	0
SMITH A O CORP	COM	831865209	3,952	54,849	SH	SOLE	4	54,849	0	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	1,270	146,347	SH	SOLE	4	146,347	0	0
SMARTSHEET INC	COM CL A	83200N103	3	35	SH	SOLE	3	35	0	0
SMARTSHEET INC	COM CL A	83200N103	11,226	155,221	SH	SOLE	4	155,221	0	0
SMUCKER J M CO	COM NEW	832696405	1,895	14,622	SH	DFND	3	14,622	0	0
SMUCKER J M CO	COM NEW	832696405	8,224	63,658	SH	SOLE	3	63,658	0	0
SMUCKER J M CO	COM NEW	832696405	15,771	121,715	SH	SOLE	4	121,715	0	0
SNAP ON INC	COM	833034101	793	3,550	SH	DFND	3	3,550	0	0
SNAP ON INC	COM	833034101	1,069	4,980	SH	SOLE	3	4,980	0	0
SNAP ON INC	COM	833034101	1,886	8,439	SH	SOLE	4	8,439	0	0
SNAP INC	CL A	83304A106	1,497	21,973	SH	DFND	3	21,973	0	0
SNAP INC	CL A	83304A106	9,941	144,513	SH	SOLE	3	144,513	0	0
SNAP INC	CL A	83304A106	45,491	667,609	SH	SOLE	4	667,609	0	0
SNOWFLAKE INC	CL A	833445109	167	1,870	SH	SOLE	3	1,870	0	0
SNOWFLAKE INC	CL A	833445109	19,799	81,881	SH	SOLE	4	81,881	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	23,542	497,405	SH	SOLE	4	497,405	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,931	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	115	6,368	SH	SOLE	3	6,368	0	0
SLR INVESTMENT CORP	COM	83413U100	6,241	334,827	SH	SOLE	4	334,827	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	628	2,163	SH	SOLE	3	2,163	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,094	18,431	SH	SOLE	4	18,431	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	462	47,472	SH	SOLE	4	47,472	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	126	3,930	SH	SOLE	3	3,930	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	487	10,894	SH	SOLE	4	10,894	0	0
SONOCO PRODS CO	COM	835495102	436	6,513	SH	DFND	3	6,513	0	0
SONOCO PRODS CO	COM	835495102	112	1,699	SH	SOLE	3	1,699	0	0
SONOCO PRODS CO	COM	835495102	13,856	207,121	SH	SOLE	4	207,121	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	2,112	21,479	SH	SOLE	3	21,479	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	43,680	449,287	SH	SOLE	4	449,287	0	0
SONOS INC	COM	83570H108	2	188	SH	SOLE	3	188	0	0
SONOS INC	COM	83570H108	7,253	205,875	SH	SOLE	4	205,875	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,489	95,986	SH	SOLE	4	95,986	0	0
SOUTH ST CORP	COM	840441109	4,832	59,103	SH	SOLE	4	59,103	0	0
SOUTHERN CO	COM	842587107	1,147	18,965	SH	DFND	3	18,965	0	0
SOUTHERN CO	COM	842587107	1,811	29,536	SH	SOLE	3	29,536	0	0

SOUTHERN CO	COM	842587107	18,394	303,985	SH	SOLE	4	303,985	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,027	40,027	SH	SOLE	4	40,027	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,410	21,921	SH	DFND	3	21,921	0	0
SOUTHERN COPPER CORP	COM	84265V105	149	2,350	SH	SOLE	3	2,350	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,311	175,855	SH	SOLE	4	175,855	0	0
SOUTHERN MO BANCORP INC	COM	843380106	203	4,526	SH	SOLE	4	4,526	0	0
SOUTHWEST AIRLS CO	COM	844741108	36,752	692,263	SH	SOLE	4	692,263	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,218	803,000	SH	SOLE	4	803,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	55	855	SH	SOLE	3	855	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	554	8,376	SH	SOLE	4	8,376	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,351	943,779	SH	SOLE	4	943,779	0	0
SPARTANNASH CO	COM	847215100	636	32,938	SH	DFND	3	32,938	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	786	8,760	SH	SOLE	3	8,760	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	12,826	150,827	SH	SOLE	4	150,827	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	117	2,624	SH	SOLE	3	2,624	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,047	64,570	SH	SOLE	4	64,570	0	0
SPIRIT AIRLS INC	COM	848577102	514	16,875	SH	SOLE	4	16,875	0	0
SPIRE INC	COM	84857L101	267	3,389	SH	SOLE	3	3,389	0	0
SPIRE INC	COM	84857L101	15,762	218,097	SH	SOLE	4	218,097	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	81	1,846	SH	SOLE	3	1,846	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20,971	438,362	SH	SOLE	4	438,362	0	0
SPLUNK INC	COM	848637104	18	188	SH	SOLE	3	188	0	0
SPLUNK INC	COM	848637104	25,128	173,801	SH	SOLE	4	173,801	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	371	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	610	500,000	SH	SOLE	4	500,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	17	1,087	SH	SOLE	3	1,087	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	551	31,000	SH	SOLE	4	31,000	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,124	50,857	SH	DFND	3	50,857	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	200	1,115	SH	SOLE	4	1,115	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	912	5,111	SH	SOLE	3	5,111	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,531	26,299	SH	DFND	3	26,299	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	29,969	74,758	SH	SOLE	3	74,758	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	87,954	219,644	SH	SOLE	4	219,644	0	0
UNITIL CORP	COM	913259107	5,692	107,456	SH	SOLE	4	107,456	0	0
UNITY SOFTWARE INC	COM	91332U101	22,164	201,807	SH	SOLE	4	201,807	0	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	10,050	412,226	SH	SOLE	4	412,226	0	0
UNIVERSAL CORP VA	COM	913456109	201	3,536	SH	DFND	3	3,536	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	265	1,118	SH	SOLE	3	1,118	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,762	34,913	SH	SOLE	4	34,913	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	242	10,400	SH	SOLE	4	10,400	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	747	5,098	SH	DFND	3	5,098	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,097	7,408	SH	SOLE	3	7,408	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	18,793	128,344	SH	SOLE	4	128,344	0	0

UNIVEST FINANCIAL CORPORATIO	COM	915271100	224	8,500	SH	SOLE	4	8,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	333	11,385	SH	SOLE	3	11,385	0	0
UNUM GROUP	COM	91529Y106	805	28,333	SH	DFND	3	28,333	0	0
UNUM GROUP	COM	91529Y106	121	4,246	SH	SOLE	4	4,246	0	0
UNUM GROUP	COM	91529Y106	704	26,638	SH	SOLE	3	26,638	0	0
UPSTART HLDGS INC	COM	91680M107	1,266	10,136	SH	SOLE	4	10,136	0	0
UPWORK INC	COM	91688F104	2	42	SH	SOLE	3	42	0	0
UPWORK INC	COM	91688F104	3,676	63,065	SH	SOLE	4	63,065	0	0
URBAN OUTFITTERS INC	COM	917047102	155	3,822	SH	SOLE	3	3,822	0	0
URBAN OUTFITTERS INC	COM	917047102	356	8,639	SH	SOLE	4	8,639	0	0
URBAN EDGE PPTYS	COM	91704F104	24,772	1,296,987	SH	SOLE	4	1,296,987	0	0
V F CORP	COM	918204108	16	187	SH	SOLE	3	187	0	0
V F CORP	COM	918204108	6,105	74,413	SH	SOLE	4	74,413	0	0
VEON LTD	SPONSORED ADR	91822M106	375	204,910	SH	SOLE	4	204,910	0	0
VAIL RESORTS INC	COM	91879Q109	67	203	SH	SOLE	3	203	0	0
VAIL RESORTS INC	COM	91879Q109	1,683	5,316	SH	SOLE	4	5,316	0	0
VALE S A	SPONSORED ADS	91912E105	1,161	50,726	SH	SOLE	3	50,726	0	0
VALE S A	SPONSORED ADS	91912E105	28,994	1,271,091	SH	SOLE	4	1,271,091	0	0
VALERO ENERGY CORP	COM	91913Y100	2,734	34,222	SH	SOLE	3	34,222	0	0
VALERO ENERGY CORP	COM	91913Y100	5,559	71,199	SH	SOLE	4	71,199	0	0
VALLEY NATL BANCORP	COM	919794107	7,904	588,533	SH	SOLE	4	588,533	0	0
VALMONT INDS INC	COM	920253101	113	535	SH	SOLE	3	535	0	0
VALMONT INDS INC	COM	920253101	6,231	26,398	SH	SOLE	4	26,398	0	0
VALVOLINE INC	COM	92047W101	1,250	38,523	SH	DFND	1	38,523	0	0
VALVOLINE INC	COM	92047W101	2,254	66,748	SH	SOLE	3	66,748	0	0
VALVOLINE INC	COM	92047W101	8,081	248,960	SH	SOLE	4	248,960	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	80	4,401	SH	SOLE	3	4,401	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	4,216	196,017	SH	SOLE	4	196,017	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	244,239	7,773,831	SH	SOLE	3	7,773,831	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	212,995	3,348,029	SH	SOLE	3	3,348,029	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,334,387	15,533,663	SH	SOLE	3	15,533,663	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,326,884	25,751,964	SH	SOLE	3	25,751,964	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	10,831	103,249	SH	SOLE	3	103,249	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	5,436	79,758	SH	SOLE	3	79,758	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	267,064	5,092,758	SH	SOLE	3	5,092,758	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	379,221	6,980,308	SH	SOLE	3	6,980,308	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	260	3,826	SH	SOLE	3	3,826	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	970	11,735	SH	SOLE	3	11,735	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	7,659	143,773	SH	SOLE	3	143,773	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3,086	28,853	SH	SOLE	3	28,853	0	0
VAPOTHERM INC	COM	922107107	774	32,737	SH	SOLE	4	32,737	0	0

VAREX IMAGING CORP	COM	92214X106	70	3,116	SH	SOLE	3	3,116	0	0
VAREX IMAGING CORP	COM	92214X106	215	8,029	SH	SOLE	4	8,029	0	0
VARONIS SYS INC	COM	922280102	1,384	23,699	SH	SOLE	3	23,699	0	0
VARONIS SYS INC	COM	922280102	39,767	690,161	SH	SOLE	4	690,161	0	0
VECTOR GROUP LTD	COM	92240M108	2,723	192,569	SH	DFND	3	192,569	0	0
VECTOR GROUP LTD	COM	92240M108	8	902	SH	SOLE	3	902	0	0
VEECO INSTRS INC DEL	COM	922417100	315	13,337	SH	SOLE	3	13,337	0	0
VECTRUS INC	COM	92242T101	494	10,384	SH	SOLE	4	10,384	0	0
VEEVA SYS INC	CL A COM	922475108	1,267	4,074	SH	DFND	3	4,074	0	0
VEEVA SYS INC	CL A COM	922475108	513	1,584	SH	SOLE	3	1,584	0	0
VEEVA SYS INC	CL A COM	922475108	284,582	915,201	SH	SOLE	4	915,201	0	0
VENTAS INC	COM	92276F100	408	7,192	SH	SOLE	3	7,192	0	0
VENTAS INC	COM	92276F100	66,091	1,157,456	SH	SOLE	4	1,157,456	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	81,801	1,479,738	SH	SOLE	3	1,479,738	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	109,168	376,886	SH	SOLE	3	376,886	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	97,313	559,979	SH	SOLE	3	559,979	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,478	7,367	SH	SOLE	3	7,367	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	434,256	1,514,226	SH	SOLE	3	1,514,226	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	406,840	2,958,462	SH	SOLE	3	2,958,462	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,556	11,351	SH	SOLE	3	11,351	0	0
VERA BRADLEY INC	COM	92335C106	22	1,840	SH	SOLE	3	1,840	0	0
VERA BRADLEY INC	COM	92335C106	510	41,200	SH	SOLE	4	41,200	0	0
VERASTEM INC	COM	92337C104	101	24,907	SH	SOLE	4	24,907	0	0
VERACYTE INC	COM	92337F107	3	87	SH	SOLE	3	87	0	0
VERACYTE INC	COM	92337F107	3,581	89,567	SH	SOLE	4	89,567	0	0
VEREIT INC	COM	92339V308	1,192	24,435	SH	SOLE	3	24,435	0	0
VEREIT INC	COM	92339V308	51,049	1,111,456	SH	SOLE	4	1,111,456	0	0
VERISIGN INC	COM	92343E102	1,701	7,471	SH	DFND	3	7,471	0	0
VERISIGN INC	COM	92343E102	8	39	SH	SOLE	3	39	0	0
VERISIGN INC	COM	92343E102	524	2,303	SH	SOLE	4	2,303	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,691	315,744	SH	DFND	3	315,744	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,640	189,853	SH	SOLE	3	189,853	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	39,955	713,104	SH	SOLE	4	713,104	0	0
VERINT SYS INC	COM	92343X100	2,437	54,070	SH	DFND	3	54,070	0	0
VERINT SYS INC	COM	92343X100	395	8,512	SH	SOLE	3	8,512	0	0
VERINT SYS INC	COM	92343X100	5,604	124,341	SH	SOLE	4	124,341	0	0
VERITEX HLDGS INC	COM	923451108	8,188	231,241	SH	SOLE	4	231,241	0	0
VERITIV CORP	COM	923454102	1,646	26,794	SH	SOLE	4	26,794	0	0
VERISK ANALYTICS INC	COM	92345Y106	14	82	SH	SOLE	3	82	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,831	50,541	SH	SOLE	4	50,541	0	0
VERICEL CORP	COM	92346J108	747	14,219	SH	DFND	1	14,219	0	0
VERICEL CORP	COM	92346J108	1,473	28,055	SH	SOLE	4	28,055	0	0
VERRA MOBILITY CORP	COM	92511U102	900	58,544	SH	SOLE	4	58,544	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,123	10,528	SH	DFND	3	10,528	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	391	1,996	SH	SOLE	3	1,996	0	0
VERTEX PHARMACEUTICALS	COM	92532F100	6,229	30,892	SH	SOLE	4	30,892	0	0

INC										
VERTIV HOLDINGS CO	COM CL A	92537N108	686	25,132	SH	DFND	3	25,132	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,240	45,428	SH	DFND	1	45,428	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	9	292	SH	SOLE	3	292	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	11,888	435,465	SH	SOLE	4	435,465	0	0
VIAD CORP	COM	92552R406	1,362	27,328	SH	SOLE	4	27,328	0	0
VIASAT INC	COM	92552V100	213	4,091	SH	SOLE	3	4,091	0	0
VIASAT INC	COM	92552V100	575	11,538	SH	SOLE	4	11,538	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,047	60,738	SH	SOLE	3	60,738	0	0
VIAVI SOLUTIONS INC	COM	925550105	6,762	382,921	SH	SOLE	4	382,921	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	388	275,000	SH	SOLE	4	275,000	0	0
VIACOMCBS INC	CL B	92556H206	2,347	51,917	SH	DFND	3	51,917	0	0
VIACOMCBS INC	CL B	92556H206	507	12,653	SH	SOLE	3	12,653	0	0
VIACOMCBS INC	CL B	92556H206	901	19,925	SH	SOLE	4	19,925	0	0
VIATRIS INC	COM	92556V106	1,811	126,713	SH	DFND	3	126,713	0	0
VIATRIS INC	COM	92556V106	442	38,247	SH	SOLE	3	38,247	0	0
VIATRIS INC	COM	92556V106	17,578	1,230,115	SH	SOLE	4	1,230,115	0	0
VICI PPTYS INC	COM	925652109	1,607	51,017	SH	SOLE	3	51,017	0	0
VICI PPTYS INC	COM	925652109	52,714	1,699,343	SH	SOLE	4	1,699,343	0	0
VICOR CORP	COM	925815102	2,552	24,134	SH	SOLE	4	24,134	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	10	322	SH	DFND	3	322	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	447	13,855	SH	SOLE	4	13,855	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	488	36,697	SH	SOLE	4	36,697	0	0
VIEW INC	COM CL A	92671V106	247	29,082	SH	SOLE	4	29,082	0	0
VIEWRAY INC	COM	92672L107	5,635	853,733	SH	SOLE	4	853,733	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	27	1,128	SH	DFND	3	1,128	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	12	1,142	SH	SOLE	3	1,142	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	279	11,885	SH	SOLE	4	11,885	0	0
VIMEO INC	COMMON STOCK	92719V100	6	233	SH	SOLE	3	233	0	0
VIMEO INC	COMMON STOCK	92719V100	2,896	59,098	SH	SOLE	4	59,098	0	0
VINE ENERGY INC	CL A	92735P103	8,420	540,096	SH	SOLE	4	540,096	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	63	3,155	SH	SOLE	3	3,155	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,980	105,168	SH	SOLE	4	105,168	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,151	3,673	SH	DFND	3	3,673	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15,229	25,632	SH	SOLE	3	25,632	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	300,457	513,040	SH	SOLE	4	513,040	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	119	604	SH	SOLE	3	604	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	33,080	161,254	SH	SOLE	4	161,254	0	0
AECOM	COM	00766T100	1	15	SH	SOLE	3	15	0	0
AECOM	COM	00766T100	9,556	150,911	SH	SOLE	4	150,911	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	23	1,753	SH	SOLE	3	1,753	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	456	28,462	SH	SOLE	4	28,462	0	0
ADVANSIX INC	COM	00773T101	0	5	SH	SOLE	3	5	0	0
ADVANSIX INC	COM	00773T101	2,780	93,114	SH	SOLE	4	93,114	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,520	26,700	SH	SOLE	3	26,700	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	239,248	2,547,089	SH	SOLE	4	2,547,089	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	967	8,298	SH	DFND	1	8,298	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	78	667	SH	SOLE	3	667	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,609	82,434	SH	SOLE	4	82,434	0	0
AEGON N V	NY REGISTRY SHS	007924103	1	225	SH	SOLE	3	225	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,106	510,000	SH	SOLE	4	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	12	89	SH	SOLE	3	89	0	0
ADVANCED ENERGY INDS	COM	007973100	15,439	136,982	SH	SOLE	4	136,982	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,705	17,544	SH	DFND	3	17,544	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	172	1,559	SH	SOLE	3	1,559	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	314	2,122	SH	DFND	3	2,122	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,854	12,775	SH	SOLE	3	12,775	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	48,452	327,796	SH	SOLE	4	327,796	0	0
AGENUS INC	COM NEW	00847G705	374	60,900	SH	SOLE	3	60,900	0	0
AGILYSYS INC	COM	00847J105	4,538	79,797	SH	SOLE	4	79,797	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	361	6,555	SH	SOLE	4	6,555	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	921	17,253	SH	SOLE	3	17,253	0	0
AGILITI INC	COM	00848J104	870	39,769	SH	DFND	1	39,769	0	0
AGREE RLTY CORP	COM	008492100	64	931	SH	SOLE	3	931	0	0
AGREE RLTY CORP	COM	008492100	17,750	251,808	SH	SOLE	4	251,808	0	0
AIRBNB INC	COM CL A	009066101	1,169	8,893	SH	SOLE	3	8,893	0	0
AIRBNB INC	COM CL A	009066101	65,171	425,568	SH	SOLE	4	425,568	0	0
AIR LEASE CORP	CL A	00912X302	129	3,095	SH	SOLE	4	3,095	0	0
AIR LEASE CORP	CL A	00912X302	307	6,954	SH	SOLE	3	6,954	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,589	5,482	SH	SOLE	3	5,482	0	0
AIR PRODS & CHEMS INC	COM	009158106	19,388	67,396	SH	SOLE	4	67,396	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	464	3,981	SH	SOLE	3	3,981	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,255	27,915	SH	SOLE	4	27,915	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	196	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	502	434,000	SH	SOLE	4	434,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4	725	SH	SOLE	3	725	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,922	512,713	SH	SOLE	4	512,713	0	0
ALARM COM HLDGS INC	COM	011642105	755	8,875	SH	SOLE	3	8,875	0	0
ALARM COM HLDGS INC	COM	011642105	3,492	41,227	SH	SOLE	4	41,227	0	0
ALASKA AIR GROUP INC	COM	011659109	547	9,261	SH	SOLE	3	9,261	0	0
ALASKA AIR GROUP INC	COM	011659109	2,985	49,491	SH	SOLE	4	49,491	0	0
ALBANY INTL CORP	CL A	012348108	334	3,316	SH	SOLE	3	3,316	0	0
ALBANY INTL CORP	CL A	012348108	15,258	170,935	SH	SOLE	4	170,935	0	0
ALBEMARLE CORP	COM	012653101	495	2,892	SH	SOLE	3	2,892	0	0
ALBEMARLE CORP	COM	012653101	6,343	37,650	SH	SOLE	4	37,650	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,121	158,753	SH	DFND	3	158,753	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	47	2,379	SH	SOLE	3	2,379	0	0
ALCOA CORP	COM	013872106	896	24,312	SH	DFND	1	24,312	0	0

ALCOA CORP	COM	013872106	234	5,907	SH	SOLE	3	5,907	0	0
ALCOA CORP	COM	013872106	2,405	65,276	SH	SOLE	4	65,276	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	787	69,498	SH	DFND	1	69,498	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	338	18,440	SH	SOLE	4	18,440	0	0
ALEXANDERS INC	COM	014752109	402	1,500	SH	SOLE	4	1,500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,127	6,196	SH	DFND	3	6,196	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	998	5,435	SH	SOLE	3	5,435	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36,956	203,121	SH	SOLE	4	203,121	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,622	8,830	SH	DFND	3	8,830	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	627	3,414	SH	SOLE	4	3,414	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,530	13,884	SH	SOLE	3	13,884	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	316	21,011	SH	SOLE	3	21,011	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,526	6,729	SH	DFND	3	6,729	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,581	7,005	SH	SOLE	3	7,005	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	267,595	1,179,975	SH	SOLE	4	1,179,975	0	0
ALIGN TECHNOLOGY INC	COM	016255101	357	585	SH	DFND	3	585	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,777	2,568	SH	SOLE	3	2,568	0	0
ALIGN TECHNOLOGY INC	COM	016255101	93,073	152,329	SH	SOLE	4	152,329	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	880	37,644	SH	SOLE	4	37,644	0	0
ALLEGHANY CORP MD	COM	017175100	608	911	SH	DFND	3	911	0	0
ALLEGHANY CORP MD	COM	017175100	1	2	SH	SOLE	3	2	0	0
ALLEGHANY CORP MD	COM	017175100	6,089	9,128	SH	SOLE	4	9,128	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,552	74,417	SH	SOLE	4	74,417	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	856	4,388	SH	SOLE	3	4,388	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	4,476	23,073	SH	SOLE	4	23,073	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1	18	SH	SOLE	3	18	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,235	44,569	SH	SOLE	4	44,569	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	SOLE	3	14	0	0
ALLETE INC	COM NEW	018522300	12,819	183,180	SH	SOLE	4	183,180	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	77	10,676	SH	SOLE	4	10,676	0	0
ALLIANT ENERGY CORP	COM	018802108	19	339	SH	SOLE	3	339	0	0
ALLIANT ENERGY CORP	COM	018802108	6,685	119,897	SH	SOLE	4	119,897	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	287	6,156	SH	SOLE	4	6,156	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	39	984	SH	SOLE	4	984	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	879	21,117	SH	SOLE	3	21,117	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,188	64,172	SH	SOLE	4	64,172	0	0
ALLSTATE CORP	COM	020002101	1,683	12,906	SH	DFND	3	12,906	0	0
ALLSTATE CORP	COM	020002101	3,914	29,503	SH	SOLE	3	29,503	0	0
ALLSTATE CORP	COM	020002101	9,726	74,562	SH	SOLE	4	74,562	0	0
ALLY FINL INC	COM	02005N100	13,361	268,074	SH	DFND	3	268,074	0	0

ALLY FINL INC	COM	02005N100	1,978	39,027	SH	SOLE	3	39,027	0	0
ALLY FINL INC	COM	02005N100	7,363	147,730	SH	SOLE	4	147,730	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	573	2,920	SH	SOLE	3	2,920	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,545	20,913	SH	SOLE	4	20,913	0	0
ALPHA PRO TECH LTD	COM	020772109	88	16,619	SH	SOLE	3	16,619	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,572	2,872	SH	SOLE	3	2,872	0	0
ALPHABET INC	CAP STK CL C	02079K107	349,140	139,304	SH	SOLE	4	139,304	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,153	10,301	SH	DFND	3	10,301	0	0
ALPHABET INC	CAP STK CL A	02079K305	38,448	15,978	SH	SOLE	3	15,978	0	0
ALPHABET INC	CAP STK CL A	02079K305	496,308	203,256	SH	SOLE	4	203,256	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,748	114,067	SH	SOLE	4	114,067	0	0
ALTAIR ENGR INC	COM CL A	021369103	3,753	54,408	SH	SOLE	4	54,408	0	0
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	188	200,000	SH	SOLE	4	200,000	0	0
ALTICE USA INC	CL A	02156K103	7,298	213,780	SH	DFND	3	213,780	0	0
ALTICE USA INC	CL A	02156K103	46	1,216	SH	SOLE	3	1,216	0	0
ALTICE USA INC	CL A	02156K103	545	15,961	SH	SOLE	4	15,961	0	0
ALTRA INDL MOTION CORP	COM	02208R106	943	14,475	SH	SOLE	3	14,475	0	0
ALTRA INDL MOTION CORP	COM	02208R106	25,275	388,723	SH	SOLE	4	388,723	0	0
ALTRIA GROUP INC	COM	02209S103	1,838	38,556	SH	DFND	3	38,556	0	0
ALTRIA GROUP INC	COM	02209S103	5,940	124,576	SH	SOLE	4	124,576	0	0
ALTRIA GROUP INC	COM	02209S103	8,318	172,464	SH	SOLE	3	172,464	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	218	13,974	SH	DFND	3	13,974	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	252	16,130	SH	SOLE	4	16,130	0	0
AMAZON COM INC	COM	023135106	27,521	8,000	SH	DFND	3	8,000	0	0
AMAZON COM INC	COM	023135106	54,868	16,085	SH	SOLE	3	16,085	0	0
AMAZON COM INC	COM	023135106	598,684	174,028	SH	SOLE	4	174,028	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	425	27,150	SH	SOLE	4	27,150	0	0
AMBEV SA	SPONSORED ADR	02319V103	318	91,992	SH	SOLE	3	91,992	0	0
AMBEV SA	SPONSORED ADR	02319V103	37,541	10,913,200	SH	SOLE	4	10,913,200	0	0
AMEDISYS INC	COM	023436108	682	3,103	SH	SOLE	3	3,103	0	0
AMEDISYS INC	COM	023436108	9,061	36,995	SH	SOLE	4	36,995	0	0
AMERCO	COM	023586100	245	384	SH	SOLE	3	384	0	0
AMERCO	COM	023586100	812	1,378	SH	SOLE	4	1,378	0	0
AMEREN CORP	COM	023608102	6,141	76,718	SH	SOLE	4	76,718	0	0
AMERESCO INC	CL A	02361E108	474	7,565	SH	SOLE	4	7,565	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	167	24,800	SH	SOLE	4	24,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,136	142,372	SH	SOLE	4	142,372	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	244	18,326	SH	SOLE	3	18,326	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,494	117,609	SH	SOLE	4	117,609	0	0
AMERICAN AIRLS GROUP INC	NOTE 6.500% 7/0	02376RAF9	165	105,000	SH	SOLE	4	105,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	657	13,400	SH	SOLE	3	13,400	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	15,959	341,578	SH	SOLE	4	341,578	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	713	7,992	SH	SOLE	3	7,992	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	14,920	176,380	SH	SOLE	4	176,380	0	0
AMERICAN EAGLE	COM	02553E106	1,087	28,969	SH	DFND	1	28,969	0	0

OUTFITTERS IN

AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	871	22,760	SH	SOLE	3	22,760	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	11,720	312,283	SH	SOLE	4	312,283	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	502	115,000	SH	SOLE	4	115,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	28	890	SH	SOLE	3	890	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	433	13,410	SH	SOLE	4	13,410	0	0
AMERICAN EXPRESS CO	COM	025816109	5,565	33,797	SH	SOLE	3	33,797	0	0
AMERICAN EXPRESS CO	COM	025816109	35,029	212,003	SH	SOLE	4	212,003	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	863	6,314	SH	SOLE	3	6,314	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,677	13,449	SH	SOLE	4	13,449	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	833	21,798	SH	SOLE	3	21,798	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,789	251,969	SH	SOLE	4	251,969	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	297	6,078	SH	SOLE	3	6,078	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	30,285	636,244	SH	SOLE	4	636,244	0	0
AMERICAN PUB ED INC	COM	02913V103	420	14,819	SH	DFND	3	14,819	0	0
AMERICAN PUB ED INC	COM	02913V103	49	1,714	SH	SOLE	4	1,714	0	0
AMERICAN PUB ED INC	COM	02913V103	39	1,978	SH	SOLE	3	1,978	0	0
AMER SOFTWARE INC	CL A	029683109	14	1,358	SH	SOLE	3	1,358	0	0
AMER SOFTWARE INC	CL A	029683109	2,880	131,160	SH	SOLE	4	131,160	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,216	19,278	SH	SOLE	3	19,278	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	177,318	656,394	SH	SOLE	4	656,394	0	0
AMERICAN VANGUARD CORP	COM	030371108	370	21,122	SH	SOLE	4	21,122	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	822	5,335	SH	DFND	3	5,335	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	627	4,726	SH	SOLE	3	4,726	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	16,077	104,310	SH	SOLE	4	104,310	0	0
AMERICOLD RLTY TR	COM	03064D108	389	10,446	SH	SOLE	3	10,446	0	0
AMERICOLD RLTY TR	COM	03064D108	47,545	1,256,149	SH	SOLE	4	1,256,149	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,738	76,322	SH	DFND	3	76,322	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	314	2,740	SH	SOLE	4	2,740	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,303	55,017	SH	SOLE	3	55,017	0	0
AMERIPRISE FINL INC	COM	03076C106	285	1,146	SH	DFND	3	1,146	0	0
AMERIPRISE FINL INC	COM	03076C106	6,114	25,342	SH	SOLE	3	25,342	0	0
AMERIPRISE FINL INC	COM	03076C106	42,147	169,347	SH	SOLE	4	169,347	0	0
AMERIS BANCORP	COM	03076K108	65	1,329	SH	SOLE	3	1,329	0	0
AMERIS BANCORP	COM	03076K108	4,721	93,254	SH	SOLE	4	93,254	0	0
AMETEK INC	COM	031100100	1,285	9,221	SH	SOLE	3	9,221	0	0
AMETEK INC	COM	031100100	16,473	123,395	SH	SOLE	4	123,395	0	0
AMGEN INC	COM	031162100	12,763	52,362	SH	DFND	3	52,362	0	0
AMGEN INC	COM	031162100	9,213	38,303	SH	SOLE	3	38,303	0	0
AMGEN INC	COM	031162100	61,547	252,502	SH	SOLE	4	252,502	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	25	SH	SOLE	3	25	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,541	471,060	SH	SOLE	4	471,060	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	553	107,998	SH	DFND	3	107,998	0	0

AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	63	14,832	SH	SOLE	3	14,832	0	0
AMPHENOL CORP NEW	CL A	032095101	1,747	25,541	SH	DFND	3	25,541	0	0
AMPHENOL CORP NEW	CL A	032095101	758	11,078	SH	SOLE	4	11,078	0	0
AMPHENOL CORP NEW	CL A	032095101	8,025	116,195	SH	SOLE	3	116,195	0	0
BOSTON BEER INC	CL A	100557107	872	854	SH	DFND	3	854	0	0
BOSTON BEER INC	CL A	100557107	1	1	SH	SOLE	3	1	0	0
BOSTON BEER INC	CL A	100557107	3,696	3,621	SH	SOLE	4	3,621	0	0
BOSTON PROPERTIES INC	COM	101121101	609	5,304	SH	SOLE	3	5,304	0	0
BOSTON PROPERTIES INC	COM	101121101	16,335	142,550	SH	SOLE	4	142,550	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,213	51,078	SH	SOLE	3	51,078	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	198,807	4,649,371	SH	SOLE	4	4,649,371	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	317	7,752	SH	SOLE	3	7,752	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	8,321	224,415	SH	SOLE	4	224,415	0	0
BOWX ACQUISITION CORP	CL A	103085106	2,949	256,437	SH	SOLE	4	256,437	0	0
BOX INC	CL A	10316T104	452	17,706	SH	DFND	3	17,706	0	0
BOX INC	CL A	10316T104	125	5,132	SH	SOLE	3	5,132	0	0
BOX INC	CL A	10316T104	15,026	588,118	SH	SOLE	4	588,118	0	0
BOYD GAMING CORP	COM	103304101	785	12,772	SH	DFND	1	12,772	0	0
BOYD GAMING CORP	COM	103304101	1,696	27,585	SH	DFND	3	27,585	0	0
BOYD GAMING CORP	COM	103304101	2	34	SH	SOLE	3	34	0	0
BOYD GAMING CORP	COM	103304101	21,494	349,549	SH	SOLE	4	349,549	0	0
BRADY CORP	CL A	104674106	162	2,433	SH	SOLE	3	2,433	0	0
BRADY CORP	CL A	104674106	223	3,974	SH	SOLE	4	3,974	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	38	4,041	SH	SOLE	3	4,041	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,548	331,698	SH	SOLE	4	331,698	0	0
BRF SA	SPONSORED ADR	10552T107	2,086	381,291	SH	SOLE	4	381,291	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,579	58,707	SH	SOLE	4	58,707	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	189	115,000	SH	SOLE	4	115,000	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	176	10,900	SH	SOLE	4	10,900	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	11	388	SH	SOLE	3	388	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2,686	126,174	SH	SOLE	4	126,174	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	940	6,681	SH	SOLE	3	6,681	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,063	48,010	SH	SOLE	4	48,010	0	0
BRIGHTCOVE INC	COM	10921T101	329	22,930	SH	SOLE	4	22,930	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,091	89,835	SH	DFND	3	89,835	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	594	13,223	SH	SOLE	3	13,223	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,750	60,390	SH	SOLE	4	60,390	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,620	69,161	SH	SOLE	4	69,161	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	367	39,040	SH	SOLE	4	39,040	0	0
BRINKER INTL INC	COM	109641100	9	177	SH	SOLE	3	177	0	0
BRINKER INTL INC	COM	109641100	1,362	22,017	SH	SOLE	4	22,017	0	0
BRINKS CO	COM	109696104	8,508	110,729	SH	SOLE	4	110,729	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,262	138,615	SH	DFND	3	138,615	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,926	133,684	SH	SOLE	3	133,684	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,586	188,360	SH	SOLE	4	188,360	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	471	11,986	SH	SOLE	4	11,986	0	0

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,905	100,368	SH	SOLE	3	100,368	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	259	11,582	SH	SOLE	3	11,582	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	31,503	1,376,260	SH	SOLE	4	1,376,260	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	505	3,721	SH	SOLE	3	3,721	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,980	12,255	SH	SOLE	4	12,255	0	0
BROADSTONE NET LEASE INC	COM	11135E203	290	12,384	SH	SOLE	4	12,384	0	0
BROADCOM INC	COM	11135F101	3,393	7,449	SH	SOLE	3	7,449	0	0
BROADCOM INC	COM	11135F101	28,645	60,073	SH	SOLE	4	60,073	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	739	9,800	SH	SOLE	4	9,800	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	307	7,325	SH	SOLE	4	7,325	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	885	59,180	SH	SOLE	4	59,180	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	1,302	13,660	SH	DFND	1	13,660	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	428	4,495	SH	SOLE	4	4,495	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	483	5,103	SH	SOLE	3	5,103	0	0
BROWN FORMAN CORP	CL A	115637100	202	2,864	SH	DFND	3	2,864	0	0
BROWN FORMAN CORP	CL B	115637209	898	11,982	SH	DFND	3	11,982	0	0
BROWN FORMAN CORP	CL B	115637209	19	260	SH	SOLE	3	260	0	0
BRUKER CORP	COM	116794108	316	4,153	SH	SOLE	4	4,153	0	0
BRUKER CORP	COM	116794108	745	9,588	SH	SOLE	3	9,588	0	0
BRUNSWICK CORP	COM	117043109	1,173	12,167	SH	SOLE	3	12,167	0	0
BRUNSWICK CORP	COM	117043109	11,461	115,049	SH	SOLE	4	115,049	0	0
B2GOLD CORP	COM	11777Q209	71	16,704	SH	SOLE	3	16,704	0	0
B2GOLD CORP	COM	11777Q209	112	26,698	SH	SOLE	4	26,698	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	55	6,597	SH	SOLE	3	6,597	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	422	33,436	SH	SOLE	4	33,436	0	0
BUCKLE INC	COM	118440106	249	5,000	SH	SOLE	4	5,000	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	291	16,788	SH	SOLE	4	16,788	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	24	544	SH	SOLE	3	544	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,783	65,240	SH	SOLE	4	65,240	0	0
BUMBLE INC	COM CL A	12047B105	1,044	18,122	SH	DFND	3	18,122	0	0
BUMBLE INC	COM CL A	12047B105	204	4,147	SH	SOLE	3	4,147	0	0
CREE INC	COM	225447101	166	2,344	SH	SOLE	3	2,344	0	0
CREE INC	COM	225447101	10,164	103,784	SH	SOLE	4	103,784	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	548	91,661	SH	SOLE	4	91,661	0	0
CRICUT INC	COM CL A	22658D100	1,435	33,690	SH	DFND	1	33,690	0	0
CRITEO S A	SPONS ADS	226718104	725	16,112	SH	SOLE	3	16,112	0	0
CRITEO S A	SPONS ADS	226718104	985	21,771	SH	SOLE	4	21,771	0	0
CROCS INC	COM	227046109	1,838	15,775	SH	DFND	1	15,775	0	0
CROCS INC	COM	227046109	2,772	23,792	SH	DFND	3	23,792	0	0
CROCS INC	COM	227046109	155	1,287	SH	SOLE	3	1,287	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	8,031	486,429	SH	SOLE	4	486,429	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	226	16,400	SH	SOLE	4	16,400	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,451	5,773	SH	DFND	3	5,773	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	3,939	13,635	SH	SOLE	3	13,635	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	17,985	71,565	SH	SOLE	4	71,565	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	230	1,150	SH	SOLE	3	1,150	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	73,589	377,187	SH	SOLE	4	377,187	0	0
CROWN HLDGS INC	COM	228368106	2,936	28,730	SH	DFND	3	28,730	0	0
CROWN HLDGS INC	COM	228368106	676	6,616	SH	SOLE	4	6,616	0	0
CROWN HLDGS INC	COM	228368106	2,347	21,821	SH	SOLE	3	21,821	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	204	2,708	SH	SOLE	3	2,708	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	961	15,230	SH	SOLE	4	15,230	0	0
CUBESMART	COM	229663109	472	10,229	SH	SOLE	3	10,229	0	0
CUBESMART	COM	229663109	35,215	760,247	SH	SOLE	4	760,247	0	0
CULLEN FROST BANKERS INC	COM	229899109	488	4,666	SH	SOLE	3	4,666	0	0
CULLEN FROST BANKERS INC	COM	229899109	26,152	233,500	SH	SOLE	4	233,500	0	0
CUMMINS INC	COM	231021106	4,166	17,548	SH	SOLE	3	17,548	0	0
CUMMINS INC	COM	231021106	12,656	51,911	SH	SOLE	4	51,911	0	0
CURTISS WRIGHT CORP	COM	231561101	35	277	SH	SOLE	3	277	0	0
CURTISS WRIGHT CORP	COM	231561101	416	3,500	SH	SOLE	4	3,500	0	0
CUSTOMERS BANCORP INC	COM	23204G100	152	3,773	SH	SOLE	3	3,773	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,652	196,262	SH	SOLE	4	196,262	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	11	827	SH	SOLE	3	827	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	127	13,330	SH	SOLE	4	13,330	0	0
CUTERA INC	COM	232109108	521	10,632	SH	SOLE	4	10,632	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	162	150,000	SH	SOLE	4	150,000	0	0
CYBEROPTICS CORP	COM	232517102	231	5,638	SH	SOLE	4	5,638	0	0
CYTOKINETICS INC	COM NEW	23282W605	11	989	SH	SOLE	3	989	0	0
CYTOKINETICS INC	COM NEW	23282W605	582	29,428	SH	SOLE	4	29,428	0	0
CYRUSONE INC	COM	23283R100	140	1,714	SH	SOLE	3	1,714	0	0
CYRUSONE INC	COM	23283R100	36,727	513,526	SH	SOLE	4	513,526	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	1	1,574	SH	SOLE	3	1,574	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	398	62,895	SH	SOLE	4	62,895	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	362,120	8,979,482	SH	SOLE	3	8,979,482	0	0
D R HORTON INC	COM	23331A109	1,199	13,269	SH	SOLE	4	13,269	0	0
D R HORTON INC	COM	23331A109	2,073	22,347	SH	SOLE	3	22,347	0	0
DHI GROUP INC	COM	23331S100	48	14,171	SH	SOLE	4	14,171	0	0
DSP GROUPS INC	COM	23332B106	39	3,780	SH	SOLE	3	3,780	0	0
DSP GROUPS INC	COM	23332B106	525	35,445	SH	SOLE	4	35,445	0	0
DTE ENERGY CO	COM	233331107	1,294	9,988	SH	DFND	3	9,988	0	0
DTE ENERGY CO	COM	233331107	1,184	9,136	SH	SOLE	3	9,136	0	0
DTE ENERGY CO	COM	233331107	3,881	29,943	SH	SOLE	4	29,943	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,538	106,259	SH	SOLE	4	106,259	0	0
DXC TECHNOLOGY CO	COM	23355L106	862	22,135	SH	SOLE	4	22,135	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,564	41,802	SH	SOLE	3	41,802	0	0
DANA INC	COM	235825205	5,189	218,374	SH	SOLE	4	218,374	0	0
DANAHER CORPORATION	COM	235851102	4,839	18,033	SH	DFND	3	18,033	0	0
DANAHER CORPORATION	COM	235851102	11,142	40,858	SH	SOLE	3	40,858	0	0
DANAHER CORPORATION	COM	235851102	257,899	961,017	SH	SOLE	4	961,017	0	0

DANIMER SCIENTIFIC INC	COM CL A	236272100	2,298	91,734	SH	SOLE	4	91,734	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,526	84,992	SH	SOLE	4	84,992	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,046	13,869	SH	SOLE	3	13,869	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,141	28,362	SH	SOLE	4	28,362	0	0
DARLING INGREDIENTS INC	COM	237266101	641	9,586	SH	SOLE	3	9,586	0	0
DARLING INGREDIENTS INC	COM	237266101	9,575	141,859	SH	SOLE	4	141,859	0	0
DATADOG INC	CL A COM	23804L103	25,202	242,142	SH	SOLE	4	242,142	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	503	378,000	SH	SOLE	4	378,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4	184	SH	SOLE	3	184	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9,503	234,064	SH	SOLE	4	234,064	0	0
DAVITA INC	COM	23918K108	11,775	97,772	SH	DFND	3	97,772	0	0
DAVITA INC	COM	23918K108	1,372	11,223	SH	SOLE	3	11,223	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2	47	SH	SOLE	3	47	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	246	6,717	SH	SOLE	4	6,717	0	0
DECKERS OUTDOOR CORP	COM	243537107	312	812	SH	SOLE	3	812	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,935	25,867	SH	SOLE	4	25,867	0	0
DEERE & CO	COM	244199105	7,009	19,873	SH	DFND	3	19,873	0	0
DEERE & CO	COM	244199105	701	2,031	SH	SOLE	3	2,031	0	0
DEERE & CO	COM	244199105	17,995	51,018	SH	SOLE	4	51,018	0	0
DELEK US HLDGS INC NEW	COM	24665A103	51	2,327	SH	SOLE	3	2,327	0	0
DELEK US HLDGS INC NEW	COM	24665A103	274	12,669	SH	SOLE	4	12,669	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,707	57,262	SH	DFND	3	57,262	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	320	3,176	SH	SOLE	3	3,176	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	19,352	194,156	SH	SOLE	4	194,156	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,559	33,757	SH	SOLE	3	33,757	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,554	82,143	SH	SOLE	4	82,143	0	0
DENBURY INC	COM	24790A101	1,300	16,936	SH	DFND	1	16,936	0	0
DENBURY INC	COM	24790A101	285	3,717	SH	SOLE	4	3,717	0	0
DELUXE CORP	COM	248019101	14,217	297,611	SH	SOLE	4	297,611	0	0
DENALI THERAPEUTICS INC	COM	24823R105	675	8,611	SH	SOLE	4	8,611	0	0
DENTSPLY SIRONA INC	COM	24906P109	51	870	SH	SOLE	3	870	0	0
DENTSPLY SIRONA INC	COM	24906P109	21,267	336,180	SH	SOLE	4	336,180	0	0
DESCARTES SYS GROUP INC	COM	249906108	693	10,017	SH	SOLE	3	10,017	0	0
DESIGNER BRANDS INC	CL A	250565108	4,708	284,489	SH	SOLE	4	284,489	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,332	42,952	SH	SOLE	3	42,952	0	0
DEVON ENERGY CORP NEW	COM	25179M103	6,562	224,786	SH	SOLE	4	224,786	0	0
DEXCOM INC	COM	252131107	2,226	5,171	SH	SOLE	3	5,171	0	0
DEXCOM INC	COM	252131107	121,370	284,240	SH	SOLE	4	284,240	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	682	653,000	SH	SOLE	4	653,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	3,701	19,288	SH	SOLE	3	19,288	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,474	23,339	SH	SOLE	4	23,339	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	27	167	SH	SOLE	3	167	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	268	1,600	SH	SOLE	4	1,600	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14,730	1,518,595	SH	SOLE	4	1,518,595	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	937	9,976	SH	DFND	1	9,976	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	354	3,765	SH	SOLE	3	3,765	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	11,783	125,494	SH	SOLE	4	125,494	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	1,204	32,266	SH	DFND	1	32,266	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	265	7,105	SH	SOLE	4	7,105	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,479	14,764	SH	DFND	1	14,764	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,621	26,161	SH	SOLE	4	26,161	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,593	35,341	SH	SOLE	3	35,341	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	919	71,551	SH	DFND	3	71,551	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	144	11,354	SH	SOLE	3	11,354	0	0
DIGITAL RLTY TR INC	COM	253868103	777	5,130	SH	SOLE	3	5,130	0	0
DIGITAL RLTY TR INC	COM	253868103	43,823	291,261	SH	SOLE	4	291,261	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	555	7,305	SH	SOLE	4	7,305	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	7,126	902,051	SH	SOLE	4	902,051	0	0
DILLARDS INC	CL A	254067101	217	1,200	SH	SOLE	4	1,200	0	0
DILLARDS INC	CL A	254067101	1,210	6,401	SH	SOLE	3	6,401	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	527	15,670	SH	SOLE	4	15,670	0	0
DINE BRANDS GLOBAL INC	COM	254423106	391	4,008	SH	SOLE	3	4,008	0	0
DIODES INC	COM	254543101	1	12	SH	SOLE	3	12	0	0
DIODES INC	COM	254543101	1,716	21,508	SH	SOLE	4	21,508	0	0
DISNEY WALT CO	COM	254687106	467	2,655	SH	DFND	3	2,655	0	0
DISNEY WALT CO	COM	254687106	2,881	16,259	SH	SOLE	3	16,259	0	0
DISNEY WALT CO	COM	254687106	46,425	264,124	SH	SOLE	4	264,124	0	0
DISCOVER FINL SVCS	COM	254709108	2,163	18,285	SH	DFND	3	18,285	0	0
DISCOVER FINL SVCS	COM	254709108	3,208	27,696	SH	SOLE	3	27,696	0	0
DISCOVER FINL SVCS	COM	254709108	16,348	138,201	SH	SOLE	4	138,201	0	0
DISCOVERY INC	COM SER A	25470F104	2	62	SH	SOLE	3	62	0	0
DISCOVERY INC	COM SER A	25470F104	3,151	102,699	SH	SOLE	4	102,699	0	0
DISCOVERY INC	COM SER C	25470F302	224	9,474	SH	SOLE	3	9,474	0	0
DISCOVERY INC	COM SER C	25470F302	1,001	34,544	SH	SOLE	4	34,544	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,044	24,965	SH	DFND	3	24,965	0	0
DISH NETWORK CORPORATION	CL A	25470M109	0	2	SH	SOLE	3	2	0	0
DISH NETWORK CORPORATION	CL A	25470M109	5,409	129,400	SH	SOLE	4	129,400	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	367	360,000	SH	SOLE	4	360,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	943	220,488	SH	SOLE	4	220,488	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	70	49,788	SH	SOLE	3	49,788	0	0
DR REDDYS LABS LTD	ADR	256135203	80	1,099	SH	SOLE	3	1,099	0	0
DR REDDYS LABS LTD	ADR	256135203	463	6,300	SH	SOLE	4	6,300	0	0
DOCUSIGN INC	COM	256163106	3,325	11,299	SH	SOLE	3	11,299	0	0
DOCUSIGN INC	COM	256163106	12,501	44,715	SH	SOLE	4	44,715	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	408	4,147	SH	DFND	3	4,147	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	10	97	SH	SOLE	3	97	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	48,563	494,081	SH	SOLE	4	494,081	0	0
DOLLAR GEN CORP NEW	COM	256677105	480	2,218	SH	DFND	3	2,218	0	0
DOLLAR GEN CORP NEW	COM	256677105	9,910	45,712	SH	SOLE	3	45,712	0	0

DOLLAR GEN CORP NEW	COM	256677105	18,426	85,151	SH	SOLE	4	85,151	0	0
DOLLAR TREE INC	COM	256746108	388	3,898	SH	DFND	3	3,898	0	0
FEDERATED HERMES INC	CL B	314211103	1,295	38,186	SH	DFND	3	38,186	0	0
FEDERATED HERMES INC	CL B	314211103	33	897	SH	SOLE	3	897	0	0
FEDERATED HERMES INC	CL B	314211103	441	13,000	SH	SOLE	4	13,000	0	0
FEDEX CORP	COM	31428X106	2,678	8,977	SH	DFND	3	8,977	0	0
FEDEX CORP	COM	31428X106	3,941	13,277	SH	SOLE	3	13,277	0	0
FEDEX CORP	COM	31428X106	38,404	128,730	SH	SOLE	4	128,730	0	0
F5 NETWORKS INC	COM	315616102	764	4,091	SH	DFND	3	4,091	0	0
F5 NETWORKS INC	COM	315616102	2,428	13,029	SH	SOLE	3	13,029	0	0
F5 NETWORKS INC	COM	315616102	7,790	41,736	SH	SOLE	4	41,736	0	0
FIBROGEN INC	COM	31572Q808	52	2,651	SH	SOLE	3	2,651	0	0
FIBROGEN INC	COM	31572Q808	4,039	151,684	SH	SOLE	4	151,684	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,785	32,732	SH	SOLE	3	32,732	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	174,491	1,231,674	SH	SOLE	4	1,231,674	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	520	11,976	SH	DFND	3	11,976	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	36	SH	SOLE	3	36	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	481	11,058	SH	SOLE	4	11,058	0	0
FIFTH THIRD BANCORP	COM	316773100	1,143	29,901	SH	DFND	3	29,901	0	0
FIFTH THIRD BANCORP	COM	316773100	1,834	47,289	SH	SOLE	3	47,289	0	0
FIFTH THIRD BANCORP	COM	316773100	9,706	253,872	SH	SOLE	4	253,872	0	0
51JOB INC	SPONSORED ADS	316827104	367	4,719	SH	SOLE	4	4,719	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,987	119,289	SH	SOLE	4	119,289	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	49	472	SH	SOLE	3	472	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	30,097	249,516	SH	SOLE	4	249,516	0	0
HOLLYFRONTIER CORP	COM	436106108	502	17,336	SH	SOLE	3	17,336	0	0
HOLLYFRONTIER CORP	COM	436106108	2,279	69,260	SH	SOLE	4	69,260	0	0
HOLOGIC INC	COM	436440101	2,806	42,053	SH	DFND	3	42,053	0	0
HOLOGIC INC	COM	436440101	415	6,225	SH	SOLE	3	6,225	0	0
HOLOGIC INC	COM	436440101	7,087	106,219	SH	SOLE	4	106,219	0	0
HOME BANCSHARES INC	COM	436893200	518	21,064	SH	SOLE	3	21,064	0	0
HOME BANCSHARES INC	COM	436893200	6,984	282,981	SH	SOLE	4	282,981	0	0
HOME BANCORP INC	COM	43689E107	312	8,193	SH	DFND	3	8,193	0	0
HOME BANCORP INC	COM	43689E107	3	68	SH	SOLE	4	68	0	0
HOME BANCORP INC	COM	43689E107	2	396	SH	SOLE	3	396	0	0
HOME DEPOT INC	COM	437076102	2,309	7,241	SH	DFND	3	7,241	0	0
HOME DEPOT INC	COM	437076102	9,471	29,370	SH	SOLE	3	29,370	0	0
HOME DEPOT INC	COM	437076102	44,858	140,668	SH	SOLE	4	140,668	0	0
HOMESTREET INC	COM	43785V102	882	21,644	SH	DFND	3	21,644	0	0
HOMESTREET INC	COM	43785V102	377	9,264	SH	SOLE	4	9,264	0	0
HOMETRUST BANCSHARES INC	COM	437872104	51	2,379	SH	SOLE	3	2,379	0	0
HOMETRUST BANCSHARES INC	COM	437872104	195	6,981	SH	SOLE	4	6,981	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	402	12,412	SH	SOLE	3	12,412	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	14,419	448,077	SH	SOLE	4	448,077	0	0

HONEST CO INC	COM	438333106	2	274	SH	SOLE	3	274	0	0
HONEST CO INC	COM	438333106	858	52,973	SH	SOLE	4	52,973	0	0
HONEYWELL INTL INC	COM	438516106	1,493	6,807	SH	DFND	3	6,807	0	0
HONEYWELL INTL INC	COM	438516106	6,423	29,332	SH	SOLE	3	29,332	0	0
HONEYWELL INTL INC	COM	438516106	48,750	222,247	SH	SOLE	4	222,247	0	0
HOOKER FURNITURE CORP	COM	439038100	340	9,816	SH	SOLE	4	9,816	0	0
HOPE BANCORP INC	COM	43940T109	71	4,646	SH	SOLE	3	4,646	0	0
HOPE BANCORP INC	COM	43940T109	549	38,702	SH	SOLE	4	38,702	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	553	14,785	SH	SOLE	4	14,785	0	0
HORIZON BANCORP INC	COM	440407104	295	16,900	SH	SOLE	4	16,900	0	0
HORMEL FOODS CORP	COM	440452100	3,558	75,443	SH	SOLE	3	75,443	0	0
HORMEL FOODS CORP	COM	440452100	4,883	102,258	SH	SOLE	4	102,258	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	286	16,841	SH	SOLE	3	16,841	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	60,407	3,534,626	SH	SOLE	4	3,534,626	0	0
HOSTESS BRANDS INC	CL A	44109J106	704	42,512	SH	SOLE	3	42,512	0	0
HOSTESS BRANDS INC	CL A	44109J106	5,411	334,226	SH	SOLE	4	334,226	0	0
HOULIHAN LOKEY INC	CL A	441593100	494	6,037	SH	SOLE	4	6,037	0	0
HOWARD HUGHES CORP	COM	44267D107	150	1,509	SH	SOLE	3	1,509	0	0
HOWARD HUGHES CORP	COM	44267D107	5,520	56,637	SH	SOLE	4	56,637	0	0
HOWMET AEROSPACE INC	COM	443201108	5	135	SH	SOLE	3	135	0	0
HOWMET AEROSPACE INC	COM	443201108	16,728	485,306	SH	SOLE	4	485,306	0	0
HUB GROUP INC	CL A	443320106	98	1,678	SH	SOLE	3	1,678	0	0
HUB GROUP INC	CL A	443320106	190	2,875	SH	SOLE	4	2,875	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	788	14,925	SH	SOLE	4	14,925	0	0
HUBBELL INC	COM	443510607	654	3,500	SH	DFND	3	3,500	0	0
HUBBELL INC	COM	443510607	507	3,172	SH	SOLE	3	3,172	0	0
HUBBELL INC	COM	443510607	16,730	89,544	SH	SOLE	4	89,544	0	0
HUBSPOT INC	COM	443573100	1,185	1,950	SH	SOLE	3	1,950	0	0
HUBSPOT INC	COM	443573100	47,152	80,917	SH	SOLE	4	80,917	0	0
HUDSON PAC PPTYS INC	COM	444097109	183	6,464	SH	SOLE	3	6,464	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,399	86,250	SH	SOLE	4	86,250	0	0
HUMANA INC	COM	444859102	1,002	2,264	SH	DFND	3	2,264	0	0
HUMANA INC	COM	444859102	4,640	10,617	SH	SOLE	3	10,617	0	0
HUMANA INC	COM	444859102	32,337	73,041	SH	SOLE	4	73,041	0	0
HUNT J B TRANS SVCS INC	COM	445658107	742	4,879	SH	SOLE	3	4,879	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,114	12,971	SH	SOLE	4	12,971	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	231	15,552	SH	SOLE	3	15,552	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,087	636,761	SH	SOLE	4	636,761	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	134	635	SH	SOLE	4	635	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,512	12,125	SH	SOLE	3	12,125	0	0
HUNTSMAN CORP	COM	447011107	463	17,477	SH	SOLE	4	17,477	0	0
HUNTSMAN CORP	COM	447011107	1,295	46,132	SH	SOLE	3	46,132	0	0
HURCO CO	COM	447324104	257	7,336	SH	SOLE	4	7,336	0	0
HURON CONSULTING GROUP INC	COM	447462102	208	4,007	SH	SOLE	3	4,007	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,053	143,500	SH	SOLE	4	143,500	0	0

HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3,150	80,212	SH	SOLE	4	80,212	0	0
HUYA INC	ADS REP SHS A	44852D108	3,980	225,496	SH	SOLE	4	225,496	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	31	268	SH	SOLE	3	268	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	2,143	13,897	SH	SOLE	4	13,897	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	716	9,814	SH	SOLE	4	9,814	0	0
IAA INC	COM	449253103	60	1,127	SH	SOLE	3	1,127	0	0
IAA INC	COM	449253103	2,447	44,861	SH	SOLE	4	44,861	0	0
ICF INTL INC	COM	44925C103	12	97	SH	SOLE	3	97	0	0
ICF INTL INC	COM	44925C103	1,618	18,417	SH	SOLE	4	18,417	0	0
ICU MED INC	COM	44930G107	636	3,091	SH	SOLE	4	3,091	0	0
IGM BIOSCIENCES INC	COM	449585108	208	2,505	SH	SOLE	4	2,505	0	0
I MAB	SPONSORED ADS	44975P103	527	6,282	SH	SOLE	4	6,282	0	0
IPG PHOTONICS CORP	COM	44980X109	11,420	54,184	SH	SOLE	4	54,184	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	271	72,962	SH	SOLE	4	72,962	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	591	8,914	SH	SOLE	4	8,914	0	0
ISTAR INC	COM	45031U101	253	12,195	SH	DFND	3	12,195	0	0
ISTAR INC	COM	45031U101	3,312	159,763	SH	SOLE	4	159,763	0	0
ITT INC	COM	45073V108	848	9,165	SH	SOLE	3	9,165	0	0
ITT INC	COM	45073V108	5,590	61,036	SH	SOLE	4	61,036	0	0
IAMGOLD CORP	COM	450913108	610	206,682	SH	SOLE	4	206,682	0	0
ICICI BANK LIMITED	ADR	45104G104	1,527	88,657	SH	SOLE	3	88,657	0	0
ICICI BANK LIMITED	ADR	45104G104	29,742	1,739,292	SH	SOLE	4	1,739,292	0	0
IDACORP INC	COM	451107106	319	3,147	SH	SOLE	3	3,147	0	0
IDACORP INC	COM	451107106	686	7,041	SH	SOLE	4	7,041	0	0
IDEX CORP	COM	45167R104	1,082	4,915	SH	DFND	3	4,915	0	0
IDEX CORP	COM	45167R104	1	8	SH	SOLE	3	8	0	0
IDEX CORP	COM	45167R104	17,975	81,686	SH	SOLE	4	81,686	0	0
IDEXX LABS INC	COM	45168D104	1,547	2,450	SH	DFND	3	2,450	0	0
IDEXX LABS INC	COM	45168D104	342	474	SH	SOLE	3	474	0	0
IDEXX LABS INC	COM	45168D104	10,911	17,276	SH	SOLE	4	17,276	0	0
IHEARTMEDIA INC	COM CL A	45174J509	1,627	60,421	SH	DFND	1	60,421	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,905	8,520	SH	DFND	3	8,520	0	0
ILLINOIS TOOL WKS INC	COM	452308109	111	569	SH	SOLE	3	569	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8,656	38,720	SH	SOLE	4	38,720	0	0
ILLUMINA INC	COM	452327109	111	301	SH	SOLE	3	301	0	0
ILLUMINA INC	COM	452327109	31,358	66,266	SH	SOLE	4	66,266	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	277	220,000	SH	SOLE	4	220,000	0	0
IMMUNOVANT INC	COM	45258J102	213	20,151	SH	SOLE	4	20,151	0	0
IMPINJ INC	COM	453204109	47	1,205	SH	SOLE	3	1,205	0	0
IMPINJ INC	COM	453204109	174	3,382	SH	SOLE	4	3,382	0	0
INARI MED INC	COM	45332Y109	509	5,455	SH	SOLE	4	5,455	0	0
INCYTE CORP	COM	45337C102	243	2,701	SH	SOLE	3	2,701	0	0
INCYTE CORP	COM	45337C102	4,509	53,600	SH	SOLE	4	53,600	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,237	397,000	SH	SOLE	4	397,000	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,840	37,619	SH	SOLE	4	37,619	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	501	23,088	SH	DFND	3	23,088	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	35	2,381	SH	SOLE	3	2,381	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	91	4,191	SH	SOLE	4	4,191	0	0

INDEPENDENT BANK GROUP INC	COM	45384B106	5,628	76,080	SH	SOLE	4	76,080	0	0
INFINERA CORP	COM	45667G103	365	36,262	SH	SOLE	3	36,262	0	0
INFINERA CORP	COM	45667G103	4,142	406,057	SH	SOLE	4	406,057	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	203	134,000	SH	SOLE	4	134,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,593	74,823	SH	SOLE	3	74,823	0	0
INFOSYS LTD	SPONSORED ADR	456788108	79,333	3,743,890	SH	SOLE	4	3,743,890	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	2,287	169,979	SH	SOLE	3	169,979	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,230	95,660	SH	SOLE	4	95,660	0	0
INGERSOLL RAND INC	COM	45687V106	450	8,863	SH	SOLE	3	8,863	0	0
INGERSOLL RAND INC	COM	45687V106	65,098	1,333,701	SH	SOLE	4	1,333,701	0	0
INGEVITY CORP	COM	45688C107	255	2,988	SH	SOLE	3	2,988	0	0
INGEVITY CORP	COM	45688C107	821	10,087	SH	SOLE	4	10,087	0	0
INGLES MKTS INC	CL A	457030104	929	15,950	SH	DFND	3	15,950	0	0
INGLES MKTS INC	CL A	457030104	379	6,500	SH	SOLE	4	6,500	0	0
INGREDION INC	COM	457187102	251	2,776	SH	DFND	3	2,776	0	0
INGREDION INC	COM	457187102	1,184	13,088	SH	SOLE	4	13,088	0	0
INGREDION INC	COM	457187102	1,434	16,020	SH	SOLE	3	16,020	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,156	11,556	SH	DFND	1	11,556	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	382	3,310	SH	SOLE	3	3,310	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,742	47,415	SH	SOLE	4	47,415	0	0
INSMED INC	COM PAR \$.01	457669307	8	451	SH	SOLE	3	451	0	0
INSMED INC	COM PAR \$.01	457669307	543	19,074	SH	SOLE	4	19,074	0	0
INSPIRE MED SYS INC	COM	457730109	228	1,071	SH	SOLE	3	1,071	0	0
INSPIRE MED SYS INC	COM	457730109	559	2,893	SH	SOLE	4	2,893	0	0
INSTEEL INDS INC	COM	45774W108	100	3,096	SH	DFND	3	3,096	0	0
INSTEEL INDS INC	COM	45774W108	343	10,671	SH	SOLE	4	10,671	0	0
INSPERITY INC	COM	45778Q107	816	9,032	SH	SOLE	4	9,032	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,340	51,813	SH	SOLE	4	51,813	0	0
INOVALON HLDGS INC	COM CL A	45781D101	1,202	35,272	SH	DFND	1	35,272	0	0
INOVALON HLDGS INC	COM CL A	45781D101	4	130	SH	SOLE	3	130	0	0
INOVALON HLDGS INC	COM CL A	45781D101	307	9,000	SH	SOLE	4	9,000	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	636	3,196	SH	SOLE	3	3,196	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,392	12,523	SH	SOLE	4	12,523	0	0
INSPIRED ENTMT INC	COM	45782N108	948	74,338	SH	SOLE	4	74,338	0	0
INNOVAGE HLDG CORP	COM	45784A104	1,089	51,100	SH	SOLE	4	51,100	0	0
INSULET CORP	COM	45784P101	538	1,719	SH	SOLE	3	1,719	0	0
INSULET CORP	COM	45784P101	3,739	13,622	SH	SOLE	4	13,622	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	136	100,000	SH	SOLE	4	100,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	272	3,841	SH	SOLE	3	3,841	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,463	138,671	SH	SOLE	4	138,671	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	188	170,000	SH	SOLE	4	170,000	0	0
INTEL CORP	COM	458140100	15,371	273,794	SH	DFND	3	273,794	0	0
INTEL CORP	COM	458140100	10,134	180,238	SH	SOLE	3	180,238	0	0
INTEL CORP	COM	458140100	45,097	803,304	SH	SOLE	4	803,304	0	0
INTEGER HLDGS CORP	COM	45826H109	613	6,508	SH	SOLE	4	6,508	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,930	11,921	SH	DFND	1	11,921	0	0

INTELLIA THERAPEUTICS INC	COM	45826J105	351	2,170	SH	SOLE	4	2,170	0	0
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	26	395	SH	SOLE	3	395	0	0
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	4,584	69,743	SH	SOLE	4	69,743	0	0
INTERFACE INC	COM	458665304	722	47,199	SH	SOLE	4	47,199	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,254	69,540	SH	SOLE	4	69,540	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,549	71,978	SH	SOLE	3	71,978	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	246	5,738	SH	SOLE	4	5,738	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,840	87,590	SH	DFND	3	87,590	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,722	11,645	SH	SOLE	3	11,645	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,171	76,209	SH	SOLE	4	76,209	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	138	999	SH	SOLE	3	999	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,031	73,838	SH	SOLE	4	73,838	0	0
MASTEC INC	COM	576323109	798	7,517	SH	DFND	1	7,517	0	0
MASTEC INC	COM	576323109	1,352	12,415	SH	SOLE	3	12,415	0	0
MASTEC INC	COM	576323109	1,928	18,174	SH	SOLE	4	18,174	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	23,141	63,586	SH	SOLE	3	63,586	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	192,347	526,848	SH	SOLE	4	526,848	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	558	21,206	SH	SOLE	4	21,206	0	0
MATCH GROUP INC NEW	COM	57667L107	9	55	SH	DFND	3	55	0	0
MATCH GROUP INC NEW	COM	57667L107	2,427	15,318	SH	SOLE	3	15,318	0	0
MATCH GROUP INC NEW	COM	57667L107	47,372	293,781	SH	SOLE	4	293,781	0	0
MATERION CORP	COM	576690101	314	4,192	SH	SOLE	3	4,192	0	0
MATRIX SVC CO	COM	576853105	246	23,400	SH	SOLE	4	23,400	0	0
MATSON INC	COM	57686G105	124	1,844	SH	SOLE	3	1,844	0	0
MATSON INC	COM	57686G105	971	15,177	SH	SOLE	4	15,177	0	0
MATTEL INC	COM	577081102	1,870	93,033	SH	DFND	3	93,033	0	0
MATTEL INC	COM	577081102	192	9,329	SH	SOLE	3	9,329	0	0
MATTEL INC	COM	577081102	9,646	479,911	SH	SOLE	4	479,911	0	0
MATTHEWS INTL CORP	CL A	577128101	21	754	SH	SOLE	3	754	0	0
MATTHEWS INTL CORP	CL A	577128101	7,098	197,395	SH	SOLE	4	197,395	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	16	151	SH	SOLE	4	151	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	453	4,338	SH	SOLE	3	4,338	0	0
MAXLINEAR INC	COM	57776J100	3,240	76,245	SH	SOLE	4	76,245	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	862	21,599	SH	SOLE	4	21,599	0	0
MAXIMUS INC	COM	577933104	382	4,337	SH	DFND	3	4,337	0	0
MAXIMUS INC	COM	577933104	380	4,325	SH	SOLE	4	4,325	0	0
MAXIMUS INC	COM	577933104	416	4,689	SH	SOLE	3	4,689	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,183	24,682	SH	SOLE	3	24,682	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,471	73,264	SH	SOLE	4	73,264	0	0
MCDONALDS CORP	COM	580135101	3,578	15,489	SH	SOLE	4	15,489	0	0
MCDONALDS CORP	COM	580135101	9,404	40,717	SH	SOLE	3	40,717	0	0

MCGRATH RENTCORP	COM	580589109	355	4,358	SH	SOLE	4	4,358	0	0
MCKESSON CORP	COM	58155Q103	15,235	79,664	SH	DFND	3	79,664	0	0
MCKESSON CORP	COM	58155Q103	2,299	11,545	SH	SOLE	3	11,545	0	0
MCKESSON CORP	COM	58155Q103	18,828	98,454	SH	SOLE	4	98,454	0	0
MEDALLIA INC	COM	584021109	15,906	471,297	SH	SOLE	4	471,297	0	0
MEDIAALPHA INC	CL A	58450V104	1,693	40,220	SH	SOLE	4	40,220	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	223	11,360	SH	SOLE	3	11,360	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	24,437	1,215,751	SH	SOLE	4	1,215,751	0	0
MEDIFAST INC	COM	58470H101	373	1,318	SH	DFND	3	1,318	0	0
MEDIFAST INC	COM	58470H101	1,018	3,597	SH	DFND	1	3,597	0	0
MEDIFAST INC	COM	58470H101	271	899	SH	SOLE	3	899	0	0
MEDIFAST INC	COM	58470H101	7,392	26,123	SH	SOLE	4	26,123	0	0
MEDNAX INC	COM	58502B106	38	1,675	SH	SOLE	3	1,675	0	0
MEDNAX INC	COM	58502B106	4,963	164,598	SH	SOLE	4	164,598	0	0
MEDPACE HLDGS INC	COM	58506Q109	845	4,784	SH	DFND	3	4,784	0	0
MEDPACE HLDGS INC	COM	58506Q109	52	295	SH	SOLE	3	295	0	0
MEDPACE HLDGS INC	COM	58506Q109	11,504	65,132	SH	SOLE	4	65,132	0	0
MERCADOLIBRE INC	COM	58733R102	16,298	10,232	SH	SOLE	3	10,232	0	0
MERCADOLIBRE INC	COM	58733R102	119,099	76,454	SH	SOLE	4	76,454	0	0
MERCANTILE BK CORP	COM	587376104	284	9,400	SH	SOLE	4	9,400	0	0
MERCER INTL INC	COM	588056101	1,126	88,352	SH	SOLE	4	88,352	0	0
MERCK & CO INC	COM	58933Y105	13,684	175,957	SH	DFND	3	175,957	0	0
MERCK & CO INC	COM	58933Y105	20,142	259,704	SH	SOLE	3	259,704	0	0
MERCK & CO INC	COM	58933Y105	44,391	570,796	SH	SOLE	4	570,796	0	0
MERCURY SYS INC	COM	589378108	76	1,293	SH	SOLE	3	1,293	0	0
MERCURY SYS INC	COM	589378108	8,062	121,629	SH	SOLE	4	121,629	0	0
MERCURY GENL CORP NEW	COM	589400100	1,009	14,251	SH	SOLE	3	14,251	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	225	10,145	SH	SOLE	4	10,145	0	0
MERIT MED SYS INC	COM	589889104	587	9,074	SH	DFND	3	9,074	0	0
MERIT MED SYS INC	COM	589889104	7	110	SH	SOLE	3	110	0	0
MERIT MED SYS INC	COM	589889104	18,370	284,107	SH	SOLE	4	284,107	0	0
MERITAGE HOMES CORP	COM	59001A102	3,361	35,722	SH	DFND	3	35,722	0	0
MERITAGE HOMES CORP	COM	59001A102	74	770	SH	SOLE	3	770	0	0
MERITAGE HOMES CORP	COM	59001A102	517	5,500	SH	SOLE	4	5,500	0	0
MERITOR INC	COM	59001K100	1,809	77,238	SH	SOLE	4	77,238	0	0
MESA LABS INC	COM	59064R109	1,708	6,300	SH	SOLE	4	6,300	0	0
METHODE ELECTRS INC	COM	591520200	551	11,196	SH	SOLE	4	11,196	0	0
METLIFE INC	COM	59156R108	458	7,660	SH	DFND	3	7,660	0	0
METLIFE INC	COM	59156R108	1,426	23,073	SH	SOLE	3	23,073	0	0
METLIFE INC	COM	59156R108	41,686	696,507	SH	SOLE	4	696,507	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	431	7,158	SH	DFND	3	7,158	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	277	4,600	SH	SOLE	4	4,600	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,995	1,440	SH	DFND	3	1,440	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,230	5,219	SH	SOLE	4	5,219	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,322	8,356	SH	SOLE	3	8,356	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	3	365	SH	SOLE	3	365	0	0

MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	1,167	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	74,750	275,932	SH	DFND	3	275,932	0	0
MICROSOFT CORP	COM	594918104	97,684	360,363	SH	SOLE	3	360,363	0	0
MICROSOFT CORP	COM	594918104	885,162	3,267,488	SH	SOLE	4	3,267,488	0	0
MICROSTRATEGY INC	CL A NEW	594972408	359	540	SH	SOLE	4	540	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,717	44,171	SH	SOLE	3	44,171	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	44,938	300,106	SH	SOLE	4	300,106	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AD6	297	90,000	SH	SOLE	4	90,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	490	220,000	SH	SOLE	4	220,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	3,274	2,897,000	SH	SOLE	4	2,897,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	488	5,676	SH	SOLE	3	5,676	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,989	235,225	SH	SOLE	4	235,225	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	238	1,396	SH	SOLE	3	1,396	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,336	43,560	SH	SOLE	4	43,560	0	0
MIDDLEBY CORP	COM	596278101	831	4,795	SH	DFND	1	4,795	0	0
MIDDLEBY CORP	COM	596278101	3,797	21,916	SH	SOLE	4	21,916	0	0
MIDDLEBY CORP	COM	596278101	3,953	22,565	SH	SOLE	3	22,565	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	2	68	SH	SOLE	3	68	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	457	17,378	SH	SOLE	4	17,378	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	287	9,993	SH	SOLE	4	9,993	0	0
MILLER HERMAN INC	COM	600544100	1,119	23,735	SH	DFND	1	23,735	0	0
MILLER HERMAN INC	COM	600544100	1	16	SH	SOLE	3	16	0	0
MILLER HERMAN INC	COM	600544100	362	7,671	SH	SOLE	4	7,671	0	0
MILLER INDS INC TENN	COM NEW	600551204	276	7,000	SH	SOLE	4	7,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,424	56,237	SH	SOLE	4	56,237	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	705	303,981	SH	SOLE	4	303,981	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,193	7,386	SH	SOLE	4	7,386	0	0
MISSION ADVANCEMENT CORP	*W EXP 03/05/202	60501L119	14	17,496	SH	DFND	3	17,496	0	0
MISTER CAR WASH INC	COM	60646V105	2,927	135,950	SH	SOLE	4	135,950	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	19	3,374	SH	SOLE	3	3,374	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	12,066	2,226,179	SH	SOLE	4	2,226,179	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	184	11,092	SH	SOLE	4	11,092	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	20	2,174	SH	SOLE	3	2,174	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	4,288	463,047	SH	SOLE	4	463,047	0	0
MODEL N INC	COM	607525102	1,857	54,195	SH	SOLE	4	54,195	0	0
MODERNA INC	COM	60770K107	1,421	6,048	SH	DFND	3	6,048	0	0
MODERNA INC	COM	60770K107	41	224	SH	SOLE	3	224	0	0
MODERNA INC	COM	60770K107	13,469	57,321	SH	SOLE	4	57,321	0	0
MODIVCARE INC	COM	60783X104	9,699	57,029	SH	SOLE	4	57,029	0	0
MOELIS & CO	CL A	60786M105	1	89	SH	SOLE	3	89	0	0
MOELIS & CO	CL A	60786M105	2,789	49,030	SH	SOLE	4	49,030	0	0
MOHAWK INDS INC	COM	608190104	138	714	SH	SOLE	3	714	0	0

MOHAWK INDS INC	COM	608190104	1,308	6,804	SH	SOLE	4	6,804	0	0
MOLINA HEALTHCARE INC	COM	60855R100	395	1,501	SH	SOLE	3	1,501	0	0
MOLINA HEALTHCARE INC	COM	60855R100	14,303	56,521	SH	SOLE	4	56,521	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,137	39,805	SH	DFND	3	39,805	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,187	21,292	SH	SOLE	3	21,292	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,317	248,030	SH	SOLE	4	248,030	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	2	83	SH	SOLE	3	83	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	4,636	220,032	SH	SOLE	4	220,032	0	0
MOMO INC	ADR	60879B107	36	2,374	SH	SOLE	3	2,374	0	0
MOMO INC	ADR	60879B107	2,927	191,198	SH	SOLE	4	191,198	0	0
MONDELEZ INTL INC	CL A	609207105	3,799	59,924	SH	SOLE	3	59,924	0	0
MONDELEZ INTL INC	CL A	609207105	13,904	222,685	SH	SOLE	4	222,685	0	0
MONGODB INC	CL A	60937P106	464	1,371	SH	SOLE	3	1,371	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	231	128,000	SH	SOLE	4	128,000	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	3,715	198,439	SH	SOLE	4	198,439	0	0
MONOLITHIC PWR SYS INC	COM	609839105	884	2,492	SH	SOLE	3	2,492	0	0
MONOLITHIC PWR SYS INC	COM	609839105	16,235	43,472	SH	SOLE	4	43,472	0	0
MONRO INC	COM	610236101	382	6,157	SH	SOLE	3	6,157	0	0
MONRO INC	COM	610236101	15,277	240,539	SH	SOLE	4	240,539	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,846	64,001	SH	DFND	3	64,001	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	136	1,451	SH	SOLE	3	1,451	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	158	1,727	SH	SOLE	4	1,727	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	329	6,130	SH	SOLE	4	6,130	0	0
MOODYS CORP	COM	615369105	340	937	SH	DFND	3	937	0	0
MOODYS CORP	COM	615369105	11,323	31,223	SH	SOLE	3	31,223	0	0
MOODYS CORP	COM	615369105	32,897	90,784	SH	SOLE	4	90,784	0	0
MOOG INC	CL A	615394202	387	4,600	SH	SOLE	4	4,600	0	0
MORGAN STANLEY	COM NEW	617446448	13,432	146,344	SH	SOLE	3	146,344	0	0
MORGAN STANLEY	COM NEW	617446448	34,659	378,006	SH	SOLE	4	378,006	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,335	39,428	SH	SOLE	4	39,428	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,750	58,017	SH	DFND	3	58,017	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,582	136,767	SH	SOLE	3	136,767	0	0
PHILIP MORRIS INTL INC	COM	718172109	19,129	193,010	SH	SOLE	4	193,010	0	0
PHILLIPS 66	COM	718546104	1,609	18,606	SH	SOLE	3	18,606	0	0
PHILLIPS 66	COM	718546104	21,078	245,610	SH	SOLE	4	245,610	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	60	38,942	SH	SOLE	4	38,942	0	0
PHOTRONICS INC	COM	719405102	846	64,051	SH	DFND	3	64,051	0	0
PHOTRONICS INC	COM	719405102	23	1,783	SH	SOLE	3	1,783	0	0
PHOTRONICS INC	COM	719405102	511	38,700	SH	SOLE	4	38,700	0	0
PHYSICIANS RLTY TR	COM	71943U104	11	459	SH	SOLE	3	459	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,008	54,558	SH	SOLE	4	54,558	0	0
PHREESIA INC	COM	71944F106	1,099	17,921	SH	SOLE	4	17,921	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	190	10,280	SH	SOLE	4	10,280	0	0

PILGRIMS PRIDE CORP	COM	72147K108	43	1,947	SH	SOLE	4	1,947	0	0
PILGRIMS PRIDE CORP	COM	72147K108	602	31,749	SH	SOLE	3	31,749	0	0
PINDUODUO INC	SPONSORED ADS	722304102	4,876	38,391	SH	SOLE	4	38,391	0	0
PINDUODUO INC	NOTE 12/0	722304AC6	308	300,000	SH	SOLE	4	300,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	715	8,054	SH	SOLE	3	8,054	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,440	129,578	SH	SOLE	4	129,578	0	0
PINNACLE WEST CAP CORP	COM	723484101	98	1,194	SH	DFND	3	1,194	0	0
PINNACLE WEST CAP CORP	COM	723484101	654	8,121	SH	SOLE	3	8,121	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,289	174,320	SH	SOLE	4	174,320	0	0
PINTEREST INC	CL A	72352L106	1,381	17,492	SH	DFND	3	17,492	0	0
PINTEREST INC	CL A	72352L106	1,320	16,003	SH	SOLE	3	16,003	0	0
PINTEREST INC	CL A	72352L106	11,003	139,364	SH	SOLE	4	139,364	0	0
PIONEER NAT RES CO	COM	723787107	510	3,161	SH	SOLE	3	3,161	0	0
PIONEER NAT RES CO	COM	723787107	22,567	138,858	SH	SOLE	4	138,858	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,273	797,000	SH	SOLE	4	797,000	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,050	87,955	SH	SOLE	4	87,955	0	0
PLANET FITNESS INC	CL A	72703H101	6,158	81,831	SH	SOLE	4	81,831	0	0
PLANTRONICS INC NEW	COM	727493108	441	10,561	SH	SOLE	4	10,561	0	0
PLBY GROUP INC	COM	72814P109	475	12,215	SH	SOLE	4	12,215	0	0
PLAYTIKA HLDG CORP	COM	72815L107	31	1,099	SH	SOLE	3	1,099	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,948	81,715	SH	SOLE	4	81,715	0	0
POLARIS INC	COM	731068102	1	11	SH	SOLE	3	11	0	0
POLARIS INC	COM	731068102	5,091	37,174	SH	SOLE	4	37,174	0	0
POOL CORP	COM	73278L105	1,156	2,521	SH	DFND	3	2,521	0	0
POOL CORP	COM	73278L105	140	308	SH	SOLE	3	308	0	0
POOL CORP	COM	73278L105	27,495	59,947	SH	SOLE	4	59,947	0	0
POPULAR INC	COM NEW	733174700	7,091	94,484	SH	DFND	3	94,484	0	0
POPULAR INC	COM NEW	733174700	312	4,003	SH	SOLE	3	4,003	0	0
POPULAR INC	COM NEW	733174700	503	6,700	SH	SOLE	4	6,700	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	565	12,255	SH	SOLE	3	12,255	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	13,518	293,357	SH	SOLE	4	293,357	0	0
POST HLDGS INC	COM	737446104	12,630	116,437	SH	SOLE	4	116,437	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	582	10,952	SH	DFND	3	10,952	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	139	2,442	SH	SOLE	3	2,442	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,258	23,669	SH	SOLE	4	23,669	0	0
POWELL INDS INC	COM	739128106	257	8,300	SH	SOLE	4	8,300	0	0
POWER INTEGRATIONS INC	COM	739276103	214	2,351	SH	SOLE	3	2,351	0	0
POWER INTEGRATIONS INC	COM	739276103	812	9,901	SH	SOLE	4	9,901	0	0
PQ GROUP HLDGS INC	COM	73943T103	266	17,300	SH	SOLE	4	17,300	0	0
PRECIGEN INC	COM	74017N105	2,536	388,888	SH	SOLE	4	388,888	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	145	2,293	SH	DFND	3	2,293	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	13	220	SH	SOLE	3	220	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	354	5,600	SH	SOLE	4	5,600	0	0
PREFORMED LINE PRODS CO	COM	740444104	284	3,827	SH	SOLE	4	3,827	0	0

PREMIER INC	CL A	74051N102	1,519	44,095	SH	SOLE	3	44,095	0	0
PREMIER INC	CL A	74051N102	2,512	72,203	SH	SOLE	4	72,203	0	0
PREMIER FINANCIAL CORP	COM	74052F108	35	2,136	SH	SOLE	3	2,136	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,529	53,803	SH	SOLE	4	53,803	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	452	8,706	SH	SOLE	3	8,706	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,609	165,241	SH	SOLE	4	165,241	0	0
PRICE T ROWE GROUP INC	COM	74144T108	21,227	107,223	SH	DFND	3	107,223	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,609	13,098	SH	SOLE	3	13,098	0	0
PRICE T ROWE GROUP INC	COM	74144T108	26,089	131,782	SH	SOLE	4	131,782	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	396	365,000	SH	SOLE	4	365,000	0	0
PRICESMART INC	COM	741511109	88	966	SH	DFND	3	966	0	0
PRICESMART INC	COM	741511109	2,991	32,863	SH	SOLE	4	32,863	0	0
PRIMORIS SVCS CORP	COM	74164F103	11	287	SH	SOLE	3	287	0	0
PRIMORIS SVCS CORP	COM	74164F103	506	17,179	SH	SOLE	4	17,179	0	0
PRIMERICA INC	COM	74164M108	95	679	SH	SOLE	3	679	0	0
PRIMERICA INC	COM	74164M108	5,854	38,224	SH	SOLE	4	38,224	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	256	16,768	SH	SOLE	4	16,768	0	0
PRIMO WATER CORPORATION	COM	74167P108	441	26,386	SH	SOLE	4	26,386	0	0
PROASSURANCE CORP	COM	74267C106	1,438	63,197	SH	SOLE	4	63,197	0	0
PROCTER AND GAMBLE CO	COM	742718109	22,180	164,382	SH	DFND	3	164,382	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,284	91,500	SH	SOLE	3	91,500	0	0
PROCTER AND GAMBLE CO	COM	742718109	48,435	358,967	SH	SOLE	4	358,967	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	990	22,304	SH	DFND	1	22,304	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	953	21,473	SH	SOLE	4	21,473	0	0
PROGRESS SOFTWARE CORP	COM	743312100	799	17,267	SH	DFND	3	17,267	0	0
PROGRESS SOFTWARE CORP	COM	743312100	113	2,453	SH	SOLE	3	2,453	0	0
PROGRESSIVE CORP	COM	743315103	2,416	25,424	SH	SOLE	3	25,424	0	0
PROGRESSIVE CORP	COM	743315103	18,711	190,521	SH	SOLE	4	190,521	0	0
PROGYNY INC	COM	74340E103	7,111	120,529	SH	SOLE	4	120,529	0	0
PROLOGIS INC.	COM	74340W103	1,989	16,643	SH	DFND	3	16,643	0	0
PROLOGIS INC.	COM	74340W103	9,697	80,779	SH	SOLE	3	80,779	0	0
PROLOGIS INC.	COM	74340W103	200,630	1,678,492	SH	SOLE	4	1,678,492	0	0
PROOFPOINT INC	COM	743424103	37	208	SH	SOLE	3	208	0	0
PROOFPOINT INC	COM	743424103	2,634	15,157	SH	SOLE	4	15,157	0	0
PROS HOLDINGS INC	COM	74346Y103	1,893	41,549	SH	SOLE	4	41,549	0	0
PROPETRO HLDG CORP	COM	74347M108	276	30,134	SH	SOLE	4	30,134	0	0
PROSIGHT GLOBAL INC	COM	74349J103	1,159	90,845	SH	SOLE	4	90,845	0	0
PROSPERITY BANCSHARES INC	COM	743606105	14	187	SH	SOLE	3	187	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,061	126,197	SH	SOLE	4	126,197	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,264	28,163	SH	DFND	1	28,163	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,517	78,371	SH	SOLE	4	78,371	0	0
PROTO LABS INC	COM	743713109	119	1,860	SH	SOLE	3	1,860	0	0
PROTO LABS INC	COM	743713109	3,010	32,791	SH	SOLE	4	32,791	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,132	93,124	SH	SOLE	4	93,124	0	0
PRUDENTIAL FINL INC	COM	744320102	7,580	73,971	SH	DFND	3	73,971	0	0

PRUDENTIAL FINL INC	COM	744320102	696	6,794	SH	SOLE	4	6,794	0	0
PRUDENTIAL FINL INC	COM	744320102	1,672	15,972	SH	SOLE	3	15,972	0	0
PRUDENTIAL PLC	ADR	74435K204	4,835	127,358	SH	SOLE	3	127,358	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	459	7,687	SH	DFND	3	7,687	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	388	6,331	SH	SOLE	3	6,331	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	11,472	192,032	SH	SOLE	4	192,032	0	0
PUBLIC STORAGE	COM	74460D109	4,615	15,262	SH	SOLE	3	15,262	0	0
PUBLIC STORAGE	COM	74460D109	131,696	437,980	SH	SOLE	4	437,980	0	0
PUBMATIC INC	COM CL A	74467Q103	983	25,160	SH	SOLE	4	25,160	0	0
PULTE GROUP INC	COM	745867101	5,726	104,934	SH	DFND	3	104,934	0	0
PULTE GROUP INC	COM	745867101	2,197	40,320	SH	SOLE	3	40,320	0	0
PULTE GROUP INC	COM	745867101	4,752	87,089	SH	SOLE	4	87,089	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	290	SH	SOLE	3	290	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,097	228,418	SH	SOLE	4	228,418	0	0
PURE STORAGE INC	CL A	74624M102	5,859	300,000	SH	SOLE	4	300,000	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	157	150,000	SH	SOLE	4	150,000	0	0
QCR HOLDINGS INC	COM	74727A104	52	1,701	SH	SOLE	3	1,701	0	0
QCR HOLDINGS INC	COM	74727A104	1,084	22,536	SH	SOLE	4	22,536	0	0
QAD INC	CL A	74727D306	388	4,021	SH	SOLE	3	4,021	0	0
QAD INC	CL A	74727D306	581	6,674	SH	SOLE	4	6,674	0	0
QUAKER CHEM CORP	COM	747316107	281	1,214	SH	SOLE	3	1,214	0	0
QTS RLTY TR INC	COM CL A	74736A103	47	627	SH	SOLE	3	627	0	0
QTS RLTY TR INC	COM CL A	74736A103	33,328	431,156	SH	SOLE	4	431,156	0	0
QORVO INC	COM	74736K101	1,659	8,478	SH	DFND	3	8,478	0	0
QORVO INC	COM	74736K101	1,800	9,039	SH	SOLE	3	9,039	0	0
QORVO INC	COM	74736K101	13,226	67,600	SH	SOLE	4	67,600	0	0
Q2 HLDGS INC	COM	74736L109	507	5,036	SH	SOLE	3	5,036	0	0
Q2 HLDGS INC	COM	74736L109	11,515	112,252	SH	SOLE	4	112,252	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	98	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	7,813	54,661	SH	DFND	3	54,661	0	0
QUALCOMM INC	COM	747525103	7,192	49,674	SH	SOLE	3	49,674	0	0
QUALCOMM INC	COM	747525103	90,333	632,011	SH	SOLE	4	632,011	0	0
QUALYS INC	COM	74758T303	33	275	SH	SOLE	3	275	0	0
QUALYS INC	COM	74758T303	417	4,140	SH	SOLE	4	4,140	0	0
QUANEX BLDG PRODS CORP	COM	747619104	537	21,604	SH	SOLE	4	21,604	0	0
QUANTA SVCS INC	COM	74762E102	956	10,924	SH	SOLE	3	10,924	0	0
QUANTA SVCS INC	COM	74762E102	7,017	77,474	SH	SOLE	4	77,474	0	0
QUDIAN INC	ADR	747798106	711	294,979	SH	SOLE	4	294,979	0	0
QUANTUM CORP	COM NEW	747906501	188	25,231	SH	SOLE	3	25,231	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	242	1,796	SH	SOLE	3	1,796	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	20,814	157,717	SH	SOLE	4	157,717	0	0
QUIDEL CORP	COM	74838J101	11	142	SH	SOLE	3	142	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,781	152,145	SH	DFND	3	152,145	0	0
SPROUTS FMRS MKT INC	COM	85208M102	923	36,369	SH	SOLE	3	36,369	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,694	68,151	SH	SOLE	4	68,151	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,251	13,989	SH	DFND	1	13,989	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	340	3,795	SH	SOLE	3	3,795	0	0

SPROUT SOCIAL INC	COM CL A	85209W109	9,059	101,306	SH	SOLE	4	101,306	0	0
SQUARE INC	CL A	852234103	1,009	4,253	SH	SOLE	3	4,253	0	0
SQUARE INC	CL A	852234103	60,833	249,519	SH	SOLE	4	249,519	0	0
SQUARESPACE INC	CLASS A	85225A107	1,055	17,758	SH	DFND	1	17,758	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	728	4,772	SH	DFND	3	4,772	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,080	7,084	SH	DFND	1	7,084	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	991	6,402	SH	SOLE	3	6,402	0	0
STAG INDL INC	COM	85254J102	109	2,976	SH	SOLE	3	2,976	0	0
STAG INDL INC	COM	85254J102	6,798	181,620	SH	SOLE	4	181,620	0	0
STANDARD MTR PRODS INC	COM	853666105	249	5,745	SH	SOLE	4	5,745	0	0
STANDEX INTL CORP	COM	854231107	438	4,616	SH	SOLE	4	4,616	0	0
STANDEX INTL CORP	COM	854231107	635	6,508	SH	SOLE	3	6,508	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,274	6,216	SH	SOLE	4	6,216	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,939	19,795	SH	SOLE	3	19,795	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	483	4,000	SH	SOLE	4	4,000	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	78	6,972	SH	DFND	3	6,972	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	1	1,053	SH	SOLE	3	1,053	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	247	22,012	SH	SOLE	4	22,012	0	0
STARBUCKS CORP	COM	855244109	2,407	21,530	SH	DFND	3	21,530	0	0
STARBUCKS CORP	COM	855244109	4,145	37,728	SH	SOLE	3	37,728	0	0
STARBUCKS CORP	COM	855244109	123,479	1,104,361	SH	SOLE	4	1,104,361	0	0
STATE AUTO FINL CORP	COM	855707105	228	13,300	SH	SOLE	4	13,300	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,076	39,579	SH	SOLE	3	39,579	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,207	275,395	SH	SOLE	4	275,395	0	0
STATE STR CORP	COM	857477103	9,320	113,277	SH	DFND	3	113,277	0	0
STATE STR CORP	COM	857477103	7,027	85,746	SH	SOLE	3	85,746	0	0
STATE STR CORP	COM	857477103	16,219	197,125	SH	SOLE	4	197,125	0	0
STEEL DYNAMICS INC	COM	858119100	2,673	44,475	SH	SOLE	3	44,475	0	0
STEEL DYNAMICS INC	COM	858119100	5,303	88,977	SH	SOLE	4	88,977	0	0
STEELCASE INC	CL A	858155203	2,491	164,871	SH	SOLE	4	164,871	0	0
STEPAN CO	COM	858586100	431	3,586	SH	DFND	3	3,586	0	0
STEPAN CO	COM	858586100	1,270	10,557	SH	SOLE	4	10,557	0	0
STERICYCLE INC	COM	858912108	309	4,229	SH	SOLE	3	4,229	0	0
STERICYCLE INC	COM	858912108	3,276	45,790	SH	SOLE	4	45,790	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	295	8,589	SH	SOLE	4	8,589	0	0
STEREOTAXIS INC	COM NEW	85916J409	1,109	115,037	SH	DFND	1	115,037	0	0
STERLING BANCORP DEL	COM	85917A100	656	26,451	SH	SOLE	3	26,451	0	0
STERLING BANCORP DEL	COM	85917A100	2,635	106,275	SH	SOLE	4	106,275	0	0
STERLING CONSTR INC	COM	859241101	309	12,800	SH	SOLE	4	12,800	0	0
STEWART INFORMATION SVCS COR	COM	860372101	745	13,135	SH	DFND	3	13,135	0	0
STEWART INFORMATION SVCS COR	COM	860372101	154	2,616	SH	SOLE	3	2,616	0	0
STEWART INFORMATION SVCS COR	COM	860372101	538	9,498	SH	SOLE	4	9,498	0	0
STIFEL FINL CORP	COM	860630102	671	10,341	SH	DFND	3	10,341	0	0
STIFEL FINL CORP	COM	860630102	676	10,621	SH	SOLE	3	10,621	0	0

STIFEL FINL CORP	COM	860630102	8,366	128,988	SH	SOLE	4	128,988	0	0
STITCH FIX INC	COM CL A	860897107	28,535	473,212	SH	SOLE	4	473,212	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	658	SH	SOLE	3	658	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,386	38,100	SH	SOLE	4	38,100	0	0
STORE CAP CORP	COM	862121100	0	9	SH	SOLE	3	9	0	0
STORE CAP CORP	COM	862121100	3,838	111,221	SH	SOLE	4	111,221	0	0
STRIDE INC	COM	86333M108	44	1,243	SH	SOLE	3	1,243	0	0
STRIDE INC	COM	86333M108	200	6,231	SH	SOLE	4	6,231	0	0
STRYKER CORPORATION	COM	863667101	2,854	10,988	SH	SOLE	4	10,988	0	0
STRYKER CORPORATION	COM	863667101	8,189	31,370	SH	SOLE	3	31,370	0	0
STURM RUGER & CO INC	COM	864159108	1,643	18,257	SH	DFND	3	18,257	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	552	35,990	SH	SOLE	4	35,990	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,838	412,999	SH	SOLE	3	412,999	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,008	108,072	SH	SOLE	4	108,072	0	0
SUMMIT HOTEL PPTYS INC	NOTE 1.500% 2/1	866082AA8	155	150,000	SH	SOLE	4	150,000	0	0
SUMMIT MATLS INC	CL A	86614U100	1,182	33,908	SH	DFND	1	33,908	0	0
SUMMIT MATLS INC	CL A	86614U100	431	12,616	SH	SOLE	3	12,616	0	0
SUMMIT MATLS INC	CL A	86614U100	2,809	80,603	SH	SOLE	4	80,603	0	0
SUN CMNTYS INC	COM	866674104	335	1,927	SH	SOLE	3	1,927	0	0
SUN CMNTYS INC	COM	866674104	67,453	393,541	SH	SOLE	4	393,541	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,086	29,350	SH	SOLE	4	29,350	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	24	463	SH	SOLE	3	463	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,032	20,032	SH	SOLE	4	20,032	0	0
SUNCOR ENERGY INC NEW	COM	867224107	279	11,608	SH	SOLE	3	11,608	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	5,676	150,715	SH	SOLE	4	150,715	0	0
SUNPOWER CORP	COM	867652406	343	11,741	SH	SOLE	4	11,741	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	356	28,660	SH	SOLE	3	28,660	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	575	46,260	SH	SOLE	4	46,260	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	720	20,467	SH	DFND	3	20,467	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	29	868	SH	SOLE	3	868	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	545	15,500	SH	SOLE	4	15,500	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	33	987	SH	SOLE	3	987	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,095	197,961	SH	SOLE	4	197,961	0	0
SURGERY PARTNERS INC	COM	86881A100	1,283	19,251	SH	DFND	1	19,251	0	0
SURGERY PARTNERS INC	COM	86881A100	1,112	16,692	SH	SOLE	4	16,692	0	0
SURMODICS INC	COM	868873100	3,322	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	1,203	57,005	SH	DFND	1	57,005	0	0
SWITCH INC	CL A	87105L104	18	760	SH	SOLE	3	760	0	0
SWITCH INC	CL A	87105L104	1,293	61,274	SH	SOLE	4	61,274	0	0
SYKES ENTERPRISES INC	COM	871237103	111	2,064	SH	DFND	3	2,064	0	0
SYKES ENTERPRISES INC	COM	871237103	761	14,164	SH	SOLE	4	14,164	0	0
SYNAPTICS INC	COM	87157D109	1,253	8,055	SH	DFND	1	8,055	0	0
SYNAPTICS INC	COM	87157D109	5,595	35,965	SH	SOLE	4	35,965	0	0
SYNOPSIS INC	COM	871607107	5,402	19,636	SH	SOLE	3	19,636	0	0
SYNOPSIS INC	COM	871607107	24,907	90,313	SH	SOLE	4	90,313	0	0

SYNOVUS FINL CORP	COM NEW	87161C501	2	37	SH	SOLE	3	37	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,485	79,424	SH	SOLE	4	79,424	0	0
SYNNEX CORP	COM	87162W100	867	7,119	SH	DFND	1	7,119	0	0
SYNNEX CORP	COM	87162W100	5,144	42,244	SH	DFND	3	42,244	0	0
SYNNEX CORP	COM	87162W100	121	1,000	SH	SOLE	3	1,000	0	0
SYNCHRONY FINANCIAL	COM	87165B103	16,518	340,437	SH	DFND	3	340,437	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,939	38,892	SH	SOLE	3	38,892	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,155	65,023	SH	SOLE	4	65,023	0	0
SYNEOS HEALTH INC	CL A	87166B102	527	5,819	SH	SOLE	3	5,819	0	0
SYNEOS HEALTH INC	CL A	87166B102	15,770	176,220	SH	SOLE	4	176,220	0	0
SYSCO CORP	COM	871829107	525	6,757	SH	DFND	3	6,757	0	0
SYSCO CORP	COM	871829107	8,000	102,824	SH	SOLE	3	102,824	0	0
SYSCO CORP	COM	871829107	10,925	140,514	SH	SOLE	4	140,514	0	0
TFS FINL CORP	COM	87240R107	520	24,187	SH	SOLE	3	24,187	0	0
TFI INTL INC	COM	87241L109	2,797	30,670	SH	SOLE	4	30,670	0	0
TJX COS INC NEW	COM	872540109	4,410	65,413	SH	DFND	3	65,413	0	0
TJX COS INC NEW	COM	872540109	7,864	115,767	SH	SOLE	3	115,767	0	0
TJX COS INC NEW	COM	872540109	19,030	282,254	SH	SOLE	4	282,254	0	0
T-MOBILE US INC	COM	872590104	2,844	19,392	SH	SOLE	3	19,392	0	0
T-MOBILE US INC	COM	872590104	18,628	128,618	SH	SOLE	4	128,618	0	0
TRI POINTE HOMES INC	COM	87265H109	2,669	124,558	SH	DFND	3	124,558	0	0
TRI POINTE HOMES INC	COM	87265H109	66	3,554	SH	SOLE	3	3,554	0	0
TRI POINTE HOMES INC	COM	87265H109	521	24,294	SH	SOLE	4	24,294	0	0
TPI COMPOSITES INC	COM	87266J104	754	15,562	SH	SOLE	4	15,562	0	0
TPG RE FIN TR INC	COM	87266M107	500	37,206	SH	SOLE	4	37,206	0	0
TTM TECHNOLOGIES INC	COM	87305R109	296	20,033	SH	SOLE	3	20,033	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	421	8,086	SH	SOLE	3	8,086	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,027	20,536	SH	SOLE	4	20,536	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	544	10,512	SH	SOLE	3	10,512	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,185	22,798	SH	SOLE	4	22,798	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	12,004	99,809	SH	SOLE	3	99,809	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	296,961	2,471,381	SH	SOLE	4	2,471,381	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,201	12,436	SH	DFND	3	12,436	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,235	12,380	SH	SOLE	3	12,380	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,280	75,018	SH	SOLE	4	75,018	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,574	331,195	SH	SOLE	3	331,195	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,508	59,783	SH	SOLE	4	59,783	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	18	918	SH	SOLE	3	918	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	7,353	366,194	SH	SOLE	4	366,194	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	192	16,908	SH	DFND	3	16,908	0	0
VIRTU FINL INC	CL A	928254101	754	27,307	SH	DFND	3	27,307	0	0
VIRTU FINL INC	CL A	928254101	1,067	38,246	SH	SOLE	3	38,246	0	0

VIRTU FINL INC	CL A	928254101	10,108	365,818	SH	SOLE	4	365,818	0	0
VISA INC	COM CL A	92826C839	4,468	19,110	SH	DFND	3	19,110	0	0
VISA INC	COM CL A	92826C839	31,702	134,896	SH	SOLE	3	134,896	0	0
VISA INC	COM CL A	92826C839	285,540	1,221,195	SH	SOLE	4	1,221,195	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,747	6,288	SH	SOLE	4	6,288	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,873	83,065	SH	DFND	3	83,065	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	300	12,678	SH	SOLE	3	12,678	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,544	68,460	SH	SOLE	4	68,460	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	288	8,458	SH	SOLE	4	8,458	0	0
VISTA OUTDOOR INC	COM	928377100	2,657	57,411	SH	DFND	3	57,411	0	0
VISTA OUTDOOR INC	COM	928377100	289	5,906	SH	SOLE	3	5,906	0	0
VISTA OIL & GAS SAB DE CV	SPONSORED ADS	92837L109	65	15,900	SH	SOLE	4	15,900	0	0
VISTEON CORP	COM NEW	92839U206	12	74	SH	SOLE	3	74	0	0
VISTEON CORP	COM NEW	92839U206	6,109	50,514	SH	SOLE	4	50,514	0	0
VISTRA CORP	COM	92840M102	1,539	79,481	SH	SOLE	3	79,481	0	0
VISTRA CORP	COM	92840M102	6,080	327,739	SH	SOLE	4	327,739	0	0
VIVINT SMART HOME INC	COM CL A	928542109	348	26,378	SH	SOLE	4	26,378	0	0
VMWARE INC	CL A COM	928563402	1,498	9,234	SH	SOLE	3	9,234	0	0
VMWARE INC	CL A COM	928563402	5,310	33,192	SH	SOLE	4	33,192	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	138	3,468	SH	SOLE	4	3,468	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	630	16,424	SH	SOLE	3	16,424	0	0
VONAGE HLDGS CORP	COM	92886T201	723	50,148	SH	DFND	3	50,148	0	0
VONAGE HLDGS CORP	COM	92886T201	54	5,107	SH	SOLE	3	5,107	0	0
VONAGE HLDGS CORP	COM	92886T201	5,715	396,586	SH	SOLE	4	396,586	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	150	135,000	SH	SOLE	4	135,000	0	0
VONTIER CORPORATION	COM	928881101	732	22,462	SH	DFND	3	22,462	0	0
VONTIER CORPORATION	COM	928881101	459	13,903	SH	SOLE	3	13,903	0	0
VONTIER CORPORATION	COM	928881101	2,603	79,901	SH	SOLE	4	79,901	0	0
VORNADO RLTY TR	SH BEN INT	929042109	899	19,259	SH	SOLE	4	19,259	0	0
VOYA FINANCIAL INC	COM	929089100	2,880	46,827	SH	DFND	3	46,827	0	0
VOYA FINANCIAL INC	COM	929089100	2,177	35,052	SH	SOLE	3	35,052	0	0
VOYA FINANCIAL INC	COM	929089100	7,040	114,474	SH	SOLE	4	114,474	0	0
VULCAN MATLS CO	COM	929160109	1,495	8,268	SH	SOLE	3	8,268	0	0
VULCAN MATLS CO	COM	929160109	2,474	14,210	SH	SOLE	4	14,210	0	0
VROOM INC	COM	92918V109	6	140	SH	SOLE	3	140	0	0
VROOM INC	COM	92918V109	33,212	793,407	SH	SOLE	4	793,407	0	0
WD 40 CO	COM	929236107	774	3,019	SH	DFND	3	3,019	0	0
WD 40 CO	COM	929236107	398	1,292	SH	SOLE	3	1,292	0	0
WSFS FINL CORP	COM	929328102	1,437	30,847	SH	SOLE	4	30,847	0	0
WNS HLDGS LTD	SPON ADR	92932M101	92	1,153	SH	SOLE	3	1,153	0	0
WNS HLDGS LTD	SPON ADR	92932M101	7,861	98,424	SH	SOLE	4	98,424	0	0
WP CAREY INC	COM	92936U109	694	9,307	SH	SOLE	4	9,307	0	0
WP CAREY INC	COM	92936U109	1,811	24,686	SH	SOLE	3	24,686	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,797	20,086	SH	SOLE	3	20,086	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,618	40,677	SH	SOLE	4	40,677	0	0

WABASH NATL CORP	COM	929566107	3,864	241,527	SH	SOLE	4	241,527	0	0
WABTEC	COM	929740108	94	1,148	SH	SOLE	3	1,148	0	0
WABTEC	COM	929740108	9,763	118,623	SH	SOLE	4	118,623	0	0
WALMART INC	COM	931142103	18,252	129,430	SH	DFND	3	129,430	0	0
WALMART INC	COM	931142103	5,319	37,733	SH	SOLE	3	37,733	0	0
WALMART INC	COM	931142103	33,736	239,227	SH	SOLE	4	239,227	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,555	29,552	SH	DFND	3	29,552	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,933	74,689	SH	SOLE	3	74,689	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	16,191	307,753	SH	SOLE	4	307,753	0	0
WALKER & DUNLOP INC	COM	93148P102	306	2,547	SH	SOLE	3	2,547	0	0
WALKER & DUNLOP INC	COM	93148P102	967	9,265	SH	SOLE	4	9,265	0	0
WARRIOR MET COAL INC	COM	93627C101	260	15,128	SH	SOLE	4	15,128	0	0
WASHINGTON FED INC	COM	938824109	11	342	SH	SOLE	3	342	0	0
WASHINGTON FED INC	COM	938824109	530	16,673	SH	SOLE	4	16,673	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1	10	SH	SOLE	3	10	0	0
WASHINGTON TR BANCORP INC	COM	940610108	282	5,500	SH	SOLE	4	5,500	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,715	14,098	SH	SOLE	3	14,098	0	0
WASTE CONNECTIONS INC	COM	94106B101	9,097	76,169	SH	SOLE	4	76,169	0	0
WASTE MGMT INC DEL	COM	94106L109	1,760	12,558	SH	DFND	3	12,558	0	0
WASTE MGMT INC DEL	COM	94106L109	2,799	19,711	SH	SOLE	3	19,711	0	0
WASTE MGMT INC DEL	COM	94106L109	14,476	103,318	SH	SOLE	4	103,318	0	0
WATERS CORP	COM	941848103	1,447	4,187	SH	DFND	3	4,187	0	0
WATERS CORP	COM	941848103	468	1,402	SH	SOLE	3	1,402	0	0
WATERS CORP	COM	941848103	21,187	61,303	SH	SOLE	4	61,303	0	0
WATERSTONE FINL INC MD	COM	94188P101	535	27,203	SH	DFND	3	27,203	0	0
WATERSTONE FINL INC MD	COM	94188P101	3	826	SH	SOLE	3	826	0	0
WATSCO INC	COM	942622200	145	518	SH	SOLE	3	518	0	0
WATSCO INC	COM	942622200	3,973	13,861	SH	SOLE	4	13,861	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1	10	SH	SOLE	3	10	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,436	23,549	SH	SOLE	4	23,549	0	0
WAYFAIR INC	CL A	94419L101	72	203	SH	SOLE	3	203	0	0
WAYFAIR INC	CL A	94419L101	17,949	56,854	SH	SOLE	4	56,854	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	28	SH	SOLE	3	28	0	0
WEBSTER FINL CORP CONN	COM	947890109	7,381	138,378	SH	SOLE	4	138,378	0	0
WEIBO CORP	SPONSORED ADR	948596101	601	11,272	SH	SOLE	3	11,272	0	0
WEIBO CORP	SPONSORED ADR	948596101	18,632	354,077	SH	SOLE	4	354,077	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	139	4,255	SH	SOLE	3	4,255	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,395	43,514	SH	SOLE	4	43,514	0	0
WEIS MKTS INC	COM	948849104	256	4,964	SH	DFND	3	4,964	0	0
WEIS MKTS INC	COM	948849104	227	4,400	SH	SOLE	4	4,400	0	0
WELLPOINT INC	NOTE 2.750%10/1	94973VBG1	1,187	220,000	SH	SOLE	4	220,000	0	0
WELLS FARGO CO NEW	COM	949746101	2,846	62,843	SH	DFND	3	62,843	0	0
WELLS FARGO CO NEW	COM	949746101	1,655	35,574	SH	SOLE	3	35,574	0	0
WELLS FARGO CO NEW	COM	949746101	72,194	1,594,038	SH	SOLE	4	1,594,038	0	0
WELLTOWER INC	COM	95040Q104	4,613	55,391	SH	SOLE	3	55,391	0	0

WELLTOWER INC	COM	95040Q104	122,251	1,471,137	SH	SOLE	4	1,471,137	0	0
WERNER ENTERPRISES INC	COM	950755108	942	21,159	SH	DFND	3	21,159	0	0
WERNER ENTERPRISES INC	COM	950755108	165	3,991	SH	SOLE	3	3,991	0	0
WERNER ENTERPRISES INC	COM	950755108	319	7,167	SH	SOLE	4	7,167	0	0
WESBANCO INC	COM	950810101	10	193	SH	SOLE	3	193	0	0
WESBANCO INC	COM	950810101	1,457	40,887	SH	SOLE	4	40,887	0	0
WESCO INTL INC	COM	95082P105	1,137	11,059	SH	DFND	1	11,059	0	0
WESCO INTL INC	COM	95082P105	721	7,099	SH	SOLE	3	7,099	0	0
WESCO INTL INC	COM	95082P105	1,471	14,308	SH	SOLE	4	14,308	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	107	297	SH	DFND	3	297	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,057	25,072	SH	SOLE	3	25,072	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24,391	67,922	SH	SOLE	4	67,922	0	0
WESTAMERICA BANCORPORATION	COM	957090103	43	1,051	SH	SOLE	3	1,051	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,420	76,164	SH	SOLE	4	76,164	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,031	32,639	SH	DFND	3	32,639	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	615	6,556	SH	SOLE	3	6,556	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	9,894	106,560	SH	SOLE	4	106,560	0	0
WESTERN DIGITAL CORP.	COM	958102105	29	476	SH	SOLE	3	476	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,074	29,139	SH	SOLE	4	29,139	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	150	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	4,246	184,837	SH	DFND	3	184,837	0	0
WESTERN UN CO	COM	959802109	2,189	94,456	SH	SOLE	3	94,456	0	0
WESTERN UN CO	COM	959802109	4,923	214,302	SH	SOLE	4	214,302	0	0
WESTLAKE CHEM CORP	COM	960413102	370	4,056	SH	SOLE	3	4,056	0	0
WESTLAKE CHEM CORP	COM	960413102	3,253	36,113	SH	SOLE	4	36,113	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	310	11,500	SH	SOLE	4	11,500	0	0
WESTROCK CO	COM	96145D105	1,140	20,644	SH	SOLE	3	20,644	0	0
WESTROCK CO	COM	96145D105	1,406	26,427	SH	SOLE	4	26,427	0	0
WEX INC	COM	96208T104	7,747	39,955	SH	SOLE	4	39,955	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,020	29,620	SH	DFND	3	29,620	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	982	28,589	SH	SOLE	3	28,589	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	38,412	1,115,973	SH	SOLE	4	1,115,973	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,358	98,898	SH	SOLE	4	98,898	0	0
WHIRLPOOL CORP	COM	963320106	1,782	8,174	SH	DFND	3	8,174	0	0
WHIRLPOOL CORP	COM	963320106	1,894	8,614	SH	SOLE	3	8,614	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	44	1,301	SH	SOLE	3	1,301	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	305	10,145	SH	SOLE	4	10,145	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,251	14,675	SH	SOLE	4	14,675	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,791	21,530	SH	SOLE	3	21,530	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,394	567,369	SH	SOLE	4	567,369	0	0
ATLAS CORP	SHARES	Y0436Q109	413	29,007	SH	SOLE	4	29,007	0	0
CAPITAL PRODUCT PARTNERS LP	PARTNERSHP UNITS	Y11082206	894	73,256	SH	SOLE	4	73,256	0	0

DHT HOLDINGS INC	SHS NEW	Y2065G121	1,361	209,741	SH	SOLE	4	209,741	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	558	56,001	SH	SOLE	4	56,001	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	547	38,730	SH	DFND	3	38,730	0	0
ENETI INC	COM	Y2294C107	843	45,244	SH	SOLE	4	45,244	0	0