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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: STATE STREET CORP
Address: 1 CONGRESS STREET
SUITE 1
BOSTON MA 02114

Form 13F File Number: 028-00399
CRD Number (if applicable): _____
SEC File Number (if applicable): _____

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: ELIZABETH SCHAEFER
Title: SENIOR VICE PRESIDENT, DEPUTY CONTROLLER
Phone: 617-664-5273

Signature, Place, and Date of Signing:

ELIZABETH SCHAEFER Boston, MASSACHUSETTS 05-15-2024
[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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>11</u>
Form 13F Information table Entry Total:	<u>4366</u>
Form 13F Information table Value Total:	<u>2,237,183,533,841</u> (round to nearest dollar)

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.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	STATE STREET BANK AND TRUST COMPANY	028-00733			
2	SSGA FUNDS MANAGEMENT, INC.	028-11338	000111242	801-60103	
5	STATE STREET GLOBAL ADVISORS LIMITED	028-11326	000112861	801-6610	
6	STATE STREET GLOBAL ADVISORS, LTD.	028-11327			
8	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	028-11330			
10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	028-11332			
11	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	028-18493			
12	STATE STREET GLOBAL ADVISORS ASIA LIMITED	028-11331	000172364	801-80267	
19	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	028-14459	000172361	801-106768	
20	STATE STREET GLOBAL ADVISORS TRUST COMPANY	028-18135			
299	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	028-23253			

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (round to nearest dollar)	COLUMN 4 SHRS OR PRN AMT	COLUMN 5 SH / PRN	COLUMN 5 PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	-	6,529,190	602,880	SH	-	DFND	19,2,20,5	537,381	0	65,499
10X GENOMICS INC	CL A COM	88025U109	-	59,511,396	1,585,702	SH	-	DFND	19,2,20,5,6,8	1,357,313	1,300	227,089
111 INC	ADS	68247Q102	-	114,426	98,643	SH	-	DFND	2	98,643	0	0
17 ED & TECHNOLOGY GROUP INC	SPONSORED ADR	81807M304	-	56,773	19,577	SH	-	DFND	2	19,577	0	0
1ST SOURCE CORP	COM	336901103	-	29,581,759	564,322	SH	-	DFND	19,2,20,5,8	103,128	0	461,194
1STDIBS COM INC	COM	320551104	-	432,023	72,487	SH	-	DFND	20	72,487	0	0
22ND CENTY GROUP INC	COM NEW	90137F202	-	6,256	52,134	SH	-	DFND	20	52,134	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	-	3,402,712	6,396,075	SH	-	DFND	19,2,20,5	5,465,787	0	930,288
2SEVENTY BIO INC	COMMON STOCK	901384107	-	5,352,739	1,000,512	SH	-	DFND	19,2,20	948,569	0	51,943
2U INC	COM	90214J101	-	628,510	1,612,804	SH	-	DFND	19,2,20,5	1,523,088	0	89,716
2U INC	NOTE 2.250% 5/0	90214JAB7	-	3,535,415	7,416,000	PRN	-	DFND	19,2	7,416,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	-	31,830,182	7,168,960	SH	-	DFND	19,2,20,5,8	6,777,886	1,366	389,708
374WATER INC	COM	88583P104	-	1,210,764	960,924	SH	-	DFND	2,20	910,255	0	50,669
3M CO	COM	88579Y101	-	3,601,638,247	33,955,296	SH	-	DFND	10,11,12,19,2,20,5,8	5,866,275	479,499	14,909,522
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	-	69,398,408	2,178,230	SH	-	DFND	19,2,20,5	2,093,388	0	84,842
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	-	885,400	660,746	SH	-	DFND	19,2,20	620,265	0	40,481
89BIO INC	COM	282559103	-	64,527,364	5,543,588	SH	-	DFND	19,2,20,5	5,377,900	0	165,688
8X8 INC NEW	COM	282914100	-	13,949,650	5,166,537	SH	-	DFND	19,2,20,5	5,025,936	0	140,601
908 DEVICES INC	COM	65443P102	-	3,292,102	436,040	SH	-	DFND	19,2,20	414,440	0	21,600
A-MARK PRECIOUS METALS INC	COM	00181T107	-	12,835,939	418,245	SH	-	DFND	19,2,20,5	388,797	0	29,448
A10 NETWORKS INC	COM	002121101	-	45,198,794	3,301,592	SH	-	DFND	19,2,20,5,8	3,118,617	0	182,975
AADI BIOSCIENCE INC	COM	00032Q104	-	877,844	375,147	SH	-	DFND	19,2,20	360,047	0	15,100
AAON INC	COM PAR \$0.004	000360206	-	219,472,518	2,491,175	SH	-	DFND	19,2,20,5,8	2,315,023	1,200	174,952
AAR CORP	COM	000361105	-	145,726,873	2,434,055	SH	-	DFND	19,2,20,5,8	2,337,697	786	95,572
ABBOTT LABS	COM	002824100	-	8,494,793,822	74,738,640	SH	-	DFND	10,11,12,19,2,20,5,8	2,000,864	1,478,466	29,250,710
ABBVIE INC	COM	00287Y109	-	14,198,456,822	77,970,658	SH	-	DFND	10,11,12,19,2,20,5,8	2,000,864	916,557	29,671,019
ABCELLERA BIOLOGICS INC	COM	00288U106	-	2,039,655	450,255	SH	-	DFND	19,2	425,655	0	24,600
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	-	623,464	85,995	SH	-	DFND	20	85,995	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	245,159,893	1,956,115	SH	-	DFND	12,19,2,20,5,8	1,791,817	7,530	156,768
ABM INDS INC	COM	000957100	-	162,725,526	3,646,919	SH	-	DFND	12,19,2,20,5,8	3,464,172	676	182,071
ABSCI CORPORATION	COM	00091E109	-	1,529,988	269,364	SH	-	DFND	20	269,364	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	-	14,866,287	2,789,172	SH	-	DFND	2,20	684,372	0	2,104,800
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	201,077,361	2,972,331	SH	-	DFND	12,19,2,20,5,8	2,760,328	900	211,103
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	216,412,958	2,731,797	SH	-	DFND	12,19,2,20,5,6,8	2,507,078	1,100	223,619
ACADIA PHARMACEUTICALS INC	COM	004225108	-	110,965,941	6,001,403	SH	-	DFND	19,2,20,5,8	5,683,092	1,700	316,611
ACADIA RLTY TR	COM SH BEN INT	004239109	-	104,454,353	6,077,954	SH	-	DFND	10,19,2,20,5,8	5,197,980	16,156	863,818
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	-	14,498,151	1,229,699	SH	-	DFND	19,2,20,5	1,097,909	0	131,790
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	-	20,211	20,415	SH	-	DFND	20	20,415	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	9,419,376,656	27,175,721	SH	-	DFND	10,11,12,19,2,20,5,8	2,000,864	612,293	10,618,633
ACCO BRANDS CORP	COM	00081T108	-	11,929,222	2,126,421	SH	-	DFND	19,2,20,5,8	1,897,975	77	228,369
ACCOLADE INC	COM	00437E102	-	17,492,189	1,669,102	SH	-	DFND	19,2,20,5,8	1,499,535	0	169,567
ACCURAY INC	COM	004397105	-	4,463,396	1,807,043	SH	-	DFND	19,2,20	1,722,912	0	84,131
ACELYRIN INC	COM	00445A100	-	7,616,160	1,128,320	SH	-	DFND	19,2,20	1,048,528	0	79,792
ACHIEVE LIFE SCIENCES INC	COM	004468500	-	250,957	55,216	SH	-	DFND	20	55,216	0	0
ACI WORLDWIDE INC	COM	004498101	-	148,556,400	4,473,243	SH	-	DFND	19,2,20,5,8	4,054,996	1,265	416,982
ACLARIS THERAPEUTICS INC	COM	00461U105	-	1,659,664	1,338,439	SH	-	DFND	19,2,20	1,246,700	0	91,739
ACM RESH INC	COM CL A	00108J109	-	31,040,336	1,065,214	SH	-	DFND	19,2,20,5,8	962,799	0	102,415
ACME UTD CORP	COM	004816104	-	599,762	12,723	SH	-	DFND	20	12,723	0	0
ACNB CORP	COM	000868109	-	5,225,874	138,986	SH	-	DFND	19,2,20	50,238	0	88,748
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	-	438,152	31,163	SH	-	DFND	20	31,163	0	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	-	952,923	133,276	SH	-	DFND	2,20	127,176	0	6,100
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	-	4,313,116	550,845	SH	-	DFND	19,2,20	528,940	0	21,905
ACUITY BRANDS INC	COM	00508Y102	-	265,904,842	989,487	SH	-	DFND	12,19,2,20,5,6,8	900,959	280	88,248
ACUMEN PHARMACEUTICALS INC	COM	00509G209	-	331,201	81,778	SH	-	DFND	20	81,778	0	0
ACURX PHARMACEUTICALS INC	COM	00510M104	-	106,492	43,466	SH	-	DFND	20	43,466	0	0
ACUSHNET HLDGS CORP	COM	005098108	-	45,647,490	692,153	SH	-	DFND	19,2,20,5	606,261	400	85,492
ACUTUS MED INC	COM	005111109	-	9,752	51,871	SH	-	DFND	20	51,871	0	0
ACV AUCTIONS INC	COM CL A	00091G104	-	52,396,680	2,791,512	SH	-	DFND	19,2,20,5	2,536,738	0	254,774
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	39,613,645	3,441,672	SH	-	DFND	19,2,20,5,8	3,238,808	0	202,864
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	-	493,810	312,538	SH	-	DFND	19,2,5	312,538	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	8,604,553	2,680,546	SH	-	DFND	19,2,20,5,8	2,325,148	800	354,598
ADDUS HOMECARE CORP	COM	006739106	-	63,810,590	617,482	SH	-	DFND	19,2,20,5	580,848	0	36,634
ADEIA INC	COM	00676P107	-	48,032,559	4,398,586	SH	-	DFND	19,2,20,5,8	4,136,774	866	260,946

ADICET BIO INC	COM	007002108	-	2,209,550	940,234	SH	-	DFND	19,2,20	905,034	0	35,200
ADIANT PLC	ORD SHS	G0084W101	-	107,535,781	3,266,579	SH	-	DFND	12,19,2,20,5,8	3,007,500	974	258,105
ADMA BIOLOGICS INC	COM	000899104	-	69,652,130	10,553,353	SH	-	DFND	19,2,20,5	10,073,638	0	479,715
ADOBE INC	COM	00724F101	-	10,083,045,368	19,982,254	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,007,682	478,424	7,827,468
ADT INC DEL	COM	00090Q103	-	41,237,677	6,090,932	SH	-	DFND	19,2,20,5,6,8	5,635,663	0	455,269
ADTALEM GLOBAL ED INC	COM	00737L103	-	78,370,454	1,524,717	SH	-	DFND	19,2,20,5,8	1,404,207	394	120,116
ADTHEORENT HOLDING COMPANY	COM	00739D109	-	489,127	152,376	SH	-	DFND	20	152,376	0	0
ADTRAN HOLDINGS INC	COM	00486H105	-	16,349,387	3,005,402	SH	-	DFND	19,2,20,5,8	2,807,812	1,818	195,772
ADVANCE AUTO PARTS INC	COM	00751Y106	-	228,628,746	2,686,905	SH	-	DFND	12,19,2,20,5,6,8	1,983,589	682	702,634
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	402,063,794	2,334,323	SH	-	DFND	19,2,20,5,6,8	2,159,670	700	173,953
ADVANCED ENERGY INDS	COM	007973100	-	176,703,499	1,732,727	SH	-	DFND	19,2,20,5,8	1,630,425	400	101,902
ADVANCED MICRO DEVICES INC	COM	007903107	-	12,233,722,299	67,780,610	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,000,836	829,035	26,871,239
ADVANSIX INC	COM	00773T101	-	30,520,690	1,067,157	SH	-	DFND	19,2,20,5	1,000,489	785	65,883
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	-	8,033,765	1,855,373	SH	-	DFND	19,2,20,5	1,742,373	0	113,000
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	-	27,937	155,204	SH	-	DFND	20	155,204	0	0
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	-	915,197	64,724	SH	-	DFND	20,5	64,724	0	0
AECOM	COM	00766T100	-	495,716,328	5,054,204	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,874,435	83,771	795,998
AEGON LTD	AMER REG 1 CERT	0076CA104	-	79,164	13,085	SH	-	DFND	20	13,085	0	0
AEHR TEST SYS	COM	00760J108	-	6,974,851	562,488	SH	-	DFND	19,2,20,5	519,640	0	42,848
AEMETIS INC	COM NEW	00770K202	-	790,674	131,999	SH	-	DFND	20	131,999	0	0
AEON BIOPHARMA INC	CL A	00791X100	-	690,780	59,550	SH	-	DFND	20	59,550	0	0
AERCAP HOLDINGS NV	SHS	N00985106	-	360,729,081	4,150,605	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,929,527	136,506	984,572
AEROVATE THERAPEUTICS INC	COM	008064107	-	6,800,686	229,986	SH	-	DFND	19,2,20	216,628	0	13,358
AEROVIRONMENT INC	COM	008073108	-	246,435,767	1,607,749	SH	-	DFND	19,2,20,5,8	1,526,617	300	80,832
AERSALE CORPORATION	COM	00810F106	-	4,373,690	609,149	SH	-	DFND	19,2,20,5	569,563	0	39,586
AES CORP	COM	00130H105	-	583,169,234	32,524,776	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,019,336	337,950	12,167,490
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	-	1,597,549	406,501	SH	-	DFND	19,2,20	387,081	0	19,420
AEYE INC	CL A NEW	008183204	-	16,904	13,523	SH	-	DFND	20	13,523	0	0
AFC GAMMA INC	COM	00109K105	-	4,696,304	366,162	SH	-	DFND	19,2,20	349,962	0	16,200
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	176,704,966	1,055,144	SH	-	DFND	12,19,2,20,5,6,8	970,931	588	83,625
AFFIMED N V	ORDINARY SHS NEW	N01045207	-	286,465	54,050	SH	-	DFND	19,2,20	53,420	0	630
AFFIRM HLDGS INC	COM CL A	00827B106	-	140,101,922	3,760,116	SH	-	DFND	19,2,20,5,6,8	1,283,024	3,700	2,473,392
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	-	25,281,987	30,430,000	PRN	-	DFND	19,2	30,430,000	0	0
AFLAC INC	COM	001055102	-	2,217,998,713	25,832,736	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,838,828	565,959	9,127,949
AFYA LTD	CL A COM	G01125106	-	717,671	38,626	SH	-	DFND	2	38,626	0	0
AG MTG INVT TR INC	COM NEW	001228501	-	759,794	120,605	SH	-	DFND	20,5	120,605	0	0
AGCO CORP	COM	001084102	-	232,320,071	1,888,474	SH	-	DFND	12,19,2,20,5,6,8	1,738,868	513	149,093
AGEAGLE AERIAL SYS INC NEW	COM NEW	00848K200	-	9,598	12,179	SH	-	DFND	20	12,179	0	0
AGENUS INC	COM NEW	00847G705	-	4,322,369	7,452,361	SH	-	DFND	19,2,20	7,054,670	0	397,691
AGILENT TECHNOLOGIES INC	COM	00846U101	-	1,844,436,305	12,675,667	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,846,843	287,481	4,941,443
AGILITI INC	COM	00848J104	-	12,451,334	1,230,369	SH	-	DFND	19,2,20,5	1,182,328	0	48,041
AGILON HEALTH INC	COM	00857U107	-	31,627,823	5,184,889	SH	-	DFND	19,2,20,5,6,8	4,473,516	2,300	709,073
AGILYSYS INC	COM	00847J105	-	71,195,487	844,950	SH	-	DFND	19,2,20,5,8	787,631	0	57,319
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	91,760,880	3,138,197	SH	-	DFND	19,2,20,5,8	2,980,751	1,000	156,446
AGNC INVT CORP	COM	00123Q104	-	168,459,126	16,822,819	SH	-	DFND	12,19,2,20,5,6,8	9,779,734	4,830	7,038,255
AGORA INC	ADS	00851L103	-	356,691	142,108	SH	-	DFND	2	142,108	0	0
AGREE RLTY CORP	COM	008492100	-	290,631,830	5,066,540	SH	-	DFND	10,19,2,20,5,6,8	4,178,466	16,000	872,074
AIM IMMUNOTECH INC	COM	00901B105	-	81,532	173,103	SH	-	DFND	20	173,103	0	0
AIR LEASE CORP	CL A	00912X302	-	176,674,923	3,427,325	SH	-	DFND	12,19,2,20,5,6,8	3,154,501	900	271,924
AIR PRODS & CHEMS INC	COM	009158106	-	2,346,314,299	9,615,220	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,812,967	173,288	3,628,965
AIR TRANSPORT SERVICES GRP I	COM	00922R105	-	19,253,212	1,399,216	SH	-	DFND	19,2,20,5	1,302,430	0	96,786
AIRBNB INC	COM CL A	009066101	-	2,803,633,107	16,995,836	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,811,782	248,294	7,135,760
AIRBNB INC	NOTE 3/1	009066AB7	-	40,131,988	43,119,000	PRN	-	DFND	19,2	43,119,000	0	0
AIRGAIN INC	COM	00938A104	-	193,889	35,576	SH	-	DFND	20	35,576	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	-	1,190,669	193,920	SH	-	DFND	2,20	181,362	0	12,558
AIRSHIP AI HLDGS INC	COM	008940108	-	604,962	91,800	SH	-	DFND	20	91,800	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	-	34,531	305,588	SH	-	DFND	20	305,588	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	757,388,435	6,963,851	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,068,894	124,774	2,776,483
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	-	29,862,663	25,251,000	PRN	-	DFND	19,2	25,251,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	26,268,563	24,882,000	PRN	-	DFND	19,2	24,882,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	-	1,190,141	650,350	SH	-	DFND	20	650,350	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	-	95,930,660	3,797,730	SH	-	DFND	19,2,20,5	3,674,906	0	122,824
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	-	745,044	1,260,437	SH	-	DFND	19,2,20	1,195,298	0	65,139
AKOYA BIOSCIENCES INC	COM	00974H104	-	2,008,854	428,327	SH	-	DFND	19,2,20	406,647	0	21,680
ALAMO GROUP INC	COM	011311107	-	86,765,172	379,999	SH	-	DFND	19,2,20,5	354,966	100	24,933
ALARM COM HLDGS INC	COM	011642105	-	143,257,247	1,976,780	SH	-	DFND	19,2,20,5,8	1,848,902	500	127,378
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	-	10,143,246	11,053,000	PRN	-	DFND	19,2	11,053,000	0	0
ALASKA AIR GROUP INC	COM	011659109	-	175,506,890	4,082,505	SH	-	DFND	19,2,20,5,6	3,888,112	400	193,993
ALANOS THERAPEUTICS INC	COM NEW	98973P200	-	91,099	50,331	SH	-	DFND	20	50,331	0	0
ALBANY INTL CORP	CL A	012348108	-	111,338,023	1,187,345	SH	-	DFND	19,2,20,5	1,108,164	336	78,845

AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	14,210,512	3,820,030	SH	-	DFND	19,2,20,5,6,8	3,402,029	1,006	416,995
AMC NETWORKS INC	CL A	00164V103	-	14,468,518	1,192,788	SH	-	DFND	12,19,2,20,5,8	1,117,552	293	74,943
AMCOR PLC	ORD	G0250X107	-	894,218,519	94,029,287	SH	-	DFND	10,11,12,19,2,20,5,6,8	50,907,475	364,899	23,756,913
AMDOCS LTD	SHS	G02602103	-	148,149,853	1,630,738	SH	-	DFND	12,19,2,20,5,6,8	1,334,393	0	296,345
AMEDISYS INC	COM	023436108	-	88,769,618	963,212	SH	-	DFND	19,2,20,5,6,8	885,331	374	77,507
AMER SOFTWARE INC	CL A	029683109	-	11,682,332	1,020,291	SH	-	DFND	19,2,20,5	941,980	0	78,311
AMER STATES WTR CO	COM	029899101	-	157,547,638	2,180,892	SH	-	DFND	19,2,20,5,8	1,995,971	200	184,721
AMERANT BANCORP INC	CL A	023576101	-	16,605,607	712,993	SH	-	DFND	19,2,20,5	168,678	0	544,315
AMEREN CORP	COM	023608102	-	966,713,705	13,070,764	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,881,224	170,766	5,018,774
AMERESCO INC	CL A	02361E108	-	24,633,497	1,020,866	SH	-	DFND	19,2,20,5,8	936,980	0	83,886
AMERICA MOVL SAB DE CV	SPON ADS RP CL B	02390A101	-	2,125,355	113,899	SH	-	DFND	20,5,8	105,477	0	8,422
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	-	25,334,806	21,502,000	PRN	-	DFND	19,2	21,502,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	321,641,981	20,953,875	SH	-	DFND	10,12,19,2,20,5,6,8	8,847,253	1,768	9,104,854
AMERICAN ASSETS TR INC	COM	024013104	-	64,073,319	2,924,387	SH	-	DFND	10,19,2,20,5,8	2,491,264	8,975	424,148
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	-	35,376,797	4,806,630	SH	-	DFND	12,19,2,20,5	4,559,529	3,329	243,772
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	281,575	160,900	SH	-	DFND	20	160,900	0	0
AMERICAN COASTAL INS CORP	COM	910710102	-	4,137,714	387,064	SH	-	DFND	19,2,20	371,564	0	15,500
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	187,003,419	7,251,005	SH	-	DFND	12,19,2,20,5,8	6,721,244	1,874	527,887
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,245,258,199	26,077,331	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,635,475	294,493	8,147,363
AMERICAN EQTY INVT LIFE HLD	COM	02567206	-	164,482,123	2,925,687	SH	-	DFND	12,19,2,20,5,8	2,723,831	600	201,256
AMERICAN EXPRESS CO	COM	025816109	-	6,733,970,457	29,575,170	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,990,819	365,175	25,750,476
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	350,918,058	2,571,205	SH	-	DFND	10,11,12,19,2,20,5,8	8,804,144	62,928	304,133
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	2,956,500	197,100	SH	-	DFND	20	197,100	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	654,556,484	17,796,533	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,889,942	239,112	3,367,479
AMERICAN INTL GROUP INC	COM NEW	026874784	-	2,390,650,206	30,582,707	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,706,897	515,434	12,275,976
AMERICAN NATL BANKSHARES INC	COM	027745108	-	9,965,076	208,649	SH	-	DFND	19,2,20	56,883	0	151,766
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	-	380,917	43,286	SH	-	DFND	20,5	43,286	0	0
AMERICAN PUB ED INC	COM	02913V103	-	1,003,770	70,688	SH	-	DFND	20,5	70,688	0	0
AMERICAN RES CORP	CL A	02927U208	-	288,183	204,385	SH	-	DFND	20	204,385	0	0
AMERICAN RLTY INVS INC	COM	029174109	-	348,992	19,475	SH	-	DFND	2,20	17,575	0	1,900
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	03011X107	-	4,513,894	334,115	SH	-	DFND	2,20	334,115	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	4,072,012,966	20,608,396	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,066,823	221,505	8,318,768
AMERICAN VANGUARD CORP	COM	030371108	-	8,085,749	622,950	SH	-	DFND	19,2,20	588,270	0	34,680
AMERICAN WELL CORP	CL A	03044L105	-	3,993,054	4,925,440	SH	-	DFND	19,2,20	4,677,140	0	248,300
AMERICAN WOODMARK CORPORATIO	COM	030506109	-	62,037,608	610,246	SH	-	DFND	19,2,20,5	572,611	261	37,374
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,341,964,301	10,980,806	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,894,160	108,361	3,678,285
AMERICAS CAR-MART INC	COM	03062T105	-	11,641,777	182,273	SH	-	DFND	19,2,20,5	160,754	0	21,519
AMERICOLD REALTY TRUST INC	COM	03064D108	-	264,476,032	10,522,133	SH	-	DFND	10,12,19,2,20,5,6,8,7,9,88,949	988,949	45,500	2,487,684
AMERIPRISE FINL INC	COM	03076C106	-	1,965,530,028	4,483,008	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,066,872	160,386	3,617,050
AMERIS BANCORP	COM	03076K108	-	163,916,192	3,377,625	SH	-	DFND	19,2,20,5,8	389,095	400	2,988,130
AMERISAFE INC	COM	03071H100	-	38,631,703	770,016	SH	-	DFND	19,2,20,5	726,135	500	43,381
AMERISERV FINL INC	COM	03074A102	-	50,674	19,490	SH	-	DFND	20	16,490	0	3,000
AMES NATL CORP	COM	031001100	-	2,436,735	120,750	SH	-	DFND	19,2,20	56,336	0	64,414
AMETEK INC	COM	031100100	-	1,664,048,709	9,098,134	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,066,866	195,001	3,808,067
AMGEN INC	COM	031162100	-	8,282,898,948	29,132,312	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,066,852	347,195	14,871,965
AMICUS THERAPEUTICS INC	COM	03152W109	-	146,572,662	12,442,501	SH	-	DFND	19,2,20,5,8	11,760,476	3,500	678,525
AMKOR TECHNOLOGY INC	COM	031652100	-	123,980,745	3,836,397	SH	-	DFND	19,2,20,5,8	3,524,961	432	311,004
AMMO INC	COM	00175J107	-	4,580,972	1,665,808	SH	-	DFND	19,2,20	1,634,908	0	30,900
AMN HEALTHCARE SVCS INC	COM	001744101	-	94,787,914	1,516,364	SH	-	DFND	19,2,20,5,8	1,396,695	705	118,964
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	17,841,840	2,944,198	SH	-	DFND	19,2,20,5	2,769,834	0	174,364
AMPICO-PITTSBURG CORP	COM	032037103	-	83,580	38,516	SH	-	DFND	20	38,516	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	66,490,674	1,514,249	SH	-	DFND	19,2,20,5	1,412,738	400	101,111
AMPHENOL CORP NEW	CL A	032095101	-	3,103,283,000	26,852,943	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,066,899	474,606	9,989,038
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	4,927,834	745,512	SH	-	DFND	19,2,20	711,012	0	34,500
AMPLITECH GROUP INC	COM NEW	03211Q200	-	52,170	28,200	SH	-	DFND	20	28,200	0	0
AMPLITUDE INC	COM CL A	03213A104	-	18,604,854	1,710,005	SH	-	DFND	19,2,20,5	1,617,146	0	92,859
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	348,979	131,690	SH	-	DFND	2,20	128,467	0	3,223
AMTECH SYS INC	COM PAR \$0.01N	032332504	-	273,151	50,490	SH	-	DFND	20	50,490	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	5,850,519	2,060,042	SH	-	DFND	19,2,20,5	1,982,056	0	77,986
AN2 THERAPEUTICS INC	COM	037326105	-	195,982	60,302	SH	-	DFND	20	60,302	0	0
ANALOG DEVICES INC	COM	032654105	-	4,370,335,798	22,095,838	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,066,892	295,455	8,347,091
ANAPTYSBIO INC	COM	032724106	-	27,190,738	1,207,404	SH	-	DFND	19,2,20,5	1,155,020	0	52,384
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	37,151,946	7,299,007	SH	-	DFND	19,2,20,5	7,082,647	1,000	215,360
ANDERSONS INC	COM	034164103	-	76,549,561	1,329,944	SH	-	DFND	10,19,2,20,5	1,250,525	0	79,419
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	-	3,510,294	326,843	SH	-	DFND	19,2,20	314,843	0	12,000
ANGI INC	COM CL A NEW	00183L102	-	1,183,847	451,850	SH	-	DFND	19,20,5	384,863	0	66,987
ANGIODYNAMICS INC	COM	03475V101	-	5,975,255	1,017,931	SH	-	DFND	19,2,20,5	973,780	0	44,151
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	421,645	18,993	SH	-	DFND	19,8	8,300	0	10,693
ANI PHARMACEUTICALS INC	COM	00182C103	-	39,738,551	574,838	SH	-	DFND	19,2,20,5,8	531,050	0	43,788
ANIKA THERAPEUTICS INC	COM	035255108	-	8,013,090	315,476	SH	-	DFND	19,2,20	301,171	0	14,305

ANIXA BIOSCIENCES INC	COM	03528H109	-	338,520	108,500	SH	-	DFND	20	108,500	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	359,719,240	17,695,817	SH	-	DFND	10,11,12,19,2,20,5,6,8,36,234	229,375	2,230,208	
ANNEXON INC	COM	03589W102	-	8,590,542	1,198,123	SH	-	DFND	19,2,20	1,144,523	0	53,600
ANNOVIS BIO INC	COM	03615A108	-	346,707	29,135	SH	-	DFND	20	29,135	0	0
ANSYS INC	COM	03662Q105	-	1,243,630,227	3,582,297	SH	-	DFND	10,11,12,19,2,20,5,6,8,329,304	56,049	1,396,944	
ANTERIX INC	COM	03676C100	-	12,270,809	365,094	SH	-	DFND	19,2,20,5	331,584	0	33,510
ANTERO MIDSTREAM CORP	COM	03676B102	-	152,109,179	10,818,576	SH	-	DFND	19,2,20,5,6,8	9,956,264	4,900	857,412
ANTERO RESOURCES CORP	COM	03674X106	-	345,977,859	11,930,271	SH	-	DFND	12,19,2,20,5,6	11,663,097	2,800	264,374
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	27,599,040	4,465,864	SH	-	DFND	12,19,2,20,5,8	4,196,742	1,100	268,022
AON PLC	SHS CL A	G0403H108	-	2,750,674,752	8,242,463	SH	-	DFND	10,11,12,19,2,20,5,6,8,58,081	112,267	3,372,115	
APA CORPORATION	COM	03743Q108	-	752,009,658	21,873,463	SH	-	DFND	10,11,12,19,2,20,5,6,8,889,005	225,971	4,358,487	
APARTMENT INCOME REIT CORP	COM	03750L109	-	243,709,137	7,505,671	SH	-	DFND	10,12,19,2,20,5,6,8,6,139,154	24,483	1,342,034	
APARTMENT INVT & MGMT CO	CL A	03748R747	-	51,294,044	6,263,009	SH	-	DFND	10,19,2,20,5,8	4,954,640	24,283	1,284,086
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	171,022,056	2,909,528	SH	-	DFND	19,2,20,5,6,8	2,681,857	600	227,071
API GROUP CORP	COM STK	00187Y100	-	182,487,572	4,646,997	SH	-	DFND	19,2,20,5,8	4,086,650	1,900	558,447
APOGEE ENTERPRISES INC	COM	037598109	-	51,894,661	876,599	SH	-	DFND	10,19,2,20,5	827,767	328	48,504
APOGEE THERAPEUTICS INC	COM	03770N101	-	89,561,111	1,347,797	SH	-	DFND	19,2,20,5	1,282,366	0	65,431
APOLLO COML REAL EST FIN INC	COM	03762U105	-	60,157,145	5,236,600	SH	-	DFND	19,2,20,5,8	4,899,111	1,600	335,889
APOLLO GLOBAL MGMT INC	COM	03769M106	-	1,164,917,341	10,359,425	SH	-	DFND	10,11,12,19,2,20,5,6,8,47,030	246,375	1,566,020	
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	30,181,680	471,000	SH	-	DFND	2	471,000	0	0
APPFOLIO INC	COM CL A	03783C100	-	172,735,272	700,070	SH	-	DFND	19,2,20,5,8	648,220	200	51,650
APPIAN CORP	CL A	03782L101	-	39,895,628	998,639	SH	-	DFND	19,2,20,5	903,170	400	95,069
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	209,445,734	12,725,492	SH	-	DFND	10,12,19,2,20,5,8,10,639,894	35,458	2,050,140	
APPLE INC	COM	037833100	-	100,931,546,783,588,590,779	9,779,779	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,878	10,847,328	249,974,473	
APPLIED DIGITAL CORP	COM NEW	038169207	-	8,020,198	1,873,878	SH	-	DFND	19,2,20,5	1,614,742	0	259,136
APPLIED DNA SCIENCES INC	COM	03815U300	-	31,028	75,677	SH	-	DFND	20	75,677	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	276,209,274	1,398,174	SH	-	DFND	19,2,20,5,8	1,292,291	295	105,588
APPLIED MATLS INC	COM	038222105	-	7,858,928,904	38,107,593	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,841	866,088	14,175,064	
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	4,753,911	342,995	SH	-	DFND	19,2,20,5	298,595	0	44,400
APPLIED THERAPEUTICS INC	COM	03828A101	-	1,405,349	206,669	SH	-	DFND	20	206,669	0	0
APPROVIN CORP	COM CL A	03831W108	-	263,655,588	3,808,951	SH	-	DFND	10,11,12,19,2,20,5,6,8,20,811	97,395	509,245	
APPTech PMTS CORP	COM	03834B309	-	33,951	35,366	SH	-	DFND	20	35,366	0	0
APTARGROUP INC	COM	038336103	-	427,702,377	2,972,426	SH	-	DFND	12,19,2,20,5,6,8,2,791,039	610	180,777	
APTIV PLC	SHS	G6095L109	-	877,538,300	11,017,430	SH	-	DFND	10,11,12,19,2,20,5,6,8,17,935	160,562	4,538,933	
APYX MEDICAL CORPORATION	COM	03837C106	-	139,544	102,606	SH	-	DFND	20	102,606	0	0
AQUA METALS INC	COM	03837J101	-	134,626	250,234	SH	-	DFND	20	250,234	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	773,774	181,637	SH	-	DFND	20	181,637	0	0
ARAMARK	COM	03852U106	-	252,193,836	7,755,038	SH	-	DFND	10,12,19,2,20,5,6,8,7,117,942	2,800	634,296	
ARBOR REALTY TRUST INC	COM	038923108	-	95,035,201	7,172,468	SH	-	DFND	19,2,20,5,8	6,698,858	5,500	468,110
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	6,738,676	2,611,890	SH	-	DFND	19,2,20	2,470,328	0	141,562
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	-	347,629	125,498	SH	-	DFND	20	125,498	0	0
ARCA BIOPHARMA INC	COM	00211Y506	-	106,278	59,707	SH	-	DFND	20	59,707	0	0
ARCADIA BIOSCIENCES INC	COM	039014303	-	26,357	12,146	SH	-	DFND	20	12,146	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	152,086,530	35,286,898	SH	-	DFND	19,2,20,5,8	32,975,489	3,512	2,307,897
ARCBEST CORP	COM	03937C105	-	133,702,335	938,262	SH	-	DFND	19,2,20,5	873,332	400	64,530
ARCELLX INC	COMMON STOCK	03940C100	-	131,109,957	1,885,118	SH	-	DFND	19,2,20,5	1,799,889	0	85,229
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	1,805,607	65,468	SH	-	DFND	2,20	65,468	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	1,471,573,714	15,919,231	SH	-	DFND	10,11,12,19,2,20,5,6,8,33,844	240,339	6,445,048	
ARCH RESOURCES INC	CL A	03940R107	-	175,825,473	1,093,510	SH	-	DFND	19,2,20,5	1,081,904	200	11,406
ARCHER AVIATION INC	COM CL A	03945R102	-	97,391,979	21,080,515	SH	-	DFND	19,2,20,5	20,573,622	0	506,893
ARCHER DANIELS MIDLAND CO	COM	039483102	-	1,967,961,664	31,331,980	SH	-	DFND	10,11,12,19,2,20,5,6,8,655,798	447,327	8,828,855	
ARCHROCK INC	COM	03957W106	-	119,377,997	6,069,039	SH	-	DFND	19,2,20,5,8	5,614,389	2,651	451,999
ARCOSA INC	COM	039653100	-	167,538,017	1,951,293	SH	-	DFND	19,2,20,5,8	1,812,494	786	138,013
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	66,187,039	1,959,936	SH	-	DFND	19,2,20,5,8	1,857,187	300	102,449
ARCUS BIOSCIENCES INC	COM	03969F109	-	92,597,205	4,904,513	SH	-	DFND	19,2,20,5,8	4,759,179	0	145,334
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	87,049,817	8,784,038	SH	-	DFND	19,2,20	8,703,131	0	80,907
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	5,800,051	1,690,977	SH	-	DFND	2,20	1,559,400	0	131,577
ARDELYX INC	COM	039697107	-	102,849,890	14,089,026	SH	-	DFND	19,2,20,5	13,456,872	0	632,154
ARDMORE SHIPPING CORP	COM	Y0207T100	-	11,754,881	715,888	SH	-	DFND	19,2,20,5	657,688	0	58,200
ARES CAPITAL CORP	COM	04010L103	-	1,599,455	76,823	SH	-	DFND	20	76,823	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	-	9,361,611	1,216,053	SH	-	DFND	19,2,20,5	1,069,994	1,800	144,259
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	464,743,557	3,494,838	SH	-	DFND	10,12,19,2,20,5,6,8,2,914,367	78,166	502,305	
ARGAN INC	COM	04010E109	-	16,723,181	330,890	SH	-	DFND	19,2,20,5	299,023	0	31,867
ARGENX SE	SPONSORED ADR	04016X101	-	1,023,278	2,599	SH	-	DFND	19,20,6	1,399	0	1,200
ARHAUS INC	COM CL A	04035M102	-	3,013,859	190,003	SH	-	DFND	19,20,5	180,103	0	9,900
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	8,124,392	574,162	SH	-	DFND	19,2,20	543,806	0	30,356
ARISTA NETWORKS INC	COM	040413106	-	3,116,851,480	10,748,505	SH	-	DFND	10,11,12,19,2,20,5,6,8,398,431	254,673	4,195,401	
ARKO CORP	COM	041242108	-	10,980,702	1,926,439	SH	-	DFND	19,2,20,5	1,759,286	0	167,153
ARLO TECHNOLOGIES INC	COM	04206A101	-	43,918,523	3,471,820	SH	-	DFND	19,2,20,5	3,307,704	0	164,116

ARM HOLDINGS PLC	SPONSORED ADR	042068205	-	11,019,743	88,165	SH	-	DFND	19,2,5	83,365	0	4,800
ARMADA HOFFLER PPTY INC	COM	04208T108	-	39,430,651	3,718,452	SH	-	DFND	10,19,2,20,5,8	3,107,014	11,300	600,138
ARMATA PHARMACEUTICALS INC	COM	04216R102	-	168,454	40,300	SH	-	DFND	20	40,300	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	35,698,531	1,805,692	SH	-	DFND	19,2,20,5,8	1,715,279	247	90,166
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	178,993,070	1,440,936	SH	-	DFND	19,2,20,5,6,8	1,326,735	351	113,850
ARQ INC	COM	00770C101	-	502,764	77,587	SH	-	DFND	20	77,587	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	55,367,689	3,713,460	SH	-	DFND	19,2,20,5,8	3,298,214	2,300	412,946
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	8,479,230	9,121,000	PRN	-	DFND	19,2	9,121,000	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	-	2,183,635	122,264	SH	-	DFND	2,20	120,518	0	1,746
ARROW ELECTRS INC	COM	042735100	-	220,922,843	1,706,495	SH	-	DFND	12,19,2,20,5,6,8	1,554,793	505	151,197
ARROW FINL CORP	COM	042744102	-	9,425,259	376,709	SH	-	DFND	19,2,20	92,536	0	284,173
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	187,636,106	6,560,703	SH	-	DFND	19,2,20,5,8	6,238,007	1,000	321,696
ARS PHARMACEUTICALS INC	COM	82835W108	-	16,398,501	1,604,550	SH	-	DFND	19,2,20,5	1,564,528	0	40,022
ARTERIS INC	COM	04302A104	-	519,508	70,971	SH	-	DFND	20	70,971	0	0
ARTESIAN RES CORP	CL A	043113208	-	9,340,587	251,700	SH	-	DFND	19,2,20,5,8	198,241	0	53,459
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	120,269,829	2,627,700	SH	-	DFND	19,2,20,5,8	2,415,116	20,400	192,184
ARTIVION INC	COM	228903100	-	33,697,490	1,592,509	SH	-	DFND	19,2,20,5	1,493,415	0	99,094
ARTS WAY MFG INC	COM	043168103	-	24,637	12,077	SH	-	DFND	20	12,077	0	0
ARVINAS INC	COM	04335A105	-	57,055,854	1,382,167	SH	-	DFND	19,2,20,5,8	1,238,412	300	143,455
ASANA INC	CL A	04342Y104	-	38,710,161	2,499,042	SH	-	DFND	19,2,20,5,8	2,173,618	3,400	322,024
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	195,842,640	830,616	SH	-	DFND	12,19,2,20,5,8	768,829	159	61,628
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	-	14,428,478	12,396,000	PRN	-	DFND	19,2	12,396,000	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	5,192,992	34,352	SH	-	DFND	19,2,20,5	29,352	0	5,000
ASCENT INDUSTRIES CO	COM	871565107	-	331,460	32,528	SH	-	DFND	20	32,528	0	0
ASENSUS SURGICAL INC	COM	04367G103	-	207,260	901,129	SH	-	DFND	20	901,129	0	0
ASGN INC	COM	00191U102	-	184,397,400	1,760,189	SH	-	DFND	19,2,20,5,8	1,616,360	476	143,353
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	-	170,321	124,322	SH	-	DFND	20	124,322	0	0
ASHLAND INC	COM	044186104	-	180,044,530	1,849,076	SH	-	DFND	12,19,2,20,5,6,8	1,386,245	399	462,432
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	144,251,631	148,641	SH	-	DFND	2,20	148,641	0	0
ASP ISOTOPES INC	COM	00218A105	-	479,493	116,100	SH	-	DFND	20	116,100	0	0
ASPEN AEROGELS INC	COM	04523Y105	-	24,350,656	1,383,560	SH	-	DFND	19,2,20,5	1,244,277	0	139,283
ASPEN TECHNOLOGY INC	COM	29109X106	-	216,724,472	1,016,150	SH	-	DFND	10,11,12,19,2,20,5,6,8,89,229	18,984	107,937	
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	-	56,572	18,249	SH	-	DFND	20	18,249	0	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	-	161,050	12,109	SH	-	DFND	20	12,109	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	-	1,471,439	1,533,867	SH	-	DFND	19,2,20,5	1,471,067	0	62,800
ASSETMARK FINL HLDGS INC	COM	04546L106	-	19,262,863	543,995	SH	-	DFND	19,2,20,5	495,852	0	48,143
ASSOCIATED BANC CORP	COM	045487105	-	180,356,295	8,384,765	SH	-	DFND	12,19,2,20,5,8	1,058,381	1,561	7,324,823
ASSOCIATED CAP GROUP INC	CL A	045528106	-	338,254	10,341	SH	-	DFND	20	10,341	0	0
ASSURANT INC	COM	04621X108	-	491,843,637	2,612,854	SH	-	DFND	10,11,12,19,2,20,5,6,8,74,818	33,775	1,204,261	
ASSURED GUARANTY LTD	COM	G0585R106	-	176,415,748	2,021,957	SH	-	DFND	12,19,2,20,5,6,8	1,864,420	806	156,731
AST SPACEMOBILE INC	COM CL A	00217D100	-	7,022,588	2,421,582	SH	-	DFND	19,2,20	2,313,772	0	107,810
ASTEC INDS INC	COM	046224101	-	38,322,568	876,746	SH	-	DFND	19,2,20,5	823,105	463	53,178
ASTRA SPACE INC	CL A NEW	04634X202	-	48,492	71,103	SH	-	DFND	20	71,103	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	-	67,414,483	1,605,489	SH	-	DFND	19,2,20,5,8	1,504,134	200	101,155
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	183,975,193	2,715,501	SH	-	DFND	12,19,2,20,6	2,593,318	5,618	116,565
ASTRIA THERAPEUTICS INC	COM	04635X102	-	31,241,883	2,219,672	SH	-	DFND	19,2,20	2,164,972	0	54,700
ASTRONICS CORP	COM	046433108	-	21,609,905	1,134,974	SH	-	DFND	19,2,20,5	1,089,322	0	45,652
ASTRONOVA INC	COM	04638F108	-	337,030	18,913	SH	-	DFND	20	18,913	0	0
ASURE SOFTWARE INC	COM	04649U102	-	3,296,689	423,739	SH	-	DFND	19,2,20	408,799	0	14,940
AT&T INC	COM	00206R102	-	5,475,871,051	311,129,037	SH	-	DFND	10,11,12,19,2,20,5,6,8,86,872	4,212,038	121,021,327	
ATAI LIFE SCIENCES NV	SHS	N0731H103	-	159,688	81,060	SH	-	DFND	2,20	42,160	38,900	0
ATARA BIOTHEAPEUTICS INC	COM	046513107	-	1,727,399	2,489,048	SH	-	DFND	19,2,20,5	2,383,425	0	105,623
ATEA PHARMACEUTICALS INC	COM	04683R106	-	6,780,667	1,678,383	SH	-	DFND	19,2,20	1,579,983	0	98,400
ATERIAN INC	COM NEW	02156U200	-	66,259	24,007	SH	-	DFND	20	24,007	0	0
ATHIRA PHARMA INC	COM	04746L104	-	295,320	107,781	SH	-	DFND	20	107,781	0	0
ATI INC	COM	01741R102	-	331,564,458	6,479,665	SH	-	DFND	19,2,20,5,8	6,104,688	945	374,032
ATKORE INC	COM	047649108	-	171,092,332	898,783	SH	-	DFND	10,19,2,20,5,8	758,029	400	140,354
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	-	10,327,219	246,473	SH	-	DFND	19,2,20,8	211,771	370	34,332
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	39,384,471	1,008,307	SH	-	DFND	19,2,20,5	860,674	932	146,701
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	124,605,989	3,528,915	SH	-	DFND	19,2,20,5	453,199	500	3,075,216
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	-	12,690,068	686,692	SH	-	DFND	12,2,20,5	686,692	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	2,962,225	100,109	SH	-	DFND	19,2,20,5	93,178	0	6,931
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	18,659,509	824,912	SH	-	DFND	19,2,20,5	793,696	0	31,216
ATLISSIAN CORPORATION	CL A	049468101	-	676,302,379	3,466,262	SH	-	DFND	10,11,12,19,2,20,29,764,833	96,954	605,075	
ATMOS ENERGY CORP	COM	049560105	-	1,243,982,990	10,465,071	SH	-	DFND	10,11,12,19,2,20,5,6,8,67,482	94,544	2,703,045	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	59,929,014	1,858,264	SH	-	DFND	19,2,20,5	1,627,036	1,130	230,098
ATN INTL INC	COM	00215F107	-	13,821,719	435,392	SH	-	DFND	19,2,20,5	408,324	0	27,068
ATOMERA INC	COM	04965B100	-	2,739,592	444,739	SH	-	DFND	19,2,20	421,606	0	23,133
ATOSSA THERAPEUTICS INC	COM	04962H506	-	888,428	493,571	SH	-	DFND	20	493,571	0	0
ATRENEW INC	SPONSORED ADS	00138L108	-	576,140	327,352	SH	-	DFND	19,2	299,452	0	27,900

ATRICURE INC	COM	04963C209	-	36,098,593	1,186,673	SH	-	DFND	19,2,20,5,8	1,056,903	500	129,270
ATRION CORP	COM	049904105	-	17,252,404	37,218	SH	-	DFND	19,2,20,5	33,803	0	3,415
ATYR PHARMA INC	COM NEW	002120202	-	325,276	166,808	SH	-	DFND	20	166,808	0	0
AUDIODODS LTD	ORD	M15342104	-	268,546	20,594	SH	-	DFND	19,2	15,294	0	5,300
AUDIOEYE INC	COM NEW	050734201	-	227,227	22,700	SH	-	DFND	20	22,700	0	0
AUGMEDIX INC	COM	05105P107	-	521,937	127,613	SH	-	DFND	20	127,613	0	0
AURA BIOSCIENCES INC	COM	05153U107	-	4,472,961	569,804	SH	-	DFND	19,2,20	545,304	0	24,500
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	13,882,029	2,770,864	SH	-	DFND	19,2,20,5,8	2,307,512	2,400	460,952
AURORA INNOVATION INC	CLASS A COM	051774107	-	36,303,862	12,873,710	SH	-	DFND	19,2,20,5	11,792,413	0	1,081,297
AUTODESK INC	COM	052769106	-	2,439,038,251	9,365,787	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,11,880	122,682	3,877,776	
AUTOHOME INC	SP ADS RP CL A	05278C107	-	35,224,446	1,343,419	SH	-	DFND	10,12,19,2,20,5,6,8,10,11,880	29,400	302,139	
AUTOLIV INC	COM	052800109	-	178,547,471	1,482,583	SH	-	DFND	12,19,2,20,5,8	1,336,311	1,000	145,272
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	-	292,561	45,856	SH	-	DFND	2	45,856	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	4,476,463,113	17,826,604	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,11,880	433,622	7,007,545	
AUTONATION INC	COM	05329W102	-	147,249,466	889,295	SH	-	DFND	12,19,2,20,5,6,8	800,966	442	87,887
AUTOZONE INC	COM	053332102	-	2,289,002,424	726,287	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,882	10,248	305,157	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	622,295	36,844	SH	-	DFND	2	36,844	0	0
AVALON GLOBOCARE CORP	COM NEW	05344R203	-	6,118	19,120	SH	-	DFND	20	19,120	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	1,706,630,420	9,115,152	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,882	126,276	3,400,990	
AVANGRID INC	COM	05351W103	-	58,000,043	1,573,173	SH	-	DFND	12,19,2,20,5,6,8	1,365,498	0	207,675
AVANOS MED INC	COM	05350V106	-	39,338,855	1,975,834	SH	-	DFND	19,2,20,5,8	1,858,289	257	117,288
AVANTOR INC	COM	05352A100	-	357,164,010	13,968,088	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,881,749	309,134	2,177,205	
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	2,563,059	1,029,341	SH	-	DFND	19,2,20	958,820	0	70,521
AVENUE THERAPEUTICS INC	COM	05360L304	-	4,512	30,593	SH	-	DFND	20	30,593	0	0
AVEPOINT INC	COM CL A	053604104	-	25,721,127	3,247,617	SH	-	DFND	19,2,20,5	3,037,350	0	210,267
EVERY DENNISON CORP	COM	053611109	-	816,631,533	3,657,924	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,828,858	64,381	1,564,685	
AVIAT NETWORKS INC	COM NEW	05366Y201	-	8,912,555	232,461	SH	-	DFND	19,2,20	220,561	0	11,900
AVID BIOSERVICES INC	COM	05368M106	-	39,182,719	5,848,167	SH	-	DFND	19,2,20,5	5,660,514	0	187,653
AVIDITY BIOSCIENCES INC	COM	05370A108	-	88,345,697	3,461,822	SH	-	DFND	19,2,20,5	3,283,750	0	178,072
AVIDXCHANGE HOLDINGS INC	COM	05368X102	-	43,621,285	3,317,208	SH	-	DFND	19,2,20,5	3,043,310	0	273,898
AVIENT CORPORATION	COM	05368V106	-	178,363,105	4,086,757	SH	-	DFND	19,2,20,5,8	3,696,167	1,060	389,530
AVIS BUDGET GROUP	COM	053774105	-	83,391,096	680,966	SH	-	DFND	12,19,2,20,5,6	620,020	188	60,758
AVISTA CORP	COM	05379B107	-	176,417,137	5,037,611	SH	-	DFND	12,19,2,20,5,8	4,702,853	920	333,838
AVITA MEDICAL INC	COM	05380C102	-	15,084,887	941,041	SH	-	DFND	19,2,20	909,158	0	31,883
AVNET INC	COM	053807103	-	170,094,007	3,430,698	SH	-	DFND	12,19,2,20,5,6,8	3,166,556	1,029	263,113
AVROBIO INC	COM	05455M100	-	180,291	140,852	SH	-	DFND	20	140,852	0	0
AWARE INC MASS	COM	05453N100	-	140,175	74,960	SH	-	DFND	20	74,960	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	237,952,388	6,919,232	SH	-	DFND	12,19,2,20,5,6,8	6,309,934	1,800	607,498
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	135,622,706	1,216,129	SH	-	DFND	19,2,20,5,8	1,126,034	400	89,695
AXIS CAP HLDGS LTD	SHS	G0692U109	-	104,553,034	1,597,199	SH	-	DFND	10,12,19,2,20,5,6,8,10,416,834	1,101	179,264	
AXOGEN INC	COM	05463X106	-	6,448,342	799,051	SH	-	DFND	19,2,20	752,470	0	46,581
AXON ENTERPRISE INC	COM	05464C101	-	921,577,089	2,945,465	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,829,320	32,493	1,183,652	
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	-	21,619,440	14,850,000	PRN	-	DFND	19,2	14,850,000	0	0
AXONICS INC	COM	05465P101	-	82,345,835	1,193,937	SH	-	DFND	19,2,20,5,8	1,059,380	400	134,157
AXOS FINANCIAL INC	COM	05465C100	-	179,770,383	3,326,617	SH	-	DFND	19,2,20,5	338,548	700	2,987,369
AXSOME THERAPEUTICS INC	COM	05464T104	-	74,909,537	938,716	SH	-	DFND	19,2,20,5,8	849,978	500	88,238
AXT INC	COM	00246W103	-	659,193	143,615	SH	-	DFND	20	143,615	0	0
AYRO INC	COM	054748207	-	18,348	10,987	SH	-	DFND	20	10,987	0	0
AZEK CO INC	CL A	05478C105	-	118,221,295	2,354,068	SH	-	DFND	19,2,20,5,6,8	2,002,285	1,400	350,383
AZENTA INC	COM	114340102	-	104,759,165	1,737,876	SH	-	DFND	19,2,20,5,6,8	1,591,488	759	145,629
AZZ INC	COM	002474104	-	72,337,498	935,681	SH	-	DFND	19,2,20,5	879,063	94	56,524
B & G FOODS INC NEW	COM	05508R106	-	35,990,358	3,094,853	SH	-	DFND	12,19,2,20,5	2,920,553	6,300	168,000
B. RILEY FINANCIAL INC	COM	05580M108	-	19,801,148	935,340	SH	-	DFND	19,2,20,5	884,871	4,900	45,569
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	1,476,324	1,306,481	SH	-	DFND	19,2,20	1,218,049	0	88,432
BACKBLAZE INC	COM CL A	05637B105	-	1,172,297	114,594	SH	-	DFND	20	114,594	0	0
BADGER METER INC	COM	056525108	-	257,313,984	1,590,223	SH	-	DFND	19,2,20,5,8	1,498,628	120	91,475
BAIDU INC	SPON ADR REPA	056752108	-	10,642,229	101,085	SH	-	DFND	19,2,6	101,085	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	2,146,011,474	64,060,044	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,823,279	466,493	19,470,272	
BAKKT HOLDINGS INC	COM CL A	05759B107	-	684,432	1,488,543	SH	-	DFND	19,2,20	1,444,343	0	44,200
BALCHEM CORP	COM	057665200	-	190,458,497	1,229,161	SH	-	DFND	19,2,20,5,8	1,123,346	416	105,399
BALL CORP	COM	058498106	-	918,546,961	13,636,386	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,849,757	142,782	6,043,847	
BALLARD PWR SYS INC NEW	COM	058586108	-	5,167,500	1,858,813	SH	-	DFND	2	1,858,813	0	0
BALLYS CORPORATION	COM	05875B106	-	9,466,807	679,111	SH	-	DFND	19,2,20,5	596,174	0	82,937
BANC OF CALIFORNIA INC	COM	05990K106	-	149,466,164	9,778,808	SH	-	DFND	19,2,20,5,8	949,794	905	8,828,109
BANCFIRST CORP	COM	05945F103	-	70,841,028	800,848	SH	-	DFND	19,2,20,5,8	116,021	0	684,827
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	339,595	28,682	SH	-	DFND	12,20	25,293	0	3,389
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	30,928,790	10,800,017	SH	-	DFND	10,19,2,20,5	247,165	1,870,399	8,682,453
BANCO DE CHILE	SPONSORED ADS	059520106	-	758,531	31,655	SH	-	DFND	19,20	26,909	0	4,746
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	-	987,043	172,560	SH	-	DFND	10	12,700	153,360	6,500

BHP GROUP LTD	SPONSORED ADS	088606108	-	573,092	9,934	SH	-	DFND	20	9,934	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	-	644,213	25,872	SH	-	DFND	2	25,872	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	-	1,554,858	441,721	SH	-	DFND	19,2,20	408,721	0	33,000
BIG LOTS INC	COM	089302103	-	3,157,440	729,201	SH	-	DFND	12,19,2,20,5	691,711	0	37,490
BIGBEAR AI HLDGS INC	COM	08975B109	-	1,670,719	814,985	SH	-	DFND	19,2,20	788,946	0	26,039
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	-	9,802,486	1,422,712	SH	-	DFND	19,2,20,5	1,257,720	0	164,992
BIGLARI HLDGS INC	COM STK CL A	08986R408	-	267,325	289	SH	-	DFND	20	289	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	2,394,710	12,625	SH	-	DFND	2,20	11,722	0	903
BILIBILI INC	NOTE 0.500%12/0	090040AF3	-	6,587,200	6,900,000	PRN	-	DFND	2	6,900,000	0	0
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	-	6,761,819	6,725,000	PRN	-	DFND	2	6,725,000	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	-	4,365,301	389,759	SH	-	DFND	19,2,20	381,959	0	7,800
BILL HOLDINGS INC	COM	090043100	-	142,840,430	2,078,586	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,804,499	47,388	326,699
BILL HOLDINGS INC	NOTE 4/0	090043AD2	-	10,071,128	11,725,000	PRN	-	DFND	19,2	11,725,000	0	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	-	8,057,634	8,635,000	PRN	-	DFND	19,2	8,635,000	0	0
BIO RAD LABS INC	CLA	090572207	-	302,177,972	873,675	SH	-	DFND	10,11,12,19,2,20,5,6,8	804,578	12,056	357,041
BIO-TECHNE CORP	COM	09073M104	-	448,305,956	6,368,887	SH	-	DFND	10,11,12,19,2,20,5,6,8	830,602	100,858	2,537,427
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	-	35,552	17,600	SH	-	DFND	20	17,600	0	0
BIOATLA INC	COM	09077B104	-	2,721,996	791,278	SH	-	DFND	19,2,20	757,378	0	33,900
BIOCARDIA INC	COM	09060U507	-	8,547	21,000	SH	-	DFND	20	21,000	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09055V103	-	88,784,908	17,477,344	SH	-	DFND	19,2,20,5,8	16,964,342	1,700	511,302
BIODESIX INC	COM	09075X108	-	393,751	275,350	SH	-	DFND	20	275,350	0	0
BIOGEN INC	COM	09062X103	-	1,454,857,335	6,747,008	SH	-	DFND	10,11,12,19,2,20,5,6,8	894,226	108,042	2,544,740
BIOHAVEN LTD	COM	G1110E107	-	158,060,389	2,890,115	SH	-	DFND	19,2,20,5	2,696,003	900	193,212
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	24,094,484	1,298,894	SH	-	DFND	19,2,20,5,8	1,222,638	0	76,256
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	602,228,078	6,895,215	SH	-	DFND	10,11,12,19,2,20,5,6,8	895,716	87,210	812,289
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	-	11,337,900	11,525,000	PRN	-	DFND	19,2	11,525,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	-	11,884,580	11,916,000	PRN	-	DFND	19,2	11,916,000	0	0
BIOMEA FUSION INC	COM	09077A106	-	67,059,944	4,485,615	SH	-	DFND	19,2,20,5	4,420,885	0	64,730
BIOMERICA INC	COM NEW	09061H307	-	30,976	37,231	SH	-	DFND	20	37,231	0	0
BIONANO GENOMICS INC	COM NEW	09075F305	-	126,527	113,988	SH	-	DFND	20	113,988	0	0
BIONTECH SE	SPONSORED ADS	09075V102	-	13,048,670	141,449	SH	-	DFND	10,19,2,20,5,6,8	129,649	0	11,800
BIORA THERAPEUTICS INC	COM NEW	74319F305	-	36,380	33,073	SH	-	DFND	20	33,073	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	-	28,233	20,459	SH	-	DFND	20	20,459	0	0
BIOSIG TECHNOLOGIES INC	COM	09073N300	-	11,724	17,737	SH	-	DFND	20	17,737	0	0
BIOTE CORP	CLASS A COM	090683103	-	1,590,238	274,179	SH	-	DFND	2,20	267,012	0	7,167
BIOTRICITY INC	COM NEW	09074H203	-	33,371	22,548	SH	-	DFND	20	22,548	0	0
BIOVENTUS INC	COM CL A	09075A108	-	578,209	111,194	SH	-	DFND	20	111,194	0	0
BIOVIE INC	CL A NEW	09074F207	-	92,594	175,168	SH	-	DFND	2,20	166,653	0	8,515
BIOXCEL THERAPEUTICS INC	COM	09075P105	-	1,311,041	464,908	SH	-	DFND	19,2,20	441,790	0	23,118
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	12,696,831	268,716	SH	-	DFND	2,20	247,566	0	21,150
BIT DIGITAL INC	SHS	G1144A105	-	10,443,411	3,638,819	SH	-	DFND	19,2,20	3,556,337	0	82,482
BITCOIN DEPOT INC	COM	09174P105	-	33,352	17,600	SH	-	DFND	20	17,600	0	0
BITFARMS LTD	COM	09173B107	-	9,316,570	4,177,834	SH	-	DFND	2	4,177,834	0	0
BJS RESTAURANTS INC	COM	09180C106	-	31,949,617	883,074	SH	-	DFND	19,2,20,5	828,947	0	54,127
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	307,990,895	4,071,261	SH	-	DFND	12,19,2,20,5,6,8	3,724,911	1,200	345,150
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	593,616	117,084	SH	-	DFND	20	117,084	0	0
BLACK HILLS CORP	COM	092113109	-	209,256,029	3,832,528	SH	-	DFND	12,19,2,20,5,8	3,709,329	480	122,719
BLACKBAUD INC	COM	09227Q100	-	122,771,911	1,655,947	SH	-	DFND	19,2,20,5,8	1,515,554	2,629	137,764
BLACKBERRY LTD	COM	09228F103	-	3,497,494	1,267,208	SH	-	DFND	2	1,267,208	0	0
BLACKBOXSTOCKS INC	COM	09229E303	-	37,509	14,944	SH	-	DFND	20	14,944	0	0
BLACKLINE INC	COM	09239B109	-	132,019,925	2,044,285	SH	-	DFND	19,2,20,5,8	1,892,552	700	151,033
BLACKLINE INC	NOTE 3/1	09239BAD1	-	22,179,536	24,476,000	PRN	-	DFND	19,2	24,476,000	0	0
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	-	5,645,587	5,514,000	PRN	-	DFND	19,2	5,514,000	0	0
BLACKROCK INC	COM	09247X101	-	4,942,794,707	5,928,745	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,868,868	129,028	2,410,549
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	-	3,045,592	2,239,406	SH	-	DFND	19,2,20	2,153,706	0	85,700
BLACKSTONE INC	COM	09260D107	-	3,753,932,300	28,575,263	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,016,819	437,432	11,927,812
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	136,657,492	6,657,729	SH	-	DFND	12,19,2,20,5,8	6,243,595	5,100	409,034
BLADE AIR MOBILITY INC	CL A COM	092667104	-	3,344,355	1,173,458	SH	-	DFND	19,2,20	1,116,658	0	56,800
BLEND LABS INC	CL A	09352U108	-	2,145,114	660,035	SH	-	DFND	20	660,035	0	0
BLINK CHARGING CO	COM	09354A100	-	16,705,470	5,549,990	SH	-	DFND	19,2,20,5	5,453,065	24,900	72,025
BLOCK H & R INC	COM	093671105	-	271,642,682	5,496,644	SH	-	DFND	10,12,19,2,20,5,6,8,110,270	1,596	1,384,778	
BLOCK INC	CL A	852234103	-	995,165,151	11,765,963	SH	-	DFND	10,11,12,19,2,20,5,6,8	889,816	272,400	1,903,747
BLOCK INC	NOTE 5/0	852234AJ2	-	10,663,854	11,925,000	PRN	-	DFND	19,2	11,925,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	-	22,755,561	22,274,000	PRN	-	DFND	19,2	22,274,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	-	10,385,626	12,453,000	PRN	-	DFND	19,2	12,453,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	56,128,356	4,993,626	SH	-	DFND	19,2,20,5	4,471,076	1,500	521,050
BLOOMIN BRANDS INC	COM	094235108	-	103,995,028	3,626,047	SH	-	DFND	19,2,20,5,8	3,096,774	9,100	520,173
BLUE BIRD CORP	COM	095306106	-	23,154,791	603,933	SH	-	DFND	19,2,20,5	567,210	0	36,723
BLUE FOUNDRY BANCORP	COM	09549B104	-	4,511,717	482,021	SH	-	DFND	19,2,20	134,404	0	347,617

BLUE OWL CAPITAL INC	COM CLA	09581B103	-	140,227,155	7,435,162	SH	-	DFND	10,19,2,20,5,6	6,721,109	11,400	702,653
BLUE RIDGE BANKSHARES INC VA	COM	095825105	-	729,641	271,242	SH	-	DFND	2,20	82,997	0	188,245
BLUEBIRD BIO INC	COM	09609G100	-	4,388,013	3,428,135	SH	-	DFND	19,2,20,5	3,299,193	0	128,942
BLUELIX HLDGS INC	COM NEW	09624H208	-	25,294,952	194,218	SH	-	DFND	19,2,20,5	180,950	0	13,268
BLUEPRINT MEDICINES CORP	COM	09627Y109	-	207,999,712	2,192,702	SH	-	DFND	19,2,20,5,8	2,025,687	400	166,615
BLUEROCK HOMES TRUST INC	COM CLA	09631H100	-	236,952	13,963	SH	-	DFND	20	13,963	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	-	53,333	32,323	SH	-	DFND	2,20	32,323	0	0
BOEING CO	COM	097023105	-	5,224,119,260	27,069,378	SH	-	DFND	10,11,12,19,2,20,20,20,20,8,14	273,585	14,594,279	
BOISE CASCADE CO DEL	COM	09739D100	-	234,425,125	1,528,494	SH	-	DFND	10,12,19,2,20,5,8	1,402,149	100	126,245
BOK FINL CORP	COM NEW	05561Q201	-	75,860,164	824,567	SH	-	DFND	19,2,20,5,6,8	161,898	306	662,363
BOLT BIOTHERAPEUTICS INC	COM	097702104	-	66,412	47,437	SH	-	DFND	20	47,437	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	5,181,886,026	1,428,351	SH	-	DFND	10,11,12,19,2,20,299,8,8,81	22,829	593,041	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	-	35,695,720	18,442,000	PRN	-	DFND	19,2	18,442,000	0	0
BOOT BARN HLDGS INC	COM	099406100	-	113,252,668	1,190,254	SH	-	DFND	19,2,20,5,8	1,110,186	200	79,868
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	439,822,673	2,962,966	SH	-	DFND	10,11,12,19,2,20,20,20,20,8,99	99,739	583,828	
BORGWARNER INC	COM	099724106	-	340,139,931	9,791,017	SH	-	DFND	10,11,12,19,2,20,5,6,8,89,584	153,826	3,947,607	
BORR DRILLING LTD	SHS	G1466R173	-	24,204,660	3,533,527	SH	-	DFND	19,2,20	3,271,688	0	261,839
BOSTON BEER INC	CL A	100557107	-	84,099,069	276,260	SH	-	DFND	19,2,20,5,6,8	252,594	111	23,555
BOSTON OMAHA CORP	CL A COM STK	101044105	-	7,378,903	477,290	SH	-	DFND	19,2,20,5	435,653	0	41,637
BOSTON PROPERTIES INC	COM	101121101	-	749,403,996	11,313,229	SH	-	DFND	10,11,12,19,2,20,5,6,8,26,562	128,452	3,658,215	
BOSTON SCIENTIFIC CORP	COM	101137107	-	4,296,258,459	62,728,259	SH	-	DFND	10,11,12,19,2,20,20,20,20,8,84	874,546	24,812,229	
BOWLERO CORP	CL A COM	10258P102	-	7,912,243	577,536	SH	-	DFND	19,2,20,5	534,926	0	42,610
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	7,378,333	212,082	SH	-	DFND	19,2,20	201,065	0	11,017
BOX INC	CLA	10316T104	-	161,794,029	5,713,066	SH	-	DFND	19,2,20,5,8	5,313,861	1,500	397,705
BOXLIGHT CORP	COM CLA NEW	103197208	-	17,880	27,339	SH	-	DFND	20	27,339	0	0
BOYD GAMING CORP	COM	103304101	-	145,001,867	2,148,567	SH	-	DFND	19,2,20,5,6,8	1,958,404	732	189,431
BP PLC	SPONSORED ADR	055622104	-	803,816,701	21,332,715	SH	-	DFND	2,20	45,710	21,287,005	0
BRADY CORP	CL A	104674106	-	100,842,512	1,701,122	SH	-	DFND	19,2,20,5,8	1,611,346	292	89,484
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	2,591,898	1,264,596	SH	-	DFND	19,2,20	1,192,896	0	71,700
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	-	54,245	96,060	SH	-	DFND	20	96,060	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	49,864,147	10,388,364	SH	-	DFND	10,12,19,2,20,5,8	8,832,607	29,149	1,526,608
BRASKEM S A	SP ADR PFD A	105532105	-	2,344,041	222,606	SH	-	DFND	2	222,606	0	0
BRAZE INC	COM CLA	10576N102	-	54,698,805	1,234,736	SH	-	DFND	19,2,20,5	1,112,399	0	122,337
BRC INC	COM CLA	05601U105	-	3,224,852	753,470	SH	-	DFND	19,2,20	721,091	0	32,379
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	73,955,996	1,985,929	SH	-	DFND	12,19,2,20,5,8	1,831,724	612	153,593
BRF SA	SPONSORED ADR	10552T107	-	5,290,054	1,622,716	SH	-	DFND	2	1,622,716	0	0
BRIDGE INVT GROUP HLDGS INC	COM CLA	10806B100	-	782,345	114,211	SH	-	DFND	20	114,211	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	166,747,293	5,392,862	SH	-	DFND	19,2,20,5,8	5,059,282	5,700	327,880
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	-	13,579,698	16,450,000	PRN	-	DFND	19,2	16,450,000	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	-	12,459,216	11,580,000	PRN	-	DFND	19,2	11,580,000	0	0
BRIDGELINE DIGITAL INC	COM	10807Q700	-	18,792	16,200	SH	-	DFND	20	16,200	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	-	5,205,885	447,241	SH	-	DFND	19,2,20	107,889	0	339,352
BRIGHT GREEN CORP	COMMON STOCK	10920G100	-	244,269	1,002,748	SH	-	DFND	2,20	970,150	0	32,598
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	108,755,884	959,385	SH	-	DFND	12,19,2,20,5,6,8	817,457	600	141,328
BRIGHTCOVE INC	COM	10921T101	-	1,633,616	842,070	SH	-	DFND	19,2,20	794,825	0	47,245
BRIGHTHOUSE FINL INC	COM	10922N103	-	113,953,858	2,210,979	SH	-	DFND	12,19,2,20,5,6,8	2,035,220	913	174,846
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	-	34,999,102	1,532,360	SH	-	DFND	19,2,20,5	1,447,064	0	85,296
BRIGHTSPIRE CAPITAL INC	COM CLA	10949T109	-	21,029,160	2,966,833	SH	-	DFND	19,2,20,5,8	2,678,396	17,500	270,937
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	9,279,991	853,725	SH	-	DFND	19,2,20	807,240	0	46,485
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	-	7,559,910	171,000	SH	-	DFND	2	171,000	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	-	10,898,746	915,861	SH	-	DFND	19,2,20,5	834,876	0	80,985
BRILLIANT EARTH GROUP INC	CL A COM	109504100	-	138,374	46,279	SH	-	DFND	20	46,279	0	0
BRINKER INTL INC	COM	109641100	-	85,038,349	1,711,722	SH	-	DFND	19,2,20,5,8	1,599,669	201	111,852
BRINKS CO	COM	109696104	-	150,780,049	1,632,172	SH	-	DFND	19,2,20,5,8	1,475,199	594	156,379
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	4,965,901,295	91,571,110	SH	-	DFND	10,11,12,19,2,20,20,8,8,8,23	1,250,717	35,512,470	
BRISTOW GROUP INC	COM	11040G103	-	25,577,602	940,353	SH	-	DFND	19,2,20,5	909,844	0	30,509
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	25,800,441	825,767	SH	-	DFND	10,12,2,20,5	805,191	76	20,500
BRIXMOR PPTY GROUP INC	COM	11120U105	-	364,185,558	15,530,301	SH	-	DFND	10,12,19,2,20,5,6,8,2,647,493	58,950	2,823,858	
BROADCOM INC	COM	11135F101	-	24,120,664,744	18,198,644	SH	-	DFND	10,11,12,19,2,20,20,20,20,8,843	422,271	7,399,530	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	1,004,236,845	4,883,805	SH	-	DFND	10,11,12,19,2,20,20,20,20,6,804	78,312	2,147,689	
BROADSTONE NET LEASE INC	COM	11135E203	-	130,504,374	8,182,853	SH	-	DFND	10,19,2,20,5,8	6,436,776	30,600	1,715,477
BROADWIND INC	COM NEW	11161T207	-	153,903	64,665	SH	-	DFND	20	64,665	0	0
BROOKDALE SR LIVING INC	COM	112463104	-	29,520,035	4,465,966	SH	-	DFND	12,19,2,20,5	4,034,903	496	430,567
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	-	9,101,818	377,043	SH	-	DFND	19,2,20	348,074	0	28,969
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	-	70,790,633	1,964,224	SH	-	DFND	19,2,20,8	1,817,387	3,817	143,020
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	-	35,140,186	1,430,207	SH	-	DFND	2,20,6	1,313,121	0	117,086
BROOKLINE BANCORP INC DEL	COM	11373M107	-	42,982,260	4,315,488	SH	-	DFND	19,2,20,5,8	532,906	0	3,782,582
BROWN & BROWN INC	COM	115236101	-	948,236,782	10,832,040	SH	-	DFND	10,11,12,19,2,20,5,6,8,12,822	157,615	3,961,603	
BROWN FORMAN CORP	CLA	115637100	-	6,519,423	122,622	SH	-	DFND	2,20,5,6	96,671	0	25,951
BROWN FORMAN CORP	CL B	115637209	-	584,594,864	11,278,169	SH	-	DFND	10,12,19,2,20,5,6,8,7,563,002	222,140	3,493,027	

BRP GROUP INC	COM CLA	05589G102	-	38,316,936	1,324,013	SH	-	DFND	19,2,20,5,8	1,187,106	0	136,907
BRT APARTMENTS CORP	COM	055645303	-	4,333,041	254,173	SH	-	DFND	19,2,20	240,173	0	14,000
BRUKER CORP	COM	116794108	-	305,111,014	3,247,935	SH	-	DFND	19,2,20,5,6,8	2,960,967	892	286,076
BRUNSWICK CORP	COM	117043109	-	204,905,493	2,122,933	SH	-	DFND	12,19,2,20,5,6,8	1,921,272	657	201,004
BT BRANDS INC	COM NEW	0557MQ206	-	26,323	16,149	SH	-	DFND	20	16,149	0	0
BTCS INC	COM NEW	05581M404	-	24,464	13,900	SH	-	DFND	20	13,900	0	0
BUCKLE INC	COM	118440106	-	53,323,641	1,324,153	SH	-	DFND	19,2,20,5	1,231,938	956	91,259
BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	7,948,981	264,364	SH	-	DFND	19,2,20	251,604	0	12,760
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	1,176,658,078	5,642,091	SH	-	DFND	10,11,12,19,2,20,29,20,8	2,902,045	191,556	2,151,590
BUMBLE INC	COM CLA	12047B105	-	29,897,239	2,634,118	SH	-	DFND	19,2,20,5,8	2,404,032	900	229,186
BUNGE GLOBAL SA	COM SHS	H11356104	-	643,418,698	6,276,031	SH	-	DFND	10,11,12,19,2,20,5,8	6,855,425	111,712	2,408,894
BURGERFI INTERNATIONAL INC	COM	12122L101	-	25,059	43,393	SH	-	DFND	20	43,393	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	-	7,920,737	141,366	SH	-	DFND	19,2,20	36,730	0	104,636
BURLINGTON STORES INC	COM	122017106	-	507,673,219	2,186,456	SH	-	DFND	10,11,12,19,2,20,5,6	824,022	36,329	226,105
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	-	48,829	66,962	SH	-	DFND	19,2	8,362	0	58,600
BUSINESS FIRST BANCSHARES IN	COM	12326C105	-	11,115,046	498,880	SH	-	DFND	19,2,20,5	138,707	0	360,173
BUTTERFLY NETWORK INC	COM CLA	124155102	-	3,362,358	3,113,294	SH	-	DFND	19,2,20	2,911,894	47,300	154,100
BUZZFEED INC	CLASS A COM	12430A102	-	60,500	129,523	SH	-	DFND	20	129,523	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	357,684,576	3,485,525	SH	-	DFND	19,2,20,5,6,8	3,262,004	1,259	222,262
BYLINE BANCORP INC	COM	124411109	-	16,227,707	747,132	SH	-	DFND	19,2,20,5	173,912	0	573,220
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	944,245	67,785	SH	-	DFND	20	67,785	0	0
C & F FINL CORP	COM	12466Q104	-	1,975,172	39,947	SH	-	DFND	19,2,20	17,150	0	22,797
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	604,163,068	7,875,037	SH	-	DFND	10,11,12,19,2,20,5,8	857,495	109,881	2,907,661
C3 AI INC	CLA	12468P104	-	58,308,347	2,153,984	SH	-	DFND	19,2,20,5,8	1,927,352	1,800	224,832
C4 THERAPEUTICS INC	COM STK	12529R107	-	58,442,298	7,153,280	SH	-	DFND	2,20	7,153,280	0	0
CABALETTA BIO INC	COM	12674W109	-	63,829,308	3,741,460	SH	-	DFND	19,2,20,5	3,651,508	0	89,952
CABLE ONE INC	COM	12685J105	-	62,912,238	148,683	SH	-	DFND	19,2,20,5,6,8	136,499	65	12,119
CABLE ONE INC	NOTE 3/I	12685JAE5	-	11,217,264	12,845,000	PRN	-	DFND	19,2	12,845,000	0	0
CABOT CORP	COM	127055101	-	184,109,478	1,996,849	SH	-	DFND	19,2,20,5,8	1,839,897	863	156,089
CACI INTL INC	CLA	127190304	-	259,467,486	684,918	SH	-	DFND	12,19,2,20,5,6,8	621,056	310	63,552
CACTUS INC	CLA	127203107	-	87,945,568	1,755,751	SH	-	DFND	19,2,20,5,8	1,543,424	700	211,627
CADENCE BANK	COM	12740C103	-	274,062,669	9,374,147	SH	-	DFND	19,2,20,5,8	1,257,903	8,512	8,107,732
CADENCE DESIGN SYSTEM INC	COM	127387108	-	3,628,642,321	11,657,165	SH	-	DFND	10,11,12,19,2,20,29,20,8	2,902,804	323,287	4,594,774
CADIZ INC	COM NEW	127537207	-	2,658,387	916,685	SH	-	DFND	2,20	882,141	0	34,544
CADRE HLDGS INC	COM	12763L105	-	35,394,586	977,751	SH	-	DFND	19,2,20,5	948,983	0	28,768
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	353,637,550	8,084,992	SH	-	DFND	10,12,19,2,20,5,6,8,4	529,183	100,595	3,455,214
CAL MAINE FOODS INC	COM NEW	128030202	-	91,338,613	1,552,058	SH	-	DFND	19,2,20,5,8	1,413,401	700	137,957
CALAVO GROWERS INC	COM	128246105	-	18,823,273	674,440	SH	-	DFND	19,2,20,5	633,662	0	40,778
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	-	2,222,756	200,791	SH	-	DFND	2,20	189,091	0	11,700
CALERES INC	COM	129500104	-	61,323,179	1,492,054	SH	-	DFND	19,2,20,5	1,415,589	0	76,465
CALIFORNIA BANCORP INC	COM	13005U101	-	483,846	21,993	SH	-	DFND	20	18,693	0	3,300
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	193,095,746	3,504,460	SH	-	DFND	19,2,20,5	3,457,202	700	46,558
CALIFORNIA WTR SVC GROUP	COM	130788102	-	160,556,980	3,454,324	SH	-	DFND	19,2,20,5,8	3,171,851	600	281,873
CALIX INC	COM	13100M509	-	76,587,961	2,309,649	SH	-	DFND	19,2,20,5,8	2,138,582	700	170,367
CALLON PETE CO DEL	COM	13123X508	-	17,318,461	484,297	SH	-	DFND	12,19,2,20,5	463,297	800	20,200
CAMBER ENERGY INC	COM	13200M607	-	63,907	313,885	SH	-	DFND	20	313,885	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	-	999,429	231,886	SH	-	DFND	19,2,20	219,233	0	12,653
CAMBRIDGE BANCORP	COM	132152109	-	12,104,466	177,589	SH	-	DFND	19,2,20,5	45,296	0	132,293
CAMDEN NATL CORP	COM	133034108	-	14,234,369	424,653	SH	-	DFND	19,2,20,5	89,007	0	335,646
CAMDEN PTY TR	SH BEN INT	133131102	-	722,855,340	7,271,010	SH	-	DFND	10,11,12,19,2,20,29,20,8	8,828	75,114	2,385,668
CAMECO CORP	COM	13321L108	-	271,443	6,266	SH	-	DFND	8	0	0	6,266
CAMPBELL SOUP CO	COM	134429109	-	468,237,767	10,534,033	SH	-	DFND	10,11,12,19,2,20,5,6	813,824	118,052	5,002,157
CAMPING WORLD HLDGS INC	CLA	13462K109	-	32,889,012	1,180,934	SH	-	DFND	19,2,20,5,8	1,072,540	0	108,394
CAMTEK LTD	ORD	M20791105	-	1,233,765	14,728	SH	-	DFND	2	14,728	0	0
CANAAN INC	SPONSORED ADS	134748102	-	1,653,997	1,088,156	SH	-	DFND	19,2,20,5,8	915,752	2,400	170,004
CANADIAN NATL RY CO	COM	136375102	-	41,616,672	315,972	SH	-	DFND	20	200	0	315,772
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	65,654,662	743,456	SH	-	DFND	10,12,20	179,567	49,494	514,395
CANADIAN SOLAR INC	COM	136635109	-	6,539,849	330,964	SH	-	DFND	12,2,20,5	325,827	0	5,137
CANDEL THERAPEUTICS INC	COM	137404109	-	43,608	27,600	SH	-	DFND	20	27,600	0	0
CANNAE HLDGS INC	COM	13765N107	-	37,745,906	1,697,208	SH	-	DFND	19,2,20,5,8	1,498,851	392	197,965
CANOO INC	CLA COM NEW	13803R201	-	602,934	168,889	SH	-	DFND	20	168,889	0	0
CANTALOUPE INC	COM	138103106	-	7,673,414	1,193,377	SH	-	DFND	19,2,20,5	1,107,093	0	86,284
CAPITAL BANCORP INC MD	COM	139737100	-	3,695,034	177,390	SH	-	DFND	19,2,20	52,154	0	125,236
CAPITAL CITY BK GROUP INC	COM	139674105	-	9,435,562	340,634	SH	-	DFND	19,2,20,5	83,150	0	257,484
CAPITAL ONE FINL CORP	COM	14040H105	-	2,485,011,323	16,690,250	SH	-	DFND	10,11,12,19,2,20,29,20,8	2,706,881	371,001	13,524,868
CAPITOL FED FINL INC	COM	14057J101	-	38,824,876	6,514,241	SH	-	DFND	19,2,20,5	778,065	0	5,736,176
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	179,699,030	3,966,866	SH	-	DFND	12,19,2,20,5,6,8	3,122,974	1,100	842,792
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	792,556	116,724	SH	-	DFND	20	116,724	0	0
CAPSTAR FINL HLDGS INC	COM	14070T102	-	7,812,287	388,671	SH	-	DFND	19,2,20	103,485	0	285,186

CARA THERAPEUTICS INC	COM	140755109	-	912,688	1,002,954	SH	-	DFND	19,2,20,5	931,340	0	71,614
CARDIFF ONCOLOGY INC	COM	14147L108	-	747,306	139,945	SH	-	DFND	20	139,945	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	1,586,032,266	14,112,384	SH	-	DFND	10,11,12,19,2,20,20,20	206,897	232,446	4,676,041
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	-	61,770	43,500	SH	-	DFND	20	43,500	0	0
CARDLYTICS INC	COM	14161W105	-	10,856,140	749,216	SH	-	DFND	19,2,20,5	708,725	0	40,491
CARECLOUD INC	COM	14167R100	-	30,697	26,463	SH	-	DFND	20	26,463	0	0
CAREDX INC	COM	14167L103	-	44,439,241	4,196,340	SH	-	DFND	19,2,20,5	4,133,939	0	62,401
CAREMAX INC	CL A NEW	14171W202	-	220,905	45,831	SH	-	DFND	19,2,20	43,641	0	2,190
CARETRUST REIT INC	COM	14174T107	-	177,827,934	7,212,790	SH	-	DFND	10,19,2,20,5,8	6,141,262	19,220	1,052,308
CARGO THERAPEUTICS INC	COM	14179K101	-	15,655,650	701,418	SH	-	DFND	19,2,20,5	679,159	0	22,259
CARGURUS INC	COM CL A	141788109	-	76,283,485	3,305,177	SH	-	DFND	19,2,20,5,8	3,084,836	900	219,441
CARIBOU BIOSCIENCES INC	COM	142038108	-	32,625,230	6,347,321	SH	-	DFND	19,2,20	6,273,021	0	74,300
CARISMA THERAPEUTICS INC	COM	14216R101	-	1,191,988	525,105	SH	-	DFND	19,2,20	506,605	0	18,500
CARLISLE COS INC	COM	142339100	-	880,742,044	2,247,651	SH	-	DFND	10,11,12,19,2,20,20,20	226,839	43,689	178,523
CARLYLE GROUP INC	COM	14316J108	-	378,662,586	8,072,108	SH	-	DFND	10,11,12,19,2,20,20,20	516,846	249,935	1,289,727
CARMAX INC	COM	143130102	-	540,086,878	6,200,056	SH	-	DFND	10,11,12,19,2,20,5,8	843,347	89,793	2,566,916
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	629,160,229	38,504,298	SH	-	DFND	10,11,12,19,2,20,20,20	846,875	539,664	16,115,659
CARNIVAL PLC	ADR	14365C103	-	440,427	29,900	SH	-	DFND	20	0	0	29,900
CARPARTS COM INC	COM	14427M107	-	1,625,595	1,003,454	SH	-	DFND	19,2,20	946,843	0	56,611
CARPENTER TECHNOLOGY CORP	COM	144285103	-	220,042,806	3,080,969	SH	-	DFND	19,2,20,5,8	2,921,612	314	159,043
CARRIAGE SVCS INC	COM	143905107	-	8,598,666	317,998	SH	-	DFND	19,2,20,5,8	280,267	0	37,731
CARRIER GLOBAL CORPORATION	COM	14448C104	-	1,935,092,593	33,289,052	SH	-	DFND	10,11,12,19,2,20,20,20	6,899,835	652,886	13,536,331
CARROLS RESTAURANT GROUP INC	COM	14574X104	-	6,943,516	728,605	SH	-	DFND	19,2,20	689,305	0	39,300
CARS COM INC	COM	14575E105	-	41,597,350	2,421,266	SH	-	DFND	19,2,20,5,8	2,247,515	1,676	172,075
CARTER BANKSHARES INC	COM NEW	146103106	-	6,011,710	475,610	SH	-	DFND	19,2,20	133,380	0	342,230
CARTERS INC	COM	146229109	-	95,052,030	1,122,485	SH	-	DFND	19,2,20,5,6,8	1,017,327	675	104,483
CARTESIAN THERAPEUTICS INC	COM	816212104	-	1,356,446	2,086,840	SH	-	DFND	2,20	1,994,494	0	92,346
CARVANA CO	CL A	146869102	-	209,784,116	2,386,351	SH	-	DFND	19,2,20,5,8	2,125,149	1,200	260,002
CASA SYS INC	COM	14713L102	-	39,864	145,703	SH	-	DFND	20	145,703	0	0
CASELLA WASTE SYS INC	CL A	147448104	-	125,227,753	1,266,590	SH	-	DFND	19,2,20,5	1,124,589	800	141,201
CASEYS GEN STORES INC	COM	147528103	-	438,372,538	1,376,582	SH	-	DFND	12,19,2,20,5,6,8	1,283,531	439	92,612
CASS INFORMATION SYS INC	COM	14808P109	-	15,075,091	312,956	SH	-	DFND	19,2,20,5	77,474	0	235,482
CASSAVA SCIENCES INC	COM	14817C107	-	22,186,669	1,093,478	SH	-	DFND	19,2,20,5,8	990,302	400	102,776
CASTELLUM INC	COM NEW	14838T204	-	12,984	49,900	SH	-	DFND	20	49,900	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	-	13,418,448	605,799	SH	-	DFND	19,2,20,5	540,045	0	65,754
CATALENT INC	COM	148806102	-	418,930,353	7,421,264	SH	-	DFND	10,11,12,19,2,20,5,8	812,352	84,197	2,924,715
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	129,957,258	8,152,902	SH	-	DFND	19,2,20,5	7,908,722	0	244,180
CATERPILLAR INC	COM	149123101	-	13,701,824,283	37,392,747	SH	-	DFND	10,11,12,19,2,20,20,20	786,838	478,463	25,127,846
CATHAY GEN BANCORP	COM	149150104	-	128,764,884	3,403,777	SH	-	DFND	19,2,20,5,8	460,855	454	2,942,468
CATO CORP NEW	CL A	149205106	-	2,423,041	408,019	SH	-	DFND	19,2,20	386,227	0	21,792
CAVA GROUP INC	COM	148929102	-	41,049,440	586,002	SH	-	DFND	19,2,20,5	537,736	0	48,266
CAVCO INDS INC DEL	COM	149568107	-	144,616,950	362,394	SH	-	DFND	19,2,20,5,8	339,974	31	22,389
CB FINL SVCS INC	COM	12479G101	-	247,354	11,441	SH	-	DFND	20	10,741	0	700
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	-	284,224	273,292	SH	-	DFND	2	273,292	0	0
CBIZ INC	COM	124805102	-	84,387,893	1,075,005	SH	-	DFND	19,2,20,5	948,555	600	125,850
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	13,425,901	586,028	SH	-	DFND	19,2,20,5	543,614	0	42,414
CBOE GLOBAL MKTS INC	COM	12503M108	-	869,381,147	4,731,841	SH	-	DFND	10,11,12,19,2,20,5,8	805,427	92,782	1,933,632
CBRE GROUP INC	CL A	12504L109	-	1,273,101,281	13,092,362	SH	-	DFND	10,11,12,19,2,20,5,8	848,688	217,573	5,326,101
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	59,094,599	4,941,020	SH	-	DFND	19,2,20,5,6	4,474,475	0	466,545
CDW CORP	COM	12514G108	-	1,423,599,094	5,565,717	SH	-	DFND	10,11,12,19,2,20,5,8	881,340	60,627	2,223,750
CEA INDUSTRIES INC	COM NEW	86887P200	-	15,754	27,115	SH	-	DFND	20	27,115	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	-	14,540,859	631,662	SH	-	DFND	19,2,20,5	586,862	0	44,800
CEL-SCI CORP	COM PAR NEW	150837607	-	370,553	194,007	SH	-	DFND	20	194,007	0	0
CELANESE CORP DEL	COM	150870103	-	756,268,555	4,400,492	SH	-	DFND	10,11,12,19,2,20,20,20	266,065	248,941	1,887,486
CELUCIITY INC	COM	15102K100	-	7,269,264	336,540	SH	-	DFND	19,2,20	319,640	0	16,900
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	125,060,149	2,979,751	SH	-	DFND	19,2,20,5,8	2,828,073	0	151,678
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	3,422,546	308,894	SH	-	DFND	2,20,5	247,694	0	61,200
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	-	419,548	105,414	SH	-	DFND	20	105,414	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	408,910,776	4,931,389	SH	-	DFND	10,11,12,19,2,20,5,8	843,018	73,500	514,871
CELULARITY INC	CL A NEW	151190204	-	130,384	24,930	SH	-	DFND	20	24,930	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	18,788,084	2,085,248	SH	-	DFND	19,2,20	1,613,348	114,800	357,100
CENCORA INC	COM	03073E105	-	1,924,912,836	7,921,778	SH	-	DFND	10,11,12,19,2,20,20,20	256,873	197,100	2,970,305
CENTENE CORP DEL	COM	15135B101	-	1,839,454,422	23,438,512	SH	-	DFND	10,11,12,19,2,20,20,20	880,825	365,886	9,090,601
CENTERPOINT ENERGY INC	COM	15189T107	-	859,935,978	30,183,783	SH	-	DFND	10,11,12,19,2,20,20,20	6,880,356	283,942	10,719,485
CENTERSPACE	COM	15202L107	-	53,593,837	925,892	SH	-	DFND	10,19,2,20,5,8	777,637	2,597	145,658
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	-	1,506,187	162,831	SH	-	DFND	10,2,20	75,095	87,736	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	-	24,910,263	2,983,265	SH	-	DFND	2,20	2,983,265	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	78,171,824	2,117,330	SH	-	DFND	19,2,20,5,8	1,964,201	500	152,629
CENTRAL GARDEN & PET CO	COM	153527106	-	16,775,783	391,683	SH	-	DFND	19,2,20,5	367,444	0	24,239
CENTRAL PAC FINL CORP	COM NEW	154760409	-	25,205,345	1,276,220	SH	-	DFND	19,2,20,5	162,037	0	1,114,183

CISO GLOBAL INC	COM NEW	15672X201	-	16,346	13,398	SH	-	DFND	20	13,398	0	0
CITI TRENDS INC	COM	17306X102	-	869,706	32,057	SH	-	DFND	20	32,057	0	0
CITIGROUP INC	COM NEW	172967424	-	5,190,942,074	82,083,208	SH	-	DFND	10,11,12,19,2,20,2020	26,889	1,155,705	68,662,414
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	-	1,982,642	2,209,564	SH	-	DFND	2,20	2,117,701	0	91,863
CITIZENS & NORTHN CORP	COM	172922106	-	5,739,938	305,641	SH	-	DFND	19,2,20	77,772	0	227,869
CITIZENS CMNTY BANCORP INC M	COM	174903104	-	258,285	21,258	SH	-	DFND	20	19,736	0	1,522
CITIZENS FINL GROUP INC	COM	174610105	-	896,643,268	24,707,723	SH	-	DFND	10,11,12,19,2,20,2020	26,810	376,909	21,534,104
CITIZENS FINL SVCS INC	COM	174615104	-	3,398,096	69,067	SH	-	DFND	19,2,20	22,244	0	46,823
CITIZENS INC	CLA	174740100	-	339,267	158,536	SH	-	DFND	20	158,536	0	0
CITY HLDG CO	COM	177835105	-	71,983,191	690,685	SH	-	DFND	19,2,20,5	100,878	0	589,807
CITY OFFICE REIT INC	COM	178587101	-	4,735,723	908,968	SH	-	DFND	19,2,20,5	857,390	0	51,578
CIVEO CORP CDA	COM NEW	17878Y207	-	213,592	7,955	SH	-	DFND	2	7,955	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	4,561,846	296,609	SH	-	DFND	19,2,20	80,863	0	215,746
CIVITAS RESOURCES INC	COM NEW	17888H103	-	320,647,332	4,224,046	SH	-	DFND	12,19,2,20,5	4,172,998	600	50,448
CLARIVATE PLC	ORD SHS	G21810109	-	55,611,581	7,484,735	SH	-	DFND	12,19,2,20,5,6,8	6,519,422	3,200	962,113
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	21,582,383	2,156,561	SH	-	DFND	19,2,20,5	2,004,280	0	152,281
CLARUS CORP NEW	COM	18270P109	-	3,732,102	552,904	SH	-	DFND	19,2,20	542,181	0	10,723
CLEAN ENERGY FUELS CORP	COM	184499101	-	20,170,634	7,526,356	SH	-	DFND	19,2,20,5,8	6,960,829	1,400	564,127
CLEAN HARBORS INC	COM	184496107	-	302,762,792	1,503,963	SH	-	DFND	12,19,2,20,5,6	1,383,937	446	119,580
CLEANSARK INC	COM NEW	18452B209	-	123,224,649	5,809,743	SH	-	DFND	19,2,20,5	5,350,577	0	459,166
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	13,947,566	8,453,070	SH	-	DFND	19,2,20,5	7,366,172	2,005	1,084,893
CLEAR SECURE INC	COM CLA	18467V109	-	41,183,830	1,907,759	SH	-	DFND	19,2,20,5	1,763,609	0	144,150
CLEARFIELD INC	COM	18482P103	-	9,324,351	302,346	SH	-	DFND	19,2,20,5	278,415	0	23,931
CLEARONE INC	COM	18506U104	-	68,654	37,516	SH	-	DFND	20	37,516	0	0
CLEARPOINT NEURO INC	COM	18507C103	-	2,830,677	416,276	SH	-	DFND	2,20	398,286	0	17,990
CLEARSIDE BIOMEDICAL INC	COM	185063104	-	295,845	193,363	SH	-	DFND	20	193,363	0	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	-	63,390	65,689	SH	-	DFND	20	65,689	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	-	16,368,858	925,317	SH	-	DFND	19,2,20,5	881,931	0	43,386
CLEARWATER PAPER CORP	COM	18538R103	-	29,310,557	670,262	SH	-	DFND	10,19,2,20,5	629,068	0	41,194
CLEARWAY ENERGY INC	CLA	18539C105	-	25,162,398	1,169,800	SH	-	DFND	19,2,20,5	1,097,297	0	72,503
CLEARWAY ENERGY INC	CL C	18539C204	-	65,968,754	2,861,985	SH	-	DFND	12,19,2,20,5,6,8	2,539,287	800	321,898
CLENE INC	COMMON STOCK	185634102	-	54,471	128,046	SH	-	DFND	20	128,046	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	483,679,050	21,269,967	SH	-	DFND	10,11,12,19,2,20,2020	10,151	231,859	1,667,957
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	3,781,519	53,351	SH	-	DFND	19,2,20	50,294	0	3,057
CLIPPER RLTY INC	COM	18885T306	-	1,245,136	252,820	SH	-	DFND	2,20,5	236,394	0	16,426
CLOROX CO DEL	COM	189054109	-	1,245,301,046	8,133,375	SH	-	DFND	10,11,12,19,2,20,5,6	8,975,512	68,689	2,967,174
CLOUDFLARE INC	CL A COM	18915M107	-	603,593,581	6,233,539	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,861,895	135,939	935,705
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	26,145,676	27,900,000	PRN	-	DFND	19,2	27,900,000	0	0
CLOVER HEALTH INVESTMENTS CO	COM CLA	18914F103	-	1,768,672	2,227,547	SH	-	DFND	19,2,20,5,8	1,726,494	0	501,053
CME GROUP INC	COM	12572Q105	-	3,382,446,379	15,711,117	SH	-	DFND	10,11,12,19,2,20,2020	10,841	217,752	6,393,824
CMS ENERGY CORP	COM	125896100	-	1,082,036,128	17,932,319	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,798	133,979	6,529,542
CNA FINL CORP	COM	126117100	-	22,294,634	490,855	SH	-	DFND	12,2,20,5,6	462,107	0	28,748
CNB FINL CORP PA	COM	126128107	-	8,495,025	416,627	SH	-	DFND	19,2,20	113,749	0	302,878
CNH INDL N V	SHS	N20944109	-	360,368,002	27,806,173	SH	-	DFND	10,11,12,19,2,20,2020	10,820	2,567,974	2,784,379
CNO FINL GROUP INC	COM	12621E103	-	134,146,121	4,881,591	SH	-	DFND	10,12,19,2,20,5,8	4,383,976	1,024	496,591
CNS PHARMACEUTICALS INC	COM NEW	18978H201	-	8,165	22,556	SH	-	DFND	20	22,556	0	0
CNX RES CORP	COM	12653C108	-	239,782,230	10,108,863	SH	-	DFND	12,19,2,20,5	9,940,586	2,045	166,232
CO-DIAGNOSTICS INC	COM	189763105	-	112,725	100,647	SH	-	DFND	20	100,647	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	-	11,141,619	286,638	SH	-	DFND	19,2,20,5	61,856	0	224,782
COCA COLA CO	COM	191216100	-	10,462,340,923	169,686,234	SH	-	DFND	10,11,12,19,2,20,2020	10,885	3,236,531	70,965,518
COCA COLA CONS INC	COM	191098102	-	143,315,834	169,322	SH	-	DFND	19,2,20,5,8	155,133	100	14,089
COCA-COLA EUROPA PACIFIC PARTNE	SHS	G25839104	-	368,570,747	5,269,060	SH	-	DFND	10,11,12,19,2,20,2020	10,121	193,384	1,825,555
COCRYSTAL PHARMA INC	COM NEW	19188J409	-	34,953	24,443	SH	-	DFND	20	24,443	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	-	75,027	13,003	SH	-	DFND	20	13,003	0	0
CODEXIS INC	COM	192005106	-	5,274,378	1,511,283	SH	-	DFND	19,2,20,5	1,431,809	0	79,474
CODORUS VY BANCORP INC	COM	192025104	-	2,831,344	124,400	SH	-	DFND	2,20	50,088	0	74,312
COEUR MNG INC	COM NEW	192108504	-	83,816,634	22,232,529	SH	-	DFND	19,2,20,5	21,413,440	3,121	815,968
COGENT BIOSCIENCES INC	COM	19240Q201	-	51,252,560	7,626,869	SH	-	DFND	19,2,20,5	7,446,160	0	180,709
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	-	116,823,710	1,762,085	SH	-	DFND	19,2,20,5,8	1,563,561	652	197,872
COGNEX CORP	COM	192422103	-	219,193,854	5,167,229	SH	-	DFND	10,19,2,20,5,6,8	4,751,886	1,968	413,375
COGNITION THERAPEUTICS INC	COM	19243B102	-	92,365	50,750	SH	-	DFND	20	50,750	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	1,747,341,849	23,841,477	SH	-	DFND	10,11,12,19,2,20,2020	10,806	629,321	8,633,150
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	221,355	26,766	SH	-	DFND	2,20,5	26,766	0	0
COHEN & STEERS INC	COM	19247A100	-	49,622,422	645,369	SH	-	DFND	19,2,20,5	581,376	300	63,693
COHERENT CORP	COM	19247G107	-	249,827,083	4,121,199	SH	-	DFND	19,2,20,5,6,8	3,766,786	1,195	353,218
COHERUS BIOSCIENCES INC	COM	19249H103	-	4,769,814	1,995,738	SH	-	DFND	19,2,20,5	1,891,278	0	104,460
COHU INC	COM	192576106	-	61,190,614	1,835,902	SH	-	DFND	19,2,20,5,8	1,720,854	577	114,471
COINBASE GLOBAL INC	COM CLA	19260Q107	-	1,006,285,495	3,795,585	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,816,230	84,180	595,175
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	-	31,651,674	28,832,000	PRN	-	DFND	19,2	28,832,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	4,155,304,391	46,144,413	SH	-	DFND	10,11,12,19,2,20,2020	10,882	8,592,697	14,202,934

DESTINATION XL GROUP INC	COM	25065K104	-	3,816,079	1,060,022	SH	-	DFND	19,2,20	1,007,522	0	52,500
DEVON ENERGY CORP NEW	COM	25179M103	-	1,986,642,659	39,590,328	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	519,942	0	9,152,384
DEXCOM INC	COM	252131107	-	2,248,995,257	16,214,818	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	177,718	0	6,443,983
DEXCOM INC	NOTE 0.250%11/1	252131AK3	-	28,774,437	26,165,000	PRN	-	DFND	19,2	26,165,000	0	0
DHI GROUP INC	COM	23331S100	-	1,889,950	741,157	SH	-	DFND	19,2,20	699,757	0	41,400
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	27,378,522	2,380,741	SH	-	DFND	19,2,20	2,210,968	0	169,773
DIAGEO PLC	SPON ADR NEW	25243Q205	-	1,229,945	8,180	SH	-	DFND	20	8,180	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	-	184,562	66,629	SH	-	DFND	20	66,629	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	-	11,950,179	77,513	SH	-	DFND	19,2,20,5	69,852	0	7,661
DIAMOND OFFSHORE DRILLING INC	COM	25271C201	-	40,610,986	2,977,345	SH	-	DFND	19,2,20,5	2,774,043	0	203,302
DIAMONDBACK ENERGY INC	COM	25278X109	-	2,171,743,643	10,958,993	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	99,822	0	2,561,414
DIAMONDRock HOSPITALITY CO	COM	252784301	-	120,607,585	12,511,797	SH	-	DFND	10,19,2,20,5,8	10,553,168	34,508	1,924,121
DIANA SHIPPING INC	COM	Y2066G104	-	463,903	160,520	SH	-	DFND	2,20	160,520	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	-	611,940	20,398	SH	-	DFND	20	20,398	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	475,900,731	2,106,245	SH	-	DFND	10,11,12,19,2,20,29,30,31	86,197	0	214,706
DIEBOLD NIXDORF INC	COM SHS	253651202	-	5,256,922	152,640	SH	-	DFND	2,20,8	146,034	0	6,606
DIGI INTL INC	COM	253798102	-	44,652,764	1,398,458	SH	-	DFND	19,2,20,5	1,301,430	0	97,028
DIGIMARC CORP NEW	COM	25381B101	-	10,581,881	389,326	SH	-	DFND	19,2,20,5	368,585	0	20,741
DIGITAL RLTY TR INC	COM	253868103	-	2,808,949,679	19,501,178	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	185,446	0	7,322,876
DIGITAL TURBINE INC	COM NEW	25400W102	-	6,550,217	2,500,083	SH	-	DFND	19,2,20,5,8	2,110,491	1,200	388,392
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	74,418,701	3,859,917	SH	-	DFND	12,19,2,20,5,8	3,373,473	677	485,767
DIGITALOCEAN HLDGS INC	COM	25402D102	-	51,115,346	1,338,799	SH	-	DFND	19,2,20,5	1,200,045	600	138,154
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	27,630,704	32,926,000	PRN	-	DFND	19,2	32,926,000	0	0
DILLARDS INC	CL A	254067101	-	47,145,523	99,908	SH	-	DFND	19,2,20,5,8	89,034	49	10,825
DIME CMNTY BANCSHARES INC	COM	25432X102	-	33,014,375	1,714,142	SH	-	DFND	19,2,20,5,8	219,078	566	1,494,498
DINE BRANDS GLOBAL INC	COM	254423106	-	27,809,637	591,851	SH	-	DFND	19,2,20,5	554,153	2,047	35,651
DINGDONG CAYMAN LTD	ADS	25445D101	-	245,232	201,010	SH	-	DFND	2	201,010	0	0
DIODES INC	COM	254543101	-	162,311,868	2,302,296	SH	-	DFND	19,2,20,5	2,187,202	463	114,631
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	-	153,406	10,066	SH	-	DFND	20	10,066	0	0
DISC MEDICINE INC	COM	254604101	-	67,938,797	1,091,211	SH	-	DFND	19,2,20,5	1,061,965	0	29,246
DISCOVER FINL SVCS	COM	254709108	-	1,355,979,491	10,343,882	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	164,537	0	8,681,167
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	-	20,732,313	28,455,000	PRN	-	DFND	2	28,455,000	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	-	32,108,261	50,747,000	PRN	-	DFND	2	50,747,000	0	0
DISNEY WALT CO	COM	254687106	-	9,304,136,812	76,039,039	SH	-	DFND	10,11,12,19,2,20,29,30,31	1,089,772	0	36,255,105
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	-	7,441,646	209,742	SH	-	DFND	19,2,20,5	198,834	0	10,908
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	16,299,940	6,625,992	SH	-	DFND	19,2,20,5,8	6,132,138	0	493,854
DIXIE GROUP INC	CL A	255519100	-	22,773	40,157	SH	-	DFND	20	40,157	0	0
DLH HLDGS CORP	COM	23335Q100	-	507,033	38,209	SH	-	DFND	20	38,209	0	0
DLOCAL LTD	CLASS A COM	G29018101	-	2,452,636	166,846	SH	-	DFND	2	166,846	0	0
DMC GLOBAL INC	COM	23291C103	-	11,362,495	582,991	SH	-	DFND	19,2,20,5,8	520,697	0	62,294
DNOW INC	COM	67011P100	-	64,179,386	4,222,328	SH	-	DFND	19,2,20,5,8	3,891,449	290	330,589
DOCGO INC	COM	256086109	-	8,472,846	2,097,239	SH	-	DFND	19,2,20,5	1,987,856	0	109,383
DOCUSIGN INC	COM	256163106	-	276,717,297	4,646,806	SH	-	DFND	10,11,12,19,2,20,29,30,31	222,078	0	903,802
DOLBY LABORATORIES INC	COM CL A	25659T107	-	158,356,630	1,890,374	SH	-	DFND	19,2,20,5,6,8	1,696,070	562	193,742
DOLE PLC	ORD SHS	G27907107	-	14,232,738	1,185,129	SH	-	DFND	19,2,20	1,087,200	0	97,929
DOLLAR GEN CORP NEW	COM	256677105	-	1,483,263,375	9,504,443	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	99,600	0	4,080,209
DOLLAR TREE INC	COM	256746108	-	1,180,848,365	8,868,557	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	115,016	0	3,767,117
DOLPHIN ENTMT INC	COM NEW	25686H209	-	34,164	23,400	SH	-	DFND	20	23,400	0	0
DOMA HOLDINGS INC	COM NEW	25703A203	-	107,598	23,700	SH	-	DFND	20	23,700	0	0
DOMINARI HOLDINGS INC	COM NEW	008875304	-	48,966	19,986	SH	-	DFND	20	19,986	0	0
DOMINION ENERGY INC	COM	25746U109	-	2,177,353,194	44,264,143	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	465,914	0	16,316,921
DOMINOS PIZZA INC	COM	25754A201	-	738,465,540	1,486,205	SH	-	DFND	10,11,12,19,2,20,29,30,31	22,478	0	674,144
DOMO INC	COM CL B	257554105	-	6,870,220	770,204	SH	-	DFND	19,2,20,5	693,540	0	76,664
DONALDSON INC	COM	257651109	-	417,509,966	5,590,653	SH	-	DFND	19,2,20,5,6,8	5,303,082	1,096	286,475
DONEGAL GROUP INC	CL A	257701201	-	4,693,731	331,947	SH	-	DFND	19,2,20,5	297,773	0	34,174
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	63,711,802	1,027,444	SH	-	DFND	19,2,20,5	964,561	0	62,883
DOORDASH INC	CL A	25809K105	-	877,354,074	6,370,564	SH	-	DFND	10,11,12,19,2,20,29,30,31	143,367	0	940,123
DORIAN LPG LTD	SHS USD	Y2106R110	-	50,271,220	1,307,104	SH	-	DFND	19,2,20,5	1,211,434	0	95,670
DORMAN PRODS INC	COM	258278100	-	100,623,063	1,043,916	SH	-	DFND	19,2,20,5,8	957,302	300	86,314
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	155,987,445	4,436,503	SH	-	DFND	19,2,20,5,6	4,153,123	1,000	282,380
DOUGLAS DYNAMICS INC	COM	25960R105	-	13,114,213	543,707	SH	-	DFND	19,2,20,5	483,984	6,700	53,023
DOUGLAS ELLIMAN INC	COM	25961D105	-	2,671,808	1,691,018	SH	-	DFND	19,2,20,5	1,615,014	0	76,004
DOUGLAS EMMETT INC	COM	25960P109	-	141,387,410	10,058,387	SH	-	DFND	10,12,19,2,20,5,8	8,520,973	26,866	1,510,548
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	-	114,745	17,412	SH	-	DFND	2	17,412	0	0
DOVER CORP	COM	260003108	-	1,125,029,632	6,349,284	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11	129,176	0	2,286,872
DOW INC	COM	260557103	-	2,056,956,542	35,507,622	SH	-	DFND	10,11,12,19,2,20,29,30,31	539,449	0	17,469,968
DOXIMITY INC	CL A	26622P107	-	95,260,512	3,539,967	SH	-	DFND	19,2,20,5,6	3,286,129	900	252,938
DR REDDY'S LABS LTD	ADR	256135203	-	54,535,432	743,496	SH	-	DFND	12,19,2,20,8	390,487	15,000	338,009
DRAFTKINGS INC NEW	COM CL A	26142V105	-	395,177,528	8,702,434	SH	-	DFND	10,12,19,2,20,5,6,8,7,238,580	194,100	0	1,269,754
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	-	23,933,442	27,600,000	PRN	-	DFND	19,2	27,600,000	0	0

ELEVANCE HEALTH INC	COM	036752103	-	5,434,175,269	10,479,761	SH	-	DFND	10,11,12,19,2,20,29,25,6,8,73	200,437	4,024,351	
ELEVATION ONCOLOGY INC	COM	28623U101	-	567,378	110,600	SH	-	DFND	20	110,600	0	0
ELI LILLY & CO	COM	532457108	-	26,651,794,005	34,258,566	SH	-	DFND	10,11,12,19,2,20,29,25,6,8,73	735,382	13,580,049	
ELICIO THERAPEUTICS INC	COM	28657F103	-	133,760	17,600	SH	-	DFND	20	17,600	0	0
ELIEM THERAPEUTICS INC	COM	28658R106	-	59,458	21,700	SH	-	DFND	20	21,700	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	34,262,200	2,869,692	SH	-	DFND	19,2,20,5	2,721,232	0	148,460
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	-	417,799	59,771	SH	-	DFND	20	59,771	0	0
ELME COMMUNITIES	SH BEN INT	939653101	-	74,304,557	5,270,813	SH	-	DFND	10,19,2,20,5,8	4,474,885	15,187	780,741
EMBECTA CORP	COMMON STOCK	29082K105	-	33,441,435	2,520,078	SH	-	DFND	19,2,20,5,8	2,365,873	1,045	153,160
EMBRAER S.A.	SPONSORED ADS	29082A107	-	19,009,292	713,562	SH	-	DFND	2,20	713,562	0	0
EMCOR GROUP INC	COM	29084Q100	-	495,204,162	1,414,061	SH	-	DFND	12,19,2,20,5,6,8	1,288,797	418	124,846
EMCORE CORP	COM NEW	290846203	-	55,447	160,717	SH	-	DFND	20	160,717	0	0
EMERALD HOLDING INC	COM	29103W104	-	1,485,458	218,129	SH	-	DFND	19,2,20	211,429	0	6,700
EMEREN GROUP LTD	SPONSORED ADS	75971T301	-	104,374	54,080	SH	-	DFND	2	54,080	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	2,675,710	1,057,593	SH	-	DFND	19,2,20,5	997,481	0	60,112
EMERSON ELEC CO	COM	291011104	-	2,755,150,437	24,291,575	SH	-	DFND	10,11,12,19,2,20,29,25,6,8,73	400,521	9,587,231	
EMPIRE PETE CORP	COM	292034303	-	881,153	172,437	SH	-	DFND	2,20	161,702	0	10,735
EMPIRE ST RLTY TR INC	CL A	292104106	-	63,115,867	6,230,589	SH	-	DFND	10,19,2,20,5,8	4,991,435	25,284	1,213,870
EMPLOYERS HLDGS INC	COM	292218104	-	47,384,618	1,043,944	SH	-	DFND	19,2,20,5	983,394	0	60,550
ENACT HLDGS INC	COM	29249E109	-	24,145,667	774,396	SH	-	DFND	10,19,2,20,5,8	673,787	0	100,609
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	7,402,429	423,965	SH	-	DFND	19,2,20,5	399,189	0	24,776
ENBRIDGE INC	COM	29250N105	-	23,912,303	660,926	SH	-	DFND	10,12,2,20	542,538	107,479	10,909
ENCOMPASS HEALTH CORP	COM	29261A100	-	246,586,320	2,980,645	SH	-	DFND	12,19,2,20,5,6,8	2,742,498	1,052	237,095
ENCORE CAP GROUP INC	COM	292554102	-	41,780,630	916,041	SH	-	DFND	19,2,20,5	856,616	200	59,225
ENCORE ENERGY CORP	COM NEW	29259W700	-	11,046,938	2,522,132	SH	-	DFND	19,2,20	2,326,432	0	195,700
ENCORE WIRE CORP	COM	292562105	-	158,168,596	601,905	SH	-	DFND	19,2,20,5,8	554,967	400	46,538
ENDAVA PLC	ADS	29260V105	-	2,238,806	58,854	SH	-	DFND	19,2,5	57,254	0	1,600
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	-	30,090,103	1,169,456	SH	-	DFND	10,19,2,20,5,6	956,202	1,500	211,754
ENEL CHILE S.A.	SPONSORED ADR	29278D105	-	9,445,155	3,096,772	SH	-	DFND	10,19,2,20	3,092,441	0	4,331
ENERGIZER HLDGS INC NEW	COM	29272W109	-	79,505,164	2,700,583	SH	-	DFND	19,2,20,5,8	2,466,591	650	233,342
ENERGOUS CORP	COM NEW	29272C202	-	21,183	10,435	SH	-	DFND	20	10,435	0	0
ENERGY FUELS INC	COM NEW	292671708	-	17,282,473	2,747,611	SH	-	DFND	19,2,20	2,519,655	0	227,956
ENERGY RECOVERY INC	COM	29270J100	-	21,357,143	1,352,574	SH	-	DFND	19,2,20,5	1,225,839	0	126,735
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	-	251,864	30,529	SH	-	DFND	20	30,529	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	-	4,135,292	2,310,219	SH	-	DFND	19,2,20	2,226,319	0	83,900
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	74,210,528	2,081,058	SH	-	DFND	19,2,20,5,8	1,926,779	271	154,008
ENERSYS	COM	29275Y102	-	135,978,665	1,439,537	SH	-	DFND	19,2,20,5,8	1,331,865	605	107,067
ENFUSION INC	CL A	292812104	-	6,990,244	755,702	SH	-	DFND	19,2,20,5	694,944	0	60,758
ENHABIT INC	COM	29332G102	-	23,204,249	1,991,781	SH	-	DFND	19,2,20,5,8	1,898,894	526	92,361
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	-	7,430,172	544,734	SH	-	DFND	19,20,5	240,804	3,325	300,605
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	8,651,606	491,848	SH	-	DFND	19,2,20,5	453,148	0	38,700
ENNIS INC	COM	293389102	-	13,567,262	661,495	SH	-	DFND	19,2,20,5	595,691	1,458	64,346
ENOVA INTL INC	COM	29357K103	-	73,172,195	1,164,606	SH	-	DFND	19,2,20,5	1,093,009	300	71,297
ENOVIS CORPORATION	COM	194014502	-	97,529,976	1,561,729	SH	-	DFND	12,19,2,20,5,6,8	1,442,950	233	118,546
ENOVIX CORPORATION	COM	293594107	-	25,177,056	3,143,203	SH	-	DFND	19,2,20,5	2,744,855	700	397,648
ENPHASE ENERGY INC	COM	29355A107	-	709,414,138	5,863,896	SH	-	DFND	10,11,12,19,2,20,5,6,8,52,935	63,517	2,347,444	
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	-	12,426,766	13,500,000	PRN	-	DFND	19,2	13,500,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	-	10,351,734	12,005,000	PRN	-	DFND	19,2	12,005,000	0	0
ENPRO INC	COM	29355X107	-	135,344,933	801,949	SH	-	DFND	19,2,20,5,8	745,263	43	56,643
ENSERVO CORP	COM NEW	29358Y201	-	5,736	29,658	SH	-	DFND	20	29,658	0	0
ENSIGN GROUP INC	COM	29358P101	-	261,269,828	2,098,896	SH	-	DFND	19,2,20,5,8	1,946,465	500	151,931
ENSTAR GROUP LIMITED	SHS	G3075P101	-	101,976,826	328,153	SH	-	DFND	10,19,2,20,5,8	293,082	100	34,971
ENTEGRIS INC	COM	29362U104	-	429,007,766	3,052,567	SH	-	DFND	10,11,12,19,2,20,5,6,8,62,251	68,000	522,316	
ENTERGY CORP NEW	COM	29364G103	-	1,240,418,260	11,737,493	SH	-	DFND	10,11,12,19,2,20,5,6,8,06,900	118,527	4,312,066	
ENTERPRISE BANCORP INC MASS	COM	293668109	-	5,148,553	198,250	SH	-	DFND	19,2,20	51,396	0	146,854
ENTERPRISE FINL SVCS CORP	COM	293712105	-	44,833,848	1,105,371	SH	-	DFND	19,2,20,5	222,608	300	882,463
ENTRADA THERAPEUTICS INC	COM	29384C108	-	6,169,476	435,390	SH	-	DFND	19,2,20,5	415,590	0	19,800
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	2,117,778	1,291,328	SH	-	DFND	19,2,20,5	1,216,016	0	75,312
ENVELA CORP	COM	29402E102	-	325,946	70,551	SH	-	DFND	2,20	67,137	0	3,414
ENVESTNET INC	COM	29404K106	-	112,722,452	1,946,511	SH	-	DFND	19,2,20,5,8	1,825,205	400	120,906
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	-	5,198,310	5,340,000	PRN	-	DFND	19,2	5,340,000	0	0
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	-	15,197,408	14,250,000	PRN	-	DFND	19,2	14,250,000	0	0
ENVIRI CORP	COM	415864107	-	28,271,432	3,089,774	SH	-	DFND	19,2,20,5	2,914,481	381	174,912
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	109,837,612	5,137,400	SH	-	DFND	12,19,2,20,5,6,8	4,717,344	1,700	418,356
ENVOY MEDICAL INC	CL A	29415V109	-	137,482	35,072	SH	-	DFND	20	35,072	0	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	-	133,824	24,600	SH	-	DFND	20	24,600	0	0
ENZO BIOCHEM INC	COM	294100102	-	195,757	154,139	SH	-	DFND	20	154,139	0	0
EOG RES INC	COM	26875P101	-	4,491,541,938	35,134,089	SH	-	DFND	10,11,12,19,2,20,29,25,6,8,73	447,499	8,429,121	
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	7,815,087	7,587,463	SH	-	DFND	19,2,20	7,449,510	0	137,953
EPAM SYS INC	COM	29414B104	-	642,104,311	2,325,117	SH	-	DFND	10,11,12,19,2,20,5,6,8,51,350	51,436	922,331	

EPLUS INC	COM	294268107	-	80,731,423	1,027,902	SH	-	DFND	19,2,20,5,8	940,523	0	87,379
EPR PPTYS	COM SH BEN INT	26884U109	-	165,513,365	3,873,442	SH	-	DFND	10,12,19,2,20,5,6,8,3,199,901	12,440	661,101	
EPSILON ENERGY LTD	COM	294375209	-	471,905	85,879	SH	-	DFND	19,20	64,473	0	21,406
EQT CORP	COM	26884L109	-	1,014,859,051	27,376,829	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,68,311	281,722	6,926,796	
EQUIFAX INC	COM	294429105	-	1,263,724,084	4,723,849	SH	-	DFND	10,11,12,19,2,20,5,6,8,61,563	55,663	2,006,623	
EQUILLIUM INC	COM	29446K106	-	121,552	52,620	SH	-	DFND	20	52,620	0	0
EQUINIX INC	COM	29444U700	-	4,782,229,427	5,794,324	SH	-	DFND	10,11,12,19,2,20,2,9,5,6,8,33	58,674	2,186,617	
EQUITABLE HLDGS INC	COM	29452E101	-	503,455,183	13,245,335	SH	-	DFND	10,11,12,19,2,20,2,9,5,6,8,41	416,142	2,049,352	
EQUITRANS MIDSTREAM CORP	COM	294600101	-	198,518,583	15,894,202	SH	-	DFND	12,19,2,20,5	14,666,515	2,337	1,225,350
EQUITY BANCSHARES INC	COM CLA	29460X109	-	10,676,543	309,566	SH	-	DFND	19,2,20,5	82,992	0	226,574
EQUITY COMWLTH	COM SH BEN INT	294628102	-	61,700,539	3,268,037	SH	-	DFND	19,2,20,5,8	2,844,467	1,449	422,121
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	647,284,825	9,978,334	SH	-	DFND	10,11,12,19,2,20,5,6,8,72,849	109,466	1,796,019	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	1,510,939,107	23,693,293	SH	-	DFND	10,11,12,19,2,20,2,9,5,6,8,47	255,214	8,286,732	
ERASCA INC	COM	29479A108	-	3,441,611	1,670,685	SH	-	DFND	19,2,20	1,598,485	0	72,200
ERIE INDY CO	CLA	29530P102	-	440,166,499	1,096,114	SH	-	DFND	10,11,12,19,2,20,5,6,8,62,352	25,290	108,472	
ESAB CORPORATION	COM	29605J106	-	181,729,057	1,642,679	SH	-	DFND	12,19,2,20,5,6,8	1,521,858	233	120,588
ESCALADE INC	COM	296056104	-	1,553,888	113,010	SH	-	DFND	2,20	105,510	0	7,500
ESCO TECHNOLOGIES INC	COM	296315104	-	107,142,603	1,000,121	SH	-	DFND	19,2,20,5	935,304	521	64,296
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	1,477,347	551,249	SH	-	DFND	20,5	551,249	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	-	6,287,734	132,457	SH	-	DFND	19,2,20	40,888	0	91,569
ESS TECH INC	COMMON STOCK	26916J106	-	1,372,987	1,898,226	SH	-	DFND	19,2,20	1,812,826	0	85,400
ESSA BANCORP INC	COM	29667D104	-	1,807,359	99,142	SH	-	DFND	2,20	35,419	0	63,723
ESSENT GROUP LTD	COM	G3198U102	-	246,568,973	4,143,320	SH	-	DFND	19,2,20,5,8	3,800,571	700	342,049
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	247,702,891	9,194,310	SH	-	DFND	10,19,2,20,5,8	7,751,776	25,500	1,417,034
ESSENTIAL UTILS INC	COM	29670G102	-	493,489,957	13,319,567	SH	-	DFND	10,11,12,19,2,20,5,6,8,62,482	122,049	1,435,036	
ESSEX PTY TR INC	COM	297178105	-	1,360,637,153	5,503,972	SH	-	DFND	10,11,12,19,2,20,5,6,8,62,852	61,433	1,515,687	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	-	2,389,806	46,951	SH	-	DFND	19,2,20,5	18,479	0	28,472
ETHAN ALLEN INTERIORS INC	COM	297602104	-	31,724,889	917,700	SH	-	DFND	19,2,20,5	861,829	1,000	54,871
ETON PHARMACEUTICALS INC	COM	29772L108	-	305,261	81,403	SH	-	DFND	20	81,403	0	0
ETSY INC	COM	29786A106	-	334,102,965	4,861,801	SH	-	DFND	10,11,12,19,2,20,5,6,8,76,724	65,318	2,019,759	
ETSY INC	NOTE 0.125% 9/0	29786AA10	-	11,480,589	13,675,000	PRN	-	DFND	19,2	13,675,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AA15	-	14,693,458	13,880,000	PRN	-	DFND	19,2	13,880,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AA19	-	17,393,342	22,000,000	PRN	-	DFND	19,2	22,000,000	0	0
EURONET WORLDWIDE INC	COM	298736109	-	145,659,778	1,325,023	SH	-	DFND	12,19,2,20,5,6,8	1,210,222	500	114,301
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	-	10,865,467	11,183,000	PRN	-	DFND	19,2	11,183,000	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	-	9,226,781	710,846	SH	-	DFND	19,2,20,5	648,804	0	62,042
EVANS BANCORP INC	COM NEW	29911Q208	-	2,069,753	67,972	SH	-	DFND	2,20	31,780	0	36,192
EVE HLDG INC	COM	29970N104	-	1,880,404	348,223	SH	-	DFND	2,20	332,862	0	15,361
EVENTBRITE INC	COM CLA	29975E109	-	9,400,014	1,715,331	SH	-	DFND	19,2,20,5,8	1,556,696	0	158,635
EVERBRIDGE INC	COM	29978A104	-	34,806,977	999,339	SH	-	DFND	19,2,20,5,8	891,365	300	107,674
EVERBRIDGE INC	NOTE 3/1	29978AAE4	-	6,510,897	6,672,000	PRN	-	DFND	19,2	6,672,000	0	0
EVERCOMMERCE INC	COM	29977X105	-	4,611,071	489,498	SH	-	DFND	19,2,20	461,182	0	28,316
EVERCORE INC	CLASS A	29977A105	-	210,342,754	1,092,179	SH	-	DFND	19,2,20,5,6,8	992,939	300	98,940
EVEREST GROUP LTD	COM	G3223R108	-	769,234,448	1,935,181	SH	-	DFND	10,11,12,19,2,20,5,6,8,92,043	31,475	811,663	
EVERGY INC	COM	30034W106	-	908,523,810	17,019,929	SH	-	DFND	10,11,12,19,2,20,2,9,5,6,8,809	178,067	3,956,553	
EVERI HLDGS INC	COM	30034T103	-	18,894,864	1,880,086	SH	-	DFND	19,2,20,5,8	1,653,416	700	225,970
EVERQUOTE INC	COM CLA	30041R108	-	7,722,352	416,075	SH	-	DFND	19,2,20	392,306	0	23,769
EVERSOURCE ENERGY	COM	30040W108	-	1,602,283,558	26,807,488	SH	-	DFND	10,11,12,19,2,20,5,6,8,65,797	194,945	6,846,746	
EVERSPIN TECHNOLOGIES INC	COM	30041T104	-	528,169	66,688	SH	-	DFND	20	66,688	0	0
EVERTEC INC	COM	30040P103	-	98,718,864	2,474,157	SH	-	DFND	19,2,20,5,8	2,263,103	900	210,154
EVGO INC	CLA COM	30052F100	-	6,814,989	2,715,135	SH	-	DFND	19,2,20	2,610,084	0	105,051
EVI INDS INC	COM	26929N102	-	2,106,665	84,605	SH	-	DFND	19,2,20	81,041	0	3,564
EVOLENT HEALTH INC	CLA	30050B101	-	82,619,291	2,519,649	SH	-	DFND	19,2,20,5,8	2,225,230	900	293,519
EVOLUS INC	COM	30052C107	-	14,455,952	1,032,568	SH	-	DFND	19,2,20,5	950,876	0	81,692
EVOLUTION PETE CORP	COM	30049A107	-	4,002,758	651,915	SH	-	DFND	19,2,20	628,723	0	23,192
EVOLV TECHNOLOGIES HLDNGS IN	COM CLA	30049H102	-	10,402,818	2,337,712	SH	-	DFND	19,2,20,5	2,065,741	0	271,971
EXACT SCIENCES CORP	COM	30063P105	-	351,767,262	5,093,647	SH	-	DFND	10,11,12,19,2,20,2,9,5,6,8,820	124,697	659,730	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	-	19,097,590	20,728,000	PRN	-	DFND	19,2	20,728,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	-	11,594,877	12,100,000	PRN	-	DFND	19,2	12,100,000	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	-	1,391,826	1,250,000	PRN	-	DFND	19	1,250,000	0	0
EXAGEN INC	COM	30068X103	-	44,029	27,691	SH	-	DFND	20	27,691	0	0
EXCELERATE ENERGY INC	CLA COM	30069T101	-	6,499,666	405,722	SH	-	DFND	19,2,20,5	356,738	0	48,984
EXELA TECHNOLOGIES INC	COM	30162V805	-	48,055	14,786	SH	-	DFND	20	14,786	0	0
EXELIXIS INC	COM	30161Q104	-	310,421,788	13,081,407	SH	-	DFND	19,2,20,5,6,8	12,022,639	8,870	1,049,898
EXELON CORP	COM	30161N101	-	2,179,301,725	58,006,434	SH	-	DFND	10,11,12,19,2,20,5,6,8,33,082	611,069	22,562,283	
EXLSERVICE HOLDINGS INC	COM	302081104	-	181,751,374	5,715,452	SH	-	DFND	19,2,20,5,8	5,242,307	1,000	472,145
EXP WORLD HLDGS INC	COM	30212W100	-	28,320,914	2,741,618	SH	-	DFND	19,2,20,5,8	2,575,274	400	165,944
EXPEDIA GROUP INC	COM NEW	30212P303	-	752,915,052	5,465,808	SH	-	DFND	10,11,12,19,2,20,2,9,5,6,8,809	120,610	2,286,989	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	-	20,207,451	21,875,000	PRN	-	DFND	19,2	21,875,000	0	0

EXPEDITORS INTL WASH INC	COM	302130109	-	935,324,811	7,693,714	SH	-	DFND	10,11,12,19,2,20,5,6,8	807,841	146,811	2,939,062
EXPENSIFY INC	COM CLA	30219Q106	-	1,923,074	1,045,149	SH	-	DFND	19,2,20	978,574	0	66,575
EXPONENT INC	COM	30214U102	-	148,962,397	1,801,456	SH	-	DFND	19,2,20,5,8	1,652,560	584	148,312
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	49,741,176	2,490,795	SH	-	DFND	19,2,20,5,8	2,221,924	0	268,871
EXSCIENTIA PLC	ADS	30223G102	-	140,987	24,648	SH	-	DFND	2	24,648	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	1,975,008,504	13,435,432	SH	-	DFND	10,11,12,19,2,20,5,6,8	898,384	150,529	4,786,519
EXTREME NETWORKS	COM	30226D106	-	58,597,893	5,077,807	SH	-	DFND	19,2,20,5,8	4,688,138	1,200	388,469
EXXON MOBIL CORP	COM	30231G102	-	24,466,065,941	210,478,888	SH	-	DFND	10,11,12,19,2,20,5,6,8	206,812	2,466,463	56,915,813
EYENOVA INC	COM	30234E104	-	512,012	519,282	SH	-	DFND	2,20	499,730	0	19,552
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	-	21,343,263	1,032,572	SH	-	DFND	19,2,20,5	974,525	0	58,047
EZCORP INC	CLA NON VTG	302301106	-	13,053,724	1,152,138	SH	-	DFND	19,2,20,5	1,131,638	0	20,500
F N B CORP	COM	302520101	-	204,981,725	14,537,711	SH	-	DFND	12,19,2,20,5,6,8	2,077,805	2,953	12,456,953
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	16,346,232	403,113	SH	-	DFND	19,2,20,5	376,852	0	26,261
F5 INC	COM	315616102	-	617,348,835	3,256,231	SH	-	DFND	10,11,12,19,2,20,29,6,8	2,906,896	86,457	1,233,178
FABRINET	SHS	G3323L100	-	257,516,879	1,362,379	SH	-	DFND	19,2,20,5,8	1,257,761	300	104,318
FACTSET RESH SYS INC	COM	303075105	-	803,932,688	1,769,257	SH	-	DFND	10,11,12,19,2,20,5,6,8	801,588	33,873	633,796
FAIR ISAAC CORP	COM	303250104	-	1,257,112,658	1,006,004	SH	-	DFND	10,11,12,19,2,20,5,6,8	881,487	18,198	406,319
FANHUA INC	SPONSORED ADR	30712A103	-	576,992	121,472	SH	-	DFND	2	121,472	0	0
FARADAY FUTURE INTLGT ELEC I	COM CLA	307359703	-	2,026	20,258	SH	-	DFND	20	20,258	0	0
FARMER BROS CO	COM	307675108	-	327,658	91,781	SH	-	DFND	20	91,781	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	5,295,038	235,431	SH	-	DFND	19,2,20	67,152	0	168,279
FARMERS NATIONAL BANC CORP	COM	309627107	-	10,915,320	817,015	SH	-	DFND	19,2,20,5	228,276	0	588,739
FARMLAND PARTNERS INC	COM	31154R109	-	12,506,426	1,120,772	SH	-	DFND	19,2,20,5	1,013,866	0	106,906
FARO TECHNOLOGIES INC	COM	311642102	-	8,405,377	390,766	SH	-	DFND	19,2,20,5	368,533	0	22,233
FASTENAL CO	COM	311900104	-	2,020,700,119	26,195,231	SH	-	DFND	10,11,12,19,2,20,5,6,8	859,781	539,140	9,696,310
FASTLY INC	CLA	31188V100	-	35,821,246	2,761,854	SH	-	DFND	19,2,20,5,8	2,453,932	700	307,222
FASTLY INC	NOTE 3/1	31188VAB6	-	7,424,301	8,175,000	PRN	-	DFND	19,2	8,175,000	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	58,989,150	8,036,669	SH	-	DFND	19,2,20,5	7,887,048	47,900	101,721
FATHOM HOLDINGS INC	COM	31189V109	-	41,247	20,727	SH	-	DFND	20	20,727	0	0
FB FINL CORP	COM	30257X104	-	58,983,657	1,566,215	SH	-	DFND	19,2,20,5	217,366	0	1,348,849
FEDERAL AGRIC MTG CORP	CLA	313148108	-	301,917	1,934	SH	-	DFND	20	1,934	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	-	43,608,329	221,497	SH	-	DFND	19,2,20,5	198,065	0	23,432
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	657,679,935	6,373,555	SH	-	DFND	10,12,19,2,20,5,6,8,7,23,30,2	723,302	13,093	1,637,160
FEDERAL SIGNAL CORP	COM	313855108	-	192,127,772	2,263,789	SH	-	DFND	19,2,20,5,8	2,088,133	300	175,356
FEDERATED HERMES INC	CL B	314211103	-	66,599,320	1,843,835	SH	-	DFND	10,19,2,20,5,8	1,622,726	1,397	219,712
FEDEX CORP	COM	31428X106	-	2,731,066,830	9,385,974	SH	-	DFND	10,11,12,19,2,20,5,6,8	810,198	197,722	3,878,054
FEMASYS INC	COM	31447E105	-	61,487	39,669	SH	-	DFND	20	39,669	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	-	3,375,131	303,519	SH	-	DFND	19,2,20	290,226	0	13,293
FERGUSON PLC NEW	SHS	G3421J106	-	957,201,578	4,366,824	SH	-	DFND	10,11,12,19,2,20,29,6,8	4,051	156,214	737,659
FERRARI N V	COM	N3167Y103	-	1,078,080	2,473	SH	-	DFND	12,20,6	2,429	0	44
FERROGLOBE PLC	SHS	G33856108	-	389,546	78,222	SH	-	DFND	2	78,222	0	0
FIBROGEN INC	COM	31572Q808	-	5,082,761	2,162,877	SH	-	DFND	19,2,20	2,049,652	0	113,225
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	-	13,169,629	676,059	SH	-	DFND	19,2,20	610,887	0	65,172
FIDELITY D & D BANCORP INC	COM	31609R100	-	3,322,637	68,607	SH	-	DFND	19,2,20	24,291	0	44,316
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	513,598,546	9,672,289	SH	-	DFND	10,11,12,19,2,20,5,6,8	843,423	169,378	859,488
FIDELITY NATL INFORMATION SV	COM	31620M106	-	1,900,722,893	25,623,118	SH	-	DFND	10,11,12,19,2,20,29,6,8	2,068,808	365,098	10,989,812
FIFTH THIRD BANCORP	COM	316773100	-	1,204,809,075	32,086,759	SH	-	DFND	10,11,12,19,2,20,29,6,8	816,804	593,237	26,677,718
FIGS INC	CLA	30260D103	-	13,338,193	2,678,352	SH	-	DFND	19,2,20,5	2,471,188	700	206,464
FINANCE OF AMERICA COMPAN	COM CLA	31738L107	-	562,976	765,849	SH	-	DFND	2,20	723,349	0	42,500
FINANCIAL INSTNS INC	COM	317585404	-	5,144,691	269,197	SH	-	DFND	19,2,20,5	86,860	0	182,337
FINGERMOTION INC	COM	31788K108	-	1,192,710	567,957	SH	-	DFND	2	567,957	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	18,385,809	3,647,978	SH	-	DFND	12,19,2,20,5,8	2,278,203	0	1,369,775
FINWARD BANCORP	COM	31812F109	-	309,788	12,593	SH	-	DFND	20	10,693	0	1,900
FINWISE BANCORP	COM	31813A109	-	143,564	14,285	SH	-	DFND	20	12,185	0	2,100
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	18,992,209	1,170,913	SH	-	DFND	19,2,20,5	1,085,819	0	85,094
FIRST AMERN FINL CORP	COM	31847R102	-	203,335,450	3,330,638	SH	-	DFND	12,19,2,20,5,6,8	624,424	985	2,705,229
FIRST BANCORP INC ME	COM	31866P102	-	5,230,062	212,259	SH	-	DFND	19,2,20	50,762	0	161,497
FIRST BANCORP N C	COM	318910106	-	64,348,059	1,770,756	SH	-	DFND	19,2,20,5,8	250,009	0	1,520,747
FIRST BANCORP P R	COM NEW	318672706	-	161,977,918	9,234,773	SH	-	DFND	19,2,20,5,8	1,156,980	2,000	8,075,793
FIRST BANCSHARES INC MS	COM	318916103	-	22,765,079	877,267	SH	-	DFND	19,2,20,5	169,842	0	707,425
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	4,415,638	321,371	SH	-	DFND	19,2,20	94,556	0	226,815
FIRST BUSEY CORP	COM NEW	319383204	-	36,107,876	1,501,367	SH	-	DFND	19,2,20,5	317,334	0	1,184,033
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	4,704,263	125,447	SH	-	DFND	19,2,20	41,070	0	84,377
FIRST CAP INC	COM	31942S104	-	277,588	9,572	SH	-	DFND	20	8,272	0	1,300
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	14,494,629	418,557	SH	-	DFND	19,2,20,5	113,450	0	305,107
FIRST CMNTY CORP S C	COM	319835104	-	1,419,813	81,458	SH	-	DFND	2,20	30,869	0	50,589
FIRST COMWLTH FINL CORP PA	COM	319829107	-	66,411,680	4,770,954	SH	-	DFND	19,2,20,5,8	648,992	0	4,121,962
FIRST CTZNS BANCSHARES INC N	CLA	31946M103	-	427,019,490	261,174	SH	-	DFND	10,11,12,19,2,20,5,6,8	899,647	9,386	152,141
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	-	639,724	31,115	SH	-	DFND	20	26,083	0	5,032
FIRST FINL BANCORP OH	COM	320209109	-	100,642,976	4,488,982	SH	-	DFND	19,2,20,5,8	646,670	1,282	3,841,030

FIRST FINL BANKSHARES INC	COM	3202R109	-	186,438,595	5,651,596	SH	-	DFND	19,2,20,5,8	922,863	900	4,727,833
FIRST FINL CORP IND	COM	320218100	-	17,533,116	452,229	SH	-	DFND	10,19,2,20,5,8	101,910	351	349,968
FIRST FNDT INC	COM	32026V104	-	15,875,098	2,102,662	SH	-	DFND	19,2,20	291,924	0	1,810,738
FIRST GTY BANCSHARES INC	COM	32043P106	-	206,563	20,351	SH	-	DFND	20	17,418	0	2,933
FIRST HAWAIIAN INC	COM	32051X108	-	126,708,497	5,769,968	SH	-	DFND	12,19,2,20,5,6,8	689,086	2,300	5,078,582
FIRST HORIZON CORPORATION	COM	320517105	-	362,488,114	23,277,585	SH	-	DFND	12,19,2,20,5,6,8	3,289,987	4,279	19,983,319
FIRST INDL RLTY TR INC	COM	32054K103	-	355,745,636	6,724,261	SH	-	DFND	10,19,2,20,5,6,8	5,509,242	21,765	1,193,254
FIRST INTERNET BANCORP	COM	320557101	-	1,078,000	30,977	SH	-	DFND	20	27,248	0	3,729
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	106,869,261	3,927,573	SH	-	DFND	19,2,20,5,8	520,720	652	3,406,201
FIRST LONG IS CORP	COM	320734106	-	5,474,556	493,648	SH	-	DFND	19,2,20	122,320	0	371,328
FIRST MERCHANTS CORP	COM	320817109	-	64,918,921	1,860,141	SH	-	DFND	19,2,20,5,8	365,990	300	1,493,851
FIRST MID ILL BANCSHARES INC	COM	320866106	-	15,616,661	477,866	SH	-	DFND	19,2,20,5	134,769	0	343,097
FIRST NATL CORP	COM	32106V107	-	185,445	11,405	SH	-	DFND	20	9,900	0	1,505
FIRST NORTHWEST BANCORP	COM	335834107	-	469,923	30,027	SH	-	DFND	20	25,127	0	4,900
FIRST SOLAR INC	COM	336433107	-	822,440,864	4,872,280	SH	-	DFND	10,11,12,19,2,20,5,6,8	943,381	57,165	1,871,734
FIRST SVGS FINL GROUP INC	COM	33621E109	-	290,747	17,358	SH	-	DFND	20	15,071	0	2,287
FIRST UTD CORP	COM	33741H107	-	474,145	20,696	SH	-	DFND	20	17,240	0	3,456
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	11,165,121	453,498	SH	-	DFND	19,2,20,5	425,245	0	28,253
FIRST WESTN FINL INC	COM	33751L105	-	1,567,277	107,495	SH	-	DFND	19,2,20	42,505	0	64,990
FIRSTCASH HOLDINGS INC	COM	33768G107	-	168,646,780	1,322,305	SH	-	DFND	19,2,20,5	1,219,409	541	102,355
FIRSTENERGY CORP	COM	337932107	-	1,505,662,685	38,986,605	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,388,820	10,751,507	10,378,978
FISCALNOTE HOLDINGS INC	COM CLA	337655104	-	1,699,982	1,278,182	SH	-	DFND	19,2,20	1,233,859	0	44,323
FISERV INC	COM	337738108	-	3,943,774,577	24,676,352	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,940,889	341,672	10,325,491
FIVE BELOW INC	COM	33829M101	-	298,694,952	1,646,791	SH	-	DFND	19,2,20,5,6,8	1,513,321	500	132,970
FIVE STAR BANCORP	COM	33830T103	-	5,452,538	242,335	SH	-	DFND	19,2,20,5	61,287	0	181,048
FIVE9 INC	COM	338307101	-	77,682,778	1,250,729	SH	-	DFND	19,2,20,5,6,8	1,082,991	600	167,138
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	-	9,226,324	9,783,000	PRN	-	DFND	19,2	9,783,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	-	8,118,545	9,050,000	PRN	-	DFND	19,2	9,050,000	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	-	8,281,037	393,025	SH	-	DFND	10,19,2,20,8	253,083	200	139,742
FLEX LNG LTD	SHS	G35947202	-	12,340,467	485,272	SH	-	DFND	19,2,20	448,118	0	37,154
FLEX LTD	ORD	Y2573F102	-	112,535,947	3,933,448	SH	-	DFND	10,12,19,2,20,5,8	1,435,589	4,000	2,493,859
FLEXSHOPPER INC	COM NEW	33939J303	-	77,221	51,826	SH	-	DFND	20	51,826	0	0
FLEXSTEEL INDS INC	COM	339382103	-	534,149	14,263	SH	-	DFND	20	14,263	0	0
FLOOR & DECOR HLDGS INC	CLA	339750101	-	469,745,084	3,624,017	SH	-	DFND	19,2,20,5,6,8	3,376,447	800	246,770
FLOTEK INDS INC DEL	COM NEW	343389409	-	143,672	38,415	SH	-	DFND	20	38,415	0	0
FLOWERS FOODS INC	COM	343498101	-	214,911,945	9,048,924	SH	-	DFND	12,19,2,20,5,6,8	8,458,629	1,467	588,828
FLOWERVE CORP	COM	34354P105	-	176,941,686	3,855,871	SH	-	DFND	12,19,2,20,5,6,8	3,561,813	1,146	292,912
FLUENCE ENERGY INC	COM CLA	34379V103	-	22,883,702	1,319,706	SH	-	DFND	19,2,20,5	1,157,999	2,600	159,107
FLUENT INC	COM	34380C102	-	73,173	148,485	SH	-	DFND	20	148,485	0	0
FLUOR CORP NEW	COM	343412102	-	235,616,800	5,572,772	SH	-	DFND	12,19,2,20,5,8	5,211,762	2,243	358,767
FLUSHING FINL CORP	COM	343873105	-	11,844,510	939,295	SH	-	DFND	19,2,20,5	169,256	882	769,157
FLUX PWR HLDGS INC	COM NEW	344057302	-	149,592	33,768	SH	-	DFND	20	33,768	0	0
FLYWIRE CORPORATION	COM VTG	302492103	-	60,601,278	2,442,615	SH	-	DFND	19,2,20,5	2,206,113	0	236,502
FMC CORP	COM NEW	302491303	-	377,949,450	5,880,915	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,864,247	98,763	2,617,905
FNCB BANCORP INC	COM	302578109	-	220,159	36,270	SH	-	DFND	20	31,870	0	4,400
FOCUS UNVL INC	COM	344171104	-	39,209	95,631	SH	-	DFND	20	95,631	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	-	2,936,725	437,664	SH	-	DFND	19,2,20	412,378	0	25,286
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	2,010,978	15,437	SH	-	DFND	12,19,20,5	3,600	7,800	4,037
FONAR CORP	COM NEW	344437405	-	462,230	21,640	SH	-	DFND	20	21,640	0	0
FOOT LOCKER INC	COM	344849104	-	102,132,486	3,583,596	SH	-	DFND	12,19,2,20,5,8	3,322,102	1,255	260,239
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	-	530,670	51,223	SH	-	DFND	2,20	42,823	0	8,400
FORD MTR CO DEL	COM	345370860	-	2,289,828,913	172,426,876	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,832,361	2,225,891	67,068,624
FORD MTR CO DEL	NOTE 3/1	345370CZ1	-	52,268,752	50,606,000	PRN	-	DFND	19,2	50,606,000	0	0
FORESTAR GROUP INC	COM	346232101	-	16,263,647	404,669	SH	-	DFND	19,2,20,5	371,997	203	32,469
FORGE GLOBAL HOLDINGS INC	COM	34629L103	-	4,146,763	2,148,582	SH	-	DFND	19,2,20,5	2,039,322	0	109,260
FORIAN INC	COM	34630N106	-	178,809	53,858	SH	-	DFND	20	53,858	0	0
FORMFACTOR INC	COM	346375108	-	132,174,778	2,896,664	SH	-	DFND	19,2,20,5,8	2,683,133	1,294	212,237
FORRESTER RESH INC	COM	346563109	-	5,972,875	277,035	SH	-	DFND	19,2,20,5,8	250,179	0	26,856
FORTE BIOSCIENCES INC	COM	34962G109	-	29,194	41,664	SH	-	DFND	20	41,664	0	0
FORTINET INC	COM	34959E109	-	1,830,765,790	26,800,846	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,506,892	550,435	10,665,619
FORTIVE CORP	COM	34959J108	-	1,185,599,639	13,782,837	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,945,897	222,484	5,825,456
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	125,991,633	3,138,805	SH	-	DFND	10,19,2,20,5,6,8	2,746,434	933	391,438
FORTRESS BIOTECH INC	COM NEW	34960Q307	-	36,932	18,466	SH	-	DFND	20	18,466	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	458,629,957	5,416,676	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,908,855	106,421	520,700
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	3,710,086	185,690	SH	-	DFND	19,2,20	178,890	0	6,800
FORWARD AIR CORP	COM	349853101	-	39,000,305	1,253,626	SH	-	DFND	19,2,20,5,8	1,179,742	284	73,600
FORWARD INDS INC N Y	COM NEW	349862300	-	30,801	55,900	SH	-	DFND	20	55,900	0	0
FOSSIL GROUP INC	COM	34988V106	-	961,598	942,743	SH	-	DFND	19,2,20,5	885,548	0	57,195
FOSTER L B CO	COM	350060109	-	1,136,861	41,628	SH	-	DFND	2,20	41,628	0	0

FOUR CORNERS PPTY TR INC	COM	35086T109	-	133,464,546	5,379,340	SH	-	DFND	10,19,2,20,5,8	4,529,139	15,070	835,131
FOX CORP	CL A COM	35137L105	-	475,788,560	15,215,496	SH	-	DFND	10,11,12,19,2,20,5,8	6,808,302	170,477	4,336,717
FOX CORP	CL B COM	35137L204	-	249,147,031	8,705,347	SH	-	DFND	10,11,12,19,2,20,5,8	6,873,251	148,192	2,483,904
FOX FACTORY HLDG CORP	COM	35138V102	-	77,845,067	1,495,008	SH	-	DFND	19,2,20,5,8	1,365,195	300	129,513
FOXO TECHNOLOGIES INC	CL A NEW	351471305	-	8,152	20,030	SH	-	DFND	20	20,030	0	0
FRACTYL HEALTH INC	COM	35168W103	-	219,040	29,600	SH	-	DFND	20	29,600	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	45,442,427	3,314,017	SH	-	DFND	19,2,20,5,8	3,098,067	1,477	214,473
FRANKLIN COVEY CO	COM	353469109	-	9,861,837	251,193	SH	-	DFND	19,2,20,5	235,617	0	15,576
FRANKLIN ELEC INC	COM	353514102	-	239,298,299	2,240,411	SH	-	DFND	19,2,20,5,8	2,128,081	280	112,050
FRANKLIN FINL SVCS CORP	COM	353525108	-	343,089	13,095	SH	-	DFND	20	11,499	0	1,596
FRANKLIN RESOURCES INC	COM	354613101	-	618,136,783	21,755,135	SH	-	DFND	10,11,12,19,2,20,5,8	2,066,832	435,131	5,259,972
FRANKLIN STR PPTYS CORP	COM	35471R106	-	822,019	362,123	SH	-	DFND	20	362,123	0	0
FRANKLIN WIRELESS CORP	COM	355184102	-	50,531	16,900	SH	-	DFND	20	16,900	0	0
FREEDOM HLDG CORP NEV	COM	356390104	-	2,712,358	38,435	SH	-	DFND	19,20,5,8	17,896	0	20,539
FREEPORT-MCMORAN INC	CL B	35671D857	-	2,959,765,636	62,946,951	SH	-	DFND	10,11,12,19,2,20,5,8	5,810,353	817,990	23,318,608
FREIGHTCAR AMER INC	COM	357023100	-	164,618	42,758	SH	-	DFND	20	42,758	0	0
FREQUENCY ELECTRS INC	COM	358010106	-	374,899	34,426	SH	-	DFND	20	34,426	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	-	34,250,248	1,321,893	SH	-	DFND	19,2,20,5	1,231,119	38	90,736
FRESHPET INC	COM	358039105	-	86,454,732	746,200	SH	-	DFND	19,2,20,5,6,8	643,497	600	102,103
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	-	11,643,500	6,424,000	PRN	-	DFND	2	6,424,000	0	0
FRESHWORKS INC	CLASS A COM	358054104	-	68,639,718	3,769,342	SH	-	DFND	19,2,20,5	3,372,093	0	397,249
FREYR BATTERY INC	COM NEW	35834F104	-	191,239	113,833	SH	-	DFND	2	113,833	0	0
FRIEDMAN INDS INC	COM	358435105	-	469,512	25,054	SH	-	DFND	20	25,054	0	0
FRONTDOOR INC	COM	35905A109	-	137,547,026	4,221,824	SH	-	DFND	19,2,20,5,8	3,990,976	1,050	229,798
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	169,514,692	6,918,967	SH	-	DFND	12,19,2,20,5,6,8	6,416,662	1,700	500,605
FRONTIER GROUP HLDGS INC	COM	35909R108	-	7,391,446	911,399	SH	-	DFND	19,2,20,5	800,343	0	111,056
FRONTLINE PLC	COM	M46528101	-	339,010	14,500	SH	-	DFND	20	4,500	0	10,000
FRP HLDGS INC	COM	30292L107	-	8,739,185	142,332	SH	-	DFND	19,2,20,5	131,512	0	10,820
FS BANCORP INC	COM	30263Y104	-	3,503,315	100,931	SH	-	DFND	2,20	37,742	0	63,189
FTAI AVIATION LTD	SHS	G3730V105	-	150,808,263	2,240,836	SH	-	DFND	19,2,20,5,8	1,958,987	1,100	280,749
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	12,329,572	1,954,059	SH	-	DFND	19,2,20	1,863,759	0	90,300
FTC SOLAR INC	COM	30320C103	-	670,808	1,244,542	SH	-	DFND	19,2,20	1,186,271	0	58,271
FTI CONSULTING INC	COM	302941109	-	219,268,332	1,042,695	SH	-	DFND	12,19,2,20,5,6,8	934,323	302	108,070
FUBOTV INC	COM	35953D104	-	10,845,041	6,863,950	SH	-	DFND	19,2,20,5	5,906,556	0	957,394
FUEL TECH INC	COM	359523107	-	115,490	95,446	SH	-	DFND	20	95,446	0	0
FUELCELL ENERGY INC	COM	35952H601	-	19,759,648	16,604,746	SH	-	DFND	19,2,20,5,8	15,136,297	2,900	1,465,549
FULCRUM THERAPEUTICS INC	COM	359616109	-	2,424,768	256,861	SH	-	DFND	2,20	256,861	0	0
FULGENT GENETICS INC	COM	359664109	-	17,891,151	824,477	SH	-	DFND	19,2,20,5,8	780,698	200	43,579
FULL HSE RESORTS INC	COM	359678109	-	3,344,156	600,387	SH	-	DFND	19,2,20	563,984	0	36,403
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	-	16,097,161	2,214,190	SH	-	DFND	10,19,2,20,5,6,8	2,166,790	0	47,400
FULLER H B CO	COM	359694106	-	241,612,359	3,030,002	SH	-	DFND	19,2,20,5,8	2,818,384	337	211,281
FULTON FINL CORP PA	COM	360271100	-	146,260,185	9,108,327	SH	-	DFND	19,2,20,5,8	1,011,361	2,356	8,094,610
FUNDAMENTAL GLOBAL INC	COM	30329Y106	-	48,398	35,071	SH	-	DFND	20	35,071	0	0
FUNKO INC	COM CLA	361008105	-	4,861,072	779,018	SH	-	DFND	19,2,20,5	694,629	0	84,389
FUSION PHARMACEUTICALS INC	COM	36118A100	-	1,656,564	77,700	SH	-	DFND	19,20,5	39,500	0	38,200
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	64,644,703	1,193,808	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,886,619	37,800	269,389
FUTUREFUEL CORP	COM	36116M106	-	4,846,511	602,051	SH	-	DFND	19,2,20	573,260	0	28,791
FVCBANKCORP INC	COM	36120Q101	-	3,669,797	301,297	SH	-	DFND	19,2,20	82,864	0	218,433
G III APPAREL GROUP LTD	COM	36237H101	-	48,513,713	1,672,310	SH	-	DFND	12,19,2,20,5,8	1,574,304	660	97,346
G1 THERAPEUTICS INC	COM	3621LQ109	-	695,978	161,106	SH	-	DFND	20	161,106	0	0
GAIA INC NEW	CLA	36269P104	-	154,089	50,029	SH	-	DFND	20	50,029	0	0
GAIN THERAPEUTICS INC	COM	36269B105	-	116,255	30,837	SH	-	DFND	20	30,837	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	-	385,842	161,440	SH	-	DFND	20	161,440	0	0
GALECTO INC	COM	36322Q107	-	35,027	44,906	SH	-	DFND	20	44,906	0	0
GALERA THERAPEUTICS INC	COM	36338D108	-	14,919	106,564	SH	-	DFND	20	106,564	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	2,230,664,849	8,921,232	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,911,732	98,148	3,631,352
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	1,637,402	179,343	SH	-	DFND	19,2,20	168,854	0	10,489
GAMESTOP CORP NEW	CLA	36467W109	-	103,714,403	8,283,898	SH	-	DFND	12,19,2,20,5,6,8	7,654,518	2,128	627,252
GAMING & LEISURE PPTYS INC	COM	36467J108	-	529,172,781	11,486,277	SH	-	DFND	10,11,12,19,2,20,5,8	8,890,708	228,250	1,367,319
GAN LTD	SHS	G3728V109	-	176,350	138,858	SH	-	DFND	20	138,858	0	0
GANNETT CO INC	COM	36472T109	-	9,460,080	3,877,082	SH	-	DFND	19,2,20,5	3,692,340	0	184,742
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	-	2,434,936	371,746	SH	-	DFND	2	371,746	0	0
GAP INC	COM	364760108	-	183,342,054	6,654,884	SH	-	DFND	12,19,2,20,5,6,8	6,072,659	1,684	580,541
GARMIN LTD	SHS	H2906T109	-	992,690,409	6,668,133	SH	-	DFND	10,11,12,19,2,20,5,8	6,818,820	192,464	2,633,449
GARRETT MOTION INC	COM	366505105	-	9,521,238	957,871	SH	-	DFND	19,2,20,5	926,300	0	31,571
GARTNER INC	COM	366651107	-	1,521,244,638	3,191,400	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,867,794	40,042	1,283,564
GATES INDL CORP PLC	ORD SHS	G39108108	-	47,895,562	2,704,436	SH	-	DFND	19,2,20,5,6,8	2,287,695	0	416,741
GATOS SILVER INC	COM	368036109	-	1,509,369	179,901	SH	-	DFND	20	179,901	0	0
GATX CORP	COM	361448103	-	169,373,711	1,263,700	SH	-	DFND	19,2,20,5,8	1,158,818	337	104,545
GCM GROSVENOR INC	COM CLA	36831E108	-	10,418,523	1,078,522	SH	-	DFND	19,2,20	1,029,594	0	48,928

GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,778,240,510	19,560,450	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,17,20,21,22,23,24,25,26,27,28,29,30,31	3,876,512	2,501,247	6,882,691
GEE GROUP INC	COM	36165A102	-	137,617	382,800	SH	-	DFND	20	382,800	0	0
GEN DIGITAL INC	COM	668771108	-	651,350,067	29,078,128	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,17,20,21,22,23,24,25,26,27,28,29,30,31	2,050,808	392,575	12,691,245
GENASYS INC	COM	36872P103	-	322,247	135,969	SH	-	DFND	20	135,969	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	23,947,480	1,177,938	SH	-	DFND	19,2,20,5	1,076,910	9,100	91,928
GENCOR INDS INC	COM	368678108	-	2,642,211	158,311	SH	-	DFND	2,20	149,311	0	9,000
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	631,266	69,142	SH	-	DFND	20	69,142	0	0
GENELUX CORPORATION	COM	36870H103	-	2,539,946	395,015	SH	-	DFND	19,2,20	362,471	0	32,544
GENERAC HLDGS INC	COM	368736104	-	278,321,477	2,206,449	SH	-	DFND	10,12,19,2,20,5,6,8,12,27,29,30	1,272,909	600	932,940
GENERAL DYNAMICS CORP	COM	369550108	-	2,779,811,489	9,840,389	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,896,819	239,157	3,619,913
GENERAL ELECTRIC CO	COM NEW	369604301	-	8,496,687,803	48,405,901	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,206,897	546,231	18,126,373
GENERAL MLS INC	COM	370334104	-	2,150,097,005	30,728,841	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,17,20,21,22,23,24,25,26,27,28,29,30,31	3,848,176	6,060,865	10,119,800
GENERAL MTRS CO	COM	37045V100	-	2,393,877,661	52,786,718	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,300,808	1,192,077	20,431,333
GENERATION BIO CO	COM	37148K100	-	3,925,959	964,609	SH	-	DFND	19,2,20	917,009	0	47,600
GENESCO INC	COM	371532102	-	9,687,308	344,254	SH	-	DFND	19,2,20,5	306,277	4	37,973
GENIE ENERGY LTD	CL B	372284208	-	6,668,451	442,205	SH	-	DFND	19,2,20,5	423,595	0	18,610
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	229,639	40,217	SH	-	DFND	2	40,217	0	0
GENPACT LIMITED	SHS	G3922B107	-	152,124,351	4,616,824	SH	-	DFND	12,19,2,20,5,6	4,424,997	0	191,827
GENTEX CORP	COM	371901109	-	257,488,138	7,128,686	SH	-	DFND	19,2,20,5,6,8	6,492,351	5,154	631,181
GENTHERM INC	COM	37253A103	-	73,806,793	1,281,813	SH	-	DFND	19,2,20,5,8	1,203,507	340	77,966
GENUINE PARTS CO	COM	372460105	-	1,181,678,706	7,578,695	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31	2,892,561	109,519	2,376,615
GENWORTH FINL INC	COM CL A	37247D106	-	130,274,706	20,260,452	SH	-	DFND	12,19,2,20,5,8	18,747,655	2,984	1,509,813
GEO GROUP INC NEW	COM	36162J106	-	65,114,027	4,611,475	SH	-	DFND	12,19,2,20,5,8	4,469,427	814	141,234
GEOPARK LTD	USD SHS	G38327105	-	497,328	51,805	SH	-	DFND	2	51,805	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	619,785	46,989	SH	-	DFND	20	46,989	0	0
GERDAU SA	SPON ADR REP PFD	373737105	-	10,582,863	2,394,313	SH	-	DFND	10,2,20	1,973,859	402,289	18,165
GERMAN AMERN BANCORP INC	COM	373865104	-	24,723,988	713,741	SH	-	DFND	19,2,20,5	188,856	0	524,885
GERON CORP	COM	374163103	-	104,294,494	31,604,392	SH	-	DFND	19,2,20,5	30,308,752	0	1,295,640
GETAROUND INC	COM	37427G101	-	33,463	109,000	SH	-	DFND	20	109,000	0	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	-	608,851	146,711	SH	-	DFND	20	146,711	0	0
GETTY RLTY CORP NEW	COM	374297109	-	103,762,143	3,734,859	SH	-	DFND	10,19,2,20,5,8	3,291,059	8,709	435,091
GEVO INC	COM PAR	374396406	-	3,491,461	4,542,033	SH	-	DFND	19,2,20	4,286,633	0	255,400
GIBRALTAR INDS INC	COM	374689107	-	92,831,682	1,152,759	SH	-	DFND	19,2,20,5,8	1,079,225	170	73,364
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	-	108,866	20,049	SH	-	DFND	2,20	20,049	0	0
GILEAD SCIENCES INC	COM	375558103	-	4,226,885,976	57,704,928	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,900,876	902,331	21,883,021
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	-	30,839,173	26,585,494	SH	-	DFND	19,2,20,5,6,8	22,326,927	10,300	4,248,267
GITLAB INC	CLASS A COM	37637K108	-	89,129,056	1,528,276	SH	-	DFND	19,2,20,5,6	1,341,528	1,600	185,148
GLACIER BANCORP INC NEW	COM	37637Q105	-	215,551,129	5,351,319	SH	-	DFND	12,19,2,20,5,8	732,386	1,085	4,617,848
GLADSTONE COMMERCIAL CORP	COM	376536108	-	14,111,568	1,019,622	SH	-	DFND	19,2,20,5	892,432	9,600	117,590
GLADSTONE LD CORP	COM	376549101	-	10,425,770	781,542	SH	-	DFND	19,2,20,5	707,275	0	74,267
GLATFELTER CORPORATION	COM	377320106	-	1,812,056	906,028	SH	-	DFND	19,2,20,5	842,243	0	63,785
GLAUKOS CORP	COM	377322102	-	172,146,196	1,825,710	SH	-	DFND	19,2,20,5,8	1,699,681	700	125,329
GLIMPSE GROUP INC	COM	37892C106	-	25,424	22,700	SH	-	DFND	20	22,700	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	3,861,864	642,573	SH	-	DFND	19,2,20	619,510	0	23,063
GLOBAL E ONLINE LTD	SHS	M5216V106	-	53,116,837	1,461,261	SH	-	DFND	10,12,19,2,20,5,6,8,11,107,329	54,300	299,632	
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	13,769,760	307,498	SH	-	DFND	19,2,20,5	273,115	0	34,383
GLOBAL MED REIT INC	COM NEW	37954A204	-	16,797,394	1,874,370	SH	-	DFND	19,2,20,5,8	1,690,170	15,900	168,300
GLOBAL NET LEASE INC	COM NEW	379378201	-	89,962,754	11,578,218	SH	-	DFND	10,19,2,20,5,8	9,822,523	30,310	1,725,385
GLOBAL PMTS INC	COM	37940X102	-	1,411,875,441	10,563,186	SH	-	DFND	10,11,12,19,2,20,5,6,8,11,215	144,771	4,237,200	
GLOBAL SELF STORAGE INC	COM	37955N106	-	121,619	27,330	SH	-	DFND	20	27,330	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	-	5,408,773	266,442	SH	-	DFND	2	266,442	0	0
GLOBAL WTR RES INC	COM	379463102	-	2,818,919	219,542	SH	-	DFND	19,2,20	209,110	0	10,432
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	56,511,054	1,084,457	SH	-	DFND	10,12,19,2,20,5,6,8,10,17,788		0	66,669
GLOBALSTAR INC	COM	378973408	-	24,808,205	16,876,330	SH	-	DFND	19,2,20,5,8	15,013,474	0	1,862,856
GLOBANT S A	COM	L44385109	-	100,648,765	498,508	SH	-	DFND	10,19,2,20,5,6,8	458,042	0	40,466
GLOBE LIFE INC	COM	37959E102	-	445,197,058	3,825,703	SH	-	DFND	10,11,12,19,2,20,5,8,8,339,977		84,072	1,501,654
GLOBUS MED INC	CL A	379577208	-	191,903,322	3,577,616	SH	-	DFND	19,2,20,5,6,8	3,290,375	1,000	286,241
GLYCOMIMETICS INC	COM	38000Q102	-	537,795	179,265	SH	-	DFND	20	179,265	0	0
GMS INC	COM	36251C103	-	150,131,960	1,542,346	SH	-	DFND	10,19,2,20,5,8	1,428,356	400	113,590
GODADDY INC	CL A	380237107	-	651,404,731	5,488,749	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,000,826	121,845	954,278
GOGO INC	COM	38046C109	-	21,982,986	2,503,757	SH	-	DFND	19,2,20,5,8	2,377,105	0	126,652
GOGORO INC	ORDINARY SHARES	G9491K105	-	144,769	78,679	SH	-	DFND	2	78,679	0	0
GOHEALTH INC	CL A NEW	38046W204	-	748,028	71,173	SH	-	DFND	2,20	68,373	0	2,800
GOLAR LNG LTD	SHS	G9456A100	-	42,761,670	1,777,293	SH	-	DFND	19,2,20,5	1,653,335	0	123,958
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	21,224,845	1,335,736	SH	-	DFND	2,20,8	1,321,508	0	14,228
GOLD RESOURCE CORP	COM	38068T105	-	133,733	307,716	SH	-	DFND	20	307,716	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	-	84,647	45,025	SH	-	DFND	2	45,025	0	0
GOLDEN ENMT INC	COM	381013101	-	28,432,829	766,844	SH	-	DFND	19,2,20,5	728,791	0	38,053
GOLDEN MATRIX GROUP INC	COM	381098300	-	44,616	15,600	SH	-	DFND	20	15,600	0	0

GOLDEN MINERALS CO	COM	38119403	-	4,294	10,222	SH	-	DFND	20	10,222	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	-	26,517,391	2,046,095	SH	-	DFND	19,2,20	1,907,595	0	138,500
GOLDMAN SACHS GROUP INC	COM	38141G104	-	8,273,244,724	19,807,141	SH	-	DFND	10,11,12,19,2,20,29	1,968,848	736,221	17,088,672
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	-	50,929	20,619	SH	-	DFND	20	20,619	0	0
GOODRX HLDGS INC	COM CLA	38246G108	-	5,740,748	808,556	SH	-	DFND	19,2,20,5,8	547,954	0	260,602
GOODYEAR TIRE & RUBR CO	COM	382550101	-	141,594,222	10,312,762	SH	-	DFND	12,19,2,20,5	9,522,533	12,651	777,578
GOOSEHEAD INS INC	COM CLA	38267D109	-	55,792,251	837,470	SH	-	DFND	19,2,20,5,8	786,908	0	50,562
GOPRO INC	CL A	38268T103	-	6,422,346	2,879,976	SH	-	DFND	19,2,20,5,8	2,553,510	0	326,466
GORMAN RUPP CO	COM	383082104	-	20,916,571	528,864	SH	-	DFND	19,2,20,5	476,782	0	52,082
GOSSAMER BIO INC	COM	38341P102	-	813,316	689,251	SH	-	DFND	20	689,251	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	113,740,675	36,223,145	SH	-	DFND	10,11,12,19,2,20,26	6,830,421	889,800	7,702,924
GRACO INC	COM	384109104	-	666,521,112	7,131,619	SH	-	DFND	10,11,12,19,2,20,5,6	803,265	148,201	580,153
GRAFTECH INTL LTD	COM	384313508	-	6,070,107	4,398,628	SH	-	DFND	19,2,20,5,8	3,897,306	0	501,322
GRAHAM CORP	COM	384556106	-	1,155,062	42,341	SH	-	DFND	20	42,341	0	0
GRAHAM HLDGS CO	COM CL B	384637104	-	98,906,356	128,838	SH	-	DFND	12,19,2,20,5	118,163	0	10,675
GRAINGER W W INC	COM	384802104	-	1,987,514,270	1,953,715	SH	-	DFND	10,11,12,19,2,20,5,6	836,067	49,216	768,432
GRAND CANYON ED INC	COM	38526M106	-	122,460,690	899,058	SH	-	DFND	19,2,20,5,6,8	810,749	500	87,809
GRANITE CONSTR INC	COM	387328107	-	142,865,674	2,495,000	SH	-	DFND	19,2,20,5	1,585,114	781,306	128,580
GRANITE PT MTG TR INC	COM STK	38741L107	-	5,524,615	1,123,175	SH	-	DFND	19,2,20	1,062,663	0	60,512
GRANITE RIDGE RESOURCES INC	COM	387432107	-	4,130,289	635,429	SH	-	DFND	19,2,20,5	601,129	0	34,300
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	285,223,490	9,741,897	SH	-	DFND	12,19,2,20,5,6,8	8,965,709	2,400	773,788
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	-	244,745	3,225	SH	-	DFND	2	3,225	0	0
GRAY TELEVISION INC	COM	389375106	-	12,541,756	1,984,455	SH	-	DFND	19,2,20,5,8	1,772,374	0	212,081
GREAT AJAX CORP	COM	38983D300	-	389,097	102,394	SH	-	DFND	20	102,394	0	0
GREAT ELM GROUP INC	COM NEW	39037G109	-	128,865	67,117	SH	-	DFND	20	67,117	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	13,378,444	1,528,965	SH	-	DFND	19,2,20,5,8	1,379,891	0	149,074
GREAT SOUTH BANCORP INC	COM	390905107	-	15,904,214	290,117	SH	-	DFND	19,2,20,5	60,499	0	229,618
GREEN BRICK PARTNERS INC	COM	392709101	-	74,986,772	1,245,007	SH	-	DFND	19,2,20,5,8	1,163,412	300	81,295
GREEN DOT CORP	CL A	39304D102	-	21,765,453	2,332,846	SH	-	DFND	19,2,20,5,8	268,034	900	2,063,912
GREEN PLAINS INC	COM	393222104	-	110,267,834	4,769,370	SH	-	DFND	19,2,20,5	4,620,466	0	148,904
GREENBRIER COS INC	COM	393657101	-	64,471,041	1,237,448	SH	-	DFND	19,2,20,5,8	1,156,765	500	80,183
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	9,251,271	8,256,000	PRN	-	DFND	19,2	8,256,000	0	0
GREENE CNTY BANCORP INC	COM	394357107	-	3,271,955	113,649	SH	-	DFND	19,2,20,5	42,029	0	71,620
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	-	41,129	11,751	SH	-	DFND	20	11,751	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	-	7,029,813	563,738	SH	-	DFND	19,2,20	529,395	0	34,343
GREENWICH LIFESCIENCES INC	COM	396879108	-	259,260	13,002	SH	-	DFND	20	13,002	0	0
GREIF INC	CL A	397624107	-	63,204,678	908,607	SH	-	DFND	19,2,20,5	838,546	83	69,978
GREIF INC	CL B	397624206	-	8,606,578	122,459	SH	-	DFND	19,2,20,5	107,466	1,400	13,593
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	17,674,446	1,438,116	SH	-	DFND	19,2,20,5,8	1,301,985	0	136,131
GRIFFON CORP	COM	398433102	-	112,093,443	1,528,408	SH	-	DFND	10,19,2,20,5,8	1,422,971	400	105,037
GRIFOLS S A	SP ADR REP B NVT	398438408	-	2,881,866	431,417	SH	-	DFND	10,19,2	425,417	0	6,000
GRINDR INC	COM	39854F101	-	7,554,620	745,767	SH	-	DFND	19,2,20	705,859	0	39,908
GRITSTONE BIO INC	COM	39868T105	-	4,626,707	1,800,275	SH	-	DFND	19,2,20	1,735,775	0	64,500
GROCERY OUTLET HLDG CORP	COM	39874R101	-	89,209,798	3,099,715	SH	-	DFND	19,2,20,5,6,8	2,864,141	1,100	234,474
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	161,368,237	552,196	SH	-	DFND	12,19,2,20,5,8	510,568	105	41,523
GROUPON INC	COM NEW	399473206	-	5,336,814	400,061	SH	-	DFND	19,2,20,5	371,661	0	28,400
GROVE COLLABORATIVE HOLD INC	COM CLA	39957D201	-	123,380	73,880	SH	-	DFND	20	73,880	0	0
GROWGENERATION CORP	COM	39986L109	-	3,169,921	1,108,364	SH	-	DFND	19,2,20,5	1,051,964	0	56,400
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	24,163,577	305,520	SH	-	DFND	2,20	305,520	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	51,680,973	162,172	SH	-	DFND	2,20	162,172	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	-	56,683,789	347,391	SH	-	DFND	2,20	347,391	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	3,705,931	145,788	SH	-	DFND	2	145,788	0	0
GSI TECHNOLOGY INC	COM	36241U106	-	189,659	55,782	SH	-	DFND	20	55,782	0	0
GSK PLC	SPONSORED ADR	37733W204	-	301,172,911	6,958,951	SH	-	DFND	20	49,733	6,776,206	133,012
GUARANTY BANCSHARES INC TEX	COM	400764106	-	4,922,391	160,850	SH	-	DFND	19,2,20	44,279	0	116,571
GUARDANT HEALTH INC	COM	40131M109	-	54,216,403	2,628,037	SH	-	DFND	19,2,20,5,8	2,331,079	700	296,258
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	17,575,831	25,843,000	PRN	-	DFND	19,2	25,843,000	0	0
GUESS INC	COM	401617105	-	42,994,062	1,366,192	SH	-	DFND	19,2,20,5	1,276,737	137	89,318
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	160,090,407	1,371,694	SH	-	DFND	19,2,20,5,6,8	1,181,059	500	190,135
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	-	9,916,014	8,605,000	PRN	-	DFND	19,2	8,605,000	0	0
GUILD HLDGS CO	CL A	40172N107	-	903,983	61,287	SH	-	DFND	20	61,287	0	0
GULF IS FABRICATION INC	COM	402307102	-	364,876	49,643	SH	-	DFND	20	49,643	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	81,543,031	509,262	SH	-	DFND	19,2,20,5	502,257	0	7,005
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	192,591,921	3,582,439	SH	-	DFND	12,19,2,20,5,6,8	3,300,263	1,000	281,176
GYRE THERAPEUTICS INC	COM	403783103	-	708,604	40,538	SH	-	DFND	20	40,538	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	-	47,719,563	743,527	SH	-	DFND	19,2,20,5,8	664,802	0	78,725
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	-	13,118,244	11,247,000	PRN	-	DFND	19,2	11,247,000	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	107,619,514	2,780,866	SH	-	DFND	10,12,19,2,20,5,6,82	002,596	112,200	666,070
HACKETT GROUP INC	COM	404609109	-	15,104,689	618,752	SH	-	DFND	19,2,20,5	564,592	0	54,160
HAEMONETICS CORP MASS	COM	405024100	-	156,375,710	1,832,170	SH	-	DFND	19,2,20,5,8	1,680,227	604	151,339

HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	-	9,807,505	10,651,000	PRN	-	DFND	19,2	10,651,000	0	0
HAGERTY INC	CL A COM	405166109	-	1,163,404	127,148	SH	-	DFND	19,2,20,5	123,448	0	3,700
HAIN CELESTIAL GROUP INC	COM	405217100	-	27,805,670	3,537,617	SH	-	DFND	19,2,20,5,8	3,283,735	666	253,216
HALEON PLC	SPON ADS	405552100	-	3,566,611	414,888	SH	-	DFND	20	19,384	348,835	46,669
HALLADOR ENERGY COMPANY	COM	40609P105	-	2,475,822	464,507	SH	-	DFND	19,2,20	455,607	0	8,900
HALLIBURTON CO	COM	406216101	-	2,132,005,550	54,084,362	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	4,868	550,456	16,119,338
HALOZYME THERAPEUTICS INC	COM	40637H109	-	263,903,486	6,487,303	SH	-	DFND	19,2,20,5,8	6,104,843	1,000	381,460
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	14,698,592	16,595,000	PRN	-	DFND	19,2	16,595,000	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	15,405,053	15,800,000	PRN	-	DFND	19,2	15,800,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	-	809,702	33,239	SH	-	DFND	20	33,239	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	1,975,009	141,781	SH	-	DFND	2,20,5	141,646	0	135
HAMILTON LANE INC	CL A	407497106	-	96,520,107	852,656	SH	-	DFND	19,2,20,5	765,747	300	86,609
HANCOCK WHITNEY CORPORATION	COM	410120109	-	191,072,814	4,150,148	SH	-	DFND	12,19,2,20,5,8	638,617	1,000	3,510,531
HANESBRANDS INC	COM	410345102	-	80,355,184	13,854,342	SH	-	DFND	12,19,2,20,5	12,892,731	3,668	957,943
HANMI FINL CORP	COM NEW	410495204	-	26,856,164	1,686,945	SH	-	DFND	19,2,20,5	332,885	0	1,354,060
HANNON ARMSTRONG SUST INFR C	COM	41068X100	-	122,556,536	4,315,371	SH	-	DFND	19,2,20,5,8	4,023,157	3,700	288,514
HANOVER INS GROUP INC	COM	410867105	-	166,850,871	1,225,313	SH	-	DFND	12,19,2,20,5,6,8	1,129,131	300	95,882
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	-	13,594,623	1,275,293	SH	-	DFND	19,2,20,5	271,139	0	1,004,154
HARLEY DAVIDSON INC	COM	412822108	-	167,174,193	3,821,998	SH	-	DFND	12,19,2,20,5,6,8	3,499,020	1,284	321,694
HARMONIC INC	COM	413160102	-	58,993,899	4,389,427	SH	-	DFND	19,2,20,5,8	4,109,188	0	280,239
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	43,504,368	1,295,544	SH	-	DFND	19,2,20,5	1,233,685	0	61,859
HARROW INC	COM	415858109	-	8,405,972	635,372	SH	-	DFND	19,2,20,5	588,385	0	46,987
HARTE HANKS INC	COM	416196202	-	140,602	18,797	SH	-	DFND	20	18,797	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	1,705,215,110	16,474,696	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	825	3,071,620	5,193,551
HARVARD BIOSCIENCE INC	COM	416906105	-	2,939,291	693,229	SH	-	DFND	19,2,20	664,395	0	28,834
HASBRO INC	COM	418056107	-	399,093,542	7,061,103	SH	-	DFND	10,11,12,19,2,20,5,6,8,15,402	83,325	2,226,376	
HASHICORP INC	COM CL A	418100103	-	48,065,244	1,783,497	SH	-	DFND	19,2,20,5,6	1,627,533	800	155,164
HAVERTY FURNITURE COS INC	COM	419596101	-	19,820,820	580,915	SH	-	DFND	19,2,20,5	546,445	0	34,470
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	25,794,765	2,288,799	SH	-	DFND	12,19,2,20,5,6,8	770,628	13,456	1,504,715
HAWAIIAN HOLDINGS INC	COM	419879101	-	14,589,898	1,094,516	SH	-	DFND	19,2,20,5	1,008,329	0	86,187
HAWKINS INC	COM	420261109	-	56,013,696	729,345	SH	-	DFND	19,2,20,5,8	678,393	698	50,254
HAWTHORN BANCSHARES INC	COM	420476103	-	440,510	21,384	SH	-	DFND	20	17,807	0	3,577
HAYNES INTL INC	COM NEW	420877201	-	36,257,230	603,081	SH	-	DFND	19,2,20,5	582,968	0	20,113
HAYWARD HLDGS INC	COM	421298100	-	62,459,977	4,079,685	SH	-	DFND	19,2,20,5,6	3,902,898	0	176,787
HBT FINL INC.	COM	404111106	-	4,737,057	248,795	SH	-	DFND	19,2,20,5	76,459	0	172,336
HCA HEALTHCARE INC	COM	40412C101	-	2,851,876,282	8,550,584	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	864	190,825	3,312,495
HCI GROUP INC	COM	40416E103	-	28,820,807	248,284	SH	-	DFND	19,2,20,5	235,776	0	12,508
HCW BIOLOGICS INC	COM	40423R105	-	35,815	21,446	SH	-	DFND	20	21,446	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	2,244,397	40,100	SH	-	DFND	19	40,100	0	0
HEALTH CATALYST INC	COM	42225T107	-	9,960,127	1,322,726	SH	-	DFND	19,2,20,5,8	1,140,416	0	182,310
HEALTHCARE RLTY TR	CL A COM	42226K105	-	274,860,694	19,424,784	SH	-	DFND	10,12,19,2,20,5,6,8,15,948,068	63,424	3,413,292	
HEALTHCARE SVCS GROUP INC	COM	421906108	-	35,121,416	2,814,216	SH	-	DFND	19,2,20,5	2,647,572	1,025	165,619
HEALTHEQUITY INC	COM	42226A107	-	249,243,491	3,053,332	SH	-	DFND	19,2,20,5,8	2,822,702	600	230,030
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	896,112,319	47,792,657	SH	-	DFND	10,11,12,19,2,20,5,6,8,809,458	569,823	16,413,376	
HEALTHSTREAM INC	COM	42222N103	-	25,830,261	968,877	SH	-	DFND	19,2,20,5	904,160	800	63,917
HEARTBEAM INC	COM	42238H108	-	142,295	65,273	SH	-	DFND	20	65,273	0	0
HEARTLAND EXPRESS INC	COM	422347104	-	22,907,200	1,915,295	SH	-	DFND	19,2,20,5,8	1,785,316	24	129,955
HEARTLAND FINL USA INC	COM	42234Q102	-	43,034,883	1,224,321	SH	-	DFND	19,2,20,5,8	239,910	400	984,011
HECLA MNG CO	COM	422704106	-	138,496,326	28,793,415	SH	-	DFND	19,2,20,5,8	26,977,250	4,581	1,811,584
HEICO CORP NEW	CL A	422806208	-	264,443,366	1,717,834	SH	-	DFND	10,11,12,19,2,20,5,6,8,865,962	57,221	294,651	
HEICO CORP NEW	COM	422806109	-	294,545,302	1,542,122	SH	-	DFND	10,11,12,19,2,20,5,6,8,869,574	36,551	235,997	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	-	26,581,874	789,717	SH	-	DFND	19,2,20,5,8	732,978	3,600	53,139
HELEN OF TROY LTD	COM	G4388N106	-	97,272,125	844,083	SH	-	DFND	19,2,20,5,8	774,832	288	68,963
HELIOS TECHNOLOGIES INC	COM	42328H109	-	33,271,526	744,496	SH	-	DFND	19,2,20,5,8	648,168	300	96,028
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	-	71,277,228	6,575,390	SH	-	DFND	19,2,20,5,8	6,115,129	0	460,261
HELLO GROUP INC	ADS	423403104	-	19,626,804	3,160,516	SH	-	DFND	19,2,20,5,8	2,543,404	2,200	614,912
HELMERICH & PAYNE INC	COM	423452101	-	174,622,100	4,151,738	SH	-	DFND	12,19,2,20,5,8	3,863,599	1,181	286,958
HENRY JACK & ASSOC INC	COM	426281101	-	665,874,255	3,832,811	SH	-	DFND	10,11,12,19,2,20,5,6,8,881,946	68,911	1,281,954	
HENRY SCHEIN INC	COM	806407102	-	482,491,616	6,388,925	SH	-	DFND	10,11,12,19,2,20,5,6,8,890,967	117,832	2,880,126	
HEPION PHARMACEUTICALS INC	COM NEW	426897302	-	39,033	15,676	SH	-	DFND	20	15,676	0	0
HERBALIFE LTD	COM SHS	G4412G101	-	59,658,760	5,936,195	SH	-	DFND	12,19,2,20,5,8	2,068,480	1,210	3,866,505
HERC HLDGS INC	COM	42704L104	-	108,634,621	645,482	SH	-	DFND	19,2,20,5,8	567,887	323	77,272
HERITAGE COMM CORP	COM	426927109	-	16,239,675	1,892,736	SH	-	DFND	19,2,20,5	373,680	0	1,519,056
HERITAGE FINL CORP WASH	COM	42722X106	-	32,171,074	1,659,158	SH	-	DFND	19,2,20,5	205,020	0	1,454,138
HERITAGE GLOBAL INC	COM	42727E103	-	264,702	100,266	SH	-	DFND	20	100,266	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	1,267,755	119,038	SH	-	DFND	20	119,038	0	0
HERON THERAPEUTICS INC	COM	427746102	-	6,761,210	2,440,870	SH	-	DFND	19,2,20,5	2,316,593	0	124,277
HERSHEY CO	COM	427866108	-	1,347,245,290	6,926,711	SH	-	DFND	10,11,12,19,2,20,5,6,8,887,828	125,178	3,013,705	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	41,239,154	5,266,814	SH	-	DFND	12,19,2,20,5,6	4,932,111	2,600	332,103

HESAI GROUP	SPONSORED ADS	428050108	-	623,650	123,251	SH	-	DFND	2	123,251	0	0
HESS CORP	COM	42809H107	-	2,543,887,403	16,665,929	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,868,719	125,755	4,171,455
HESS MIDSTREAM LP	CL A SHS	428103105	-	3,752,317	103,856	SH	-	DFND	19,20,5	80,174	0	23,682
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	1,217,735,675	68,194,724	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,849,068	4,865,397	24,480,259
HEXCEL CORP NEW	COM	428291108	-	261,348,355	3,587,486	SH	-	DFND	19,2,20,5,6,8	3,373,944	671	212,871
HF FOODS GROUP INC	COM	40417F109	-	2,662,044	760,584	SH	-	DFND	19,2,20	710,984	0	49,600
HF SINCLAIR CORP	COM	403949100	-	476,409,070	7,891,487	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,874	168,650	1,046,363
HIBBETT INC	COM	428567101	-	42,342,128	549,497	SH	-	DFND	19,2,20,5	514,940	162	34,395
HIGHPEAK ENERGY INC	COM	43114Q105	-	5,703,110	361,643	SH	-	DFND	19,2,20,5,8	255,788	0	105,855
HIGHWOODS PPTYS INC	COM	431284108	-	191,074,992	7,298,510	SH	-	DFND	10,12,19,2,20,5,6,8,341,173		22,634	934,703
HILLENBRAND INC	COM	431571108	-	137,598,922	2,736,109	SH	-	DFND	19,2,20,5,8	2,541,151	595	194,363
HILLEVAX INC	COM	43157M102	-	8,127,646	488,734	SH	-	DFND	19,2,20,5	453,166	0	35,568
HILLMAN SOLUTIONS CORP	COM	431636109	-	44,511,461	4,183,408	SH	-	DFND	19,2,20,5	3,890,060	0	293,348
HILLTOP HOLDINGS INC	COM	432748101	-	79,335,690	2,533,068	SH	-	DFND	19,2,20,5,8	286,634	500	2,245,934
HILTON GRAND VACATIONS INC	COM	43283X105	-	124,642,190	2,640,165	SH	-	DFND	19,2,20,5,8	2,406,503	790	232,872
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	2,053,353,203	9,626,146	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,911,777	142,534	4,092,435
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	-	2,351,876	303,860	SH	-	DFND	2,20	284,563	0	19,297
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	-	1,380,209	257,983	SH	-	DFND	19,2	252,083	0	5,900
HIMS & HERS HEALTH INC	COM CL A	433000106	-	47,239,888	3,053,645	SH	-	DFND	19,2,20,5,8	2,805,660	0	247,985
HINGHAM INSTN SVGS MASS	COM	433323102	-	6,893,787	39,515	SH	-	DFND	19,2,20,5	10,897	0	28,618
HIPPO HLDGS INC	COM NEW	433539202	-	4,510,571	246,884	SH	-	DFND	19,2,20	233,916	0	12,968
HIREQUEST INC	COM	433535101	-	948,963	73,279	SH	-	DFND	2,20	69,033	0	4,246
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	-	4,476,328	313,688	SH	-	DFND	19,2,20	292,188	0	21,500
HNI CORP	COM	404251100	-	83,437,021	1,848,815	SH	-	DFND	10,19,2,20,5,8	1,671,052	6,117	171,646
HOLLEY INC	COM	43538H103	-	5,123,006	1,148,656	SH	-	DFND	19,2,20,5	1,018,156	0	130,500
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	-	6,410,348	250,600	SH	-	DFND	2	250,600	0	0
HOLOGIC INC	COM	436440101	-	816,574,947	10,474,281	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,704	163,160	4,145,417
HOME BANCORP INC	COM	43689E107	-	5,923,531	154,621	SH	-	DFND	19,2,20	39,072	0	115,549
HOME BANCSHARES INC	COM	436893200	-	216,616,442	8,816,298	SH	-	DFND	19,2,20,5,8	1,257,810	1,100	7,557,388
HOME DEPOT INC	COM	437076102	-	17,720,051,006	46,194,085	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,899	619,033	22,488,453
HOMESTREET INC	COM	43785V102	-	6,196,868	411,752	SH	-	DFND	19,2,20	100,918	0	310,834
HOMETRUST BANCSHARES INC	COM	437872104	-	9,975,847	364,881	SH	-	DFND	19,2,20	84,350	0	280,531
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	-	2,919,800	78,426	SH	-	DFND	2,20	78,426	0	0
HONEST CO INC	COM	438333106	-	971,056	239,767	SH	-	DFND	20	239,767	0	0
HONEYWELL INTL INC	COM	438516106	-	6,395,214,393	31,158,170	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,883	572,707	16,158,780
HOOKER FURNISHINGS CORPORATI	COM	439038100	-	3,958,385	164,864	SH	-	DFND	19,2,20	150,764	0	14,100
HOOKIPA PHARMA INC	COM	43906K100	-	114,055	160,190	SH	-	DFND	20	160,190	0	0
HOPE BANCORP INC	COM	43940T109	-	73,228,024	6,362,122	SH	-	DFND	19,2,20,5,8	750,938	1,800	5,609,384
HORACE MANN EDUCATORS CORP N	COM	440327104	-	61,508,674	1,662,846	SH	-	DFND	19,2,20,5	1,564,961	77	97,808
HORIZON BANCORP INC	COM	440407104	-	15,164,085	1,181,924	SH	-	DFND	19,2,20,5	238,917	0	943,007
HORMEL FOODS CORP	COM	440452100	-	878,125,685	25,168,406	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,516	7,651,795	5,028,095
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,027,668,133	49,225,781	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,880	784,090	17,247,311
HOULIHAN LOKEY INC	CL A	441593100	-	204,974,913	1,598,993	SH	-	DFND	19,2,20,5,6,8	1,471,653	500	126,840
HOUSTON AMERN ENERGY CORP	COM	44183U209	-	41,388	31,119	SH	-	DFND	20	31,119	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	-	17,019,829	108,448	SH	-	DFND	19,2,20,5	100,148	0	8,300
HOWARD HUGHES HOLDINGS INC	COM	44267T102	-	42,819,294	589,635	SH	-	DFND	19,2,20,5,6,8	498,044	260	91,331
HOWMET AEROSPACE INC	COM	443201108	-	1,134,613,058	16,580,638	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,841	285,556	6,747,241
HP INC	COM	40434L105	-	1,370,471,422	44,948,172	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,892	5,314,569	15,459,111
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	604,118	14,767	SH	-	DFND	20	14,767	0	0
HUB GROUP INC	CL A	443320106	-	111,394,709	2,577,388	SH	-	DFND	12,19,2,20,5	2,402,590	710	174,088
HUBBELL INC	COM	443510607	-	859,908,476	2,071,819	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,631	53,724	874,464
HUBSPOT INC	COM	443573100	-	648,222,685	1,034,574	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,884	22,090	168,700
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	-	21,174,594	9,451,000	PRN	-	DFND	19,2	9,451,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	-	55,759,805	8,644,931	SH	-	DFND	10,12,19,2,20,5,8	7,376,046	23,604	1,245,281
HUDSON TECHNOLOGIES INC	COM	444144109	-	9,948,174	903,558	SH	-	DFND	19,2,20,5	827,991	0	75,567
HUMACYTE INC	COM	44486Q103	-	3,771,590	1,212,730	SH	-	DFND	19,2,20	1,151,829	0	60,901
HUMANA INC	COM	444859102	-	1,950,689,192	5,611,935	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,230	71,273	2,291,432
HUNT J B TRANS SVCS INC	COM	445658107	-	652,768,504	3,276,128	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,400	83,478	1,345,250
HUNTINGTON BANCSHARES INC	COM	446150104	-	1,029,962,686	72,985,427	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,855	980,993	63,737,679
HUNTINGTON INGALLS INDS INC	COM	446413106	-	825,717,605	2,832,942	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,888	924,357	701,297
HUNTSMAN CORP	COM	447011107	-	80,500,612	3,092,609	SH	-	DFND	12,19,2,20,5,6,8	2,625,220	10,436	456,953
HURCO CO	COM	447324104	-	367,469	18,086	SH	-	DFND	19,20	16,486	0	1,600
HURON CONSULTING GROUP INC	COM	447462102	-	43,434,458	449,539	SH	-	DFND	19,2,20,5,8	381,661	102	67,776
HUT 8 CORP	COM	44812J104	-	9,301,929	842,566	SH	-	DFND	2	842,566	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	-	5,773,387	343,654	SH	-	DFND	19,2,20,5	288,192	900	54,562
HUYA INC	ADS REP SHS A	44852D108	-	3,000,921	659,543	SH	-	DFND	19,2,20,5,8	527,950	900	130,693
HYATT HOTELS CORP	COM CL A	448579102	-	230,497,346	1,444,038	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,540	26,117	150,381
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	-	101,543	45,947	SH	-	DFND	20	45,947	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	-	172,967	160,155	SH	-	DFND	20	160,155	0	0
HYLIIION HOLDINGS CORP	COMMON STOCK	449109107	-	5,274,028	2,996,607	SH	-	DFND	19,2,20	2,807,907	0	188,700

HYPERFINE INC	COM CLA	44916K106	-	175,595	175,595	SH	-	DFND	20	175,595	0	0
HYSTER YALE MATLS HANDLING I	CLA	449172105	-	17,124,214	266,857	SH	-	DFND	19,2,20,5	248,246	536	18,075
HYZON MOTORS INC	COM CLA	44951Y102	-	233,889	317,439	SH	-	DFND	20	317,439	0	0
I MAB	SPONSORED ADS	44975P103	-	205,294	110,373	SH	-	DFND	19,2	75,073	0	35,300
I-80 GOLD CORP	COM	44955L106	-	4,093,348	3,054,737	SH	-	DFND	19,2,20	2,826,517	0	228,220
I3 VERTICALS INC	COM CLA	46571Y107	-	10,989,924	480,119	SH	-	DFND	19,2,20,5	438,766	0	41,353
IAC INC	COM NEW	44891N208	-	67,485,768	1,265,200	SH	-	DFND	12,19,2,20,5,6,8	1,082,274	803	182,123
IBEX LTD	SHS NEW	G4690M101	-	2,795,654	181,183	SH	-	DFND	19,2,20	169,912	0	11,271
ICAD INC	COM NEW	44934S206	-	116,137	72,135	SH	-	DFND	20	72,135	0	0
ICF INTL INC	COM	44925C103	-	64,718,658	429,257	SH	-	DFND	19,2,20,5,8	367,977	0	61,280
ICHO HOLDINGS	SHS	G4740B105	-	42,907,554	1,111,019	SH	-	DFND	19,2,20,5	1,047,252	300	63,467
ICICI BANK LIMITED	ADR	45104G104	-	206,393,199	7,814,964	SH	-	DFND	10,12,19,2,20,5,8	5,148,962	37,900	2,628,102
ICL GROUP LTD	SHS	M53213100	-	1,815,045	337,369	SH	-	DFND	2	337,369	0	0
ICON PLC	SHS	G4705A100	-	370,597,531	1,103,133	SH	-	DFND	10,12,19,2,20,5,6,8,1,035,046	0	0	68,087
ICU MED INC	COM	44930G107	-	76,174,985	709,793	SH	-	DFND	19,2,20,5,6,8	661,874	300	47,619
IDACORP INC	COM	451107106	-	150,196,721	1,616,931	SH	-	DFND	12,19,2,20,5,6,8	1,467,642	490	148,799
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	-	86,292	10,200	SH	-	DFND	20	10,200	0	0
IDEAL PWR INC	COM NEW	451622203	-	160,618	18,047	SH	-	DFND	20	18,047	0	0
IDEANOMICS INC	COM NEW	45166V205	-	32,025	33,711	SH	-	DFND	2,20	33,711	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	138,834,302	3,163,954	SH	-	DFND	19,2,20,5	3,012,762	700	150,492
IDENTIV INC	COM NEW	45170X205	-	656,687	82,915	SH	-	DFND	20	82,915	0	0
IDEX CORP	COM	45167R104	-	727,410,931	2,980,948	SH	-	DFND	10,11,12,19,2,20,5,6,8,71,783	65,111	1,244,054	
IDEXX LABS INC	COM	45168D104	-	2,041,250,719	3,780,584	SH	-	DFND	10,11,12,19,2,20,5,6,8,71,783	101,008	1,427,617	
IDT CORP	CL B NEW	448947507	-	14,429,657	381,636	SH	-	DFND	19,2,20,5	357,164	0	24,472
IES HLDGS INC	COM	44951W106	-	23,697,175	194,814	SH	-	DFND	19,2,20,5	169,670	0	25,144
IGC PHARMA INC	COM NEW	45408X308	-	47,883	119,707	SH	-	DFND	20	119,707	0	0
IGM BIOSCIENCES INC	COM	449585108	-	3,080,946	319,269	SH	-	DFND	19,2,20	306,426	0	12,843
IHEARTMEDIA INC	COM CLA	45174J509	-	5,224,962	2,499,982	SH	-	DFND	19,2,20,5	2,189,899	1,000	309,083
IHUMAN INC	ADS COMMON	45175B109	-	46,676	25,931	SH	-	DFND	2	25,931	0	0
IKENA ONCOLOGY INC	COM	45175G108	-	685,356	482,645	SH	-	DFND	2,20	458,245	0	24,400
ILLINOIS TOOL WKS INC	COM	452308109	-	3,246,478,682	12,036,582	SH	-	DFND	10,11,12,19,2,20,5,6,8,71,783	254,968	4,805,644	
ILLUMINA INC	COM	452327109	-	935,463,800	6,812,291	SH	-	DFND	10,11,12,19,2,20,5,6,8,71,783	101,516	2,759,286	
IMAX CORP	COM	45245E109	-	14,674,889	907,538	SH	-	DFND	19,2,20,5	773,583	1,600	132,355
IMMERSON CORP	COM	452521107	-	4,909,191	656,309	SH	-	DFND	19,2,20	636,009	0	20,300
IMMIX BIOPHARMA INC	COM	45258H106	-	131,887	42,960	SH	-	DFND	20	42,960	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	1,089,229	376,896	SH	-	DFND	19,2,20	360,096	0	16,800
IMMUNIC INC	COM	4525EP101	-	172,264	130,503	SH	-	DFND	20	130,503	0	0
IMMUNITYBIO INC	COM	45256X103	-	76,169,567	14,184,277	SH	-	DFND	19,2,20,5,8	13,773,616	1,800	408,861
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	2,953,990	45,446	SH	-	DFND	2	45,446	0	0
IMMUNOME INC	COM	45257U108	-	4,953,054	200,691	SH	-	DFND	19,20,5	172,391	0	28,300
IMMUNOVANT INC	COM	45258J102	-	117,670,015	3,641,907	SH	-	DFND	19,2,20,5,8	3,497,125	0	144,782
IMPINJ INC	COM	453204109	-	112,234,321	874,031	SH	-	DFND	19,2,20,5,8	817,046	200	56,785
IMUNON INC	COM	15117N602	-	23,457	14,303	SH	-	DFND	20	14,303	0	0
IN8BIO INC	COM	45674E109	-	69,910	59,246	SH	-	DFND	20	59,246	0	0
INARI MED INC	COM	45332Y109	-	98,945,220	2,062,218	SH	-	DFND	19,2,20,5,8	1,927,826	500	133,892
INCYTE CORP	COM	45337C102	-	563,977,136	9,899,546	SH	-	DFND	10,11,12,19,2,20,5,6,8,71,783	122,096	3,223,772	
INDAPTUS THERAPEUTICS INC	COM	45339J105	-	29,284	13,073	SH	-	DFND	20	13,073	0	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	-	58,744	31,583	SH	-	DFND	20	31,583	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	206,423,145	12,673,808	SH	-	DFND	10,19,2,20,5,8	10,524,480	60,400	2,088,928
INDEPENDENT BANK GROUP INC	COM	45384B106	-	85,334,595	1,869,323	SH	-	DFND	19,2,20,5,8	221,958	300	1,647,065
INDEPENDENT BK CORP MASS	COM	453836108	-	120,242,485	2,286,382	SH	-	DFND	19,2,20,5,8	275,124	447	2,010,811
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	16,094,664	634,898	SH	-	DFND	19,2,20,5,8	137,812	0	497,086
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	69,464,613	9,811,386	SH	-	DFND	19,2,20,5	9,528,578	0	282,808
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	1,249,064	291,157	SH	-	DFND	20	291,157	0	0
INFINERA CORP	COM	45667G103	-	28,307,769	4,694,489	SH	-	DFND	19,2,20,5	4,171,293	2,611	520,585
INFINERA CORP	NOTE 3.750% 8/0	45667GAG8	-	10,176,133	9,150,000	PRN	-	DFND	19,2	9,150,000	0	0
INFORMATICA INC	COM CLA	45674M101	-	26,050,465	744,299	SH	-	DFND	19,2,20,5	694,242	0	50,057
INFORMATION SVCS GROUP INC	COM	45675Y104	-	2,270,585	562,026	SH	-	DFND	19,2,20	528,956	0	33,070
INFOSYS LTD	SPONSORED ADR	456788108	-	292,178,064	16,295,486	SH	-	DFND	12,19,2,20,5,8	13,862,866	19,900	2,412,720
INFUSYSTEM HLDGS INC	COM	45685K102	-	2,293,958	267,673	SH	-	DFND	2,20	254,054	0	13,619
ING GROEP N.V.	SPONSORED ADR	456837103	-	4,721,021	286,296	SH	-	DFND	2,20	286,296	0	0
INGERSOLL RAND INC	COM	45687V106	-	1,481,768,621	15,605,778	SH	-	DFND	10,11,12,19,2,20,5,6,8,71,783	204,228	6,628,744	
INGEVITY CORP	COM	45688C107	-	66,101,134	1,385,768	SH	-	DFND	19,2,20,5,8	1,278,430	613	106,725
INGLES MKTS INC	CL A	457030104	-	28,288,786	368,920	SH	-	DFND	19,2,20,5	333,076	0	35,844
INGREDION INC	COM	457187102	-	280,909,666	2,388,563	SH	-	DFND	12,19,2,20,5,6,8	2,212,718	804	175,041
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	-	21,781	10,084	SH	-	DFND	20	10,084	0	0
INHIBRX INC	COM	45720L107	-	84,518,737	2,417,584	SH	-	DFND	19,2,20,5	2,337,237	1,000	79,347
INMODE LTD	SHS	M5425M103	-	40,790,625	1,887,581	SH	-	DFND	10,19,2,20,6,8	1,563,524	1,700	322,357
INMUNE BIO INC	COM	45782T105	-	529,490	45,063	SH	-	DFND	20	45,063	0	0

INNODATA INC	COM NEW	457642205	-	3,239,234	490,793	SH	-	DFND	19,2,20	470,693	0	20,100
INNOSPEC INC	COM	45768S105	-	125,750,411	975,263	SH	-	DFND	19,2,20,5,8	877,468	400	97,395
INNOVAGE HLDG CORP	COM	45784A104	-	1,500,227	337,889	SH	-	DFND	19,2,20	304,667	0	33,222
INNOVATE CORP	COM	45784J105	-	470,765	671,849	SH	-	DFND	2,20	642,067	0	29,782
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	174,690,972	1,658,470	SH	-	DFND	10,19,2,20,5,8	1,394,978	5,500	257,992
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	289,089	39,493	SH	-	DFND	20	39,493	0	0
INNOVID CORP	COMMON STOCK	457679108	-	661,294	265,580	SH	-	DFND	20	265,580	0	0
INNOVIVA INC	COM	45781M101	-	38,191,333	2,505,993	SH	-	DFND	19,2,20,5,8	2,341,474	687	163,832
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	-	374,178	277,169	SH	-	DFND	2,20	277,169	0	0
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	-	25,443	19,275	SH	-	DFND	20	19,275	0	0
I NOGEN INC	COM	45780L104	-	3,927,274	486,651	SH	-	DFND	19,2,20	461,682	0	24,969
INOTIV INC	COM	45783Q100	-	744,237	68,029	SH	-	DFND	20	68,029	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	-	1,230,892	88,681	SH	-	DFND	20	88,681	0	0
INOZYME PHARMA INC	COM	45790W108	-	6,745,695	880,639	SH	-	DFND	19,2,20	848,339	0	32,300
INSEGO CORP	COM NEW	45782B302	-	86,999	31,071	SH	-	DFND	20	31,071	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	-	203,685,005	1,097,914	SH	-	DFND	12,19,2,20,5,8	998,975	265	98,674
INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	45765UAB9	-	20,823,569	7,659,000	PRN	-	DFND	19,2	7,659,000	0	0
INSMED INC	COM PAR \$.01	457669307	-	160,206,096	5,905,127	SH	-	DFND	19,2,20,5,8	5,528,641	800	375,686
INSMED INC	NOTE 0.750% 6/0	457669AB5	-	13,371,976	12,425,000	PRN	-	DFND	19,2	12,425,000	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	-	1,613,309	1,526,000	PRN	-	DFND	19	1,526,000	0	0
INSPERITY INC	COM	45778Q107	-	138,381,419	1,262,489	SH	-	DFND	19,2,20,5,8	1,146,617	500	115,372
INSPIRE MED SYS INC	COM	457730109	-	113,881,658	530,200	SH	-	DFND	19,2,20,5,6,8	455,684	200	74,316
INSPIRED ENTMT INC	COM	45782N108	-	3,940,470	399,642	SH	-	DFND	19,2,20	381,896	0	17,746
INSTALLED BLDG PRODS INC	COM	45780R101	-	273,067,782	1,055,416	SH	-	DFND	10,19,2,20,5,8	991,130	200	64,086
INSTEEL INDS INC	COM	45774W108	-	28,233,611	738,713	SH	-	DFND	19,2,20,5,8	698,646	0	40,067
INSTIL BIO INC	COM NEW	45783C200	-	126,166	11,682	SH	-	DFND	20	11,682	0	0
INSTRUCTURE HLDGS INC	COM	457790103	-	11,795,902	551,726	SH	-	DFND	19,2,20	529,491	0	22,235
INSULET CORP	COM	45784P101	-	500,345,567	2,919,169	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	2,919,169	40,867	1,141,361
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	-	17,581,926	16,874,000	PRN	-	DFND	19,2	16,874,000	0	0
INTAPP INC	COM	45827U109	-	31,016,221	904,263	SH	-	DFND	19,2,20,5	846,733	0	57,530
INTEGER HLDGS CORP	COM	45826H109	-	151,180,409	1,295,684	SH	-	DFND	19,2,20,5,8	1,211,338	343	84,003
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	-	16,035,040	11,100,000	PRN	-	DFND	19,2	11,100,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	75,095,047	2,118,337	SH	-	DFND	19,2,20,5,6,8	1,944,443	574	173,320
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	-	11,810,544	12,334,000	PRN	-	DFND	19,2	12,334,000	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	-	14,247,668	1,429,054	SH	-	DFND	19,2,20,5	1,337,503	0	91,551
INTEL CORP	COM	458140100	-	8,409,830,499	190,396,887	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	190,396,887	2,739,297	77,006,852
INTELLIA THERAPEUTICS INC	COM	45826J105	-	126,486,083	4,597,822	SH	-	DFND	19,2,20,5,8	4,358,109	600	239,113
INTELLICHECK INC	COM NEW	45817G201	-	176,091	50,601	SH	-	DFND	20	50,601	0	0
INTENSITY THERAPEUTICS INC	COM	45828J103	-	75,400	14,500	SH	-	DFND	20	14,500	0	0
INTER PARFUMS INC	COM	458334109	-	95,023,541	676,276	SH	-	DFND	19,2,20,5,8	628,574	200	47,502
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	-	356,397,350	3,190,380	SH	-	DFND	10,19,2,20,5,6,8	2,965,645	825	223,910
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	3,203,989,010	23,313,607	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	23,313,607	265,289	9,556,637
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	328,920	3,113	SH	-	DFND	20	3,113	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	848,636	35,642	SH	-	DFND	19,2,20	29,442	0	6,200
INTERDIGITAL INC	COM	45867G101	-	112,369,808	1,055,512	SH	-	DFND	10,19,2,20,5,8	956,756	498	98,258
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	-	13,887,202	9,579,000	PRN	-	DFND	19,2	9,579,000	0	0
INTERFACE INC	COM	458665304	-	37,610,369	2,234,733	SH	-	DFND	19,2,20,5,8	2,103,749	2,324	128,660
INTERNATIONAL BANCSHARES COR	COM	459044103	-	135,286,790	2,409,811	SH	-	DFND	10,19,2,20,5,8	371,447	270	2,038,094
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	10,406,190,472	54,494,085	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	54,494,085	6,873,226	21,552,468
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	888,721,287	10,287,405	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	10,287,405	116,928	4,255,644
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	-	44,208,634	1,939,979	SH	-	DFND	12,19,2,20,5	1,802,260	0	137,719
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	-	16,402,328	718,455	SH	-	DFND	19,2,20,5	656,688	0	61,767
INTERNATIONAL PAPER CO	COM	460146103	-	872,289,603	22,354,936	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	22,354,936	5,829,323	5,349,935
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	49,278,522	926,288	SH	-	DFND	19,2,20,5	814,978	0	111,310
INTERPUBLIC GROUP COS INC	COM	460690100	-	796,710,167	24,416,493	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	24,416,493	455,845	6,985,413
INTEST CORP	COM	461147100	-	3,055,172	230,579	SH	-	DFND	19,2,20	221,908	0	8,671
INTEVAC INC	COM	461148108	-	1,258,936	327,848	SH	-	DFND	2,20	314,748	0	13,100
INTRA-CELLULAR THERAPIES INC	COM	46116X101	-	155,056,094	2,240,695	SH	-	DFND	19,2,20,5,8	1,994,114	700	245,881
INTREPID POTASH INC	COM	46121Y201	-	4,708,770	225,732	SH	-	DFND	19,2,20	215,832	0	9,900
INTUIT	COM	461202103	-	7,691,141,250	11,832,525	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	11,832,525	189,617	4,735,030
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	355,000	56,800	SH	-	DFND	20	56,800	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	6,039,195,502	15,132,415	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	15,132,415	286,179	5,849,881
INUVO INC	COM NEW	46122W204	-	106,410	312,054	SH	-	DFND	20	312,054	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	64,795,417	2,498,760	SH	-	DFND	10,19,2,20,5,8	1,933,736	10,700	554,324
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	8,003,781	577,057	SH	-	DFND	2,20	577,057	0	0
INVESCO LTD	SHS	G491BT108	-	362,594,109	21,856,185	SH	-	DFND	10,12,19,2,20,5,6,8	21,856,185	161,681	6,691,782
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	9,456,673	976,929	SH	-	DFND	19,2,20,5,8	867,409	65	109,455
INVESTAR HLDG CORP	COM	46134L105	-	487,987	29,648	SH	-	DFND	19,20	24,348	0	5,300
INVESTORS TITLE CO NC	COM	461804106	-	3,918,029	24,009	SH	-	DFND	19,2,20	22,407	0	1,602
INVITATION HOMES INC	COM	46187W107	-	1,281,887,631	35,722,714	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	35,722,714	437,110	13,358,864

INVIVYD INC	COM	00534A102	-	842,521	189,757	SH	-	DFND	20	189,757	0	0
IONIS PHARMACEUTICALS INC	COM	46222100	-	180,148,034	4,155,664	SH	-	DFND	19,2,20,5,6,8	3,799,114	1,805	354,745
IONIS PHARMACEUTICALS INC	NOTE 4/0	46222AD2	-	13,101,440	13,275,000	PRN	-	DFND	19,2	13,275,000	0	0
IONQ INC	COM	46222L108	-	36,866,187	3,690,309	SH	-	DFND	19,2,20,5	3,274,121	0	416,188
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	154,168,296	10,402,719	SH	-	DFND	19,2,20,5,8	9,782,791	1,100	618,828
IPG PHOTONICS CORP	COM	44980X109	-	82,018,132	904,379	SH	-	DFND	19,2,20,5,6,8	826,854	300	77,225
IQIYI INC	NOTE 4.000%12/1	46267XAE8	-	9,391,260	9,375,000	PRN	-	DFND	19,2	9,375,000	0	0
IQIYI INC	SPONSORED ADS	46267X108	-	28,626,796	6,767,564	SH	-	DFND	10,12,19,2,20,5,6,8,5,149,410	213,800	1,404,354	
IQVIA HLDGS INC	COM	46266C105	-	2,013,521,054	7,962,043	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	87,485	3,021,401	
IRADIMED CORP	COM	46266A109	-	6,861,296	155,974	SH	-	DFND	19,2,20,5	148,362	0	7,612
IRHYTHM TECHNOLOGIES INC	COM	450056106	-	89,231,028	769,233	SH	-	DFND	19,2,20,5,8	682,317	400	86,516
IRIDEX CORP	COM	462684101	-	133,260	44,718	SH	-	DFND	20	44,718	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	109,281,203	4,177,416	SH	-	DFND	19,2,20,5,6,8	3,748,229	1,700	427,487
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	-	152,188	28,183	SH	-	DFND	2	28,183	0	0
IROBOT CORP	COM	462726100	-	6,263,785	715,044	SH	-	DFND	19,2,20,5,8	647,376	100	67,568
IRON MTN INC DEL	COM	46284V101	-	1,116,639,741	13,811,808	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	192,623	5,143,912	
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	-	121,218,037	13,917,111	SH	-	DFND	19,2,20,5,8	13,503,702	3,300	410,109
ISHARES INC	CORE MSCI EMKT	46434G103	-	297,324,308	5,762,099	SH	-	DFND	2,20	5,762,099	0	0
ISHARES INC	FRONTIER AND SEL	464286145	-	1,661,700	58,000	SH	-	DFND	10	0	0	58,000
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	788,130	18,900	SH	-	DFND	10	0	0	18,900
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	-	7,169,500	325,000	SH	-	DFND	10	0	0	325,000
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	70,251,670	706,544	SH	-	DFND	2	706,544	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	89,420,031	1,472,177	SH	-	DFND	2	1,472,177	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	166,495,175	1,506,471	SH	-	DFND	2	1,506,471	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	295,248,391	561,597	SH	-	DFND	2	561,597	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	2,889,060	53,700	SH	-	DFND	10	0	53,700	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	4,144,733	38,053	SH	-	DFND	6	0	0	38,053
ISHARES TR	MBS ETF	464288588	-	109,425,280	1,184,000	SH	-	DFND	20	1,184,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	71,853,159	1,392,773	SH	-	DFND	5,8	302,035	0	1,090,738
ISHARES TR	RUS 1000 ETF	464287622	-	201,621	700	SH	-	DFND	6	0	0	700
ISHARES TR	RUS 2000 VAL ETF	464287630	-	9,735,053	61,300	SH	-	DFND	20	0	0	61,300
ISHARES TR	RUS MID CAP ETF	464287499	-	1,639,755	19,500	SH	-	DFND	20	0	0	19,500
ISPIRE TECHNOLOGY INC	COM	46501C100	-	695,743	113,498	SH	-	DFND	19,2,20	112,753	0	745
ISUN INC	COM	465246106	-	7,290	29,158	SH	-	DFND	20	29,158	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	81,638,833	11,694,500	SH	-	DFND	10,19,2,20,5,8	8,909,986	1,842,519	941,995
ITEOS THERAPEUTICS INC	COM	46565G104	-	7,877,714	577,545	SH	-	DFND	19,2,20,5	526,650	0	50,895
ITERIS INC NEW	COM	46564T107	-	3,373,106	682,815	SH	-	DFND	19,2,20	651,958	0	30,857
ITRON INC	COM	465741106	-	164,700,866	1,780,165	SH	-	DFND	19,2,20,5,8	1,649,970	343	129,852
ITRON INC	NOTE 3/1	465741AN6	-	9,758,736	9,699,000	PRN	-	DFND	19,2	9,699,000	0	0
ITT INC	COM	45073V108	-	334,775,337	2,455,404	SH	-	DFND	19,2,20,5,6,8	2,255,873	1,092	198,439
ITURAN LOCATION AND CONTROL	SHS	M6158M104	-	4,454,888	157,031	SH	-	DFND	19,2,20	108,940	0	48,091
IVANHOE ELECTRIC INC	COM	46578C108	-	10,333,502	1,054,439	SH	-	DFND	19,2,20,5	940,040	0	114,399
IVEDA SOLUTIONS INC	COM NEW	46583A204	-	31,375	34,900	SH	-	DFND	20	34,900	0	0
IZEA WORLDWIDE INC	COM NEW	46604H204	-	118,993	51,512	SH	-	DFND	20	51,512	0	0
J & J SNACK FOODS CORP	COM	466032109	-	85,225,407	586,587	SH	-	DFND	19,2,20,5,8	535,780	100	50,707
J JILL INC	COM	46620W201	-	2,680,621	83,848	SH	-	DFND	19,2,20	79,948	0	3,900
JABIL INC	COM	466313103	-	763,092,656	5,696,847	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	132,852	2,118,426	
JACK IN THE BOX INC	COM	466367109	-	52,219,561	762,552	SH	-	DFND	19,2,20,5,8	699,998	161	62,393
JACKSON FINANCIAL INC	COM CLA	46817M107	-	223,673,641	3,381,821	SH	-	DFND	12,19,2,20,5,8	460,268	2,300	2,919,253
JACOBS SOLUTIONS INC	COM	46982L108	-	1,130,820,970	7,355,890	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	2,583,458	1,987,520	
JAKKS PAC INC	COM NEW	47012E403	-	3,471,832	140,560	SH	-	DFND	19,2,20	134,460	0	6,100
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	-	524,362	12,960	SH	-	DFND	20	12,960	0	0
JAMES RIV GROUP LTD	COM	G5005R107	-	7,781,394	836,709	SH	-	DFND	19,2,20,5	763,407	0	73,302
JAMF HLDG CORP	COM	47074L105	-	29,849,009	1,626,649	SH	-	DFND	19,2,20,5	1,505,503	0	121,146
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	-	7,058,254	7,871,000	PRN	-	DFND	19,2	7,871,000	0	0
JANONE INC	COM	47089W104	-	42,027	15,980	SH	-	DFND	20	15,980	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	160,893,604	4,891,870	SH	-	DFND	10,12,19,2,20,5,6,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	27,445	454,502	
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	29,047,285	1,919,847	SH	-	DFND	19,2,20,5	1,764,385	0	155,462
JANUX THERAPEUTICS INC	COM	47103J105	-	15,039,933	399,467	SH	-	DFND	19,2,20,5	372,609	0	26,858
JASPER THERAPEUTICS INC	COM NEW	471871202	-	1,174,371	39,999	SH	-	DFND	20	39,999	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	-	12,155,078	12,333,000	PRN	-	DFND	19,2	12,333,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	20,784,435	20,830,000	PRN	-	DFND	19,2	20,830,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	296,490,297	2,462,135	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	34,823	451,484	
JBG SMITH PPTYS	COM	46590V100	-	89,932,965	5,603,300	SH	-	DFND	10,19,2,20,5,8	4,684,082	15,077	904,141
JD.COM INC	SPON ADR CL A	47215P106	-	9,700,251	354,153	SH	-	DFND	10,19,20,5	141,344	0	212,809
JEFFERIES FINL GROUP INC	COM	47233W109	-	235,034,610	5,329,583	SH	-	DFND	12,19,2,20,5,6,8	4,894,380	2,434	432,769
JELD-WEN HLDG INC	COM	47580P103	-	41,407,799	1,950,438	SH	-	DFND	12,19,2,20,5	1,765,347	0	185,091
JETAIR INC	COM	47714H100	-	70,094	76,900	SH	-	DFND	20	76,900	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	-	14,205,249	16,225,000	PRN	-	DFND	19,2	16,225,000	0	0

JETBLUE AWYS CORP	COM	477143101	-	97,679,017	13,164,288	SH	-	DFND	19,2,20,5	12,583,038	0	581,250
JFROG LTD	ORD SHS	M6191J100	-	9,628,949	217,751	SH	-	DFND	10,19,2,20,5,8	124,840	0	92,911
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	-	13,099,631	520,033	SH	-	DFND	12,19,2,20,5,8	451,949	300	67,784
JOBY AVIATION INC	COMMON STOCK	G65163100	-	38,581,484	7,198,038	SH	-	DFND	19,2,20,5	6,768,802	0	429,236
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	-	129,017,427	1,230,026	SH	-	DFND	19,2,20,5,8	1,143,514	321	86,191
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	-	7,975,090	8,617,000	PRN	-	DFND	19,2	8,617,000	0	0
JOHN MARSHALL BANCORP INC	COM	47805L101	-	3,508,485	195,786	SH	-	DFND	19,2,20	62,237	0	133,549
JOHNSON & JOHNSON	COM	478160104	-	21,121,494,156	133,519,781	SH	-	DFND	10,11,12,19,2,20,5,6,8	23,274,521	46,866,100	
JOHNSON CTLS INTL PLC	SHS	G51502105	-	1,835,860,580	27,947,817	SH	-	DFND	10,11,12,19,2,20,5,6,8	378,885	11,329,954	
JOHNSON OUTDOORS INC	CLA	479167108	-	6,721,824	145,778	SH	-	DFND	19,2,20,5,8	133,882	0	11,896
JOINT CORP	COM	47973J102	-	3,864,232	295,883	SH	-	DFND	19,2,20	279,824	0	16,059
JONES LANG LASALLE INC	COM	48020Q107	-	278,185,464	1,425,934	SH	-	DFND	12,19,2,20,5,6,8	1,302,727	452	122,755
JOURNEY MED CORP	COM	48115J109	-	94,035	25,553	SH	-	DFND	20	25,553	0	0
JOYY INC	ADS REPSTG COM A	46591M109	-	22,286,555	724,766	SH	-	DFND	12,19,2,20,5,8	552,151	8,800	163,815
JOYY INC	NOTE 1.375% 6/1	98426TAF3	-	8,668,316	8,781,000	PRN	-	DFND	19,2	8,781,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	25,207,637,424	125,849,413	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,897,970	107,378,832	
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	-	1,032,996	201,757	SH	-	DFND	2	201,757	0	0
JUNIPER NETWORKS INC	COM	48203R104	-	560,236,502	15,117,013	SH	-	DFND	10,11,12,19,2,20,5,6,8	210,582	6,266,188	
KADANT INC	COM	48282T104	-	87,587,607	266,954	SH	-	DFND	19,2,20,5,8	231,360	100	35,494
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	-	80,780,100	903,985	SH	-	DFND	19,2,20,5,8	858,829	100	45,056
KALTURA INC	COM	483467106	-	1,622,618	1,201,939	SH	-	DFND	2,20	1,138,760	0	63,179
KALVISTA PHARMACEUTICALS INC	COM	483497103	-	7,046,892	594,173	SH	-	DFND	19,2,20	561,841	0	32,332
KAMAN CORP	COM	483548103	-	75,404,097	1,636,776	SH	-	DFND	19,2,20,5,8	1,547,972	0	88,804
KANDI TECHNOLOGIES GROUP INC	COM	483709101	-	145,419	68,594	SH	-	DFND	2	68,594	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	74,937,489	4,274,814	SH	-	DFND	10,12,19,2,20,5,6,8,3,4,15,458	97,600	761,756	
KARAT PACKAGING INC	COM	48563L101	-	3,471,566	121,341	SH	-	DFND	2,20	113,691	0	7,650
KARTOON STUDIOS INC.	COM NEW	37229T509	-	151,604	110,660	SH	-	DFND	20	110,660	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	-	3,451,540	2,285,788	SH	-	DFND	19,2,20,5	2,150,202	0	135,586
KB HOME	COM	48666K109	-	184,922,872	2,608,957	SH	-	DFND	10,12,19,2,20,5,8	2,396,857	909	211,191
KBR INC	COM	48242W106	-	257,562,529	4,036,533	SH	-	DFND	12,19,2,20,5,6,8	3,697,675	1,104	337,754
KE HLDGS INC	SPONSORED ADS	482497104	-	150,295,898	10,946,533	SH	-	DFND	10,12,19,2,20,5,6,8,8,569,263	281,500	2,095,770	
KEARNY FINL CORP MD	COM	48716P108	-	13,518,384	2,099,128	SH	-	DFND	19,2,20,5	388,742	0	1,710,386
KEEN VISION ACQUISITION CORP	SHS	G52443119	-	105,545	10,100	SH	-	DFND	20	0	0	10,100
KELLANOVA	COM	487836108	-	859,534,760	15,003,225	SH	-	DFND	10,11,12,19,2,20,5,6,8	156,845	6,167,360	
KELLY SVCS INC	CLA	488152208	-	31,481,164	1,257,235	SH	-	DFND	19,2,20,5,8	1,173,859	453	82,923
KEMPER CORP	COM	488401100	-	127,678,792	2,061,996	SH	-	DFND	12,19,2,20,5,6,8	1,910,940	954	150,102
KENNAMEAL INC	COM	489170100	-	76,962,695	3,085,914	SH	-	DFND	19,2,20,5	2,894,220	5,460	186,234
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	56,185,769	6,372,002	SH	-	DFND	12,19,2,20,5,8	5,351,324	2,500	1,018,178
KENVUE INC	COM	49177J102	-	2,037,595,025	94,948,510	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,611,194	28,695,427	
KEROS THERAPEUTICS INC	COM	492327101	-	103,463,649	1,562,895	SH	-	DFND	19,2,20,5,8	1,505,728	0	57,167
KEURIG DR PEPPER INC	COM	49271V100	-	1,359,205,004	44,010,906	SH	-	DFND	10,11,12,19,2,20,5,6,8	681,840	17,700,708	
KEY TRONIC CORP	COM	493144109	-	80,073	17,183	SH	-	DFND	20	17,183	0	0
KEYCORP	COM	493267108	-	733,179,659	46,374,425	SH	-	DFND	10,11,12,19,2,20,5,6,8	562,241	40,793,210	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,219,134,883	7,795,977	SH	-	DFND	10,11,12,19,2,20,5,6,8	179,189	3,157,863	
KEZAR LIFE SCIENCES INC	COM	49372L100	-	1,013,195	1,123,774	SH	-	DFND	19,2,20	1,060,474	0	63,300
KFORCE INC	COM	493732101	-	31,325,266	444,204	SH	-	DFND	19,2,20,5,8	385,840	0	58,364
KILROY RLTY CORP	COM	49427F108	-	213,438,357	5,774,891	SH	-	DFND	10,12,19,2,20,5,6,8,4,667,382	19,455	1,088,054	
KIMBALL ELECTRONICS INC	COM	49428J109	-	12,017,547	555,083	SH	-	DFND	19,2,20,5	492,045	44	62,994
KIMBELL RTY PARTNERS LP	UNIT	49435R102	-	1,224,373	78,890	SH	-	DFND	19,20,5	74,973	0	3,917
KIMBERLY-CLARK CORP	COM	494368103	-	2,338,598,615	17,913,589	SH	-	DFND	10,11,12,19,2,20,5,6,8	161,133	6,240,435	
KIMCO RLTY CORP	COM	49446R109	-	880,308,686	44,890,805	SH	-	DFND	10,11,12,19,2,20,5,6,8	492,711	15,307,045	
KINDER MORGAN INC DEL	COM	49456B101	-	2,259,734,288	123,213,429	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,358,026	33,539,964	
KINETIK HOLDINGS INC	COM NEW CLA	02215L209	-	27,672,970	694,080	SH	-	DFND	19,2,20,5	653,089	0	40,991
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	1,843,979	606,572	SH	-	DFND	19,2,20,5	416,572	500	189,500
KINGSTONE COS INC	COM	496719105	-	109,599	24,629	SH	-	DFND	20	24,629	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	-	1,116,184	133,835	SH	-	DFND	2,20	129,194	0	4,641
KINIKSA PHARMACEUTICALS LTD	COM CLA	G5269C101	-	37,260,973	1,888,544	SH	-	DFND	19,2,20,5	1,823,852	0	64,692
KINSALE CAP GROUP INC	COM	49714P108	-	354,391,030	675,365	SH	-	DFND	19,2,20,5,6,8	619,337	200	55,828
KINTARA THERAPEUTICS INC	COM NEW	49720K200	-	1,115	10,721	SH	-	DFND	20	10,721	0	0
KIRBY CORP	COM	497266106	-	161,423,467	1,693,490	SH	-	DFND	12,19,2,20,5,6	1,618,783	0	74,707
KIRKLANDS INC	COM	497498105	-	99,731	41,382	SH	-	DFND	20	41,382	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	270,619,169	12,482,434	SH	-	DFND	10,19,2,20,5,8	66,375	2,053,512	
KKR & CO INC	COM	48251W104	-	1,359,913,112	13,520,711	SH	-	DFND	10,11,12,19,2,20,5,6,8	290,478	2,093,967	
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	23,854,189	2,313,103	SH	-	DFND	19,2,20,5	2,151,221	11,900	149,982
KLA CORP	COM NEW	482480100	-	4,055,050,753	5,804,788	SH	-	DFND	10,11,12,19,2,20,5,6,8	117,101	2,293,488	
KLAVIYO INC	COM SER A	49845K101	-	6,127,405	240,479	SH	-	DFND	19,2,20,5	230,879	0	9,600
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	-	2,060,535	266,219	SH	-	DFND	19,2,20	256,174	0	10,045
KNIFE RIVER CORP	COMMON STOCK	498894104	-	158,740,289	1,957,823	SH	-	DFND	12,19,2,20,5	1,835,910	422	121,491
KNIGHT-SWIFT TRANSN HLDGS IN	CLA	499049104	-	310,864,596	5,650,029	SH	-	DFND	10,11,12,19,2,20,5,6,8	109,314	683,055	
KNIGHTSCOPE INC	CLASS A COM	49907V102	-	49,805	99,609	SH	-	DFND	20	99,609	0	0

KNOWLES CORP	COM	49926D109	-	55,512,156	3,447,960	SH	-	DFND	19,2,20,5	3,188,105	528	259,327
KODIAK GAS SVCS INC	COM	50012A108	-	14,265,465	521,780	SH	-	DFND	19,2,20,5	494,974	0	26,806
KODIAK SCIENCES INC	COM	50015M109	-	3,931,824	747,495	SH	-	DFND	19,2,20,5	706,895	0	40,600
KOHL'S CORP	COM	500255104	-	159,671,542	5,388,909	SH	-	DFND	12,19,2,20,5,6,8	3,850,268	3,410	1,535,231
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	877,725	40,296	SH	-	DFND	2,20	40,296	0	0
KONTOOR BRANDS INC	COM	50050N103	-	126,815,465	2,104,821	SH	-	DFND	19,2,20,5,8	1,836,119	7,798	260,904
KOPIN CORP	COM	500600101	-	728,555	404,753	SH	-	DFND	20	404,753	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	42,735,565	774,616	SH	-	DFND	19,2,20,5	731,598	0	43,018
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	-	93,345	118,593	SH	-	DFND	20	118,593	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	6,030,129	723,905	SH	-	DFND	2,5	699,834	0	24,071
KORN FERRY	COM NEW	500643200	-	134,960,373	2,042,169	SH	-	DFND	19,2,20,5,8	1,859,334	513	182,322
KORNIT DIGITAL LTD	SHS	M6372Q113	-	10,842,646	598,380	SH	-	DFND	10,19,2,20,8	425,812	600	171,968
KORRO BIO INC	COM	500946108	-	1,629,000	18,100	SH	-	DFND	20	18,100	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	-	1,149,098	486,906	SH	-	DFND	2,20	458,785	0	28,121
KOSMOS ENERGY LTD	COM	500688106	-	122,448,140	20,544,990	SH	-	DFND	19,2,20,5	20,168,322	5,300	371,368
KOSS CORP	COM	500692108	-	46,193	17,974	SH	-	DFND	20	17,974	0	0
KRAFT HEINZ CO	COM	500754106	-	1,393,018,247	37,751,172	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	209,216,893	508,667	13,946,912
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	143,817,085	7,824,651	SH	-	DFND	19,2,20,5,8	7,383,942	500	440,209
KRISPY KREME INC	COM	50101L106	-	28,714,837	1,884,794	SH	-	DFND	19,2,20,5	1,740,245	0	144,549
KROGER CO	COM	501044101	-	1,814,780,154	31,765,800	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,684,368	580,665	12,700,767
KRONOS BIO INC	COM	50107A104	-	231,791	178,301	SH	-	DFND	20	178,301	0	0
KRONOS WORLDWIDE INC	COM	50105F105	-	6,658,976	564,320	SH	-	DFND	19,2,20,5	505,388	7,594	51,338
KRYSTAL BIOTECH INC	COM	501147102	-	168,063,248	944,547	SH	-	DFND	19,2,20,5,8	888,445	0	56,102
KULICKE & SOFFA INDS INC	COM	501242101	-	107,007,432	2,118,611	SH	-	DFND	19,2,20,5,8	1,959,719	526	158,366
KULR TECHNOLOGY GROUP INC	COM	50125G109	-	90,937	239,309	SH	-	DFND	20	239,309	0	0
KURA ONCOLOGY INC	COM	50127T109	-	89,585,019	4,199,954	SH	-	DFND	19,2,20,5	4,033,433	0	166,521
KURA SUSHI USA INC	CL A COM	501270102	-	13,813,097	119,947	SH	-	DFND	19,2,20,5	112,588	0	7,359
KVH INDS INC	COM	482738101	-	1,061,999	208,235	SH	-	DFND	2,20	195,435	0	12,800
KYMERA THERAPEUTICS INC	COM	501575104	-	107,435,224	2,672,518	SH	-	DFND	19,2,20,5,8	2,564,607	1,800	106,111
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	152,421,010	7,004,642	SH	-	DFND	12,19,2,20,5,6,8	6,458,471	2,300	543,871
KYVERNA THERAPEUTICS INC	COM	501976104	-	1,251,936	50,400	SH	-	DFND	20	50,400	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,852,823,309	8,694,619	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,857,362	111,127	3,026,130
LA Z BOY INC	COM	505336107	-	63,357,196	1,684,136	SH	-	DFND	19,2,20,5,8	1,558,326	169	125,641
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	804,729,742	3,683,648	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,822,033	55,736	1,405,879
LADDER CAP CORP	CLA	505743104	-	33,036,896	2,909,276	SH	-	DFND	19,2,20,5,8	2,435,038	2,000	472,238
LAIRD SUPERFOOD INC	COM STK	50736T102	-	30,110	12,546	SH	-	DFND	20	12,546	0	0
LAKELAND BANCORP INC	COM	511637100	-	22,267,291	1,840,272	SH	-	DFND	19,2,20,5	372,906	0	1,467,366
LAKELAND FINL CORP	COM	511656100	-	80,082,527	1,207,517	SH	-	DFND	19,2,20,5,8	154,165	200	1,053,152
LAKELAND INDS INC	COM	511795106	-	547,975	29,944	SH	-	DFND	20	29,944	0	0
LAM RESEARCH CORP	COM	512807108	-	5,658,373,380	5,812,325	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	5,816,883	136,194	2,264,648
LAMAR ADVERTISING CO NEW	CLA	512816109	-	315,557,642	2,642,640	SH	-	DFND	12,19,2,20,5,6,8	2,425,566	773	216,301
LAMB WESTON HLDGS INC	COM	513272104	-	604,539,959	5,674,833	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,803,048	67,007	2,304,778
LANCASTER COLONY CORP	COM	513847103	-	213,003,672	1,025,881	SH	-	DFND	19,2,20,5,8	954,948	300	70,633
LANDS END INC NEW	COM	51509F105	-	3,178,312	291,856	SH	-	DFND	19,2,20	270,325	0	21,531
LANDSEA HOMES CORP	COM	51509P103	-	4,388,307	302,017	SH	-	DFND	2,20	287,617	0	14,400
LANDSTAR SYS INC	COM	515098101	-	221,682,867	1,150,046	SH	-	DFND	12,19,2,20,5,6,8	1,037,030	292	112,724
LANTERN PHARMA INC	COM	51654W101	-	220,458	25,052	SH	-	DFND	20	25,052	0	0
LANTHEUS HLDGS INC	COM	516544103	-	154,960,173	2,489,720	SH	-	DFND	19,2,20,5,8	2,293,972	600	195,148
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	-	13,897,821	12,450,000	PRN	-	DFND	19,2	12,450,000	0	0
LANTRONIX INC	COM NEW	516548203	-	401,401	112,753	SH	-	DFND	20	112,753	0	0
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	-	24,813	17,474	SH	-	DFND	2	17,474	0	0
LANZATECH GLOBAL INC	COM	51655R101	-	1,871,324	604,628	SH	-	DFND	2,20	586,255	0	18,373
LARIMAR THERAPEUTICS INC	COM	517125100	-	4,786,861	630,680	SH	-	DFND	19,2,20	608,580	0	22,100
LAS VEGAS SANDS CORP	COM	517834107	-	750,943,069	14,525,011	SH	-	DFND	10,12,19,2,20,5,6,8,8,355,465	172,946	5,996,600	
LASER PHOTONICS CORP	COM	51807Q100	-	20,160	12,000	SH	-	DFND	20	12,000	0	0
LATHAM GROUP INC	COM	51819L107	-	2,870,497	724,873	SH	-	DFND	19,2,20	680,973	0	43,900
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	395,252,616	5,052,443	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,893,113	90,381	468,949
LAUDER ESTEE COS INC	CLA	518439104	-	1,488,616,222	9,656,933	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,874,187	130,364	3,852,382
LAUREATE EDUCATION INC	COMMON STOCK	518613203	-	43,875,268	3,011,343	SH	-	DFND	19,2,20,5	2,634,951	700	375,692
LAZARD INC	COM	52110M109	-	74,318,873	1,774,991	SH	-	DFND	12,19,2,20,5,6	1,682,768	0	92,223
LAZYDAYS HLDGS INC	COM	52110H100	-	687,099	170,496	SH	-	DFND	2,20	164,096	0	6,400
LCI INDS	COM	50189K103	-	117,021,323	950,929	SH	-	DFND	19,2,20,5,8	883,407	247	67,275
LCI INDS	NOTE 1.125% 5/1	501812AB7	-	10,596,664	10,725,000	PRN	-	DFND	19,2	10,725,000	0	0
LCNB CORP	COM	50181P100	-	2,343,308	147,008	SH	-	DFND	2,20	67,661	0	79,347
LEAP THERAPEUTICS INC	COM NEW	52187K200	-	168,147	63,213	SH	-	DFND	20	63,213	0	0
LEAR CORP	COM NEW	521865204	-	340,993,335	2,353,626	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,873,913	38,468	241,245
LEE ENTERPRISES INC	COM	523768406	-	232,888	17,471	SH	-	DFND	20	17,471	0	0
LEGACY HOUSING CORP	COM	52472M101	-	3,821,220	177,566	SH	-	DFND	19,2,20,5	167,866	0	9,700
LEGALZOOM COM INC	COM	52466B103	-	36,028,992	2,700,824	SH	-	DFND	19,2,20,5	2,500,718	0	200,106

LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	58,782,432	1,048,002	SH	-	DFND	10,12,19,2,20,5,8	794,288	31,000	222,714
LEGGETT & PLATT INC	COM	524660107	-	149,431,695	7,626,536	SH	-	DFND	12,19,2,20,5,6,8	7,313,260	8,499	304,777
LEIDOS HOLDINGS INC	COM	525327102	-	719,611,083	5,489,443	SH	-	DFND	10,11,12,19,2,20,29,30,31,5,6,8	2,216,876	116,908	2,155,359
LEMAITRE VASCULAR INC	COM	525558201	-	52,632,439	793,135	SH	-	DFND	19,2,20,5	745,299	0	47,836
LEMONADE INC	COM	52567D107	-	19,361,174	1,179,840	SH	-	DFND	19,2,20,5,8	1,062,679	100	117,061
LENDINGCLUB CORP	COM NEW	52603A208	-	31,157,289	3,544,629	SH	-	DFND	19,2,20,5,8	651,060	0	2,893,569
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD9	-	4,468,791	4,784,000	PRN	-	DFND	19,2	4,784,000	0	0
LENDINGTREE INC NEW	COM	52603B107	-	9,190,956	217,075	SH	-	DFND	19,2,20,5	204,646	0	12,429
LENNAR CORP	CL A	526057104	-	1,991,177,217	11,577,958	SH	-	DFND	10,11,12,19,2,20,29,30,31,5,6,8	1,046,861	291,813	4,244,184
LENNAR CORP	CL B	526057302	-	9,796,289	63,538	SH	-	DFND	10,12,19,2,20,5,6,8	49,541	0	13,997
LENNOX INTL INC	COM	526107107	-	612,658,006	1,250,717	SH	-	DFND	10,11,12,19,2,20,5,6,8	809,810	26,481	114,426
LENSAR INC	COM	52634L108	-	113,824	32,063	SH	-	DFND	20	32,063	0	0
LENZ THERAPEUTICS INC	COM	52635N103	-	1,454,666	65,144	SH	-	DFND	2,20	61,974	0	3,170
LEONARDO DRS INC	COM	52661A108	-	91,046,034	4,121,595	SH	-	DFND	19,2,20,5	3,980,446	0	141,149
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	-	403,804	107,681	SH	-	DFND	2	107,681	0	0
LESLIES INC	COM	527064109	-	50,651,270	7,792,503	SH	-	DFND	19,2,20,5,8	7,416,413	1,800	374,290
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	12,147,423	607,675	SH	-	DFND	19,20,5,8	480,675	0	127,000
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	-	142,663	39,301	SH	-	DFND	20	39,301	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	-	1,759,531	112,215	SH	-	DFND	2,20	109,863	0	2,352
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	4,770,024	1,987,510	SH	-	DFND	19,2,20	1,892,442	0	95,068
LEXINFINTech HLDGS LTD	ADR	528877103	-	441,817	245,454	SH	-	DFND	19,2,20	228,054	0	17,400
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	2,485,621	606,249	SH	-	DFND	2	606,249	0	0
LGI HOMES INC	COM	50187T106	-	111,998,677	962,436	SH	-	DFND	19,2,20,5,8	906,942	200	55,294
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	-	22,943,110	18,233,000	PRN	-	DFND	19,2	18,233,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	7,246,004	239,300	SH	-	DFND	10,19,2,20,5	193,366	2,334	43,600
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	-	2,308,038	2,240,814	SH	-	DFND	19,2,20	2,069,014	0	171,800
LIBERTY BROADBAND CORP	COM SER A	530307107	-	14,822,640	259,500	SH	-	DFND	12,19,2,20,5,8	241,087	0	18,413
LIBERTY BROADBAND CORP	COM SER C	530307305	-	141,752,129	2,476,885	SH	-	DFND	10,11,12,19,2,20,5,6,8	893,964	66,160	416,761
LIBERTY ENERGY INC	COM CL A	53115L104	-	136,121,035	6,569,548	SH	-	DFND	19,2,20,5	6,159,020	900	409,628
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	14,911,325	881,284	SH	-	DFND	12,19,2,20,5,6	818,128	0	63,156
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	76,785,544	4,352,922	SH	-	DFND	10,11,12,19,2,20,5,6,8	814,036	137,629	1,801,257
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	7,110,648	1,020,179	SH	-	DFND	12,19,2,20,5	869,291	0	150,888
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	23,024,613	3,293,936	SH	-	DFND	12,19,2,20,5	2,932,062	2,596	359,278
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	-	13,759,134	324,891	SH	-	DFND	10,19,2,20,5	303,789	0	21,102
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	-	34,731,119	792,586	SH	-	DFND	10,19,2,20,5,6	713,278	458	78,850
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	22,671,349	385,961	SH	-	DFND	10,12,19,2,20,5,6,8	358,868	0	27,093
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	267,965,438	4,084,839	SH	-	DFND	10,11,12,19,2,20,5,6,8	815,177	92,798	676,864
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	-	36,048,316	1,213,748	SH	-	DFND	10,12,19,2,20,5,6,8	1,097,549	0	116,199
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	-	118,378,158	3,984,455	SH	-	DFND	10,11,12,19,2,20,5,6,8	861,954	102,756	819,745
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	-	3,326,193	8,050,000	PRN	-	DFND	2	8,050,000	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	-	3,272,478	7,707,000	PRN	-	DFND	2	7,707,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	-	9,507,371	9,357,000	PRN	-	DFND	19,2	9,357,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	-	11,069,700	9,000,000	PRN	-	DFND	2	9,000,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	16,523,384	1,064,651	SH	-	DFND	19,2,20,5	962,951	0	101,700
LIFECORE BIOMEDICAL INC	COM	514766104	-	642,282	120,957	SH	-	DFND	20	120,957	0	0
LIFEMD INC	COM	53216B104	-	1,065,974	103,694	SH	-	DFND	20	103,694	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	14,509,193	2,351,571	SH	-	DFND	19,2,20,5	2,204,939	0	146,632
LIFETIME BRANDS INC	COM	53222Q103	-	463,719	44,248	SH	-	DFND	20	44,248	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	-	263,726	43,591	SH	-	DFND	20	43,591	0	0
LIFEWAY FOODS INC	COM	531914109	-	326,973	18,988	SH	-	DFND	20	18,988	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	49,070,860	671,284	SH	-	DFND	19,2,20,5,8	628,320	148	42,816
LIGHT & WONDER INC	COM	80874P109	-	323,090,961	3,164,766	SH	-	DFND	19,2,20,5,8	2,915,681	700	248,385
LIGHTBRIDGE CORP	COM	53224K302	-	96,108	32,579	SH	-	DFND	20	32,579	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	-	130,686	94,700	SH	-	DFND	20	94,700	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	-	2,600,383	184,949	SH	-	DFND	10,2	184,949	0	0
LIGHTWAVE LOGIC INC	COM	532275104	-	12,125,740	2,590,970	SH	-	DFND	19,2,20,5	2,311,663	0	279,307
LILIUM N V	CLASS A ORD SHS	N52586109	-	86,890	90,510	SH	-	DFND	2	90,510	0	0
LIMBACH HLDGS INC	COM	53263P105	-	7,677,611	185,360	SH	-	DFND	19,2,20	177,589	0	7,771
LIMONEIRA CO	COM	532746104	-	5,722,378	291,452	SH	-	DFND	19,2,20	264,251	0	27,201
LINCOLN EDL SVCS CORP	COM	533535100	-	3,811,346	368,959	SH	-	DFND	19,2,20	351,559	0	17,400
LINCOLN ELEC HLDGS INC	COM	533900106	-	580,971,275	2,268,173	SH	-	DFND	19,2,20,5,6,8	2,127,730	695	139,748
LINCOLN NATL CORP IND	COM	534187109	-	204,373,202	6,400,664	SH	-	DFND	12,19,2,20,5,6,8	5,974,872	3,859	421,933
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	7,231,114	775,039	SH	-	DFND	19,2,20,5	689,278	2,600	83,161
LINDE PLC	SHS	G54950103	-	9,133,276,086	19,670,219	SH	-	DFND	10,11,12,19,2,20,29,30,31,5,6,8	1,056,868	287,359	8,027,392
LINDSAY CORP	COM	535555106	-	52,967,943	450,178	SH	-	DFND	19,2,20,5,8	422,321	0	27,857
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	3,222,269	2,177,209	SH	-	DFND	2,20	2,079,209	0	98,000
LINKBANCORP INC	COM	53578P105	-	770,076	110,962	SH	-	DFND	20	99,977	0	10,985
LIONS GATE ENTMNT CORP	CL A VTG	535919401	-	14,389,163	1,446,147	SH	-	DFND	19,2,20,5	1,257,735	1,200	187,212
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	-	25,097,498	2,695,757	SH	-	DFND	19,2,20,5	2,428,135	612	267,010
LIPOCINE INC NEW	COM NEW	53630X203	-	96,855	18,626	SH	-	DFND	20	18,626	0	0

LIQUIDIA CORPORATION	COM NEW	53635D202	-	18,086,126	1,226,178	SH	-	DFND	19,2,20,5	1,154,930	0	71,248
LIQUIDITY SVCS INC	COM	53635B107	-	16,037,013	862,205	SH	-	DFND	19,2,20,5	825,975	0	36,230
LISATA THERAPEUTICS INC	COM	128058302	-	44,766	14,348	SH	-	DFND	20	14,348	0	0
LITHIA MTRS INC	COM	536797103	-	252,254,262	838,444	SH	-	DFND	12,19,2,20,5,6,8	770,769	235	67,440
LITTELFUSE INC	COM	537008104	-	176,717,742	729,184	SH	-	DFND	19,2,20,5,6,8	666,569	349	62,266
LIVANOVA PLC	SHS	G5509L101	-	111,818,298	1,998,897	SH	-	DFND	19,2,20,5,8	1,844,332	2,276	152,289
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	904,609,348	8,552,608	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,867,655	74,214	2,310,739
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	-	11,138,235	10,018,000	PRN	-	DFND	19,2	10,018,000	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	26,085,505	21,650,000	PRN	-	DFND	19,2	21,650,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	-	41,528,763	1,000,452	SH	-	DFND	19,2,20,5,8	201,328	0	799,124
LIVEONE INC	COM	53814X102	-	471,276	241,680	SH	-	DFND	20,5	241,680	0	0
LIVEPERSON INC	COM	538146101	-	1,542,941	1,546,963	SH	-	DFND	19,2,20,5	1,461,840	0	85,123
LIVEPERSON INC	NOTE 12/1	538146AD3	-	3,790,860	10,200,000	PRN	-	DFND	19,2	10,200,000	0	0
LIVERAMP HLDGS INC	COM	53815P108	-	89,691,651	2,599,758	SH	-	DFND	19,2,20,5,8	2,435,755	665	163,338
LIVEWIRE GROUP INC	COM	53838J105	-	1,142,875	158,074	SH	-	DFND	2,20	143,972	0	14,102
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	-	10,531,563	11,125,000	PRN	-	DFND	19,2	11,125,000	0	0
LKQ CORP	COM	501889208	-	603,936,406	11,307,553	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,899,777	177,081	4,730,695
LL FLOORING HOLDINGS INC	COM	55003T107	-	181,437	99,146	SH	-	DFND	20	99,146	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	147,252	56,854	SH	-	DFND	20	56,854	0	0
LOANDEPOT INC	COM CLA	53946R106	-	567,764	219,214	SH	-	DFND	20	219,214	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	16,524,378,625	36,327,695	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	8,985,600	26,468,895	3,371,200
LOEWS CORP	COM	540424108	-	628,018,345	8,021,693	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,807,434	123,434	3,190,825
LOGITECH INTL S A	SHS	H50430232	-	5,056,108	56,575	SH	-	DFND	2	56,575	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	-	14,007,794	648,509	SH	-	DFND	19,2,20,5	606,952	0	41,557
LOOP INDS INC	COM	543518104	-	207,312	74,040	SH	-	DFND	20	74,040	0	0
LOOP MEDIA INC	COM NEW	54352F206	-	232,169	633,649	SH	-	DFND	2,20	613,423	0	20,226
LOTTERY COM INC	COM NEW	54570M207	-	36,221	16,170	SH	-	DFND	20	16,170	0	0
LOUISIANA PAC CORP	COM	546347105	-	166,730,596	1,987,017	SH	-	DFND	19,2,20,5,6,8	1,813,560	753	172,704
LOVESAC COMPANY	COM	54738L109	-	6,150,726	272,156	SH	-	DFND	19,2,20	256,553	0	15,603
LOWES COS INC	COM	548661107	-	6,219,219,195	24,414,946	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,903,837	354,129	9,759,180
LPL FINL HLDGS INC	COM	50212V100	-	451,781,207	1,709,997	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,867,171	72,836	269,990
LSB INDS INC	COM	502160104	-	10,867,568	1,237,764	SH	-	DFND	19,2,20,5	1,150,684	0	87,080
LSI INDS INC OHIO	COM	50216C108	-	8,492,375	561,665	SH	-	DFND	19,2,20,5	525,218	0	36,447
LTC PPTYS INC	COM	502175102	-	100,326,738	3,086,027	SH	-	DFND	10,19,2,20,5,8	2,703,331	7,527	375,169
LUCID DIAGNOSTICS INC	COM	54948X109	-	14,925	18,428	SH	-	DFND	20	18,428	0	0
LUCID GROUP INC	COM	549498103	-	43,295,704	15,191,475	SH	-	DFND	10,12,19,2,20,5,6,8	8,299,769	8,400	2,191,306
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	-	8,300,664	1,966,982	SH	-	DFND	10,12,19,2,20,5,6,8	1,664,332	2,275	300,375
LULULEMON ATHLETICA INC	COM	550021109	-	1,920,638,929	4,916,521	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,917,807	112,176	2,048,938
LULUS FASHION LOUNGE HOLDING	COM	55003A108	-	37,940	27,100	SH	-	DFND	20	27,100	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	82,012,493	52,572,111	SH	-	DFND	12,19,2,20,5	41,499,162	10,744	11,062,205
LUMENT FINANCE TRUST INC	COM	55025L108	-	263,821	103,055	SH	-	DFND	20	103,055	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	95,686,679	2,020,838	SH	-	DFND	19,2,20,5,6,8	1,851,007	671	169,160
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	14,665,741	18,925,000	PRN	-	DFND	19,2	18,925,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	-	20,104,449	22,820,000	PRN	-	DFND	19,2	22,820,000	0	0
LUMINAR TECHNOLOGIES INC	COM CLA	550424105	-	14,344,596	7,281,521	SH	-	DFND	19,2,20,5,8	6,391,341	1,200	888,980
LUMOS PHARMA INC	COM	55028X109	-	31,688	11,237	SH	-	DFND	20	11,237	0	0
LUNA INNOVATIONS INC	COM	550351100	-	2,115,938	660,199	SH	-	DFND	19,2,20	637,005	0	23,194
LUXFER HLDGS PLC	SHS	G5698W116	-	6,026,629	581,160	SH	-	DFND	19,2,20,5	547,560	0	33,600
LUXURBAN HOTELS INC	COM	21985R105	-	42,504	30,800	SH	-	DFND	20	30,800	0	0
LXP INDUSTRIAL TRUST	COM	529043101	-	159,748,691	17,462,134	SH	-	DFND	10,19,2,20,5,8	14,733,665	48,321	2,680,148
LYELL IMMUNOPHARMA INC	COM	55083R104	-	8,291,057	3,717,963	SH	-	DFND	19,2,20,5	3,427,763	0	290,200
LYFT INC	CL A COM	55087P104	-	135,548,937	7,005,113	SH	-	DFND	19,2,20,5,6,8	6,076,844	2,400	925,869
LYFT INC	NOTE 1.500% 5/1	55087PAB0	-	8,049,167	8,200,000	PRN	-	DFND	19,2	8,200,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	1,207,799,155	11,808,752	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,852,862	300,356	4,155,534
LYRA THERAPEUTICS INC	COM	55234L105	-	784,840	126,180	SH	-	DFND	20	126,180	0	0
M & T BK CORP	COM	55261F104	-	1,223,962,392	8,415,583	SH	-	DFND	10,11,12,19,2,20,29,30,6,8	8,817	143,220	7,076,246
M D C HLDGS INC	COM	552676108	-	194,712,930	3,095,103	SH	-	DFND	19,2,20,5,8	2,929,753	700	164,650
M-TRON INDS INC	COM	55380K109	-	242,190	8,073	SH	-	DFND	20	8,073	0	0
M/I HOMES INC	COM	55305B101	-	179,558,940	1,317,477	SH	-	DFND	12,19,2,20,5,8	1,238,968	0	78,509
MACATAWA BK CORP	COM	554225102	-	5,566,839	568,625	SH	-	DFND	19,2,20	154,317	0	414,308
MACERICH CO	COM	554382101	-	231,697,772	13,447,346	SH	-	DFND	10,12,19,2,20,5,8	11,378,381	34,567	2,034,398
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	224,264,228	2,344,879	SH	-	DFND	19,2,20,5,8	2,200,227	527	144,125
MACROGENICS INC	COM	556099109	-	64,615,604	4,389,647	SH	-	DFND	19,2,20,5	4,255,450	0	134,197
MACYS INC	COM	55616P104	-	213,024,787	10,566,294	SH	-	DFND	12,19,2,20,5,6,8	1,685,348	2,513	8,878,433
MADDEN STEVEN LTD	COM	556269108	-	116,089,084	2,745,721	SH	-	DFND	19,2,20,5,8	2,519,625	430	225,666
MADISON SQUARE GARDEN ENTMT	COM CLA	558256103	-	34,410,343	877,591	SH	-	DFND	19,2,20,5	802,280	533	74,778
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	101,601,325	550,625	SH	-	DFND	19,2,20,5,6,8	506,162	216	44,247
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	166,883,444	624,938	SH	-	DFND	19,2,20,5,8	592,856	200	31,882
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	-	294,952	25,760	SH	-	DFND	2	25,760	0	0

MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	-	183,409	32,869	SH	-	DFND	19,2	24,069	0	8,800
MAGNITE INC	COM	55955D100	-	32,732,267	3,044,862	SH	-	DFND	19,2,20,5,8	2,733,560	900	310,402
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	276,570,325	10,657,816	SH	-	DFND	12,19,2,20,5,8	10,177,194	1,800	478,822
MAIA BIOTECHNOLOGY INC	COM	552641102	-	46,860	21,300	SH	-	DFND	20	21,300	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	-	2,697,885	1,199,060	SH	-	DFND	2,20	1,133,460	0	65,600
MAINSTREET BANCSHARES INC	COM	56064Y100	-	1,413,574	77,840	SH	-	DFND	2,20	28,729	0	49,111
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	7,124,823	100,279	SH	-	DFND	10,19,2	97,379	0	2,900
MALIBU BOATS INC	COM CL A	56117J100	-	19,790,299	457,262	SH	-	DFND	19,2,20,5,8	410,521	0	46,741
MAMAS CREATIONS INC	COM	56146T103	-	529,250	105,850	SH	-	DFND	20	105,850	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	-	1,483,904	407,666	SH	-	DFND	2,20	381,566	0	26,100
MANHATTAN ASSOCIATES INC	COM	562750109	-	549,908,201	2,197,611	SH	-	DFND	10,11,12,19,2,20,5,6,8	929,502	76,231	191,878
MANHATTAN BRDG CAP INC	COM	562803106	-	131,560	26,000	SH	-	DFND	20	26,000	0	0
MANITEX INTL INC	COM	563420108	-	363,457	52,982	SH	-	DFND	20	52,982	0	0
MANITOWOC CO INC	COM NEW	563571405	-	11,137,329	787,647	SH	-	DFND	19,2,20,5	709,366	1,196	77,085
MANNKIND CORP	COM NEW	56400P706	-	54,094,506	11,941,392	SH	-	DFND	19,2,20,5	11,329,888	0	611,504
MANPOWERGROUP INC WIS	COM	56418H100	-	154,811,908	1,993,971	SH	-	DFND	12,19,2,20,5,6,8	1,838,032	5,932	150,007
MAPLEBEAR INC	COM	565394103	-	7,912,155	212,179	SH	-	DFND	2,20	192,024	0	20,155
MARATHON DIGITAL HOLDINGS IN	COM	565788106	-	130,300,329	5,770,608	SH	-	DFND	19,2,20,5,8	5,188,049	5,600	576,959
MARATHON DIGITAL HOLDINGS IN	NOTE 1.000%12/0	565788AB2	-	4,635,407	5,450,000	PRN	-	DFND	2	5,450,000	0	0
MARATHON OIL CORP	COM	565849106	-	1,073,690,742	37,886,053	SH	-	DFND	10,11,12,19,2,20,5,6,8	897,936	385,176	8,302,941
MARATHON PETE CORP	COM	56585A102	-	4,839,937,310	24,019,540	SH	-	DFND	10,11,12,19,2,20,5,6,8	29,816,818	354,816	6,468,406
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	17,654,496	2,036,274	SH	-	DFND	19,2,20,5,6,8	1,764,548	1,200	270,526
MARCHEX INC	CL B	56624R108	-	184,397	134,596	SH	-	DFND	20	134,596	0	0
MARCUS & MILLICHAP INC	COM	566324109	-	31,447,390	913,696	SH	-	DFND	19,2,20,5	862,842	0	50,854
MARCUS CORP DEL	COM	566330106	-	13,331,660	934,899	SH	-	DFND	19,2,20,5	903,662	0	31,237
MARIN SOFTWARE INC	COM NEW	56804T205	-	15,520	50,885	SH	-	DFND	20	50,885	0	0
MARINE PRODS CORP	COM	568427108	-	2,088,292	177,727	SH	-	DFND	19,2,20	168,630	0	9,097
MARINEMAX INC	COM	567908108	-	31,971,740	961,267	SH	-	DFND	19,2,20,5,8	898,671	0	62,596
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	-	10,682,966	1,181,744	SH	-	DFND	19,2,20	1,118,816	0	62,928
MARKEL GROUP INC	COM	570535104	-	467,496,031	307,264	SH	-	DFND	10,11,12,19,2,20,5,6,8	848,422	7,284	51,558
MARKER THERAPEUTICS INC	COM NEW	57055L206	-	84,916	19,748	SH	-	DFND	20	19,748	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	378,651,985	1,727,033	SH	-	DFND	10,11,12,19,2,20,5,6,8	907,364	35,883	783,786
MARKETWISE INC	COM CL A	57064P107	-	911,268	523,717	SH	-	DFND	2,20	504,917	0	18,800
MARKFORGED HOLDING CORPORATI	COM	57064N102	-	304,069	363,719	SH	-	DFND	20	363,719	0	0
MARPAI INC	CL A COM NEW	571354208	-	50,037	20,507	SH	-	DFND	20	20,507	0	0
MARQETA INC	CLASS A COM	57142B104	-	63,910,886	10,723,303	SH	-	DFND	19,2,20,5	9,670,390	4,200	1,048,713
MARRIOTT INTL INC NEW	CL A	571903202	-	2,473,510,488	9,803,458	SH	-	DFND	10,11,12,19,2,20,5,6,8	838,582	165,444	4,099,432
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	110,427,559	1,025,040	SH	-	DFND	12,19,2,20,5,6,8	945,248	515	79,277
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	-	11,648,043	12,245,000	PRN	-	DFND	19,2	12,245,000	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	-	11,938,110	12,575,000	PRN	-	DFND	19,2	12,575,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	4,319,071,238	20,968,401	SH	-	DFND	10,11,12,19,2,20,5,6,8	860,803	447,017	8,660,581
MARTEN TRANS LTD	COM	573075108	-	43,889,409	2,374,968	SH	-	DFND	19,2,20,5,8	2,209,611	0	165,357
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,621,741,542	2,641,531	SH	-	DFND	10,11,12,19,2,20,5,6,8	616,328	28,083	997,120
MARVELL TECHNOLOGY INC	COM	573874104	-	1,409,476,514	19,885,391	SH	-	DFND	10,11,12,19,2,20,5,6,8	860,830	525,075	3,180,286
MASCO CORP	COM	574599106	-	767,558,720	9,730,714	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,268,884	181,045	3,787,585
MASIMO CORP	COM	574795100	-	199,763,286	1,360,322	SH	-	DFND	10,19,2,20,5,6,8	1,248,739	444	111,139
MASONITE INTL CORP	COM	575385109	-	70,807,514	538,665	SH	-	DFND	19,2,20,5	483,938	200	54,527
MASTEC INC	COM	576323109	-	167,888,419	1,800,412	SH	-	DFND	12,19,2,20,5,6,8	1,648,423	487	151,502
MASTECH DIGITAL INC	COM	57633B100	-	130,356	14,484	SH	-	DFND	20	14,484	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	-	93,374,018	4,982,605	SH	-	DFND	12,19,2,20,5	4,723,311	2,662	256,632
MASTERCARD INCORPORATED	CL A	57636Q104	-	16,875,967,160	35,043,643	SH	-	DFND	10,11,12,19,2,20,5,6,8	808,898	722,070	13,919,075
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	-	8,778,250	370,078	SH	-	DFND	19,2,20,5	348,922	0	21,156
MATADOR RES CO	COM	576485205	-	366,838,253	5,494,058	SH	-	DFND	19,2,20,5,8	5,301,966	1,200	190,892
MATCH GROUP INC NEW	COM	57667L107	-	591,900,218	16,314,780	SH	-	DFND	10,11,12,19,2,20,5,6,8	860,819	178,526	4,483,935
MATERIALISE NV	SPONSORED ADS	57667T100	-	135,258	25,617	SH	-	DFND	2,5	25,617	0	0
MATERION CORP	COM	576690101	-	126,936,646	963,466	SH	-	DFND	19,2,20,5,8	907,579	87	55,800
MATINAS BIOPHARMA HLDGS INC	COM	576810105	-	178,825	659,871	SH	-	DFND	20	659,871	0	0
MATIV HOLDINGS INC	COM	808541106	-	39,727,744	2,118,813	SH	-	DFND	19,2,20,5	2,003,324	5,864	109,625
MATRIX SVC CO	COM	576853105	-	1,218,266	93,497	SH	-	DFND	20,5	93,497	0	0
MATSON INC	COM	57686G105	-	149,179,303	1,327,218	SH	-	DFND	19,2,20,5	1,265,896	0	61,322
MATTEL INC	COM	577081102	-	205,225,380	10,359,686	SH	-	DFND	12,19,2,20,5,6,8	9,547,390	3,270	809,026
MATTERPORT INC	COM CL A	577096100	-	16,522,126	7,310,675	SH	-	DFND	19,2,20,5	6,647,131	6,300	657,244
MATTHEWS INTL CORP	CL A	577128101	-	36,186,941	1,164,316	SH	-	DFND	19,2,20,5,8	1,084,996	71	79,249
MAUI LD & PINEAPPLE INC	COM	577345101	-	2,149,712	99,248	SH	-	DFND	2,20	95,354	0	3,894
MAWSON INFRASTRUCTURE GROUP	COM	57778N307	-	70,380	46,000	SH	-	DFND	20	46,000	0	0
MAXCYTE INC	COM	57777K106	-	8,319,346	1,985,524	SH	-	DFND	19,2,20,5	1,861,953	0	123,571
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	-	6,493,950	1,950,135	SH	-	DFND	19,2,20,5	1,916,510	0	33,625
MAXIMUS INC	COM	577933104	-	220,572,009	2,628,987	SH	-	DFND	12,19,2,20,5,8	2,409,509	510	218,968
MAXLINEAR INC	COM	57776J100	-	85,999,136	4,606,274	SH	-	DFND	19,2,20,5,8	4,413,186	500	192,588
MAYVILLE ENGR CO INC	COM	578605107	-	2,714,976	189,461	SH	-	DFND	2,20	179,527	0	9,934

MBIA INC	COM	55262C100	-	6,528,301	965,725	SH	-	DFND	19,2,20,5	899,035	0	66,690
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,175,658,699	15,306,063	SH	-	DFND	10,11,12,19,2,20,5,8	817,235	145,095	5,343,733
MCDONALDS CORP	COM	580135101	-	9,755,036,925	34,598,464	SH	-	DFND	10,11,12,19,2,20,5,8	816,813	356,858	17,864,893
MCEWEN MNG INC	COM NEW	58039P305	-	1,514,851	153,636	SH	-	DFND	20	153,636	0	0
MCGRATH RENTCORP	COM	580589109	-	72,140,608	584,750	SH	-	DFND	19,2,20,5,8	508,395	167	76,188
MCKESSON CORP	COM	58155Q103	-	3,354,412,058	6,241,222	SH	-	DFND	10,11,12,19,2,20,5,8	816,877	80,594	2,357,551
MDU RES GROUP INC	COM	552690109	-	155,163,159	6,127,410	SH	-	DFND	12,19,2,20,5,6	5,633,691	1,690	492,029
MEDALLION FINL CORP	COM	583928106	-	513,232	64,884	SH	-	DFND	20	64,884	0	0
MEDIAALPHA INC	CL A	58450V104	-	9,177,092	450,520	SH	-	DFND	19,2,20,5	428,217	0	22,303
MEDICAL PTYS TRUST INC	COM	58463J304	-	156,711,240	33,342,817	SH	-	DFND	10,12,19,2,20,5,6,8	87,751,344	135,600	5,455,873
MEDICINOVA INC	COM NEW	58468P206	-	227,937	157,198	SH	-	DFND	20	157,198	0	0
MEDIFAST INC	COM	58470H101	-	16,464,571	429,660	SH	-	DFND	19,2,20,5,8	401,140	3,018	25,502
MEDPACE HLDGS INC	COM	58506Q109	-	281,675,980	696,959	SH	-	DFND	19,2,20,5,6,8	631,195	200	65,564
MEDTRONIC PLC	SHS	G5960L103	-	5,276,356,712	60,070,144	SH	-	DFND	10,11,12,19,2,20,5,8	816,879	828,217	22,643,948
MEGA MATRIX CORP	COM	007737109	-	240,526	84,100	SH	-	DFND	20	84,100	0	0
MEI PHARMA INC	COM	55279B301	-	71,284	17,821	SH	-	DFND	20	17,821	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	-	3,458,783	569,816	SH	-	DFND	19,2,20	533,670	0	36,146
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	-	13,473,803	1,868,766	SH	-	DFND	19,2,20,8	1,210,947	18,835	638,984
MERCADOLIBRE INC	COM	58733R102	-	579,712,679	383,418	SH	-	DFND	10,11,12,19,2,20,299	826,821	22,150	135,147
MERCANTILE BK CORP	COM	587376104	-	17,403,100	452,146	SH	-	DFND	19,2,20,5	96,322	0	355,824
MERCER INTL INC	COM	588056101	-	10,186,730	1,016,175	SH	-	DFND	19,2,20,5	947,363	0	68,812
MERCHANTS BANCORP IND	COM	58844R108	-	17,555,291	405,719	SH	-	DFND	19,2,20,5	360,948	0	44,771
MERCK & CO INC	COM	58933Y105	-	15,583,894,635	117,425,530	SH	-	DFND	10,11,12,19,2,20,5,8	816,807	1,600,519	49,327,004
MERCURY GENL CORP NEW	COM	589400100	-	53,198,516	1,030,979	SH	-	DFND	19,2,20,5	968,618	434	61,927
MERCURY SYS INC	COM	589378108	-	110,568,891	3,748,098	SH	-	DFND	19,2,20,5,6,8	3,537,827	399	209,872
MERIDIAN CORPORATION	COM	58958P104	-	292,065	29,442	SH	-	DFND	20	24,496	0	4,946
MERIDIANLINK INC	COMMON STOCK	58985J105	-	9,781,016	523,049	SH	-	DFND	19,2,20,5	483,252	0	39,797
MERIT MED SYS INC	COM	589889104	-	169,843,469	2,242,158	SH	-	DFND	19,2,20,5,8	2,084,925	372	156,861
MERITAGE HOMES CORP	COM	59001A102	-	243,964,146	1,390,426	SH	-	DFND	12,19,2,20,5,8	1,284,225	564	105,637
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	-	3,646,019	246,853	SH	-	DFND	2,20	233,765	0	13,088
MERSANA THERAPEUTICS INC	COM	59045L106	-	24,628,545	5,497,443	SH	-	DFND	19,2,20,5	5,372,312	0	125,131
MERUS N V	COM	N5749R100	-	11,017,760	244,676	SH	-	DFND	19,2,20,5	188,454	2,100	54,122
MESA AIR GROUP INC	COM NEW	590479135	-	115,485	131,293	SH	-	DFND	20	131,293	0	0
MESA LABS INC	COM	59064R109	-	22,136,052	201,732	SH	-	DFND	19,2,20,5,8	190,177	0	11,555
META MATERIALS INC	COM NEW	59134N302	-	37,795	12,311	SH	-	DFND	20	12,311	0	0
META PLATFORMS INC	CL A	30303M102	-	42,034,522,106	86,565,596	SH	-	DFND	10,11,12,19,2,20,5,8	816,876	2,044,707	36,941,713
METALLUS INC	COM	887399103	-	45,532,044	2,046,384	SH	-	DFND	19,2,20,5	1,980,204	0	66,180
METHODE ELECTRS INC	COM	591520200	-	16,994,121	1,395,248	SH	-	DFND	19,2,20,5,8	1,302,923	108	92,217
METLIFE INC	COM	59156R108	-	2,014,780,769	27,186,355	SH	-	DFND	10,11,12,19,2,20,5,8	816,198	461,248	10,858,909
METROCITY BANKSHARES INC	COM	59165J105	-	9,828,424	393,767	SH	-	DFND	19,2,20,5	106,162	0	287,605
METROPOLITAN BK HLDG CORP	COM	591774104	-	15,295,165	397,277	SH	-	DFND	19,2,20,5	63,981	0	333,296
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,230,251,745	924,105	SH	-	DFND	10,11,12,19,2,20,299	816,850	15,901	367,654
MFA FINL INC	COM	55272X607	-	28,204,543	2,399,026	SH	-	DFND	12,19,2,20,5,8	2,147,340	815	250,871
MGE ENERGY INC	COM	55277P104	-	116,714,444	1,482,653	SH	-	DFND	19,2,20,5,8	1,330,257	548	151,848
MGIC INVT CORP WIS	COM	552848103	-	211,185,147	9,444,774	SH	-	DFND	12,19,2,20,5,6,8	8,685,891	2,870	756,013
MGM RESORTS INTERNATIONAL	COM	552953101	-	502,186,225	10,637,285	SH	-	DFND	10,11,12,19,2,20,299	816,863	149,571	4,445,651
MGP INGREDIENTS INC NEW	COM	55303J106	-	51,658,965	599,779	SH	-	DFND	19,2,20,5	566,068	100	33,611
MICROBOT MED INC	COM NEW	59503A204	-	32,066	26,070	SH	-	DFND	20	26,070	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	2,242,296,875	24,994,949	SH	-	DFND	10,11,12,19,2,20,5,8	816,683	449,498	8,766,768
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	-	11,672,654	10,892,000	PRN	-	DFND	2	10,892,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	5,449,168,963	46,177,952	SH	-	DFND	10,11,12,19,2,20,5,8	816,835	517,990	18,351,527
MICROSOFT CORP	COM	594918104	-	126,365,032,066	300,354,231	SH	-	DFND	10,11,12,19,2,20,5,8	816,835	5,290,065	129,682,031
MICROSTRATEGY INC	CL A NEW	594972408	-	570,391,799	334,627	SH	-	DFND	19,2,20,5,8	295,949	300	38,378
MICROSTRATEGY INC	NOTE 2/1	594972AE1	-	30,936,192	22,575,000	PRN	-	DFND	19,2	22,575,000	0	0
MICROSTRATEGY INC	NOTE 0.750%12/1	594972AC5	-	60,713,558	14,060,000	PRN	-	DFND	19,2	14,060,000	0	0
MICROVAIST HOLDINGS INC	COM	59516C106	-	4,283,635	5,117,844	SH	-	DFND	19,2,20	4,975,344	0	142,500
MICROVISION INC DEL	COM NEW	594960304	-	8,491,859	4,615,141	SH	-	DFND	19,2,20,5,8	4,105,832	2,400	506,909
MID PENN BANCORP INC	COM	59540G107	-	5,832,815	291,495	SH	-	DFND	19,2,20,5	86,682	0	204,813
MID-AMER APT CMNTYS INC	COM	59522J103	-	1,026,824,530	7,803,804	SH	-	DFND	10,11,12,19,2,20,5,8	816,777	94,854	2,631,173
MIDDLEBY CORP	COM	596278101	-	251,235,983	1,562,510	SH	-	DFND	12,19,2,20,5,6,8	1,435,125	479	126,906
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	-	20,645,374	15,734,000	PRN	-	DFND	19,2	15,734,000	0	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	-	2,425,969	101,590	SH	-	DFND	2,20	45,194	0	56,396
MIDDLESEX WTR CO	COM	596680108	-	38,370,833	730,873	SH	-	DFND	19,2,20,5,8	657,876	200	72,797
MIDLAND STATES BANCORP INC	COM	597742105	-	14,456,234	575,258	SH	-	DFND	19,2,20,5	137,570	0	437,688
MIDWESTONE FINL GROUP INC NE	COM	598511103	-	7,592,099	323,895	SH	-	DFND	19,2,20,5	95,050	0	228,845
MILESTONE PHARMACEUTICALS IN	COM	59935V107	-	33,872	18,923	SH	-	DFND	2	18,923	0	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	-	73,380	117,785	SH	-	DFND	20	117,785	0	0
MILLER INDS INC TENN	COM NEW	600551204	-	10,822,001	216,008	SH	-	DFND	19,2,20	203,372	0	12,636
MILLERKNOLL INC	COM	600544100	-	73,475,323	2,945,212	SH	-	DFND	10,19,2,20,5,8	2,692,553	571	252,088

MIMEDX GROUP INC	COM	602496101	-	38,055,032	4,942,212	SH	-	DFND	19,2,20,5	4,709,327	0	232,885
MIND MEDICINE MINDMED INC	COM NEW	60255C885	-	1,117,698	118,904	SH	-	DFND	2,20	118,904	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	-	94,274,875	1,252,323	SH	-	DFND	19,2,20,5,8	1,165,863	314	86,146
MINERALYS THERAPEUTICS INC	COM	603170101	-	3,946,406	305,686	SH	-	DFND	19,2,20	293,633	0	12,053
MINERVA NEUROSCIENCES INC	COM NEW	603380205	-	42,619	16,519	SH	-	DFND	20	16,519	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	23,207,858	1,116,392	SH	-	DFND	10,12,19,2,20,5,8	1,004,615	1,400	110,377
MINK THERAPEUTICS INC	COM	603693102	-	23,250	25,597	SH	-	DFND	20	25,597	0	0
MIRION TECHNOLOGIES INC	COM CLA	60471A101	-	57,424,594	5,050,536	SH	-	DFND	19,2,20,5	4,665,223	0	385,313
MIRUM PHARMACEUTICALS INC	COM	604749101	-	70,900,497	2,822,472	SH	-	DFND	19,2,20,5	2,775,284	0	47,188
MISSION PRODUCE INC	COM	60510V108	-	11,984,510	1,009,647	SH	-	DFND	19,2,20,5	931,468	0	78,179
MISTER CAR WASH INC	COM	60646V105	-	20,716,269	2,673,067	SH	-	DFND	19,2,20,5,6	2,531,512	0	141,555
MISTRAS GROUP INC	COM	60649T107	-	2,902,798	303,640	SH	-	DFND	2,20	288,140	0	15,500
MITEK SYS INC	COM NEW	606710200	-	17,259,401	1,224,071	SH	-	DFND	19,2,20,5,8	1,115,649	0	108,422
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	363,472	35,530	SH	-	DFND	20	35,530	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	52,138	13,100	SH	-	DFND	20	13,100	0	0
MKS INSTRS INC	COM	55306N104	-	251,836,564	1,893,508	SH	-	DFND	19,2,20,5,6,8	1,734,248	601	158,659
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	12,765,190	397,051	SH	-	DFND	10,19,2,20,6	392,351	0	4,700
MODEL N INC	COM	607525102	-	27,622,704	970,239	SH	-	DFND	19,2,20,5	861,337	0	108,902
MODERNA INC	COM	60770K107	-	1,540,008,850	14,452,035	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,93,279	165,058	5,493,698	
MODINE MFG CO	COM	607828100	-	112,534,475	1,182,209	SH	-	DFND	19,2,20,5	1,066,542	0	115,667
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	-	206,244	12,214	SH	-	DFND	20	12,214	0	0
MODIVCARE INC	COM	60783X104	-	12,635,024	538,807	SH	-	DFND	19,2,20,5	504,498	0	34,309
MODULAR MED INC	COM NEW	60785L207	-	28,675	15,500	SH	-	DFND	20	15,500	0	0
MOELIS & CO	CLA	60786M105	-	148,953,240	2,623,802	SH	-	DFND	19,2,20,5	2,444,016	600	179,186
MOHAWK INDS INC	COM	608190104	-	239,580,925	1,830,399	SH	-	DFND	10,12,19,2,20,5,6	1,055,832	536	774,031
MOLINA HEALTHCARE INC	COM	60855R100	-	1,062,241,637	2,585,599	SH	-	DFND	10,11,12,19,2,20,5,6,8,843,888	63,840	977,871	
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	560,264,525	8,331,071	SH	-	DFND	10,12,19,2,20,299,3,6,8,83,823	155,054	3,502,194	
MONARCH CASINO & RESORT INC	COM	609027107	-	38,550,634	514,077	SH	-	DFND	19,2,20,5	475,363	0	38,714
MONDAY COM LTD	SHS	M7S64H106	-	111,136,849	492,039	SH	-	DFND	10,12,19,2,20,5,6,8	391,144	15,588	85,307
MONDEE HOLDINGS INC	CLASS A COM	465712107	-	1,964,096	850,258	SH	-	DFND	19,2,20	791,766	0	58,492
MONDELEZ INTL INC	CLA	609207105	-	4,074,614,766	57,859,701	SH	-	DFND	10,11,12,19,2,20,290,5,6,8,13	921,309	22,767,179	
MONEYLION INC	CLA	60938K304	-	1,380,827	19,361	SH	-	DFND	20	19,361	0	0
MONGODB INC	CLA	60937P106	-	540,053,740	1,505,838	SH	-	DFND	10,11,12,19,2,20,5,6,8,36,375	33,493	235,970	
MONOLITHIC PWR SYS INC	COM	609839105	-	1,353,643,102	1,994,591	SH	-	DFND	10,11,12,19,2,20,290,186,865	42,160	769,366	
MONRO INC	COM	610236101	-	42,764,140	1,355,870	SH	-	DFND	19,2,20,5	1,280,213	329	75,328
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	1,984,044,573	33,469,038	SH	-	DFND	10,11,12,19,2,20,5,6,8,805,648	623,372	13,140,018	
MONTAUK RENEWABLES INC	COM	61218C103	-	6,338,971	1,523,791	SH	-	DFND	19,2,20,5	1,423,552	0	100,239
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	4,337,520	615,251	SH	-	DFND	19,2,20	582,151	0	33,100
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	-	23,910,347	610,425	SH	-	DFND	19,2,20,5,8	547,056	0	63,369
MOODYS CORP	COM	615369105	-	2,717,539,906	6,914,332	SH	-	DFND	10,11,12,19,2,20,5,6,8,825,633	131,315	2,957,384	
MOOG INC	CLA	615394202	-	253,207,135	1,586,014	SH	-	DFND	19,2,20,5,8	1,491,203	288	94,523
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	-	2,278,483	45,361	SH	-	DFND	19,20,5	18,885	0	26,476
MORGAN STANLEY	COM NEW	617446448	-	10,505,400,880	111,569,678	SH	-	DFND	10,11,12,19,2,20,290,80,861	59,063,450	45,016,567	
MORNINGSTAR INC	COM	617700109	-	237,890,186	771,444	SH	-	DFND	19,2,20,5,6,8	708,448	226	62,770
MORPHIC HLDG INC	COM	61775R105	-	93,825,952	2,665,510	SH	-	DFND	19,2,20,5,8	2,589,925	0	75,585
MOSAIC CO NEW	COM	61945C103	-	490,432,654	15,108,831	SH	-	DFND	10,11,12,19,2,20,5,6,8,803,339	212,373	6,493,119	
MOTORCAR PTS AMER INC	COM	620071100	-	544,670	67,745	SH	-	DFND	20	67,745	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	2,550,824,750	7,166,483	SH	-	DFND	10,11,12,19,2,20,290,2,6,8,852	86,043	2,863,188	
MOVADO GROUP INC	COM	624580106	-	17,169,884	614,747	SH	-	DFND	19,2,20,5	589,559	0	25,188
MOVANO INC	COM	62459M107	-	5,879	14,300	SH	-	DFND	20	14,300	0	0
MOVELLA HOLDINGS INC	COM	62459N105	-	6,937	117,570	SH	-	DFND	20	117,570	0	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	-	10,798	22,685	SH	-	DFND	20	22,685	0	0
MP MATERIALS CORP	COM CLA	553368101	-	131,056,497	9,164,790	SH	-	DFND	19,2,20,5,6,8	8,841,746	900	322,144
MR COOPER GROUP INC	COM	62482R107	-	218,266,158	2,800,079	SH	-	DFND	19,2,20,5,8	2,615,735	500	183,844
MRC GLOBAL INC	COM	55345K103	-	23,713,054	1,886,480	SH	-	DFND	19,2,20,5,8	1,683,980	200	202,300
MSA SAFETY INC	COM	553498106	-	327,925,586	1,693,918	SH	-	DFND	19,2,20,5,6,8	1,604,579	326	89,013
MSC INDL DIRECT INC	CLA	553530106	-	135,587,490	1,397,233	SH	-	DFND	19,2,20,5,6,8	1,273,871	448	122,914
MSCI INC	COM	55354G100	-	1,745,459,315	3,114,389	SH	-	DFND	10,11,12,19,2,20,290,8,80,886	48,553	1,216,350	
MSP RECOVERY INC	CL A NEW	553745209	-	7,754	11,320	SH	-	DFND	20	11,320	0	0
MUELLER INDS INC	COM	624756102	-	234,451,938	4,347,338	SH	-	DFND	10,19,2,20,5,8	3,990,419	436	356,483
MUELLER WTR PRODS INC	COM SER A	624758108	-	58,293,089	3,622,939	SH	-	DFND	19,2,20,5	3,203,305	2,315	417,319
MULLEN AUTOMOTIVE INC	COM NEW	62526P406	-	80,959	15,569	SH	-	DFND	20	15,567	0	2
MULTIPLAN CORPORATION	COM	62548M100	-	6,154,288	7,586,647	SH	-	DFND	19,2,20,5	7,023,077	0	563,570
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	-	1,697,578	347,153	SH	-	DFND	19,2,20,5	324,802	0	22,351
MURPHY OIL CORP	COM	626717102	-	341,228,876	7,466,715	SH	-	DFND	12,19,2,20,5	7,337,772	1,579	127,364
MURPHY USA INC	COM	626755102	-	256,281,274	611,358	SH	-	DFND	12,19,2,20,5,6,8	545,378	269	65,711
MUSTANG BIO INC	COM NEW	62818Q203	-	16,658	16,017	SH	-	DFND	20	16,017	0	0
MVB FINL CORP	COM	553810102	-	4,849,659	217,376	SH	-	DFND	19,2,20	62,802	0	154,574
MYERS INDS INC	COM	628464109	-	32,028,076	1,374,264	SH	-	DFND	19,2,20,5	1,304,506	0	69,758
MYOMO INC	COM NEW	62857J201	-	267,731	81,875	SH	-	DFND	20	81,875	0	0

MYR GROUP INC DEL	COM	55405W104	-	109,669,310	620,477	SH	-	DFND	19,2,20,5,8	572,628	0	47,849
MYRIAD GENETICS INC	COM	62855J104	-	115,206,564	5,403,685	SH	-	DFND	19,2,20,5,8	5,191,542	1,182	210,961
N-ABLE INC	COMMON STOCK	62878D100	-	41,778,490	3,196,518	SH	-	DFND	19,2,20,5	3,084,281	0	112,237
NABORS INDUSTRIES LTD	SHS	G6359F137	-	42,408,776	492,381	SH	-	DFND	12,19,2,20,5	467,833	0	24,548
NACCO INDS INC	CL A	629579103	-	2,410,504	79,818	SH	-	DFND	19,2,20	75,818	0	4,000
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	-	5,956,572	2,138,805	SH	-	DFND	19,2,20,5	1,376,434	3,500	758,871
NANO X IMAGING LTD	ORD SHS	M70700105	-	8,471,352	867,078	SH	-	DFND	19,2,20	782,140	10,800	74,138
NANOVIRICIDES INC	COM	630087302	-	48,611	41,906	SH	-	DFND	20	41,906	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	29,192,505	726,905	SH	-	DFND	19,2,20,5	639,964	0	86,941
NASDAQ INC	COM	631103108	-	991,639,153	15,715,359	SH	-	DFND	10,11,12,19,2,20,5,8	8,068,189	191,275	6,455,895
NATERA INC	COM	632307104	-	249,044,940	2,722,993	SH	-	DFND	19,2,20,5,6,8	2,452,238	700	270,055
NATHANS FAMOUS INC NEW	COM	632347100	-	2,783,290	39,312	SH	-	DFND	2,20	37,292	0	2,020
NATIONAL BANKSHARES INC VA	COM	634865109	-	2,626,193	78,605	SH	-	DFND	2,20	35,743	0	42,862
NATIONAL BEVERAGE CORP	COM	635017106	-	43,462,587	915,773	SH	-	DFND	19,2,20,5,8	846,169	0	69,604
NATIONAL BK HLDGS CORP	CL A	633707104	-	62,123,145	1,722,294	SH	-	DFND	19,2,20,5	228,292	0	1,494,002
NATIONAL CINEMEDIA INC	COM NEW	635309206	-	1,840,656	357,409	SH	-	DFND	20	357,409	0	0
NATIONAL FUEL GAS CO	COM	636180101	-	228,559,029	4,216,627	SH	-	DFND	12,19,2,20,5,6	4,142,370	1,287	72,970
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	786,031	11,522	SH	-	DFND	20	11,522	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	119,772,494	1,879,854	SH	-	DFND	10,19,2,20,5,8	1,481,688	6,998	391,168
NATIONAL HEALTHCARE CORP	COM	635906100	-	51,039,711	536,617	SH	-	DFND	19,2,20,5	503,773	0	32,844
NATIONAL PRESTO INDS INC	COM	637215104	-	25,434,641	303,516	SH	-	DFND	19,2,20,5	287,190	157	16,169
NATIONAL RESH CORP	COM NEW	637372202	-	14,078,383	354,345	SH	-	DFND	19,2,20,5	315,454	0	38,891
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	159,140,327	4,063,849	SH	-	DFND	10,19,2,20,5,6,8	3,287,868	12,100	763,881
NATIONAL VISION HLDGS INC	COM	63845R107	-	73,311,684	3,308,289	SH	-	DFND	19,2,20,5,8	3,106,219	900	201,170
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	-	6,972,110	6,587,000	PRN	-	DFND	19,2	6,587,000	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	-	25,132,761	51,087	SH	-	DFND	19,2,20,5,8	45,096	0	5,991
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	-	71,028	11,663	SH	-	DFND	20	11,663	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	700,490	36,052	SH	-	DFND	20	36,052	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	-	3,467,423	192,101	SH	-	DFND	19,2,20	180,801	0	11,300
NATURAL HEALTH TRENDS CORP	COM	63888P406	-	157,597	23,522	SH	-	DFND	20	23,522	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	-	5,498,131	264,715	SH	-	DFND	19,2,20	246,948	0	17,767
NATWEST GROUP PLC	SPONS ADR	639057207	-	88,608	12,414	SH	-	DFND	20	12,414	0	0
NAUTICUS ROBOTICS INC	COM	63911H108	-	10,228	32,011	SH	-	DFND	20	32,011	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	-	2,757,861	938,048	SH	-	DFND	2,20	896,493	0	41,555
NAVIENT CORPORATION	COM	63938C108	-	62,967,572	3,618,826	SH	-	DFND	12,19,2,20,5,8	3,270,649	2,877	345,300
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	46,174,721	9,680,235	SH	-	DFND	19,2,20,5	9,440,424	0	239,811
NB BANCORP INC	COM	63945M107	-	1,773,068	129,800	SH	-	DFND	20	129,800	0	0
NBT BANCORP INC	COM	628778102	-	77,780,820	2,120,524	SH	-	DFND	19,2,20,5,8	294,828	323	1,825,373
NCINO INC	COM	63947X101	-	45,977,699	1,230,008	SH	-	DFND	19,2,20,5,6,8	1,095,844	0	134,164
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	-	24,833,908	26,238,000	PRN	-	DFND	19,2	26,238,000	0	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	-	9,206,258	9,475,000	PRN	-	DFND	19,2	9,475,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	-	11,956,274	9,054,000	PRN	-	DFND	19,2	9,054,000	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	43,361,046	2,195,496	SH	-	DFND	19,2,20,5,6,8	2,062,081	976	132,439
NCR VOYIX CORPORATION	COM	62886E108	-	59,322,289	4,696,935	SH	-	DFND	12,19,2,20,5,6,8	4,335,441	1,952	359,542
NEKTAR THERAPEUTICS	COM	640268108	-	646,304	691,826	SH	-	DFND	19,20,5	690,226	0	1,600
NELNET INC	CL A	64031N108	-	34,504,184	364,545	SH	-	DFND	19,2,20,5	318,763	60	45,722
NEOGAMES S A	SHS	L6673X107	-	2,198,296	75,908	SH	-	DFND	19,2,20	55,859	0	20,049
NEOGEN CORP	COM	640491106	-	119,303,033	7,560,395	SH	-	DFND	19,2,20,5,8	6,976,495	1,226	582,674
NEOGENOMICS INC	COM NEW	64049M209	-	76,992,882	4,897,766	SH	-	DFND	19,2,20,5,8	4,563,913	1,700	332,153
NEONODE INC	COM PAR	64051M709	-	42,715	30,511	SH	-	DFND	20	30,511	0	0
NEOVOLTA INC	COM	640655106	-	168,993	143,214	SH	-	DFND	20	143,214	0	0
NEPHROS INC	COM	640671400	-	34,379	15,698	SH	-	DFND	20	15,698	0	0
NERDWALLET INC	COM CL A	64082B102	-	10,232,391	696,081	SH	-	DFND	19,2,20,5	650,374	0	45,707
NERDY INC	CL A COM	64081V109	-	3,546,336	1,218,672	SH	-	DFND	19,2,20	1,174,431	0	44,241
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	6,964,832	292,640	SH	-	DFND	10,19,2,20,5,6,8	281,647	0	10,993
NET POWER INC	COM CL A	64107A105	-	1,086,606	95,400	SH	-	DFND	20	95,400	0	0
NETAPP INC	COM	64110D104	-	1,003,805,436	9,562,784	SH	-	DFND	10,11,12,19,2,20,5,8	9,076,854	242,506	3,643,924
NETEASE INC	SPONSORED ADS	64110W102	-	10,307,992	99,623	SH	-	DFND	10,19,2,20,5	85,552	0	14,071
NETFLIX INC	COM	64110L106	-	10,034,904,480	16,522,985	SH	-	DFND	10,11,12,19,2,20,5,8	16,066,880	282,903	7,279,402
NETGEAR INC	COM	64111Q104	-	11,036,240	699,825	SH	-	DFND	19,2,20,5	623,281	96	76,448
NETSCOUT SYS INC	COM	64115T104	-	66,940,386	3,065,036	SH	-	DFND	19,2,20,5,8	2,850,499	1,165	213,372
NETSOL TECHNOLOGIES INC	COM PAR \$,001	64115A402	-	148,076	53,457	SH	-	DFND	20	53,457	0	0
NETSTREIT CORP	COM	64119V303	-	54,358,373	2,959,084	SH	-	DFND	10,19,2,20,5,8	2,388,263	11,600	559,221
NEUEHEALTH INC	COM NEW	10920V404	-	80,477	12,381	SH	-	DFND	20	12,381	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	-	3,563,780	259,184	SH	-	DFND	19,2,20	247,222	0	11,962
NEUROBO PHARMACEUTICALS INC	COM	64132R404	-	63,939	15,633	SH	-	DFND	20	15,633	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	550,295,421	3,989,961	SH	-	DFND	10,11,12,19,2,20,5,8	3,853,219	66,044	370,698
NEUROGENE INC	COM	64135M105	-	1,589,454	31,227	SH	-	DFND	20	31,227	0	0
NEURONETICS INC	COM	64131A105	-	485,991	102,099	SH	-	DFND	20	102,099	0	0

NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	-	61,919	51,599	SH	-	DFND	20	51,599	0	0
NEUROPACE INC	COM	641288105	-	491,713	37,251	SH	-	DFND	20	37,251	0	0
NEVRO CORP	COM	64157F103	-	15,748,870	1,090,642	SH	-	DFND	19,2,20,5,8	1,008,737	400	81,505
NEW CONCEPT ENERGY INC	COM	643611106	-	24,711	23,534	SH	-	DFND	20	23,534	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	34,074,629	1,113,914	SH	-	DFND	19,2,20,5,6,8	938,351	0	175,563
NEW JERSEY RES CORP	COM	646025106	-	236,206,341	5,452,638	SH	-	DFND	12,19,2,20,5,8	5,129,586	1,356	321,696
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	785,721	9,050	SH	-	DFND	19,20,6	1,700	0	7,350
NEW YORK CMNTY BANCORP INC	COM	649445103	-	154,355,379	47,936,453	SH	-	DFND	12,19,2,20,5,6,8	4,187,688	17,524	43,731,241
NEW YORK MTG TR INC	COM	649604840	-	25,466,772	3,442,178	SH	-	DFND	19,2,20,5,8	3,219,817	0	222,361
NEW YORK TIMES CO	CL A	650111107	-	208,924,616	4,833,980	SH	-	DFND	19,2,20,5,6,8	4,430,637	1,800	401,543
NEWEGG COMMERCE INC	COMMON SHARES	G6483G100	-	142,686	154,389	SH	-	DFND	2,20	154,389	0	0
NEWELL BRANDS INC	COM	651229106	-	143,916,808	17,922,392	SH	-	DFND	12,19,2,20,5,6,8	12,016,792	3,435	5,902,165
NEWMARK GROUP INC	CL A	65158N102	-	34,580,783	3,118,195	SH	-	DFND	19,2,20,5,8	2,744,258	36,443	337,494
NEWMARKET CORP	COM	651587107	-	141,646,964	222,359	SH	-	DFND	10,19,2,20,5,6,8	197,327	83	24,949
NEWMONT CORP	COM	651639106	-	1,862,036,808	51,954,152	SH	-	DFND	10,11,12,19,2,20,5,6,8	56,826,363	326,717	20,101,072
NEWPARK RES INC	COM PAR S.01NEW	651718504	-	16,664,901	2,308,158	SH	-	DFND	19,2,20,5	2,151,315	0	156,843
NEWS CORP NEW	CL A	65249B109	-	613,378,521	23,347,592	SH	-	DFND	10,11,12,19,2,20,5,6,8	56,884,796	249,969	6,612,827
NEWS CORP NEW	CL B	65249B208	-	176,127,362	6,486,790	SH	-	DFND	10,12,19,2,20,5,6,8	4,570,574	0	1,916,216
NEWTEKONE INC	COM NEW	652526203	-	5,033,837	449,916	SH	-	DFND	19,2,20	136,420	0	313,496
NEXA RES S A	COM	L67359106	-	714,983	99,858	SH	-	DFND	19,2	99,858	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	3,687,783	558,755	SH	-	DFND	19,2,20	529,972	0	28,783
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	-	2,151,013	149,792	SH	-	DFND	19,2,20	142,292	0	7,500
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	44,685,643	1,388,184	SH	-	DFND	10,19,2,20,5,8	1,182,539	3,800	201,845
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	170,336,921	988,664	SH	-	DFND	12,19,2,20,5,6,8	902,589	312	85,763
NEXTCURE INC	COM	65343E108	-	127,315	57,092	SH	-	DFND	20	57,092	0	0
NEXTDECADE CORP	COM	65342K105	-	9,270,828	1,632,188	SH	-	DFND	19,2,20,5	1,468,372	0	163,816
NEXDOOR HOLDINGS INC	COM CL A	65345M108	-	7,026,973	3,123,099	SH	-	DFND	19,2,20,5	2,932,968	0	190,131
NEXTERA ENERGY INC	COM	65339F101	-	6,722,229,680	105,182,752	SH	-	DFND	10,11,12,19,2,20,5,6,8	298,326,886	1,187,705	35,667,161
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	-	26,165,258	665,444	SH	-	DFND	2	665,444	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	-	8,177,368	271,854	SH	-	DFND	19,20,5,8	121,409	3,800	146,645
NEXTPLAY TECHNOLOGIES INC	COM NEW	65344G201	-	6,519	10,029	SH	-	DFND	20	10,029	0	0
NEXTRACKER INC	CLASS A COM	65290E101	-	165,364,307	2,938,765	SH	-	DFND	19,2,20,5,8	2,602,832	696	335,237
NEXXEN INTERNATIONAL LTD	SPON ADR	89484T104	-	77,298	14,808	SH	-	DFND	2	14,808	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	-	1,308,746	823,111	SH	-	DFND	19,2,20	760,842	0	62,269
NI HLDGS INC	COM	65342T106	-	2,206,370	145,635	SH	-	DFND	2,20	137,090	0	8,545
NICE LTD	NOTE 9/1	653656AB4	-	12,148,640	11,590,000	PRN	-	DFND	19,2	11,590,000	0	0
NICE LTD	SPONSORED ADR	653656108	-	1,151,419	4,418	SH	-	DFND	20	4,418	0	0
NICOLET BANKSHARES INC	COM	65406E102	-	31,339,743	364,458	SH	-	DFND	19,2,20,5	78,671	0	285,787
NIKE INC	CL B	654106103	-	5,266,982,473	55,825,545	SH	-	DFND	10,11,12,19,2,20,5,6,8	298,766,847	1,066,963	25,997,035
NIKOLA CORP	COM	654110105	-	18,978,731	18,248,780	SH	-	DFND	19,2,20,5,8	16,264,011	1,600	1,983,169
NINE ENERGY SERVICE INC	COM	65441V101	-	146,089	66,107	SH	-	DFND	20	66,107	0	0
NIO INC	NOTE 0.500% 2/0	62914VAF3	-	10,595,674	11,650,000	PRN	-	DFND	19,2	11,650,000	0	0
NIO INC	SPON ADS	62914V106	-	99,119,268	22,026,504	SH	-	DFND	10,12,19,2,20,5,6,8	87,271,133	584,800	4,170,571
NIOCORP DEVS LTD	COM NEW	654484609	-	59,000	21,691	SH	-	DFND	2,20	17,224	0	4,467
NISOURCE INC	COM	65473P105	-	556,325,110	20,112,983	SH	-	DFND	10,11,12,19,2,20,5,6,8	298,666,859	271,346	7,172,378
NIU TECHNOLOGIES	ADS	65481N100	-	110,191	65,590	SH	-	DFND	2	65,590	0	0
NKARTA INC	COM	65487U108	-	6,801,166	629,155	SH	-	DFND	19,2,20	592,381	0	36,774
NL INDS INC	COM NEW	629156407	-	946,391	129,112	SH	-	DFND	2,20	118,344	0	10,768
NLIGHT INC	COM	65487K100	-	13,229,580	1,017,660	SH	-	DFND	19,2,20,5	906,964	0	110,696
NMI HLDGS INC	CL A	629209305	-	109,994,549	3,401,192	SH	-	DFND	19,2,20,5	3,196,075	700	204,417
NN INC	COM	629337106	-	708,673	149,509	SH	-	DFND	20	149,509	0	0
NNN REIT INC	COM	637417106	-	525,814,150	12,302,624	SH	-	DFND	10,12,19,2,20,5,6,8	80,655,804	29,744	1,617,076
NOAH HLDGS LTD	SPON ADS	65487X102	-	2,985,413	261,191	SH	-	DFND	19,2,20,5,8	214,886	500	45,805
NOBLE CORP PLC	ORD SHS A	G65431127	-	136,406,152	2,813,078	SH	-	DFND	19,2,20,5,8	2,494,441	900	317,737
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	3,459,831	176,883	SH	-	DFND	12,19,2,20,5	165,082	0	11,801
NOODLES & CO	COM CL A	65540B105	-	1,297,247	679,187	SH	-	DFND	19,2,20	636,591	0	42,596
NORDIC AMERICAN TANKERS LIM	COM	G65773106	-	16,053,265	3,972,545	SH	-	DFND	19,2,20	3,725,408	0	247,137
NORDSON CORP	COM	655663102	-	672,973,313	2,451,276	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,837,609	47,518	866,149
NORDSTROM INC	COM	655664100	-	161,329,112	7,959,009	SH	-	DFND	12,19,2,20,5,6,8	3,310,895	852	4,647,262
NORFOLK SOUTHN CORP	COM	655844108	-	2,313,045,924	9,075,395	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,891,773	128,317	3,955,305
NORTHEAST BK LEWISTON ME	COM	66405S100	-	7,510,634	135,718	SH	-	DFND	19,2,20	40,256	0	95,462
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	3,289,426	209,118	SH	-	DFND	19,2,20	80,534	0	128,584
NORTHERN OIL & GAS INC	COM	665531307	-	220,850,468	5,511,166	SH	-	DFND	19,2,20,5	5,440,281	0	70,885
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	-	13,394,759	10,850,000	PRN	-	DFND	19,2	10,850,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	-	202,839	15,081	SH	-	DFND	20	15,081	0	0
NORTHERN TR CORP	COM	665859104	-	790,488,717	8,815,550	SH	-	DFND	10,11,12,19,2,20,5,6,8	9,136,898	137,037	7,547,115
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	16,674,524	1,715,486	SH	-	DFND	19,2,20,5	246,119	0	1,469,367
NORTHIRM BANCORP INC	COM	666762109	-	5,010,693	99,202	SH	-	DFND	19,2,20	32,849	0	66,353
NORTHROP GRUMMAN CORP	COM	666807102	-	6,732,753,538	14,065,837	SH	-	DFND	10,11,12,19,2,20,5,6,8	29,546,877	8,294,982	2,221,478
NORTHWEST BANCSHARES INC MD	COM	667340103	-	85,349,333	7,326,123	SH	-	DFND	19,2,20,5,8	806,571	1,598	6,517,954

NORTHWEST NAT HLDG CO	COM	66765N105	-	68,396,589	1,837,630	SH	-	DFND	19,2,20,5,8	1,689,185	38	148,407
NORTHWEST PIPE CO	COM	667746101	-	7,638,339	220,252	SH	-	DFND	19,2,20,5	209,924	0	10,328
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	126,320,762	2,480,282	SH	-	DFND	12,19,2,20,5,8	2,334,881	700	144,701
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	301,443,530	14,402,462	SH	-	DFND	10,12,19,2,20,5,6,8,8,157,180		9,000	6,236,282
NORWOOD FINL CORP	COM	669549107	-	2,646,826	97,274	SH	-	DFND	2,20	37,829	0	59,445
NOV INC	COM	62955J103	-	279,912,076	14,339,758	SH	-	DFND	12,19,2,20,5,6,8	11,244,050	4,563	3,091,145
NOVA LTD	COM	M7516K103	-	212,856	1,200	SH	-	DFND	20	0	0	1,200
NOVAGOLD RES INC	COM NEW	66987E206	-	11,758,551	3,919,517	SH	-	DFND	19,2,20	3,631,346	0	288,171
NOVANTA INC	COM	67000B104	-	219,371,129	1,255,199	SH	-	DFND	19,2,20,5,8	1,158,744	300	96,155
NOVARTIS AG	SPONSORED ADR	66987V109	-	174,736,019	1,737,954	SH	-	DFND	2,20	54,816	0	1,683,138
NOVAVAX INC	COM NEW	670002401	-	80,813,405	16,906,570	SH	-	DFND	19,2,20,5,8	16,445,202	700	460,668
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T300	-	16,214	33,280	SH	-	DFND	20	33,280	0	0
NOVO-NORDISK A S	ADR	670100205	-	850,155,331	6,573,690	SH	-	DFND	20	43,493	0	6,530,197
NOVOCURE LTD	NOTE 11/0	67011XAB9	-	10,684,195	11,778,000	PRN	-	DFND	19,2	11,778,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	52,561,580	3,362,865	SH	-	DFND	19,2,20,5,6,8	1,761,105	4,700	1,597,060
NRG ENERGY INC	COM NEW	629377508	-	749,194,612	11,068,025	SH	-	DFND	10,11,12,19,2,20,5,6,8,27,092		154,179	3,586,754
NRG ENERGY INC	DBC V 2.750% 6/0	629377CG5	-	21,108,521	12,685,000	PRN	-	DFND	19,2	12,685,000	0	0
NRX PHARMACEUTICALS INC	COM	629444100	-	53,910	114,240	SH	-	DFND	20	114,240	0	0
NU HLDGS LTD	ORD SHS CLA	G6683N103	-	351,294,419	29,446,305	SH	-	DFND	10,12,19,2,20,5,6,8,6,704,435		0	2,741,870
NU SKIN ENTERPRISES INC	CL A	67018T105	-	28,206,963	2,039,549	SH	-	DFND	12,19,2,20,5,8	1,910,844	8,340	120,365
NUCOR CORP	COM	670346105	-	2,275,645,249	11,468,009	SH	-	DFND	10,11,12,19,2,20,29,6,8,8,24		244,673	3,745,012
NURIX THERAPEUTICS INC	COM	67080M103	-	40,121,239	2,729,336	SH	-	DFND	19,2,20	2,672,536	0	56,800
NUSCALE PWR CORP	CL A COM	67079K100	-	5,502,493	1,036,251	SH	-	DFND	19,2,20	975,147	0	61,104
NUTANIX INC	CLA	67059N108	-	254,402,619	4,121,883	SH	-	DFND	19,2,20,5,6,8	3,538,109	2,100	581,674
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	15,496,736	12,604,000	PRN	-	DFND	19,2	12,604,000	0	0
NUTEX HEALTH INC	COM	67079U108	-	8,046	83,900	SH	-	DFND	20	83,900	0	0
NUTRIBAND INC	COM NEW	67092M208	-	78,042	17,266	SH	-	DFND	20	17,266	0	0
NUTRIEN LTD	COM	67077M108	-	145,049,381	2,644,423	SH	-	DFND	2,20	1,166,128	1,478,295	0
NUVALENT INC	COM	670703107	-	113,694,220	1,514,106	SH	-	DFND	19,2,20,5	1,452,025	0	62,081
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	-	9,007,890	9,434,000	PRN	-	DFND	19,2	9,434,000	0	0
NUVATION BIO INC	COM CLA	67080N101	-	11,078,376	3,043,510	SH	-	DFND	19,2,20	2,891,210	0	152,300
NUVECTIS PHARMA INC	COM	67080T108	-	1,060,908	129,379	SH	-	DFND	2,20	123,358	0	6,021
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	4,367,264	137,686	SH	-	DFND	2	137,686	0	0
NV5 GLOBAL INC	COM	62945V109	-	51,707,724	527,576	SH	-	DFND	19,2,20,5,8	490,698	100	36,778
NVE CORP	COM NEW	629445206	-	17,563,276	194,758	SH	-	DFND	19,2,20	188,976	0	5,782
NVENT ELECTRIC PLC	SHS	G6700G107	-	382,077,059	5,067,335	SH	-	DFND	12,19,2,20,5,6,8	4,597,267	2,864	467,204
NVIDIA CORPORATION	COM	67066G104	-	81,762,617,625	90,489,417	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,8,8,8,39		2,109,861	41,536,317
NVR INC	COM	62944T105	-	1,175,182,697	145,085	SH	-	DFND	10,11,12,19,2,20,5,6,8,89,476		3,970	51,639
NWNT INC	CLASS B ORD SHS	G6693P106	-	220,037	34,816	SH	-	DFND	2	34,816	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	2,607,616,829	10,481,878	SH	-	DFND	10,11,12,19,2,20,5,6,8,19,066		167,749	4,095,063
O-I GLASS INC	COM	67098H104	-	101,719,063	6,131,348	SH	-	DFND	12,19,2,20,5	5,685,772	2,286	443,290
OAK VY BANCORP OAKDALE CALIF	COM	671807105	-	2,093,291	84,475	SH	-	DFND	2,20	34,292	0	50,183
OCCIDENTAL PETE CORP	COM	674599105	-	2,571,183,907	39,432,087	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,8,309		363,601	10,165,177
OCEAN BIOMEDICAL INC	COM	67644C104	-	515,922	136,307	SH	-	DFND	2,20	131,907	0	4,400
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	51,989	196,184	SH	-	DFND	20	196,184	0	0
OCEANEERING INTL INC	COM	675232102	-	113,826,773	4,864,392	SH	-	DFND	19,2,20,5,8	4,571,762	2,087	290,543
OCEANFIRST FINL CORP	COM	675234108	-	28,827,529	1,756,705	SH	-	DFND	19,2,20,5,8	352,959	0	1,403,746
OCUGEN INC	COM	67577C105	-	1,569,031	956,726	SH	-	DFND	20	956,726	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	-	21,861,658	2,402,380	SH	-	DFND	19,2,20	2,260,887	0	141,493
OCUPHIRE PHARMA INC	COM	67577R102	-	141,651	70,473	SH	-	DFND	20	70,473	0	0
OCWEN FINL CORP	COM NEW	675746606	-	2,723,986	100,851	SH	-	DFND	2,20	96,251	0	4,600
ODDITY TECH LTD	SHS CLA	M7518J104	-	4,492,687	103,399	SH	-	DFND	19,2,20	76,499	0	26,900
ODYSSEY MARINE EXPL INC	COM NEW	676118201	-	215,581	56,583	SH	-	DFND	20	56,583	0	0
OFFERPAD SOLUTIONS INC	COM CLA	67623L307	-	446,108	55,075	SH	-	DFND	20	55,075	0	0
OFFICE PPTY'S INCOME TR	COM SHS BEN INT	67623C109	-	2,570,208	1,259,906	SH	-	DFND	19,2,20,5,8	1,200,321	0	59,585
OFG BANCORP	COM	67103X102	-	80,238,025	2,165,205	SH	-	DFND	19,2,20,5,8	311,604	111	1,853,490
OGE ENERGY CORP	COM	670837103	-	232,335,783	6,773,638	SH	-	DFND	12,19,2,20,5,6,8	6,098,504	1,720	673,414
OHIO VY BANC CORP	COM	677719106	-	279,659	11,438	SH	-	DFND	20	9,334	0	2,104
OIL DRI CORP AMER	COM	677864100	-	7,728,815	103,659	SH	-	DFND	19,2,20	94,506	0	9,153
OIL STS INTL INC	COM	678026105	-	12,343,587	2,003,829	SH	-	DFND	19,2,20,5	1,877,898	0	125,931
OKTA INC	CLA	679295105	-	339,415,004	3,244,265	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,41,310		72,146	530,809
OKTA INC	NOTE 0.125% 9/0	679295AD7	-	11,764,132	12,260,000	PRN	-	DFND	19,2	12,260,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	-	11,782,467	12,805,000	PRN	-	DFND	19,2	12,805,000	0	0
OLAPLEX HLDGS INC	COM	679369108	-	3,826,854	1,993,153	SH	-	DFND	19,2,20,5,6	1,861,308	0	131,845
OLB GROUP INC	COM	67086U307	-	15,547	27,223	SH	-	DFND	20	27,223	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,625,821,350	7,413,348	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,41,622		210,742	2,960,984
OLD NATL BANCORP IND	COM	680033107	-	249,317,294	14,320,350	SH	-	DFND	19,2,20,5,8	1,904,820	2,627	12,412,903
OLD POINT FINL CORP	COM	680194107	-	174,456	10,238	SH	-	DFND	20	7,837	0	2,401
OLD REP INTL CORP	COM	680223104	-	395,547,494	12,875,895	SH	-	DFND	10,12,19,2,20,5,6,8,2,091,558		55,486	728,851

OLD SECOND BANCORP INC ILL	COM	680277100	-	16,174,504	1,168,678	SH	-	DFND	19,2,20,5	272,472	0	896,206
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	35,979,794	3,178,427	SH	-	DFND	19,2,20,5	3,106,127	0	72,300
OLIN CORP	COM PAR S1	680665205	-	289,514,266	4,923,712	SH	-	DFND	12,19,2,20,5,6,8	3,367,567	1,400,385	155,760
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	150,433,451	1,890,580	SH	-	DFND	19,2,20,5,6,8	1,742,923	400	147,257
OLO INC	CL A	68134L109	-	15,884,069	2,893,273	SH	-	DFND	19,2,20,5	2,741,477	0	151,796
OLYMPIC STEEL INC	COM	68162K106	-	43,722,328	616,850	SH	-	DFND	19,2,20,5,8	579,593	0	37,257
OMEGA FLEX INC	COM	682095104	-	5,058,586	71,318	SH	-	DFND	19,2,20,5	64,418	0	6,900
OMEGA HEALTHCARE INVS INC	COM	681936100	-	396,180,457	12,509,645	SH	-	DFND	10,12,19,2,20,5,6,8	8,027,692	49,071	2,187,882
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	-	1,757,756	481,577	SH	-	DFND	19,2,20	461,080	0	20,497
OMEROS CORP	COM	682143102	-	4,267,153	1,236,856	SH	-	DFND	19,2,20,5	1,191,620	0	45,236
OMNIAB INC	COM	68218J103	-	11,088,377	2,045,826	SH	-	DFND	19,2,20,5	1,895,450	725	149,651
OMNICELL COM	COM	68213N109	-	59,898,993	2,049,230	SH	-	DFND	19,2,20,5,8	1,920,114	602	128,514
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	-	11,338,285	12,060,000	PRN	-	DFND	19,2	12,060,000	0	0
OMNICOM GROUP INC	COM	681919106	-	1,244,788,509	12,781,464	SH	-	DFND	10,11,12,19,2,20,29	2,516,844	249,688	3,320,732
OMNIQ CORP	COM	68217M107	-	9,322	17,425	SH	-	DFND	20	17,425	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	7,755,154	219,196	SH	-	DFND	19,2,5	214,696	0	4,500
ON SEMICONDUCTOR CORP	COM	682189105	-	1,512,660,191	20,566,420	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,891,621	248,376	7,126,423
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	25,421,380	17,274,000	PRN	-	DFND	19,2	17,274,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	32,809,293	33,300,000	PRN	-	DFND	19,2	33,300,000	0	0
ON24 INC	COM	68339B104	-	5,222,946	731,505	SH	-	DFND	19,2,20	694,805	0	36,700
ONCOCYTE CORP	COM NEW	68235C206	-	47,727	16,289	SH	-	DFND	20	16,289	0	0
ONCONETIX INC	COM	09610B108	-	5,897	38,293	SH	-	DFND	20	38,293	0	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	-	53,318	52,790	SH	-	DFND	20	52,790	0	0
ONDAS HLDGS INC	COM NEW	68236H204	-	178,460	183,941	SH	-	DFND	20	183,941	0	0
ONE GAS INC	COM	68235P108	-	198,394,129	3,074,448	SH	-	DFND	12,19,2,20,5,8	2,817,823	545	256,080
ONE LIBERTY PPTYS INC	COM	682406103	-	10,976,218	476,594	SH	-	DFND	19,2,20,5	424,988	4,365	47,241
ONE STOP SYS INC	COM	68247W109	-	188,350	57,776	SH	-	DFND	20	57,776	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	107,691,283	2,107,874	SH	-	DFND	12,19,2,20,5,6,8	1,778,074	4,300	325,500
ONEOK INC NEW	COM	682680103	-	3,007,244,764	37,510,849	SH	-	DFND	10,11,12,19,2,20,29	5,897	317,686	10,636,966
ONESPAN INC	COM	68287N100	-	10,312,274	886,696	SH	-	DFND	19,2,20,5	826,049	268	60,379
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	24,316,806	1,838,005	SH	-	DFND	19,2,20,5,8	1,670,195	0	167,810
ONEWATER MARINE INC	CL A COM	68280L101	-	6,342,702	225,318	SH	-	DFND	19,2,20	213,124	0	12,194
ONTO INNOVATION INC	COM	683344105	-	312,954,045	1,728,264	SH	-	DFND	19,2,20,5,8	1,589,480	709	138,075
OOMA INC	COM	683416101	-	3,828,750	448,857	SH	-	DFND	19,2,20	420,370	0	28,487
OP BANCORP	COM	67109R109	-	380,757	38,152	SH	-	DFND	20	31,852	0	6,300
OPAL FUELS INC	CLASS A COM	68347P103	-	338,850	67,500	SH	-	DFND	20	67,500	0	0
OPEN LENDING CORP	COM	68373J104	-	15,496,017	2,475,402	SH	-	DFND	19,2,20,5,8	2,246,435	0	228,967
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	40,605,797	13,401,253	SH	-	DFND	12,19,2,20,5,8	12,004,196	5,000	1,392,057
OPENLANE INC	COM	48238T109	-	72,877,253	4,212,558	SH	-	DFND	19,2,20,5,8	3,899,363	1,500	311,695
OPERA LTD	SPONSORED ADS	68373M107	-	257,656	16,297	SH	-	DFND	2	16,297	0	0
OPKO HEALTH INC	COM	68375N103	-	12,243,034	10,202,528	SH	-	DFND	19,2,20,5,8	9,172,424	7,225	1,022,879
OPORTUN FINL CORP	COM	68376D104	-	234,454	96,483	SH	-	DFND	20	96,483	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	1,457,040	36,499	SH	-	DFND	20,5	36,499	0	0
OPPI INC	COM CL A	68386H103	-	633,840	253,536	SH	-	DFND	2,20	249,136	0	4,400
OPTIMIZERX CORP	COM NEW	68401U204	-	4,068,294	334,839	SH	-	DFND	19,2,20	309,565	0	25,274
OPTINOSE INC	COM	68404V100	-	1,989,881	1,362,932	SH	-	DFND	2,20	1,307,413	0	55,519
OPTION CARE HEALTH INC	COM NEW	68404L201	-	204,635,221	6,101,229	SH	-	DFND	19,2,20,5,8	5,622,034	1,600	477,595
ORACLE CORP	COM	68389X105	-	8,492,513,831	67,610,173	SH	-	DFND	10,11,12,19,2,20,29	5,884	985,527	27,285,362
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	-	169,745	58,132	SH	-	DFND	2	58,132	0	0
ORANGE CNTY BANCORP INC	COM	68417L107	-	3,260,940	70,890	SH	-	DFND	19,2,20	27,248	0	43,642
ORASURE TECHNOLOGIES INC	COM	68554V108	-	19,440,101	3,160,992	SH	-	DFND	19,2,20,5	3,004,529	1,058	155,405
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	-	1,343,571	254,947	SH	-	DFND	19,2,20	242,891	0	12,056
ORCHID IS CAP INC	COM NEW	68571X301	-	8,807,701	973,319	SH	-	DFND	19,2,20,5	923,979	0	49,340
OREILLY AUTOMOTIVE INC	COM	67103H107	-	2,729,753,759	2,418,108	SH	-	DFND	10,11,12,19,2,20,5,6,8	888,346	33,266	996,496
ORGANOGENESIS HLDGS INC	COM	68621F102	-	4,123,095	1,451,794	SH	-	DFND	19,2,20	1,381,250	0	70,544
ORGANON & CO	COMMON STOCK	68622V106	-	174,752,486	9,295,345	SH	-	DFND	12,19,2,20,5,6,8	8,613,486	11,439	670,420
ORGANOVO HLDGS INC	COM NEW	68620A203	-	28,666	27,831	SH	-	DFND	20	27,831	0	0
ORGENESIS INC	COM NEW	68619K204	-	55,616	67,659	SH	-	DFND	20	67,659	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	-	23,596,114	1,716,081	SH	-	DFND	19,2,20	1,671,781	0	44,300
ORIGIN BANCORP INC	COM	68621T102	-	25,468,223	815,244	SH	-	DFND	19,2,20,5	174,269	0	640,975
ORIGIN MATERIALS INC	COM	68622D106	-	1,084,439	2,126,350	SH	-	DFND	19,2,20	2,012,950	0	113,400
ORION ENERGY SYS INC	COM	686275108	-	74,496	85,608	SH	-	DFND	20	85,608	0	0
ORION GROUP HLDGS INC	COM	68628V308	-	1,011,265	123,325	SH	-	DFND	20	123,325	0	0
ORION OFFICE REIT INC	COM	68629Y103	-	5,551,445	1,538,232	SH	-	DFND	19,2,20,8	1,466,966	0	71,266
ORION S.A.	COM	L72967109	-	29,682,989	1,260,932	SH	-	DFND	19,2,20,5	1,122,715	0	138,217
ORIX CORP	SPONSORED ADR	686330101	-	740,213	6,717	SH	-	DFND	20	6,717	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	135,506,154	2,047,230	SH	-	DFND	19,2,20,5,8	1,879,823	700	166,707
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	-	9,273,760	9,548,000	PRN	-	DFND	19,2	9,548,000	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	-	5,984,487	223,552	SH	-	DFND	19,2,20	56,953	0	166,599
ORTHOFIX MED INC	COM	68752M108	-	15,494,408	1,067,108	SH	-	DFND	19,2,20,5	990,175	859	76,074

ORTHOPEDIATRICS CORP	COM	68752L100	-	12,650,162	433,819	SH	-	DFND	19,2,20,5	396,405	0	37,414
OSCAR HEALTH INC	CL A	687793109	-	69,213,843	4,654,596	SH	-	DFND	19,2,20,5	4,312,372	0	342,224
OSHKOSH CORP	COM	688239201	-	256,737,235	2,058,674	SH	-	DFND	12,19,2,20,5,6,8	1,863,462	586	194,626
OSI SYSTEMS INC	COM	671044105	-	100,390,320	702,915	SH	-	DFND	19,2,20,5,8	652,714	0	50,201
OTIS WORLDWIDE CORP	COM	68902V107	-	1,561,966,992	15,734,532	SH	-	DFND	10,11,12,19,2,20,5,6,8,43,093	187,937	6,703,502	
OTTER TAIL CORP	COM	689648103	-	136,413,763	1,578,863	SH	-	DFND	19,2,20,5,8	1,473,792	400	104,671
OUSTER INC	COM NEW	68989M202	-	1,314,165	165,512	SH	-	DFND	2,20	165,512	0	0
OUTBRAIN INC	COM	69002R103	-	2,612,965	661,510	SH	-	DFND	19,2,20	628,110	0	33,400
OUTFRONT MEDIA INC	COM	690071106	-	95,894,843	5,711,426	SH	-	DFND	12,19,2,20,5,8	5,290,976	22,202	398,248
OUTLOOK THERAPEUTICS INC	COM	69012T305	-	1,792,385	150,116	SH	-	DFND	19,2,20	142,181	0	7,935
OUTSET MED INC	COM	690145107	-	2,241,032	1,009,474	SH	-	DFND	19,2,20	930,047	14,200	65,227
OVERSEAS SHIPHOLDING GROUP 1	CL A NEW	69036R863	-	8,043,749	1,245,321	SH	-	DFND	19,2,20	1,151,621	0	93,700
OVID THERAPEUTICS INC	COM	690469101	-	3,524,723	1,155,647	SH	-	DFND	2,20	1,108,347	0	47,300
OVINTIV INC	COM	69047Q102	-	547,912,296	10,557,077	SH	-	DFND	10,11,12,19,2,20,5,6,8,83,263	270,473	503,341	
OWENS & MINOR INC NEW	COM	690732102	-	85,410,145	3,082,286	SH	-	DFND	12,19,2,20,5,8	2,889,394	900	191,992
OWENS CORNING NEW	COM	690742101	-	687,795,756	4,109,136	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,872	123,453	557,911	
OWLET INC	CL A NEW	69120X206	-	73,059	16,951	SH	-	DFND	20	16,951	0	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	-	16,430	15,500	SH	-	DFND	20	15,500	0	0
OXFORD INDS INC	COM	691497309	-	62,577,126	556,736	SH	-	DFND	19,2,20,5,8	514,944	41	41,751
P A M TRANSN SVCS INC	COM	693149106	-	2,042,071	125,976	SH	-	DFND	19,2,20,5	118,723	0	7,253
P10 INC	COM CLA	69376K106	-	10,682,345	1,268,687	SH	-	DFND	19,2,20,5	1,206,148	0	62,539
P3 HEALTH PARTNERS INC	COM CLA	744413105	-	697,440	677,126	SH	-	DFND	19,2,20	644,515	0	32,611
PACCAR INC	COM	693718108	-	2,711,664,923	21,887,682	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,816	403,211	8,832,355	
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	21,633,326	5,768,887	SH	-	DFND	19,2,20,5,8	5,027,906	26,100	714,881
PACIFIC PREMIER BANCORP	COM	69478X105	-	116,753,952	4,864,748	SH	-	DFND	19,2,20,5,8	595,170	900	4,268,678
PACIRA BIOSCIENCES INC	COM	695127100	-	55,623,543	1,903,612	SH	-	DFND	19,2,20,5,8	1,792,471	200	110,941
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	-	7,684,640	8,097,000	PRN	-	DFND	19,2	8,097,000	0	0
PACKAGING CORP AMER	COM	695156109	-	739,301,908	3,870,642	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,841	105,077	1,523,424	
PACTIV EVERGREEN INC	COM	69526K105	-	14,704,807	1,026,872	SH	-	DFND	19,2,20,5,8	931,798	0	95,074
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	-	1,035,260	102,501	SH	-	DFND	2,20	77,788	0	24,713
PAGERDUTY INC	COM	69553P100	-	48,946,729	2,158,145	SH	-	DFND	19,2,20,5,8	1,925,385	600	232,160
PAGSEGURO DIGITAL LTD	COM CLA	G68707101	-	53,999,877	3,781,504	SH	-	DFND	10,19,2,20,6,8	3,539,171	0	242,333
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	923,094,701	40,117,110	SH	-	DFND	10,11,12,19,2,20,5,6,8,873,633	1,016,400	6,327,077	
PALATIN TECHNOLOGIES INC	COM NEW	696077502	-	84,515	45,195	SH	-	DFND	20	45,195	0	0
PALISADE BIO INC	COM	696389204	-	8,965	22,463	SH	-	DFND	20	22,463	0	0
PALLADYNE AI CORP	COM NEW	80359A205	-	73,654	40,693	SH	-	DFND	20	40,693	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	3,692,149,447	12,994,578	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,811	152,425	5,233,342	
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	-	83,140,997	29,098,000	PRN	-	DFND	19,2	29,098,000	0	0
PALOMAR HLDGS INC	COM	69753M105	-	82,616,309	985,522	SH	-	DFND	19,2,20,5,8	925,173	0	60,349
PALTALK INC	COM	69764K106	-	138,563	44,988	SH	-	DFND	20	44,988	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	-	3,990,297	572,496	SH	-	DFND	19,2,20	546,796	0	25,700
PAPA JOHNS INTL INC	COM	698813102	-	82,818,765	1,243,525	SH	-	DFND	19,2,20,5,8	1,155,410	458	87,657
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	122,191,415	3,297,124	SH	-	DFND	19,2,20,5	3,243,768	0	53,356
PAR TECHNOLOGY CORP	COM	698884103	-	28,370,185	625,445	SH	-	DFND	19,2,20,5,8	561,384	0	64,061
PARAGON 28 INC	COM	69913P105	-	14,161,622	1,146,690	SH	-	DFND	19,2,20,5	1,081,382	0	65,308
PARAMOUNT GLOBAL	CLASS A COM	92556H107	-	831,099	37,992	SH	-	DFND	19,2,20,6	24,533	0	13,459
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	419,380,183	35,488,805	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,825,434	267,403	13,295,968	
PARAMOUNT GOLD NEV CORP	COM	69924M109	-	80,385	198,189	SH	-	DFND	20	198,189	0	0
PARAMOUNT GROUP INC	COM	69924R108	-	40,615,414	8,598,358	SH	-	DFND	10,19,2,20,5,8	6,855,344	32,175	1,710,839
PARK AEROSPACE CORP	COM	70014A104	-	8,116,005	488,034	SH	-	DFND	19,2,20,5	412,673	0	75,361
PARK HOTELS & RESORTS INC	COM	700517105	-	203,103,520	11,451,846	SH	-	DFND	10,12,19,2,20,5,6,8,9,270,465	34,046	2,147,335	
PARK NATL CORP	COM	700658107	-	86,521,371	636,889	SH	-	DFND	19,2,20,5	91,305	100	545,484
PARK-OHIO HLDGS CORP	COM	700666100	-	3,474,110	130,214	SH	-	DFND	2,20	123,914	0	6,300
PARKE BANCORP INC	COM	700885106	-	2,415,048	140,206	SH	-	DFND	2,20	57,995	0	82,211
PARKER-HANNIFIN CORP	COM	701094104	-	3,031,105,254	5,453,688	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,818	87,594	2,125,176	
PARSONS CORP DEL	COM	70202L102	-	92,323,682	1,113,004	SH	-	DFND	19,2,20,5,8	969,613	0	143,391
PASSAGE BIO INC	COM	702712100	-	167,229	123,873	SH	-	DFND	20	123,873	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	64,512,045	1,276,720	SH	-	DFND	19,2,20,5,8	154,784	0	1,121,936
PATRIA INVESTMENTS LIMITED	COM CLA	G69451105	-	14,254,814	960,567	SH	-	DFND	19,2,20	895,349	0	65,218
PATRICK INDS INC	COM	703343103	-	93,514,067	782,741	SH	-	DFND	19,2,20,5	731,924	0	50,817
PATTERSON COS INC	COM	703395103	-	92,369,857	3,340,682	SH	-	DFND	12,19,2,20,5,8	3,088,245	3,564	248,873
PATTERSON-UTI ENERGY INC	COM	703481101	-	164,740,466	13,797,359	SH	-	DFND	12,19,2,20,5,8	13,293,454	2,087	501,818
PAVMED INC	COM NEW	70387R403	-	44,899	20,981	SH	-	DFND	20	20,981	0	0
PAYCHEX INC	COM	704326107	-	1,601,382,733	13,040,576	SH	-	DFND	10,11,12,19,2,20,5,6,8,836,707	429,311	5,274,558	
PAYCOM SOFTWARE INC	COM	70432V102	-	378,470,651	1,901,767	SH	-	DFND	10,11,12,19,2,20,5,6,8,858,550	47,993	795,224	
PAYCOR HCM INC	COM	70435P102	-	19,055,224	980,207	SH	-	DFND	19,2,20,5,6	900,563	0	79,644
PAYLOCITY HLDG CORP	COM	70438V106	-	243,803,861	1,418,619	SH	-	DFND	10,11,12,19,2,20,5,6,8,847,067	32,865	138,687	
PAYMENTUS HOLDINGS INC	COM CLA	70439P108	-	1,954,430	85,909	SH	-	DFND	19,2,20,5	81,866	0	4,043
PAYONEER GLOBAL INC	COM	70451X104	-	49,679,931	10,222,208	SH	-	DFND	19,2,20,5	9,558,444	0	663,764

PAYPAL HLDGS INC	COM	70450Y103	-	2,987,411,011	44,594,880	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	28,756,873	905,950	17,913,757
PAYSAFE LIMITED	SHS	G6964L206	-	20,103,528	1,273,181	SH	-	DFND	19,2,20	1,238,205	0	34,976
PAYSIGN INC	COM	70451A104	-	1,735,653	474,222	SH	-	DFND	2,20	450,469	0	23,753
PBF ENERGY INC	CLA	69318G106	-	346,698,975	6,022,216	SH	-	DFND	12,19,2,20,5	5,710,649	1,000	310,567
PC CONNECTION INC	COM	69318I100	-	30,830,714	467,628	SH	-	DFND	19,2,20,5	436,221	0	31,407
PCB BANCORP	COM	69320M109	-	2,883,862	176,599	SH	-	DFND	2,20	63,552	0	113,047
PDD HOLDINGS INC	NOTE 12/0	722304AC6	-	15,573,107	16,100,000	PRN	-	DFND	19,2	16,100,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304I02	-	1,218,889,736	10,485,073	SH	-	DFND	10,12,19,2,20,5,6,8,8,334,013	285,068	1,865,992	
PDF SOLUTIONS INC	COM	693282I05	-	38,295,113	1,137,366	SH	-	DFND	19,2,20,5,8	1,063,810	0	73,556
PDS BIOTECHNOLOGY CORP	COM	70465T107	-	2,206,987	557,320	SH	-	DFND	19,2,20	533,849	0	23,471
PEABODY ENERGY CORP	COM	704551I00	-	172,129,722	7,095,207	SH	-	DFND	12,19,2,20,5	6,995,798	1,100	98,309
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	-	14,433,534	882,607	SH	-	DFND	19,2,20,5	803,615	0	78,992
PEAPACK-GLADSTONE FINL CORP	COM	704699I07	-	12,098,433	497,264	SH	-	DFND	19,2,20,5	100,276	0	396,988
PEBBLEBROOK HOTEL TR	COM	70509V100	-	115,795,238	7,509,521	SH	-	DFND	10,12,19,2,20,5,8	6,364,305	20,246	1,124,970
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	-	14,665,276	16,250,000	PRN	-	DFND	19,2	16,250,000	0	0
PEDEVCO CORP	COM PAR	70532Y303	-	74,092	92,372	SH	-	DFND	20	92,372	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	33,950,728	3,384,918	SH	-	DFND	12,19,2,20,5,8	3,189,091	892	194,935
PEGASYSYSTEMS INC	COM	705573I03	-	55,614,478	859,977	SH	-	DFND	19,2,20,5,6,8	720,995	426	138,556
PEGASYSYSTEMS INC	NOTE 0.750% 3/0	705573AB9	-	9,889,138	10,305,000	PRN	-	DFND	19,2	10,305,000	0	0
PELTON INTERACTIVE INC	CLA COM	70614W100	-	24,870,787	5,804,151	SH	-	DFND	19,2,20,5,6,8	4,932,598	16,900	854,653
PELTON INTERACTIVE INC	NOTE 2/1	70614WA86	-	17,452,286	20,675,000	PRN	-	DFND	19,2	20,675,000	0	0
PENN ENTERTAINMENT INC	COM	707569I09	-	80,447,082	4,417,742	SH	-	DFND	12,19,2,20,5,6,8	4,068,264	1,350	348,128
PENNANT GROUP INC	COM	70805E109	-	12,957,213	660,072	SH	-	DFND	19,2,20,5,8	595,541	300	64,231
PENNS WOODS BANCORP INC	COM	708430I03	-	1,642,377	84,615	SH	-	DFND	2,20	34,444	0	50,171
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	75,194,157	825,493	SH	-	DFND	19,2,20,5,8	716,728	700	108,065
PENNYMAC MTG INVT TR	COM	70931T103	-	51,349,275	3,497,907	SH	-	DFND	19,2,20,5,8	3,243,664	500	253,743
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	104,421,346	644,616	SH	-	DFND	12,19,2,20,5,6,8	586,872	217	57,527
PENTAIR PLC	SHS	G7800T104	-	738,758,327	8,646,516	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	29,346,827	130,806	3,166,883
PENUMBRA INC	COM	70975L107	-	268,781,700	1,204,327	SH	-	DFND	19,2,20,5,6,8	1,115,718	300	88,309
PEOPLES BANCORP INC	COM	709789I01	-	30,491,875	1,029,783	SH	-	DFND	19,2,20,5	205,959	0	823,824
PEOPLES BANCORP N C INC	COM	710577I07	-	393,242	14,120	SH	-	DFND	20	12,716	0	1,404
PEOPLES FINL SVCS CORP	COM	711040I05	-	6,444,169	149,482	SH	-	DFND	19,2,20	39,409	0	110,073
PEPGEN INC	COM	713317I05	-	3,542,435	240,982	SH	-	DFND	19,2,20	229,622	0	11,360
PEPSICO INC	COM	713448I08	-	9,599,188,719	54,434,160	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	20,156,896	1,176,955	23,105,409
PERDOCEO ED CORP	COM	71363P106	-	44,834,508	2,553,218	SH	-	DFND	19,2,20,5,8	2,390,604	0	162,614
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	13,815,212	977,722	SH	-	DFND	19,2,20,5	919,524	0	58,198
PERFICIENT INC	COM	71375U101	-	77,415,637	1,375,300	SH	-	DFND	19,2,20,5,8	1,275,296	200	99,804
PERFICIENT INC	NOTE 0.125%11/1	71375UA88	-	6,460,990	7,471,000	PRN	-	DFND	19,2	7,471,000	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	336,840,915	4,512,874	SH	-	DFND	12,19,2,20,5,6,8	4,183,223	1,388	328,263
PERFORMANT FINL CORP	COM	71377E105	-	3,271,367	1,112,710	SH	-	DFND	2,20	1,062,327	0	50,383
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	-	24,467,420	3,297,496	SH	-	DFND	19,2,20,5	3,017,976	0	279,520
PERION NETWORK LTD	SHS NEW	M78673114	-	1,279,157	56,902	SH	-	DFND	2	56,902	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	-	560,994	47,182	SH	-	DFND	20	47,182	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236I06	-	179,348	14,801	SH	-	DFND	2	14,801	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	381,665,554	21,611,866	SH	-	DFND	19,2,20,5,8	20,991,969	1,800	618,097
PERPETUA RESOURCES CORP	COM	714266I03	-	1,968,500	473,197	SH	-	DFND	2,20	439,156	0	34,041
PERRIGO CO PLC	SHS	G97822I03	-	218,533,822	6,788,873	SH	-	DFND	12,19,2,20,5,6,8	6,098,406	1,458	689,009
PERSONALIS INC	COM	71535D106	-	194,061	130,242	SH	-	DFND	20	130,242	0	0
PERSPECTIVE THERAPEUTICS INC	COM	46489V104	-	1,883,085	1,582,424	SH	-	DFND	20	1,582,424	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	-	3,192,399	1,400,175	SH	-	DFND	19,2,20,5,6	1,183,400	0	216,775
PETIQ INC	COM CLA	71639T106	-	11,231,232	614,400	SH	-	DFND	19,2,20,5	583,880	0	30,520
PETMED EXPRESS INC	COM	716382I06	-	2,125,721	443,783	SH	-	DFND	19,2,20	417,815	1,400	24,568
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	-	70,155,428	4,708,418	SH	-	DFND	10,2,20	3,921,838	753,947	32,633
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	78,289,368	5,147,230	SH	-	DFND	10,19,2,20,5	4,461,709	664,760	20,761
PETVIVO HLDGS INC	COM NEW	716817408	-	49,465	46,229	SH	-	DFND	20	46,229	0	0
PFIZER INC	COM	717081I03	-	8,066,841,306	290,696,984	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	290,766,886	4,759,429	139,151,969
PG&E CORP	COM	69331C108	-	1,708,239,547	101,864,414	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	564,856,882	914,718	36,692,814
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	7,616,675	717,201	SH	-	DFND	19,2,20,5	632,509	0	84,692
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	12,162,372	940,632	SH	-	DFND	19,2,20,5	860,326	0	80,306
PHILIP MORRIS INTL INC	COM	718172I09	-	5,384,854,469	57,950,660	SH	-	DFND	10,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	56,600,064	802,742	20,987,854
PHILLIPS 66	COM	718546I04	-	4,556,353,129	27,894,901	SH	-	DFND	10,11,12,19,2,20,20,21,22,23,24,25,26,27,28,29,30,31	29,269,862	372,219	7,233,120
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	255,634,985	7,109,761	SH	-	DFND	10,19,2,20,5,8	6,001,265	20,300	1,088,196
PHINIA INC	COMMON STOCK	71880K101	-	60,180,035	1,565,965	SH	-	DFND	12,19,2,20,5,6,8	1,478,999	485	86,481
PHOTRONICS INC	COM	719405I02	-	66,687,511	2,354,785	SH	-	DFND	19,2,20,5,8	2,191,645	140	163,000
PHREESIA INC	COM	71944F106	-	29,189,048	1,219,768	SH	-	DFND	19,2,20,5,8	1,052,517	0	167,251
PHUNWARE INC	COM NEW	71948P209	-	319,854	35,698	SH	-	DFND	20	35,698	0	0
PHX MINERALS INC	CLA	69291A100	-	320,901	94,106	SH	-	DFND	20	94,106	0	0
PIEDMONT LITHIUM INC	COM	72016P105	-	5,660,041	424,928	SH	-	DFND	19,2,20,5,8	353,597	0	71,331
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	-	39,127,694	5,565,817	SH	-	DFND	10,12,19,2,20,5,8	4,447,147	21,254	1,097,416
PIERIS PHARMACEUTICALS INC	COM	720795I03	-	40,820	222,819	SH	-	DFND	20	222,819	0	0

PILGRIMS PRIDE CORP	COM	72147K108	-	42,767,182	1,246,130	SH	-	DFND	19,2,20,5,6	1,119,992	0	126,138
PINEAPPLE ENERGY INC	COM	72303P107	-	916	13,477	SH	-	DFND	20	13,477	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	268,511,549	3,126,590	SH	-	DFND	19,2,20,5,6,8	439,826	1,000	2,685,764
PINNACLE WEST CAP CORP	COM	72348A101	-	484,058,419	6,477,431	SH	-	DFND	10,12,19,2,20,5,6,8,4,61,095	1,434	1,834,902	
PINTEREST INC	CL A	72352L106	-	429,373,805	12,384,592	SH	-	DFND	10,11,12,19,2,20,5,6,8,2,202	380,109	2,022,281	
PIONEER BANCORP INC MD	COM	723561106	-	1,763,514	179,767	SH	-	DFND	2,20	50,144	0	129,623
PIONEER NAT RES CO	COM	723787107	-	3,796,514,138	14,462,911	SH	-	DFND	10,11,12,19,2,20,5,6,8,4,6,504	106,665	3,409,742	
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	-	29,965,269	10,470,000	PRN	-	DFND	19,2	10,470,000	0	0
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	-	88,094	15,428	SH	-	DFND	20	15,428	0	0
PIPER SANDLER COMPANIES	COM	724078100	-	132,417,840	667,126	SH	-	DFND	19,2,20,5	620,582	200	46,344
PITNEY BOWES INC	COM	724479100	-	27,761,843	6,411,511	SH	-	DFND	19,2,20,5,8	5,951,943	3,874	455,694
PIXELWORKS INC	COM NEW	72581M305	-	425,610	164,965	SH	-	DFND	20	164,965	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	88,716,569	941,190	SH	-	DFND	19,2,20,5,8	878,816	0	62,374
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	-	10,673,768	584,864	SH	-	DFND	19,20,5	325,210	1,200	258,454
PLANET FITNESS INC	CL A	72703H101	-	154,556,185	2,467,766	SH	-	DFND	19,2,20,5,6,8	2,266,988	800	199,978
PLANET LABS PBC	COM CL A	72703X106	-	10,309,472	4,042,930	SH	-	DFND	19,2,20,5	3,778,004	0	264,926
PLAYA HOTELS & RESORTS NV	SHS	N70544106	-	6,434,020	663,301	SH	-	DFND	19,20,5,8	527,896	0	135,405
PLAYAGS INC	COM	72814N104	-	6,303,700	701,971	SH	-	DFND	19,2,20	671,068	0	30,903
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	4,790,696	1,723,272	SH	-	DFND	19,2,20	1,617,972	0	105,300
PLAYTIKA HLDG CORP	COM	72815L107	-	8,186,840	1,144,990	SH	-	DFND	2,20	1,128,445	0	16,545
PLBY GROUP INC	COM	72814P109	-	196,026	186,691	SH	-	DFND	20	186,691	0	0
PLDT INC	SPONSORED ADR	69344D408	-	521,108	20,449	SH	-	DFND	2,20	20,449	0	0
PLEXUS CORP	COM	729132100	-	101,200,059	1,067,286	SH	-	DFND	19,2,20,5	984,153	186	82,947
PLIANT THERAPEUTICS INC	COM	729139105	-	19,649,628	1,318,767	SH	-	DFND	19,2,20,5	1,225,284	0	93,483
PLUG POWER INC	COM NEW	72919P202	-	77,136,720	22,423,465	SH	-	DFND	19,2,20,5,6,8	9,551,777	15,800	12,855,888
PLUMAS BANCORP	COM	729273102	-	2,423,247	65,867	SH	-	DFND	2,20	26,705	0	39,162
PLYMOUTH INDL REIT INC	COM	729640102	-	27,206,215	1,196,478	SH	-	DFND	19,2,20,5,8	1,113,594	0	82,884
PMV PHARMACEUTICALS INC	COM	69353Y103	-	1,336,183	785,990	SH	-	DFND	19,2,20	748,890	0	37,100
PNC FINL SVCS GROUP INC	COM	693475105	-	2,757,662,146	17,064,741	SH	-	DFND	10,11,12,19,2,20,5,8,8,28,907	233,442	14,502,392	
PNM RES INC	COM	69349H107	-	122,128,137	3,244,637	SH	-	DFND	12,19,2,20,5,8	2,903,037	765	340,835
PODCASTONE INC	COM	22275C105	-	23,590	11,287	SH	-	DFND	20	11,287	0	0
POLAR PWR INC	COM	73102V105	-	17,511	31,551	SH	-	DFND	20	31,551	0	0
POLARIS INC	COM	731068102	-	297,992,062	2,976,349	SH	-	DFND	12,19,2,20,5,6,8	2,834,414	590	141,345
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	-	1,493,095	969,542	SH	-	DFND	2,6	969,542	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	2,511,580	282,200	SH	-	DFND	2,20	147,574	0	134,626
POOL CORP	COM	73278L105	-	633,249,269	1,569,391	SH	-	DFND	10,11,12,19,2,20,5,6,8,4,9,576	39,293	680,522	
POPULAR INC	COM NEW	733174700	-	187,801,454	2,117,851	SH	-	DFND	12,19,2,20,5,6,8	437,696	667	1,679,488
PORCH GROUP INC	COM	733245104	-	1,247,202	289,374	SH	-	DFND	20	289,374	0	0
PORTILLOS INC	COM CL A	73642K106	-	13,573,819	957,251	SH	-	DFND	19,2,20,5	892,248	0	65,003
PORTLAND GEN ELEC CO	COM NEW	736508847	-	172,973,563	4,073,514	SH	-	DFND	12,19,2,20,5,8	3,678,651	1,400	393,463
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	64,104,189	812,565	SH	-	DFND	19,2,20,5	804,347	8,218	0
POSEIDA THERAPEUTICS INC	COM	73730P108	-	4,628,629	1,450,981	SH	-	DFND	19,2,20	1,396,581	0	54,400
POST HLDGS INC	COM	737446104	-	162,025,029	1,524,511	SH	-	DFND	12,19,2,20,5,6,8	1,394,339	623	129,549
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	13,786,112	12,225,000	PRN	-	DFND	19,2	12,225,000	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	-	6,907,853	482,392	SH	-	DFND	19,2,20	462,692	0	19,700
POTBELLY CORP	COM	73754Y100	-	5,959,125	492,083	SH	-	DFND	19,2,20	472,287	0	19,796
POTLATCHDELTIC CORPORATION	COM	737630103	-	133,439,328	2,837,927	SH	-	DFND	19,2,20,5,8	2,603,945	653	233,329
POWELL INDS INC	COM	739128106	-	50,077,078	351,912	SH	-	DFND	19,2,20,5	332,336	0	19,576
POWER INTEGRATIONS INC	COM	739276103	-	181,821,787	2,541,185	SH	-	DFND	19,2,20,5,8	2,388,901	400	151,884
POWERFLEET INC	COM	73931J109	-	804,861	150,723	SH	-	DFND	20	150,723	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	-	28,949,439	1,359,767	SH	-	DFND	19,2,20,5	1,267,914	0	91,853
PPG INDS INC	COM	693506107	-	1,582,380,885	10,920,503	SH	-	DFND	10,11,12,19,2,20,5,6,8,2,9,2,50,917	185,327	3,975,259	
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	-	20,217,779	21,100,000	PRN	-	DFND	19,2	21,100,000	0	0
PPL CORP	COM	69351T106	-	969,531,622	34,893,857	SH	-	DFND	10,11,12,19,2,20,5,6,8,2,3,4,2,457	535,667	12,215,733	
PRA GROUP INC	COM	69354N106	-	39,680,772	1,521,502	SH	-	DFND	19,2,20,5	1,417,383	634	103,485
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	2,715,878	44,508	SH	-	DFND	20	44,508	0	0
PRECIGEN INC	COM	74017N105	-	4,096,903	2,825,450	SH	-	DFND	19,2,20,5	2,687,242	0	138,208
PREDICTIVE ONCOLOGY INC	COM	74039M309	-	35,284	13,837	SH	-	DFND	20	13,837	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	46,433,567	604,840	SH	-	DFND	19,2,20,5,8	78,732	0	526,108
PREFORMED LINE PRODS CO	COM	740444104	-	8,235,781	64,007	SH	-	DFND	19,2,20,5,8	58,462	0	5,545
PRELUDE THERAPEUTICS INC	COM	74065P101	-	1,002,230	211,441	SH	-	DFND	2,20	202,941	0	8,500
PREMIER FINANCIAL CORP	COM	74052F108	-	20,558,480	1,012,733	SH	-	DFND	19,2,20,5	215,590	0	797,143
PREMIER INC	CL A	74051N102	-	93,301,139	4,221,771	SH	-	DFND	12,19,2,20,5,6,8	3,883,673	1,400	336,698
PRESIDIO PPTY TR INC	COM CL A	74102L303	-	14,784	12,118	SH	-	DFND	20	12,118	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	146,179,521	2,014,602	SH	-	DFND	19,2,20,5,8	1,854,944	300	159,358
PRESTO AUTOMATION INC	COM	74113T105	-	9,457	54,349	SH	-	DFND	2,20	52,639	0	1,710
PRICE T ROWE GROUP INC	COM	74144T108	-	1,768,521,045	14,505,586	SH	-	DFND	10,11,12,19,2,20,5,6,8,2,9,2,6,8,80	283,408	4,009,598	
PRICESMART INC	COM	741511109	-	88,091,556	1,048,709	SH	-	DFND	19,2,20,5,8	977,032	365	71,312
PRIME MEDICINE INC	COM	74168J101	-	5,451,474	778,782	SH	-	DFND	19,2,20	730,900	0	47,882

QUANTUM COMPUTING INC	COM	74766W108	-	202,507	204,532	SH	-	DFND	20	204,532	0	0
QUANTUM CORP	COM NEW	747906501	-	203,724	342,335	SH	-	DFND	20	342,335	0	0
QUANTUM SI INC	COM CLA	74765K105	-	4,254,824	2,159,809	SH	-	DFND	19,2,20	2,063,009	0	96,800
QUANTUMSCAPE CORP	COM CLA	74767V109	-	34,965,016	5,558,826	SH	-	DFND	19,2,20,5,6	4,839,891	0	718,935
QUIDIAN INC	ADR	747798106	-	902,425	360,970	SH	-	DFND	19,2	321,770	0	39,200
QUEST DIAGNOSTICS INC	COM	74834L100	-	692,064,713	5,199,194	SH	-	DFND	10,11,12,19,2,20,5,6,8	840,523	73,760	1,884,911
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	-	377,065	43,947	SH	-	DFND	20	43,947	0	0
QUICKLOGIC CORP	COM NEW	74837P405	-	818,828	51,081	SH	-	DFND	20	51,081	0	0
QUIDELORTHO CORP	COM	219798105	-	75,921,523	1,583,678	SH	-	DFND	12,19,2,20,5,6,8	1,462,520	405	120,753
QUINCE THERAPEUTICS INC	COM	22053A107	-	60,008	56,611	SH	-	DFND	20	56,611	0	0
QUINSTREET INC	COM	74874Q100	-	35,238,835	1,995,404	SH	-	DFND	19,2,20,5	1,884,884	0	110,520
QUIPT HOME MEDICAL CORP	COM	74880P104	-	2,664,302	609,680	SH	-	DFND	19,2,20	579,486	0	30,194
QURATE RETAIL INC	COM SER A	74915M100	-	3,277,046	2,664,265	SH	-	DFND	19,2,20,5	2,660,165	0	4,100
R1 RCM INC	COM	77634L105	-	67,892,528	5,271,159	SH	-	DFND	19,2,20,5,6,8	4,867,869	1,100	402,190
RACKSPACE TECHNOLOGY INC	COM	750102105	-	2,699,699	1,708,670	SH	-	DFND	19,2,20	1,633,970	0	74,700
RADIAN GROUP INC	COM	750236101	-	227,386,746	6,793,748	SH	-	DFND	12,19,2,20,5,8	6,302,891	1,653	489,204
RADIANT LOGISTICS INC	COM	75025X100	-	4,125,243	761,115	SH	-	DFND	19,2,20	718,582	0	42,533
RADIUS RECYCLING INC	CLA	806882106	-	23,389,769	1,106,946	SH	-	DFND	19,2,20,5,8	1,001,952	314	104,680
RADNET INC	COM	750491102	-	113,572,002	2,333,991	SH	-	DFND	19,2,20,5,8	2,190,267	0	143,724
RADWARE LTD	ORD	M81873107	-	7,784,057	415,815	SH	-	DFND	19,2,20,5,8	273,457	500	141,858
RAFAEL HLDGS INC	COM CL B	75062E106	-	66,371	38,588	SH	-	DFND	20	38,588	0	0
RALLYBIO CORP	COM	75120L100	-	950,378	513,718	SH	-	DFND	19,2,20	491,118	0	22,600
RALPH LAUREN CORP	CLA	751212101	-	310,228,186	1,645,838	SH	-	DFND	10,12,19,2,20,5,6,8	782,985	532	862,321
RAMACO RES INC	COM CLA	75134P600	-	45,897,790	2,725,522	SH	-	DFND	19,2,20,5	2,706,622	4,400	14,500
RAMACO RES INC	COM CL B	75134P501	-	1,350,255	107,590	SH	-	DFND	19,2,20	105,223	0	2,367
RAMBUS INC DEL	COM	750917106	-	274,221,054	4,436,516	SH	-	DFND	19,2,20,5,8	4,122,076	985	313,455
RANGE RES CORP	COM	75281A109	-	376,766,974	10,942,985	SH	-	DFND	19,2,20,5,6,8	9,653,538	2,910	1,286,537
RANGER ENERGY SVCS INC	COM CLA	75282U104	-	3,485,106	307,389	SH	-	DFND	19,2,20	296,189	0	11,200
RANI THERAPEUTICS HLDGS INC	COM CLA	753018100	-	104,938	33,742	SH	-	DFND	20	33,742	0	0
RANPAK HOLDINGS CORP	COM CLA	75321W103	-	7,739,539	983,423	SH	-	DFND	19,2,20,5,8	875,274	0	108,149
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	-	25,292	26,074	SH	-	DFND	20	26,074	0	0
RAPID7 INC	COM	753422104	-	74,541,879	1,520,022	SH	-	DFND	19,2,20,5,8	1,360,397	500	159,125
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	-	11,066,118	12,635,000	PRN	-	DFND	19,2	12,635,000	0	0
RAPT THERAPEUTICS INC	COM	75382E109	-	5,921,430	659,402	SH	-	DFND	19,2,20,5	583,987	1,700	73,715
RAVE RESTAURANT GROUP INC	COM	754198109	-	62,698	28,629	SH	-	DFND	20	28,629	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	1,010,751,642	7,843,339	SH	-	DFND	10,12,19,2,20,5,6,8,10,164,845	169,144	6,609,350	
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	6,681,341	1,397,770	SH	-	DFND	19,2,20	1,331,067	0	66,703
RAYONIER INC	COM	754907103	-	138,005,965	4,151,804	SH	-	DFND	12,19,2,20,5,6,8	3,790,115	1,214	360,475
RB GLOBAL INC	COM	74935Q107	-	211,261,304	2,773,550	SH	-	DFND	19,2,20,5,6	2,560,837	787	211,926
RBB BANCORP	COM	74930B105	-	5,553,672	308,366	SH	-	DFND	19,2,20	80,250	0	228,116
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	-	9,661,663	78,755	SH	-	DFND	2	78,755	0	0
RBC BEARINGS INC	COM	75524B104	-	224,474,849	830,312	SH	-	DFND	19,2,20,5,6,8	765,445	300	64,567
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	11,095,806	191,307	SH	-	DFND	19,2,20,5	177,962	0	13,345
RCM TECHNOLOGIES INC	COM NEW	749360400	-	511,918	23,955	SH	-	DFND	20	23,955	0	0
RE MAX HLDGS INC	CLA	75524W108	-	3,515,507	400,856	SH	-	DFND	19,2,20	366,067	11,000	23,789
READING INTL INC	CLA	755408101	-	81,100	44,076	SH	-	DFND	20	44,076	0	0
READY CAPITAL CORP	COM	75574U101	-	58,245,606	6,177,767	SH	-	DFND	19,2,20,5,8	5,795,458	1,039	381,270
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	-	6,979,428	8,675,000	PRN	-	DFND	19,2	8,675,000	0	0
REALPHA TECH CORP	COM	75607T105	-	20,252	16,600	SH	-	DFND	20	16,600	0	0
REALTY INCOME CORP	COM	756109104	-	3,305,671,517	60,819,186	SH	-	DFND	10,11,12,19,2,20,5,6,8	56,829,157	529,500	18,760,529
RECURSION PHARMACEUTICALS IN	CLA	75629V104	-	103,212,989	10,352,356	SH	-	DFND	19,2,20,5,8	9,867,698	0	484,658
RED CAT HLDGS INC	COM	75644T100	-	83,429	109,058	SH	-	DFND	20	109,058	0	0
RED RIVER BANCSHARES INC	COM	75686R202	-	4,698,284	94,362	SH	-	DFND	19,2,20	27,420	0	66,942
RED ROBIN GOURMET BURGERS IN	COM	75689M101	-	2,270,960	296,470	SH	-	DFND	19,2,20	284,867	0	11,603
RED ROCK RESORTS INC	CLA	75700L108	-	65,243,939	1,090,671	SH	-	DFND	19,2,20,5	954,006	400	136,265
RED VIOLET INC	COM	75704L104	-	3,263,110	166,911	SH	-	DFND	19,2,20	158,200	0	8,711
REDFIN CORP	COM	75737F108	-	16,557,409	2,489,836	SH	-	DFND	19,2,20,5,8	2,215,651	900	273,285
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	6,197,444	11,325,000	PRN	-	DFND	19,2	11,325,000	0	0
REDWIRE CORPORATION	COM	75776W103	-	1,168,284	266,124	SH	-	DFND	2,20	249,091	0	17,033
REDWOOD TRUST INC	COM	758075402	-	31,071,166	4,877,734	SH	-	DFND	19,2,20,5,8	4,558,793	2,059	316,882
REGAL REXNORD CORPORATION	COM	758750103	-	351,749,973	1,949,321	SH	-	DFND	12,19,2,20,5,6,8	1,786,186	576	162,559
REGENCY CTRS CORP	COM	758849103	-	729,437,277	11,915,494	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,873,582	142,941	3,998,971
REGENERON PHARMACEUTICALS	COM	75886F107	-	4,659,941,535	4,841,548	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	88,824	93,980	1,853,744
REGENXBIO INC	COM	75901B107	-	65,794,004	3,122,639	SH	-	DFND	19,2,20,5,8	2,999,564	500	122,575
REGIONAL MGMT CORP	COM	75902K106	-	3,728,219	153,995	SH	-	DFND	19,2,20	145,251	0	8,744
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	1,050,269,927	49,325,387	SH	-	DFND	10,11,12,19,2,20,5,6,8	46,984,064	608,525	41,732,798
REGULUS THERAPEUTICS INC	COM	75915K309	-	120,151	41,719	SH	-	DFND	20	41,719	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	443,884,581	2,301,351	SH	-	DFND	12,19,2,20,5,6,8	2,144,059	595	156,697
REKOR SYSTEMS INC	COM	759419104	-	962,375	420,251	SH	-	DFND	2,20	420,251	0	0

RELAY THERAPEUTICS INC	COM	75943R102	-	49,974,200	6,020,988	SH	-	DFND	19,2,20,5,8	5,757,296	0	263,692
RELIANCE INC	COM	759509102	-	857,670,297	2,566,492	SH	-	DFND	10,11,12,19,2,20,5,8	8,804,201	54,699	307,592
RELMADA THERAPEUTICS INC	COM	75955J402	-	516,750	111,129	SH	-	DFND	20	111,129	0	0
RELX PLC	SPONSORED ADR	759530108	-	1,689,609	39,030	SH	-	DFND	20	39,030	0	0
REMITLY GLOBAL INC	COM	75960P104	-	59,706,872	2,878,827	SH	-	DFND	19,2,20,5	2,624,564	0	254,263
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	547,520,012	2,329,575	SH	-	DFND	12,19,2,20,5,6,8	1,890,892	462	438,221
RENASANT CORP	COM	75970E107	-	82,817,472	2,644,236	SH	-	DFND	19,2,20,5,8	341,761	385	2,302,090
RENEO PHARMACEUTICALS INC	COM	75974E103	-	410,734	247,430	SH	-	DFND	2,20	235,069	0	12,361
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	-	3,065,526	510,921	SH	-	DFND	10,19,2,8	510,921	0	0
RENOVARO INC	COM	29350E104	-	258,871	97,687	SH	-	DFND	20	97,687	0	0
RENOVORX INC	COM NEW	75989R107	-	25,262	18,852	SH	-	DFND	20	18,852	0	0
RENT THE RUNWAY INC	COM CL A	76010Y103	-	358,520	1,037,986	SH	-	DFND	19,2,20	994,048	0	43,938
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	7,061,673	234,218	SH	-	DFND	12,20	233,598	202	418
REPARE THERAPEUTICS INC	COM	760273102	-	93,282	19,805	SH	-	DFND	2	19,805	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	19,580,396	1,780,036	SH	-	DFND	19,2,20,5,8	1,603,440	0	176,596
REPLIGEN CORP	COM	759916109	-	323,370,351	1,758,212	SH	-	DFND	10,11,12,19,2,20,5,8	8,850,805	24,239	183,168
REPLIMUNE GROUP INC	COM	76029N106	-	52,996,306	6,486,696	SH	-	DFND	19,2,20,5	6,351,339	0	135,357
REPOSITRAK INC	COM NEW	700215304	-	738,760	46,561	SH	-	DFND	20	46,561	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	-	10,834,413	210,804	SH	-	DFND	19,2,20,5,8	56,045	666	154,093
REPUBLIC SVCS INC	COM	760759100	-	1,817,410,370	9,493,368	SH	-	DFND	10,11,12,19,2,20,5,8	8,805,974	103,541	3,683,853
RESEARCH FRONTIERS INC	COM	760911107	-	137,310	105,623	SH	-	DFND	20	105,623	0	0
RESEARCH SOLUTIONS INC	COM	761025105	-	79,654	25,207	SH	-	DFND	20	25,207	0	0
RESERVOIR MEDIA INC	COM	76119X105	-	2,707,262	341,395	SH	-	DFND	19,2,20	322,195	0	19,200
RESHAPE LIFESCIENCES INC	COM	76090R200	-	2,400	13,015	SH	-	DFND	20	13,015	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	176,421,142	7,868,918	SH	-	DFND	12,19,2,20,5,8	7,450,798	1,670	416,450
RESMED INC	COM	761152107	-	1,247,393,940	6,299,015	SH	-	DFND	10,11,12,19,2,20,5,8	8,872,368	115,481	2,511,166
RESOURCES CONNECTION INC	COM	76122Q105	-	16,894,176	1,283,752	SH	-	DFND	19,2,20,5	1,203,402	743	79,607
RESTAURANT BRANDS INTL INC	COM	76131D103	-	2,586,823	32,327	SH	-	DFND	20,8	23,296	0	9,031
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	-	96,994,294	7,478,806	SH	-	DFND	10,19,2,20,5,8	6,393,797	19,954	1,065,055
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	-	71,755	59,796	SH	-	DFND	20	59,796	0	0
REV GROUP INC	COM	749527107	-	16,989,133	767,364	SH	-	DFND	19,2,20,5	702,215	0	65,149
REVANCE THERAPEUTICS INC	COM	761330109	-	11,605,183	2,358,777	SH	-	DFND	19,2,20,5,8	2,082,049	0	276,728
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	-	238,896	63,200	SH	-	DFND	20	63,200	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	173,591,425	5,386,020	SH	-	DFND	19,2,20,5,8	5,082,001	0	304,019
REVOLVE GROUP INC	CL A	76156B107	-	25,705,863	1,214,259	SH	-	DFND	19,2,20,5,8	1,116,783	200	97,276
REVVITY INC	COM	714046109	-	546,070,035	5,200,667	SH	-	DFND	10,11,12,19,2,20,29	8,804	71,017	2,033,546
REX AMERICAN RES CORP	COM	761624105	-	50,629,390	862,364	SH	-	DFND	19,2,20,5,8	778,629	0	83,735
REXFORD INDL RLTY INC	COM	76169C100	-	539,358,317	10,636,126	SH	-	DFND	10,19,2,20,5,6,8	8,743,055	34,375	1,858,696
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	28,725,477	1,005,794	SH	-	DFND	19,2,20,5,6	841,276	600	163,918
REZOLUTE INC	COM NEW	76200L309	-	151,909	59,572	SH	-	DFND	20	59,572	0	0
RF INDS LTD	COM PAR \$0.01	749552105	-	90,780	29,284	SH	-	DFND	20	29,284	0	0
RGC RES INC	COM	74955L103	-	2,110,182	104,258	SH	-	DFND	2,20	98,609	0	5,649
RH	COM	74967X103	-	159,428,901	457,787	SH	-	DFND	19,2,20,5,6,8	417,108	100	40,579
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	130,589,601	3,013,838	SH	-	DFND	19,2,20,5	2,876,849	0	136,989
RIBBON COMMUNICATIONS INC	COM	762544104	-	6,032,720	1,885,225	SH	-	DFND	19,2,20,5	1,663,027	2,643	219,555
RICHARDSON ELECTRS LTD	COM	763165107	-	1,932,709	209,849	SH	-	DFND	2,20	201,649	0	8,200
RICHMOND MUT BANCORPORATION	COM	76525P100	-	402,133	36,163	SH	-	DFND	20	29,863	0	6,300
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	-	5,527,503	3,734,799	SH	-	DFND	19,2,20,5	3,535,401	0	199,398
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	559,777	365,867	SH	-	DFND	20	365,867	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	5,345,538	161,986	SH	-	DFND	19,2,20,5	157,612	0	4,374
RIMINI STR INC DEL	COM	76674Q107	-	3,261,379	1,000,423	SH	-	DFND	19,2,20	943,866	0	56,557
RING ENERGY INC	COM	76680V108	-	4,168,058	2,126,560	SH	-	DFND	19,2,20	2,030,560	0	96,000
RINGCENTRAL INC	CL A	76680R206	-	93,757,702	2,698,840	SH	-	DFND	19,2,20,5,6,8	1,544,021	800	1,154,019
RINGCENTRAL INC	NOTE 3/1	76680RAH0	-	11,847,833	13,217,000	PRN	-	DFND	19,2	13,217,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	305,271	4,603	SH	-	DFND	20	4,603	0	0
RIOT PLATFORMS INC	COM	767292105	-	66,178,706	5,406,757	SH	-	DFND	19,2,20,5,8	4,887,135	5,100	514,522
RISKIFIED LTD	SHS CL A	M8216R109	-	3,387,017	626,066	SH	-	DFND	19,2,20	480,966	6,600	138,500
RITHM CAPITAL CORP	COM NEW	64828T201	-	99,647,689	8,734,792	SH	-	DFND	12,19,2,20,5,6,8	7,380,836	3,500	1,350,456
RIVERVIEW BANCORP INC	COM	769397100	-	262,635	55,643	SH	-	DFND	20	44,328	0	11,315
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	159,841,607	14,597,407	SH	-	DFND	10,11,12,19,2,20,5,8	8,806,891	312,600	2,677,916
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	-	20,079,458	24,800,000	PRN	-	DFND	2	24,800,000	0	0
RLI CORP	COM	749607107	-	649,864,028	4,377,073	SH	-	DFND	12,19,2,20,5,6,8	1,755,612	2,512,926	108,535
RLJ LODGING TR	COM	74965L101	-	85,133,496	7,143,483	SH	-	DFND	10,19,2,20,5,8	5,450,363	26,383	1,666,737
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	-	8,853,612	4,611,256	SH	-	DFND	19,2,20,5	4,305,756	5,600	299,900
RMR GROUP INC	CL A	74967R106	-	9,005,280	375,220	SH	-	DFND	19,2,20,5	341,559	193	33,468
ROBERT HALF INC.	COM	770323103	-	363,907,092	4,590,150	SH	-	DFND	10,11,12,19,2,20,5,8	8,869,195	115,688	1,905,267
ROBINHOOD MKTS INC	COM CL A	770700102	-	234,687,336	11,658,586	SH	-	DFND	10,12,19,2,20,5,6,8	9,984,876	196,100	1,477,610
ROBLOX CORP	CL A	771049103	-	375,764,429	9,841,918	SH	-	DFND	10,11,12,19,2,20,5,8	8,803,802	210,559	1,427,557
ROCKET COS INC	COM CL A	77311W101	-	39,693,680	2,728,088	SH	-	DFND	10,19,2,20,5,6,8	2,505,655	1,100	221,333
ROCKET LAB USA INC	COM	773122106	-	102,771,450	25,005,219	SH	-	DFND	19,2,20,5,8	24,449,548	0	555,671

ROCKET PHARMACEUTICALS INC	COM	77313F106	-	112,961,494	4,193,077	SH	-	DFND	19,2,20,5	4,032,218	0	160,859
ROCKWELL AUTOMATION INC	COM	773903109	-	1,341,605,240	4,605,105	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,873,753	104,351	1,927,001
ROCKWELL MED INC	COM NEW	774374300	-	123,345	74,304	SH	-	DFND	20	74,304	0	0
ROCKY BRANDS INC	COM	774515100	-	3,616,917	133,318	SH	-	DFND	19,2,20	125,508	0	7,810
ROGERS COMMUNICATIONS INC	CL B	775109200	-	4,461,346	107,847	SH	-	DFND	2,20	107,847	0	0
ROGERS CORP	COM	775133101	-	79,618,795	670,813	SH	-	DFND	19,2,20,5	606,080	200	64,533
ROIVANT SCIENCES LTD	SHS	G76279101	-	180,794,032	17,153,134	SH	-	DFND	19,2,20,5,6	16,421,397	5,700	726,037
ROKU INC	COM CL A	77543R102	-	167,718,710	2,573,557	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,854	72,173	412,130
ROLLINS INC	COM	775711104	-	598,491,114	12,934,755	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,279,911	246,900	6,359,944
ROOT INC	CL A NEW	77664L207	-	2,225,938	36,443	SH	-	DFND	20	36,443	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	2,572,736,284	4,587,291	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,833,992	59,777	1,793,522
ROSS STORES INC	COM	778296103	-	2,060,763,414	14,041,724	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,853	211,534	5,561,337
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	1,226,419,200	8,822,525	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,862	115,538	3,731,125
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	-	70,323,846	24,693,000	PRN	-	DFND	19,2	24,693,000	0	0
ROYAL GOLD INC	COM	780287108	-	462,570,308	3,797,474	SH	-	DFND	19,2,20,5,6,8	3,606,575	599	190,300
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	-	15,183	13,089	SH	-	DFND	20	13,089	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	276,371,495	9,100,148	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,863,156	226,876	1,510,116
RPC INC	COM	749660106	-	33,139,979	4,281,651	SH	-	DFND	19,2,20,5,8	4,004,589	0	277,062
RPM INTL INC	COM	749685103	-	716,551,232	6,023,970	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,872	92,275	646,023
RTX CORPORATION	COM	75513E101	-	11,477,135,623	117,678,003	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,815	65,272,706	21,493,782
RUBICON TECHNOLOGIES INC	CL A	78112J208	-	25,908	64,288	SH	-	DFND	20	64,288	0	0
RUMBLE INC	COM CL A	78137L105	-	11,127,267	1,377,137	SH	-	DFND	2,20	1,377,137	0	0
RUMBLEON INC	COM CL B	781386305	-	292,296	45,247	SH	-	DFND	20	45,247	0	0
RUSH ENTERPRISES INC	CL A	781846209	-	125,356,952	2,342,245	SH	-	DFND	19,2,20,5,8	2,183,553	225	158,467
RUSH ENTERPRISES INC	CL B	781846308	-	12,213,162	229,183	SH	-	DFND	19,2,20,5	190,101	0	39,082
RUSH STREET INTERACTIVE INC	COM	782011100	-	7,869,184	1,208,784	SH	-	DFND	19,2,20	1,119,362	0	89,422
RXO INC	COMMON STOCK	74982T103	-	101,083,446	4,622,014	SH	-	DFND	12,19,2,20,5	4,317,004	1,000	304,010
RXSIGHT INC	COM	78349D107	-	34,624,777	671,283	SH	-	DFND	19,2,20,5	615,858	0	55,425
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	108,971,364	1,963,448	SH	-	DFND	19,2,20,5,6,8	1,736,129	900	226,419
RYANAIR HOLDINGS PLC	SPONSORED ADS	78351J203	-	16,422,406	112,799	SH	-	DFND	2,20,6	109,399	0	3,400
RYDER SYS INC	COM	783549108	-	187,429,935	1,559,447	SH	-	DFND	10,12,19,2,20,5,6,8,14	404,752	831	153,864
RYERSON HLDG CORP	COM	783754104	-	40,174,473	1,199,238	SH	-	DFND	19,2,20,5,8	1,144,453	0	54,785
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	298,267,362	2,556,099	SH	-	DFND	10,19,2,20,5,8	1,999,269	12,379	544,451
S & T BANCORP INC	COM	783859101	-	57,143,206	1,781,272	SH	-	DFND	19,2,20,5,8	243,769	536	1,536,967
S&P GLOBAL INC	COM	78409V104	-	5,993,463,058	14,087,350	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,832	189,949	5,527,069
S&W SEED CO	COM	785135104	-	28,871	59,687	SH	-	DFND	20	59,687	0	0
SABINE RTY TR	UNIT BEN INT	785688102	-	424,336	6,673	SH	-	DFND	2	6,673	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	-	786,928	71,800	SH	-	DFND	2	71,800	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	172,946,597	11,709,316	SH	-	DFND	10,19,2,20,5,8	9,539,328	39,583	2,130,405
SABRE CORP	COM	78573M104	-	33,063,896	13,662,767	SH	-	DFND	19,2,20,5,8	12,862,696	3,300	796,771
SACHEM CAP CORP	COM	78590A109	-	721,561	161,785	SH	-	DFND	20	161,785	0	0
SADOT GROUP INC	COM	627333107	-	16,583	55,460	SH	-	DFND	20	55,460	0	0
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A505	-	9,861	49,306	SH	-	DFND	20	49,306	0	0
SAFE BULKERS INC	COM	Y7388L103	-	7,034,148	1,418,175	SH	-	DFND	19,2,20	1,350,864	0	67,311
SAFEHOLD INC	COM	78646V107	-	52,300,362	2,517,520	SH	-	DFND	10,19,2,20,5,8	2,083,138	7,515	426,867
SAFETY INS GROUP INC	COM	78648T100	-	49,375,478	600,748	SH	-	DFND	19,2,20,5	558,934	5,300	36,514
SAFETY SHOT INC	COM NEW	48208F105	-	238,044	99,600	SH	-	DFND	20	99,600	0	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	-	448,990	19,598	SH	-	DFND	20	19,598	0	0
SAGE THERAPEUTICS INC	COM	78667J108	-	84,232,477	4,494,796	SH	-	DFND	19,2,20,5,8	4,347,811	800	146,185
SAGIMET BIOSCIENCES INC	COM SER A	786700104	-	1,535,768	283,352	SH	-	DFND	19,2,20	274,009	0	9,343
SALA INC	COM	78709Y105	-	459,470,115	785,419	SH	-	DFND	19,2,20,5,6,8	720,120	300	64,999
SALESFORCE INC	COM	79466L302	-	14,185,832,006	47,039,941	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,861	515,396	22,167,284
SALLY BEAUTY HLDGS INC	COM	79546E104	-	57,905,990	4,662,318	SH	-	DFND	12,19,2,20,5	4,372,997	646	288,675
SAMSARA INC	COM CL A	79589L106	-	61,999,786	1,640,640	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,860,534	99,300	280,806
SANA BIOTECHNOLOGY INC	COM	799566104	-	63,701,650	6,370,165	SH	-	DFND	19,2,20,5	6,117,797	0	252,368
SANARA MEDTECH INC	COM	79957L100	-	1,980,018	53,514	SH	-	DFND	19,2,20	50,641	0	2,873
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	9,500,631	652,068	SH	-	DFND	19,2,20,5	628,268	0	23,800
SANDY SPRING BANCORP INC	COM	800363103	-	31,769,905	1,370,574	SH	-	DFND	19,2,20,5	267,561	0	1,103,013
SANFILIPPO JOHN B & SON INC	COM	800422107	-	37,986,090	358,630	SH	-	DFND	19,2,20,5	333,359	0	25,271
SANGAMO THERAPEUTICS INC	COM	800677106	-	1,844,259	2,751,804	SH	-	DFND	19,2,20,5	2,589,066	0	162,738
SANMINA CORPORATION	COM	801056102	-	142,436,286	2,290,709	SH	-	DFND	12,19,2,20,5	2,127,656	833	162,220
SANOVI	SPONSORED ADR	80105N105	-	1,865,268	38,380	SH	-	DFND	2,20	38,380	0	0
SAP SE	SPON ADR	803054204	-	5,709,698	29,276	SH	-	DFND	2,20	29,276	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	-	19,378,683	602,571	SH	-	DFND	19,2,20	556,816	0	45,755
SAREPTA THERAPEUTICS INC	COM	803607100	-	274,777,685	2,122,491	SH	-	DFND	19,2,20,5,6,8	1,923,449	1,700	197,342
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	-	28,953,833	24,775,000	PRN	-	DFND	19,2	24,775,000	0	0
SAUL CTRS INC	COM	804395101	-	20,083,389	521,782	SH	-	DFND	19,2,20,5	482,695	0	39,087
SAVARA INC	COM	805111101	-	9,362,719	1,880,064	SH	-	DFND	19,2,20,5	1,760,047	0	120,017
SAVERS VALUE VLG INC	COM	80517M109	-	15,126,220	784,555	SH	-	DFND	19,2,20	740,543	0	44,012

SB FINL GROUP INC	COM	78408D105	-	223,677	16,232	SH	-	DFND	20	15,117	0	1,115
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	1,026,123,041	4,735,224	SH	-	DFND	10,11,12,19,2,20,5,8	8,843,960	51,051	2,140,213
SCANSOURCE INC	COM	806037107	-	43,123,704	979,194	SH	-	DFND	19,2,20,5,8	914,164	1,058	63,972
SCHLUMBERGER LTD	COM STK	806857108	-	4,755,348,079	86,348,634	SH	-	DFND	10,11,12,19,2,20,5,8	58,800,147	665,760	23,182,727
SCHNEIDER NATIONAL INC	CL B	80689H102	-	24,210,981	1,065,025	SH	-	DFND	19,2,20,5,6	939,001	0	126,024
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	74,055,115	4,169,770	SH	-	DFND	19,2,20,5	3,980,082	0	189,688
SCHOLASTIC CORP	COM	807066105	-	38,461,937	1,019,940	SH	-	DFND	19,2,20,5,8	951,048	73	68,819
SCHRODINGER INC	COM	80810D103	-	56,938,491	2,108,833	SH	-	DFND	19,2,20,5,8	1,928,380	400	180,053
SCHWAB CHARLES CORP	COM	808513105	-	4,451,749,200	61,539,248	SH	-	DFND	10,11,12,19,2,20,29,30	6,872	756,409	52,118,267
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	71,122,500	1,450,000	SH	-	DFND	2	1,450,000	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	58,873,064	1,644,499	SH	-	DFND	2	1,644,499	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	35,477,772	680,172	SH	-	DFND	20	680,172	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	213,225,593	1,635,291	SH	-	DFND	12,19,2,20,5,6,8	1,479,195	833	155,263
SCILEX HOLDING CO	COM	80880W106	-	11,790,384	7,415,336	SH	-	DFND	19,2,20,5,8	7,302,703	493	112,140
SCORPIO TANKERS INC	SHS	Y7542C130	-	57,189,700	799,297	SH	-	DFND	19,2,20	741,629	0	57,668
SCORPIUS HOLDINGS INC	COM	42237K409	-	16,683	102,983	SH	-	DFND	20	102,983	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	104,314,339	1,398,503	SH	-	DFND	12,19,2,20,5,6,8	1,282,874	385	115,244
SCPHARMACEUTICALS INC	COM	810648105	-	2,887,835	575,266	SH	-	DFND	19,2,20	552,909	0	22,357
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	9,287,282	2,363,176	SH	-	DFND	19,2,20,5	2,199,269	1,039	162,868
SCYNEXIS INC	COM NEW	811292200	-	156,011	106,130	SH	-	DFND	20	106,130	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	-	35,187,840	41,035,000	PRN	-	DFND	19,2	41,035,000	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	-	25,030,447	24,741,000	PRN	-	DFND	19,2	24,741,000	0	0
SEA LTD	SPONSORD ADS	81141R100	-	358,362,842	6,672,181	SH	-	DFND	10,11,12,19,2,20,5,6	8,007,389	203,200	1,461,592
SEABOARD CORP DEL	COM	811543107	-	13,846,736	4,295	SH	-	DFND	19,2,20,5	3,694	1	600
SEACOAST BKG CORP FLA	COM NEW	811707801	-	105,364,641	4,149,848	SH	-	DFND	19,2,20,5,8	525,632	700	3,623,516
SEACOR MARINE HLDGS INC	COM	78413P101	-	7,065,168	506,827	SH	-	DFND	19,2,20	480,027	0	26,800
SEADRILL 2021 LTD	COM	G7997W102	-	39,553,053	786,343	SH	-	DFND	19,2,20	729,343	0	57,000
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	735,877,637	7,849,748	SH	-	DFND	10,11,12,19,2,20,5,6	8,848,191	107,131	3,394,426
SEALED AIR CORP NEW	COM	81211K100	-	192,235,166	5,167,612	SH	-	DFND	12,19,2,20,5,6,8	4,788,021	1,309	378,282
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	-	266,825	30,321	SH	-	DFND	2	30,321	0	0
SEASTAR MEDICAL HOLDING CORP	COMMON STOCK	81256L104	-	43,606	59,400	SH	-	DFND	20	59,400	0	0
SECUREWORKS CORP	CL A	81374A105	-	275,029	40,927	SH	-	DFND	20	40,927	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	-	1,093,383	138,228	SH	-	DFND	2,20	132,033	0	6,195
SEELOS THERAPEUTICS INC	COM NEW	81577F208	-	7,652	12,948	SH	-	DFND	20	12,948	0	0
SEER INC	COM CL A	81578P106	-	2,191,186	1,153,256	SH	-	DFND	19,2,20	1,094,956	0	58,300
SEI INVTS CO	COM	784117103	-	418,608,415	5,822,092	SH	-	DFND	10,12,19,2,20,29,30	8,462	133,739	760,891
SELECT MED HLDGS CORP	COM	81619Q105	-	125,262,306	4,154,637	SH	-	DFND	12,19,2,20,5	3,863,982	1,100	289,555
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	182,047,169	2,229,331	SH	-	DFND	2,20	2,054,715	0	174,616
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	15,611,638	165,360	SH	-	DFND	2	165,360	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	56,554,145	1,342,691	SH	-	DFND	2	1,342,691	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	-	143,797,574	1,141,613	SH	-	DFND	2,20	1,027,655	0	113,958
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	53,140,900	288,982	SH	-	DFND	2	288,982	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	8,931,218	116,962	SH	-	DFND	2	116,962	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	50,425,420	341,335	SH	-	DFND	2	341,335	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	253,828,646	1,218,748	SH	-	DFND	2,20	1,150,834	0	67,914
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	21,119,698	2,288,158	SH	-	DFND	19,2,20,5	2,110,221	0	177,937
SELECTIVE INS GROUP INC	COM	816300107	-	251,799,732	2,306,492	SH	-	DFND	12,19,2,20,5,8	2,131,687	741	174,064
SELECTQUOTE INC	COM	816307300	-	5,631,720	2,815,860	SH	-	DFND	19,2,20	2,644,260	0	171,600
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	98,100	97,129	SH	-	DFND	20	97,129	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	-	2,667,925	91,336	SH	-	DFND	19,2,20	87,158	0	4,178
SEMPRA	COM	816851109	-	2,265,479,279	31,267,516	SH	-	DFND	10,11,12,19,2,20,5,8	9,845,786	362,367	10,959,363
SEMRUSH HLDGS INC	CL A COM	81686C104	-	8,352,302	629,887	SH	-	DFND	19,2,20,5	590,815	0	39,072
SEMTECH CORP	COM	816850101	-	115,929,921	4,217,167	SH	-	DFND	19,2,20,5,8	4,042,347	651	174,169
SENECA FOODS CORP NEW	CL A	817070501	-	7,234,152	127,138	SH	-	DFND	19,2,20,5	113,061	0	14,077
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	203,528,358	5,539,694	SH	-	DFND	12,19,2,20,5,6,8	5,173,530	1,400	364,764
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	-	27,063	25,774	SH	-	DFND	20	25,774	0	0
SENSEONICS HLDGS INC	COM	81727U105	-	1,004,053	1,890,515	SH	-	DFND	20	1,890,515	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	112,527,364	1,626,353	SH	-	DFND	19,2,20,5,8	1,500,603	760	124,990
SENSUS HEALTHCARE INC	COM	81728J109	-	162,458	42,752	SH	-	DFND	20	42,752	0	0
SENTI BIOSCIENCES INC	COM	81726A100	-	14,745	39,100	SH	-	DFND	20	39,100	0	0
SENTINELONE INC	CL A	81730H109	-	102,332,835	4,390,083	SH	-	DFND	19,2,20,5,6	3,852,630	2,100	535,353
SERA PROGNOSTICS INC	CLASS A COM	81749D107	-	683,337	75,092	SH	-	DFND	20	75,092	0	0
SERES THERAPEUTICS INC	COM	81750R102	-	1,506,680	1,946,363	SH	-	DFND	19,2,20	1,849,089	0	97,274
SERITAGE GROWTH PPTYS	CL A	81752R100	-	2,370,812	245,680	SH	-	DFND	19,2,20,5,8	233,366	0	12,314
SERVICE CORP INTL	COM	817565104	-	335,154,029	4,516,292	SH	-	DFND	12,19,2,20,5,6,8	4,143,650	1,437	371,205
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	63,172,684	9,317,505	SH	-	DFND	10,12,19,2,20,5,8	8,476,449	53,429	787,627
SERVICENOW INC	COM	81762P102	-	6,648,952,154	8,721,081	SH	-	DFND	10,11,12,19,2,20,29,30	126,864	130,951	3,464,166
SERVISFIRST BANCSHARES INC	COM	81768T108	-	150,677,040	2,260,369	SH	-	DFND	19,2,20,5,8	306,319	400	1,953,650
SES AI CORPORATION	CL A COM	78397Q109	-	4,724,113	2,811,972	SH	-	DFND	19,2,20,5	2,488,460	0	323,512
SEVEN HILLS REALTY TRUST	COM	81784E101	-	726,220	56,209	SH	-	DFND	20	56,209	0	0

SEZZLE INC	COM	78435P105	-	904,043	10,700	SH	-	DFND	20	10,700	0	0
SFL CORPORATION LTD	SHS	G7738W106	-	26,164,290	1,985,151	SH	-	DFND	19,2,20	1,825,788	0	159,363
SHAKE SHACK INC	CLA	819047101	-	144,821,203	1,392,110	SH	-	DFND	19,2,20,5,8	1,294,422	400	97,288
SHARPCARE INC	COM CLA	81948W104	-	4,672,919	6,088,494	SH	-	DFND	19,2,20,5	5,675,907	0	412,587
SHARPS TECHNOLOGY INC	COMMON STOCK	82003F101	-	7,204	21,064	SH	-	DFND	20	21,064	0	0
SHATTUCK LABS INC	COM	82024L103	-	1,393,907	155,918	SH	-	DFND	20	155,918	0	0
SHELL PLC	SPON ADS	780259305	-	2,027,088	30,237	SH	-	DFND	2,20	30,237	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	32,963,310	1,897,715	SH	-	DFND	19,2,20,5	1,781,994	900	114,821
SHENGFENG DEV LTD	CL A ORD SHS	G8117B101	-	29,219	17,087	SH	-	DFND	2	17,087	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	3,502,296,845	10,083,485	SH	-	DFND	10,11,12,19,2,20,29,7,16,8,41	121,104	4,214,240	
SHIFT4 PMTS INC	CL A	82452J109	-	61,927,147	937,296	SH	-	DFND	19,2,20,5,6,8	817,082	400	119,814
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	-	17,860,017	16,587,000	PRN	-	DFND	19,2	16,587,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	-	10,302,621	11,085,000	PRN	-	DFND	19,2	11,085,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CLA	82489W107	-	49,096,523	4,391,460	SH	-	DFND	19,2,20,5,8	3,932,617	1,500	457,343
SHOCKWAVE MED INC	COM	82489T104	-	355,524,137	1,091,804	SH	-	DFND	19,2,20,5,6,8	1,004,709	400	86,695
SHOE CARNIVAL INC	COM	824889109	-	28,336,863	773,386	SH	-	DFND	19,2,20,5	728,132	0	45,254
SHOPIFY INC	CL A	82509L107	-	30,864,527	399,955	SH	-	DFND	10,19,2,20,5	325,235	0	74,720
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	-	18,825,941	19,816,000	PRN	-	DFND	19,2	19,816,000	0	0
SHORE BANCSHARES INC	COM	825107105	-	5,572,647	484,578	SH	-	DFND	19,2,20	160,646	0	323,932
SHUTTERSTOCK INC	COM	825690100	-	43,607,043	951,911	SH	-	DFND	19,2,20,5,8	882,757	0	69,154
SHYFT GROUP INC	COM	825698103	-	9,691,761	780,335	SH	-	DFND	19,2,20,5	698,540	0	81,795
SI-BONE INC	COM	825704109	-	17,162,472	1,048,410	SH	-	DFND	19,2,20,5	968,859	0	79,551
SIEBERT FINL CORP	COM	826176109	-	32,072	15,200	SH	-	DFND	20	15,200	0	0
SIERRA BANCORP	COM	82620P102	-	6,345,446	314,131	SH	-	DFND	19,2,20	74,979	0	239,152
SIGA TECHNOLOGIES INC	COM	826917106	-	10,109,630	1,104,405	SH	-	DFND	19,2,20,5,8	982,398	0	122,007
SIGHT SCIENCES INC	COM	82657M105	-	2,350,350	445,142	SH	-	DFND	19,2,20	424,865	0	20,277
SIGMATRON INTL INC	COM	82661L101	-	48,747	13,429	SH	-	DFND	20	13,429	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	-	175,850,009	1,757,270	SH	-	DFND	12,19,2,20,5,8	1,629,378	659	127,233
SILGAN HLDGS INC	COM	827048109	-	121,762,015	2,507,455	SH	-	DFND	19,2,20,5,6,8	2,259,246	784	247,425
SILICON LABORATORIES INC	COM	826919102	-	212,611,176	1,479,343	SH	-	DFND	19,2,20,5,8	1,382,508	505	96,330
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	6,421,720	83,464	SH	-	DFND	10,19,2	81,264	0	2,200
SILK RD MED INC	COM	82710M100	-	19,021,051	1,038,267	SH	-	DFND	19,2,20	992,111	0	46,156
SILO PHARMA INC	COM NEW	82711P201	-	24,000	12,500	SH	-	DFND	20	12,500	0	0
SILVERBOW RES INC	COM	82836G102	-	33,870,294	992,100	SH	-	DFND	19,2,20,5	981,714	0	10,386
SILVERCREST ASSET MGMT GROUP	CLA	828359109	-	2,374,156	150,168	SH	-	DFND	2,20	144,080	0	6,088
SILVERSON TECHNOLOGIES INC	COM NEW	82846H207	-	167,025	12,663	SH	-	DFND	20	12,663	0	0
SIMILARWEB LTD	SHS	M84137104	-	1,139,553	126,617	SH	-	DFND	19,2,20	98,017	0	28,600
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	-	118,086,627	6,004,470	SH	-	DFND	19,2,20,5,8	778,242	1,400	5,224,828
SIMON PPTY GROUP INC NEW	COM	828806109	-	3,316,279,431	21,191,638	SH	-	DFND	10,11,12,19,2,20,29,7,16,8,41	329,402	7,637,239	
SIMPLY GOOD FOODS CO	COM	82900L102	-	117,067,896	3,440,138	SH	-	DFND	19,2,20,5,8	3,164,881	1,000	274,257
SIMPSON MFG INC	COM	829073105	-	310,810,357	1,514,818	SH	-	DFND	19,2,20,5,8	1,382,752	380	131,686
SIMULATIONS PLUS INC	COM	829214105	-	25,422,552	617,802	SH	-	DFND	19,2,20,5	573,575	0	44,227
SINCLAIR INC	CL A	829242106	-	11,681,171	867,199	SH	-	DFND	19,2,20,5,8	755,464	10,238	101,497
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	-	57,907	112,615	SH	-	DFND	20	112,615	0	0
SINOVAC BIOTECH LTD	SHS	P8696W104	-	1,040,861	160,875	SH	-	DFND	2	160,875	0	0
SINTX TECHNOLOGIES INC	COM	829392604	-	856	17,293	SH	-	DFND	20	17,293	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	-	104,808,166	27,012,414	SH	-	DFND	10,11,12,19,2,20,5,8	24,082,863	665,469	12,264,082
SIRIUSPOINT LTD	COM	G8192H106	-	40,898,645	3,217,832	SH	-	DFND	19,2,20,5	2,986,962	0	230,870
SITE CTRS CORP	COM	82981J109	-	162,976,464	11,027,161	SH	-	DFND	10,12,19,2,20,5,8	9,205,818	30,941	1,790,402
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	130,785,079	749,270	SH	-	DFND	19,2,20,5,6,8	638,846	400	110,024
SITIME CORP	COM	82982T106	-	101,840,909	1,092,362	SH	-	DFND	19,2,20,5,8	1,046,096	100	46,166
SITIO ROYALTIES CORP	CLASS A COM	82983N108	-	63,455,474	2,566,969	SH	-	DFND	19,2,20,5	2,491,493	3,512	71,964
SIX FLAGS ENTMT CORP NEW	COM	83001A102	-	72,758,166	2,764,368	SH	-	DFND	12,19,2,20,5,8	2,565,077	700	198,591
SJW GROUP	COM	784305104	-	100,332,825	1,772,978	SH	-	DFND	19,2,20,5,8	1,616,738	200	156,040
SK TELECOM LTD	SPONSORED ADR	78440P306	-	4,330,994	200,881	SH	-	DFND	2	200,881	0	0
SKECHERS U S A INC	CLA	830566105	-	286,453,414	4,676,027	SH	-	DFND	12,19,2,20,5,6,8	4,320,921	1,936	353,170
SKILLSOFT CORP	CLA	83066P309	-	658,449	73,161	SH	-	DFND	19,2,20	69,721	0	3,440
SKILLZ INC	COM CLA	83067L208	-	343,217	52,884	SH	-	DFND	20	52,884	0	0
SKY HARBOUR GROUP CORPORATIO	COM CLA	83085C107	-	441,050	34,538	SH	-	DFND	20	34,538	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	-	122,321,059	1,438,902	SH	-	DFND	19,2,20,5,8	1,290,501	600	147,801
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	22,704,578	606,912	SH	-	DFND	19,2,20,5	567,957	0	38,955
SKYWATER TECHNOLOGY INC	COM	83089J108	-	3,592,298	353,225	SH	-	DFND	19,2,20	336,896	0	16,329
SKYWEST INC	COM	830879102	-	112,816,828	1,633,133	SH	-	DFND	19,2,20,5	1,556,908	0	76,225
SKYWORKS SOLUTIONS INC	COM	83088M102	-	841,882,213	7,772,177	SH	-	DFND	10,11,12,19,2,20,29,7,16,8,41	203,366	3,075,760	
SKYYX PLATFORMS CORP	COM	78471E105	-	1,266,554	966,835	SH	-	DFND	19,2,20	913,643	0	53,192
SL GREEN RLTY CORP	COM	78440X887	-	227,487,270	4,108,129	SH	-	DFND	10,12,19,2,20,5,8	3,434,264	14,382	659,483
SLAM CORP	CL A SHS	G8210L105	-	624,393	56,100	SH	-	DFND	2	56,100	0	0
SLEEP NUMBER CORP	COM	83125X103	-	6,670,981	416,156	SH	-	DFND	19,2,20,5	390,003	0	26,153
SLM CORP	COM	78442P106	-	152,313,778	6,990,077	SH	-	DFND	19,2,20,5,6,8	6,332,848	1,742	655,487

SM ENERGY CO	COM	78454L100	-	311,736,825	6,253,497	SH	-	DFND	12,19,2,20,5,8	6,088,540	1,100	163,857
SMART GLOBAL HLDGS INC	SHS	G8232Y101	-	96,078,686	3,650,406	SH	-	DFND	19,2,20,5	3,540,993	0	109,413
SMART SAND INC	COM	83191H107	-	154,704	80,997	SH	-	DFND	20	80,997	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	-	7,000,318	332,241	SH	-	DFND	19,2,20,5	94,379	0	237,862
SMARTRENT INC	COM CLA	83193G107	-	11,110,621	4,145,754	SH	-	DFND	19,2,20,5	3,763,953	0	381,801
SMARTSHEET INC	COM CLA	83200N103	-	87,659,418	2,276,868	SH	-	DFND	19,2,20,5,6,8	1,967,956	2,500	306,412
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	2,194,654	86,540	SH	-	DFND	2,20	86,540	0	0
SMITH & WESSON BRANDS INC	COM	831754106	-	17,187,621	983,356	SH	-	DFND	19,2,20,5,8	955,900	100	27,356
SMITH A O CORP	COM	831865209	-	649,763,188	7,263,170	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,886,161	108,834	1,968,175
SMITH DOUGLAS HOMES CORP	COM SHS CLA	83207R107	-	893,970	30,100	SH	-	DFND	20	30,100	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	-	70,029	203,394	SH	-	DFND	20	203,394	0	0
SMITH MIDLAND CORP	COM	832156103	-	789,593	16,807	SH	-	DFND	20	16,807	0	0
SMUCKER J M CO	COM NEW	832696405	-	832,337,151	6,612,673	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,842,948	74,375	2,095,350
SNAP INC	CLA	83304A106	-	144,394,797	12,577,944	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,818,828	473,226	2,885,890
SNAP INC	NOTE 5/0	83304AAF3	-	19,646,712	24,393,000	PRN	-	DFND	19,2	24,393,000	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	24,552,590	32,300,000	PRN	-	DFND	19,2	32,300,000	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	-	10,379,720	10,753,000	PRN	-	DFND	19,2	10,753,000	0	0
SNAP ON INC	COM	833034101	-	627,265,104	2,117,565	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,880,170	54,172	883,223
SNAP ONE HOLDINGS CORP	COM	83303Y105	-	2,853,685	331,054	SH	-	DFND	19,2,20,5	310,154	0	20,900
SNDL INC	COM	83307B101	-	686,719	342,503	SH	-	DFND	2	342,503	0	0
SNOWFLAKE INC	CLA	833445109	-	1,070,587,718	6,624,924	SH	-	DFND	10,11,12,19,2,20,29,30	6,808	130,110	1,062,306
SOBR SAFE INC	COM NEW	833592207	-	10,127	24,700	SH	-	DFND	20	24,700	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	12,620,945	256,732	SH	-	DFND	19,2,20,5	225,618	16,000	15,114
SOCIETAL CDMO INC	COM	75629F109	-	341,019	315,758	SH	-	DFND	20	315,758	0	0
SOCIETY PASS INC	COM	83370P102	-	5,275	33,812	SH	-	DFND	20	33,812	0	0
SOCKET MOBILE INC	COM NEW	83368E200	-	24,072	23,600	SH	-	DFND	20	23,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	120,519,124	16,509,469	SH	-	DFND	19,2,20,5,6,8	5,070,008	11,000	11,428,461
SOHO HOUSE & CO INC	COM CLA	586001109	-	1,012,611	178,591	SH	-	DFND	19,2,20,5	169,691	0	8,900
SOHU COM LTD	SPONSORED ADS	83410S108	-	430,220	40,702	SH	-	DFND	2	40,702	0	0
SOLAREGE TECHNOLOGIES INC	COM	83417M104	-	94,376,286	1,329,618	SH	-	DFND	19,2,20,5,8	1,242,982	500	86,136
SOLAREGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	-	12,674,685	13,940,000	PRN	-	DFND	19,2	13,940,000	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CLA	83418M103	-	5,718,559	659,580	SH	-	DFND	19,2,20	625,997	0	33,583
SOLARWINDS CORP	COM NEW	83417Q204	-	16,923,862	1,341,035	SH	-	DFND	19,2,20,5,8	1,258,933	0	82,102
SOLENO THERAPEUTICS INC	COM	834203309	-	41,540,396	970,570	SH	-	DFND	19,2,20,5	956,170	0	14,400
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	976,276	73,294	SH	-	DFND	20	73,294	0	0
SOLID POWER INC	CLASS A COM	83422N105	-	5,994,135	2,952,776	SH	-	DFND	19,2,20	2,786,476	0	166,300
SOLIDION TECHNOLOGY INC	COM	834212102	-	115,775	42,100	SH	-	DFND	20	42,100	0	0
SOLITARIO RESOURCES CORP	COM	8342EP107	-	41,753	69,611	SH	-	DFND	20	69,611	0	0
SOLO BRANDS INC	COM CLA	83425V104	-	929,927	428,538	SH	-	DFND	2,20	406,061	0	22,477
SONDER HOLDINGS INC	CLA NEW	83542D300	-	77,904	26,319	SH	-	DFND	20	26,319	0	0
SONIC AUTOMOTIVE INC	CLA	83545G102	-	40,985,265	716,000	SH	-	DFND	19,2,20,5,8	664,474	0	51,526
SONIDA SENIOR LIVING INC	COM	140475203	-	327,555	11,465	SH	-	DFND	20	11,465	0	0
SONIM TECHNOLOGIES INC	COM NEW	83548F200	-	26,049	42,703	SH	-	DFND	20	42,703	0	0
SONOCO PRODS CO	COM	835495102	-	259,791,541	4,491,555	SH	-	DFND	12,19,2,20,5,6,8	4,234,782	864	255,909
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	-	4,044	24,315	SH	-	DFND	20	24,315	0	0
SONOS INC	COM	83570H108	-	92,994,178	4,879,023	SH	-	DFND	19,2,20,5,8	4,470,086	1,100	407,837
SONY GROUP CORP	SPONSORED ADR	835699307	-	5,303,791	61,859	SH	-	DFND	2,20	61,859	0	0
SOTERA HEALTH CO	COM	83601L102	-	41,559,008	3,460,367	SH	-	DFND	19,2,20,5,6,8	3,243,488	1,200	215,679
SOTHERLY HOTELS INC	COM	83600C103	-	26,025	17,948	SH	-	DFND	20	17,948	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	-	23,742,861	4,031,046	SH	-	DFND	19,2,20,5	3,591,210	0	439,836
SOUNDTHINKING INC	COM	82536T107	-	2,961,287	186,479	SH	-	DFND	19,2,20	174,665	0	11,814
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	7,057,040	263,716	SH	-	DFND	19,2,20,5	70,337	0	193,379
SOUTHERN CALIF BANCORP	COM	84252A106	-	822,376	55,156	SH	-	DFND	2,20	55,156	0	0
SOUTHERN CO	COM	842587107	-	4,143,199,072	57,752,984	SH	-	DFND	10,11,12,19,2,20,5,6,8	50,917,724	619,953	17,215,307
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	-	37,927,553	37,650,000	PRN	-	DFND	19,2	37,650,000	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	289,600,930	2,718,747	SH	-	DFND	10,12,19,2,20,5,6,8,22	226,550	39,576	452,621
SOUTHERN FIRST BANCSHARES	COM	842873101	-	4,960,340	156,182	SH	-	DFND	19,2,20	43,188	0	112,994
SOUTHERN MO BANCORP INC	COM	843380106	-	8,031,407	183,743	SH	-	DFND	19,2,20,5	54,408	0	129,335
SOUTHERN STS BANCSHARES INC	COM	843878307	-	2,302,240	88,821	SH	-	DFND	2,20	37,038	0	51,783
SOUTHLAND HLDGS INC	COM	84445C100	-	129,986	25,240	SH	-	DFND	2,20	23,840	0	1,400
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	39,095,388	1,337,509	SH	-	DFND	19,2,20,5	189,368	0	1,148,141
SOUTHSTATE CORPORATION	COM	840441109	-	298,330,986	3,508,538	SH	-	DFND	12,19,2,20,5,8	491,267	710	3,016,561
SOUTHWEST AIRLS CO	COM	844741108	-	1,169,754,923	40,073,824	SH	-	DFND	10,11,12,19,2,20,5,6,8	36,868,199	82,836	28,822,789
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	-	35,180,218	34,725,000	PRN	-	DFND	19,2	34,725,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	169,856,460	2,231,137	SH	-	DFND	12,19,2,20,5,8	2,040,577	773	189,787
SOUTHWESTERN ENERGY CO	COM	845467109	-	345,638,775	45,598,783	SH	-	DFND	12,19,2,20,5,6	44,665,475	7,172	926,136
SP PLUS CORP	COM	78469C103	-	23,671,953	453,312	SH	-	DFND	19,2,20,5,8	394,826	0	58,486
SPARTANNASH CO	COM	847215100	-	28,982,252	1,434,055	SH	-	DFND	19,2,20,5	1,338,557	1,026	94,472
SPDR GOLD TR	GOLD SHS	78463V107	-	184,242,215	895,597	SH	-	DFND	10,2,20	510,109	0	385,488
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	-	237,951,982	5,557,029	SH	-	DFND	2	5,557,029	0	0

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	-	4,517,405	173,147	SH	-	DFND	20	173,147	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	3,191,887	60,740	SH	-	DFND	10	0	0	60,740
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	-	34,313,760	1,015,200	SH	-	DFND	10	0	0	1,015,200
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	-	278,471,496	7,769,852	SH	-	DFND	2,6	7,445,272	0	324,580
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	194,181,100	5,365,601	SH	-	DFND	2,20,5,6	4,657,676	0	707,925
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	840,558,298	1,601,729	SH	-	DFND	10,2,20	1,488,100	0	113,629
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	-	852,935,942	45,758,366	SH	-	DFND	2	45,758,366	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	21,644,237	235,776	SH	-	DFND	2	235,776	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	-	57,396,782	2,799,843	SH	-	DFND	2,6	2,642,498	0	157,345
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	1,136,676,100	11,939,875	SH	-	DFND	2,20,6	11,204,345	0	735,530
SPDR SER TR	BLOOMBERG INTL	78464A151	-	4,910,449	168,686	SH	-	DFND	20	0	0	168,686
SPDR SER TR	BLOOMBERG INTL T	78464A516	-	38,460,055	1,729,319	SH	-	DFND	2,20	1,288,773	0	440,546
SPDR SER TR	BLOOMBERG INVT	78468R200	-	21,719,951	704,507	SH	-	DFND	20	0	0	704,507
SPDR SER TR	BLOOMBERG SHT TE	78468R408	-	2,991,092	118,600	SH	-	DFND	20	0	0	118,600
SPDR SER TR	FTSE INT GVT ETF	78464A490	-	56,745,493	1,419,347	SH	-	DFND	2,20	1,100,386	0	318,961
SPDR SER TR	PORT MTG BK ETF	78464A383	-	67,638,339	3,114,104	SH	-	DFND	2	3,114,104	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	-	1,876,800	80,000	SH	-	DFND	10	0	0	80,000
SPDR SER TR	PORTFLI INTRMDIT	78464A672	-	76,718,218	2,722,435	SH	-	DFND	2	2,496,170	0	226,265
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	50,930,177	1,987,907	SH	-	DFND	2	0	0	1,987,907
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	126,007,351	4,984,468	SH	-	DFND	2,20	823,762	0	4,160,706
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	1,471,867	45,025	SH	-	DFND	2,20	45,025	0	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	-	11,187,201	481,377	SH	-	DFND	2,20	481,377	0	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	1,377,969,787	49,318,890	SH	-	DFND	2,20	49,318,890	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	70,802,571	1,150,700	SH	-	DFND	6	1,150,700	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	55,499,650	1,289,490	SH	-	DFND	2,6	379,700	0	909,790
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	316,493,048	10,943,743	SH	-	DFND	2	10,943,743	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	80,933,020	2,718,610	SH	-	DFND	2	2,718,610	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	-	3,324,115	21,344	SH	-	DFND	6	21,344	0	0
SPECTAIRE HLDGS INC	COM	84753T109	-	12,507	17,100	SH	-	DFND	20	17,100	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	-	54,320,222	610,271	SH	-	DFND	12,19,2,20,5,6,8	510,869	271	99,131
SPERO THERAPEUTICS INC	COM	84833T103	-	224,479	130,511	SH	-	DFND	20	130,511	0	0
SPHERE ENTERTAINMENT CO	CL A	5826T102	-	29,218,551	595,325	SH	-	DFND	19,2,20,5,8	535,876	533	58,916
SPIRE GLOBAL INC	COM CL A NEW	848560306	-	726,492	60,541	SH	-	DFND	20	60,541	0	0
SPIRE INC	COM	84857L101	-	195,975,668	3,156,385	SH	-	DFND	12,19,2,20,5,8	2,900,458	439	255,488
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	-	149,347,294	4,140,485	SH	-	DFND	12,19,2,20,5,6,8	3,854,641	887	284,957
SPIRIT AIRLS INC	COM	848577102	-	15,859,780	3,276,814	SH	-	DFND	19,2,20,5	3,068,417	0	208,397
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	-	4,826,354	9,975,000	PRN	-	DFND	19,2	9,975,000	0	0
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	-	39,514	85,900	SH	-	DFND	20	85,900	0	0
SPOK HLDGS INC	COM	84863T106	-	6,477,407	406,107	SH	-	DFND	19,2,20,5	392,507	0	13,600
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	2,342,713	753,284	SH	-	DFND	19,2,20	714,683	0	38,601
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	-	468,071,777	1,773,671	SH	-	DFND	10,12,19,2,20,5,6,8,15,96,593	0	0	177,078
SPOTIFY USA INC	NOTE 3/1	84921RAB6	-	29,680,998	32,305,000	PRN	-	DFND	19,2	32,305,000	0	0
SPRING VALLEY ACQUISTN CORP	CLASS A ORD	G83752108	-	315,126	28,700	SH	-	DFND	20	0	0	28,700
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	-	145,771,133	2,961,624	SH	-	DFND	19,2,20,5,8	2,804,028	0	157,596
SPRINKLR INC	CL A	85208T107	-	53,881,693	4,391,336	SH	-	DFND	19,2,20,5	4,218,549	0	172,787
SPROUT SOCIAL INC	COM CL A	85209W109	-	67,699,019	1,133,797	SH	-	DFND	19,2,20,5,8	999,250	300	134,247
SPROUTS FMRS MKT INC	COM	85208M102	-	248,212,020	3,849,442	SH	-	DFND	12,19,2,20,5,8	3,473,286	900	375,256
SPRUCE BIOSCIENCES INC	COM	85209E109	-	50,612	64,400	SH	-	DFND	20	64,400	0	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	-	174,835	44,039	SH	-	DFND	20	44,039	0	0
SPS COMM INC	COM	78463M107	-	260,279,847	1,407,679	SH	-	DFND	19,2,20,5,8	1,295,881	300	111,498
SPX TECHNOLOGIES INC	COM	78473E103	-	211,575,757	1,718,312	SH	-	DFND	19,2,20,5,8	1,588,255	951	129,106
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	5,098,778	134,426	SH	-	DFND	19,2,20,5	130,026	0	4,400
SQUARESPACE INC	CLASS A	85225A107	-	42,210,821	1,158,365	SH	-	DFND	19,2,20,5	1,077,379	0	80,986
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	340,559,527	5,290,656	SH	-	DFND	10,11,12,19,2,20,20,29,5,6,8,14	4,957,640	246,267	1,069,749
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	133,401,574	3,167,931	SH	-	DFND	10,2,20,299	2,924,100	0	243,831
SSR MINING IN	COM	784730103	-	9,188,862	2,060,283	SH	-	DFND	2,20,6	1,882,748	0	177,535
ST JOE CO	COM	790148100	-	75,748,819	1,306,690	SH	-	DFND	19,2,20,5,8	1,210,978	300	95,412
STAAR SURGICAL CO	COM PAR \$0.01	852312305	-	74,120,033	1,936,260	SH	-	DFND	19,2,20,5,8	1,825,641	297	110,322
STABILIS SOLUTIONS INC	COM	85236P101	-	42,130	10,454	SH	-	DFND	20	10,454	0	0
STAG INDL INC	COM	85254J102	-	355,125,158	9,209,365	SH	-	DFND	10,19,2,20,5,6,8	7,517,826	29,513	1,662,026
STAGWELL INC	COM CL A	85256A109	-	11,566,469	1,859,561	SH	-	DFND	19,2,20,5	1,754,258	0	105,303
STANDARD BIOTOOLS INC	COM	34385P108	-	3,635,077	1,341,357	SH	-	DFND	19,2,20,5	1,256,581	0	84,776
STANDARD MTR PRODS INC	COM	853666105	-	26,645,444	794,201	SH	-	DFND	19,2,20,5	750,373	200	43,628
STANDEX INTL CORP	COM	854231107	-	85,277,867	467,994	SH	-	DFND	19,2,20,5,8	438,159	14	29,821
STANLEY BLACK & DECKER INC	COM	854502101	-	833,228,885	8,508,413	SH	-	DFND	10,11,12,19,2,20,5,6,8,76,828	8,914,6	89,146	2,542,439
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	-	3,544,862	148,507	SH	-	DFND	10,19,2,6	145,807	0	2,700
STAR GROUP L P	UNIT LTD PARTNR	85512C105	-	677,522	67,617	SH	-	DFND	19,2,20,5	37,903	0	29,714
STAR HLDGS	SHS BEN INT	85512G106	-	3,432,676	265,687	SH	-	DFND	19,2,20,5	252,316	0	13,371
STARBUCKS CORP	COM	855244109	-	4,189,482,011	45,841,799	SH	-	DFND	10,11,12,19,2,20,20,29,5,6,8,14,892	45,841,799	651,286	19,350,121

STARRETT L S CO	CL A	855668109	-	308,488	19,414	SH	-	DFND	20	19,414	0	0
STARWOOD PPTY TR INC	COM	85571B105	-	187,646,254	9,018,785	SH	-	DFND	12,19,2,20,5,6,8	8,232,659	2,400	783,726
STARWOOD PPTY TR INC	NOTE 6.750% 7/1	85571BBA2	-	8,915,105	8,300,000	PRN	-	DFND	19,2	8,300,000	0	0
STATE STR CORP	COM	857477103	-	1,119,541,808	14,351,719	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	5,630,697	1,967,267	4,952,755
STEALTHGAS INC	SHS	Y81669106	-	231,048	38,897	SH	-	DFND	2	38,897	0	0
STEEL DYNAMICS INC	COM	858119100	-	1,082,286,693	7,279,078	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,906,801	202,457	2,649,320
STEELCASE INC	CL A	858155203	-	29,642,511	2,266,247	SH	-	DFND	19,2,20,5,8	1,890,193	1,300	374,754
STELLANTIS N.V	SHS	N82405106	-	7,410,610	261,859	SH	-	DFND	2,6	261,859	0	0
STELLAR BANCORP INC	COM	858927106	-	50,331,999	2,066,174	SH	-	DFND	19,2,20,5	287,969	0	1,778,205
STEM INC	COM	85859N102	-	8,869,710	4,050,096	SH	-	DFND	19,2,20,5	3,545,311	0	504,785
STEPAN CO	COM	858586100	-	108,538,718	1,205,450	SH	-	DFND	19,2,20,5,8	1,138,215	224	67,011
STEPSTONE GROUP INC	COM CLA	85914M107	-	47,807,611	1,337,650	SH	-	DFND	19,2,20,5	1,217,806	800	119,044
STEREOTAXIS INC	COM NEW	85916J409	-	538,675	206,389	SH	-	DFND	20	206,389	0	0
STERICYCLE INC	COM	858912108	-	141,569,712	2,683,786	SH	-	DFND	12,19,2,20,5,6	2,470,560	1,151	212,075
STERIS PLC	SHS USD	G8473T100	-	925,840,960	4,118,140	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,850,649	49,556	1,617,935
STERLING BANCORP INC	COM	85917W102	-	1,660,251	321,754	SH	-	DFND	2,20	96,736	0	225,018
STERLING CHECK CORP	COM	85917T109	-	10,227,957	636,067	SH	-	DFND	19,2,20,5	578,955	0	57,112
STERLING INFRASTRUCTURE INC	COM	859241101	-	76,206,340	690,838	SH	-	DFND	19,2,20,5,8	602,068	0	88,770
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	1,109,087	34,551	SH	-	DFND	2,6	34,551	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	70,646,312	1,085,864	SH	-	DFND	19,2,20,5,8	1,020,527	200	65,137
STIFEL FINL CORP	COM	860630102	-	242,976,515	3,108,309	SH	-	DFND	10,19,2,20,5,6,8	623,176	1,291	2,483,842
STITCH FIX INC	COM CLA	860897107	-	5,037,402	1,908,107	SH	-	DFND	19,2,20,5,8	1,638,592	500	269,015
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	11,567,695	267,523	SH	-	DFND	2,20	267,523	0	0
STOCK YDS BANCORP INC	COM	861025104	-	36,870,144	749,523	SH	-	DFND	19,2,20,5	168,094	591	580,838
STOKE THERAPEUTICS INC	COM	86150R107	-	7,824,695	579,607	SH	-	DFND	19,2,20	549,900	0	29,707
STONECO LTD	COM CLA	G85158106	-	88,758,276	5,343,665	SH	-	DFND	10,19,2,20,5,6,8	4,985,696	0	357,969
STONERIDGE INC	COM	86183P102	-	11,535,529	625,571	SH	-	DFND	19,2,20,5	557,327	0	68,244
STONEX GROUP INC	COM	861896108	-	79,809,599	1,135,918	SH	-	DFND	19,2,20,5	1,066,216	0	69,702
STRAN & COMPANY INC	COMMON STOCK	86260J102	-	65,589	44,924	SH	-	DFND	20	44,924	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	-	4,328	11,450	SH	-	DFND	20	11,450	0	0
STRATASYS LTD	SHS	M85548101	-	8,714,651	749,970	SH	-	DFND	2	749,970	0	0
STRATEGIC ED INC	COM	86272C103	-	88,640,688	851,332	SH	-	DFND	19,2,20,5,8	793,994	190	57,148
STRATTEC SEC CORP	COM	863111100	-	314,873	13,269	SH	-	DFND	20	13,269	0	0
STRATUS PPTY INC	COM NEW	863167201	-	1,909,775	83,652	SH	-	DFND	2,20	78,652	0	5,000
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	41,625	86,719	SH	-	DFND	20	86,719	0	0
STRIDE INC	COM	86333M108	-	97,937,267	1,553,327	SH	-	DFND	19,2,20,5,8	1,416,518	0	136,809
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	12,007,919	9,078,000	PRN	-	DFND	19,2	9,078,000	0	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R202	-	64,865	15,630	SH	-	DFND	20	15,630	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	543,936	12,691	SH	-	DFND	2	12,691	0	0
STRYKER CORPORATION	COM	863667101	-	5,147,779,465	14,352,621	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,306,814	232,388	5,722,519
STURM RUGER & CO INC	COM	864159108	-	30,538,332	661,719	SH	-	DFND	19,2,20,5,8	647,441	0	14,278
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	164,239	13,954	SH	-	DFND	20	13,954	0	0
SUMMIT FINL GROUP INC	COM	86606G101	-	6,451,152	237,524	SH	-	DFND	19,2,20	59,780	0	177,744
SUMMIT HOTEL PPTYS INC	COM	866082100	-	42,461,241	6,522,464	SH	-	DFND	10,19,2,20,5,8	5,574,875	17,606	929,983
SUMMIT MATLS INC	CL A	86614U100	-	120,523,252	2,704,134	SH	-	DFND	19,2,20,5	2,397,785	2,086	304,263
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	-	124,862	11,508	SH	-	DFND	20	10,668	0	840
SUMMIT THERAPEUTICS INC	COM	86627T108	-	33,592,912	8,114,230	SH	-	DFND	19,2,20,5	7,744,591	0	369,639
SUN CMNTYS INC	COM	866674104	-	682,885,009	5,273,176	SH	-	DFND	10,11,12,19,2,20,5,6,8	977,682	75,935	1,219,559
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	23,847,497	1,580,351	SH	-	DFND	19,2,20,5	1,532,760	0	47,591
SUN LIFE FINANCIAL INC.	COM	866796105	-	652,340	11,952	SH	-	DFND	2	11,952	0	0
SUNCAR TECHNOLOGY GROUP INC	CL A	G85727108	-	104,269	13,884	SH	-	DFND	2	13,884	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	54,824,594	4,864,649	SH	-	DFND	19,2,20,5	4,659,859	26,248	178,542
SUNCOR ENERGY INC NEW	COM	867224107	-	1,780,723	48,245	SH	-	DFND	2	48,245	0	0
SUNLINK HEALTH SYS INC	COM	86737U102	-	31,125	42,637	SH	-	DFND	20	42,637	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	-	18,297,878	2,984,972	SH	-	DFND	19,2,20,5,8	2,600,365	500	384,107
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	-	6,029,690	11,579,000	PRN	-	DFND	19,2	11,579,000	0	0
SUNNOVA ENERGY INTL INC.	NOTE 2.625% 2/1	86745KAH7	-	3,765,456	9,150,000	PRN	-	DFND	19,2	9,150,000	0	0
SUNOPTA INC	COM	8676EP108	-	10,623,864	1,546,414	SH	-	DFND	19,2,20	1,422,765	0	123,649
SUNPOWER CORP	COM	867652406	-	14,276,301	4,758,767	SH	-	DFND	19,2,20,5,8	4,304,359	1,000	453,408
SUNRUN INC	COM	86771W105	-	100,212,838	7,603,402	SH	-	DFND	12,19,2,20,5,6,8	7,075,762	5,000	522,640
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	139,653,808	12,459,789	SH	-	DFND	10,12,19,2,20,5,8	10,394,545	34,637	2,030,607
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	7,324,316	2,122,990	SH	-	DFND	19,2,20	1,954,699	0	168,291
SUPER MICRO COMPUTER INC	COM	86800U104	-	2,349,129,794	2,325,802	SH	-	DFND	10,11,12,19,2,20,5,6,8	843,551	46,847	835,404
SUPERIOR GROUP OF CO INC	COM	868358102	-	735,702	44,534	SH	-	DFND	20	44,534	0	0
SUPERIOR INDS INTL INC	COM	868168105	-	287,918	99,282	SH	-	DFND	20	99,282	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	69,538,215	2,038,646	SH	-	DFND	19,2,20,5,8	1,902,798	300	135,548
SURF AIR MOBILITY INC	COM	868927104	-	78,961	93,667	SH	-	DFND	20	93,667	0	0
SURGEPAYS INC	COM NEW	86882L204	-	137,830	35,800	SH	-	DFND	20	35,800	0	0
SURGERY PARTNERS INC	COM	86881A100	-	51,519,930	1,727,118	SH	-	DFND	19,2,20,5,8	1,541,536	600	184,982
SURMODICS INC	COM	868873100	-	8,862,147	302,050	SH	-	DFND	19,2,20	285,482	0	16,568

SUTRO BIOPHARMA INC	COM	869367102	-	6,761,485	1,196,723	SH	-	DFND	19,2,20	1,135,523	0	61,200
SUZANO S A	SPON ADS	86959K105	-	56,341,614	4,408,577	SH	-	DFND	10,2,20	4,392,283	14,912	1,382
SWEETGREEN INC	COM CLA	87043Q108	-	52,163,845	2,065,077	SH	-	DFND	19,2,20,5	1,888,702	0	176,375
SWK HLDGS CORP	COM NEW	78501P203	-	882,933	50,685	SH	-	DFND	2,20	45,185	0	5,500
SYLAMO CORP	COMMON STOCK	871332102	-	86,758,345	1,405,221	SH	-	DFND	12,19,2,20,5	1,305,716	637	98,868
SYMBOTIC INC	CLASS A COM	87151X101	-	10,805,130	240,114	SH	-	DFND	19,2,20,5,6	229,924	0	10,190
SYNAPTICS INC	COM	87157D109	-	177,516,078	1,819,558	SH	-	DFND	19,2,20,5,8	1,703,295	324	115,939
SYNAPTOGENIX INC	COM NEW	87167T201	-	3,769	20,100	SH	-	DFND	20	20,100	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	-	247,786	29,675	SH	-	DFND	20	29,675	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	819,539,496	19,006,018	SH	-	DFND	10,11,12,19,2,20,5,8	847,677	524,830	14,933,511
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	114,706,337	4,819,594	SH	-	DFND	19,2,20,5,8	4,661,478	0	158,116
SYNOGIC INC	COM NEW	87166L209	-	18,405	10,282	SH	-	DFND	20	10,282	0	0
SYNOPSIS INC	COM	871607107	-	3,827,202,341	6,696,767	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	36,861	169,666	2,590,940
SYNOVUS FINL CORP	COM NEW	87161C501	-	269,258,893	6,657,201	SH	-	DFND	12,19,2,20,5,6,8	917,875	1,890	5,737,436
SYPRIS SOLUTIONS INC	COM	871655106	-	32,148	20,219	SH	-	DFND	20	20,219	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	-	312,601	58,430	SH	-	DFND	20	58,430	0	0
SYSCO CORP	COM	871829107	-	2,016,701,811	24,842,348	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	26,818	331,688	8,484,342
SYSTEM1 INC	CL A COM	87200P109	-	819,550	418,138	SH	-	DFND	2,20	402,438	0	15,700
T STAMP INC	CL A NEW	873048409	-	17,825	19,300	SH	-	DFND	20	19,300	0	0
T-MOBILE US INC	COM	872590104	-	3,956,720,970	24,241,643	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	706,891	286,709	9,251,243
TABOOLA.COM LTD	ORD SHS	M8744T106	-	1,149,343	258,861	SH	-	DFND	19,2,20,5	232,162	0	26,699
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	9,972,268	613,678	SH	-	DFND	19,2,20	584,387	0	29,291
TAITRON COMPONENTS INC	CL A	874028103	-	67,556	20,980	SH	-	DFND	20	20,980	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	212,634,053	1,555,471	SH	-	DFND	10,19,2,20,5	1,555,471	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,427,669,393	9,615,136	SH	-	DFND	10,11,12,19,2,20,5,6,8	943,760	77,186	2,594,190
TAL EDUCATION GROUP	SPONSORED ADS	874080104	-	80,937,860	7,131,089	SH	-	DFND	10,12,19,2,20,5,6,8,5,399,208		189,700	1,542,181
TALKSPACE INC	COM	87427V103	-	1,770,970	496,070	SH	-	DFND	20	496,070	0	0
TALOS ENERGY INC	COM	87484T108	-	107,760,544	7,735,861	SH	-	DFND	19,2,20,5	7,657,315	0	78,546
TALPHERA INC	COM NEW	00444T209	-	22,847	22,182	SH	-	DFND	20	22,182	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	-	79,353,031	2,240,978	SH	-	DFND	19,2,20,5,6,8	2,097,551	3,500	139,927
TANGER INC	COM	875465106	-	184,537,222	6,249,144	SH	-	DFND	10,19,2,20,5,8	5,254,114	16,942	978,088
TANGO THERAPEUTICS INC	COM	87583X109	-	22,756,818	2,866,098	SH	-	DFND	19,2,20,5	2,798,998	0	67,100
TAPESTRY INC	COM	876030107	-	432,509,232	9,109,293	SH	-	DFND	10,12,19,2,20,5,6,8,4,584,907		7,337	4,517,049
TARGA RES CORP	COM	87612G101	-	1,550,715,115	13,846,907	SH	-	DFND	10,11,12,19,2,20,5,6,8,19,841		120,167	4,306,899
TARGET CORP	COM	87612E106	-	6,042,150,388	34,095,990	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,67		11,745,673	8,238,450
TARGET HOSPITALITY CORP	COM	87615L107	-	7,234,594	665,556	SH	-	DFND	19,2,20,5	641,200	0	24,356
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	-	7,317,538	172,828	SH	-	DFND	19,2,20,5	152,757	0	20,071
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	26,066,222	717,090	SH	-	DFND	19,2,20,5	680,757	0	36,333
TASKUS INC	CLASS A COM	87652V109	-	1,305,091	112,025	SH	-	DFND	19,2,20,5	104,635	0	7,390
TAYLOR DEVICES INC	COM	877163105	-	431,058	8,661	SH	-	DFND	20	8,661	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	-	276,729,798	4,451,179	SH	-	DFND	12,19,2,20,5,8	4,128,129	1,500	321,550
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	974,422	339,520	SH	-	DFND	20	339,520	0	0
TC BANCSHARES INC	COM	87224V108	-	177,375	12,900	SH	-	DFND	20	12,000	0	900
TD SYNnex CORPORATION	COM	87162W100	-	191,885,686	1,696,602	SH	-	DFND	12,19,2,20,5,6,8	1,561,006	364	135,232
TDCX INC	ADS	87190U100	-	87,768	12,241	SH	-	DFND	2	12,241	0	0
TE CONNECTIVITY LTD	SHS	H84989104	-	1,820,107,884	12,531,726	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,826		354,556	5,036,444
TEAM INC	COM NEW	878155308	-	91,682	12,716	SH	-	DFND	20	12,716	0	0
TECHNIPFC PLC	COM	G87110105	-	206,702,312	8,215,540	SH	-	DFND	12,19,2,20,5,6,8	7,111,316	5,353	1,098,871
TECHPRECISION CORP	COM NEW	878739200	-	171,114	47,400	SH	-	DFND	20	47,400	0	0
TECHTARGET INC	COM	87874R100	-	32,532,294	983,443	SH	-	DFND	19,2,20,5,8	918,357	200	64,886
TECHTARGET INC	NOTE 12/1	87874RAD2	-	8,009,242	8,425,000	PRN	-	DFND	19,2	8,425,000	0	0
TECNOGLASS INC	ORD SHS	G87264100	-	4,001,119	76,738	SH	-	DFND	20	76,738	0	0
TEEKAY CORPORATION	COM	Y8564W103	-	9,571,853	1,314,815	SH	-	DFND	19,2,20	1,226,815	0	88,000
TEEKAY TANKERS LTD	CL A	Y8565N300	-	23,863,172	408,546	SH	-	DFND	19,2,20	375,946	0	32,600
TEGNA INC	COM	87901J105	-	128,315,138	8,526,836	SH	-	DFND	12,19,2,20,5,8	7,857,955	1,629	667,252
TEJON RANCH CO	COM	879080109	-	7,444,833	483,117	SH	-	DFND	19,2,20,5	437,216	936	44,965
TELA BIO INC	COM	872381108	-	2,128,337	375,368	SH	-	DFND	19,2,20	343,797	0	31,571
TELADOC HEALTH INC	COM	87918A105	-	90,741,351	6,009,361	SH	-	DFND	12,19,2,20,5,6,8	2,582,633	1,086	3,425,642
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	-	18,875,146	22,281,000	PRN	-	DFND	19,2	22,281,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	854,783,848	1,991,018	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	20,850	25,706	765,062
TELEFLEX INCORPORATED	COM	879369106	-	461,299,498	2,039,614	SH	-	DFND	10,11,12,19,2,20,5,6,8,42,913		32,359	764,342
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	2,989,886	287,306	SH	-	DFND	10,12,19,2,20	56,981	159,556	70,769
TELEFONICA S A	SPONSORED ADR	879382208	-	45,921	10,413	SH	-	DFND	20	10,413	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	64,975,486	4,055,898	SH	-	DFND	12,19,2,20,5	3,807,294	647	247,957
TELESIUS BIO INC	COM	192003101	-	9,592	21,800	SH	-	DFND	20	21,800	0	0
TELLURIAN INC NEW	COM	87968A104	-	43,253,250	65,396,508	SH	-	DFND	19,2,20,5	64,969,413	6,100	420,995
TELOS CORP MD	COM	87969B101	-	775,208	186,348	SH	-	DFND	20	186,348	0	0
TEMPEST THERAPEUTICS INC	COM	87978U108	-	162,234	41,492	SH	-	DFND	20	41,492	0	0
TEMPUR SEALY INTL INC	COM	88023U101	-	356,976,252	6,282,581	SH	-	DFND	19,2,20,5,6,8	5,864,464	1,488	416,629

TORONTO DOMINION BK ONT	COM NEW	891160509	-	192,158,746	3,182,490	SH	-	DFND	2,20	1,194	0	3,181,296
TORRID HLDGS INC	COM	89142B107	-	1,083,804	222,091	SH	-	DFND	2,20	207,110	0	14,981
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	429,677	6,170	SH	-	DFND	20	6,170	0	0
TOURMALINE BIO INC	COM	89157D105	-	772,715	33,743	SH	-	DFND	19,20,5	28,843	0	4,900
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	4,396,735	131,442	SH	-	DFND	2,20	131,442	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	-	56,085,857	1,981,663	SH	-	DFND	19,2,20,5	431,824	1,500	1,548,339
TOWNSQUARE MEDIA INC	CL A	892231101	-	1,777,300	161,867	SH	-	DFND	2,20	152,227	0	9,640
TOYOTA MOTOR CORP	ADS	892331307	-	8,457,455	33,604	SH	-	DFND	2,20	33,604	0	0
TPG INC	COM CL A	872657101	-	55,251,301	1,236,047	SH	-	DFND	19,2,20,5,6	1,138,647	4,500	92,900
TPG RE FIN TR INC	COM	87266M107	-	12,313,558	1,547,417	SH	-	DFND	19,2,20,5	1,380,166	5,500	161,751
TPI COMPOSITES INC	COM	87266J104	-	2,597,338	892,556	SH	-	DFND	19,2,20	848,494	0	44,062
TRACON PHARMACEUTICALS INC	COM NEW	89237H209	-	32,301	75,154	SH	-	DFND	20	75,154	0	0
TRACTOR SUPPLY CO	COM	892356106	-	1,173,452,765	4,483,619	SH	-	DFND	10,11,12,19,2,20,5,8	8,876,780	91,580	1,815,259
TRADEWEB MKTS INC	CL A	892672106	-	255,240,772	2,450,233	SH	-	DFND	10,11,12,19,2,20,5,8	8,814,643	72,236	363,354
TRAEGER INC	COMMON STOCK	89269P103	-	1,996,694	789,207	SH	-	DFND	19,2,20	758,507	0	30,700
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	2,924,938,360	9,743,299	SH	-	DFND	10,11,12,19,2,20,5,8	6,817,730	207,465	3,918,104
TRANSACT TECHNOLOGIES INC	COM	892918103	-	146,102	27,882	SH	-	DFND	20	27,882	0	0
TRANSALTA CORP	COM	89346D107	-	1,787,944	276,106	SH	-	DFND	2	276,106	0	0
TRANSCAT INC	COM	893529107	-	20,027,982	179,736	SH	-	DFND	19,2,20,5	167,135	0	12,601
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	-	821,674	21,824	SH	-	DFND	2,20	20,247	0	1,577
TRANSDIGM GROUP INC	COM	893641100	-	2,669,383,388	2,167,411	SH	-	DFND	10,11,12,19,2,20,5,8	8,845,043	25,408	896,960
TRANSMEDICS GROUP INC	COM	89377M109	-	57,294,553	774,879	SH	-	DFND	19,2,20,5	689,816	1,400	83,663
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	47,034,123	7,489,510	SH	-	DFND	12,19,2,20,5,8	6,352,192	0	1,137,318
TRANSPHORM INC	COM	89386L100	-	2,198,732	447,807	SH	-	DFND	19,2,20	428,409	0	19,398
TRANSONION	COM	89400J107	-	343,442,442	4,303,790	SH	-	DFND	10,11,12,19,2,20,5,8	8,865,441	107,381	730,968
TRAVEL PLUS LEISURE CO	COM	894164102	-	110,096,548	2,248,704	SH	-	DFND	12,19,2,20,5,6,8	2,047,558	4,995	196,151
TRAVELERS COMPANIES INC	COM	89417E109	-	3,600,535,697	15,644,980	SH	-	DFND	10,11,12,19,2,20,5,8	6,842,576	169,847	9,632,557
TRAVELZOO	COM NEW	89421Q205	-	291,850	28,669	SH	-	DFND	20	28,669	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	50,953,046	6,608,696	SH	-	DFND	19,2,20,5,8	6,411,253	0	197,443
TREACE MED CONCEPTS INC	COM	89455T109	-	16,320,434	1,250,608	SH	-	DFND	19,2,20,5	1,185,228	0	65,380
TREDEGAR CORP	COM	894650100	-	3,850,679	590,595	SH	-	DFND	19,2,20,5	560,445	0	30,150
TREEHOUSE FOODS INC	COM	89469A104	-	77,905,141	2,000,132	SH	-	DFND	12,19,2,20,5	1,845,948	871	153,313
TREVENA INC	COM NEW	89532E208	-	11,437	24,864	SH	-	DFND	20	24,864	0	0
TREVI THERAPEUTICS INC	COM	89532M101	-	2,753,959	798,249	SH	-	DFND	19,2,20	763,549	0	34,700
TREX CO INC	COM	89531P105	-	381,390,534	3,823,464	SH	-	DFND	19,2,20,5,6,8	3,558,442	1,200	263,822
TRI POINTE HOMES INC	COM	87265H109	-	171,850,466	4,445,175	SH	-	DFND	12,19,2,20,5,8	4,143,583	864	300,728
TRICO BANCSHARES	COM	896095106	-	32,532,315	884,511	SH	-	DFND	19,2,20,5	198,922	0	685,589
TRIMAS CORP	COM NEW	896215209	-	25,566,657	956,478	SH	-	DFND	19,2,20,5	856,029	200	100,249
TRIMBLE INC	COM	896239100	-	693,881,250	10,781,250	SH	-	DFND	10,11,12,19,2,20,5,8	6,813,169	164,642	4,403,439
TRINET GROUP INC	COM	896288107	-	100,237,662	755,157	SH	-	DFND	19,2,20,5,8	659,020	570	95,567
TRINITY CAP INC	COM	896442308	-	916,032	62,400	SH	-	DFND	2	62,400	0	0
TRINITY INDS INC	COM	896522109	-	88,588,093	3,180,901	SH	-	DFND	19,2,20,5,8	2,964,280	658	215,963
TRINITY PL HLDGS INC	COM	89656D101	-	7,075	47,164	SH	-	DFND	20	47,164	0	0
TRINSEO PLC	SHS	G9059U107	-	2,918,765	772,160	SH	-	DFND	19,2,20,5	726,588	0	45,572
TRIP COM GROUP LTD	ADS	89677Q107	-	15,276,134	348,055	SH	-	DFND	10,19,2,20,5	247,281	10,475	90,299
TRIPADVISOR INC	COM	896945201	-	94,487,223	3,400,044	SH	-	DFND	19,2,20,5,6,8	3,157,576	1,093	241,375
TRIUMPH FINANCIAL INC	COM	89679E300	-	88,582,117	1,116,769	SH	-	DFND	19,2,20,5,8	130,647	0	986,122
TRIUMPH GROUP INC NEW	COM	896818101	-	90,867,093	6,041,695	SH	-	DFND	19,2,20,5,8	5,863,205	202	178,288
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	46,310,361	2,650,491	SH	-	DFND	19,2,20,5	2,383,705	1,600	265,186
TROOPS INC	SHS	G9094C104	-	63,800	46,569	SH	-	DFND	2	46,569	0	0
TRUBRIDGE INC	COM	205306103	-	2,860,837	310,286	SH	-	DFND	19,2,20	282,022	0	28,264
TRUEBLUE INC	COM	89785X101	-	9,599,372	766,723	SH	-	DFND	19,2,20,5,8	676,723	0	90,000
TRUECAR INC	COM	89785L107	-	6,011,904	1,773,423	SH	-	DFND	19,2,20	1,675,038	0	98,385
TRUIST FINL CORP	COM	89832Q109	-	2,310,989,602	59,286,547	SH	-	DFND	10,11,12,19,2,20,5,8	8,886,709	740,014	50,959,824
TRUPANION INC	COM	898202106	-	39,016,050	1,413,113	SH	-	DFND	19,2,20,5,8	1,319,210	200	93,703
TRUSTCO BK CORP N Y	COM NEW	898349204	-	26,306,137	922,993	SH	-	DFND	19,2,20,5	125,676	280	797,037
TRUSTMARK CORP	COM	898402102	-	84,088,423	2,991,406	SH	-	DFND	19,2,20,5	387,405	895	2,603,106
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	1,463,073	57,624	SH	-	DFND	19,2	52,124	0	5,500
TSCAN THERAPEUTICS INC	COM	89854M101	-	1,071,900	135,000	SH	-	DFND	20	135,000	0	0
TTEC HLDGS INC	COM	89854H102	-	7,631,034	735,876	SH	-	DFND	19,2,20,5,8	691,234	0	44,642
TTM TECHNOLOGIES INC	COM	87305R109	-	65,472,370	4,183,538	SH	-	DFND	19,2,20,5	3,952,039	900	230,599
TUCOWS INC	COM NEW	898697206	-	3,573,821	192,555	SH	-	DFND	19,2,20	182,569	0	9,986
TUPPERWARE BRANDS CORP	COM	899896104	-	205,155	153,101	SH	-	DFND	19,20	152,401	0	700
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	-	504,416	97,190	SH	-	DFND	20	97,190	0	0
TURNING PT BRANDS INC	COM	90041L105	-	10,470,872	356,525	SH	-	DFND	19,2,20,5	348,325	0	8,200
TURNSTONE BIOLOGICS CORP	COM	90042W100	-	100,846	38,491	SH	-	DFND	2,20	34,661	0	3,830
TURTLE BEACH CORP	COM NEW	900450206	-	6,023,415	349,386	SH	-	DFND	19,2,20	331,386	0	18,000
TUTOR PERINI CORP	COM	901109108	-	12,479,862	863,061	SH	-	DFND	19,2,20	814,204	0	48,857
TUYA INC	SPONSORED ADS	90114C107	-	2,539,945	1,451,397	SH	-	DFND	19,2,20,5	1,294,197	8,400	148,800

UNIVERSAL HLTH SVCS INC	CL B	913903100	-	496,851,900	2,723,073	SH	-	DFND	10,11,12,19,2,20,5,6	6,830,722	48,904	1,043,447
UNIVERSAL INS HLDGS INC	COM	91359V107	-	12,200,473	600,417	SH	-	DFND	19,2,20,5	525,672	8,300	66,445
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	5,381,771	145,552	SH	-	DFND	19,2,20,5	138,339	0	7,213
UNIVERSAL STAINLESS & ALLOY	COM	913837100	-	757,280	33,777	SH	-	DFND	20	33,777	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	10,920,271	685,086	SH	-	DFND	19,2,20	641,693	0	43,393
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	18,971,288	911,205	SH	-	DFND	19,2,20,5	175,697	0	735,508
UNUM GROUP	COM	91529Y106	-	332,140,000	6,189,713	SH	-	DFND	10,12,19,2,20,5,6,85	670,760	1,830	517,123
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	2,443,755	710,394	SH	-	DFND	19,2,20,5,8	581,936	1,500	126,958
UPBOUND GROUP INC	COM	76009N100	-	71,530,594	2,031,542	SH	-	DFND	19,2,20,5,8	1,896,500	130	134,912
UPEXI INC	COM	39959A106	-	9,799	16,865	SH	-	DFND	20	16,865	0	0
UPLAND SOFTWARE INC	COM	91544A109	-	303,596	98,251	SH	-	DFND	20	98,251	0	0
UPSTART HLDGS INC	COM	91680M107	-	50,235,360	1,868,180	SH	-	DFND	19,2,20,5,8	1,677,492	2,700	187,988
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	-	10,305,684	13,200,000	PRN	-	DFND	19,2	13,200,000	0	0
UPWORK INC	COM	91688F104	-	36,519,622	2,978,762	SH	-	DFND	19,2,20,5,8	2,561,733	700	416,329
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	-	7,282,766	8,325,000	PRN	-	DFND	19,2	8,325,000	0	0
UR-ENERGY INC	COM	91688R108	-	262,541	164,088	SH	-	DFND	20	164,088	0	0
URANIUM ENERGY CORP	COM	916896103	-	146,081,583	21,641,716	SH	-	DFND	19,2,20,5,8	20,422,561	0	1,219,155
URBAN EDGE PPTYS	COM	91704F104	-	118,467,641	6,859,736	SH	-	DFND	10,19,2,20,5,8	5,780,522	18,892	1,060,322
URBAN ONE INC	CLA	91705J105	-	387,218	143,414	SH	-	DFND	19,2,20	137,614	0	5,800
URBAN ONE INC	CL D NON VTG	91705J204	-	440,848	216,102	SH	-	DFND	2,20	202,402	0	13,700
URBAN OUTFITTERS INC	COM	917047102	-	120,489,936	2,774,987	SH	-	DFND	12,19,2,20,5,8	2,281,454	1,466	492,067
URBAN-GRO INC	COM NEW	91704K202	-	29,585	21,595	SH	-	DFND	20	21,595	0	0
UROGEN PHARMA LTD	COM	M96088105	-	8,054,910	536,994	SH	-	DFND	19,2,20	510,320	0	26,674
US BANCORP DEL	COM NEW	902973304	-	2,971,210,090	65,754,834	SH	-	DFND	10,11,12,19,2,20,5,8	894,544	926,314	56,433,976
US FOODS HLDG CORP	COM	912008109	-	362,982,305	6,725,631	SH	-	DFND	12,19,2,20,5,6,8	6,144,129	1,900	579,602
USANA HEALTH SCIENCES INC	COM	90328M107	-	21,427,785	441,810	SH	-	DFND	19,2,20,5	414,668	0	27,142
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	-	1,367,042	119,916	SH	-	DFND	2,20	47,935	0	71,981
USIO INC	COM	917313108	-	99,261	58,389	SH	-	DFND	20	58,389	0	0
UTAH MED PRODS INC	COM	917488108	-	5,757,769	80,658	SH	-	DFND	19,2,20	74,419	0	6,239
UTZ BRANDS INC	COM CLA	918090101	-	29,398,339	1,594,270	SH	-	DFND	19,2,20,5	1,414,919	0	179,351
UWM HOLDINGS CORPORATION	COM CLA	91823B109	-	11,441,788	1,554,934	SH	-	DFND	19,2,20,5,6	1,406,697	27,300	120,937
V F CORP	COM	918204108	-	189,613,353	12,360,714	SH	-	DFND	10,12,19,2,20,5,6,86	609,960	6,788	5,743,966
V2X INC	COM	92242T101	-	26,416,327	565,539	SH	-	DFND	19,2,20,5	533,913	0	31,626
VAALCO ENERGY INC	COM NEW	91851C201	-	27,365,698	3,926,212	SH	-	DFND	19,2,20,5,8	3,503,178	0	423,034
VACASA INC	CLA NEW	91854V206	-	118,886	17,432	SH	-	DFND	20	17,432	0	0
VAIL RESORTS INC	COM	91879Q109	-	335,939,119	1,493,163	SH	-	DFND	10,11,12,19,2,20,5,6	827,737	23,638	341,788
VAIL RESORTS INC	NOTE 1/0	91879QAN9	-	10,904,323	11,867,000	PRN	-	DFND	19,2	11,867,000	0	0
VALARIS LTD	CL A	G9460G101	-	176,669,162	2,347,451	SH	-	DFND	19,2,20,5,8	2,166,139	600	180,712
VALE S A	SPONSORED ADS	91912E105	-	143,045,908	11,734,693	SH	-	DFND	10,12,2,20,5,8	10,675,377	967,889	91,427
VALERO ENERGY CORP	COM	91913Y100	-	3,810,231,280	22,322,522	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	20,956,841	356,074	5,991,307
VALHI INC NEW	COM	918905209	-	657,633	38,279	SH	-	DFND	2,20	35,326	0	2,953
VALLEY NATL BANCORP	COM	919794107	-	194,626,934	24,162,458	SH	-	DFND	12,19,2,20,5,8	2,759,540	2,653	21,400,265
VALMONT INDS INC	COM	920253101	-	149,734,447	654,219	SH	-	DFND	19,2,20,5,6,8	598,807	216	55,196
VALUE LINE INC	COM	920437100	-	551,691	13,622	SH	-	DFND	2,20	12,294	0	1,328
VALVOLINE INC	COM	92047W101	-	187,856,221	4,214,858	SH	-	DFND	19,2,20,5,6,8	3,860,143	1,813	352,902
VANDA PHARMACEUTICALS INC	COM	921659108	-	4,945,542	1,203,295	SH	-	DFND	19,2,20,5	1,136,790	0	66,505
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	788,865	10,500	SH	-	DFND	10	0	0	10,500
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	150,742,403	2,075,484	SH	-	DFND	2	2,075,484	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	32,747,555	378,672	SH	-	DFND	10,20	367,772	10,900	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	144,744,788	633,207	SH	-	DFND	20	631,350	0	1,857
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	277,311	6,639	SH	-	DFND	20	0	0	6,639
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	627,474	9,318	SH	-	DFND	20	9,318	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	9,019,667	118,633	SH	-	DFND	20	118,633	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	53,501,971	457,908	SH	-	DFND	20	457,908	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	339,590,000	5,800,000	SH	-	DFND	2	5,800,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	232,280,000	4,000,000	SH	-	DFND	2	4,000,000	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	63,038,204	1,256,492	SH	-	DFND	20	1,228,641	0	27,851
VAREX IMAGING CORP	COM	92214X106	-	36,382,394	2,010,077	SH	-	DFND	19,2,20,5,8	1,896,392	1,161	112,524
VARONIS SYS INC	COM	922280102	-	124,437,432	2,638,063	SH	-	DFND	19,2,20,5,8	2,346,533	900	290,630
VASTA PLATFORM LTD	CLA	G9440A109	-	53,662	13,517	SH	-	DFND	2	13,517	0	0
VAXART INC	COM NEW	92243A200	-	758,869	583,745	SH	-	DFND	20	583,745	0	0
VAXCYTE INC	COM	92243G108	-	227,956,755	3,337,092	SH	-	DFND	19,2,20,5,8	3,080,827	900	255,365
VAXXINITY INC	COM CLA	92244V104	-	573,478	799,273	SH	-	DFND	2,20	759,309	0	39,964
VBI VACCINES INC CDA	COM NEW	91822J202	-	18,108	30,050	SH	-	DFND	20	30,050	0	0
VECTOR GROUP LTD	COM	92240M108	-	55,505,013	5,064,326	SH	-	DFND	19,2,20,5	4,994,588	1,706	68,032
VEECO INSTRS INC DEL	COM	922417100	-	71,211,759	2,024,787	SH	-	DFND	19,2,20,5,8	1,902,834	1,747	120,206
VEEVA SYS INC	CLA COM	922475108	-	744,144,722	3,211,812	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,956,856	122,021	506,235
VELO3D INC	COMMON STOCK	92259N104	-	736,833	1,617,281	SH	-	DFND	19,2,20	1,533,060	0	84,221
VELOCITY FINL INC	COM	92262D101	-	3,066,732	170,374	SH	-	DFND	2,20	162,474	0	7,900

VENTAS INC	COM	92276F100	-	1,167,223,302	26,538,059	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,15,907	268,042	9,354,110	
VENTYX BIOSCIENCES INC	COM	92332V107	-	5,096,240	926,589	SH	-	DFND	19,2,20	861,768	0	64,821
VERA BRADLEY INC	COM	92335C106	-	2,850,186	419,145	SH	-	DFND	2,20	399,545	0	19,600
VERA THERAPEUTICS INC	CLA	92337R101	-	101,363,348	2,350,727	SH	-	DFND	19,2,20,5	2,246,661	0	104,066
VERACYTE INC	COM	92337F107	-	95,886,918	4,327,027	SH	-	DFND	19,2,20,5,8	4,084,251	500	242,276
VERALTO CORP	COM SHS	92338C103	-	760,915,472	8,573,781	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,60	195,477	3,696,844	
VERASTEM INC	COM NEW	92337C203	-	1,032,347	87,487	SH	-	DFND	20	87,487	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	-	228,608	57,152	SH	-	DFND	2,20	55,452	0	1,700
VERICEL CORP	COM	92346J108	-	167,227,029	3,214,668	SH	-	DFND	19,2,20,5,8	3,097,915	0	116,753
VERIFYME INC	COM NEW	92346X206	-	71,088	50,959	SH	-	DFND	20	50,959	0	0
VERINT SYS INC	COM	92343X100	-	50,117,562	1,511,842	SH	-	DFND	19,2,20,5,8	1,333,585	500	177,757
VERIS RESIDENTIAL INC	COM	554489104	-	71,833,469	4,722,779	SH	-	DFND	10,19,2,20,5,8	4,019,348	12,928	690,503
VERISIGN INC	COM	92343E102	-	712,064,684	3,757,399	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	60,328	1,490,585	
VERISK ANALYTICS INC	COM	92345Y106	-	1,465,484,614	6,216,793	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	103,599	2,844,514	
VERITEX HLDGS INC	COM	923451108	-	53,198,966	2,596,338	SH	-	DFND	19,2,20,5,8	328,781	400	2,267,157
VERITONE INC	COM	92347M100	-	3,893,473	740,204	SH	-	DFND	19,2,20	708,186	0	32,018
VERIZON COMMUNICATIONS INC	COM	92343V104	-	7,747,221,786	184,633,503	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	3,037,739	78,941,388	
VERONA PHARMA PLC	SPONSORED ADS	925050106	-	540,173	33,572	SH	-	DFND	2	33,572	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	141,040,498	5,648,398	SH	-	DFND	19,2,20,5,8	5,260,451	1,200	386,747
VERRICA PHARMACEUTICALS INC	COM	92511W108	-	2,442,610	412,603	SH	-	DFND	2,20	392,326	0	20,277
VERTEX ENERGY INC	COM	92534K107	-	1,871,596	1,336,854	SH	-	DFND	19,2,20	1,232,633	0	104,221
VERTEX INC	CL A	92538J106	-	12,089,793	380,661	SH	-	DFND	19,2,20,5	333,767	0	46,894
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	5,018,829,959	12,006,483	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	231,929	4,361,080	
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	-	25,814	22,644	SH	-	DFND	2	22,644	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	582,087,979	7,127,317	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	165,800	1,314,470	
VERU INC	COM	92536C103	-	151,964	217,061	SH	-	DFND	20	217,061	0	0
VERVE THERAPEUTICS INC	COM	92539P101	-	67,693,578	5,097,408	SH	-	DFND	19,2,20,5	4,948,528	0	148,880
VESTIS CORPORATION	COM SHS	29430C102	-	77,400,280	4,009,333	SH	-	DFND	12,19,2,20,5,6,8	3,797,084	1,400	210,849
VIA RENEWABLES INC	CL A COM NEW	92556D304	-	113,159	10,468	SH	-	DFND	20	10,468	0	0
VIAD CORP	COM	92552R406	-	29,836,748	755,552	SH	-	DFND	19,2,20,5,8	710,729	478	44,345
VIA NT TECHNOLOGY INC	COM CL A	92557A101	-	2,987,209	280,226	SH	-	DFND	19,2,20	264,618	0	15,608
VIASAT INC	COM	92552V100	-	61,212,580	3,383,780	SH	-	DFND	12,19,2,20,5,6,8	3,195,627	727	187,426
VIATRIS INC	COM	92556V106	-	749,373,611	62,761,609	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	1,310,511	21,158,630	
VIAVI SOLUTIONS INC	COM	925550105	-	80,644,607	8,871,794	SH	-	DFND	19,2,20,5,8	8,179,313	1,657	690,824
VICARIOUS SURGICAL INC	COM CL A	92561V109	-	356,075	1,181,010	SH	-	DFND	19,2,20	1,100,621	0	80,389
VICI PTYYS INC	COM	925652109	-	1,642,710,925	54,396,703	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	737,639	19,105,782	
VICOR CORP	COM	925815102	-	32,374,405	846,611	SH	-	DFND	19,2,20,5,8	787,025	200	59,386
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	57,112,434	2,946,978	SH	-	DFND	12,19,2,20,5,6,8	2,777,478	736	168,764
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	39,464,398	930,106	SH	-	DFND	10,19,2,20,5,8	781,337	0	148,769
VIEMED HEALTHCARE INC	COM	92663R105	-	5,691,335	603,535	SH	-	DFND	19,2,20	567,249	0	36,286
VIGIL NEUROSCIENCE INC	COM	92673K108	-	975,475	286,063	SH	-	DFND	19,2,20	271,563	0	14,500
VIKING THERAPEUTICS INC	COM	92686J106	-	272,778,494	3,326,567	SH	-	DFND	19,2,20,5	3,087,169	1,400	237,998
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	5,340,085	186,651	SH	-	DFND	19,2,20,5	158,708	0	27,943
VIMEO INC	COMMON STOCK	92719V100	-	14,835,931	3,627,367	SH	-	DFND	19,2,20,5	3,293,180	1,303	332,884
VINCE HLDG CORP	COM NEW	92719W207	-	35,022	10,776	SH	-	DFND	20	10,776	0	0
VINCERX PHARMA INC	COM NEW	92731L106	-	288,501	57,016	SH	-	DFND	20	57,016	0	0
VINCI PARTNERS INVTS LTD	COM CL A	G9451V109	-	297,518	26,329	SH	-	DFND	2	26,329	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	-	46,476	129,101	SH	-	DFND	20	129,101	0	0
VIPER ENERGY INC	CL A	927959106	-	15,530,033	403,797	SH	-	DFND	19,20,5	385,718	0	18,079
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	128,718,632	7,585,446	SH	-	DFND	10,12,19,2,20,5,6,8,5,873,093	251,995	1,460,358	
VIR BIOTECHNOLOGY INC	COM	92764N102	-	71,595,001	7,067,621	SH	-	DFND	19,2,20,5,8	6,858,815	800	208,006
VIRACTA THERAPEUTICS INC	COM	92765F108	-	67,184	65,867	SH	-	DFND	20	65,867	0	0
VIRCO MFG CO	COM	927651109	-	369,825	33,774	SH	-	DFND	20	33,774	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	80,257,505	54,228,044	SH	-	DFND	19,2,20,5,8	53,147,388	1,700	1,078,956
VIRGINIA NATL BANKSHARES COR	COM	928031103	-	1,666,968	55,381	SH	-	DFND	19,2,20	21,506	0	33,875
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	78,595,649	4,488,615	SH	-	DFND	19,2,20,5	4,378,766	0	109,849
VIRIOS THERAPEUTICS INC	COM	92829J104	-	25,310	52,828	SH	-	DFND	20	52,828	0	0
VIRNETX HLDG CORP	COM	92823T207	-	76,037	11,997	SH	-	DFND	20	11,997	0	0
VIRTRA INC	COM PAR	92827K301	-	424,821	41,325	SH	-	DFND	20	41,325	0	0
VIRTU FINL INC	CL A	928254101	-	39,455,466	1,922,781	SH	-	DFND	19,2,20,5,6,8	1,714,533	1,100	207,148
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	76,372,632	307,979	SH	-	DFND	10,19,2,20,5,8	278,340	100	29,539
VISA INC	COM CL A	92826C839	-	20,523,902,376	73,541,287	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	1,516,830	32,667,785	
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	103,379,160	4,558,164	SH	-	DFND	19,2,20,5	4,218,013	789	339,362
VISHAY PRECISION GROUP INC	COM	92835K103	-	10,526,044	297,935	SH	-	DFND	19,2,20,5	268,089	0	29,846
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	2,450,979	59,231	SH	-	DFND	19,2	54,231	0	5,000
VISTA OUTDOOR INC	COM	928377100	-	71,717,756	2,187,851	SH	-	DFND	19,2,20,5,8	2,133,020	586	54,245
VISTAGEN THERAPEUTICS INC	COM	92840H400	-	441,978	83,708	SH	-	DFND	20	83,708	0	0
VISTEON CORP	COM NEW	92839U206	-	123,574,238	1,050,712	SH	-	DFND	12,19,2,20,5,8	972,086	459	78,167
VISTRA CORP	COM	92840M102	-	831,038,726	11,931,640	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,6,8,106	355,317	829,239	
VITA COCO CO INC	COM	92846Q107	-	18,192,679	744,686	SH	-	DFND	19,2,20,5	683,775	0	60,911

VITAL ENERGY INC	COM	516806205	-	112,727,460	2,145,555	SH	-	DFND	19,2,20,5	2,133,572	400	11,583
VITAL FARMS INC	COM	92847W103	-	15,079,741	648,591	SH	-	DFND	19,2,20,5,8	594,735	0	53,856
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	22,736,472	958,132	SH	-	DFND	19,2,20,5	933,148	5,586	19,398
VIVANI MEDICAL INC	COMMON STOCK	92854B109	-	294,881	159,395	SH	-	DFND	20	159,395	0	0
VIVID SEATS INC	COM CLA	92854T100	-	7,669,913	1,280,453	SH	-	DFND	19,2,20,5	1,219,301	0	61,152
VIZIO HLDG CORP	CL A COM	92858V101	-	18,171,362	1,661,002	SH	-	DFND	19,2,20,5	1,539,948	0	121,054
VNET GROUP INC	SPONSORED ADS A	90138A103	-	1,087,203	701,421	SH	-	DFND	19,2,20,5	565,545	900	134,976
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	2,191,892	246,280	SH	-	DFND	2,20	246,280	0	0
VOLITIONRX LTD	COM	928661107	-	93,810	123,923	SH	-	DFND	20	123,923	0	0
VONTIER CORPORATION	COM	928881101	-	228,692,147	5,041,714	SH	-	DFND	19,2,20,5,6,8	4,569,351	1,199	471,164
VOR BIOPHARMA INC	COM	929033108	-	1,558,766	657,707	SH	-	DFND	2,20	628,507	0	29,200
VORNADO RLTY TR	SH BEN INT	929042109	-	252,427,117	8,773,970	SH	-	DFND	10,12,19,2,20,5,6,8,7,163,591	29,056	1,581,323	
VOXX INTL CORP	CLA	91829F104	-	1,651,266	202,361	SH	-	DFND	2,20	192,161	0	10,200
VOYA FINANCIAL INC	COM	929089100	-	249,304,810	3,372,630	SH	-	DFND	12,19,2,20,5,6,8	3,086,622	1,200	284,808
VOYAGER THERAPEUTICS INC	COM	92915B106	-	16,284,754	1,749,168	SH	-	DFND	19,2,20	1,716,505	0	32,663
VROOM INC	NOTE 0.750% 7/0	92918VAB5	-	2,883,318	6,100,000	PRN	-	DFND	2	6,100,000	0	0
VSE CORP	COM	918284100	-	22,480,880	281,011	SH	-	DFND	19,2,20,5	261,493	0	19,518
VTEX	SHS CLA A	G9470A102	-	3,700,365	452,921	SH	-	DFND	12,19,2	343,921	0	109,000
VULCAN MATLS CO	COM	929160109	-	1,450,343,003	5,314,169	SH	-	DFND	10,11,12,19,2,20,5,6,8,996,913	62,065	2,255,191	
VUZIX CORP	COM NEW	92921W300	-	1,534,186	1,267,922	SH	-	DFND	19,2,20	1,185,422	0	82,500
VYNE THERAPEUTICS INC	COM	92941V308	-	35,812	11,665	SH	-	DFND	20	11,665	0	0
W & T OFFSHORE INC	COM	92922P106	-	6,414,169	2,420,441	SH	-	DFND	19,2,20,5	2,355,281	0	65,160
WABASH NATL CORP	COM	929566107	-	52,347,515	1,748,414	SH	-	DFND	19,2,20,5	1,633,391	2,200	112,823
WABTEC	COM	929740108	-	1,044,767,283	7,171,659	SH	-	DFND	10,11,12,19,2,20,29,956,856	152,871	3,065,332	
WAFD INC	COM	938824109	-	99,733,523	3,435,533	SH	-	DFND	19,2,20,5,8	435,368	1,029	2,999,136
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	-	3,080,253	473,885	SH	-	DFND	19,2,20	436,885	0	37,000
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	785,042,546	36,193,755	SH	-	DFND	10,11,12,19,2,20,5,6,8,829,594	428,606	12,235,555	
WALKER & DUNLOP INC	COM	93148P102	-	142,915,212	1,414,162	SH	-	DFND	12,19,2,20,5,8	1,326,336	300	87,526
WALKME LTD	ORD SHS	M97628107	-	853,627	99,259	SH	-	DFND	19,2,20	74,888	0	24,371
WALLBOX NV	SHS CLA A	N94209108	-	46,829	32,978	SH	-	DFND	2	32,978	0	0
WALMART INC	COM	931142103	-	11,133,612,704	184,456,591	SH	-	DFND	10,11,12,19,2,20,5,6,8,6,8	3,357,329	77,450,094	
WARBY PARKER INC	CL A COM	93403J106	-	30,978,252	2,276,139	SH	-	DFND	19,2,20,5	2,148,060	0	128,079
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,273,504,560	145,876,811	SH	-	DFND	10,11,12,19,2,20,5,6,8,880,819	1,273,561	46,222,431	
WARNER MUSIC GROUP CORP	COM CLA	934550203	-	17,584,768	532,549	SH	-	DFND	19,2,20,5,6	527,249	0	5,300
WARRIOR MET COAL INC	COM	93627C101	-	119,078,164	1,961,749	SH	-	DFND	12,19,2,20,5	1,824,774	500	136,475
WASHINGTON TR BANCORP INC	COM	940610108	-	15,027,395	547,722	SH	-	DFND	19,2,20,5	107,698	0	440,024
WASTE CONNECTIONS INC	COM	94106B101	-	310,276,522	1,803,827	SH	-	DFND	10,11,12,19,2,20,5,8,987,508	143,706	672,613	
WASTE MGMT INC DEL	COM	94106L109	-	3,957,594,843	18,567,182	SH	-	DFND	10,11,12,19,2,20,5,6,8,20,206,819	1,946,323	6,417,440	
WATERDROP INC	ADS	94132V105	-	138,417	107,300	SH	-	DFND	2	107,300	0	0
WATERS CORP	COM	941848103	-	873,480,871	2,537,492	SH	-	DFND	10,11,12,19,2,20,5,6,8,824,039	38,646	974,807	
WATERSTONE FINL INC MD	COM	94188P101	-	5,755,230	472,903	SH	-	DFND	19,2,20	119,045	0	353,858
WATSCO INC	COM	942622200	-	504,960,403	1,168,971	SH	-	DFND	10,11,12,19,2,20,5,6,8,825,516	32,838	110,617	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	204,735,387	963,234	SH	-	DFND	19,2,20,5,8	888,185	144	74,905
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	9,343,965	1,514,419	SH	-	DFND	19,2,20,5	1,425,519	0	88,900
WAYFAIR INC	CLA	94419L101	-	98,237,633	1,447,225	SH	-	DFND	12,19,2,20,5,6,8	1,241,271	2,100	203,854
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	-	14,409,912	15,498,000	PRN	-	DFND	19,2	15,498,000	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	-	19,202,618	20,725,000	PRN	-	DFND	19,2	20,725,000	0	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	-	19,785,252	14,954,000	PRN	-	DFND	19,2	14,954,000	0	0
WD 40 CO	COM	929236107	-	130,719,866	516,047	SH	-	DFND	19,2,20,5,8	475,197	235	40,615
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	302,546,175	2,621,263	SH	-	DFND	19,2,20,5,8	2,420,073	500	200,690
WEAVE COMMUNICATIONS INC	COM	94724R108	-	8,073,838	703,296	SH	-	DFND	19,2,20,5	619,232	0	84,064
WEBSTER FINL CORP	COM	947890109	-	361,360,197	7,117,593	SH	-	DFND	10,12,19,2,20,5,6,8,1,157,600	4,769	5,955,224	
WEC ENERGY GROUP INC	COM	92939U106	-	1,833,817,203	22,330,945	SH	-	DFND	10,11,12,19,2,20,5,6,8,877,608	174,954	6,178,383	
WEIBO CORP	SPONSORED ADR	948596101	-	9,684,468	1,065,398	SH	-	DFND	10,19,2,20,5,6,8	961,223	900	103,275
WEIS MKTS INC	COM	948849104	-	27,334,902	424,455	SH	-	DFND	19,2,20,5	382,730	370	41,355
WELLS FARGO CO NEW	COM	949746101	-	8,499,157,723	146,638,332	SH	-	DFND	10,11,12,19,2,20,5,6,8,20,86,824	2,178,791	123,372,317	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	-	77,664,241	64,445	SH	-	DFND	2	64,445	0	0
WELLTOWER INC	COM	95040Q104	-	3,134,794,546	33,548,743	SH	-	DFND	10,11,12,19,2,20,5,6,8,86,884	344,956	12,736,303	
WENDYS CO	COM	95058W100	-	97,006,821	5,148,982	SH	-	DFND	19,2,20,5,6,8	4,682,918	1,941	464,123
WEREWOLF THERAPEUTICS INC	COM	95075A107	-	461,169	71,168	SH	-	DFND	20	71,168	0	0
WERNER ENTERPRISES INC	COM	950755108	-	93,907,443	2,400,497	SH	-	DFND	19,2,20,5	2,198,641	242	201,614
WESBANCO INC	COM	950810101	-	53,355,425	1,770,246	SH	-	DFND	19,2,20,5,8	356,014	137	1,414,095
WESCO INTL INC	COM	95082P105	-	225,744,300	1,317,984	SH	-	DFND	12,19,2,20,5,6,8	1,188,982	491	128,511
WEST BANCORPORATION INC	CAP STK	95123P106	-	6,538,849	366,733	SH	-	DFND	19,2,20,5	81,305	0	285,428
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,273,782,576	3,218,980	SH	-	DFND	10,11,12,19,2,20,5,6,8,917,482	75,427	1,226,071	
WESTAMERICA BANCORPORATION	COM	957090103	-	66,300,636	1,356,396	SH	-	DFND	10,19,2,20,5,8	182,418	10	1,173,968
WESTERN ALLIANCE BANCORP	COM	957638109	-	215,767,046	3,361,381	SH	-	DFND	19,2,20,5,6,8	570,611	900	2,789,870
WESTERN DIGITAL CORP	COM	958102105	-	881,694,579	12,920,495	SH	-	DFND	10,11,12,19,2,20,5,6,8,50,732	147,271	5,322,492	
WESTERN NEW ENG BANCORP INC	COM	958892101	-	587,798	76,636	SH	-	DFND	20	65,568	0	11,068

XPEL INC	COM	98379L100	-	43,339,274	802,282	SH	-	DFND	19,2,20,5	754,634	0	47,648
XPENG INC	ADS	98422D105	-	3,998,323	520,615	SH	-	DFND	10,19,2,20	503,505	2,310	14,800
XPERI INC	COMMON STOCK	98423J101	-	23,390,708	1,939,528	SH	-	DFND	19,2,20,5,8	1,861,203	346	77,979
XPO INC	COM	983793100	-	418,633,311	3,430,577	SH	-	DFND	12,19,2,20,5,6,8	3,154,170	1,000	275,407
XPONENTIAL FITNESS INC	COM CLA	98422X101	-	8,481,398	512,781	SH	-	DFND	19,2,20,5	481,252	0	31,529
XTANT MED HLDGS INC	COM NEW	98420P308	-	26,051	22,266	SH	-	DFND	20	22,266	0	0
XUNLEI LTD	SPONSORED ADR	98419E108	-	152,555	102,386	SH	-	DFND	2	102,386	0	0
XWELL INC	COM NEW	98420U802	-	27,283	16,144	SH	-	DFND	20	16,144	0	0
XYLEM INC	COM	98419M100	-	1,300,897,918	10,065,753	SH	-	DFND	10,11,12,19,2,20,5,6,8	840,506	134,297	4,190,950
Y-MABS THERAPEUTICS INC	COM	98424I109	-	12,212,447	751,073	SH	-	DFND	19,2,20	709,558	0	41,515
YALLA GROUP LTD	ADS	98459U103	-	1,604,813	333,641	SH	-	DFND	19,2	270,041	0	63,600
YANDEX N V	SHS CLASS A	N97284108	-	3	3,032,869	SH	-	DFND	10,12,19,2,20,5,8	2,662,310	98,909	271,650
YATSEN HLDG LTD	SPONSORED ADS	985194208	-	236,757	112,207	SH	-	DFND	2	112,207	0	0
YELP INC	CL A	985817105	-	101,116,633	2,566,412	SH	-	DFND	10,19,2,20,5,8	2,368,939	600	196,873
YETI HLDGS INC	COM	98585X104	-	96,634,904	2,506,742	SH	-	DFND	19,2,20,5,6,8	2,298,716	900	207,126
YEYT INC	COM	98585N106	-	16,983,845	2,816,558	SH	-	DFND	19,2,20,5	2,593,031	0	223,527
YORK WTR CO	COM	987184108	-	14,608,067	400,559	SH	-	DFND	19,2,20,5,8	310,964	0	89,595
YOUDAO INC	SPONSORED ADS	98741T104	-	400,199	99,552	SH	-	DFND	19,2,20	72,852	0	26,700
YUM BRANDS INC	COM	988498101	-	1,776,301,858	12,811,409	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	849,076	1,364,651	4,832,682
YUM CHINA HLDGS INC	COM	98850P109	-	249,429,862	6,268,657	SH	-	DFND	10,12,19,2,20,5,6,8	4,797,344	189,514	1,281,799
ZAI LAB LTD	ADR	98887Q104	-	10,200,447	636,732	SH	-	DFND	10,19,2,20,6	496,669	6,900	133,163
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	628,554,549	2,085,173	SH	-	DFND	10,11,12,19,2,20,5,6,8	817,320	46,010	821,843
ZEDGE INC	CL B	98923T104	-	97,881	35,336	SH	-	DFND	20	35,336	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	59,661,876	3,785,652	SH	-	DFND	19,2,20,5,8	3,620,439	0	165,213
ZEROFX HLDGS INC	COM	98955G103	-	126,577	113,015	SH	-	DFND	20	113,015	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	37,667,108	3,446,213	SH	-	DFND	19,2,20,5	3,137,305	7,100	301,808
ZEVIA PBC	CL A	98955K104	-	555,673	474,934	SH	-	DFND	19,2,20	453,343	0	21,591
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	3,962,398	683,172	SH	-	DFND	19,2,20	658,472	0	24,700
ZHHU INC	ADS	98955N108	-	2,940,870	4,300,146	SH	-	DFND	19,2,20	3,672,046	0	628,100
ZIFF DAVIS INC	COM	48123V102	-	108,697,350	1,724,260	SH	-	DFND	12,19,2,20,5,8	1,580,696	382	143,182
ZIFF DAVIS INC	NOTE 1.750% 11/0	48123VAE2	-	11,324,443	11,869,000	PRN	-	DFND	19,2	11,869,000	0	0
ZILLOW GROUP INC	CL A	98954M101	-	37,987,152	793,714	SH	-	DFND	12,19,2,20,5,6,8	741,762	0	51,952
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	173,088,269	3,548,345	SH	-	DFND	10,11,12,19,2,20,5,6,8	833,453	98,616	616,276
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	-	15,339,941	12,975,000	PRN	-	DFND	19,2	12,975,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	-	12,633,584	10,206,000	PRN	-	DFND	19,2	10,206,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	-	12,674,238	11,859,000	PRN	-	DFND	19,2	11,859,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	12,782,734	1,263,116	SH	-	DFND	10,12,19,2,20,5	850,130	900	412,086
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	1,230,393,610	9,305,760	SH	-	DFND	10,11,12,19,2,20,5,6,8	821,468	124,796	3,559,496
ZIMVIE INC	COM	98888T107	-	11,120,295	674,366	SH	-	DFND	19,2,20,5	645,512	0	28,854
ZIONS BANCORPORATION N A	COM	989701107	-	280,106,291	6,454,062	SH	-	DFND	12,19,2,20,5,6,8	946,368	1,573	5,506,121
ZIPRECRUITER INC	CL A	98980B103	-	18,178,616	1,582,125	SH	-	DFND	19,2,20,5	1,441,879	0	140,246
ZOETIS INC	CL A	98978V103	-	3,311,440,715	19,570,006	SH	-	DFND	10,11,12,19,2,20,5,6,8	846,846	413,753	7,743,407
ZOMEDICA CORP	COM	98980M109	-	453,834	3,110,581	SH	-	DFND	20	3,110,581	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	-	377,455,270	5,774,136	SH	-	DFND	10,11,12,19,2,20,5,6,8	825,825	208,877	962,834
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	139,151,236	8,680,676	SH	-	DFND	19,2,20,5,6,8	7,991,060	2,000	687,616
ZSCALER INC	COM	98980G102	-	379,505,564	1,970,127	SH	-	DFND	10,11,12,19,2,20,5,6,8	883,883	40,842	290,002
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	-	33,257,534	24,368,000	PRN	-	DFND	19,2	24,368,000	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	-	21,421,822	21,950,000	SH	-	DFND	19,2	21,950,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	138,662,335	6,621,888	SH	-	DFND	10,12,19,2,20,5,6,8	85,070,701	182,500	1,368,687
ZUMIEZ INC	COM	989817101	-	6,127,145	403,367	SH	-	DFND	19,2,20,5	351,142	0	52,225
ZUORA INC	COM CLA	98983V106	-	29,177,333	3,199,269	SH	-	DFND	19,2,20,5	2,891,432	0	307,837
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	-	551,902	214,748	SH	-	DFND	19,2,20	205,948	0	8,800
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	109,597,649	3,274,504	SH	-	DFND	19,2,20,5,8	2,887,267	800	386,437
ZYMEWORKS INC	COM	98985Y108	-	11,032,661	1,048,732	SH	-	DFND	19,2,20,5	921,132	0	127,600
ZYNEX INC	COM	98986M103	-	4,857,971	392,722	SH	-	DFND	19,2,20	367,899	0	24,823
SCHWAB SHORT-TERM US TREAS	SHT TM US TRES	808524862	-	74,725,500	1,550,000	SH	-	DFND	2	1,550,000	0	0
NextNav Inc Common Stock USD 0.0001	COMMON STOCK	65345N106	-	7,312,064	1,111,256	SH	-	DFND	19,2,20,5	1,061,103	0	50,153
Cassava Sciences Inc Equity Warrant	*W EXP 11/15/202	14817C115	-	45,063	11,182	SH	-	DFND	19,20,5	8,203	0	2,979
M/A-COM TECH SOLUTIONS	NOTE 0.250% 3/1	55405YAB6	-	13,187,543	10,430,000	SH	-	DFND	19,2	10,430,000	0	0
Diana Shipping Inc Equity Warrant	*W EXP 12/14/202	Y2066G138	-	14,869	30,978	SH	-	DFND	20,2	30,978	0	0
Community West Bancshares Common Stock USD	COM	204157101	-	235,606	15,220	SH	-	DFND	20	11,320	0	3,900
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	-	44,614,318	25,487,000	SH	-	DFND	19,2	25,487,000	0	0
Presidio Property Tst Inc Equity Warrant	*W EXP 99/99/999	74102L113	-	1,270	18,399	SH	-	DFND	20	18,399	0	0