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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2020

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: FRANKLIN RESOURCES INC
Address: Franklin Resources Inc
One Franklin Parkway
San Mateo CA 94403

Form 13F File Number: 028-00734

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: Aliya S. Gordon
Title: Vice President and Secretary
Phone: 800-632-2350

Signature, Place, and Date of Signing:

/s/ALIYA S. GORDON San Mateo, CALIFORNIA 05-06-2020
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

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

028-18146

Benefit Street Partners LLC

028-13852

ATHENA CAPITAL ADVISORS LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>16</u>
Form 13F Information table Entry Total:	<u>4153</u>
Form 13F Information table Value Total:	<u>149,801,029</u> (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
1	<u>028-13078</u>	<u>Edinburgh Partners Ltd</u>	<u>0001313926</u>
2	<u>028-05930</u>	<u>FRANKLIN ADVISORY SERVICES LLC</u>	<u>0001027814</u>
3	<u>028-03578</u>	<u>FRANKLIN ADVISERS INC</u>	<u>0000898420</u>
4	<u>028-03877</u>	<u>FIDUCIARY TRUST CO INTERNATIONAL</u>	<u>0000941407</u>
5	<u>028-06154</u>	<u>FRANKLIN MUTUAL ADVISERS LLC</u>	<u>0001023875</u>
7	<u>028-17561</u>	<u>FIDUCIARY TRUST Co OF CANADA</u>	<u>0001689636</u>
9	<u>028-11753</u>	<u>Franklin Templeton Investments Australia LTD</u>	<u>0001349203</u>
10	<u>028-18545</u>	<u>Franklin Templeton Investimentos (Brasil) Ltda</u>	<u>0001717978</u>
11	<u>028-06143</u>	<u>FRANKLIN TEMPLETON INVESTMENTS CORP</u>	<u>0001132702</u>
12	<u>028-12310</u>	<u>Franklin Templeton Institutional, LLC</u>	<u>0001368427</u>
13	<u>028-11761</u>	<u>FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD</u>	<u>0001200138</u>
14	<u>028-19123</u>	<u>Franklin Templeton International Services S.a r.l</u>	<u>0001766900</u>
15	<u>028-17200</u>	<u>K2/D&S MANAGEMENT CO LLC</u>	<u>0001303095</u>
16	<u>028-11763</u>	<u>TEMPLETON ASSET MANAGEMENT LTD</u>	<u>0001039348</u>
17	<u>028-05454</u>	<u>TEMPLETON GLOBAL ADVISORS LTD</u>	<u>0001014885</u>
18	<u>028-01074</u>	<u>TEMPLETON INVESTMENT COUNSEL LLC</u>	<u>0000315282</u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									10X GENOMICS INC	CL A COM	88025U109
3M CO	COM	88579Y101	15,901	116,479	SH	-	DFND	2	116,479	0	0
3M CO	COM	88579Y101	3,480	25,493	SH	-	DFND	3	17,641	0	7,852
3M CO	COM	88579Y101	21,208	155,357	SH	-	DFND	4	154,755	0	602
3M CO	COM	88579Y101	571	4,182	SH	-	DFND	14	0	0	4,182
58 COM INC	SPON ADR REP A	31680Q104	179	3,672	SH	-	DFND	2	3,672	0	0
58 COM INC	SPON ADR REP A	31680Q104	4	84	SH	-	DFND	4	84	0	0
58 COM INC	SPON ADR REP A	31680Q104	30,440	624,800	SH	-	DFND	12	624,800	0	0
89BIO INC	COM	282559103	5,651	223,800	SH	-	DFND	3	223,800	0	0
ABBOTT LABS	COM	002824100	1,511	19,152	SH	-	DFND	2	19,152	0	0
ABBOTT LABS	COM	002824100	592,249	7,505,370	SH	-	DFND	3	7,505,370	0	0
ABBOTT LABS	COM	002824100	142,193	1,801,958	SH	-	DFND	4	1,722,900	0	79,058
ABBOTT LABS	COM	002824100	65	820	SH	-	DFND	7	820	0	0
ABBOTT LABS	COM	002824100	312	3,956	SH	-	DFND	-	3,956	0	0
ABBVIE INC	COM	00287Y109	17,575	230,674	SH	-	DFND	2	230,674	0	0
ABBVIE INC	COM	00287Y109	249,800	3,278,642	SH	-	DFND	3	3,246,627	0	32,015
ABBVIE INC	COM	00287Y109	38,535	505,779	SH	-	DFND	4	495,547	0	10,232
ABBVIE INC	COM	00287Y109	259	3,397	SH	-	DFND	7	3,397	0	0
ABBVIE INC	COM	00287Y109	2,323	30,485	SH	-	DFND	14	22,006	0	8,479
ABBVIE INC	COM	00287Y109	346	4,550	SH	-	DFND	-	4,550	0	0
ABERDEEN ASIA-PACIFIC INCOME	COM	003009107	120	35,486	SH	-	DFND	4	35,486	0	0
ABIOMED INC	COM	003654100	74	513	SH	-	DFND	2	513	0	0
ABIOMED INC	COM	003654100	3,004	20,696	SH	-	DFND	3	20,696	0	0
ABM INDS INC	COM	000957100	55	2,275	SH	-	DFND	2	2,275	0	0
ABM INDS INC	COM	000957100	1,218	50,000	SH	-	DFND	3	50,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	28,586	676,590	SH	-	DFND	3	676,590	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16,863	103,287	SH	-	DFND	2	103,287	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	728,650	4,463,124	SH	-	DFND	3	4,448,347	0	14,777
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,569	95,361	SH	-	DFND	4	94,911	0	450
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12	71	SH	-	DFND	11	71	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,964	18,153	SH	-	DFND	14	14,522	0	3,631
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	455	2,792	SH	-	DFND	-	2,792	0	0
ACCO BRANDS CORP	COM	00081T108	12	2,314	SH	-	DFND	2	2,314	0	0
ACCO BRANDS CORP	COM	00081T108	50	9,810	SH	-	DFND	4	9,810	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	498	8,379	SH	-	DFND	2	8,379	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	25	420	SH	-	DFND	3	420	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	135	2,265	SH	-	DFND	4	2,265	0	0
ACUITY BRANDS INC	COM	00508Y102	29	342	SH	-	DFND	2	342	0	0
ACUITY BRANDS INC	COM	00508Y102	859	10,023	SH	-	DFND	3	10,023	0	0
ACUITY BRANDS INC	COM	00508Y102	287	3,350	SH	-	DFND	14	3,098	0	252
ACUITY BRANDS INC	COM	00508Y102	9	109	SH	-	DFND	-	109	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	705	30,000	SH	-	DFND	5	30,000	0	0
ADMA BIOLOGICS INC	COM	000899104	2,977	1,033,664	SH	-	DFND	3	1,033,664	0	0
ADOBE INC	COM	00724F101	1,687	5,301	SH	-	DFND	2	5,301	0	0
ADOBE INC	COM	00724F101	476,482	1,497,265	SH	-	DFND	3	1,497,265	0	0
ADOBE INC	COM	00724F101	120,659	379,145	SH	-	DFND	4	364,558	0	14,587
ADOBE INC	COM	00724F101	220	691	SH	-	DFND	7	691	0	0
ADOBE INC	COM	00724F101	18	55	SH	-	DFND	11	55	0	0
ADOBE INC	COM	00724F101	700	2,200	SH	-	DFND	14	2,200	0	0
ADOBE INC	COM	00724F101	632	1,987	SH	-	DFND	-	1,987	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	64	684	SH	-	DFND	2	684	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	189	2,025	SH	-	DFND	4	1,975	0	50
ADVANCED DISP SVCS INC DEL	COM	00790X101	73	2,236	SH	-	DFND	2	2,236	0	0

ADVANCED DISP SVCS INC DEL	COM	00790X101	21	634	SH	-	DFND	4	634	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	28,379	865,200	SH	-	DFND	5	865,200	0	0
ADVANCED EMISSIONS SOLUTS IN	COM	00770C101	3	520	SH	-	DFND	2	520	0	0
ADVANCED EMISSIONS SOLUTS IN	COM	00770C101	11,328	1,724,209	SH	-	DFND	5	1,724,209	0	0
ADVANCED ENERGY INDS	COM	007973100	39,361	811,727	SH	-	DFND	5	744,777	0	66,950
ADVANCED MICRO DEVICES INC	COM	007903107	513	11,286	SH	-	DFND	2	11,286	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	7	160	SH	-	DFND	4	160	0	0
AEGON N V	NY REGISTRY SHS	007924103	77	31,000	SH	-	DFND	4	31,000	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	15,846	1,173,800	SH	-	DFND	3	1,173,800	0	0
AES CORP	COM	00130H105	98	7,182	SH	-	DFND	2	7,182	0	0
AES CORP	COM	00130H105	95	6,967	SH	-	DFND	4	0	0	6,967
AES CORP	COM	00130H105	5,898	433,700	SH	-	DFND	5	433,700	0	0
AES CORP	COM	00130H105	1	83	SH	-	DFND	11	83	0	0
AFLAC INC	COM	001055102	281	8,208	SH	-	DFND	2	8,208	0	0
AFLAC INC	COM	001055102	121,131	3,537,718	SH	-	DFND	3	3,537,718	0	0
AFLAC INC	COM	001055102	15,448	451,159	SH	-	DFND	4	441,894	0	9,265
AFLAC INC	COM	001055102	41	1,200	SH	-	DFND	7	1,200	0	0
AFLAC INC	COM	001055102	258	7,542	SH	-	DFND	-	7,542	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	245	3,420	SH	-	DFND	2	3,420	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	97,865	1,366,448	SH	-	DFND	3	1,366,448	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5,661	79,049	SH	-	DFND	4	77,296	0	1,753
AGILENT TECHNOLOGIES INC	COM	00846U101	179	2,501	SH	-	DFND	14	0	0	2,501
AGNICO EAGLE MINES LTD	COM	008474108	1,355	34,329	SH	-	DFND	2	34,329	0	0
AGNICO EAGLE MINES LTD	COM	008474108	27,034	677,832	SH	-	DFND	3	677,832	0	0
AGNICO EAGLE MINES LTD	COM	008474108	43	1,069	SH	-	DFND	4	1,069	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,098	27,524	SH	-	DFND	11	27,524	0	0
AGROFRESH SOLUTIONS	-W EXP 07/31/202	00856G117	6	632,257	SH	-	DFND	4	632,257	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,607	43,120	SH	-	DFND	2	43,120	0	0
AIR PRODS & CHEMS INC	COM	009158106	950,246	4,760,514	SH	-	DFND	3	4,755,464	0	5,050
AIR PRODS & CHEMS INC	COM	009158106	43,125	216,047	SH	-	DFND	4	209,472	0	6,575
AIR PRODS & CHEMS INC	COM	009158106	1,801	9,024	SH	-	DFND	14	9,024	0	0
AIR PRODS & CHEMS INC	COM	009158106	257	1,290	SH	-	DFND	-	1,290	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	156	1,710	SH	-	DFND	2	1,710	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,340	58,365	SH	-	DFND	3	58,365	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	320	3,500	SH	-	DFND	4	3,500	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	15	SH	-	DFND	11	15	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	813	8,884	SH	-	DFND	14	7,568	0	1,316
AKAMAI TECHNOLOGIES INC	COM	00971T101	35	380	SH	-	DFND	-	380	0	0
ALAMO GROUP INC	COM	011311107	27	299	SH	-	DFND	2	299	0	0
ALAMO GROUP INC	COM	011311107	2,619	29,500	SH	-	DFND	5	29,500	0	0
ALAMO GROUP INC	COM	011311107	2,310	26,019	SH	-	DFND	11	26,019	0	0
ALAMO GROUP INC	COM	011311107	17,218	193,940	SH	-	DFND	18	193,940	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	269	54,126	SH	-	DFND	2	54,126	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	45,469	9,066,405	SH	-	DFND	3	9,066,405	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	9,910	1,982,052	SH	-	DFND	18	1,982,052	0	0
ALASKA AIR GROUP INC	COM	011659109	1,349	47,368	SH	-	DFND	2	47,368	0	0
ALASKA AIR GROUP INC	COM	011659109	323	11,338	SH	-	DFND	3	7,903	0	3,435
ALASKA AIR GROUP INC	COM	011659109	7	250	SH	-	DFND	4	250	0	0
ALBEMARLE CORP	COM	012653101	58	1,026	SH	-	DFND	2	1,026	0	0
ALBEMARLE CORP	COM	012653101	407,676	7,232,152	SH	-	DFND	3	7,232,152	0	0
ALBEMARLE CORP	COM	012653101	224	3,975	SH	-	DFND	4	3,975	0	0
ALBEMARLE CORP	COM	012653101	22,559	400,200	SH	-	DFND	11	400,200	0	0
ALBEMARLE CORP	COM	012653101	327	5,900	SH	-	DFND	13	5,900	0	0
ALBEMARLE CORP	COM	012653101	31,983	567,376	SH	-	DFND	16	214,936	0	352,440
ALBEMARLE CORP	COM	012653101	12,472	221,260	SH	-	DFND	17	221,260	0	0
ALBEMARLE CORP	COM	012653101	20,016	355,091	SH	-	DFND	18	340,891	0	14,200
ALCON INC	ORD SHS	H01301128	1,429	28,022	SH	-	DFND	2	28,022	0	0
ALCON INC	ORD SHS	H01301128	18,067	355,505	SH	-	DFND	3	355,505	0	0

ALCON INC	ORD SHS	H01301128	14	267	SH	-	DFND	4	267	0	0
ALCON INC	ORD SHS	H01301128	126	2,470	SH	-	DFND	4	2,470	0	0
ALCON INC	ORD SHS	H01301128	1	15	SH	-	DFND	11	15	0	0
ALECTOR INC	COM	014442107	7,740	320,780	SH	-	DFND	3	320,780	0	0
ALEXANDERS INC	COM	014752109	73,864	267,671	SH	-	DFND	5	267,671	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	312	2,275	SH	-	DFND	2	2,275	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	640	4,672	SH	-	DFND	3	4,672	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,728	173,122	SH	-	DFND	12	173,122	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	209	1,526	SH	-	DFND	-	1,526	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	215	2,394	SH	-	DFND	2	2,394	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	55,113	613,800	SH	-	DFND	3	613,800	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	34	375	SH	-	DFND	4	375	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	73	809	SH	-	DFND	14	0	0	809
ALGONQUIN PWR UTILS CORP	COM	015857105	963	72,321	SH	-	DFND	2	72,321	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	97	7,200	SH	-	DFND	3	3,300	0	3,900
ALGONQUIN PWR UTILS CORP	COM	015857105	65	4,840	SH	-	DFND	11	4,840	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,687	65,235	SH	-	DFND	2	65,235	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	459,171	2,361,021	SH	-	DFND	3	2,361,021	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,762	9,061	SH	-	DFND	4	8,831	0	230
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	26,557	136,556	SH	-	DFND	11	75,872	0	60,684
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	837,498	4,306,642	SH	-	DFND	16	4,306,642	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,469	18,011	SH	-	DFND	-	18,011	0	0
ALIGN TECHNOLOGY INC	COM	016255101	262	1,504	SH	-	DFND	2	1,504	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,239	12,869	SH	-	DFND	3	12,869	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,540	8,854	SH	-	DFND	4	8,854	0	0
ALIGN TECHNOLOGY INC	COM	016255101	440	2,527	SH	-	DFND	14	1,794	0	733
ALIGN TECHNOLOGY INC	COM	016255101	15	89	SH	-	DFND	-	89	0	0
ALLEGHANY CORP DEL	COM	017175100	94	171	SH	-	DFND	2	171	0	0
ALLEGHANY CORP DEL	COM	017175100	360	652	SH	-	DFND	4	652	0	0
ALLEGHANY CORP DEL	COM	017175100	304,801	551,826	SH	-	DFND	5	551,826	0	0
ALLEGiant TRAVEL CO	COM	01748X102	34	416	SH	-	DFND	2	416	0	0
ALLEGiant TRAVEL CO	COM	01748X102	22,632	276,678	SH	-	DFND	3	276,678	0	0
ALLEGiant TRAVEL CO	COM	01748X102	715	8,735	SH	-	DFND	4	8,735	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,093	11,883	SH	-	DFND	2	11,883	0	0
ALLEGION PLC	ORD SHS	G0176J109	66,051	717,785	SH	-	DFND	3	717,098	0	687
ALLEGION PLC	ORD SHS	G0176J109	38	413	SH	-	DFND	4	413	0	0
ALLEGION PLC	ORD SHS	G0176J109	447	4,856	SH	-	DFND	14	4,281	0	575
ALLEGION PLC	ORD SHS	G0176J109	20	221	SH	-	DFND	-	221	0	0
ALLERGAN PLC	SHS	G0177J108	636	3,591	SH	-	DFND	2	3,591	0	0
ALLERGAN PLC	SHS	G0177J108	20,616	116,407	SH	-	DFND	4	108,775	0	7,632
ALLERGAN PLC	SHS	G0177J108	414,966	2,343,117	SH	-	DFND	5	2,343,117	0	0
ALLERGAN PLC	SHS	G0177J108	177	1,001	SH	-	DFND	7	1,001	0	0
ALLERGAN PLC	SHS	G0177J108	26,860	151,664	SH	-	DFND	11	151,664	0	0
ALLERGAN PLC	SHS	G0177J108	751	4,281	SH	-	DFND	13	4,281	0	0
ALLERGAN PLC	SHS	G0177J108	21,227	119,861	SH	-	DFND	16	50,931	0	68,930
ALLERGAN PLC	SHS	G0177J108	641,122	3,620,114	SH	-	DFND	17	3,619,777	337	0
ALLERGAN PLC	SHS	G0177J108	43,273	244,343	SH	-	DFND	18	235,153	0	9,190
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,787	96,134	SH	-	DFND	11	96,134	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	13,640	733,751	SH	-	DFND	18	733,751	0	0
ALLIANT ENERGY CORP	COM	018802108	3,988	82,582	SH	-	DFND	2	82,582	0	0
ALLIANT ENERGY CORP	COM	018802108	191,009	3,955,465	SH	-	DFND	3	3,949,772	0	5,693
ALLIANT ENERGY CORP	COM	018802108	1	24	SH	-	DFND	11	24	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	928	28,466	SH	-	DFND	2	28,466	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,451	44,489	SH	-	DFND	3	42,525	0	1,964
ALLISON TRANSMISSION HLDGS I	COM	01973R101	162	4,966	SH	-	DFND	4	4,966	0	0
ALLSTATE CORP	COM	020002101	329	3,591	SH	-	DFND	2	3,591	0	0
ALLSTATE CORP	COM	020002101	2,557	27,874	SH	-	DFND	4	25,874	0	2,000
ALLSTATE CORP	COM	020002101	2,403	26,200	SH	-	DFND	11	26,200	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	130	1,197	SH	-	DFND	2	1,197	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,357	122,710	SH	-	DFND	3	122,710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	58	531	SH	-	DFND	4	531	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,861	3,320	SH	-	DFND	2	3,320	0	0
ALPHABET INC	CAP STK CL C	02079K107	468,981	403,317	SH	-	DFND	3	403,317	0	0
ALPHABET INC	CAP STK CL C	02079K107	207,330	178,301	SH	-	DFND	4	169,842	0	8,459
ALPHABET INC	CAP STK CL C	02079K107	357	307	SH	-	DFND	7	307	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,126	1,828	SH	-	DFND	11	1,828	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,593	2,230	SH	-	DFND	14	2,230	0	0
ALPHABET INC	CAP STK CL C	02079K107	151	130	SH	-	DFND	-	130	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,836	3,301	SH	-	DFND	2	3,301	0	0
ALPHABET INC	CAP STK CL A	02079K305	925,876	796,872	SH	-	DFND	3	796,872	0	0
ALPHABET INC	CAP STK CL A	02079K305	71,452	61,493	SH	-	DFND	4	56,594	0	4,899
ALPHABET INC	CAP STK CL A	02079K305	3,611	3,108	SH	-	DFND	14	2,039	0	1,069
ALPHABET INC	CAP STK CL A	02079K305	1,491	1,288	SH	-	DFND	-	1,288	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	860	69,900	SH	-	DFND	5	69,900	0	0
ALTERYX INC	COM CL A	02156B103	142,574	1,498,097	SH	-	DFND	3	1,498,097	0	0
ALTERYX INC	COM CL A	02156B103	861	9,050	SH	-	DFND	4	9,050	0	0
ALTRIA GROUP INC	COM	02209S103	16,438	425,092	SH	-	DFND	2	425,092	0	0
ALTRIA GROUP INC	COM	02209S103	4,676	120,923	SH	-	DFND	3	60,426	0	60,497
ALTRIA GROUP INC	COM	02209S103	3,337	86,285	SH	-	DFND	4	85,285	0	1,000
ALTRIA GROUP INC	COM	02209S103	273,908	7,083,219	SH	-	DFND	5	7,083,219	0	0
ALTRIA GROUP INC	COM	02209S103	8	198	SH	-	DFND	11	198	0	0
AMAZON COM INC	COM	023135106	9,039	4,636	SH	-	DFND	2	4,636	0	0
AMAZON COM INC	COM	023135106	2,289,896	1,174,464	SH	-	DFND	3	1,174,464	0	0
AMAZON COM INC	COM	023135106	325,980	167,193	SH	-	DFND	4	159,562	0	7,631
AMAZON COM INC	COM	023135106	261	134	SH	-	DFND	7	134	0	0
AMAZON COM INC	COM	023135106	1,365	700	SH	-	DFND	14	700	0	0
AMAZON COM INC	COM	023135106	3,122	1,600	SH	-	DFND	-	1,600	0	0
AMBEV SA	SPONSORED ADR	02319V103	404	175,600	SH	-	DFND	2	175,600	0	0
AMC NETWORKS INC	CL A	00164V103	357	14,690	SH	-	DFND	2	14,690	0	0
AMC NETWORKS INC	CL A	00164V103	85	3,516	SH	-	DFND	3	2,336	0	1,180
AMCOR PLC	ORD	G0250X107	20	2,478	SH	-	DFND	2	2,478	0	0
AMCOR PLC	ORD	G0250X107	180	22,200	SH	-	DFND	3	0	0	22,200
AMCOR PLC	ORD	G0250X107	3,561	438,507	SH	-	DFND	4	438,507	0	0
AMCOR PLC	ORD	G0250X107	261	32,100	SH	Call	DFND	9	32,100	0	0
AMCOR PLC	ORD	G0250X107	30,387	3,742,200	SH	Call	DFND	-	3,742,200	0	0
AMDOCS LTD	SHS	G02602103	3,062	55,712	SH	-	DFND	2	55,712	0	0
AMDOCS LTD	SHS	G02602103	3,309	60,193	SH	-	DFND	3	56,366	0	3,827
AMEDISYS INC	COM	023436108	212	1,157	SH	-	DFND	2	1,157	0	0
AMER STATES WTR CO	COM	029899101	105	1,287	SH	-	DFND	2	1,287	0	0
AMER STATES WTR CO	COM	029899101	376	4,600	SH	-	DFND	4	4,600	0	0
AMEREN CORP	COM	023608102	4,414	60,605	SH	-	DFND	2	60,605	0	0
AMEREN CORP	COM	023608102	123,930	1,701,636	SH	-	DFND	3	1,697,710	0	3,926
AMEREN CORP	COM	023608102	877	12,040	SH	-	DFND	4	12,040	0	0
AMEREN CORP	COM	023608102	2	27	SH	-	DFND	11	27	0	0
AMEREN CORP	COM	023608102	176	2,411	SH	-	DFND	14	0	0	2,411
AMERESCO INC	CL A	02361E108	3,607	211,800	SH	-	DFND	5	211,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	118	10,000	SH	-	DFND	4	10,000	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	48	6,045	SH	-	DFND	2	6,045	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	19,353	2,434,293	SH	-	DFND	3	2,434,293	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	485	60,967	SH	-	DFND	4	60,967	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,247	53,098	SH	-	DFND	2	53,098	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	247,170	3,090,397	SH	-	DFND	3	3,079,962	0	10,435
AMERICAN ELEC PWR CO INC	COM	025537101	4,773	59,679	SH	-	DFND	4	58,584	0	1,095
AMERICAN ELEC PWR CO INC	COM	025537101	4	53	SH	-	DFND	11	53	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	448	5,600	SH	-	DFND	14	5,600	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	190	2,374	SH	-	DFND	-	2,374	0	0
AMERICAN ELEC PWR CO INC	UNIT 03/15/2022	025537127	34,499	715,000	SH	-	DFND	3	715,000	0	0
AMERICAN EXPRESS CO	COM	025816109	644	7,524	SH	-	DFND	2	7,524	0	0

AMERICAN EXPRESS CO	COM	025816109	51,729	604,240	SH	-	DFND	3	604,240	0	0
AMERICAN EXPRESS CO	COM	025816109	24,573	287,035	SH	-	DFND	4	276,845	0	10,190
AMERICAN EXPRESS CO	COM	025816109	13	150	SH	-	DFND	7	150	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	16,075	692,886	SH	-	DFND	12	692,886	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	232	9,576	SH	-	DFND	2	9,576	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	100	4,119	SH	-	DFND	4	4,119	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	297,679	12,275,416	SH	-	DFND	5	12,275,416	0	0
AMERICAN NATL INS CO	COM	028591105	274	3,322	SH	-	DFND	2	3,322	0	0
AMERICAN NATL INS CO	COM	028591105	74	898	SH	-	DFND	3	586	0	312
AMERICAN NATL INS CO	COM	028591105	25	300	SH	-	DFND	4	300	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	18,546	85,169	SH	-	DFND	2	85,169	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	183,568	842,829	SH	-	DFND	3	832,333	0	10,496
AMERICAN TOWER CORP NEW	COM	03027X100	132,335	607,739	SH	-	DFND	4	594,935	0	12,804
AMERICAN TOWER CORP NEW	COM	03027X100	263	1,210	SH	-	DFND	7	1,210	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	10	48	SH	-	DFND	11	48	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	28,281	129,880	SH	-	DFND	12	129,880	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	968	4,446	SH	-	DFND	14	4,446	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	547	2,513	SH	-	DFND	-	2,513	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	245	2,052	SH	-	DFND	2	2,052	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	260,592	2,179,596	SH	-	DFND	3	2,179,596	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	24,088	201,469	SH	-	DFND	4	182,733	0	18,736
AMERICAN WTR WKS CO INC NEW	COM	030420103	89	743	SH	-	DFND	7	743	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	17	SH	-	DFND	11	17	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	996	8,331	SH	-	DFND	14	8,331	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	50	422	SH	-	DFND	-	422	0	0
AMERICOLD RLTY TR	COM	03064D108	13	375	SH	-	DFND	3	375	0	0
AMERICOLD RLTY TR	COM	03064D108	0	14	SH	-	DFND	4	14	0	0
AMERICOLD RLTY TR	COM	03064D108	11,115	326,520	SH	-	DFND	12	326,520	0	0
AMERIPRISE FINL INC	COM	03076C106	140	1,368	SH	-	DFND	2	1,368	0	0
AMERIPRISE FINL INC	COM	03076C106	4,502	43,931	SH	-	DFND	3	43,931	0	0
AMERIPRISE FINL INC	COM	03076C106	3,039	29,657	SH	-	DFND	4	16,656	0	13,001
AMERISOURCEBERGEN CORP	COM	03073E105	151	1,710	SH	-	DFND	2	1,710	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	230	2,600	SH	-	DFND	3	2,600	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,347	15,219	SH	-	DFND	4	13,919	0	1,300
AMERISOURCEBERGEN CORP	COM	03073E105	88	997	SH	-	DFND	14	0	0	997
AMETEK INC	COM	031100100	185	2,565	SH	-	DFND	2	2,565	0	0
AMETEK INC	COM	031100100	51,552	715,804	SH	-	DFND	3	715,804	0	0
AMETEK INC	COM	031100100	22,167	307,791	SH	-	DFND	4	303,626	0	4,165
AMGEN INC	COM	031162100	18,103	89,297	SH	-	DFND	2	89,297	0	0
AMGEN INC	COM	031162100	371,002	1,830,031	SH	-	DFND	3	1,816,935	0	13,096
AMGEN INC	COM	031162100	9,729	47,992	SH	-	DFND	4	47,136	0	856
AMGEN INC	COM	031162100	17	86	SH	-	DFND	11	86	0	0
AMGEN INC	COM	031162100	1,922	9,480	SH	-	DFND	14	6,296	0	3,184
AMGEN INC	COM	031162100	521	2,568	SH	-	DFND	16	2,568	0	0
AMGEN INC	COM	031162100	76	375	SH	-	DFND	-	375	0	0
AMPHENOL CORP NEW	CL A	032095101	249	3,420	SH	-	DFND	2	3,420	0	0
AMPHENOL CORP NEW	CL A	032095101	244,861	3,359,789	SH	-	DFND	3	3,359,789	0	0
AMPHENOL CORP NEW	CL A	032095101	68	932	SH	-	DFND	4	932	0	0
AMPHENOL CORP NEW	CL A	032095101	300	4,118	SH	-	DFND	-	4,118	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	13	22,860	SH	-	DFND	3	22,860	0	0
ANALOG DEVICES INC	COM	032654105	368	4,104	SH	-	DFND	2	4,104	0	0
ANALOG DEVICES INC	COM	032654105	856,448	9,553,170	SH	-	DFND	3	9,553,170	0	0
ANALOG DEVICES INC	COM	032654105	13,238	147,663	SH	-	DFND	4	143,513	0	4,150
ANALOG DEVICES INC	COM	032654105	61	675	SH	-	DFND	7	675	0	0
ANALOG DEVICES INC	COM	032654105	690	7,700	SH	-	DFND	14	7,700	0	0
ANALOG DEVICES INC	COM	032654105	433	4,837	SH	-	DFND	-	4,837	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	46,089	2,771,443	SH	-	DFND	3	2,771,443	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	953	21,600	SH	-	DFND	3	21,600	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	474	10,754	SH	-	DFND	4	10,754	0	0

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	351	7,962	SH	-	DFND	11	7,962	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	76	15,048	SH	-	DFND	2	15,048	0	0
ANSYS INC	COM	03662Q105	199	855	SH	-	DFND	2	855	0	0
ANSYS INC	COM	03662Q105	145,990	627,994	SH	-	DFND	3	627,994	0	0
ANSYS INC	COM	03662Q105	354	1,523	SH	-	DFND	4	1,523	0	0
ANSYS INC	COM	03662Q105	903	3,883	SH	-	DFND	14	3,883	0	0
ANSYS INC	COM	03662Q105	46	196	SH	-	DFND	-	196	0	0
ANTHEM INC	COM	036752103	621	2,736	SH	-	DFND	2	2,736	0	0
ANTHEM INC	COM	036752103	1,301	5,729	SH	-	DFND	4	4,649	0	1,080
ANTHEM INC	COM	036752103	293,822	1,294,142	SH	-	DFND	5	1,294,142	0	0
ANTHEM INC	COM	036752103	1,945	8,565	SH	-	DFND	11	8,565	0	0
AON PLC	SHS CL A	G0408V102	423	2,565	SH	-	DFND	2	2,565	0	0
AON PLC	SHS CL A	G0408V102	5,993	36,311	SH	-	DFND	3	36,311	0	0
AON PLC	SHS CL A	G0408V102	398	2,410	SH	-	DFND	4	2,410	0	0
AON PLC	SHS CL A	G0408V102	4	26	SH	-	DFND	11	26	0	0
APACHE CORP	COM	037411105	17	4,104	SH	-	DFND	2	4,104	0	0
APACHE CORP	COM	037411105	14	3,364	SH	-	DFND	4	3,364	0	0
APACHE CORP	COM	037411105	1	130	SH	-	DFND	11	130	0	0
APACHE CORP	COM	037411105	27,405	6,556,333	SH	-	DFND	17	6,555,701	632	0
APACHE CORP	COM	037411105	10	2,400	SH	-	DFND	-	2,400	0	0
APERGY CORP	COM	03755L104	497	86,500	SH	-	DFND	3	86,500	0	0
APERGY CORP	COM	03755L104	17	3,000	SH	-	DFND	4	3,000	0	0
APHRIA INC	COM	03765K104	85	28,227	SH	-	DFND	2	28,227	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	13,765	410,900	SH	-	DFND	3	410,900	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	569	16,975	SH	-	DFND	4	16,975	0	0
APPLE INC	COM	037833100	29,652	116,608	SH	-	DFND	2	116,608	0	0
APPLE INC	COM	037833100	1,348,100	5,301,453	SH	-	DFND	3	5,290,946	0	10,507
APPLE INC	COM	037833100	448,338	1,763,100	SH	-	DFND	4	1,675,606	0	87,494
APPLE INC	COM	037833100	1,231	4,839	SH	-	DFND	7	4,839	0	0
APPLE INC	COM	037833100	21,015	82,641	SH	-	DFND	11	82,641	0	0
APPLE INC	COM	037833100	7,600	29,887	SH	-	DFND	14	27,617	0	2,270
APPLE INC	COM	037833100	12,948	50,920	SH	-	DFND	16	50,920	0	0
APPLE INC	COM	037833100	1,768	6,954	SH	-	DFND	-	6,954	0	0
APPLIED MATLS INC	COM	038222105	15,349	334,982	SH	-	DFND	2	334,982	0	0
APPLIED MATLS INC	COM	038222105	84,646	1,847,370	SH	-	DFND	3	1,809,004	0	38,366
APPLIED MATLS INC	COM	038222105	758	16,538	SH	-	DFND	4	16,538	0	0
APPLIED MATLS INC	COM	038222105	5	103	SH	-	DFND	11	103	0	0
APPLIED MATLS INC	COM	038222105	147	3,211	SH	-	DFND	14	0	0	3,211
APPLIED THERAPEUTICS INC	COM	03828A101	11,113	339,961	SH	-	DFND	3	339,961	0	0
APTARGROUP INC	COM	038336103	2,211	22,213	SH	-	DFND	3	22,213	0	0
APTARGROUP INC	COM	038336103	13	130	SH	-	DFND	4	130	0	0
APTIV PLC	SHS	G6095L109	152	3,078	SH	-	DFND	2	3,078	0	0
APTIV PLC	SHS	G6095L109	58,766	1,193,424	SH	-	DFND	3	1,193,424	0	0
APTIV PLC	SHS	G6095L109	31,312	635,915	SH	-	DFND	4	633,850	0	2,065
APTIV PLC	SHS	G6095L109	4,579	93,000	SH	-	DFND	9	93,000	0	0
APTIV PLC	SHS	G6095L109	81,282	1,650,722	SH	-	DFND	12	1,060,722	0	590,000
APTIV PLC	SHS	G6095L109	323	6,576	SH	-	DFND	-	6,576	0	0
ARBOR RLTY TR INC	COM	038923108	12	2,533	SH	-	DFND	4	0	0	2,533
ARBOR RLTY TR INC	COM	038923108	983	200,513	SH	-	DFND	5	200,513	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	36	3,860	SH	-	DFND	11	3,860	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1	79	SH	-	DFND	17	79	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	376	40,260	SH	-	DFND	18	40,260	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	235	8,263	SH	-	DFND	2	8,263	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,815	134,051	SH	-	DFND	3	134,051	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	857	30,105	SH	-	DFND	4	30,105	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	26,613	935,111	SH	-	DFND	12	935,111	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	217	6,156	SH	-	DFND	2	6,156	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	816	23,202	SH	-	DFND	4	23,202	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	130,893	3,720,675	SH	-	DFND	5	3,720,675	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	2	60	SH	-	DFND	11	60	0	0
ARCOSA INC	COM	039653100	32,572	819,631	SH	-	DFND	3	819,631	0	0
ARCOSA INC	COM	039653100	799	20,100	SH	-	DFND	4	20,100	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	6,315	455,000	SH	-	DFND	3	455,000	0	0
ARDAGH GROUP S A	CL A	L0223L101	2	154	SH	-	DFND	2	154	0	0
ARDAGH GROUP S A	CL A	L0223L101	7,596	640,465	SH	-	DFND	12	640,465	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,129	405,500	SH	-	DFND	5	405,500	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	48,532	1,569,100	SH	-	DFND	3	1,569,100	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	198	6,400	SH	-	DFND	4	6,400	0	0
ARGENX SE	SPONSORED ADR	04016X101	75,375	572,196	SH	-	DFND	3	572,196	0	0
ARGENX SE	SPONSORED ADR	04016X101	298	2,259	SH	-	DFND	4	2,259	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	547	6,890	SH	-	DFND	4	6,890	0	0
ARVINAS INC	COM	04335A105	5,038	125,000	SH	-	DFND	3	125,000	0	0
ASANKO GOLD INC	COM	04341Y105	11,303	14,204,376	SH	-	DFND	3	14,204,376	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	78,271	695,060	SH	-	DFND	3	695,060	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	574	5,100	SH	-	DFND	4	5,100	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	9	183	SH	-	DFND	3	183	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	196	3,912	SH	-	DFND	4	3,912	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	226,884	867,162	SH	-	DFND	3	867,162	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,168	8,285	SH	-	DFND	4	8,285	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4	16	SH	-	DFND	12	16	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,627	17,118	SH	-	DFND	2	17,118	0	0
ASPEN TECHNOLOGY INC	COM	045327103	51,552	542,249	SH	-	DFND	3	540,972	0	1,277
ASPEN TECHNOLOGY INC	COM	045327103	35,604	374,500	SH	-	DFND	4	374,500	0	0
ASPEN TECHNOLOGY INC	COM	045327103	7,320	77,000	SH	-	DFND	9	77,000	0	0
ASPEN TECHNOLOGY INC	COM	045327103	13,025	137,000	SH	-	DFND	12	92,000	0	45,000
ASSEMBLY BIOSCIENCES INC	COM	045396108	8,969	604,800	SH	-	DFND	3	604,800	0	0
ASSURED GUARANTY LTD	COM	G0585R106	595	23,054	SH	-	DFND	2	23,054	0	0
ASSURED GUARANTY LTD	COM	G0585R106	990	38,385	SH	-	DFND	3	36,815	0	1,570
ASTEC INDS INC	COM	046224101	31,492	900,541	SH	-	DFND	5	844,714	0	55,827
ASTRAZENECA PLC	SPONSORED ADR	046353108	190,776	4,271,872	SH	-	DFND	3	4,271,872	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	67,800	1,518,148	SH	-	DFND	4	1,429,619	0	88,529
ASTRAZENECA PLC	SPONSORED ADR	046353108	424	9,489	SH	-	DFND	7	9,489	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	268	5,990	SH	-	DFND	-	5,990	0	0
AT&T INC	COM	00206R102	17,045	584,746	SH	-	DFND	2	584,746	0	0
AT&T INC	COM	00206R102	111,870	3,837,744	SH	-	DFND	3	3,757,913	0	79,831
AT&T INC	COM	00206R102	14,964	513,334	SH	-	DFND	4	482,044	0	31,290
AT&T INC	COM	00206R102	10,118	347,100	SH	-	DFND	5	347,100	0	0
AT&T INC	COM	00206R102	2,292	78,629	SH	-	DFND	11	78,629	0	0
AT&T INC	COM	00206R102	301	10,349	SH	-	DFND	-	10,349	0	0
ATHENE HLDG LTD	CL A	G0684D107	1,342	54,060	SH	-	DFND	3	54,060	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	18,543	846,694	SH	-	DFND	5	783,954	0	62,740
ATLASSIAN CORP PLC	CL A	G06242104	188	1,368	SH	-	DFND	2	1,368	0	0
ATLASSIAN CORP PLC	CL A	G06242104	224,553	1,635,928	SH	-	DFND	3	1,635,928	0	0
ATLASSIAN CORP PLC	CL A	G06242104	165	1,200	SH	-	DFND	-	1,200	0	0
ATMOS ENERGY CORP	COM	049560105	4,044	40,752	SH	-	DFND	2	40,752	0	0
ATMOS ENERGY CORP	COM	049560105	29,892	301,235	SH	-	DFND	3	298,388	0	2,847
ATMOS ENERGY CORP	COM	049560105	1,052	10,600	SH	-	DFND	4	10,600	0	0
ATMOS ENERGY CORP	COM	049560105	1	13	SH	-	DFND	11	13	0	0
ATN INTL INC	COM	00215F107	2,272	38,700	SH	-	DFND	5	38,700	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	18,277	1,259,600	SH	-	DFND	3	1,259,600	0	0
AURORA CANNABIS INC	COM	05156X108	139	157,431	SH	-	DFND	2	157,431	0	0
AUTODESK INC	COM	052769106	374	2,394	SH	-	DFND	2	2,394	0	0
AUTODESK INC	COM	052769106	280,101	1,794,379	SH	-	DFND	3	1,794,379	0	0
AUTODESK INC	COM	052769106	859	5,505	SH	-	DFND	4	5,505	0	0
AUTODESK INC	COM	052769106	166	1,065	SH	-	DFND	-	1,065	0	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	3,267	545,455	SH	-	DFND	3	545,455	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	15,612	114,220	SH	-	DFND	2	114,220	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	102,482	749,794	SH	-	DFND	3	742,040	0	7,754
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,173	184,174	SH	-	DFND	4	182,504	0	1,670
AUTOMATIC DATA PROCESSING IN	COM	053015103	6	47	SH	-	DFND	11	47	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	375	2,751	SH	-	DFND	-	2,751	0	0
AUTOZONE INC	COM	053332102	6,386	7,548	SH	-	DFND	2	7,548	0	0
AUTOZONE INC	COM	053332102	6,024	7,121	SH	-	DFND	3	6,451	0	670
AUTOZONE INC	COM	053332102	14	16	SH	-	DFND	4	16	0	0
AUTOZONE INC	COM	053332102	1	1	SH	-	DFND	11	1	0	0
AUTOZONE INC	COM	053332102	215	254	SH	-	DFND	14	0	0	254
AVALARA INC	COM	05338G106	44,542	597,083	SH	-	DFND	3	597,083	0	0
AVALARA INC	COM	05338G106	343	4,600	SH	-	DFND	4	4,600	0	0
AVALONBAY CMNTYS INC	COM	053484101	226	1,539	SH	-	DFND	2	1,539	0	0
AVALONBAY CMNTYS INC	COM	053484101	53	360	SH	-	DFND	4	360	0	0
AVALONBAY CMNTYS INC	COM	053484101	3	17	SH	-	DFND	11	17	0	0
AVALONBAY CMNTYS INC	COM	053484101	23,686	160,942	SH	-	DFND	12	160,942	0	0
AVANTOR INC	6.25 PFD CNV SR	05352A209	47,696	1,100,000	SH	-	DFND	3	1,100,000	0	0
AVERY DENNISON CORP	COM	053611109	172	1,691	SH	-	DFND	2	1,691	0	0
AVERY DENNISON CORP	COM	053611109	2,025	19,880	SH	-	DFND	3	19,880	0	0
AVERY DENNISON CORP	COM	053611109	11	105	SH	-	DFND	4	105	0	0
AXALTA COATING SYS LTD	COM	G0750C108	60,013	3,475,005	SH	-	DFND	3	3,475,005	0	0
AXALTA COATING SYS LTD	COM	G0750C108	321	18,586	SH	-	DFND	4	18,586	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	46	1,190	SH	-	DFND	4	0	0	1,190
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15,800	408,802	SH	-	DFND	18	388,402	0	20,400
AXON ENTERPRISE INC	COM	05464C101	109	1,534	SH	-	DFND	2	1,534	0	0
AXON ENTERPRISE INC	COM	05464C101	32,103	453,629	SH	-	DFND	3	453,629	0	0
AXON ENTERPRISE INC	COM	05464C101	786	11,100	SH	-	DFND	4	11,100	0	0
AXT INC	COM	00246W103	91	28,200	SH	-	DFND	5	28,200	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	12,095	790,522	SH	-	DFND	11	790,522	0	0
B2GOLD CORP	COM	11777Q209	418	139,680	SH	-	DFND	2	139,680	0	0
B2GOLD CORP	COM	11777Q209	62,285	20,578,831	SH	-	DFND	3	20,578,831	0	0
B2GOLD CORP	COM	11777Q209	27	9,061	SH	-	DFND	11	9,061	0	0
BAIDU INC	SPON ADR REP A	056752108	282	2,800	SH	-	DFND	1	2,800	0	0
BAIDU INC	SPON ADR REP A	056752108	1,033	10,253	SH	-	DFND	2	10,253	0	0
BAIDU INC	SPON ADR REP A	056752108	656	6,506	SH	-	DFND	4	6,406	0	100
BAIDU INC	SPON ADR REP A	056752108	101,558	1,007,619	SH	-	DFND	5	1,007,619	0	0
BAIDU INC	SPON ADR REP A	056752108	6,377	63,268	SH	-	DFND	11	63,268	0	0
BAIDU INC	SPON ADR REP A	056752108	73,117	725,489	SH	-	DFND	16	666,919	0	58,570
BAIDU INC	SPON ADR REP A	056752108	229,997	2,281,946	SH	-	DFND	17	2,269,004	12,942	0
BAIDU INC	SPON ADR REP A	056752108	13,934	138,244	SH	-	DFND	18	138,244	0	0
BAKER HUGHES COMPANY	CL A	05722G100	74	7,011	SH	-	DFND	2	7,011	0	0
BAKER HUGHES COMPANY	CL A	05722G100	5,393	513,648	SH	-	DFND	3	513,648	0	0
BAKER HUGHES COMPANY	CL A	05722G100	10	968	SH	-	DFND	4	968	0	0
BAKER HUGHES COMPANY	CL A	05722G100	34,938	3,327,473	SH	-	DFND	5	3,327,473	0	0
BALL CORP	COM	058498106	232	3,591	SH	-	DFND	2	3,591	0	0
BALL CORP	COM	058498106	40,018	618,900	SH	-	DFND	3	618,900	0	0
BALL CORP	COM	058498106	1,911	29,552	SH	-	DFND	4	29,552	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	181	44,600	SH	-	DFND	2	44,600	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22,529	5,548,952	SH	-	DFND	10	5,548,952	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,170	1,027,104	SH	-	DFND	11	1,027,104	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	91,998	22,657,726	SH	-	DFND	16	22,657,726	0	0
BANCO MACRO SA	SPON ADR B	05961W105	70	4,123	SH	-	DFND	2	4,123	0	0
BANCO MACRO SA	SPON ADR B	05961W105	244	14,349	SH	-	DFND	3	14,349	0	0
BANCO MACRO SA	SPON ADR B	05961W105	12	682	SH	-	DFND	14	682	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	1,881	580,627	SH	-	DFND	11	580,627	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	52,659	16,255,816	SH	-	DFND	16	16,255,816	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	9,451	378,647	SH	-	DFND	-	378,647	0	0
BANK MONTREAL	COM	063671101	4,887	97,890	SH	-	DFND	2	97,890	0	0

BANK MONTREAL	COM	063671101	1,675	33,170	SH	-	DFND	3	33,170	0	0
BANK MONTREAL	COM	063671101	939	18,625	SH	-	DFND	4	18,625	0	0
BANK MONTREAL	COM	063671101	1,772	35,108	SH	-	DFND	7	34,178	0	930
BANK MONTREAL	COM	063671101	125,926	2,498,731	SH	-	DFND	11	2,266,541	0	232,190
BANK NEW YORK MELLON CORP	COM	064058100	311	9,234	SH	-	DFND	2	9,234	0	0
BANK NEW YORK MELLON CORP	COM	064058100	4,098	121,669	SH	-	DFND	4	121,669	0	0
BANK NOVA SCOTIA B C	COM	064149107	8,253	204,399	SH	-	DFND	2	204,399	0	0
BANK NOVA SCOTIA B C	COM	064149107	5,610	137,395	SH	-	DFND	3	137,395	0	0
BANK NOVA SCOTIA B C	COM	064149107	1,458	35,780	SH	-	DFND	4	35,780	0	0
BANK NOVA SCOTIA B C	COM	064149107	2,206	54,018	SH	-	DFND	7	52,818	0	1,200
BANK NOVA SCOTIA B C	COM	064149107	146,090	3,584,269	SH	-	DFND	11	3,255,670	0	328,599
BANK NOVA SCOTIA B C	COM	064149107	1,274	31,200	SH	-	DFND	14	31,200	0	0
BANKFINANCIAL CORP	COM	06643P104	127	14,400	SH	-	DFND	5	14,400	0	0
BAOZUN INC	SPONSORED ADR	06684L103	110	3,950	SH	-	DFND	4	3,950	0	0
BAOZUN INC	SPONSORED ADR	06684L103	63,811	2,283,854	SH	-	DFND	16	2,283,854	0	0
BAR HBR BANKSHARES	COM	066849100	6	338	SH	-	DFND	2	338	0	0
BAR HBR BANKSHARES	COM	066849100	3,243	187,700	SH	-	DFND	5	187,700	0	0
BARNES GROUP INC	COM	067806109	19,458	465,179	SH	-	DFND	5	429,279	0	35,900
BARRICK GOLD CORPORATION	COM	067901108	4,639	255,313	SH	-	DFND	2	255,313	0	0
BARRICK GOLD CORPORATION	COM	067901108	82,731	4,515,969	SH	-	DFND	3	4,515,969	0	0
BARRICK GOLD CORPORATION	COM	067901108	26	1,394	SH	-	DFND	4	1,394	0	0
BARRICK GOLD CORPORATION	COM	067901108	6,811	371,913	SH	-	DFND	11	371,913	0	0
BARRICK GOLD CORPORATION	COM	067901108	361	18,800	SH	-	DFND	13	18,800	0	0
BARRICK GOLD CORPORATION	COM	067901108	5,461	298,070	SH	-	DFND	16	11,311	0	286,759
BARRICK GOLD CORPORATION	COM	067901108	11,734	640,510	SH	-	DFND	17	640,510	0	0
BARRICK GOLD CORPORATION	COM	067901108	114,280	6,237,986	SH	-	DFND	18	4,745,186	0	1,492,800
BATTALION OIL CORP	COM	07134L107	54	11,580	SH	-	DFND	3	11,580	0	0
BAUSCH HEALTH COS INC	COM	071734107	770	50,272	SH	-	DFND	2	50,272	0	0
BAUSCH HEALTH COS INC	COM	071734107	970	62,600	SH	-	DFND	3	62,600	0	0
BAUSCH HEALTH COS INC	COM	071734107	16	1,000	SH	-	DFND	4	1,000	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,008	65,030	SH	-	DFND	11	65,030	0	0
BAXTER INTL INC	COM	071813109	444	5,472	SH	-	DFND	2	5,472	0	0
BAXTER INTL INC	COM	071813109	72,184	889,072	SH	-	DFND	3	889,072	0	0
BAXTER INTL INC	COM	071813109	1,695	20,880	SH	-	DFND	4	20,880	0	0
BAXTER INTL INC	COM	071813109	291	3,582	SH	-	DFND	14	0	0	3,582
BAXTER INTL INC	COM	071813109	303	3,742	SH	-	DFND	-	3,742	0	0
BAYTEX ENERGY CORP	COM	07317Q105	18	75,078	SH	-	DFND	2	75,078	0	0
BAYTEX ENERGY CORP	COM	07317Q105	0	111	SH	-	DFND	7	111	0	0
BCB BANCORP INC	COM	055298103	138	13,000	SH	-	DFND	5	13,000	0	0
BCE INC	COM NEW	05534B760	4,945	121,923	SH	-	DFND	2	121,923	0	0
BCE INC	COM NEW	05534B760	250,380	6,104,464	SH	-	DFND	3	6,102,064	0	2,400
BCE INC	COM NEW	05534B760	714	17,431	SH	-	DFND	4	17,431	0	0
BCE INC	COM NEW	05534B760	1,460	35,596	SH	-	DFND	7	34,996	0	600
BCE INC	COM NEW	05534B760	93,126	2,273,905	SH	-	DFND	11	2,098,905	0	175,000
BEACON ROOFING SUPPLY INC	COM	073685109	16,183	978,446	SH	-	DFND	3	978,446	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	440	26,579	SH	-	DFND	4	26,579	0	0
BEAM THERAPEUTICS INC	COM	07373V105	5,409	300,509	SH	-	DFND	3	300,509	0	0
BECTON DICKINSON & CO	COM	075887109	668	2,907	SH	-	DFND	2	2,907	0	0
BECTON DICKINSON & CO	COM	075887109	792,233	3,447,938	SH	-	DFND	3	3,447,938	0	0
BECTON DICKINSON & CO	COM	075887109	7,023	30,566	SH	-	DFND	4	30,466	0	100
BECTON DICKINSON & CO	COM	075887109	295	1,287	SH	-	DFND	-	1,287	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	85,763	1,640,450	SH	-	DFND	3	1,640,450	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	412	7,873	SH	-	DFND	14	7,873	0	0
BELLRING BRANDS INC	COM CL A	079823100	10	572	SH	-	DFND	2	572	0	0
BELLRING BRANDS INC	COM CL A	079823100	31,305	1,836,085	SH	-	DFND	3	1,836,085	0	0
BELLRING BRANDS INC	COM CL A	079823100	459	26,900	SH	-	DFND	4	26,900	0	0
BERKLEY W R CORP	COM	084423102	89	1,710	SH	-	DFND	2	1,710	0	0
BERKLEY W R CORP	COM	084423102	3,319	63,616	SH	-	DFND	3	63,616	0	0
BERKLEY W R CORP	COM	084423102	531	10,176	SH	-	DFND	4	8,226	0	1,950

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	50,320	185	SH	-	DFND	3	185	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,808	14	SH	-	DFND	4	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,971	21,717	SH	-	DFND	2	21,717	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,164	6,365	SH	-	DFND	3	6,365	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	51,401	281,140	SH	-	DFND	4	276,352	0	4,788
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,742	91,570	SH	-	DFND	5	91,570	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	75	410	SH	-	DFND	7	410	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,202	77,680	SH	-	DFND	11	77,680	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	730	4,000	SH	-	DFND	13	4,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,292	100,050	SH	-	DFND	16	52,250	0	47,800
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	113,229	619,311	SH	-	DFND	17	610,661	8,650	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32,395	177,187	SH	-	DFND	18	165,887	0	11,300
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	73	400	SH	-	DFND	-	400	0	0
BEST BUY INC	COM	086516101	5,983	104,961	SH	-	DFND	2	104,961	0	0
BEST BUY INC	COM	086516101	5,332	93,541	SH	-	DFND	3	82,972	0	10,569
BEST BUY INC	COM	086516101	1,055	18,513	SH	-	DFND	14	14,764	0	3,749
BEST BUY INC	COM	086516101	32	564	SH	-	DFND	-	564	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	9,930	327,295	SH	-	DFND	3	327,295	0	0
BILL COM HLDGS INC	COM	090043100	63,041	2,106,479	SH	-	DFND	3	2,106,479	0	0
BILL COM HLDGS INC	COM	090043100	62,371	1,823,155	SH	-	DFND	3	1,823,155	0	0
BILL COM HLDGS INC	COM	090043100	277	8,100	SH	-	DFND	4	8,100	0	0
BILL COM HLDGS INC	COM	090043100	112	3,275	SH	-	DFND	-	3,275	0	0
BIO RAD LABS INC	CL A	090572207	9	27	SH	-	DFND	4	27	0	0
BIO RAD LABS INC	CL A	090572207	12,618	35,995	SH	-	DFND	5	35,995	0	0
BIOGEN INC	COM	09062X103	20,938	66,181	SH	-	DFND	2	66,181	0	0
BIOGEN INC	COM	09062X103	176,545	558,016	SH	-	DFND	3	550,398	0	7,618
BIOGEN INC	COM	09062X103	1,063	3,360	SH	-	DFND	4	3,360	0	0
BIOGEN INC	COM	09062X103	3,230	10,210	SH	-	DFND	11	10,210	0	0
BIOGEN INC	COM	09062X103	2,562	8,098	SH	-	DFND	14	5,553	0	2,545
BIOGEN INC	COM	09062X103	65	207	SH	-	DFND	-	207	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	234	24,610	SH	-	DFND	4	600	0	24,010
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	173	2,052	SH	-	DFND	2	2,052	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	28,279	334,665	SH	-	DFND	3	334,665	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,540	65,560	SH	-	DFND	16	65,560	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	31,558	29,700,000	PRN	-	DFND	3	29,700,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	1	1,000	PRN	-	DFND	4	1,000	0	0
BIO-TECHNE CORP	COM	09073M104	9,431	49,735	SH	-	DFND	3	49,735	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	60,334	2,368,844	SH	-	DFND	5	2,188,644	0	180,200
BK OF AMERICA CORP	COM	060505104	1,891	89,091	SH	-	DFND	2	89,091	0	0
BK OF AMERICA CORP	COM	060505104	222,529	10,481,809	SH	-	DFND	3	10,481,809	0	0
BK OF AMERICA CORP	COM	060505104	13,077	615,991	SH	-	DFND	4	600,124	0	15,867
BK OF AMERICA CORP	COM	060505104	17,317	815,700	SH	-	DFND	5	815,700	0	0
BK OF AMERICA CORP	COM	060505104	450	21,209	SH	-	DFND	7	21,209	0	0
BK OF AMERICA CORP	COM	060505104	463	21,800	SH	-	DFND	14	21,800	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	524,851	414,568	SH	-	DFND	3	414,568	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	3	2	SH	-	DFND	4	2	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	7,487	300,070	SH	-	DFND	3	300,070	0	0
BLACK HILLS CORP	COM	092113109	112	1,755	SH	-	DFND	2	1,755	0	0
BLACK HILLS CORP	COM	092113109	50,234	784,532	SH	-	DFND	3	784,532	0	0
BLACK HILLS CORP	COM	092113109	23,605	368,662	SH	-	DFND	5	335,762	0	32,900
BLACK KNIGHT INC	COM	09215C105	92,994	1,601,579	SH	-	DFND	3	1,601,579	0	0
BLACK KNIGHT INC	COM	09215C105	93	1,595	SH	-	DFND	4	1,595	0	0
BLACK KNIGHT INC	COM	09215C105	263	4,522	SH	-	DFND	-	4,522	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	53	11,419	SH	-	DFND	4	11,419	0	0
BLACKBERRY LTD	COM	09228F103	282	69,549	SH	-	DFND	2	69,549	0	0
BLACKBERRY LTD	COM	09228F103	2	450	SH	-	DFND	7	450	0	0
BLACKROCK INC	COM	09247X101	602	1,368	SH	-	DFND	2	1,368	0	0
BLACKROCK INC	COM	09247X101	164,372	373,598	SH	-	DFND	3	373,598	0	0
BLACKROCK INC	COM	09247X101	143,202	325,481	SH	-	DFND	4	307,276	0	18,205

BLACKROCK INC	COM	09247X101	610	1,386	SH	-	DFND	7	1,386	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	3,013	66,129	SH	-	DFND	4	64,969	0	1,160
BLOCK H & R INC	COM	093671105	1,308	92,910	SH	-	DFND	2	92,910	0	0
BLOCK H & R INC	COM	093671105	1,429	101,487	SH	-	DFND	3	95,108	0	6,379
BLOCK H & R INC	COM	093671105	0	23	SH	-	DFND	11	23	0	0
BLUEBIRD BIO INC	COM	09609G100	3,671	79,884	SH	-	DFND	3	79,884	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,848	100,000	SH	-	DFND	3	100,000	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5	83	SH	-	DFND	4	83	0	0
BOEING CO	COM	097023105	867	5,814	SH	-	DFND	2	5,814	0	0
BOEING CO	COM	097023105	207,959	1,394,385	SH	-	DFND	3	1,394,385	0	0
BOEING CO	COM	097023105	2,125	14,247	SH	-	DFND	4	14,222	0	25
BOEING CO	COM	097023105	171	1,145	SH	-	DFND	7	1,145	0	0
BOOKING HLDGS INC	COM	09857L108	5,973	4,440	SH	-	DFND	2	4,440	0	0
BOOKING HLDGS INC	COM	09857L108	30,223	22,465	SH	-	DFND	3	21,886	0	579
BOOKING HLDGS INC	COM	09857L108	1,010	751	SH	-	DFND	4	624	0	127
BOOKING HLDGS INC	COM	09857L108	11,889	8,837	SH	-	DFND	11	8,837	0	0
BOOKING HLDGS INC	COM	09857L108	391	300	SH	-	DFND	13	300	0	0
BOOKING HLDGS INC	COM	09857L108	982	730	SH	-	DFND	14	571	0	159
BOOKING HLDGS INC	COM	09857L108	31,877	23,695	SH	-	DFND	16	9,392	0	14,303
BOOKING HLDGS INC	COM	09857L108	259,308	192,748	SH	-	DFND	17	192,723	25	0
BOOKING HLDGS INC	COM	09857L108	8,745	6,500	SH	-	DFND	18	6,300	0	200
BOOKING HLDGS INC	COM	09857L108	44	33	SH	-	DFND	-	33	0	0
BOOT BARN HLDGS INC	COM	099406100	17,375	1,343,738	SH	-	DFND	3	1,343,738	0	0
BOOT BARN HLDGS INC	COM	099406100	436	33,706	SH	-	DFND	4	33,706	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,774	25,849	SH	-	DFND	2	25,849	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	385	5,608	SH	-	DFND	3	3,841	0	1,767
BORGWARNER INC	COM	099724106	106	4,346	SH	-	DFND	2	4,346	0	0
BORGWARNER INC	COM	099724106	51	2,100	SH	-	DFND	3	0	0	2,100
BORGWARNER INC	COM	099724106	212	8,706	SH	-	DFND	4	8,706	0	0
BOSTON PROPERTIES INC	COM	101121101	158	1,710	SH	-	DFND	2	1,710	0	0
BOSTON PROPERTIES INC	COM	101121101	177	1,920	SH	-	DFND	4	1,920	0	0
BOSTON PROPERTIES INC	COM	101121101	2	17	SH	-	DFND	11	17	0	0
BOSTON PROPERTIES INC	COM	101121101	8,710	94,437	SH	-	DFND	12	94,437	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	502	15,390	SH	-	DFND	2	15,390	0	0
BP PLC	SPONSORED ADR	055622104	278,812	11,431,400	SH	-	DFND	3	11,431,400	0	0
BP PLC	SPONSORED ADR	055622104	1,023	41,927	SH	-	DFND	4	41,927	0	0
BP PLC	SPONSORED ADR	055622104	61	2,508	SH	-	DFND	11	2,508	0	0
BP PLC	SPONSORED ADR	055622104	2	100	SH	-	DFND	17	100	0	0
BP PLC	SPONSORED ADR	055622104	11,071	453,914	SH	-	DFND	18	453,914	0	0
BP PLC	SPONSORED ADR	055622104	73	3,014	SH	-	DFND	-	3,014	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	40,894	3,887,302	SH	-	DFND	5	3,588,302	0	299,000
BRIDGEBIO PHARMA INC	COM	10806X102	8,216	283,300	SH	-	DFND	3	283,300	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	30,936	303,291	SH	-	DFND	3	303,291	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	24,258	237,825	SH	-	DFND	4	237,825	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,998	49,000	SH	-	DFND	9	49,000	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	9,180	90,000	SH	-	DFND	12	60,000	0	30,000
BRIGHTHOUSE FINL INC	COM	10922N103	23	968	SH	-	DFND	2	968	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	14	571	SH	-	DFND	4	526	0	45
BRIGHTHOUSE FINL INC	COM	10922N103	6,494	268,684	SH	-	DFND	5	268,684	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	566	51,200	SH	-	DFND	11	51,200	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	4,134	373,800	SH	-	DFND	18	373,800	0	0
BRINKS CO	COM	109696104	201	3,860	SH	-	DFND	4	3,860	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,855	356,201	SH	-	DFND	2	356,201	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	347,381	6,232,173	SH	-	DFND	3	6,182,112	0	50,061
BRISTOL-MYERS SQUIBB CO	COM	110122108	50,765	910,738	SH	-	DFND	4	882,581	0	28,157
BRISTOL-MYERS SQUIBB CO	COM	110122108	6	105	SH	-	DFND	7	105	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,472	44,349	SH	-	DFND	11	44,349	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	34	9,003	SH	-	DFND	3	9,003	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	1,805	474,973	SH	-	DFND	4	458,984	0	15,989

BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	39	10,240	SH	-	DFND	14	4,440	0	5,800
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	79	2,325	SH	-	DFND	4	2,325	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	148,410	4,340,746	SH	-	DFND	5	4,340,746	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	775	81,543	SH	-	DFND	3	81,543	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	79,439	8,362,045	SH	-	DFND	5	8,362,045	0	0
BROADCOM INC	COM	11135F101	1,125	4,743	SH	-	DFND	2	4,743	0	0
BROADCOM INC	COM	11135F101	94,864	400,100	SH	-	DFND	3	396,000	0	4,100
BROADCOM INC	COM	11135F101	44,780	188,864	SH	-	DFND	4	184,261	0	4,603
BROADCOM INC	COM	11135F101	569	2,400	SH	-	DFND	14	2,400	0	0
BROADCOM INC	8% CNV PFD SER A	11135F200	565,535	605,265	SH	-	DFND	3	605,265	0	0
BROADCOM INC	8% CNV PFD SER A	11135F200	934	1,000	SH	-	DFND	14	1,000	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,489	47,334	SH	-	DFND	2	47,334	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,165	12,283	SH	-	DFND	3	7,446	0	4,837
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24,883	262,397	SH	-	DFND	4	262,397	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,931	52,000	SH	-	DFND	9	52,000	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,388	99,000	SH	-	DFND	12	67,000	0	32,000
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,714	130,378	SH	-	DFND	2	130,378	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,054	114,093	SH	-	DFND	3	114,093	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,820	86,284	SH	-	DFND	4	26,758	0	59,526
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2,983	67,316	SH	-	DFND	7	65,534	0	1,782
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	189,944	4,293,656	SH	-	DFND	11	3,881,546	0	412,110
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	650	17,900	SH	-	DFND	3	17,900	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,814	50,424	SH	-	DFND	4	1,674	0	48,750
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	369	10,165	SH	-	DFND	7	10,165	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	9,782	269,444	SH	-	DFND	11	269,444	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	70	1,988	SH	-	DFND	3	1,988	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	40	1,128	SH	-	DFND	7	1,128	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,048	29,937	SH	-	DFND	11	29,937	0	0
BROOKFIELD PROPERTY PARTRS L	UNIT LTD PARTN	G16249107	1,015	125,800	SH	-	DFND	3	125,800	0	0
BROOKFIELD PROPERTY PARTRS L	UNIT LTD PARTN	G16249107	126	15,625	SH	-	DFND	7	15,625	0	0
BROOKFIELD PROPERTY PARTRS L	UNIT LTD PARTN	G16249107	4,329	536,339	SH	-	DFND	11	536,339	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	421	10,000	SH	-	DFND	3	10,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	1,304	31,000	SH	-	DFND	4	0	0	31,000
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	276	6,573	SH	-	DFND	7	6,573	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	8,110	192,859	SH	-	DFND	11	192,859	0	0
BROWN FORMAN CORP	CL A	115637100	1,039	20,230	SH	-	DFND	2	20,230	0	0
BROWN FORMAN CORP	CL A	115637100	244	4,754	SH	-	DFND	3	3,183	0	1,571
BROWN FORMAN CORP	CL B	115637209	1,286	23,162	SH	-	DFND	2	23,162	0	0
BROWN FORMAN CORP	CL B	115637209	92,504	1,666,447	SH	-	DFND	3	1,665,170	0	1,277
BROWN FORMAN CORP	CL B	115637209	2	36	SH	-	DFND	11	36	0	0
BRUNSWICK CORP	COM	117043109	14	400	SH	-	DFND	4	400	0	0
BRUNSWICK CORP	COM	117043109	44,752	1,265,253	SH	-	DFND	5	1,172,495	0	92,758
BRYN MAWR BK CORP	COM	117665109	154	5,425	SH	-	DFND	4	5,425	0	0
BRYN MAWR BK CORP	COM	117665109	49,019	1,727,234	SH	-	DFND	5	1,594,395	0	132,839
BUNGE LIMITED	COM	G16962105	63	1,539	SH	-	DFND	2	1,539	0	0
BUNGE LIMITED	COM	G16962105	145,051	3,535,239	SH	-	DFND	3	3,535,239	0	0
BUNGE LIMITED	COM	G16962105	37	900	SH	-	DFND	4	900	0	0
BUNGE LIMITED	COM	G16962105	6,219	151,578	SH	-	DFND	5	151,578	0	0
BURLINGTON STORES INC	COM	122017106	1,291	8,150	SH	-	DFND	2	8,150	0	0
BURLINGTON STORES INC	COM	122017106	57,822	364,873	SH	-	DFND	3	363,479	0	1,394
BURLINGTON STORES INC	COM	122017106	32	201	SH	-	DFND	4	201	0	0
BURLINGTON STORES INC	COM	122017106	90	571	SH	-	DFND	14	0	0	571
BURLINGTON STORES INC	COM	122017106	67	422	SH	-	DFND	-	422	0	0
BWX TECHNOLOGIES INC	COM	05605H100	42	858	SH	-	DFND	2	858	0	0

BWX TECHNOLOGIES INC	COM	05605H100	123,462	2,534,635	SH	-	DFND	3	2,534,635	0	0
BWX TECHNOLOGIES INC	COM	05605H100	784	16,100	SH	-	DFND	4	16,100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,017	60,683	SH	-	DFND	2	60,683	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	997	15,063	SH	-	DFND	3	9,237	0	5,826
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	74	1,119	SH	-	DFND	14	0	0	1,119
CABLE ONE INC	COM	12685J105	1,312	798	SH	-	DFND	2	798	0	0
CABLE ONE INC	COM	12685J105	136,836	83,233	SH	-	DFND	3	83,073	0	160
CABOT OIL & GAS CORP	COM	127097103	1,403	81,593	SH	-	DFND	2	81,593	0	0
CABOT OIL & GAS CORP	COM	127097103	13,886	807,820	SH	-	DFND	3	797,723	0	10,097
CABOT OIL & GAS CORP	COM	127097103	192	11,145	SH	-	DFND	4	11,145	0	0
CABOT OIL & GAS CORP	COM	127097103	416	24,183	SH	-	DFND	14	19,988	0	4,195
CABOT OIL & GAS CORP	COM	127097103	17	1,011	SH	-	DFND	-	1,011	0	0
CACI INTL INC	CL A	127190304	23	110	SH	-	DFND	2	110	0	0
CACI INTL INC	CL A	127190304	1,808	8,564	SH	-	DFND	3	8,564	0	0
CACTUS INC	CL A	127203107	1,660	143,100	SH	-	DFND	3	143,100	0	0
CADENCE BANCORPORATION	CL A	12739A100	20	3,081	SH	-	DFND	2	3,081	0	0
CADENCE BANCORPORATION	CL A	12739A100	2,931	447,552	SH	-	DFND	5	447,552	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,780	57,232	SH	-	DFND	2	57,232	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	61,199	926,701	SH	-	DFND	3	920,269	0	6,432
CADENCE DESIGN SYSTEM INC	COM	127387108	1,499	22,705	SH	-	DFND	14	19,686	0	3,019
CADENCE DESIGN SYSTEM INC	COM	127387108	43	646	SH	-	DFND	-	646	0	0
CAE INC	COM	124765108	466	37,248	SH	-	DFND	2	37,248	0	0
CAE INC	COM	124765108	228	18,000	SH	-	DFND	4	18,000	0	0
CAE INC	COM	124765108	33	2,620	SH	-	DFND	11	2,620	0	0
CAE INC	COM	124765108	73,800	5,845,930	SH	-	DFND	12	3,765,930	0	2,080,000
CALERES INC	COM	129500104	8	1,482	SH	-	DFND	2	1,482	0	0
CALERES INC	COM	129500104	643	123,600	SH	-	DFND	5	123,600	0	0
CALLAWAY GOLF CO	COM	131193104	27	2,626	SH	-	DFND	2	2,626	0	0
CALLAWAY GOLF CO	COM	131193104	17,059	1,669,161	SH	-	DFND	5	1,537,995	0	131,166
CALLON PETE CO DEL	COM	13123X102	1,302	2,375,720	SH	-	DFND	3	2,375,720	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	55	693	SH	-	DFND	2	693	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	15,825	199,709	SH	-	DFND	12	199,709	0	0
CAMECO CORP	COM	13321L108	419	55,581	SH	-	DFND	2	55,581	0	0
CAMPBELL SOUP CO	COM	134429109	287	6,209	SH	-	DFND	2	6,209	0	0
CAMPBELL SOUP CO	COM	134429109	120	2,600	SH	-	DFND	3	0	0	2,600
CAMPBELL SOUP CO	COM	134429109	288	6,230	SH	-	DFND	4	6,230	0	0
CAMPBELL SOUP CO	COM	134429109	0	10	SH	-	DFND	11	10	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	161	8,148	SH	-	DFND	2	8,148	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	456	22,800	SH	-	DFND	11	22,800	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	11,435	572,700	SH	-	DFND	18	548,900	0	23,800
CANADIAN IMP BK COMM	COM	136069101	4,809	83,466	SH	-	DFND	2	83,466	0	0
CANADIAN IMP BK COMM	COM	136069101	3,398	58,351	SH	-	DFND	3	52,351	0	6,000
CANADIAN IMP BK COMM	COM	136069101	792	13,640	SH	-	DFND	4	13,640	0	0
CANADIAN IMP BK COMM	COM	136069101	1,278	21,936	SH	-	DFND	7	21,261	0	675
CANADIAN IMP BK COMM	COM	136069101	86,584	1,488,404	SH	-	DFND	11	1,374,434	0	113,970
CANADIAN IMP BK COMM	COM	136069101	1,165	20,000	SH	-	DFND	14	20,000	0	0
CANADIAN NAT RES LTD	COM	136385101	2,272	168,008	SH	-	DFND	2	168,008	0	0
CANADIAN NAT RES LTD	COM	136385101	17,000	1,249,179	SH	-	DFND	3	1,249,179	0	0
CANADIAN NAT RES LTD	COM	136385101	495	36,225	SH	-	DFND	4	36,225	0	0
CANADIAN NAT RES LTD	COM	136385101	125,715	9,191,875	SH	-	DFND	5	9,191,875	0	0
CANADIAN NAT RES LTD	COM	136385101	949	69,366	SH	-	DFND	7	68,341	0	1,025
CANADIAN NAT RES LTD	COM	136385101	46,724	3,422,582	SH	-	DFND	11	3,099,302	0	323,280
CANADIAN NATL RY CO	COM	136375102	8,416	108,869	SH	-	DFND	2	108,869	0	0
CANADIAN NATL RY CO	COM	136375102	84,394	1,086,568	SH	-	DFND	3	1,076,268	0	10,300
CANADIAN NATL RY CO	COM	136375102	9,069	116,715	SH	-	DFND	4	115,120	0	1,595
CANADIAN NATL RY CO	COM	136375102	3,173	40,588	SH	-	DFND	7	39,715	0	873
CANADIAN NATL RY CO	COM	136375102	189,319	2,425,759	SH	-	DFND	11	2,220,383	0	205,376
CANADIAN PAC RY LTD	COM	13645T100	4,336	19,871	SH	-	DFND	2	19,871	0	0
CANADIAN PAC RY LTD	COM	13645T100	116,060	528,476	SH	-	DFND	3	528,476	0	0

CANADIAN PAC RY LTD	COM	13645T100	1,411	6,409	SH	-	DFND	4	6,409	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,032	9,209	SH	-	DFND	7	8,909	0	300
CANADIAN PAC RY LTD	COM	13645T100	150,423	683,111	SH	-	DFND	11	613,255	0	69,856
CANNAE HLDGS INC	COM	13765N107	217	6,492	SH	-	DFND	4	6,492	0	0
CANOPY GROWTH CORP	COM	138035100	372	25,901	SH	-	DFND	2	25,901	0	0
CAPITAL ONE FINL CORP	COM	14040H105	259	5,130	SH	-	DFND	2	5,130	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,218	24,152	SH	-	DFND	4	24,152	0	0
CAPITAL ONE FINL CORP	COM	14040H105	313,423	6,216,244	SH	-	DFND	5	6,216,244	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3	67	SH	-	DFND	11	67	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	660	61,139	SH	-	DFND	2	61,139	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	176	16,275	SH	-	DFND	3	9,852	0	6,423
CARA THERAPEUTICS INC	COM	140755109	7,435	562,800	SH	-	DFND	3	562,800	0	0
CARDINAL HEALTH INC	COM	14149Y108	156	3,249	SH	-	DFND	2	3,249	0	0
CARDINAL HEALTH INC	COM	14149Y108	318	6,631	SH	-	DFND	4	6,631	0	0
CARDINAL HEALTH INC	COM	14149Y108	163	3,400	SH	-	DFND	14	3,400	0	0
CARLISLE COS INC	COM	142339100	120,702	963,460	SH	-	DFND	3	963,460	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,852	140,653	SH	-	DFND	2	140,653	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	513	38,947	SH	-	DFND	3	23,132	0	15,815
CARNIVAL CORP	UNIT 99/99/9999	143658300	1	100	SH	-	DFND	4	100	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,042	207,280	SH	-	DFND	5	190,649	0	16,631
CARTERS INC	COM	146229109	1,180	17,946	SH	-	DFND	2	17,946	0	0
CARTERS INC	COM	146229109	272	4,132	SH	-	DFND	3	2,756	0	1,376
CARTERS INC	COM	146229109	70,637	1,074,648	SH	-	DFND	5	989,851	0	84,797
CASEYS GEN STORES INC	COM	147528103	1,597	12,050	SH	-	DFND	2	12,050	0	0
CASEYS GEN STORES INC	COM	147528103	403	3,042	SH	-	DFND	3	1,960	0	1,082
CASEYS GEN STORES INC	COM	147528103	95	720	SH	-	DFND	4	720	0	0
CATALENT INC	COM	148806102	205,478	3,955,302	SH	-	DFND	3	3,955,302	0	0
CATERPILLAR INC DEL	COM	149123101	694	5,985	SH	-	DFND	2	5,985	0	0
CATERPILLAR INC DEL	COM	149123101	64,273	553,884	SH	-	DFND	3	553,884	0	0
CATERPILLAR INC DEL	COM	149123101	7,705	66,399	SH	-	DFND	4	65,731	0	668
CBOE GLOBAL MARKETS INC	COM	12503M108	107	1,197	SH	-	DFND	2	1,197	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	7,140	80,005	SH	-	DFND	4	75,905	0	4,100
CBRE GROUP INC	CL A	12504L109	148	3,933	SH	-	DFND	2	3,933	0	0
CBRE GROUP INC	CL A	12504L109	2,391	63,401	SH	-	DFND	3	63,401	0	0
CBRE GROUP INC	CL A	12504L109	8	216	SH	-	DFND	4	216	0	0
CBRE GROUP INC	CL A	12504L109	1	31	SH	-	DFND	11	31	0	0
CBRE GROUP INC	CL A	12504L109	3,275	86,837	SH	-	DFND	12	86,837	0	0
CDK GLOBAL INC	COM	12508E101	45	1,368	SH	-	DFND	2	1,368	0	0
CDK GLOBAL INC	COM	12508E101	401	12,221	SH	-	DFND	4	12,221	0	0
CDW CORP	COM	12514G108	269	2,881	SH	-	DFND	2	2,881	0	0
CDW CORP	COM	12514G108	287	3,079	SH	-	DFND	3	3,079	0	0
CDW CORP	COM	12514G108	233	2,496	SH	-	DFND	4	2,496	0	0
CELANESE CORP DEL	COM	150870103	1,722	23,465	SH	-	DFND	2	23,465	0	0
CELANESE CORP DEL	COM	150870103	94,312	1,285,075	SH	-	DFND	3	1,282,204	0	2,871
CELANESE CORP DEL	COM	150870103	333	4,533	SH	-	DFND	4	4,533	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	52	14,841	SH	-	DFND	2	14,841	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	1,341	382,184	SH	-	DFND	11	382,184	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	16,438	SH	-	DFND	4	16,438	0	0
CENOVUS ENERGY INC	COM	15135U109	294	147,530	SH	-	DFND	2	147,530	0	0
CENOVUS ENERGY INC	COM	15135U109	6	2,860	SH	-	DFND	4	2,860	0	0
CENTENE CORP DEL	COM	15135B101	377	6,349	SH	-	DFND	2	6,349	0	0
CENTENE CORP DEL	COM	15135B101	95	1,600	SH	-	DFND	4	1,600	0	0
CENTERPOINT ENERGY INC	COM	15189T107	87	5,643	SH	-	DFND	2	5,643	0	0
CENTERPOINT ENERGY INC	COM	15189T107	102,322	6,622,800	SH	-	DFND	3	6,622,800	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1	63	SH	-	DFND	11	63	0	0
CENTERSTATE BK CORP	COM	15201P109	36,736	2,132,095	SH	-	DFND	5	1,965,095	0	167,000
CENTURY CASINOS INC	COM	156492100	203	84,362	SH	-	DFND	5	84,362	0	0
CENTURYLINK INC	COM	156700106	110	11,628	SH	-	DFND	2	11,628	0	0
CENTURYLINK INC	COM	156700106	482	50,910	SH	-	DFND	4	50,910	0	0

CERIDIAN HCM HLDG INC	COM	15677J108	521	10,400	SH	-	DFND	3	10,400	0	0
CERNER CORP	COM	156782104	6,444	102,297	SH	-	DFND	2	102,297	0	0
CERNER CORP	COM	156782104	8,775	139,313	SH	-	DFND	3	132,444	0	6,869
CERNER CORP	COM	156782104	3,891	61,771	SH	-	DFND	4	61,771	0	0
CERNER CORP	COM	156782104	1,442	22,886	SH	-	DFND	14	20,092	0	2,794
CERNER CORP	COM	156782104	47	750	SH	-	DFND	-	750	0	0
CGI INC	CL A SUB VTG	12532H104	2,037	38,047	SH	-	DFND	2	38,047	0	0
CGI INC	CL A SUB VTG	12532H104	5,713	105,552	SH	-	DFND	3	103,152	0	2,400
CGI INC	CL A SUB VTG	12532H104	752	13,890	SH	-	DFND	4	13,890	0	0
CGI INC	CL A SUB VTG	12532H104	1,130	20,869	SH	-	DFND	7	20,344	0	525
CGI INC	CL A SUB VTG	12532H104	75,737	1,401,972	SH	-	DFND	11	1,253,532	0	148,440
CHANGE HEALTHCARE INC	UNIT 99/99/9999	15912K209	21,983	540,000	SH	-	DFND	3	540,000	0	0
CHAPARRAL ENERGY INC	COM CL A	15942R208	78	166,067	SH	-	DFND	3	166,067	0	0
CHARLES RIV LABS INTL INC	COM	159864107	12,805	101,455	SH	-	DFND	3	101,455	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	746	1,710	SH	-	DFND	2	1,710	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	47,338	108,496	SH	-	DFND	3	108,496	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,366	5,423	SH	-	DFND	4	5,423	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	684,992	1,569,966	SH	-	DFND	5	1,569,966	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	335	768	SH	-	DFND	-	768	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	210	2,088	SH	-	DFND	2	2,088	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,598	45,738	SH	-	DFND	3	43,938	0	1,800
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	423,209	4,209,363	SH	-	DFND	5	4,209,363	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	490	4,874	SH	-	DFND	14	4,874	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20	200	SH	-	DFND	-	200	0	0
CHEGG INC	COM	163092109	2,747	76,782	SH	-	DFND	3	76,782	0	0
CHEMED CORP NEW	COM	16359R103	1,938	4,474	SH	-	DFND	2	4,474	0	0
CHEMED CORP NEW	COM	16359R103	2,835	6,545	SH	-	DFND	3	6,175	0	370
CHEMED CORP NEW	COM	16359R103	9	20	SH	-	DFND	4	20	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	92	2,736	SH	-	DFND	2	2,736	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	40,200	1,200,000	SH	-	DFND	3	1,200,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	11,185	203,359,000	PRN	-	DFND	3	203,359,000	0	0
CHEVRON CORP NEW	COM	166764100	1,536	21,204	SH	-	DFND	2	21,204	0	0
CHEVRON CORP NEW	COM	166764100	902,772	12,458,904	SH	-	DFND	3	12,458,904	0	0
CHEVRON CORP NEW	COM	166764100	62,933	868,518	SH	-	DFND	4	839,154	0	29,364
CHEVRON CORP NEW	COM	166764100	11,811	163,000	SH	-	DFND	5	163,000	0	0
CHEVRON CORP NEW	COM	166764100	407	5,618	SH	-	DFND	7	5,618	0	0
CHEVRON CORP NEW	COM	166764100	1,462	20,175	SH	-	DFND	11	20,175	0	0
CHEVRON CORP NEW	COM	166764100	594	8,200	SH	-	DFND	14	8,200	0	0
CHEVRON CORP NEW	COM	166764100	197	2,719	SH	-	DFND	-	2,719	0	0
CHEWY INC	CL A	16679L109	5,164	137,756	SH	-	DFND	3	137,756	0	0
CHEWY INC	CL A	16679L109	40	1,070	SH	-	DFND	4	1,070	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	422	11,198	SH	-	DFND	4	11,198	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	8	203	SH	-	DFND	11	203	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	81	2,153	SH	-	DFND	16	2,153	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	50	1,636	SH	-	DFND	11	1,636	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	84	2,762	SH	-	DFND	16	2,762	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	24,593	805,797	SH	-	DFND	17	805,715	82	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1,671	54,755	SH	-	DFND	18	54,755	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	164	251	SH	-	DFND	2	251	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	82,001	125,333	SH	-	DFND	3	125,333	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	92	140	SH	-	DFND	4	140	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	237	362	SH	-	DFND	-	362	0	0
CHOICE HOTELS INTL INC	COM	169905106	804	13,128	SH	-	DFND	2	13,128	0	0
CHOICE HOTELS INTL INC	COM	169905106	193	3,144	SH	-	DFND	3	2,062	0	1,082
CHUBB LIMITED	COM	H1467J104	860	7,703	SH	-	DFND	2	7,703	0	0
CHUBB LIMITED	COM	H1467J104	2,577	23,077	SH	-	DFND	3	23,077	0	0
CHUBB LIMITED	COM	H1467J104	83,963	751,753	SH	-	DFND	4	720,130	0	31,623
CHUBB LIMITED	COM	H1467J104	412	3,690	SH	-	DFND	7	3,690	0	0
CHUBB LIMITED	COM	H1467J104	369	3,300	SH	-	DFND	14	3,300	0	0

CHUBB LIMITED	COM	H1467J104	234	2,096	SH	-	DFND	-	2,096	0	0
CHURCH & DWIGHT INC	COM	171340102	6,243	97,268	SH	-	DFND	2	97,268	0	0
CHURCH & DWIGHT INC	COM	171340102	37,201	579,640	SH	-	DFND	3	570,963	0	8,677
CHURCH & DWIGHT INC	COM	171340102	24,730	385,315	SH	-	DFND	4	357,883	0	27,432
CHURCH & DWIGHT INC	COM	171340102	2	25	SH	-	DFND	11	25	0	0
CIGNA CORP NEW	COM	125523100	727	4,104	SH	-	DFND	2	4,104	0	0
CIGNA CORP NEW	COM	125523100	8,475	47,830	SH	-	DFND	4	44,203	0	3,627
CIGNA CORP NEW	COM	125523100	0	1	SH	-	DFND	14	1	0	0
CIMAREX ENERGY CO	COM	171798101	387	22,970	SH	-	DFND	2	22,970	0	0
CIMAREX ENERGY CO	COM	171798101	87	5,166	SH	-	DFND	3	3,496	0	1,670
CIMAREX ENERGY CO	COM	171798101	106	6,307	SH	-	DFND	4	6,307	0	0
CINCINNATI FINL CORP	COM	172062101	251	3,327	SH	-	DFND	2	3,327	0	0
CINCINNATI FINL CORP	COM	172062101	91	1,200	SH	-	DFND	4	1,200	0	0
CINEMARK HOLDINGS INC	COM	17243V102	255	24,991	SH	-	DFND	2	24,991	0	0
CINEMARK HOLDINGS INC	COM	17243V102	56	5,468	SH	-	DFND	3	3,701	0	1,767
CINEMARK HOLDINGS INC	COM	17243V102	860	84,382	SH	-	DFND	5	73,982	0	10,400
CINTAS CORP	COM	172908105	5,549	32,036	SH	-	DFND	2	32,036	0	0
CINTAS CORP	COM	172908105	257,285	1,485,306	SH	-	DFND	3	1,483,045	0	2,261
CINTAS CORP	COM	172908105	349	2,012	SH	-	DFND	4	2,012	0	0
CINTAS CORP	COM	172908105	823	4,753	SH	-	DFND	14	3,968	0	785
CINTAS CORP	COM	172908105	35	200	SH	-	DFND	-	200	0	0
CISCO SYS INC	COM	17275R102	19,240	489,455	SH	-	DFND	2	489,455	0	0
CISCO SYS INC	COM	17275R102	319,921	8,138,419	SH	-	DFND	3	8,072,170	0	66,249
CISCO SYS INC	COM	17275R102	28,218	717,843	SH	-	DFND	4	697,232	0	20,611
CISCO SYS INC	COM	17275R102	321,208	8,171,162	SH	-	DFND	5	8,171,162	0	0
CISCO SYS INC	COM	17275R102	241	6,129	SH	-	DFND	7	6,129	0	0
CISCO SYS INC	COM	17275R102	2,114	53,770	SH	-	DFND	11	53,770	0	0
CISCO SYS INC	COM	17275R102	1,495	38,035	SH	-	DFND	14	23,500	0	14,535
CISCO SYS INC	COM	17275R102	355	9,051	SH	-	DFND	-	9,051	0	0
CIT GROUP INC	COM NEW	125581801	4,892	283,447	SH	-	DFND	5	283,447	0	0
CITIGROUP INC	COM NEW	172967424	987	23,427	SH	-	DFND	2	23,427	0	0
CITIGROUP INC	COM NEW	172967424	74,889	1,778,000	SH	-	DFND	3	1,778,000	0	0
CITIGROUP INC	COM NEW	172967424	611	14,515	SH	-	DFND	4	14,515	0	0
CITIGROUP INC	COM NEW	172967424	278,698	6,616,768	SH	-	DFND	5	6,616,768	0	0
CITIGROUP INC	COM NEW	172967424	16,222	385,135	SH	-	DFND	11	385,135	0	0
CITIGROUP INC	COM NEW	172967424	304	6,922	SH	-	DFND	13	6,922	0	0
CITIGROUP INC	COM NEW	172967424	46,277	1,098,683	SH	-	DFND	16	352,885	0	745,798
CITIGROUP INC	COM NEW	172967424	23,335	554,021	SH	-	DFND	17	554,021	0	0
CITIGROUP INC	COM NEW	172967424	31,990	759,487	SH	-	DFND	18	727,937	0	31,550
CITIGROUP INC	COM NEW	172967424	40	945	SH	-	DFND	-	945	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	90	4,788	SH	-	DFND	2	4,788	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	234,937	12,489,998	SH	-	DFND	5	12,489,998	0	0
CITRIX SYS INC	COM	177376100	3,744	26,448	SH	-	DFND	2	26,448	0	0
CITRIX SYS INC	COM	177376100	7,657	54,092	SH	-	DFND	3	50,827	0	3,265
CITRIX SYS INC	COM	177376100	1,536	10,853	SH	-	DFND	4	10,153	0	700
CITRIX SYS INC	COM	177376100	1,570	11,091	SH	-	DFND	14	9,786	0	1,305
CITRIX SYS INC	COM	177376100	43	307	SH	-	DFND	-	307	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	253	394,599	SH	-	DFND	3	394,599	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	11,279	17,622,660	SH	-	DFND	5	17,622,660	0	0
CLEARWAY ENERGY INC	CL C	18539C204	42	2,210	SH	-	DFND	2	2,210	0	0
CLEARWAY ENERGY INC	CL C	18539C204	47,704	2,537,458	SH	-	DFND	3	2,537,458	0	0
CLOROX CO DEL	COM	189054109	10,699	61,757	SH	-	DFND	2	61,757	0	0
CLOROX CO DEL	COM	189054109	2,672	15,423	SH	-	DFND	3	9,196	0	6,227
CLOROX CO DEL	COM	189054109	2,688	15,513	SH	-	DFND	4	15,513	0	0
CLOROX CO DEL	COM	189054109	2	13	SH	-	DFND	11	13	0	0
CLOROX CO DEL	COM	189054109	1,302	7,517	SH	-	DFND	14	5,825	0	1,692
CLOROX CO DEL	COM	189054109	51	297	SH	-	DFND	-	297	0	0
CLOUDFLARE INC	CL A COM	18915M107	127,214	5,417,972	SH	-	DFND	3	5,417,972	0	0
CLOUDFLARE INC	CL A COM	18915M107	897	38,200	SH	-	DFND	4	38,200	0	0

CME GROUP INC	COM	12572Q105	1,029	5,949	SH	-	DFND	2	5,949	0	0
CME GROUP INC	COM	12572Q105	31,742	183,576	SH	-	DFND	3	183,576	0	0
CME GROUP INC	COM	12572Q105	2,329	13,469	SH	-	DFND	4	13,469	0	0
CMS ENERGY CORP	COM	125896100	191	3,249	SH	-	DFND	2	3,249	0	0
CMS ENERGY CORP	COM	125896100	299,038	5,090,000	SH	-	DFND	3	5,090,000	0	0
CMS ENERGY CORP	COM	125896100	22	368	SH	-	DFND	4	368	0	0
CMS ENERGY CORP	COM	125896100	2	28	SH	-	DFND	11	28	0	0
CNH INDL N V	SHS	N20944109	209	36,684	SH	-	DFND	2	36,684	0	0
CNH INDL N V	SHS	N20944109	89,397	15,688,867	SH	-	DFND	7	15,688,867	0	0
CNO FINL GROUP INC	COM	12621E103	45,320	3,657,805	SH	-	DFND	5	3,364,526	0	293,279
COCA COLA CO	COM	191216100	17,345	391,976	SH	-	DFND	2	391,976	0	0
COCA COLA CO	COM	191216100	434,613	9,821,752	SH	-	DFND	3	9,796,322	0	25,430
COCA COLA CO	COM	191216100	23,592	533,156	SH	-	DFND	4	508,531	0	24,625
COCA COLA CO	COM	191216100	14,746	333,249	SH	-	DFND	11	333,249	0	0
COCA COLA CO	COM	191216100	535	12,100	SH	-	DFND	14	12,100	0	0
COCA COLA CO	COM	191216100	341	7,709	SH	-	DFND	-	7,709	0	0
CODORUS VY BANCORP INC	COM	192025104	4	221	SH	-	DFND	2	221	0	0
CODORUS VY BANCORP INC	COM	192025104	641	39,800	SH	-	DFND	5	39,800	0	0
COGNEX CORP	COM	192422103	24,080	570,355	SH	-	DFND	3	570,355	0	0
COGNEX CORP	COM	192422103	1,068	25,306	SH	-	DFND	4	25,306	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,191	154,743	SH	-	DFND	2	154,743	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,115	45,508	SH	-	DFND	3	27,509	0	17,999
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,044	22,474	SH	-	DFND	4	8,074	0	14,400
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	482,688	10,387,091	SH	-	DFND	5	10,387,091	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,361	93,838	SH	-	DFND	11	93,838	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	245	5,278	SH	-	DFND	14	0	0	5,278
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	95,385	2,052,389	SH	-	DFND	16	2,052,389	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,064	22,500	SH	-	DFND	-	22,500	0	0
COHERENT INC	COM	192479103	46,929	441,019	SH	-	DFND	5	405,806	0	35,213
COLGATE PALMOLIVE CO	COM	194162103	18,037	271,805	SH	-	DFND	2	271,805	0	0
COLGATE PALMOLIVE CO	COM	194162103	300,518	4,528,608	SH	-	DFND	3	4,510,053	0	18,555
COLGATE PALMOLIVE CO	COM	194162103	12,267	184,849	SH	-	DFND	4	182,924	0	1,925
COLGATE PALMOLIVE CO	COM	194162103	6	90	SH	-	DFND	11	90	0	0
COLGATE PALMOLIVE CO	COM	194162103	429	6,467	SH	-	DFND	14	0	0	6,467
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	29,541	1,808,972	SH	-	DFND	3	1,808,972	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	340	20,800	SH	-	DFND	4	20,800	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	234	4,947	SH	-	DFND	2	4,947	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	158	3,300	SH	-	DFND	3	3,300	0	0
COLUMBIA BKG SYS INC	COM	197236102	84,943	3,169,502	SH	-	DFND	5	2,926,502	0	243,000
COLUMBIA SPORTSWEAR CO	COM	198516106	8	121	SH	-	DFND	2	121	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,237	32,059	SH	-	DFND	11	32,059	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17,203	246,570	SH	-	DFND	18	246,570	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	20,863	834,508	SH	-	DFND	5	786,273	0	48,235
COMCAST CORP NEW	CL A	20030N101	16,270	473,251	SH	-	DFND	2	473,251	0	0
COMCAST CORP NEW	CL A	20030N101	470,522	13,685,925	SH	-	DFND	3	13,655,292	0	30,633
COMCAST CORP NEW	CL A	20030N101	112,603	3,275,258	SH	-	DFND	4	3,130,829	0	144,429
COMCAST CORP NEW	CL A	20030N101	217,681	6,331,606	SH	-	DFND	5	6,331,606	0	0
COMCAST CORP NEW	CL A	20030N101	674	19,615	SH	-	DFND	7	19,615	0	0
COMCAST CORP NEW	CL A	20030N101	37,467	1,089,795	SH	-	DFND	11	1,089,795	0	0
COMCAST CORP NEW	CL A	20030N101	634	17,935	SH	-	DFND	13	17,935	0	0
COMCAST CORP NEW	CL A	20030N101	767	22,300	SH	-	DFND	14	22,300	0	0
COMCAST CORP NEW	CL A	20030N101	49,707	1,445,806	SH	-	DFND	16	426,002	0	1,019,804
COMCAST CORP NEW	CL A	20030N101	249,980	7,271,098	SH	-	DFND	17	7,270,214	884	0
COMCAST CORP NEW	CL A	20030N101	36,784	1,069,919	SH	-	DFND	18	1,004,719	0	65,200
COMCAST CORP NEW	CL A	20030N101	386	11,255	SH	-	DFND	-	11,255	0	0
COMMERCE BANCSHARES INC	COM	200525103	69	1,368	SH	-	DFND	2	1,368	0	0
COMMERCE BANCSHARES INC	COM	200525103	272	5,395	SH	-	DFND	4	5,395	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4	450	SH	-	DFND	4	450	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	281	30,800	SH	-	DFND	18	0	0	30,800

COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	6,535	488,382	SH	-	DFND	10	488,382	0	0
CONAGRA BRANDS INC	COM	205887102	151	5,130	SH	-	DFND	2	5,130	0	0
CONAGRA BRANDS INC	COM	205887102	264	9,000	SH	-	DFND	4	8,000	0	1,000
CONAGRA BRANDS INC	COM	205887102	83,919	2,860,216	SH	-	DFND	5	2,860,216	0	0
CONAGRA BRANDS INC	COM	205887102	1	49	SH	-	DFND	11	49	0	0
CONCHO RES INC	COM	20605P101	95	2,223	SH	-	DFND	2	2,223	0	0
CONCHO RES INC	COM	20605P101	11,635	271,520	SH	-	DFND	3	271,520	0	0
CONCHO RES INC	COM	20605P101	54	1,260	SH	-	DFND	4	1,260	0	0
CONOCOPHILLIPS	COM	20825C104	6,309	204,824	SH	-	DFND	2	204,824	0	0
CONOCOPHILLIPS	COM	20825C104	11,667	378,790	SH	-	DFND	3	365,047	0	13,743
CONOCOPHILLIPS	COM	20825C104	1,292	41,939	SH	-	DFND	4	40,939	0	1,000
CONSOLIDATED EDISON INC	COM	209115104	9,373	120,169	SH	-	DFND	2	120,169	0	0
CONSOLIDATED EDISON INC	COM	209115104	83,150	1,066,022	SH	-	DFND	3	1,058,170	0	7,852
CONSOLIDATED EDISON INC	COM	209115104	602	7,718	SH	-	DFND	4	7,718	0	0
CONSOLIDATED EDISON INC	COM	209115104	2	32	SH	-	DFND	11	32	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	952	21,000	SH	-	DFND	5	21,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	245	1,710	SH	-	DFND	2	1,710	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	143,317	999,620	SH	-	DFND	3	999,620	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	62,797	438,035	SH	-	DFND	4	416,491	0	21,544
CONSTELLATION BRANDS INC	CL A	21036P108	337	2,352	SH	-	DFND	7	2,352	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,842	12,848	SH	-	DFND	11	12,848	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	233	1,624	SH	-	DFND	-	1,624	0	0
CONSTELLATION PHARMCETICLS I	COM	210373106	11,947	380,100	SH	-	DFND	3	380,100	0	0
CONTURA ENERGY INC	COM	21241B100	73	30,901	SH	-	DFND	3	30,901	0	0
COOPER COS INC	COM NEW	216648402	141	513	SH	-	DFND	2	513	0	0
COOPER COS INC	COM NEW	216648402	36	130	SH	-	DFND	3	130	0	0
COOPER COS INC	COM NEW	216648402	44	158	SH	-	DFND	4	158	0	0
COPART INC	COM	217204106	5,410	78,960	SH	-	DFND	2	78,960	0	0
COPART INC	COM	217204106	5,467	79,781	SH	-	DFND	3	71,484	0	8,297
COPART INC	COM	217204106	1,043	15,227	SH	-	DFND	14	13,378	0	1,849
COPART INC	COM	217204106	33	482	SH	-	DFND	-	482	0	0
CORE MARK HOLDING CO INC	COM	218681104	30	1,053	SH	-	DFND	2	1,053	0	0
CORE MARK HOLDING CO INC	COM	218681104	330	11,564	SH	-	DFND	4	11,564	0	0
CORESITE RLTY CORP	COM	21870Q105	38	330	SH	-	DFND	2	330	0	0
CORESITE RLTY CORP	COM	21870Q105	20,959	180,835	SH	-	DFND	3	180,835	0	0
CORESITE RLTY CORP	COM	21870Q105	475	4,100	SH	-	DFND	4	4,100	0	0
CORNING INC	COM	219350105	176	8,550	SH	-	DFND	2	8,550	0	0
CORNING INC	COM	219350105	1,544	75,170	SH	-	DFND	4	65,158	0	10,012
CORNING INC	COM	219350105	127,289	6,197,116	SH	-	DFND	5	6,197,116	0	0
CORTEVA INC	COM	22052L104	193	8,208	SH	-	DFND	2	8,208	0	0
CORTEVA INC	COM	22052L104	1,889	80,366	SH	-	DFND	3	80,366	0	0
CORTEVA INC	COM	22052L104	1,853	78,837	SH	-	DFND	4	76,791	0	2,046
CORTEVA INC	COM	22052L104	17	740	SH	-	DFND	7	740	0	0
CORTEVA INC	COM	22052L104	16,485	701,500	SH	-	DFND	11	701,500	0	0
COSTAR GROUP INC	COM	22160N109	230	392	SH	-	DFND	2	392	0	0
COSTAR GROUP INC	COM	22160N109	444,395	756,722	SH	-	DFND	3	756,722	0	0
COSTAR GROUP INC	COM	22160N109	33,183	56,510	SH	-	DFND	4	56,510	0	0
COSTAR GROUP INC	COM	22160N109	7,810	13,300	SH	-	DFND	9	13,300	0	0
COSTAR GROUP INC	COM	22160N109	13,750	23,415	SH	-	DFND	12	15,215	0	8,200
COSTAR GROUP INC	COM	22160N109	1,220	2,078	SH	-	DFND	-	2,078	0	0
COSTCO WHSL CORP NEW	COM	22160K105	19,159	67,194	SH	-	DFND	2	67,194	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,279	29,037	SH	-	DFND	3	24,619	0	4,418
COSTCO WHSL CORP NEW	COM	22160K105	134,178	470,585	SH	-	DFND	4	452,807	0	17,778
COSTCO WHSL CORP NEW	COM	22160K105	9	30	SH	-	DFND	7	30	0	0
COSTCO WHSL CORP NEW	COM	22160K105	14	49	SH	-	DFND	11	49	0	0
COUPA SOFTWARE INC	COM	22266L106	88,751	635,159	SH	-	DFND	3	635,159	0	0
COUSINS PPTYS INC	COM NEW	222795502	13,101	447,590	SH	-	DFND	12	447,590	0	0
CREDICORP LTD	COM	G2519Y108	215	1,500	SH	-	DFND	1	1,500	0	0
CREDICORP LTD	COM	G2519Y108	98	684	SH	-	DFND	2	684	0	0

CREDICORP LTD	COM	G2519Y108	12,630	88,279	SH	-	DFND	10	88,279	0	0
CREDICORP LTD	COM	G2519Y108	10,641	74,154	SH	-	DFND	-	74,154	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	60	77,988	SH	-	DFND	2	77,988	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	28,420	36,698,865	SH	-	DFND	5	35,706,065	0	992,800
CRH PLC	ADR	12626K203	52	1,954	SH	-	DFND	11	1,954	0	0
CRH PLC	ADR	12626K203	422	15,726	SH	-	DFND	18	15,726	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	18,765	442,467	SH	-	DFND	3	442,467	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	20	480	SH	-	DFND	4	480	0	0
CRONOS GROUP INC	COM	22717L101	268	47,724	SH	-	DFND	2	47,724	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	667	4,617	SH	-	DFND	2	4,617	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	289,303	2,003,486	SH	-	DFND	3	2,003,486	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	51,265	355,019	SH	-	DFND	4	323,239	0	31,780
CROWN CASTLE INTL CORP NEW	COM	22822V101	267	1,852	SH	-	DFND	7	1,852	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	23,051	159,633	SH	-	DFND	12	159,633	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	477	3,300	SH	-	DFND	14	3,300	0	0
CROWN CRAFTS INC	COM	228309100	865	180,900	SH	-	DFND	5	180,900	0	0
CROWN HLDGS INC	COM	228368106	10,279	177,100	SH	-	DFND	11	177,100	0	0
CROWN HLDGS INC	COM	228368106	344	5,900	SH	-	DFND	13	5,900	0	0
CROWN HLDGS INC	COM	228368106	3,186	54,895	SH	-	DFND	16	1,495	0	53,400
CROWN HLDGS INC	COM	228368106	12,886	222,020	SH	-	DFND	17	222,020	0	0
CROWN HLDGS INC	COM	228368106	37,112	639,415	SH	-	DFND	18	622,715	0	16,700
CSX CORP	COM	126408103	470	8,208	SH	-	DFND	2	8,208	0	0
CSX CORP	COM	126408103	1,991	34,747	SH	-	DFND	4	34,069	0	678
CUBIC CORP	COM	229669106	30,545	739,412	SH	-	DFND	3	739,412	0	0
CUBIC CORP	COM	229669106	846	20,480	SH	-	DFND	4	20,480	0	0
CULLEN FROST BANKERS INC	COM	229899109	6	115	SH	-	DFND	3	115	0	0
CULLEN FROST BANKERS INC	COM	229899109	352	6,308	SH	-	DFND	4	6,308	0	0
CULP INC	COM	230215105	865	117,500	SH	-	DFND	5	117,500	0	0
CUMMINS INC	COM	231021106	8,774	64,842	SH	-	DFND	2	64,842	0	0
CUMMINS INC	COM	231021106	32,717	241,774	SH	-	DFND	3	235,253	0	6,521
CUMMINS INC	COM	231021106	14,079	104,044	SH	-	DFND	4	102,269	0	1,775
CUMMINS INC	COM	231021106	101	750	SH	-	DFND	7	750	0	0
CUMMINS INC	COM	231021106	1,286	9,504	SH	-	DFND	14	9,504	0	0
CUMMINS INC	COM	231021106	48	358	SH	-	DFND	-	358	0	0
CVS HEALTH CORP	COM	126650100	852	14,364	SH	-	DFND	2	14,364	0	0
CVS HEALTH CORP	COM	126650100	522,083	8,799,641	SH	-	DFND	3	8,799,641	0	0
CVS HEALTH CORP	COM	126650100	52,379	882,849	SH	-	DFND	4	817,590	0	65,259
CVS HEALTH CORP	COM	126650100	486,397	8,198,158	SH	-	DFND	5	8,198,158	0	0
CVS HEALTH CORP	COM	126650100	202	3,406	SH	-	DFND	7	3,406	0	0
CVS HEALTH CORP	COM	126650100	2,132	35,935	SH	-	DFND	11	35,935	0	0
CVS HEALTH CORP	COM	126650100	730	12,300	SH	-	DFND	14	12,300	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,232	14,399	SH	-	DFND	3	14,399	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	265	3,100	SH	-	DFND	4	3,100	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	133,705	1,562,707	SH	-	DFND	12	954,707	0	608,000
CYBERARK SOFTWARE LTD	SHS	M2682V108	144	1,686	SH	-	DFND	14	1,686	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	1,704	1,151,356	SH	-	DFND	3	1,151,356	0	0
D R HORTON INC	COM	23331A109	1,263	37,148	SH	-	DFND	2	37,148	0	0
D R HORTON INC	COM	23331A109	1,649	48,491	SH	-	DFND	3	42,335	0	6,156
D R HORTON INC	COM	23331A109	79	2,336	SH	-	DFND	4	2,336	0	0
D R HORTON INC	COM	23331A109	4,165	122,500	SH	-	DFND	5	122,500	0	0
DANAHER CORPORATION	COM	235851102	947	6,840	SH	-	DFND	2	6,840	0	0
DANAHER CORPORATION	COM	235851102	338,680	2,446,913	SH	-	DFND	3	2,446,913	0	0
DANAHER CORPORATION	COM	235851102	177,653	1,283,525	SH	-	DFND	4	1,240,814	0	42,711
DANAHER CORPORATION	COM	235851102	351	2,539	SH	-	DFND	7	2,539	0	0
DANAHER CORPORATION	COM	235851102	7,986	57,700	SH	-	DFND	9	57,700	0	0
DANAHER CORPORATION	COM	235851102	13,477	97,370	SH	-	DFND	12	62,870	0	34,500
DANAHER CORPORATION	COM	235851102	900	6,509	SH	-	DFND	-	6,509	0	0
DANAHER CORPORATION	4.75 MND CV PFD	235851300	97,405	94,280	SH	-	DFND	3	94,280	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,254	59,747	SH	-	DFND	2	59,747	0	0

DARDEN RESTAURANTS INC	COM	237194105	810	14,867	SH	-	DFND	3	9,138	0	5,729
DARDEN RESTAURANTS INC	COM	237194105	163	2,990	SH	-	DFND	4	2,990	0	0
DARDEN RESTAURANTS INC	COM	237194105	1	15	SH	-	DFND	11	15	0	0
DATADOG INC	CL A COM	23804L103	7,265	201,907	SH	-	DFND	3	201,907	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	17	1,326	SH	-	DFND	2	1,326	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5,644	431,500	SH	-	DFND	3	431,500	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	153	11,700	SH	-	DFND	4	11,700	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	370	8,400	SH	-	OTR	3	0	8,400	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	132,781	3,225,183	SH	-	DFND	3	3,225,183	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	502	12,200	SH	-	DFND	4	12,200	0	0
DEERE & CO	COM	244199105	449	3,249	SH	-	DFND	2	3,249	0	0
DEERE & CO	COM	244199105	70,870	512,958	SH	-	DFND	3	512,958	0	0
DEERE & CO	COM	244199105	2,122	15,362	SH	-	DFND	4	15,362	0	0
DEERE & CO	COM	244199105	2,145	15,525	SH	-	DFND	11	15,525	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	68	1,710	SH	-	DFND	2	1,710	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	617	15,613	SH	-	DFND	4	15,494	0	119
DELTA AIR LINES INC DEL	COM NEW	247361702	6,149	215,544	SH	-	DFND	2	215,544	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,526	53,484	SH	-	DFND	3	35,571	0	17,913
DELTA AIR LINES INC DEL	COM NEW	247361702	53	1,875	SH	-	DFND	4	1,875	0	0
DELTA APPAREL INC	COM	247368103	1,307	125,600	SH	-	DFND	5	125,600	0	0
DENTSPLY SIRONA INC	COM	24906P109	93	2,394	SH	-	DFND	2	2,394	0	0
DENTSPLY SIRONA INC	COM	24906P109	79,211	2,039,948	SH	-	DFND	3	2,039,948	0	0
DENTSPLY SIRONA INC	COM	24906P109	136	3,500	SH	-	DFND	4	3,500	0	0
DESCARTES SYS GROUP INC	COM	249906108	396	11,640	SH	-	DFND	2	11,640	0	0
DESCARTES SYS GROUP INC	COM	249906108	55	1,624	SH	-	DFND	3	1,624	0	0
DESCARTES SYS GROUP INC	COM	249906108	167	4,850	SH	-	DFND	7	4,300	0	550
DESCARTES SYS GROUP INC	COM	249906108	26,862	782,925	SH	-	DFND	11	683,235	0	99,690
DEUTSCHE BANK A G	NAMEN AKT	D18190898	418	63,754	SH	-	DFND	2	63,754	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	85,123	13,390,822	SH	-	DFND	5	13,390,822	0	0
DEXCOM INC	COM	252131107	276	1,026	SH	-	DFND	2	1,026	0	0
DEXCOM INC	COM	252131107	59,885	222,396	SH	-	DFND	3	222,396	0	0
DEXCOM INC	COM	252131107	9,115	33,851	SH	-	DFND	4	33,136	0	715
DEXCOM INC	NOTE 0.750%12/0	252131AH0	106,790	61,000,000	PRN	-	DFND	3	61,000,000	0	0
DHI GROUP INC	COM	23331S100	658	304,800	SH	-	DFND	5	304,800	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	19,056	149,902	SH	-	DFND	4	145,328	0	4,574
DIAGEO P L C	SPON ADR NEW	25243Q205	609	4,792	SH	-	DFND	11	4,792	0	0
DIAMOND EAGLE ACQUISITION CO	UNIT 06/30/2026	25258L208	6,500	500,000	SH	-	DFND	3	500,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	45	1,710	SH	-	DFND	2	1,710	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	8,001	305,400	SH	-	DFND	3	305,400	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	93	3,550	SH	-	DFND	4	3,550	0	0
DIANA SHIPPING INC	COM	Y2066G104	8,839	5,972,452	SH	-	DFND	12	5,972,452	0	0
DICKS SPORTING GOODS INC	COM	253393102	670	31,499	SH	-	DFND	2	31,499	0	0
DICKS SPORTING GOODS INC	COM	253393102	156	7,327	SH	-	DFND	3	5,167	0	2,160
DICKS SPORTING GOODS INC	COM	253393102	9,442	444,100	SH	-	DFND	5	444,100	0	0
DIGI INTL INC	COM	253798102	4	390	SH	-	DFND	2	390	0	0
DIGI INTL INC	COM	253798102	721	75,600	SH	-	DFND	5	75,600	0	0
DIGITAL RLTY TR INC	COM	253868103	404	2,907	SH	-	DFND	2	2,907	0	0
DIGITAL RLTY TR INC	COM	253868103	88,061	633,942	SH	-	DFND	3	633,942	0	0
DIGITAL RLTY TR INC	COM	253868103	3,577	25,749	SH	-	DFND	4	25,537	0	212
DIGITAL RLTY TR INC	COM	253868103	3,716	26,750	SH	-	DFND	12	26,750	0	0
DISCOVER FINL SVCS	COM	254709108	205	5,736	SH	-	DFND	2	5,736	0	0
DISCOVER FINL SVCS	COM	254709108	1,536	43,065	SH	-	DFND	4	41,315	0	1,750
DISCOVER FINL SVCS	COM	254709108	521	14,599	SH	-	DFND	14	14,599	0	0
DISCOVER FINL SVCS	COM	254709108	26	740	SH	-	DFND	-	740	0	0
DISCOVERY INC	COM SER C	25470F302	66	3,762	SH	-	DFND	2	3,762	0	0
DISCOVERY INC	COM SER C	25470F302	36	2,036	SH	-	DFND	4	2,036	0	0
DISCOVERY INC	COM SER C	25470F302	245,057	13,971,330	SH	-	DFND	5	13,971,330	0	0
DISH NETWORK CORPORATION	CL A	25470M109	48	2,394	SH	-	DFND	2	2,394	0	0

DISH NETWORK CORPORATION	CL A	25470M109	45,317	2,266,997	SH	-	DFND	5	2,266,997	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	21,092	25,900,000	PRN	-	DFND	3	25,900,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,266	23,460	SH	-	DFND	2	23,460	0	0
DISNEY WALT CO	COM DISNEY	254687106	350,565	3,628,787	SH	-	DFND	3	3,617,387	0	11,400
DISNEY WALT CO	COM DISNEY	254687106	219,263	2,269,803	SH	-	DFND	4	2,231,053	0	38,750
DISNEY WALT CO	COM DISNEY	254687106	6,279	65,000	SH	Call	DFND	5	65,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	643,126	6,657,624	SH	-	DFND	5	6,657,624	0	0
DISNEY WALT CO	COM DISNEY	254687106	690	7,148	SH	-	DFND	7	7,148	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,790	18,530	SH	-	DFND	11	18,530	0	0
DISNEY WALT CO	COM DISNEY	254687106	580	6,000	SH	-	DFND	18	0	0	6,000
DISNEY WALT CO	COM DISNEY	254687106	579	5,997	SH	-	DFND	-	5,997	0	0
DNP SELECT INCOME FD	COM	23325P104	196	20,000	SH	-	DFND	4	20,000	0	0
DOCUSIGN INC	COM	256163106	142	1,539	SH	-	DFND	2	1,539	0	0
DOCUSIGN INC	COM	256163106	195,471	2,115,489	SH	-	DFND	3	2,115,489	0	0
DOCUSIGN INC	NOTE 0.500% 9/1	256163AB2	90,924	64,500,000	PRN	-	DFND	3	64,500,000	0	0
DOLLAR GEN CORP NEW	COM	256677105	13,404	88,763	SH	-	DFND	2	88,763	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,566	23,615	SH	-	DFND	3	13,728	0	9,887
DOLLAR GEN CORP NEW	COM	256677105	386	2,557	SH	-	DFND	4	2,557	0	0
DOLLAR GEN CORP NEW	COM	256677105	4	27	SH	-	DFND	11	27	0	0
DOLLAR TREE INC	COM	256746108	188	2,565	SH	-	DFND	2	2,565	0	0
DOLLAR TREE INC	COM	256746108	25,226	343,347	SH	-	DFND	11	343,347	0	0
DOLLAR TREE INC	COM	256746108	851	10,700	SH	-	DFND	13	10,700	0	0
DOLLAR TREE INC	COM	256746108	35,054	477,120	SH	-	DFND	16	178,290	0	298,830
DOLLAR TREE INC	COM	256746108	408,369	5,558,305	SH	-	DFND	17	5,557,597	708	0
DOLLAR TREE INC	COM	256746108	25,512	347,248	SH	-	DFND	18	332,348	0	14,900
DOLLAR TREE INC	COM	256746108	103	1,400	SH	-	DFND	-	1,400	0	0
DOMINION ENERGY INC	COM	25746U109	10,904	151,047	SH	-	DFND	2	151,047	0	0
DOMINION ENERGY INC	COM	25746U109	1,483,811	20,554,246	SH	-	DFND	3	20,536,036	0	18,210
DOMINION ENERGY INC	COM	25746U109	7,470	103,477	SH	-	DFND	4	101,679	0	1,798
DOMINION ENERGY INC	COM	25746U109	6	88	SH	-	DFND	11	88	0	0
DOMINION ENERGY INC	COM	25746U109	1,307	18,100	SH	-	DFND	14	18,100	0	0
DOMINOS PIZZA INC	COM	25754A201	5,500	16,971	SH	-	DFND	2	16,971	0	0
DOMINOS PIZZA INC	COM	25754A201	33,393	103,044	SH	-	DFND	3	101,865	0	1,179
DOMINOS PIZZA INC	COM	25754A201	12	38	SH	-	DFND	4	38	0	0
DONALDSON INC	COM	257651109	49	1,265	SH	-	DFND	2	1,265	0	0
DONALDSON INC	COM	257651109	126,207	3,267,079	SH	-	DFND	3	3,267,079	0	0
DOVER CORP	COM	260003108	129	1,539	SH	-	DFND	2	1,539	0	0
DOVER CORP	COM	260003108	292,457	3,484,119	SH	-	DFND	3	3,484,119	0	0
DOVER CORP	COM	260003108	3,699	44,063	SH	-	DFND	4	23,663	0	20,400
DOW INC	COM	260557103	264	9,033	SH	-	DFND	2	9,033	0	0
DOW INC	COM	260557103	219	7,500	SH	-	DFND	3	0	0	7,500
DOW INC	COM	260557103	2,795	95,592	SH	-	DFND	4	94,503	0	1,089
DOW INC	COM	260557103	29	979	SH	-	DFND	7	979	0	0
DOW INC	COM	260557103	275	9,400	SH	-	DFND	14	9,400	0	0
DRIL QUIP INC	COM	262037104	1,859	60,960	SH	-	DFND	3	60,960	0	0
DRIL QUIP INC	COM	262037104	0	5	SH	-	DFND	4	5	0	0
DTE ENERGY CO	COM	233331107	6,646	69,976	SH	-	DFND	2	69,976	0	0
DTE ENERGY CO	COM	233331107	309,891	3,263,043	SH	-	DFND	3	3,258,333	0	4,710
DTE ENERGY CO	COM	233331107	197	2,070	SH	-	DFND	4	2,070	0	0
DTE ENERGY CO	COM	233331107	2	20	SH	-	DFND	11	20	0	0
DTE ENERGY CO	COM	233331107	351	3,700	SH	-	DFND	14	3,700	0	0
DTE ENERGY CO	UNIT 11/01/2022S	233331842	37,660	1,000,000	SH	-	DFND	3	1,000,000	0	0
DUCOMMUN INC DEL	COM	264147109	5	205	SH	-	DFND	3	205	0	0
DUCOMMUN INC DEL	COM	264147109	1,031	41,500	SH	-	DFND	5	41,500	0	0
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	109	13,000	SH	-	DFND	4	13,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	664	8,208	SH	-	DFND	2	8,208	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	879,570	10,874,999	SH	-	DFND	3	10,874,999	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,423	128,869	SH	-	DFND	4	121,496	0	7,373
DUKE ENERGY CORP NEW	COM NEW	26441C204	16,088	198,912	SH	-	DFND	11	198,912	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	833	10,300	SH	-	DFND	14	10,300	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	210	2,603	SH	-	DFND	-	2,603	0	0
DUKE REALTY CORP	COM NEW	264411505	138	4,275	SH	-	DFND	2	4,275	0	0
DUKE REALTY CORP	COM NEW	264411505	2,735	84,468	SH	-	DFND	3	84,468	0	0
DUPONT DE NEMOURS INC	COM	26614N102	280	8,208	SH	-	DFND	2	8,208	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5,672	166,343	SH	-	DFND	4	164,360	0	1,983
DUPONT DE NEMOURS INC	COM	26614N102	103	3,006	SH	-	DFND	7	3,006	0	0
EAGLE MATERIALS INC	COM	26969P108	43,272	740,711	SH	-	DFND	5	681,011	0	59,700
EASTMAN CHEM CO	COM	277432100	1,707	36,643	SH	-	DFND	2	36,643	0	0
EASTMAN CHEM CO	COM	277432100	380	8,168	SH	-	DFND	3	5,616	0	2,552
EASTMAN CHEM CO	COM	277432100	126	2,698	SH	-	DFND	4	2,698	0	0
EASTMAN CHEM CO	COM	277432100	2	42	SH	-	DFND	11	42	0	0
EATON CORP PLC	SHS	G29183103	359	4,617	SH	-	DFND	2	4,617	0	0
EATON CORP PLC	SHS	G29183103	40	517	SH	-	DFND	3	517	0	0
EATON CORP PLC	SHS	G29183103	1,442	18,559	SH	-	DFND	4	18,559	0	0
EATON VANCE CORP	COM NON VTG	278265103	1,285	39,851	SH	-	DFND	3	39,851	0	0
EATON VANCE CORP	COM NON VTG	278265103	199	6,159	SH	-	DFND	14	5,220	0	939
EATON VANCE CORP	COM NON VTG	278265103	9	264	SH	-	DFND	-	264	0	0
EBAY INC	COM	278642103	247	8,208	SH	-	DFND	2	8,208	0	0
EBAY INC	COM	278642103	195	6,500	SH	-	DFND	3	6,500	0	0
EBAY INC	COM	278642103	2,503	83,276	SH	-	DFND	4	82,471	0	805
EBAY INC	COM	278642103	96	3,181	SH	-	DFND	14	0	0	3,181
ECOLAB INC	COM	278865100	426	2,736	SH	-	DFND	2	2,736	0	0
ECOLAB INC	COM	278865100	455,425	2,922,573	SH	-	DFND	3	2,922,573	0	0
ECOLAB INC	COM	278865100	84,590	542,838	SH	-	DFND	4	506,003	0	36,835
ECOLAB INC	COM	278865100	138	884	SH	-	DFND	7	884	0	0
ECOLAB INC	COM	278865100	217	1,397	SH	-	DFND	-	1,397	0	0
EDISON INTL	COM	281020107	206	3,762	SH	-	DFND	2	3,762	0	0
EDISON INTL	COM	281020107	215,653	3,936,000	SH	-	DFND	3	3,936,000	0	0
EDISON INTL	COM	281020107	404	7,371	SH	-	DFND	4	7,371	0	0
EDISON INTL	COM	281020107	1,890	34,499	SH	-	DFND	11	34,499	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	780	4,137	SH	-	DFND	2	4,137	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	280,114	1,484,839	SH	-	DFND	3	1,484,839	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,680	19,510	SH	-	DFND	4	19,510	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	22	SH	-	DFND	11	22	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,431	7,586	SH	-	DFND	14	5,664	0	1,922
EDWARDS LIFESCIENCES CORP	COM	28176E108	452	2,394	SH	-	DFND	-	2,394	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	84	3,762	SH	-	DFND	2	3,762	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	51,859	2,316,151	SH	-	DFND	3	2,316,151	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	35	1,564	SH	-	DFND	4	1,564	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	50,709	2,264,809	SH	-	DFND	5	2,264,809	0	0
ELDORADO GOLD CORP NEW	COM	284902509	138	22,407	SH	-	DFND	2	22,407	0	0
ELDORADO GOLD CORP NEW	COM	284902509	22,451	3,611,364	SH	-	DFND	3	3,611,364	0	0
ELECTRONIC ARTS INC	COM	285512109	308	3,078	SH	-	DFND	2	3,078	0	0
ELECTRONIC ARTS INC	COM	285512109	4,350	43,429	SH	-	DFND	3	43,429	0	0
ELECTRONIC ARTS INC	COM	285512109	18,595	185,638	SH	-	DFND	4	175,353	0	10,285
ELECTRONIC ARTS INC	COM	285512109	824	8,226	SH	-	DFND	14	6,248	0	1,978
ELECTRONIC ARTS INC	COM	285512109	33	326	SH	-	DFND	-	326	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	131	15,640	SH	-	DFND	4	15,640	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	22,853	394,973	SH	-	DFND	3	394,973	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	752	13,000	SH	-	DFND	4	13,000	0	0
EMERSON ELEC CO	COM	291011104	11,790	247,429	SH	-	DFND	2	247,429	0	0
EMERSON ELEC CO	COM	291011104	75,248	1,579,184	SH	-	DFND	3	1,563,085	0	16,099
EMERSON ELEC CO	COM	291011104	7,481	156,997	SH	-	DFND	4	152,518	0	4,479
EMERSON ELEC CO	COM	291011104	29	600	SH	-	DFND	7	600	0	0
EMERSON ELEC CO	COM	291011104	578	12,133	SH	-	DFND	14	10,000	0	2,133
ENBRIDGE INC	COM	29250N105	8,261	286,933	SH	-	DFND	2	286,933	0	0
ENBRIDGE INC	COM	29250N105	11,996	412,150	SH	-	DFND	3	412,150	0	0
ENBRIDGE INC	COM	29250N105	1,267	43,531	SH	-	DFND	4	43,531	0	0

ENBRIDGE INC	COM	29250N105	2,137	73,384	SH	-	DFND	7	71,909	0	1,475
ENBRIDGE INC	COM	29250N105	136,580	4,698,658	SH	-	DFND	11	4,304,264	0	394,394
ENCORE WIRE CORP	COM	292562105	7,449	177,411	SH	-	DFND	5	156,758	0	20,653
ENERGIZER HLDGS INC NEW	COM	29272W109	63,667	2,104,705	SH	-	DFND	5	2,104,705	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	258	56,063	SH	-	DFND	4	35,084	0	20,979
ENERPLUS CORP	COM	292766102	44	30,555	SH	-	DFND	2	30,555	0	0
ENERPLUS CORP	COM	292766102	447	303,849	SH	-	DFND	3	303,849	0	0
ENERPLUS CORP	COM	292766102	0	300	SH	-	DFND	7	300	0	0
ENERPLUS CORP	COM	292766102	292	198,513	SH	-	DFND	11	198,513	0	0
ENI S P A	SPONSORED ADR	26874R108	100	5,055	SH	-	DFND	11	5,055	0	0
ENI S P A	SPONSORED ADR	26874R108	2	76	SH	-	DFND	17	76	0	0
ENI S P A	SPONSORED ADR	26874R108	3,116	157,206	SH	-	DFND	18	157,206	0	0
ENI S P A	SPONSORED ADR	26874R108	75	3,790	SH	-	DFND	-	3,790	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	543	3,415	SH	-	DFND	4	3,415	0	0
ENTERGY CORP NEW	COM	29364G103	356	3,785	SH	-	DFND	2	3,785	0	0
ENTERGY CORP NEW	COM	29364G103	208,256	2,216,200	SH	-	DFND	3	2,216,200	0	0
ENTERGY CORP NEW	COM	29364G103	557	5,926	SH	-	DFND	4	5,926	0	0
ENTERGY CORP NEW	COM	29364G103	2	23	SH	-	DFND	11	23	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,254	227,581	SH	-	DFND	4	221,426	0	6,155
ENTERPRISE PRODS PARTNERS L	COM	293792107	36	2,550	SH	-	DFND	7	2,550	0	0
ENVESTNET INC	COM	29404K106	24,489	455,355	SH	-	DFND	3	455,355	0	0
ENVESTNET INC	COM	29404K106	733	13,628	SH	-	DFND	4	13,628	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	67,887	66,100,000	PRN	-	DFND	3	66,100,000	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	36,128	2,418,197	SH	-	DFND	5	2,344,697	0	73,500
EOG RES INC	COM	26875P101	233	6,498	SH	-	DFND	2	6,498	0	0
EOG RES INC	COM	26875P101	92,614	2,578,345	SH	-	DFND	3	2,578,345	0	0
EOG RES INC	COM	26875P101	14,261	397,013	SH	-	DFND	4	376,136	0	20,877
EOG RES INC	COM	26875P101	100	2,781	SH	-	DFND	7	2,781	0	0
EPAM SYS INC	COM	29414B104	66,096	356,003	SH	-	DFND	3	356,003	0	0
EPAM SYS INC	COM	29414B104	18	97	SH	-	DFND	4	97	0	0
EPAM SYS INC	COM	29414B104	395	2,129	SH	-	DFND	14	2,129	0	0
EPAM SYS INC	COM	29414B104	23	126	SH	-	DFND	-	126	0	0
EPR PPTYS	COM SH BEN INT	26884U109	679	28,040	SH	-	DFND	2	28,040	0	0
EPR PPTYS	COM SH BEN INT	26884U109	164	6,755	SH	-	DFND	3	4,693	0	2,062
EQUIFAX INC	COM	294429105	163	1,368	SH	-	DFND	2	1,368	0	0
EQUIFAX INC	COM	294429105	67,115	561,863	SH	-	DFND	3	561,863	0	0
EQUIFAX INC	COM	294429105	268	2,240	SH	-	DFND	4	240	0	2,000
EQUINIX INC	COM	29444U700	641	1,026	SH	-	DFND	2	1,026	0	0
EQUINIX INC	COM	29444U700	264,916	424,157	SH	-	DFND	3	424,157	0	0
EQUINIX INC	COM	29444U700	43,129	69,054	SH	-	DFND	4	69,054	0	0
EQUINIX INC	COM	29444U700	8,432	13,500	SH	-	DFND	9	13,500	0	0
EQUINIX INC	COM	29444U700	46,128	73,855	SH	-	DFND	12	66,755	0	7,100
EQUINOR ASA	SPONSORED ADR	29446M102	51	4,190	SH	-	DFND	11	4,190	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	2	156	SH	-	DFND	17	156	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	493	40,513	SH	-	DFND	18	40,513	0	0
EQUITABLE HLDGS INC	COM	29452E101	52	3,591	SH	-	DFND	2	3,591	0	0
EQUITABLE HLDGS INC	COM	29452E101	137	9,500	SH	-	DFND	3	9,500	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,368	43,148	SH	-	DFND	3	43,148	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	219	3,815	SH	-	DFND	2	3,815	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,595	62,550	SH	-	DFND	3	60,950	0	1,600
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18,876	328,387	SH	-	DFND	12	328,387	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	456	7,927	SH	-	DFND	14	7,927	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	24	409	SH	-	DFND	-	409	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	253	4,104	SH	-	DFND	2	4,104	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,647	318,376	SH	-	DFND	3	318,376	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,230	36,136	SH	-	DFND	4	33,481	0	2,655
EQUITY RESIDENTIAL	SH BEN INT	29476L107	192	3,118	SH	-	DFND	-	3,118	0	0
ERICSSON	ADR B SEK 10	294821608	154	19,017	SH	-	DFND	4	19,017	0	0
ERIE INDY CO	CL A	29530P102	5	33	SH	-	DFND	2	33	0	0

ERIE INDY CO	CL A	29530P102	173,893	1,173,048	SH	-	DFND	3	1,172,948	0	100
ERIE INDY CO	CL A	29530P102	189	1,272	SH	-	DFND	14	1,172	0	100
ESSENTIAL UTILS INC	COM	29670G102	71,225	1,750,000	SH	-	DFND	3	1,750,000	0	0
ESSENTIAL UTILS INC	UNIT 04/30/2022	29670G201	83,655	1,561,900	SH	-	DFND	3	1,561,900	0	0
ETSY INC	COM	29786A106	19	492	SH	-	DFND	3	492	0	0
ETSY INC	COM	29786A106	197	5,115	SH	-	DFND	4	5,115	0	0
ETSY INC	NOTE 3/0	29786AAC0	58,675	46,500,000	PRN	-	DFND	3	46,500,000	0	0
EVERCORE INC	CLASS A	29977A105	15	330	SH	-	DFND	2	330	0	0
EVERCORE INC	CLASS A	29977A105	9,917	215,302	SH	-	DFND	3	215,302	0	0
EVERCORE INC	CLASS A	29977A105	309	6,700	SH	-	DFND	4	6,700	0	0
EVEREST RE GROUP LTD	COM	G3223R108	66	342	SH	-	DFND	2	342	0	0
EVEREST RE GROUP LTD	COM	G3223R108	847	4,400	SH	-	DFND	4	4,400	0	0
EVEREST RE GROUP LTD	COM	G3223R108	265,750	1,381,096	SH	-	DFND	5	1,381,096	0	0
EVERGY INC	COM	30034W106	3,091	56,155	SH	-	DFND	2	56,155	0	0
EVERGY INC	COM	30034W106	142,674	2,591,720	SH	-	DFND	3	2,587,991	0	3,729
EVERGY INC	COM	30034W106	876	15,908	SH	-	DFND	4	14,663	0	1,245
EVERGY INC	COM	30034W106	1	27	SH	-	DFND	11	27	0	0
EVERSOURCE ENERGY	COM	30040W108	8,281	105,880	SH	-	DFND	2	105,880	0	0
EVERSOURCE ENERGY	COM	30040W108	201,369	2,574,722	SH	-	DFND	3	2,567,657	0	7,065
EVERSOURCE ENERGY	COM	30040W108	1,780	22,763	SH	-	DFND	4	22,763	0	0
EVERSOURCE ENERGY	COM	30040W108	3	34	SH	-	DFND	11	34	0	0
EXELIXIS INC	COM	30161Q104	1,635	94,941	SH	-	DFND	2	94,941	0	0
EXELIXIS INC	COM	30161Q104	1,522	88,366	SH	-	DFND	3	81,791	0	6,575
EXELON CORP	COM	30161N101	12,438	337,884	SH	-	DFND	2	337,884	0	0
EXELON CORP	COM	30161N101	256,118	6,957,834	SH	-	DFND	3	6,934,075	0	23,759
EXELON CORP	COM	30161N101	97	2,634	SH	-	DFND	4	2,634	0	0
EXELON CORP	COM	30161N101	4	104	SH	-	DFND	11	104	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	133	2,369	SH	-	DFND	2	2,369	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	19,872	353,152	SH	-	DFND	3	353,152	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	32	568	SH	-	DFND	4	0	0	568
EXPEDIA GROUP INC	COM NEW	30212P303	90	1,600	SH	-	DFND	14	1,600	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,652	69,724	SH	-	DFND	2	69,724	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,148	17,208	SH	-	DFND	3	10,393	0	6,815
EXPEDITORS INTL WASH INC	COM	302130109	121	1,807	SH	-	DFND	4	1,807	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	148	1,542	SH	-	DFND	2	1,542	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	211	2,200	SH	-	DFND	3	700	0	1,500
EXTRA SPACE STORAGE INC	COM	30225T102	23,381	244,164	SH	-	DFND	12	244,164	0	0
EXXON MOBIL CORP	COM	30231G102	12,176	320,685	SH	-	DFND	2	320,685	0	0
EXXON MOBIL CORP	COM	30231G102	724,875	19,090,717	SH	-	DFND	3	19,070,885	0	19,832
EXXON MOBIL CORP	COM	30231G102	50,638	1,333,632	SH	-	DFND	4	1,283,036	0	50,596
EXXON MOBIL CORP	COM	30231G102	13,575	357,513	SH	-	DFND	11	357,513	0	0
EXXON MOBIL CORP	COM	30231G102	382	10,241	SH	-	DFND	13	10,241	0	0
EXXON MOBIL CORP	COM	30231G102	657	17,300	SH	-	DFND	14	17,300	0	0
EXXON MOBIL CORP	COM	30231G102	33,901	892,842	SH	-	DFND	16	329,942	0	562,900
EXXON MOBIL CORP	COM	30231G102	117,833	3,103,327	SH	-	DFND	17	3,102,877	450	0
EXXON MOBIL CORP	COM	30231G102	26,628	701,296	SH	-	DFND	18	671,496	0	29,800
EXXON MOBIL CORP	COM	30231G102	182	4,801	SH	-	DFND	-	4,801	0	0
EYEPOINT PHARMACEUTICALS INC	COM	30233G100	4,220	4,137,500	SH	-	DFND	3	4,137,500	0	0
F M C CORP	COM NEW	302491303	126	1,539	SH	-	DFND	2	1,539	0	0
F M C CORP	COM NEW	302491303	1,209	14,800	SH	-	DFND	4	14,800	0	0
F5 NETWORKS INC	COM	315616102	2,849	26,716	SH	-	DFND	2	26,716	0	0
F5 NETWORKS INC	COM	315616102	880	8,256	SH	-	DFND	3	5,391	0	2,865
F5 NETWORKS INC	COM	315616102	1,364	12,790	SH	-	DFND	4	12,590	0	200
F5 NETWORKS INC	COM	315616102	3,988	37,400	SH	-	DFND	11	37,400	0	0
F5 NETWORKS INC	COM	315616102	284	2,600	SH	-	DFND	13	2,600	0	0
F5 NETWORKS INC	COM	315616102	401	3,759	SH	-	DFND	14	2,781	0	978
F5 NETWORKS INC	COM	315616102	39,535	370,767	SH	-	DFND	16	139,795	0	230,972
F5 NETWORKS INC	COM	315616102	24,330	228,170	SH	-	DFND	17	228,170	0	0
F5 NETWORKS INC	COM	315616102	10,499	98,460	SH	-	DFND	18	92,760	0	5,700

F5 NETWORKS INC	COM	315616102	79	744	SH	-	DFND	-	744	0	0
FACEBOOK INC	CL A	30303M102	20,094	120,469	SH	-	DFND	2	120,469	0	0
FACEBOOK INC	CL A	30303M102	450,937	2,703,500	SH	-	DFND	3	2,688,925	0	14,575
FACEBOOK INC	CL A	30303M102	85,409	512,044	SH	-	DFND	4	483,513	0	28,531
FACEBOOK INC	CL A	30303M102	58	350	SH	-	DFND	7	350	0	0
FACEBOOK INC	CL A	30303M102	2,203	13,205	SH	-	DFND	11	13,205	0	0
FACEBOOK INC	CL A	30303M102	3,939	23,616	SH	-	DFND	14	20,093	0	3,523
FACEBOOK INC	CL A	30303M102	349	2,095	SH	-	DFND	-	2,095	0	0
FACTSET RESH SYS INC	COM	303075105	3,916	15,023	SH	-	DFND	2	15,023	0	0
FACTSET RESH SYS INC	COM	303075105	4,531	17,383	SH	-	DFND	3	16,100	0	1,283
FACTSET RESH SYS INC	COM	303075105	2,164	8,300	SH	-	DFND	4	8,300	0	0
FACTSET RESH SYS INC	COM	303075105	501	1,920	SH	-	DFND	14	1,749	0	171
FACTSET RESH SYS INC	COM	303075105	23	90	SH	-	DFND	-	90	0	0
FAIR ISAAC CORP	COM	303250104	85	275	SH	-	DFND	2	275	0	0
FAIR ISAAC CORP	COM	303250104	2,926	9,508	SH	-	DFND	3	9,508	0	0
FANHUA INC	SPONSORED ADR	30712A103	14,614	726,365	SH	-	DFND	16	726,365	0	0
FANHUA INC	SPONSORED ADR	30712A103	509	25,000	SH	-	DFND	-	25,000	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	433	37,220	SH	-	DFND	4	37,220	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,949	43,806	SH	-	DFND	5	40,406	0	3,400
FASTENAL CO	COM	311900104	7,827	250,476	SH	-	DFND	2	250,476	0	0
FASTENAL CO	COM	311900104	112,873	3,611,929	SH	-	DFND	3	3,585,941	0	25,988
FASTENAL CO	COM	311900104	1,034	33,080	SH	-	DFND	4	31,362	0	1,718
FASTENAL CO	COM	311900104	2,047	65,502	SH	-	DFND	14	59,705	0	5,797
FASTENAL CO	COM	311900104	42	1,353	SH	-	DFND	-	1,353	0	0
FATE THERAPEUTICS INC	COM	31189P102	25,547	1,150,239	SH	-	DFND	3	1,150,239	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	131	1,752	SH	-	DFND	2	1,752	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	182	2,435	SH	-	DFND	4	2,435	0	0
FEDERAL SIGNAL CORP	COM	313855108	7,358	269,735	SH	-	DFND	5	244,389	0	25,346
FEDEX CORP	COM	31428X106	332	2,736	SH	-	DFND	2	2,736	0	0
FEDEX CORP	COM	31428X106	3,328	27,449	SH	-	DFND	4	23,995	0	3,454
FEDEX CORP	COM	31428X106	42	350	SH	-	DFND	7	350	0	0
FEDEX CORP	COM	31428X106	1,108	9,140	SH	-	DFND	16	9,140	0	0
FERRARI N V	COM	N3167Y103	837	5,390	SH	-	DFND	2	5,390	0	0
FERRARI N V	COM	N3167Y103	130	836	SH	-	DFND	3	0	0	836
FERRARI N V	COM	N3167Y103	1,756	11,405	SH	-	DFND	13	11,405	0	0
FERRARI N V	COM	N3167Y103	36	232	SH	-	DFND	-	232	0	0
FERRO CORP	COM	315405100	1,538	164,316	SH	-	DFND	11	164,316	0	0
FERRO CORP	COM	315405100	11,297	1,206,980	SH	-	DFND	18	1,206,980	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	281	38,909	SH	-	DFND	2	38,909	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	1,223	171,361	SH	-	DFND	3	171,361	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	418	58,424	SH	-	DFND	14	58,424	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	17	2,333	SH	-	DFND	-	2,333	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	706	28,384	SH	-	DFND	2	28,384	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,945	78,194	SH	-	DFND	3	76,329	0	1,865
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	258	10,374	SH	-	DFND	4	8,197	0	2,177
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	271	10,897	SH	-	DFND	14	10,897	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	16	647	SH	-	DFND	-	647	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	811	6,669	SH	-	DFND	2	6,669	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	706	5,804	SH	-	DFND	4	4,804	0	1,000
FIDELITY NATL INFORMATION SV	COM	31620M106	8	64	SH	-	DFND	11	64	0	0
FIRST AMERN FINL CORP	COM	31847R102	45	1,056	SH	-	DFND	2	1,056	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,630	38,431	SH	-	DFND	3	38,431	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	809	52,200	SH	-	DFND	5	52,200	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2,308	156,600	SH	-	DFND	5	156,600	0	0
FIRST HORIZON NATL CORP	COM	320517105	141,687	17,579,072	SH	-	DFND	5	17,011,072	0	568,000
FIRST INDL RLTY TR INC	COM	32054K103	124	3,718	SH	-	DFND	2	3,718	0	0
FIRST INDL RLTY TR INC	COM	32054K103	27	800	SH	-	DFND	4	800	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,808	265,068	SH	-	DFND	12	265,068	0	0
FIRST INTERNET BANCORP	COM	320557101	3,537	215,400	SH	-	DFND	5	215,400	0	0

FIRST LONG IS CORP	COM	320734106	37,309	2,150,369	SH	-	DFND	5	1,983,047	0	167,322
FIRST MAJESTIC SILVER CORP	COM	32076V103	139	22,698	SH	-	DFND	2	22,698	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	251	3,047	SH	-	DFND	2	3,047	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	316	3,844	SH	-	DFND	4	3,844	0	0
FIRST SOLAR INC	COM	336433107	4	100	SH	-	DFND	4	100	0	0
FIRST SOLAR INC	COM	336433107	7,446	206,500	SH	-	DFND	11	206,500	0	0
FIRST SOLAR INC	COM	336433107	2,001	55,500	SH	-	DFND	16	55,500	0	0
FIRST TR HIGH INCOME L/S FD	COM	33738E109	358	29,393	SH	-	DFND	4	29,393	0	0
FIRST WESTN FINL INC	COM	33751L105	140	10,500	SH	-	DFND	5	10,500	0	0
FIRSTENERGY CORP	COM	337932107	233	5,814	SH	-	DFND	2	5,814	0	0
FIRSTENERGY CORP	COM	337932107	177,911	4,440,000	SH	-	DFND	3	4,440,000	0	0
FIRSTENERGY CORP	COM	337932107	8	200	SH	-	DFND	4	200	0	0
FIRSTENERGY CORP	COM	337932107	2	59	SH	-	DFND	11	59	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	333	4,365	SH	-	DFND	2	4,365	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,717	35,233	SH	-	DFND	11	35,233	0	0
FISERV INC	COM	337738108	585	6,156	SH	-	DFND	2	6,156	0	0
FISERV INC	COM	337738108	119,362	1,256,354	SH	-	DFND	3	1,256,354	0	0
FISERV INC	COM	337738108	3,074	32,361	SH	-	DFND	4	32,151	0	210
FISERV INC	COM	337738108	7	75	SH	-	DFND	11	75	0	0
FISERV INC	COM	337738108	650	6,853	SH	-	DFND	-	6,853	0	0
FIVE BELOW INC	COM	33829M101	26	363	SH	-	DFND	2	363	0	0
FIVE BELOW INC	COM	33829M101	40,855	580,495	SH	-	DFND	3	580,495	0	0
FIVE BELOW INC	COM	33829M101	512	7,279	SH	-	DFND	4	7,279	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	191	1,026	SH	-	DFND	2	1,026	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	16	87	SH	-	DFND	3	87	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	322	1,725	SH	-	DFND	4	875	0	850
FLEX LTD	ORD	Y2573F102	44	5,301	SH	-	DFND	2	5,301	0	0
FLEX LTD	ORD	Y2573F102	78	9,278	SH	-	DFND	11	9,278	0	0
FLEX LTD	ORD	Y2573F102	13,243	1,581,300	SH	-	DFND	16	355,900	0	1,225,400
FLEX LTD	ORD	Y2573F102	1	71	SH	-	DFND	17	71	0	0
FLEX LTD	ORD	Y2573F102	5,250	626,820	SH	-	DFND	18	626,820	0	0
FLEXSTEEL INDS INC	COM	339382103	580	52,900	SH	-	DFND	5	52,900	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	24,680	769,100	SH	-	DFND	4	769,100	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,990	155,500	SH	-	DFND	9	155,500	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	9,151	285,168	SH	-	DFND	12	190,400	0	94,768
FLOTEK INDS INC DEL	COM	343389102	169	189,800	SH	-	DFND	5	189,800	0	0
FLOWERS FOODS INC	COM	343498101	1,447	70,539	SH	-	DFND	2	70,539	0	0
FLOWERS FOODS INC	COM	343498101	329	16,009	SH	-	DFND	3	11,201	0	4,808
FLYING EAGLE ACQUISITION COR	UNIT 99/99/9999	34407Y202	6,979	700,000	SH	-	DFND	3	700,000	0	0
FOOT LOCKER INC	COM	344849104	1,211	54,911	SH	-	DFND	2	54,911	0	0
FOOT LOCKER INC	COM	344849104	279	12,635	SH	-	DFND	3	8,808	0	3,827
FOOT LOCKER INC	COM	344849104	344	15,619	SH	-	DFND	4	15,619	0	0
FORD MTR CO DEL	COM	345370860	205	42,408	SH	-	DFND	2	42,408	0	0
FORD MTR CO DEL	COM	345370860	297	61,500	SH	-	DFND	4	61,500	0	0
FORTINET INC	COM	34959E109	156	1,539	SH	-	DFND	2	1,539	0	0
FORTINET INC	COM	34959E109	10,522	104,006	SH	-	DFND	4	103,231	0	775
FORTINET INC	COM	34959E109	578	5,715	SH	-	DFND	14	5,205	0	510
FORTINET INC	COM	34959E109	31	309	SH	-	DFND	-	309	0	0
FORTIS INC	COM	349553107	2,548	66,837	SH	-	DFND	2	66,837	0	0
FORTIS INC	COM	349553107	19,279	500,000	SH	-	DFND	3	500,000	0	0
FORTIS INC	COM	349553107	842	21,845	SH	-	DFND	4	21,845	0	0
FORTIS INC	COM	349553107	1,822	47,265	SH	-	DFND	7	46,440	0	825
FORTIS INC	COM	349553107	175,784	4,566,928	SH	-	DFND	11	4,153,738	0	413,190
FORTIVE CORP	COM	34959J108	179	3,249	SH	-	DFND	2	3,249	0	0
FORTIVE CORP	COM	34959J108	133,547	2,419,772	SH	-	DFND	3	2,419,772	0	0
FORTIVE CORP	COM	34959J108	57,571	1,043,142	SH	-	DFND	4	996,541	0	46,601
FORTIVE CORP	COM	34959J108	162	2,940	SH	-	DFND	7	2,940	0	0
FORTIVE CORP	5% PFD CNV SER A	34959J207	64,489	89,601	SH	-	DFND	3	89,601	0	0

FORTIVE CORP	NOTE 0.875% 2/1	34959JAK4	52,390	56,220,000	PRN	-	DFND	3	56,220,000	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	67	1,539	SH	-	DFND	2	1,539	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	304	7,019	SH	-	DFND	4	7,019	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	996	23,035	SH	-	DFND	5	21,242	0	1,793
FOX CORP	CL A COM	35137L105	92	3,876	SH	-	DFND	2	3,876	0	0
FOX CORP	CL A COM	35137L105	78	3,300	SH	-	DFND	3	0	0	3,300
FOX CORP	CL A COM	35137L105	258	10,933	SH	-	DFND	4	10,933	0	0
FRANCO NEVADA CORP	COM	351858105	2,791	28,255	SH	-	DFND	2	28,255	0	0
FRANCO NEVADA CORP	COM	351858105	229	2,300	SH	-	DFND	3	1,100	0	1,200
FRANCO NEVADA CORP	COM	351858105	848	8,490	SH	-	DFND	4	8,490	0	0
FRANCO NEVADA CORP	COM	351858105	1,731	17,331	SH	-	DFND	7	16,931	0	400
FRANCO NEVADA CORP	COM	351858105	109,866	1,101,639	SH	-	DFND	11	1,002,489	0	99,150
FRANKLIN ETF TR	LIBERTY SHRT ETF	353506108	22	233	SH	-	DFND	3	233	0	0
FRANKLIN ETF TR	LIBERTY SHRT ETF	353506108	20,957	221,061	SH	-	DFND	4	216,811	0	4,250
FRANKLIN ETF TR	LIBERTY SHRT ETF	353506108	181	1,908	SH	-	SOLE	-	1,908	0	0
FRANKLIN RESOURCES INC	COM	354613101	54	3,249	SH	-	DFND	2	3,249	0	0
FRANKLIN RESOURCES INC	COM	354613101	14,299	856,717	SH	-	DFND	4	856,717	0	0
FRANKLIN RESOURCES INC	COM	354613101	19	1,128	SH	-	DFND	7	1,128	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ INTL	35473P108	7	310	SH	-	DFND	3	310	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ INTL	35473P108	108	4,800	SH	-	DFND	4	4,800	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ INTL	35473P108	832	37,000	SH	-	SOLE	-	37,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	8,771	398,961	SH	-	DFND	3	398,961	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	56	2,540	SH	-	DFND	4	2,540	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	25,272	1,149,477	SH	-	DFND	5	1,149,477	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	616	28,000	SH	-	DFND	15	28,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	440	20,000	SH	-	SOLE	-	20,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ GBL	35473P306	1,598	68,522	SH	-	DFND	3	68,522	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ GBL	35473P306	209	8,960	SH	-	DFND	4	8,960	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ GBL	35473P306	233	10,000	SH	-	SOLE	-	10,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EQUITY	35473P405	437	16,400	SH	-	DFND	4	16,400	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EQUITY	35473P405	1,707	64,000	SH	-	SOLE	-	64,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY US ETF	35473P504	30,936	1,000,258	SH	-	DFND	3	1,000,258	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY US ETF	35473P504	371	12,000	SH	-	SOLE	-	12,000	0	0
FRANKLIN TEMPLETON ETF TR	INTELLIGENT MACH	35473P512	1,752	85,000	SH	-	SOLE	-	85,000	0	0
FRANKLIN TEMPLETON ETF TR	GENOMIC ADV ETF	35473P520	1,678	75,000	SH	-	SOLE	-	75,000	0	0
FRANKLIN TEMPLETON ETF TR	DISRPTVE COM ETF	35473P538	1,498	70,000	SH	-	SOLE	-	70,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY SYSTM	35473P546	50,465	2,170,575	SH	-	DFND	3	2,170,575	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY US COR	35473P553	803,037	31,565,917	SH	-	DFND	3	31,565,917	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY US COR	35473P553	1,233	48,455	SH	-	OTR	3	0	48,455	0
FRANKLIN TEMPLETON ETF TR	LIBERTY US COR	35473P553	36,512	1,435,225	SH	-	DFND	5	1,435,225	0	0
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	703	46,000	SH	-	SOLE	-	46,000	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH AFR	35473P579	453	31,000	SH	-	SOLE	-	31,000	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SAUDI ARB	35473P587	943	46,000	SH	-	SOLE	-	46,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY SR LN	35473P595	45,178	2,007,900	SH	-	DFND	3	2,007,900	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INVT	35473P603	495,074	20,564,489	SH	-	DFND	3	20,564,489	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INVT	35473P603	2,208	91,708	SH	-	DFND	4	91,707	0	1
FRANKLIN TEMPLETON ETF TR	LIBERTY INVT	35473P603	23,352	970,000	SH	-	DFND	13	970,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INTL	35473P611	4	176	SH	-	DFND	3	176	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INTL	35473P611	1,252	50,000	SH	-	SOLE	-	50,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY HI YLD	35473P629	123,345	5,477,138	SH	-	DFND	3	5,477,138	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY HI YLD	35473P629	3,408	151,350	SH	-	DFND	4	141,450	0	9,900
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	1,581	75,000	SH	-	SOLE	-	75,000	0	0

FRANKLIN TEMPLETON ETF TR	FTSE EUROPE HG	35473P645	2,088	110,000	SH	-	SOLE	-	110,000	0	0
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	73,646	3,859,863	SH	-	DFND	3	3,859,863	0	0
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	33,935	1,778,575	SH	-	DFND	5	1,778,575	0	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	35,480	2,000,000	SH	-	DFND	3	2,000,000	0	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	1,212	68,348	SH	-	DFND	7	68,348	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	243	10,000	SH	-	SOLE	-	10,000	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN RUSIA	35473P728	1,481	80,000	SH	-	SOLE	-	80,000	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	33,583	1,544,736	SH	-	DFND	2	1,544,736	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	35,657	1,640,154	SH	-	DFND	3	1,640,154	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	16,547	761,136	SH	-	DFND	5	761,136	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	2,609	120,000	SH	-	SOLE	-	120,000	0	0
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	2,638	128,563	SH	-	DFND	4	128,563	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ US EQT	35473P801	686,471	24,863,113	SH	-	DFND	3	24,863,113	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ US EQT	35473P801	2,661	96,389	SH	-	OTR	3	0	96,389	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ US EQT	35473P801	329,675	11,940,420	SH	-	DFND	5	11,940,420	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	3,346	151,072	SH	-	DFND	4	151,072	0	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	30,554	2,110,000	SH	-	SOLE	-	2,110,000	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY MN ETF	35473P850	18,720	715,855	SH	-	DFND	3	715,855	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INTER	35473P868	3,477	140,796	SH	-	DFND	3	140,796	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	106	15,732	SH	-	DFND	2	15,732	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	3,212	475,780	SH	-	DFND	3	475,780	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	9	1,400	SH	-	DFND	4	1,400	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	8,677	1,285,509	SH	-	DFND	11	1,285,509	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	181,893	26,947,158	SH	-	DFND	17	26,943,461	3,697	0
FREEMPORT-MCMORAN INC	CL B	35671D857	6,886	1,020,101	SH	-	DFND	18	978,801	0	41,300
FREEMPORT-MCMORAN INC	CL B	35671D857	36	5,400	SH	-	DFND	-	5,400	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	27	823	SH	-	DFND	4	823	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	126	3,832	SH	-	DFND	11	3,832	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4,165	126,975	SH	-	DFND	18	126,975	0	0
FRESHPET INC	COM	358039105	50	780	SH	-	DFND	2	780	0	0
FRESHPET INC	COM	358039105	22,563	353,263	SH	-	DFND	3	353,263	0	0
FRESHPET INC	COM	358039105	2,543	39,809	SH	-	DFND	11	39,809	0	0
FRESHPET INC	COM	358039105	18,950	296,700	SH	-	DFND	18	296,700	0	0
FRESHPET INC	COM	358039105	147	2,300	SH	-	DFND	-	2,300	0	0
FRONTDOOR INC	COM	35905A109	6	185	SH	-	DFND	4	185	0	0
FRONTDOOR INC	COM	35905A109	1,621	46,600	SH	-	DFND	12	46,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	998	798,464	SH	-	DFND	5	798,464	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	778	9,547	SH	-	DFND	2	9,547	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	17,690	217,034	SH	-	DFND	3	217,034	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,584	56,241	SH	-	DFND	4	54,491	0	1,750
GALLAGHER ARTHUR J & CO	COM	363576109	241	2,958	SH	-	DFND	-	2,958	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,822	65,768	SH	-	DFND	2	65,768	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,107	76,030	SH	-	DFND	3	71,320	0	4,710
GAP INC	COM	364760108	853	121,111	SH	-	DFND	2	121,111	0	0
GAP INC	COM	364760108	203	28,826	SH	-	DFND	3	17,162	0	11,664
GAP INC	COM	364760108	131	18,608	SH	-	DFND	4	18,608	0	0
GAP INC	COM	364760108	24	3,407	SH	-	DFND	14	0	0	3,407
GARMIN LTD	SHS	H2906T109	4,723	63,004	SH	-	DFND	2	63,004	0	0
GARMIN LTD	SHS	H2906T109	4,057	54,128	SH	-	DFND	3	48,499	0	5,629
GARMIN LTD	SHS	H2906T109	432	5,757	SH	-	DFND	14	4,300	0	1,457
GDS HLDGS LTD	SPONSORED ADS	36165L108	114	1,966	SH	-	DFND	2	1,966	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	20,528	354,111	SH	-	DFND	16	354,111	0	0
GENERAL DYNAMICS CORP	COM	369550108	362	2,736	SH	-	DFND	2	2,736	0	0
GENERAL DYNAMICS CORP	COM	369550108	615,590	4,652,634	SH	-	DFND	3	4,652,634	0	0
GENERAL DYNAMICS CORP	COM	369550108	999	7,547	SH	-	DFND	4	7,547	0	0

GENERAL DYNAMICS CORP	COM	369550108	1,727	13,050	SH	-	DFND	11	13,050	0	0
GENERAL DYNAMICS CORP	COM	369550108	288	2,177	SH	-	DFND	-	2,177	0	0
GENERAL ELECTRIC CO	COM	369604103	758	95,418	SH	-	DFND	2	95,418	0	0
GENERAL ELECTRIC CO	COM	369604103	6,997	881,228	SH	-	DFND	4	847,740	0	33,488
GENERAL ELECTRIC CO	COM	369604103	298,830	37,635,973	SH	-	DFND	5	37,635,973	0	0
GENERAL MLS INC	COM	370334104	12,943	245,277	SH	-	DFND	2	245,277	0	0
GENERAL MLS INC	COM	370334104	3,328	63,063	SH	-	DFND	3	37,671	0	25,392
GENERAL MLS INC	COM	370334104	2,129	40,352	SH	-	DFND	4	40,352	0	0
GENERAL MLS INC	COM	370334104	10,978	208,040	SH	-	DFND	11	208,040	0	0
GENERAL MTRS CO	COM	37045V100	5,150	247,855	SH	-	DFND	2	247,855	0	0
GENERAL MTRS CO	COM	37045V100	60,765	2,924,223	SH	-	DFND	3	2,886,933	0	37,290
GENERAL MTRS CO	COM	37045V100	526	25,327	SH	-	DFND	4	25,327	0	0
GENERAL MTRS CO	COM	37045V100	253,908	12,218,882	SH	-	DFND	5	12,218,882	0	0
GENERAL MTRS CO	COM	37045V100	1,453	69,930	SH	-	DFND	11	69,930	0	0
GENTEX CORP	COM	371901109	2,435	109,905	SH	-	DFND	2	109,905	0	0
GENTEX CORP	COM	371901109	547	24,704	SH	-	DFND	3	17,244	0	7,460
GENTEX CORP	COM	371901109	2,806	126,604	SH	-	DFND	5	117,104	0	9,500
GENUINE PARTS CO	COM	372460105	3,882	57,660	SH	-	DFND	2	57,660	0	0
GENUINE PARTS CO	COM	372460105	859	12,754	SH	-	DFND	3	8,828	0	3,926
GENUINE PARTS CO	COM	372460105	112	1,660	SH	-	DFND	4	1,660	0	0
GENWORTH FINL INC	COM CL A	37247D106	47	14,170	SH	-	DFND	2	14,170	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	496	77,500	SH	-	DFND	5	77,500	0	0
GERMAN AMERN BANCORP INC	COM	373865104	18,732	682,417	SH	-	DFND	5	628,990	0	53,427
GIBRALTAR INDS INC	COM	374689107	50,157	1,168,622	SH	-	DFND	5	1,084,603	0	84,019
GILDAN ACTIVEWEAR INC	COM	375916103	398	31,566	SH	-	DFND	2	31,566	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	101	8,000	SH	-	DFND	3	4,800	0	3,200
GILDAN ACTIVEWEAR INC	COM	375916103	6	450	SH	-	DFND	7	450	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	24	1,933	SH	-	DFND	11	1,933	0	0
GILEAD SCIENCES INC	COM	375558103	22,487	300,790	SH	-	DFND	2	300,790	0	0
GILEAD SCIENCES INC	COM	375558103	207,703	2,778,258	SH	-	DFND	3	2,737,980	0	40,278
GILEAD SCIENCES INC	COM	375558103	29,704	397,331	SH	-	DFND	4	384,576	0	12,755
GILEAD SCIENCES INC	COM	375558103	43,143	577,091	SH	-	DFND	11	577,091	0	0
GILEAD SCIENCES INC	COM	375558103	500	6,611	SH	-	DFND	13	6,611	0	0
GILEAD SCIENCES INC	COM	375558103	857	11,468	SH	-	DFND	14	0	0	11,468
GILEAD SCIENCES INC	COM	375558103	53,046	709,545	SH	-	DFND	16	284,169	0	425,376
GILEAD SCIENCES INC	COM	375558103	638,904	8,546,062	SH	-	DFND	17	8,544,962	1,100	0
GILEAD SCIENCES INC	COM	375558103	24,173	323,346	SH	-	DFND	18	307,546	0	15,800
GILEAD SCIENCES INC	COM	375558103	99	1,330	SH	-	DFND	-	1,330	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	25,750	757,234	SH	-	DFND	5	699,834	0	57,400
GLATFELTER	COM	377316104	33,555	2,745,870	SH	-	DFND	5	2,534,714	0	211,156
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	855	22,570	SH	-	DFND	4	22,570	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	492	12,998	SH	-	DFND	11	12,998	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	103	2,729	SH	-	DFND	-	2,729	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	48,876	956,659	SH	-	DFND	3	956,659	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	434	8,500	SH	-	DFND	4	8,500	0	0
GLOBAL PMTS INC	COM	37940X102	493	3,420	SH	-	DFND	2	3,420	0	0
GLOBAL PMTS INC	COM	37940X102	61,720	427,930	SH	-	DFND	3	427,930	0	0
GLOBAL PMTS INC	COM	37940X102	219	1,518	SH	-	DFND	4	1,518	0	0
GLOBAL PMTS INC	COM	37940X102	368	2,554	SH	-	DFND	-	2,554	0	0
GLOBANT S A	COM	L44385109	13,808	157,118	SH	-	DFND	3	157,118	0	0
GLOBANT S A	COM	L44385109	10	110	SH	-	DFND	4	110	0	0
GLOBE LIFE INC	COM	37959E102	167	2,325	SH	-	DFND	2	2,325	0	0
GLOBE LIFE INC	COM	37959E102	2,195	30,500	SH	-	DFND	11	30,500	0	0
GODADDY INC	CL A	380237107	127	2,223	SH	-	DFND	2	2,223	0	0
GODADDY INC	CL A	380237107	44,026	770,897	SH	-	DFND	3	770,897	0	0
GODADDY INC	CL A	380237107	47	820	SH	-	DFND	4	820	0	0
GOLD STD VENTURES CORP	COM	380738104	2,710	5,450,000	SH	-	DFND	3	5,450,000	0	0
GOLDEN STAR RES LTD CDA	COM	38119T807	13,392	5,378,333	SH	-	DFND	3	5,378,333	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	555	3,591	SH	-	DFND	2	3,591	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	1,914	12,380	SH	-	DFND	4	11,405	0	975
GOODRICH PETE CORP	COM PAR	382410843	9,720	2,281,700	SH	-	DFND	3	2,281,700	0	0
GOSSAMER BIO INC	COM	38341P102	4,905	483,300	SH	-	DFND	3	483,300	0	0
GRACO INC	COM	384109104	3,022	62,014	SH	-	DFND	2	62,014	0	0
GRACO INC	COM	384109104	3,467	71,152	SH	-	DFND	3	66,933	0	4,219
GRACO INC	COM	384109104	647	13,271	SH	-	DFND	4	13,271	0	0
GRAFTECH INTL LTD	COM	384313508	86	10,635	SH	-	DFND	2	10,635	0	0
GRAFTECH INTL LTD	COM	384313508	19	2,388	SH	-	DFND	3	1,601	0	787
GRAINGER W W INC	COM	384802104	5,051	20,326	SH	-	DFND	2	20,326	0	0
GRAINGER W W INC	COM	384802104	167,407	673,672	SH	-	DFND	3	671,793	0	1,879
GRAINGER W W INC	COM	384802104	52	210	SH	-	DFND	4	210	0	0
GRAINGER W W INC	COM	384802104	643	2,586	SH	-	DFND	14	2,128	0	458
GRAINGER W W INC	COM	384802104	27	109	SH	-	DFND	-	109	0	0
GRAND CANYON ED INC	COM	38526M106	26,023	341,127	SH	-	DFND	3	341,127	0	0
GRAND CANYON ED INC	COM	38526M106	618	8,100	SH	-	DFND	4	8,100	0	0
GRANITE CONSTR INC	COM	387328107	17,690	1,165,331	SH	-	DFND	3	1,165,331	0	0
GRANITE CONSTR INC	COM	387328107	436	28,700	SH	-	DFND	4	28,700	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	309	7,566	SH	-	DFND	2	7,566	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	11,037	267,237	SH	-	DFND	11	267,237	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,232	101,016	SH	-	DFND	3	101,016	0	0
GREAT PANTHER MINING LIMITED	COM	39115V101	3,043	9,871,889	SH	-	DFND	3	9,871,889	0	0
GREAT PANTHER MINING LIMITED	COM	39115V101	692	2,292,424	SH	-	DFND	3	2,292,424	0	0
GREENBRIER COS INC	COM	393657101	15,480	872,622	SH	-	DFND	5	818,236	0	54,386
GRIFFIN INL RLTY INC	COM	398231100	2,528	77,300	SH	-	DFND	5	77,300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5	154	SH	-	DFND	2	154	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	30,965	901,707	SH	-	DFND	3	901,707	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	821	23,900	SH	-	DFND	4	23,900	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	50	7,044	SH	-	DFND	2	7,044	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	26	3,700	SH	-	DFND	3	3,700	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	10	1,425	SH	-	DFND	14	1,425	0	0
GSX TECHEDU INC	SPONSORED ADS	36257Y109	66	1,561	SH	-	DFND	2	1,561	0	0
GSX TECHEDU INC	SPONSORED ADS	36257Y109	13,970	329,791	SH	-	DFND	16	329,791	0	0
GUARDANT HEALTH INC	COM	40131M109	63,871	917,584	SH	-	DFND	3	917,584	0	0
GUARDANT HEALTH INC	COM	40131M109	35	500	SH	-	DFND	4	500	0	0
GUARDANT HEALTH INC	COM	40131M109	93	1,340	SH	-	DFND	-	1,340	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	40,457	510,111	SH	-	DFND	3	510,111	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5	64	SH	-	DFND	4	64	0	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	54,235	56,000,000	PRN	-	DFND	3	56,000,000	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	206,808	2,361,858	SH	-	DFND	3	2,361,858	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	692	7,900	SH	-	DFND	4	7,900	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	178	2,034	SH	-	DFND	-	2,034	0	0
HAEMONETICS CORP	COM	405024100	146	1,469	SH	-	DFND	2	1,469	0	0
HAEMONETICS CORP	COM	405024100	101,821	1,021,688	SH	-	DFND	3	1,021,688	0	0
HALLIBURTON CO	COM	406216101	66	9,576	SH	-	DFND	2	9,576	0	0
HALLIBURTON CO	COM	406216101	56,137	8,195,199	SH	-	DFND	3	8,195,199	0	0
HALLIBURTON CO	COM	406216101	287	41,898	SH	-	DFND	4	40,285	0	1,613
HALLIBURTON CO	COM	406216101	32	4,665	SH	-	DFND	7	4,665	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	332	17,000	SH	-	DFND	4	17,000	0	0
HANESBRANDS INC	COM	410345102	601	76,407	SH	-	DFND	2	76,407	0	0
HANESBRANDS INC	COM	410345102	138	17,584	SH	-	DFND	3	8,370	0	9,214
HANESBRANDS INC	COM	410345102	1	100	SH	-	DFND	4	100	0	0
HANOVER INS GROUP INC	COM	410867105	83	920	SH	-	DFND	4	920	0	0
HANOVER INS GROUP INC	COM	410867105	84,596	933,936	SH	-	DFND	5	862,136	0	71,800
HARTFORD FINL SVCS GROUP INC	COM	416515104	139	3,933	SH	-	DFND	2	3,933	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	253	7,176	SH	-	DFND	4	7,176	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	517,357	14,680,964	SH	-	DFND	5	14,680,964	0	0
HASBRO INC	COM	418056107	3,410	47,664	SH	-	DFND	2	47,664	0	0
HASBRO INC	COM	418056107	729	10,182	SH	-	DFND	3	7,139	0	3,043
HASBRO INC	COM	418056107	50	695	SH	-	DFND	14	0	0	695

HAVERTY FURNITURE INC	COM	419596101	9	793	SH	-	DFND	2	793	0	0
HAVERTY FURNITURE INC	COM	419596101	1,755	147,600	SH	-	DFND	5	147,600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,648	38,274	SH	-	DFND	2	38,274	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	386	8,963	SH	-	DFND	3	6,313	0	2,650
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	805	SH	-	DFND	4	805	0	0
HCA HEALTHCARE INC	COM	40412C101	6,377	70,970	SH	-	DFND	2	70,970	0	0
HCA HEALTHCARE INC	COM	40412C101	13,912	154,837	SH	-	DFND	3	150,127	0	4,710
HCA HEALTHCARE INC	COM	40412C101	8,437	93,900	SH	-	DFND	11	93,900	0	0
HCA HEALTHCARE INC	COM	40412C101	371	4,100	SH	-	DFND	13	4,100	0	0
HCA HEALTHCARE INC	COM	40412C101	12,772	142,148	SH	-	DFND	16	52,648	0	89,500
HCA HEALTHCARE INC	COM	40412C101	5,236	58,280	SH	-	DFND	17	58,280	0	0
HCA HEALTHCARE INC	COM	40412C101	19,792	220,282	SH	-	DFND	18	211,682	0	8,600
HDFC BANK LTD	SPONSORED ADS	40415F101	27,883	725,000	SH	-	DFND	4	725,000	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	5,692	148,000	SH	-	DFND	9	148,000	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,541	66,056	SH	-	DFND	11	0	0	66,056
HDFC BANK LTD	SPONSORED ADS	40415F101	21,511	559,300	SH	-	DFND	12	466,300	0	93,000
HDFC BANK LTD	SPONSORED ADS	40415F101	2,815	73,190	SH	-	DFND	16	73,190	0	0
HEALTHCARE RLTY TR	COM	421946104	7,348	263,100	SH	-	DFND	5	243,800	0	19,300
HEALTHCARE SVCS GROUP INC	COM	421906108	53	2,197	SH	-	DFND	2	2,197	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	21,780	910,914	SH	-	DFND	3	910,914	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	526	22,000	SH	-	DFND	4	22,000	0	0
HEALTHEQUITY INC	COM	42226A107	44,799	885,533	SH	-	DFND	3	885,533	0	0
HEALTHEQUITY INC	COM	42226A107	587	11,600	SH	-	DFND	4	11,600	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	136	5,691	SH	-	DFND	2	5,691	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	122	5,100	SH	-	DFND	3	0	0	5,100
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,009	629,310	SH	-	DFND	12	629,310	0	0
HEARTLAND EXPRESS INC	COM	422347104	25	1,352	SH	-	DFND	2	1,352	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,060	110,953	SH	-	DFND	5	102,253	0	8,700
HEICO CORP NEW	COM	422806109	26	342	SH	-	DFND	2	342	0	0
HEICO CORP NEW	COM	422806109	60,690	813,430	SH	-	DFND	3	813,430	0	0
HEICO CORP NEW	COM	422806109	46	620	SH	-	DFND	4	620	0	0
HEICO CORP NEW	COM	422806109	254	3,406	SH	-	DFND	14	3,406	0	0
HEICO CORP NEW	COM	422806109	8	101	SH	-	DFND	-	101	0	0
HEICO CORP NEW	CL A	422806208	66	1,026	SH	-	DFND	2	1,026	0	0
HEICO CORP NEW	CL A	422806208	115	1,800	SH	-	DFND	3	1,800	0	0
HEICO CORP NEW	CL A	422806208	262	4,107	SH	-	DFND	14	4,107	0	0
HEICO CORP NEW	CL A	422806208	12	185	SH	-	DFND	-	185	0	0
HELMERICH & PAYNE INC	COM	423452101	1,455	93,000	SH	-	DFND	3	93,000	0	0
HELMERICH & PAYNE INC	COM	423452101	117	7,500	SH	-	DFND	4	7,500	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,599	29,622	SH	-	DFND	2	29,622	0	0
HENRY JACK & ASSOC INC	COM	426281101	46,906	302,154	SH	-	DFND	3	298,896	0	3,258
HENRY SCHEIN INC	COM	806407102	151	2,991	SH	-	DFND	2	2,991	0	0
HENRY SCHEIN INC	COM	806407102	177	3,494	SH	-	DFND	4	3,494	0	0
HENRY SCHEIN INC	COM	806407102	320	6,342	SH	-	DFND	14	5,000	0	1,342
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	66	2,275	SH	-	DFND	2	2,275	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	761	26,090	SH	-	DFND	3	26,090	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	23	785	SH	-	DFND	4	785	0	0
HERON THERAPEUTICS INC	COM	427746102	148,763	12,672,047	SH	-	DFND	3	12,672,047	0	0
HERON THERAPEUTICS INC	COM	427746102	544	46,326	SH	-	DFND	4	46,326	0	0
HERON THERAPEUTICS INC	COM	427746102	281	23,898	SH	-	DFND	-	23,898	0	0
HERSHEY CO	COM	427866108	9,250	69,810	SH	-	DFND	2	69,810	0	0
HERSHEY CO	COM	427866108	2,785	21,021	SH	-	DFND	3	13,611	0	7,410
HERSHEY CO	COM	427866108	1,532	11,560	SH	-	DFND	4	11,560	0	0
HERSHEY CO	COM	427866108	2	15	SH	-	DFND	11	15	0	0
HERSHEY CO	COM	427866108	1,129	8,523	SH	-	DFND	14	6,847	0	1,676
HERSHEY CO	COM	427866108	46	350	SH	-	DFND	-	350	0	0
HESS CORP	COM	42809H107	97	2,907	SH	-	DFND	2	2,907	0	0
HESS CORP	COM	42809H107	5,413	162,560	SH	-	DFND	3	162,560	0	0
HESS CORP	COM	42809H107	440	13,201	SH	-	DFND	4	13,201	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	141	14,535	SH	-	DFND	2	14,535	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	339	34,900	SH	-	DFND	4	34,900	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	215,084	22,150,813	SH	-	DFND	5	22,150,813	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	165	17,011	SH	-	DFND	14	0	0	17,011
HEXCEL CORP NEW	COM	428291108	17,098	459,754	SH	-	DFND	3	459,754	0	0
HEXCEL CORP NEW	COM	428291108	5	125	SH	-	DFND	4	125	0	0
HIGHWOODS PPTYS INC	COM	431284108	34	957	SH	-	DFND	2	957	0	0
HIGHWOODS PPTYS INC	COM	431284108	54,247	1,531,523	SH	-	DFND	5	1,410,623	0	120,900
HILLENBRAND INC	COM	431571108	40	2,067	SH	-	DFND	2	2,067	0	0
HILLENBRAND INC	COM	431571108	1,422	74,391	SH	-	DFND	11	74,391	0	0
HILLENBRAND INC	COM	431571108	10,368	542,550	SH	-	DFND	18	542,550	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	210	3,078	SH	-	DFND	2	3,078	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	60	883	SH	-	DFND	4	790	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2	30	SH	-	DFND	11	30	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	24	348	SH	-	DFND	12	348	0	0
HMS HLDGS CORP	COM	40425J101	227	9,000	SH	-	DFND	4	9,000	0	0
HOLLYFRONTIER CORP	COM	436106108	692	28,236	SH	-	DFND	2	28,236	0	0
HOLLYFRONTIER CORP	COM	436106108	1,186	48,400	SH	-	DFND	3	44,435	0	3,965
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	218	16,900	SH	-	DFND	1	16,900	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	24,109	1,868,878	SH	-	DFND	18	1,753,578	0	115,300
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	940	72,870	SH	-	DFND	-	72,870	0	0
HOLOGIC INC	COM	436440101	108	3,078	SH	-	DFND	2	3,078	0	0
HOLOGIC INC	COM	436440101	676	19,250	SH	-	DFND	4	19,250	0	0
HOLOGIC INC	COM	436440101	1	28	SH	-	DFND	11	28	0	0
HOME DEPOT INC	COM	437076102	18,485	99,004	SH	-	DFND	2	99,004	0	0
HOME DEPOT INC	COM	437076102	40,920	219,162	SH	-	DFND	3	205,876	0	13,286
HOME DEPOT INC	COM	437076102	64,262	344,183	SH	-	DFND	4	342,547	0	1,636
HOME DEPOT INC	COM	437076102	135	725	SH	-	DFND	7	725	0	0
HOME DEPOT INC	COM	437076102	22	118	SH	-	DFND	11	118	0	0
HOME DEPOT INC	COM	437076102	631	3,380	SH	-	DFND	14	0	0	3,380
HOME DEPOT INC	COM	437076102	255	1,370	SH	-	DFND	-	1,370	0	0
HOMOLOGY MEDICINES INC	COM	438083107	5,065	325,950	SH	-	DFND	3	325,950	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	52	2,299	SH	-	DFND	11	2,299	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1	40	SH	-	DFND	17	40	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,852	82,459	SH	-	DFND	18	82,459	0	0
HONEYWELL INTL INC	COM	438516106	14,999	112,111	SH	-	DFND	2	112,111	0	0
HONEYWELL INTL INC	COM	438516106	1,176,386	8,792,904	SH	-	DFND	3	8,785,346	0	7,558
HONEYWELL INTL INC	COM	438516106	120,420	900,068	SH	-	DFND	4	840,692	0	59,376
HONEYWELL INTL INC	COM	438516106	393	2,939	SH	-	DFND	7	2,939	0	0
HONEYWELL INTL INC	COM	438516106	522	3,900	SH	-	DFND	14	3,900	0	0
HONEYWELL INTL INC	COM	438516106	585	4,376	SH	-	DFND	-	4,376	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	52	1,417	SH	-	DFND	2	1,417	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	103,970	2,841,489	SH	-	DFND	5	2,639,810	0	201,679
HORMEL FOODS CORP	COM	440452100	5,362	114,976	SH	-	DFND	2	114,976	0	0
HORMEL FOODS CORP	COM	440452100	1,435	30,774	SH	-	DFND	3	18,222	0	12,552
HORMEL FOODS CORP	COM	440452100	1	32	SH	-	DFND	11	32	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	164	14,857	SH	-	DFND	2	14,857	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	301,253	27,287,395	SH	-	DFND	3	27,287,395	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	13	1,200	SH	-	DFND	4	1,200	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5,234	474,109	SH	-	DFND	12	474,109	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	322	29,200	SH	-	DFND	14	29,200	0	0
HOSTESS BRANDS INC	CL A	44109J106	12,291	1,152,977	SH	-	DFND	3	1,152,977	0	0
HOSTESS BRANDS INC	CL A	44109J106	431	40,400	SH	-	DFND	4	40,400	0	0
HOULIHAN LOKEY INC	CL A	441593100	29,334	562,826	SH	-	DFND	3	562,826	0	0
HOULIHAN LOKEY INC	CL A	441593100	735	14,100	SH	-	DFND	4	14,100	0	0
HOULIHAN LOKEY INC	CL A	441593100	57,254	1,098,497	SH	-	DFND	5	1,021,718	0	76,779
HP INC	COM	40434L105	11,190	644,607	SH	-	DFND	2	644,607	0	0
HP INC	COM	40434L105	2,752	158,523	SH	-	DFND	3	113,064	0	45,459
HP INC	COM	40434L105	692	39,890	SH	-	DFND	4	39,890	0	0

HP INC	COM	40434L105	96	5,518	SH	-	DFND	14	0	0	5,518
HUAMI CORP	SPONSORED ADS	44331K103	6,954	530,040	SH	-	DFND	16	530,040	0	0
HUBBELL INC	COM	443510607	58	506	SH	-	DFND	2	506	0	0
HUBBELL INC	COM	443510607	507	4,415	SH	-	DFND	4	4,415	0	0
HUBSPOT INC	COM	443573100	118,607	890,509	SH	-	DFND	3	890,509	0	0
HUBSPOT INC	COM	443573100	666	5,000	SH	-	DFND	4	5,000	0	0
HUBSPOT INC	NOTE 0.250% 6/0	443573AB6	64,765	43,500,000	PRN	-	DFND	3	43,500,000	0	0
HUDBAY MINERALS INC	COM	443628102	63	33,465	SH	-	DFND	2	33,465	0	0
HUMANA INC	COM	444859102	483	1,539	SH	-	DFND	2	1,539	0	0
HUMANA INC	COM	444859102	3,370	10,731	SH	-	DFND	3	10,731	0	0
HUMANA INC	COM	444859102	35,060	111,650	SH	-	DFND	4	111,650	0	0
HUMANA INC	COM	444859102	7,222	23,000	SH	-	DFND	9	23,000	0	0
HUMANA INC	COM	444859102	13,095	41,700	SH	-	DFND	12	27,500	0	14,200
HUNT J B TRANS SVCS INC	COM	445658107	3,218	34,891	SH	-	DFND	2	34,891	0	0
HUNT J B TRANS SVCS INC	COM	445658107	48,007	520,511	SH	-	DFND	3	516,957	0	3,554
HUNT J B TRANS SVCS INC	COM	445658107	137	1,488	SH	-	DFND	4	1,488	0	0
HUNT J B TRANS SVCS INC	COM	445658107	27	295	SH	-	DFND	14	0	0	295
HUNTINGTON BANCSHARES INC	COM	446150104	94	11,457	SH	-	DFND	2	11,457	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	136	16,589	SH	-	DFND	4	16,589	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,713	208,671	SH	-	DFND	11	208,671	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	13,064	1,591,289	SH	-	DFND	18	1,591,289	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,878	15,797	SH	-	DFND	2	15,797	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	620	3,403	SH	-	DFND	3	2,418	0	985
HUNTINGTON INGALLS INDS INC	COM	446413106	16	90	SH	-	DFND	4	90	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	164,778	904,330	SH	-	DFND	5	904,330	0	0
HUNTSMAN CORP	COM	447011107	5,768	399,700	SH	-	DFND	5	399,700	0	0
HURCO COMPANIES INC	COM	447324104	4	143	SH	-	DFND	2	143	0	0
HURCO COMPANIES INC	COM	447324104	3,061	105,200	SH	-	DFND	5	105,200	0	0
HURON CONSULTING GROUP INC	COM	447462102	2,866	63,185	SH	-	DFND	5	52,951	0	10,234
HYSTER YALE MATLS HANDLING I	CL A	449172105	12	299	SH	-	DFND	2	299	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,065	26,564	SH	-	DFND	11	26,564	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	7,898	197,010	SH	-	DFND	18	197,010	0	0
I MAB	SPONSORED ADS	44975P103	455	34,966	SH	-	DFND	16	34,966	0	0
I3 VERTICALS INC	COM CL A	46571Y107	422	22,100	SH	-	DFND	3	22,100	0	0
IAA INC	COM	449253103	462	15,416	SH	-	DFND	2	15,416	0	0
IAA INC	COM	449253103	102	3,421	SH	-	DFND	3	2,339	0	1,082
IAA INC	COM	449253103	130	4,340	SH	-	DFND	4	4,340	0	0
IAC INTERACTIVECORP	COM	44919P508	153	855	SH	-	DFND	2	855	0	0
IAC INTERACTIVECORP	COM	44919P508	90,425	504,518	SH	-	DFND	3	504,518	0	0
IAMGOLD CORP	COM	450913108	147	65,184	SH	-	DFND	2	65,184	0	0
IAMGOLD CORP	COM	450913108	7,802	3,422,000	SH	-	DFND	3	3,422,000	0	0
ICICI BANK LIMITED	ADR	45104G104	653	76,783	SH	-	DFND	4	76,783	0	0
ICICI BANK LIMITED	ADR	45104G104	3,887	457,300	SH	-	DFND	16	457,300	0	0
IDACORP INC	COM	451107106	64	730	SH	-	DFND	4	730	0	0
IDACORP INC	COM	451107106	26,806	305,345	SH	-	DFND	5	279,234	0	26,111
IDEX CORP	COM	45167R104	193	1,394	SH	-	DFND	2	1,394	0	0
IDEX CORP	COM	45167R104	40,963	296,600	SH	-	DFND	3	296,600	0	0
IDEX CORP	COM	45167R104	12	90	SH	-	DFND	4	90	0	0
IDEX CORP	COM	45167R104	479	3,470	SH	-	DFND	14	3,470	0	0
IDEX CORP	COM	45167R104	24	177	SH	-	DFND	-	177	0	0
IDEXX LABS INC	COM	45168D104	2,687	11,091	SH	-	DFND	2	11,091	0	0
IDEXX LABS INC	COM	45168D104	242,075	999,324	SH	-	DFND	3	998,134	0	1,190
IDEXX LABS INC	COM	45168D104	120	495	SH	-	DFND	4	495	0	0
IDEXX LABS INC	COM	45168D104	1,144	4,721	SH	-	DFND	14	3,915	0	806
IDEXX LABS INC	COM	45168D104	356	1,469	SH	-	DFND	-	1,469	0	0
IHEARTMEDIA INC	COM CL A	45174J509	1,052	143,897	SH	-	DFND	3	143,897	0	0
IHEARTMEDIA INC	COM CL A	45174J509	53,527	7,322,476	SH	-	DFND	5	7,322,476	0	0
IHS MARKIT LTD	SHS	G47567105	267	4,446	SH	-	DFND	2	4,446	0	0
IHS MARKIT LTD	SHS	G47567105	288,143	4,802,038	SH	-	DFND	3	4,802,038	0	0

IHS MARKIT LTD	SHS	G47567105	1,842	30,699	SH	-	DFND	4	30,699	0	0
IHS MARKIT LTD	SHS	G47567105	1,049	17,477	SH	-	DFND	14	17,477	0	0
IHS MARKIT LTD	SHS	G47567105	336	5,592	SH	-	DFND	-	5,592	0	0
II VI INC	COM	902104108	76,601	2,687,745	SH	-	DFND	5	2,483,045	0	204,700
ILLINOIS TOOL WKS INC	COM	452308109	9,446	66,467	SH	-	DFND	2	66,467	0	0
ILLINOIS TOOL WKS INC	COM	452308109	154,585	1,087,711	SH	-	DFND	3	1,079,693	0	8,018
ILLINOIS TOOL WKS INC	COM	452308109	3,299	23,210	SH	-	DFND	4	21,905	0	1,305
ILLINOIS TOOL WKS INC	COM	452308109	2,504	17,622	SH	-	DFND	14	14,690	0	2,932
ILLINOIS TOOL WKS INC	COM	452308109	108	762	SH	-	DFND	-	762	0	0
ILLUMINA INC	COM	452327109	437	1,599	SH	-	DFND	2	1,599	0	0
ILLUMINA INC	COM	452327109	400,421	1,466,080	SH	-	DFND	3	1,466,080	0	0
ILLUMINA INC	COM	452327109	2,395	8,770	SH	-	DFND	4	8,770	0	0
ILLUMINA INC	COM	452327109	181	661	SH	-	DFND	-	661	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	39,859	32,500,000	PRN	-	DFND	3	32,500,000	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	5	4,000	PRN	-	DFND	4	4,000	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	43,228	44,700,000	PRN	-	DFND	3	44,700,000	0	0
IMAX CORP	COM	45245E109	771	85,165	SH	-	DFND	11	85,165	0	0
IMAX CORP	COM	45245E109	37,757	4,173,098	SH	-	DFND	16	4,173,098	0	0
IMMUNOMEDICS INC	COM	452907108	24,184	1,794,086	SH	-	DFND	3	1,794,086	0	0
IMPERIAL OIL LTD	COM NEW	453038408	370	33,125	SH	-	DFND	2	33,125	0	0
IMPERIAL OIL LTD	COM NEW	453038408	318	28,162	SH	-	DFND	3	28,162	0	0
IMPERIAL OIL LTD	COM NEW	453038408	61	5,400	SH	-	DFND	4	5,400	0	0
IMPERIAL OIL LTD	COM NEW	453038408	573	50,691	SH	-	DFND	11	50,691	0	0
INFOSYS LTD	SPONSORED ADR	456788108	279	33,931	SH	-	DFND	2	33,931	0	0
INFOSYS LTD	SPONSORED ADR	456788108	2,652	323,036	SH	-	DFND	3	323,036	0	0
INFOSYS LTD	SPONSORED ADR	456788108	3,432	418,000	SH	-	DFND	16	418,000	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	29	5,584	SH	-	DFND	11	5,584	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	2	378	SH	-	DFND	17	378	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	248	48,097	SH	-	DFND	18	48,097	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	38	7,437	SH	-	DFND	-	7,437	0	0
INGERSOLL RAND INC	COM	45687V106	25,661	1,034,726	SH	-	DFND	3	1,034,726	0	0
INGERSOLL RAND INC	COM	45687V106	66	2,657	SH	-	DFND	4	2,657	0	0
INGEVITY CORP	COM	45688C107	49,597	1,409,239	SH	-	DFND	3	1,409,239	0	0
INGEVITY CORP	COM	45688C107	554	15,741	SH	-	DFND	4	15,741	0	0
INGEVITY CORP	COM	45688C107	41	1,153	SH	-	DFND	-	1,153	0	0
INGREDION INC	COM	457187102	1,798	23,808	SH	-	DFND	2	23,808	0	0
INGREDION INC	COM	457187102	2,288	30,302	SH	-	DFND	3	27,735	0	2,567
INGREDION INC	COM	457187102	306	4,051	SH	-	DFND	4	4,051	0	0
INPHI CORP	COM	45772F107	475	6,000	SH	-	DFND	3	6,000	0	0
INPHI CORP	NOTE 0.750% 9/0	45772FAC1	14,028	9,600,000	PRN	-	DFND	3	9,600,000	0	0
INSMED INC	COM PAR \$.01	457669307	31,738	1,979,885	SH	-	DFND	3	1,979,885	0	0
INSMED INC	COM PAR \$.01	457669307	155	9,700	SH	-	DFND	4	9,700	0	0
INSPIRE MED SYS INC	COM	457730109	58,664	973,188	SH	-	DFND	3	973,188	0	0
INSPIRE MED SYS INC	COM	457730109	549	9,100	SH	-	DFND	4	9,100	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	19,875	1,499,995	SH	-	DFND	5	1,389,848	0	110,147
INSULET CORP	COM	45784P101	780	4,707	SH	-	DFND	3	4,707	0	0
INSULET CORP	COM	45784P101	18	110	SH	-	DFND	4	110	0	0
INTEGER HLDGS CORP	COM	45826H109	26,046	414,345	SH	-	DFND	3	414,345	0	0
INTEGER HLDGS CORP	COM	45826H109	698	11,100	SH	-	DFND	4	11,100	0	0
INTEGER HLDGS CORP	COM	45826H109	38,993	620,322	SH	-	DFND	5	572,047	0	48,275
INTEL CORP	COM	458140100	21,278	393,158	SH	-	DFND	2	393,158	0	0
INTEL CORP	COM	458140100	296,337	5,475,558	SH	-	DFND	3	5,426,490	0	49,068
INTEL CORP	COM	458140100	84,597	1,563,137	SH	-	DFND	4	1,537,356	0	25,781
INTEL CORP	COM	458140100	267	4,936	SH	-	DFND	7	4,936	0	0
INTEL CORP	COM	458140100	11,184	206,656	SH	-	DFND	11	206,656	0	0
INTEL CORP	COM	458140100	3,238	59,837	SH	-	DFND	14	46,963	0	12,874
INTEL CORP	COM	458140100	105	1,940	SH	-	DFND	-	1,940	0	0
INTELSAT S A	COM	L5140P101	1,519	992,495	SH	-	DFND	5	992,495	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 2.000% 5/1	45845PAB4	29,870	34,500,000	PRN	-	DFND	3	34,500,000	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	497	6,156	SH	-	DFND	2	6,156	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	306,935	3,800,544	SH	-	DFND	3	3,800,544	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35,187	435,758	SH	-	DFND	4	435,758	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,268	90,000	SH	-	DFND	9	90,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	57	SH	-	DFND	11	57	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,737	170,113	SH	-	DFND	12	111,113	0	59,000
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	991	12,287	SH	-	DFND	-	12,287	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	327	11,800	SH	-	DFND	11	11,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,628	158,907	SH	-	DFND	2	158,907	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,083	271,188	SH	-	DFND	3	249,076	0	22,112
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,106	370,554	SH	-	DFND	4	363,762	0	6,792
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,868	16,841	SH	-	DFND	11	16,841	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	942	8,491	SH	-	DFND	14	5,400	0	3,091
INTERNATIONAL BUSINESS MACHS	COM	459200101	348	3,145	SH	-	DFND	-	3,145	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	122	1,197	SH	-	DFND	2	1,197	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42,153	412,944	SH	-	DFND	3	412,944	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	550	5,385	SH	-	DFND	4	4,500	0	885
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	55,050	1,442,242	SH	-	DFND	3	1,442,242	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,717	106,065	SH	-	DFND	2	106,065	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	375	23,168	SH	-	DFND	3	15,904	0	7,264
INTERPUBLIC GROUP COS INC	COM	460690100	43	2,650	SH	-	DFND	4	0	0	2,650
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	6,949	868,655	SH	-	DFND	5	868,655	0	0
INTL PAPER CO	COM	460146103	138	4,446	SH	-	DFND	2	4,446	0	0
INTL PAPER CO	COM	460146103	31	1,000	SH	-	DFND	4	1,000	0	0
INTL PAPER CO	COM	460146103	270,101	8,676,547	SH	-	DFND	5	8,676,547	0	0
INTL PAPER CO	COM	460146103	355	11,400	SH	-	DFND	14	11,400	0	0
INTUIT	COM	461202103	17,351	75,438	SH	-	DFND	2	75,438	0	0
INTUIT	COM	461202103	423,885	1,842,904	SH	-	DFND	3	1,833,499	0	9,405
INTUIT	COM	461202103	5,963	25,925	SH	-	DFND	4	25,925	0	0
INTUIT	COM	461202103	2,358	10,253	SH	-	DFND	14	7,524	0	2,729
INTUIT	COM	461202103	650	2,830	SH	-	DFND	-	2,830	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	613	1,237	SH	-	DFND	2	1,237	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	404,936	817,683	SH	-	DFND	3	817,683	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	27,527	55,586	SH	-	DFND	4	55,586	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,704	9,500	SH	-	DFND	9	9,500	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,034	24,300	SH	-	DFND	12	17,100	0	7,200
INTUITIVE SURGICAL INC	COM NEW	46120E602	269	544	SH	-	DFND	-	544	0	0
INVACARE CORP	COM	461203101	4	481	SH	-	DFND	2	481	0	0
INVACARE CORP	COM	461203101	1,548	208,300	SH	-	DFND	5	208,300	0	0
INVESCO EXCHANGE TRADED FD T	CLEANTECH ETF	46137V407	1,074	28,525	SH	-	DFND	4	28,525	0	0
INVESCO EXCHANGE-TRADED FD T	SR LN ETF	46138G508	46,837	2,289,200	SH	-	DFND	3	2,289,200	0	0
INVESCO LTD	SHS	G491BT108	860	94,680	SH	-	DFND	2	94,680	0	0
INVESCO LTD	SHS	G491BT108	1,408	155,077	SH	-	DFND	3	146,095	0	8,982
INVESCO LTD	SHS	G491BT108	63	6,930	SH	-	DFND	4	6,429	0	501
INVESCO QQQ TR	UNIT SER 1	46090E103	1,385	7,275	SH	-	DFND	4	7,275	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	6	34	SH	-	DFND	7	34	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	133	700	SH	-	DFND	11	700	0	0
INVESTAR HLDG CORP	COM	46134L105	2,590	202,822	SH	-	DFND	5	202,822	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	11,347	239,988	SH	-	DFND	3	239,988	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	32	685	SH	-	DFND	4	685	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	155,650	5,199,585	SH	-	DFND	3	5,199,585	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	937	31,292	SH	-	DFND	4	31,292	0	0
IQIYI INC	NOTE 3.750%12/0	46267XAB4	40,750	40,000,000	PRN	-	DFND	3	40,000,000	0	0
IQVIA HLDGS INC	COM	46266C105	221	2,052	SH	-	DFND	2	2,052	0	0
IQVIA HLDGS INC	COM	46266C105	16,474	152,731	SH	-	DFND	3	152,731	0	0
IQVIA HLDGS INC	COM	46266C105	52,235	484,287	SH	-	DFND	4	461,879	0	22,408
IQVIA HLDGS INC	COM	46266C105	77	718	SH	-	DFND	7	718	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	57,828	710,852	SH	-	DFND	3	710,852	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	813	9,988	SH	-	DFND	4	9,988	0	0

ISHARES INC	MSCI EURZONE ETF	464286608	752	24,638	SH	-	DFND	4	23,598	0	1,040
ISHARES INC	MSCI STH KOR ETF	464286772	211	4,491	SH	-	DFND	11	4,491	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	3	59	SH	-	DFND	17	59	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	6,687	142,522	SH	-	DFND	18	142,522	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	276	6,811	SH	-	OTR	3	0	6,811	0
ISHARES INC	CORE MSCI EMKT	46434G103	46,204	1,141,679	SH	-	DFND	4	1,128,462	0	13,217
ISHARES INC	CORE MSCI EMKT	46434G103	45,462	1,123,357	SH	-	DFND	5	1,123,357	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	71,713	1,772,010	SH	-	DFND	7	1,772,010	0	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	7,092	255,659	SH	-	DFND	3	255,659	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	273	1,472	SH	-	DFND	4	1,472	0	0
ISHARES TR	CORE S&P TTL STK	464287150	752	13,136	SH	-	DFND	4	13,136	0	0
ISHARES TR	SELECT DIVID ETF	464287168	2,694	36,634	SH	-	DFND	4	36,634	0	0
ISHARES TR	TIPS BD ETF	464287176	155	1,314	SH	-	DFND	3	1,314	0	0
ISHARES TR	TIPS BD ETF	464287176	3,465	29,381	SH	-	DFND	4	24,614	0	4,767
ISHARES TR	CORE S&P500 ETF	464287200	8,917	34,510	SH	-	DFND	3	34,510	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,432	13,280	SH	-	OTR	3	0	13,280	0
ISHARES TR	CORE S&P500 ETF	464287200	40,268	155,835	SH	-	DFND	4	150,135	0	5,700
ISHARES TR	CORE S&P500 ETF	464287200	240,369	930,221	SH	-	DFND	5	930,221	0	0
ISHARES TR	CORE US AGGBD ET	464287226	142,027	1,231,056	SH	-	DFND	3	1,231,056	0	0
ISHARES TR	CORE US AGGBD ET	464287226	770	6,675	SH	-	OTR	3	0	6,675	0
ISHARES TR	CORE US AGGBD ET	464287226	9,729	84,329	SH	-	DFND	4	82,212	0	2,117
ISHARES TR	CORE US AGGBD ET	464287226	300	2,597	SH	-	DFND	7	2,597	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	22,095	647,364	SH	-	DFND	4	584,044	0	63,320
ISHARES TR	IBOXX INV CP ETF	464287242	10,162	82,277	SH	-	DFND	4	81,257	0	1,020
ISHARES TR	S&P 500 GRWT ETF	464287309	2,406	14,580	SH	-	DFND	4	14,430	0	150
ISHARES TR	S&P 500 GRWT ETF	464287309	8	50	SH	-	DFND	7	50	0	0
ISHARES TR	20 YR TR BD ETF	464287432	468	2,836	SH	-	DFND	4	2,836	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	1,146	9,435	SH	-	OTR	3	0	9,435	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	10	83	SH	-	DFND	4	83	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	470	5,419	SH	-	DFND	4	5,419	0	0
ISHARES TR	MSCI EAFE ETF	464287465	57,341	1,072,596	SH	-	DFND	4	1,036,501	0	36,095
ISHARES TR	MSCI EAFE ETF	464287465	3	60	SH	-	DFND	12	60	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	357	5,570	SH	-	DFND	4	5,570	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	582	4,783	SH	-	DFND	4	4,783	0	0
ISHARES TR	RUS MID CAP ETF	464287499	4,768	110,448	SH	-	DFND	4	110,448	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	48,237	335,304	SH	-	DFND	4	301,749	0	33,555
ISHARES TR	CORE S&P MCP ETF	464287507	16	113	SH	-	DFND	7	113	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,348	33,755	SH	-	DFND	4	33,755	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,320	41,951	SH	-	DFND	4	41,951	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11,339	138,226	SH	-	DFND	4	119,398	0	18,828
ISHARES TR	RUS 2000 GRW ETF	464287648	2,799	17,695	SH	-	DFND	4	17,625	0	70
ISHARES TR	RUSSELL 2000 ETF	464287655	60,451	528,143	SH	-	DFND	4	490,436	0	37,707
ISHARES TR	RUSSELL 2000 ETF	464287655	7	61	SH	-	DFND	7	61	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,064	7,174	SH	-	DFND	4	550	0	6,624

ISHARES TR	CORE S&P SCP ETF	464287804	3,801	67,734	SH	-	DFND	4	66,414	0	1,320
ISHARES TR	SP SMCP600VL ETF	464287879	4,332	43,351	SH	-	DFND	4	37,911	0	5,440
ISHARES TR	S&P SML 600 GWT	464287887	4,858	35,237	SH	-	DFND	4	35,237	0	0
ISHARES TR	INTL TREA BD ETF	464288117	4	74	SH	-	DFND	3	74	0	0
ISHARES TR	INTL TREA BD ETF	464288117	931	18,889	SH	-	DFND	-	18,889	0	0
ISHARES TR	MSCI ACWI EX US	464288240	5,863	155,720	SH	-	DFND	4	155,720	0	0
ISHARES TR	MSCI ACWI ETF	464288257	6,774	108,259	SH	-	DFND	17	108,259	0	0
ISHARES TR	MSCI ACWI ETF	464288257	535	8,558	SH	-	DFND	-	8,558	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6,045	134,852	SH	-	DFND	4	106,527	0	28,325
ISHARES TR	EAFE SML CP ETF	464288273	11,104	247,683	SH	-	DFND	18	247,683	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	3,887	40,202	SH	-	DFND	4	37,652	0	2,550
ISHARES TR	NATIONAL MUN ETF	464288414	41,568	367,823	SH	-	DFND	4	356,253	0	11,570
ISHARES TR	IBOXX HI YD ETF	464288513	46,746	606,543	SH	-	DFND	3	606,543	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,580	59,426	SH	-	DFND	4	55,626	0	3,800
ISHARES TR	MSCI KLD400 SOC	464288570	423	4,345	SH	-	DFND	4	4,345	0	0
ISHARES TR	MBS ETF	464288588	33,068	299,417	SH	-	DFND	4	282,898	0	16,519
ISHARES TR	INTRM TR CRP ETF	464288638	1,676	30,518	SH	-	DFND	3	30,518	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	111,082	2,022,622	SH	-	DFND	4	1,954,999	0	67,623
ISHARES TR	SH TR CRPORT ETF	464288646	7,747	147,950	SH	-	DFND	3	147,950	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	6,606	126,170	SH	-	DFND	4	121,190	0	4,980
ISHARES TR	3 7 YR TREAS BD	464288661	1,637	12,274	SH	-	DFND	4	12,274	0	0
ISHARES TR	PFD AND INCM SEC	464288687	5,408	169,849	SH	-	DFND	4	168,639	0	1,210
ISHARES TR	EAFE VALUE ETF	464288877	577	16,173	SH	-	DFND	4	16,173	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	602	8,465	SH	-	DFND	4	8,465	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	784	17,764	SH	-	DFND	4	17,764	0	0
ISHARES TR	US TREAS BD ETF	46429B267	29	1,037	SH	-	DFND	3	1,037	0	0
ISHARES TR	US TREAS BD ETF	46429B267	387	13,808	SH	-	DFND	4	13,808	0	0
ISHARES TR	CMBS ETF	46429B366	2,278	42,427	SH	-	DFND	4	38,327	0	4,100
ISHARES TR	MSCI INDIA ETF	46429B598	177	7,344	SH	-	DFND	2	7,344	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,946	495,460	SH	-	DFND	3	495,460	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	5,138	213,116	SH	-	DFND	-	213,116	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	724	31,300	SH	-	DFND	18	31,300	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	300	5,550	SH	-	DFND	4	4,000	0	1,550
ISHARES TR	0-5 YR TIPS ETF	46429B747	910	9,110	SH	-	DFND	7	9,110	0	0
ISHARES TR	USA MOMENTUM FCT	46432F396	484	4,545	SH	-	DFND	4	4,545	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	59,225	1,187,115	SH	-	DFND	3	1,187,115	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,075	21,550	SH	-	OTR	3	0	21,550	0
ISHARES TR	CORE MSCI EAFE	46432F842	61,793	1,238,593	SH	-	DFND	4	1,170,413	0	68,180
ISHARES TR	CORE MSCI EAFE	46432F842	153,749	3,081,767	SH	-	DFND	7	3,081,767	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	4,990	208,504	SH	-	DFND	3	208,504	0	0
ISHARES TR	CORE MSCI EURO	46434V738	514	13,888	SH	-	DFND	-	13,888	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	419	15,415	SH	-	DFND	4	15,415	0	0
ISRAEL CHEMICALS LIMITED	SHS	M5920A109	12	3,753	SH	-	DFND	2	3,753	0	0
ISRAEL CHEMICALS LIMITED	SHS	M5920A109	27	8,369	SH	-	DFND	3	0	0	8,369
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	235	52,400	SH	-	DFND	2	52,400	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	19,886	4,428,972	SH	-	DFND	10	4,382,883	0	46,089
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4,715	1,050,091	SH	-	DFND	11	1,050,091	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	103,873	23,128,373	SH	-	DFND	16	23,128,373	0	0
IVY HIGH INCOME OPPORTUNITIE	COM	465893105	104	10,000	SH	-	DFND	4	10,000	0	0

JACK IN THE BOX INC	COM	466367109	31	884	SH	-	DFND	2	884	0	0
JACK IN THE BOX INC	COM	466367109	38,973	1,111,931	SH	-	DFND	5	1,020,731	0	91,200
JACOBS ENGR GROUP INC	COM	469814107	122	1,539	SH	-	DFND	2	1,539	0	0
JACOBS ENGR GROUP INC	COM	469814107	246	3,100	SH	-	DFND	4	2,600	0	500
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	17	1,122	SH	-	DFND	2	1,122	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,322	86,300	SH	-	DFND	11	86,300	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	6,993	456,442	SH	-	DFND	18	456,442	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	33,294	35,000,000	PRN	-	DFND	3	35,000,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	46,840	53,350,000	PRN	-	DFND	3	53,350,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	57	570	SH	-	DFND	2	570	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,460	14,640	SH	-	DFND	3	14,340	0	300
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	278	2,788	SH	-	DFND	14	2,256	0	532
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	13	132	SH	-	DFND	-	132	0	0
JD COM INC	SPON ADR CL A	47215P106	1,197	29,565	SH	-	DFND	2	29,565	0	0
JD COM INC	SPON ADR CL A	47215P106	51	1,251	SH	-	DFND	3	1,251	0	0
JD COM INC	SPON ADR CL A	47215P106	25,710	634,819	SH	-	DFND	16	634,819	0	0
JETBLUE AWYS CORP	COM	477143101	93	10,337	SH	-	DFND	4	10,337	0	0
JETBLUE AWYS CORP	COM	477143101	3,803	424,900	SH	-	DFND	5	424,900	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	53	715	SH	-	DFND	2	715	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11	145	SH	-	DFND	4	145	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,967	26,490	SH	-	DFND	5	26,490	0	0
JOHNSON & JOHNSON	COM	478160104	23,047	175,756	SH	-	DFND	2	175,756	0	0
JOHNSON & JOHNSON	COM	478160104	1,290,450	9,840,999	SH	-	DFND	3	9,819,184	0	21,815
JOHNSON & JOHNSON	COM	478160104	127,521	972,478	SH	-	DFND	4	957,149	0	15,329
JOHNSON & JOHNSON	COM	478160104	249	1,896	SH	-	DFND	7	1,896	0	0
JOHNSON & JOHNSON	COM	478160104	37,004	282,195	SH	-	DFND	11	282,195	0	0
JOHNSON & JOHNSON	COM	478160104	821	6,200	SH	-	DFND	13	6,200	0	0
JOHNSON & JOHNSON	COM	478160104	1,547	11,800	SH	-	DFND	14	11,800	0	0
JOHNSON & JOHNSON	COM	478160104	81,972	625,120	SH	-	DFND	16	226,320	0	398,800
JOHNSON & JOHNSON	COM	478160104	30,134	229,800	SH	-	DFND	17	229,800	0	0
JOHNSON & JOHNSON	COM	478160104	46,235	352,591	SH	-	DFND	18	337,891	0	14,700
JOHNSON & JOHNSON	COM	478160104	332	2,533	SH	-	DFND	-	2,533	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	240	8,892	SH	-	DFND	2	8,892	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	230,549	8,551,538	SH	-	DFND	3	8,551,538	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	661	24,511	SH	-	DFND	4	24,511	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	310,930	11,532,996	SH	-	DFND	5	11,532,996	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,400	13,865	SH	-	DFND	3	13,865	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,555	15,400	SH	-	DFND	11	15,400	0	0
JONES LANG LASALLE INC	COM	48020Q107	6,952	68,845	SH	-	DFND	16	68,845	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,847	48,000	SH	-	DFND	17	48,000	0	0
JONES LANG LASALLE INC	COM	48020Q107	11,617	115,040	SH	-	DFND	18	115,040	0	0
JONES LANG LASALLE INC	COM	48020Q107	38	380	SH	-	DFND	-	380	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,110	34,542	SH	-	DFND	2	34,542	0	0
JPMORGAN CHASE & CO	COM	46625H100	853,148	9,476,267	SH	-	DFND	3	9,476,267	0	0
JPMORGAN CHASE & CO	COM	46625H100	165,766	1,841,231	SH	-	DFND	4	1,768,889	0	72,342
JPMORGAN CHASE & CO	COM	46625H100	467,702	5,194,959	SH	-	DFND	5	5,194,959	0	0
JPMORGAN CHASE & CO	COM	46625H100	755	8,390	SH	-	DFND	7	8,390	0	0
JPMORGAN CHASE & CO	COM	46625H100	30,829	342,427	SH	-	DFND	11	342,427	0	0
JPMORGAN CHASE & CO	COM	46625H100	614	6,600	SH	-	DFND	13	6,600	0	0
JPMORGAN CHASE & CO	COM	46625H100	918	10,200	SH	-	DFND	14	10,200	0	0
JPMORGAN CHASE & CO	COM	46625H100	47,153	523,748	SH	-	DFND	16	147,622	0	376,126
JPMORGAN CHASE & CO	COM	46625H100	39,481	438,530	SH	-	DFND	18	368,230	0	70,300
JPMORGAN CHASE & CO	COM	46625H100	220	2,452	SH	-	DFND	-	2,452	0	0
JUNIPER NETWORKS INC	COM	48203R104	125	6,539	SH	-	DFND	2	6,539	0	0
JUNIPER NETWORKS INC	COM	48203R104	253	13,200	SH	-	DFND	4	13,200	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	1,789	233,900	SH	-	DFND	3	233,900	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	152	1,197	SH	-	DFND	2	1,197	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	97,470	766,397	SH	-	DFND	3	766,397	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	27	213	SH	-	DFND	4	213	0	0

KAR AUCTION SVCS INC	COM	48238T109	160	13,292	SH	-	DFND	2	13,292	0	0
KAR AUCTION SVCS INC	COM	48238T109	24	2,025	SH	-	DFND	3	1,042	0	983
KAR AUCTION SVCS INC	COM	48238T109	4	320	SH	-	DFND	4	320	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	6,757	248,525	SH	-	DFND	11	248,525	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	290	10,664	SH	-	DFND	16	10,664	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	79,333	2,917,739	SH	-	DFND	17	2,917,739	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	91,203	3,354,288	SH	-	DFND	18	2,553,279	0	801,009
KELLOGG CO	COM	487836108	3,811	63,519	SH	-	DFND	2	63,519	0	0
KELLOGG CO	COM	487836108	956	15,937	SH	-	DFND	3	9,010	0	6,927
KELLOGG CO	COM	487836108	1,117	18,612	SH	-	DFND	4	18,612	0	0
KELLOGG CO	COM	487836108	48,565	809,547	SH	-	DFND	11	809,547	0	0
KELLOGG CO	COM	487836108	429	7,066	SH	-	DFND	13	7,066	0	0
KELLOGG CO	COM	487836108	547,786	9,131,284	SH	-	DFND	17	9,130,181	1,103	0
KELLOGG CO	COM	487836108	25,266	421,177	SH	-	DFND	18	400,277	0	20,900
KENNAMETAL INC	COM	489170100	25,772	1,384,091	SH	-	DFND	3	1,384,091	0	0
KENNAMETAL INC	COM	489170100	655	35,200	SH	-	DFND	4	35,200	0	0
KEY TRONIC CORP	COM	493144109	1,373	471,700	SH	-	DFND	5	471,700	0	0
KEYCORP	COM	493267108	117	11,286	SH	-	DFND	2	11,286	0	0
KEYCORP	COM	493267108	41	4,000	SH	-	DFND	4	4,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	172	2,052	SH	-	DFND	2	2,052	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	162,703	1,944,348	SH	-	DFND	3	1,944,348	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	93	1,112	SH	-	DFND	4	1,112	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	662	7,906	SH	-	DFND	14	7,906	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	34	409	SH	-	DFND	-	409	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	8,837	2,026,900	SH	-	DFND	3	2,026,900	0	0
KILROY RLTY CORP	COM	49427F108	11,783	184,983	SH	-	DFND	12	184,983	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	863	79,000	SH	-	DFND	5	79,000	0	0
KIMBERLY CLARK CORP	COM	494368103	13,570	106,127	SH	-	DFND	2	106,127	0	0
KIMBERLY CLARK CORP	COM	494368103	3,604	28,186	SH	-	DFND	3	16,807	0	11,379
KIMBERLY CLARK CORP	COM	494368103	4,970	38,866	SH	-	DFND	4	37,953	0	913
KIMBERLY CLARK CORP	COM	494368103	5	37	SH	-	DFND	11	37	0	0
KIMBERLY CLARK CORP	COM	494368103	780	6,103	SH	-	DFND	14	2,400	0	3,703
KIMCO RLTY CORP	COM	49446R109	1,306	135,025	SH	-	DFND	2	135,025	0	0
KIMCO RLTY CORP	COM	49446R109	346	35,746	SH	-	DFND	3	21,321	0	14,425
KINDER MORGAN INC DEL	COM	49456B101	295	21,204	SH	-	DFND	2	21,204	0	0
KINDER MORGAN INC DEL	COM	49456B101	17,683	1,270,300	SH	-	DFND	3	1,270,300	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,070	148,715	SH	-	DFND	4	137,218	0	11,497
KINDER MORGAN INC DEL	COM	49456B101	462,984	33,260,349	SH	-	DFND	5	33,260,349	0	0
KINDER MORGAN INC DEL	COM	49456B101	10,070	723,448	SH	-	DFND	11	723,448	0	0
KINGSTONE COS INC	COM	496719105	323	63,200	SH	-	DFND	5	63,200	0	0
KINROSS GOLD CORP	COM	496902404	688	173,436	SH	-	DFND	2	173,436	0	0
KINROSS GOLD CORP	COM	496902404	6	1,400	SH	-	DFND	3	1,400	0	0
KINROSS GOLD CORP	COM	496902404	45	11,357	SH	-	DFND	11	11,357	0	0
KINROSS GOLD CORP	COM	496902404	74	18,600	SH	-	DFND	14	18,600	0	0
KIRKLAND LAKE GOLD LTD	COM	49741E100	1,078	37,026	SH	-	DFND	2	37,026	0	0
KIRKLAND LAKE GOLD LTD	COM	49741E100	23,765	807,084	SH	-	DFND	3	803,784	0	3,300
KIRKLAND LAKE GOLD LTD	COM	49741E100	954	32,407	SH	-	DFND	11	32,407	0	0
KIRKLAND LAKE GOLD LTD	COM	49741E100	472	16,092	SH	-	DFND	14	15,133	0	959
KIRKLAND LAKE GOLD LTD	COM	49741E100	15	496	SH	-	DFND	-	496	0	0
KKR & CO INC	CL A	48251W104	1,094	46,616	SH	-	DFND	4	46,616	0	0
KLA CORPORATION	COM NEW	482480100	8,615	59,933	SH	-	DFND	2	59,933	0	0
KLA CORPORATION	COM NEW	482480100	117,365	816,510	SH	-	DFND	3	809,789	0	6,721
KLA CORPORATION	COM NEW	482480100	4	31	SH	-	DFND	4	31	0	0
KNOWLES CORP	COM	49926D109	182	13,601	SH	-	DFND	4	13,601	0	0
KNOWLES CORP	COM	49926D109	1,751	130,878	SH	-	DFND	11	130,878	0	0
KNOWLES CORP	COM	49926D109	13,036	974,270	SH	-	DFND	18	974,270	0	0
KOHL'S CORP	COM	500255104	1,137	77,935	SH	-	DFND	2	77,935	0	0
KOHL'S CORP	COM	500255104	288	19,737	SH	-	DFND	3	12,033	0	7,704
KOHL'S CORP	COM	500255104	33	2,280	SH	-	DFND	14	0	0	2,280

KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	754	18,769	SH	-	DFND	4	18,769	0	0
KRAFT HEINZ CO	COM	500754106	173	7,011	SH	-	DFND	2	7,011	0	0
KRAFT HEINZ CO	COM	500754106	119	4,806	SH	-	DFND	4	3,720	0	1,086
KRAFT HEINZ CO	COM	500754106	527,837	21,335,353	SH	-	DFND	5	21,335,353	0	0
KRAFT HEINZ CO	COM	500754106	4,474	180,827	SH	-	DFND	11	180,827	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	25,432	1,837,602	SH	-	DFND	3	1,837,602	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	576	41,626	SH	-	DFND	4	41,626	0	0
KROGER CO	COM	501044101	6,199	205,816	SH	-	DFND	2	205,816	0	0
KROGER CO	COM	501044101	5,535	183,774	SH	-	DFND	3	158,828	0	24,946
KROGER CO	COM	501044101	6	192	SH	-	DFND	4	192	0	0
KROGER CO	COM	501044101	237,503	7,885,231	SH	-	DFND	5	7,885,231	0	0
KROGER CO	COM	501044101	29,074	965,266	SH	-	DFND	11	965,266	0	0
KROGER CO	COM	501044101	577	19,535	SH	-	DFND	13	19,535	0	0
KROGER CO	COM	501044101	273	9,072	SH	-	DFND	14	0	0	9,072
KROGER CO	COM	501044101	46,707	1,550,685	SH	-	DFND	16	255,765	0	1,294,920
KROGER CO	COM	501044101	523,975	17,396,247	SH	-	DFND	17	17,394,613	1,634	0
KROGER CO	COM	501044101	24,509	813,704	SH	-	DFND	18	781,204	0	32,500
KROGER CO	COM	501044101	114	3,770	SH	-	DFND	-	3,770	0	0
L BRANDS INC	COM	501797104	1,146	99,137	SH	-	DFND	2	99,137	0	0
L BRANDS INC	COM	501797104	263	22,771	SH	-	DFND	3	15,902	0	6,869
L3HARRIS TECHNOLOGIES INC	COM	502431109	431	2,394	SH	-	DFND	2	2,394	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	916	5,085	SH	-	DFND	4	5,085	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	130	1,026	SH	-	DFND	2	1,026	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	66,475	525,948	SH	-	DFND	3	525,948	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,204	9,530	SH	-	DFND	4	9,530	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,865	109,700	SH	-	DFND	11	109,700	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	617	4,700	SH	-	DFND	13	4,700	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	51,044	403,862	SH	-	DFND	16	98,862	0	305,000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36,793	291,110	SH	-	DFND	17	291,110	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36,532	289,040	SH	-	DFND	18	277,140	0	11,900
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	51	400	SH	-	DFND	-	400	0	0
LAKELAND FINL CORP	COM	511656100	67,371	1,833,230	SH	-	DFND	5	1,679,053	0	154,177
LAKELAND INDS INC	COM	511795106	441	28,450	SH	-	DFND	5	28,450	0	0
LAM RESEARCH CORP	COM	512807108	12,936	53,898	SH	-	DFND	2	53,898	0	0
LAM RESEARCH CORP	COM	512807108	141,529	589,703	SH	-	DFND	3	584,071	0	5,632
LAM RESEARCH CORP	COM	512807108	78,574	327,390	SH	-	DFND	4	312,512	0	14,878
LAM RESEARCH CORP	COM	512807108	598	2,491	SH	-	DFND	7	2,491	0	0
LAM RESEARCH CORP	COM	512807108	4	15	SH	-	DFND	11	15	0	0
LAM RESEARCH CORP	COM	512807108	1,602	6,673	SH	-	DFND	14	4,945	0	1,728
LAM RESEARCH CORP	COM	512807108	61	255	SH	-	DFND	-	255	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	49	946	SH	-	DFND	2	946	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,511	29,457	SH	-	DFND	3	29,457	0	0
LAMB WESTON HLDGS INC	COM	513272104	95	1,671	SH	-	DFND	2	1,671	0	0
LAMB WESTON HLDGS INC	COM	513272104	111,207	1,947,511	SH	-	DFND	3	1,946,511	0	1,000
LAMB WESTON HLDGS INC	COM	513272104	126	2,213	SH	-	DFND	4	1,880	0	333
LAMB WESTON HLDGS INC	COM	513272104	29	511	SH	-	DFND	14	0	0	511
LAMB WESTON HLDGS INC	COM	513272104	245	4,297	SH	-	DFND	-	4,297	0	0
LANDSTAR SYS INC	COM	515098101	1,396	14,558	SH	-	DFND	2	14,558	0	0
LANDSTAR SYS INC	COM	515098101	1,657	17,283	SH	-	DFND	3	16,103	0	1,180
LAS VEGAS SANDS CORP	COM	517834107	5,419	127,603	SH	-	DFND	2	127,603	0	0
LAS VEGAS SANDS CORP	COM	517834107	60,005	1,412,885	SH	-	DFND	3	1,399,731	0	13,154
LAS VEGAS SANDS CORP	COM	517834107	220	5,170	SH	-	DFND	4	5,170	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	73,295	4,113,061	SH	-	DFND	3	4,113,061	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	911	51,100	SH	-	DFND	4	51,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	14,380	90,248	SH	-	DFND	2	90,248	0	0
LAUDER ESTEE COS INC	CL A	518439104	20,837	130,768	SH	-	DFND	3	121,384	0	9,384
LAUDER ESTEE COS INC	CL A	518439104	24,431	153,324	SH	-	DFND	4	146,330	0	6,994
LAUDER ESTEE COS INC	CL A	518439104	4	22	SH	-	DFND	11	22	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,150	7,218	SH	-	DFND	14	5,024	0	2,194

LAUDER ESTEE COS INC	CL A	518439104	40	253	SH	-	DFND	-	253	0	0
LAZARD LTD	SHS A	G54050102	1,055	44,773	SH	-	DFND	2	44,773	0	0
LAZARD LTD	SHS A	G54050102	243	10,309	SH	-	DFND	3	7,266	0	3,043
LAZARD LTD	SHS A	G54050102	367	15,587	SH	-	DFND	4	14,695	0	892
LCI INDS	COM	50189K103	51	767	SH	-	DFND	2	767	0	0
LCI INDS	COM	50189K103	3,953	59,154	SH	-	DFND	5	53,432	0	5,722
LCI INDS	COM	50189K103	1,066	15,950	SH	-	DFND	11	15,950	0	0
LCI INDS	COM	50189K103	7,820	117,010	SH	-	DFND	18	117,010	0	0
LEAR CORP	COM NEW	521865204	2,007	24,705	SH	-	DFND	2	24,705	0	0
LEAR CORP	COM NEW	521865204	509	6,264	SH	-	DFND	3	3,794	0	2,470
LEAR CORP	COM NEW	521865204	62	757	SH	-	DFND	14	0	0	757
LEE ENTERPRISES INC	COM	523768109	2	1,547	SH	-	DFND	2	1,547	0	0
LEE ENTERPRISES INC	COM	523768109	2,327	2,367,044	SH	-	DFND	5	2,367,044	0	0
LEGGETT & PLATT INC	COM	524660107	1,450	54,359	SH	-	DFND	2	54,359	0	0
LEGGETT & PLATT INC	COM	524660107	351	13,144	SH	-	DFND	3	8,007	0	5,137
LENNAR CORP	CL A	526057104	118	3,078	SH	-	DFND	2	3,078	0	0
LENNAR CORP	CL A	526057104	34	892	SH	-	DFND	4	892	0	0
LENNAR CORP	CL A	526057104	112,731	2,951,078	SH	-	DFND	5	2,951,078	0	0
LENNAR CORP	CL B	526057302	2,776	96,000	SH	-	DFND	5	96,000	0	0
LENNOX INTL INC	COM	526107107	1,253	6,894	SH	-	DFND	2	6,894	0	0
LENNOX INTL INC	COM	526107107	285	1,566	SH	-	DFND	3	1,072	0	494
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	38,574	3,102,648	SH	-	DFND	3	3,102,648	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,579	127,000	SH	-	DFND	11	127,000	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	11,726	943,400	SH	-	DFND	18	943,400	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	109	8,752	SH	-	DFND	-	8,752	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	55	513	SH	-	DFND	2	513	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	81,097	757,919	SH	-	DFND	3	757,919	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	133	1,197	SH	-	DFND	2	1,197	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	83,308	752,201	SH	-	DFND	3	752,201	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	16	146	SH	-	DFND	4	146	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	353	3,185	SH	-	DFND	-	3,185	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	78	4,959	SH	-	DFND	2	4,959	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	196	12,486	SH	-	DFND	4	4,000	0	8,486
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	65,900	4,194,789	SH	-	DFND	5	4,194,789	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	14	1,287	SH	-	DFND	2	1,287	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	20,088	1,909,500	SH	-	DFND	12	1,909,500	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	33	3,237	SH	-	DFND	2	3,237	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14,484	1,411,700	SH	-	DFND	12	1,411,700	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	21,745	22,950,000	PRN	-	DFND	3	22,950,000	0	0
LIBERTY MEDIA CORP DEL	DEB 2.250% 9/3	531229AE2	17,408	37,000,000	PRN	-	DFND	3	37,000,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	3	1,300	SH	-	DFND	2	1,300	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	2,560	951,766	SH	-	DFND	3	951,766	0	0
LIFE STORAGE INC	COM	53223X107	1,574	16,642	SH	-	DFND	3	16,642	0	0
LIFE STORAGE INC	COM	53223X107	1,945	20,571	SH	-	DFND	12	20,571	0	0
LILLY ELI & CO	COM	532457108	1,521	10,962	SH	-	DFND	2	10,962	0	0
LILLY ELI & CO	COM	532457108	185,479	1,337,078	SH	-	DFND	3	1,324,278	0	12,800
LILLY ELI & CO	COM	532457108	9,442	68,065	SH	-	DFND	4	67,665	0	400
LILLY ELI & CO	COM	532457108	638,191	4,600,570	SH	-	DFND	5	4,600,570	0	0
LILLY ELI & CO	COM	532457108	3	20	SH	-	DFND	7	20	0	0
LILLY ELI & CO	COM	532457108	12	88	SH	-	DFND	11	88	0	0
LINCOLN NATL CORP IND	COM	534187109	59	2,223	SH	-	DFND	2	2,223	0	0
LINCOLN NATL CORP IND	COM	534187109	1,922	73,018	SH	-	DFND	3	73,018	0	0
LINCOLN NATL CORP IND	COM	534187109	1,127	42,802	SH	-	DFND	4	42,802	0	0
LINDE PLC	SHS	G5494J103	1,035	5,985	SH	-	DFND	2	5,985	0	0
LINDE PLC	SHS	G5494J103	838,344	4,845,921	SH	-	DFND	3	4,845,921	0	0
LINDE PLC	SHS	G5494J103	14,271	82,492	SH	-	DFND	4	77,188	0	5,304
LINDE PLC	SHS	G5494J103	194	1,103	SH	-	DFND	-	1,103	0	0
LINDSAY CORP	COM	535555106	6,281	68,590	SH	-	DFND	3	68,590	0	0
LINDSAY CORP	COM	535555106	128	1,400	SH	-	DFND	4	1,400	0	0

LITHIA MTRS INC	CL A	536797103	66	806	SH	-	DFND	2	806	0	0
LITHIA MTRS INC	CL A	536797103	13,658	166,993	SH	-	DFND	3	166,993	0	0
LITHIA MTRS INC	CL A	536797103	344	4,200	SH	-	DFND	4	4,200	0	0
LIVANOVA PLC	SHS	G5509L101	308	6,800	SH	-	DFND	4	6,800	0	0
LIVANOVA PLC	SHS	G5509L101	1,030	22,770	SH	-	DFND	11	22,770	0	0
LIVANOVA PLC	SHS	G5509L101	89,055	1,968,059	SH	-	DFND	12	1,168,059	0	800,000
LIVANOVA PLC	SHS	G5509L101	5,145	113,693	SH	-	DFND	13	113,693	0	0
LIVANOVA PLC	SHS	G5509L101	13,978	308,900	SH	-	DFND	17	308,900	0	0
LIVANOVA PLC	SHS	G5509L101	10,049	222,085	SH	-	DFND	18	199,285	0	22,800
LIVANOVA PLC	SHS	G5509L101	125	2,767	SH	-	DFND	-	2,767	0	0
LIVENT CORP	COM	53814L108	71	13,561	SH	-	DFND	4	13,561	0	0
LIVENT CORP	COM	53814L108	5,383	1,025,326	SH	-	DFND	5	947,126	0	78,200
LIVENT CORP	COM	53814L108	1,218	232,000	SH	-	DFND	11	232,000	0	0
LIVENT CORP	COM	53814L108	21,959	4,182,700	SH	-	DFND	18	4,002,300	0	180,400
LIVERAMP HLDGS INC	COM	53815P108	14,350	435,900	SH	-	DFND	3	435,900	0	0
LIVERAMP HLDGS INC	COM	53815P108	372	11,300	SH	-	DFND	4	11,300	0	0
LIVONGO HEALTH INC	COM	539183103	49,048	1,719,171	SH	-	DFND	3	1,719,171	0	0
LIVONGO HEALTH INC	COM	539183103	765	26,800	SH	-	DFND	4	26,800	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,408	54,309	SH	-	DFND	2	54,309	0	0
LOCKHEED MARTIN CORP	COM	539830109	224,811	663,257	SH	-	DFND	3	656,073	0	7,184
LOCKHEED MARTIN CORP	COM	539830109	10,526	31,054	SH	-	DFND	4	30,954	0	100
LOCKHEED MARTIN CORP	COM	539830109	93	275	SH	-	DFND	7	275	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,764	11,106	SH	-	DFND	14	10,130	0	976
LOCKHEED MARTIN CORP	COM	539830109	431	1,273	SH	-	DFND	-	1,273	0	0
LOEWS CORP	COM	540424108	107	3,078	SH	-	DFND	2	3,078	0	0
LOEWS CORP	COM	540424108	299	8,591	SH	-	DFND	4	8,591	0	0
LOGICBIO THERAPEUTICS INC	COM	54142F102	3,458	700,000	SH	-	DFND	3	700,000	0	0
LOGITECH INTL S A	SHS	H50430232	386	8,936	SH	-	DFND	2	8,936	0	0
LOGITECH INTL S A	SHS	H50430232	1,868	43,514	SH	-	DFND	11	43,514	0	0
LOGITECH INTL S A	SHS	H50430232	40	930	SH	-	DFND	13	930	0	0
LOGITECH INTL S A	SHS	H50430232	45,923	1,069,707	SH	-	DFND	18	1,027,307	0	42,400
LOGITECH INTL S A	SHS	H50430232	168	3,920	SH	-	DFND	-	3,920	0	0
LOWES COS INC	COM	548661107	863	10,026	SH	-	DFND	2	10,026	0	0
LOWES COS INC	COM	548661107	282,953	3,288,240	SH	-	DFND	3	3,276,540	0	11,700
LOWES COS INC	COM	548661107	67,560	785,130	SH	-	DFND	4	743,102	0	42,028
LOWES COS INC	COM	548661107	254	2,953	SH	-	DFND	7	2,953	0	0
LOWES COS INC	COM	548661107	7	84	SH	-	DFND	11	84	0	0
LOWES COS INC	COM	548661107	532	6,185	SH	-	DFND	14	0	0	6,185
LPL FINL HLDGS INC	COM	50212V100	1,556	28,584	SH	-	DFND	3	28,584	0	0
LSI INDS INC	COM	50216C108	2,350	621,700	SH	-	DFND	5	621,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	8,748	46,149	SH	-	DFND	2	46,149	0	0
LULULEMON ATHLETICA INC	COM	550021109	6,963	36,732	SH	-	DFND	3	31,988	0	4,744
LULULEMON ATHLETICA INC	COM	550021109	408	2,150	SH	-	DFND	4	2,150	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,096	5,782	SH	-	DFND	14	4,513	0	1,269
LULULEMON ATHLETICA INC	COM	550021109	34	181	SH	-	DFND	-	181	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,522	151,561	SH	-	DFND	2	151,561	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,520	131,372	SH	-	DFND	3	115,855	0	15,517
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	176	3,555	SH	-	DFND	4	2,695	0	860
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	739	14,895	SH	-	DFND	14	10,722	0	4,173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	455	9,172	SH	-	DFND	16	9,172	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	32	640	SH	-	DFND	-	640	0	0
M & T BK CORP	COM	55261F104	159	1,539	SH	-	DFND	2	1,539	0	0
M & T BK CORP	COM	55261F104	933	9,017	SH	-	DFND	4	9,017	0	0
M/I HOMES INC	COM	55305B101	7	403	SH	-	DFND	2	403	0	0
M/I HOMES INC	COM	55305B101	16,065	971,854	SH	-	DFND	3	971,854	0	0
M/I HOMES INC	COM	55305B101	400	24,200	SH	-	DFND	4	24,200	0	0
M/I HOMES INC	COM	55305B101	3,584	216,800	SH	-	DFND	5	200,300	0	16,500
MACYS INC	COM	55616P104	632	128,617	SH	-	DFND	2	128,617	0	0
MACYS INC	COM	55616P104	144	29,378	SH	-	DFND	3	20,644	0	8,734

MADDEN STEVEN LTD	COM	556269108	71	3,055	SH	-	DFND	2	3,055	0	0
MADDEN STEVEN LTD	COM	556269108	22,775	980,406	SH	-	DFND	3	980,406	0	0
MADDEN STEVEN LTD	COM	556269108	563	24,250	SH	-	DFND	4	24,250	0	0
MAG SILVER CORP	COM	55903Q104	8,626	1,118,000	SH	-	DFND	3	1,118,000	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	246	6,740	SH	-	DFND	4	5,400	0	1,340
MAGNA INTL INC	COM	559222401	1,425	45,160	SH	-	DFND	2	45,160	0	0
MAGNA INTL INC	COM	559222401	769	24,122	SH	-	DFND	3	18,322	0	5,800
MAGNA INTL INC	COM	559222401	10	307	SH	-	DFND	4	307	0	0
MAGNA INTL INC	COM	559222401	806	25,297	SH	-	DFND	11	25,297	0	0
MAGNA INTL INC	COM	559222401	596	18,741	SH	-	DFND	14	13,983	0	4,758
MAGNA INTL INC	COM	559222401	23	709	SH	-	DFND	-	709	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	7,263	607,566	SH	-	DFND	16	607,566	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,984	154,868	SH	-	DFND	-	154,868	0	0
MANHATTAN ASSOCS INC	COM	562750109	38	759	SH	-	DFND	2	759	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,110	22,288	SH	-	DFND	3	22,288	0	0
MANPOWERGROUP INC	COM	56418H100	69	1,311	SH	-	DFND	2	1,311	0	0
MANPOWERGROUP INC	COM	56418H100	1,174	22,152	SH	-	DFND	3	22,152	0	0
MANPOWERGROUP INC	COM	56418H100	371	7,000	SH	-	DFND	4	7,000	0	0
MANPOWERGROUP INC	COM	56418H100	191	3,596	SH	-	DFND	14	2,747	0	849
MANPOWERGROUP INC	COM	56418H100	7	140	SH	-	DFND	-	140	0	0
MANTECH INTL CORP	CL A	564563104	61	845	SH	-	DFND	2	845	0	0
MANTECH INTL CORP	CL A	564563104	26,922	370,475	SH	-	DFND	3	370,475	0	0
MANTECH INTL CORP	CL A	564563104	669	9,200	SH	-	DFND	4	9,200	0	0
MANULIFE FINL CORP	COM	56501R106	3,498	281,796	SH	-	DFND	2	281,796	0	0
MANULIFE FINL CORP	COM	56501R106	3,152	251,101	SH	-	DFND	3	251,101	0	0
MANULIFE FINL CORP	COM	56501R106	413	32,885	SH	-	DFND	4	32,885	0	0
MANULIFE FINL CORP	COM	56501R106	1,154	91,937	SH	-	DFND	7	89,237	0	2,700
MANULIFE FINL CORP	COM	56501R106	88,860	7,090,893	SH	-	DFND	11	6,418,073	0	672,820
MARATHON OIL CORP	COM	565849106	30	9,063	SH	-	DFND	2	9,063	0	0
MARATHON OIL CORP	COM	565849106	101	30,722	SH	-	DFND	4	30,722	0	0
MARATHON OIL CORP	COM	565849106	43,191	13,128,011	SH	-	DFND	5	13,128,011	0	0
MARATHON PETE CORP	COM	56585A102	174	7,353	SH	-	DFND	2	7,353	0	0
MARATHON PETE CORP	COM	56585A102	5,901	249,826	SH	-	DFND	3	249,826	0	0
MARATHON PETE CORP	COM	56585A102	40	1,693	SH	-	DFND	4	487	0	1,206
MARKEL CORP	COM	570535104	159	171	SH	-	DFND	2	171	0	0
MARKEL CORP	COM	570535104	6,402	6,900	SH	-	DFND	4	6,702	0	198
MARKEL CORP	COM	570535104	2,969	3,200	SH	-	DFND	12	3,200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,000	15,033	SH	-	DFND	2	15,033	0	0
MARKETAXESS HLDGS INC	COM	57060D108	134,480	404,213	SH	-	DFND	3	402,730	0	1,483
MARKETAXESS HLDGS INC	COM	57060D108	100	300	SH	-	DFND	4	300	0	0
MARKETAXESS HLDGS INC	COM	57060D108	461	1,387	SH	-	DFND	14	1,257	0	130
MARKETAXESS HLDGS INC	COM	57060D108	358	1,075	SH	-	DFND	-	1,075	0	0
MARRIOTT INTL INC NEW	CL A	571903202	230	3,078	SH	-	DFND	2	3,078	0	0
MARRIOTT INTL INC NEW	CL A	571903202	7,114	95,100	SH	-	DFND	3	95,100	0	0
MARRIOTT INTL INC NEW	CL A	571903202	563	7,527	SH	-	DFND	4	7,527	0	0
MARSH & MCLENNAN COS INC	COM	571748102	829	9,591	SH	-	DFND	2	9,591	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,286	26,440	SH	-	DFND	4	26,440	0	0
MARSH & MCLENNAN COS INC	COM	571748102	22	250	SH	-	DFND	7	250	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	129	684	SH	-	DFND	2	684	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	117,505	620,966	SH	-	DFND	3	620,966	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	310	1,637	SH	-	DFND	4	1,637	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	95	500	SH	-	DFND	-	500	0	0
MASCO CORP	COM	574599106	1,085	31,399	SH	-	DFND	2	31,399	0	0
MASCO CORP	COM	574599106	295	8,539	SH	-	DFND	3	6,477	0	2,062
MASIMO CORP	COM	574795100	76	429	SH	-	DFND	2	429	0	0
MASIMO CORP	COM	574795100	2,848	16,077	SH	-	DFND	3	16,077	0	0
MASTERCARD INC	CL A	57636Q104	18,113	74,983	SH	-	DFND	2	74,983	0	0
MASTERCARD INC	CL A	57636Q104	1,126,003	4,660,537	SH	-	DFND	3	4,650,720	0	9,817
MASTERCARD INC	CL A	57636Q104	170,826	707,180	SH	-	DFND	4	670,280	0	36,900

MASTERCARD INC	CL A	57636Q104	487	2,015	SH	-	DFND	7	2,015	0	0
MASTERCARD INC	CL A	57636Q104	9	38	SH	-	DFND	11	38	0	0
MASTERCARD INC	CL A	57636Q104	3,992	16,527	SH	-	DFND	14	14,046	0	2,481
MASTERCARD INC	CL A	57636Q104	1,899	7,864	SH	-	DFND	-	7,864	0	0
MATCH GROUP INC	COM	57665R106	1,130	17,116	SH	-	DFND	2	17,116	0	0
MATCH GROUP INC	COM	57665R106	41,553	629,214	SH	-	DFND	3	627,438	0	1,776
MATCH GROUP INC	COM	57665R106	16	237	SH	-	DFND	14	0	0	237
MATINAS BIOPHARMA HLDGS INC	COM	576810105	6	10,000	SH	-	DFND	4	10,000	0	0
MATTEL INC	COM	577081102	137	15,556	SH	-	DFND	4	15,556	0	0
MATTEL INC	COM	577081102	1,681	190,820	SH	-	DFND	11	190,820	0	0
MATTEL INC	COM	577081102	41,293	4,687,063	SH	-	DFND	17	4,686,131	932	0
MATTHEWS INTL CORP	CL A	577128101	69,057	2,854,757	SH	-	DFND	3	2,854,757	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,737	118,027	SH	-	DFND	2	118,027	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,340	27,557	SH	-	DFND	3	16,492	0	11,065
MAXIM INTEGRATED PRODS INC	COM	57772K101	519	10,680	SH	-	DFND	4	10,680	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	522	3,694	SH	-	DFND	2	3,694	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	362,236	2,565,231	SH	-	DFND	3	2,565,231	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	381	2,700	SH	-	DFND	4	2,700	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2	16	SH	-	DFND	11	16	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	340	2,410	SH	-	DFND	-	2,410	0	0
MCDONALDS CORP	COM	580135101	18,649	112,788	SH	-	DFND	2	112,788	0	0
MCDONALDS CORP	COM	580135101	497,275	3,007,406	SH	-	DFND	3	3,000,536	0	6,870
MCDONALDS CORP	COM	580135101	38,389	232,168	SH	-	DFND	4	227,445	0	4,723
MCDONALDS CORP	COM	580135101	2	10	SH	-	DFND	7	10	0	0
MCDONALDS CORP	COM	580135101	13,519	81,762	SH	-	DFND	11	81,762	0	0
MCDONALDS CORP	COM	580135101	513	3,100	SH	-	DFND	14	3,100	0	0
MCDONALDS CORP	COM	580135101	277	1,679	SH	-	DFND	-	1,679	0	0
MCGRATH RENTCORP	COM	580589109	40	767	SH	-	DFND	2	767	0	0
MCGRATH RENTCORP	COM	580589109	47,806	912,686	SH	-	DFND	5	834,062	0	78,624
MCKESSON CORP	COM	58155Q103	254	1,881	SH	-	DFND	2	1,881	0	0
MCKESSON CORP	COM	58155Q103	521	3,850	SH	-	DFND	4	3,850	0	0
MCKESSON CORP	COM	58155Q103	227	1,675	SH	-	DFND	14	0	0	1,675
MEDPACE HLDGS INC	COM	58506Q109	8,218	111,989	SH	-	DFND	3	111,989	0	0
MEDTRONIC PLC	SHS	G5960L103	1,342	14,877	SH	-	DFND	2	14,877	0	0
MEDTRONIC PLC	SHS	G5960L103	667,194	7,398,475	SH	-	DFND	3	7,398,475	0	0
MEDTRONIC PLC	SHS	G5960L103	12,570	139,388	SH	-	DFND	4	138,091	0	1,297
MEDTRONIC PLC	SHS	G5960L103	921,660	10,220,224	SH	-	DFND	5	10,220,224	0	0
MEDTRONIC PLC	SHS	G5960L103	73	810	SH	-	DFND	7	810	0	0
MEDTRONIC PLC	SHS	G5960L103	7,994	88,646	SH	-	DFND	11	88,646	0	0
MEDTRONIC PLC	SHS	G5960L103	376	4,100	SH	-	DFND	13	4,100	0	0
MEDTRONIC PLC	SHS	G5960L103	685	7,600	SH	-	DFND	14	7,600	0	0
MEDTRONIC PLC	SHS	G5960L103	33,003	365,972	SH	-	DFND	16	143,442	0	222,530
MEDTRONIC PLC	SHS	G5960L103	20,327	225,400	SH	-	DFND	18	216,100	0	9,300
MEDTRONIC PLC	SHS	G5960L103	422	4,692	SH	-	DFND	-	4,692	0	0
MERCADOLIBRE INC	COM	58733R102	251	513	SH	-	DFND	2	513	0	0
MERCADOLIBRE INC	COM	58733R102	103,848	212,551	SH	-	DFND	3	212,551	0	0
MERCADOLIBRE INC	COM	58733R102	38,989	79,800	SH	-	DFND	4	79,750	0	50
MERCADOLIBRE INC	COM	58733R102	6,596	13,500	SH	-	DFND	9	13,500	0	0
MERCADOLIBRE INC	COM	58733R102	140,321	287,202	SH	-	DFND	12	181,902	0	105,300
MERCADOLIBRE INC	COM	58733R102	346	709	SH	-	DFND	-	709	0	0
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	79,485	60,850,000	PRN	-	DFND	3	60,850,000	0	0
MERCER INTL INC	COM	588056101	1,392	192,300	SH	-	DFND	5	192,300	0	0
MERCK & CO. INC	COM	58933Y105	19,929	259,015	SH	-	DFND	2	259,015	0	0
MERCK & CO. INC	COM	58933Y105	415,612	5,401,763	SH	-	DFND	3	5,366,550	0	35,213
MERCK & CO. INC	COM	58933Y105	173,500	2,255,003	SH	-	DFND	4	2,174,329	0	80,674
MERCK & CO. INC	COM	58933Y105	757,094	9,840,063	SH	-	DFND	5	9,840,063	0	0
MERCK & CO. INC	COM	58933Y105	1,064	13,833	SH	-	DFND	7	13,833	0	0
MERCK & CO. INC	COM	58933Y105	19,121	248,520	SH	-	DFND	11	248,520	0	0
MERCK & CO. INC	COM	58933Y105	1,777	23,100	SH	-	DFND	14	23,100	0	0

MERCK & CO. INC	COM	58933Y105	2,501	32,500	SH	-	DFND	16	32,500	0	0
MERCK & CO. INC	COM	58933Y105	300	3,905	SH	-	DFND	-	3,905	0	0
MERCURY SYS INC	COM	589378108	76,567	1,073,268	SH	-	DFND	3	1,073,268	0	0
MERCURY SYS INC	COM	589378108	849	11,900	SH	-	DFND	4	11,900	0	0
METHANEX CORP	COM	59151K108	130	10,767	SH	-	DFND	2	10,767	0	0
METHANEX CORP	COM	59151K108	3,369	276,795	SH	-	DFND	11	276,795	0	0
METLIFE INC	COM	59156R108	261	8,550	SH	-	DFND	2	8,550	0	0
METLIFE INC	COM	59156R108	335,105	10,961,877	SH	-	DFND	3	10,961,877	0	0
METLIFE INC	COM	59156R108	9,381	306,864	SH	-	DFND	4	301,719	0	5,145
METLIFE INC	COM	59156R108	100,541	3,288,870	SH	-	DFND	5	3,288,870	0	0
METLIFE INC	COM	59156R108	5	150	SH	-	DFND	7	150	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	9,661	358,746	SH	-	DFND	3	358,746	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	235	8,741	SH	-	DFND	4	8,741	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,937	10,046	SH	-	DFND	2	10,046	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	375,928	544,421	SH	-	DFND	3	543,594	0	827
METTLER TOLEDO INTERNATIONAL	COM	592688105	15	22	SH	-	DFND	4	22	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	949	1,375	SH	-	DFND	14	1,118	0	257
METTLER TOLEDO INTERNATIONAL	COM	592688105	39	57	SH	-	DFND	-	57	0	0
MFA FINL INC	COM	55272X102	66	42,746	SH	-	DFND	2	42,746	0	0
MFA FINL INC	COM	55272X102	262	169,165	SH	-	DFND	3	166,024	0	3,141
MFA FINL INC	COM	55272X102	3	2,200	SH	-	DFND	4	2,200	0	0
MGIC INVT CORP WIS	COM	552848103	767	120,762	SH	-	DFND	3	120,762	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	43	1,834	SH	-	DFND	4	1,834	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	8,361	353,244	SH	-	DFND	12	353,244	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	98	19,400	SH	-	DFND	4	19,400	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	174	2,565	SH	-	DFND	2	2,565	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	63,004	929,257	SH	-	DFND	3	929,257	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	91,287	1,346,416	SH	-	DFND	4	1,272,024	0	74,392
MICROCHIP TECHNOLOGY INC	COM	595017104	385	5,678	SH	-	DFND	7	5,678	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	81,433	79,150,000	PRN	-	DFND	3	79,150,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	511	12,141	SH	-	DFND	2	12,141	0	0
MICRON TECHNOLOGY INC	COM	595112103	164	3,911	SH	-	DFND	3	3,911	0	0
MICRON TECHNOLOGY INC	COM	595112103	259	6,161	SH	-	DFND	4	6,161	0	0
MICRON TECHNOLOGY INC	COM	595112103	555	13,200	SH	-	DFND	14	0	0	13,200
MICRON TECHNOLOGY INC	COM	595112103	26,301	625,323	SH	-	DFND	16	76,721	0	548,602
MICROSOFT CORP	COM	594918104	33,395	211,750	SH	-	DFND	2	211,750	0	0
MICROSOFT CORP	COM	594918104	3,536,929	22,426,360	SH	-	DFND	3	22,407,025	0	19,335
MICROSOFT CORP	COM	594918104	412,891	2,618,041	SH	-	DFND	4	2,497,002	0	121,039
MICROSOFT CORP	COM	594918104	1,509	9,571	SH	-	DFND	7	9,571	0	0
MICROSOFT CORP	COM	594918104	24,336	154,307	SH	-	DFND	11	154,307	0	0
MICROSOFT CORP	COM	594918104	8,035	50,947	SH	-	DFND	14	50,947	0	0
MICROSOFT CORP	COM	594918104	2,577	16,326	SH	-	DFND	-	16,326	0	0
MID AMER APT CMNTYS INC	COM	59522J103	123	1,197	SH	-	DFND	2	1,197	0	0
MID AMER APT CMNTYS INC	COM	59522J103	19	185	SH	-	DFND	4	185	0	0
MID AMER APT CMNTYS INC	COM	59522J103	3,946	38,300	SH	-	DFND	5	38,300	0	0
MILLER INDS INC TENN	COM NEW	600551204	10	338	SH	-	DFND	2	338	0	0
MILLER INDS INC TENN	COM NEW	600551204	4,369	154,500	SH	-	DFND	5	154,500	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	38,448	1,060,342	SH	-	DFND	5	974,345	0	85,997
MINERVA NEUROSCIENCES INC	COM	603380106	7,230	1,200,918	SH	-	DFND	3	1,200,918	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	23,766	309,171	SH	-	DFND	3	309,171	0	0
MKS INSTRS INC	COM	55306N104	10	121	SH	-	DFND	3	121	0	0
MKS INSTRS INC	COM	55306N104	33,587	412,369	SH	-	DFND	5	387,591	0	24,778
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	790	103,940	SH	-	DFND	2	103,940	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	649	85,400	SH	-	DFND	3	51,300	0	34,100
MOLSON COORS BEVERAGE CO	CL B	60871R209	73	1,881	SH	-	DFND	2	1,881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	254	6,500	SH	-	DFND	4	6,500	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,200	364,000	SH	-	DFND	5	364,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1	19	SH	-	DFND	11	19	0	0
MONDELEZ INTL INC	CL A	609207105	788	15,732	SH	-	DFND	2	15,732	0	0

MONDELEZ INTL INC	CL A	609207105	76,694	1,531,430	SH	-	DFND	3	1,531,430	0	0
MONDELEZ INTL INC	CL A	609207105	16,795	335,362	SH	-	DFND	4	296,372	0	38,990
MONDELEZ INTL INC	CL A	609207105	8	151	SH	-	DFND	11	151	0	0
MONGODDB INC	CL A	60937P106	89,970	658,925	SH	-	DFND	3	658,925	0	0
MONOLITHIC PWR SYS INC	COM	609839105	335,957	2,006,287	SH	-	DFND	3	2,006,287	0	0
MONOLITHIC PWR SYS INC	COM	609839105	720	4,300	SH	-	DFND	4	4,300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	286	1,705	SH	-	DFND	-	1,705	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,862	121,963	SH	-	DFND	2	121,963	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	210,411	3,739,740	SH	-	DFND	3	3,726,900	0	12,840
MONSTER BEVERAGE CORP NEW	COM	61174X109	23,740	421,978	SH	-	DFND	4	412,628	0	9,350
MONSTER BEVERAGE CORP NEW	COM	61174X109	2	36	SH	-	DFND	11	36	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	203	3,605	SH	-	DFND	14	0	0	3,605
MONSTER BEVERAGE CORP NEW	COM	61174X109	132	2,348	SH	-	DFND	-	2,348	0	0
MOODYS CORP	COM	615369105	7,293	34,484	SH	-	DFND	2	34,484	0	0
MOODYS CORP	COM	615369105	86,605	409,479	SH	-	DFND	3	405,616	0	3,863
MOODYS CORP	COM	615369105	1,500	7,093	SH	-	DFND	4	7,093	0	0
MOODYS CORP	COM	615369105	1,995	9,434	SH	-	DFND	14	7,660	0	1,774
MOODYS CORP	COM	615369105	83	393	SH	-	DFND	-	393	0	0
MORGAN STANLEY	COM NEW	617446448	442	12,996	SH	-	DFND	2	12,996	0	0
MORGAN STANLEY	COM NEW	617446448	304,327	8,950,801	SH	-	DFND	3	8,950,801	0	0
MORGAN STANLEY	COM NEW	617446448	37,837	1,112,862	SH	-	DFND	4	1,073,538	0	39,324
MORGAN STANLEY	COM NEW	617446448	78	2,285	SH	-	DFND	7	2,285	0	0
MORGAN STANLEY	COM NEW	617446448	629	18,500	SH	-	DFND	14	18,500	0	0
MORNINGSTAR INC	COM	617700109	767	6,596	SH	-	DFND	2	6,596	0	0
MORNINGSTAR INC	COM	617700109	197	1,691	SH	-	DFND	3	1,102	0	589
MORPHOSYS AG	SPONSORED ADS	617760202	14,423	587,000	SH	-	DFND	3	587,000	0	0
MOTORCAR PTS AMER INC	COM	620071100	3,748	297,933	SH	-	DFND	11	297,933	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,816	58,801	SH	-	DFND	2	58,801	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,919	59,577	SH	-	DFND	3	55,553	0	4,024
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,215	9,140	SH	-	DFND	4	9,140	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3	19	SH	-	DFND	11	19	0	0
MPLX LP	COM UNIT REP LTD	55336V100	246	21,210	SH	-	DFND	4	12,120	0	9,090
MSC INDL DIRECT INC	CL A	553530106	868	15,789	SH	-	DFND	2	15,789	0	0
MSC INDL DIRECT INC	CL A	553530106	208	3,776	SH	-	DFND	3	2,499	0	1,277
MSCI INC	COM	55354G100	9,245	31,995	SH	-	DFND	2	31,995	0	0
MSCI INC	COM	55354G100	378,885	1,311,135	SH	-	DFND	3	1,309,072	0	2,063
MSCI INC	COM	55354G100	49	170	SH	-	DFND	4	170	0	0
MSCI INC	COM	55354G100	1,073	3,712	SH	-	DFND	14	3,320	0	392
MSCI INC	COM	55354G100	635	2,196	SH	-	DFND	-	2,196	0	0
MTBC INC	COM	55378G102	83	15,000	SH	-	DFND	5	15,000	0	0
MUELLER INDS INC	COM	624756102	287	12,000	SH	-	DFND	4	12,000	0	0
MUELLER INDS INC	COM	624756102	22,812	952,883	SH	-	DFND	5	879,339	0	73,544
MUELLER WTR PRODS INC	COM SER A	624758108	62,672	7,824,185	SH	-	DFND	5	7,223,882	0	600,303
NASDAQ INC	COM	631103108	251	2,644	SH	-	DFND	2	2,644	0	0
NASDAQ INC	COM	631103108	2,333	24,568	SH	-	DFND	3	24,568	0	0
NASDAQ INC	COM	631103108	22	230	SH	-	DFND	4	230	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,209	68,611	SH	-	DFND	2	68,611	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	506	15,717	SH	-	DFND	3	11,007	0	4,710
NATURA & CO HLDG S A	ADS	63884N108	533	54,158	SH	-	DFND	4	54,158	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,842	861,483	SH	-	DFND	5	824,669	0	36,814
NAUTILUS INC	COM	63910B102	392	150,000	SH	Call	DFND	4	150,000	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	49,159	2,981,159	SH	-	DFND	5	2,981,159	0	0
NEBULA ACQUISITION CORP	COM CLASS A	629076100	4,060	400,000	SH	-	DFND	3	400,000	0	0
NEBULA ACQUISITION CORP	-W EXP 03/12/202	629076118	107	133,333	SH	-	DFND	3	133,333	0	0
NEOGEN CORP	COM	640491106	14,411	215,117	SH	-	DFND	3	215,117	0	0
NEOGEN CORP	COM	640491106	439	6,556	SH	-	DFND	4	6,556	0	0
NEOGENOMICS INC	COM NEW	64049M209	32,512	1,177,530	SH	-	DFND	3	1,177,530	0	0
NEOGENOMICS INC	COM NEW	64049M209	827	29,936	SH	-	DFND	4	29,936	0	0

NETAPP INC	COM	64110D104	3,736	89,620	SH	-	DFND	2	89,620	0	0
NETAPP INC	COM	64110D104	940	22,548	SH	-	DFND	3	13,961	0	8,587
NETAPP INC	COM	64110D104	1,299	31,151	SH	-	DFND	4	2,121	0	29,030
NETEASE INC	SPONSORED ADS	64110W102	848	2,643	SH	-	DFND	2	2,643	0	0
NETEASE INC	SPONSORED ADS	64110W102	2,439	7,600	SH	-	DFND	3	7,600	0	0
NETEASE INC	SPONSORED ADS	64110W102	979	3,049	SH	-	DFND	11	3,049	0	0
NETEASE INC	SPONSORED ADS	64110W102	29,630	92,349	SH	-	DFND	16	92,349	0	0
NETFLIX INC	COM	64110L106	1,734	4,617	SH	-	DFND	2	4,617	0	0
NETFLIX INC	COM	64110L106	59,184	157,615	SH	-	DFND	3	157,615	0	0
NETFLIX INC	COM	64110L106	4,195	11,173	SH	-	DFND	4	10,783	0	390
NETFLIX INC	COM	64110L106	14	36	SH	-	DFND	11	36	0	0
NETSCOUT SYS INC	COM	64115T104	37,564	1,586,992	SH	-	DFND	5	1,482,742	0	104,250
NEUROCRINE BIOSCIENCES INC	COM	64125C109	145,163	1,677,220	SH	-	DFND	3	1,677,220	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	40	461	SH	-	DFND	4	461	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	70,437	54,750,000	PRN	-	DFND	3	54,750,000	0	0
NEVRO CORP	COM	64157F103	122,650	1,226,970	SH	-	DFND	3	1,226,970	0	0
NEVRO CORP	COM	64157F103	630	6,300	SH	-	DFND	4	6,300	0	0
NEVRO CORP	COM	64157F103	279	2,787	SH	-	DFND	-	2,787	0	0
NEW JERSEY RES	COM	646025106	33,970	1,000,000	SH	-	DFND	3	1,000,000	0	0
NEW JERSEY RES	COM	646025106	241	7,100	SH	-	DFND	4	7,100	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	550	5,082	SH	-	DFND	2	5,082	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,732	25,242	SH	-	DFND	3	25,242	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,313	21,369	SH	-	DFND	11	0	0	21,369
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	76,762	709,181	SH	-	DFND	16	709,181	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	399	3,660	SH	-	DFND	-	3,660	0	0
NEW RELIC INC	NOTE 0.500% 5/0	64829BAB6	25,324	30,000,000	PRN	-	DFND	3	30,000,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	119	12,652	SH	-	DFND	4	12,652	0	0
NEW YORK TIMES CO	CL A	650111107	276	9,000	SH	-	DFND	3	9,000	0	0
NEW YORK TIMES CO	CL A	650111107	1,259	40,990	SH	-	DFND	4	40,990	0	0
NEWELL BRANDS INC	COM	651229106	57	4,275	SH	-	DFND	2	4,275	0	0
NEWELL BRANDS INC	COM	651229106	154,488	11,633,121	SH	-	DFND	5	11,633,121	0	0
NEWMARKET CORP	COM	651587107	1,251	3,267	SH	-	DFND	2	3,267	0	0
NEWMARKET CORP	COM	651587107	1,337	3,492	SH	-	DFND	3	3,102	0	390
NEWMONT CORP	COM	651639106	403	8,892	SH	-	DFND	2	8,892	0	0
NEWMONT CORP	COM	651639106	61,758	1,363,919	SH	-	DFND	3	1,363,919	0	0
NEWMONT CORP	COM	651639106	55	1,220	SH	-	DFND	4	1,220	0	0
NEXTERA ENERGY INC	COM	65339F101	20,529	85,318	SH	-	DFND	2	85,318	0	0
NEXTERA ENERGY INC	COM	65339F101	869,304	3,612,765	SH	-	DFND	3	3,607,069	0	5,696
NEXTERA ENERGY INC	COM	65339F101	131,745	547,521	SH	-	DFND	4	533,634	0	13,887
NEXTERA ENERGY INC	COM	65339F101	462	1,921	SH	-	DFND	7	1,921	0	0
NEXTERA ENERGY INC	COM	65339F101	2,363	9,819	SH	-	DFND	11	9,819	0	0
NEXTERA ENERGY INC	COM	65339F101	224	933	SH	-	DFND	-	933	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	137,649	3,122,000	SH	-	DFND	3	3,122,000	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	439	375,619	SH	-	DFND	3	375,619	0	0
NIKE INC	CL B	654106103	18,117	218,969	SH	-	DFND	2	218,969	0	0
NIKE INC	CL B	654106103	692,046	8,363,875	SH	-	DFND	3	8,332,043	0	31,832
NIKE INC	CL B	654106103	161,729	1,954,661	SH	-	DFND	4	1,863,330	0	91,331
NIKE INC	CL B	654106103	180	2,181	SH	-	DFND	7	2,181	0	0
NIKE INC	CL B	654106103	2,304	27,847	SH	-	DFND	11	27,847	0	0
NIKE INC	CL B	654106103	3,037	36,703	SH	-	DFND	14	29,234	0	7,469
NIKE INC	CL B	654106103	669	8,094	SH	-	DFND	-	8,094	0	0
NINE ENERGY SVC INC	COM	65441V101	354	437,559	SH	-	DFND	3	437,559	0	0
NIO INC	SPON ADS	62914V106	77	27,767	SH	-	DFND	2	27,767	0	0
NISOURCE INC	COM	65473P105	102	4,104	SH	-	DFND	2	4,104	0	0
NISOURCE INC	COM	65473P105	103,012	4,125,416	SH	-	DFND	3	4,125,416	0	0
NISOURCE INC	COM	65473P105	503	20,163	SH	-	DFND	4	16,094	0	4,069
NISOURCE INC	COM	65473P105	1	34	SH	-	DFND	11	34	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	26,507	1,025,029	SH	-	DFND	16	1,025,029	0	0
NOBLE ENERGY INC	COM	655044105	32	5,301	SH	-	DFND	2	5,301	0	0

NOBLE ENERGY INC	COM	655044105	4,793	793,500	SH	-	DFND	3	793,500	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	58,014	3,127,192	SH	-	DFND	3	3,127,192	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	577	31,062	SH	-	DFND	4	31,062	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	125	6,710	SH	-	DFND	-	6,710	0	0
NORDSTROM INC	COM	655664100	770	50,191	SH	-	DFND	2	50,191	0	0
NORDSTROM INC	COM	655664100	194	12,676	SH	-	DFND	3	7,639	0	5,037
NORDSTROM INC	COM	655664100	91	5,911	SH	-	DFND	4	5,911	0	0
NORDSTROM INC	COM	655664100	26	1,667	SH	-	DFND	14	0	0	1,667
NORFOLK SOUTHERN CORP	COM	655844108	424	2,907	SH	-	DFND	2	2,907	0	0
NORFOLK SOUTHERN CORP	COM	655844108	252,713	1,730,910	SH	-	DFND	3	1,730,910	0	0
NORFOLK SOUTHERN CORP	COM	655844108	17,741	121,511	SH	-	DFND	4	105,406	0	16,105
NORFOLK SOUTHERN CORP	COM	655844108	86	590	SH	-	DFND	7	590	0	0
NORTHEAST BK LEWISTON ME	COM	66405S100	2,695	231,170	SH	-	DFND	5	231,170	0	0
NORTHERN TR CORP	COM	665859104	168	2,223	SH	-	DFND	2	2,223	0	0
NORTHERN TR CORP	COM	665859104	469	6,214	SH	-	DFND	4	6,214	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5,142	16,994	SH	-	DFND	2	16,994	0	0
NORTHROP GRUMMAN CORP	COM	666807102	359,994	1,189,866	SH	-	DFND	3	1,188,786	0	1,080
NORTHROP GRUMMAN CORP	COM	666807102	7,192	23,771	SH	-	DFND	4	23,165	0	606
NORTHROP GRUMMAN CORP	COM	666807102	2,263	7,480	SH	-	DFND	11	7,480	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,284	4,245	SH	-	DFND	14	4,245	0	0
NORTHROP GRUMMAN CORP	COM	666807102	67	221	SH	-	DFND	-	221	0	0
NORTHWEST PIPE CO	COM	667746101	1,560	70,100	SH	-	DFND	5	70,100	0	0
NORTHWESTERN CORP	COM NEW	668074305	81	1,352	SH	-	DFND	2	1,352	0	0
NORTHWESTERN CORP	COM NEW	668074305	59,840	1,000,170	SH	-	DFND	3	1,000,170	0	0
NORTONLIFELOCK INC	COM	668771108	122	6,498	SH	-	DFND	2	6,498	0	0
NORTONLIFELOCK INC	COM	668771108	102,905	5,500,000	SH	-	DFND	3	5,500,000	0	0
NORTONLIFELOCK INC	COM	668771108	79	4,231	SH	-	DFND	4	4,231	0	0
NORTONLIFELOCK INC	COM	668771108	168,296	8,994,968	SH	-	DFND	5	8,994,968	0	0
NOVAGOLD RES INC	COM NEW	66987E206	242	33,174	SH	-	DFND	2	33,174	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	3,236	39,252	SH	-	DFND	4	39,252	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	725,775	8,802,605	SH	-	DFND	5	8,802,605	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	87	1,057	SH	-	DFND	11	1,057	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	3,298	39,999	SH	-	DFND	18	39,999	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	109	1,327	SH	-	DFND	-	1,327	0	0
NOVAVAX INC	COM NEW	670002401	23,314	1,716,825	SH	-	DFND	3	1,716,825	0	0
NOVAVAX INC	COM NEW	670002401	125	9,200	SH	-	DFND	4	9,200	0	0
NOVO-NORDISK A S	ADR	670100205	18,108	300,790	SH	-	DFND	4	293,050	0	7,740
NOW INC	COM	67011P100	639	123,900	SH	-	DFND	12	123,900	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	419	19,199	SH	-	DFND	2	19,199	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	100	4,598	SH	-	DFND	3	3,222	0	1,376
NUCOR CORP	COM	670346105	2,067	57,388	SH	-	DFND	2	57,388	0	0
NUCOR CORP	COM	670346105	578	16,036	SH	-	DFND	3	8,909	0	7,127
NUCOR CORP	COM	670346105	1,274	35,378	SH	-	DFND	4	35,378	0	0
NUTRIEN LTD	COM	67077M108	2,799	82,805	SH	-	DFND	2	82,805	0	0
NUTRIEN LTD	COM	67077M108	1,010	29,555	SH	-	DFND	3	29,555	0	0
NUTRIEN LTD	COM	67077M108	1,860	54,800	SH	-	DFND	3	54,800	0	0
NUTRIEN LTD	COM	67077M108	564	16,510	SH	-	DFND	4	16,510	0	0
NUTRIEN LTD	COM	67077M108	36	1,057	SH	-	DFND	4	1,057	0	0
NUTRIEN LTD	COM	67077M108	1,480	43,294	SH	-	DFND	7	42,394	0	900
NUTRIEN LTD	COM	67077M108	102,274	2,997,254	SH	-	DFND	11	2,730,938	0	266,316
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	1,051	1,000,000	PRN	-	DFND	3	1,000,000	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	101,235	6,000,890	SH	-	DFND	3	6,000,890	0	0
NVIDIA CORP	COM	67066G104	2,233	8,472	SH	-	DFND	2	8,472	0	0
NVIDIA CORP	COM	67066G104	456,750	1,732,725	SH	-	DFND	3	1,732,725	0	0
NVIDIA CORP	COM	67066G104	79,150	300,264	SH	-	DFND	4	290,855	0	9,409
NVIDIA CORP	COM	67066G104	247	937	SH	-	DFND	7	937	0	0
NVIDIA CORP	COM	67066G104	884	3,340	SH	-	DFND	-	3,340	0	0
NVR INC	COM	62944T105	3,127	1,217	SH	-	DFND	2	1,217	0	0
NVR INC	COM	62944T105	27,926	10,870	SH	-	DFND	3	10,731	0	139

NVR INC	COM	62944T105	591	230	SH	-	DFND	14	230	0	0
NVR INC	COM	62944T105	233	91	SH	-	DFND	-	91	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	255	3,078	SH	-	DFND	2	3,078	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	108,148	1,304,084	SH	-	DFND	3	1,304,084	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	41	490	SH	-	DFND	4	490	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	36,753	443,187	SH	-	DFND	11	443,187	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,309	59,342	SH	-	DFND	13	59,342	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	553	6,538	SH	-	DFND	13	6,538	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	51,830	624,990	SH	-	DFND	16	228,990	0	396,000
NXP SEMICONDUCTORS N V	COM	N6596X109	170,580	2,056,919	SH	-	DFND	17	2,038,711	18,208	0
NXP SEMICONDUCTORS N V	COM	N6596X109	153,070	1,845,776	SH	-	DFND	18	1,478,976	0	366,800
NXP SEMICONDUCTORS N V	COM	N6596X109	96	1,075	SH	-	DFND	-	1,075	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	184	2,220	SH	-	DFND	-	2,220	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9,656	32,073	SH	-	DFND	2	32,073	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	38,233	126,999	SH	-	DFND	3	123,438	0	3,561
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	586	1,945	SH	-	DFND	4	1,705	0	240
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2	8	SH	-	DFND	11	8	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	937	3,113	SH	-	DFND	14	2,208	0	905
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	270	898	SH	-	DFND	-	898	0	0
OCCIDENTAL PETE CORP	COM	674599105	124	10,683	SH	-	DFND	2	10,683	0	0
OCCIDENTAL PETE CORP	COM	674599105	6,928	598,280	SH	-	DFND	3	589,980	0	8,300
OCCIDENTAL PETE CORP	COM	674599105	239	20,607	SH	-	DFND	4	20,554	0	53
OCEANEERING INTL INC	COM	675232102	959	326,115	SH	-	DFND	3	326,115	0	0
ODONATE THERAPEUTICS INC	COM	676079106	31,780	1,151,032	SH	-	DFND	3	1,151,032	0	0
ODONATE THERAPEUTICS INC	COM	676079106	273	9,900	SH	-	DFND	4	9,900	0	0
OFFICE DEPOT INC	COM	676220106	31	18,603	SH	-	DFND	2	18,603	0	0
OGE ENERGY CORP	COM	670837103	2,127	69,207	SH	-	DFND	2	69,207	0	0
OGE ENERGY CORP	COM	670837103	43,578	1,418,100	SH	-	DFND	3	1,411,294	0	6,806
OGE ENERGY CORP	COM	670837103	326	10,600	SH	-	DFND	4	10,600	0	0
OIL STS INTL INC	COM	678026105	779	383,850	SH	-	DFND	3	383,850	0	0
OIL STS INTL INC	NOTE 1.500% 2/1	678026AH8	25,140	32,000,000	PRN	-	DFND	3	32,000,000	0	0
OKTA INC	CL A	679295105	146	1,197	SH	-	DFND	2	1,197	0	0
OKTA INC	CL A	679295105	123,349	1,008,868	SH	-	DFND	3	1,008,868	0	0
OKTA INC	CL A	679295105	397	3,245	SH	-	DFND	4	3,245	0	0
OKTA INC	CL A	679295105	171	1,400	SH	-	DFND	-	1,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,589	12,109	SH	-	DFND	2	12,109	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	21,004	160,015	SH	-	DFND	3	158,229	0	1,786
OLD DOMINION FREIGHT LINE IN	COM	679580100	920	7,008	SH	-	DFND	14	6,207	0	801
OLD DOMINION FREIGHT LINE IN	COM	679580100	29	222	SH	-	DFND	-	222	0	0
OLD REP INTL CORP	COM	680223104	50	3,249	SH	-	DFND	2	3,249	0	0
OLD REP INTL CORP	COM	680223104	1,531	100,383	SH	-	DFND	3	100,383	0	0
OLD REP INTL CORP	COM	680223104	87,770	5,755,411	SH	-	DFND	5	5,303,411	0	452,000
OLYMPIC STEEL INC	COM	68162K106	1,204	116,300	SH	-	DFND	5	116,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,178	82,066	SH	-	DFND	2	82,066	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	519	19,556	SH	-	DFND	3	13,668	0	5,888
OMNICOM GROUP INC	COM	681919106	4,708	85,759	SH	-	DFND	2	85,759	0	0
OMNICOM GROUP INC	COM	681919106	1,229	22,395	SH	-	DFND	3	13,304	0	9,091
OMNICOM GROUP INC	COM	681919106	7,918	144,232	SH	-	DFND	4	143,249	0	983
OMNICOM GROUP INC	COM	681919106	1	26	SH	-	DFND	11	26	0	0
OMNICOM GROUP INC	COM	681919106	474	8,636	SH	-	DFND	14	8,636	0	0
OMNICOM GROUP INC	COM	681919106	28	513	SH	-	DFND	-	513	0	0
ONEOK INC NEW	COM	682680103	955	43,798	SH	-	DFND	2	43,798	0	0
ONEOK INC NEW	COM	682680103	6,079	278,741	SH	-	DFND	3	275,993	0	2,748
ONEOK INC NEW	COM	682680103	48	2,200	SH	-	DFND	4	2,200	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	870	214,359	SH	-	DFND	11	214,359	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	22,816	5,619,730	SH	-	DFND	18	5,401,630	0	218,100
ONTO INNOVATION INC	COM	683344105	35,359	1,191,757	SH	-	DFND	3	1,191,757	0	0
ONTO INNOVATION INC	COM	683344105	860	29,000	SH	-	DFND	4	29,000	0	0
OPEN TEXT CORP	COM	683715106	1,248	36,084	SH	-	DFND	2	36,084	0	0

OPEN TEXT CORP	COM	683715106	757	21,655	SH	-	DFND	4	21,655	0	0
OPEN TEXT CORP	COM	683715106	1,166	33,361	SH	-	DFND	7	32,361	0	1,000
OPEN TEXT CORP	COM	683715106	93,943	2,692,504	SH	-	DFND	11	2,402,504	0	290,000
OPTINOSE INC	COM	68404V100	6,462	1,439,100	SH	-	DFND	3	1,439,100	0	0
ORACLE CORP	COM	68389X105	1,083	22,401	SH	-	DFND	2	22,401	0	0
ORACLE CORP	COM	68389X105	21,265	440,000	SH	-	DFND	3	440,000	0	0
ORACLE CORP	COM	68389X105	13,747	284,442	SH	-	DFND	4	246,905	0	37,537
ORACLE CORP	COM	68389X105	556,355	11,511,597	SH	-	DFND	5	11,511,597	0	0
ORACLE CORP	COM	68389X105	53,454	1,106,029	SH	-	DFND	11	1,106,029	0	0
ORACLE CORP	COM	68389X105	721	14,378	SH	-	DFND	13	14,378	0	0
ORACLE CORP	COM	68389X105	389	8,046	SH	-	DFND	14	0	0	8,046
ORACLE CORP	COM	68389X105	71,283	1,474,932	SH	-	DFND	16	311,452	0	1,163,480
ORACLE CORP	COM	68389X105	429,186	8,880,320	SH	-	DFND	17	8,879,192	1,128	0
ORACLE CORP	COM	68389X105	53,082	1,098,325	SH	-	DFND	18	868,035	0	230,290
ORACLE CORP	COM	68389X105	424	8,795	SH	-	DFND	-	8,795	0	0
ORBCOMM INC	COM	68555P100	536	219,600	SH	-	DFND	5	219,600	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	852	61,900	SH	-	DFND	5	61,900	0	0
OSHKOSH CORP	COM	688239201	1,464	22,754	SH	-	DFND	3	22,754	0	0
OSHKOSH CORP	COM	688239201	85,759	1,333,114	SH	-	DFND	5	1,236,014	0	97,100
OSISKO GOLD ROYALTIES LTD	COM	68827L101	148	20,079	SH	-	DFND	2	20,079	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	2,723	365,000	SH	-	DFND	3	365,000	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	10	1,318	SH	-	DFND	11	1,318	0	0
OWENS CORNING NEW	COM	690742101	2,717	70,000	SH	-	DFND	11	70,000	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	10,386	900,000	SH	-	DFND	3	900,000	0	0
PACCAR INC	COM	693718108	4,066	66,507	SH	-	DFND	2	66,507	0	0
PACCAR INC	COM	693718108	1,122	18,361	SH	-	DFND	3	10,144	0	8,217
PACCAR INC	COM	693718108	9	150	SH	-	DFND	4	150	0	0
PACKAGING CORP AMER	COM	695156109	2,566	29,549	SH	-	DFND	2	29,549	0	0
PACKAGING CORP AMER	COM	695156109	2,200	25,332	SH	-	DFND	3	22,371	0	2,961
PACKAGING CORP AMER	COM	695156109	230	2,650	SH	-	DFND	4	2,650	0	0
PACKAGING CORP AMER	COM	695156109	81	935	SH	-	DFND	14	0	0	935
PAGERDUTY INC	COM	69553P100	24,941	1,443,356	SH	-	DFND	3	1,443,356	0	0
PAGERDUTY INC	COM	69553P100	372	21,512	SH	-	DFND	4	21,512	0	0
PALO ALTO NETWORKS INC	COM	697435105	168	1,026	SH	-	DFND	2	1,026	0	0
PALO ALTO NETWORKS INC	COM	697435105	667	4,068	SH	-	DFND	4	1,143	0	2,925
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	45,482	47,000,000	PRN	-	DFND	3	47,000,000	0	0
PAN AMERN SILVER CORP	COM	697900108	410	28,809	SH	-	DFND	2	28,809	0	0
PAN AMERN SILVER CORP	COM	697900108	4,852	337,243	SH	-	DFND	3	337,243	0	0
PARKER HANNIFIN CORP	COM	701094104	177	1,368	SH	-	DFND	2	1,368	0	0
PARKER HANNIFIN CORP	COM	701094104	455	3,510	SH	-	DFND	4	3,510	0	0
PARSLEY ENERGY INC	CL A	701877102	2,308	402,874	SH	-	DFND	3	402,874	0	0
PATRICK INDS INC	COM	703343103	604	21,462	SH	-	DFND	11	21,462	0	0
PATRICK INDS INC	COM	703343103	4,612	163,795	SH	-	DFND	18	163,795	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,711	728,100	SH	-	DFND	3	728,100	0	0
PAYCHEX INC	COM	704326107	9,809	155,889	SH	-	DFND	2	155,889	0	0
PAYCHEX INC	COM	704326107	2,333	37,081	SH	-	DFND	3	22,364	0	14,717
PAYCHEX INC	COM	704326107	2,339	37,172	SH	-	DFND	4	31,247	0	5,925
PAYCHEX INC	COM	704326107	1,009	16,043	SH	-	DFND	14	14,864	0	1,179
PAYCHEX INC	COM	704326107	48	757	SH	-	DFND	-	757	0	0
PAYCOM SOFTWARE INC	COM	70432V102	104	513	SH	-	DFND	2	513	0	0
PAYCOM SOFTWARE INC	COM	70432V102	28,579	141,472	SH	-	DFND	3	141,472	0	0
PAYCOM SOFTWARE INC	COM	70432V102	10	50	SH	-	DFND	4	50	0	0
PAYLOCITY HLDG CORP	COM	70438V106	90,430	1,023,890	SH	-	DFND	3	1,023,890	0	0
PAYLOCITY HLDG CORP	COM	70438V106	636	7,200	SH	-	DFND	4	7,200	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,244	12,996	SH	-	DFND	2	12,996	0	0
PAYPAL HLDGS INC	COM	70450Y103	324,396	3,388,208	SH	-	DFND	3	3,388,208	0	0
PAYPAL HLDGS INC	COM	70450Y103	16,859	176,096	SH	-	DFND	4	175,311	0	785
PAYPAL HLDGS INC	COM	70450Y103	308	3,218	SH	-	DFND	-	3,218	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	110,403	4,157,637	SH	-	DFND	3	4,157,637	0	0

PELTON INTERACTIVE INC	CL A COM	70614W100	615	23,161	SH	-	DFND	4	23,161	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	150	5,639	SH	-	DFND	-	5,639	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,470	79,276	SH	-	DFND	2	79,276	0	0
PEMBINA PIPELINE CORP	COM	706327103	68	3,600	SH	-	DFND	3	0	0	3,600
PEMBINA PIPELINE CORP	COM	706327103	23	1,200	SH	-	DFND	7	1,200	0	0
PEMBINA PIPELINE CORP	COM	706327103	93	4,990	SH	-	DFND	11	4,990	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	285	10,161	SH	-	DFND	2	10,161	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	63	2,240	SH	-	DFND	3	1,453	0	787
PENTAIR PLC	SHS	G7S00T104	56	1,881	SH	-	DFND	2	1,881	0	0
PENTAIR PLC	SHS	G7S00T104	158,651	5,331,019	SH	-	DFND	3	5,331,019	0	0
PENUMBRA INC	COM	70975L107	62,868	389,686	SH	-	DFND	3	389,686	0	0
PENUMBRA INC	COM	70975L107	754	4,675	SH	-	DFND	4	4,675	0	0
PEOPLES BANCORP INC	COM	709789101	21,611	975,664	SH	-	DFND	5	893,464	0	82,200
PEOPLES FINL SVCS CORP	COM	711040105	7	169	SH	-	DFND	2	169	0	0
PEOPLES FINL SVCS CORP	COM	711040105	3,574	89,943	SH	-	DFND	5	89,943	0	0
PEOPLES UTD FINL INC	COM	712704105	107	9,668	SH	-	DFND	2	9,668	0	0
PEOPLES UTD FINL INC	COM	712704105	117	10,620	SH	-	DFND	4	10,620	0	0
PEPSICO INC	COM	713448108	18,962	157,885	SH	-	DFND	2	157,885	0	0
PEPSICO INC	COM	713448108	1,167,468	9,720,798	SH	-	DFND	3	9,698,384	0	22,414
PEPSICO INC	COM	713448108	143,390	1,193,918	SH	-	DFND	4	1,151,522	0	42,396
PEPSICO INC	COM	713448108	830	6,908	SH	-	DFND	7	6,908	0	0
PEPSICO INC	COM	713448108	2,296	19,115	SH	-	DFND	11	19,115	0	0
PEPSICO INC	COM	713448108	4,122	34,325	SH	-	DFND	14	28,748	0	5,577
PEPSICO INC	COM	713448108	466	3,883	SH	-	DFND	-	3,883	0	0
PERKINELMER INC	COM	714046109	414	5,497	SH	-	DFND	4	5,497	0	0
PERRIGO CO PLC	SHS	G97822103	66	1,368	SH	-	DFND	2	1,368	0	0
PERRIGO CO PLC	SHS	G97822103	90,753	1,887,153	SH	-	DFND	3	1,887,153	0	0
PERRIGO CO PLC	SHS	G97822103	0	7	SH	-	DFND	4	7	0	0
PERRIGO CO PLC	SHS	G97822103	126,443	2,629,303	SH	-	DFND	5	2,629,303	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	141	26,100	SH	-	DFND	2	26,100	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	600	111,400	SH	-	DFND	11	111,400	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	10,514	1,951,100	SH	-	DFND	16	1,951,100	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	113	20,500	SH	-	DFND	2	20,500	0	0
PFENEX INC	COM	717071104	29,105	3,299,887	SH	-	DFND	3	3,299,887	0	0
PFENEX INC	COM	717071104	274	31,100	SH	-	DFND	4	31,100	0	0
PFIZER INC	COM	717081103	18,020	552,076	SH	-	DFND	2	552,076	0	0
PFIZER INC	COM	717081103	839,523	25,720,692	SH	-	DFND	3	25,639,242	0	81,450
PFIZER INC	COM	717081103	44,815	1,372,994	SH	-	DFND	4	1,327,940	0	45,054
PFIZER INC	COM	717081103	84	2,575	SH	-	DFND	7	2,575	0	0
PFIZER INC	COM	717081103	17,111	524,242	SH	-	DFND	11	524,242	0	0
PFIZER INC	COM	717081103	875	26,800	SH	-	DFND	14	26,800	0	0
PFIZER INC	COM	717081103	6,629	203,090	SH	-	DFND	16	203,090	0	0
PFIZER INC	COM	717081103	1,361	41,700	SH	-	DFND	18	41,700	0	0
PFIZER INC	COM	717081103	299	9,182	SH	-	DFND	-	9,182	0	0
PHILIP MORRIS INTL INC	COM	718172109	18,896	258,985	SH	-	DFND	2	258,985	0	0
PHILIP MORRIS INTL INC	COM	718172109	333,245	4,567,507	SH	-	DFND	3	4,531,309	0	36,198
PHILIP MORRIS INTL INC	COM	718172109	6,268	85,912	SH	-	DFND	4	84,144	0	1,768
PHILIP MORRIS INTL INC	COM	718172109	12	171	SH	-	DFND	11	171	0	0
PHILLIPS 66	COM	718546104	7,298	136,034	SH	-	DFND	2	136,034	0	0
PHILLIPS 66	COM	718546104	9,640	179,687	SH	-	DFND	3	165,060	0	14,627
PHILLIPS 66	COM	718546104	1,182	22,025	SH	-	DFND	4	21,259	0	766
PHOTRONICS INC	COM	719405102	2,507	244,300	SH	-	DFND	5	244,300	0	0
PHREESIA INC	COM	71944F106	4	182	SH	-	DFND	2	182	0	0
PHREESIA INC	COM	71944F106	12,209	580,552	SH	-	DFND	3	580,552	0	0
PHREESIA INC	COM	71944F106	293	13,953	SH	-	DFND	4	13,953	0	0
PHYSICIANS RLTY TR	COM	71943U104	9	659	SH	-	DFND	3	659	0	0
PHYSICIANS RLTY TR	COM	71943U104	6,910	495,708	SH	-	DFND	12	495,708	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	22,421	597,258	SH	-	DFND	3	597,258	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	544	14,482	SH	-	DFND	4	14,482	0	0

PINNACLE WEST CAP CORP	COM	723484101	91	1,197	SH	-	DFND	2	1,197	0	0
PINNACLE WEST CAP CORP	COM	723484101	104,590	1,380,000	SH	-	DFND	3	1,380,000	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,516	20,000	SH	-	DFND	4	20,000	0	0
PINNACLE WEST CAP CORP	COM	723484101	1	10	SH	-	DFND	11	10	0	0
PINTEREST INC	CL A	72352L106	25,550	1,654,800	SH	-	DFND	3	1,654,800	0	0
PINTEREST INC	CL A	72352L106	56	3,633	SH	-	DFND	4	3,633	0	0
PIONEER NAT RES CO	COM	723787107	132	1,881	SH	-	DFND	2	1,881	0	0
PIONEER NAT RES CO	COM	723787107	9,264	132,057	SH	-	DFND	3	132,057	0	0
PIONEER NAT RES CO	COM	723787107	62	880	SH	-	DFND	4	880	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	0	75	SH	-	DFND	4	75	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	32,108	6,080,989	SH	-	DFND	5	6,080,989	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	3,109	554,265	SH	-	DFND	5	554,265	0	0
PLANET FITNESS INC	CL A	72703H101	18,425	378,334	SH	-	DFND	4	378,334	0	0
PLANET FITNESS INC	CL A	72703H101	3,847	79,000	SH	-	DFND	9	79,000	0	0
PLANET FITNESS INC	CL A	72703H101	8,084	166,000	SH	-	DFND	12	114,000	0	52,000
PLATINUM GROUP METALS LTD	COM	72765Q882	13,255	10,088,472	SH	-	DFND	3	10,088,472	0	0
PLATINUM GROUP METALS LTD	NOTE 6.875% 7/0	72765QAC0	6,200	8,000,000	PRN	-	DFND	3	8,000,000	0	0
PLEXUS CORP	COM	729132100	65,841	1,206,769	SH	-	DFND	5	1,123,130	0	83,639
PLURALSIGHT INC	COM CL A	72941B106	8,009	729,433	SH	-	DFND	3	729,433	0	0
PLURALSIGHT INC	COM CL A	72941B106	188	17,100	SH	-	DFND	4	17,100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	458	4,788	SH	-	DFND	2	4,788	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,905	61,686	SH	-	DFND	4	59,956	0	1,730
PNM RES INC	COM	69349H107	88	2,314	SH	-	DFND	2	2,314	0	0
PNM RES INC	COM	69349H107	98,814	2,600,368	SH	-	DFND	3	2,600,368	0	0
POLARIS INC	COM	731068102	33	684	SH	-	DFND	2	684	0	0
POLARIS INC	COM	731068102	637	13,234	SH	-	DFND	3	13,234	0	0
POLYONE CORP	COM	73179P106	21	1,118	SH	-	DFND	2	1,118	0	0
POLYONE CORP	COM	73179P106	37,945	2,000,276	SH	-	DFND	5	1,844,476	0	155,800
POOL CORPORATION	COM	73278L105	2,899	14,734	SH	-	DFND	2	14,734	0	0
POOL CORPORATION	COM	73278L105	670	3,404	SH	-	DFND	3	2,222	0	1,182
POOL CORPORATION	COM	73278L105	27	135	SH	-	DFND	4	135	0	0
PPG INDS INC	COM	693506107	214	2,565	SH	-	DFND	2	2,565	0	0
PPG INDS INC	COM	693506107	1,260	15,075	SH	-	DFND	4	15,075	0	0
PPL CORP	COM	69351T106	4,616	187,038	SH	-	DFND	2	187,038	0	0
PPL CORP	COM	69351T106	56,098	2,273,012	SH	-	DFND	3	2,253,245	0	19,767
PPL CORP	COM	69351T106	688	27,889	SH	-	DFND	4	27,889	0	0
PPL CORP	COM	69351T106	2	74	SH	-	DFND	11	74	0	0
PRA GROUP INC	COM	69354N106	18,321	660,918	SH	-	DFND	3	660,918	0	0
PRA GROUP INC	COM	69354N106	449	16,200	SH	-	DFND	4	16,200	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	38	456	SH	-	DFND	3	456	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	1,677	20,200	SH	-	DFND	11	20,200	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	12,788	153,993	SH	-	DFND	18	153,993	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	6,676	1,107,136	SH	-	DFND	3	1,107,136	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	307	992,700	SH	-	DFND	16	0	0	992,700
PREMIER INC	CL A	74051N102	260	7,960	SH	-	DFND	2	7,960	0	0
PREMIER INC	CL A	74051N102	37	1,127	SH	-	DFND	3	636	0	491
PRETIUM RES INC	COM	74139C102	141	25,026	SH	-	DFND	2	25,026	0	0
PRETIUM RES INC	COM	74139C102	16,425	2,879,000	SH	-	DFND	3	2,879,000	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,638	27,018	SH	-	DFND	2	27,018	0	0
PRICE T ROWE GROUP INC	COM	74144T108	98,987	1,013,688	SH	-	DFND	3	1,010,421	0	3,267
PRICE T ROWE GROUP INC	COM	74144T108	537	5,504	SH	-	DFND	4	5,504	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,251	12,812	SH	-	DFND	14	10,816	0	1,996
PRICE T ROWE GROUP INC	COM	74144T108	54	551	SH	-	DFND	-	551	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	49,092	44,230,000	PRN	-	DFND	3	44,230,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	39,976	40,000,000	PRN	-	DFND	3	40,000,000	0	0
PRIMO WATER CORPORATION	COM	74167P108	198	22,116	SH	-	DFND	2	22,116	0	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	9,026	152,000	SH	-	DFND	3	152,000	0	0
PROCTER & GAMBLE CO	COM	742718109	21,470	195,182	SH	-	DFND	2	195,182	0	0

PROCTER & GAMBLE CO	COM	742718109	1,031,708	9,379,160	SH	-	DFND	3	9,354,366	0	24,794
PROCTER & GAMBLE CO	COM	742718109	80,983	736,206	SH	-	DFND	4	703,635	0	32,571
PROCTER & GAMBLE CO	COM	742718109	41	375	SH	-	DFND	7	375	0	0
PROCTER & GAMBLE CO	COM	742718109	16,625	151,137	SH	-	DFND	11	151,137	0	0
PROCTER & GAMBLE CO	COM	742718109	4,606	41,874	SH	-	DFND	14	35,735	0	6,139
PROCTER & GAMBLE CO	COM	742718109	466	4,238	SH	-	DFND	-	4,238	0	0
PROGRESSIVE CORP OHIO	COM	743315103	467	6,327	SH	-	DFND	2	6,327	0	0
PROGRESSIVE CORP OHIO	COM	743315103	771	10,441	SH	-	DFND	3	10,441	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,151	15,589	SH	-	DFND	4	15,589	0	0
PROGRESSIVE CORP OHIO	COM	743315103	223	3,021	SH	-	DFND	-	3,021	0	0
PROLOGIS INC.	COM	74340W103	646	8,037	SH	-	DFND	2	8,037	0	0
PROLOGIS INC.	COM	74340W103	22,522	280,231	SH	-	DFND	3	280,231	0	0
PROLOGIS INC.	COM	74340W103	2,752	34,240	SH	-	DFND	4	34,240	0	0
PROLOGIS INC.	COM	74340W103	44,401	552,456	SH	-	DFND	12	552,456	0	0
PRUDENTIAL FINL INC	COM	744320102	232	4,446	SH	-	DFND	2	4,446	0	0
PRUDENTIAL FINL INC	COM	744320102	255	4,882	SH	-	DFND	4	4,882	0	0
PRUDENTIAL PLC	ADR	74435K204	61	2,448	SH	-	DFND	11	2,448	0	0
PRUDENTIAL PLC	ADR	74435K204	601	24,244	SH	-	DFND	18	24,244	0	0
PTC INC	COM	69370C100	73	1,197	SH	-	DFND	2	1,197	0	0
PTC INC	COM	69370C100	162,897	2,661,664	SH	-	DFND	3	2,661,664	0	0
PTC INC	COM	69370C100	230	3,759	SH	-	DFND	-	3,759	0	0
PTC THERAPEUTICS INC	COM	69366J200	245,101	5,495,030	SH	-	DFND	3	5,495,030	0	0
PTC THERAPEUTICS INC	COM	69366J200	932	20,900	SH	-	DFND	4	20,900	0	0
PTC THERAPEUTICS INC	COM	69366J200	208	4,652	SH	-	DFND	-	4,652	0	0
PUBLIC STORAGE	COM	74460D109	13,451	67,724	SH	-	DFND	2	67,724	0	0
PUBLIC STORAGE	COM	74460D109	12,364	62,254	SH	-	DFND	3	54,540	0	7,714
PUBLIC STORAGE	COM	74460D109	109	550	SH	-	DFND	4	550	0	0
PUBLIC STORAGE	COM	74460D109	3	15	SH	-	DFND	11	15	0	0
PUBLIC STORAGE	COM	74460D109	10,778	54,269	SH	-	DFND	12	54,269	0	0
PUBLIC STORAGE	COM	74460D109	989	4,981	SH	-	DFND	14	4,981	0	0
PUBLIC STORAGE	COM	74460D109	51	255	SH	-	DFND	-	255	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	9,129	203,273	SH	-	DFND	2	203,273	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	98,741	2,198,639	SH	-	DFND	3	2,177,605	0	21,034
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,804	40,177	SH	-	DFND	4	40,177	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2	52	SH	-	DFND	11	52	0	0
PULTE GROUP INC	COM	745867101	1,171	52,478	SH	-	DFND	2	52,478	0	0
PULTE GROUP INC	COM	745867101	2,374	106,342	SH	-	DFND	3	99,207	0	7,135
PULTE GROUP INC	COM	745867101	78	3,487	SH	-	DFND	4	3,487	0	0
PULTE GROUP INC	COM	745867101	229	10,278	SH	-	DFND	14	10,278	0	0
PULTE GROUP INC	COM	745867101	14	616	SH	-	DFND	-	616	0	0
PURE STORAGE INC	CL A	74624M102	2,417	196,498	SH	-	DFND	3	196,498	0	0
PURE STORAGE INC	CL A	74624M102	53	4,300	SH	-	DFND	4	4,300	0	0
PVH CORPORATION	COM	693656100	26	684	SH	-	DFND	2	684	0	0
PVH CORPORATION	COM	693656100	73,003	1,939,510	SH	-	DFND	5	1,939,510	0	0
Q2 HLDGS INC	COM	74736L109	88,734	1,502,437	SH	-	DFND	3	1,502,437	0	0
Q2 HLDGS INC	COM	74736L109	561	9,500	SH	-	DFND	4	9,500	0	0
Q2 HLDGS INC	NOTE 0.750% 2/1	74736LAB5	46,166	39,000,000	PRN	-	DFND	3	39,000,000	0	0
QEP RESOURCES INC	COM	74733V100	5	14,100	SH	-	DFND	4	14,100	0	0
QIAGEN NV	SHS NEW	N72482123	277	6,907	SH	-	DFND	2	6,907	0	0
QIAGEN NV	SHS NEW	N72482123	81	1,958	SH	-	DFND	3	1,958	0	0
QIAGEN NV	SHS NEW	N72482123	4,411	109,280	SH	-	DFND	13	109,280	0	0
QIAGEN NV	SHS NEW	N72482123	1,479	36,806	SH	-	DFND	16	36,806	0	0
QIAGEN NV	SHS NEW	N72482123	105	2,603	SH	-	DFND	-	2,603	0	0
QIWI PLC	SPON ADR REP B	74735M108	3,191	297,940	SH	-	DFND	-	297,940	0	0
QTS RLTY TR INC	COM CL A	74736A103	77	1,326	SH	-	DFND	2	1,326	0	0
QTS RLTY TR INC	COM CL A	74736A103	9	160	SH	-	DFND	3	160	0	0
QTS RLTY TR INC	COM CL A	74736A103	11,972	206,384	SH	-	DFND	12	206,384	0	0
QUALCOMM INC	COM	747525103	9,448	139,654	SH	-	DFND	2	139,654	0	0
QUALCOMM INC	COM	747525103	2,033	30,053	SH	-	DFND	3	20,924	0	9,129

QUALCOMM INC	COM	747525103	9,685	143,167	SH	-	DFND	4	139,872	0	3,295
QUALCOMM INC	COM	747525103	290	4,280	SH	-	DFND	14	0	0	4,280
QUALCOMM INC	COM	747525103	414	6,000	SH	-	DFND	-	6,000	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	252	3,135	SH	-	DFND	2	3,135	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	73,722	918,085	SH	-	DFND	3	918,085	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,862	23,184	SH	-	DFND	4	22,820	0	364
QUEST DIAGNOSTICS INC	COM	74834L100	284	3,548	SH	-	DFND	-	3,548	0	0
QURATE RETAIL INC	COM SER A	74915M100	75	12,220	SH	-	DFND	4	12,102	0	118
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,219	300,345	SH	-	DFND	3	300,345	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	86	1,368	SH	-	DFND	2	1,368	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	146	2,315	SH	-	DFND	4	2,315	0	0
RAYTHEON CO	COM NEW	755111507	11,712	89,301	SH	-	DFND	2	89,301	0	0
RAYTHEON CO	COM NEW	755111507	762,379	5,812,640	SH	-	DFND	3	5,806,456	0	6,184
RAYTHEON CO	COM NEW	755111507	51,904	395,757	SH	-	DFND	4	374,313	0	21,444
RAYTHEON CO	COM NEW	755111507	309	2,355	SH	-	DFND	7	2,355	0	0
RAYTHEON CO	COM NEW	755111507	1,795	13,685	SH	-	DFND	11	13,685	0	0
RAYTHEON CO	COM NEW	755111507	1,857	14,161	SH	-	DFND	14	13,164	0	997
RAYTHEON CO	COM NEW	755111507	322	2,454	SH	-	DFND	-	2,454	0	0
RAYTHEON CO	COM NEW	755111507	261	1,993	SH	-	DFND	-	1,993	0	0
REALPAGE INC	NOTE 1.500%11/1	75606NAB5	63,842	46,600,000	PRN	-	DFND	3	46,600,000	0	0
REALTY INCOME CORP	COM	756109104	6,296	126,275	SH	-	DFND	2	126,275	0	0
REALTY INCOME CORP	COM	756109104	1,417	28,414	SH	-	DFND	3	19,677	0	8,737
REALTY INCOME CORP	COM	756109104	46	927	SH	-	DFND	4	927	0	0
REALTY INCOME CORP	COM	756109104	2	36	SH	-	DFND	11	36	0	0
REALTY INCOME CORP	COM	756109104	17,929	359,590	SH	-	DFND	12	359,590	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	172,892	1,197,348	SH	-	DFND	3	1,197,348	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	520	3,600	SH	-	DFND	4	3,600	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	133	923	SH	-	DFND	-	923	0	0
REGAL BELOIT CORP	COM	758750103	91,462	1,452,926	SH	-	DFND	5	1,352,626	0	100,300
REGENCY CTRS CORP	COM	758849103	72	1,881	SH	-	DFND	2	1,881	0	0
REGENCY CTRS CORP	COM	758849103	10,533	274,090	SH	-	DFND	12	274,090	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,197	8,596	SH	-	DFND	2	8,596	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	152,349	312,005	SH	-	DFND	3	310,682	0	1,323
REGENERON PHARMACEUTICALS	COM	75886F107	103,357	211,671	SH	-	DFND	4	205,882	0	5,789
REGENERON PHARMACEUTICALS	COM	75886F107	1	3	SH	-	DFND	7	3	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,301	17,000	SH	-	DFND	9	17,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5	10	SH	-	DFND	11	10	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,586	31,920	SH	-	DFND	12	21,420	0	10,500
REGENERON PHARMACEUTICALS	COM	75886F107	354	724	SH	-	DFND	14	0	0	724
REGENERON PHARMACEUTICALS	COM	75886F107	456	936	SH	-	DFND	-	936	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	95	10,602	SH	-	DFND	2	10,602	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	106	11,792	SH	-	DFND	4	11,792	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	600	6,850	SH	-	DFND	2	6,850	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,179	24,874	SH	-	DFND	3	24,185	0	689
RELIANCE STEEL & ALUMINUM CO	COM	759509102	55,155	629,691	SH	-	DFND	5	584,891	0	44,800
RELMADA THERAPEUTICS INC	COM	75955J402	7,675	225,000	SH	-	DFND	3	225,000	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,218	8,155	SH	-	DFND	2	8,155	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	238	1,596	SH	-	DFND	3	1,006	0	590
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18,217	122,000	SH	-	DFND	12	122,000	0	0
REPAY HLDGS CORP	COM CL A	76029L100	21,244	1,480,403	SH	-	DFND	3	1,480,403	0	0
REPAY HLDGS CORP	COM CL A	76029L100	518	36,100	SH	-	DFND	4	36,100	0	0
REPLIGEN CORP	COM	759916109	36,673	379,877	SH	-	DFND	3	379,877	0	0
REPUBLIC SVCS INC	COM	760759100	193	2,565	SH	-	DFND	2	2,565	0	0
REPUBLIC SVCS INC	COM	760759100	148,053	1,972,402	SH	-	DFND	3	1,972,402	0	0
REPUBLIC SVCS INC	COM	760759100	3,172	42,263	SH	-	DFND	4	42,263	0	0
REPUBLIC SVCS INC	COM	760759100	454	6,056	SH	-	DFND	-	6,056	0	0
RESMED INC	COM	761152107	7,926	53,813	SH	-	DFND	2	53,813	0	0
RESMED INC	COM	761152107	61,283	416,067	SH	-	DFND	3	412,534	0	3,533
RESMED INC	COM	761152107	391	2,653	SH	-	DFND	14	1,500	0	1,153

RESTAURANT BRANDS INTL INC	COM	76131D103	1,619	40,640	SH	-	DFND	2	40,640	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	145	3,600	SH	-	DFND	7	3,600	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	992	24,641	SH	-	DFND	11	24,641	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	10	1,881	SH	-	DFND	2	1,881	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	26,823	5,188,267	SH	-	DFND	5	4,797,729	0	390,538
RETAIL PPTYS AMER INC	CL A	76131V202	3,347	647,416	SH	-	DFND	12	647,416	0	0
REVANCE THERAPEUTICS INC	COM	761330109	54,112	3,656,188	SH	-	DFND	3	3,656,188	0	0
REVANCE THERAPEUTICS INC	COM	761330109	522	35,300	SH	-	DFND	4	35,300	0	0
REVOLUTION MEDICINES INC	COM	76155X100	7,669	350,000	SH	-	DFND	3	350,000	0	0
REVOLVE GROUP INC	CL A	76156B107	5,014	580,300	SH	-	DFND	3	580,300	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	809	17,400	SH	-	DFND	5	17,400	0	0
REXFORD INDL RLTY INC	COM	76169C100	13	308	SH	-	DFND	3	308	0	0
REXFORD INDL RLTY INC	COM	76169C100	15,050	366,984	SH	-	DFND	12	366,984	0	0
REXNORD CORP	COM	76169B102	189	8,332	SH	-	DFND	4	8,332	0	0
REXNORD CORP	COM	76169B102	76,163	3,359,650	SH	-	DFND	5	3,105,278	0	254,372
RH	COM	74967X103	28,077	279,453	SH	-	DFND	3	279,453	0	0
RH	COM	74967X103	352	3,500	SH	-	DFND	4	3,500	0	0
RH	NOTE 6/1	74967XAA1	35,941	44,500,000	PRN	-	DFND	3	44,500,000	0	0
RICHARDSON ELECTRS LTD	COM	763165107	1,436	375,000	SH	-	DFND	5	375,000	0	0
RINGCENTRAL INC	CL A	76680R206	181	855	SH	-	DFND	2	855	0	0
RINGCENTRAL INC	CL A	76680R206	53,535	252,631	SH	-	DFND	3	252,631	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	514,418	11,290,993	SH	-	DFND	3	11,290,993	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	601	13,200	SH	-	DFND	14	13,200	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	512	15,132	SH	-	DFND	2	15,132	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	34	999	SH	-	DFND	11	999	0	0
ROBERT HALF INTL INC	COM	770323103	2,177	57,673	SH	-	DFND	2	57,673	0	0
ROBERT HALF INTL INC	COM	770323103	2,180	57,753	SH	-	DFND	3	52,024	0	5,729
ROBERT HALF INTL INC	COM	770323103	261	6,923	SH	-	DFND	14	5,422	0	1,501
ROBERT HALF INTL INC	COM	770323103	10	277	SH	-	DFND	-	277	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	5,079	364,100	SH	-	DFND	3	364,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7,542	49,975	SH	-	DFND	2	49,975	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,089	13,840	SH	-	DFND	3	9,302	0	4,538
ROCKWELL AUTOMATION INC	COM	773903109	50,356	333,684	SH	-	DFND	4	330,464	0	3,220
ROCKWELL AUTOMATION INC	COM	773903109	140	930	SH	-	DFND	7	930	0	0
ROCKWELL AUTOMATION INC	COM	773903109	5,810	38,500	SH	-	DFND	9	38,500	0	0
ROCKWELL AUTOMATION INC	COM	773903109	11,756	77,900	SH	-	DFND	12	54,000	0	23,900
ROCKWELL AUTOMATION INC	COM	773903109	994	6,589	SH	-	DFND	14	5,382	0	1,207
ROCKWELL AUTOMATION INC	COM	773903109	41	273	SH	-	DFND	-	273	0	0
ROCKY BRANDS INC	COM	774515100	4	208	SH	-	DFND	2	208	0	0
ROCKY BRANDS INC	COM	774515100	2,181	112,720	SH	-	DFND	5	112,720	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	2,313	56,038	SH	-	DFND	2	56,038	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,378	273,944	SH	-	DFND	3	268,944	0	5,000
ROGERS COMMUNICATIONS INC	CL B	775109200	434	10,400	SH	-	DFND	4	10,400	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,405	33,658	SH	-	DFND	7	33,008	0	650
ROGERS COMMUNICATIONS INC	CL B	775109200	100,303	2,406,902	SH	-	DFND	11	2,225,152	0	181,750
ROKU INC	COM CL A	77543R102	10,273	117,434	SH	-	DFND	3	117,434	0	0
ROLLINS INC	COM	775711104	2,239	61,941	SH	-	DFND	2	61,941	0	0
ROLLINS INC	COM	775711104	576	15,932	SH	-	DFND	3	9,613	0	6,319
ROLLINS INC	COM	775711104	60	1,669	SH	-	DFND	4	1,669	0	0
ROLLINS INC	COM	775711104	447	12,380	SH	-	DFND	14	10,961	0	1,419
ROPER TECHNOLOGIES INC	COM	776696106	373	1,197	SH	-	DFND	2	1,197	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,295,902	4,156,014	SH	-	DFND	3	4,156,014	0	0
ROPER TECHNOLOGIES INC	COM	776696106	71,120	228,088	SH	-	DFND	4	219,637	0	8,451
ROPER TECHNOLOGIES INC	COM	776696106	2	5	SH	-	DFND	7	5	0	0
ROPER TECHNOLOGIES INC	COM	776696106	622	1,995	SH	-	DFND	-	1,995	0	0
ROSS STORES INC	COM	778296103	14,400	165,576	SH	-	DFND	2	165,576	0	0
ROSS STORES INC	COM	778296103	413,526	4,754,817	SH	-	DFND	3	4,736,135	0	18,682
ROSS STORES INC	COM	778296103	4,215	48,460	SH	-	DFND	4	31,935	0	16,525
ROSS STORES INC	COM	778296103	1,040	11,958	SH	-	DFND	11	11,958	0	0

ROSS STORES INC	COM	778296103	87	1,000	SH	-	DFND	13	1,000	0	0
ROSS STORES INC	COM	778296103	1,580	18,168	SH	-	DFND	14	13,147	0	5,021
ROSS STORES INC	COM	778296103	27,578	317,103	SH	-	DFND	17	317,103	0	0
ROSS STORES INC	COM	778296103	358	4,126	SH	-	DFND	-	4,126	0	0
ROYAL BK CDA	COM	780087102	13,697	223,656	SH	-	DFND	2	223,656	0	0
ROYAL BK CDA	COM	780087102	8,227	132,840	SH	-	DFND	3	132,840	0	0
ROYAL BK CDA	COM	780087102	1,471	23,766	SH	-	DFND	4	23,766	0	0
ROYAL BK CDA	COM	780087102	3,815	61,604	SH	-	DFND	7	60,204	0	1,400
ROYAL BK CDA	COM	780087102	246,555	3,987,859	SH	-	DFND	11	3,638,216	0	349,643
ROYAL BK CDA	COM	780087102	1,332	21,507	SH	-	DFND	14	21,507	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	368	11,276	SH	-	DFND	4	11,176	0	100
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5	157	SH	-	DFND	11	157	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	64	1,973	SH	-	DFND	-	1,973	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	639,915	18,340,926	SH	-	DFND	3	18,340,926	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	39,160	1,122,371	SH	-	DFND	4	1,073,273	0	49,098
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	73	2,078	SH	-	DFND	7	2,078	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	190	5,465	SH	-	DFND	-	5,465	0	0
ROYAL GOLD INC	COM	780287108	576	6,564	SH	-	DFND	2	6,564	0	0
ROYAL GOLD INC	COM	780287108	130	1,486	SH	-	DFND	3	993	0	493
RPM INTL INC	COM	749685103	75	1,254	SH	-	DFND	2	1,254	0	0
RPM INTL INC	COM	749685103	1,882	31,627	SH	-	DFND	4	31,268	0	359
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	84	1,576	SH	-	DFND	4	0	0	1,576
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	6,249	117,700	SH	-	DFND	17	117,700	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	60	1,686	SH	-	DFND	4	1,021	0	665
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,146	115,636	SH	-	DFND	12	115,636	0	0
S&P GLOBAL INC	COM	78409V104	7,199	29,376	SH	-	DFND	2	29,376	0	0
S&P GLOBAL INC	COM	78409V104	143,832	586,932	SH	-	DFND	3	581,665	0	5,267
S&P GLOBAL INC	COM	78409V104	10,668	43,534	SH	-	DFND	4	43,534	0	0
S&P GLOBAL INC	COM	78409V104	7	27	SH	-	DFND	11	27	0	0
S&P GLOBAL INC	COM	78409V104	2,830	11,548	SH	-	DFND	14	8,890	0	2,658
S&P GLOBAL INC	COM	78409V104	855	3,492	SH	-	DFND	-	3,492	0	0
SAGE THERAPEUTICS INC	COM	78667J108	6,853	238,600	SH	-	DFND	3	238,600	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2	79	SH	-	DFND	4	79	0	0
SALESFORCE COM INC	COM	79466L302	1,354	9,405	SH	-	DFND	2	9,405	0	0
SALESFORCE COM INC	COM	79466L302	439,394	3,051,530	SH	-	DFND	3	3,051,530	0	0
SALESFORCE COM INC	COM	79466L302	132,356	919,265	SH	-	DFND	4	885,950	0	33,315
SALESFORCE COM INC	COM	79466L302	53	366	SH	-	DFND	7	366	0	0
SALESFORCE COM INC	COM	79466L302	7,343	51,000	SH	-	DFND	9	51,000	0	0
SALESFORCE COM INC	COM	79466L302	12,750	88,553	SH	-	DFND	12	58,053	0	30,500
SALESFORCE COM INC	COM	79466L302	583	4,053	SH	-	DFND	-	4,053	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	2,074	414,088	SH	-	DFND	11	414,088	0	0
SANOFI	SPONSORED ADR	80105N105	1,013	23,172	SH	-	DFND	4	23,172	0	0
SANOFI	SPONSORED ADR	80105N105	159	3,645	SH	-	DFND	11	3,645	0	0
SANOFI	SPONSORED ADR	80105N105	2	46	SH	-	DFND	17	46	0	0
SANOFI	SPONSORED ADR	80105N105	4,883	111,680	SH	-	DFND	18	111,680	0	0
SANOFI	SPONSORED ADR	80105N105	107	2,455	SH	-	DFND	-	2,455	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	585	42,027	SH	-	DFND	2	42,027	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	129	9,255	SH	-	DFND	3	6,507	0	2,748
SAP SE	SPON ADR	803054204	518	4,688	SH	-	DFND	4	4,688	0	0
SAP SE	SPON ADR	803054204	4	34	SH	-	DFND	12	34	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	16,474	168,409	SH	-	DFND	3	168,409	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5	54	SH	-	DFND	4	54	0	0
SAREPTA THERAPEUTICS INC	DBCVC 1.500%11/1	803607AB6	24,326	16,000,000	PRN	-	DFND	3	16,000,000	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	323	1,197	SH	-	DFND	2	1,197	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	535,812	1,984,371	SH	-	DFND	3	1,984,371	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	81	300	SH	-	DFND	4	300	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3	11	SH	-	DFND	11	11	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	26,038	96,448	SH	-	DFND	12	96,448	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	906	3,355	SH	-	DFND	-	3,355	0	0

SCHLUMBERGER LTD	COM	806857108	208	15,390	SH	-	DFND	2	15,390	0	0
SCHLUMBERGER LTD	COM	806857108	181,942	13,487,155	SH	-	DFND	3	13,487,155	0	0
SCHLUMBERGER LTD	COM	806857108	3,305	245,000	SH	-	DFND	4	242,495	0	2,505
SCHLUMBERGER LTD	COM	806857108	141,112	10,460,511	SH	-	DFND	5	10,460,511	0	0
SCHNITZER STL INDS	CL A	806882106	824	63,200	SH	-	DFND	5	63,200	0	0
SCHWAB CHARLES CORP	COM	808513105	431	12,825	SH	-	DFND	2	12,825	0	0
SCHWAB CHARLES CORP	COM	808513105	186,851	5,557,440	SH	-	DFND	3	5,557,440	0	0
SCHWAB CHARLES CORP	COM	808513105	69,304	2,061,400	SH	-	DFND	4	1,976,559	0	84,841
SCHWAB CHARLES CORP	COM	808513105	117	3,482	SH	-	DFND	7	3,482	0	0
SCHWAB CHARLES CORP	COM	808513105	142	4,223	SH	-	DFND	-	4,223	0	0
SEA LTD	SPONSORED ADS	81141R100	65,108	1,469,368	SH	-	DFND	3	1,469,368	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	702	14,390	SH	-	DFND	2	14,390	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	249	5,100	SH	-	DFND	3	0	0	5,100
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	58	1,196	SH	-	DFND	4	1,196	0	0
SEALED AIR CORP NEW	COM	81211K100	46	1,881	SH	-	DFND	2	1,881	0	0
SEALED AIR CORP NEW	COM	81211K100	27	1,100	SH	-	DFND	4	1,100	0	0
SEI INVESTMENTS CO	COM	784117103	1,872	40,395	SH	-	DFND	2	40,395	0	0
SEI INVESTMENTS CO	COM	784117103	2,608	56,279	SH	-	DFND	3	53,531	0	2,748
SEI INVESTMENTS CO	COM	784117103	295	6,370	SH	-	DFND	14	5,905	0	465
SEI INVESTMENTS CO	COM	784117103	14	301	SH	-	DFND	-	301	0	0
SELECT BANCORP INC NEW	COM	81617L108	345	45,200	SH	-	DFND	5	45,200	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1,915	592,942	SH	-	DFND	3	592,942	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	470	5,306	SH	-	DFND	4	5,306	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7	76	SH	-	DFND	7	76	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	293	2,986	SH	-	DFND	4	2,986	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6	65	SH	-	DFND	7	65	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	509	17,507	SH	-	DFND	4	8,397	0	9,110
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	434	20,863	SH	-	DFND	4	20,863	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4	195	SH	-	DFND	7	195	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,178	27,098	SH	-	DFND	4	27,098	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	246	4,441	SH	-	DFND	4	4,441	0	0
SELECTIVE INS GROUP INC	COM	816300107	42,010	845,280	SH	-	DFND	5	786,357	0	58,923
SEMPRA ENERGY	COM	816851109	3,318	29,366	SH	-	DFND	2	29,366	0	0
SEMPRA ENERGY	COM	816851109	417,087	3,691,358	SH	-	DFND	3	3,689,296	0	2,062
SEMPRA ENERGY	COM	816851109	152	1,347	SH	-	DFND	4	1,347	0	0
SEMPRA ENERGY	COM	816851109	3	30	SH	-	DFND	11	30	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	84,887	917,500	SH	-	DFND	3	917,500	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	18,102	195,650	SH	-	DFND	5	195,650	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	101,599	1,081,650	SH	-	DFND	3	1,081,650	0	0
SEMTECH CORP	COM	816850101	57	1,508	SH	-	DFND	2	1,508	0	0
SEMTECH CORP	COM	816850101	41,740	1,113,076	SH	-	DFND	3	1,113,076	0	0
SEMTECH CORP	COM	816850101	660	17,588	SH	-	DFND	4	17,588	0	0
SENECA FOODS CORP NEW	CL A	817070501	4,456	112,015	SH	-	DFND	5	112,015	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	54	1,881	SH	-	DFND	2	1,881	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	17	579	SH	-	DFND	3	579	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	237,887	8,222,832	SH	-	DFND	5	8,222,832	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10	1,903	SH	-	DFND	2	1,903	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	306	56,675	SH	-	DFND	3	56,675	0	0
SERVICENOW INC	COM	81762P102	588	2,052	SH	-	DFND	2	2,052	0	0
SERVICENOW INC	COM	81762P102	842,016	2,938,198	SH	-	DFND	3	2,938,198	0	0
SERVICENOW INC	COM	81762P102	67,299	234,835	SH	-	DFND	4	221,201	0	13,634
SERVICENOW INC	COM	81762P102	1	3	SH	-	DFND	7	3	0	0
SERVICENOW INC	COM	81762P102	794	2,769	SH	-	DFND	-	2,769	0	0
SERVICENOW INC	NOTE 6/0	81762PAC6	59,352	27,850,000	PRN	-	DFND	3	27,850,000	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,044	65,102	SH	-	DFND	2	65,102	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	50	3,100	SH	-	DFND	3	0	0	3,100
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	70	4,382	SH	-	DFND	11	4,382	0	0
SHERWIN WILLIAMS CO	COM	824348106	407	885	SH	-	DFND	2	885	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,877	6,261	SH	-	DFND	3	6,261	0	0

SHERWIN WILLIAMS CO	COM	824348106	3,996	8,697	SH	-	DFND	4	8,127	0	570
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	19	832	SH	-	DFND	11	832	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	121	5,200	SH	-	DFND	16	5,200	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	43	SH	-	DFND	17	43	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	206	8,822	SH	-	DFND	18	8,822	0	0
SHOE CARNIVAL INC	COM	824889109	8	390	SH	-	DFND	2	390	0	0
SHOE CARNIVAL INC	COM	824889109	883	42,500	SH	-	DFND	5	42,500	0	0
SHOPIFY INC	CL A	82509L107	5,987	14,453	SH	-	DFND	2	14,453	0	0
SHOPIFY INC	CL A	82509L107	210,939	503,769	SH	-	DFND	3	503,769	0	0
SHOPIFY INC	CL A	82509L107	25,552	61,285	SH	-	DFND	4	61,285	0	0
SHOPIFY INC	CL A	82509L107	5,128	12,300	SH	-	DFND	9	12,300	0	0
SHOPIFY INC	CL A	82509L107	113,178	271,455	SH	-	DFND	12	184,845	0	86,610
SHOPIFY INC	CL A	82509L107	373	897	SH	-	DFND	-	897	0	0
SHORE BANCSHARES INC	COM	825107105	637	58,700	SH	-	DFND	5	58,700	0	0
SIERRA WIRELESS INC	COM	826516106	444	78,100	SH	-	DFND	5	78,100	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	24,771	308,139	SH	-	DFND	4	308,139	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,823	60,000	SH	-	DFND	9	60,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,326	103,567	SH	-	DFND	12	71,067	0	32,500
SIGNATURE BK NEW YORK N Y	COM	82669G104	276	3,437	SH	-	DFND	-	3,437	0	0
SILICON LABORATORIES INC	COM	826919102	115	1,352	SH	-	DFND	2	1,352	0	0
SILICON LABORATORIES INC	COM	826919102	29,915	350,251	SH	-	DFND	3	350,251	0	0
SILICON LABORATORIES INC	COM	826919102	727	8,508	SH	-	DFND	4	8,508	0	0
SILICON LABORATORIES INC	NOTE 1.375% 3/0	826919AB8	70,492	63,500,000	PRN	-	DFND	3	63,500,000	0	0
SILVERCORP METALS INC	COM	82835P103	811	247,500	SH	-	DFND	3	247,500	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,323	97,021	SH	-	DFND	2	97,021	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,582	28,833	SH	-	DFND	3	16,460	0	12,373
SIMON PPTY GROUP INC NEW	COM	828806109	753	13,727	SH	-	DFND	4	11,955	0	1,772
SIMON PPTY GROUP INC NEW	COM	828806109	3,045	55,500	SH	-	DFND	11	55,500	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9,033	164,659	SH	-	DFND	12	164,659	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	524	9,543	SH	-	DFND	14	9,543	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	32	575	SH	-	DFND	-	575	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	29,146	1,513,274	SH	-	DFND	3	1,513,274	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	720	37,400	SH	-	DFND	4	37,400	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	93	1,495	SH	-	DFND	2	1,495	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,384	22,329	SH	-	DFND	11	22,329	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	10,309	166,320	SH	-	DFND	18	166,320	0	0
SIRIUS XM HLDGS INC	COM	82968B103	118	23,829	SH	-	DFND	2	23,829	0	0
SITIME CORP	COM	82982T106	11,638	534,600	SH	-	DFND	3	534,600	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	272	21,668	SH	-	DFND	2	21,668	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	63	5,054	SH	-	DFND	3	3,384	0	1,670
SKECHERS U S A INC	CL A	830566105	31	1,309	SH	-	DFND	2	1,309	0	0
SKECHERS U S A INC	CL A	830566105	666	28,038	SH	-	DFND	3	28,038	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,942	77,667	SH	-	DFND	2	77,667	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,929	43,959	SH	-	DFND	3	35,859	0	8,100
SKYWORKS SOLUTIONS INC	COM	83088M102	14,052	157,212	SH	-	DFND	4	155,054	0	2,158
SKYWORKS SOLUTIONS INC	COM	83088M102	1,082	12,105	SH	-	DFND	14	9,728	0	2,377
SKYWORKS SOLUTIONS INC	COM	83088M102	36	402	SH	-	DFND	-	402	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	9,410	350,610	SH	-	DFND	3	350,610	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	28	1,050	SH	-	DFND	4	1,050	0	0
SMARTSHEET INC	COM CL A	83200N103	25,165	606,231	SH	-	DFND	3	606,231	0	0
SMUCKER J M CO	COM NEW	832696405	3,406	30,687	SH	-	DFND	2	30,687	0	0
SMUCKER J M CO	COM NEW	832696405	745	6,714	SH	-	DFND	3	4,456	0	2,258
SMUCKER J M CO	COM NEW	832696405	1,615	14,554	SH	-	DFND	4	13,054	0	1,500
SMUCKER J M CO	COM NEW	832696405	1	12	SH	-	DFND	11	12	0	0
SNAP INC	CL A	83304A106	1,162	97,730	SH	-	DFND	4	97,730	0	0
SNAP ON INC	COM	833034101	1,535	14,110	SH	-	DFND	2	14,110	0	0
SNAP ON INC	COM	833034101	377	3,466	SH	-	DFND	3	1,984	0	1,482
SNAP ON INC	COM	833034101	70	643	SH	-	DFND	4	643	0	0
SNAP ON INC	COM	833034101	306	2,810	SH	-	DFND	14	2,175	0	635

SNAP ON INC	COM	833034101	14	130	SH	-	DFND	-	130	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4,862	215,588	SH	-	DFND	10	215,588	0	0
SONOCO PRODS CO	COM	835495102	1,756	37,877	SH	-	DFND	2	37,877	0	0
SONOCO PRODS CO	COM	835495102	408	8,809	SH	-	DFND	3	6,061	0	2,748
SONOCO PRODS CO	COM	835495102	25	550	SH	-	DFND	4	550	0	0
SONOS INC	COM	83570H108	14	1,651	SH	-	DFND	2	1,651	0	0
SONOS INC	COM	83570H108	1,560	184,000	SH	-	DFND	11	184,000	0	0
SONOS INC	COM	83570H108	11,751	1,385,700	SH	-	DFND	18	1,385,700	0	0
SOUTH JERSEY INDS INC	COM	838518108	329	13,140	SH	-	DFND	4	13,140	0	0
SOUTH JERSEY INDS INC	UNIT 99/99/9999	838518116	25,578	615,000	SH	-	DFND	3	615,000	0	0
SOUTHERN CO	COM	842587107	14,064	259,768	SH	-	DFND	2	259,768	0	0
SOUTHERN CO	COM	842587107	1,448,944	26,762,907	SH	-	DFND	3	26,745,041	0	17,866
SOUTHERN CO	COM	842587107	1,547	28,573	SH	-	DFND	4	28,573	0	0
SOUTHERN CO	COM	842587107	6	108	SH	-	DFND	11	108	0	0
SOUTHERN CO	COM	842587107	1,213	22,400	SH	-	DFND	14	22,400	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	145,232	3,271,000	SH	-	DFND	3	3,271,000	0	0
SOUTHERN MO BANCORP INC	COM	843380106	5	208	SH	-	DFND	2	208	0	0
SOUTHERN MO BANCORP INC	COM	843380106	2,643	108,900	SH	-	DFND	5	108,900	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	6,394	649,760	SH	-	DFND	5	649,760	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,688	187,814	SH	-	DFND	2	187,814	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,642	46,097	SH	-	DFND	3	30,748	0	15,349
SOUTHWEST AIRLS CO	COM	844741108	163	4,576	SH	-	DFND	4	4,576	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	115	1,651	SH	-	DFND	2	1,651	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	69,570	1,000,145	SH	-	DFND	3	1,000,145	0	0
SPARTAN MTRS INC	COM	846819100	2,577	199,600	SH	-	DFND	5	199,600	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	5,061	34,185	SH	-	DFND	4	34,185	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	515	3,480	SH	-	DFND	14	0	0	3,480
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	4,520	153,180	SH	-	DFND	4	151,280	0	1,900
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,056	178,140	SH	-	DFND	4	162,435	0	15,705
SPDR S&P 500 ETF TR	TR UNIT	78462F103	567,050	2,200,000	SH	Put	DFND	3	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	77,035	298,876	SH	-	DFND	4	291,678	0	7,198
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3	10	SH	-	DFND	7	10	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,114	8,200	SH	Put	DFND	11	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	406	1,578	SH	-	DFND	-	1,578	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,251	4,757	SH	-	DFND	4	4,746	0	11
SPDR SER TR	PORTFOLIO INTRMD	78464A375	446	13,100	SH	-	DFND	-	13,100	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,305	36,513	SH	-	DFND	4	36,513	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	698	26,999	SH	-	DFND	4	26,999	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	251	3,500	SH	-	DFND	4	3,500	0	0
SPDR SER TR	DJ REIT ETF	78464A607	290	4,019	SH	-	DFND	4	4,019	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	40	417	SH	-	DFND	4	417	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	2,299	24,265	SH	-	DFND	11	24,265	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	172,287	1,818,526	SH	-	DFND	15	1,818,526	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	1,628	17,762	SH	-	DFND	3	17,762	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	3,731	74,624	SH	-	DFND	4	74,624	0	0
SPIRE INC	COM	84857L101	59,598	800,190	SH	-	DFND	3	800,190	0	0
SPIRE INC	COM	84857L101	8,035	107,884	SH	-	DFND	5	95,396	0	12,488
SPIRIT AIRLS INC	COM	848577102	18,633	1,445,562	SH	-	DFND	3	1,445,562	0	0
SPIRIT AIRLS INC	COM	848577102	456	35,400	SH	-	DFND	4	35,400	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,003	38,338	SH	-	DFND	2	38,338	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	243	9,278	SH	-	DFND	3	6,431	0	2,847
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	7,492	286,516	SH	-	DFND	12	286,516	0	0
SPLUNK INC	COM	848637104	216	1,710	SH	-	DFND	2	1,710	0	0
SPLUNK INC	COM	848637104	29	226	SH	-	DFND	4	226	0	0

SPLUNK INC	NOTE 1.125% 9/1	848637AD6	37,600	33,950,000	PRN	-	DFND	3	33,950,000	0	0
SPOK HLDGS INC	COM	84863T106	6	533	SH	-	DFND	2	533	0	0
SPOK HLDGS INC	COM	84863T106	589	55,095	SH	-	DFND	5	55,095	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	10	1,612	SH	-	DFND	2	1,612	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	15,673	2,544,336	SH	-	DFND	3	2,544,336	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	376	61,000	SH	-	DFND	4	61,000	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	187	1,539	SH	-	DFND	2	1,539	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	21,798	179,500	SH	-	DFND	3	179,500	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1	5	SH	-	DFND	4	5	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	5,400	200,000	SH	-	DFND	3	200,000	0	0
SPRINT CORPORATION	COM	85207U105	55	6,327	SH	-	DFND	2	6,327	0	0
SPRINT CORPORATION	COM	85207U105	68	7,900	SH	-	DFND	4	7,900	0	0
SPROUTS FMRS MKT INC	COM	85208M102	614	33,010	SH	-	DFND	2	33,010	0	0
SPROUTS FMRS MKT INC	COM	85208M102	137	7,378	SH	-	DFND	3	5,022	0	2,356
SPROUTS FMRS MKT INC	COM	85208M102	10	564	SH	-	DFND	4	564	0	0
SPX FLOW INC	COM	78469X107	36,625	1,288,712	SH	-	DFND	5	1,195,017	0	93,695
SQUARE INC	CL A	852234103	197	3,762	SH	-	DFND	2	3,762	0	0
SQUARE INC	CL A	852234103	22,803	435,339	SH	-	DFND	3	435,339	0	0
SQUARE INC	CL A	852234103	5	100	SH	-	DFND	4	100	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	68,066	65,700,000	PRN	-	DFND	3	65,700,000	0	0
SSR MNG INC	COM	784730103	194	17,169	SH	-	DFND	2	17,169	0	0
STANLEY BLACK & DECKER INC	COM	854502101	171	1,710	SH	-	DFND	2	1,710	0	0
STANLEY BLACK & DECKER INC	COM	854502101	109,299	1,092,985	SH	-	DFND	3	1,092,985	0	0
STANLEY BLACK & DECKER INC	COM	854502101	955	9,545	SH	-	DFND	4	9,445	0	100
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	54,124	745,000	SH	-	DFND	3	745,000	0	0
STANTEC INC	COM	85472N109	390	15,423	SH	-	DFND	2	15,423	0	0
STANTEC INC	COM	85472N109	3,834	149,900	SH	-	DFND	3	149,900	0	0
STANTEC INC	COM	85472N109	20	775	SH	-	DFND	7	775	0	0
STANTEC INC	COM	85472N109	26	1,044	SH	-	DFND	11	1,044	0	0
STARBUCKS CORP	COM	855244109	9,291	141,334	SH	-	DFND	2	141,334	0	0
STARBUCKS CORP	COM	855244109	3,653	55,567	SH	-	DFND	3	26,738	0	28,829
STARBUCKS CORP	COM	855244109	72,841	1,108,014	SH	-	DFND	4	1,019,113	0	88,901
STARBUCKS CORP	COM	855244109	120	1,825	SH	-	DFND	7	1,825	0	0
STARBUCKS CORP	COM	855244109	8	128	SH	-	DFND	11	128	0	0
STARS GROUP INC	COM	85570W100	447	22,116	SH	-	DFND	2	22,116	0	0
STATE STR CORP	COM	857477103	210	3,933	SH	-	DFND	2	3,933	0	0
STATE STR CORP	COM	857477103	33,366	626,360	SH	-	DFND	3	626,360	0	0
STATE STR CORP	COM	857477103	2,131	39,999	SH	-	DFND	4	38,694	0	1,305
STEEL DYNAMICS INC	COM	858119100	1,216	53,959	SH	-	DFND	2	53,959	0	0
STEEL DYNAMICS INC	COM	858119100	306	13,574	SH	-	DFND	3	7,742	0	5,832
STERIS PLC	SHS USD	G8473T100	144	1,026	SH	-	DFND	2	1,026	0	0
STERIS PLC	SHS USD	G8473T100	74,217	530,233	SH	-	DFND	3	530,233	0	0
STERIS PLC	SHS USD	G8473T100	142	1,015	SH	-	DFND	4	1,015	0	0
STERIS PLC	SHS USD	G8473T100	551	3,933	SH	-	DFND	14	3,933	0	0
STERIS PLC	SHS USD	G8473T100	28	200	SH	-	DFND	-	200	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	1,847	194,451	SH	-	DFND	5	194,451	0	0
STORE CAP CORP	COM	862121100	1,290	71,190	SH	-	DFND	2	71,190	0	0
STORE CAP CORP	COM	862121100	302	16,677	SH	-	DFND	3	11,673	0	5,004
STORE CAP CORP	COM	862121100	127	7,004	SH	-	DFND	4	7,004	0	0
STORE CAP CORP	COM	862121100	529	29,200	SH	-	DFND	11	29,200	0	0
STORE CAP CORP	COM	862121100	3,872	213,700	SH	-	DFND	18	213,700	0	0
STRYKER CORP	COM	863667101	655	3,933	SH	-	DFND	2	3,933	0	0
STRYKER CORP	COM	863667101	902,938	5,423,379	SH	-	DFND	3	5,423,379	0	0
STRYKER CORP	COM	863667101	37,872	227,475	SH	-	DFND	4	218,360	0	9,115
STRYKER CORP	COM	863667101	4	23	SH	-	DFND	11	23	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	102	21,308	SH	-	DFND	11	21,308	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	805	168,141	SH	-	DFND	17	168,141	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,241	676,676	SH	-	DFND	18	676,676	0	0
SUN LIFE FINL INC	COM	866796105	2,739	86,111	SH	-	DFND	2	86,111	0	0

SUN LIFE FINL INC	COM	866796105	379	11,829	SH	-	DFND	3	11,829	0	0
SUN LIFE FINL INC	COM	866796105	200	6,225	SH	-	DFND	4	6,225	0	0
SUN LIFE FINL INC	COM	866796105	1,056	32,840	SH	-	DFND	7	32,090	0	750
SUN LIFE FINL INC	COM	866796105	40,617	1,264,036	SH	-	DFND	11	1,203,906	0	60,130
SUN LIFE FINL INC	COM	866796105	871	27,081	SH	-	DFND	14	27,081	0	0
SUN LIFE FINL INC	COM	866796105	44	1,361	SH	-	DFND	-	1,361	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,530	223,698	SH	-	DFND	2	223,698	0	0
SUNCOR ENERGY INC NEW	COM	867224107	22,539	1,418,719	SH	-	DFND	3	1,418,719	0	0
SUNCOR ENERGY INC NEW	COM	867224107	8,939	565,684	SH	-	DFND	4	534,248	0	31,436
SUNCOR ENERGY INC NEW	COM	867224107	271	16,960	SH	-	DFND	7	16,960	0	0
SUNCOR ENERGY INC NEW	COM	867224107	23,828	1,495,949	SH	-	DFND	11	1,353,549	0	142,400
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,743	200,071	SH	-	DFND	5	179,567	0	20,504
SUPERIOR ENERGY SVCS INC	COM NEW	868157306	204	139,008	SH	-	DFND	3	139,008	0	0
SVB FINANCIAL GROUP	COM	78486Q101	78	513	SH	-	DFND	2	513	0	0
SVB FINANCIAL GROUP	COM	78486Q101	32,516	215,225	SH	-	DFND	4	215,225	0	0
SVB FINANCIAL GROUP	COM	78486Q101	6,648	44,000	SH	-	DFND	9	44,000	0	0
SVB FINANCIAL GROUP	COM	78486Q101	13,552	89,700	SH	-	DFND	12	62,000	0	27,700
SYNAPTICS INC	COM	87157D109	11,579	200,078	SH	-	DFND	5	182,620	0	17,458
SYNCHRONY FINL	COM	87165B103	186	11,559	SH	-	DFND	2	11,559	0	0
SYNCHRONY FINL	COM	87165B103	2,645	164,368	SH	-	DFND	3	164,368	0	0
SYNCHRONY FINL	COM	87165B103	555	34,468	SH	-	DFND	14	27,503	0	6,965
SYNCHRONY FINL	COM	87165B103	23	1,410	SH	-	DFND	-	1,410	0	0
SYNNEX CORP	COM	87162W100	775	10,607	SH	-	DFND	3	10,607	0	0
SYNOPSIS INC	COM	871607107	386	2,997	SH	-	DFND	2	2,997	0	0
SYNOPSIS INC	COM	871607107	287,978	2,236,029	SH	-	DFND	3	2,236,029	0	0
SYNOPSIS INC	COM	871607107	33,130	257,239	SH	-	DFND	4	257,239	0	0
SYNOPSIS INC	COM	871607107	7,470	58,000	SH	-	DFND	9	58,000	0	0
SYNOPSIS INC	COM	871607107	12,822	99,555	SH	-	DFND	12	66,055	0	33,500
SYNOPSIS INC	COM	871607107	1,255	9,743	SH	-	DFND	14	9,743	0	0
SYNOPSIS INC	COM	871607107	689	5,361	SH	-	DFND	-	5,361	0	0
SYNOPSIS INC	COM	871607107	184	1,432	SH	-	DFND	-	1,432	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	75,890	4,321,779	SH	-	DFND	5	4,321,779	0	0
SYSCO CORP	COM	871829107	8,769	192,181	SH	-	DFND	2	192,181	0	0
SYSCO CORP	COM	871829107	2,353	51,575	SH	-	DFND	3	30,826	0	20,749
SYSCO CORP	COM	871829107	1,245	27,281	SH	-	DFND	4	27,113	0	168
SYSCO CORP	COM	871829107	2	53	SH	-	DFND	11	53	0	0
SYSCO CORP	COM	871829107	1,015	22,241	SH	-	DFND	14	18,052	0	4,189
SYSCO CORP	COM	871829107	43	934	SH	-	DFND	-	934	0	0
T MOBILE US INC	COM	872590104	287	3,420	SH	-	DFND	2	3,420	0	0
T MOBILE US INC	COM	872590104	266	3,176	SH	-	DFND	4	476	0	2,700
T MOBILE US INC	COM	872590104	8	92	SH	-	DFND	11	92	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	42,418	887,600	SH	-	DFND	3	887,600	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	27,136	567,817	SH	-	DFND	4	557,798	0	10,019
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	40,406	845,492	SH	-	DFND	11	845,492	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	515	10,814	SH	-	DFND	13	10,814	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	8,430	176,403	SH	-	DFND	16	49,243	0	127,160
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,781	58,202	SH	-	DFND	17	58,202	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	36,358	760,797	SH	-	DFND	18	404,990	0	355,807
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	338	7,082	SH	-	DFND	-	7,082	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2	145	SH	-	DFND	4	145	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	153	10,085	SH	-	DFND	11	10,085	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	373	24,550	SH	-	DFND	16	24,550	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,711	112,716	SH	-	DFND	17	112,716	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,083	334,861	SH	-	DFND	18	334,861	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	674	12,651	SH	-	DFND	2	12,651	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	33,027	620,106	SH	-	DFND	4	619,200	0	906
TAL EDUCATION GROUP	SPONSORED ADS	874080104	6,285	118,000	SH	-	DFND	9	118,000	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	141,728	2,661,053	SH	-	DFND	12	1,799,053	0	862,000
TAL EDUCATION GROUP	SPONSORED ADS	874080104	420	7,892	SH	-	DFND	-	7,892	0	0

TAPESTRY INC	COM	876030107	1,730	133,584	SH	-	DFND	2	133,584	0	0
TAPESTRY INC	COM	876030107	416	32,124	SH	-	DFND	3	19,381	0	12,743
TAPESTRY INC	COM	876030107	48	3,739	SH	-	DFND	4	3,739	0	0
TAPESTRY INC	COM	876030107	43,848	3,385,954	SH	-	DFND	5	3,385,954	0	0
TAPESTRY INC	COM	876030107	1	106	SH	-	DFND	11	106	0	0
TAPESTRY INC	COM	876030107	40	3,120	SH	-	DFND	14	0	0	3,120
TAPESTRY INC	COM	876030107	3,571	275,753	SH	-	DFND	16	34,353	0	241,400
TARGA RES CORP	COM	87612G101	18	2,565	SH	-	DFND	2	2,565	0	0
TARGA RES CORP	COM	87612G101	1,719	248,700	SH	-	DFND	3	248,700	0	0
TARGET CORP	COM	87612E106	14,429	155,205	SH	-	DFND	2	155,205	0	0
TARGET CORP	COM	87612E106	602,173	6,477,066	SH	-	DFND	3	6,458,368	0	18,698
TARGET CORP	COM	87612E106	6,653	71,560	SH	-	DFND	4	70,482	0	1,078
TARGET CORP	COM	87612E106	939	10,100	SH	-	DFND	14	10,100	0	0
TARGET CORP	COM	87612E106	1,013	10,900	SH	-	DFND	18	10,900	0	0
TARGET CORP	COM	87612E106	206	2,224	SH	-	DFND	-	2,224	0	0
TAUBMAN CTRS INC	COM	876664103	11,546	275,700	SH	-	DFND	5	275,700	0	0
TC ENERGY CORP	COM	87807B107	5,941	135,184	SH	-	DFND	2	135,184	0	0
TC ENERGY CORP	COM	87807B107	7,842	176,837	SH	-	DFND	3	176,837	0	0
TC ENERGY CORP	COM	87807B107	1,070	24,097	SH	-	DFND	4	24,097	0	0
TC ENERGY CORP	COM	87807B107	2,021	45,479	SH	-	DFND	7	44,729	0	750
TC ENERGY CORP	COM	87807B107	77,612	1,749,587	SH	-	DFND	11	1,586,657	0	162,930
TCF FINANCIAL CORPORATION NE	COM	872307103	29,451	1,299,702	SH	-	DFND	3	1,299,702	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	453	19,983	SH	-	DFND	4	19,983	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	2,275	100,383	SH	-	DFND	5	90,516	0	9,867
TE CONNECTIVITY LTD	REG SHS	H84989104	265	4,203	SH	-	DFND	2	4,203	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	120,520	1,913,618	SH	-	DFND	3	1,909,818	0	3,800
TE CONNECTIVITY LTD	REG SHS	H84989104	485	7,694	SH	-	DFND	4	7,694	0	0
TECHNIPFCM PLC	COM	G87110105	108	15,680	SH	-	DFND	2	15,680	0	0
TECHNIPFCM PLC	COM	G87110105	4,993	740,740	SH	-	DFND	3	740,740	0	0
TECK RESOURCES LTD	CL B	878742204	571	76,127	SH	-	DFND	2	76,127	0	0
TECK RESOURCES LTD	CL B	878742204	5,329	704,483	SH	-	DFND	3	697,483	0	7,000
TECK RESOURCES LTD	CL B	878742204	37	4,922	SH	-	DFND	11	4,922	0	0
TELADOC HEALTH INC	COM	87918A105	4,027	25,982	SH	-	DFND	3	25,982	0	0
TELADOC HEALTH INC	COM	87918A105	26	170	SH	-	DFND	4	170	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	174	584	SH	-	DFND	2	584	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,688	12,407	SH	-	DFND	3	12,407	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	30	100	SH	-	DFND	4	100	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	430	1,447	SH	-	DFND	14	1,447	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	85	SH	-	DFND	-	85	0	0
TELEFLEX INCORPORATED	COM	879369106	150	513	SH	-	DFND	2	513	0	0
TELEFLEX INCORPORATED	COM	879369106	162,128	553,603	SH	-	DFND	3	553,603	0	0
TELEFLEX INCORPORATED	COM	879369106	118	404	SH	-	DFND	4	404	0	0
TELUS CORPORATION	COM	87971M103	2,865	183,278	SH	-	DFND	2	183,278	0	0
TELUS CORPORATION	COM	87971M103	1,136	71,990	SH	-	DFND	3	66,090	0	5,900
TELUS CORPORATION	COM	87971M103	11,778	745,038	SH	-	DFND	3	745,038	0	0
TELUS CORPORATION	COM	87971M103	767	48,580	SH	-	DFND	4	48,580	0	0
TELUS CORPORATION	COM	87971M103	1,845	116,732	SH	-	DFND	7	114,082	0	2,650
TELUS CORPORATION	COM	87971M103	136,147	8,627,278	SH	-	DFND	11	7,856,042	0	771,236
TELUS CORPORATION	COM	87971M103	664	42,100	SH	-	DFND	14	42,100	0	0
TELUS CORPORATION	COM	87971M103	339	21,516	SH	-	DFND	-	21,516	0	0
TENARIS S A	SPONSORED ADS	88031M109	12,394	1,028,564	SH	-	DFND	5	1,028,564	0	0
TENARIS S A	SPONSORED ADS	88031M109	42	3,488	SH	-	DFND	11	3,488	0	0
TENARIS S A	SPONSORED ADS	88031M109	1	57	SH	-	DFND	17	57	0	0
TENARIS S A	SPONSORED ADS	88031M109	1,399	116,113	SH	-	DFND	18	116,113	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	42	4,155	SH	-	DFND	2	4,155	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	553	55,013	SH	-	DFND	4	55,013	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	10,565	1,050,246	SH	-	DFND	16	1,050,246	0	0
TERADYNE INC	COM	880770102	1,409	26,002	SH	-	DFND	3	26,002	0	0
TERADYNE INC	COM	880770102	33	606	SH	-	DFND	14	0	0	606

TERRITORIAL BANCORP INC	COM	88145X108	7	286	SH	-	DFND	2	286	0	0
TERRITORIAL BANCORP INC	COM	88145X108	1,075	43,800	SH	-	DFND	5	43,800	0	0
TESLA INC	COM	88160R101	838	1,599	SH	-	DFND	2	1,599	0	0
TESLA INC	COM	88160R101	39,752	75,881	SH	-	DFND	3	75,881	0	0
TESLA INC	COM	88160R101	2,545	4,857	SH	-	DFND	4	4,855	0	2
TESLA INC	COM	88160R101	163	311	SH	-	DFND	-	311	0	0
TETRA TECH INC NEW	COM	88162G103	55	780	SH	-	DFND	2	780	0	0
TETRA TECH INC NEW	COM	88162G103	5,134	72,700	SH	-	DFND	5	72,700	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	502	22,635	SH	-	DFND	11	22,635	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,683	166,110	SH	-	DFND	18	166,110	0	0
TEXAS INSTRS INC	COM	882508104	16,755	167,664	SH	-	DFND	2	167,664	0	0
TEXAS INSTRS INC	COM	882508104	1,163,610	11,644,255	SH	-	DFND	3	11,619,365	0	24,890
TEXAS INSTRS INC	COM	882508104	12,903	129,118	SH	-	DFND	4	126,671	0	2,447
TEXAS INSTRS INC	COM	882508104	7,144	71,495	SH	-	DFND	11	71,495	0	0
TEXAS INSTRS INC	COM	882508104	3,568	35,707	SH	-	DFND	14	29,896	0	5,811
TEXAS INSTRS INC	COM	882508104	396	3,963	SH	-	DFND	-	3,963	0	0
TFI INTL INC	COM	87241L109	241	11,058	SH	-	DFND	2	11,058	0	0
TFI INTL INC	COM	87241L109	2,094	94,900	SH	-	DFND	3	94,900	0	0
TFI INTL INC	COM	87241L109	18	834	SH	-	DFND	11	834	0	0
THERAPEUTICSMD INC	COM	88338N107	6,944	6,551,302	SH	-	DFND	3	6,551,302	0	0
THERAPEUTICSMD INC	COM	88338N107	45	42,900	SH	-	DFND	4	42,900	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,261	4,446	SH	-	DFND	2	4,446	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	88,901	313,472	SH	-	DFND	3	313,472	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,163	46,414	SH	-	DFND	4	44,109	0	2,305
THOMSON REUTERS CORP	COM NEW	884903709	1,941	28,819	SH	-	DFND	2	28,819	0	0
THOMSON REUTERS CORP	COM NEW	884903709	129	1,900	SH	-	DFND	3	0	0	1,900
THOMSON REUTERS CORP	COM NEW	884903709	185	2,721	SH	-	DFND	4	2,721	0	0
THOMSON REUTERS CORP	COM NEW	884903709	243	3,572	SH	-	DFND	7	3,572	0	0
THOR INDS INC	COM	885160101	42,780	1,014,222	SH	-	DFND	5	943,122	0	71,100
TIFFANY & CO NEW	COM	886547108	466	3,599	SH	-	DFND	2	3,599	0	0
TIFFANY & CO NEW	COM	886547108	49,180	379,772	SH	-	DFND	3	379,772	0	0
TIFFANY & CO NEW	COM	886547108	2,033	15,700	SH	-	DFND	4	15,350	0	350
TIFFANY & CO NEW	COM	886547108	70,020	540,696	SH	-	DFND	5	540,696	0	0
TITAN MACHY INC	COM	88830R101	1,362	156,700	SH	-	DFND	5	156,700	0	0
TJX COS INC NEW	COM	872540109	15,369	321,464	SH	-	DFND	2	321,464	0	0
TJX COS INC NEW	COM	872540109	9,153	191,453	SH	-	DFND	3	147,063	0	44,390
TJX COS INC NEW	COM	872540109	81,688	1,708,587	SH	-	DFND	4	1,641,265	0	67,322
TJX COS INC NEW	COM	872540109	196	4,095	SH	-	DFND	7	4,095	0	0
TJX COS INC NEW	COM	872540109	2,141	44,782	SH	-	DFND	11	44,782	0	0
TJX COS INC NEW	COM	872540109	176	3,700	SH	-	DFND	13	3,700	0	0
TJX COS INC NEW	COM	872540109	585	12,230	SH	-	DFND	14	0	0	12,230
TJX COS INC NEW	COM	872540109	56,772	1,187,444	SH	-	DFND	17	1,187,444	0	0
TOLL BROTHERS INC	COM	889478103	26	1,368	SH	-	DFND	2	1,368	0	0
TOLL BROTHERS INC	COM	889478103	12	600	SH	-	DFND	4	600	0	0
TOLL BROTHERS INC	COM	889478103	22,666	1,177,467	SH	-	DFND	5	1,177,467	0	0
TORO CO	COM	891092108	2,996	46,036	SH	-	DFND	2	46,036	0	0
TORO CO	COM	891092108	681	10,466	SH	-	DFND	3	7,325	0	3,141
TORO CO	COM	891092108	5	73	SH	-	DFND	4	73	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	11,086	263,746	SH	-	DFND	2	263,746	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,711	157,877	SH	-	DFND	3	157,877	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3,359	79,168	SH	-	DFND	4	78,668	0	500
TORONTO DOMINION BK ONT	COM NEW	891160509	3,109	73,132	SH	-	DFND	7	71,532	0	1,600
TORONTO DOMINION BK ONT	COM NEW	891160509	190,662	4,493,426	SH	-	DFND	11	4,077,592	0	415,834
TOTAL S.A.	SPONSORED ADS	89151E109	4,111	110,392	SH	-	DFND	3	110,392	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	161	4,330	SH	-	DFND	4	4,330	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	161	4,331	SH	-	DFND	11	4,331	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	4,918	132,075	SH	-	DFND	18	132,075	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	84	2,253	SH	-	DFND	-	2,253	0	0
TRACTOR SUPPLY CO	COM	892356106	4,487	53,069	SH	-	DFND	2	53,069	0	0

TRACTOR SUPPLY CO	COM	892356106	51,649	610,875	SH	-	DFND	3	605,540	0	5,335
TRACTOR SUPPLY CO	COM	892356106	79	937	SH	-	DFND	4	937	0	0
TRACTOR SUPPLY CO	COM	892356106	240	2,846	SH	-	DFND	-	2,846	0	0
TRADEWEB MKTS INC	CL A	892672106	77,387	1,840,802	SH	-	DFND	3	1,840,802	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	340	4,122	SH	-	DFND	2	4,122	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	95,718	1,158,950	SH	-	DFND	3	1,158,950	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	249	3,016	SH	-	DFND	4	3,016	0	0
TRANSALTA CORP	COM	89346D107	208	40,158	SH	-	DFND	2	40,158	0	0
TRANSUNION	COM	89400J107	136	2,052	SH	-	DFND	2	2,052	0	0
TRANSUNION	COM	89400J107	106,830	1,613,988	SH	-	DFND	3	1,613,988	0	0
TRANSUNION	COM	89400J107	170	2,563	SH	-	DFND	-	2,563	0	0
TRAVELERS COMPANIES INC	COM	89417E109	289	2,907	SH	-	DFND	2	2,907	0	0
TRAVELERS COMPANIES INC	COM	89417E109	809	8,143	SH	-	DFND	3	8,143	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,724	27,415	SH	-	DFND	4	10,120	0	17,295
TRAVELERS COMPANIES INC	COM	89417E109	222	2,238	SH	-	DFND	-	2,238	0	0
TREVI THERAPEUTICS INC	COM	89532M101	1,932	587,347	SH	-	DFND	3	587,347	0	0
TRI POINTE GROUP INC	COM	87265H109	10,742	1,224,909	SH	-	DFND	3	1,224,909	0	0
TRI POINTE GROUP INC	COM	87265H109	275	31,300	SH	-	DFND	4	31,300	0	0
TRILLIUM THERAPEUTICS INC	COM NEW	89620X506	6,120	1,514,900	SH	-	DFND	3	1,514,900	0	0
TRIMAS CORP	COM NEW	896215209	191	8,279	SH	-	DFND	4	8,279	0	0
TRIMAS CORP	COM NEW	896215209	1,817	78,658	SH	-	DFND	11	78,658	0	0
TRIMAS CORP	COM NEW	896215209	13,496	584,260	SH	-	DFND	18	584,260	0	0
TRIMBLE INC	COM	896239100	93	2,907	SH	-	DFND	2	2,907	0	0
TRIMBLE INC	COM	896239100	983	30,870	SH	-	DFND	4	30,870	0	0
TRIP COM GROUP LTD	ADS	89677Q107	390	16,629	SH	-	DFND	2	16,629	0	0
TRIP COM GROUP LTD	ADS	89677Q107	17,412	742,502	SH	-	DFND	16	742,502	0	0
TRIP COM GROUP LTD	ADS	89677Q107	265	11,758	SH	-	DFND	-	11,758	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	129	13,337	SH	-	DFND	4	13,337	0	0
TRUIST FINL CORP	COM	89832Q109	459	14,877	SH	-	DFND	2	14,877	0	0
TRUIST FINL CORP	COM	89832Q109	296,679	9,619,951	SH	-	DFND	3	9,619,951	0	0
TRUIST FINL CORP	COM	89832Q109	4,330	140,410	SH	-	DFND	4	120,395	0	20,015
TRUIST FINL CORP	COM	89832Q109	50	1,625	SH	-	DFND	7	1,625	0	0
TRUIST FINL CORP	COM	89832Q109	367	11,900	SH	-	DFND	14	11,900	0	0
TRUIST FINL CORP	COM	89832Q109	232	7,541	SH	-	DFND	-	7,541	0	0
TRUSTCO BK CORP N Y	COM	898349105	16	3,042	SH	-	DFND	2	3,042	0	0
TRUSTCO BK CORP N Y	COM	898349105	15,208	2,811,031	SH	-	DFND	5	2,594,175	0	216,856
TRUSTCO BK CORP N Y	COM	898349105	607	112,200	SH	-	DFND	11	112,200	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,642	858,100	SH	-	DFND	18	858,100	0	0
TURQUOISE HILL RES LTD	COM	900435108	53	137,934	SH	-	DFND	2	137,934	0	0
TWILIO INC	CL A	90138F102	122	1,368	SH	-	DFND	2	1,368	0	0
TWILIO INC	CL A	90138F102	210,138	2,347,455	SH	-	DFND	3	2,347,455	0	0
TWILIO INC	CL A	90138F102	250	2,793	SH	-	DFND	-	2,793	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	70,363	50,250,000	PRN	-	DFND	3	50,250,000	0	0
TWITTER INC	COM	90184L102	206	8,379	SH	-	DFND	2	8,379	0	0
TWITTER INC	COM	90184L102	40	1,625	SH	-	DFND	4	1,007	0	618
TWITTER INC	COM	90184L102	575	22,500	SH	-	DFND	-	22,500	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	482	126,582	SH	-	DFND	4	126,582	0	0
TYLER TECHNOLOGIES INC	COM	902252105	185,507	625,508	SH	-	DFND	3	625,508	0	0
TYLER TECHNOLOGIES INC	COM	902252105	28,293	95,405	SH	-	DFND	4	95,405	0	0
TYLER TECHNOLOGIES INC	COM	902252105	6,228	21,000	SH	-	DFND	9	21,000	0	0
TYLER TECHNOLOGIES INC	COM	902252105	11,069	37,325	SH	-	DFND	12	25,025	0	12,300
TYLER TECHNOLOGIES INC	COM	902252105	627	2,117	SH	-	DFND	-	2,117	0	0
TYSON FOODS INC	CL A	902494103	6,410	110,759	SH	-	DFND	2	110,759	0	0
TYSON FOODS INC	CL A	902494103	3,140	54,253	SH	-	DFND	3	42,197	0	12,056
TYSON FOODS INC	CL A	902494103	2	33	SH	-	DFND	11	33	0	0
TYSON FOODS INC	CL A	902494103	187	3,229	SH	-	DFND	14	0	0	3,229
UBER TECHNOLOGIES INC	COM	90353T100	296	10,602	SH	-	DFND	2	10,602	0	0
UBER TECHNOLOGIES INC	COM	90353T100	59,454	2,129,450	SH	-	DFND	3	2,129,450	0	0
UBIQUITI INC	COM	90353W103	626	4,422	SH	-	DFND	2	4,422	0	0

UBIQUITI INC	COM	90353W103	164	1,158	SH	-	DFND	3	664	0	494
UBS GROUP AG	SHS	H42097107	2,530	270,609	SH	-	DFND	2	270,609	0	0
UBS GROUP AG	SHS	H42097107	11,007	1,201,492	SH	-	DFND	3	1,201,492	0	0
UBS GROUP AG	SHS	H42097107	9	1,000	SH	-	DFND	4	1,000	0	0
UBS GROUP AG	SHS	H42097107	1,925	210,064	SH	-	DFND	13	210,064	0	0
UBS GROUP AG	SHS	H42097107	17,396	1,879,617	SH	-	DFND	16	955,425	0	924,192
UBS GROUP AG	SHS	H42097107	95	10,228	SH	-	DFND	-	10,228	0	0
UBS GROUP AG	SHS	H42097107	70	7,587	SH	-	DFND	-	7,587	0	0
UDR INC	COM	902653104	119	3,249	SH	-	DFND	2	3,249	0	0
UDR INC	COM	902653104	667	18,248	SH	-	DFND	3	18,248	0	0
UDR INC	COM	902653104	17,226	471,419	SH	-	DFND	12	471,419	0	0
UDR INC	COM	902653104	206	5,641	SH	-	DFND	-	5,641	0	0
UGI CORP NEW	COM	902681105	2,103	78,846	SH	-	DFND	3	78,846	0	0
UGI CORP NEW	COM	902681105	20	747	SH	-	DFND	4	747	0	0
UGI CORP NEW	COM	902681105	60	2,231	SH	-	DFND	14	0	0	2,231
ULTA BEAUTY INC	COM	90384S303	4,266	24,280	SH	-	DFND	2	24,280	0	0
ULTA BEAUTY INC	COM	90384S303	33,279	189,406	SH	-	DFND	3	186,836	0	2,570
ULTA BEAUTY INC	COM	90384S303	25,029	142,453	SH	-	DFND	4	142,453	0	0
ULTA BEAUTY INC	COM	90384S303	5,447	31,000	SH	-	DFND	9	31,000	0	0
ULTA BEAUTY INC	COM	90384S303	9,681	55,100	SH	-	DFND	12	37,500	0	17,600
ULTA BEAUTY INC	COM	90384S303	401	2,280	SH	-	DFND	14	1,621	0	659
ULTA BEAUTY INC	COM	90384S303	14	82	SH	-	DFND	-	82	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,993	382,473	SH	-	DFND	3	382,473	0	0
ULTRALIFE CORP	COM	903899102	1,857	357,202	SH	-	DFND	5	357,202	0	0
UNDER ARMOUR INC	CL A	904311107	14	1,539	SH	-	DFND	2	1,539	0	0
UNDER ARMOUR INC	CL A	904311107	99	10,775	SH	-	DFND	4	10,775	0	0
UNIFI INC	COM NEW	904677200	7,208	624,062	SH	-	DFND	5	574,862	0	49,200
UNILEVER N V	N Y SHS NEW	904784709	23,805	487,900	SH	-	DFND	3	487,900	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,986	40,714	SH	-	DFND	4	40,714	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,170	23,136	SH	-	DFND	4	21,300	0	1,836
UNILEVER PLC	SPON ADR NEW	904767704	666	13,165	SH	-	DFND	11	13,165	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,611	31,900	SH	-	DFND	-	31,900	0	0
UNION PAC CORP	COM	907818108	16,050	113,797	SH	-	DFND	2	113,797	0	0
UNION PAC CORP	COM	907818108	800,539	5,676,012	SH	-	DFND	3	5,668,454	0	7,558
UNION PAC CORP	COM	907818108	84,024	595,744	SH	-	DFND	4	570,257	0	25,487
UNION PAC CORP	COM	907818108	11,699	82,945	SH	-	DFND	11	82,945	0	0
UNION PAC CORP	COM	907818108	748	5,300	SH	-	DFND	14	5,300	0	0
UNION PAC CORP	COM	907818108	300	2,130	SH	-	DFND	-	2,130	0	0
UNIQUIRE NV	SHS	N90064101	30,038	633,044	SH	-	DFND	3	633,044	0	0
UNITED AIRLS HLDGS INC	COM	910047109	83	2,642	SH	-	DFND	2	2,642	0	0
UNITED AIRLS HLDGS INC	COM	910047109	581	18,411	SH	-	DFND	4	18,136	0	275
UNITED INS HLDGS CORP	COM	910710102	1,169	126,514	SH	-	DFND	11	126,514	0	0
UNITED INS HLDGS CORP	COM	910710102	8,593	930,020	SH	-	DFND	18	930,020	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,668	157,015	SH	-	DFND	2	157,015	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	505,924	5,415,584	SH	-	DFND	3	5,396,965	0	18,619
UNITED PARCEL SERVICE INC	CL B	911312106	18,355	196,481	SH	-	DFND	4	148,929	0	47,552
UNITED PARCEL SERVICE INC	CL B	911312106	93	1,000	SH	-	DFND	7	1,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	49,559	530,496	SH	-	DFND	11	530,496	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	535	5,491	SH	-	DFND	13	5,491	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	505	5,404	SH	-	DFND	14	0	0	5,404
UNITED PARCEL SERVICE INC	CL B	911312106	49,502	529,886	SH	-	DFND	16	168,156	0	361,730
UNITED PARCEL SERVICE INC	CL B	911312106	255,397	2,733,860	SH	-	DFND	17	2,733,621	239	0
UNITED PARCEL SERVICE INC	CL B	911312106	28,167	301,508	SH	-	DFND	18	289,608	0	11,900
UNITED PARCEL SERVICE INC	CL B	911312106	74	790	SH	-	DFND	-	790	0	0
UNITED STATES STL CORP NEW	COM	912909108	535	84,745	SH	-	DFND	4	84,745	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	839	8,892	SH	-	DFND	2	8,892	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	747,764	7,927,102	SH	-	DFND	3	7,927,102	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	41,459	439,511	SH	-	DFND	4	430,483	0	9,028
UNITED TECHNOLOGIES CORP	COM	913017109	62	658	SH	-	DFND	7	658	0	0

UNITED TECHNOLOGIES CORP	COM	913017109	1,729	18,330	SH	-	DFND	11	18,330	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,601	10,431	SH	-	DFND	2	10,431	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	441,556	1,770,586	SH	-	DFND	3	1,770,586	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	99,477	398,897	SH	-	DFND	4	383,079	0	15,818
UNITEDHEALTH GROUP INC	COM	91324P102	205	823	SH	-	DFND	7	823	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,498	42,096	SH	-	DFND	11	42,096	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	350	1,400	SH	-	DFND	13	1,400	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	25,249	101,247	SH	-	DFND	16	21,697	0	79,550
UNITEDHEALTH GROUP INC	COM	91324P102	7,536	30,220	SH	-	DFND	17	30,220	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	20,846	83,591	SH	-	DFND	18	80,291	0	3,300
UNITEDHEALTH GROUP INC	COM	91324P102	739	2,965	SH	-	DFND	-	2,965	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	44,240	4,126,321	SH	-	DFND	3	4,126,321	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	549	51,200	SH	-	DFND	4	51,200	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	59	5,484	SH	-	DFND	-	5,484	0	0
UNIVERSAL FST PRODS INC	COM	913543104	33	897	SH	-	DFND	2	897	0	0
UNIVERSAL FST PRODS INC	COM	913543104	76,999	2,070,432	SH	-	DFND	5	1,904,042	0	166,390
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,902	19,197	SH	-	DFND	2	19,197	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	376	3,793	SH	-	DFND	3	2,517	0	1,276
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,183	153,400	SH	-	DFND	5	153,400	0	0
UNUM GROUP	COM	91529Y106	53	3,524	SH	-	DFND	2	3,524	0	0
UNUM GROUP	COM	91529Y106	505	33,632	SH	-	DFND	4	33,632	0	0
URBAN OUTFITTERS INC	COM	917047102	432	30,368	SH	-	DFND	2	30,368	0	0
URBAN OUTFITTERS INC	COM	917047102	100	7,017	SH	-	DFND	3	4,857	0	2,160
US BANCORP DEL	COM NEW	902973304	542	15,732	SH	-	DFND	2	15,732	0	0
US BANCORP DEL	COM NEW	902973304	235,932	6,848,542	SH	-	DFND	3	6,848,542	0	0
US BANCORP DEL	COM NEW	902973304	47,153	1,368,750	SH	-	DFND	4	1,302,352	0	66,398
US BANCORP DEL	COM NEW	902973304	178	5,166	SH	-	DFND	7	5,166	0	0
US BANCORP DEL	COM NEW	902973304	307	8,900	SH	-	DFND	14	8,900	0	0
US BANCORP DEL	COM NEW	902973304	233	6,780	SH	-	DFND	-	6,780	0	0
US ECOLOGY INC	COM	91734M103	21,741	715,179	SH	-	DFND	3	715,179	0	0
US ECOLOGY INC	COM	91734M103	575	18,900	SH	-	DFND	4	18,900	0	0
V F CORP	COM	918204108	6,897	127,536	SH	-	DFND	2	127,536	0	0
V F CORP	COM	918204108	1,789	33,072	SH	-	DFND	3	19,834	0	13,238
V F CORP	COM	918204108	12,613	233,231	SH	-	DFND	4	221,775	0	11,456
V F CORP	COM	918204108	104	1,925	SH	-	DFND	7	1,925	0	0
VAIL RESORTS INC	COM	91879Q109	76	513	SH	-	DFND	2	513	0	0
VAIL RESORTS INC	COM	91879Q109	30,812	208,600	SH	-	DFND	3	208,600	0	0
VAIL RESORTS INC	COM	91879Q109	65	440	SH	-	DFND	4	440	0	0
VALE S A	SPONSORED ADS	91912E105	790	95,300	SH	-	DFND	2	95,300	0	0
VALE S A	SPONSORED ADS	91912E105	20	2,465	SH	-	DFND	4	2,465	0	0
VALE S A	SPONSORED ADS	91912E105	459	55,399	SH	-	DFND	10	0	0	55,399
VALERO ENERGY CORP	COM	91913Y100	6,892	151,934	SH	-	DFND	2	151,934	0	0
VALERO ENERGY CORP	COM	91913Y100	9,556	210,666	SH	-	DFND	3	194,364	0	16,302
VALERO ENERGY CORP	COM	91913Y100	304	6,692	SH	-	DFND	4	6,131	0	561
VALERO ENERGY CORP	COM	91913Y100	7,226	159,300	SH	-	DFND	5	159,300	0	0
VALVOLINE INC	COM	92047W101	431	32,948	SH	-	DFND	2	32,948	0	0
VALVOLINE INC	COM	92047W101	91	6,933	SH	-	DFND	3	4,479	0	2,454
VALVOLINE INC	COM	92047W101	190	14,529	SH	-	DFND	4	14,529	0	0
VANECK VECTORS ETF TR	AGRIBUSINESS ETF	92189F700	363	7,075	SH	-	DFND	4	2,075	0	5,000
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,022	6,868	SH	-	DFND	4	6,868	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	559	5,993	SH	-	DFND	4	5,993	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	772	9,150	SH	-	DFND	4	9,150	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	1,474	13,358	SH	-	DFND	4	13,358	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	774	9,069	SH	-	DFND	4	9,069	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	120,485	2,141,571	SH	-	DFND	3	2,141,571	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	757	13,450	SH	-	OTR	3	0	13,450	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	10,802	191,996	SH	-	DFND	-	191,996	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	38,099	160,876	SH	-	DFND	3	160,876	0	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,428	27,145	SH	-	DFND	4	27,145	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	659	9,432	SH	-	DFND	4	4,431	0	5,001
VANGUARD INDEX FDS	MID CAP ETF	922908629	789	5,995	SH	-	DFND	4	5,995	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,580	35,613	SH	-	DFND	4	19,878	0	15,735
VANGUARD INDEX FDS	VALUE ETF	922908744	5,790	65,013	SH	-	DFND	4	65,013	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	5,001	56,150	SH	-	DFND	5	56,150	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	348	2,700	SH	-	DFND	4	2,700	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6,743	86,168	SH	-	DFND	4	86,168	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	8	250	SH	-	DFND	3	250	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,267	67,559	SH	-	DFND	4	63,274	0	4,285
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3	83	SH	-	DFND	7	83	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	16,068	257,742	SH	-	DFND	4	257,527	0	215
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	40,035	506,129	SH	-	DFND	4	499,133	0	6,996
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	1,746	24,315	SH	-	DFND	4	24,055	0	260
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	20,766	294,343	SH	-	DFND	4	283,180	0	11,163
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	165,861	2,350,966	SH	-	DFND	5	2,350,966	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,076	12,365	SH	-	DFND	4	12,365	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	65,521	752,336	SH	-	DFND	3	752,336	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	75	864	SH	-	DFND	4	864	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	149,484	1,716,437	SH	-	DFND	5	1,716,437	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	13	310	SH	-	DFND	4	310	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	247	5,875	SH	-	DFND	7	5,875	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	18	546	SH	-	DFND	3	546	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	9,330	279,852	SH	-	DFND	4	277,652	0	2,200
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	7	219	SH	-	DFND	7	219	0	0
VARIAN MED SYS INC	COM	92220P105	105	1,026	SH	-	DFND	2	1,026	0	0
VARIAN MED SYS INC	COM	92220P105	32,365	315,265	SH	-	DFND	3	315,265	0	0
VARIAN MED SYS INC	COM	92220P105	1,614	15,720	SH	-	DFND	4	15,620	0	100
VARIAN MED SYS INC	COM	92220P105	1	10	SH	-	DFND	11	10	0	0
VARIAN MED SYS INC	COM	92220P105	78	757	SH	-	DFND	14	0	0	757
VEEVA SYS INC	CL A COM	922475108	214	1,368	SH	-	DFND	2	1,368	0	0
VEEVA SYS INC	CL A COM	922475108	391,174	2,501,532	SH	-	DFND	3	2,501,532	0	0
VEEVA SYS INC	CL A COM	922475108	36	233	SH	-	DFND	4	233	0	0
VEEVA SYS INC	CL A COM	922475108	673	4,301	SH	-	DFND	14	4,301	0	0
VEEVA SYS INC	CL A COM	922475108	511	3,269	SH	-	DFND	-	3,269	0	0
VENTAS INC	COM	92276F100	2,312	86,257	SH	-	DFND	2	86,257	0	0
VENTAS INC	COM	92276F100	609	22,722	SH	-	DFND	3	13,128	0	9,594
VENTAS INC	COM	92276F100	78	2,923	SH	-	DFND	4	1,130	0	1,793
VERA BRADLEY INC	COM	92335C106	3	715	SH	-	DFND	2	715	0	0
VERA BRADLEY INC	COM	92335C106	517	125,500	SH	-	DFND	5	125,500	0	0
VEREIT INC	COM	92339V100	1,900	388,614	SH	-	DFND	2	388,614	0	0
VEREIT INC	COM	92339V100	441	90,104	SH	-	DFND	3	63,010	0	27,094
VEREIT INC	COM	92339V100	9,592	1,961,639	SH	-	DFND	12	1,961,639	0	0
VERISIGN INC	COM	92343E102	7,233	40,163	SH	-	DFND	2	40,163	0	0
VERISIGN INC	COM	92343E102	1,723	9,565	SH	-	DFND	3	6,914	0	2,651
VERISIGN INC	COM	92343E102	2	12	SH	-	DFND	11	12	0	0
VERISIGN INC	COM	92343E102	887	4,923	SH	-	DFND	14	4,923	0	0
VERISIGN INC	COM	92343E102	44	247	SH	-	DFND	-	247	0	0
VERISK ANALYTICS INC	COM	92345Y106	238	1,710	SH	-	DFND	2	1,710	0	0
VERISK ANALYTICS INC	COM	92345Y106	507,878	3,643,244	SH	-	DFND	3	3,643,244	0	0
VERISK ANALYTICS INC	COM	92345Y106	33,827	242,693	SH	-	DFND	4	242,693	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,527	54,000	SH	-	DFND	9	54,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	13,041	93,562	SH	-	DFND	12	65,062	0	28,500

VERISK ANALYTICS INC	COM	92345Y106	1,198	8,605	SH	-	DFND	-	8,605	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,140	337,620	SH	-	DFND	1	337,620	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,289	358,997	SH	-	DFND	2	358,997	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	874,525	16,276,290	SH	-	DFND	3	16,226,007	0	50,283
VERIZON COMMUNICATIONS INC	COM	92343V104	92,890	1,728,833	SH	-	DFND	4	1,643,968	0	84,865
VERIZON COMMUNICATIONS INC	COM	92343V104	80	1,481	SH	-	DFND	7	1,481	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	62,239	1,158,365	SH	-	DFND	11	1,158,365	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,129	20,700	SH	-	DFND	13	20,700	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,085	38,806	SH	-	DFND	14	26,200	0	12,606
VERIZON COMMUNICATIONS INC	COM	92343V104	55,168	1,026,766	SH	-	DFND	16	111,566	0	915,200
VERIZON COMMUNICATIONS INC	COM	92343V104	250,808	4,667,926	SH	-	DFND	17	4,667,372	554	0
VERIZON COMMUNICATIONS INC	COM	92343V104	55,764	1,037,865	SH	-	DFND	18	994,665	0	43,200
VERIZON COMMUNICATIONS INC	COM	92343V104	438	8,165	SH	-	DFND	-	8,165	0	0
VERMILION ENERGY INC	COM	923725105	60	19,789	SH	-	DFND	2	19,789	0	0
VERMILION ENERGY INC	COM	923725105	0	110	SH	-	DFND	7	110	0	0
VERMILION ENERGY INC	COM	923725105	2,328	758,636	SH	-	DFND	11	758,636	0	0
VERSO CORP	CL A	92531L207	2,667	236,472	SH	-	DFND	3	236,472	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	692	2,907	SH	-	DFND	2	2,907	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	191,260	803,783	SH	-	DFND	3	803,783	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	67,603	284,105	SH	-	DFND	4	270,804	0	13,301
VERTEX PHARMACEUTICALS INC	COM	92532F100	231	972	SH	-	DFND	7	972	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	28	SH	-	DFND	11	28	0	0
VIACOMCBS INC	CL B	92556H206	94	6,729	SH	-	DFND	2	6,729	0	0
VIACOMCBS INC	CL B	92556H206	91	6,500	SH	-	DFND	3	0	0	6,500
VIACOMCBS INC	CL B	92556H206	83	5,900	SH	-	DFND	4	5,112	0	788
VIASAT INC	COM	92552V100	39,769	1,107,165	SH	-	DFND	3	1,107,165	0	0
VIASAT INC	COM	92552V100	553	15,400	SH	-	DFND	4	15,400	0	0
VIAVI SOLUTIONS INC	COM	925550105	25,830	2,304,190	SH	-	DFND	3	2,304,190	0	0
VIAVI SOLUTIONS INC	COM	925550105	619	55,200	SH	-	DFND	4	55,200	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	38,913	36,778,000	PRN	-	DFND	3	36,778,000	0	0
VIAVI SOLUTIONS INC	NOTE 1.750% 6/0	925550AE5	42,423	40,969,000	PRN	-	DFND	3	40,969,000	0	0
VIELA BIO INC	COM	926613100	12,377	325,700	SH	-	DFND	3	325,700	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	9	351	SH	-	DFND	2	351	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	4,518	183,800	SH	-	DFND	5	183,800	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	252	16,179	SH	-	DFND	2	16,179	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	2,972	190,789	SH	-	DFND	3	190,789	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	300	19,270	SH	-	DFND	14	19,270	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	14,805	950,246	SH	-	DFND	16	950,246	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	15	964	SH	-	DFND	-	964	0	0
VISA INC	COM CL A	92826C839	3,058	18,981	SH	-	DFND	2	18,981	0	0
VISA INC	COM CL A	92826C839	1,198,839	7,440,078	SH	-	DFND	3	7,440,078	0	0
VISA INC	COM CL A	92826C839	127,123	788,998	SH	-	DFND	4	771,949	0	17,049
VISA INC	COM CL A	92826C839	8,056	50,000	SH	-	DFND	9	50,000	0	0
VISA INC	COM CL A	92826C839	6,170	38,294	SH	-	DFND	11	38,294	0	0
VISA INC	COM CL A	92826C839	15,235	94,555	SH	-	DFND	12	64,055	0	30,500
VISA INC	COM CL A	92826C839	3,707	23,008	SH	-	DFND	16	23,008	0	0
VISA INC	COM CL A	92826C839	7,013	43,529	SH	-	DFND	18	43,529	0	0
VISA INC	COM CL A	92826C839	1,920	11,924	SH	-	DFND	-	11,924	0	0
VISTRA ENERGY CORP	COM	92840M102	74	4,617	SH	-	DFND	2	4,617	0	0
VISTRA ENERGY CORP	COM	92840M102	683	42,814	SH	-	DFND	3	42,814	0	0
VISTRA ENERGY CORP	COM	92840M102	49,047	3,073,147	SH	-	DFND	5	3,073,147	0	0
VMWARE INC	CL A COM	928563402	104	855	SH	-	DFND	2	855	0	0
VMWARE INC	CL A COM	928563402	2,718	22,443	SH	-	DFND	3	22,443	0	0
VMWARE INC	CL A COM	928563402	115	950	SH	-	DFND	4	900	0	50
VMWARE INC	CL A COM	928563402	539	4,453	SH	-	DFND	14	3,751	0	702
VMWARE INC	CL A COM	928563402	23	193	SH	-	DFND	-	193	0	0

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	245	17,765	SH	-	DFND	4	17,765	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	147	10,672	SH	-	DFND	11	10,672	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2	162	SH	-	DFND	17	162	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	29,039	2,108,849	SH	-	DFND	18	2,108,849	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	79	5,781	SH	-	DFND	-	5,781	0	0
VORNADO RLTY TR	SH BEN INT	929042109	68	1,881	SH	-	DFND	2	1,881	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,365	65,301	SH	-	DFND	3	65,301	0	0
VORNADO RLTY TR	SH BEN INT	929042109	12	325	SH	-	DFND	4	0	0	325
VORNADO RLTY TR	SH BEN INT	929042109	104,936	2,897,978	SH	-	DFND	5	2,897,978	0	0
VORNADO RLTY TR	SH BEN INT	929042109	288	7,954	SH	-	DFND	14	7,954	0	0
VORNADO RLTY TR	SH BEN INT	929042109	15	408	SH	-	DFND	-	408	0	0
VOYA FINANCIAL INC	COM	929089100	62	1,539	SH	-	DFND	2	1,539	0	0
VOYA FINANCIAL INC	COM	929089100	243	6,004	SH	-	DFND	4	6,004	0	0
VOYA FINANCIAL INC	COM	929089100	409,491	10,098,429	SH	-	DFND	5	10,098,429	0	0
VOYA FINANCIAL INC	COM	929089100	1,054	26,000	SH	-	DFND	11	26,000	0	0
VOYA FINANCIAL INC	COM	929089100	8,982	221,500	SH	-	DFND	18	221,500	0	0
VULCAN MATLS CO	COM	929160109	148	1,368	SH	-	DFND	2	1,368	0	0
VULCAN MATLS CO	COM	929160109	78	720	SH	-	DFND	4	720	0	0
WABCO HLDGS INC	COM	92927K102	1,540	11,401	SH	-	DFND	2	11,401	0	0
WABCO HLDGS INC	COM	92927K102	353	2,611	SH	-	DFND	3	1,629	0	982
WABCO HLDGS INC	COM	92927K102	5	34	SH	-	DFND	4	34	0	0
WABTEC	COM	929740108	91	1,881	SH	-	DFND	2	1,881	0	0
WABTEC	COM	929740108	434	9,013	SH	-	DFND	4	8,952	0	61
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,602	231,742	SH	-	DFND	2	231,742	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,877	62,876	SH	-	DFND	3	36,675	0	26,201
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,533	55,373	SH	-	DFND	4	54,262	0	1,111
WALGREENS BOOTS ALLIANCE INC	COM	931427108	291,316	6,367,570	SH	-	DFND	5	6,367,570	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17,385	380,005	SH	-	DFND	11	380,005	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	27,406	599,031	SH	-	DFND	16	201,231	0	397,800
WALGREENS BOOTS ALLIANCE INC	COM	931427108	448,151	9,795,642	SH	-	DFND	17	9,794,602	1,040	0
WALMART INC	COM	931142103	19,568	172,222	SH	-	DFND	2	172,222	0	0
WALMART INC	COM	931142103	403,541	3,551,672	SH	-	DFND	3	3,540,284	0	11,388
WALMART INC	COM	931142103	21,207	186,651	SH	-	DFND	4	185,651	0	1,000
WALMART INC	COM	931142103	170	1,500	SH	-	DFND	7	1,500	0	0
WALMART INC	COM	931142103	2,811	24,736	SH	-	DFND	11	24,736	0	0
WALMART INC	COM	931142103	734	6,458	SH	-	DFND	14	0	0	6,458
WALMART INC	COM	931142103	288	2,539	SH	-	DFND	-	2,539	0	0
WASHINGTON TR BANCORP	COM	940610108	29,550	808,248	SH	-	DFND	5	745,805	0	62,443
WASTE CONNECTIONS INC	COM	94106B101	2,910	37,936	SH	-	DFND	2	37,936	0	0
WASTE CONNECTIONS INC	COM	94106B101	251	3,236	SH	-	DFND	3	3,236	0	0
WASTE CONNECTIONS INC	COM	94106B101	243	3,135	SH	-	DFND	4	3,135	0	0
WASTE CONNECTIONS INC	COM	94106B101	342	4,404	SH	-	DFND	7	4,154	0	250
WASTE CONNECTIONS INC	COM	94106B101	50,215	648,682	SH	-	DFND	11	574,082	0	74,600
WASTE MGMT INC DEL	COM	94106L109	471	5,085	SH	-	DFND	2	5,085	0	0
WASTE MGMT INC DEL	COM	94106L109	389	4,200	SH	-	DFND	3	0	0	4,200
WASTE MGMT INC DEL	COM	94106L109	732	7,903	SH	-	DFND	4	7,903	0	0
WATERS CORP	COM	941848103	348	1,913	SH	-	DFND	2	1,913	0	0
WATERS CORP	COM	941848103	140,003	769,035	SH	-	DFND	3	768,735	0	300
WATERS CORP	COM	941848103	912	5,010	SH	-	DFND	4	5,010	0	0
WATERS CORP	COM	941848103	82	452	SH	-	DFND	14	0	0	452
WATSCO INC	COM	942622200	1,780	11,261	SH	-	DFND	2	11,261	0	0
WATSCO INC	COM	942622200	363	2,297	SH	-	DFND	3	1,708	0	589
WATSCO INC	COM	942622200	5	30	SH	-	DFND	4	30	0	0
WAYFAIR INC	NOTE 0.375% 9/0	94419LAB7	14,583	19,000,000	PRN	-	DFND	3	19,000,000	0	0
WAYFAIR INC	NOTE 1.125%11/0	94419LAD3	15,095	22,000,000	PRN	-	DFND	3	22,000,000	0	0
WD-40 CO	COM	929236107	107	533	SH	-	DFND	2	533	0	0
WD-40 CO	COM	929236107	560	2,790	SH	-	DFND	3	2,790	0	0
WEC ENERGY GROUP INC	COM	92939U106	626	7,105	SH	-	DFND	2	7,105	0	0
WEC ENERGY GROUP INC	COM	92939U106	124,441	1,412,014	SH	-	DFND	3	1,407,514	0	4,500

WEC ENERGY GROUP INC	COM	92939U106	28	320	SH	-	DFND	4	320	0	0
WEC ENERGY GROUP INC	COM	92939U106	3	32	SH	-	DFND	11	32	0	0
WEIBO CORP	NOTE 1.250%11/1	948596AC5	64,516	75,900,000	PRN	-	DFND	3	75,900,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	614	42,570	SH	-	DFND	3	42,570	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	355	24,600	SH	-	DFND	5	24,600	0	0
WELLS FARGO CO NEW	COM	949746101	1,193	41,553	SH	-	DFND	2	41,553	0	0
WELLS FARGO CO NEW	COM	949746101	761,486	26,532,603	SH	-	DFND	3	26,532,603	0	0
WELLS FARGO CO NEW	COM	949746101	17,277	601,979	SH	-	DFND	4	583,770	0	18,209
WELLS FARGO CO NEW	COM	949746101	450,967	15,713,130	SH	-	DFND	5	15,713,130	0	0
WELLS FARGO CO NEW	COM	949746101	5	175	SH	-	DFND	7	175	0	0
WELLS FARGO CO NEW	COM	949746101	16,113	561,423	SH	-	DFND	11	561,423	0	0
WELLS FARGO CO NEW	COM	949746101	356	12,400	SH	-	DFND	14	12,400	0	0
WELLS FARGO CO NEW	COM	949746101	180,553	6,291,050	SH	-	DFND	17	6,289,978	1,072	0
WELLS FARGO CO NEW	COM	949746101	729	25,400	SH	-	DFND	18	0	0	25,400
WELLTOWER INC	COM	95040Q104	310	6,762	SH	-	DFND	2	6,762	0	0
WELLTOWER INC	COM	95040Q104	153	3,336	SH	-	DFND	4	3,336	0	0
WELLTOWER INC	COM	95040Q104	14,946	326,475	SH	-	DFND	12	326,475	0	0
WESBANCO INC	COM	950810101	39	1,627	SH	-	DFND	4	0	0	1,627
WESBANCO INC	COM	950810101	1,004	42,357	SH	-	DFND	5	42,357	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	619,278	4,067,575	SH	-	DFND	3	4,067,575	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14	90	SH	-	DFND	4	90	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	42	274	SH	-	DFND	14	0	0	274
WEST PHARMACEUTICAL SVSC INC	COM	955306105	491	3,226	SH	-	DFND	-	3,226	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	36,541	1,193,747	SH	-	DFND	3	1,193,747	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	563	18,400	SH	-	DFND	4	18,400	0	0
WESTERN DIGITAL CORP.	COM	958102105	128	3,078	SH	-	DFND	2	3,078	0	0
WESTERN DIGITAL CORP.	COM	958102105	24	584	SH	-	DFND	4	584	0	0
WESTERN DIGITAL CORP.	COM	958102105	299,302	7,191,312	SH	-	DFND	5	7,191,312	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	752	111,200	SH	-	DFND	5	111,200	0	0
WESTERN UN CO	COM	959802109	167	9,218	SH	-	DFND	2	9,218	0	0
WESTERN UN CO	COM	959802109	2,237	123,368	SH	-	DFND	3	119,768	0	3,600
WESTERN UN CO	COM	959802109	1	42	SH	-	DFND	11	42	0	0
WESTLAKE CHEM CORP	COM	960413102	20	513	SH	-	DFND	2	513	0	0
WESTLAKE CHEM CORP	COM	960413102	12,558	329,000	SH	-	DFND	5	329,000	0	0
WESTROCK CO	COM	96145D105	77	2,736	SH	-	DFND	2	2,736	0	0
WESTROCK CO	COM	96145D105	18	630	SH	-	DFND	4	630	0	0
WESTROCK CO	COM	96145D105	37,891	1,340,808	SH	-	DFND	5	1,340,808	0	0
WEX INC	COM	96208T104	16,728	160,000	SH	-	DFND	3	160,000	0	0
WEX INC	COM	96208T104	27	261	SH	-	DFND	4	261	0	0
WEYERHAEUSER CO	COM	962166104	139	8,208	SH	-	DFND	2	8,208	0	0
WEYERHAEUSER CO	COM	962166104	426	25,113	SH	-	DFND	4	25,113	0	0
WEYERHAEUSER CO	COM	962166104	2,652	156,463	SH	-	DFND	12	156,463	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,763	64,784	SH	-	DFND	2	64,784	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	85	3,100	SH	-	DFND	3	0	0	3,100
WHEATON PRECIOUS METALS CORP	COM	962879102	1,147	41,701	SH	-	DFND	4	41,701	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,809	65,738	SH	-	DFND	7	64,438	0	1,300
WHEATON PRECIOUS METALS CORP	COM	962879102	173,700	6,324,350	SH	-	DFND	11	5,706,550	0	617,800
WHEATON PRECIOUS METALS CORP	COM	962879102	676	24,200	SH	-	DFND	13	24,200	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	47,926	1,755,362	SH	-	DFND	16	831,363	0	923,999
WHEATON PRECIOUS METALS CORP	COM	962879102	510,227	18,542,497	SH	-	DFND	17	18,486,182	56,315	0
WHEATON PRECIOUS METALS CORP	COM	962879102	145,411	5,295,063	SH	-	DFND	18	4,313,102	0	981,961
WHEATON PRECIOUS METALS CORP	COM	962879102	99	3,605	SH	-	DFND	-	3,605	0	0
WHIRLPOOL CORP	COM	963320106	647	7,545	SH	-	DFND	2	7,545	0	0
WHIRLPOOL CORP	COM	963320106	139	1,617	SH	-	DFND	3	1,125	0	492
WILLIAMS COS INC	COM	969457100	186	13,167	SH	-	DFND	2	13,167	0	0
WILLIAMS COS INC	COM	969457100	301,996	21,342,500	SH	-	DFND	3	21,342,500	0	0
WILLIAMS COS INC	COM	969457100	108	7,642	SH	-	DFND	4	3,400	0	4,242
WILLIAMS COS INC	COM	969457100	269,677	19,058,462	SH	-	DFND	5	19,058,462	0	0
WILLIAMS COS INC	COM	969457100	195	13,800	SH	-	DFND	14	13,800	0	0

WILLIAMS SONOMA INC	COM	969904101	1,533	36,051	SH	-	DFND	2	36,051	0	0
WILLIAMS SONOMA INC	COM	969904101	1,503	35,357	SH	-	DFND	3	32,805	0	2,552
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	232	1,368	SH	-	DFND	2	1,368	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	297	1,746	SH	-	DFND	4	1,746	0	0
WINGSTOP INC	COM	974155103	66	832	SH	-	DFND	2	832	0	0
WINGSTOP INC	COM	974155103	64,580	810,289	SH	-	DFND	3	810,289	0	0
WINGSTOP INC	COM	974155103	980	12,300	SH	-	DFND	4	12,300	0	0
WINNEBAGO INDS INC	COM	974637100	794	28,539	SH	-	DFND	11	28,539	0	0
WINNEBAGO INDS INC	COM	974637100	6,100	219,340	SH	-	DFND	18	219,340	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	73	23,618	SH	-	DFND	4	23,618	0	0
WIX COM LTD	NOTE 7/0	92940WAB5	72,728	73,350,000	PRN	-	DFND	3	73,350,000	0	0
WIX COM LTD	SHS	M98068105	42,927	425,783	SH	-	DFND	3	425,783	0	0
WIX COM LTD	SHS	M98068105	665	6,600	SH	-	DFND	4	6,600	0	0
WORKDAY INC	CL A	98138H101	245	1,881	SH	-	DFND	2	1,881	0	0
WORKDAY INC	CL A	98138H101	323,350	2,482,819	SH	-	DFND	3	2,482,819	0	0
WORKDAY INC	CL A	98138H101	128	980	SH	-	DFND	4	980	0	0
WORKDAY INC	CL A	98138H101	227	1,744	SH	-	DFND	-	1,744	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	82,548	74,200,000	PRN	-	DFND	3	74,200,000	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	226	125,000	SH	-	DFND	4	125,000	0	0
WP CAREY INC	COM	92936U109	2,970	51,143	SH	-	DFND	2	51,143	0	0
WP CAREY INC	COM	92936U109	648	11,150	SH	-	DFND	3	7,618	0	3,532
WPX ENERGY INC	COM	98212B103	2,492	816,900	SH	-	DFND	3	816,900	0	0
WSFS FINL CORP	COM	929328102	2,679	107,500	SH	-	DFND	5	107,500	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	523	24,110	SH	-	DFND	2	24,110	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	120	5,526	SH	-	DFND	3	3,759	0	1,767
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	38	1,197	SH	-	DFND	2	1,197	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	13	425	SH	-	DFND	4	425	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	63,886	2,027,480	SH	-	DFND	5	1,862,480	0	165,000
XCEL ENERGY INC	COM	98389B100	3,387	56,170	SH	-	DFND	2	56,170	0	0
XCEL ENERGY INC	COM	98389B100	259,236	4,299,107	SH	-	DFND	3	4,295,575	0	3,532
XCEL ENERGY INC	COM	98389B100	1,091	18,100	SH	-	DFND	4	18,100	0	0
XCEL ENERGY INC	COM	98389B100	3	55	SH	-	DFND	11	55	0	0
XCEL ENERGY INC	COM	98389B100	227	3,770	SH	-	DFND	-	3,770	0	0
XILINX INC	COM	983919101	7,809	100,193	SH	-	DFND	2	100,193	0	0
XILINX INC	COM	983919101	175,493	2,251,582	SH	-	DFND	3	2,242,709	0	8,873
XILINX INC	COM	983919101	97	1,245	SH	-	DFND	4	1,245	0	0
XILINX INC	COM	983919101	81	1,045	SH	-	DFND	-	1,045	0	0
XP INC	CL A	G98239109	7	344	SH	-	DFND	3	344	0	0
XP INC	CL A	G98239109	3,700	191,788	SH	-	DFND	10	102,988	0	88,800
XYLEM INC	COM	98419M100	247	3,790	SH	-	DFND	2	3,790	0	0
XYLEM INC	COM	98419M100	793	12,175	SH	-	DFND	4	12,175	0	0
YAMANA GOLD INC	COM	98462Y100	364	132,405	SH	-	DFND	2	132,405	0	0
YANDEX N V	SHS CLASS A	N97284108	105	3,078	SH	-	DFND	2	3,078	0	0
YANDEX N V	SHS CLASS A	N97284108	4,149	121,858	SH	-	DFND	11	121,858	0	0
YANDEX N V	SHS CLASS A	N97284108	81,340	2,389,019	SH	-	DFND	16	2,389,019	0	0
YELP INC	CL A	985817105	44	2,444	SH	-	DFND	2	2,444	0	0
YELP INC	CL A	985817105	516	28,638	SH	-	DFND	3	28,638	0	0
YUM BRANDS INC	COM	988498101	9,763	142,470	SH	-	DFND	2	142,470	0	0
YUM BRANDS INC	COM	988498101	2,389	34,859	SH	-	DFND	3	24,945	0	9,914
YUM BRANDS INC	COM	988498101	728	10,630	SH	-	DFND	4	10,630	0	0
YUM BRANDS INC	COM	988498101	2	30	SH	-	DFND	11	30	0	0
YUM CHINA HLDGS INC	COM	98850P109	385	9,038	SH	-	DFND	2	9,038	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,262	29,600	SH	-	DFND	3	29,600	0	0
YUM CHINA HLDGS INC	COM	98850P109	426	9,985	SH	-	DFND	4	9,985	0	0
YUM CHINA HLDGS INC	COM	98850P109	14,422	338,306	SH	-	DFND	11	298,366	0	39,940
YUM CHINA HLDGS INC	COM	98850P109	375	8,900	SH	-	DFND	13	8,900	0	0
YUM CHINA HLDGS INC	COM	98850P109	47,712	1,119,216	SH	-	DFND	16	1,050,116	0	69,100
YUM CHINA HLDGS INC	COM	98850P109	255,563	5,994,899	SH	-	DFND	17	5,994,056	843	0
YUM CHINA HLDGS INC	COM	98850P109	46,695	1,095,364	SH	-	DFND	18	854,464	0	240,900

YUM CHINA HLDGS INC	COM	98850P109	157	3,700	SH	-	DFND	-	3,700	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	94	513	SH	-	DFND	2	513	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	555	3,021	SH	-	DFND	3	3,021	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	29,560	161,000	SH	-	DFND	4	161,000	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,059	33,000	SH	-	DFND	9	33,000	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11,297	61,533	SH	-	DFND	12	42,033	0	19,500
ZEBRA TECHNOLOGIES CORP	CL A	989207105	283	1,543	SH	-	DFND	-	1,543	0	0
ZENDESK INC	COM	98936J101	186,248	2,909,511	SH	-	DFND	3	2,909,511	0	0
ZENDESK INC	COM	98936J101	602	9,400	SH	-	DFND	4	9,400	0	0
ZENDESK INC	COM	98936J101	214	3,347	SH	-	DFND	-	3,347	0	0
ZENDESK INC	NOTE 0.250% 3/1	98936JAB7	77,034	65,000,000	PRN	-	DFND	3	65,000,000	0	0
ZILLOW GROUP INC	NOTE 2.000%12/0	98954MAB7	34,807	34,500,000	PRN	-	DFND	3	34,500,000	0	0
ZILLOW GROUP INC	NOTE 1.500% 7/0	98954MAC5	16,319	19,250,000	PRN	-	DFND	3	19,250,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	242	2,394	SH	-	DFND	2	2,394	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,297	42,514	SH	-	DFND	4	41,294	0	1,220
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,955	78,700	SH	-	DFND	11	78,700	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	352	3,600	SH	-	DFND	13	3,600	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	18,324	181,280	SH	-	DFND	16	25,070	0	156,210
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	21,434	212,051	SH	-	DFND	18	203,951	0	8,100
ZOETIS INC	CL A	98978V103	1,044	8,871	SH	-	DFND	2	8,871	0	0
ZOETIS INC	CL A	98978V103	39,825	338,391	SH	-	DFND	3	338,391	0	0
ZOETIS INC	CL A	98978V103	2,138	18,164	SH	-	DFND	4	18,164	0	0
ZOETIS INC	CL A	98978V103	6	50	SH	-	DFND	11	50	0	0
ZOGENIX INC	COM NEW	98978L204	8,684	351,159	SH	-	DFND	3	351,159	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	63,231	432,680	SH	-	DFND	3	432,680	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	55	375	SH	-	DFND	4	375	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	85	580	SH	-	DFND	-	580	0	0
ZSCALER INC	COM	98980G102	61,263	1,006,626	SH	-	DFND	3	1,006,626	0	0
ZSCALER INC	COM	98980G102	33,647	552,860	SH	-	DFND	4	552,860	0	0
ZSCALER INC	COM	98980G102	6,877	113,000	SH	-	DFND	9	113,000	0	0
ZSCALER INC	COM	98980G102	12,415	204,000	SH	-	DFND	12	137,000	0	67,000
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	383	14,455	SH	-	DFND	2	14,455	0	0
ZYMEWORKS INC	COM	98985W102	17,438	491,615	SH	-	DFND	3	491,615	0	0
ZYNGA INC	CL A	98986T108	20,074	2,930,450	SH	-	DFND	3	2,930,450	0	0