

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2022

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

**Institutional Investment Manager Filing this Report:**

Name: SEI INVESTMENTS CO  
Address: 1 FREEDOM VALLEY DRIVE  
OAKS, PA 19456-1100  
Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

**Signature, Place, and Date of Signing:**

Michael N. Peterson                      Oaks, PA                      11-14-2022  
[Signature]                                      [City, State]                      [Date]

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

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

**List of Other Managers Reporting for this Manager:**  
**[If there are no entries in this list, omit this section.]**

Form 13F File Number	Name
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-11728	Causeway Capital Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-14036	Fiera Capital Inc.
028-18845	Fondsmaglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-14777	JO Hambro Capital Management Limited
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.
028-00733	State Street Global Advisors Trust Co.
028-07104	WCM Investment Management
028-06354	Victory Capital Management Inc.
028-04413	Allspring Global Investments
028-21079	Perpetual Investment Management Ltd
028-10648	Diamond Hill Capital Management Inc.
028-14178	Stone Harbor Investment Partners LP
028-13608	Leeward Investments, LLC



**Report Summary:**

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 5,099  
Form 13F Information Table Value Total: 44,830,116  
(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
ALPHATEC HLDGS INC	COM NEW	02081G201	958	109,564	SH			SOLE	4	109,564	0	0
ALTAIR ENGR INC	COM CL A	021369103	590	13,344	SH			SOLE	4	13,344	0	0
ALTO INGREDIENTS INC	COM	021513106	75	20,505	SH			SOLE	4	20,505	0	0
ALTO INGREDIENTS INC	COM	021513106	130	35,799	SH			SOLE	3	35,799	0	0
ALTIMMUNE INC	COM NEW	02155H200	259	20,246	SH			DFND	1	20,246	0	0
ALTIMMUNE INC	COM NEW	02155H200	0	17	SH			SOLE	3	17	0	0
ALTERYX INC	COM CL A	02156B103	0	4	SH			SOLE	3	4	0	0
ALTERYX INC	COM CL A	02156B103	1,013	18,145	SH			SOLE	4	18,145	0	0
ALTICE USA INC	CL A	02156K103	26	4,540	SH			DFND	3	4,540	0	0
ALTICE USA INC	CL A	02156K103	10	1,647	SH			SOLE	3	1,647	0	0
ALTICE USA INC	CL A	02156K103	552	94,662	SH			SOLE	4	94,662	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,002	29,812	SH			SOLE	3	29,812	0	0
ALTRA INDL MOTION CORP	COM	02208R106	12,948	385,123	SH			SOLE	4	385,123	0	0
ALTRIA GROUP INC	COM	02209S103	8,208	203,273	SH			DFND	3	203,273	0	0
ALTRIA GROUP INC	COM	02209S103	7,514	186,090	SH			SOLE	4	186,090	0	0
ALTRIA GROUP INC	COM	02209S103	9,135	226,256	SH			SOLE	3	226,256	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	254	7,800	SH			DFND	3	7,800	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	41	1,242	SH			SOLE	3	1,242	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	251	7,700	SH			SOLE	4	7,700	0	0
ALTUS POWER INC	COM CL A	02217A102	375	34,029	SH			DFND	1	34,029	0	0
ALTUS POWER INC	COM CL A	02217A102	573	52,006	SH			SOLE	4	52,006	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	46	2,029	SH			SOLE	3	2,029	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	335	14,870	SH			SOLE	4	14,870	0	0
AMAZON COM INC	COM	023135106	13,367	118,295	SH			DFND	3	118,295	0	0
AMAZON COM INC	COM	023135106	75,183	665,294	SH			SOLE	3	665,294	0	0
AMAZON COM INC	COM	023135106	523,209	4,630,169	SH			SOLE	4	4,630,169	0	0
AMBEV SA	SPONSORED ADR	02319V103	265	93,445	SH			SOLE	3	93,445	0	0
AMBEV SA	SPONSORED ADR	02319V103	29,980	10,593,537	SH			SOLE	4	10,593,537	0	0
AMEDISYS INC	COM	023436108	504	5,207	SH			SOLE	3	5,207	0	0
AMEDISYS INC	COM	023436108	9,904	102,329	SH			SOLE	4	102,329	0	0
AMERCO	COM	023586100	1,113	2,186	SH			DFND	3	2,186	0	0
AMERCO	COM	023586100	349	685	SH			SOLE	4	685	0	0
AMERCO	COM	023586100	1,285	2,522	SH			SOLE	3	2,522	0	0
AMEREN CORP	COM	023608102	82	1,015	SH			SOLE	3	1,015	0	0
AMEREN CORP	COM	023608102	10,127	125,728	SH			SOLE	4	125,728	0	0

AMERESCO INC	CL A	02361E108	532	8,001	SH	SOLE	4	8,001	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	16	970	SH	SOLE	3	970	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15,617	948,183	SH	SOLE	4	948,183	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,066	88,532	SH	SOLE	3	88,532	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,341	111,369	SH	SOLE	4	111,369	0	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	76	75,000	SH	SOLE	4	75,000	0	0
AMERICAN ASSETS TR INC	COM	024013104	833	32,389	SH	SOLE	4	32,389	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	175	25,588	SH	SOLE	4	25,588	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	204	29,906	SH	SOLE	3	29,906	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,381	27,539	SH	SOLE	3	27,539	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	25,251	292,088	SH	SOLE	4	292,088	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,219	125,278	SH	DFND	3	125,278	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	161	16,549	SH	SOLE	3	16,549	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,317	238,084	SH	SOLE	4	238,084	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	398	10,667	SH	SOLE	3	10,667	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	403	10,810	SH	SOLE	4	10,810	0	0
AMERICAN EXPRESS CO	COM	025816109	12	88	SH	DFND	3	88	0	0
AMERICAN EXPRESS CO	COM	025816109	7,498	55,603	SH	SOLE	3	55,603	0	0
AMERICAN EXPRESS CO	COM	025816109	32,922	244,027	SH	SOLE	4	244,027	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	711	5,780	SH	DFND	3	5,780	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,222	9,947	SH	SOLE	3	9,947	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,705	13,871	SH	SOLE	4	13,871	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,137	34,656	SH	SOLE	3	34,656	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	24,850	757,395	SH	SOLE	4	757,395	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	62	1,304	SH	DFND	3	1,304	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,110	44,463	SH	SOLE	3	44,463	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	30,471	641,760	SH	SOLE	4	641,760	0	0
AMER SOFTWARE INC	CL A	029683109	667	43,538	SH	SOLE	4	43,538	0	0
AMER STATES WTR CO	COM	029899101	4	46	SH	SOLE	3	46	0	0
AMER STATES WTR CO	COM	029899101	528	6,777	SH	SOLE	4	6,777	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	7,343	34,207	SH	SOLE	3	34,207	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	169,203	788,090	SH	SOLE	4	788,090	0	0
AMERICAN VANGUARD CORP	COM	030371108	46	2,453	SH	SOLE	3	2,453	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,551	82,944	SH	SOLE	4	82,944	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	653	5,016	SH	DFND	3	5,016	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,804	13,868	SH	SOLE	3	13,868	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,860	68,068	SH	SOLE	4	68,068	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	206	4,700	SH	SOLE	4	4,700	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	111	4,515	SH	SOLE	3	4,515	0	0

AMERICOLD REALTY TRUST INC	COM	03064D108	29,548	1,201,139	SH	SOLE	4	1,201,139	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,488	77,500	SH	DFND	3	77,500	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,610	78,397	SH	SOLE	3	78,397	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	15,952	117,875	SH	SOLE	4	117,875	0	0
AMERIPRISE FINL INC	COM	03076C106	268	1,063	SH	DFND	3	1,063	0	0
AMERIPRISE FINL INC	COM	03076C106	8,174	32,438	SH	SOLE	3	32,438	0	0
AMERIPRISE FINL INC	COM	03076C106	46,256	183,593	SH	SOLE	4	183,593	0	0
AMERIS BANCORP	COM	03076K108	0	3	SH	SOLE	3	3	0	0
AMERIS BANCORP	COM	03076K108	13,117	293,385	SH	SOLE	4	293,385	0	0
AMETEK INC	COM	031100100	2,258	19,919	SH	SOLE	3	19,919	0	0
AMETEK INC	COM	031100100	12,900	113,746	SH	SOLE	4	113,746	0	0
AMGEN INC	COM	031162100	3,179	14,104	SH	DFND	3	14,104	0	0
AMGEN INC	COM	031162100	14,265	63,290	SH	SOLE	3	63,290	0	0
AMGEN INC	COM	031162100	56,930	252,572	SH	SOLE	4	252,572	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	331	31,740	SH	DFND	1	31,740	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	53	5,076	SH	SOLE	3	5,076	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	3,828	366,633	SH	SOLE	4	366,633	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,568	91,986	SH	DFND	3	91,986	0	0
AMKOR TECHNOLOGY INC	COM	031652100	7	432	SH	SOLE	3	432	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	35	17,236	SH	SOLE	3	17,236	0	0
AMPHENOL CORP NEW	CL A	032095101	1,637	24,453	SH	DFND	3	24,453	0	0
AMPHENOL CORP NEW	CL A	032095101	9,095	135,820	SH	SOLE	4	135,820	0	0
AMPHENOL CORP NEW	CL A	032095101	9,501	141,896	SH	SOLE	3	141,896	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	87	3,092	SH	DFND	3	3,092	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	67	2,396	SH	SOLE	3	2,396	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	566	20,144	SH	SOLE	4	20,144	0	0
AMPLITUDE INC	COM CL A	03213A104	270	17,465	SH	DFND	3	17,465	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,792	63,674	SH	SOLE	4	63,674	0	0
ANALOG DEVICES INC	COM	032654105	13,343	95,764	SH	SOLE	3	95,764	0	0
ANALOG DEVICES INC	COM	032654105	63,867	458,357	SH	SOLE	4	458,357	0	0
ANDERSONS INC	COM	034164103	0	9	SH	SOLE	3	9	0	0
ANDERSONS INC	COM	034164103	2,005	64,625	SH	SOLE	4	64,625	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	883	63,877	SH	SOLE	4	63,877	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,108	24,519	SH	SOLE	3	24,519	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,213	93,300	SH	SOLE	4	93,300	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,794	279,386	SH	DFND	3	279,386	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	315	18,397	SH	SOLE	3	18,397	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,142	357,924	SH	SOLE	4	357,925	0	0
ANSYS INC	COM	03662Q105	60	270	SH	SOLE	3	270	0	0
ANSYS INC	COM	03662Q105	59,967	270,485	SH	SOLE	4	270,485	0	0
ANTERO RESOURCES CORP	COM	03674X106	280	9,168	SH	DFND	1	9,168	0	0
ANTERO RESOURCES CORP	COM	03674X106	272	8,912	SH	SOLE	3	8,912	0	0

ANTERO RESOURCES CORP	COM	03674X106	2,727	89,319	SH	SOLE	4	89,319	0	0
ELEVANCE HEALTH INC	COM	036752103	5,197	11,444	SH	SOLE	3	11,444	0	0
ELEVANCE HEALTH INC	COM	036752103	46,765	102,952	SH	SOLE	4	102,952	0	0
APA CORPORATION	COM	03743Q108	6,435	188,225	SH	DFND	3	188,225	0	0
APA CORPORATION	COM	03743Q108	1,508	44,115	SH	SOLE	3	44,115	0	0
APA CORPORATION	COM	03743Q108	2,934	85,818	SH	SOLE	4	85,818	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	404	10,472	SH	SOLE	3	10,472	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	21,508	556,904	SH	SOLE	4	556,904	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	635	9,298	SH	DFND	1	9,298	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	188	2,750	SH	SOLE	3	2,750	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,997	43,873	SH	SOLE	4	43,873	0	0
APOGEE ENTERPRISES INC	COM	037598109	20	532	SH	SOLE	3	532	0	0
APOGEE ENTERPRISES INC	COM	037598109	304	7,952	SH	SOLE	4	7,952	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	185	18,059	SH	SOLE	4	18,059	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	7	864	SH	SOLE	3	864	0	0
BOSTON BEER INC	CL A	100557107	15	46	SH	SOLE	3	46	0	0
BOSTON BEER INC	CL A	100557107	3,196	9,876	SH	SOLE	4	9,876	0	0
BOSTON PROPERTIES INC	COM	101121101	2,362	31,545	SH	SOLE	3	31,545	0	0
BOSTON PROPERTIES INC	COM	101121101	18,425	245,771	SH	SOLE	4	245,771	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,920	127,050	SH	SOLE	3	127,050	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	154,871	3,998,745	SH	SOLE	4	3,998,745	0	0
BOWLERO CORP	CL A COM	10258P102	430	34,948	SH	DFND	1	34,948	0	0
BOX INC	CL A	10316T104	148	6,081	SH	DFND	3	6,081	0	0
BOX INC	CL A	10316T104	848	34,780	SH	SOLE	3	34,780	0	0
BOX INC	CL A	10316T104	43,889	1,799,450	SH	SOLE	4	1,799,450	0	0
BOX INC	NOTE 1/1	10316TAB0	106	96,000	SH	SOLE	4	96,000	0	0
BOYD GAMING CORP	COM	103304101	1,172	24,599	SH	DFND	3	24,599	0	0
BOYD GAMING CORP	COM	103304101	134	2,812	SH	SOLE	3	2,812	0	0
BOYD GAMING CORP	COM	103304101	10,517	220,718	SH	SOLE	4	220,718	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	26	1,959	SH	DFND	3	1,959	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	299	22,187	SH	SOLE	3	22,187	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,113	379,590	SH	SOLE	4	379,590	0	0
CLOROX CO DEL	COM	189054109	623	4,850	SH	DFND	3	4,850	0	0
CLOROX CO DEL	COM	189054109	3,540	27,567	SH	SOLE	3	27,567	0	0
CLOROX CO DEL	COM	189054109	5,888	45,862	SH	SOLE	4	45,862	0	0
CLOUDFLARE INC	CL A COM	18915M107	450	8,137	SH	SOLE	3	8,137	0	0
CLOUDFLARE INC	CL A COM	18915M107	5,367	97,041	SH	SOLE	4	97,041	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	190	245,000	SH	SOLE	4	245,000	0	0
COCA COLA CO	COM	191216100	775	13,828	SH	DFND	3	13,828	0	0
COCA COLA CO	COM	191216100	22,395	399,796	SH	SOLE	3	399,796	0	0
COCA COLA CO	COM	191216100	51,668	922,319	SH	SOLE	4	922,319	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	789	13,517	SH	SOLE	3	13,517	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,679	80,130	SH	SOLE	4	80,130	0	0

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	300	5,760	SH	DFND	3	5,760	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	318	6,098	SH	SOLE	4	6,098	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	535	10,260	SH	SOLE	3	10,260	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	564	37,810	SH	DFND	1	37,810	0	0
COGNEX CORP	COM	192422103	449	10,836	SH	SOLE	3	10,836	0	0
COGNEX CORP	COM	192422103	4,385	105,800	SH	SOLE	4	105,800	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,289	74,666	SH	DFND	3	74,666	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	628	10,934	SH	SOLE	3	10,934	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24,035	418,434	SH	SOLE	4	418,434	0	0
COHEN & STEERS INC	COM	19247A100	100	1,589	SH	DFND	3	1,589	0	0
COHEN & STEERS INC	COM	19247A100	679	10,841	SH	SOLE	3	10,841	0	0
COHEN & STEERS INC	COM	19247A100	8,739	139,529	SH	SOLE	4	139,529	0	0
COHERENT CORP	COM	19247G107	148	4,251	SH	DFND	3	4,251	0	0
COHERENT CORP	COM	19247G107	84	2,429	SH	SOLE	3	2,429	0	0
COHERENT CORP	COM	19247G107	21,524	617,614	SH	SOLE	4	617,614	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	6,371	662,960	SH	SOLE	4	662,960	0	0
COHU INC	COM	192576106	4	143	SH	SOLE	3	143	0	0
COHU INC	COM	192576106	6,901	267,702	SH	SOLE	4	267,702	0	0
ENOVIS CORPORATION	COM	194014502	201	4,370	SH	SOLE	3	4,370	0	0
ENOVIS CORPORATION	COM	194014502	10,964	237,993	SH	SOLE	4	237,993	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,365	119,082	SH	DFND	3	119,082	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,886	83,793	SH	SOLE	4	83,793	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,457	148,876	SH	SOLE	3	148,876	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	11	668	SH	SOLE	3	668	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,202	137,445	SH	SOLE	4	137,445	0	0
COLUMBIA BKG SYS INC	COM	197236102	285	9,869	SH	SOLE	3	9,869	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,802	200,830	SH	SOLE	4	200,830	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	169	2,513	SH	SOLE	3	2,513	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	916	13,607	SH	SOLE	4	13,607	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	2,676	102,310	SH	SOLE	4	102,310	0	0
COMFORT SYS USA INC	COM	199908104	542	5,568	SH	DFND	1	5,568	0	0
COMFORT SYS USA INC	COM	199908104	0	4	SH	SOLE	3	4	0	0
COMFORT SYS USA INC	COM	199908104	1,162	11,943	SH	SOLE	4	11,943	0	0
COMCAST CORP NEW	CL A	20030N101	10,152	346,120	SH	DFND	3	346,120	0	0
COMCAST CORP NEW	CL A	20030N101	9,699	330,638	SH	SOLE	3	330,638	0	0
COMCAST CORP NEW	CL A	20030N101	56,398	1,922,869	SH	SOLE	4	1,922,869	0	0
COMERICA INC	COM	200340107	325	4,566	SH	SOLE	4	4,566	0	0
COMERICA INC	COM	200340107	617	8,682	SH	SOLE	3	8,682	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,139	32,324	SH	SOLE	3	32,324	0	0
COMMERCE BANCSHARES INC	COM	200525103	24,500	370,310	SH	SOLE	4	370,310	0	0
COMMERCIAL METALS CO	COM	201723103	120	3,389	SH	SOLE	3	3,389	0	0
COMMERCIAL METALS CO	COM	201723103	529	14,922	SH	SOLE	4	14,922	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	427	46,377	SH	DFND	1	46,377	0	0

COMMSCOPE HLDG CO INC	COM	20337X109	564	61,277	SH	DFND	3	61,277	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	357	38,807	SH	SOLE	3	38,807	0	0
COMMUNITY BK SYS INC	COM	203607106	344	5,722	SH	SOLE	4	5,722	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,025	153,428	SH	SOLE	4	153,428	0	0
COMMUNITY TR BANCORP INC	COM	204149108	18	439	SH	SOLE	3	439	0	0
COMMUNITY TR BANCORP INC	COM	204149108	191	4,717	SH	SOLE	4	4,717	0	0
COMMVault SYS INC	COM	204166102	339	6,388	SH	SOLE	3	6,388	0	0
COMMVault SYS INC	COM	204166102	6,495	122,451	SH	SOLE	4	122,451	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	979	484,707	SH	SOLE	4	484,707	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	470	43,577	SH	SOLE	4	43,577	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,330	346,155	SH	SOLE	4	346,155	0	0
COMPASS MINERALS INTL INC	COM	20451N101	10	251	SH	SOLE	3	251	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,184	82,645	SH	SOLE	4	82,645	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	126	6,990	SH	SOLE	3	6,990	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	11,545	639,233	SH	SOLE	4	639,233	0	0
COMPASS INC	CL A	20464U100	770	332,109	SH	SOLE	4	332,109	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	34	1,218	SH	DFND	3	1,218	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	24	875	SH	SOLE	3	875	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,571	92,217	SH	SOLE	4	92,217	0	0
COMPUTER TASK GROUP INC	COM	205477102	84	12,550	SH	SOLE	4	12,550	0	0
COMSTOCK RES INC	COM	205768302	400	23,131	SH	DFND	1	23,131	0	0
COMSTOCK RES INC	COM	205768302	0	25	SH	SOLE	3	25	0	0
COMSTOCK RES INC	COM	205768302	294	17,003	SH	SOLE	4	17,003	0	0
CONAGRA BRANDS INC	COM	205887102	1,137	34,848	SH	DFND	3	34,848	0	0
CONAGRA BRANDS INC	COM	205887102	8,894	272,572	SH	SOLE	3	272,572	0	0
CONAGRA BRANDS INC	COM	205887102	42,804	1,311,800	SH	SOLE	4	1,311,800	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	712	106,270	SH	DFND	1	106,270	0	0
CONCENTRIX CORP	COM	20602D101	68	608	SH	SOLE	3	608	0	0
CONCENTRIX CORP	COM	20602D101	1,771	15,863	SH	SOLE	4	15,863	0	0
CONDUENT INC	COM	206787103	376	112,438	SH	DFND	3	112,438	0	0
CONDUENT INC	COM	206787103	241	72,221	SH	SOLE	3	72,221	0	0
CONFLUENT INC	CLASS A COM	20717M103	221	9,296	SH	SOLE	3	9,296	0	0
CONMED CORP	COM	207410101	6	81	SH	SOLE	3	81	0	0
CONMED CORP	COM	207410101	27,148	338,629	SH	SOLE	4	338,629	0	0
CONNECTONE BANCORP INC	COM	20786W107	6,638	287,848	SH	SOLE	4	287,848	0	0
CONOCOPHILLIPS	COM	20825C104	256	2,502	SH	DFND	3	2,502	0	0
CONOCOPHILLIPS	COM	20825C104	13,538	132,288	SH	SOLE	3	132,288	0	0
CONOCOPHILLIPS	COM	20825C104	49,833	486,935	SH	SOLE	4	486,935	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	710	15,001	SH	DFND	3	15,001	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	149	3,156	SH	SOLE	3	3,156	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,044	43,208	SH	SOLE	4	43,208	0	0

CONSOL ENERGY INC NEW	COM	20854L108	378	5,874	SH	SOLE	3	5,874	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,292	20,090	SH	SOLE	4	20,090	0	0
CONSOLIDATED EDISON INC	COM	209115104	953	11,111	SH	DFND	3	11,111	0	0
CONSOLIDATED EDISON INC	COM	209115104	699	8,157	SH	SOLE	3	8,157	0	0
CONSOLIDATED EDISON INC	COM	209115104	991	11,555	SH	SOLE	4	11,555	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,232	14,064	SH	SOLE	3	14,064	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	35,130	152,952	SH	SOLE	4	152,952	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	354	4,257	SH	SOLE	3	4,257	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,945	23,376	SH	SOLE	4	23,376	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	533	20,312	SH	SOLE	3	20,312	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,956	74,590	SH	SOLE	4	74,590	0	0
COOPER COS INC	COM NEW	216648402	915	3,468	SH	SOLE	3	3,468	0	0
COOPER COS INC	COM NEW	216648402	15,016	56,902	SH	SOLE	4	56,902	0	0
COPART INC	COM	217204106	1,231	11,570	SH	SOLE	3	11,570	0	0
COPART INC	COM	217204106	6,672	62,711	SH	SOLE	4	62,711	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	478	18,662	SH	DFND	1	18,662	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	381	14,858	SH	SOLE	3	14,858	0	0
CORECIVIC INC	COM	21871N101	393	44,456	SH	DFND	3	44,456	0	0
CORE & MAIN INC	CL A	21874C102	1,346	59,192	SH	SOLE	4	59,192	0	0
CORNING INC	COM	219350105	650	22,408	SH	SOLE	3	22,408	0	0
CORNING INC	COM	219350105	7,619	262,554	SH	SOLE	4	262,554	0	0
QUIDELORTHO CORP	COM	219798105	267	3,737	SH	SOLE	3	3,737	0	0
QUIDELORTHO CORP	COM	219798105	4,631	64,782	SH	SOLE	4	64,782	0	0
EVERGY INC	COM	30034W106	417	7,023	SH	DFND	3	7,023	0	0
EVERGY INC	COM	30034W106	211	3,556	SH	SOLE	3	3,556	0	0
EVERGY INC	COM	30034W106	13,204	222,287	SH	SOLE	4	222,287	0	0
EVERTEC INC	COM	30040P103	14	431	SH	SOLE	3	431	0	0
EVERTEC INC	COM	30040P103	13,701	437,049	SH	SOLE	4	437,049	0	0
EVERSOURCE ENERGY	COM	30040W108	1,929	24,748	SH	SOLE	3	24,748	0	0
EVERSOURCE ENERGY	COM	30040W108	10,906	139,896	SH	SOLE	4	139,896	0	0
EVERQUOTE INC	COM CL A	30041R108	205	30,145	SH	SOLE	3	30,145	0	0
EVOLENT HEALTH INC	CL A	30050B101	348	9,698	SH	DFND	3	9,698	0	0
EVOLENT HEALTH INC	CL A	30050B101	568	15,801	SH	DFND	1	15,801	0	0
EVOLENT HEALTH INC	CL A	30050B101	480	13,349	SH	SOLE	3	13,349	0	0
EVOLENT HEALTH INC	CL A	30050B101	5,738	159,707	SH	SOLE	4	159,707	0	0
EVOLUS INC	COM	30052C107	0	3	SH	SOLE	3	3	0	0
EVOLUS INC	COM	30052C107	189	23,499	SH	SOLE	4	23,499	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	462	13,969	SH	DFND	3	13,969	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	534	16,152	SH	SOLE	3	16,152	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	9,736	294,415	SH	SOLE	4	294,415	0	0
EXACT SCIENCES CORP	COM	30063P105	432	13,335	SH	SOLE	3	13,335	0	0
EXACT SCIENCES CORP	COM	30063P105	2,999	92,298	SH	SOLE	4	92,298	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	88	100,000	SH	SOLE	4	100,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	416	657,000	SH	SOLE	4	657,000	0	0



EXELON CORP	COM	30161N101	7,799	208,205	SH	DFND	3	208,205	0	0
EXELON CORP	COM	30161N101	1,395	37,231	SH	SOLE	3	37,231	0	0
EXELON CORP	COM	30161N101	10,201	272,313	SH	SOLE	4	272,313	0	0
EXELIXIS INC	COM	30161Q104	916	58,425	SH	DFND	3	58,425	0	0
EXELIXIS INC	COM	30161Q104	875	55,822	SH	SOLE	3	55,822	0	0
EXELIXIS INC	COM	30161Q104	3,116	198,744	SH	SOLE	4	198,744	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	603	4,091	SH	DFND	1	4,091	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,106	14,294	SH	DFND	3	14,294	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,865	12,657	SH	SOLE	3	12,657	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	7,858	53,324	SH	SOLE	4	53,324	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	460	4,914	SH	SOLE	3	4,914	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,092	54,353	SH	SOLE	4	54,353	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	226	261,000	SH	SOLE	4	261,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	370	32,980	SH	SOLE	3	32,980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,791	20,281	SH	DFND	3	20,281	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,293	25,960	SH	SOLE	4	25,960	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,718	30,786	SH	SOLE	3	30,786	0	0
EXPONENT INC	COM	30214U102	1,906	21,743	SH	SOLE	3	21,743	0	0
EXPONENT INC	COM	30214U102	5,746	65,545	SH	SOLE	4	65,545	0	0
EXPENSIFY INC	COM CL A	30219Q106	665	44,674	SH	SOLE	4	44,674	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,683	21,327	SH	DFND	3	21,327	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	688	3,982	SH	SOLE	3	3,982	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	42,997	248,957	SH	SOLE	4	248,957	0	0
EXTREME NETWORKS INC	COM	30226D106	501	38,301	SH	DFND	1	38,301	0	0
EXTREME NETWORKS INC	COM	30226D106	1,540	117,817	SH	DFND	3	117,817	0	0
EXTREME NETWORKS INC	COM	30226D106	58	4,464	SH	SOLE	3	4,464	0	0
EZCORP INC	CL A NON VTG	302301106	205	26,529	SH	SOLE	4	26,529	0	0
EXXON MOBIL CORP	COM	30231G102	6,531	74,805	SH	DFND	3	74,805	0	0
EXXON MOBIL CORP	COM	30231G102	23,276	266,575	SH	SOLE	3	266,575	0	0
EXXON MOBIL CORP	COM	30231G102	36,535	418,456	SH	SOLE	4	418,456	0	0
FMC CORP	COM NEW	302491303	573	5,425	SH	SOLE	3	5,425	0	0
FMC CORP	COM NEW	302491303	19,693	186,311	SH	SOLE	4	186,311	0	0
FLYWIRE CORPORATION	COM VTG	302492103	3,819	166,347	SH	SOLE	4	166,347	0	0
F N B CORP	COM	302520101	158	13,647	SH	SOLE	3	13,647	0	0
F N B CORP	COM	302520101	13,974	1,204,636	SH	SOLE	4	1,204,636	0	0
FB FINL CORP	COM	30257X104	1	31	SH	SOLE	3	31	0	0
FB FINL CORP	COM	30257X104	3,220	84,271	SH	SOLE	4	84,271	0	0
FIGS INC	CL A	30260D103	2,609	316,216	SH	SOLE	4	316,216	0	0
FTI CONSULTING INC	COM	302941109	154	932	SH	DFND	3	932	0	0
FTI CONSULTING INC	COM	302941109	2,731	16,476	SH	SOLE	3	16,476	0	0
FTI CONSULTING INC	COM	302941109	17,619	106,323	SH	SOLE	4	106,323	0	0
META PLATFORMS INC	CL A	30303M102	11,759	86,664	SH	DFND	3	86,664	0	0
META PLATFORMS INC	CL A	30303M102	8,232	60,670	SH	SOLE	3	60,670	0	0
META PLATFORMS INC	CL A	30303M102	117,199	863,792	SH	SOLE	4	863,792	0	0
FACTSET RESH SYS INC	COM	303075105	3,891	9,726	SH	DFND	3	9,726	0	0
FACTSET RESH SYS INC	COM	303075105	5,403	13,506	SH	SOLE	3	13,506	0	0
FACTSET RESH SYS INC	COM	303075105	8,746	21,860	SH	SOLE	4	21,860	0	0
FAIR ISAAC CORP	COM	303250104	587	1,424	SH	DFND	3	1,424	0	0
FAIR ISAAC CORP	COM	303250104	1,193	2,896	SH	SOLE	3	2,896	0	0

FAIR ISAAC CORP	COM	303250104	2,374	5,761	SH	SOLE	4	5,761	0	0
FARFETCH LTD	ORD SH CL A	30744W107	3	447	SH	SOLE	3	447	0	0
FARFETCH LTD	ORD SH CL A	30744W107	9,301	1,248,400	SH	SOLE	4	1,248,400	0	0
FARMLAND PARTNERS INC	COM	31154R109	303	23,881	SH	DFND	1	23,881	0	0
FARO TECHNOLOGIES INC	COM	311642102	243	8,840	SH	SOLE	4	8,840	0	0
FATE THERAPEUTICS INC	COM	31189P102	25	1,096	SH	SOLE	3	1,096	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,435	64,048	SH	SOLE	4	64,048	0	0
FASTENAL CO	COM	311900104	1,187	25,778	SH	DFND	3	25,778	0	0
FASTENAL CO	COM	311900104	189	4,106	SH	SOLE	3	4,106	0	0
FASTENAL CO	COM	311900104	11,284	245,100	SH	SOLE	4	245,100	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	278	2,800	SH	SOLE	4	2,800	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	679	6,847	SH	SOLE	3	6,847	0	0
FINANCIAL INSTNS INC	COM	317585404	340	14,136	SH	DFND	3	14,136	0	0
FINANCIAL INSTNS INC	COM	317585404	1	43	SH	SOLE	3	43	0	0
FINANCIAL INSTNS INC	COM	317585404	113	4,677	SH	SOLE	4	4,677	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	3,590	838,680	SH	SOLE	4	838,680	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	7	543	SH	SOLE	3	543	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,214	172,548	SH	SOLE	4	172,548	0	0
FIRST AMERN FINL CORP	COM	31847R102	843	18,300	SH	SOLE	3	18,300	0	0
FIRST BANCORP P R	COM NEW	318672706	3,530	258,049	SH	DFND	3	258,049	0	0
FIRST BANCORP P R	COM NEW	318672706	198	14,472	SH	SOLE	3	14,472	0	0
FIRST BANCORP P R	COM NEW	318672706	15,570	1,138,193	SH	SOLE	4	1,138,193	0	0
FIRST BANCORP N C	COM	318910106	2,263	61,851	SH	SOLE	4	61,851	0	0
FIRST BUSEY CORP	COM NEW	319383204	275	12,500	SH	SOLE	4	12,500	0	0
FIRST BUSEY CORP	COM NEW	319383204	802	36,485	SH	SOLE	3	36,485	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	618	775	SH	SOLE	4	775	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,601	2,009	SH	SOLE	3	2,009	0	0
FIRST FINL BANCORP OH	COM	320209109	1	57	SH	SOLE	3	57	0	0
FIRST FINL BANCORP OH	COM	320209109	1,601	75,959	SH	SOLE	4	75,959	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	309	7,389	SH	SOLE	3	7,389	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	506	12,096	SH	SOLE	4	12,096	0	0
FIRST FINL CORP IND	COM	320218100	247	5,476	SH	DFND	3	5,476	0	0
FIRST FINL CORP IND	COM	320218100	274	6,072	SH	SOLE	3	6,072	0	0
FIRST FINL CORP IND	COM	320218100	1,013	22,413	SH	SOLE	4	22,413	0	0
FIRST HORIZON CORPORATION	COM	320517105	632	27,601	SH	SOLE	4	27,601	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,753	76,542	SH	SOLE	3	76,542	0	0
FIRST HAWAIIAN INC	COM	32051X108	799	32,437	SH	SOLE	3	32,437	0	0
FIRST HAWAIIAN INC	COM	32051X108	17,552	712,642	SH	SOLE	4	712,642	0	0
FIRST INDL RLTY TR INC	COM	32054K103	543	12,116	SH	SOLE	3	12,116	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,192	182,823	SH	SOLE	4	182,823	0	0
FIRST INTERNET BANCORP	COM	320557101	2	46	SH	SOLE	3	46	0	0
FIRST INTERNET BANCORP	COM	320557101	199	5,882	SH	SOLE	4	5,882	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	931	23,060	SH	SOLE	3	23,060	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8,636	214,032	SH	SOLE	4	214,032	0	0

FIRST MERCHANTS CORP	COM	320817109	300	7,765	SH	SOLE	3	7,765	0	0
FIRST MERCHANTS CORP	COM	320817109	7,910	204,511	SH	SOLE	4	204,511	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,342	41,978	SH	SOLE	4	41,978	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	513	3,928	SH	DFND	3	3,928	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,618	12,399	SH	SOLE	3	12,399	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	18,398	140,927	SH	SOLE	4	140,927	0	0
FIRST SOLAR INC	COM	336433107	270	2,046	SH	SOLE	3	2,046	0	0
FIRST SOLAR INC	COM	336433107	3,709	28,039	SH	SOLE	4	28,039	0	0
1ST SOURCE CORP	COM	336901103	12	266	SH	SOLE	3	266	0	0
1ST SOURCE CORP	COM	336901103	525	11,345	SH	SOLE	4	11,345	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,131	147,160	SH	SOLE	4	147,160	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,156	18,116	SH	SOLE	4	18,116	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2	28	SH	SOLE	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	25,803	351,777	SH	SOLE	4	351,777	0	0
FISERV INC	COM	337738108	1,493	15,954	SH	DFND	3	15,954	0	0
FISERV INC	COM	337738108	2,356	25,191	SH	SOLE	3	25,191	0	0
FISERV INC	COM	337738108	77,352	826,673	SH	SOLE	4	826,673	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	215	6,446	SH	SOLE	3	6,446	0	0
FIRSTENERGY CORP	COM	337932107	3,480	94,019	SH	SOLE	3	94,019	0	0
FIRSTENERGY CORP	COM	337932107	15,698	424,259	SH	SOLE	4	424,259	0	0
FIVE BELOW INC	COM	33829M101	58	419	SH	SOLE	3	419	0	0
FIVE BELOW INC	COM	33829M101	21,433	155,687	SH	SOLE	4	155,687	0	0
FIVE9 INC	COM	338307101	218	2,919	SH	SOLE	3	2,919	0	0
FIVE9 INC	COM	338307101	21,492	286,634	SH	SOLE	4	286,634	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	195	215,000	SH	SOLE	4	215,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	32	184	SH	SOLE	3	184	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,453	36,628	SH	SOLE	4	36,628	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	3,274	46,603	SH	SOLE	3	46,603	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	12,918	183,866	SH	SOLE	4	183,866	0	0
FLUOR CORP NEW	COM	343412102	342	13,745	SH	SOLE	3	13,745	0	0
FLUOR CORP NEW	COM	343412102	565	22,680	SH	SOLE	4	22,680	0	0
FLOWERS FOODS INC	COM	343498101	333	13,469	SH	DFND	3	13,469	0	0
FLOWERS FOODS INC	COM	343498101	147	5,963	SH	SOLE	4	5,963	0	0
FLOWERS FOODS INC	COM	343498101	2,361	95,623	SH	SOLE	3	95,623	0	0
FLOWERVE CORP	COM	34354P105	1	51	SH	SOLE	3	51	0	0
FLOWERVE CORP	COM	34354P105	9,094	374,232	SH	SOLE	4	374,232	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	337	23,091	SH	DFND	1	23,091	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	48	3,271	SH	SOLE	4	3,271	0	0
STANDARD BIOTOOLS INC	COM	34385P108	32	28,832	SH	SOLE	3	28,832	0	0
FLUSHING FINL CORP	COM	343873105	2,397	123,729	SH	SOLE	4	123,729	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	8,552	271,401	SH	SOLE	4	271,401	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	30,406	484,562	SH	SOLE	4	484,562	0	0
FOOT LOCKER INC	COM	344849104	786	25,269	SH	SOLE	3	25,269	0	0
FOOT LOCKER INC	COM	344849104	983	31,590	SH	SOLE	4	31,590	0	0

FORD MTR CO DEL	COM	345370860	897	80,132	SH	DFND	3	80,132	0	0
FORD MTR CO DEL	COM	345370860	1,741	155,456	SH	SOLE	3	155,456	0	0
FORD MTR CO DEL	COM	345370860	4,434	395,881	SH	SOLE	4	395,881	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	878	960,000	SH	SOLE	4	960,000	0	0
FORMFACTOR INC	COM	346375108	160	6,369	SH	SOLE	3	6,369	0	0
FORMFACTOR INC	COM	346375108	24,266	968,686	SH	SOLE	4	968,686	0	0
FORRESTER RESH INC	COM	346563109	37	1,035	SH	SOLE	3	1,035	0	0
FORRESTER RESH INC	COM	346563109	1,352	37,544	SH	SOLE	4	37,544	0	0
FORTINET INC	COM	34959E109	1,921	39,102	SH	DFND	3	39,102	0	0
FORTINET INC	COM	34959E109	204	4,143	SH	SOLE	3	4,143	0	0
FORTINET INC	COM	34959E109	9,052	184,254	SH	SOLE	4	184,254	0	0
FORTIVE CORP	COM	34959J108	931	15,973	SH	SOLE	3	15,973	0	0
FORTIVE CORP	COM	34959J108	34,052	584,076	SH	SOLE	4	584,076	0	0
FORTRESS TRANS INFRST INVS L	CL A COM SHS	34960P101	1,413	94,207	SH	SOLE	4	94,207	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	252	4,696	SH	SOLE	3	4,696	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,673	49,794	SH	SOLE	4	49,794	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	486	503,047	SH	SOLE	4	503,047	0	0
FORWARD AIR CORP	COM	349853101	20	223	SH	SOLE	3	223	0	0
FORWARD AIR CORP	COM	349853101	271	3,000	SH	SOLE	4	3,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4	171	SH	SOLE	3	171	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,550	229,449	SH	SOLE	4	229,449	0	0
FOX CORP	CL A COM	35137L105	2,720	88,654	SH	SOLE	3	88,654	0	0
FOX CORP	CL A COM	35137L105	5,642	183,887	SH	SOLE	4	183,887	0	0
FOX CORP	CL B COM	35137L204	6	209	SH	DFND	3	209	0	0
FOX CORP	CL B COM	35137L204	2,243	78,712	SH	SOLE	3	78,712	0	0
FOX CORP	CL B COM	35137L204	13,096	459,500	SH	SOLE	4	459,500	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,001	12,660	SH	SOLE	3	12,660	0	0
FOX FACTORY HLDG CORP	COM	35138V102	12,083	152,800	SH	SOLE	4	152,800	0	0
FRANCHISE GROUP INC	COM	35180X105	247	10,165	SH	SOLE	4	10,165	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	213	19,789	SH	SOLE	3	19,789	0	0
FRANKLIN COVEY CO	COM	353469109	76	1,674	SH	SOLE	3	1,674	0	0
FRANKLIN COVEY CO	COM	353469109	1,833	40,385	SH	SOLE	4	40,385	0	0
FRANKLIN ELEC INC	COM	353514102	2	20	SH	SOLE	3	20	0	0
FRANKLIN ELEC INC	COM	353514102	1,579	19,329	SH	SOLE	4	19,329	0	0
FRANKLIN RESOURCES INC	COM	354613101	4	198	SH	SOLE	3	198	0	0
FRANKLIN RESOURCES INC	COM	354613101	289	13,430	SH	SOLE	4	13,430	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	915	33,476	SH	SOLE	3	33,476	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	7,951	290,914	SH	SOLE	4	290,914	0	0
FRESHPET INC	COM	358039105	3	52	SH	SOLE	3	52	0	0
FRESHPET INC	COM	358039105	10,092	201,484	SH	SOLE	4	201,484	0	0
FRESHWORKS INC	CLASS A COM	358054104	415	32,018	SH	SOLE	4	32,018	0	0
FRONTDOOR INC	COM	35905A109	317	15,535	SH	SOLE	3	15,535	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,385	144,468	SH	SOLE	4	144,468	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1	98	SH	SOLE	3	98	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,243	231,288	SH	SOLE	4	231,288	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	226	94,207	SH	SOLE	4	94,207	0	0

FULGENT GENETICS INC	COM	359664109	731	19,170	SH	DFND	3	19,170	0	0
FULL HSE RESORTS INC	COM	359678109	249	44,252	SH	DFND	3	44,252	0	0
FULLER H B CO	COM	359694106	3	51	SH	SOLE	3	51	0	0
FULLER H B CO	COM	359694106	620	10,319	SH	SOLE	4	10,319	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	464	70,874	SH	SOLE	4	70,874	0	0
FULTON FINL CORP PA	COM	360271100	1,157	73,243	SH	DFND	3	73,243	0	0
FULTON FINL CORP PA	COM	360271100	184	11,611	SH	SOLE	3	11,611	0	0
FULTON FINL CORP PA	COM	360271100	198	12,500	SH	SOLE	4	12,500	0	0
FUTUREFUEL CORP	COM	36116M106	98	16,300	SH	SOLE	4	16,300	0	0
HOULIHAN LOKEY INC	CL A	441593100	2	33	SH	SOLE	3	33	0	0
HOULIHAN LOKEY INC	CL A	441593100	35,923	476,562	SH	SOLE	4	476,562	0	0
HOWARD HUGHES CORP	COM	44267D107	309	5,584	SH	SOLE	3	5,584	0	0
HOWARD HUGHES CORP	COM	44267D107	3,262	58,890	SH	SOLE	4	58,890	0	0
HOWMET AEROSPACE INC	COM	443201108	821	26,544	SH	SOLE	3	26,544	0	0
HOWMET AEROSPACE INC	COM	443201108	29,656	958,811	SH	SOLE	4	958,811	0	0
HUB GROUP INC	CL A	443320106	973	14,101	SH	DFND	3	14,101	0	0
HUB GROUP INC	CL A	443320106	4	65	SH	SOLE	3	65	0	0
HUB GROUP INC	CL A	443320106	403	5,846	SH	SOLE	4	5,846	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	483	14,389	SH	SOLE	4	14,389	0	0
HUBBELL INC	COM	443510607	316	1,415	SH	DFND	3	1,415	0	0
HUBBELL INC	COM	443510607	1,725	7,735	SH	SOLE	3	7,735	0	0
HUBBELL INC	COM	443510607	12,626	56,617	SH	SOLE	4	56,617	0	0
HUBSPOT INC	COM	443573100	1,315	4,871	SH	SOLE	3	4,871	0	0
HUBSPOT INC	COM	443573100	31,361	116,102	SH	SOLE	4	116,102	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	154	130,000	SH	SOLE	4	130,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	76	6,925	SH	DFND	3	6,925	0	0
HUDSON PAC PPTYS INC	COM	444097109	45	4,115	SH	SOLE	3	4,115	0	0
HUDSON PAC PPTYS INC	COM	444097109	13,370	1,221,034	SH	SOLE	4	1,221,034	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	288	39,166	SH	DFND	1	39,166	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	11	1,514	SH	SOLE	3	1,514	0	0
HUMANA INC	COM	444859102	7,917	16,308	SH	SOLE	3	16,308	0	0
HUMANA INC	COM	444859102	22,799	46,990	SH	SOLE	4	46,990	0	0
HUNT J B TRANS SVCS INC	COM	445658107	221	1,410	SH	SOLE	3	1,410	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13,907	88,911	SH	SOLE	4	88,911	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	435	33,006	SH	SOLE	3	33,006	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,668	581,772	SH	SOLE	4	581,772	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,296	14,884	SH	SOLE	3	14,884	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	42,521	191,970	SH	SOLE	4	191,970	0	0
HUNTSMAN CORP	COM	447011107	914	37,230	SH	SOLE	4	37,230	0	0
HUNTSMAN CORP	COM	447011107	1,480	60,283	SH	SOLE	3	60,283	0	0
HURON CONSULTING GROUP INC	COM	447462102	577	8,706	SH	DFND	1	8,706	0	0
HURON CONSULTING GROUP INC	COM	447462102	551	8,321	SH	SOLE	3	8,321	0	0
HURON CONSULTING GROUP INC	COM	447462102	11,158	168,422	SH	SOLE	4	168,422	0	0
HYATT HOTELS CORP	COM CL A	448579102	569	7,028	SH	SOLE	3	7,028	0	0

HYATT HOTELS CORP	COM CL A	448579102	4,331	53,491	SH	SOLE	4	53,491	0	0
IAC INC	COM NEW	44891N208	1,331	24,028	SH	DFND	3	24,028	0	0
IAC INC	COM NEW	44891N208	36	656	SH	SOLE	3	656	0	0
IAC INC	COM NEW	44891N208	7,935	143,287	SH	SOLE	4	143,287	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	387	18,005	SH	SOLE	4	18,005	0	0
IAA INC	COM	449253103	296	9,287	SH	SOLE	3	9,287	0	0
IAA INC	COM	449253103	6,806	213,700	SH	SOLE	4	213,700	0	0
ICF INTL INC	COM	44925C103	372	3,414	SH	DFND	3	3,414	0	0
ICF INTL INC	COM	44925C103	495	4,542	SH	DFND	1	4,542	0	0
ICF INTL INC	COM	44925C103	66	608	SH	SOLE	3	608	0	0
ICF INTL INC	COM	44925C103	2,747	25,193	SH	SOLE	4	25,193	0	0
ICU MED INC	COM	44930G107	1,585	10,526	SH	DFND	3	10,526	0	0
ICU MED INC	COM	44930G107	1	5	SH	SOLE	3	5	0	0
ICU MED INC	COM	44930G107	7,641	50,735	SH	SOLE	4	50,735	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	388	28,800	SH	SOLE	4	28,800	0	0
IPG PHOTONICS CORP	COM	44980X109	4,507	53,434	SH	SOLE	4	53,434	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	325	79,798	SH	SOLE	4	79,798	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	313	2,497	SH	DFND	1	2,497	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	10	76	SH	SOLE	3	76	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	20,833	166,293	SH	SOLE	4	166,293	0	0
ISTAR INC	COM	45031U101	2,356	254,478	SH	SOLE	4	254,478	0	0
ITT INC	COM	45073V108	1,266	19,380	SH	SOLE	3	19,380	0	0
ITT INC	COM	45073V108	4,066	62,233	SH	SOLE	4	62,233	0	0
IAMGOLD CORP	COM	450913108	1,681	1,570,909	SH	SOLE	4	1,570,909	0	0
ICICI BANK LIMITED	ADR	45104G104	3,134	149,461	SH	SOLE	3	149,461	0	0
ICICI BANK LIMITED	ADR	45104G104	27,743	1,322,986	SH	SOLE	4	1,322,986	0	0
IDACORP INC	COM	451107106	794	8,021	SH	SOLE	4	8,021	0	0
IDACORP INC	COM	451107106	1,369	13,833	SH	SOLE	3	13,833	0	0
IDEX CORP	COM	45167R104	925	4,629	SH	DFND	3	4,629	0	0
IDEX CORP	COM	45167R104	179	894	SH	SOLE	3	894	0	0
IDEX CORP	COM	45167R104	19,356	96,851	SH	SOLE	4	96,851	0	0
IDEXX LABS INC	COM	45168D104	4,616	14,164	SH	SOLE	3	14,164	0	0
IDEXX LABS INC	COM	45168D104	41,785	128,252	SH	SOLE	4	128,252	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,448	8,018	SH	DFND	3	8,018	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,166	6,461	SH	SOLE	3	6,461	0	0
ILLINOIS TOOL WKS INC	COM	452308109	11,066	61,254	SH	SOLE	4	61,254	0	0
ILLUMINA INC	COM	452327109	908	4,765	SH	SOLE	3	4,765	0	0
ILLUMINA INC	COM	452327109	32,368	169,652	SH	SOLE	4	169,652	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	413	432,000	SH	SOLE	4	432,000	0	0
IMAX CORP	COM	45245E109	0	9	SH	SOLE	3	9	0	0
IMAX CORP	COM	45245E109	2,130	150,833	SH	SOLE	4	150,833	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,348	28,723	SH	SOLE	4	28,723	0	0
IMPINJ INC	COM	453204109	442	5,524	SH	DFND	1	5,524	0	0
IMPINJ INC	COM	453204109	74	924	SH	SOLE	3	924	0	0
IMPINJ INC	COM	453204109	11,575	144,637	SH	SOLE	4	144,637	0	0
INARI MED INC	COM	45332Y109	15,566	214,294	SH	SOLE	4	214,294	0	0

INCYTE CORP	COM	45337C102	137	2,050	SH	DFND	3	2,050	0	0
INCYTE CORP	COM	45337C102	2,129	31,939	SH	SOLE	3	31,939	0	0
INCYTE CORP	COM	45337C102	5,219	78,310	SH	SOLE	4	78,310	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	59	3,542	SH	SOLE	3	3,542	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,953	475,401	SH	SOLE	4	475,401	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1	14	SH	SOLE	3	14	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,590	34,755	SH	SOLE	4	34,755	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	370	19,373	SH	DFND	3	19,373	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	265	13,900	SH	SOLE	4	13,900	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	7,791	126,914	SH	SOLE	4	126,914	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	162	29,457	SH	SOLE	3	29,457	0	0
INFINERA CORP	COM	45667G103	91	18,732	SH	SOLE	3	18,732	0	0
INFINERA CORP	COM	45667G103	2,640	545,527	SH	SOLE	4	545,527	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	122	134,000	SH	SOLE	4	134,000	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	0	89	SH	SOLE	3	89	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,448	304,276	SH	SOLE	4	304,276	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,010	59,546	SH	SOLE	3	59,546	0	0
INFOSYS LTD	SPONSORED ADR	456788108	25,478	1,501,347	SH	SOLE	4	1,501,347	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	3,531	415,400	SH	SOLE	3	415,400	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	507	37,440	SH	SOLE	4	37,440	0	0
INGERSOLL RAND INC	COM	45687V106	396	9,156	SH	SOLE	3	9,156	0	0
INGERSOLL RAND INC	COM	45687V106	103,045	2,382,004	SH	SOLE	4	2,382,004	0	0
INGEVITY CORP	COM	45688C107	296	4,874	SH	SOLE	3	4,874	0	0
INGEVITY CORP	COM	45688C107	315	5,195	SH	SOLE	4	5,195	0	0
INGLES MKTS INC	CL A	457030104	1,225	15,471	SH	DFND	3	15,471	0	0
INGREDION INC	COM	457187102	346	4,293	SH	DFND	3	4,293	0	0
INGREDION INC	COM	457187102	523	6,494	SH	SOLE	4	6,494	0	0
INGREDION INC	COM	457187102	1,881	23,375	SH	SOLE	3	23,375	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	5	55	SH	SOLE	3	55	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,233	39,233	SH	SOLE	4	39,233	0	0
INSMED INC	COM PAR \$.01	457669307	28	1,317	SH	SOLE	3	1,317	0	0
INSMED INC	COM PAR \$.01	457669307	949	44,043	SH	SOLE	4	44,043	0	0
INNOSPEC INC	COM	45768S105	148	1,731	SH	SOLE	3	1,731	0	0
INNOSPEC INC	COM	45768S105	6,295	73,485	SH	SOLE	4	73,485	0	0
INSPIRE MED SYS INC	COM	457730109	332	1,872	SH	SOLE	3	1,872	0	0
INSPIRE MED SYS INC	COM	457730109	18,662	105,215	SH	SOLE	4	105,215	0	0
INSTEEL INDS INC	COM	45774W108	0	13	SH	SOLE	3	13	0	0
INSTEEL INDS INC	COM	45774W108	1,472	55,501	SH	SOLE	4	55,501	0	0
INSPERITY INC	COM	45778Q107	758	7,426	SH	SOLE	4	7,426	0	0
INSPERITY INC	COM	45778Q107	808	7,909	SH	SOLE	3	7,909	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,935	36,234	SH	SOLE	4	36,234	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	7	75	SH	SOLE	3	75	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,726	42,103	SH	SOLE	4	42,103	0	0
INSPIRED ENTMT INC	COM	45782N108	614	69,579	SH	SOLE	4	69,579	0	0

INOTIV INC	COM	45783Q100	475	28,169	SH	SOLE	4	28,169	0	0
INSULET CORP	COM	45784P101	519	2,257	SH	SOLE	3	2,257	0	0
INSULET CORP	COM	45784P101	15,298	66,689	SH	SOLE	4	66,689	0	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	265	225,000	SH	SOLE	4	225,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	300	7,079	SH	SOLE	3	7,079	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,222	99,660	SH	SOLE	4	99,660	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	217	249,000	SH	SOLE	4	249,000	0	0
INTEL CORP	COM	458140100	6,387	247,852	SH	DFND	3	247,852	0	0
INTEL CORP	COM	458140100	6,878	266,900	SH	SOLE	3	266,900	0	0
INTEL CORP	COM	458140100	14,111	547,557	SH	SOLE	4	547,557	0	0
INTEGER HLDGS CORP	COM	45826H109	202	3,246	SH	SOLE	4	3,246	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	517	9,236	SH	SOLE	4	9,236	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	38	5,177	SH	SOLE	3	5,177	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	845	116,700	SH	SOLE	4	116,700	0	0
INTER PARFUMS INC	COM	458334109	839	11,124	SH	SOLE	3	11,124	0	0
INTER PARFUMS INC	COM	458334109	1,871	24,800	SH	SOLE	4	24,800	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	36	565	SH	SOLE	3	565	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	6,097	95,407	SH	SOLE	4	95,407	0	0
INTERFACE INC	COM	458665304	357	39,722	SH	SOLE	4	39,722	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,819	75,499	SH	SOLE	3	75,499	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20,447	226,306	SH	SOLE	4	226,306	0	0
INTERDIGITAL INC	COM	45867G101	1,165	28,831	SH	DFND	3	28,831	0	0
INTERDIGITAL INC	COM	45867G101	12	302	SH	SOLE	3	302	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	316	7,438	SH	SOLE	4	7,438	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,629	97,875	SH	DFND	3	97,875	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,561	29,973	SH	SOLE	3	29,973	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,679	39,386	SH	SOLE	4	39,386	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	336	3,702	SH	SOLE	3	3,702	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,992	165,060	SH	SOLE	4	165,060	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	526	23,078	SH	DFND	1	23,078	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	7	327	SH	SOLE	3	327	0	0
INTERNATIONAL PAPER CO	COM	460146103	6,686	210,919	SH	DFND	3	210,919	0	0
INTERNATIONAL PAPER CO	COM	460146103	773	24,366	SH	SOLE	3	24,366	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,029	316,371	SH	SOLE	4	316,371	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	311	600,830	SH	SOLE	4	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,848	111,269	SH	DFND	3	111,269	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	379	14,833	SH	SOLE	3	14,833	0	0
INTERPUBLIC GROUP COS	COM	460690100	14,226	555,707	SH	SOLE	4	555,707	0	0



INC										
MP MATERIALS CORP	COM CL A	553368101	31	1,139	SH	SOLE	3	1,139	0	0
MP MATERIALS CORP	COM CL A	553368101	446	16,352	SH	SOLE	4	16,352	0	0
MPLX LP	COM UNIT REP LTD	55336V100	370	12,339	SH	SOLE	4	12,339	0	0
MRC GLOBAL INC	COM	55345K103	690	95,994	SH	SOLE	4	95,994	0	0
MSA SAFETY INC	COM	553498106	147	1,340	SH	SOLE	3	1,340	0	0
MSA SAFETY INC	COM	553498106	2,515	23,010	SH	SOLE	4	23,010	0	0
MSC INDL DIRECT INC	CL A	553530106	195	2,672	SH	DFND	3	2,672	0	0
MSC INDL DIRECT INC	CL A	553530106	263	3,608	SH	SOLE	3	3,608	0	0
MSC INDL DIRECT INC	CL A	553530106	14,855	204,026	SH	SOLE	4	204,026	0	0
MSCI INC	COM	55354G100	160	380	SH	DFND	3	380	0	0
MSCI INC	COM	55354G100	13,127	31,122	SH	SOLE	3	31,122	0	0
MSCI INC	COM	55354G100	63,396	150,302	SH	SOLE	4	150,302	0	0
MYR GROUP INC DEL	COM	55405W104	1,374	16,216	SH	SOLE	4	16,216	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	808	15,605	SH	SOLE	3	15,605	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	13,748	265,449	SH	SOLE	4	265,449	0	0
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	94	100,000	SH	SOLE	4	100,000	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	732	63,502	SH	SOLE	4	63,502	0	0
MACATAWA BK CORP	COM	554225102	1	85	SH	SOLE	3	85	0	0
MACATAWA BK CORP	COM	554225102	102	11,000	SH	SOLE	4	11,000	0	0
VERIS RESIDENTIAL INC	COM	554489104	110	9,630	SH	SOLE	3	9,630	0	0
VERIS RESIDENTIAL INC	COM	554489104	815	71,715	SH	SOLE	4	71,715	0	0
MACYS INC	COM	55616P104	3,283	209,502	SH	DFND	3	209,502	0	0
MACYS INC	COM	55616P104	296	18,890	SH	SOLE	3	18,890	0	0
MACYS INC	COM	55616P104	884	56,421	SH	SOLE	4	56,421	0	0
MADDEN STEVEN LTD	COM	556269108	114	4,291	SH	SOLE	3	4,291	0	0
MADDEN STEVEN LTD	COM	556269108	3,658	137,156	SH	SOLE	4	137,156	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	230	1,686	SH	SOLE	3	1,686	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	470	9,894	SH	SOLE	4	9,894	0	0
MAGNA INTL INC	COM	559222401	428	9,032	SH	SOLE	3	9,032	0	0
MAGNA INTL INC	COM	559222401	527	11,107	SH	SOLE	4	11,107	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	268	13,515	SH	SOLE	3	13,515	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,084	458,567	SH	SOLE	4	458,567	0	0
MALIBU BOATS INC	COM CL A	56117J100	7	137	SH	SOLE	3	137	0	0
MALIBU BOATS INC	COM CL A	56117J100	6,425	133,875	SH	SOLE	4	133,875	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,037	15,311	SH	DFND	3	15,311	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,067	8,014	SH	SOLE	3	8,014	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	7,838	58,920	SH	SOLE	4	58,920	0	0
MANPOWERGROUP INC WIS	COM	56418H100	16	250	SH	DFND	3	250	0	0
MANPOWERGROUP INC WIS	COM	56418H100	346	5,355	SH	SOLE	4	5,355	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,395	21,568	SH	SOLE	3	21,568	0	0
MARATHON OIL CORP	COM	565849106	240	10,618	SH	DFND	3	10,618	0	0
MARATHON OIL CORP	COM	565849106	1,731	76,658	SH	SOLE	3	76,658	0	0
MARATHON OIL CORP	COM	565849106	4,264	188,818	SH	SOLE	4	188,818	0	0

MARATHON PETE CORP	COM	56585A102	2,126	21,408	SH	DFND	3	21,408	0	0
MARATHON PETE CORP	COM	56585A102	4,601	46,323	SH	SOLE	4	46,323	0	0
MARATHON PETE CORP	COM	56585A102	5,323	53,589	SH	SOLE	3	53,589	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	804	31,475	SH	SOLE	3	31,475	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	909	35,600	SH	SOLE	4	35,600	0	0
MARCUS & MILLICHAP INC	COM	566324109	329	10,026	SH	DFND	3	10,026	0	0
MARCUS & MILLICHAP INC	COM	566324109	34	1,027	SH	SOLE	3	1,027	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,238	37,767	SH	SOLE	4	37,767	0	0
MARINEMAX INC	COM	567908108	8,378	281,247	SH	SOLE	4	281,247	0	0
MARKEL CORP	COM	570535104	1,212	1,118	SH	SOLE	3	1,118	0	0
MARKEL CORP	COM	570535104	4,609	4,251	SH	SOLE	4	4,251	0	0
MARKETAXESS HLDGS INC	COM	57060D108	894	4,024	SH	SOLE	3	4,024	0	0
MARKETAXESS HLDGS INC	COM	57060D108	32,256	144,976	SH	SOLE	4	144,976	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	35	17,838	SH	SOLE	3	17,838	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	49	24,916	SH	SOLE	4	24,916	0	0
MARQETA INC	CLASS A COM	57142B104	2	216	SH	SOLE	3	216	0	0
MARQETA INC	CLASS A COM	57142B104	6,142	862,674	SH	SOLE	4	862,674	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	617	5,062	SH	SOLE	3	5,062	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,624	21,529	SH	SOLE	4	21,529	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	60	65,000	SH	SOLE	4	65,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	20	132	SH	DFND	3	132	0	0
MARSH & MCLENNAN COS INC	COM	571748102	11,869	79,499	SH	SOLE	3	79,499	0	0
MARSH & MCLENNAN COS INC	COM	571748102	43,925	294,226	SH	SOLE	4	294,226	0	0
MARRIOTT INTL INC NEW	CL A	571903202	860	6,135	SH	DFND	3	6,135	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,467	10,476	SH	SOLE	3	10,476	0	0
MARRIOTT INTL INC NEW	CL A	571903202	11,534	82,305	SH	SOLE	4	82,305	0	0
MARTEN TRANS LTD	COM	573075108	413	21,573	SH	DFND	1	21,573	0	0
MARTEN TRANS LTD	COM	573075108	626	32,685	SH	SOLE	3	32,685	0	0
MARTEN TRANS LTD	COM	573075108	757	39,496	SH	SOLE	4	39,496	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	65	202	SH	SOLE	3	202	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	38,718	120,208	SH	SOLE	4	120,208	0	0
MARVELL TECHNOLOGY INC	COM	573874104	6,978	162,633	SH	SOLE	3	162,633	0	0
MARVELL TECHNOLOGY INC	COM	573874104	21,830	508,746	SH	SOLE	4	508,746	0	0
MASCO CORP	COM	574599106	4,185	89,634	SH	DFND	3	89,634	0	0
MASCO CORP	COM	574599106	247	5,293	SH	SOLE	3	5,293	0	0
MASCO CORP	COM	574599106	10,165	217,702	SH	SOLE	4	217,702	0	0
MASIMO CORP	COM	574795100	1,009	7,156	SH	SOLE	3	7,156	0	0
MASIMO CORP	COM	574795100	6,288	44,543	SH	SOLE	4	44,543	0	0
MASONITE INTL CORP	COM	575385109	316	4,438	SH	SOLE	3	4,438	0	0
MASONITE INTL CORP	COM	575385109	2,115	29,666	SH	SOLE	4	29,666	0	0
MASTEC INC	COM	576323109	52	815	SH	SOLE	3	815	0	0
MASTEC INC	COM	576323109	7,849	123,606	SH	SOLE	4	123,606	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	17,887	62,910	SH	SOLE	3	62,910	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	204,875	720,527	SH	SOLE	4	720,527	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	447	23,698	SH	SOLE	4	23,698	0	0
MATADOR RES CO	COM	576485205	451	9,217	SH	DFND	1	9,217	0	0
MATADOR RES CO	COM	576485205	578	11,806	SH	SOLE	3	11,806	0	0
MATADOR RES CO	COM	576485205	6,223	127,200	SH	SOLE	4	127,200	0	0
MATCH GROUP INC NEW	COM	57667L107	3,827	80,133	SH	SOLE	3	80,133	0	0
MATCH GROUP INC NEW	COM	57667L107	11,730	245,658	SH	SOLE	4	245,658	0	0
MATERION CORP	COM	576690101	331	4,132	SH	DFND	1	4,132	0	0
MATERION CORP	COM	576690101	365	4,562	SH	SOLE	4	4,562	0	0
MATERION CORP	COM	576690101	757	9,463	SH	SOLE	3	9,463	0	0
MATRIX SVC CO	COM	576853105	143	34,500	SH	SOLE	4	34,500	0	0
MATSON INC	COM	57686G105	2,105	34,221	SH	DFND	3	34,221	0	0
MATSON INC	COM	57686G105	54	876	SH	SOLE	3	876	0	0
MATSON INC	COM	57686G105	1,888	30,697	SH	SOLE	4	30,697	0	0
MATTEL INC	COM	577081102	2,560	135,165	SH	DFND	3	135,165	0	0
MATTEL INC	COM	577081102	305	16,163	SH	SOLE	3	16,163	0	0
MATTEL INC	COM	577081102	4,236	223,677	SH	SOLE	4	223,677	0	0
MATTHEWS INTL CORP	CL A	577128101	579	25,845	SH	SOLE	3	25,845	0	0
MATTHEWS INTL CORP	CL A	577128101	4,204	187,588	SH	SOLE	4	187,588	0	0
MAXLINEAR INC	COM	57776J100	199	6,093	SH	DFND	3	6,093	0	0
MAXLINEAR INC	COM	57776J100	462	14,150	SH	SOLE	3	14,150	0	0
MAXLINEAR INC	COM	57776J100	1,864	57,151	SH	SOLE	4	57,151	0	0
MAXCYTE INC	COM	57777K106	5	833	SH	SOLE	3	833	0	0
MAXCYTE INC	COM	57777K106	565	86,884	SH	SOLE	4	86,884	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	0	21	SH	SOLE	3	21	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	989	52,838	SH	SOLE	4	52,838	0	0
MAXIMUS INC	COM	577933104	76	1,306	SH	SOLE	3	1,306	0	0
MAXIMUS INC	COM	577933104	862	14,893	SH	SOLE	4	14,893	0	0
MAYVILLE ENGR CO INC	COM	578605107	102	15,592	SH	SOLE	4	15,592	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,830	25,682	SH	SOLE	3	25,682	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,607	92,700	SH	SOLE	4	92,700	0	0
MCDONALDS CORP	COM	580135101	64	276	SH	DFND	3	276	0	0
MCDONALDS CORP	COM	580135101	13,585	58,879	SH	SOLE	3	58,879	0	0
MCDONALDS CORP	COM	580135101	29,559	128,106	SH	SOLE	4	128,106	0	0
MCGRATH RENTCORP	COM	580589109	249	2,970	SH	SOLE	4	2,970	0	0
MCKESSON CORP	COM	58155Q103	19,982	58,792	SH	DFND	3	58,792	0	0
MCKESSON CORP	COM	58155Q103	12,573	36,982	SH	SOLE	3	36,982	0	0
MCKESSON CORP	COM	58155Q103	17,441	51,317	SH	SOLE	4	51,317	0	0
MEDIAALPHA INC	CL A	58450V104	650	74,299	SH	SOLE	4	74,299	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	343	28,877	SH	SOLE	3	28,877	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	8,360	704,917	SH	SOLE	4	704,917	0	0
MEDIFAST INC	COM	58470H101	61	564	SH	SOLE	3	564	0	0
MEDIFAST INC	COM	58470H101	393	3,631	SH	SOLE	4	3,631	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	11	646	SH	SOLE	3	646	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,378	144,062	SH	SOLE	4	144,062	0	0

MEDPACE HLDGS INC	COM	58506Q109	675	4,296	SH	DFND	3	4,296	0	0
MEDPACE HLDGS INC	COM	58506Q109	118	749	SH	SOLE	3	749	0	0
MEDPACE HLDGS INC	COM	58506Q109	11,275	71,736	SH	SOLE	4	71,736	0	0
MERCADOLIBRE INC	COM	58733R102	1,432	1,728	SH	SOLE	3	1,728	0	0
MERCADOLIBRE INC	COM	58733R102	141,276	170,668	SH	SOLE	4	170,668	0	0
MERCER INTL INC	COM	588056101	2,284	185,705	SH	SOLE	4	185,705	0	0
MERCK & CO INC	COM	58933Y105	5,893	68,425	SH	DFND	3	68,425	0	0
MERCK & CO INC	COM	58933Y105	33,700	391,314	SH	SOLE	3	391,314	0	0
MERCK & CO INC	COM	58933Y105	90,586	1,051,857	SH	SOLE	4	1,051,857	0	0
MERCURY SYS INC	COM	589378108	324	7,996	SH	SOLE	3	7,996	0	0
MERCURY SYS INC	COM	589378108	5,133	126,422	SH	SOLE	4	126,422	0	0
MERIT MED SYS INC	COM	589889104	481	8,515	SH	DFND	3	8,515	0	0
MERIT MED SYS INC	COM	589889104	23	403	SH	SOLE	3	403	0	0
MERIT MED SYS INC	COM	589889104	13,755	243,406	SH	SOLE	4	243,406	0	0
MERITAGE HOMES CORP	COM	59001A102	2	31	SH	SOLE	3	31	0	0
MERITAGE HOMES CORP	COM	59001A102	3,086	43,913	SH	SOLE	4	43,913	0	0
OIL STS INTL INC	COM	678026105	54	13,900	SH	SOLE	3	13,900	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	404	504,000	SH	SOLE	4	504,000	0	0
OKTA INC	CL A	679295105	5	88	SH	SOLE	3	88	0	0
OKTA INC	CL A	679295105	6,430	113,058	SH	SOLE	4	113,058	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	423	506,000	SH	SOLE	4	506,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	194	250,000	SH	SOLE	4	250,000	0	0
OLAPLEX HLDGS INC	COM	679369108	24	2,557	SH	SOLE	3	2,557	0	0
OLAPLEX HLDGS INC	COM	679369108	1,760	184,344	SH	SOLE	4	184,344	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	58	233	SH	DFND	3	233	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,732	19,021	SH	SOLE	3	19,021	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,327	21,414	SH	SOLE	4	21,414	0	0
OLD NATL BANCORP IND	COM	680033107	421	25,576	SH	SOLE	3	25,576	0	0
OLD NATL BANCORP IND	COM	680033107	14,952	907,862	SH	SOLE	4	907,862	0	0
OLD REP INTL CORP	COM	680223104	18	883	SH	SOLE	4	883	0	0
OLD REP INTL CORP	COM	680223104	449	21,474	SH	SOLE	3	21,474	0	0
OLIN CORP	COM PAR \$1	680665205	25	582	SH	DFND	3	582	0	0
OLIN CORP	COM PAR \$1	680665205	227	5,288	SH	SOLE	3	5,288	0	0
OLIN CORP	COM PAR \$1	680665205	1,558	36,345	SH	SOLE	4	36,345	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	555	10,764	SH	SOLE	3	10,764	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,428	163,324	SH	SOLE	4	163,324	0	0
OLO INC	CL A	68134L109	6,013	761,165	SH	SOLE	4	761,165	0	0
OLYMPIC STEEL INC	COM	68162K106	1,116	48,934	SH	SOLE	4	48,934	0	0
OMNICOM GROUP INC	COM	681919106	5,837	92,521	SH	DFND	3	92,521	0	0
OMNICOM GROUP INC	COM	681919106	916	14,514	SH	SOLE	4	14,514	0	0
OMNICOM GROUP INC	COM	681919106	2,144	33,979	SH	SOLE	3	33,979	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	738	25,030	SH	SOLE	4	25,030	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,125	38,178	SH	SOLE	3	38,178	0	0
OMEGA FLEX INC	COM	682095104	1,340	14,466	SH	SOLE	4	14,466	0	0
OMNICELL COM	COM	68213N109	786	9,030	SH	SOLE	3	9,030	0	0

OMNICELL COM	COM	68213N109	3,205	36,825	SH	SOLE	4	36,825	0	0
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	182	172,000	SH	SOLE	4	172,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,375	38,101	SH	DFND	3	38,101	0	0
ON SEMICONDUCTOR CORP	COM	682189105	772	12,391	SH	SOLE	3	12,391	0	0
ON SEMICONDUCTOR CORP	COM	682189105	190,876	3,062,350	SH	SOLE	4	3,062,350	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	437	145,000	SH	SOLE	4	145,000	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	264	200,000	SH	SOLE	4	200,000	0	0
ONE GAS INC	COM	68235P108	1	16	SH	SOLE	3	16	0	0
ONE GAS INC	COM	68235P108	12,330	175,173	SH	SOLE	4	175,173	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	3,412	525,775	SH	SOLE	4	525,775	0	0
ONEOK INC NEW	COM	682680103	90	1,762	SH	SOLE	3	1,762	0	0
ONEOK INC NEW	COM	682680103	4,437	86,591	SH	SOLE	4	86,591	0	0
ONEWATER MARINE INC	CL A COM	68280L101	5,819	193,249	SH	SOLE	4	193,249	0	0
ONTO INNOVATION INC	COM	683344105	659	10,291	SH	SOLE	3	10,291	0	0
ONTO INNOVATION INC	COM	683344105	6,613	103,244	SH	SOLE	4	103,244	0	0
OPEN TEXT CORP	COM	683715106	1	50	SH	SOLE	3	50	0	0
OPEN TEXT CORP	COM	683715106	3,792	143,404	SH	SOLE	4	143,404	0	0
OPEN LENDING CORP	COM CL A	68373J104	2,912	362,219	SH	SOLE	4	362,219	0	0
OPORTUN FINL CORP	COM	68376D104	115	26,402	SH	DFND	3	26,402	0	0
OPORTUN FINL CORP	COM	68376D104	14	3,130	SH	SOLE	3	3,130	0	0
OPORTUN FINL CORP	COM	68376D104	119	27,118	SH	SOLE	4	27,118	0	0
ORACLE CORP	COM	68389X105	10,577	173,200	SH	DFND	3	173,200	0	0
ORACLE CORP	COM	68389X105	14,038	229,875	SH	SOLE	3	229,875	0	0
ORACLE CORP	COM	68389X105	66,833	1,094,359	SH	SOLE	4	1,094,359	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	455	14,467	SH	DFND	3	14,467	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	617	19,617	SH	DFND	1	19,617	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	444	14,110	SH	SOLE	3	14,110	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	15,787	501,650	SH	SOLE	4	501,650	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	80	21,009	SH	SOLE	3	21,009	0	0
ORIGIN BANCORP INC	COM	68621T102	4,402	114,433	SH	SOLE	4	114,433	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,494	106,564	SH	DFND	3	106,564	0	0
ORGANON & CO	COMMON STOCK	68622V106	906	38,721	SH	SOLE	3	38,721	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,627	154,981	SH	SOLE	4	154,981	0	0
ORIX CORP	SPONSORED ADR	686330101	529	7,483	SH	SOLE	3	7,483	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	540	6,263	SH	SOLE	3	6,263	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	904	10,486	SH	SOLE	4	10,486	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	5,341	115,757	SH	SOLE	4	115,757	0	0
ORTHOFIX MED INC	COM	68752M108	14	751	SH	SOLE	3	751	0	0
ORTHOFIX MED INC	COM	68752M108	2,408	125,995	SH	SOLE	4	125,995	0	0
OSHKOSH CORP	COM	688239201	25	358	SH	SOLE	3	358	0	0
OSHKOSH CORP	COM	688239201	31,026	441,405	SH	SOLE	4	441,405	0	0
OTIS WORLDWIDE CORP	COM	68902V107	5,162	80,903	SH	DFND	3	80,903	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,888	76,610	SH	SOLE	4	76,610	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,723	121,042	SH	SOLE	3	121,042	0	0
OTTER TAIL CORP	COM	689648103	337	5,471	SH	DFND	3	5,471	0	0
OTTER TAIL CORP	COM	689648103	37	594	SH	SOLE	3	594	0	0
OTTER TAIL CORP	COM	689648103	828	13,451	SH	SOLE	4	13,451	0	0
OUTBRAIN INC	COM	69002R103	41	11,300	SH	SOLE	4	11,300	0	0

OUTFRONT MEDIA INC	COM	69007J106	0	30	SH	SOLE	3	30	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,089	269,175	SH	SOLE	4	269,175	0	0
OUTSET MED INC	COM	690145107	1,276	80,079	SH	SOLE	4	80,079	0	0
OVERSTOCK COM INC DEL	COM	690370101	28	1,144	SH	SOLE	3	1,144	0	0
OVERSTOCK COM INC DEL	COM	690370101	441	18,121	SH	SOLE	4	18,121	0	0
OVID THERAPEUTICS INC	COM	690469101	62	33,832	SH	SOLE	4	33,832	0	0
OVINTIV INC	COM	69047Q102	489	10,634	SH	SOLE	3	10,634	0	0
OVINTIV INC	COM	69047Q102	1,654	35,958	SH	SOLE	4	35,958	0	0
OWENS & MINOR INC NEW	COM	690732102	260	10,780	SH	DFND	3	10,780	0	0
OWENS & MINOR INC NEW	COM	690732102	4	153	SH	SOLE	3	153	0	0
OWENS & MINOR INC NEW	COM	690732102	775	32,150	SH	SOLE	4	32,150	0	0
OWENS CORNING NEW	COM	690742101	164	2,081	SH	DFND	3	2,081	0	0
OWENS CORNING NEW	COM	690742101	1,114	14,175	SH	SOLE	4	14,175	0	0
OWENS CORNING NEW	COM	690742101	1,485	18,905	SH	SOLE	3	18,905	0	0
OXFORD INDS INC	COM	691497309	580	6,455	SH	DFND	3	6,455	0	0
OXFORD INDS INC	COM	691497309	492	5,471	SH	SOLE	3	5,471	0	0
OXFORD INDS INC	COM	691497309	2,801	31,203	SH	SOLE	4	31,203	0	0
OZON HLDGS PLC	SPONSORED ADS	69269L104	0	33,239	SH	SOLE	4	33,239	0	0
PBF ENERGY INC	CL A	69318G106	71	2,017	SH	SOLE	3	2,017	0	0
PBF ENERGY INC	CL A	69318G106	514	14,614	SH	SOLE	4	14,614	0	0
PC CONNECTION INC	COM	69318J100	206	4,579	SH	SOLE	4	4,579	0	0
PDC ENERGY INC	COM	69327R101	454	7,865	SH	SOLE	3	7,865	0	0
PDC ENERGY INC	COM	69327R101	4,515	78,121	SH	SOLE	4	78,121	0	0
PG&E CORP	COM	69331C108	9,491	759,319	SH	DFND	3	759,319	0	0
PG&E CORP	COM	69331C108	241	19,242	SH	SOLE	4	19,242	0	0
PG&E CORP	COM	69331C108	593	47,398	SH	SOLE	3	47,398	0	0
PG&E CORP	UNIT 08/16/2023	69331C140	346	3,027	SH	SOLE	4	3,027	0	0
PGT INNOVATIONS INC	COM	69336V101	208	9,900	SH	SOLE	4	9,900	0	0
PJT PARTNERS INC	COM CL A	69343T107	1	15	SH	SOLE	3	15	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,248	48,601	SH	SOLE	4	48,601	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,981	19,953	SH	SOLE	3	19,953	0	0
PNC FINL SVCS GROUP INC	COM	693475105	41,609	278,469	SH	SOLE	4	278,469	0	0
PNM RES INC	COM	69349H107	3	76	SH	SOLE	3	76	0	0
PNM RES INC	COM	69349H107	8,824	192,952	SH	SOLE	4	192,952	0	0
PPG INDS INC	COM	693506107	424	3,830	SH	SOLE	3	3,830	0	0
PPG INDS INC	COM	693506107	7,688	69,455	SH	SOLE	4	69,455	0	0
PPL CORP	COM	69351T106	7,071	278,917	SH	DFND	3	278,917	0	0
PPL CORP	COM	69351T106	612	24,152	SH	SOLE	3	24,152	0	0
PPL CORP	COM	69351T106	13,226	521,743	SH	SOLE	4	521,743	0	0
PRA GROUP INC	COM	69354N106	2,824	85,929	SH	SOLE	4	85,929	0	0
PVH CORPORATION	COM	693656100	71	1,586	SH	DFND	3	1,586	0	0
PVH CORPORATION	COM	693656100	156	3,491	SH	SOLE	3	3,491	0	0
PVH CORPORATION	COM	693656100	6,231	139,076	SH	SOLE	4	139,076	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,956	38,961	SH	SOLE	4	38,961	0	0
PTC INC	COM	69370C100	315	3,010	SH	SOLE	3	3,010	0	0
PTC INC	COM	69370C100	3,723	35,594	SH	SOLE	4	35,594	0	0
PACCAR INC	COM	693718108	337	4,026	SH	SOLE	3	4,026	0	0
PACCAR INC	COM	693718108	11,235	134,245	SH	SOLE	4	134,245	0	0
P10 INC	COM CL A	69376K106	132	12,591	SH	SOLE	4	12,591	0	0

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	20,278	3,493,262	SH	SOLE	4	3,493,262	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	563	18,185	SH	SOLE	3	18,185	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	20,082	648,649	SH	SOLE	4	648,649	0	0
PACIRA BIOSCIENCES INC	COM	695127100	95	1,791	SH	SOLE	3	1,791	0	0
PACIRA BIOSCIENCES INC	COM	695127100	4,700	88,363	SH	SOLE	4	88,363	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	228	232,000	SH	SOLE	4	232,000	0	0
PACKAGING CORP AMER	COM	695156109	1,541	13,723	SH	DFND	3	13,723	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	11,817	160,580	SH	SOLE	4	160,580	0	0
S & T BANCORP INC	COM	783859101	5	173	SH	SOLE	3	173	0	0
S & T BANCORP INC	COM	783859101	296	10,100	SH	SOLE	4	10,100	0	0
S&P GLOBAL INC	COM	78409V104	13,811	45,220	SH	SOLE	3	45,220	0	0
S&P GLOBAL INC	COM	78409V104	98,371	322,158	SH	SOLE	4	322,158	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,501	8,789	SH	SOLE	3	8,789	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	55,571	195,226	SH	SOLE	4	195,226	0	0
SJW GROUP	COM	784305104	499	8,664	SH	SOLE	4	8,664	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	229	11,887	SH	SOLE	3	11,887	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,555	80,762	SH	SOLE	4	80,762	0	0
SL GREEN RLTY CORP	COM	78440X887	6	143	SH	SOLE	3	143	0	0
SL GREEN RLTY CORP	COM	78440X887	2,495	62,136	SH	SOLE	4	62,136	0	0
SLM CORP	COM	78442P106	3,610	258,058	SH	DFND	3	258,058	0	0
SLM CORP	COM	78442P106	240	17,129	SH	SOLE	3	17,129	0	0
SLM CORP	COM	78442P106	1,643	117,451	SH	SOLE	4	117,451	0	0
SM ENERGY CO	COM	78454L100	720	19,153	SH	SOLE	3	19,153	0	0
SM ENERGY CO	COM	78454L100	2,176	57,848	SH	SOLE	4	57,848	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,042	42,112	SH	SOLE	3	42,112	0	0
SPS COMM INC	COM	78463M107	984	7,917	SH	SOLE	3	7,917	0	0
SPS COMM INC	COM	78463M107	17,242	138,794	SH	SOLE	4	138,794	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	81,140	1,693,220	SH	SOLE	3	1,693,220	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	423	6,682	SH	SOLE	3	6,682	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	11,621	612,602	SH	SOLE	3	612,602	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	354	7,066	SH	SOLE	3	7,066	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	204	5,906	SH	SOLE	3	5,906	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	549	11,497	SH	SOLE	3	11,497	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,033	21,630	SH	SOLE	4	21,630	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	673	16,466	SH	SOLE	3	16,466	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	139,708	1,525,192	SH	SOLE	3	1,525,192	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	670	15,227	SH	SOLE	3	15,227	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	71,466	1,550,577	SH	SOLE	3	1,550,577	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	7,157	82,119	SH	SOLE	3	82,119	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	771	22,648	SH	SOLE	3	22,648	0	0

SP PLUS CORP	COM	78469C103	8	259	SH	SOLE	3	259	0	0
SP PLUS CORP	COM	78469C103	4,879	155,789	SH	SOLE	4	155,789	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	3,757	64,211	SH	SOLE	3	64,211	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,162	21,046	SH	SOLE	4	21,046	0	0
SVB FINANCIAL GROUP	COM	78486Q101	417	1,237	SH	SOLE	3	1,237	0	0
SVB FINANCIAL GROUP	COM	78486Q101	58,021	172,794	SH	SOLE	4	172,794	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	169	12,873	SH	SOLE	3	12,873	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,377	257,418	SH	SOLE	4	257,418	0	0
SABRE CORP	COM	78573M104	3,390	658,322	SH	SOLE	4	658,322	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	24	25,000	SH	SOLE	4	25,000	0	0
SAFEHOLD INC	COM	78645L100	279	10,538	SH	SOLE	4	10,538	0	0
SAGE THERAPEUTICS INC	COM	78667J108	0	8	SH	SOLE	3	8	0	0
SAGE THERAPEUTICS INC	COM	78667J108	321	8,199	SH	SOLE	4	8,199	0	0
SAIA INC	COM	78709Y105	5	27	SH	SOLE	3	27	0	0
SAIA INC	COM	78709Y105	20,974	110,390	SH	SOLE	4	110,390	0	0
SALESFORCE INC	COM	79466L302	4,451	30,943	SH	SOLE	3	30,943	0	0
SALESFORCE INC	COM	79466L302	103,570	720,036	SH	SOLE	4	720,036	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	555	43,590	SH	DFND	3	43,590	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	21	1,638	SH	SOLE	3	1,638	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	1	129	SH	SOLE	3	129	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	101	20,714	SH	SOLE	4	20,714	0	0
SANMINA CORPORATION	COM	801056102	538	11,679	SH	DFND	1	11,679	0	0
SANMINA CORPORATION	COM	801056102	4,174	90,573	SH	DFND	3	90,573	0	0
SANMINA CORPORATION	COM	801056102	339	7,350	SH	SOLE	3	7,350	0	0
SANMINA CORPORATION	COM	801056102	5,138	111,510	SH	SOLE	4	111,510	0	0
SANOFI	SPONSORED ADR	80105N105	4,684	123,215	SH	SOLE	3	123,215	0	0
SANOFI	SPONSORED ADR	80105N105	16,518	434,443	SH	SOLE	4	434,443	0	0
SAP SE	SPON ADR	803054204	6,357	78,240	SH	SOLE	4	78,240	0	0
SAP SE	SPON ADR	803054204	7,547	92,865	SH	SOLE	3	92,865	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	474	4,292	SH	DFND	1	4,292	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	32	293	SH	SOLE	3	293	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	9,284	83,990	SH	SOLE	4	83,990	0	0
SAREPTA THERAPEUTICS INC	DEBT 1.250% 9/1	803607AC4	65	63,000	SH	SOLE	4	63,000	0	0
SCANSOURCE INC	COM	806037107	0	6	SH	SOLE	3	6	0	0
SCANSOURCE INC	COM	806037107	2,454	92,918	SH	SOLE	4	92,918	0	0
HENRY SCHEIN INC	COM	806407102	587	8,926	SH	DFND	3	8,926	0	0
HENRY SCHEIN INC	COM	806407102	915	13,910	SH	SOLE	3	13,910	0	0
HENRY SCHEIN INC	COM	806407102	17,610	267,747	SH	SOLE	4	267,747	0	0
SCHLUMBERGER LTD	COM STK	806857108	2,194	61,111	SH	DFND	3	61,111	0	0
SCHLUMBERGER LTD	COM STK	806857108	2,165	60,299	SH	SOLE	3	60,299	0	0
SCHLUMBERGER LTD	COM STK	806857108	94,341	2,627,879	SH	SOLE	4	2,627,879	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	0	3	SH	SOLE	3	3	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,828	64,222	SH	SOLE	4	64,222	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	24	1,177	SH	DFND	3	1,177	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,470	72,456	SH	SOLE	3	72,456	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	4,912	241,947	SH	SOLE	4	241,947	0	0



SCHOLASTIC CORP	COM	807066105	449	14,594	SH	DFND	3	14,594	0	0
SCHOLASTIC CORP	COM	807066105	29	954	SH	SOLE	3	954	0	0
SCHWAB CHARLES CORP	COM	808513105	6,847	95,285	SH	SOLE	3	95,285	0	0
SCHWAB CHARLES CORP	COM	808513105	154,331	2,147,357	SH	SOLE	4	2,147,357	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,304,189	30,795,507	SH	SOLE	3	30,795,507	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	409,413	7,335,839	SH	SOLE	3	7,335,839	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	411,170	7,027,346	SH	SOLE	3	7,027,346	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	290,137	7,675,491	SH	SOLE	3	7,675,491	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,751	56,462	SH	SOLE	3	56,462	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	302,712	6,272,518	SH	SOLE	3	6,272,518	0	0
TEXTRON INC	COM	883203101	1,877	32,216	SH	SOLE	4	32,216	0	0
TEXTRON INC	COM	883203101	1,914	32,848	SH	SOLE	3	32,848	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	64	5,430	SH	SOLE	4	5,430	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	432	36,602	SH	SOLE	3	36,602	0	0
THE ODP CORP	COM	88337F105	261	7,415	SH	SOLE	3	7,415	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,257	21,000	SH	SOLE	3	21,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	21,097	353,089	SH	SOLE	4	353,089	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,327	18,390	SH	DFND	3	18,390	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,450	67,930	SH	SOLE	3	67,930	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	64,436	127,045	SH	SOLE	4	127,045	0	0
THERMON GROUP HLDGS INC	COM	88362T103	11	730	SH	SOLE	3	730	0	0
THERMON GROUP HLDGS INC	COM	88362T103	390	25,300	SH	SOLE	4	25,300	0	0
THOR INDS INC	COM	885160101	824	11,767	SH	SOLE	3	11,767	0	0
THOR INDS INC	COM	885160101	5,366	76,672	SH	SOLE	4	76,672	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	103	9,835	SH	SOLE	3	9,835	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	450	42,931	SH	SOLE	4	42,931	0	0
THREDUP INC	CL A	88556E102	108	58,428	SH	SOLE	4	58,428	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	272	21,193	SH	SOLE	4	21,193	0	0
3M CO	COM	88579Y101	1,249	11,304	SH	DFND	3	11,304	0	0
3M CO	COM	88579Y101	4,379	39,632	SH	SOLE	4	39,632	0	0
3M CO	COM	88579Y101	5,421	49,060	SH	SOLE	3	49,060	0	0
THRYV HLDGS INC	COM NEW	886029206	0	4	SH	SOLE	3	4	0	0
THRYV HLDGS INC	COM NEW	886029206	2,028	88,833	SH	SOLE	4	88,833	0	0
TIDEWATER INC NEW	COM	88642R109	163	7,496	SH	SOLE	3	7,496	0	0
TIDEWATER INC NEW	COM	88642R109	406	18,700	SH	SOLE	4	18,700	0	0
TILLYS INC	CL A	886885102	91	13,200	SH	SOLE	4	13,200	0	0
TIM S A	SPONSORED ADR	88706T108	1,338	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	201	3,411	SH	SOLE	3	3,411	0	0
TIMKEN CO	COM	887389104	21,377	362,079	SH	SOLE	4	362,079	0	0
TITAN INTL INC ILL	COM	88830M102	27	2,252	SH	SOLE	3	2,252	0	0
TITAN INTL INC ILL	COM	88830M102	187	15,432	SH	SOLE	4	15,432	0	0
TITAN MACHY INC	COM	88830R101	0	9	SH	SOLE	3	9	0	0
TITAN MACHY INC	COM	88830R101	5,332	188,673	SH	SOLE	4	188,673	0	0
TOAST INC	CL A	888787108	2,049	122,572	SH	SOLE	4	122,572	0	0
TOLL BROTHERS INC	COM	889478103	4,447	105,880	SH	DFND	3	105,880	0	0

TOLL BROTHERS INC	COM	889478103	399	9,507	SH	SOLE	3	9,507	0	0
TOLL BROTHERS INC	COM	889478103	7,031	167,398	SH	SOLE	4	167,398	0	0
TOOTSIE ROLL INDS INC	COM	890516107	78	2,352	SH	DFND	3	2,352	0	0
TOOTSIE ROLL INDS INC	COM	890516107	213	6,396	SH	SOLE	4	6,396	0	0
TOPBUILD CORP	COM	89055F103	27	162	SH	SOLE	3	162	0	0
TOPBUILD CORP	COM	89055F103	755	4,583	SH	SOLE	4	4,583	0	0
TORO CO	COM	891092108	574	6,638	SH	DFND	3	6,638	0	0
TORO CO	COM	891092108	1,942	22,455	SH	SOLE	3	22,455	0	0
TORO CO	COM	891092108	12,062	139,482	SH	SOLE	4	139,482	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	839	13,674	SH	SOLE	3	13,674	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,299	113,925	SH	SOLE	3	113,925	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	16,047	344,941	SH	SOLE	4	344,941	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,936	146,719	SH	SOLE	4	146,719	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	777	107,030	SH	SOLE	4	107,030	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,535	11,784	SH	SOLE	3	11,784	0	0
TRACTOR SUPPLY CO	COM	892356106	2,705	14,550	SH	DFND	3	14,550	0	0
TRACTOR SUPPLY CO	COM	892356106	465	2,500	SH	SOLE	3	2,500	0	0
TRACTOR SUPPLY CO	COM	892356106	9,380	50,460	SH	SOLE	4	50,460	0	0
TRADEWEB MKTS INC	CL A	892672106	298	5,289	SH	SOLE	3	5,289	0	0
TRADEWEB MKTS INC	CL A	892672106	18,561	328,974	SH	SOLE	4	328,974	0	0
TRANSCAT INC	COM	893529107	208	2,747	SH	SOLE	4	2,747	0	0
TRANSDIGM GROUP INC	COM	893641100	5,008	9,542	SH	SOLE	4	9,542	0	0
TRANSDIGM GROUP INC	COM	893641100	9,245	17,627	SH	SOLE	3	17,627	0	0
TRANSMEDICS GROUP INC	COM	89377M109	463	11,097	SH	DFND	1	11,097	0	0
TRANSMEDICS GROUP INC	COM	89377M109	220	5,276	SH	SOLE	3	5,276	0	0
TRANSMEDICS GROUP INC	COM	89377M109	3,960	94,880	SH	SOLE	4	94,880	0	0
TRANSUNION	COM	89400J107	17	293	SH	SOLE	3	293	0	0
TRANSUNION	COM	89400J107	7,709	129,591	SH	SOLE	4	129,591	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	604	17,703	SH	SOLE	3	17,703	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	12,277	359,816	SH	SOLE	4	359,816	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,335	8,714	SH	DFND	3	8,714	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4,918	32,098	SH	SOLE	3	32,098	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,239	47,252	SH	SOLE	4	47,252	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	0	4	SH	SOLE	3	4	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	550	10,204	SH	SOLE	4	10,204	0	0
TREACE MED CONCEPTS INC	COM	89455T109	624	28,282	SH	SOLE	4	28,282	0	0
TREAN INS GROUP INC	COM	89457R101	60	17,700	SH	SOLE	4	17,700	0	0
TREDEGAR CORP	COM	894650100	203	21,500	SH	SOLE	4	21,500	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,633	38,491	SH	SOLE	3	38,491	0	0
TREEHOUSE FOODS INC	COM	89469A104	6,345	149,567	SH	SOLE	4	149,567	0	0
TREX CO INC	COM	89531P105	414	9,425	SH	SOLE	3	9,425	0	0
TREX CO INC	COM	89531P105	19,683	447,951	SH	SOLE	4	447,951	0	0
TRICO BANCSHARES	COM	896095106	4	100	SH	SOLE	3	100	0	0
TRICO BANCSHARES	COM	896095106	399	8,933	SH	SOLE	4	8,933	0	0
TRIMAS CORP	COM NEW	896215209	4,083	162,859	SH	SOLE	4	162,859	0	0
TRIMBLE INC	COM	896239100	41	761	SH	SOLE	3	761	0	0
TRIMBLE INC	COM	896239100	12,234	225,435	SH	SOLE	4	225,435	0	0

TRIP COM GROUP LTD	ADS	89677Q107	122	4,461	SH	DFND	3	4,461	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,037	37,959	SH	SOLE	3	37,959	0	0
TRIP COM GROUP LTD	ADS	89677Q107	34,871	1,276,852	SH	SOLE	4	1,276,852	0	0
TRIUMPH BANCORP INC	COM	89679E300	837	15,397	SH	SOLE	4	15,397	0	0
TRIPADVISOR INC	COM	896945201	107	4,833	SH	SOLE	4	4,833	0	0
TRIPADVISOR INC	COM	896945201	176	7,979	SH	SOLE	3	7,979	0	0
TRUEBLUE INC	COM	89785X101	9	487	SH	SOLE	3	487	0	0
TRUEBLUE INC	COM	89785X101	521	27,315	SH	SOLE	4	27,315	0	0
TRUIST FINL CORP	COM	89832Q109	3,850	88,431	SH	SOLE	3	88,431	0	0
TRUIST FINL CORP	COM	89832Q109	38,887	893,134	SH	SOLE	4	893,134	0	0
TRUSTMARK CORP	COM	898402102	0	5	SH	SOLE	3	5	0	0
TRUSTMARK CORP	COM	898402102	294	9,613	SH	SOLE	4	9,613	0	0
TTEC HLDGS INC	COM	89854H102	296	6,695	SH	SOLE	3	6,695	0	0
TUPPERWARE BRANDS CORP	COM	899896104	280	42,673	SH	DFND	3	42,673	0	0
TUPPERWARE BRANDS CORP	COM	899896104	0	5	SH	SOLE	3	5	0	0
TUPPERWARE BRANDS CORP	COM	899896104	207	31,620	SH	SOLE	4	31,620	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	270	101,440	SH	SOLE	4	101,440	0	0
TURQUOISE HILL RES LTD	COM	900435207	4,977	168,316	SH	SOLE	4	168,316	0	0
TUTOR PERINI CORP	COM	901109108	209	37,883	SH	DFND	3	37,883	0	0
TUTOR PERINI CORP	COM	901109108	225	40,831	SH	SOLE	4	40,831	0	0
TWILIO INC	CL A	90138F102	9	123	SH	SOLE	3	123	0	0
TWILIO INC	CL A	90138F102	3,763	54,419	SH	SOLE	4	54,419	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	9,160	259,940	SH	SOLE	4	259,940	0	0
TWITTER INC	COM	90184L102	571	13,030	SH	SOLE	3	13,030	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3	991	SH	SOLE	3	991	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	611	184,097	SH	SOLE	4	184,097	0	0
TYLER TECHNOLOGIES INC	COM	902252105	366	1,050	SH	SOLE	3	1,050	0	0
TYLER TECHNOLOGIES INC	COM	902252105	18,741	53,930	SH	SOLE	4	53,930	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	161	170,000	SH	SOLE	4	170,000	0	0
TYSON FOODS INC	CL A	902494103	2,263	34,323	SH	DFND	3	34,323	0	0
TYSON FOODS INC	CL A	902494103	3,836	58,183	SH	SOLE	3	58,183	0	0
TYSON FOODS INC	CL A	902494103	25,160	381,617	SH	SOLE	4	381,617	0	0
UDR INC	COM	902653104	449	10,765	SH	SOLE	3	10,765	0	0
UDR INC	COM	902653104	51,012	1,223,026	SH	SOLE	4	1,223,026	0	0
UFP TECHNOLOGIES INC	COM	902673102	429	4,996	SH	SOLE	4	4,996	0	0
UGI CORP NEW	COM	902681105	1,270	39,288	SH	DFND	3	39,288	0	0
UGI CORP NEW	COM	902681105	1,271	39,317	SH	SOLE	4	39,317	0	0
UGI CORP NEW	COM	902681105	1,349	41,740	SH	SOLE	3	41,740	0	0
UMB FINL CORP	COM	902788108	14,215	168,643	SH	SOLE	4	168,643	0	0
UFP INDUSTRIES INC	COM	90278Q108	443	6,146	SH	SOLE	4	6,146	0	0
UFP INDUSTRIES INC	COM	90278Q108	556	7,703	SH	SOLE	3	7,703	0	0
US BANCORP DEL	COM NEW	902973304	7,341	182,065	SH	SOLE	3	182,065	0	0
US BANCORP DEL	COM NEW	902973304	25,804	639,990	SH	SOLE	4	639,990	0	0
UMH PPTYS INC	COM	903002103	529	32,778	SH	SOLE	3	32,778	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	102	1,827	SH	SOLE	3	1,827	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,947	34,735	SH	SOLE	4	34,735	0	0
U S PHYSICAL THERAPY	COM	90337L108	641	8,435	SH	SOLE	3	8,435	0	0

U S PHYSICAL THERAPY	COM	90337L108	2,232	29,355	SH	SOLE	4	29,355	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	1,123	456,627	SH	SOLE	4	456,627	0	0
U S SILICA HLDGS INC	COM	90346E103	19	1,720	SH	SOLE	4	1,720	0	0
U S SILICA HLDGS INC	COM	90346E103	239	21,817	SH	SOLE	3	21,817	0	0
UBER TECHNOLOGIES INC	COM	90353T100	349	13,180	SH	SOLE	3	13,180	0	0
UBER TECHNOLOGIES INC	COM	90353T100	24,371	919,674	SH	SOLE	4	919,674	0	0
WEIS MKTS INC	COM	948849104	286	4,015	SH	DFND	3	4,015	0	0
ELEVANCE HEALTH INC	NOTE 2.750%10/1	94973VBG1	653	101,000	SH	SOLE	4	101,000	0	0
WELLS FARGO CO NEW	COM	949746101	13,556	337,037	SH	DFND	3	337,037	0	0
WELLS FARGO CO NEW	COM	949746101	8,332	207,167	SH	SOLE	3	207,167	0	0
WELLS FARGO CO NEW	COM	949746101	63,338	1,574,780	SH	SOLE	4	1,574,780	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	750	623	SH	SOLE	3	623	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,005	835	SH	SOLE	4	835	0	0
WELLTOWER INC	COM	95040Q104	1,546	24,038	SH	SOLE	3	24,038	0	0
WELLTOWER INC	COM	95040Q104	113,478	1,764,279	SH	SOLE	4	1,764,279	0	0
WENDYS CO	COM	95058W100	120	6,417	SH	SOLE	3	6,417	0	0
WENDYS CO	COM	95058W100	3,490	186,723	SH	SOLE	4	186,723	0	0
WERNER ENTERPRISES INC	COM	950755108	1	19	SH	SOLE	3	19	0	0
WERNER ENTERPRISES INC	COM	950755108	786	20,917	SH	SOLE	4	20,917	0	0
WESBANCO INC	COM	950810101	80	2,410	SH	SOLE	3	2,410	0	0
WESBANCO INC	COM	950810101	4,197	125,781	SH	SOLE	4	125,781	0	0
WESCO INTL INC	COM	95082P105	348	2,912	SH	DFND	1	2,912	0	0
WESCO INTL INC	COM	95082P105	1,126	9,430	SH	SOLE	3	9,430	0	0
WESCO INTL INC	COM	95082P105	3,035	25,422	SH	SOLE	4	25,422	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	253	1,029	SH	DFND	3	1,029	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,193	17,044	SH	SOLE	3	17,044	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	31,560	128,251	SH	SOLE	4	128,251	0	0
WESTAMERICA BANCORPORATION	COM	957090103	69	1,328	SH	SOLE	3	1,328	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,762	91,065	SH	SOLE	4	91,065	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	991	15,080	SH	SOLE	3	15,080	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	9,250	140,702	SH	SOLE	4	140,702	0	0
WESTERN DIGITAL CORP.	COM	958102105	120	3,694	SH	SOLE	3	3,694	0	0
WESTERN DIGITAL CORP.	COM	958102105	3,438	105,628	SH	SOLE	4	105,628	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	133	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	5,262	389,745	SH	DFND	3	389,745	0	0
WESTERN UN CO	COM	959802109	252	18,656	SH	SOLE	4	18,656	0	0
WESTERN UN CO	COM	959802109	2,210	163,659	SH	SOLE	3	163,659	0	0
WESTLAKE CORPORATION	COM	960413102	503	5,791	SH	DFND	3	5,791	0	0
WESTLAKE CORPORATION	COM	960413102	379	4,358	SH	SOLE	3	4,358	0	0
WESTLAKE CORPORATION	COM	960413102	3,181	36,610	SH	SOLE	4	36,610	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	326	15,166	SH	SOLE	4	15,166	0	0
WESTROCK CO	COM	96145D105	958	31,000	SH	SOLE	3	31,000	0	0
WESTROCK CO	COM	96145D105	1,677	54,286	SH	SOLE	4	54,286	0	0
WEX INC	COM	96208T104	148	1,166	SH	DFND	3	1,166	0	0

WEX INC	COM	96208T104	18	139	SH	SOLE	3	139	0	0
WEX INC	COM	96208T104	4,934	38,865	SH	SOLE	4	38,865	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	665	23,270	SH	SOLE	3	23,270	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	16,342	572,204	SH	SOLE	4	572,204	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,610	80,660	SH	SOLE	4	80,660	0	0
WHIRLPOOL CORP	COM	963320106	1,446	10,730	SH	SOLE	3	10,730	0	0
WHIRLPOOL CORP	COM	963320106	4,824	35,782	SH	SOLE	4	35,782	0	0
WILEY JOHN & SONS INC	CL A	968223206	83	2,211	SH	DFND	3	2,211	0	0
WILEY JOHN & SONS INC	CL A	968223206	201	5,353	SH	SOLE	3	5,353	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,064	134,829	SH	SOLE	4	134,829	0	0
WILLDAN GROUP INC	COM	96924N100	0	30	SH	SOLE	3	30	0	0
WILLDAN GROUP INC	COM	96924N100	150	10,117	SH	SOLE	4	10,117	0	0
WILLIAMS COS INC	COM	969457100	2,814	98,270	SH	SOLE	3	98,270	0	0
WILLIAMS COS INC	COM	969457100	13,287	464,109	SH	SOLE	4	464,109	0	0
WILLIAMS SONOMA INC	COM	969904101	82	697	SH	SOLE	3	697	0	0
WILLIAMS SONOMA INC	COM	969904101	818	6,943	SH	SOLE	4	6,943	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,729	92,465	SH	DFND	3	92,465	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	927	22,974	SH	SOLE	3	22,974	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	12,477	309,384	SH	SOLE	4	309,384	0	0
WINGSTOP INC	COM	974155103	871	6,943	SH	SOLE	3	6,943	0	0
WINGSTOP INC	COM	974155103	21,642	172,560	SH	SOLE	4	172,560	0	0
WINNEBAGO INDS INC	COM	974637100	2,535	47,647	SH	SOLE	4	47,647	0	0
WINTRUST FINL CORP	COM	97650W108	635	7,787	SH	DFND	3	7,787	0	0
WINTRUST FINL CORP	COM	97650W108	605	7,419	SH	SOLE	3	7,419	0	0
WINTRUST FINL CORP	COM	97650W108	9,284	113,839	SH	SOLE	4	113,839	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	764	19,031	SH	SOLE	3	19,031	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,789	127,056	SH	SOLE	3	127,056	0	0
WOLFSPEED INC	COM	977852102	346	3,353	SH	SOLE	3	3,353	0	0
WOLFSPEED INC	COM	977852102	20,427	197,632	SH	SOLE	4	197,632	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	26,639	1,730,955	SH	SOLE	4	1,730,955	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	262	13,030	SH	SOLE	3	13,030	0	0
WOODWARD INC	COM	980745103	3	32	SH	SOLE	3	32	0	0
WOODWARD INC	COM	980745103	23,616	294,238	SH	SOLE	4	294,238	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,037	46,458	SH	SOLE	4	46,458	0	0
WORKDAY INC	CL A	98138H101	355	2,335	SH	SOLE	3	2,335	0	0
WORKDAY INC	CL A	98138H101	23,941	157,281	SH	SOLE	4	157,281	0	0
WORKIVA INC	COM CL A	98139A105	16,644	213,932	SH	SOLE	4	213,932	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	16	488	SH	SOLE	3	488	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	11,688	354,395	SH	SOLE	4	354,395	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	34	479	SH	DFND	3	479	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	549	7,825	SH	DFND	1	7,825	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,402	34,244	SH	SOLE	3	34,244	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,872	97,939	SH	SOLE	4	97,939	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	382	6,224	SH	SOLE	3	6,224	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	18,089	294,847	SH	SOLE	4	294,847	0	0
WYNN RESORTS LTD	COM	983134107	383	6,082	SH	SOLE	4	6,082	0	0
WYNN RESORTS LTD	COM	983134107	586	9,288	SH	SOLE	3	9,288	0	0
XPO LOGISTICS INC	COM	983793100	211	4,736	SH	SOLE	3	4,736	0	0
XPO LOGISTICS INC	COM	983793100	2,983	67,004	SH	SOLE	4	67,004	0	0
XPEL INC	COM	98379L100	364	5,652	SH	DFND	1	5,652	0	0
XPEL INC	COM	98379L100	2	24	SH	SOLE	3	24	0	0
XPEL INC	COM	98379L100	4,601	71,396	SH	SOLE	4	71,396	0	0
XCEL ENERGY INC	COM	98389B100	95	1,477	SH	SOLE	3	1,477	0	0
XCEL ENERGY INC	COM	98389B100	45,549	711,697	SH	SOLE	4	711,697	0	0
XPERI HOLDING CORP	COM	98390M103	1,357	95,952	SH	DFND	3	95,952	0	0
XPERI HOLDING CORP	COM	98390M103	340	24,048	SH	SOLE	3	24,048	0	0
XPERI HOLDING CORP	COM	98390M103	2,550	180,334	SH	SOLE	4	180,334	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	317	23,002	SH	SOLE	3	23,002	0	0
XYLEM INC	COM	98419M100	30	348	SH	SOLE	3	348	0	0
XYLEM INC	COM	98419M100	29,937	342,687	SH	SOLE	4	342,687	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	110	8,399	SH	SOLE	4	8,399	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	790	60,417	SH	SOLE	3	60,417	0	0
XPENG INC	ADS	98422D105	845	70,700	SH	SOLE	4	70,700	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	558	30,552	SH	SOLE	4	30,552	0	0
XOMETRY INC	CLASS A COM	98423F109	493	8,675	SH	DFND	1	8,675	0	0
XOMETRY INC	CLASS A COM	98423F109	3,077	54,181	SH	SOLE	4	54,181	0	0
YELP INC	CL A	985817105	297	8,760	SH	SOLE	3	8,760	0	0
YELP INC	CL A	985817105	3,634	107,152	SH	SOLE	4	107,152	0	0
YEXT INC	COM	98585N106	714	160,148	SH	SOLE	4	160,148	0	0
YETI HLDGS INC	COM	98585X104	70	2,435	SH	SOLE	3	2,435	0	0
YETI HLDGS INC	COM	98585X104	3,642	127,683	SH	SOLE	4	127,683	0	0
YUM BRANDS INC	COM	988498101	1,681	15,810	SH	DFND	3	15,810	0	0
YUM BRANDS INC	COM	988498101	289	2,715	SH	SOLE	3	2,715	0	0
YUM BRANDS INC	COM	988498101	6,324	59,474	SH	SOLE	4	59,474	0	0
YUM CHINA HLDGS INC	COM	98850P109	382	8,064	SH	SOLE	3	8,064	0	0
YUM CHINA HLDGS INC	COM	98850P109	12,730	268,964	SH	SOLE	4	268,964	0	0
ZIMVIE INC	COM	98888T107	7	739	SH	SOLE	3	739	0	0
ZIMVIE INC	COM	98888T107	1,004	101,685	SH	SOLE	4	101,685	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	801	3,061	SH	SOLE	3	3,061	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	10,509	40,110	SH	SOLE	4	40,110	0	0
ZENDESK INC	NOTE 0.625% 6/1	98936JAD3	123	125,000	SH	SOLE	4	125,000	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	1,607	74,192	SH	SOLE	4	74,192	0	0
ZEPP HEALTH CORPORATION	SPONSORED ADS	98945L105	492	358,906	SH	SOLE	4	358,906	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	34	SH	SOLE	3	34	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,144	39,984	SH	SOLE	4	39,984	0	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	99	100,000	SH	SOLE	4	100,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	48	50,000	SH	SOLE	4	50,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	273	300,000	SH	SOLE	4	300,000	0	0

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,472	14,079	SH	SOLE	3	14,079	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	48,020	459,299	SH	SOLE	4	459,299	0	0
ZIONS BANCORPORATION N A	COM	989701107	8,925	175,478	SH	DFND	3	175,478	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,042	40,154	SH	SOLE	4	40,154	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,997	78,596	SH	SOLE	3	78,596	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	57	33,327	SH	DFND	3	33,327	0	0
ZOETIS INC	CL A	98978V103	572	3,860	SH	DFND	3	3,860	0	0
ZOETIS INC	CL A	98978V103	8,795	59,318	SH	SOLE	3	59,318	0	0
ZOETIS INC	CL A	98978V103	89,005	600,210	SH	SOLE	4	600,210	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	401	16,684	SH	SOLE	4	16,684	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	634	26,402	SH	SOLE	3	26,402	0	0
ZIPRECRUITER INC	CL A	98980B103	22	1,303	SH	SOLE	3	1,303	0	0
ZIPRECRUITER INC	CL A	98980B103	4,135	250,584	SH	SOLE	4	250,584	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	44	1,052	SH	DFND	3	1,052	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2	48	SH	SOLE	3	48	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	32,615	782,893	SH	SOLE	4	782,893	0	0
AAON INC	COM PAR \$0.004	000360206	513	9,510	SH	SOLE	3	9,510	0	0
AAON INC	COM PAR \$0.004	000360206	2,665	49,461	SH	SOLE	4	49,461	0	0
AAR CORP	COM	000361105	0	10	SH	SOLE	3	10	0	0
AAR CORP	COM	000361105	447	12,491	SH	SOLE	4	12,491	0	0
ABB LTD	SPONSORED ADR	000375204	565	22,008	SH	SOLE	3	22,008	0	0
ABCAM PLC	ADS	000380204	1	37	SH	SOLE	3	37	0	0
ABCAM PLC	ADS	000380204	1,622	108,200	SH	SOLE	4	108,200	0	0
ACCO BRANDS CORP	COM	00081T108	420	85,653	SH	DFND	3	85,653	0	0
ACCO BRANDS CORP	COM	00081T108	47	9,582	SH	SOLE	3	9,582	0	0
ACCO BRANDS CORP	COM	00081T108	435	88,870	SH	SOLE	4	88,870	0	0
ADT INC DEL	COM	00090Q103	477	63,724	SH	DFND	1	63,724	0	0
ADT INC DEL	COM	00090Q103	2	220	SH	SOLE	3	220	0	0
ACV AUCTIONS INC	COM CL A	00091G104	15	2,017	SH	SOLE	3	2,017	0	0
ACV AUCTIONS INC	COM CL A	00091G104	7,274	1,011,717	SH	SOLE	4	1,011,717	0	0
ABM INDS INC	COM	000957100	673	17,615	SH	SOLE	3	17,615	0	0
ABM INDS INC	COM	000957100	1,067	27,916	SH	SOLE	4	27,916	0	0
AFLAC INC	COM	001055102	684	12,177	SH	DFND	3	12,177	0	0
AFLAC INC	COM	001055102	2,076	36,938	SH	SOLE	3	36,938	0	0
AFLAC INC	COM	001055102	15,459	275,076	SH	SOLE	4	275,076	0	0
AGCO CORP	COM	001084102	903	9,392	SH	SOLE	4	9,392	0	0
AGCO CORP	COM	001084102	1,429	14,866	SH	SOLE	3	14,866	0	0
ACM RESH INC	COM CL A	00108J109	0	11	SH	SOLE	3	11	0	0
ACM RESH INC	COM CL A	00108J109	329	26,400	SH	SOLE	4	26,400	0	0
AGNC INVT CORP	COM	00123Q104	4,180	496,431	SH	DFND	3	496,431	0	0
AGNC INVT CORP	COM	00123Q104	295	35,090	SH	SOLE	4	35,090	0	0
AGNC INVT CORP	COM	00123Q104	597	70,936	SH	SOLE	3	70,936	0	0
AES CORP	COM	00130H105	113	5,006	SH	SOLE	3	5,006	0	0
AES CORP	COM	00130H105	3,827	169,348	SH	SOLE	4	169,348	0	0

AES CORP	UNIT 02/15/2024	00130H204	230	2,600	SH	SOLE	4	2,600	0	0
A K A BRANDS HLDG CORP	COM	00152K101	36	24,492	SH	SOLE	4	24,492	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	876	8,263	SH	DFND	3	8,263	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	874	8,253	SH	SOLE	3	8,253	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	9,916	93,583	SH	SOLE	4	93,583	0	0
AMMO INC	COM	00175J107	303	103,334	SH	DFND	3	103,334	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	4,710	165,905	SH	SOLE	4	165,905	0	0
ANGI INC	COM CL A NEW	00183L102	97	32,745	SH	SOLE	4	32,745	0	0
API GROUP CORP	COM STK	00187Y100	69	5,227	SH	DFND	3	5,227	0	0
API GROUP CORP	COM STK	00187Y100	1	43	SH	SOLE	3	43	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	137	19,192	SH	SOLE	4	19,192	0	0
ADAPT IMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	28	26,027	SH	DFND	3	26,027	0	0
ADAPT IMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	6	5,260	SH	SOLE	4	5,260	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,271	333,910	SH	SOLE	4	333,910	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	257	30,983	SH	SOLE	4	30,983	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	2,705	58,163	SH	DFND	3	58,163	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	207	4,459	SH	SOLE	3	4,459	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,371	29,482	SH	SOLE	4	29,482	0	0
APPLE INC	COM	037833100	52,508	379,942	SH	DFND	3	379,942	0	0
APPLE INC	COM	037833100	100,994	730,768	SH	SOLE	3	730,768	0	0
APPLE INC	COM	037833100	386,941	2,799,862	SH	SOLE	4	2,799,862	0	0
APPHARVEST INC	COM	03783T103	130	66,069	SH	SOLE	4	66,069	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	524	37,259	SH	SOLE	3	37,259	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,821	200,650	SH	SOLE	4	200,650	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	9	SH	SOLE	3	9	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,436	43,163	SH	SOLE	4	43,163	0	0
APPLIED MATLS INC	COM	038222105	6,266	76,472	SH	SOLE	3	76,472	0	0
APPLIED MATLS INC	COM	038222105	17,522	213,867	SH	SOLE	4	213,867	0	0
APTARGROUP INC	COM	038336103	12	129	SH	SOLE	3	129	0	0
APTARGROUP INC	COM	038336103	15,653	164,715	SH	SOLE	4	164,715	0	0
ARAMARK	COM	03852U106	810	25,952	SH	SOLE	3	25,952	0	0
ARAMARK	COM	03852U106	4,673	149,786	SH	SOLE	4	149,786	0	0
ARCBEST CORP	COM	03937C105	51	707	SH	SOLE	3	707	0	0
ARCBEST CORP	COM	03937C105	419	5,765	SH	SOLE	4	5,765	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	5	244	SH	SOLE	4	244	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,067	53,488	SH	SOLE	3	53,488	0	0
ARCELLX INC	COMMON STOCK	03940C100	486	25,902	SH	DFND	1	25,902	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	274	15,241	SH	SOLE	4	15,241	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,695	45,932	SH	DFND	3	45,932	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,219	40,037	SH	SOLE	3	40,037	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	23,655	294,031	SH	SOLE	4	294,031	0	0
ARCHROCK INC	COM	03957W106	1	120	SH	SOLE	3	120	0	0



ARCHROCK INC	COM	03957W106	17,627	2,745,690	SH	SOLE	4	2,745,690	0	0
ARCOSA INC	COM	039653100	1,240	21,692	SH	DFND	3	21,692	0	0
ARCOSA INC	COM	039653100	10	175	SH	SOLE	3	175	0	0
ARCOSA INC	COM	039653100	1,773	31,010	SH	SOLE	4	31,010	0	0
ARCONIC CORPORATION	COM	03966V107	122	7,162	SH	SOLE	3	7,162	0	0
ARCONIC CORPORATION	COM	03966V107	6,160	361,512	SH	SOLE	4	361,512	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,303	172,848	SH	SOLE	4	172,848	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	13	210	SH	SOLE	4	210	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	739	11,917	SH	SOLE	3	11,917	0	0
ARGAN INC	COM	04010E109	426	13,240	SH	DFND	3	13,240	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	240	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,631	4,618	SH	SOLE	3	4,618	0	0
ARGENX SE	SPONSORED ADR	04016X101	61,736	174,865	SH	SOLE	4	174,865	0	0
ARISTA NETWORKS INC	COM	040413106	3,856	34,157	SH	DFND	3	34,157	0	0
ARISTA NETWORKS INC	COM	040413106	1,152	10,206	SH	SOLE	3	10,206	0	0
ARISTA NETWORKS INC	COM	040413106	94,728	839,120	SH	SOLE	4	839,120	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	269	21,117	SH	SOLE	3	21,117	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	2	838	SH	SOLE	3	838	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	64	23,500	SH	SOLE	4	23,500	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	15	3,332	SH	SOLE	3	3,332	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	494	106,403	SH	SOLE	4	106,403	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	3	287	SH	SOLE	3	287	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,886	181,685	SH	SOLE	4	181,685	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	270	3,412	SH	SOLE	3	3,412	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	870	10,976	SH	SOLE	4	10,976	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	390	23,508	SH	DFND	1	23,508	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	0	13	SH	SOLE	3	13	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,735	104,632	SH	SOLE	4	104,632	0	0
ARROW ELECTRS INC	COM	042735100	7,629	82,750	SH	DFND	3	82,750	0	0
ARROW ELECTRS INC	COM	042735100	2,527	27,402	SH	SOLE	3	27,402	0	0
ARROW ELECTRS INC	COM	042735100	25,169	273,009	SH	SOLE	4	273,009	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	0	1	SH	SOLE	3	1	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	391	11,819	SH	SOLE	4	11,819	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3	112	SH	SOLE	3	112	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,476	91,924	SH	SOLE	4	91,924	0	0
ARVINAS INC	COM	04335A105	7	156	SH	SOLE	3	156	0	0
ARVINAS INC	COM	04335A105	748	16,802	SH	SOLE	4	16,802	0	0
ASANA INC	CL A	04342Y104	3,000	134,950	SH	SOLE	4	134,950	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	122	810	SH	SOLE	3	810	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,710	44,405	SH	SOLE	4	44,405	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	74	719	SH	SOLE	3	719	0	0

ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	48,821	472,800	SH	SOLE	4	472,800	0	0
ASHLAND INC	COM	044186104	780	8,216	SH	SOLE	3	8,216	0	0
ASHLAND INC	COM	044186104	7,368	77,586	SH	SOLE	4	77,586	0	0
ASPEN AEROGELS INC	COM	04523Y105	137	14,857	SH	SOLE	4	14,857	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	727	39,722	SH	SOLE	4	39,722	0	0
ASSOCIATED BANC CORP	COM	045487105	96	4,804	SH	SOLE	3	4,804	0	0
ASSOCIATED BANC CORP	COM	045487105	3,615	180,024	SH	SOLE	4	180,024	0	0
ASSURANT INC	COM	04621X108	829	5,709	SH	DFND	3	5,709	0	0
ASSURANT INC	COM	04621X108	125	862	SH	SOLE	3	862	0	0
ASSURANT INC	COM	04621X108	3,750	25,817	SH	SOLE	4	25,817	0	0
ASTEC INDS INC	COM	046224101	225	7,220	SH	SOLE	4	7,220	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	13,293	242,393	SH	SOLE	3	242,393	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	46,474	847,440	SH	SOLE	4	847,440	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	61	16,172	SH	SOLE	4	16,172	0	0
ATKORE INC	COM	047649108	265	3,411	SH	DFND	3	3,411	0	0
ATKORE INC	COM	047649108	194	2,496	SH	SOLE	3	2,496	0	0
ATKORE INC	COM	047649108	10,611	136,367	SH	SOLE	4	136,367	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4	127	SH	SOLE	3	127	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,239	139,546	SH	SOLE	4	139,546	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,459	25,729	SH	DFND	3	25,729	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	157	1,646	SH	SOLE	3	1,646	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	277	2,900	SH	SOLE	4	2,900	0	0
ATMOS ENERGY CORP	COM	049560105	1,639	16,088	SH	DFND	3	16,088	0	0
ATMOS ENERGY CORP	COM	049560105	43	420	SH	SOLE	3	420	0	0
ATMOS ENERGY CORP	COM	049560105	46,221	453,818	SH	SOLE	4	453,818	0	0
ATRICURE INC	COM	04963C209	142	3,637	SH	SOLE	3	3,637	0	0
ATRICURE INC	COM	04963C209	3,760	96,157	SH	SOLE	4	96,157	0	0
ATRION CORP	COM	049904105	670	1,185	SH	SOLE	4	1,185	0	0
AUTODESK INC	COM	052769106	2,801	15,004	SH	SOLE	3	15,004	0	0
AUTODESK INC	COM	052769106	101,749	544,696	SH	SOLE	4	544,696	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	302	10,494	SH	SOLE	3	10,494	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	3,645	126,743	SH	SOLE	4	126,743	0	0
AUTOLIV INC	COM	052800109	822	12,326	SH	SOLE	3	12,326	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,714	25,263	SH	DFND	3	25,263	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,119	58,003	SH	SOLE	3	58,003	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	27,071	119,683	SH	SOLE	4	119,683	0	0
AUTONATION INC	COM	05329W102	841	8,259	SH	DFND	3	8,259	0	0
AUTONATION INC	COM	05329W102	298	2,924	SH	SOLE	3	2,924	0	0
AUTONATION INC	COM	05329W102	448	4,398	SH	SOLE	4	4,398	0	0
AUTOZONE INC	COM	053332102	6,473	3,022	SH	DFND	3	3,022	0	0
AUTOZONE INC	COM	053332102	5,595	2,612	SH	SOLE	4	2,612	0	0
AUTOZONE INC	COM	053332102	12,008	5,607	SH	SOLE	3	5,607	0	0
AVALARA INC	COM	05338G106	371	4,041	SH	SOLE	3	4,041	0	0
AVALARA INC	COM	05338G106	4,268	46,493	SH	SOLE	4	46,493	0	0

AVALONBAY CMNTYS INC	COM	053484101	2,026	11,001	SH	SOLE	3	11,001	0	0
AVALONBAY CMNTYS INC	COM	053484101	38,797	210,634	SH	SOLE	4	210,634	0	0
AVANOS MED INC	COM	05350V106	99	4,534	SH	SOLE	3	4,534	0	0
AVANOS MED INC	COM	05350V106	303	13,922	SH	SOLE	4	13,922	0	0
AVANGRID INC	COM	05351W103	50	1,207	SH	SOLE	3	1,207	0	0
AVANGRID INC	COM	05351W103	302	7,232	SH	SOLE	4	7,232	0	0
AVANTOR INC	COM	05352A100	40	2,027	SH	SOLE	3	2,027	0	0
AVANTOR INC	COM	05352A100	14,766	753,381	SH	SOLE	4	753,381	0	0
AVERY DENNISON CORP	COM	053611109	830	5,104	SH	DFND	3	5,104	0	0
AVERY DENNISON CORP	COM	053611109	1,788	10,987	SH	SOLE	4	10,987	0	0
AVERY DENNISON CORP	COM	053611109	2,045	12,567	SH	SOLE	3	12,567	0	0
AVID TECHNOLOGY INC	COM	05367P100	2,779	119,468	SH	SOLE	4	119,468	0	0
AVID BIOSERVICES INC	COM	05368M106	238	12,443	SH	SOLE	3	12,443	0	0
AVID BIOSERVICES INC	COM	05368M106	4,036	211,095	SH	SOLE	4	211,095	0	0
AVIENT CORPORATION	COM	05368V106	42	1,392	SH	SOLE	3	1,392	0	0
AVIENT CORPORATION	COM	05368V106	2,966	97,893	SH	SOLE	4	97,893	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	167	10,199	SH	SOLE	4	10,199	0	0
AVIS BUDGET GROUP	COM	053774105	249	1,674	SH	DFND	3	1,674	0	0
AVIS BUDGET GROUP	COM	053774105	12	82	SH	SOLE	3	82	0	0
AVIS BUDGET GROUP	COM	053774105	43	287	SH	SOLE	4	287	0	0
AVISTA CORP	COM	05379B107	269	7,248	SH	DFND	3	7,248	0	0
AVISTA CORP	COM	05379B107	1	20	SH	SOLE	3	20	0	0
AVISTA CORP	COM	05379B107	2,803	75,655	SH	SOLE	4	75,655	0	0
AVNET INC	COM	053807103	3,253	90,058	SH	DFND	3	90,058	0	0
AVNET INC	COM	053807103	823	22,786	SH	SOLE	3	22,786	0	0
AVNET INC	COM	053807103	17,589	486,971	SH	SOLE	4	486,971	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	329	5,439	SH	DFND	1	5,439	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	407	6,722	SH	SOLE	3	6,722	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,785	45,992	SH	SOLE	4	45,992	0	0
AXON ENTERPRISE INC	COM	05464C101	0	4	SH	SOLE	3	4	0	0
AXON ENTERPRISE INC	COM	05464C101	19,437	167,923	SH	SOLE	4	167,923	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	396	8,884	SH	DFND	1	8,884	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	0	6	SH	SOLE	3	6	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	6,242	139,899	SH	SOLE	4	139,899	0	0
AXOS FINANCIAL INC	COM	05465C100	374	10,921	SH	SOLE	3	10,921	0	0
BRADY CORP	CL A	104674106	0	9	SH	SOLE	3	9	0	0
BRADY CORP	CL A	104674106	1,264	30,285	SH	SOLE	4	30,285	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	170	39,500	SH	SOLE	4	39,500	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	272	SH	SOLE	3	272	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	102	15,078	SH	SOLE	4	15,078	0	0
BRF SA	SPONSORED ADR	10552T107	4,724	2,018,755	SH	SOLE	4	2,018,755	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	68	115,000	SH	SOLE	4	115,000	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5	197	SH	SOLE	3	197	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	1,450	58,767	SH	SOLE	4	58,767	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	778	13,503	SH	SOLE	3	13,503	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,362	40,965	SH	SOLE	4	40,965	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,516	80,965	SH	DFND	3	80,965	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	234	5,397	SH	SOLE	3	5,397	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,010	46,300	SH	SOLE	4	46,300	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,601	201,595	SH	SOLE	4	201,595	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	493	33,096	SH	DFND	3	33,096	0	0
BRINKER INTL INC	COM	109641100	60	2,395	SH	SOLE	3	2,395	0	0
BRINKER INTL INC	COM	109641100	3,482	139,387	SH	SOLE	4	139,387	0	0
BRINKS CO	COM	109696104	1	24	SH	SOLE	3	24	0	0
BRINKS CO	COM	109696104	12,224	252,363	SH	SOLE	4	252,363	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,034	113,015	SH	DFND	3	113,015	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,973	196,554	SH	SOLE	3	196,554	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,696	305,194	SH	SOLE	4	305,194	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,620	101,953	SH	SOLE	3	101,953	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	308	16,664	SH	DFND	3	16,664	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	344	18,599	SH	SOLE	3	18,599	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	24,182	1,309,270	SH	SOLE	4	1,309,270	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,519	10,528	SH	SOLE	3	10,528	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,906	13,209	SH	SOLE	4	13,209	0	0
BROADSTONE NET LEASE INC	COM	11135E203	197	12,698	SH	SOLE	4	12,698	0	0
BROADCOM INC	COM	11135F101	7,315	16,475	SH	DFND	3	16,475	0	0
BROADCOM INC	COM	11135F101	7,764	17,488	SH	SOLE	3	17,488	0	0
BROADCOM INC	COM	11135F101	48,393	108,992	SH	SOLE	4	108,992	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	78	1,925	SH	SOLE	4	1,925	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	194	4,766	SH	SOLE	3	4,766	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	5	164	SH	SOLE	3	164	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1,042	31,880	SH	SOLE	4	31,880	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	726	62,345	SH	SOLE	4	62,345	0	0
AZENTA INC	COM	114340102	253	5,896	SH	SOLE	3	5,896	0	0
AZENTA INC	COM	114340102	28,505	665,071	SH	SOLE	4	665,071	0	0
BROWN & BROWN INC	COM	115236101	2,164	35,773	SH	DFND	3	35,773	0	0
BROWN & BROWN INC	COM	115236101	388	6,406	SH	SOLE	3	6,406	0	0
BROWN & BROWN INC	COM	115236101	9,397	155,366	SH	SOLE	4	155,366	0	0
BROWN FORMAN CORP	CL B	115637209	831	12,481	SH	DFND	3	12,481	0	0
BROWN FORMAN CORP	CL B	115637209	108	1,627	SH	SOLE	3	1,627	0	0
BROWN FORMAN CORP	CL B	115637209	6,380	95,839	SH	SOLE	4	95,839	0	0
BRUKER CORP	COM	116794108	94	1,764	SH	DFND	3	1,764	0	0
BRUKER CORP	COM	116794108	83	1,572	SH	SOLE	4	1,572	0	0
BRUKER CORP	COM	116794108	92	1,725	SH	SOLE	3	1,725	0	0
BRUNSWICK CORP	COM	117043109	1,072	16,376	SH	SOLE	3	16,376	0	0
BRUNSWICK CORP	COM	117043109	16,928	258,638	SH	SOLE	4	258,638	0	0
B2GOLD CORP	COM	11777Q209	1	158	SH	SOLE	3	158	0	0
B2GOLD CORP	COM	11777Q209	104	32,175	SH	SOLE	4	32,175	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	547	59,104	SH	SOLE	4	59,104	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,097	18,611	SH	DFND	3	18,611	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	103	1,757	SH	SOLE	3	1,757	0	0

BUILDERS FIRSTSOURCE INC	COM	12008R107	4,493	76,255	SH	SOLE	4	76,255	0	0
BUMBLE INC	COM CL A	12047B105	245	11,403	SH	SOLE	3	11,403	0	0
BUMBLE INC	COM CL A	12047B105	6,914	321,714	SH	SOLE	4	321,714	0	0
BURLINGTON STORES INC	COM	122017106	333	2,966	SH	SOLE	3	2,966	0	0
BURLINGTON STORES INC	COM	122017106	2,076	18,550	SH	SOLE	4	18,550	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	456	480,000	SH	SOLE	4	480,000	0	0
BYLINE BANCORP INC	COM	124411109	3,376	166,739	SH	SOLE	4	166,739	0	0
CBIZ INC	COM	124805102	498	11,632	SH	DFND	1	11,632	0	0
CBIZ INC	COM	124805102	9	222	SH	SOLE	3	222	0	0
CBIZ INC	COM	124805102	664	15,527	SH	SOLE	4	15,527	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,475	29,604	SH	SOLE	3	29,604	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,923	33,426	SH	SOLE	4	33,426	0	0
CBRE GROUP INC	CL A	12504L109	2,744	40,653	SH	DFND	3	40,653	0	0
CBRE GROUP INC	CL A	12504L109	1,442	21,347	SH	SOLE	3	21,347	0	0
CBRE GROUP INC	CL A	12504L109	49,515	733,449	SH	SOLE	4	733,449	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	7,232	794,741	SH	SOLE	4	794,741	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,540	173,977	SH	SOLE	4	173,977	0	0
CDW CORP	COM	12514G108	37	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	157	1,003	SH	SOLE	3	1,003	0	0
CDW CORP	COM	12514G108	2,222	14,238	SH	SOLE	4	14,238	0	0
CF INDS HLDGS INC	COM	125269100	271	2,818	SH	DFND	3	2,818	0	0
CF INDS HLDGS INC	COM	125269100	1,749	18,168	SH	SOLE	3	18,168	0	0
CF INDS HLDGS INC	COM	125269100	69,258	719,568	SH	SOLE	4	719,568	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	7	802	SH	SOLE	3	802	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	95	10,799	SH	SOLE	4	10,799	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,482	36,155	SH	SOLE	3	36,155	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,373	55,785	SH	SOLE	4	55,785	0	0
CIGNA CORP NEW	COM	125523100	1,158	4,172	SH	DFND	3	4,172	0	0
CIGNA CORP NEW	COM	125523100	2,706	9,760	SH	SOLE	3	9,760	0	0
CIGNA CORP NEW	COM	125523100	80,109	288,714	SH	SOLE	4	288,714	0	0
CME GROUP INC	COM	12572Q105	4,611	26,035	SH	SOLE	3	26,035	0	0
CME GROUP INC	COM	12572Q105	24,149	136,334	SH	SOLE	4	136,334	0	0
CMS ENERGY CORP	COM	125896100	6	108	SH	DFND	3	108	0	0
CMS ENERGY CORP	COM	125896100	138	2,368	SH	SOLE	3	2,368	0	0
CMS ENERGY CORP	COM	125896100	7,236	124,240	SH	SOLE	4	124,240	0	0
CNB FINL CORP PA	COM	126128107	141	6,003	SH	DFND	3	6,003	0	0
CNB FINL CORP PA	COM	126128107	47	1,980	SH	SOLE	3	1,980	0	0
CNB FINL CORP PA	COM	126128107	94	4,000	SH	SOLE	4	4,000	0	0
CRA INTL INC	COM	12618T105	633	7,134	SH	SOLE	3	7,134	0	0
CRA INTL INC	COM	12618T105	1,824	20,555	SH	SOLE	4	20,555	0	0
CNO FINL GROUP INC	COM	12621E103	562	31,250	SH	SOLE	3	31,250	0	0
CNO FINL GROUP INC	COM	12621E103	946	52,623	SH	SOLE	4	52,623	0	0
CRH PLC	ADR	12626K203	1,193	37,010	SH	SOLE	3	37,010	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	254	10,955	SH	SOLE	3	10,955	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31,951	1,375,410	SH	SOLE	4	1,375,410	0	0

CORTEVA INC	COM	22052L104	1,995	34,905	SH	DFND	3	34,905	0	0
CORTEVA INC	COM	22052L104	2,103	36,797	SH	SOLE	3	36,797	0	0
CORTEVA INC	COM	22052L104	54,761	958,202	SH	SOLE	4	958,202	0	0
CORVEL CORP	COM	221006109	1,839	13,288	SH	SOLE	4	13,288	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,163	10,933	SH	DFND	3	10,933	0	0
COSTCO WHSL CORP NEW	COM	22160K105	14,709	31,154	SH	SOLE	3	31,154	0	0
COSTCO WHSL CORP NEW	COM	22160K105	113,048	239,371	SH	SOLE	4	239,371	0	0
COSTAR GROUP INC	COM	22160N109	2,910	41,768	SH	SOLE	3	41,768	0	0
COSTAR GROUP INC	COM	22160N109	52,090	747,876	SH	SOLE	4	747,876	0	0
COTY INC	COM CL A	222070203	223	35,341	SH	SOLE	3	35,341	0	0
COTY INC	COM CL A	222070203	1,113	176,174	SH	SOLE	4	176,174	0	0
COUPA SOFTWARE INC	COM	22266L106	6	96	SH	SOLE	3	96	0	0
COUPA SOFTWARE INC	COM	22266L106	16,524	281,028	SH	SOLE	4	281,028	0	0
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	105	125,000	SH	SOLE	4	125,000	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	269	350,000	SH	SOLE	4	350,000	0	0
COUPANG INC	CL A	22266T109	4,640	278,325	SH	SOLE	4	278,325	0	0
COUSINS PPTYS INC	COM NEW	222795502	152	6,528	SH	SOLE	3	6,528	0	0
COUSINS PPTYS INC	COM NEW	222795502	3,138	134,380	SH	SOLE	4	134,380	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	23	807	SH	SOLE	3	807	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	870	30,322	SH	SOLE	4	30,322	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9	102	SH	SOLE	3	102	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	24,586	265,564	SH	SOLE	4	265,564	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	4,267	5,114,000	SH	SOLE	4	5,114,000	0	0
CRANE HLDGS CO	COM	224441105	795	9,087	SH	DFND	3	9,087	0	0
CRANE HLDGS CO	COM	224441105	1,254	14,320	SH	SOLE	3	14,320	0	0
CRANE HLDGS CO	COM	224441105	2,929	33,463	SH	SOLE	4	33,463	0	0
CREDIT ACCEP CORP MICH	COM	225310101	468	1,068	SH	DFND	3	1,068	0	0
CREDIT ACCEP CORP MICH	COM	225310101	5	11	SH	SOLE	3	11	0	0
CREDIT ACCEP CORP MICH	COM	225310101	78	178	SH	SOLE	4	178	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6	1,651	SH	SOLE	3	1,651	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,056	269,511	SH	SOLE	4	269,511	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	501	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	596	22,060	SH	SOLE	3	22,060	0	0
CRITEO S A	SPONS ADS	226718104	1,329	49,167	SH	SOLE	4	49,167	0	0
CROCS INC	COM	227046109	3	37	SH	SOLE	3	37	0	0
CROCS INC	COM	227046109	1,746	25,434	SH	SOLE	4	25,434	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1	22	SH	SOLE	3	22	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	9,132	321,888	SH	SOLE	4	321,888	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	827	5,019	SH	DFND	3	5,019	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,428	20,826	SH	SOLE	3	20,826	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	51,556	312,820	SH	SOLE	4	312,820	0	0
CROWN CASTLE INC	COM	22822V101	1,894	13,105	SH	SOLE	3	13,105	0	0
CROWN CASTLE INC	COM	22822V101	75,181	520,101	SH	SOLE	4	520,101	0	0
CROWN HLDGS INC	COM	228368106	2,146	26,483	SH	DFND	3	26,483	0	0
CROWN HLDGS INC	COM	228368106	1,894	23,377	SH	SOLE	3	23,377	0	0

CROWN HLDGS INC	COM	228368106	11,382	140,464	SH	SOLE	4	140,464	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	2	77	SH	SOLE	3	77	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	905	37,154	SH	SOLE	4	37,154	0	0
CUBESMART	COM	229663109	432	10,792	SH	SOLE	3	10,792	0	0
CUBESMART	COM	229663109	20,257	505,664	SH	SOLE	4	505,664	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,330	10,059	SH	SOLE	3	10,059	0	0
CULLEN FROST BANKERS INC	COM	229899109	36,652	277,206	SH	SOLE	4	277,206	0	0
CUMMINS INC	COM	231021106	5,281	25,949	SH	SOLE	3	25,949	0	0
CUMMINS INC	COM	231021106	22,778	111,928	SH	SOLE	4	111,928	0	0
CURTISS WRIGHT CORP	COM	231561101	29	211	SH	SOLE	3	211	0	0
CURTISS WRIGHT CORP	COM	231561101	2,518	18,095	SH	SOLE	4	18,095	0	0
CUSTOMERS BANCORP INC	COM	23204G100	794	26,949	SH	DFND	3	26,949	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3	93	SH	SOLE	3	93	0	0
CUSTOMERS BANCORP INC	COM	23204G100	5,303	179,892	SH	SOLE	4	179,892	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	47	8,076	SH	SOLE	3	8,076	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	398	68,226	SH	SOLE	4	68,226	0	0
CUTERA INC	COM	232109108	208	4,563	SH	SOLE	3	4,563	0	0
CYBERARK SOFTWARE LTD	NOTE 11/I	23248VAB1	284	250,000	SH	SOLE	4	250,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	714	14,733	SH	DFND	1	14,733	0	0
CYTOKINETICS INC	COM NEW	23282W605	30	619	SH	SOLE	3	619	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,774	98,529	SH	SOLE	4	98,529	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	62	15,236	SH	SOLE	4	15,236	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	366,757	11,202,135	SH	SOLE	3	11,202,135	0	0
D R HORTON INC	COM	23331A109	1,869	27,745	SH	SOLE	3	27,745	0	0
D R HORTON INC	COM	23331A109	42,076	624,738	SH	SOLE	4	624,738	0	0
DHI GROUP INC	COM	23331S100	747	138,786	SH	SOLE	4	138,786	0	0
DTE ENERGY CO	COM	233331107	894	7,767	SH	DFND	3	7,767	0	0
DTE ENERGY CO	COM	233331107	1,818	15,787	SH	SOLE	3	15,787	0	0
DTE ENERGY CO	COM	233331107	5,763	50,091	SH	SOLE	4	50,091	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,779	117,352	SH	SOLE	4	117,352	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	609	11,737	SH	SOLE	3	11,737	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	12,487	240,652	SH	SOLE	4	240,652	0	0
DXC TECHNOLOGY CO	COM	23355L106	40	1,617	SH	DFND	3	1,617	0	0
DXC TECHNOLOGY CO	COM	23355L106	548	22,378	SH	SOLE	3	22,378	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,742	71,150	SH	SOLE	4	71,150	0	0
DAKTRONICS INC	COM	234264109	165	61,055	SH	SOLE	4	61,055	0	0
DANAHER CORPORATION	COM	235851102	7,453	28,854	SH	DFND	3	28,854	0	0
DANAHER CORPORATION	COM	235851102	20,761	80,393	SH	SOLE	3	80,393	0	0
DANAHER CORPORATION	COM	235851102	210,437	814,731	SH	SOLE	4	814,731	0	0
DANAHER CORPORATION	5% CONV PFD B	235851409	862	640	SH	SOLE	4	640	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	599	11,293	SH	SOLE	4	11,293	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,504	11,908	SH	SOLE	3	11,908	0	0
DARDEN RESTAURANTS INC	COM	237194105	32,623	258,259	SH	SOLE	4	258,259	0	0
DARLING INGREDIENTS INC	COM	237266101	907	13,707	SH	SOLE	3	13,707	0	0
DARLING INGREDIENTS INC	COM	237266101	11,210	169,467	SH	SOLE	4	169,467	0	0
DASEKE INC	COM	23753F107	206	38,134	SH	DFND	3	38,134	0	0

DATADOG INC	CL A COM	23804L103	1,682	18,946	SH	DFND	3	18,946	0	0
DATADOG INC	CL A COM	23804L103	4,907	55,262	SH	SOLE	3	55,262	0	0
DATADOG INC	CL A COM	23804L103	17,680	199,144	SH	SOLE	4	199,144	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	378	318,000	SH	SOLE	4	318,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3	101	SH	SOLE	3	101	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,107	196,816	SH	SOLE	4	196,816	0	0
DAVITA INC	COM	23918K108	71	863	SH	DFND	3	863	0	0
DAVITA INC	COM	23918K108	513	6,201	SH	SOLE	4	6,201	0	0
DAVITA INC	COM	23918K108	968	11,706	SH	SOLE	3	11,706	0	0
DECKERS OUTDOOR CORP	COM	243537107	31	100	SH	SOLE	3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	14,881	47,603	SH	SOLE	4	47,603	0	0
DEERE & CO	COM	244199105	3,995	11,964	SH	SOLE	3	11,964	0	0
DEERE & CO	COM	244199105	86,484	259,019	SH	SOLE	4	259,019	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,989	128,006	SH	SOLE	4	128,006	0	0
DELEK US HLDGS INC NEW	COM	24665A103	607	22,366	SH	SOLE	3	22,366	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,012	74,130	SH	SOLE	4	74,130	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	837	24,497	SH	DFND	3	24,497	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,075	31,445	SH	SOLE	3	31,445	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,457	101,166	SH	SOLE	4	101,166	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,173	77,440	SH	SOLE	3	77,440	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,896	103,210	SH	SOLE	4	103,210	0	0
DENBURY INC	COM	24790A101	475	5,503	SH	SOLE	4	5,503	0	0
DENBURY INC	COM	24790A101	615	7,133	SH	SOLE	3	7,133	0	0
DELUXE CORP	COM	248019101	675	40,526	SH	DFND	3	40,526	0	0
DELUXE CORP	COM	248019101	5,775	346,865	SH	SOLE	4	346,865	0	0
DENALI THERAPEUTICS INC	COM	24823R105	492	16,018	SH	SOLE	4	16,018	0	0
DENNYS CORP	COM	24869P104	408	43,404	SH	SOLE	4	43,404	0	0
DENTSPLY SIRONA INC	COM	24906P109	286	10,086	SH	SOLE	3	10,086	0	0
DENTSPLY SIRONA INC	COM	24906P109	12,261	432,474	SH	SOLE	4	432,474	0	0
DESCARTES SYS GROUP INC	COM	249906108	810	12,746	SH	SOLE	3	12,746	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,361	21,430	SH	SOLE	4	21,430	0	0
DESIGNER BRANDS INC	CL A	250565108	2	113	SH	SOLE	3	113	0	0
DESIGNER BRANDS INC	CL A	250565108	4,716	308,052	SH	SOLE	4	308,052	0	0
DEVON ENERGY CORP NEW	COM	25179M103	820	13,636	SH	DFND	3	13,636	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,275	71,138	SH	SOLE	3	71,138	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12,585	209,293	SH	SOLE	4	209,293	0	0
DEXCOM INC	COM	252131107	2,160	26,837	SH	SOLE	3	26,837	0	0
DEXCOM INC	COM	252131107	48,349	600,306	SH	SOLE	4	600,306	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	288	3,198	SH	SOLE	3	3,198	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	32,691	362,751	SH	SOLE	4	362,751	0	0
FEDERAL SIGNAL CORP	COM	313855108	202	5,420	SH	SOLE	3	5,420	0	0
FEDERAL SIGNAL CORP	COM	313855108	631	16,913	SH	SOLE	4	16,913	0	0
GATX CORP	COM	361448103	57	665	SH	SOLE	3	665	0	0
GATX CORP	COM	361448103	38,844	456,187	SH	SOLE	4	456,187	0	0
GEO GROUP INC NEW	COM	36162J106	324	42,129	SH	DFND	3	42,129	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	103	4,064	SH	SOLE	3	4,064	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	5,897	233,177	SH	SOLE	4	233,177	0	0
G III APPAREL GROUP LTD	COM	36237H101	1	64	SH	SOLE	3	64	0	0



G III APPAREL GROUP LTD	COM	36237H101	606	40,548	SH	SOLE	4	40,548	0	0
GMS INC	COM	36251C103	51	1,282	SH	SOLE	3	1,282	0	0
GMS INC	COM	36251C103	11,526	288,086	SH	SOLE	4	288,086	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,563	44,589	SH	SOLE	3	44,589	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	4,583	130,719	SH	SOLE	4	130,719	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,834	28,232	SH	SOLE	3	28,232	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	8,989	52,497	SH	SOLE	4	52,497	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,150	48,604	SH	SOLE	3	48,604	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	18,190	411,162	SH	SOLE	4	411,162	0	0
GAP INC	COM	364760108	1	121	SH	SOLE	3	121	0	0
GAP INC	COM	364760108	1,386	168,800	SH	SOLE	4	168,800	0	0
GARTNER INC	COM	366651107	2,287	8,266	SH	DFND	3	8,266	0	0
GARTNER INC	COM	366651107	694	2,508	SH	SOLE	3	2,508	0	0
GARTNER INC	COM	366651107	74,350	268,711	SH	SOLE	4	268,711	0	0
GENERAC HLDGS INC	COM	368736104	246	1,380	SH	SOLE	3	1,380	0	0
GENERAC HLDGS INC	COM	368736104	46,000	258,224	SH	SOLE	4	258,224	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,574	16,843	SH	DFND	3	16,843	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,828	32,180	SH	SOLE	3	32,180	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,991	188,485	SH	SOLE	4	188,485	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,395	22,535	SH	SOLE	3	22,535	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	25,025	404,210	SH	SOLE	4	404,210	0	0
GENERAL MLS INC	COM	370334104	4,910	64,088	SH	DFND	3	64,088	0	0
GENERAL MLS INC	COM	370334104	1,418	18,511	SH	SOLE	4	18,511	0	0
GENERAL MLS INC	COM	370334104	6,763	88,280	SH	SOLE	3	88,280	0	0
GENERAL MTRS CO	COM	37045V100	740	23,064	SH	DFND	3	23,064	0	0
GENERAL MTRS CO	COM	37045V100	5,916	184,326	SH	SOLE	3	184,326	0	0
GENERAL MTRS CO	COM	37045V100	24,400	760,350	SH	SOLE	4	760,350	0	0
GENESCO INC	COM	371532102	6	154	SH	SOLE	3	154	0	0
GENESCO INC	COM	371532102	260	6,605	SH	SOLE	4	6,605	0	0
GENTEX CORP	COM	371901109	683	28,645	SH	SOLE	3	28,645	0	0
GENTEX CORP	COM	371901109	4,131	173,268	SH	SOLE	4	173,268	0	0
GENMAB A/S	SPONSORED ADS	372303206	277	8,614	SH	SOLE	3	8,614	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,477	77,089	SH	SOLE	4	77,089	0	0
GENUINE PARTS CO	COM	372460105	3,413	22,859	SH	DFND	3	22,859	0	0
GENUINE PARTS CO	COM	372460105	675	4,521	SH	SOLE	4	4,521	0	0
GENUINE PARTS CO	COM	372460105	6,920	46,340	SH	SOLE	3	46,340	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,622	463,335	SH	DFND	3	463,335	0	0
GENWORTH FINL INC	COM CL A	37247D106	167	47,577	SH	SOLE	3	47,577	0	0
GENWORTH FINL INC	COM CL A	37247D106	814	232,507	SH	SOLE	4	232,507	0	0
GENTHERM INC	COM	37253A103	113	2,268	SH	SOLE	3	2,268	0	0
GENTHERM INC	COM	37253A103	755	15,186	SH	SOLE	4	15,186	0	0
GERDAU SA	SPON ADR REP PFD	373737105	6,795	1,503,411	SH	SOLE	4	1,503,411	0	0
GERMAN AMERN BANCORP INC	COM	373865104	249	6,963	SH	SOLE	4	6,963	0	0
GETNET ADQUIRENCIA E SERVICIO	SPONSORED ADS	37428A103	42	24,025	SH	SOLE	4	24,025	0	0
GETTY RLTY CORP NEW	COM	374297109	2,802	104,200	SH	SOLE	4	104,200	0	0

GIBRALTAR INDS INC	COM	374689107	590	14,408	SH	SOLE	4	14,408	0	0
GILEAD SCIENCES INC	COM	375558103	8,351	135,366	SH	DFND	3	135,366	0	0
GILEAD SCIENCES INC	COM	375558103	9,507	154,081	SH	SOLE	3	154,081	0	0
GILEAD SCIENCES INC	COM	375558103	24,766	401,460	SH	SOLE	4	401,460	0	0
GITLAB INC	CLASS A COM	37637K108	519	10,126	SH	SOLE	4	10,126	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	63	1,348	SH	SOLE	3	1,348	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,826	146,698	SH	SOLE	4	146,698	0	0
INTUIT	COM	461202103	1,423	3,674	SH	DFND	3	3,674	0	0
INTUIT	COM	461202103	21,997	56,792	SH	SOLE	3	56,792	0	0
INTUIT	COM	461202103	118,796	306,713	SH	SOLE	4	306,713	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,347	33,878	SH	SOLE	3	33,878	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	69,171	369,029	SH	SOLE	4	369,029	0	0
INTREPID POTASH INC	COM	46121Y201	3	64	SH	SOLE	3	64	0	0
INTREPID POTASH INC	COM	46121Y201	1,400	35,368	SH	SOLE	4	35,368	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	184,817	1,452,074	SH	SOLE	3	1,452,074	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	807	42,696	SH	SOLE	3	42,696	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	42,835	1,737,698	SH	SOLE	3	1,737,698	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	43,032	744,110	SH	SOLE	3	744,110	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	926	77,960	SH	SOLE	3	77,960	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	59,770	2,960,495	SH	SOLE	3	2,960,495	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	303	10,040	SH	SOLE	3	10,040	0	0
INVITATION HOMES INC	COM	46187W107	967	28,621	SH	SOLE	3	28,621	0	0
INVITATION HOMES INC	COM	46187W107	130,079	3,851,921	SH	SOLE	4	3,851,921	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	427	9,662	SH	DFND	1	9,662	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6	141	SH	SOLE	3	141	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	412	9,326	SH	SOLE	4	9,326	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	47	4,883	SH	SOLE	3	4,883	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,693	281,098	SH	SOLE	4	281,098	0	0
IQVIA HLDGS INC	COM	46266C105	1,111	6,131	SH	DFND	3	6,131	0	0
IQVIA HLDGS INC	COM	46266C105	1,580	8,724	SH	SOLE	3	8,724	0	0
IQVIA HLDGS INC	COM	46266C105	43,385	239,510	SH	SOLE	4	239,510	0	0
IQIYI INC	SPONSORED ADS	46267X108	113	41,600	SH	SOLE	4	41,600	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	663	14,935	SH	DFND	1	14,935	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	15	SH	SOLE	3	15	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,342	30,249	SH	SOLE	4	30,249	0	0
IRON MTN INC DEL	COM	46284V101	1,081	24,583	SH	SOLE	3	24,583	0	0
IRON MTN INC DEL	COM	46284V101	4,662	106,027	SH	SOLE	4	106,027	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	306	29,553	SH	SOLE	3	29,553	0	0
IRONWOOD	COM CL A	46333X108	1,272	122,765	SH	SOLE	4	122,765	0	0

## PHARMACEUTICALS INC

ISHARES INC	MSCI GBL MIN VOL	464286525	205,837	2,324,263	SH	SOLE	3	2,324,263	0	0
ISHARES INC	MSCI EMERG MRKT	464286533	255	5,039	SH	SOLE	3	5,039	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	363	11,338	SH	SOLE	4	11,338	0	0
ISHARES TR	CORE S&P500 ETF	464287200	0	0	SH	SOLE	4	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,978	5,515	SH	SOLE	3	5,515	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	107	3,064	SH	SOLE	3	3,064	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6,523	187,000	SH	SOLE	4	187,000	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	14	135	SH	SOLE	3	135	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	9,922	96,850	SH	SOLE	4	96,850	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	16,583	286,650	SH	SOLE	3	286,650	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	6,533	50,832	SH	SOLE	3	50,832	0	0
ISHARES TR	MSCI EAFE ETF	464287465	556	9,934	SH	SOLE	4	9,934	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,610	28,736	SH	SOLE	3	28,736	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,440	139,926	SH	SOLE	4	139,926	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1	8	SH	SOLE	3	8	0	0
ISHARES TR	RUS MID CAP ETF	464287499	950	15,288	SH	SOLE	4	15,288	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,227	60,497	SH	SOLE	3	60,497	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	23,929	175,962	SH	SOLE	4	175,962	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	663	3,152	SH	SOLE	4	3,152	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,042	9,705	SH	SOLE	3	9,705	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	951	4,820	SH	SOLE	3	4,820	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,205	17,100	SH	SOLE	4	17,100	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	48,246	374,198	SH	SOLE	3	374,198	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	38,898	188,278	SH	SOLE	3	188,278	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,579	9,574	SH	SOLE	3	9,574	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,357	14,292	SH	SOLE	4	14,292	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	792	9,078	SH	SOLE	3	9,078	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,367	15,681	SH	SOLE	4	15,681	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	205,469	2,001,455	SH	SOLE	3	2,001,455	0	0
ISHARES TR	MSCI ACWI ETF	464288257	988	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	3,238	40,786	SH	SOLE	4	40,786	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	230,771	2,906,365	SH	SOLE	3	2,906,365	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	3,794	69,967	SH	SOLE	3	69,967	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	499,670	4,871,024	SH	SOLE	3	4,871,024	0	0

ISHARES TR	MSCI KLD400 SOC	464288570	14,370	214,578	SH	SOLE	3	214,578	0	0
ISHARES TR	MBS ETF	464288588	1,700	18,564	SH	SOLE	3	18,564	0	0
ISHARES TR	MBS ETF	464288588	28,131	307,170	SH	SOLE	4	307,170	0	0
ISHARES TR	USD INV GRDE ETF	464288620	5,800	120,699	SH	SOLE	3	120,699	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	319	6,477	SH	SOLE	3	6,477	0	0
ISHARES TR	SHORT TREAS BD	464288679	250	2,276	SH	SOLE	3	2,276	0	0
ISHARES TR	PFD AND INCM SEC	464288687	750	23,676	SH	SOLE	3	23,676	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	34,065	597,525	SH	SOLE	3	597,525	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	190,897	2,887,996	SH	SOLE	3	2,887,996	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	140	3,918	SH	SOLE	3	3,918	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	7,065	197,792	SH	SOLE	4	197,792	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1	19	SH	SOLE	3	19	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,268	24,900	SH	SOLE	4	24,900	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	342	6,500	SH	SOLE	4	6,500	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	435,112	8,261,103	SH	SOLE	3	8,261,103	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	48,155	1,120,400	SH	SOLE	4	1,120,400	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	133,757	3,112,072	SH	SOLE	3	3,112,072	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,314	192,065	SH	SOLE	3	192,065	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	21,421	451,919	SH	SOLE	4	451,919	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	449	10,946	SH	SOLE	3	10,946	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	15,183	191,199	SH	SOLE	3	191,199	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	580	10,340	SH	SOLE	4	10,340	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	20,036	356,963	SH	SOLE	3	356,963	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	20,671	445,122	SH	SOLE	3	445,122	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	8,625	281,205	SH	SOLE	3	281,205	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	295	57,020	SH	SOLE	3	57,020	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	7,244	1,401,222	SH	SOLE	4	1,401,222	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	420	22,050	SH	DFND	3	22,050	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	1,419	74,479	SH	SOLE	4	74,479	0	0
I3 VERTICALS INC	COM CL A	46571Y107	306	15,315	SH	SOLE	3	15,315	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,027	51,260	SH	SOLE	4	51,260	0	0
ITRON INC	COM	465741106	225	5,350	SH	SOLE	3	5,350	0	0
ITRON INC	COM	465741106	7,733	183,644	SH	SOLE	4	183,644	0	0
ITRON INC	NOTE 3/1	465741AN6	117	150,000	SH	SOLE	4	150,000	0	0
IVANHOE ELECTRIC INC	COM	46578C108	478	57,970	SH	SOLE	4	57,970	0	0
IVERIC BIO INC	COM	46583P102	532	29,662	SH	DFND	1	29,662	0	0
IVERIC BIO INC	COM	46583P102	103	5,735	SH	SOLE	4	5,735	0	0
JBG SMITH PPTYS	COM	46590V100	113	6,093	SH	SOLE	3	6,093	0	0
JBG SMITH PPTYS	COM	46590V100	2,994	161,143	SH	SOLE	4	161,143	0	0
J & J SNACK FOODS CORP	COM	466032109	486	3,747	SH	SOLE	3	3,747	0	0

J & J SNACK FOODS CORP	COM	466032109	4,803	37,098	SH	SOLE	4	37,098	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,795	17,175	SH	DFND	3	17,175	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,283	184,511	SH	SOLE	3	184,511	0	0
JPMORGAN CHASE & CO	COM	46625H100	47,519	454,727	SH	SOLE	4	454,727	0	0
JABIL INC	COM	466313103	4,629	80,214	SH	DFND	3	80,214	0	0
JABIL INC	COM	466313103	2,906	50,354	SH	SOLE	3	50,354	0	0
JABIL INC	COM	466313103	7,234	125,351	SH	SOLE	4	125,351	0	0
JACK IN THE BOX INC	COM	466367109	5	62	SH	SOLE	3	62	0	0
JACK IN THE BOX INC	COM	466367109	688	9,293	SH	SOLE	4	9,293	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	63,894	1,273,826	SH	SOLE	3	1,273,826	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,275	81,999	SH	DFND	3	81,999	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	11	380	SH	SOLE	3	380	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	328	11,834	SH	SOLE	4	11,834	0	0
JACOBS SOLUTIONS INC	COM	46982L108	200	1,842	SH	SOLE	3	1,842	0	0
JACOBS SOLUTIONS INC	COM	46982L108	19,549	180,196	SH	SOLE	4	180,196	0	0
JAMF HLDG CORP	COM	47074L105	0	5	SH	SOLE	3	5	0	0
JAMF HLDG CORP	COM	47074L105	4,567	206,108	SH	SOLE	4	206,108	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,431	384,605	SH	SOLE	4	384,605	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	214	200,000	SH	SOLE	4	200,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	229	4,561	SH	DFND	3	4,561	0	0
JD.COM INC	SPON ADR CL A	47215P106	918	18,254	SH	SOLE	3	18,254	0	0
JD.COM INC	SPON ADR CL A	47215P106	11,757	233,746	SH	SOLE	4	233,746	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	137	20,303	SH	SOLE	4	20,303	0	0
MESA AIR GROUP INC	COM NEW	590479135	37	22,700	SH	SOLE	4	22,700	0	0
MESA LABS INC	COM	59064R109	57	408	SH	SOLE	3	408	0	0
MESA LABS INC	COM	59064R109	1,131	8,031	SH	SOLE	4	8,031	0	0
PATHWARD FINANCIAL INC	COM	59100U108	369	11,204	SH	DFND	3	11,204	0	0
PATHWARD FINANCIAL INC	COM	59100U108	69	2,085	SH	SOLE	4	2,085	0	0
METHODE ELECTRS INC	COM	591520200	1	29	SH	SOLE	3	29	0	0
METHODE ELECTRS INC	COM	591520200	371	9,996	SH	SOLE	4	9,996	0	0
METLIFE INC	COM	59156R108	1,017	16,736	SH	DFND	3	16,736	0	0
METLIFE INC	COM	59156R108	1,883	30,969	SH	SOLE	3	30,969	0	0
METLIFE INC	COM	59156R108	35,805	589,090	SH	SOLE	4	589,090	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	269	4,185	SH	DFND	3	4,185	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	45	702	SH	SOLE	3	702	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,704	26,475	SH	SOLE	4	26,475	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,975	2,744	SH	DFND	3	2,744	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,896	6,361	SH	SOLE	4	6,361	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,189	10,327	SH	SOLE	3	10,327	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	2	368	SH	SOLE	3	368	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	884	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	52,793	226,676	SH	DFND	3	226,676	0	0
MICROSOFT CORP	COM	594918104	141,354	606,927	SH	SOLE	3	606,927	0	0
MICROSOFT CORP	COM	594918104	794,199	3,410,045	SH	SOLE	4	3,410,045	0	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	10,260	168,119	SH	SOLE	3	168,119	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	47,855	784,129	SH	SOLE	4	784,129	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	8,129	7,990,000	SH	SOLE	4	7,990,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	224	4,475	SH	DFND	3	4,475	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,652	33,000	SH	SOLE	3	33,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	23,063	460,344	SH	SOLE	4	460,344	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	417	2,690	SH	SOLE	3	2,690	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	23,419	151,025	SH	SOLE	4	151,025	0	0
MIDDLEBY CORP	COM	596278101	188	1,463	SH	SOLE	4	1,463	0	0
MIDDLEBY CORP	COM	596278101	4,684	36,547	SH	SOLE	3	36,547	0	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	57	50,000	SH	SOLE	4	50,000	0	0
MIDLAND STATES BANCORP INC	COM	597742105	468	19,861	SH	DFND	3	19,861	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4	172	SH	SOLE	3	172	0	0
MIDLAND STATES BANCORP INC	COM	597742105	181	7,678	SH	SOLE	4	7,678	0	0
MILLERKNOLL INC	COM	600544100	0	16	SH	SOLE	3	16	0	0
MILLERKNOLL INC	COM	600544100	1,246	79,867	SH	SOLE	4	79,867	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,490	131,359	SH	SOLE	4	131,359	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	7	101	SH	SOLE	3	101	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,811	54,568	SH	SOLE	4	54,568	0	0
MISSION PRODUCE INC	COM	60510V108	198	13,676	SH	SOLE	4	13,676	0	0
MISTER CAR WASH INC	COM	60646V105	8,404	979,495	SH	SOLE	4	979,495	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	66	14,742	SH	SOLE	3	14,742	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	14,139	3,142,000	SH	SOLE	4	3,142,000	0	0
MODEL N INC	COM	607525102	8	241	SH	SOLE	3	241	0	0
MODEL N INC	COM	607525102	2,016	58,906	SH	SOLE	4	58,906	0	0
MODERNA INC	COM	60770K107	311	2,632	SH	SOLE	3	2,632	0	0
MODERNA INC	COM	60770K107	5,901	49,905	SH	SOLE	4	49,905	0	0
MODIVCARE INC	COM	60783X104	2	22	SH	SOLE	3	22	0	0
MODIVCARE INC	COM	60783X104	4,537	45,520	SH	SOLE	4	45,520	0	0
MOELIS & CO	CL A	60786M105	0	12	SH	SOLE	3	12	0	0
MOELIS & CO	CL A	60786M105	6,015	177,909	SH	SOLE	4	177,909	0	0
MOHAWK INDS INC	COM	608190104	550	6,049	SH	SOLE	3	6,049	0	0
MOHAWK INDS INC	COM	608190104	3,702	40,598	SH	SOLE	4	40,598	0	0
MOLINA HEALTHCARE INC	COM	60855R100	742	2,250	SH	SOLE	3	2,250	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,326	25,242	SH	SOLE	4	25,242	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	291	6,058	SH	DFND	3	6,058	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,994	41,553	SH	SOLE	3	41,553	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,517	135,793	SH	SOLE	4	135,793	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	10	1,695	SH	SOLE	3	1,695	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	1,555	267,718	SH	SOLE	4	267,718	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,040	18,517	SH	SOLE	4	18,517	0	0
MONDELEZ INTL INC	CL A	609207105	9,426	171,916	SH	SOLE	3	171,916	0	0

MONDELEZ INTL INC	CL A	609207105	20,664	376,866	SH	SOLE	4	376,866	0	0
MONGODB INC	CL A	60937P106	1,041	5,229	SH	SOLE	3	5,229	0	0
MONGODB INC	CL A	60937P106	11,832	59,590	SH	SOLE	4	59,590	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	342	293,000	SH	SOLE	4	293,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,006	2,769	SH	DFND	3	2,769	0	0
MONOLITHIC PWR SYS INC	COM	609839105	278	764	SH	SOLE	3	764	0	0
MONOLITHIC PWR SYS INC	COM	609839105	73,143	201,275	SH	SOLE	4	201,275	0	0
MONRO INC	COM	610236101	652	15,003	SH	SOLE	3	15,003	0	0
MONRO INC	COM	610236101	6,139	141,246	SH	SOLE	4	141,246	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	188	2,157	SH	DFND	3	2,157	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	198	2,281	SH	SOLE	3	2,281	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,555	75,383	SH	SOLE	4	75,383	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	587	17,448	SH	SOLE	4	17,448	0	0
MOODYS CORP	COM	615369105	123	505	SH	DFND	3	505	0	0
MOODYS CORP	COM	615369105	11,544	47,486	SH	SOLE	3	47,486	0	0
MOODYS CORP	COM	615369105	26,789	110,191	SH	SOLE	4	110,191	0	0
MOOG INC	CL A	615394202	24,255	344,781	SH	SOLE	4	344,781	0	0
MORGAN STANLEY	COM NEW	617446448	12,818	162,237	SH	SOLE	3	162,237	0	0
MORGAN STANLEY	COM NEW	617446448	28,465	360,268	SH	SOLE	4	360,268	0	0
MORNINGSTAR INC	COM	617700109	3,157	14,873	SH	SOLE	3	14,873	0	0
MORNINGSTAR INC	COM	617700109	14,860	69,988	SH	SOLE	4	69,988	0	0
MOSAIC CO NEW	COM	61945C103	2,935	60,736	SH	SOLE	4	60,736	0	0
MOSAIC CO NEW	COM	61945C103	4,508	93,304	SH	SOLE	3	93,304	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,581	7,060	SH	DFND	3	7,060	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,318	19,277	SH	SOLE	3	19,277	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,831	88,545	SH	SOLE	4	88,545	0	0
MOVADO GROUP INC	COM	624580106	2,091	74,215	SH	SOLE	4	74,215	0	0
MUELLER INDS INC	COM	624756102	450	7,579	SH	DFND	1	7,579	0	0
MUELLER INDS INC	COM	624756102	2,220	37,355	SH	DFND	3	37,355	0	0
MUELLER INDS INC	COM	624756102	5	89	SH	SOLE	3	89	0	0
MUELLER INDS INC	COM	624756102	1,958	32,938	SH	SOLE	4	32,938	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	503	48,960	SH	SOLE	4	48,960	0	0
MR COOPER GROUP INC	COM	62482R107	904	22,323	SH	DFND	3	22,323	0	0
MR COOPER GROUP INC	COM	62482R107	77	1,906	SH	SOLE	3	1,906	0	0
MURPHY OIL CORP	COM	626717102	623	17,713	SH	SOLE	3	17,713	0	0
MURPHY OIL CORP	COM	626717102	8,570	243,679	SH	SOLE	4	243,679	0	0
MURPHY USA INC	COM	626755102	431	1,567	SH	DFND	3	1,567	0	0
MURPHY USA INC	COM	626755102	445	1,618	SH	DFND	1	1,618	0	0
MURPHY USA INC	COM	626755102	715	2,604	SH	SOLE	3	2,604	0	0
MURPHY USA INC	COM	626755102	1,386	5,041	SH	SOLE	4	5,041	0	0
MYERS INDS INC	COM	628464109	304	18,447	SH	SOLE	4	18,447	0	0
PACKAGING CORP AMER	COM	695156109	765	6,814	SH	SOLE	3	6,814	0	0
PACKAGING CORP AMER	COM	695156109	20,449	182,111	SH	SOLE	4	182,111	0	0
PACWEST BANCORP DEL	COM	695263103	2,465	109,071	SH	DFND	3	109,071	0	0
PACWEST BANCORP DEL	COM	695263103	709	31,358	SH	SOLE	3	31,358	0	0
PACWEST BANCORP DEL	COM	695263103	14,131	625,287	SH	SOLE	4	625,287	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,454	624,780	SH	SOLE	4	624,780	0	0

PAGERDUTY INC	COM	69553P100	1	43	SH	SOLE	3	43	0	0
PAGERDUTY INC	COM	69553P100	1,240	53,765	SH	SOLE	4	53,765	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	355	43,642	SH	SOLE	3	43,642	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,535	311,806	SH	SOLE	4	311,806	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,280	7,817	SH	DFND	3	7,817	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,642	22,250	SH	SOLE	3	22,250	0	0
PALO ALTO NETWORKS INC	COM	697435105	45,463	277,567	SH	SOLE	4	277,567	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	556	300,000	SH	SOLE	4	300,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	228	135,000	SH	SOLE	4	135,000	0	0
PALOMAR HLDGS INC	COM	69753M105	375	4,478	SH	SOLE	3	4,478	0	0
PALOMAR HLDGS INC	COM	69753M105	4,718	56,351	SH	SOLE	4	56,351	0	0
PAPA JOHNS INTL INC	COM	698813102	0	2	SH	SOLE	3	2	0	0
PAPA JOHNS INTL INC	COM	698813102	30,069	429,494	SH	SOLE	4	429,494	0	0
PAR TECHNOLOGY CORP	COM	698884103	1	35	SH	SOLE	3	35	0	0
PAR TECHNOLOGY CORP	COM	698884103	337	11,397	SH	SOLE	4	11,397	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	132	8,043	SH	SOLE	3	8,043	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	210	12,800	SH	SOLE	4	12,800	0	0
PARAGON 28 INC	COM	69913P105	6	322	SH	SOLE	3	322	0	0
PARAGON 28 INC	COM	69913P105	1,238	69,500	SH	SOLE	4	69,500	0	0
PARK HOTELS & RESORTS INC	COM	700517105	2,484	220,602	SH	DFND	3	220,602	0	0
PARK HOTELS & RESORTS INC	COM	700517105	114	10,095	SH	SOLE	3	10,095	0	0
PARK HOTELS & RESORTS INC	COM	700517105	626	55,561	SH	SOLE	4	55,561	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,617	6,677	SH	SOLE	3	6,677	0	0
PARKER-HANNIFIN CORP	COM	701094104	48,539	200,319	SH	SOLE	4	200,319	0	0
PARSONS CORP DEL	COM	70202L102	305	7,775	SH	SOLE	4	7,775	0	0
PARSONS CORP DEL	COM	70202L102	639	16,298	SH	SOLE	3	16,298	0	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	79	77,000	SH	SOLE	4	77,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	34	21,262	SH	SOLE	4	21,262	0	0
PATTERSON COS INC	COM	703395103	134	5,567	SH	DFND	3	5,567	0	0
PATTERSON COS INC	COM	703395103	120	5,003	SH	SOLE	3	5,003	0	0
PATTERSON COS INC	COM	703395103	9,178	382,081	SH	SOLE	4	382,081	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	280	23,937	SH	SOLE	3	23,937	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	785	67,169	SH	SOLE	4	67,169	0	0
PAYCHEX INC	COM	704326107	6,102	54,377	SH	DFND	3	54,377	0	0
PAYCHEX INC	COM	704326107	1,087	9,691	SH	SOLE	3	9,691	0	0
PAYCHEX INC	COM	704326107	12,731	113,455	SH	SOLE	4	113,455	0	0
PAYCOM SOFTWARE INC	COM	70432V102	341	1,032	SH	SOLE	3	1,032	0	0
PAYCOM SOFTWARE INC	COM	70432V102	17,973	54,464	SH	SOLE	4	54,464	0	0
PAYCOR HCM INC	COM	70435P102	0	5	SH	SOLE	3	5	0	0
PAYCOR HCM INC	COM	70435P102	8,116	274,550	SH	SOLE	4	274,550	0	0
PAYLOCITY HLDG CORP	COM	70438V106	676	2,799	SH	DFND	3	2,799	0	0
PAYLOCITY HLDG CORP	COM	70438V106	64	266	SH	SOLE	3	266	0	0
PAYLOCITY HLDG CORP	COM	70438V106	17,710	73,311	SH	SOLE	4	73,311	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,214	25,735	SH	SOLE	3	25,735	0	0
PAYPAL HLDGS INC	COM	70450Y103	64,724	751,988	SH	SOLE	4	751,988	0	0
PEABODY ENERGY CORP	COM	704551100	49	1,980	SH	SOLE	3	1,980	0	0
PEABODY ENERGY CORP	COM	704551100	272	10,970	SH	SOLE	4	10,970	0	0



PEAPACK-GLADSTONE FINL CORP	COM	704699107	219	6,496	SH	SOLE	4	6,496	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	0	15	SH	SOLE	3	15	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,626	456,643	SH	SOLE	4	456,643	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	421	494,000	SH	SOLE	4	494,000	0	0
PEGASYSYSTEMS INC	COM	705573103	1,937	60,266	SH	SOLE	4	60,266	0	0
PEGASYSYSTEMS INC	NOTE 0.750% 3/0	705573AB9	121	150,000	SH	SOLE	4	150,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	222	32,019	SH	DFND	3	32,019	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4	598	SH	SOLE	3	598	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	5,698	822,154	SH	SOLE	4	822,154	0	0
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	127	190,000	SH	SOLE	4	190,000	0	0
PENN ENTERTAINMENT INC	COM	707569109	1	53	SH	SOLE	3	53	0	0
PENN ENTERTAINMENT INC	COM	707569109	26,411	960,062	SH	SOLE	4	960,062	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	2,538	80,705	SH	SOLE	4	80,705	0	0
PENNANT GROUP INC	COM	70805E109	317	30,439	SH	SOLE	4	30,439	0	0
PENNYMAC MTG INVT TR	COM	70931T103	231	19,605	SH	SOLE	3	19,605	0	0
PENNYMAC MTG INVT TR	COM	70931T103	474	40,223	SH	SOLE	4	40,223	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	79	799	SH	DFND	3	799	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	155	1,573	SH	SOLE	3	1,573	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,341	115,224	SH	SOLE	4	115,224	0	0
PENUMBRA INC	COM	70975L107	567	2,993	SH	SOLE	4	2,993	0	0
PEPSICO INC	COM	713448108	6,431	39,392	SH	DFND	3	39,392	0	0
PEPSICO INC	COM	713448108	20,765	127,179	SH	SOLE	3	127,179	0	0
PEPSICO INC	COM	713448108	35,192	215,560	SH	SOLE	4	215,560	0	0
PERDOCEO ED CORP	COM	71363P106	653	63,358	SH	DFND	3	63,358	0	0
PERDOCEO ED CORP	COM	71363P106	10	1,009	SH	SOLE	3	1,009	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	509	80,421	SH	SOLE	4	80,421	0	0
PERFICIENT INC	COM	71375U101	416	6,392	SH	SOLE	3	6,392	0	0
PERFICIENT INC	COM	71375U101	1,568	24,115	SH	SOLE	4	24,115	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	146	3,389	SH	SOLE	3	3,389	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	11,051	257,306	SH	SOLE	4	257,306	0	0
PERKINELMER INC	COM	714046109	83	689	SH	DFND	3	689	0	0
PERKINELMER INC	COM	714046109	270	2,250	SH	SOLE	3	2,250	0	0
PERKINELMER INC	COM	714046109	2,780	23,107	SH	SOLE	4	23,107	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	833	122,510	SH	SOLE	4	122,510	0	0
PERPETUA RESOURCES CORP	COM	714266103	557	275,557	SH	SOLE	4	275,557	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	156	5,404	SH	SOLE	3	5,404	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	8,216	284,800	SH	SOLE	4	284,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	35	3,153	SH	SOLE	3	3,153	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	4,341	389,005	SH	SOLE	4	389,005	0	0
PETIQ INC	COM CL A	71639T106	73	10,550	SH	SOLE	3	10,550	0	0
PETIQ INC	COM CL A	71639T106	1,531	221,866	SH	SOLE	4	221,866	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,158	194,743	SH	SOLE	4	194,743	0	0

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	166	13,438	SH	SOLE	3	13,438	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16,924	1,371,507	SH	SOLE	4	1,371,507	0	0
PFIZER INC	COM	717081103	2,887	65,974	SH	DFND	3	65,974	0	0
PFIZER INC	COM	717081103	21,756	497,149	SH	SOLE	3	497,149	0	0
PFIZER INC	COM	717081103	35,470	810,549	SH	SOLE	4	810,549	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	660	59,589	SH	SOLE	4	59,589	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	76	5,753	SH	SOLE	3	5,753	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,683	126,627	SH	SOLE	4	126,627	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,305	39,819	SH	DFND	3	39,819	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,393	173,370	SH	SOLE	3	173,370	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,532	247,341	SH	SOLE	4	247,341	0	0
PHILLIPS 66	COM	718546104	2,568	31,803	SH	SOLE	3	31,803	0	0
PHILLIPS 66	COM	718546104	32,541	403,131	SH	SOLE	4	403,131	0	0
PHOTRONICS INC	COM	719405102	830	56,747	SH	DFND	3	56,747	0	0
PHOTRONICS INC	COM	719405102	162	11,087	SH	SOLE	3	11,087	0	0
PHOTRONICS INC	COM	719405102	1,323	90,489	SH	SOLE	4	90,489	0	0
PHYSICIANS RLTY TR	COM	71943U104	54	3,618	SH	SOLE	3	3,618	0	0
PHYSICIANS RLTY TR	COM	71943U104	3,142	208,925	SH	SOLE	4	208,925	0	0
PHREESIA INC	COM	71944F106	973	38,176	SH	SOLE	4	38,176	0	0
PILGRIMS PRIDE CORP	COM	72147K108	246	10,668	SH	DFND	3	10,668	0	0
PILGRIMS PRIDE CORP	COM	72147K108	733	31,856	SH	SOLE	4	31,856	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,481	64,359	SH	SOLE	3	64,359	0	0
PINDUODUO INC	SPONSORED ADS	722304102	5,888	94,091	SH	SOLE	4	94,091	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	539	6,651	SH	SOLE	3	6,651	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	12,863	158,611	SH	SOLE	4	158,611	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,189	18,432	SH	SOLE	3	18,432	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,578	179,474	SH	SOLE	4	179,474	0	0
PINTEREST INC	CL A	72352L106	605	25,974	SH	DFND	3	25,974	0	0
PINTEREST INC	CL A	72352L106	1,551	66,559	SH	SOLE	3	66,559	0	0
PINTEREST INC	CL A	72352L106	12,576	539,743	SH	SOLE	4	539,743	0	0
PIONEER NAT RES CO	COM	723787107	2,903	13,403	SH	SOLE	3	13,403	0	0
PIONEER NAT RES CO	COM	723787107	29,680	137,073	SH	SOLE	4	137,073	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,187	548,000	SH	SOLE	4	548,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	2	18	SH	SOLE	3	18	0	0
PIPER SANDLER COMPANIES	COM	724078100	369	3,521	SH	SOLE	4	3,521	0	0
PITNEY BOWES INC	COM	724479100	378	162,292	SH	DFND	3	162,292	0	0
PITNEY BOWES INC	COM	724479100	7	3,141	SH	SOLE	3	3,141	0	0
MATIV HOLDINGS INC	COM	808541106	920	41,648	SH	SOLE	4	41,648	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	862	9,753	SH	DFND	3	9,753	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	41	465	SH	SOLE	3	465	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	880	9,950	SH	SOLE	4	9,950	0	0
LIGHT & WONDER INC	COM	80874P109	3,308	77,147	SH	SOLE	4	77,147	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	34	792	SH	SOLE	3	792	0	0

SCOTTS MIRACLE-GRO CO	CL A	810186106	3,146	73,598	SH	SOLE	4	73,598	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	171	19,356	SH	DFND	3	19,356	0	0
SEA LTD	SPONSORD ADS	81141R100	1	9	SH	SOLE	3	9	0	0
SEA LTD	SPONSORD ADS	81141R100	37,696	672,548	SH	SOLE	4	672,548	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	196	200,000	SH	SOLE	4	200,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,991	65,851	SH	SOLE	4	65,851	0	0
SEAGEN INC	COM	81181C104	2,012	14,710	SH	SOLE	3	14,710	0	0
SEAGEN INC	COM	81181C104	5,786	42,289	SH	SOLE	4	42,289	0	0
SEABRIDGE GOLD INC	COM	811916105	1,715	144,452	SH	SOLE	4	144,452	0	0
SEALED AIR CORP NEW	COM	81211K100	949	21,323	SH	DFND	3	21,323	0	0
SEALED AIR CORP NEW	COM	81211K100	353	7,937	SH	SOLE	3	7,937	0	0
SEALED AIR CORP NEW	COM	81211K100	7,147	160,576	SH	SOLE	4	160,576	0	0
SEAWORLD ENTMT INC	COM	81282V100	150	3,289	SH	SOLE	3	3,289	0	0
SEAWORLD ENTMT INC	COM	81282V100	3,912	85,952	SH	SOLE	4	85,952	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	0	2	SH	SOLE	3	2	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,446	20,592	SH	SOLE	4	20,592	0	0
SELECT MED HLDGS CORP	COM	81619Q105	9	414	SH	SOLE	3	414	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,300	58,824	SH	SOLE	4	58,824	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,607	44,318	SH	SOLE	4	44,318	0	0
SELECTQUOTE INC	COM	816307300	85	116,800	SH	SOLE	4	116,800	0	0
SEMTECH CORP	COM	816850101	222	7,557	SH	SOLE	3	7,557	0	0
SEMTECH CORP	COM	816850101	4,172	141,843	SH	SOLE	4	141,843	0	0
SEMPRA	COM	816851109	53	356	SH	SOLE	3	356	0	0
SEMPRA	COM	816851109	37,381	249,305	SH	SOLE	4	249,305	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,711	168,102	SH	SOLE	4	168,102	0	0
SENSUS HEALTHCARE INC	COM	81728J109	2	155	SH	SOLE	3	155	0	0
SENSUS HEALTHCARE INC	COM	81728J109	267	21,340	SH	SOLE	4	21,340	0	0
SENTINELONE INC	CL A	81730H109	1,833	71,724	SH	SOLE	4	71,724	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	285	31,548	SH	SOLE	4	31,548	0	0
SERVICE CORP INTL	COM	817565104	67	1,166	SH	DFND	3	1,166	0	0
SERVICE CORP INTL	COM	817565104	558	9,658	SH	SOLE	3	9,658	0	0
SERVICE CORP INTL	COM	817565104	1,020	17,673	SH	SOLE	4	17,673	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	326	62,841	SH	SOLE	3	62,841	0	0
SERVICENOW INC	COM	81762P102	12,120	32,078	SH	SOLE	3	32,078	0	0
SERVICENOW INC	COM	81762P102	127,729	338,257	SH	SOLE	4	338,257	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2	31	SH	SOLE	3	31	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,145	51,813	SH	SOLE	4	51,813	0	0
SHAKE SHACK INC	CL A	819047101	2,504	55,668	SH	SOLE	4	55,668	0	0
SHERWIN WILLIAMS CO	COM	824348106	8,430	41,183	SH	SOLE	3	41,183	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,946	72,995	SH	SOLE	4	72,995	0	0
SHIFT4 PMTS INC	CL A	82452J109	4,501	100,902	SH	SOLE	4	100,902	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	57	65,000	SH	SOLE	4	65,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	124	162,000	SH	SOLE	4	162,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	230	10,012	SH	SOLE	3	10,012	0	0
SHOE CARNIVAL INC	COM	824889109	458	21,377	SH	SOLE	3	21,377	0	0
SHOCKWAVE MED INC	COM	82489T104	955	3,436	SH	DFND	1	3,436	0	0
SHOCKWAVE MED INC	COM	82489T104	1,521	5,470	SH	DFND	3	5,470	0	0

SHOCKWAVE MED INC	COM	82489T104	580	2,085	SH	SOLE	3	2,085	0	0
SHOCKWAVE MED INC	COM	82489T104	31,758	114,209	SH	SOLE	4	114,209	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3	158	SH	SOLE	3	158	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,914	135,226	SH	SOLE	4	135,226	0	0
SHOPIFY INC	CL A	82509L107	55	2,025	SH	SOLE	3	2,025	0	0
SHOPIFY INC	CL A	82509L107	9,633	357,560	SH	SOLE	4	357,560	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	225	275,000	SH	SOLE	4	275,000	0	0
SHUTTERSTOCK INC	COM	825690100	589	11,754	SH	SOLE	3	11,754	0	0
SHUTTERSTOCK INC	COM	825690100	2,453	48,891	SH	SOLE	4	48,891	0	0
SI-BONE INC	COM	825704109	2,885	165,257	SH	SOLE	4	165,257	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	93	54,260	SH	SOLE	4	54,260	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	1,192	7,897	SH	DFND	3	7,897	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	847	5,604	SH	SOLE	3	5,604	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	10,792	71,469	SH	SOLE	4	71,469	0	0
SILICON LABORATORIES INC	COM	826919102	404	3,275	SH	DFND	3	3,275	0	0
SILICON LABORATORIES INC	COM	826919102	4	29	SH	SOLE	3	29	0	0
SILICON LABORATORIES INC	COM	826919102	7,237	58,630	SH	SOLE	4	58,630	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	601	508,000	SH	SOLE	4	508,000	0	0
SILGAN HOLDINGS INC	COM	827048109	3,196	76,011	SH	DFND	3	76,011	0	0
SILGAN HOLDINGS INC	COM	827048109	2,534	60,286	SH	SOLE	3	60,286	0	0
SILGAN HOLDINGS INC	COM	827048109	14,660	348,712	SH	SOLE	4	348,712	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,489	22,839	SH	SOLE	3	22,839	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,310	35,434	SH	SOLE	4	35,434	0	0
SILK RD MED INC	COM	82710M100	10	231	SH	SOLE	3	231	0	0
SILK RD MED INC	COM	82710M100	4,294	95,427	SH	SOLE	4	95,427	0	0
SILVERGATE CAP CORP	CL A	82837P408	0	3	SH	SOLE	3	3	0	0
SILVERGATE CAP CORP	CL A	82837P408	6,456	85,683	SH	SOLE	4	85,683	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	0	16	SH	SOLE	3	16	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,434	111,710	SH	SOLE	4	111,710	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,017	33,584	SH	SOLE	3	33,584	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	59,133	658,860	SH	SOLE	4	658,860	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	5	143	SH	SOLE	3	143	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,490	77,849	SH	SOLE	4	77,849	0	0
SIMPSON MFG INC	COM	829073105	4	50	SH	SOLE	3	50	0	0
SIMPSON MFG INC	COM	829073105	3,804	48,526	SH	SOLE	4	48,526	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	706	39,001	SH	DFND	3	39,001	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1	54	SH	SOLE	3	54	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	268	46,858	SH	DFND	3	46,858	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	25	4,443	SH	SOLE	3	4,443	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	136	23,772	SH	SOLE	4	23,772	0	0
SITE CTRS CORP	COM	82981J109	18	1,639	SH	DFND	3	1,639	0	0
SITE CTRS CORP	COM	82981J109	55	5,117	SH	SOLE	3	5,117	0	0
SITE CTRS CORP	COM	82981J109	6,170	576,139	SH	SOLE	4	576,139	0	0

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	445	4,278	SH	SOLE	3	4,278	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	26,227	251,844	SH	SOLE	4	251,844	0	0
SITIME CORP	COM	82982T106	0	5	SH	SOLE	3	5	0	0
SITIME CORP	COM	82982T106	1,818	23,091	SH	SOLE	4	23,091	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	54	SH	SOLE	3	54	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,086	117,869	SH	SOLE	4	117,869	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	45	849	SH	SOLE	3	849	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	12,417	234,863	SH	SOLE	4	234,863	0	0
SKYWEST INC	COM	830879102	467	28,722	SH	DFND	3	28,722	0	0
SKYWEST INC	COM	830879102	0	7	SH	SOLE	3	7	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	709	8,310	SH	SOLE	4	8,310	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,225	14,360	SH	SOLE	3	14,360	0	0
SMITH & WESSON BRANDS INC	COM	831754106	482	46,527	SH	DFND	3	46,527	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1	54	SH	SOLE	3	54	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	964	41,529	SH	SOLE	3	41,529	0	0
SMITH A O CORP	COM	831865209	109	2,242	SH	DFND	3	2,242	0	0
SMITH A O CORP	COM	831865209	7	152	SH	SOLE	3	152	0	0
SMITH A O CORP	COM	831865209	29,626	609,837	SH	SOLE	4	609,837	0	0
SMARTSHEET INC	COM CL A	83200N103	1,420	41,337	SH	DFND	3	41,337	0	0
SMARTSHEET INC	COM CL A	83200N103	6	168	SH	SOLE	3	168	0	0
SMARTSHEET INC	COM CL A	83200N103	1,847	53,747	SH	SOLE	4	53,747	0	0
SMUCKER J M CO	COM NEW	832696405	1,990	14,481	SH	DFND	3	14,481	0	0
SMUCKER J M CO	COM NEW	832696405	13,158	95,757	SH	SOLE	3	95,757	0	0
SMUCKER J M CO	COM NEW	832696405	17,307	125,952	SH	SOLE	4	125,952	0	0
SNAP ON INC	COM	833034101	724	3,594	SH	DFND	3	3,594	0	0
SNAP ON INC	COM	833034101	1,455	7,230	SH	SOLE	3	7,230	0	0
SNAP ON INC	COM	833034101	35,604	176,825	SH	SOLE	4	176,825	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	212	20,893	SH	SOLE	4	20,893	0	0
SNAP INC	CL A	83304A106	8	841	SH	SOLE	3	841	0	0
SNAP INC	CL A	83304A106	7,125	725,585	SH	SOLE	4	725,585	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	17	20,000	SH	SOLE	4	20,000	0	0
SNOWFLAKE INC	CL A	833445109	2,743	16,134	SH	SOLE	3	16,134	0	0
SNOWFLAKE INC	CL A	833445109	25,665	151,008	SH	SOLE	4	151,008	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	203	2,235	SH	SOLE	3	2,235	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	38,961	429,321	SH	SOLE	4	429,321	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,669	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	0	6	SH	SOLE	3	6	0	0
SLR INVESTMENT CORP	COM	83413U100	3,792	307,753	SH	SOLE	4	307,753	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	676	2,929	SH	SOLE	3	2,929	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,571	24,070	SH	SOLE	4	24,070	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	377	346,000	SH	SOLE	4	346,000	0	0
SOLARWINDS CORP	COM NEW	83417Q204	13	1,684	SH	SOLE	4	1,684	0	0
SOLARWINDS CORP	COM NEW	83417Q204	177	22,804	SH	SOLE	3	22,804	0	0

SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	29	SH	SOLE	3	29	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	353	37,741	SH	SOLE	4	37,741	0	0
SOLO BRANDS INC	COM CL A	83425V104	1	250	SH	SOLE	3	250	0	0
SOLO BRANDS INC	COM CL A	83425V104	1,156	304,248	SH	SOLE	4	304,248	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	6	137	SH	SOLE	3	137	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	420	9,694	SH	SOLE	4	9,694	0	0
SONOCO PRODS CO	COM	835495102	321	5,664	SH	DFND	3	5,664	0	0
SONOCO PRODS CO	COM	835495102	372	6,563	SH	SOLE	3	6,563	0	0
SONOCO PRODS CO	COM	835495102	31,752	559,697	SH	SOLE	4	559,697	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,026	47,248	SH	SOLE	3	47,248	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	33,423	521,832	SH	SOLE	4	521,832	0	0
SONOS INC	COM	83570H108	0	11	SH	SOLE	3	11	0	0
SONOS INC	COM	83570H108	3,533	254,193	SH	SOLE	4	254,193	0	0
SOTERA HEALTH CO	COM	83601L102	3	393	SH	SOLE	3	393	0	0
SOTERA HEALTH CO	COM	83601L102	262	38,401	SH	SOLE	4	38,401	0	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	207	250,000	SH	SOLE	4	250,000	0	0
ULTA BEAUTY INC	COM	90384S303	1,624	4,048	SH	DFND	3	4,048	0	0
ULTA BEAUTY INC	COM	90384S303	392	977	SH	SOLE	3	977	0	0
ULTA BEAUTY INC	COM	90384S303	18,227	45,432	SH	SOLE	4	45,432	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	0	12	SH	SOLE	3	12	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,381	92,477	SH	SOLE	4	92,477	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	22	530	SH	SOLE	3	530	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,252	54,377	SH	SOLE	4	54,377	0	0
UMPQUA HLDGS CORP	COM	904214103	815	47,682	SH	SOLE	3	47,682	0	0
UNDER ARMOUR INC	CL A	904311107	11	1,697	SH	SOLE	3	1,697	0	0
UNDER ARMOUR INC	CL A	904311107	63	9,497	SH	SOLE	4	9,497	0	0
UNIFIRST CORP MASS	COM	904708104	559	3,325	SH	SOLE	3	3,325	0	0
UNIFIRST CORP MASS	COM	904708104	2,777	16,505	SH	SOLE	4	16,505	0	0
UNILEVER PLC	SPON ADR NEW	904767704	13,245	302,104	SH	SOLE	3	302,104	0	0
UNION PAC CORP	COM	907818108	7,513	38,589	SH	SOLE	3	38,589	0	0
UNION PAC CORP	COM	907818108	88,383	453,664	SH	SOLE	4	453,664	0	0
UNISYS CORP	COM NEW	909214306	469	62,076	SH	DFND	3	62,076	0	0
UNISYS CORP	COM NEW	909214306	194	25,634	SH	SOLE	3	25,634	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,174	35,469	SH	SOLE	3	35,469	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	11,473	346,604	SH	SOLE	4	346,604	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	0	2	SH	SOLE	3	2	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,129	115,493	SH	SOLE	4	115,493	0	0
UNITED AIRLS HLDGS INC	COM	910047109	655	20,102	SH	SOLE	3	20,102	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,309	70,966	SH	SOLE	4	70,966	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	104	18,757	SH	SOLE	3	18,757	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	454	81,432	SH	SOLE	4	81,432	0	0
UNITED NAT FOODS INC	COM	911163103	308	8,978	SH	SOLE	3	8,978	0	0
UNITED NAT FOODS INC	COM	911163103	496	14,421	SH	SOLE	4	14,421	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	1,421	8,795	SH	DFND	3	8,795	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	20,888	129,301	SH	SOLE	3	129,301	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	48,438	299,854	SH	SOLE	4	299,854	0	0
UNITED RENTALS INC	COM	911363109	620	2,297	SH	DFND	3	2,297	0	0
UNITED RENTALS INC	COM	911363109	109	403	SH	SOLE	3	403	0	0
UNITED RENTALS INC	COM	911363109	3,896	14,422	SH	SOLE	4	14,422	0	0
ZSCALER INC	COM	98980G102	350	2,129	SH	SOLE	3	2,129	0	0
ZSCALER INC	COM	98980G102	24,239	147,469	SH	SOLE	4	147,469	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	414	325,000	SH	SOLE	4	325,000	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	499	6,786	SH	SOLE	3	6,786	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,981	26,917	SH	SOLE	4	26,917	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	12	476	SH	SOLE	3	476	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	11,698	477,455	SH	SOLE	4	477,455	0	0
ZUORA INC	COM CL A	98983V106	1,459	197,733	SH	SOLE	4	197,733	0	0
ZYNEX INC	COM	98986M103	106	11,700	SH	SOLE	4	11,700	0	0
ZYNGA INC	NOTE 12/1	98986TAD0	188	190,000	SH	SOLE	4	190,000	0	0
CONSTELLIUM SE	CL A SHS	F21107101	25	2,471	SH	SOLE	3	2,471	0	0
CONSTELLIUM SE	CL A SHS	F21107101	317	31,258	SH	SOLE	4	31,258	0	0
ADIENT PLC	ORD SHS	G0084W101	2	73	SH	SOLE	3	73	0	0
ADIENT PLC	ORD SHS	G0084W101	658	23,700	SH	SOLE	4	23,700	0	0
ALKERMES PLC	SHS	G01767105	12	672	SH	DFND	3	672	0	0
ALKERMES PLC	SHS	G01767105	5	227	SH	SOLE	3	227	0	0
ALKERMES PLC	SHS	G01767105	2,400	107,501	SH	SOLE	4	107,501	0	0
ALLEGION PLC	ORD SHS	G0176J109	394	4,385	SH	SOLE	3	4,385	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,662	18,534	SH	SOLE	4	18,534	0	0
AMCOR PLC	ORD	G0250X107	0	28	SH	SOLE	3	28	0	0
AMCOR PLC	ORD	G0250X107	7,107	662,369	SH	SOLE	4	662,369	0	0
AMDOCS LTD	SHS	G02602103	7,018	88,331	SH	DFND	3	88,331	0	0
AMDOCS LTD	SHS	G02602103	4,638	58,355	SH	SOLE	3	58,355	0	0
AMDOCS LTD	SHS	G02602103	20,222	254,527	SH	SOLE	4	254,527	0	0
AMBARELLA INC	SHS	G037AX101	1	11	SH	SOLE	3	11	0	0
AMBARELLA INC	SHS	G037AX101	562	10,000	SH	SOLE	4	10,000	0	0
AON PLC	SHS CL A	G0403H108	3,023	11,280	SH	SOLE	3	11,280	0	0
AON PLC	SHS CL A	G0403H108	59,444	221,914	SH	SOLE	4	221,914	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	686	15,057	SH	SOLE	3	15,057	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	27,725	608,809	SH	SOLE	4	608,809	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,312	179,991	SH	SOLE	4	179,991	0	0
ASSURED GUARANTY LTD	COM	G0585R106	111	2,297	SH	SOLE	3	2,297	0	0
ASSURED GUARANTY LTD	COM	G0585R106	402	8,300	SH	SOLE	4	8,300	0	0
ATLASSIAN CORP PLC	CL A	G06242104	5,047	23,988	SH	SOLE	3	23,988	0	0
ATLASSIAN CORP PLC	CL A	G06242104	6,426	30,514	SH	SOLE	4	30,514	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	756	15,391	SH	SOLE	3	15,391	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	12,750	259,414	SH	SOLE	4	259,414	0	0
AXALTA COATING SYS LTD	COM	G0750C108	507	24,058	SH	SOLE	3	24,058	0	0
AXALTA COATING SYS LTD	COM	G0750C108	14,732	699,524	SH	SOLE	4	699,524	0	0
ATLANTICA SUSTAINABLE	SHS	G0751N103	272	10,345	SH	SOLE	4	10,345	0	0

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BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	350	10,777	SH	SOLE	3	10,777	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	454	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	123	813	SH	SOLE	3	813	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	4,534	29,993	SH	SOLE	4	29,993	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,199	12,432	SH	DFND	3	12,432	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,373	36,432	SH	SOLE	3	36,432	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	143,363	557,183	SH	SOLE	4	557,183	0	0
BUNGE LIMITED	COM	G16962105	5,609	67,937	SH	DFND	3	67,937	0	0
BUNGE LIMITED	COM	G16962105	1,932	23,393	SH	SOLE	3	23,393	0	0
BUNGE LIMITED	COM	G16962105	3,586	43,428	SH	SOLE	4	43,428	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	184	4,808	SH	SOLE	3	4,808	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,744	45,376	SH	SOLE	4	45,376	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	146	20,077	SH	SOLE	4	20,077	0	0
CI&T INC	COM CL A	G21307106	118	12,542	SH	SOLE	4	12,542	0	0
CLARIVATE PLC	ORD SHS	G21810109	3	304	SH	SOLE	3	304	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,343	569,036	SH	SOLE	4	569,036	0	0
CREDICORP LTD	COM	G2519Y108	637	5,184	SH	SOLE	3	5,184	0	0
CREDICORP LTD	COM	G2519Y108	18,409	149,911	SH	SOLE	4	149,911	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	904	82,169	SH	SOLE	4	82,169	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	54	1,257	SH	SOLE	3	1,257	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	14,346	336,595	SH	SOLE	4	336,595	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	162	14,118	SH	SOLE	3	14,118	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,548	309,887	SH	SOLE	4	309,887	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	881	154,478	SH	SOLE	4	154,478	0	0
DOLE PLC	ORD SHS	G27907107	1,183	162,103	SH	SOLE	4	162,103	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	500	102,914	SH	SOLE	4	102,914	0	0
DLOCAL LTD	CLASS A COM	G29018101	273	13,306	SH	SOLE	3	13,306	0	0
DLOCAL LTD	CLASS A COM	G29018101	13,452	655,572	SH	SOLE	4	655,572	0	0
EATON CORP PLC	SHS	G29183103	2,763	20,723	SH	SOLE	3	20,723	0	0
EATON CORP PLC	SHS	G29183103	13,035	97,740	SH	SOLE	4	97,740	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	0	1	SH	SOLE	3	1	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,225	7,221	SH	SOLE	4	7,221	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	560	10,255	SH	SOLE	4	10,255	0	0
ESSENT GROUP LTD	COM	G3198U102	6	172	SH	SOLE	3	172	0	0
ESSENT GROUP LTD	COM	G3198U102	1,061	30,423	SH	SOLE	4	30,423	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4,608	17,557	SH	DFND	3	17,557	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,358	12,803	SH	SOLE	3	12,803	0	0
EVEREST RE GROUP LTD	COM	G3223R108	33,140	126,275	SH	SOLE	4	126,275	0	0
FABRINET	SHS	G3323L100	164	1,719	SH	SOLE	3	1,719	0	0
FABRINET	SHS	G3323L100	7,278	76,248	SH	SOLE	4	76,248	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,503	14,608	SH	SOLE	3	14,608	0	0
FERGUSON PLC NEW	SHS	G3421J106	3,273	31,798	SH	SOLE	4	31,798	0	0
FRONTLINE LTD	SHS NEW	G3682E192	35	3,201	SH	SOLE	3	3,201	0	0
FRONTLINE LTD	SHS NEW	G3682E192	1,013	92,692	SH	SOLE	4	92,692	0	0



GATES INDL CORP PLC	ORD SHS	G39108108	150	15,364	SH	SOLE	3	15,364	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	10,788	1,105,354	SH	SOLE	4	1,105,354	0	0
GENPACT LIMITED	SHS	G3922B107	488	11,140	SH	DFND	3	11,140	0	0
GENPACT LIMITED	SHS	G3922B107	370	8,445	SH	SOLE	3	8,445	0	0
GENPACT LIMITED	SHS	G3922B107	4,446	101,565	SH	SOLE	4	101,565	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	430	25,390	SH	SOLE	3	25,390	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	806	47,567	SH	SOLE	4	47,567	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	175	5,698	SH	SOLE	3	5,698	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	297	9,690	SH	SOLE	4	9,690	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	483	12,741	SH	SOLE	4	12,741	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,292	34,092	SH	SOLE	3	34,092	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,139	453,368	SH	SOLE	4	453,368	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	914	68,234	SH	SOLE	4	68,234	0	0
FLEX LTD	ORD	Y2573F102	1,930	115,826	SH	DFND	3	115,826	0	0
FLEX LTD	ORD	Y2573F102	424	25,437	SH	SOLE	3	25,437	0	0
FLEX LTD	ORD	Y2573F102	29,535	1,772,803	SH	SOLE	4	1,772,803	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	381	30,376	SH	SOLE	4	30,376	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4	120	SH	SOLE	3	120	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,862	52,997	SH	SOLE	4	52,997	0	0
SAFE BULKERS INC	COM	Y7388L103	87	35,049	SH	DFND	3	35,049	0	0
SAFE BULKERS INC	COM	Y7388L103	291	117,657	SH	SOLE	4	117,657	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	0	1	SH	SOLE	3	1	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,630	62,551	SH	SOLE	4	62,551	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	105	29,000	SH	SOLE	4	29,000	0	0
API GROUP CORP	COM STK	00187Y100	2,256	170,010	SH	SOLE	4	170,010	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	6	2,736	SH	SOLE	3	2,736	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	60	26,352	SH	SOLE	4	26,352	0	0
ASGN INC	COM	00191U102	22,354	247,365	SH	SOLE	4	247,365	0	0
AT&T INC	COM	00206R102	10,755	701,088	SH	DFND	3	701,088	0	0
AT&T INC	COM	00206R102	4,204	274,078	SH	SOLE	4	274,078	0	0
AT&T INC	COM	00206R102	6,109	398,271	SH	SOLE	3	398,271	0	0
A10 NETWORKS INC	COM	002121101	818	61,680	SH	DFND	3	61,680	0	0
A10 NETWORKS INC	COM	002121101	0	14	SH	SOLE	3	14	0	0
A10 NETWORKS INC	COM	002121101	3,179	239,559	SH	SOLE	4	239,559	0	0
ATN INTL INC	COM	00215F107	1,971	51,097	SH	SOLE	4	51,097	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,244	449,769	SH	SOLE	3	449,769	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	11,243	2,253,160	SH	SOLE	4	2,253,160	0	0
AZZ INC	COM	002474104	3,277	89,755	SH	SOLE	4	89,755	0	0
THE AARONS COMPANY INC	COM	00258W108	262	26,989	SH	DFND	3	26,989	0	0
THE AARONS COMPANY INC	COM	00258W108	241	24,765	SH	SOLE	3	24,765	0	0
THE AARONS COMPANY INC	COM	00258W108	310	31,900	SH	SOLE	4	31,900	0	0
ABBOTT LABS	COM	002824100	458	4,733	SH	DFND	3	4,733	0	0
ABBOTT LABS	COM	002824100	3,942	40,740	SH	SOLE	3	40,740	0	0

ABBOTT LABS	COM	002824100	72,530	749,583	SH	SOLE	4	749,583	0	0
ABBVIE INC	COM	00287Y109	4,688	34,931	SH	DFND	3	34,931	0	0
ABBVIE INC	COM	00287Y109	15,601	116,237	SH	SOLE	3	116,237	0	0
ABBVIE INC	COM	00287Y109	43,852	326,744	SH	SOLE	4	326,744	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	77,567	3,003,151	SH	SOLE	3	3,003,151	0	0
ABIOMED INC	COM	003654100	337	1,369	SH	SOLE	3	1,369	0	0
ABIOMED INC	COM	003654100	63,152	257,071	SH	SOLE	4	257,071	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	418	9,901	SH	DFND	1	9,901	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	842	19,960	SH	DFND	3	19,960	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5	122	SH	SOLE	3	122	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,397	33,123	SH	SOLE	4	33,123	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	536	6,857	SH	DFND	3	6,857	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	648	8,289	SH	DFND	1	8,289	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,871	36,709	SH	SOLE	3	36,709	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	19,514	249,603	SH	SOLE	4	249,603	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	31	1,907	SH	SOLE	3	1,907	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	176	10,770	SH	SOLE	4	10,770	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	131	10,375	SH	SOLE	3	10,375	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	506	40,127	SH	SOLE	4	40,127	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	1	100	SH	SOLE	3	100	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	4,115	526,935	SH	SOLE	4	526,935	0	0
ACCURAY INC	COM	004397105	77	37,038	SH	SOLE	3	37,038	0	0
ACI WORLDWIDE INC	COM	004498101	291	13,907	SH	SOLE	3	13,907	0	0
ACI WORLDWIDE INC	COM	004498101	10,247	490,290	SH	SOLE	4	490,290	0	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	88	39,027	SH	DFND	3	39,027	0	0
ADTRAN HOLDINGS INC	COM	00486H105	622	31,772	SH	DFND	3	31,772	0	0
ADTRAN HOLDINGS INC	COM	00486H105	29	1,487	SH	SOLE	3	1,487	0	0
ADTRAN HOLDINGS INC	COM	00486H105	748	38,220	SH	SOLE	4	38,220	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	874	11,754	SH	SOLE	3	11,754	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,861	65,384	SH	SOLE	4	65,384	0	0
ACUITY BRANDS INC	COM	00508Y102	66	421	SH	SOLE	3	421	0	0
ACUITY BRANDS INC	COM	00508Y102	6,286	39,916	SH	SOLE	4	39,916	0	0
ACUSHNET HLDGS CORP	COM	005098108	1	34	SH	SOLE	3	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	3,870	88,980	SH	SOLE	4	88,980	0	0
ADDUS HOMECARE CORP	COM	006739106	1,458	15,307	SH	SOLE	4	15,307	0	0
AXOS FINANCIAL INC	COM	05465C100	426	12,436	SH	SOLE	4	12,436	0	0
AXONICS INC	COM	05465P101	576	8,177	SH	DFND	1	8,177	0	0
AXONICS INC	COM	05465P101	206	2,936	SH	SOLE	3	2,936	0	0
AXONICS INC	COM	05465P101	10,464	148,551	SH	SOLE	4	148,551	0	0
AZEK CO INC	CL A	05478C105	117	7,050	SH	SOLE	3	7,050	0	0
AZEK CO INC	CL A	05478C105	9,443	568,196	SH	SOLE	4	568,196	0	0
BCE INC	COM NEW	05534B760	14,796	0	SH	SOLE		0	0	0

BCE INC	COM NEW	05534B760	2,241	53,432	SH	SOLE	4	53,432	0	0
BCE INC	COM NEW	05534B760	4,348	103,665	SH	SOLE	3	103,665	0	0
BGC PARTNERS INC	CL A	05541T101	176	56,022	SH	SOLE	3	56,022	0	0
BGC PARTNERS INC	CL A	05541T101	2,970	945,940	SH	SOLE	4	945,940	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,684	36,864	SH	DFND	3	36,864	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	784	10,775	SH	SOLE	3	10,775	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	13,704	188,222	SH	SOLE	4	188,222	0	0
BP PLC	SPONSORED ADR	055622104	4,703	164,705	SH	SOLE	3	164,705	0	0
BP PLC	SPONSORED ADR	055622104	4,964	173,872	SH	SOLE	4	173,872	0	0
B. RILEY FINANCIAL INC	COM	05580M108	267	6,000	SH	SOLE	4	6,000	0	0
BRP GROUP INC	COM CL A	05589G102	51	1,931	SH	SOLE	3	1,931	0	0
BRP GROUP INC	COM CL A	05589G102	8,316	315,601	SH	SOLE	4	315,601	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,824	36,220	SH	SOLE	3	36,220	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8,515	169,055	SH	SOLE	4	169,055	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	127	19,888	SH	SOLE	4	19,888	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	231	36,162	SH	SOLE	3	36,162	0	0
BADGER METER INC	COM	056525108	5	50	SH	SOLE	3	50	0	0
BADGER METER INC	COM	056525108	1,383	14,965	SH	SOLE	4	14,965	0	0
BAIDU INC	SPON ADR REP A	056752108	995	8,470	SH	SOLE	3	8,470	0	0
BAIDU INC	SPON ADR REP A	056752108	53,736	457,369	SH	SOLE	4	457,369	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,930	92,055	SH	SOLE	3	92,055	0	0
BAKER HUGHES COMPANY	CL A	05722G100	21,873	1,043,560	SH	SOLE	4	1,043,560	0	0
BALCHEM CORP	COM	057665200	883	7,269	SH	SOLE	3	7,269	0	0
BALCHEM CORP	COM	057665200	8,878	73,025	SH	SOLE	4	73,025	0	0
BALL CORP	COM	058498106	328	6,798	SH	SOLE	3	6,798	0	0
BALL CORP	COM	058498106	10,836	224,258	SH	SOLE	4	224,258	0	0
BALLYS CORPORATION	COM	05875B106	0	16	SH	SOLE	3	16	0	0
BALLYS CORPORATION	COM	05875B106	726	36,742	SH	SOLE	4	36,742	0	0
BANCFIRST CORP	COM	05945F103	309	3,456	SH	DFND	1	3,456	0	0
BANCFIRST CORP	COM	05945F103	773	8,639	SH	DFND	3	8,639	0	0
BANCFIRST CORP	COM	05945F103	30	329	SH	SOLE	3	329	0	0
BANCFIRST CORP	COM	05945F103	1,392	15,560	SH	SOLE	4	15,560	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	821	223,116	SH	SOLE	3	223,116	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	54,209	14,730,593	SH	SOLE	4	14,730,593	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	677	152,078	SH	SOLE	3	152,078	0	0
BANCO SANTANDER S.A.	ADR	05964H105	398	171,694	SH	SOLE	3	171,694	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,663	190,100	SH	SOLE	4	190,100	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,292	229,153	SH	SOLE	4	229,153	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	431	17,671	SH	SOLE	3	17,671	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	13,465	552,520	SH	SOLE	4	552,520	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	2,889	566,449	SH	SOLE	4	566,449	0	0
BK OF AMERICA CORP	COM	060505104	218	7,209	SH	DFND	3	7,209	0	0
BK OF AMERICA CORP	COM	060505104	21,536	713,084	SH	SOLE	3	713,084	0	0
BK OF AMERICA CORP	COM	060505104	46,008	1,523,449	SH	SOLE	4	1,523,449	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	841	717	SH	SOLE	3	717	0	0

BK OF AMERICA CORP	7.25%CNV PFD L	060505682	2,323	1,980	SH	SOLE	4	1,980	0	0
BANK HAWAII CORP	COM	062540109	1,316	17,287	SH	SOLE	3	17,287	0	0
BANK HAWAII CORP	COM	062540109	1,620	21,280	SH	SOLE	4	21,280	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,973	51,207	SH	SOLE	3	51,207	0	0
BANK NEW YORK MELLON CORP	COM	064058100	43,255	1,122,923	SH	SOLE	4	1,122,923	0	0
BANK OZK	COM	06417N103	3,032	76,650	SH	SOLE	3	76,650	0	0
BANK OZK	COM	06417N103	9,338	236,055	SH	SOLE	4	236,055	0	0
BANKUNITED INC	COM	06652K103	960	28,082	SH	SOLE	3	28,082	0	0
BANKUNITED INC	COM	06652K103	17,510	512,439	SH	SOLE	4	512,439	0	0
BANNER CORP	COM NEW	06652V208	6,518	110,328	SH	SOLE	4	110,328	0	0
BAOZUN INC	SPONSORED ADR	06684L103	194	30,830	SH	SOLE	4	30,830	0	0
BARCLAYS PLC	ADR	06738E204	3,773	589,534	SH	SOLE	3	589,534	0	0
CS DISCO INC	COM	126327105	314	31,370	SH	SOLE	4	31,370	0	0
CSG SYS INTL INC	COM	126349109	1,630	30,831	SH	DFND	3	30,831	0	0
CSG SYS INTL INC	COM	126349109	101	1,913	SH	SOLE	3	1,913	0	0
CSW INDUSTRIALS INC	COM	126402106	980	8,182	SH	SOLE	4	8,182	0	0
CSX CORP	COM	126408103	1,691	63,469	SH	SOLE	3	63,469	0	0
CSX CORP	COM	126408103	33,990	1,275,901	SH	SOLE	4	1,275,901	0	0
CTI BIOPHARMA CORP	COM	12648L601	327	56,187	SH	DFND	1	56,187	0	0
CTI BIOPHARMA CORP	COM	12648L601	0	1	SH	SOLE	3	1	0	0
CTI BIOPHARMA CORP	COM	12648L601	237	40,804	SH	SOLE	4	40,804	0	0
CTS CORP	COM	126501105	502	12,062	SH	DFND	1	12,062	0	0
CTS CORP	COM	126501105	5	127	SH	SOLE	3	127	0	0
CTS CORP	COM	126501105	226	5,428	SH	SOLE	4	5,428	0	0
CNX RES CORP	COM	12653C108	442	28,461	SH	SOLE	3	28,461	0	0
CNX RES CORP	COM	12653C108	1,832	117,952	SH	SOLE	4	117,952	0	0
CVB FINL CORP	COM	126600105	63	2,471	SH	DFND	3	2,471	0	0
CVB FINL CORP	COM	126600105	484	19,122	SH	DFND	1	19,122	0	0
CVB FINL CORP	COM	126600105	18	699	SH	SOLE	3	699	0	0
CVB FINL CORP	COM	126600105	1,358	53,632	SH	SOLE	4	53,632	0	0
CVS HEALTH CORP	COM	126650100	18,806	197,190	SH	DFND	3	197,190	0	0
CVS HEALTH CORP	COM	126650100	31,016	325,220	SH	SOLE	3	325,220	0	0
CVS HEALTH CORP	COM	126650100	43,174	452,702	SH	SOLE	4	452,702	0	0
CABLE ONE INC	COM	12685J105	238	279	SH	SOLE	4	279	0	0
CABLE ONE INC	COM	12685J105	309	363	SH	SOLE	3	363	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	114	150,000	SH	SOLE	4	150,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	264	366,000	SH	SOLE	4	366,000	0	0
CABOT CORP	COM	127055101	329	5,150	SH	DFND	1	5,150	0	0
CABOT CORP	COM	127055101	352	5,507	SH	SOLE	3	5,507	0	0
CABOT CORP	COM	127055101	29,827	466,852	SH	SOLE	4	466,852	0	0
COTERRA ENERGY INC	COM	127097103	1,090	41,745	SH	SOLE	3	41,745	0	0
COTERRA ENERGY INC	COM	127097103	42,529	1,628,207	SH	SOLE	4	1,628,207	0	0
CACI INTL INC	CL A	127190304	310	1,188	SH	SOLE	3	1,188	0	0
CACI INTL INC	CL A	127190304	2,777	10,638	SH	SOLE	4	10,638	0	0
CACTUS INC	CL A	127203107	776	20,196	SH	SOLE	3	20,196	0	0
CACTUS INC	CL A	127203107	4,006	104,230	SH	SOLE	4	104,230	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,496	39,748	SH	DFND	3	39,748	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	9,616	58,858	SH	SOLE	3	58,858	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	37,907	231,949	SH	SOLE	4	231,949	0	0
CADENCE BANK	COM	12740C103	59	2,323	SH	SOLE	3	2,323	0	0
CADENCE BANK	COM	12740C103	6,325	248,927	SH	SOLE	4	248,927	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	191	5,916	SH	SOLE	3	5,916	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,812	118,167	SH	SOLE	4	118,167	0	0
CAL MAINE FOODS INC	COM NEW	128030202	449	8,069	SH	DFND	1	8,069	0	0
CAL MAINE FOODS INC	COM NEW	128030202	33	600	SH	SOLE	3	600	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,536	117,579	SH	SOLE	4	117,579	0	0
CALAMP CORP	COM	128126109	1,877	488,706	SH	SOLE	4	488,706	0	0
CALERES INC	COM	129500104	116	4,803	SH	SOLE	3	4,803	0	0
CALERES INC	COM	129500104	1,382	57,064	SH	SOLE	4	57,064	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	317	8,259	SH	DFND	1	8,259	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,043	27,153	SH	DFND	3	27,153	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1	29	SH	SOLE	3	29	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	277	7,200	SH	SOLE	4	7,200	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	4	SH	SOLE	3	4	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	470	8,917	SH	SOLE	4	8,917	0	0
CALIX INC	COM	13100M509	598	9,777	SH	DFND	1	9,777	0	0
CALIX INC	COM	13100M509	37	606	SH	SOLE	3	606	0	0
CALIX INC	COM	13100M509	13,068	213,747	SH	SOLE	4	213,747	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	193	10,038	SH	SOLE	3	10,038	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	13,498	700,831	SH	SOLE	4	700,831	0	0
CALLON PETE CO DEL	COM	13123X508	1	17	SH	SOLE	3	17	0	0
CALLON PETE CO DEL	COM	13123X508	2,434	69,527	SH	SOLE	4	69,527	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	330	2,760	SH	SOLE	3	2,760	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	31,135	260,654	SH	SOLE	4	260,654	0	0
CAMECO CORP	COM	13321L108	83	3,118	SH	SOLE	3	3,118	0	0
CAMECO CORP	COM	13321L108	3,779	142,533	SH	SOLE	4	142,533	0	0
CAMPBELL SOUP CO	COM	134429109	618	13,105	SH	DFND	3	13,105	0	0
CAMPBELL SOUP CO	COM	134429109	310	6,582	SH	SOLE	4	6,582	0	0
CAMPBELL SOUP CO	COM	134429109	4,718	100,119	SH	SOLE	3	100,119	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	6	394	SH	SOLE	3	394	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	455	29,823	SH	SOLE	4	29,823	0	0
CANADIAN NATL RY CO	COM	136375102	3,993	36,973	SH	SOLE	3	36,973	0	0
CANADIAN NATL RY CO	COM	136375102	42,981	398,009	SH	SOLE	4	398,009	0	0
CANADIAN NAT RES LTD	COM	136385101	0	0	SH	SOLE	4	0	0	0
CANADIAN NAT RES LTD	COM	136385101	413	8,856	SH	SOLE	3	8,856	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,007	45,075	SH	SOLE	3	45,075	0	0
CANADIAN PAC RY LTD	COM	13645T100	26,897	403,132	SH	SOLE	4	403,132	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8,708	94,479	SH	DFND	3	94,479	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,575	27,932	SH	SOLE	3	27,932	0	0
CAPITAL ONE FINL CORP	COM	14040H105	52,033	564,531	SH	SOLE	4	564,531	0	0
CAPITOL FED FINL INC	COM	14057J101	0	21	SH	SOLE	3	21	0	0

CAPITOL FED FINL INC	COM	14057J101	7,625	918,628	SH	SOLE	4	918,628	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,594	188,866	SH	DFND	3	188,866	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,231	33,463	SH	SOLE	3	33,463	0	0
CARDINAL HEALTH INC	COM	14149Y108	10,422	156,303	SH	SOLE	4	156,303	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	67	4,819	SH	SOLE	3	4,819	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	75	5,421	SH	SOLE	4	5,421	0	0
CAREDX INC	COM	14167L103	7	439	SH	SOLE	3	439	0	0
CAREDX INC	COM	14167L103	1,905	111,913	SH	SOLE	4	111,913	0	0
CARETRUST REIT INC	COM	14174T107	16	910	SH	SOLE	3	910	0	0
CARETRUST REIT INC	COM	14174T107	4,508	248,902	SH	SOLE	4	248,902	0	0
CARLISLE COS INC	COM	142339100	5,643	20,123	SH	DFND	3	20,123	0	0
CARLISLE COS INC	COM	142339100	607	2,168	SH	SOLE	3	2,168	0	0
CARLISLE COS INC	COM	142339100	25,983	92,660	SH	SOLE	4	92,660	0	0
CARMAX INC	COM	143130102	248	3,766	SH	SOLE	3	3,766	0	0
CARMAX INC	COM	143130102	2,131	32,283	SH	SOLE	4	32,283	0	0
CARLYLE GROUP INC	COM	14316J108	201	7,765	SH	SOLE	3	7,765	0	0
CARLYLE GROUP INC	COM	14316J108	326	12,604	SH	SOLE	4	12,604	0	0
CARNIVAL CORP	COMMON STOCK	143658300	623	88,644	SH	SOLE	3	88,644	0	0
CARNIVAL CORP	COMMON STOCK	143658300	8,571	1,219,270	SH	SOLE	4	1,219,270	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3	91	SH	SOLE	3	91	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,585	83,002	SH	SOLE	4	83,002	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,001	112,526	SH	SOLE	4	112,526	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,090	115,027	SH	SOLE	3	115,027	0	0
CARS COM INC	COM	14575E105	709	61,629	SH	DFND	3	61,629	0	0
CARS COM INC	COM	14575E105	129	11,216	SH	SOLE	3	11,216	0	0
CARTER BANKSHARES INC	COM NEW	146103106	366	22,729	SH	DFND	3	22,729	0	0
CARTER BANKSHARES INC	COM NEW	146103106	2	130	SH	SOLE	3	130	0	0
CARTER BANKSHARES INC	COM NEW	146103106	137	8,500	SH	SOLE	4	8,500	0	0
CARTERS INC	COM	146229109	267	4,079	SH	SOLE	3	4,079	0	0
CARTERS INC	COM	146229109	8,716	133,010	SH	SOLE	4	133,010	0	0
CARVANA CO	CL A	146869102	3	161	SH	SOLE	3	161	0	0
CARVANA CO	CL A	146869102	915	45,078	SH	SOLE	4	45,078	0	0
CASA SYS INC	COM	14713L102	3	847	SH	SOLE	3	847	0	0
CASA SYS INC	COM	14713L102	1,274	407,146	SH	SOLE	4	407,146	0	0
CASELLA WASTE SYS INC	CL A	147448104	31,307	409,834	SH	SOLE	4	409,834	0	0
CASEYS GEN STORES INC	COM	147528103	1,263	6,237	SH	DFND	3	6,237	0	0
CASEYS GEN STORES INC	COM	147528103	1,220	6,021	SH	SOLE	3	6,021	0	0
CASEYS GEN STORES INC	COM	147528103	1,731	8,547	SH	SOLE	4	8,547	0	0
CASS INFORMATION SYS INC	COM	14808P109	0	7	SH	SOLE	3	7	0	0
CASS INFORMATION SYS INC	COM	14808P109	340	9,800	SH	SOLE	4	9,800	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	0	6	SH	SOLE	3	6	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,311	88,619	SH	SOLE	4	88,619	0	0
CATALENT INC	COM	148806102	2,945	40,703	SH	SOLE	3	40,703	0	0
CATALENT INC	COM	148806102	51,667	714,028	SH	SOLE	4	714,028	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	322	25,062	SH	DFND	1	25,062	0	0

CATALYST PHARMACEUTICALS INC	COM	14888U101	116	9,038	SH	SOLE	3	9,038	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,378	185,352	SH	SOLE	4	185,352	0	0
CATERPILLAR INC	COM	149123101	2,794	17,034	SH	SOLE	3	17,034	0	0
CATERPILLAR INC	COM	149123101	9,124	55,606	SH	SOLE	4	55,606	0	0
CATHAY GEN BANCORP	COM	149150104	2	55	SH	SOLE	3	55	0	0
CATHAY GEN BANCORP	COM	149150104	268	6,957	SH	SOLE	4	6,957	0	0
CATO CORP NEW	CL A	149205106	169	17,700	SH	SOLE	4	17,700	0	0
CAVCO INDS INC DEL	COM	149568107	320	1,556	SH	SOLE	4	1,556	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,550	37,659	SH	SOLE	4	37,659	0	0
CELANESE CORP DEL	COM	150870103	1,116	12,370	SH	SOLE	3	12,370	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	595	646,000	SH	SOLE	4	646,000	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,451	32,083	SH	SOLE	3	32,083	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	11,791	69,436	SH	SOLE	4	69,436	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	21	127	SH	SOLE	3	127	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	231	1,400	SH	SOLE	4	1,400	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	110	14,636	SH	SOLE	3	14,636	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,089	278,202	SH	SOLE	4	278,202	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	830	6,890	SH	SOLE	3	6,890	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	23,879	198,234	SH	SOLE	4	198,234	0	0
DICKS SPORTING GOODS INC	COM	253393102	407	3,889	SH	DFND	1	3,889	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,889	27,608	SH	SOLE	3	27,608	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	155	63,455	SH	DFND	3	63,455	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	44	17,965	SH	SOLE	3	17,965	0	0
DIGI INTL INC	COM	253798102	514	14,864	SH	DFND	3	14,864	0	0
DIGI INTL INC	COM	253798102	755	21,831	SH	DFND	1	21,831	0	0
DIGI INTL INC	COM	253798102	7,361	212,927	SH	SOLE	4	212,927	0	0
DIGITAL RLTY TR INC	COM	253868103	809	8,158	SH	SOLE	3	8,158	0	0
DIGITAL RLTY TR INC	COM	253868103	56,636	571,046	SH	SOLE	4	571,046	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	58	4,031	SH	SOLE	3	4,031	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	4,653	322,888	SH	SOLE	4	322,888	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1	100	SH	SOLE	3	100	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,353	347,964	SH	SOLE	4	347,964	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	3,274	90,520	SH	SOLE	4	90,520	0	0
DILLARDS INC	CL A	254067101	2,114	7,750	SH	SOLE	3	7,750	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	551	11,847	SH	SOLE	3	11,847	0	0
DINE BRANDS GLOBAL INC	COM	254423106	8	127	SH	SOLE	3	127	0	0
DINE BRANDS GLOBAL INC	COM	254423106	788	12,405	SH	SOLE	4	12,405	0	0
DIODES INC	COM	254543101	242	3,739	SH	SOLE	3	3,739	0	0
DIODES INC	COM	254543101	40,012	616,418	SH	SOLE	4	616,418	0	0
DISNEY WALT CO	COM	254687106	85	900	SH	DFND	3	900	0	0
DISNEY WALT CO	COM	254687106	11,378	120,626	SH	SOLE	3	120,626	0	0
DISNEY WALT CO	COM	254687106	40,834	432,883	SH	SOLE	4	432,883	0	0
DISCOVER FINL SVCS	COM	254709108	716	7,874	SH	DFND	3	7,874	0	0
DISCOVER FINL SVCS	COM	254709108	3,068	33,748	SH	SOLE	3	33,748	0	0
DISCOVER FINL SVCS	COM	254709108	19,000	208,979	SH	SOLE	4	208,979	0	0

DISH NETWORK CORPORATION	CL A	25470M109	1,222	88,371	SH	DFND	3	88,371	0	0
DISH NETWORK CORPORATION	CL A	25470M109	4	263	SH	SOLE	3	263	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,989	143,800	SH	SOLE	4	143,800	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	482	700,000	SH	SOLE	4	700,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	558	625,000	SH	SOLE	4	625,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	279	425,000	SH	SOLE	4	425,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	195	453,300	SH	SOLE	4	453,300	0	0
DOCUSIGN INC	COM	256163106	7	131	SH	SOLE	3	131	0	0
DOCUSIGN INC	COM	256163106	19,139	357,947	SH	SOLE	4	357,947	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,778	27,227	SH	DFND	3	27,227	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	281	4,308	SH	SOLE	3	4,308	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	21,703	333,121	SH	SOLE	4	333,121	0	0
DOLLAR GEN CORP NEW	COM	256677105	17,813	74,239	SH	SOLE	3	74,239	0	0
DOLLAR GEN CORP NEW	COM	256677105	29,335	122,299	SH	SOLE	4	122,299	0	0
DOLLAR TREE INC	COM	256746108	4	31	SH	DFND	3	31	0	0
DOLLAR TREE INC	COM	256746108	502	3,687	SH	SOLE	3	3,687	0	0
DOLLAR TREE INC	COM	256746108	89,081	654,523	SH	SOLE	4	654,523	0	0
DOMINION ENERGY INC	COM	25746U109	50	717	SH	DFND	3	717	0	0
DOMINION ENERGY INC	COM	25746U109	4,450	64,382	SH	SOLE	3	64,382	0	0
DOMINION ENERGY INC	COM	25746U109	24,183	349,923	SH	SOLE	4	349,923	0	0
DOMINOS PIZZA INC	COM	25754A201	845	2,723	SH	DFND	3	2,723	0	0
DOMINOS PIZZA INC	COM	25754A201	787	2,538	SH	SOLE	3	2,538	0	0
DOMINOS PIZZA INC	COM	25754A201	7,067	22,782	SH	SOLE	4	22,782	0	0
DOMO INC	COM CL B	257554105	123	6,863	SH	DFND	3	6,863	0	0
DOMO INC	COM CL B	257554105	1,376	76,504	SH	SOLE	4	76,504	0	0
DONALDSON INC	COM	257651109	389	7,946	SH	DFND	3	7,946	0	0
DONALDSON INC	COM	257651109	467	9,523	SH	SOLE	3	9,523	0	0
DONALDSON INC	COM	257651109	10,343	211,032	SH	SOLE	4	211,032	0	0
DONEGAL GROUP INC	CL A	257701201	172	12,761	SH	DFND	3	12,761	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	994	26,899	SH	DFND	3	26,899	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	149	4,038	SH	SOLE	3	4,038	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,617	206,041	SH	SOLE	4	206,041	0	0
DOORDASH INC	CL A	25809K105	244	4,920	SH	SOLE	3	4,920	0	0
DOORDASH INC	CL A	25809K105	3,640	73,617	SH	SOLE	4	73,617	0	0
DORMAN PRODS INC	COM	258278100	539	6,567	SH	SOLE	3	6,567	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	376	13,734	SH	DFND	3	13,734	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,999	109,668	SH	SOLE	4	109,668	0	0
DOUGLAS EMMETT INC	COM	25960P109	773	43,087	SH	SOLE	3	43,087	0	0
DOUGLAS EMMETT INC	COM	25960P109	865	48,220	SH	SOLE	4	48,220	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,203	42,929	SH	SOLE	4	42,929	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	291	70,885	SH	DFND	3	70,885	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	0	17	SH	SOLE	3	17	0	0
DOVER CORP	COM	260003108	956	8,200	SH	DFND	3	8,200	0	0



DOVER CORP	COM	260003108	229	1,962	SH	SOLE	3	1,962	0	0
DOVER CORP	COM	260003108	15,502	132,976	SH	SOLE	4	132,976	0	0
DOW INC	COM	260557103	529	12,037	SH	DFND	3	12,037	0	0
DOW INC	COM	260557103	2,451	55,801	SH	SOLE	4	55,801	0	0
DOW INC	COM	260557103	4,629	105,362	SH	SOLE	3	105,362	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	658	62,041	SH	SOLE	4	62,041	0	0
DRIL-QUIP INC	COM	262037104	191	9,783	SH	SOLE	3	9,783	0	0
DRIL-QUIP INC	COM	262037104	902	46,202	SH	SOLE	4	46,202	0	0
DROPBOX INC	CL A	26210C104	5,820	280,887	SH	DFND	3	280,887	0	0
DROPBOX INC	CL A	26210C104	321	15,501	SH	SOLE	4	15,501	0	0
DROPBOX INC	CL A	26210C104	1,060	51,169	SH	SOLE	3	51,169	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	261	300,000	SH	SOLE	4	300,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	218	257,000	SH	SOLE	4	257,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	3,749	134,001	SH	SOLE	4	134,001	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,107	177,805	SH	SOLE	4	177,805	0	0
DUCOMMUN INC DEL	COM	264147109	237	5,980	SH	SOLE	4	5,980	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	5,144	356,499	SH	SOLE	4	356,499	0	0
DUKE REALTY CORP	COM NEW	264411505	595	12,338	SH	DFND	3	12,338	0	0
DUKE REALTY CORP	COM NEW	264411505	815	16,905	SH	SOLE	3	16,905	0	0
DUKE REALTY CORP	COM NEW	264411505	49,309	1,023,014	SH	SOLE	4	1,023,014	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	947	10,178	SH	DFND	3	10,178	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,295	89,167	SH	SOLE	3	89,167	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24,205	260,209	SH	SOLE	4	260,209	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	15	1,180	SH	SOLE	3	1,180	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	3,492	281,862	SH	SOLE	4	281,862	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,672	33,186	SH	SOLE	3	33,186	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,906	414,803	SH	SOLE	4	414,803	0	0
DOXIMITY INC	CL A	26622P107	45	1,497	SH	SOLE	3	1,497	0	0
DOXIMITY INC	CL A	26622P107	691	22,865	SH	SOLE	4	22,865	0	0
DYCOM INDS INC	COM	267475101	493	5,156	SH	DFND	1	5,156	0	0
DYCOM INDS INC	COM	267475101	562	5,878	SH	DFND	3	5,878	0	0
DYCOM INDS INC	COM	267475101	31	325	SH	SOLE	3	325	0	0
DYCOM INDS INC	COM	267475101	19,576	204,922	SH	SOLE	4	204,922	0	0
DYNATRACE INC	COM NEW	268150109	185	5,317	SH	DFND	3	5,317	0	0
DYNATRACE INC	COM NEW	268150109	5	131	SH	SOLE	3	131	0	0
DYNATRACE INC	COM NEW	268150109	16,761	481,513	SH	SOLE	4	481,513	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	414	39,708	SH	SOLE	3	39,708	0	0
E L F BEAUTY INC	COM	26856L103	579	15,390	SH	DFND	1	15,390	0	0
E L F BEAUTY INC	COM	26856L103	819	21,763	SH	DFND	3	21,763	0	0
E L F BEAUTY INC	COM	26856L103	34	914	SH	SOLE	3	914	0	0
E L F BEAUTY INC	COM	26856L103	2,592	68,909	SH	SOLE	4	68,909	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	158	17,700	SH	SOLE	4	17,700	0	0
ENI S P A	SPONSORED ADR	26874R108	55	2,624	SH	SOLE	3	2,624	0	0
ENI S P A	SPONSORED ADR	26874R108	1,018	48,151	SH	SOLE	4	48,151	0	0
EOG RES INC	COM	26875P101	2,656	23,765	SH	SOLE	3	23,765	0	0
EOG RES INC	COM	26875P101	29,501	264,042	SH	SOLE	4	264,042	0	0
EQT CORP	COM	26884L109	3,193	78,326	SH	SOLE	3	78,326	0	0

EQT CORP	COM	26884L109	6,453	158,363	SH	SOLE	4	158,363	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	1,207	438,000	SH	SOLE	4	438,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	132	3,688	SH	SOLE	4	3,688	0	0
EPR PPTYS	COM SH BEN INT	26884U109	171	4,772	SH	SOLE	3	4,772	0	0
EQRX INC	COM	26886C107	116	23,419	SH	SOLE	4	23,419	0	0
EAGLE BANCORP INC MD	COM	268948106	381	8,500	SH	SOLE	4	8,500	0	0
EVO PMTS INC	CL A COM	26927E104	565	16,969	SH	SOLE	3	16,969	0	0
EVO PMTS INC	CL A COM	26927E104	5,616	168,649	SH	SOLE	4	168,649	0	0
EAGLE MATLS INC	COM	26969P108	546	5,094	SH	SOLE	3	5,094	0	0
EAGLE MATLS INC	COM	26969P108	5,637	52,590	SH	SOLE	4	52,590	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	9	SH	SOLE	3	9	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,968	74,499	SH	SOLE	4	74,499	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,780	225,663	SH	SOLE	4	225,663	0	0
EAST WEST BANCORP INC	COM	27579R104	1,384	20,613	SH	SOLE	4	20,613	0	0
EAST WEST BANCORP INC	COM	27579R104	1,913	28,491	SH	SOLE	3	28,491	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	0	27	SH	SOLE	3	27	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	4,611	292,401	SH	SOLE	4	292,401	0	0
EASTERN BANKSHARES INC	COM	27627N105	903	45,977	SH	SOLE	4	45,977	0	0
EASTGROUP PPTYS INC	COM	277276101	514	3,561	SH	DFND	3	3,561	0	0
EASTGROUP PPTYS INC	COM	277276101	451	3,124	SH	SOLE	3	3,124	0	0
EASTGROUP PPTYS INC	COM	277276101	17,129	118,669	SH	SOLE	4	118,669	0	0
EASTMAN CHEM CO	COM	277432100	1,828	25,719	SH	SOLE	3	25,719	0	0
EASTMAN CHEM CO	COM	277432100	20,877	293,838	SH	SOLE	4	293,838	0	0
EASTMAN KODAK CO	COM NEW	277461406	152	33,112	SH	DFND	3	33,112	0	0
EASTMAN KODAK CO	COM NEW	277461406	181	39,531	SH	SOLE	3	39,531	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3	57	SH	SOLE	3	57	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,259	25,635	SH	SOLE	4	25,635	0	0
GLAUKOS CORP	COM	377322102	1,922	36,107	SH	SOLE	4	36,107	0	0
GSK PLC	SPONSORED ADR	37733W204	2,173	73,860	SH	SOLE	3	73,860	0	0
GSK PLC	SPONSORED ADR	37733W204	13,692	465,248	SH	SOLE	4	465,248	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	674	25,111	SH	SOLE	4	25,111	0	0
GLOBAL PMTS INC	COM	37940X102	7,757	71,804	SH	SOLE	3	71,804	0	0
GLOBAL PMTS INC	COM	37940X102	39,174	362,554	SH	SOLE	4	362,554	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	2,529	123,318	SH	SOLE	3	123,318	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	2,522	57,769	SH	SOLE	3	57,769	0	0
GLOBUS MED INC	CL A	379577208	749	12,581	SH	SOLE	3	12,581	0	0
GLOBUS MED INC	CL A	379577208	1,862	31,255	SH	SOLE	4	31,255	0	0
GLOBE LIFE INC	COM	37959E102	663	6,645	SH	SOLE	4	6,645	0	0
GLOBE LIFE INC	COM	37959E102	1,432	14,352	SH	SOLE	3	14,352	0	0
GODADDY INC	CL A	380237107	932	13,146	SH	SOLE	3	13,146	0	0
GODADDY INC	CL A	380237107	2,791	39,372	SH	SOLE	4	39,372	0	0
GOGO INC	COM	38046C109	306	25,273	SH	DFND	3	25,273	0	0
GOGO INC	COM	38046C109	1	69	SH	SOLE	3	69	0	0
GOLDEN ENTMT INC	COM	381013101	4	115	SH	SOLE	3	115	0	0
GOLDEN ENTMT INC	COM	381013101	667	19,107	SH	SOLE	4	19,107	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,444	15,158	SH	SOLE	3	15,158	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	33,176	113,209	SH	SOLE	4	113,209	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	880	87,206	SH	DFND	3	87,206	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	171	16,900	SH	SOLE	4	16,900	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	598	59,413	SH	SOLE	3	59,413	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	8,648	242,643	SH	SOLE	4	242,643	0	0
GOPRO INC	CL A	38268T103	365	74,042	SH	DFND	3	74,042	0	0
GOPRO INC	CL A	38268T103	3	591	SH	SOLE	3	591	0	0
GOSSAMER BIO INC	COM	38341P102	443	37,014	SH	DFND	1	37,014	0	0
GRACO INC	COM	384109104	601	10,026	SH	DFND	3	10,026	0	0
GRACO INC	COM	384109104	8,538	142,340	SH	SOLE	3	142,340	0	0
GRACO INC	COM	384109104	34,634	577,708	SH	SOLE	4	577,708	0	0
GRAFTECH INTL LTD	COM	384313508	635	147,310	SH	DFND	3	147,310	0	0
GRAFTECH INTL LTD	COM	384313508	223	51,700	SH	SOLE	4	51,700	0	0
GRAHAM CORP	COM	384556106	770	87,600	SH	SOLE	4	87,600	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,038	3,788	SH	DFND	3	3,788	0	0
GRAHAM HLDGS CO	COM CL B	384637104	47	87	SH	SOLE	3	87	0	0
GRAHAM HLDGS CO	COM CL B	384637104	215	400	SH	SOLE	4	400	0	0
GRAINGER W W INC	COM	384802104	1,450	2,965	SH	DFND	3	2,965	0	0
GRAINGER W W INC	COM	384802104	4,118	8,419	SH	SOLE	4	8,419	0	0
GRAINGER W W INC	COM	384802104	8,521	17,415	SH	SOLE	3	17,415	0	0
GRAND CANYON ED INC	COM	38526M106	232	2,820	SH	DFND	3	2,820	0	0
GRAND CANYON ED INC	COM	38526M106	1,345	16,350	SH	SOLE	3	16,350	0	0
GRAND CANYON ED INC	COM	38526M106	3,565	43,341	SH	SOLE	4	43,341	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	332	16,835	SH	DFND	1	16,835	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,538	128,593	SH	DFND	3	128,593	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	254	12,884	SH	SOLE	3	12,884	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,529	786,681	SH	SOLE	4	786,681	0	0
GRAY TELEVISION INC	COM	389375106	62	4,307	SH	SOLE	3	4,307	0	0
GRAY TELEVISION INC	COM	389375106	2,731	190,737	SH	SOLE	4	190,737	0	0
GREAT AJAX CORP	COM	38983D300	6	830	SH	SOLE	3	830	0	0
GREAT AJAX CORP	COM	38983D300	70	9,341	SH	SOLE	4	9,341	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,632	347,294	SH	SOLE	4	347,294	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	44	767	SH	SOLE	3	767	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	188	3,300	SH	SOLE	4	3,300	0	0
GREEN PLAINS INC	COM	393222104	7	237	SH	SOLE	3	237	0	0
GREEN PLAINS INC	COM	393222104	1,856	63,858	SH	SOLE	4	63,858	0	0
GREENBRIER COS INC	COM	393657101	6	231	SH	SOLE	3	231	0	0
GREENBRIER COS INC	COM	393657101	1,139	46,927	SH	SOLE	4	46,927	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	78	100,000	SH	SOLE	4	100,000	0	0
GREENHILL & CO INC	COM	395259104	506	85,174	SH	SOLE	4	85,174	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,554	458,435	SH	SOLE	4	458,435	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	386	20,612	SH	DFND	3	20,612	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	0	4	SH	SOLE	3	4	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,505	133,727	SH	SOLE	4	133,727	0	0
GRIFFON CORP	COM	398433102	332	11,240	SH	DFND	3	11,240	0	0

GRIFFON CORP	COM	398433102	496	16,807	SH	DFND	1	16,807	0	0
GRIFFON CORP	COM	398433102	47	1,585	SH	SOLE	3	1,585	0	0
GRIFFON CORP	COM	398433102	3,215	108,910	SH	SOLE	4	108,910	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	3,339	542,100	SH	SOLE	4	542,100	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,170	35,136	SH	DFND	3	35,136	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	6	186	SH	SOLE	3	186	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	26,968	810,087	SH	SOLE	4	810,087	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	58	403	SH	SOLE	3	403	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	782	5,472	SH	SOLE	4	5,472	0	0
GRUPO TELEVISAS A B	SPON ADR REP ORD	40049J206	8,531	1,585,610	SH	SOLE	4	1,585,610	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,171	43,297	SH	SOLE	4	43,297	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	3,110	24,530	SH	SOLE	4	24,530	0	0
GUARDANT HEALTH INC	COM	40131M109	105	1,952	SH	SOLE	3	1,952	0	0
GUARDANT HEALTH INC	COM	40131M109	696	12,937	SH	SOLE	4	12,937	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	278	382,000	SH	SOLE	4	382,000	0	0
GUESS INC	COM	401617105	161	11,000	SH	SOLE	4	11,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	177	2,882	SH	SOLE	3	2,882	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	8,335	135,354	SH	SOLE	4	135,354	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	947	10,722	SH	SOLE	4	10,722	0	0
HF SINCLAIR CORP	COM	403949100	379	7,041	SH	DFND	1	7,041	0	0
HF SINCLAIR CORP	COM	403949100	2,031	37,721	SH	SOLE	3	37,721	0	0
HF SINCLAIR CORP	COM	403949100	2,904	53,938	SH	SOLE	4	53,938	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	602	21,229	SH	SOLE	4	21,229	0	0
HCA HEALTHCARE INC	COM	40412C101	3,208	17,446	SH	SOLE	3	17,446	0	0
HCA HEALTHCARE INC	COM	40412C101	8,605	46,820	SH	SOLE	4	46,820	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,659	45,519	SH	SOLE	3	45,519	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	599	20,317	SH	SOLE	4	20,317	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,292	43,802	SH	SOLE	3	43,802	0	0
JELD-WEN HLDG INC	COM	47580P103	376	42,961	SH	SOLE	4	42,961	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	71	100,000	SH	SOLE	4	100,000	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24	284	SH	SOLE	3	284	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	177	2,056	SH	SOLE	4	2,056	0	0
JOHNSON & JOHNSON	COM	478160104	10,786	66,026	SH	DFND	3	66,026	0	0
JOHNSON & JOHNSON	COM	478160104	53,935	330,182	SH	SOLE	3	330,182	0	0
JOHNSON & JOHNSON	COM	478160104	86,267	528,082	SH	SOLE	4	528,082	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1	10	SH	SOLE	3	10	0	0
JOHNSON OUTDOORS INC	CL A	479167108	524	10,213	SH	SOLE	4	10,213	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,881	12,454	SH	DFND	3	12,454	0	0
JONES LANG LASALLE INC	COM	48020Q107	897	5,939	SH	SOLE	3	5,939	0	0
JONES LANG LASALLE INC	COM	48020Q107	13,729	90,880	SH	SOLE	4	90,880	0	0
ZIFF DAVIS INC	COM	48123V102	3,012	43,979	SH	DFND	3	43,979	0	0
ZIFF DAVIS INC	COM	48123V102	763	11,139	SH	SOLE	3	11,139	0	0
ZIFF DAVIS INC	COM	48123V102	10,309	150,542	SH	SOLE	4	150,542	0	0

JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	248	42,689	SH	SOLE	4	42,689	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,796	68,759	SH	DFND	3	68,759	0	0
JUNIPER NETWORKS INC	COM	48203R104	392	14,981	SH	SOLE	3	14,981	0	0
JUNIPER NETWORKS INC	COM	48203R104	11,445	438,166	SH	SOLE	4	438,166	0	0
KAR AUCTION SVCS INC	COM	48238T109	326	29,215	SH	SOLE	3	29,215	0	0
KAR AUCTION SVCS INC	COM	48238T109	8,655	774,817	SH	SOLE	4	774,817	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	133	4,436	SH	SOLE	3	4,436	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,927	63,938	SH	SOLE	4	63,938	0	0
KBR INC	COM	48242W106	1,193	27,611	SH	SOLE	3	27,611	0	0
KBR INC	COM	48242W106	13,466	311,565	SH	SOLE	4	311,565	0	0
KLA CORP	COM NEW	482480100	324	1,072	SH	SOLE	3	1,072	0	0
KLA CORP	COM NEW	482480100	24,947	82,434	SH	SOLE	4	82,434	0	0
KE HLDGS INC	SPONSORED ADS	482497104	102	5,799	SH	SOLE	3	5,799	0	0
KE HLDGS INC	SPONSORED ADS	482497104	6,637	378,833	SH	SOLE	4	378,833	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	0	28	SH	SOLE	3	28	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	606	37,322	SH	SOLE	4	37,322	0	0
KKR & CO INC	COM	48251W104	74	1,722	SH	SOLE	3	1,722	0	0
KKR & CO INC	COM	48251W104	10,299	239,508	SH	SOLE	4	239,508	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	245	4,500	SH	SOLE	4	4,500	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	618	11,358	SH	SOLE	3	11,358	0	0
KT CORP	SPONSORED ADR	48268K101	34	2,785	SH	SOLE	3	2,785	0	0
KT CORP	SPONSORED ADR	48268K101	23,024	1,884,150	SH	SOLE	4	1,884,150	0	0
KADANT INC	COM	48282T104	4	23	SH	SOLE	3	23	0	0
KADANT INC	COM	48282T104	8,986	53,870	SH	SOLE	4	53,870	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	303	4,939	SH	SOLE	3	4,939	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,189	19,384	SH	SOLE	4	19,384	0	0
KAMAN CORP	COM	483548103	119	4,253	SH	SOLE	3	4,253	0	0
KAMAN CORP	COM	483548103	1,859	66,545	SH	SOLE	4	66,545	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	787	839,000	SH	SOLE	4	839,000	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	6,249	370,187	SH	SOLE	4	370,187	0	0
KARAT PACKAGING INC	COM	48563L101	742	46,430	SH	SOLE	4	46,430	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	669	2,973	SH	DFND	1	2,973	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,994	8,867	SH	SOLE	4	8,867	0	0
KB HOME	COM	48666K109	9	345	SH	SOLE	3	345	0	0
KB HOME	COM	48666K109	5,310	204,853	SH	SOLE	4	204,853	0	0
KELLOGG CO	COM	487836108	1,383	19,856	SH	SOLE	4	19,856	0	0
KELLOGG CO	COM	487836108	3,620	51,961	SH	SOLE	3	51,961	0	0
KELLY SVCS INC	CL A	488152208	89	6,567	SH	SOLE	3	6,567	0	0
KELLY SVCS INC	CL A	488152208	187	13,750	SH	SOLE	4	13,750	0	0
KEMPER CORP	COM	488401100	1	33	SH	SOLE	3	33	0	0
KEMPER CORP	COM	488401100	1,197	29,007	SH	SOLE	4	29,007	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	400	25,874	SH	SOLE	3	25,874	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	732	47,329	SH	SOLE	4	47,329	0	0
KEURIG DR PEPPER INC	COM	49271V100	543	15,158	SH	DFND	3	15,158	0	0
KEURIG DR PEPPER INC	COM	49271V100	822	22,941	SH	SOLE	3	22,941	0	0
KEURIG DR PEPPER INC	COM	49271V100	17,354	484,482	SH	SOLE	4	484,482	0	0
KEYCORP	COM	493267108	1,723	107,549	SH	SOLE	3	107,549	0	0
KEYCORP	COM	493267108	27,209	1,698,425	SH	SOLE	4	1,698,425	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,742	11,071	SH	DFND	3	11,071	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,133	13,558	SH	SOLE	3	13,558	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,384	27,859	SH	SOLE	4	27,859	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	309	35,846	SH	SOLE	4	35,846	0	0
KFORCE INC	COM	493732101	28	479	SH	SOLE	3	479	0	0
KFORCE INC	COM	493732101	4,514	76,957	SH	SOLE	4	76,957	0	0
KIMBALL INTL INC	CL B	494274103	199	31,600	SH	SOLE	4	31,600	0	0
KILROY RLTY CORP	COM	49427F108	423	10,036	SH	SOLE	3	10,036	0	0
KILROY RLTY CORP	COM	49427F108	14,850	352,640	SH	SOLE	4	352,640	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	177	10,300	SH	SOLE	4	10,300	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	391	22,776	SH	SOLE	3	22,776	0	0
KIMBERLY-CLARK CORP	COM	494368103	760	6,755	SH	DFND	3	6,755	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,103	36,441	SH	SOLE	3	36,441	0	0
KIMBERLY-CLARK CORP	COM	494368103	28,136	250,006	SH	SOLE	4	250,006	0	0
KIMCO RLTY CORP	COM	49446R109	157	8,508	SH	DFND	3	8,508	0	0
KIMCO RLTY CORP	COM	49446R109	63	3,402	SH	SOLE	3	3,402	0	0
KIMCO RLTY CORP	COM	49446R109	63,005	3,422,310	SH	SOLE	4	3,422,310	0	0
KINDER MORGAN INC DEL	COM	49456B101	67	4,040	SH	DFND	3	4,040	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,648	219,209	SH	SOLE	3	219,209	0	0
KINDER MORGAN INC DEL	COM	49456B101	7,517	451,744	SH	SOLE	4	451,744	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	199	99,950	SH	SOLE	4	99,950	0	0
KINROSS GOLD CORP	COM	496902404	404	107,339	SH	SOLE	4	107,339	0	0
KINSALE CAP GROUP INC	COM	49714P108	692	2,709	SH	DFND	1	2,709	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,415	9,456	SH	DFND	3	9,456	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,475	9,689	SH	SOLE	3	9,689	0	0
KINSALE CAP GROUP INC	COM	49714P108	20,518	80,329	SH	SOLE	4	80,329	0	0
KIRBY CORP	COM	497266106	24	393	SH	SOLE	3	393	0	0
KIRBY CORP	COM	497266106	2,900	47,723	SH	SOLE	4	47,723	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	401	23,282	SH	SOLE	3	23,282	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	6,113	354,969	SH	SOLE	4	354,969	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	175	3,590	SH	SOLE	3	3,590	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,558	154,466	SH	SOLE	4	154,466	0	0
KNOWLES CORP	COM	49926D109	145	11,880	SH	SOLE	3	11,880	0	0
KNOWLES CORP	COM	49926D109	4,938	405,725	SH	SOLE	4	405,725	0	0
KNOWBE4 INC	CL A	49926T104	7	357	SH	SOLE	3	357	0	0
KNOWBE4 INC	CL A	49926T104	4,815	231,380	SH	SOLE	4	231,380	0	0
KOHL'S CORP	COM	500255104	540	21,443	SH	SOLE	3	21,443	0	0
KOHL'S CORP	COM	500255104	4,534	180,292	SH	SOLE	4	180,292	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,068	134,357	SH	SOLE	3	134,357	0	0
KONTOOR BRANDS INC	COM	50050N103	727	21,630	SH	SOLE	4	21,630	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	514	75,622	SH	SOLE	4	75,622	0	0
KORN FERRY	COM NEW	500643200	195	4,159	SH	DFND	3	4,159	0	0
KORN FERRY	COM NEW	500643200	547	11,658	SH	SOLE	3	11,658	0	0
KORN FERRY	COM NEW	500643200	10,912	232,428	SH	SOLE	4	232,428	0	0
KOSMOS ENERGY LTD	COM	500688106	195	37,762	SH	SOLE	3	37,762	0	0

KOSMOS ENERGY LTD	COM	500688106	264	51,011	SH	SOLE	4	51,011	0	0
KRAFT HEINZ CO	COM	500754106	2,109	63,237	SH	DFND	3	63,237	0	0
KRAFT HEINZ CO	COM	500754106	1,240	37,183	SH	SOLE	4	37,183	0	0
KRAFT HEINZ CO	COM	500754106	1,636	49,079	SH	SOLE	3	49,079	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	942	92,731	SH	SOLE	4	92,731	0	0
KRISPY KREME INC	COM	50101L106	149	12,893	SH	SOLE	4	12,893	0	0
KROGER CO	COM	501044101	6,366	145,507	SH	DFND	3	145,507	0	0
KROGER CO	COM	501044101	2,987	68,279	SH	SOLE	4	68,279	0	0
KROGER CO	COM	501044101	13,547	309,566	SH	SOLE	3	309,566	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	9	SH	SOLE	3	9	0	0
KRONOS WORLDWIDE INC	COM	50105F105	679	72,750	SH	SOLE	4	72,750	0	0
KRYSTAL BIOTECH INC	COM	501147102	445	6,391	SH	DFND	1	6,391	0	0
KRYSTAL BIOTECH INC	COM	501147102	732	10,499	SH	SOLE	4	10,499	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,975	51,255	SH	DFND	3	51,255	0	0
KULICKE & SOFFA INDS INC	COM	501242101	476	12,354	SH	SOLE	3	12,354	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,982	310,990	SH	SOLE	4	310,990	0	0
KURA SUSHI USA INC	CL A COM	501270102	434	5,905	SH	DFND	1	5,905	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	236	28,500	SH	DFND	3	28,500	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	160	19,338	SH	SOLE	3	19,338	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	385	46,573	SH	SOLE	4	46,573	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	42	49,000	SH	SOLE	4	49,000	0	0
LHC GROUP INC	COM	50187A107	377	2,304	SH	SOLE	4	2,304	0	0
LHC GROUP INC	COM	50187A107	537	3,282	SH	SOLE	3	3,282	0	0
LGI HOMES INC	COM	50187T106	398	4,891	SH	SOLE	4	4,891	0	0
LKQ CORP	COM	501889208	894	18,966	SH	DFND	3	18,966	0	0
LKQ CORP	COM	501889208	549	11,646	SH	SOLE	3	11,646	0	0
LKQ CORP	COM	501889208	16,338	346,509	SH	SOLE	4	346,509	0	0
LCI INDS	COM	50189K103	76	745	SH	SOLE	3	745	0	0
LCI INDS	COM	50189K103	2,885	28,439	SH	SOLE	4	28,439	0	0
LPL FINL HLDGS INC	COM	50212V100	7,227	33,078	SH	SOLE	3	33,078	0	0
LPL FINL HLDGS INC	COM	50212V100	53,709	245,830	SH	SOLE	4	245,830	0	0
LSB INDS INC	COM	502160104	156	10,943	SH	SOLE	3	10,943	0	0
LTC PPTY INC	COM	502175102	1,009	26,937	SH	SOLE	3	26,937	0	0
MYRIAD GENETICS INC	COM	62855J104	22,428	1,175,468	SH	SOLE	4	1,175,468	0	0
NCR CORP NEW	COM	62886E108	2,241	117,868	SH	DFND	3	117,868	0	0
NCR CORP NEW	COM	62886E108	422	22,201	SH	SOLE	3	22,201	0	0
NCR CORP NEW	COM	62886E108	5,202	273,628	SH	SOLE	4	273,628	0	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	42	38,000	SH	SOLE	4	38,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	69	70,000	SH	SOLE	4	70,000	0	0
NIO INC	SPON ADS	62914V106	6,550	415,357	SH	SOLE	4	415,357	0	0
NMI HLDGS INC	CL A	629209305	255	12,533	SH	SOLE	3	12,533	0	0
NMI HLDGS INC	CL A	629209305	783	38,422	SH	SOLE	4	38,422	0	0
NRG ENERGY INC	COM NEW	629377508	212	5,535	SH	DFND	3	5,535	0	0
NRG ENERGY INC	COM NEW	629377508	1,070	27,965	SH	SOLE	4	27,965	0	0
NRG ENERGY INC	COM NEW	629377508	1,652	43,171	SH	SOLE	3	43,171	0	0
NRG ENERGY INC	DBC CV 2.750% 6/0	629377CG5	433	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	1	14	SH	SOLE	3	14	0	0
NVE CORP	COM NEW	629445206	206	4,421	SH	SOLE	4	4,421	0	0

NVR INC	COM	62944T105	8	2	SH	DFND	3	2	0	0
NVR INC	COM	62944T105	16	4	SH	SOLE	3	4	0	0
NVR INC	COM	62944T105	578	145	SH	SOLE	4	145	0	0
NV5 GLOBAL INC	COM	62945V109	223	1,802	SH	SOLE	4	1,802	0	0
NV5 GLOBAL INC	COM	62945V109	765	6,177	SH	SOLE	3	6,177	0	0
NOV INC	COM	62955J103	361	22,338	SH	SOLE	3	22,338	0	0
NOV INC	COM	62955J103	16,959	1,048,164	SH	SOLE	4	1,048,164	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	447	15,357	SH	DFND	1	15,357	0	0
NASDAQ INC	COM	631103108	831	14,661	SH	SOLE	3	14,661	0	0
NASDAQ INC	COM	631103108	34,435	607,533	SH	SOLE	4	607,533	0	0
NATERA INC	COM	632307104	977	22,291	SH	SOLE	3	22,291	0	0
NATERA INC	COM	632307104	6,459	147,399	SH	SOLE	4	147,399	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	41	1,116	SH	SOLE	3	1,116	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,545	312,106	SH	SOLE	4	312,106	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	57	893	SH	DFND	3	893	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1	9	SH	SOLE	3	9	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	382	6,036	SH	SOLE	4	6,036	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,205	19,579	SH	DFND	3	19,579	0	0
NATIONAL FUEL GAS CO	COM	636180101	599	9,725	SH	SOLE	4	9,725	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,088	66,416	SH	SOLE	3	66,416	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	44	862	SH	SOLE	3	862	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	327	6,353	SH	SOLE	4	6,353	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1	14	SH	SOLE	3	14	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,580	81,021	SH	SOLE	4	81,021	0	0
NATIONAL INSTRS CORP	COM	636518102	174	4,620	SH	SOLE	3	4,620	0	0
NATIONAL INSTRS CORP	COM	636518102	3,364	89,138	SH	SOLE	4	89,138	0	0
NATIONAL PRESTO INDS INC	COM	637215104	334	5,132	SH	SOLE	4	5,132	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,019	25,606	SH	SOLE	4	25,606	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	340	8,503	SH	SOLE	3	8,503	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,123	53,267	SH	SOLE	4	53,267	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	280	6,739	SH	SOLE	3	6,739	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,202	149,161	SH	SOLE	4	149,161	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	197	6,032	SH	SOLE	3	6,032	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	6,736	206,315	SH	SOLE	4	206,315	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	281	1,648	SH	SOLE	4	1,648	0	0
NAVIENT CORPORATION	COM	63938C108	2,397	163,174	SH	DFND	3	163,174	0	0
NAVIENT CORPORATION	COM	63938C108	4	252	SH	SOLE	3	252	0	0
NAVIENT CORPORATION	COM	63938C108	375	25,531	SH	SOLE	4	25,531	0	0
NCINO INC	COM	63947X101	2,926	85,787	SH	SOLE	4	85,787	0	0
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	SOLE	3	10	0	0
NEKTAR THERAPEUTICS	COM	640268108	58	18,000	SH	SOLE	4	18,000	0	0
NELNET INC	CL A	64031N108	69	870	SH	DFND	3	870	0	0
NELNET INC	CL A	64031N108	227	2,867	SH	SOLE	3	2,867	0	0



NELNET INC	CL A	64031N108	1,068	13,484	SH	SOLE	4	13,484	0	0
NEOGEN CORP	COM	640491106	182	12,995	SH	SOLE	3	12,995	0	0
NEOGEN CORP	COM	640491106	7,049	504,560	SH	SOLE	4	504,560	0	0
NEOGENOMICS INC	COM NEW	64049M209	0	35	SH	SOLE	3	35	0	0
NEOGENOMICS INC	COM NEW	64049M209	548	63,684	SH	SOLE	4	63,684	0	0
NETAPP INC	COM	64110D104	2,357	38,108	SH	DFND	3	38,108	0	0
NETAPP INC	COM	64110D104	1,265	20,436	SH	SOLE	3	20,436	0	0
NETAPP INC	COM	64110D104	5,731	92,653	SH	SOLE	4	92,653	0	0
NETFLIX INC	COM	64110L106	5,098	21,641	SH	SOLE	3	21,641	0	0
NETFLIX INC	COM	64110L106	87,344	370,982	SH	SOLE	4	370,982	0	0
NETEASE INC	SPONSORED ADS	64110W102	162	2,139	SH	SOLE	3	2,139	0	0
NETEASE INC	SPONSORED ADS	64110W102	908	12,007	SH	SOLE	4	12,007	0	0
NETSCOUT SYS INC	COM	64115T104	59	1,874	SH	SOLE	3	1,874	0	0
NETSCOUT SYS INC	COM	64115T104	525	16,757	SH	SOLE	4	16,757	0	0
NETSTREIT CORP	COM	64119V303	9,731	546,360	SH	SOLE	4	546,360	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	482	4,540	SH	DFND	1	4,540	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,663	25,084	SH	SOLE	3	25,084	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,559	80,589	SH	SOLE	4	80,589	0	0
NEURONETICS INC	COM	64131A105	61	19,171	SH	SOLE	4	19,171	0	0
NEVRO CORP	COM	64157F103	9	186	SH	SOLE	3	186	0	0
NEVRO CORP	COM	64157F103	196	4,215	SH	SOLE	4	4,215	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	351	8,027	SH	DFND	1	8,027	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	78	1,792	SH	SOLE	3	1,792	0	0
NEW GOLD INC CDA	COM	644535106	75	84,990	SH	SOLE	4	84,990	0	0
NEW JERSEY RES CORP	COM	646025106	0	6	SH	SOLE	3	6	0	0
NEW JERSEY RES CORP	COM	646025106	405	10,444	SH	SOLE	4	10,444	0	0
NEW MTN FIN CORP	COM	647551100	275	23,834	SH	SOLE	4	23,834	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	6	840	SH	SOLE	4	840	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	81	11,061	SH	SOLE	3	11,061	0	0
NEW RELIC INC	COM	64829B100	1,031	17,965	SH	DFND	3	17,965	0	0
NEW RELIC INC	COM	64829B100	188	3,285	SH	SOLE	3	3,285	0	0
NEW RELIC INC	COM	64829B100	1,918	33,434	SH	SOLE	4	33,434	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,781	443,271	SH	DFND	3	443,271	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	344	40,300	SH	SOLE	4	40,300	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	663	77,749	SH	SOLE	3	77,749	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	323	SH	SOLE	3	323	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	421	179,707	SH	SOLE	4	179,707	0	0
NEW YORK TIMES CO	CL A	650111107	852	29,632	SH	SOLE	3	29,632	0	0
NEW YORK TIMES CO	CL A	650111107	43,952	1,528,773	SH	SOLE	4	1,528,773	0	0
NEWELL BRANDS INC	COM	651229106	243	17,457	SH	SOLE	3	17,457	0	0
NEWELL BRANDS INC	COM	651229106	4,538	326,716	SH	SOLE	4	326,716	0	0
NEWMARKET CORP	COM	651587107	99	330	SH	DFND	3	330	0	0
NEWMARKET CORP	COM	651587107	707	2,353	SH	SOLE	3	2,353	0	0
NEWMARKET CORP	COM	651587107	1,726	5,738	SH	SOLE	4	5,738	0	0
NEWMARK GROUP INC	CL A	65158N102	739	91,676	SH	DFND	3	91,676	0	0

NEWMARK GROUP INC	CL A	65158N102	340	42,147	SH	SOLE	3	42,147	0	0
NEWMARK GROUP INC	CL A	65158N102	2,352	291,752	SH	SOLE	4	291,752	0	0
NEWMONT CORP	COM	651639106	1,333	31,728	SH	SOLE	3	31,728	0	0
NEWMONT CORP	COM	651639106	1,560	37,124	SH	SOLE	4	37,124	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	0	43	SH	SOLE	3	43	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	248	22,758	SH	SOLE	4	22,758	0	0
PLANET FITNESS INC	CL A	72703H101	9	159	SH	SOLE	3	159	0	0
PLANET FITNESS INC	CL A	72703H101	9,858	170,962	SH	SOLE	4	170,962	0	0
PLAYTIKA HLDG CORP	COM	72815L107	867	92,337	SH	DFND	3	92,337	0	0
PLAYTIKA HLDG CORP	COM	72815L107	25	2,645	SH	SOLE	3	2,645	0	0
PLAYTIKA HLDG CORP	COM	72815L107	34	3,591	SH	SOLE	4	3,591	0	0
PLEXUS CORP	COM	729132100	385	4,400	SH	SOLE	4	4,400	0	0
PLIANT THERAPEUTICS INC	COM	729139105	411	19,653	SH	DFND	1	19,653	0	0
PLUG POWER INC	COM NEW	72919P202	12	576	SH	SOLE	3	576	0	0
PLUG POWER INC	COM NEW	72919P202	755	35,936	SH	SOLE	4	35,936	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,138	67,710	SH	SOLE	4	67,710	0	0
POLARIS INC	COM	731068102	15	157	SH	SOLE	3	157	0	0
POLARIS INC	COM	731068102	1,148	12,004	SH	SOLE	4	12,004	0	0
POOL CORP	COM	73278L105	360	1,131	SH	SOLE	3	1,131	0	0
POOL CORP	COM	73278L105	15,532	48,810	SH	SOLE	4	48,810	0	0
POPULAR INC	COM NEW	733174700	7,820	108,525	SH	DFND	3	108,525	0	0
POPULAR INC	COM NEW	733174700	1,305	18,110	SH	SOLE	3	18,110	0	0
POPULAR INC	COM NEW	733174700	4,574	63,474	SH	SOLE	4	63,474	0	0
PORCH GROUP INC	COM	733245104	72	32,140	SH	SOLE	4	32,140	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	496	11,410	SH	SOLE	3	11,410	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,672	176,531	SH	SOLE	4	176,531	0	0
POST HLDGS INC	COM	737446104	526	6,416	SH	DFND	1	6,416	0	0
POST HLDGS INC	COM	737446104	108	1,320	SH	SOLE	3	1,320	0	0
POST HLDGS INC	COM	737446104	12,884	157,298	SH	SOLE	4	157,298	0	0
POWER INTEGRATIONS INC	COM	739276103	524	8,154	SH	SOLE	3	8,154	0	0
POWER INTEGRATIONS INC	COM	739276103	2,938	45,674	SH	SOLE	4	45,674	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	2,211	132,500	SH	SOLE	4	132,500	0	0
PRECIGEN INC	COM	74017N105	34	16,000	SH	DFND	3	16,000	0	0
PRECIGEN INC	COM	74017N105	1,733	817,315	SH	SOLE	4	817,315	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	314	6,200	SH	SOLE	4	6,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	366	5,608	SH	DFND	3	5,608	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	62	945	SH	SOLE	3	945	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	424	6,507	SH	SOLE	4	6,507	0	0
PREFORMED LINE PRODS CO	COM	740444104	184	2,593	SH	DFND	3	2,593	0	0
PREFORMED LINE PRODS CO	COM	740444104	123	1,727	SH	SOLE	4	1,727	0	0
PREMIER INC	CL A	74051N102	263	7,749	SH	DFND	3	7,749	0	0
PREMIER INC	CL A	74051N102	2,720	80,128	SH	SOLE	4	80,128	0	0
PREMIER INC	CL A	74051N102	2,984	87,917	SH	SOLE	3	87,917	0	0
PREMIER FINANCIAL CORP	COM	74052F108	0	8	SH	SOLE	3	8	0	0
PREMIER FINANCIAL CORP	COM	74052F108	2,707	105,345	SH	SOLE	4	105,345	0	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	238	4,769	SH	DFND	3	4,769	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	865	17,348	SH	SOLE	3	17,348	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,560	252,050	SH	SOLE	4	252,050	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,435	13,650	SH	SOLE	3	13,650	0	0
PRICE T ROWE GROUP INC	COM	74144T108	27,740	264,165	SH	SOLE	4	264,165	0	0
PRICESMART INC	COM	741511109	41	712	SH	DFND	3	712	0	0
PRICESMART INC	COM	741511109	0	6	SH	SOLE	3	6	0	0
PRICESMART INC	COM	741511109	1,523	26,454	SH	SOLE	4	26,454	0	0
PRIMORIS SVCS CORP	COM	74164F103	48	2,979	SH	SOLE	3	2,979	0	0
PRIMORIS SVCS CORP	COM	74164F103	331	20,391	SH	SOLE	4	20,391	0	0
PRIMERICA INC	COM	74164M108	911	7,379	SH	SOLE	3	7,379	0	0
PRIMERICA INC	COM	74164M108	2,643	21,409	SH	SOLE	4	21,409	0	0
PRIMO WATER CORPORATION	COM	74167P108	861	68,574	SH	DFND	3	68,574	0	0
PRIMO WATER CORPORATION	COM	74167P108	2,769	220,653	SH	SOLE	4	220,653	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	163	2,265	SH	SOLE	3	2,265	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	426	5,900	SH	SOLE	4	5,900	0	0
PROASSURANCE CORP	COM	74267C106	3,184	163,190	SH	SOLE	4	163,190	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,344	105,696	SH	DFND	3	105,696	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,310	160,841	SH	SOLE	3	160,841	0	0
PROCTER AND GAMBLE CO	COM	742718109	63,299	501,382	SH	SOLE	4	501,382	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	229	4,613	SH	SOLE	3	4,613	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,214	24,535	SH	SOLE	4	24,535	0	0
PROCEPT BIROBOTICS CORP	COM	74276L105	392	9,454	SH	DFND	1	9,454	0	0
PROCEPT BIROBOTICS CORP	COM	74276L105	185	4,470	SH	SOLE	4	4,470	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	448	13,164	SH	DFND	1	13,164	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,719	109,201	SH	SOLE	4	109,201	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	161	10,584	SH	SOLE	3	10,584	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	387	25,429	SH	SOLE	4	25,429	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,358	31,907	SH	DFND	3	31,907	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6	132	SH	SOLE	3	132	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,189	27,950	SH	SOLE	4	27,950	0	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	94	100,000	SH	SOLE	4	100,000	0	0
PROGRESSIVE CORP	COM	743315103	1,857	15,982	SH	SOLE	3	15,982	0	0
PROGRESSIVE CORP	COM	743315103	107,250	922,898	SH	SOLE	4	922,898	0	0
PROGYNY INC	COM	74340E103	6	169	SH	SOLE	3	169	0	0
PROGYNY INC	COM	74340E103	6,289	169,687	SH	SOLE	4	169,687	0	0
PROLOGIS INC.	COM	74340W103	1,593	15,677	SH	DFND	3	15,677	0	0
PROLOGIS INC.	COM	74340W103	13,428	132,162	SH	SOLE	3	132,162	0	0
PROLOGIS INC.	COM	74340W103	154,800	1,523,619	SH	SOLE	4	1,523,619	0	0
PROS HOLDINGS INC	COM	74346Y103	427	17,297	SH	SOLE	4	17,297	0	0
PROPETRO HLDG CORP	COM	74347M108	159	19,800	SH	SOLE	4	19,800	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	238	6,000	SH	SOLE	3	6,000	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	511	8,656	SH	DFND	1	8,656	0	0
PROSPERITY BANCSHARES INC	COM	743606105	123	1,848	SH	SOLE	3	1,848	0	0

PROSPERITY BANCSHARES INC	COM	743606105	16,351	245,213	SH	SOLE	4	245,213	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	308	36,562	SH	SOLE	4	36,562	0	0
PROTO LABS INC	COM	743713109	0	5	SH	SOLE	3	5	0	0
PROTO LABS INC	COM	743713109	486	13,349	SH	SOLE	4	13,349	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	28	1,418	SH	DFND	3	1,418	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,316	170,069	SH	SOLE	4	170,069	0	0
PRUDENTIAL FINL INC	COM	744320102	1,044	12,170	SH	DFND	3	12,170	0	0
PRUDENTIAL FINL INC	COM	744320102	1,774	20,686	SH	SOLE	4	20,686	0	0
PRUDENTIAL FINL INC	COM	744320102	2,979	34,733	SH	SOLE	3	34,733	0	0
PRUDENTIAL PLC	ADR	74435K204	5,250	263,514	SH	SOLE	3	263,514	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	322	5,719	SH	DFND	3	5,719	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	520	9,241	SH	SOLE	3	9,241	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,727	48,503	SH	SOLE	4	48,503	0	0
PUBLIC STORAGE	COM	74460D109	3,158	10,786	SH	DFND	3	10,786	0	0
PUBLIC STORAGE	COM	74460D109	3,303	11,280	SH	SOLE	3	11,280	0	0
PUBLIC STORAGE	COM	74460D109	145,329	496,326	SH	SOLE	4	496,326	0	0
PULMONX CORP	COM	745848101	2,104	126,300	SH	SOLE	4	126,300	0	0
PULTE GROUP INC	COM	745867101	2,481	66,166	SH	DFND	3	66,166	0	0
PULTE GROUP INC	COM	745867101	1,774	47,298	SH	SOLE	4	47,298	0	0
PULTE GROUP INC	COM	745867101	2,534	67,500	SH	SOLE	3	67,500	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	6	2,682	SH	SOLE	3	2,682	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	670	282,569	SH	SOLE	4	282,569	0	0
PURE STORAGE INC	CL A	74624M102	1,812	66,190	SH	DFND	3	66,190	0	0
PURE STORAGE INC	CL A	74624M102	111	4,051	SH	SOLE	3	4,051	0	0
PURE STORAGE INC	CL A	74624M102	8,452	308,807	SH	SOLE	4	308,807	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	141	125,000	SH	SOLE	4	125,000	0	0
QCR HOLDINGS INC	COM	74727A104	47	927	SH	SOLE	3	927	0	0
QCR HOLDINGS INC	COM	74727A104	2,702	53,040	SH	SOLE	4	53,040	0	0
QUAKER HOUGHTON	COM	747316107	477	3,306	SH	SOLE	3	3,306	0	0
QUAKER HOUGHTON	COM	747316107	1,442	9,985	SH	SOLE	4	9,985	0	0
QORVO INC	COM	74736K101	1,407	17,702	SH	SOLE	3	17,702	0	0
QORVO INC	COM	74736K101	5,227	65,817	SH	SOLE	4	65,817	0	0
Q2 HLDGS INC	COM	74736L109	210	6,518	SH	SOLE	3	6,518	0	0
Q2 HLDGS INC	COM	74736L109	6,284	195,146	SH	SOLE	4	195,146	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	59	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	106	936	SH	DFND	3	936	0	0
QUALCOMM INC	COM	747525103	5,881	52,062	SH	SOLE	3	52,062	0	0
QUALCOMM INC	COM	747525103	69,112	611,717	SH	SOLE	4	611,717	0	0
QUALYS INC	COM	74758T303	563	4,036	SH	DFND	1	4,036	0	0
QUALYS INC	COM	74758T303	2,395	17,182	SH	DFND	3	17,182	0	0
QUALYS INC	COM	74758T303	785	5,626	SH	SOLE	3	5,626	0	0
QUALYS INC	COM	74758T303	2,322	16,657	SH	SOLE	4	16,657	0	0
QUALTRICS INTL INC	COM CL A	747601201	285	27,973	SH	SOLE	4	27,973	0	0
QUANEX BLDG PRODS CORP	COM	747619104	620	34,154	SH	SOLE	4	34,154	0	0
QUANTA SVCS INC	COM	74762E102	2,890	22,688	SH	SOLE	3	22,688	0	0
QUANTA SVCS INC	COM	74762E102	9,702	76,160	SH	SOLE	4	76,160	0	0

QUDIAN INC	ADR	747798106	202	224,296	SH	SOLE	4	224,296	0	0
QUANTUM CORP	COM NEW	747906501	50	46,150	SH	SOLE	3	46,150	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,353	68,080	SH	DFND	3	68,080	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	829	6,760	SH	SOLE	3	6,760	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18,471	150,551	SH	SOLE	4	150,551	0	0
QURATE RETAIL INC	COM SER A	74915M100	691	343,688	SH	DFND	3	343,688	0	0
QURATE RETAIL INC	COM SER A	74915M100	11	5,368	SH	SOLE	3	5,368	0	0
QURATE RETAIL INC	COM SER A	74915M100	469	233,500	SH	SOLE	4	233,500	0	0
RLI CORP	COM	749607107	2,992	29,220	SH	SOLE	4	29,220	0	0
RLJ LODGING TR	COM	74965L101	225	22,231	SH	SOLE	3	22,231	0	0
RLJ LODGING TR	COM	74965L101	1,764	174,305	SH	SOLE	4	174,305	0	0
RMR GROUP INC	CL A	74967R106	0	3	SH	SOLE	3	3	0	0
RMR GROUP INC	CL A	74967R106	308	13,000	SH	SOLE	4	13,000	0	0
SOUTH JERSEY INDS INC	COM	838518108	0	4	SH	SOLE	3	4	0	0
SOUTH JERSEY INDS INC	COM	838518108	427	12,775	SH	SOLE	4	12,775	0	0
SOUTHSTATE CORPORATION	COM	840441109	8	97	SH	SOLE	3	97	0	0
SOUTHSTATE CORPORATION	COM	840441109	18,231	230,417	SH	SOLE	4	230,417	0	0
SOUTHERN CO	COM	842587107	4,598	67,615	SH	DFND	3	67,615	0	0
SOUTHERN CO	COM	842587107	3,786	55,687	SH	SOLE	3	55,687	0	0
SOUTHERN CO	COM	842587107	30,692	451,346	SH	SOLE	4	451,346	0	0
SOUTHERN COPPER CORP	COM	84265V105	77	1,723	SH	SOLE	3	1,723	0	0
SOUTHERN COPPER CORP	COM	84265V105	4,000	89,196	SH	SOLE	4	89,196	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,048	33,957	SH	SOLE	3	33,957	0	0
SOUTHWEST AIRLS CO	COM	844741108	26,754	867,516	SH	SOLE	4	867,516	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,966	1,719,000	SH	SOLE	4	1,719,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	5	67	SH	SOLE	3	67	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	7,858	112,661	SH	SOLE	4	112,661	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	306	50,026	SH	SOLE	3	50,026	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,092	995,442	SH	SOLE	4	995,442	0	0
SOVOS BRANDS INC	COM	84612U107	46	3,256	SH	SOLE	3	3,256	0	0
SOVOS BRANDS INC	COM	84612U107	456	31,992	SH	SOLE	4	31,992	0	0
SPARTANNASH CO	COM	847215100	1,241	42,780	SH	DFND	3	42,780	0	0
SPARTANNASH CO	COM	847215100	35	1,220	SH	SOLE	3	1,220	0	0
SPARTANNASH CO	COM	847215100	190	6,541	SH	SOLE	4	6,541	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	154	3,956	SH	SOLE	3	3,956	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	16,929	433,754	SH	SOLE	4	433,754	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	80	3,668	SH	SOLE	3	3,668	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	16,974	774,374	SH	SOLE	4	774,374	0	0
SPIRIT AIRLS INC	COM	848577102	0	2	SH	SOLE	3	2	0	0
SPIRIT AIRLS INC	COM	848577102	300	15,961	SH	SOLE	4	15,961	0	0
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	438	514,000	SH	SOLE	4	514,000	0	0
SPIRE INC	COM	84857L101	169	2,719	SH	SOLE	3	2,719	0	0
SPIRE INC	COM	84857L101	28,305	454,110	SH	SOLE	4	454,110	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	129	3,557	SH	DFND	3	3,557	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	399	11,034	SH	SOLE	3	11,034	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	12,184	336,948	SH	SOLE	4	336,948	0	0
SPLUNK INC	COM	848637104	408	5,417	SH	SOLE	3	5,417	0	0

SPLUNK INC	COM	848637104	8,203	109,078	SH	SOLE	4	109,078	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	303	319,000	SH	SOLE	4	319,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	440	500,000	SH	SOLE	4	500,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	338	40,680	SH	DFND	3	40,680	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	96	11,533	SH	SOLE	4	11,533	0	0
SPROUTS FMRS MKT INC	COM	85208M102	336	12,095	SH	DFND	3	12,095	0	0
SPROUTS FMRS MKT INC	COM	85208M102	719	25,900	SH	SOLE	3	25,900	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,071	110,658	SH	SOLE	4	110,658	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	302	4,975	SH	SOLE	3	4,975	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	10,282	169,453	SH	SOLE	4	169,453	0	0
BLOCK INC	CL A	852234103	670	12,208	SH	SOLE	3	12,208	0	0
BLOCK INC	CL A	852234103	13,520	245,866	SH	SOLE	4	245,866	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	154	150,000	SH	SOLE	4	150,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	204	225,000	SH	SOLE	4	225,000	0	0
BLOCK INC	NOTE 5/0	852234AJ2	222	284,000	SH	SOLE	4	284,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	162	227,000	SH	SOLE	4	227,000	0	0
SQUARESPACE INC	CLASS A	85225A107	1,447	67,762	SH	SOLE	4	67,762	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	120	1,703	SH	DFND	3	1,703	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	577	8,176	SH	SOLE	3	8,176	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,174	30,816	SH	SOLE	4	30,816	0	0
STAG INDL INC	COM	85254J102	953	33,499	SH	SOLE	3	33,499	0	0
STAG INDL INC	COM	85254J102	8,659	304,586	SH	SOLE	4	304,586	0	0
STAGWELL INC	COM CL A	85256A109	553	79,550	SH	SOLE	4	79,550	0	0
STANDEX INTL CORP	COM	854231107	220	2,694	SH	SOLE	4	2,694	0	0
STANDEX INTL CORP	COM	854231107	924	11,318	SH	SOLE	3	11,318	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,565	34,110	SH	DFND	3	34,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15	196	SH	SOLE	3	196	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,936	185,300	SH	SOLE	4	185,300	0	0
STARBUCKS CORP	COM	855244109	1,123	13,332	SH	DFND	3	13,332	0	0
STARBUCKS CORP	COM	855244109	4,239	50,300	SH	SOLE	3	50,300	0	0
STARBUCKS CORP	COM	855244109	51,829	615,110	SH	SOLE	4	615,110	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,198	65,724	SH	SOLE	3	65,724	0	0
STARWOOD PPTY TR INC	COM	85571B105	5,462	299,802	SH	SOLE	4	299,802	0	0
STATE STR CORP	COM	857477103	7,564	124,382	SH	SOLE	3	124,382	0	0
STATE STR CORP	COM	857477103	9,569	157,358	SH	SOLE	4	157,358	0	0
STEEL DYNAMICS INC	COM	858119100	3,140	44,249	SH	SOLE	3	44,249	0	0
STEEL DYNAMICS INC	COM	858119100	4,568	64,389	SH	SOLE	4	64,389	0	0
STEM INC	COM	85859N102	144	10,777	SH	SOLE	4	10,777	0	0
STERICYCLE INC	COM	858912108	504	11,959	SH	SOLE	3	11,959	0	0
STERICYCLE INC	COM	858912108	27,258	647,315	SH	SOLE	4	647,315	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	1,920	78,348	SH	SOLE	4	78,348	0	0
STERLING CHECK CORP	COM	85917T109	50	2,859	SH	SOLE	3	2,859	0	0
STERLING CHECK CORP	COM	85917T109	622	35,258	SH	SOLE	4	35,258	0	0
STEWART INFORMATION SVCS COR	COM	860372101	294	6,730	SH	DFND	3	6,730	0	0
STEWART INFORMATION SVCS COR	COM	860372101	43	995	SH	SOLE	3	995	0	0

STEWART INFORMATION SVCS COR	COM	860372101	633	14,497	SH	SOLE	4	14,497	0	0
STIFEL FINL CORP	COM	860630102	504	9,705	SH	DFND	3	9,705	0	0
STIFEL FINL CORP	COM	860630102	815	15,703	SH	SOLE	3	15,703	0	0
STIFEL FINL CORP	COM	860630102	16,183	311,742	SH	SOLE	4	311,742	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	384	12,408	SH	SOLE	3	12,408	0	0
STONERIDGE INC	COM	86183P102	9	511	SH	SOLE	3	511	0	0
STONERIDGE INC	COM	86183P102	1,490	87,889	SH	SOLE	4	87,889	0	0
STONEX GROUP INC	COM	861896108	488	5,884	SH	DFND	1	5,884	0	0
STONEX GROUP INC	COM	861896108	3	32	SH	SOLE	3	32	0	0
STONEX GROUP INC	COM	861896108	1,563	18,849	SH	SOLE	4	18,849	0	0
STORE CAP CORP	COM	862121100	15	485	SH	SOLE	3	485	0	0
STORE CAP CORP	COM	862121100	9,598	306,358	SH	SOLE	4	306,358	0	0
STRIDE INC	COM	86333M108	742	17,648	SH	DFND	3	17,648	0	0
STRIDE INC	COM	86333M108	177	4,203	SH	SOLE	3	4,203	0	0
STRIDE INC	COM	86333M108	1,090	25,941	SH	SOLE	4	25,941	0	0
STRYKER CORPORATION	COM	863667101	6,350	31,335	SH	SOLE	3	31,335	0	0
STRYKER CORPORATION	COM	863667101	15,951	78,756	SH	SOLE	4	78,756	0	0
STURM RUGER & CO INC	COM	864159108	733	14,441	SH	DFND	3	14,441	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,885	342,618	SH	SOLE	3	342,618	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,846	572,293	SH	SOLE	4	572,293	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	192	232,000	SH	SOLE	4	232,000	0	0
SUMMIT MATLS INC	CL A	86614U100	240	10,013	SH	SOLE	3	10,013	0	0
SUMMIT MATLS INC	CL A	86614U100	6,675	278,608	SH	SOLE	4	278,608	0	0
SUN CMNTYS INC	COM	866674104	503	3,720	SH	SOLE	3	3,720	0	0
SUN CMNTYS INC	COM	866674104	49,476	365,594	SH	SOLE	4	365,594	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,078	79,200	SH	SOLE	4	79,200	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1	28	SH	SOLE	3	28	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	649	16,322	SH	SOLE	4	16,322	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,150	40,855	SH	SOLE	3	40,855	0	0
SUNCOKE ENERGY INC	COM	86722A103	0	51	SH	SOLE	3	51	0	0
SUNCOKE ENERGY INC	COM	86722A103	74	12,749	SH	SOLE	4	12,749	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	66	2,973	SH	SOLE	3	2,973	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,532	114,685	SH	SOLE	4	114,685	0	0
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	168	200,000	SH	SOLE	4	200,000	0	0
SUNPOWER CORP	COM	867652406	447	19,421	SH	DFND	1	19,421	0	0
SUNPOWER CORP	COM	867652406	355	15,402	SH	SOLE	4	15,402	0	0
SUNOPTA INC	COM	8676EP108	280	30,770	SH	SOLE	4	30,770	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,874	103,402	SH	DFND	3	103,402	0	0
UNITED STATES STL CORP NEW	COM	912909108	38	2,111	SH	SOLE	3	2,111	0	0
UNITED STATES STL CORP NEW	COM	912909108	101	5,587	SH	SOLE	4	5,587	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,723	22,557	SH	DFND	3	22,557	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,073	9,888	SH	SOLE	3	9,888	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,414	11,530	SH	SOLE	4	11,530	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,015	11,910	SH	DFND	3	11,910	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	68,223	135,036	SH	SOLE	3	135,036	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	250,698	496,392	SH	SOLE	4	496,392	0	0
UNITIL CORP	COM	913259107	5,572	119,962	SH	SOLE	4	119,962	0	0
UNITY SOFTWARE INC	COM	91332U101	5	153	SH	SOLE	3	153	0	0
UNITY SOFTWARE INC	COM	91332U101	9,399	295,018	SH	SOLE	4	295,018	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	101	4,445	SH	DFND	3	4,445	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	141	6,199	SH	SOLE	3	6,199	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	11,054	486,095	SH	SOLE	4	486,095	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	494	5,237	SH	SOLE	3	5,237	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,457	47,237	SH	SOLE	4	47,237	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,287	65,433	SH	SOLE	4	65,433	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	619	7,030	SH	SOLE	3	7,030	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,666	188,996	SH	SOLE	4	188,996	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	106	4,500	SH	SOLE	4	4,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	698	29,706	SH	SOLE	3	29,706	0	0
UNUM GROUP	COM	91529Y106	5,843	150,597	SH	DFND	3	150,597	0	0
UNUM GROUP	COM	91529Y106	1,727	44,513	SH	SOLE	4	44,513	0	0
UNUM GROUP	COM	91529Y106	1,916	49,369	SH	SOLE	3	49,369	0	0
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	25	45,000	SH	SOLE	4	45,000	0	0
UPWORK INC	COM	91688F104	1	46	SH	SOLE	3	46	0	0
UPWORK INC	COM	91688F104	16,574	1,216,907	SH	SOLE	4	1,216,907	0	0
URBAN OUTFITTERS INC	COM	917047102	216	11,009	SH	SOLE	3	11,009	0	0
URBAN OUTFITTERS INC	COM	917047102	2,317	117,891	SH	SOLE	4	117,891	0	0
URBAN EDGE PPTYS	COM	91704F104	95	7,111	SH	SOLE	3	7,111	0	0
URBAN EDGE PPTYS	COM	91704F104	7,167	537,248	SH	SOLE	4	537,248	0	0
UTZ BRANDS INC	COM CL A	918090101	728	48,211	SH	SOLE	3	48,211	0	0
UTZ BRANDS INC	COM CL A	918090101	1,463	96,908	SH	SOLE	4	96,908	0	0
UXIN LTD	ADS	91818X108	217	360,914	SH	SOLE	4	360,914	0	0
V F CORP	COM	918204108	13	429	SH	SOLE	3	429	0	0
V F CORP	COM	918204108	486	16,233	SH	SOLE	4	16,233	0	0
VSE CORP	COM	918284100	2,017	56,988	SH	SOLE	4	56,988	0	0
VAIL RESORTS INC	COM	91879Q109	1,428	6,618	SH	SOLE	3	6,618	0	0
VAIL RESORTS INC	COM	91879Q109	4,623	21,440	SH	SOLE	4	21,440	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	366	420,000	SH	SOLE	4	420,000	0	0
VALHI INC NEW	COM	918905209	2	95	SH	SOLE	3	95	0	0
VALHI INC NEW	COM	918905209	199	7,915	SH	SOLE	4	7,915	0	0
VALE S A	SPONSORED ADS	91912E105	1,071	80,415	SH	SOLE	3	80,415	0	0
VALE S A	SPONSORED ADS	91912E105	15,818	1,187,546	SH	SOLE	4	1,187,546	0	0
VALERO ENERGY CORP	COM	91913Y100	40	378	SH	DFND	3	378	0	0
VALERO ENERGY CORP	COM	91913Y100	4,144	38,790	SH	SOLE	3	38,790	0	0
VALERO ENERGY CORP	COM	91913Y100	14,629	136,915	SH	SOLE	4	136,915	0	0
VALLEY NATL BANCORP	COM	919794107	10,642	985,384	SH	SOLE	4	985,384	0	0
VALMONT INDS INC	COM	920253101	497	1,850	SH	DFND	1	1,850	0	0
VALMONT INDS INC	COM	920253101	532	1,979	SH	SOLE	3	1,979	0	0
VALMONT INDS INC	COM	920253101	8,524	31,732	SH	SOLE	4	31,732	0	0
VALVOLINE INC	COM	92047W101	1,244	49,098	SH	SOLE	3	49,098	0	0
VALVOLINE INC	COM	92047W101	5,964	235,357	SH	SOLE	4	235,357	0	0



VANDA PHARMACEUTICALS INC	COM	921659108	0	17	SH	SOLE	3	17	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,372	138,830	SH	SOLE	4	138,830	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	241,351	10,585,492	SH	SOLE	3	10,585,492	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	204,704	4,099,755	SH	SOLE	3	4,099,755	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,448,959	20,313,457	SH	SOLE	3	20,313,457	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2	50	SH	SOLE	4	50	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,191,725	32,775,629	SH	SOLE	3	32,775,629	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	10,248	108,013	SH	SOLE	3	108,013	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	6,120	117,600	SH	SOLE	3	117,600	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	16,021	278,721	SH	SOLE	3	278,721	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	251,623	5,230,155	SH	SOLE	3	5,230,155	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	52,147	1,092,532	SH	SOLE	3	1,092,532	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	343,819	9,422,272	SH	SOLE	3	9,422,272	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	630	8,476	SH	SOLE	3	8,476	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	9,889	219,319	SH	SOLE	3	219,319	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,758	24,000	SH	SOLE	4	24,000	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,627	35,874	SH	SOLE	3	35,874	0	0
VAREX IMAGING CORP	COM	92214X106	112	5,299	SH	SOLE	3	5,299	0	0
VAREX IMAGING CORP	COM	92214X106	696	32,926	SH	SOLE	4	32,926	0	0
VARONIS SYS INC	COM	922280102	7	277	SH	SOLE	3	277	0	0
VARONIS SYS INC	COM	922280102	424	16,002	SH	SOLE	4	16,002	0	0
VEECO INSTRS INC DEL	COM	922417100	354	19,340	SH	SOLE	3	19,340	0	0
V2X INC	COM	92242T101	0	10	SH	SOLE	3	10	0	0
V2X INC	COM	92242T101	460	12,984	SH	SOLE	4	12,984	0	0
VEEVA SYS INC	CL A COM	922475108	892	5,409	SH	DFND	3	5,409	0	0
VEEVA SYS INC	CL A COM	922475108	87	530	SH	SOLE	3	530	0	0
VEEVA SYS INC	CL A COM	922475108	236,159	1,432,306	SH	SOLE	4	1,432,306	0	0
VENTAS INC	COM	92276F100	964	24,008	SH	SOLE	3	24,008	0	0
VENTAS INC	COM	92276F100	20,972	522,088	SH	SOLE	4	522,088	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	248,393	5,159,787	SH	SOLE	3	5,159,787	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	217	661	SH	SOLE	3	661	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	131,222	672,408	SH	SOLE	3	672,408	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	128,545	896,437	SH	SOLE	3	896,437	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,024	6,261	SH	SOLE	3	6,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	346,080	1,617,573	SH	SOLE	3	1,617,573	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	365,506	2,960,049	SH	SOLE	3	2,960,049	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,052	12,008	SH	SOLE	3	12,008	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	405	11,614	SH	DFND	1	11,614	0	0
VERA BRADLEY INC	COM	92335C106	1	186	SH	SOLE	3	186	0	0
VERA BRADLEY INC	COM	92335C106	147	48,700	SH	SOLE	4	48,700	0	0
VERASTEM INC	COM	92337C104	17	19,649	SH	SOLE	4	19,649	0	0

VERACYTE INC	COM	92337F107	8	500	SH	SOLE	3	500	0	0
VERACYTE INC	COM	92337F107	1,641	98,879	SH	SOLE	4	98,879	0	0
VERISIGN INC	COM	92343E102	1,209	6,959	SH	DFND	3	6,959	0	0
VERISIGN INC	COM	92343E102	91	524	SH	SOLE	3	524	0	0
VERISIGN INC	COM	92343E102	1,124	6,473	SH	SOLE	4	6,473	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,553	304,262	SH	DFND	3	304,262	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,652	254,203	SH	SOLE	3	254,203	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	39,103	1,029,851	SH	SOLE	4	1,029,851	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	11	231	SH	SOLE	3	231	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	243	5,024	SH	SOLE	4	5,024	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,234	165,215	SH	SOLE	4	165,215	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	82	11,000	SH	SOLE	4	11,000	0	0
HELEN OF TROY LTD	COM	G4388N106	283	2,931	SH	SOLE	3	2,931	0	0
HELEN OF TROY LTD	COM	G4388N106	3,066	31,791	SH	SOLE	4	31,791	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,048	52,680	SH	DFND	3	52,680	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	34	1,684	SH	SOLE	3	1,684	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	8,023	403,367	SH	SOLE	4	403,367	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	11	519	SH	SOLE	3	519	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	337	16,586	SH	SOLE	4	16,586	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,815	45,486	SH	SOLE	3	45,486	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	8,745	141,305	SH	SOLE	4	141,305	0	0
IBEX LTD	SHS NEW	G4690M101	2,040	109,852	SH	SOLE	4	109,852	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	736	131,969	SH	SOLE	4	131,969	0	0
ICON PLC	SHS	G4705A100	1,619	8,809	SH	SOLE	3	8,809	0	0
ICON PLC	SHS	G4705A100	49,845	271,220	SH	SOLE	4	271,220	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	98	13,235	SH	SOLE	4	13,235	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	316	19,988	SH	SOLE	3	19,988	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,454	92,025	SH	SOLE	4	92,025	0	0
INVESCO LTD	SHS	G491BT108	7	521	SH	SOLE	3	521	0	0
INVESCO LTD	SHS	G491BT108	340	24,814	SH	SOLE	4	24,814	0	0
JAMES RIV GROUP LTD	COM	G5005R107	6,758	296,263	SH	SOLE	4	296,263	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,903	14,270	SH	SOLE	3	14,270	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,690	35,183	SH	SOLE	4	35,183	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,650	114,791	SH	SOLE	3	114,791	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,481	355,151	SH	SOLE	4	355,151	0	0
LAZARD LTD	SHS A	G54050102	745	23,401	SH	SOLE	4	23,401	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1	34	SH	SOLE	3	34	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	11,335	727,090	SH	SOLE	4	727,090	0	0
LINDE PLC	SHS	G5494J103	10,636	39,442	SH	SOLE	3	39,442	0	0
LINDE PLC	SHS	G5494J103	78,832	292,415	SH	SOLE	4	292,415	0	0
LIVANOVA PLC	SHS	G5509L101	116	2,274	SH	SOLE	3	2,274	0	0

LIVANOVA PLC	SHS	G5509L101	7,334	144,465	SH	SOLE	4	144,465	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,395	96,183	SH	SOLE	4	96,183	0	0
MEDTRONIC PLC	SHS	G5960L103	17,807	220,510	SH	SOLE	3	220,510	0	0
MEDTRONIC PLC	SHS	G5960L103	74,138	918,116	SH	SOLE	4	918,116	0	0
APTIV PLC	SHS	G6095L109	1,083	13,851	SH	SOLE	3	13,851	0	0
APTIV PLC	SHS	G6095L109	56,398	721,114	SH	SOLE	4	721,114	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	55	SH	SOLE	3	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,344	76,217	SH	SOLE	4	76,217	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	322	54,200	SH	SOLE	4	54,200	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	451	31,774	SH	SOLE	4	31,774	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	70	SH	SOLE	3	70	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	94	35,314	SH	SOLE	4	35,314	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	393	SH	SOLE	3	393	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	789	69,419	SH	SOLE	4	69,419	0	0
NOVOCURE LTD	ORD SHS	G6674U108	24	320	SH	SOLE	3	320	0	0
NOVOCURE LTD	ORD SHS	G6674U108	217	2,858	SH	SOLE	4	2,858	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	667	151,676	SH	SOLE	3	151,676	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	48,986	11,133,292	SH	SOLE	4	11,133,292	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	708	22,381	SH	SOLE	3	22,381	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,887	407,681	SH	SOLE	4	407,681	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	531	40,115	SH	SOLE	3	40,115	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	25,416	1,921,110	SH	SOLE	4	1,921,110	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	53	11,454	SH	SOLE	4	11,454	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,921	147,165	SH	SOLE	4	147,165	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,099	14,949	SH	DFND	3	14,949	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	886	6,319	SH	SOLE	3	6,319	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,499	46,294	SH	SOLE	4	46,294	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	181	30,000	SH	SOLE	4	30,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	384	9,582	SH	SOLE	3	9,582	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	590	14,696	SH	SOLE	4	14,696	0	0
SFL CORPORATION LTD	SHS	G7738W106	444	48,723	SH	DFND	3	48,723	0	0
SFL CORPORATION LTD	SHS	G7738W106	30	3,335	SH	SOLE	3	3,335	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,156	21,708	SH	SOLE	3	21,708	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,677	50,298	SH	SOLE	4	50,298	0	0
PENTAIR PLC	SHS	G7S00T104	93	2,278	SH	SOLE	3	2,278	0	0
PENTAIR PLC	SHS	G7S00T104	1,559	38,368	SH	SOLE	4	38,368	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	23	612	SH	SOLE	3	612	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,562	68,728	SH	SOLE	4	68,728	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5	92	SH	SOLE	3	92	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,648	28,810	SH	SOLE	4	28,810	0	0
SIRIUSPOINT LTD	COM	G8192H106	394	79,563	SH	SOLE	4	79,563	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	175	11,046	SH	SOLE	3	11,046	0	0

SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,438	153,630	SH	SOLE	4	153,630	0	0
STERIS PLC	SHS USD	G8473T100	224	1,348	SH	SOLE	3	1,348	0	0
STERIS PLC	SHS USD	G8473T100	22,617	136,019	SH	SOLE	4	136,019	0	0
STONECO LTD	COM CL A	G85158106	1	61	SH	SOLE	3	61	0	0
STONECO LTD	COM CL A	G85158106	4,661	489,050	SH	SOLE	4	489,050	0	0
TECHNIPFMC PLC	COM	G87110105	163	19,281	SH	SOLE	3	19,281	0	0
TECHNIPFMC PLC	COM	G87110105	387	45,740	SH	SOLE	4	45,740	0	0
TECNOGLASS INC	ORD SHS	G87264100	6,560	312,532	SH	SOLE	4	312,532	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	72	2,691	SH	SOLE	3	2,691	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,660	136,257	SH	SOLE	4	136,257	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,002	6,923	SH	SOLE	3	6,923	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,698	39,345	SH	SOLE	4	39,345	0	0
TRINSEO PLC	SHS	G9059U107	0	3	SH	SOLE	3	3	0	0
TRINSEO PLC	SHS	G9059U107	211	11,500	SH	SOLE	4	11,500	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	226	18,403	SH	SOLE	3	18,403	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,360	192,693	SH	SOLE	4	192,693	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	552	36,157	SH	SOLE	4	36,157	0	0
VASTA PLATFORM LTD	CL A	G9440A109	103	19,643	SH	SOLE	4	19,643	0	0
GOLAR LNG LTD	SHS	G9456A100	1	56	SH	SOLE	3	56	0	0
GOLAR LNG LTD	SHS	G9456A100	638	25,582	SH	SOLE	4	25,582	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	592	454	SH	SOLE	4	454	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,269	974	SH	SOLE	3	974	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	825	4,107	SH	SOLE	3	4,107	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	21,340	106,199	SH	SOLE	4	106,199	0	0
PERRIGO CO PLC	SHS	G97822103	5,761	161,546	SH	SOLE	3	161,546	0	0
PERRIGO CO PLC	SHS	G97822103	8,796	246,661	SH	SOLE	4	246,661	0	0
XP INC	CL A	G98239109	172	9,044	SH	SOLE	3	9,044	0	0
XP INC	CL A	G98239109	27,748	1,459,668	SH	SOLE	4	1,459,668	0	0
ALCON AG	ORD SHS	H01301128	2,710	46,566	SH	SOLE	3	46,566	0	0
ALCON AG	ORD SHS	H01301128	41,262	709,221	SH	SOLE	4	709,221	0	0
CHUBB LIMITED	COM	H1467J104	9,566	52,590	SH	SOLE	3	52,590	0	0
CHUBB LIMITED	COM	H1467J104	34,160	187,814	SH	SOLE	4	187,814	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	23	354	SH	SOLE	3	354	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,517	53,825	SH	SOLE	4	53,825	0	0
UBS GROUP AG	SHS	H42097107	985	67,922	SH	SOLE	3	67,922	0	0
UBS GROUP AG	SHS	H42097107	3,175	218,800	SH	SOLE	4	218,800	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	6,567	409,170	SH	SOLE	4	409,170	0	0
TE CONNECTIVITY LTD	SHS	H84989104	165	1,494	SH	SOLE	3	1,494	0	0
TE CONNECTIVITY LTD	SHS	H84989104	46,732	423,452	SH	SOLE	4	423,452	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	661	267,507	SH	SOLE	4	267,507	0	0
ADECOAGRO S A	COM	L00849106	736	88,764	SH	SOLE	4	88,764	0	0
GLOBANT S A	COM	L44385109	718	3,842	SH	SOLE	3	3,842	0	0
GLOBANT S A	COM	L44385109	52,770	282,072	SH	SOLE	4	282,072	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	3	260	SH	SOLE	3	260	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	595	44,577	SH	SOLE	4	44,577	0	0

PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	250	31,204	SH	SOLE	4	31,204	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	334	3,871	SH	SOLE	3	3,871	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,701	135,581	SH	SOLE	4	135,581	0	0
AUDICODES LTD	ORD	M15342104	114	5,232	SH	SOLE	4	5,232	0	0
AUDICODES LTD	ORD	M15342104	583	26,737	SH	SOLE	3	26,737	0	0
CAMTEK LTD	ORD	M20791105	788	34,004	SH	SOLE	4	34,004	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	760	6,780	SH	DFND	3	6,780	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	394	3,514	SH	SOLE	3	3,514	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	53,510	477,684	SH	SOLE	4	477,684	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	94	23,321	SH	SOLE	3	23,321	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	251	1,672	SH	SOLE	3	1,672	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	16,878	112,562	SH	SOLE	4	112,562	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	15,994	597,693	SH	SOLE	4	597,693	0	0
INMODE LTD	SHS	M5425M103	1	35	SH	SOLE	3	35	0	0
INMODE LTD	SHS	M5425M103	9,214	316,534	SH	SOLE	4	316,534	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	123	23,565	SH	SOLE	3	23,565	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,068	88,590	SH	SOLE	4	88,590	0	0
JFROG LTD	ORD SHS	M6191J100	2,451	110,868	SH	SOLE	4	110,868	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1	31	SH	SOLE	3	31	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,837	181,757	SH	SOLE	4	181,757	0	0
NOVA LTD	COM	M7516K103	308	3,608	SH	SOLE	3	3,608	0	0
NOVA LTD	COM	M7516K103	3,898	45,702	SH	SOLE	4	45,702	0	0
PERION NETWORK LTD	SHS NEW	M78673114	678	35,128	SH	SOLE	4	35,128	0	0
RADA ELECTR INDS LTD	COM PAR NEW	M81863124	853	88,593	SH	SOLE	4	88,593	0	0
RADWARE LTD	ORD	M81873107	210	9,618	SH	SOLE	3	9,618	0	0
RADWARE LTD	ORD	M81873107	1,492	68,482	SH	SOLE	4	68,482	0	0
STRATASYS LTD	SHS	M85548101	187	12,993	SH	SOLE	3	12,993	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	334	11,145	SH	SOLE	4	11,145	0	0
WIX COM LTD	SHS	M98068105	191	2,437	SH	SOLE	3	2,437	0	0
WIX COM LTD	SHS	M98068105	32,263	412,418	SH	SOLE	4	412,418	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,418	188,002	SH	SOLE	4	188,002	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,065	25,159	SH	SOLE	3	25,159	0	0
AERCAP HOLDINGS NV	SHS	N00985106	17,997	425,155	SH	SOLE	4	425,155	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	14,246	34,283	SH	SOLE	3	34,283	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	90,693	218,352	SH	SOLE	4	218,352	0	0
ELASTIC N V	ORD SHS	N14506104	1	11	SH	SOLE	3	11	0	0
ELASTIC N V	ORD SHS	N14506104	30,370	423,328	SH	SOLE	4	423,328	0	0
CNH INDL N V	SHS	N20944109	6,620	592,662	SH	SOLE	4	592,662	0	0
CORE LABORATORIES N V	COM	N22717107	163	12,102	SH	SOLE	3	12,102	0	0
CORE LABORATORIES N V	COM	N22717107	6,253	463,894	SH	SOLE	4	463,894	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	445	34,963	SH	SOLE	4	34,963	0	0
FERRARI N V	COM	N3167Y103	703	3,802	SH	SOLE	4	3,802	0	0
FERRARI N V	COM	N3167Y103	4,199	22,670	SH	SOLE	3	22,670	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,469	19,505	SH	SOLE	3	19,505	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,055	93,719	SH	SOLE	4	93,719	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	79	534	SH	SOLE	3	534	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	21,469	145,542	SH	SOLE	4	145,542	0	0
QIAGEN NV	SHS NEW	N72482123	2,117	51,272	SH	SOLE	4	51,272	0	0
QIAGEN NV	SHS NEW	N72482123	3,255	78,848	SH	SOLE	3	78,848	0	0
YANDEX N V	SHS CLASS A	N97284108	31	2,082	SH	SOLE	3	2,082	0	0
YANDEX N V	SHS CLASS A	N97284108	66	392,833	SH	SOLE	4	392,833	0	0
COPA HOLDINGS SA	CL A	P31076105	31	460	SH	SOLE	3	460	0	0
COPA HOLDINGS SA	CL A	P31076105	22,387	334,082	SH	SOLE	4	334,082	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	21	88,610	SH	SOLE	4	88,610	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	78	282	SH	DFND	3	282	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,959	25,270	SH	SOLE	3	25,270	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	166,772	606,003	SH	SOLE	4	606,003	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,765	103,304	SH	SOLE	4	103,304	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	237	1,516	SH	SOLE	3	1,516	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	27,860	178,203	SH	SOLE	4	178,203	0	0
AEHR TEST SYS	COM	00760J108	434	30,765	SH	DFND	1	30,765	0	0
AECOM	COM	00766T100	883	12,913	SH	SOLE	3	12,913	0	0
AECOM	COM	00766T100	14,696	214,949	SH	SOLE	4	214,949	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	63	4,144	SH	SOLE	3	4,144	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	680	44,915	SH	SOLE	4	44,915	0	0
ADVANSIX INC	COM	00773T101	8	258	SH	SOLE	3	258	0	0
ADVANSIX INC	COM	00773T101	5,570	173,524	SH	SOLE	4	173,524	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3	80	SH	SOLE	3	80	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	351	8,779	SH	SOLE	4	8,779	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,957	30,892	SH	DFND	3	30,892	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,484	102,364	SH	SOLE	3	102,364	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	180,609	2,850,528	SH	SOLE	4	2,850,528	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	715	5,749	SH	DFND	3	5,749	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	305	2,457	SH	SOLE	3	2,457	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	32,772	263,503	SH	SOLE	4	263,503	0	0
AEGON N V	NY REGISTRY SHS	007924103	14	3,516	SH	SOLE	3	3,516	0	0
AEGON N V	NY REGISTRY SHS	007924103	1,946	491,400	SH	SOLE	4	491,400	0	0
ADVANCED ENERGY INDS	COM	007973100	53	686	SH	SOLE	3	686	0	0
ADVANCED ENERGY INDS	COM	007973100	15,283	197,423	SH	SOLE	4	197,423	0	0
AEROVIRONMENT INC	COM	008073108	469	5,626	SH	SOLE	4	5,626	0	0
AERSALE CORPORATION	COM	00810F106	75	4,052	SH	SOLE	3	4,052	0	0
AERSALE CORPORATION	COM	00810F106	1,008	54,380	SH	SOLE	4	54,380	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,396	21,420	SH	DFND	3	21,420	0	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	300	2,684	SH	SOLE	4	2,684	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	785	7,019	SH	SOLE	3	7,019	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	0	17	SH	SOLE	3	17	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,016	54,152	SH	SOLE	4	54,152	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	543	4,470	SH	DFND	3	4,470	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,229	18,355	SH	SOLE	3	18,355	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	56,198	462,346	SH	SOLE	4	462,346	0	0
AGILYSYS INC	COM	00847J105	398	7,195	SH	DFND	1	7,195	0	0
AGILYSYS INC	COM	00847J105	4,127	74,570	SH	SOLE	4	74,570	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	7	239	SH	SOLE	3	239	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	300	10,608	SH	SOLE	4	10,608	0	0
AGILITI INC	COM	00848J104	0	9	SH	SOLE	3	9	0	0
AGILITI INC	COM	00848J104	1,276	89,143	SH	SOLE	4	89,143	0	0
AGREE RLTY CORP	COM	008492100	631	9,332	SH	SOLE	3	9,332	0	0
AGREE RLTY CORP	COM	008492100	15,531	229,817	SH	SOLE	4	229,817	0	0
AGORA INC	ADS	00851L103	695	191,474	SH	SOLE	4	191,474	0	0
AGILON HEALTH INC	COM	00857U107	968	41,355	SH	SOLE	3	41,355	0	0
AIRBNB INC	COM CL A	009066101	1,839	17,490	SH	SOLE	3	17,490	0	0
AIRBNB INC	COM CL A	009066101	141,178	1,344,037	SH	SOLE	4	1,344,037	0	0
AIRBNB INC	NOTE 3/1	009066AB7	331	400,000	SH	SOLE	4	400,000	0	0
AIR LEASE CORP	CL A	00912X302	1,172	37,798	SH	SOLE	3	37,798	0	0
AIR LEASE CORP	CL A	00912X302	3,544	114,275	SH	SOLE	4	114,275	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,726	11,711	SH	SOLE	3	11,711	0	0
AIR PRODS & CHEMS INC	COM	009158106	12,313	52,908	SH	SOLE	4	52,908	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	54	SH	SOLE	3	54	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	224	9,303	SH	SOLE	4	9,303	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,977	24,614	SH	DFND	3	24,614	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	918	11,437	SH	SOLE	3	11,437	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,638	368,998	SH	SOLE	4	368,998	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	152	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	543	584,000	SH	SOLE	4	584,000	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	543	15,951	SH	DFND	1	15,951	0	0
AKOYA BIOSCIENCES INC	COM	00974H104	530	45,086	SH	SOLE	4	45,086	0	0
ALAMO GROUP INC	COM	011311107	343	2,808	SH	SOLE	4	2,808	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	11	1,433	SH	SOLE	3	1,433	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,528	476,161	SH	SOLE	4	476,161	0	0
ALARM COM HLDGS INC	COM	011642105	716	11,039	SH	SOLE	3	11,039	0	0
ALARM COM HLDGS INC	COM	011642105	3,657	56,385	SH	SOLE	4	56,385	0	0
ALASKA AIR GROUP INC	COM	011659109	603	15,393	SH	SOLE	3	15,393	0	0
ALASKA AIR GROUP INC	COM	011659109	3,465	88,498	SH	SOLE	4	88,498	0	0
ALBANY INTL CORP	CL A	012348108	261	3,316	SH	SOLE	3	3,316	0	0
ALBANY INTL CORP	CL A	012348108	50,899	645,676	SH	SOLE	4	645,676	0	0
ALBEMARLE CORP	COM	012653101	341	1,291	SH	DFND	3	1,291	0	0
ALBEMARLE CORP	COM	012653101	1,922	7,269	SH	SOLE	3	7,269	0	0
ALBEMARLE CORP	COM	012653101	66,276	250,628	SH	SOLE	4	250,628	0	0

ALBERTSONS COS INC	COMMON STOCK	013091103	1,721	69,215	SH	DFND	3	69,215	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	37	1,504	SH	SOLE	4	1,504	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	339	13,642	SH	SOLE	3	13,642	0	0
ALCOA CORP	COM	013872106	1,277	37,933	SH	DFND	3	37,933	0	0
ALCOA CORP	COM	013872106	17	493	SH	SOLE	3	493	0	0
ALCOA CORP	COM	013872106	1,927	57,248	SH	SOLE	4	57,248	0	0
ALECTOR INC	COM	014442107	461	48,779	SH	SOLE	4	48,779	0	0
ALEXANDERS INC	COM	014752109	313	1,500	SH	SOLE	4	1,500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,179	8,411	SH	SOLE	3	8,411	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39,107	278,955	SH	SOLE	4	278,955	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	520	47,629	SH	SOLE	3	47,629	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	302	3,776	SH	DFND	3	3,776	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,777	22,215	SH	SOLE	3	22,215	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	48,019	600,317	SH	SOLE	4	600,317	0	0
ALIGN TECHNOLOGY INC	COM	016255101	232	1,122	SH	SOLE	3	1,122	0	0
ALIGN TECHNOLOGY INC	COM	016255101	37,310	180,145	SH	SOLE	4	180,145	0	0
ALIGHT INC	COM CL A	01626W101	22	3,033	SH	SOLE	3	3,033	0	0
ALIGHT INC	COM CL A	01626W101	161	21,964	SH	SOLE	4	21,964	0	0
ALLBIRDS INC	COM CL A	01675A109	1,722	566,288	SH	SOLE	4	566,288	0	0
ALLEGHANY CORP MD	COM	017175100	30	36	SH	SOLE	3	36	0	0
ALLEGHANY CORP MD	COM	017175100	1,177	1,402	SH	SOLE	4	1,402	0	0
ATI INC	COM	01741R102	389	14,603	SH	DFND	1	14,603	0	0
ATI INC	COM	01741R102	1,038	39,014	SH	SOLE	4	39,014	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	31	420	SH	SOLE	4	420	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	220	3,026	SH	SOLE	3	3,026	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	164	7,510	SH	SOLE	3	7,510	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,727	490,932	SH	SOLE	4	490,932	0	0
ALLETE INC	COM NEW	018522300	5	101	SH	SOLE	3	101	0	0
ALLETE INC	COM NEW	018522300	11,368	227,123	SH	SOLE	4	227,123	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,083	66,245	SH	DFND	3	66,245	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	60	1,915	SH	SOLE	3	1,915	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	151	4,800	SH	SOLE	4	4,800	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	3,728	162,783	SH	SOLE	4	162,783	0	0
ALLIANT ENERGY CORP	COM	018802108	66	1,241	SH	SOLE	3	1,241	0	0
ALLIANT ENERGY CORP	COM	018802108	14,402	271,784	SH	SOLE	4	271,784	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	0	8	SH	SOLE	3	8	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	872	30,481	SH	SOLE	4	30,481	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	80	2,359	SH	DFND	3	2,359	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,616	47,873	SH	SOLE	4	47,873	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,836	54,346	SH	SOLE	3	54,346	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	150	13,864	SH	SOLE	4	13,864	0	0



ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	77	5,091	SH	SOLE	3	5,091	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,980	130,023	SH	SOLE	4	130,023	0	0
ALLSTATE CORP	COM	020002101	77	616	SH	DFND	3	616	0	0
ALLSTATE CORP	COM	020002101	5,515	44,280	SH	SOLE	3	44,280	0	0
ALLSTATE CORP	COM	020002101	32,578	261,609	SH	SOLE	4	261,609	0	0
ALLY FINL INC	COM	02005N100	6,866	246,702	SH	DFND	3	246,702	0	0
ALLY FINL INC	COM	02005N100	1,971	70,816	SH	SOLE	3	70,816	0	0
ALLY FINL INC	COM	02005N100	3,330	119,641	SH	SOLE	4	119,641	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,287	6,436	SH	SOLE	3	6,436	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,390	21,933	SH	SOLE	4	21,933	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	219	1,604	SH	SOLE	3	1,604	0	0
ALPHABET INC	CAP STK CL C	02079K107	13,293	138,251	SH	SOLE	3	138,251	0	0
ALPHABET INC	CAP STK CL C	02079K107	264,791	2,753,941	SH	SOLE	4	2,753,941	0	0
ALPHABET INC	CAP STK CL A	02079K305	16,907	176,757	SH	DFND	3	176,757	0	0
ALPHABET INC	CAP STK CL A	02079K305	54,112	565,712	SH	SOLE	3	565,712	0	0
ALPHABET INC	CAP STK CL A	02079K305	464,844	4,859,842	SH	SOLE	4	4,859,842	0	0
BARNES GROUP INC	COM	067806109	164	5,684	SH	SOLE	3	5,684	0	0
BARNES GROUP INC	COM	067806109	7,966	275,822	SH	SOLE	4	275,822	0	0
BARRICK GOLD CORP	COM	067901108	198	12,748	SH	SOLE	3	12,748	0	0
BARRICK GOLD CORP	COM	067901108	7,841	505,897	SH	SOLE	4	505,897	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	0	4	SH	SOLE	3	4	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,801	48,725	SH	SOLE	4	48,725	0	0
BASSETT FURNITURE INDS INC	COM	070203104	272	17,320	SH	SOLE	4	17,320	0	0
BATH & BODY WORKS INC	COM	070830104	6,629	203,358	SH	DFND	3	203,358	0	0
BATH & BODY WORKS INC	COM	070830104	1,985	60,888	SH	SOLE	3	60,888	0	0
BATH & BODY WORKS INC	COM	070830104	5,375	164,883	SH	SOLE	4	164,883	0	0
BAXTER INTL INC	COM	071813109	818	15,195	SH	SOLE	3	15,195	0	0
BAXTER INTL INC	COM	071813109	18,726	347,680	SH	SOLE	4	347,680	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	389	7,100	SH	SOLE	3	7,100	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	20,324	371,418	SH	SOLE	4	371,418	0	0
BEAM THERAPEUTICS INC	COM	07373V105	440	9,229	SH	SOLE	4	9,229	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,508	155,977	SH	SOLE	4	155,977	0	0
BECTON DICKINSON & CO	COM	075887109	7,705	34,572	SH	SOLE	3	34,572	0	0
BECTON DICKINSON & CO	COM	075887109	41,734	187,292	SH	SOLE	4	187,292	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	898	19,059	SH	SOLE	3	19,059	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	10,399	220,602	SH	SOLE	4	220,602	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,663	12,336	SH	SOLE	4	12,336	0	0
BEL FUSE INC	CL B	077347300	7	275	SH	SOLE	3	275	0	0
BEL FUSE INC	CL B	077347300	356	14,089	SH	SOLE	4	14,089	0	0
BELDEN INC	COM	077454106	348	5,797	SH	DFND	3	5,797	0	0
BELDEN INC	COM	077454106	469	7,813	SH	DFND	1	7,813	0	0
BELDEN INC	COM	077454106	238	3,965	SH	SOLE	3	3,965	0	0
BELDEN INC	COM	077454106	18,103	301,615	SH	SOLE	4	301,615	0	0

BELLRING BRANDS INC	COMMON STOCK	07831C103	1	53	SH	SOLE	3	53	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	10,366	502,936	SH	SOLE	4	502,936	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,534	102,245	SH	SOLE	4	102,245	0	0
BENTLEY SYS INC	COM CL B	08265T208	6,792	222,020	SH	SOLE	4	222,020	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	167	200,000	SH	SOLE	4	200,000	0	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	75	99,000	SH	SOLE	4	99,000	0	0
BERKLEY W R CORP	COM	084423102	4,809	74,460	SH	DFND	3	74,460	0	0
BERKLEY W R CORP	COM	084423102	287	4,443	SH	SOLE	3	4,443	0	0
BERKLEY W R CORP	COM	084423102	5,397	83,574	SH	SOLE	4	83,574	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	772	2,893	SH	DFND	3	2,893	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,470	42,954	SH	SOLE	3	42,954	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32,954	123,414	SH	SOLE	4	123,414	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	18	SH	SOLE	3	18	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,625	96,168	SH	SOLE	4	96,168	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,248	48,304	SH	DFND	3	48,304	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,296	27,850	SH	SOLE	3	27,850	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,048	87,008	SH	SOLE	4	87,008	0	0
BERRY CORP	COM	08579X101	518	69,044	SH	SOLE	4	69,044	0	0
BEST BUY INC	COM	086516101	2,656	41,931	SH	SOLE	3	41,931	0	0
BEST BUY INC	COM	086516101	7,837	123,733	SH	SOLE	4	123,733	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,024	20,465	SH	SOLE	3	20,465	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	2,015	40,277	SH	SOLE	4	40,277	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	55	5,107	SH	DFND	3	5,107	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	170	15,800	SH	SOLE	4	15,800	0	0
BIG LOTS INC	COM	089302103	156	10,013	SH	SOLE	3	10,013	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,154	145,550	SH	SOLE	4	145,550	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	12,437	811,789	SH	SOLE	4	811,789	0	0
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	27	30,000	SH	SOLE	4	30,000	0	0
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	155	168,000	SH	SOLE	4	168,000	0	0
BILL COM HLDGS INC	COM	090043100	19	143	SH	DFND	3	143	0	0
BILL COM HLDGS INC	COM	090043100	4,591	34,685	SH	SOLE	3	34,685	0	0
BILL COM HLDGS INC	COM	090043100	23,798	179,785	SH	SOLE	4	179,785	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	505	460,000	SH	SOLE	4	460,000	0	0
BIO RAD LABS INC	CL A	090572207	912	2,186	SH	DFND	3	2,186	0	0
BIO RAD LABS INC	CL A	090572207	1,427	3,420	SH	SOLE	3	3,420	0	0
BIO RAD LABS INC	CL A	090572207	50,523	121,118	SH	SOLE	4	121,118	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	330	26,183	SH	SOLE	4	26,183	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	346	4,084	SH	SOLE	3	4,084	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,862	151,730	SH	SOLE	4	151,730	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	99	100,000	SH	SOLE	4	100,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	648	653,000	SH	SOLE	4	653,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	317	13,917	SH	SOLE	3	13,917	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	713	31,334	SH	SOLE	4	31,334	0	0

BIOGEN INC	COM	09062X103	2,407	9,016	SH	SOLE	3	9,016	0	0
BIOGEN INC	COM	09062X103	25,323	94,842	SH	SOLE	4	94,842	0	0
BIO-TECHNE CORP	COM	09073M104	1,144	4,029	SH	SOLE	3	4,029	0	0
BIO-TECHNE CORP	COM	09073M104	74,758	263,233	SH	SOLE	4	263,233	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1	4	SH	SOLE	3	4	0	0
BIONTECH SE	SPONSORED ADS	09075V102	42,351	313,988	SH	SOLE	4	313,988	0	0
BJS RESTAURANTS INC	COM	09180C106	735	30,833	SH	SOLE	4	30,833	0	0
BLACK HILLS CORP	COM	092113109	320	4,725	SH	SOLE	3	4,725	0	0
BLACK HILLS CORP	COM	092113109	1,767	26,086	SH	SOLE	4	26,086	0	0
BLACK KNIGHT INC	COM	09215C105	24	366	SH	SOLE	3	366	0	0
BLACK KNIGHT INC	COM	09215C105	35,152	543,051	SH	SOLE	4	543,051	0	0
BLACKBAUD INC	COM	09227Q100	374	8,489	SH	SOLE	3	8,489	0	0
BLACKBERRY LTD	COM	09228F103	585	124,427	SH	SOLE	4	124,427	0	0
BLACKLINE INC	COM	09239B109	440	7,330	SH	SOLE	3	7,330	0	0
BLACKLINE INC	COM	09239B109	6,782	113,219	SH	SOLE	4	113,219	0	0
BLACKROCK INC	COM	09247X101	1,012	1,840	SH	SOLE	3	1,840	0	0
BLACKROCK INC	COM	09247X101	22,542	40,965	SH	SOLE	4	40,965	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7	279	SH	SOLE	3	279	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,528	65,456	SH	SOLE	4	65,456	0	0
BLACKSTONE INC	COM	09260D107	539	6,435	SH	DFND	3	6,435	0	0
BLACKSTONE INC	COM	09260D107	5,464	65,276	SH	SOLE	3	65,276	0	0
BLACKSTONE INC	COM	09260D107	54,053	645,791	SH	SOLE	4	645,791	0	0
BLOCK H & R INC	COM	093671105	531	12,474	SH	DFND	1	12,474	0	0
BLOCK H & R INC	COM	093671105	10,714	251,856	SH	DFND	3	251,856	0	0
BLOCK H & R INC	COM	093671105	208	4,884	SH	SOLE	4	4,884	0	0
BLOCK H & R INC	COM	093671105	2,180	51,237	SH	SOLE	3	51,237	0	0
BLOOMIN BRANDS INC	COM	094235108	256	13,952	SH	SOLE	3	13,952	0	0
BLOOMIN BRANDS INC	COM	094235108	4,696	256,193	SH	SOLE	4	256,193	0	0
BLUCORA INC	COM	095229100	1,151	59,529	SH	SOLE	4	59,529	0	0
BLUE BIRD CORP	COM	095306106	91	10,900	SH	SOLE	4	10,900	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	939	15,118	SH	SOLE	4	15,118	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	0	5	SH	SOLE	3	5	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	596	9,046	SH	SOLE	4	9,046	0	0
BOEING CO	COM	097023105	548	4,529	SH	SOLE	3	4,529	0	0
BOEING CO	COM	097023105	5,825	48,111	SH	SOLE	4	48,111	0	0
BOISE CASCADE CO DEL	COM	09739D100	80	1,353	SH	SOLE	3	1,353	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,948	83,224	SH	SOLE	4	83,224	0	0
BOOKING HOLDINGS INC	COM	09857L108	163	99	SH	DFND	3	99	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,773	1,080	SH	SOLE	3	1,080	0	0
BOOKING HOLDINGS INC	COM	09857L108	44,651	27,173	SH	SOLE	4	27,173	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	288	240,000	SH	SOLE	4	240,000	0	0
BOOT BARN HLDGS INC	COM	099406100	176	3,005	SH	SOLE	3	3,005	0	0
BOOT BARN HLDGS INC	COM	099406100	2,756	47,151	SH	SOLE	4	47,151	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,864	20,189	SH	SOLE	3	20,189	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,829	52,290	SH	SOLE	4	52,290	0	0
BORGWARNER INC	COM	099724106	1,637	52,145	SH	SOLE	3	52,145	0	0
BORGWARNER INC	COM	099724106	44,015	1,401,761	SH	SOLE	4	1,401,761	0	0
CELANESE CORP DEL	COM	150870103	6,066	67,142	SH	SOLE	4	67,142	0	0

CELLECTIS S A	SPON ADS	15117K103	25	10,977	SH	DFND	3	10,977	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	718	7,921	SH	DFND	1	7,921	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	64	711	SH	SOLE	3	711	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,521	60,885	SH	SOLE	4	60,885	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,479	1,014,414	SH	SOLE	4	1,014,414	0	0
CENTENE CORP DEL	COM	15135B101	1,940	24,942	SH	SOLE	3	24,942	0	0
CENTENE CORP DEL	COM	15135B101	31,951	410,634	SH	SOLE	4	410,634	0	0
CENOVUS ENERGY INC	COM	15135U109	494	32,169	SH	SOLE	3	32,169	0	0
PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	15136AAA0	381	286,000	SH	SOLE	4	286,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	815	28,931	SH	DFND	3	28,931	0	0
CENTERPOINT ENERGY INC	COM	15189T107	219	7,787	SH	SOLE	3	7,787	0	0
CENTERPOINT ENERGY INC	COM	15189T107	15,935	565,473	SH	SOLE	4	565,473	0	0
CENTERSPACE	COM	15202L107	2,589	38,463	SH	SOLE	4	38,463	0	0
CENTRAL GARDEN & PET CO	COM	153527106	295	8,182	SH	SOLE	4	8,182	0	0
CENTRAL GARDEN & PET CO	COM	153527106	339	9,414	SH	SOLE	3	9,414	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	0	4	SH	SOLE	3	4	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	574	16,797	SH	SOLE	4	16,797	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	206	9,966	SH	DFND	3	9,966	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	0	6	SH	SOLE	3	6	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	267	12,900	SH	SOLE	4	12,900	0	0
CENTURY ALUM CO	COM	156431108	131	24,878	SH	SOLE	3	24,878	0	0
CENTRUS ENERGY CORP	CL A	15643U104	368	8,975	SH	DFND	1	8,975	0	0
CENTURY CMNTYS INC	COM	156504300	88	2,064	SH	SOLE	3	2,064	0	0
CENTURY CMNTYS INC	COM	156504300	2,743	64,117	SH	SOLE	4	64,117	0	0
CERENCE INC	COM	156727109	113	7,164	SH	SOLE	3	7,164	0	0
CERENCE INC	COM	156727109	135	8,568	SH	SOLE	4	8,568	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	689	12,334	SH	SOLE	4	12,334	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	668	23,651	SH	SOLE	4	23,651	0	0
CERTARA INC	COM	15687V109	98	7,386	SH	SOLE	3	7,386	0	0
CERTARA INC	COM	15687V109	1,993	150,094	SH	SOLE	4	150,094	0	0
CEVA INC	COM	157210105	75	2,842	SH	SOLE	3	2,842	0	0
CEVA INC	COM	157210105	185	7,068	SH	SOLE	4	7,068	0	0
CHAMPIONX CORPORATION	COM	15872M104	261	13,319	SH	SOLE	3	13,319	0	0
CHAMPIONX CORPORATION	COM	15872M104	16,313	833,579	SH	SOLE	4	833,579	0	0
CHARAH SOLUTIONS INC	COM	15957P105	453	247,308	SH	SOLE	4	247,308	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,051	5,344	SH	SOLE	3	5,344	0	0
CHARLES RIV LABS INTL INC	COM	159864107	84,123	427,455	SH	SOLE	4	427,455	0	0
CHART INDS INC	COM	16115Q308	681	3,696	SH	DFND	1	3,696	0	0
CHART INDS INC	COM	16115Q308	592	3,209	SH	SOLE	3	3,209	0	0
CHART INDS INC	COM	16115Q308	12,772	69,282	SH	SOLE	4	69,282	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	259	855	SH	SOLE	3	855	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	22,392	73,815	SH	SOLE	4	73,815	0	0
CHEESECAKE FACTORY INC	COM	163072101	1	42	SH	SOLE	3	42	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,313	44,828	SH	SOLE	4	44,828	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	139	180,000	SH	SOLE	4	180,000	0	0
CHEFS WHSE INC	COM	163086101	420	14,510	SH	DFND	3	14,510	0	0
CHEFS WHSE INC	COM	163086101	84	2,886	SH	SOLE	3	2,886	0	0

CHEFS WHSE INC	COM	163086101	6,871	237,175	SH	SOLE	4	237,175	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	380	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	1,569	74,477	SH	SOLE	4	74,477	0	0
CHEGG INC	NOTE 9/0	163092AF6	110	146,000	SH	SOLE	4	146,000	0	0
CHEMED CORP NEW	COM	16359R103	530	1,215	SH	DFND	3	1,215	0	0
CHEMED CORP NEW	COM	16359R103	1,097	2,513	SH	SOLE	3	2,513	0	0
CHEMED CORP NEW	COM	16359R103	14,816	33,937	SH	SOLE	4	33,937	0	0
CHEMOCENTRYX INC	COM	16383L106	12	230	SH	SOLE	3	230	0	0
CHEMOCENTRYX INC	COM	16383L106	1,722	33,334	SH	SOLE	4	33,334	0	0
CHEMOURS CO	COM	163851108	1,118	45,356	SH	DFND	3	45,356	0	0
CHEMOURS CO	COM	163851108	234	9,491	SH	SOLE	3	9,491	0	0
CHEMOURS CO	COM	163851108	600	24,329	SH	SOLE	4	24,329	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,877	41,444	SH	SOLE	3	41,444	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	24,019	144,773	SH	SOLE	4	144,773	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	353	3,749	SH	DFND	1	3,749	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	930	9,871	SH	DFND	3	9,871	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	24	257	SH	SOLE	3	257	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	62	654	SH	SOLE	4	654	0	0
CHESAPEAKE UTILS CORP	COM	165303108	672	5,826	SH	SOLE	3	5,826	0	0
CHESAPEAKE UTILS CORP	COM	165303108	974	8,441	SH	SOLE	4	8,441	0	0
CHEVRON CORP NEW	COM	166764100	2,223	15,471	SH	DFND	3	15,471	0	0
CHEVRON CORP NEW	COM	166764100	20,738	144,336	SH	SOLE	3	144,336	0	0
CHEVRON CORP NEW	COM	166764100	22,208	154,575	SH	SOLE	4	154,575	0	0
CHICOS FAS INC	COM	168615102	215	44,337	SH	DFND	3	44,337	0	0
CHICOS FAS INC	COM	168615102	64	13,134	SH	SOLE	3	13,134	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,124	215,345	SH	DFND	3	215,345	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	165	31,521	SH	SOLE	4	31,521	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	195	37,373	SH	SOLE	3	37,373	0	0
CHIMERIX INC	COM	16934W106	148	76,822	SH	SOLE	4	76,822	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	446	22,669	SH	DFND	1	22,669	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,080	4,048	SH	SOLE	3	4,048	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	198,642	132,185	SH	SOLE	4	132,185	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	223	12,008	SH	SOLE	4	12,008	0	0
CHOICE HOTELS INTL INC	COM	169905106	57	519	SH	SOLE	3	519	0	0
CHOICE HOTELS INTL INC	COM	169905106	332	3,030	SH	SOLE	4	3,030	0	0
CHUNGWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	232	6,520	SH	SOLE	3	6,520	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,243	17,404	SH	DFND	3	17,404	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,042	56,579	SH	SOLE	3	56,579	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,856	109,973	SH	SOLE	4	109,973	0	0
CHURCHILL DOWNS INC	COM	171484108	129	698	SH	SOLE	3	698	0	0
CHURCHILL DOWNS INC	COM	171484108	1,525	8,280	SH	SOLE	4	8,280	0	0
CIENA CORP	COM NEW	171779309	1,247	30,839	SH	SOLE	3	30,839	0	0
CIENA CORP	COM NEW	171779309	6,596	163,138	SH	SOLE	4	163,138	0	0
CINCINNATI FINL CORP	COM	172062101	447	4,990	SH	SOLE	3	4,990	0	0
CINCINNATI FINL CORP	COM	172062101	30,178	336,920	SH	SOLE	4	336,920	0	0
CINCOR PHARMA INC	COM	17240Y109	389	11,850	SH	DFND	1	11,850	0	0
CINEMARK HLDGS INC	COM	17243V102	51	4,235	SH	SOLE	3	4,235	0	0

CINEMARK HLDGS INC	COM	17243V102	765	63,203	SH	SOLE	4	63,203	0	0
CIRRUS LOGIC INC	COM	172755100	2,837	41,239	SH	DFND	3	41,239	0	0
CIRRUS LOGIC INC	COM	172755100	11	153	SH	SOLE	3	153	0	0
CIRRUS LOGIC INC	COM	172755100	23,802	345,965	SH	SOLE	4	345,965	0	0
CISCO SYS INC	COM	17275R102	1,666	41,651	SH	DFND	3	41,651	0	0
CISCO SYS INC	COM	17275R102	18,929	473,237	SH	SOLE	3	473,237	0	0
CISCO SYS INC	COM	17275R102	48,381	1,209,537	SH	SOLE	4	1,209,537	0	0
CINTAS CORP	COM	172908105	2,120	5,462	SH	DFND	3	5,462	0	0
CINTAS CORP	COM	172908105	763	1,966	SH	SOLE	4	1,966	0	0
CINTAS CORP	COM	172908105	3,010	7,747	SH	SOLE	3	7,747	0	0
CITIGROUP INC	COM NEW	172967424	1,782	42,757	SH	DFND	3	42,757	0	0
CITIGROUP INC	COM NEW	172967424	6,144	147,399	SH	SOLE	3	147,399	0	0
CITIGROUP INC	COM NEW	172967424	23,508	564,143	SH	SOLE	4	564,143	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,201	64,065	SH	SOLE	3	64,065	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,172	121,423	SH	SOLE	4	121,423	0	0
CITRIX SYS INC	COM	177376100	41	395	SH	SOLE	3	395	0	0
CITRIX SYS INC	COM	177376100	253	2,429	SH	SOLE	4	2,429	0	0
CITY HLDG CO	COM	177835105	565	6,368	SH	DFND	3	6,368	0	0
CITY HLDG CO	COM	177835105	37	416	SH	SOLE	3	416	0	0
CITY OFFICE REIT INC	COM	178587101	0	19	SH	SOLE	3	19	0	0
CITY OFFICE REIT INC	COM	178587101	224	22,495	SH	SOLE	4	22,495	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	841	14,651	SH	SOLE	3	14,651	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,721	99,684	SH	SOLE	4	99,684	0	0
CLEAN HARBORS INC	COM	184496107	499	4,537	SH	DFND	1	4,537	0	0
CLEAN HARBORS INC	COM	184496107	758	6,890	SH	DFND	3	6,890	0	0
CLEAN HARBORS INC	COM	184496107	1,037	9,426	SH	SOLE	3	9,426	0	0
CLEAN HARBORS INC	COM	184496107	4,571	41,562	SH	SOLE	4	41,562	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	164	119,769	SH	DFND	3	119,769	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	34	24,945	SH	SOLE	4	24,945	0	0
CLEARFIELD INC	COM	18482P103	380	3,628	SH	DFND	1	3,628	0	0
CLEARFIELD INC	COM	18482P103	211	2,012	SH	SOLE	4	2,012	0	0
CLEARFIELD INC	COM	18482P103	457	4,364	SH	SOLE	3	4,364	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	8,204	488,606	SH	SOLE	4	488,606	0	0
CLEARWATER PAPER CORP	COM	18538R103	13	345	SH	SOLE	3	345	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,129	30,017	SH	SOLE	4	30,017	0	0
CLEARWAY ENERGY INC	CL C	18539C204	472	14,817	SH	DFND	1	14,817	0	0
CLEARWAY ENERGY INC	CL C	18539C204	67	2,108	SH	SOLE	3	2,108	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,342	73,542	SH	SOLE	4	73,542	0	0
EBAY INC.	COM	278642103	5,918	160,777	SH	DFND	3	160,777	0	0
EBAY INC.	COM	278642103	1,939	52,683	SH	SOLE	3	52,683	0	0
EBAY INC.	COM	278642103	5,253	142,709	SH	SOLE	4	142,709	0	0
EBIX INC	COM NEW	278715206	208	10,972	SH	SOLE	4	10,972	0	0
ECHOSTAR CORP	CL A	278768106	544	33,001	SH	DFND	3	33,001	0	0
ECHOSTAR CORP	CL A	278768106	47	2,878	SH	SOLE	4	2,878	0	0
ECOLAB INC	COM	278865100	1,112	7,703	SH	SOLE	3	7,703	0	0
ECOLAB INC	COM	278865100	36,198	250,641	SH	SOLE	4	250,641	0	0
ECOPETROL S A	SPONSORED ADS	279158109	384	43,055	SH	SOLE	4	43,055	0	0

ECOVYST INC	COM	27923Q109	947	112,249	SH	SOLE	4	112,249	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1	26	SH	SOLE	3	26	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	12,388	331,233	SH	SOLE	4	331,233	0	0
EDISON INTL	COM	281020107	125	2,206	SH	DFND	3	2,206	0	0
EDISON INTL	COM	281020107	947	16,733	SH	SOLE	3	16,733	0	0
EDISON INTL	COM	281020107	28,014	495,120	SH	SOLE	4	495,120	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	21	254	SH	DFND	3	254	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,366	16,529	SH	SOLE	3	16,529	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	41,566	503,033	SH	SOLE	4	503,033	0	0
EGAIN CORP	COM NEW	28225C806	5	746	SH	SOLE	3	746	0	0
EGAIN CORP	COM NEW	28225C806	1,169	159,112	SH	SOLE	4	159,112	0	0
EHEALTH INC	COM	28238P109	16	3,972	SH	SOLE	3	3,972	0	0
EHEALTH INC	COM	28238P109	394	100,713	SH	SOLE	4	100,713	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	18	1,417	SH	SOLE	3	1,417	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	9,918	799,166	SH	SOLE	4	799,166	0	0
ELECTRONIC ARTS INC	COM	285512109	75	644	SH	DFND	3	644	0	0
ELECTRONIC ARTS INC	COM	285512109	1,884	16,279	SH	SOLE	3	16,279	0	0
ELECTRONIC ARTS INC	COM	285512109	7,393	63,891	SH	SOLE	4	63,891	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	728	44,716	SH	SOLE	3	44,716	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	11,447	703,535	SH	SOLE	4	703,535	0	0
EMBECTA CORP	COMMON STOCK	29082K105	30	1,040	SH	SOLE	3	1,040	0	0
EMBECTA CORP	COMMON STOCK	29082K105	11,267	391,337	SH	SOLE	4	391,337	0	0
EMCORE CORP	COM NEW	290846203	20	11,671	SH	SOLE	3	11,671	0	0
EMCORE CORP	COM NEW	290846203	22	12,894	SH	SOLE	4	12,894	0	0
EMCOR GROUP INC	COM	29084Q100	262	2,271	SH	SOLE	3	2,271	0	0
EMCOR GROUP INC	COM	29084Q100	8,228	71,254	SH	SOLE	4	71,254	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	67	3,212	SH	SOLE	3	3,212	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	436	20,749	SH	SOLE	4	20,749	0	0
EMERSON ELEC CO	COM	291011104	347	4,733	SH	DFND	3	4,733	0	0
EMERSON ELEC CO	COM	291011104	1,157	15,801	SH	SOLE	3	15,801	0	0
EMERSON ELEC CO	COM	291011104	30,729	419,687	SH	SOLE	4	419,687	0	0
EMERALD HOLDING INC	COM	29103W104	108	32,000	SH	SOLE	4	32,000	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	2	8	SH	SOLE	3	8	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	39,121	164,234	SH	SOLE	4	164,234	0	0
EMPLOYERS HLDGS INC	COM	292218104	383	11,095	SH	SOLE	4	11,095	0	0
ENACT HLDGS INC	COM	29249E109	1,048	47,259	SH	SOLE	4	47,259	0	0
ENBRIDGE INC	COM	29250N105	45	1,209	SH	SOLE	3	1,209	0	0
ENBRIDGE INC	COM	29250N105	11,014	296,864	SH	SOLE	4	296,864	0	0
ENCORE WIRE CORP	COM	292562105	2,092	18,103	SH	DFND	3	18,103	0	0
ENCORE WIRE CORP	COM	292562105	162	1,404	SH	SOLE	3	1,404	0	0
ENCORE WIRE CORP	COM	292562105	3,914	33,874	SH	SOLE	4	33,874	0	0
ENDAVA PLC	ADS	29260V105	117	1,455	SH	SOLE	3	1,455	0	0
ENDAVA PLC	ADS	29260V105	6,337	78,595	SH	SOLE	4	78,595	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,038	22,943	SH	SOLE	3	22,943	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,221	248,082	SH	SOLE	4	248,082	0	0

ENERGY RECOVERY INC	COM	29270J100	402	18,469	SH	DFND	1	18,469	0	0
ENERGY RECOVERY INC	COM	29270J100	171	7,880	SH	SOLE	4	7,880	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	95	SH	SOLE	3	95	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	337	13,400	SH	SOLE	4	13,400	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4	347	SH	SOLE	3	347	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	227	20,561	SH	SOLE	4	20,561	0	0
ENERSYS	COM	29275Y102	41	707	SH	SOLE	3	707	0	0
ENERSYS	COM	29275Y102	568	9,767	SH	SOLE	4	9,767	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	182	10,200	SH	SOLE	4	10,200	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	219	12,297	SH	SOLE	3	12,297	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	542	26,186	SH	SOLE	4	26,186	0	0
ENHABIT INC	COM	29332G102	7	510	SH	SOLE	3	510	0	0
ENHABIT INC	COM	29332G102	725	51,606	SH	SOLE	4	51,606	0	0
ENNIS INC	COM	293389102	48	2,416	SH	SOLE	3	2,416	0	0
ENNIS INC	COM	293389102	1,021	50,721	SH	SOLE	4	50,721	0	0
ENPHASE ENERGY INC	COM	29355A107	1,468	5,291	SH	DFND	3	5,291	0	0
ENPHASE ENERGY INC	COM	29355A107	3,256	11,742	SH	SOLE	3	11,742	0	0
ENPHASE ENERGY INC	COM	29355A107	34,476	124,252	SH	SOLE	4	124,252	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	237	205,000	SH	SOLE	4	205,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	208	175,000	SH	SOLE	4	175,000	0	0
ENPRO INDS INC	COM	29355X107	302	3,563	SH	SOLE	3	3,563	0	0
ENPRO INDS INC	COM	29355X107	5,402	63,563	SH	SOLE	4	63,563	0	0
ENSIGN GROUP INC	COM	29358P101	1,791	22,528	SH	SOLE	3	22,528	0	0
ENSIGN GROUP INC	COM	29358P101	12,646	159,067	SH	SOLE	4	159,067	0	0
ENOVIX CORPORATION	COM	293594107	332	18,115	SH	DFND	1	18,115	0	0
ENOVIX CORPORATION	COM	293594107	617	33,670	SH	DFND	3	33,670	0	0
ENTEGRIS INC	COM	29362U104	3,401	40,955	SH	SOLE	3	40,955	0	0
ENTEGRIS INC	COM	29362U104	23,692	285,372	SH	SOLE	4	285,372	0	0
ENERGY CORP NEW	COM	29364G103	2,214	21,998	SH	DFND	3	21,998	0	0
ENERGY CORP NEW	COM	29364G103	615	6,111	SH	SOLE	3	6,111	0	0
ENERGY CORP NEW	COM	29364G103	13,822	137,354	SH	SOLE	4	137,354	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,215	95,712	SH	SOLE	4	95,712	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,211	891,970	SH	SOLE	4	891,970	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1	139	SH	SOLE	3	139	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	4,197	1,057,242	SH	SOLE	4	1,057,242	0	0
ENVESTNET INC	COM	29404K106	400	9,000	SH	SOLE	3	9,000	0	0
ENVESTNET INC	COM	29404K106	1,235	27,817	SH	SOLE	4	27,817	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	307	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	580	1,603	SH	SOLE	3	1,603	0	0
EPAM SYS INC	COM	29414B104	5,664	15,639	SH	SOLE	4	15,639	0	0
ENVIVA INC	COM	29415B103	4,842	80,618	SH	SOLE	4	80,618	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	407	12,406	SH	SOLE	3	12,406	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,633	446,004	SH	SOLE	4	446,004	0	0
EPLUS INC	COM	294268107	195	4,700	SH	SOLE	4	4,700	0	0
EPLUS INC	COM	294268107	481	11,570	SH	SOLE	3	11,570	0	0
EQUIFAX INC	COM	294429105	368	2,152	SH	SOLE	3	2,152	0	0



EQUIFAX INC	COM	294429105	9,310	54,308	SH	SOLE	4	54,308	0	0
EQUINIX INC	COM	29444U700	3,609	6,343	SH	SOLE	3	6,343	0	0
EQUINIX INC	COM	29444U700	110,097	193,547	SH	SOLE	4	193,547	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	775	23,411	SH	SOLE	3	23,411	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	24,512	740,310	SH	SOLE	4	740,310	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,752	104,459	SH	SOLE	3	104,459	0	0
EQUITABLE HLDGS INC	COM	29452E101	8,329	316,082	SH	SOLE	4	316,082	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1	82	SH	SOLE	3	82	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	568	75,931	SH	SOLE	4	75,931	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,531	103,885	SH	DFND	3	103,885	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	151	6,206	SH	SOLE	3	6,206	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	4,401	180,665	SH	SOLE	4	180,665	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	739	11,755	SH	SOLE	3	11,755	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48,484	771,541	SH	SOLE	4	771,541	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	135	2,012	SH	DFND	3	2,012	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,298	19,303	SH	SOLE	3	19,303	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	72,557	1,079,389	SH	SOLE	4	1,079,389	0	0
ERICSSON	ADR B SEK 10	294821608	359	62,572	SH	SOLE	3	62,572	0	0
ERICSSON	ADR B SEK 10	294821608	2,683	467,466	SH	SOLE	4	467,466	0	0
ERIE INDY CO	CL A	29530P102	72	324	SH	SOLE	4	324	0	0
ERIE INDY CO	CL A	29530P102	345	1,554	SH	SOLE	3	1,554	0	0
ESAB CORPORATION	COM	29605J106	341	10,223	SH	SOLE	3	10,223	0	0
ESAB CORPORATION	COM	29605J106	8,129	243,676	SH	SOLE	4	243,676	0	0
ESCO TECHNOLOGIES INC	COM	296315104	559	7,614	SH	SOLE	3	7,614	0	0
ESCO TECHNOLOGIES INC	COM	296315104	732	9,969	SH	SOLE	4	9,969	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	85	12,617	SH	SOLE	4	12,617	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	672	34,534	SH	SOLE	4	34,534	0	0
ESSENTIAL UTILS INC	COM	29670G102	81	1,967	SH	SOLE	3	1,967	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,131	148,162	SH	SOLE	4	148,162	0	0
ESSEX PPTY TR INC	COM	297178105	377	1,557	SH	SOLE	3	1,557	0	0
ESSEX PPTY TR INC	COM	297178105	63,188	260,858	SH	SOLE	4	260,858	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	418	19,759	SH	DFND	3	19,759	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	45	2,124	SH	SOLE	3	2,124	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	286	13,510	SH	SOLE	4	13,510	0	0
ETSY INC	COM	29786A106	564	5,635	SH	SOLE	3	5,635	0	0
ETSY INC	COM	29786A106	7,420	74,107	SH	SOLE	4	74,107	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	300	225,000	SH	SOLE	4	225,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	364	472,000	SH	SOLE	4	472,000	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	180	29,717	SH	SOLE	4	29,717	0	0
EURONET WORLDWIDE INC	COM	298736109	323	4,257	SH	SOLE	3	4,257	0	0
EURONET WORLDWIDE INC	COM	298736109	21,617	285,336	SH	SOLE	4	285,336	0	0
EVENTBRITE INC	COM CL A	29975E109	0	58	SH	SOLE	3	58	0	0
EVENTBRITE INC	COM CL A	29975E109	435	71,515	SH	SOLE	4	71,515	0	0

EVERCORE INC	CLASS A	29977A105	620	7,538	SH	DFND	3	7,538	0	0
EVERCORE INC	CLASS A	29977A105	496	6,026	SH	SOLE	3	6,026	0	0
EVERCORE INC	CLASS A	29977A105	2,092	25,433	SH	SOLE	4	25,433	0	0
EVERBRIDGE INC	COM	29978A104	1,791	58,005	SH	DFND	3	58,005	0	0
EVERBRIDGE INC	COM	29978A104	1	18	SH	SOLE	3	18	0	0
EVERBRIDGE INC	COM	29978A104	119	3,842	SH	SOLE	4	3,842	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	206	234,000	SH	SOLE	4	234,000	0	0
EVERI HLDGS INC	COM	30034T103	83	5,141	SH	SOLE	3	5,141	0	0
EVERI HLDGS INC	COM	30034T103	389	23,984	SH	SOLE	4	23,984	0	0
FEDERATED HERMES INC	CL B	314211103	9	279	SH	SOLE	3	279	0	0
FEDERATED HERMES INC	CL B	314211103	1,460	44,089	SH	SOLE	4	44,089	0	0
FEDEX CORP	COM	31428X106	3,117	20,993	SH	SOLE	3	20,993	0	0
FEDEX CORP	COM	31428X106	23,664	159,384	SH	SOLE	4	159,384	0	0
F5 INC	COM	315616102	533	3,682	SH	DFND	3	3,682	0	0
F5 INC	COM	315616102	1,237	8,555	SH	SOLE	3	8,555	0	0
F5 INC	COM	315616102	9,871	68,204	SH	SOLE	4	68,204	0	0
FIBROGEN INC	COM	31572Q808	1,665	127,973	SH	SOLE	4	127,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	571	7,554	SH	SOLE	3	7,554	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	74,963	991,968	SH	SOLE	4	991,968	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	407	11,239	SH	DFND	3	11,239	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5	126	SH	SOLE	3	126	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	455	12,558	SH	SOLE	4	12,558	0	0
FIFTH THIRD BANCORP	COM	316773100	1,968	61,586	SH	SOLE	3	61,586	0	0
FIFTH THIRD BANCORP	COM	316773100	9,223	288,574	SH	SOLE	4	288,574	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	95,172	1,629,100	SH	SOLE	4	1,629,100	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,004	38,512	SH	SOLE	3	38,512	0	0
HP INC	COM	40434L105	10,321	414,164	SH	DFND	3	414,164	0	0
HP INC	COM	40434L105	2,736	109,765	SH	SOLE	3	109,765	0	0
HP INC	COM	40434L105	19,998	802,478	SH	SOLE	4	802,478	0	0
HACKETT GROUP INC	COM	404609109	536	30,237	SH	SOLE	3	30,237	0	0
HACKETT GROUP INC	COM	404609109	2,585	145,868	SH	SOLE	4	145,868	0	0
HAEMONETICS CORP MASS	COM	405024100	672	9,074	SH	DFND	1	9,074	0	0
HAEMONETICS CORP MASS	COM	405024100	320	4,323	SH	SOLE	3	4,323	0	0
HAEMONETICS CORP MASS	COM	405024100	6,585	88,948	SH	SOLE	4	88,948	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	146	184,000	SH	SOLE	4	184,000	0	0
HAGERTY INC	CL A COM	405166109	1,683	187,263	SH	SOLE	4	187,263	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	209	12,403	SH	SOLE	3	12,403	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	471	27,877	SH	SOLE	4	27,877	0	0
HALEON PLC	SPON ADS	405552100	422	69,294	SH	SOLE	3	69,294	0	0
HALEON PLC	SPON ADS	405552100	2,975	488,480	SH	SOLE	4	488,480	0	0
HALLIBURTON CO	COM	406216101	2,018	81,967	SH	DFND	3	81,967	0	0
HALLIBURTON CO	COM	406216101	430	17,486	SH	SOLE	3	17,486	0	0
HALLIBURTON CO	COM	406216101	2,924	118,752	SH	SOLE	4	118,752	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	462	11,681	SH	SOLE	3	11,681	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	16,091	406,965	SH	SOLE	4	406,965	0	0

HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	150	177,000	SH	SOLE	4	177,000	0	0
HAMILTON LANE INC	CL A	407497106	901	15,107	SH	SOLE	3	15,107	0	0
HAMILTON LANE INC	CL A	407497106	9,704	162,799	SH	SOLE	4	162,799	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3,641	79,477	SH	DFND	3	79,477	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	219	4,787	SH	SOLE	3	4,787	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	11,080	241,873	SH	SOLE	4	241,873	0	0
HANESBRANDS INC	COM	410345102	243	34,870	SH	DFND	3	34,870	0	0
HANESBRANDS INC	COM	410345102	11	1,650	SH	SOLE	4	1,650	0	0
HANESBRANDS INC	COM	410345102	29	4,199	SH	SOLE	3	4,199	0	0
HANMI FINL CORP	COM NEW	410495204	60	2,514	SH	SOLE	3	2,514	0	0
HANMI FINL CORP	COM NEW	410495204	384	16,200	SH	SOLE	4	16,200	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,018	33,982	SH	SOLE	3	33,982	0	0
HANOVER INS GROUP INC	COM	410867105	1,051	8,205	SH	DFND	3	8,205	0	0
HANOVER INS GROUP INC	COM	410867105	2,160	16,859	SH	SOLE	3	16,859	0	0
HANOVER INS GROUP INC	COM	410867105	12,197	95,188	SH	SOLE	4	95,188	0	0
HARLEY DAVIDSON INC	COM	412822108	905	25,933	SH	SOLE	4	25,933	0	0
HARLEY DAVIDSON INC	COM	412822108	1,449	41,569	SH	SOLE	3	41,569	0	0
HARMONIC INC	COM	413160102	613	46,919	SH	DFND	1	46,919	0	0
HARMONIC INC	COM	413160102	353	27,002	SH	SOLE	3	27,002	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	291	6,562	SH	SOLE	3	6,562	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,674	82,946	SH	SOLE	4	82,946	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	9	3,544	SH	SOLE	3	3,544	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,194	1,314,583	SH	SOLE	4	1,314,583	0	0
HARSCO CORP	COM	415864107	101	26,929	SH	SOLE	3	26,929	0	0
HARSCO CORP	COM	415864107	1,838	491,574	SH	SOLE	4	491,574	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	932	15,048	SH	DFND	3	15,048	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,387	38,523	SH	SOLE	3	38,523	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,005	80,808	SH	SOLE	4	80,808	0	0
HASBRO INC	COM	418056107	537	7,970	SH	SOLE	3	7,970	0	0
HASBRO INC	COM	418056107	1,802	26,727	SH	SOLE	4	26,727	0	0
HASHICORP INC	COM CL A	418100103	135	4,183	SH	SOLE	3	4,183	0	0
HASHICORP INC	COM CL A	418100103	843	26,178	SH	SOLE	4	26,178	0	0
HAVERTY FURNITURE COS INC	COM	419596101	730	29,318	SH	SOLE	4	29,318	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	350	10,089	SH	DFND	3	10,089	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	323	9,322	SH	SOLE	3	9,322	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	670	19,344	SH	SOLE	4	19,344	0	0
HAWKINS INC	COM	420261109	292	7,495	SH	SOLE	4	7,495	0	0
HAYNES INTL INC	COM NEW	420877201	299	8,527	SH	SOLE	4	8,527	0	0
HAYWARD HLDGS INC	COM	421298100	4,565	514,636	SH	SOLE	4	514,636	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	107	8,837	SH	SOLE	3	8,837	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	657	54,313	SH	SOLE	4	54,313	0	0

HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	0	61,277	SH	SOLE	4	61,277	0	0
HEALTHSTREAM INC	COM	42222N103	127	5,958	SH	SOLE	3	5,958	0	0
HEALTHSTREAM INC	COM	42222N103	3,202	150,611	SH	SOLE	4	150,611	0	0
HEALTH CATALYST INC	COM	42225T107	0	35	SH	SOLE	3	35	0	0
HEALTH CATALYST INC	COM	42225T107	208	21,449	SH	SOLE	4	21,449	0	0
HEALTH EQUITY INC	COM	42226A107	643	9,578	SH	DFND	1	9,578	0	0
HEALTH EQUITY INC	COM	42226A107	607	9,032	SH	SOLE	3	9,032	0	0
HEALTH EQUITY INC	COM	42226A107	30,281	450,809	SH	SOLE	4	450,809	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	6	288	SH	SOLE	3	288	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	32,749	1,570,704	SH	SOLE	4	1,570,704	0	0
HEARTLAND EXPRESS INC	COM	422347104	75	5,218	SH	SOLE	3	5,218	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,042	422,202	SH	SOLE	4	422,202	0	0
HEARTLAND FINL USA INC	COM	42234Q102	5,325	122,802	SH	SOLE	4	122,802	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,609	201,082	SH	SOLE	3	201,082	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	55,789	2,434,077	SH	SOLE	4	2,434,077	0	0
HECLA MNG CO	COM	422704106	152	38,598	SH	SOLE	4	38,598	0	0
HEICO CORP NEW	COM	422806109	1,025	7,120	SH	SOLE	3	7,120	0	0
HEICO CORP NEW	COM	422806109	5,163	35,857	SH	SOLE	4	35,857	0	0
HEICO CORP NEW	CL A	422806208	4,282	37,366	SH	SOLE	3	37,366	0	0
HEICO CORP NEW	CL A	422806208	12,966	113,120	SH	SOLE	4	113,120	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	18	SH	SOLE	3	18	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,790	107,348	SH	SOLE	4	107,348	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1	15	SH	SOLE	3	15	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,666	92,221	SH	SOLE	4	92,221	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4	953	SH	SOLE	3	953	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	294	76,100	SH	SOLE	4	76,100	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	477	473,000	SH	SOLE	4	473,000	0	0
HELLO GROUP INC	ADS	423403104	115	24,900	SH	SOLE	4	24,900	0	0
HELMERICH & PAYNE INC	COM	423452101	1,144	30,942	SH	DFND	3	30,942	0	0
HELMERICH & PAYNE INC	COM	423452101	281	7,610	SH	SOLE	3	7,610	0	0
HELMERICH & PAYNE INC	COM	423452101	3,383	91,516	SH	SOLE	4	91,516	0	0
HENRY JACK & ASSOC INC	COM	426281101	10	57	SH	DFND	3	57	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,540	8,460	SH	SOLE	3	8,460	0	0
HENRY JACK & ASSOC INC	COM	426281101	6,914	37,935	SH	SOLE	4	37,935	0	0
HERC HLDGS INC	COM	42704L104	5	46	SH	SOLE	3	46	0	0
HERC HLDGS INC	COM	42704L104	1,865	17,958	SH	SOLE	4	17,958	0	0
HERITAGE FINL CORP WASH	COM	42722X106	526	19,885	SH	SOLE	4	19,885	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	19	631	SH	SOLE	3	631	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	683	23,099	SH	SOLE	4	23,099	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	5	679	SH	SOLE	3	679	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	206	25,866	SH	SOLE	4	25,866	0	0
HERSHEY CO	COM	427866108	5,764	26,145	SH	DFND	3	26,145	0	0
HERSHEY CO	COM	427866108	4,400	19,962	SH	SOLE	3	19,962	0	0
HERSHEY CO	COM	427866108	11,412	51,760	SH	SOLE	4	51,760	0	0

HESKA CORP	COM RESTRC NEW	42805E306	0	1	SH	SOLE	3	1	0	0
HESKA CORP	COM RESTRC NEW	42805E306	322	4,415	SH	SOLE	4	4,415	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	532	32,701	SH	SOLE	3	32,701	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,016	62,385	SH	SOLE	4	62,385	0	0
HESS CORP	COM	42809H107	209	1,922	SH	SOLE	3	1,922	0	0
HESS CORP	COM	42809H107	9,812	90,031	SH	SOLE	4	90,031	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	227	18,907	SH	DFND	3	18,907	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,361	113,615	SH	SOLE	3	113,615	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,514	794,151	SH	SOLE	4	794,151	0	0
HEXCEL CORP NEW	COM	428291108	1,029	19,891	SH	SOLE	3	19,891	0	0
HEXCEL CORP NEW	COM	428291108	34,637	669,704	SH	SOLE	4	669,704	0	0
HIBBETT INC	COM	428567101	341	6,842	SH	SOLE	4	6,842	0	0
HIGHWOODS PPTYS INC	COM	431284108	283	10,513	SH	SOLE	3	10,513	0	0
HIGHWOODS PPTYS INC	COM	431284108	19,901	738,172	SH	SOLE	4	738,172	0	0
HILLENBRAND INC	COM	431571108	105	2,857	SH	SOLE	3	2,857	0	0
HILLENBRAND INC	COM	431571108	5,773	157,204	SH	SOLE	4	157,204	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	56	7,374	SH	SOLE	3	7,374	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,303	438,084	SH	SOLE	4	438,084	0	0
HILLTOP HOLDINGS INC	COM	432748101	358	14,400	SH	SOLE	4	14,400	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3	103	SH	SOLE	3	103	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	14,313	435,186	SH	SOLE	4	435,186	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,573	13,055	SH	SOLE	3	13,055	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	38,585	319,887	SH	SOLE	4	319,887	0	0
HIPPO HLDGS INC	COM NEW	433539202	494	26,636	SH	SOLE	4	26,636	0	0
HOLLEY INC	COM	43538H103	2,700	666,711	SH	SOLE	4	666,711	0	0
HOLOGIC INC	COM	436440101	7,483	115,982	SH	DFND	3	115,982	0	0
HOLOGIC INC	COM	436440101	2,352	36,448	SH	SOLE	3	36,448	0	0
HOLOGIC INC	COM	436440101	60,207	933,150	SH	SOLE	4	933,150	0	0
HOME BANCSHARES INC	COM	436893200	1,860	82,618	SH	SOLE	3	82,618	0	0
HOME BANCSHARES INC	COM	436893200	12,989	577,038	SH	SOLE	4	577,038	0	0
HOME BANCORP INC	COM	43689E107	245	6,290	SH	DFND	3	6,290	0	0
HOME BANCORP INC	COM	43689E107	133	3,400	SH	SOLE	4	3,400	0	0
HOME DEPOT INC	COM	437076102	10,186	36,914	SH	SOLE	3	36,914	0	0
HOME DEPOT INC	COM	437076102	56,769	205,730	SH	SOLE	4	205,730	0	0
HOMESTREET INC	COM	43785V102	486	16,856	SH	DFND	3	16,856	0	0
HOMESTREET INC	COM	43785V102	330	11,464	SH	SOLE	4	11,464	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	635	29,429	SH	SOLE	3	29,429	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	4,489	207,898	SH	SOLE	4	207,898	0	0
HONEYWELL INTL INC	COM	438516106	1,071	6,412	SH	DFND	3	6,412	0	0
HONEYWELL INTL INC	COM	438516106	8,570	51,332	SH	SOLE	3	51,332	0	0
HONEYWELL INTL INC	COM	438516106	57,395	343,746	SH	SOLE	4	343,746	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	166	12,316	SH	SOLE	4	12,316	0	0
HOPE BANCORP INC	COM	43940T109	378	29,920	SH	SOLE	4	29,920	0	0

HOPE BANCORP INC	COM	43940T109	796	62,959	SH	SOLE	3	62,959	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	19,214	544,451	SH	SOLE	4	544,451	0	0
HORIZON BANCORP INC	COM	440407104	196	10,900	SH	SOLE	4	10,900	0	0
HORMEL FOODS CORP	COM	440452100	3,769	82,956	SH	SOLE	3	82,956	0	0
HORMEL FOODS CORP	COM	440452100	4,571	100,585	SH	SOLE	4	100,585	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,607	164,164	SH	DFND	3	164,164	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	702	44,228	SH	SOLE	3	44,228	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	44,114	2,777,931	SH	SOLE	4	2,777,931	0	0
HOSTESS BRANDS INC	CL A	44109J106	517	22,248	SH	DFND	1	22,248	0	0
HOSTESS BRANDS INC	CL A	44109J106	1,746	75,134	SH	SOLE	3	75,134	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,487	279,119	SH	SOLE	4	279,119	0	0
HOULIHAN LOKEY INC	CL A	441593100	174	2,302	SH	DFND	3	2,302	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,049	9,856	SH	SOLE	3	9,856	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	9,904	47,653	SH	SOLE	4	47,653	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,577	17,466	SH	DFND	3	17,466	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	806	3,938	SH	SOLE	3	3,938	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10,094	49,287	SH	SOLE	4	49,287	0	0
LADDER CAP CORP	CL A	505743104	2,181	243,390	SH	SOLE	4	243,390	0	0
LAKELAND BANCORP INC	COM	511637100	1	40	SH	SOLE	3	40	0	0
LAKELAND BANCORP INC	COM	511637100	296	18,500	SH	SOLE	4	18,500	0	0
LAKELAND FINL CORP	COM	511656100	530	7,283	SH	SOLE	4	7,283	0	0
LAKELAND FINL CORP	COM	511656100	858	11,784	SH	SOLE	3	11,784	0	0
LAKELAND INDS INC	COM	511795106	125	10,800	SH	SOLE	4	10,800	0	0
LAM RESEARCH CORP	COM	512807108	4,198	11,468	SH	SOLE	3	11,468	0	0
LAM RESEARCH CORP	COM	512807108	23,688	64,721	SH	SOLE	4	64,721	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	80	974	SH	SOLE	3	974	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,222	51,181	SH	SOLE	4	51,181	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,057	39,503	SH	DFND	3	39,503	0	0
LAMB WESTON HLDGS INC	COM	513272104	586	7,569	SH	SOLE	3	7,569	0	0
LAMB WESTON HLDGS INC	COM	513272104	6,755	87,293	SH	SOLE	4	87,293	0	0
LANCASTER COLONY CORP	COM	513847103	184	1,229	SH	SOLE	3	1,229	0	0
LANCASTER COLONY CORP	COM	513847103	702	4,673	SH	SOLE	4	4,673	0	0
LANDSTAR SYS INC	COM	515098101	1,769	12,267	SH	SOLE	3	12,267	0	0
LANDSTAR SYS INC	COM	515098101	5,457	37,800	SH	SOLE	4	37,800	0	0
LANTHEUS HLDGS INC	COM	516544103	898	12,770	SH	DFND	1	12,770	0	0
LANTHEUS HLDGS INC	COM	516544103	1,388	19,736	SH	DFND	3	19,736	0	0
LANTHEUS HLDGS INC	COM	516544103	1,002	14,250	SH	SOLE	3	14,250	0	0
LANTHEUS HLDGS INC	COM	516544103	9,214	131,014	SH	SOLE	4	131,014	0	0
LAS VEGAS SANDS CORP	COM	517834107	5	133	SH	SOLE	3	133	0	0
LAS VEGAS SANDS CORP	COM	517834107	10,252	273,237	SH	SOLE	4	273,237	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,506	50,922	SH	DFND	3	50,922	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	187	3,801	SH	SOLE	3	3,801	0	0

LATTICE SEMICONDUCTOR CORP	COM	518415104	25,457	517,304	SH	SOLE	4	517,304	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,524	7,057	SH	SOLE	3	7,057	0	0
LAUDER ESTEE COS INC	CL A	518439104	51,255	237,400	SH	SOLE	4	237,400	0	0
LEAR CORP	COM NEW	521865204	1,624	13,549	SH	SOLE	3	13,549	0	0
LEAR CORP	COM NEW	521865204	8,565	71,560	SH	SOLE	4	71,560	0	0
LEGGETT & PLATT INC	COM	524660107	16	467	SH	SOLE	3	467	0	0
LEGGETT & PLATT INC	COM	524660107	449	13,522	SH	SOLE	4	13,522	0	0
LEGALZOOM COM INC	COM	52466B103	4	409	SH	SOLE	3	409	0	0
LEGALZOOM COM INC	COM	52466B103	2,273	265,178	SH	SOLE	4	265,178	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3	73	SH	SOLE	3	73	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,117	51,892	SH	SOLE	4	51,892	0	0
LEIDOS HOLDINGS INC	COM	525327102	140	1,605	SH	SOLE	3	1,605	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,901	33,164	SH	SOLE	4	33,164	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,532	30,223	SH	SOLE	3	30,223	0	0
LENDINGCLUB CORP	COM NEW	52603A208	411	37,174	SH	DFND	3	37,174	0	0
LENDINGCLUB CORP	COM NEW	52603A208	0	27	SH	SOLE	3	27	0	0
LENDINGCLUB CORP	COM NEW	52603A208	16,020	1,449,802	SH	SOLE	4	1,449,802	0	0
LENNAR CORP	CL A	526057104	7,303	97,955	SH	DFND	3	97,955	0	0
LENNAR CORP	CL A	526057104	2,504	33,581	SH	SOLE	3	33,581	0	0
LENNAR CORP	CL A	526057104	38,529	516,822	SH	SOLE	4	516,822	0	0
LENNAR CORP	CL B	526057302	821	13,794	SH	DFND	3	13,794	0	0
LENNAR CORP	CL B	526057302	145	2,432	SH	SOLE	4	2,432	0	0
LENNAR CORP	CL B	526057302	1,219	20,467	SH	SOLE	3	20,467	0	0
LENNOX INTL INC	COM	526107107	462	2,077	SH	DFND	3	2,077	0	0
LENNOX INTL INC	COM	526107107	144	645	SH	SOLE	3	645	0	0
LENNOX INTL INC	COM	526107107	4,531	20,347	SH	SOLE	4	20,347	0	0
LESLIES INC	COM	527064109	153	10,416	SH	SOLE	3	10,416	0	0
LESLIES INC	COM	527064109	15,796	1,073,812	SH	SOLE	4	1,073,812	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,155	148,932	SH	SOLE	4	148,932	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	137	1,836	SH	SOLE	3	1,836	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,134	15,199	SH	SOLE	4	15,199	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	5	74	SH	SOLE	3	74	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	401	5,438	SH	SOLE	4	5,438	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	161	360,000	SH	SOLE	4	360,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	264	561,336	SH	SOLE	4	561,336	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	11	837	SH	SOLE	3	837	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,260	178,233	SH	SOLE	4	178,233	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	137	3,611	SH	SOLE	4	3,611	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	528	13,869	SH	SOLE	3	13,869	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	371	9,839	SH	SOLE	3	9,839	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	77	1,309	SH	SOLE	3	1,309	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	14,083	240,733	SH	SOLE	4	240,733	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	251	210,000	SH	SOLE	4	210,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	75	876	SH	SOLE	3	876	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	347	4,028	SH	SOLE	4	4,028	0	0
LIFE STORAGE INC	COM	53223X107	449	4,050	SH	SOLE	3	4,050	0	0

LIFE STORAGE INC	COM	53223X107	9,874	89,150	SH	SOLE	4	89,150	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	270	15,382	SH	SOLE	4	15,382	0	0
LILLY ELI & CO	COM	532457108	1,333	4,122	SH	DFND	3	4,122	0	0
LILLY ELI & CO	COM	532457108	14,188	43,881	SH	SOLE	3	43,881	0	0
LILLY ELI & CO	COM	532457108	101,049	312,507	SH	SOLE	4	312,507	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,180	9,385	SH	SOLE	3	9,385	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,166	25,180	SH	SOLE	4	25,180	0	0
LINCOLN NATL CORP IND	COM	534187109	953	21,700	SH	SOLE	3	21,700	0	0
LINCOLN NATL CORP IND	COM	534187109	1,582	36,032	SH	SOLE	4	36,032	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	119	15,957	SH	SOLE	3	15,957	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	235	33,783	SH	SOLE	3	33,783	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,934	422,204	SH	SOLE	4	422,204	0	0
LIQUIDITY SVCS INC	COM	53635B107	1,441	88,651	SH	SOLE	4	88,651	0	0
LITHIA MTRS INC	COM	536797103	570	2,660	SH	SOLE	3	2,660	0	0
LITHIA MTRS INC	COM	536797103	21,735	101,305	SH	SOLE	4	101,305	0	0
LITTELFUSE INC	COM	537008104	813	4,090	SH	SOLE	3	4,090	0	0
LITTELFUSE INC	COM	537008104	5,298	26,664	SH	SOLE	4	26,664	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,056	27,036	SH	SOLE	3	27,036	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,869	142,939	SH	SOLE	4	142,939	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	325	275,000	SH	SOLE	4	275,000	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	59	60,000	SH	SOLE	4	60,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	796	26,028	SH	SOLE	4	26,028	0	0
LIVENT CORP	COM	53814L108	436	14,221	SH	DFND	3	14,221	0	0
LIVENT CORP	COM	53814L108	658	21,482	SH	DFND	1	21,482	0	0
LIVENT CORP	COM	53814L108	620	20,216	SH	SOLE	3	20,216	0	0
LIVENT CORP	COM	53814L108	1,878	61,275	SH	SOLE	4	61,275	0	0
LIVERAMP HLDGS INC	COM	53815P108	0	18	SH	SOLE	3	18	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,332	73,336	SH	SOLE	4	73,336	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,114	622,180	SH	SOLE	3	622,180	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,655	4,284	SH	DFND	3	4,284	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,072	13,123	SH	SOLE	3	13,123	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,212	18,670	SH	SOLE	4	18,670	0	0
LOEWS CORP	COM	540424108	18	355	SH	DFND	3	355	0	0
LOEWS CORP	COM	540424108	97	1,936	SH	SOLE	3	1,936	0	0
LOEWS CORP	COM	540424108	5,575	111,854	SH	SOLE	4	111,854	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	614	98,557	SH	SOLE	4	98,557	0	0
LOUISIANA PAC CORP	COM	546347105	80	1,562	SH	DFND	3	1,562	0	0
LOUISIANA PAC CORP	COM	546347105	357	6,967	SH	SOLE	4	6,967	0	0
LOUISIANA PAC CORP	COM	546347105	564	11,019	SH	SOLE	3	11,019	0	0
LOWES COS INC	COM	548661107	905	4,817	SH	DFND	3	4,817	0	0
LOWES COS INC	COM	548661107	27,856	148,324	SH	SOLE	3	148,324	0	0
LOWES COS INC	COM	548661107	81,383	433,326	SH	SOLE	4	433,326	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,359	4,860	SH	DFND	3	4,860	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,162	7,726	SH	SOLE	3	7,726	0	0
LULULEMON ATHLETICA INC	COM	550021109	144,812	518,000	SH	SOLE	4	518,000	0	0



LL FLOORING HOLDINGS INC	COM	55003T107	74	10,700	SH	SOLE	4	10,700	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,222	167,884	SH	DFND	3	167,884	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	28	3,802	SH	SOLE	3	3,802	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	585	80,392	SH	SOLE	4	80,392	0	0
LUMENTUM HLDGS INC	COM	55024U109	684	9,972	SH	SOLE	3	9,972	0	0
LUMENTUM HLDGS INC	COM	55024U109	6,087	88,766	SH	SOLE	4	88,766	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	625	670,000	SH	SOLE	4	670,000	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	108	14,700	SH	DFND	3	14,700	0	0
LYFT INC	CL A COM	55087P104	0	30	SH	SOLE	3	30	0	0
LYFT INC	CL A COM	55087P104	10,851	823,940	SH	SOLE	4	823,940	0	0
M & T BK CORP	COM	55261F104	2,832	16,058	SH	SOLE	3	16,058	0	0
M & T BK CORP	COM	55261F104	3,657	20,738	SH	SOLE	4	20,738	0	0
MBIA INC	COM	55262C100	201	21,899	SH	SOLE	4	21,899	0	0
M D C HLDGS INC	COM	552676108	1	25	SH	SOLE	3	25	0	0
M D C HLDGS INC	COM	552676108	2,428	88,548	SH	SOLE	4	88,548	0	0
MFA FINL INC	COM	55272X607	759	97,528	SH	DFND	3	97,528	0	0
MFA FINL INC	COM	55272X607	3	390	SH	SOLE	3	390	0	0
MFA FINL INC	COM	55272X607	62	7,950	SH	SOLE	4	7,950	0	0
MGE ENERGY INC	COM	55277P104	3	46	SH	SOLE	3	46	0	0
MGE ENERGY INC	COM	55277P104	545	8,298	SH	SOLE	4	8,298	0	0
MGIC INVT CORP WIS	COM	552848103	994	77,486	SH	SOLE	3	77,486	0	0
MGIC INVT CORP WIS	COM	552848103	1,779	138,806	SH	SOLE	4	138,806	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,560	52,482	SH	SOLE	3	52,482	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,572	221,125	SH	SOLE	4	221,125	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	384	3,617	SH	DFND	3	3,617	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	862	8,116	SH	DFND	1	8,116	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	342	3,219	SH	SOLE	3	3,219	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	3,888	36,628	SH	SOLE	4	36,628	0	0
M/I HOMES INC	COM	55305B101	4	101	SH	SOLE	3	101	0	0
M/I HOMES INC	COM	55305B101	1,560	43,046	SH	SOLE	4	43,046	0	0
MKS INSTRS INC	COM	55306N104	36	437	SH	SOLE	3	437	0	0
MKS INSTRS INC	COM	55306N104	2,785	33,702	SH	SOLE	4	33,702	0	0
NEWPARK RES INC	COM PAR S.01NEW	651718504	280	111,000	SH	SOLE	4	111,000	0	0
NEWS CORP NEW	CL A	65249B109	935	61,853	SH	DFND	3	61,853	0	0
NEWS CORP NEW	CL A	65249B109	19	1,257	SH	SOLE	3	1,257	0	0
NEWS CORP NEW	CL A	65249B109	8,341	552,046	SH	SOLE	4	552,046	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	5,656	764,329	SH	SOLE	4	764,329	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	424	2,544	SH	DFND	1	2,544	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	470	2,817	SH	DFND	3	2,817	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,078	12,458	SH	SOLE	3	12,458	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	13,471	80,739	SH	SOLE	4	80,739	0	0
NEXTERA ENERGY INC	COM	65339F101	2,401	30,619	SH	DFND	3	30,619	0	0
NEXTERA ENERGY INC	COM	65339F101	14,204	181,147	SH	SOLE	3	181,147	0	0
NEXTERA ENERGY INC	COM	65339F101	227,919	2,906,753	SH	SOLE	4	2,906,753	0	0
NEXTERA ENERGY INC	UNIT 03/01/2023	65339F770	752	15,105	SH	SOLE	4	15,105	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	16	1,301	SH	SOLE	3	1,301	0	0

NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	553	44,098	SH	SOLE	4	44,098	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,932	40,542	SH	SOLE	4	40,542	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	495	10,714	SH	SOLE	3	10,714	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,965	85,797	SH	SOLE	4	85,797	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	42	2,356	SH	SOLE	3	2,356	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,127	176,675	SH	SOLE	4	176,675	0	0
NEXIMMUNE INC	COM	65344D109	21	38,746	SH	DFND	3	38,746	0	0
NICE LTD	SPONSORED ADR	653656108	963	5,116	SH	SOLE	3	5,116	0	0
NICE LTD	SPONSORED ADR	653656108	16,031	85,161	SH	SOLE	4	85,161	0	0
NICE LTD	NOTE 9/1	653656AB4	853	926,000	SH	SOLE	4	926,000	0	0
NIKE INC	CL B	654106103	74	894	SH	DFND	3	894	0	0
NIKE INC	CL B	654106103	16,041	193,013	SH	SOLE	3	193,013	0	0
NIKE INC	CL B	654106103	95,368	1,147,356	SH	SOLE	4	1,147,356	0	0
NISOURCE INC	COM	65473P105	1,094	43,419	SH	SOLE	3	43,419	0	0
NISOURCE INC	COM	65473P105	15,773	626,163	SH	SOLE	4	626,163	0	0
NISOURCE INC	UNIT 12/01/2023	65473P121	411	4,084	SH	SOLE	4	4,084	0	0
NLIGHT INC	COM	65487K100	70	7,450	SH	SOLE	3	7,450	0	0
NLIGHT INC	COM	65487K100	919	97,279	SH	SOLE	4	97,279	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	142	10,774	SH	SOLE	4	10,774	0	0
NOKIA CORP	SPONSORED ADR	654902204	5	1,233	SH	SOLE	3	1,233	0	0
NOKIA CORP	SPONSORED ADR	654902204	645	151,106	SH	SOLE	4	151,106	0	0
NORDSON CORP	COM	655663102	764	3,599	SH	DFND	3	3,599	0	0
NORDSON CORP	COM	655663102	121	569	SH	SOLE	3	569	0	0
NORDSON CORP	COM	655663102	13,542	63,794	SH	SOLE	4	63,794	0	0
NORDSTROM INC	COM	655664100	566	33,820	SH	DFND	3	33,820	0	0
NORDSTROM INC	COM	655664100	1	66	SH	SOLE	3	66	0	0
NORDSTROM INC	COM	655664100	80	4,778	SH	SOLE	4	4,778	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,401	20,975	SH	SOLE	3	20,975	0	0
NORFOLK SOUTHN CORP	COM	655844108	28,826	137,497	SH	SOLE	4	137,497	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	449	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	422	15,388	SH	DFND	1	15,388	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,108	40,435	SH	SOLE	3	40,435	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	3,267	119,207	SH	SOLE	4	119,207	0	0
NORTHERN TR CORP	COM	665859104	13	152	SH	SOLE	3	152	0	0
NORTHERN TR CORP	COM	665859104	36,010	420,876	SH	SOLE	4	420,876	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	192	13,450	SH	SOLE	4	13,450	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,776	3,777	SH	DFND	3	3,777	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5,565	11,836	SH	SOLE	3	11,836	0	0
NORTHROP GRUMMAN CORP	COM	666807102	34,433	73,211	SH	SOLE	4	73,211	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	0	5	SH	SOLE	3	5	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,335	30,771	SH	SOLE	4	30,771	0	0
NORTHWESTERN CORP	COM NEW	668074305	269	5,451	SH	DFND	3	5,451	0	0
NORTHWESTERN CORP	COM NEW	668074305	1	14	SH	SOLE	3	14	0	0
NORTHWESTERN CORP	COM NEW	668074305	16,512	335,062	SH	SOLE	4	335,062	0	0

NORTONLIFELOCK INC	COM	668771108	7,687	381,698	SH	DFND	3	381,698	0	0
NORTONLIFELOCK INC	COM	668771108	811	40,315	SH	SOLE	3	40,315	0	0
NORTONLIFELOCK INC	COM	668771108	8,430	418,589	SH	SOLE	4	418,589	0	0
NOVAGOLD RES INC	COM NEW	66987E206	0	98	SH	SOLE	3	98	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,477	314,899	SH	SOLE	4	314,899	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	14,976	197,042	SH	SOLE	3	197,042	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	30,647	403,192	SH	SOLE	4	403,192	0	0
NOVANTA INC	COM	67000B104	906	7,832	SH	SOLE	3	7,832	0	0
NOVANTA INC	COM	67000B104	33,027	285,581	SH	SOLE	4	285,581	0	0
NOVO-NORDISK A S	ADR	670100205	7,887	79,166	SH	SOLE	3	79,166	0	0
NOVO-NORDISK A S	ADR	670100205	11,457	114,996	SH	SOLE	4	114,996	0	0
NOW INC	COM	67011P100	406	40,382	SH	DFND	1	40,382	0	0
NOW INC	COM	67011P100	0	10	SH	SOLE	3	10	0	0
NOW INC	COM	67011P100	1,372	136,535	SH	SOLE	4	136,535	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	0	5	SH	SOLE	3	5	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	4,565	136,812	SH	SOLE	4	136,812	0	0
NUCOR CORP	COM	670346105	439	4,103	SH	DFND	3	4,103	0	0
NUCOR CORP	COM	670346105	498	4,652	SH	SOLE	3	4,652	0	0
NUCOR CORP	COM	670346105	5,003	46,763	SH	SOLE	4	46,763	0	0
NUTANIX INC	CL A	67059N108	4,588	220,243	SH	SOLE	4	220,243	0	0
NVIDIA CORPORATION	COM	67066G104	2,395	19,730	SH	DFND	3	19,730	0	0
NVIDIA CORPORATION	COM	67066G104	9,594	79,040	SH	SOLE	3	79,040	0	0
NVIDIA CORPORATION	COM	67066G104	139,838	1,151,977	SH	SOLE	4	1,151,977	0	0
NUVASIVE INC	COM	670704105	175	3,996	SH	SOLE	3	3,996	0	0
NUVASIVE INC	COM	670704105	5,063	115,560	SH	SOLE	4	115,560	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	243	279,000	SH	SOLE	4	279,000	0	0
NUTRIEN LTD	COM	67077M108	9	105	SH	SOLE	3	105	0	0
NUTRIEN LTD	COM	67077M108	5,027	60,291	SH	SOLE	4	60,291	0	0
OGE ENERGY CORP	COM	670837103	138	3,771	SH	DFND	3	3,771	0	0
OGE ENERGY CORP	COM	670837103	23	638	SH	SOLE	4	638	0	0
OGE ENERGY CORP	COM	670837103	893	24,488	SH	SOLE	3	24,488	0	0
O-I GLASS INC	COM	67098H104	955	73,782	SH	DFND	3	73,782	0	0
O-I GLASS INC	COM	67098H104	287	22,147	SH	SOLE	3	22,147	0	0
O-I GLASS INC	COM	67098H104	1,296	100,054	SH	SOLE	4	100,054	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,383	3,388	SH	DFND	3	3,388	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,584	3,674	SH	SOLE	3	3,674	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	7,602	10,808	SH	SOLE	4	10,808	0	0
OFG BANCORP	COM	67103X102	1,141	45,408	SH	DFND	3	45,408	0	0
OFG BANCORP	COM	67103X102	89	3,521	SH	SOLE	3	3,521	0	0
OSI SYSTEMS INC	COM	671044105	147	2,045	SH	SOLE	3	2,045	0	0
OSI SYSTEMS INC	COM	671044105	245	3,400	SH	SOLE	4	3,400	0	0
OP BANCORP	COM	67109R109	1	107	SH	SOLE	3	107	0	0
OP BANCORP	COM	67109R109	227	20,369	SH	SOLE	4	20,369	0	0
OAK STR HEALTH INC	COM	67181A107	0	2	SH	SOLE	3	2	0	0
OAK STR HEALTH INC	COM	67181A107	1,724	70,294	SH	SOLE	4	70,294	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,111	15,432	SH	DFND	3	15,432	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,203	8,797	SH	SOLE	3	8,797	0	0

CHORD ENERGY CORPORATION	COM NEW	674215207	3,021	22,086	SH	SOLE	4	22,086	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	0	44	SH	SOLE	3	44	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	333	126,607	SH	SOLE	4	126,607	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,685	27,418	SH	SOLE	3	27,418	0	0
OCCIDENTAL PETE CORP	COM	674599105	21,116	343,624	SH	SOLE	4	343,624	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1	35	SH	SOLE	3	35	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,422	35,886	SH	SOLE	4	35,886	0	0
OCEANEERING INTL INC	COM	675232102	7	838	SH	SOLE	3	838	0	0
OCEANEERING INTL INC	COM	675232102	3,479	437,011	SH	SOLE	4	437,011	0	0
OCEANFIRST FINL CORP	COM	675234108	3,268	175,344	SH	SOLE	4	175,344	0	0
RH	COM	74967X103	0	1	SH	SOLE	3	1	0	0
RH	COM	74967X103	4,882	19,841	SH	SOLE	4	19,841	0	0
RPM INTL INC	COM	749685103	175	2,098	SH	SOLE	3	2,098	0	0
RPM INTL INC	COM	749685103	34,066	408,907	SH	SOLE	4	408,907	0	0
RPT REALTY	SH BEN INT	74971D101	92	12,165	SH	SOLE	3	12,165	0	0
RADIAN GROUP INC	COM	750236101	1,042	54,017	SH	SOLE	3	54,017	0	0
RADIAN GROUP INC	COM	750236101	3,713	192,497	SH	SOLE	4	192,497	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	398	42,289	SH	SOLE	4	42,289	0	0
RAMBUS INC DEL	COM	750917106	956	37,589	SH	SOLE	3	37,589	0	0
RAMBUS INC DEL	COM	750917106	1,103	43,399	SH	SOLE	4	43,399	0	0
RALPH LAUREN CORP	CL A	751212101	34	399	SH	SOLE	3	399	0	0
RALPH LAUREN CORP	CL A	751212101	1,838	21,647	SH	SOLE	4	21,647	0	0
RANGE RES CORP	COM	75281A109	273	10,801	SH	DFND	1	10,801	0	0
RANGE RES CORP	COM	75281A109	106	4,203	SH	SOLE	3	4,203	0	0
RANGE RES CORP	COM	75281A109	8,350	330,549	SH	SOLE	4	330,549	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3	736	SH	SOLE	3	736	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	166	48,644	SH	SOLE	4	48,644	0	0
RAPID7 INC	COM	753422104	40	924	SH	SOLE	3	924	0	0
RAPID7 INC	COM	753422104	3,999	93,218	SH	SOLE	4	93,218	0	0
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	95	125,000	SH	SOLE	4	125,000	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,005	40,532	SH	DFND	3	40,532	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,082	10,945	SH	SOLE	3	10,945	0	0
RAYMOND JAMES FINL INC	COM	754730109	46,262	468,149	SH	SOLE	4	468,149	0	0
RAYONIER INC	COM	754907103	6	204	SH	SOLE	3	204	0	0
RAYONIER INC	COM	754907103	5,218	174,111	SH	SOLE	4	174,111	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,361	114,356	SH	SOLE	3	114,356	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	48,108	587,682	SH	SOLE	4	587,682	0	0
RBC BEARINGS INC	COM	75524B104	424	2,040	SH	DFND	1	2,040	0	0
RBC BEARINGS INC	COM	75524B104	1,010	4,862	SH	SOLE	3	4,862	0	0
RBC BEARINGS INC	COM	75524B104	12,834	61,760	SH	SOLE	4	61,760	0	0
RE MAX HLDGS INC	CL A	75524W108	233	12,300	SH	SOLE	4	12,300	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	406	62,904	SH	SOLE	4	62,904	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	793	97,732	SH	DFND	3	97,732	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	3	389	SH	SOLE	3	389	0	0
REALTY INCOME CORP	COM	756109104	1,105	18,993	SH	SOLE	3	18,993	0	0

REALTY INCOME CORP	COM	756109104	60,714	1,043,197	SH	SOLE	4	1,043,197	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,432	212,822	SH	SOLE	4	212,822	0	0
RED ROCK RESORTS INC	CL A	75700L108	4	126	SH	SOLE	3	126	0	0
RED ROCK RESORTS INC	CL A	75700L108	364	10,621	SH	SOLE	4	10,621	0	0
REDWOOD TR INC	COM	758075402	558	97,274	SH	DFND	3	97,274	0	0
REDWOOD TR INC	COM	758075402	27	4,781	SH	SOLE	3	4,781	0	0
REDWOOD TR INC	COM	758075402	1,699	295,991	SH	SOLE	4	295,991	0	0
REGAL REXNORD CORPORATION	COM	758750103	864	6,158	SH	SOLE	3	6,158	0	0
REGAL REXNORD CORPORATION	COM	758750103	12,773	91,005	SH	SOLE	4	91,005	0	0
REGENCY CTRS CORP	COM	758849103	562	10,426	SH	SOLE	3	10,426	0	0
REGENCY CTRS CORP	COM	758849103	16,964	315,032	SH	SOLE	4	315,032	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	7,277	10,564	SH	DFND	3	10,564	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,024	2,936	SH	SOLE	3	2,936	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,694	18,428	SH	SOLE	4	18,428	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,804	139,767	SH	SOLE	3	139,767	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,184	357,947	SH	SOLE	4	357,947	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,547	12,299	SH	SOLE	3	12,299	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	58,386	464,083	SH	SOLE	4	464,083	0	0
RELAY THERAPEUTICS INC	COM	75943R102	9	400	SH	SOLE	3	400	0	0
RELAY THERAPEUTICS INC	COM	75943R102	341	15,230	SH	SOLE	4	15,230	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,212	12,685	SH	DFND	3	12,685	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	494	2,831	SH	SOLE	3	2,831	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,325	24,798	SH	SOLE	4	24,798	0	0
RELX PLC	SPONSORED ADR	759530108	6,446	265,165	SH	SOLE	3	265,165	0	0
REMITLY GLOBAL INC	COM	75960P104	160	14,442	SH	SOLE	3	14,442	0	0
RENASANT CORP	COM	75970E107	3,305	105,644	SH	SOLE	4	105,644	0	0
REPLIGEN CORP	COM	759916109	3,679	19,655	SH	SOLE	3	19,655	0	0
REPLIGEN CORP	COM	759916109	23,953	128,015	SH	SOLE	4	128,015	0	0
RENT A CTR INC NEW	COM	76009N100	305	17,400	SH	SOLE	4	17,400	0	0
REPAY HLDGS CORP	COM CL A	76029L100	185	26,239	SH	SOLE	4	26,239	0	0
REPUBLIC SVCS INC	COM	760759100	4,209	30,937	SH	DFND	3	30,937	0	0
REPUBLIC SVCS INC	COM	760759100	340	2,497	SH	SOLE	3	2,497	0	0
REPUBLIC SVCS INC	COM	760759100	52,984	389,477	SH	SOLE	4	389,477	0	0
RESMED INC	COM	761152107	116	532	SH	DFND	3	532	0	0
RESMED INC	COM	761152107	515	2,359	SH	SOLE	3	2,359	0	0
RESMED INC	COM	761152107	7,304	33,458	SH	SOLE	4	33,458	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	415	21,774	SH	SOLE	3	21,774	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	465	24,395	SH	SOLE	4	24,395	0	0
RESOURCES CONNECTION INC	COM	76122Q105	321	17,770	SH	DFND	1	17,770	0	0
RESOURCES CONNECTION INC	COM	76122Q105	50	2,747	SH	SOLE	3	2,747	0	0

RESOURCES CONNECTION INC	COM	76122Q105	2,376	131,486	SH	SOLE	4	131,486	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	323	6,069	SH	SOLE	3	6,069	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	30,291	569,593	SH	SOLE	4	569,593	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	233	16,900	SH	SOLE	3	16,900	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,532	474,688	SH	SOLE	4	474,688	0	0
REVANCE THERAPEUTICS INC	COM	761330109	473	17,508	SH	DFND	1	17,508	0	0
REVANCE THERAPEUTICS INC	COM	761330109	71	2,629	SH	SOLE	3	2,629	0	0
REVANCE THERAPEUTICS INC	COM	761330109	3,657	135,430	SH	SOLE	4	135,430	0	0
REVOLVE GROUP INC	CL A	76156B107	3,381	155,884	SH	SOLE	4	155,884	0	0
REXFORD INDL RLTY INC	COM	76169C100	312	6,010	SH	SOLE	3	6,010	0	0
REXFORD INDL RLTY INC	COM	76169C100	48,559	933,819	SH	SOLE	4	933,819	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	354	13,620	SH	SOLE	3	13,620	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	9,246	355,477	SH	SOLE	4	355,477	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	472	19,258	SH	DFND	1	19,258	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	49	22,223	SH	SOLE	3	22,223	0	0
RICHARDSON ELECTRS LTD	COM	763165107	168	11,143	SH	SOLE	4	11,143	0	0
RIMINI STR INC DEL	COM	76674Q107	178	38,134	SH	DFND	3	38,134	0	0
RIMINI STR INC DEL	COM	76674Q107	71	15,150	SH	SOLE	4	15,150	0	0
RINGCENTRAL INC	CL A	76680R206	2	50	SH	SOLE	3	50	0	0
RINGCENTRAL INC	CL A	76680R206	315	7,892	SH	SOLE	4	7,892	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	304	361,000	SH	SOLE	4	361,000	0	0
RING ENERGY INC	COM	76680V108	1,007	433,859	SH	SOLE	4	433,859	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	3,530	64,069	SH	SOLE	3	64,069	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	20,644	374,939	SH	SOLE	4	374,939	0	0
RIOT BLOCKCHAIN INC	COM	767292105	303	43,171	SH	DFND	3	43,171	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	41	656	SH	SOLE	3	656	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	10,731	171,757	SH	SOLE	4	171,757	0	0
RITE AID CORP	COM	767754872	101	20,462	SH	DFND	3	20,462	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	20,253	615,418	SH	SOLE	4	615,418	0	0
ROBERT HALF INTL INC	COM	770323103	1,528	19,980	SH	DFND	3	19,980	0	0
ROBERT HALF INTL INC	COM	770323103	1,464	19,143	SH	SOLE	3	19,143	0	0
ROBERT HALF INTL INC	COM	770323103	3,894	50,905	SH	SOLE	4	50,905	0	0
ROCKET COS INC	COM CL A	77311W101	156	24,648	SH	SOLE	4	24,648	0	0
ROCKET COS INC	COM CL A	77311W101	448	70,857	SH	SOLE	3	70,857	0	0
ROCKWELL AUTOMATION INC	COM	773903109	81	376	SH	SOLE	3	376	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10,672	49,614	SH	SOLE	4	49,614	0	0
ROGERS CORP	COM	775133101	55	226	SH	SOLE	3	226	0	0
ROGERS CORP	COM	775133101	2,959	12,233	SH	SOLE	4	12,233	0	0
ROKU INC	COM CL A	77543R102	1	25	SH	SOLE	3	25	0	0
ROKU INC	COM CL A	77543R102	595	10,543	SH	SOLE	4	10,543	0	0
ROLLINS INC	COM	775711104	476	13,716	SH	DFND	3	13,716	0	0
ROLLINS INC	COM	775711104	808	23,291	SH	SOLE	3	23,291	0	0
ROLLINS INC	COM	775711104	14,609	421,264	SH	SOLE	4	421,264	0	0

R1 RCM INC	COM	77634L105	56	3,003	SH	SOLE	3	3,003	0	0
R1 RCM INC	COM	77634L105	1,220	65,840	SH	SOLE	4	65,840	0	0
ROPER TECHNOLOGIES INC	COM	776696106	167	463	SH	DFND	3	463	0	0
ROPER TECHNOLOGIES INC	COM	776696106	890	2,474	SH	SOLE	3	2,474	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,629	7,309	SH	SOLE	4	7,309	0	0
ROSS STORES INC	COM	778296103	7,877	93,468	SH	SOLE	3	93,468	0	0
ROSS STORES INC	COM	778296103	16,091	190,946	SH	SOLE	4	190,946	0	0
SHELL PLC	SPON ADS	780259305	4,730	95,054	SH	SOLE	3	95,054	0	0
SHELL PLC	SPON ADS	780259305	5,395	108,420	SH	SOLE	4	108,420	0	0
ROYAL GOLD INC	COM	780287108	735	7,835	SH	SOLE	3	7,835	0	0
ROYAL GOLD INC	COM	780287108	3,107	33,115	SH	SOLE	4	33,115	0	0
RUMBLEON INC	COM CL B	781386305	289	17,076	SH	SOLE	4	17,076	0	0
RUSH ENTERPRISES INC	CL A	781846209	496	11,309	SH	DFND	3	11,309	0	0
RUSH ENTERPRISES INC	CL A	781846209	74	1,696	SH	SOLE	3	1,696	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,124	116,820	SH	SOLE	4	116,820	0	0
RUSH ENTERPRISES INC	CL B	781846308	505	10,535	SH	SOLE	3	10,535	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	207	12,300	SH	SOLE	4	12,300	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,517	43,076	SH	SOLE	3	43,076	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	56,347	964,522	SH	SOLE	4	964,522	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,456	35,848	SH	DFND	3	35,848	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	4	88	SH	SOLE	3	88	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	14,244	350,653	SH	SOLE	4	350,653	0	0
RYDER SYS INC	COM	783549108	3,629	48,078	SH	DFND	3	48,078	0	0
RYDER SYS INC	COM	783549108	2,092	27,717	SH	SOLE	3	27,717	0	0
RYDER SYS INC	COM	783549108	49,773	659,328	SH	SOLE	4	659,328	0	0
RYERSON HLDG CORP	COM	783754104	62	2,401	SH	SOLE	3	2,401	0	0
RYERSON HLDG CORP	COM	783754104	3,244	126,033	SH	SOLE	4	126,033	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	100	1,352	SH	SOLE	3	1,352	0	0
SUNRUN INC	COM	86771W105	369	13,368	SH	DFND	1	13,368	0	0
SUNRUN INC	COM	86771W105	9	310	SH	SOLE	3	310	0	0
SUNRUN INC	COM	86771W105	356	12,908	SH	SOLE	4	12,908	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	200	21,275	SH	SOLE	3	21,275	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,074	326,328	SH	SOLE	4	326,328	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	612	11,121	SH	DFND	1	11,121	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	187	3,395	SH	SOLE	3	3,395	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	330	6,000	SH	SOLE	4	6,000	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	722	21,324	SH	DFND	3	21,324	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	71	2,091	SH	SOLE	3	2,091	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7,484	221,106	SH	SOLE	4	221,106	0	0
SURGERY PARTNERS INC	COM	86881A100	0	8	SH	SOLE	3	8	0	0
SURGERY PARTNERS INC	COM	86881A100	379	16,190	SH	SOLE	4	16,190	0	0
SURMODICS INC	COM	868873100	1,861	61,228	SH	SOLE	4	61,228	0	0

SUZANO S A	SPON ADS	86959K105	88	10,632	SH	SOLE	3	10,632	0	0
SWITCH INC	CL A	87105L104	254	7,540	SH	SOLE	4	7,540	0	0
SWITCH INC	CL A	87105L104	340	10,087	SH	SOLE	3	10,087	0	0
SYLVAMO CORP	COMMON STOCK	871332102	482	14,271	SH	SOLE	3	14,271	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,862	54,941	SH	SOLE	4	54,941	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	48	42,354	SH	SOLE	4	42,354	0	0
SYNAPTICS INC	COM	87157D109	4	44	SH	SOLE	3	44	0	0
SYNAPTICS INC	COM	87157D109	2,386	24,102	SH	SOLE	4	24,102	0	0
SYNOPSIS INC	COM	871607107	358	1,172	SH	DFND	3	1,172	0	0
SYNOPSIS INC	COM	871607107	6,640	21,728	SH	SOLE	3	21,728	0	0
SYNOPSIS INC	COM	871607107	30,818	100,874	SH	SOLE	4	100,874	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	64	1,709	SH	SOLE	3	1,709	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,299	61,277	SH	SOLE	4	61,277	0	0
TD SYNnex CORPORATION	COM	87162W100	2,114	26,034	SH	DFND	3	26,034	0	0
TD SYNnex CORPORATION	COM	87162W100	23	285	SH	SOLE	3	285	0	0
TD SYNnex CORPORATION	COM	87162W100	689	8,486	SH	SOLE	4	8,486	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	385	16,027	SH	DFND	3	16,027	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	0	1	SH	SOLE	3	1	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,256	257,401	SH	DFND	3	257,401	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,454	51,575	SH	SOLE	3	51,575	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,973	105,478	SH	SOLE	4	105,478	0	0
SYNEOS HEALTH INC	CL A	87166B102	12	261	SH	DFND	3	261	0	0
SYNEOS HEALTH INC	CL A	87166B102	475	10,088	SH	SOLE	3	10,088	0	0
SYNEOS HEALTH INC	CL A	87166B102	30,122	638,851	SH	SOLE	4	638,851	0	0
SYSCO CORP	COM	871829107	5,042	71,300	SH	SOLE	4	71,300	0	0
SYSCO CORP	COM	871829107	12,731	180,051	SH	SOLE	3	180,051	0	0
TFS FINL CORP	COM	87240R107	286	21,994	SH	SOLE	3	21,994	0	0
TFI INTL INC	COM	87241L109	2	21	SH	SOLE	3	21	0	0
TFI INTL INC	COM	87241L109	1,349	14,912	SH	SOLE	4	14,912	0	0
TJX COS INC NEW	COM	872540109	8,399	135,206	SH	SOLE	3	135,206	0	0
TJX COS INC NEW	COM	872540109	42,425	682,951	SH	SOLE	4	682,951	0	0
T-MOBILE US INC	COM	872590104	23	174	SH	DFND	3	174	0	0
T-MOBILE US INC	COM	872590104	1,476	10,997	SH	SOLE	3	10,997	0	0
T-MOBILE US INC	COM	872590104	34,259	255,341	SH	SOLE	4	255,341	0	0
TRI POINTE HOMES INC	COM	87265H109	1,669	110,443	SH	DFND	3	110,443	0	0
TRI POINTE HOMES INC	COM	87265H109	124	8,208	SH	SOLE	3	8,208	0	0
TRI POINTE HOMES INC	COM	87265H109	166	10,994	SH	SOLE	4	10,994	0	0
TPG RE FIN TR INC	COM	87266M107	281	40,152	SH	SOLE	4	40,152	0	0
TTM TECHNOLOGIES INC	COM	87305R109	100	7,614	SH	DFND	3	7,614	0	0
TTM TECHNOLOGIES INC	COM	87305R109	306	23,188	SH	DFND	1	23,188	0	0
TTM TECHNOLOGIES INC	COM	87305R109	688	52,169	SH	SOLE	4	52,169	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,870	71,028	SH	SOLE	3	71,028	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	171,423	2,500,332	SH	SOLE	4	2,500,332	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,610	23,946	SH	DFND	3	23,946	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,737	15,913	SH	SOLE	3	15,913	0	0



TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,685	98,028	SH	SOLE	4	98,028	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	440	33,901	SH	SOLE	4	33,901	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,633	280,139	SH	SOLE	3	280,139	0	0
TALOS ENERGY INC	COM	87484T108	479	28,790	SH	DFND	3	28,790	0	0
TALOS ENERGY INC	COM	87484T108	653	39,204	SH	SOLE	4	39,204	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	0	2	SH	SOLE	3	2	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	5,245	109,618	SH	SOLE	4	109,618	0	0
TAPESTRY INC	COM	876030107	60	2,102	SH	SOLE	3	2,102	0	0
TAPESTRY INC	COM	876030107	14,373	505,565	SH	SOLE	4	505,565	0	0
TARGET CORP	COM	87612E106	13,851	93,341	SH	SOLE	4	93,341	0	0
TARGET CORP	COM	87612E106	13,873	93,480	SH	SOLE	3	93,480	0	0
TARGA RES CORP	COM	87612G101	136	2,248	SH	SOLE	3	2,248	0	0
TARGA RES CORP	COM	87612G101	18,009	298,453	SH	SOLE	4	298,453	0	0
TARGET HOSPITALITY CORP	COM	87615L107	548	43,446	SH	DFND	1	43,446	0	0
TASKUS INC	CLASS A COM	87652V109	1	72	SH	SOLE	3	72	0	0
TASKUS INC	CLASS A COM	87652V109	162	10,062	SH	SOLE	4	10,062	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,561	109,834	SH	DFND	3	109,834	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	256	10,971	SH	SOLE	3	10,971	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,675	114,694	SH	SOLE	4	114,694	0	0
TC ENERGY CORP	COM	87807B107	1	27	SH	SOLE	3	27	0	0
TC ENERGY CORP	COM	87807B107	9,936	246,602	SH	SOLE	4	246,602	0	0
TECK RESOURCES LTD	CL B	878742204	1	42	SH	SOLE	3	42	0	0
TECK RESOURCES LTD	CL B	878742204	6,383	209,899	SH	SOLE	4	209,899	0	0
TECHTARGET INC	COM	87874R100	949	16,031	SH	SOLE	3	16,031	0	0
TECHTARGET INC	COM	87874R100	1,695	28,627	SH	SOLE	4	28,627	0	0
TEGNA INC	COM	87901J105	278	13,439	SH	SOLE	3	13,439	0	0
TEGNA INC	COM	87901J105	561	27,125	SH	SOLE	4	27,125	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	431	589,000	SH	SOLE	4	589,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	646	1,914	SH	SOLE	3	1,914	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	74,502	220,765	SH	SOLE	4	220,765	0	0
TELEFLEX INCORPORATED	COM	879369106	192	955	SH	SOLE	3	955	0	0
TELEFLEX INCORPORATED	COM	879369106	4,409	21,886	SH	SOLE	4	21,886	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	0	19	SH	SOLE	3	19	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,222	428,452	SH	SOLE	4	428,452	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1	64	SH	SOLE	3	64	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	166	11,946	SH	SOLE	4	11,946	0	0
TELOS CORP MD	COM	87969B101	468	52,600	SH	SOLE	4	52,600	0	0
TELUS CORPORATION	COM	87971M103	2	88	SH	SOLE	3	88	0	0
TELUS CORPORATION	COM	87971M103	939	47,300	SH	SOLE	4	47,300	0	0
TEMPUR SEALY INTL INC	COM	88023U101	243	10,061	SH	SOLE	3	10,061	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2,644	109,520	SH	SOLE	4	109,520	0	0
TENABLE HLDGS INC	COM	88025T102	218	6,254	SH	SOLE	3	6,254	0	0
TENABLE HLDGS INC	COM	88025T102	612	17,573	SH	SOLE	4	17,573	0	0
10X GENOMICS INC	CL A COM	88025U109	93	3,259	SH	SOLE	3	3,259	0	0

10X GENOMICS INC	CL A COM	88025U109	372	13,049	SH	SOLE	4	13,049	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,554	30,130	SH	SOLE	3	30,130	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	17,988	348,746	SH	SOLE	4	348,746	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,235	796,883	SH	SOLE	4	796,883	0	0
TERADATA CORP DEL	COM	88076W103	1,142	36,779	SH	DFND	3	36,779	0	0
TERADATA CORP DEL	COM	88076W103	51	1,649	SH	SOLE	3	1,649	0	0
TERADATA CORP DEL	COM	88076W103	15,038	484,166	SH	SOLE	4	484,166	0	0
TERADYNE INC	COM	880770102	1,006	13,381	SH	SOLE	3	13,381	0	0
TERADYNE INC	COM	880770102	8,637	114,930	SH	SOLE	4	114,930	0	0
TEREX CORP NEW	COM	880779103	209	7,020	SH	SOLE	3	7,020	0	0
TEREX CORP NEW	COM	880779103	683	22,974	SH	SOLE	4	22,974	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	41	1,073	SH	DFND	3	1,073	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	6	154	SH	SOLE	3	154	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	8,547	223,220	SH	SOLE	4	223,220	0	0
TERNIUM SA	SPONSORED ADS	880890108	1	49	SH	SOLE	3	49	0	0
TERNIUM SA	SPONSORED ADS	880890108	5,923	216,245	SH	SOLE	4	216,245	0	0
TERRENO RLTY CORP	COM	88146M101	510	9,632	SH	SOLE	3	9,632	0	0
TERRENO RLTY CORP	COM	88146M101	5,067	95,615	SH	SOLE	4	95,615	0	0
TESLA INC	COM	88160R101	3,018	11,379	SH	DFND	3	11,379	0	0
TESLA INC	COM	88160R101	26,481	99,822	SH	SOLE	3	99,822	0	0
TESLA INC	COM	88160R101	208,474	785,954	SH	SOLE	4	785,954	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	58	16,270	SH	SOLE	3	16,270	0	0
TETRA TECH INC NEW	COM	88162G103	759	5,902	SH	SOLE	3	5,902	0	0
TETRA TECH INC NEW	COM	88162G103	14,849	115,530	SH	SOLE	4	115,530	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	505	8,559	SH	SOLE	3	8,559	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,977	152,078	SH	SOLE	4	152,078	0	0
TEXAS INSTRS INC	COM	882508104	1,643	10,617	SH	DFND	3	10,617	0	0
TEXAS INSTRS INC	COM	882508104	5,421	35,034	SH	SOLE	3	35,034	0	0
TEXAS INSTRS INC	COM	882508104	59,379	383,632	SH	SOLE	4	383,632	0	0
TEXAS ROADHOUSE INC	COM	882681109	624	7,150	SH	SOLE	3	7,150	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,644	18,837	SH	SOLE	4	18,837	0	0
VERINT SYS INC	COM	92343X100	1,349	40,171	SH	DFND	3	40,171	0	0
VERINT SYS INC	COM	92343X100	873	26,010	SH	SOLE	3	26,010	0	0
VERINT SYS INC	COM	92343X100	7,978	237,587	SH	SOLE	4	237,587	0	0
VERITEX HLDGS INC	COM	923451108	41	1,561	SH	SOLE	3	1,561	0	0
VERITEX HLDGS INC	COM	923451108	13,759	517,465	SH	SOLE	4	517,465	0	0
VERITIV CORP	COM	923454102	227	2,327	SH	SOLE	3	2,327	0	0
VERITIV CORP	COM	923454102	2,639	26,991	SH	SOLE	4	26,991	0	0
VERISK ANALYTICS INC	COM	92345Y106	43	253	SH	SOLE	3	253	0	0
VERISK ANALYTICS INC	COM	92345Y106	42,501	249,230	SH	SOLE	4	249,230	0	0
VERICEL CORP	COM	92346J108	2,460	106,037	SH	SOLE	4	106,037	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	138	13,460	SH	SOLE	4	13,460	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	8	527	SH	SOLE	3	527	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	951	61,874	SH	SOLE	4	61,874	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,950	10,190	SH	DFND	3	10,190	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	3,190	11,008	SH	SOLE	3	11,008	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	26,166	90,370	SH	SOLE	4	90,370	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	0	45	SH	SOLE	3	45	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,951	200,763	SH	SOLE	4	200,763	0	0
VERTEX INC	CL A	92538J106	7	526	SH	SOLE	3	526	0	0
VERTEX INC	CL A	92538J106	181	13,213	SH	SOLE	4	13,213	0	0
VIAD CORP	COM	92552R406	3,355	106,239	SH	SOLE	4	106,239	0	0
VIASAT INC	COM	92552V100	154	5,078	SH	SOLE	4	5,078	0	0
VIASAT INC	COM	92552V100	188	6,232	SH	SOLE	3	6,232	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,626	124,597	SH	SOLE	3	124,597	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,814	215,657	SH	SOLE	4	215,657	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	308	275,000	SH	SOLE	4	275,000	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	92	4,262	SH	SOLE	4	4,262	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	141	6,546	SH	SOLE	3	6,546	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	104	5,458	SH	SOLE	4	5,458	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	628	32,991	SH	SOLE	3	32,991	0	0
VIATRIS INC	COM	92556V106	1,997	234,404	SH	DFND	3	234,404	0	0
VIATRIS INC	COM	92556V106	276	32,422	SH	SOLE	4	32,422	0	0
VIATRIS INC	COM	92556V106	2,008	235,620	SH	SOLE	3	235,620	0	0
VICI PPTYS INC	COM	925652109	4,047	135,600	SH	SOLE	3	135,600	0	0
VICI PPTYS INC	COM	925652109	33,605	1,125,800	SH	SOLE	4	1,125,800	0	0
VICOR CORP	COM	925815102	0	1	SH	SOLE	3	1	0	0
VICOR CORP	COM	925815102	718	12,143	SH	SOLE	4	12,143	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	198	6,787	SH	SOLE	3	6,787	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	9,680	332,402	SH	SOLE	4	332,402	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	265	11,355	SH	SOLE	4	11,355	0	0
VIEWRAY INC	COM	92672L107	922	253,288	SH	SOLE	4	253,288	0	0
VIMEO INC	COMMON STOCK	92719V100	2	496	SH	SOLE	3	496	0	0
VIMEO INC	COMMON STOCK	92719V100	7,541	1,885,240	SH	SOLE	4	1,885,240	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	215	7,512	SH	SOLE	3	7,512	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	5,695	198,725	SH	SOLE	4	198,725	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	13,626	1,620,203	SH	SOLE	4	1,620,203	0	0
VIRTU FINL INC	CL A	928254101	507	24,403	SH	DFND	3	24,403	0	0
VIRTU FINL INC	CL A	928254101	1,105	53,222	SH	SOLE	4	53,222	0	0
VIRTU FINL INC	CL A	928254101	2,057	99,047	SH	SOLE	3	99,047	0	0
VISA INC	COM CL A	92826C839	3,218	18,112	SH	DFND	3	18,112	0	0
VISA INC	COM CL A	92826C839	31,371	176,590	SH	SOLE	3	176,590	0	0
VISA INC	COM CL A	92826C839	261,083	1,469,649	SH	SOLE	4	1,469,649	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,083	117,069	SH	DFND	3	117,069	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	384	21,609	SH	SOLE	4	21,609	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	760	42,712	SH	SOLE	3	42,712	0	0
VISTA OUTDOOR INC	COM	928377100	1,237	50,849	SH	DFND	3	50,849	0	0
VISTA OUTDOOR INC	COM	928377100	95	3,918	SH	SOLE	3	3,918	0	0
VISTA OUTDOOR INC	COM	928377100	258	10,600	SH	SOLE	4	10,600	0	0
VISTEON CORP	COM NEW	92839U206	70	660	SH	SOLE	3	660	0	0

VISTEON CORP	COM NEW	92839U206	3,909	36,861	SH	SOLE	4	36,861	0	0
VISTRA CORP	COM	92840M102	2,818	134,152	SH	SOLE	3	134,152	0	0
VISTRA CORP	COM	92840M102	5,890	280,462	SH	SOLE	4	280,462	0	0
VITA COCO CO INC	COM	92846Q107	348	30,571	SH	DFND	1	30,571	0	0
VITAL FARMS INC	COM	92847W103	310	25,871	SH	SOLE	4	25,871	0	0
VMWARE INC	CL A COM	928563402	3,002	28,197	SH	SOLE	3	28,197	0	0
VMWARE INC	CL A COM	928563402	11,268	105,838	SH	SOLE	4	105,838	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	149	13,122	SH	SOLE	3	13,122	0	0
VIZIO HLDG CORP	CL A COM	92858V101	1,435	164,209	SH	SOLE	4	164,209	0	0
VONTIER CORPORATION	COM	928881101	983	58,833	SH	DFND	3	58,833	0	0
VONTIER CORPORATION	COM	928881101	810	48,495	SH	SOLE	3	48,495	0	0
VONTIER CORPORATION	COM	928881101	7,375	441,330	SH	SOLE	4	441,330	0	0
VOYA FINANCIAL INC	COM	929089100	1,547	25,564	SH	SOLE	3	25,564	0	0
VOYA FINANCIAL INC	COM	929089100	6,749	111,547	SH	SOLE	4	111,547	0	0
VULCAN MATLS CO	COM	929160109	1,732	10,985	SH	SOLE	3	10,985	0	0
VULCAN MATLS CO	COM	929160109	11,220	71,143	SH	SOLE	4	71,143	0	0
WD 40 CO	COM	929236107	303	1,724	SH	DFND	3	1,724	0	0
WD 40 CO	COM	929236107	274	1,561	SH	SOLE	3	1,561	0	0
WD 40 CO	COM	929236107	395	2,250	SH	SOLE	4	2,250	0	0
WSFS FINL CORP	COM	929328102	74	1,600	SH	SOLE	3	1,600	0	0
WSFS FINL CORP	COM	929328102	1,643	35,355	SH	SOLE	4	35,355	0	0
WNS HLDGS LTD	SPON ADR	92932M101	198	2,418	SH	SOLE	3	2,418	0	0
WNS HLDGS LTD	SPON ADR	92932M101	27,307	333,667	SH	SOLE	4	333,667	0	0
WP CAREY INC	COM	92936U109	1,970	28,207	SH	SOLE	3	28,207	0	0
WP CAREY INC	COM	92936U109	15,940	228,371	SH	SOLE	4	228,371	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,264	25,312	SH	SOLE	3	25,312	0	0
WEC ENERGY GROUP INC	COM	92939U106	20,372	227,798	SH	SOLE	4	227,798	0	0
WABASH NATL CORP	COM	929566107	5,815	373,705	SH	SOLE	4	373,705	0	0
WABTEC	COM	929740108	663	8,144	SH	SOLE	3	8,144	0	0
WABTEC	COM	929740108	39,445	484,880	SH	SOLE	4	484,880	0	0
WALMART INC	COM	931142103	6,905	53,240	SH	DFND	3	53,240	0	0
WALMART INC	COM	931142103	7,075	54,530	SH	SOLE	3	54,530	0	0
WALMART INC	COM	931142103	37,319	287,730	SH	SOLE	4	287,730	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,029	255,708	SH	DFND	3	255,708	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,232	71,071	SH	SOLE	3	71,071	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,093	194,055	SH	SOLE	4	194,055	0	0
WALKER & DUNLOP INC	COM	93148P102	25	303	SH	SOLE	3	303	0	0
WALKER & DUNLOP INC	COM	93148P102	519	6,199	SH	SOLE	4	6,199	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	633	54,981	SH	SOLE	3	54,981	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,836	681,415	SH	SOLE	4	681,415	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4	169	SH	SOLE	3	169	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	24,792	1,068,145	SH	SOLE	4	1,068,145	0	0
WARRIOR MET COAL INC	COM	93627C101	26	912	SH	SOLE	3	912	0	0
WARRIOR MET COAL INC	COM	93627C101	1,973	69,364	SH	SOLE	4	69,364	0	0
WASHINGTON FED INC	COM	938824109	1,762	58,781	SH	DFND	3	58,781	0	0
WASHINGTON FED INC	COM	938824109	235	7,846	SH	SOLE	3	7,846	0	0

WASHINGTON FED INC	COM	938824109	1,134	37,821	SH	SOLE	4	37,821	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	134	7,626	SH	SOLE	3	7,626	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	239	13,633	SH	SOLE	4	13,633	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,924	66,007	SH	SOLE	3	66,007	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,623	115,618	SH	SOLE	4	115,618	0	0
WASTE MGMT INC DEL	COM	94106L109	1,859	11,603	SH	DFND	3	11,603	0	0
WASTE MGMT INC DEL	COM	94106L109	2,962	18,502	SH	SOLE	3	18,502	0	0
WASTE MGMT INC DEL	COM	94106L109	22,480	140,315	SH	SOLE	4	140,315	0	0
WATERS CORP	COM	941848103	1,093	4,054	SH	DFND	3	4,054	0	0
WATERS CORP	COM	941848103	115	426	SH	SOLE	3	426	0	0
WATERS CORP	COM	941848103	12,453	46,204	SH	SOLE	4	46,204	0	0
WATERSTONE FINL INC MD	COM	94188P101	41	2,554	SH	DFND	3	2,554	0	0
WATERSTONE FINL INC MD	COM	94188P101	0	28	SH	SOLE	3	28	0	0
WATERSTONE FINL INC MD	COM	94188P101	178	11,000	SH	SOLE	4	11,000	0	0
WATSCO INC	COM	942622200	5	18	SH	SOLE	3	18	0	0
WATSCO INC	COM	942622200	4,113	15,974	SH	SOLE	4	15,974	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9	75	SH	SOLE	3	75	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,082	16,562	SH	SOLE	4	16,562	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	31	50,000	SH	SOLE	4	50,000	0	0
WEBSTER FINL CORP	COM	947890109	1,101	24,360	SH	SOLE	3	24,360	0	0
WEBSTER FINL CORP	COM	947890109	34,050	753,329	SH	SOLE	4	753,329	0	0
WEIBO CORP	SPONSORED ADR	948596101	437	25,530	SH	SOLE	3	25,530	0	0
WEIBO CORP	SPONSORED ADR	948596101	7,803	456,319	SH	SOLE	4	456,319	0	0