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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: 03-31-2025

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, CHIEF ACCOUNTING OFFICER

Phone: 617-664-5273

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

ELIZABETH SCHAEFER Boston, MASSACHUSETTS 05-15-2025  
[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>4281</u>
Form 13F Information table Value Total:	<u>2,426,676,880,984</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			
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			
19	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	028-14459			
20	STATE STREET GLOBAL ADVISORS TRUST COMPANY	028-18135			
299	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS CO	028-23253			



ADIANT PLC	ORD SHS	G0084W101	-	42,876,500	3,334,098	SH	-	DFND	12,19,2,20,5,6	3,069,672	974	263,452
ADMA BIOLOGICS INC	COM	000899104	-	226,985,036	11,440,778	SH	-	DFND	19,2,20,5,6,8	10,689,942	0	750,836
ADOBE INC	COM	00724F101	-	7,779,648,318	20,284,328	SH	-	DFND	10,11,12,19,2,20,5,6,8	12,965,682	461,004	7,559,652
ADT INC DEL	COM	00090Q103	-	66,389,891	8,107,162	SH	-	DFND	10,12,19,2,20,5,6,8	6,895,146	0	1,150,016
ADTALEM GLOBAL ED INC	COM	00737L103	-	149,629,237	1,486,777	SH	-	DFND	10,19,2,20,5,6,8	1,340,614	394	145,769
ADTRAN HOLDINGS INC	COM	00486H105	-	16,711,549	1,916,462	SH	-	DFND	19,2,20,5,6	1,801,614	0	114,848
ADVANCE AUTO PARTS INC	COM	00751Y106	-	83,120,926	2,119,891	SH	-	DFND	12,19,2,20,5,6,8	1,925,012	682	194,197
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	281,111,014	2,587,308	SH	-	DFND	12,19,2,20,5,6,8	2,389,760	700	196,848
ADVANCED ENERGY INDS	COM	007973100	-	157,928,670	1,657,000	SH	-	DFND	19,2,20,5,6,8	1,505,622	400	150,978
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	-	11,729,387	11,450,000	PRN	-	DFND	19,2	11,450,000	0	0
ADVANCED FLOWER CAP INC	COM	00109K105	-	2,151,329	371,331	SH	-	DFND	19,2,20	354,131	0	17,200
ADVANCED MICRO DEVICES INC	COM	007903107	-	7,344,669,825	71,487,929	SH	-	DFND	10,11,12,19,2,20,5,6,8	12,945,686	763,468	27,480,805
ADVANSIX INC	COM	00773T101	-	23,818,423	1,051,586	SH	-	DFND	19,2,20,5,6	982,767	785	68,034
ADVANTAGE SOLUTIONS INC	COM CLA	00791N102	-	3,228,952	2,138,379	SH	-	DFND	19,2,20,5,6	1,966,248	0	172,131
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	-	1,590,566	363,974	SH	-	DFND	19,2,20,5	347,674	0	16,300
AECOM	COM	00766T100	-	480,344,831	5,180,037	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,185,526	83,946	880,565
AEGON LTD	AMER REG 1 CERT	0076CA104	-	86,230	13,085	SH	-	DFND	20	13,085	0	0
AEHR TEST SYS	COM	00760J108	-	4,440,966	609,186	SH	-	DFND	19,2,20	568,704	0	40,482
AEMETIS INC	COM NEW	00770K202	-	1,314,173	755,272	SH	-	DFND	19,2,20	736,972	0	18,300
AERCAP HOLDINGS NV	SHS	N00985106	-	511,947,756	4,998,070	SH	-	DFND	10,11,12,19,2,20,5,6,8	12,991,683	188,706	1,417,681
AEROVATE THERAPEUTICS INC	COM	008064107	-	925,035	368,540	SH	-	DFND	19,2,20	355,182	0	13,358
AEROVIRONMENT INC	COM	008073108	-	235,774,149	1,978,137	SH	-	DFND	19,2,20,5,6,8	1,887,359	300	90,478
AERSALE CORPORATION	COM	00810F106	-	5,235,113	698,947	SH	-	DFND	19,2,20	656,647	0	42,300
AES CORP	COM	00130H105	-	520,255,605	41,888,535	SH	-	DFND	10,12,19,2,20,5,6,8	48,481,016	7,039	10,400,480
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	-	3,669,078	524,154	SH	-	DFND	19,2,20	500,134	0	24,020
AEYE INC	CLA NEW	008183204	-	7,709	13,523	SH	-	DFND	20	13,523	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	167,682,178	997,930	SH	-	DFND	12,19,2,20,5,6,8	909,172	200	88,558
AFFINITY BANCSHARES INC	COM	00832E103	-	399,937	22,519	SH	-	DFND	20	20,186	0	2,333
AFFIRM HLDGS INC	COM CLA	00827B106	-	193,990,638	4,292,778	SH	-	DFND	19,2,20,5,6,8	1,561,383	1,700	2,729,695
AFLAC INC	COM	001055102	-	2,784,809,256	25,045,501	SH	-	DFND	10,11,12,19,2,20,5,6,8	12,990,886	617,393	9,027,172
AFYA LTD	CLA COM	G01125106	-	1,461,645	80,478	SH	-	DFND	19,2,20	80,478	0	0
AG MTG INVT TR INC	COM NEW	001228501	-	3,832,160	511,152	SH	-	DFND	2,20,5	484,059	0	27,093
AGCO CORP	COM	001084102	-	192,860,893	2,083,406	SH	-	DFND	12,19,2,20,5,6,8	1,836,504	513	246,389
AGENUS INC	COM NEW	00847G804	-	723,535	480,754	SH	-	DFND	19,2,20	459,671	0	21,083
AGILENT TECHNOLOGIES INC	COM	00846U101	-	1,475,034,978	12,609,292	SH	-	DFND	10,11,12,19,2,20,5,6,8	12,997,683	333,762	4,897,707
AGILON HEALTH INC	COM	00857U107	-	32,048,963	7,401,608	SH	-	DFND	19,2,20,5,6	6,541,326	2,300	857,982
AGILYSYS INC	COM	00847J105	-	69,343,162	955,930	SH	-	DFND	19,2,20,5,6,8	868,646	0	87,284
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	71,769,735	2,449,479	SH	-	DFND	19,2,20,5,6,8	2,281,651	1,000	166,828
AGNC INVT CORP	COM	00123Q104	-	143,392,506	14,786,664	SH	-	DFND	12,19,2,20,5,6,8	11,969,183	6,130	2,811,351
AGORA INC	ADS	00851L103	-	457,637	113,840	SH	-	DFND	2	113,840	0	0
AGREE RLTY CORP	COM	008492100	-	416,894,956	5,383,541	SH	-	DFND	10,19,2,20,5,6,8	4,419,119	15,400	949,022
AIM IMMUNOTECH INC	COM	00901B105	-	21,170	173,103	SH	-	DFND	20	173,103	0	0
AIR LEASE CORP	CLA	00912X302	-	166,505,735	3,430,821	SH	-	DFND	12,19,2,20,5,6,8	3,075,636	900	354,285
AIR PRODS & CHEMS INC	COM	009158106	-	2,734,751,281	9,272,858	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,485,723	161,009	3,676,126
AIR TRANS SVCS GROUP INC	NOTE 3.875% 8/1	00922RAD7	-	8,302,404	8,300,000	PRN	-	DFND	19,2	8,300,000	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	-	27,858,430	1,241,463	SH	-	DFND	19,2,20,5,6	1,146,275	0	95,188
AIRBNB INC	COM CLA	009066101	-	2,126,344,875	17,799,639	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,186,732	276,651	7,366,256
AIRBNB INC	NOTE 3/1	009066AB7	-	38,994,408	40,819,000	PRN	-	DFND	19,2	40,819,000	0	0
AIRGAIN INC	COM	00938A104	-	136,741	40,576	SH	-	DFND	20	40,576	0	0
AIRJOLE TECHNOLOGIES CORP	CLA	612160101	-	278,343	60,378	SH	-	DFND	20	60,378	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	-	464,074	198,747	SH	-	DFND	2,20	186,189	0	12,558
AIRSHIP AI HLDGS INC	COM	008940108	-	748,736	193,973	SH	-	DFND	2,20	190,588	0	3,385
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	559,060,023	6,944,845	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,420,212	110,434	2,594,199
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	-	6,964,355	7,050,000	PRN	-	DFND	19	7,050,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	23,647,490	24,282,000	PRN	-	DFND	19,2	24,282,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	-	24,480,234	25,750,000	PRN	-	DFND	19,2	25,750,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	-	13,067,149	6,805,807	SH	-	DFND	19,2,20	6,515,120	0	290,687
AKERO THERAPEUTICS INC	COM	00973Y108	-	100,987,197	2,494,743	SH	-	DFND	19,2,20,5,6	2,324,350	0	170,393
AKOYA BIOSCIENCES INC	COM	00974H104	-	686,368	493,790	SH	-	DFND	19,2,20	467,145	0	26,645
ALAMO GROUP INC	COM	011311107	-	70,855,940	397,598	SH	-	DFND	19,2,20,5,6	362,344	100	35,154
ALARM COM HLDGS INC	COM	011642105	-	108,309,146	1,946,256	SH	-	DFND	19,2,20,5,6,8	1,809,613	500	136,143
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	-	8,943,567	9,303,000	PRN	-	DFND	19,2	9,303,000	0	0
ALASKA AIR GROUP INC	COM	011659109	-	182,220,758	3,702,169	SH	-	DFND	19,2,20,5,6	3,483,939	400	217,830
ALBANY INTL CORP	CLA	012348108	-	84,129,190	1,213,776	SH	-	DFND	19,2,20,5,6	1,102,540	336	110,900
ALBEMARLE CORP	7.25% DEP SHS A	012653200	-	24,166,900	670,000	SH	-	DFND	2	670,000	0	0
ALBEMARLE CORP	COM	012653101	-	465,055,767	6,422,483	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,424,600	49,810	2,088,073

ALBERTSONS COS INC	COMMON STOCK	013091103	-	355,061,755	16,146,510	SH	-	DFND	10,11,12,19,2,20,2020	2,996,482	319,600	1,562,508
ALCOA CORP	COM	013872106	-	298,235,893	9,778,226	SH	-	DFND	12,19,2,20,5,6	9,488,277	2,660	287,289
ALCON AG	ORD SHS	H01301128	-	581,256	6,123	SH	-	DFND	20	6,123	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	-	5,872,941	1,021,381	SH	-	DFND	19,2,20	968,101	0	53,280
ALECTOR INC	COM	014442107	-	2,017,522	1,640,262	SH	-	DFND	19,2,20,5	1,547,846	0	92,416
ALERUS FINL CORP	COM	01446U103	-	7,532,375	403,774	SH	-	DFND	19,2,20	131,017	0	272,757
ALEXANDER & BALDWIN INC NEW	COM	014491104	-	74,335,130	4,259,447	SH	-	DFND	10,19,2,20,5,6,8	3,608,914	11,282	639,251
ALEXANDERS INC	COM	014752109	-	11,219,552	53,641	SH	-	DFND	19,2,20,5,6	45,663	37	7,941
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	1,003,028,679	10,692,071	SH	-	DFND	10,11,12,19,2,20,2020	2,996,484	125,835	3,626,132
ALGONQUIN PWR UTILS CORP	COM	015857105	-	11,905,397	2,287,300	SH	-	DFND	20	0	0	2,287,300
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	84,560,292	639,494	SH	-	DFND	10,19,2,20,5	536,533	1,979	100,982
ALICO INC	COM	016230104	-	3,921,516	131,218	SH	-	DFND	19,2,20	120,118	0	11,100
ALIGHT INC	COM CLA	01626W101	-	70,412,233	11,873,901	SH	-	DFND	12,19,2,20,5,6,8	8,734,011	0	3,139,890
ALIGN TECHNOLOGY INC	COM	016255101	-	475,644,791	2,994,113	SH	-	DFND	10,11,12,19,2,20,2020	5,685,714	51,440	1,166,959
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	44,755,889	2,403,646	SH	-	DFND	19,2,20,5,6,8	2,134,090	0	269,556
ALKAMI TECHNOLOGY INC	COM	01644J108	-	39,856,215	1,518,332	SH	-	DFND	19,2,20,5,6	1,318,977	0	199,355
ALKERMES PLC	SHS	G01767105	-	264,908,563	8,022,670	SH	-	DFND	19,2,20,5,6,8	7,462,225	1,630	558,815
ALLAKOS INC	COM	01671P100	-	67,034	294,525	SH	-	DFND	20	294,525	0	0
ALLBIRDS INC	CL A NEW	01675A208	-	126,958	19,714	SH	-	DFND	20	19,714	0	0
ALLEGIAN TRAVEL CO	COM	01748X102	-	32,060,343	620,723	SH	-	DFND	19,2,20,5,6	596,428	0	24,295
ALLEGION PLC	ORD SHS	G0176J109	-	514,035,183	3,939,913	SH	-	DFND	10,11,12,19,2,20,2020	5,683,560	97,896	1,488,457
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	127,775,973	5,084,599	SH	-	DFND	19,2,20,5,6,8	4,843,721	700	240,178
ALLETE INC	COM NEW	018522300	-	148,052,585	2,253,464	SH	-	DFND	12,19,2,20,5,6,8	2,160,599	0	92,865
ALLIANT ENERGY CORP	COM	018802108	-	1,054,300,168	16,383,841	SH	-	DFND	10,11,12,19,2,20,2020	5,085,725	232,050	4,146,066
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	-	12,250,431	11,400,000	PRN	-	DFND	19,2	11,400,000	0	0
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	-	71,653	70,248	SH	-	DFND	20	70,248	0	0
ALLIENT INC	COM	019330109	-	6,420,080	291,696	SH	-	DFND	19,2,20	275,027	0	16,669
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	156,373,285	1,634,507	SH	-	DFND	10,12,19,2,20,5,6,8	3,320,697	900	312,910
ALLOGENE THERAPEUTICS INC	COM	019770106	-	4,073,074	2,789,777	SH	-	DFND	19,2,20	2,640,177	0	149,600
ALLSTATE CORP	COM	020002101	-	2,476,628,771	11,903,892	SH	-	DFND	10,11,12,19,2,20,2020	5,688,588	219,974	4,605,330
ALLY FINL INC	COM	02005N100	-	386,995,059	10,611,326	SH	-	DFND	10,11,12,19,2,20,2020	5,688,531	194,159	7,618,636
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	909,044,742	3,366,583	SH	-	DFND	10,11,12,19,2,20,2020	2,997,061	56,127	532,395
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	-	24,726,552	21,445,000	PRN	-	DFND	19,2	21,445,000	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	-	33,681,795	1,354,859	SH	-	DFND	19,2,20,5,6	1,298,060	0	56,799
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	85,251,788	680,653	SH	-	DFND	12,19,2,20,5,6	669,079	200	11,374
ALPHA PRO TECH LTD	COM	020772109	-	234,785	46,957	SH	-	DFND	20	46,957	0	0
ALPHA TEKNOVA INC	COM	02080L102	-	356,268	68,645	SH	-	DFND	20	68,645	0	0
ALPHABET INC	CAP STK CLA	02079K305	-	34,940,273,203	225,945,895	SH	-	DFND	10,11,12,19,2,20,2020	2,997,061	5,315,214	99,265,266
ALPHABET INC	CAP STK CL C	02079K107	-	29,134,685,752	186,485,859	SH	-	DFND	10,11,12,19,2,20,2020	2,997,061	4,861,092	82,273,620
ALPHATEC HLDGS INC	COM NEW	02081G201	-	28,670,637	2,827,479	SH	-	DFND	19,2,20,5,6	2,576,691	0	250,788
ALPINE INCOME PPTY TR INC	COM	02083X103	-	4,780,047	285,888	SH	-	DFND	19,2,20	251,494	0	34,394
ALT5 SIGMA CORP	COM	47089W104	-	185,386	47,780	SH	-	DFND	20	47,780	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	2,351,960	501,484	SH	-	DFND	19,2,20	470,415	0	31,069
ALTI GLOBAL INC	CLA	02157E106	-	2,033,705	668,982	SH	-	DFND	19,2,20	645,082	0	23,900
ALTICE USA INC	CLA	02156K103	-	4,821,928	1,812,755	SH	-	DFND	19,2,20,5,6	1,536,639	2,200	273,916
ALTIMMUNE INC	COM NEW	02155H200	-	16,957,855	3,391,571	SH	-	DFND	19,2,20,5,6	3,167,442	0	224,129
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	-	45,778	67,222	SH	-	DFND	20	67,222	0	0
ALTO INGREDIENTS INC	COM	021513106	-	325,980	285,947	SH	-	DFND	20,5	285,947	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	-	731,627	338,716	SH	-	DFND	19,2,20	323,929	0	14,787
ALTRIA GROUP INC	COM	02209S103	-	4,360,835,945	71,480,680	SH	-	DFND	10,12,19,2,20,5,6,8	4,809,297	742,699	22,640,684
ALTUS POWER INC	COM CLA	02217A102	-	11,427,169	2,308,519	SH	-	DFND	19,2,20,5,6,8	1,936,126	0	372,393
ALUMIS INC	COM	022307102	-	1,323,385	215,535	SH	-	DFND	2,20	199,070	0	16,465
ALX ONCOLOGY HLDGS INC	COM	00166B105	-	447,845	718,853	SH	-	DFND	19,2,20	682,388	0	36,465
AMALGAMATED FINANCIAL CORP	COM	022671101	-	22,571,740	785,104	SH	-	DFND	10,19,2,20,5,6,8	142,552	0	642,552
AMARIN CORP PLC	SPONS ADR NEW	023111206	-	186,901	417,096	SH	-	DFND	19,2,5	410,796	0	6,300
AMAZON COM INC	COM	023135106	-	70,193,397,490	368,934,077	SH	-	DFND	10,11,12,19,2,20,2020	2,997,061	6,857,814	165,339,409
AMBAC FINL GROUP INC	COM NEW	023139884	-	9,032,573	1,032,294	SH	-	DFND	19,2,20,5,6	933,403	0	98,891
AMBARELLA INC	SHS	G037AX101	-	85,735,947	1,703,476	SH	-	DFND	19,2,20,5,6,8	1,594,778	300	108,398
AMBEV SA	SPONSORED ADR	02319V103	-	26,810,029	11,399,656	SH	-	DFND	10,19,2,20,5,8	9,236,140	1,378,916	784,600
AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	23,811,110	8,296,554	SH	-	DFND	19,2,20,5,6	7,457,483	1,006	838,065
AMC NETWORKS INC	CLA	00164V103	-	5,164,410	750,641	SH	-	DFND	19,2,20,5	708,225	0	42,416
AMCOR PLC	ORD	G0250X107	-	889,680,857	91,719,676	SH	-	DFND	10,11,12,19,2,20,2020	2,997,061	873,980	24,916,469
AMDOCS LTD	SHS	G02602103	-	128,722,786	1,398,580	SH	-	DFND	12,19,2,20,5,6,8	1,188,987	0	209,593
AMEDISYS INC	COM	023436108	-	93,332,413	1,007,583	SH	-	DFND	19,2,20,5,6,8	925,215	374	81,994
AMENTUM HOLDINGS INC	COM	023939101	-	119,689,588	6,576,351	SH	-	DFND	10,12,19,2,20,5,6,8	3,320,012	23,657	232,682
AMER SPORTS INC	COM SHS	G0260P102	-	16,306,797	610,056	SH	-	DFND	2,20,5,6	551,262	0	58,794



ANIXA BIOSCIENCES INC	COM	03528H109	-	344,630	120,500	SH	-	DFND	20	120,500	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	462,395,121	22,072,171	SH	-	DFND	10,11,12,19,2,20,21,22	1,003,684	249,627	2,820,740
ANNEXON INC	COM	03589W102	-	3,936,864	2,039,826	SH	-	DFND	19,2,20,5,6	1,915,886	0	123,940
ANNOVIS BIO INC	COM	03615A108	-	57,653	38,435	SH	-	DFND	20	38,435	0	0
ANSYS INC	COM	03662Q105	-	1,201,968,190	3,796,968	SH	-	DFND	10,11,12,19,2,20,21,22	2,684,090	63,611	1,429,267
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	323,247	88,804	SH	-	DFND	2,20	78,500	0	10,304
ANTERIX INC	COM	03676C100	-	12,009,558	328,130	SH	-	DFND	19,2,20,5,6	294,914	0	33,216
ANTERO MIDSTREAM CORP	COM	03676B102	-	209,234,376	11,624,132	SH	-	DFND	19,2,20,5,6,8	10,488,259	4,900	1,130,973
ANTERO RESOURCES CORP	COM	03674X106	-	419,645,071	10,376,980	SH	-	DFND	12,19,2,20,5,6	10,080,510	2,800	293,670
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	7,282,184	2,186,842	SH	-	DFND	19,2,20,5	2,058,945	0	127,897
AON PLC	SHS CL A	G0403H108	-	3,661,252,106	9,173,788	SH	-	DFND	10,11,12,19,2,20,21,22	5,683,594	174,927	3,575,267
APA CORPORATION	COM	03743Q108	-	539,066,749	25,645,421	SH	-	DFND	10,12,19,2,20,5,6,8	20,676,825	4,105	4,964,491
APARTMENT INV'T & MGMT CO	CL A	03748R747	-	52,695,412	5,988,115	SH	-	DFND	10,19,2,20,5,6,8	4,700,210	21,283	1,266,622
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	86,198,527	3,941,405	SH	-	DFND	19,2,20,5,6,8	3,668,073	600	272,732
API GROUP CORP	COM STK	00187Y100	-	139,596,991	3,903,719	SH	-	DFND	12,19,2,20,5,6,8	3,264,542	1,900	637,277
APOGEE ENTERPRISES INC	COM	037598109	-	39,773,842	858,490	SH	-	DFND	19,2,20,5,6	803,932	328	54,230
APOGEE THERAPEUTICS INC	COM	03770N101	-	49,081,700	1,313,750	SH	-	DFND	19,2,20,5,6	1,237,107	0	76,643
APOLLO COM'L REAL EST FIN INC	COM	03762U105	-	50,900,026	5,185,754	SH	-	DFND	12,19,2,20,5,6,8	4,809,806	1,600	374,348
APOLLO GLOBAL MGMT INC	COM	03769M106	-	2,600,285,738	18,988,504	SH	-	DFND	10,11,12,19,2,20,21,22	1,621,437	289,064	7,458,003
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	32,644,943	445,300	SH	-	DFND	2	445,300	0	0
APPFOLIO INC	COM CL A	03783C100	-	157,020,475	714,054	SH	-	DFND	19,2,20,5,6,8	654,348	200	59,506
APPIAN CORP	CL A	03782L101	-	29,609,938	1,027,766	SH	-	DFND	19,2,20,5,6	919,152	400	108,214
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	171,294,339	13,187,857	SH	-	DFND	10,12,19,2,20,5,6,8	10,983,685	34,158	2,170,014
APPLE INC	COM	037833100	-	132,395,203,408	6,025,766	SH	-	DFND	10,11,12,19,2,20,21,22	2,218,714,085	12,451,675	261,696,596
APPLIED DIGITAL CORP	COM NEW	038169207	-	23,384,764	4,160,990	SH	-	DFND	19,2,20,5,6,8	3,776,101	0	384,889
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	331,716,479	1,472,071	SH	-	DFND	19,2,20,5,6,8	1,320,652	295	151,124
APPLIED MATLS INC	COM	038222105	-	5,591,392,913	38,529,444	SH	-	DFND	10,11,12,19,2,20,21,22	2,919,674	895,116	14,124,574
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	17,081,419	1,112,796	SH	-	DFND	19,2,20,5,6	1,020,144	0	92,652
APPLIED THERAPEUTICS INC	COM	03828A101	-	953,799	1,950,909	SH	-	DFND	19,2,20	1,797,753	0	153,156
APPROVIN CORP	COM CL A	03831W108	-	1,452,568,985	5,482,013	SH	-	DFND	10,11,12,19,2,20,21,22	2,992,689	127,158	928,496
APPTech PMTS CORP	COM	03834B309	-	17,711	42,666	SH	-	DFND	20	42,666	0	0
APTARGROUP INC	COM	038336103	-	419,199,763	2,825,177	SH	-	DFND	12,19,2,20,5,6,8	2,618,684	610	205,883
APTIV PLC	COM SHS	G3265R107	-	573,741,840	9,642,720	SH	-	DFND	10,11,12,19,2,20,21,22	5,663,807	155,491	3,873,422
APYX MEDICAL CORPORATION	COM	03837C106	-	149,749	109,306	SH	-	DFND	20	109,306	0	0
AQUA METALS INC	COM NEW	03837J200	-	24,718	13,218	SH	-	DFND	20	13,218	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	4,415,700	1,522,655	SH	-	DFND	19,2,20	1,420,259	0	102,396
ARAMARK	COM	03852U106	-	281,060,839	8,141,971	SH	-	DFND	12,19,2,20,5,6,8	7,448,434	2,800	690,737
ARBOR REALTY TRUST INC	COM	038923108	-	85,574,862	7,282,967	SH	-	DFND	12,19,2,20,5,6,8	6,707,870	1,900	573,197
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	15,228,639	4,363,507	SH	-	DFND	19,2,20,5,6	4,141,879	0	221,628
ARCADIA BIOSCIENCES INC	COM	039014303	-	34,495	12,146	SH	-	DFND	20	12,146	0	0
ARCBEST CORP	COM	03937C105	-	68,037,285	963,974	SH	-	DFND	12,19,2,20,5,6	893,584	400	69,990
ARCELLX INC	COMMON STOCK	03940C100	-	109,319,186	1,666,451	SH	-	DFND	19,2,20,5,6,8	1,538,182	300	127,969
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	882,925	30,604	SH	-	DFND	2,20	30,604	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	1,634,683,263	16,996,083	SH	-	DFND	10,11,12,19,2,20,21,22	3,085,116	367,917	6,643,050
ARCHER AVIATION INC	COM CL A	03945R102	-	151,531,143	21,312,397	SH	-	DFND	19,2,20,5,6,8	20,364,651	0	947,746
ARCHER DANIELS MIDLAND CO	COM	039483102	-	1,651,240,961	34,393,688	SH	-	DFND	10,11,12,19,2,20,21,22	2,618,305	307,250	7,969,133
ARCHROCK INC	COM	03957W106	-	185,078,461	7,053,295	SH	-	DFND	19,2,20,5,6,8	6,383,670	2,651	666,974
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A-	G0457F107	-	287,895	35,719	SH	-	DFND	2	35,719	0	0
ARCOSA INC	COM	039653100	-	151,095,278	1,959,223	SH	-	DFND	19,2,20,5,6,8	1,770,765	786	187,672
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	13,559,976	1,280,451	SH	-	DFND	19,2,20,5,6,8	1,167,419	300	112,732
ARCUS BIOSCIENCES INC	COM	03969F109	-	29,017,360	3,696,479	SH	-	DFND	19,2,20,5,6,8	3,540,104	0	156,375
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	69,976,535	4,474,203	SH	-	DFND	19,2,20,5,6	4,270,166	0	204,037
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	7,354,099	2,435,132	SH	-	DFND	19,2,20	2,263,454	0	171,678
ARDELYX INC	COM	039697107	-	49,966,708	10,176,519	SH	-	DFND	19,2,20,5,6	9,513,625	0	662,894
ARDENT HEALTH PARTNERS INC	COM	03980N107	-	3,942,991	286,763	SH	-	DFND	19,2,20	257,985	0	28,778
ARDMORE SHIPPING CORP	COM	Y0207T100	-	6,998,646	714,877	SH	-	DFND	19,2,20,5	652,377	0	62,500
ARES CAPITAL CORP	COM	04010L103	-	3,513,113	158,534	SH	-	DFND	20	158,534	0	0
ARES COM'L REAL ESTATE CORP	COM	04013V108	-	5,308,443	1,111,215	SH	-	DFND	19,2,20	1,054,042	0	57,173
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	-	20,261,520	428,000	SH	-	DFND	2	428,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	578,255,350	3,944,174	SH	-	DFND	10,12,19,2,20,5,6,8	3,188,864	81,274	674,036
ARGAN INC	COM	04010E109	-	41,814,504	318,781	SH	-	DFND	19,2,20,5,6,8	262,065	0	56,716
ARGENX SE	SPONSORED ADR	04016X101	-	2,423,095	4,094	SH	-	DFND	19,20,6	2,201	0	1,893
ARHAUS INC	COM CL A	04035M102	-	9,593,742	1,102,729	SH	-	DFND	19,2,20,5,6	1,026,707	0	76,022
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	24,056,657	750,832	SH	-	DFND	19,2,20,6	649,744	0	101,088
ARISTA NETWORKS INC	COM SHS	040413205	-	3,566,820,778	46,035,374	SH	-	DFND	10,11,12,19,2,20,21,22	2,942,684	1,231,497	17,661,573
ARKO CORP	COM	041242108	-	8,079,381	2,045,413	SH	-	DFND	19,2,20,5,6	1,853,524	0	191,889

ARLO TECHNOLOGIES INC	COM	04206A101	-	40,043,162	4,057,058	SH	-	DFND	19,2,20,5,6	3,856,551	0	200,507
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	41,091,617	384,789	SH	-	DFND	10,19,2,20,5,6	353,289	0	31,500
ARMADA HOFFLER PPTY INC	COM	04208T108	-	31,394,705	4,105,751	SH	-	DFND	10,19,2,20,5,6,8	3,431,789	10,500	663,462
ARMATA PHARMACEUTICALS INC	COM	04216R102	-	58,838	40,300	SH	-	DFND	20	40,300	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	40,062,479	2,342,835	SH	-	DFND	19,2,20,5,6	2,246,636	247	95,952
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	203,697,124	1,445,891	SH	-	DFND	10,19,2,20,5,6,8	1,274,083	351	171,457
ARQ INC	COM	00770C101	-	1,764,719	423,194	SH	-	DFND	19,2,20	400,494	0	22,700
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	21,962,234	4,509,699	SH	-	DFND	19,2,20,5,6,8	4,057,669	2,100	449,930
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	6,404,525	8,704,000	PRN	-	DFND	19,2	8,704,000	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	-	14,195,513	767,740	SH	-	DFND	19,2,20,5,6	728,055	0	39,685
ARROW ELECTRS INC	COM	042735100	-	180,285,740	1,736,355	SH	-	DFND	12,19,2,20,5,6,8	1,563,624	505	172,226
ARROW FINL CORP	COM	042744102	-	10,113,027	384,672	SH	-	DFND	19,2,20	101,825	0	282,847
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	89,170,432	6,999,249	SH	-	DFND	19,2,20,5,6,8	6,629,580	1,000	368,669
ARS PHARMACEUTICALS INC	COM	82835W108	-	25,552,924	2,031,234	SH	-	DFND	19,2,20,5,6	1,927,680	0	103,554
ARTERIS INC	COM	04302A104	-	2,934,352	424,653	SH	-	DFND	19,2,20	398,760	0	25,893
ARTESIAN RES CORP	CLA	043113208	-	2,294,969	70,290	SH	-	DFND	19,2,20	64,590	0	5,700
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	-	107,788,964	2,756,751	SH	-	DFND	19,2,20,5,6	2,541,398	20,400	194,953
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	-	515,349	171,783	SH	-	DFND	2,20	162,242	0	9,541
ARTIVION INC	COM	228903100	-	37,655,651	1,531,963	SH	-	DFND	19,2,20,5,6	1,433,937	0	98,026
ARTS WAY MFG INC	COM	043168103	-	19,202	12,077	SH	-	DFND	20	12,077	0	0
ARVINAS INC	COM	04335A105	-	13,311,254	1,896,190	SH	-	DFND	19,2,20,5,6,8	1,732,020	300	163,870
ASANA INC	CLA	04342Y104	-	38,884,533	2,668,808	SH	-	DFND	19,2,20,5,6,8	2,394,348	600	273,860
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	173,246,330	784,488	SH	-	DFND	12,19,2,20,5,6,8	715,249	159	69,080
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	-	14,226,568	11,896,000	PRN	-	DFND	19,2	11,896,000	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	10,408,175	66,779	SH	-	DFND	19,2,5	33,937	0	32,842
ASCENT INDUSTRIES CO	COM	871565107	-	476,370	37,628	SH	-	DFND	20	37,628	0	0
ASGN INC	COM	00191U102	-	109,138,099	1,731,801	SH	-	DFND	12,19,2,20,5,6,8	1,574,148	476	157,177
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	-	108,482	15,130	SH	-	DFND	20	15,130	0	0
ASHLAND INC	COM	044186104	-	91,788,746	1,548,132	SH	-	DFND	12,19,2,20,5,6	1,427,658	399	120,075
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	62,433,658	94,210	SH	-	DFND	2,20,5	91,201	0	3,009
ASP ISOTOPES INC	COM	00218A105	-	4,912,043	1,047,344	SH	-	DFND	19,2,20	992,653	0	54,691
ASPEN AEROGELS INC	COM	04523Y105	-	9,548,174	1,494,237	SH	-	DFND	19,2,20,5,6	1,324,512	0	169,725
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	-	1,854	19,749	SH	-	DFND	20	19,749	0	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	-	133,926	14,009	SH	-	DFND	20	14,009	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	-	247,527	366,924	SH	-	DFND	20,5	366,924	0	0
ASSOCIATED BANC CORP	COM	045487105	-	208,931,955	9,273,500	SH	-	DFND	12,19,2,20,5,6,8	1,178,739	1,561	8,093,200
ASSOCIATED CAP GROUP INC	CLA	045528106	-	426,923	11,141	SH	-	DFND	20	11,141	0	0
ASSURANT INC	COM	04621X108	-	639,342,960	3,048,119	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,667,049	37,741	903,329
ASSURED GUARANTY LTD	COM	G0585R106	-	167,089,139	1,896,585	SH	-	DFND	12,19,2,20,5,6,8	1,709,755	806	186,024
AST SPACEMOBILE INC	COM CLA	00217D100	-	79,595,276	3,500,232	SH	-	DFND	19,2,20,5,6,8	3,053,163	0	447,069
ASTEC INDS INC	COM	046224101	-	30,122,460	874,382	SH	-	DFND	19,2,20,5,6	803,962	463	69,957
ASTERA LABS INC	COM	04626A103	-	91,837,858	1,539,096	SH	-	DFND	2,20,5,6	1,430,545	0	108,551
ASTRANA HEALTH INC	COM NEW	03763A207	-	49,625,241	1,600,298	SH	-	DFND	19,2,20,5,6,8	1,490,660	200	109,438
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	73,393,793	998,555	SH	-	DFND	10,12,2,20,5	932,025	17,247	49,283
ASTRIA THERAPEUTICS INC	COM	04635X102	-	5,152,614	964,909	SH	-	DFND	19,2,20,5,6	900,436	0	64,473
ASTRONICS CORP	COM	046433108	-	24,065,996	995,697	SH	-	DFND	19,2,20,5,6	936,668	0	59,029
ASTRONOVA INC	COM	04638F108	-	190,003	20,675	SH	-	DFND	20	20,675	0	0
ASURE SOFTWARE INC	COM	04649U102	-	4,438,534	464,768	SH	-	DFND	19,2,20	444,568	0	20,200
AT&T INC	COM	00206R102	-	8,870,478,241	313,666,133	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,809,178	5,324,379	127,431,052
ATAI LIFE SCIENCES NV	SHS	N0731H103	-	109,064	80,194	SH	-	DFND	2,20	41,294	38,900	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	-	150,003	25,253	SH	-	DFND	20	25,253	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	-	5,294,357	1,770,688	SH	-	DFND	19,2,20	1,663,888	0	106,800
ATERIAN INC	COM NEW	02156U200	-	50,415	24,007	SH	-	DFND	20	24,007	0	0
ATHIRA PHARMA INC	COM	04746L104	-	30,593	107,381	SH	-	DFND	20	107,381	0	0
ATI INC	COM	01741R102	-	300,121,111	5,768,232	SH	-	DFND	19,2,20,5,6,8	5,374,269	945	393,018
ATKORE INC	COM	047649108	-	50,988,141	849,944	SH	-	DFND	12,19,2,20,5,6,8	712,619	400	136,925
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	-	11,198,914	255,275	SH	-	DFND	19,2,20,6	222,357	370	32,548
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	42,005,699	1,049,880	SH	-	DFND	19,2,20,5,6	912,910	932	136,038
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	185,059,072	5,942,809	SH	-	DFND	19,2,20,5,6,8	611,967	500	5,330,342
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	5,035,155	98,439	SH	-	DFND	19,2,20,6	91,874	0	6,565
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	52,419,004	2,938,285	SH	-	DFND	19,2,20,5,6,8	2,687,464	0	250,821
ATLISSIAN CORPORATION	CLA	049468101	-	805,966,789	3,797,968	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,966,185	127,256	704,557
ATMOS ENERGY CORP	COM	049560105	-	1,644,961,833	10,641,492	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,357	111,849	2,941,286
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	71,231,885	1,939,338	SH	-	DFND	19,2,20,5,6,8	1,653,568	1,130	284,640
ATN INTL INC	COM	00215F107	-	4,687,312	228,117	SH	-	DFND	19,2,20,5	214,439	0	13,678
ATOMERA INC	COM	04965B100	-	478,868	119,717	SH	-	DFND	20	119,717	0	0

ATOSSA THERAPEUTICS INC	COM	04962H506	-	1,162,159	1,727,090	SH	-	DFND	2,20	1,659,545	0	67,545
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	3,923,498	138,395	SH	-	DFND	19,2,20,5,6	129,995	0	8,400
ATRENEW INC	SPONSORED ADS	00138L108	-	967,513	329,086	SH	-	DFND	19,2	283,586	0	45,500
ATRICURE INC	COM	04963C209	-	41,237,764	1,278,294	SH	-	DFND	19,2,20,5,6,8	1,064,575	500	213,219
ATYR PHARMA INC	COM NEW	002120202	-	1,109,276	367,310	SH	-	DFND	2,20	367,310	0	0
AUDIODCODES LTD	ORD	M15342104	-	191,056	20,282	SH	-	DFND	19,2	14,982	0	5,300
AUDIOEYE INC	COM NEW	050734201	-	1,928,336	173,724	SH	-	DFND	19,2,20	168,173	0	5,551
AURA BIOSCIENCES INC	COM	05153U107	-	4,647,044	793,011	SH	-	DFND	19,2,20	755,211	0	37,800
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	22,923,375	2,851,166	SH	-	DFND	19,2,20,5,6,8	2,346,962	2,400	501,804
AURORA INNOVATION INC	CLASS A COM	051774107	-	155,118,574	23,065,959	SH	-	DFND	19,2,20,5,6,8	20,379,663	7,500	2,678,796
AUTHID INC	COM	46264C305	-	61,280	12,635	SH	-	DFND	20	12,635	0	0
AUTODESK INC	COM	052769106	-	2,595,157,426	9,912,748	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,684,639	195,148	3,792,961
AUTOHOME INC	SP ADS RP CL A	05278C107	-	35,884,649	1,294,540	SH	-	DFND	10,12,19,2,20,5,6,8	954,042	26,800	313,698
AUTOLIV INC	COM	052800109	-	135,166,548	1,528,169	SH	-	DFND	12,19,2,20,5,6,8	1,395,324	1,000	131,845
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	-	397,598	256,515	SH	-	DFND	2	256,515	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	5,709,347,794	18,594,992	SH	-	DFND	10,11,12,19,2,20,5,6,8	19,066,086	506,997	7,180,999
AUTONATION INC	COM	05329W102	-	140,800,612	869,569	SH	-	DFND	12,19,2,20,5,6,8	775,245	242	94,082
AUTOZONE INC	COM	053332102	-	2,680,395,778	703,003	SH	-	DFND	10,11,12,19,2,20,5,6,8	485,012	10,851	287,140
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	-	12,992,366	1,659,306	SH	-	DFND	19,2,20,5,6	1,535,908	0	123,398
AVALONBAY CMNTYS INC	COM	053484101	-	2,003,828,992	9,262,547	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,682,850	128,173	3,501,524
AVANOS MED INC	COM	05350V106	-	27,647,170	1,929,321	SH	-	DFND	19,2,20,5,6,8	1,799,073	257	129,991
AVANTOR INC	COM	05352A100	-	382,522,332	23,597,923	SH	-	DFND	10,11,12,19,2,20,5,6,8	20,683,400	283,975	2,490,548
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	6,104,172	1,126,231	SH	-	DFND	19,2,20,6	1,046,531	0	79,700
AVEPOINT INC	COM CLA	053604104	-	41,696,987	2,887,603	SH	-	DFND	19,2,20,5,6	2,672,959	0	214,644
AVERY DENNISON CORP	COM	053611109	-	644,839,591	3,623,305	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,186,205	78,935	1,438,165
AVIAT NETWORKS INC	COM NEW	05366Y201	-	4,555,789	237,652	SH	-	DFND	19,2,20	223,852	0	13,800
AVIDITY BIOSCIENCES INC	COM	05370A108	-	127,566,547	4,321,360	SH	-	DFND	19,2,20,5,6,8	4,014,556	0	306,804
AVIDXCHANGE HOLDINGS INC	COM	05368X102	-	33,533,092	3,954,374	SH	-	DFND	19,2,20,5,6	3,566,730	0	387,644
AVIENT CORPORATION	COM	05368V106	-	142,257,381	3,801,399	SH	-	DFND	12,19,2,20,5,6,8	3,181,748	1,060	618,591
AVIS BUDGET GROUP	COM	053774105	-	53,570,903	705,809	SH	-	DFND	12,19,2,20,5,6,8	636,666	188	68,955
AVISTA CORP	COM	05379B107	-	200,701,752	4,793,450	SH	-	DFND	12,19,2,20,5,6,8	4,492,866	920	299,664
AVITA MEDICAL INC	COM	05380C102	-	4,289,389	526,952	SH	-	DFND	19,2,20	491,095	0	35,857
AVNET INC	COM	053807103	-	152,026,725	3,161,296	SH	-	DFND	12,19,2,20,5,6,8	2,857,538	1,029	302,729
AWARE INC MASS	COM	05453N100	-	118,437	74,960	SH	-	DFND	20	74,960	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	238,430,405	7,188,134	SH	-	DFND	12,19,2,20,5,6,8	6,356,770	1,800	829,564
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	61,999,584	1,248,230	SH	-	DFND	19,2,20,5,6,8	1,143,547	400	104,283
AXIS CAP HLDGS LTD	SHS	G0692U109	-	162,646,873	1,615,443	SH	-	DFND	10,12,19,2,20,5,6,8	8,379,034	1,101	235,308
AXOGEN INC	COM	05463X106	-	18,772,061	1,014,706	SH	-	DFND	19,2,20,5,6	947,415	0	67,291
AXON ENTERPRISE INC	COM	05464C101	-	1,624,318,734	3,088,352	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,982,664	30,506	1,229,382
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	-	13,396,317	5,750,000	PRN	-	DFND	19,2	5,750,000	0	0
AXOS FINANCIAL INC	COM	05465C100	-	188,728,871	2,925,122	SH	-	DFND	19,2,20,5,6,8	358,582	700	2,565,840
AXSOME THERAPEUTICS INC	COM	05464T104	-	105,669,113	906,020	SH	-	DFND	19,2,20,5,6,8	799,754	500	105,766
AXT INC	COM	00246W103	-	214,482	152,115	SH	-	DFND	20	152,115	0	0
AYRO INC	COM	054748207	-	5,625	10,987	SH	-	DFND	20	10,987	0	0
AZEK CO INC	CLA	05478C105	-	118,611,540	2,426,090	SH	-	DFND	19,2,20,5,6,8	2,009,315	1,400	415,375
AZENTA INC	COM	114340102	-	54,104,666	1,561,913	SH	-	DFND	19,2,20,5,6,8	1,314,629	759	246,525
AZZ INC	COM	002474104	-	92,988,868	1,112,174	SH	-	DFND	19,2,20,5,6	1,019,111	94	92,969
B & G FOODS INC NEW	COM	05508R106	-	21,579,911	3,057,343	SH	-	DFND	12,19,2,20,5,6	2,870,740	700	185,903
B. RILEY FINANCIAL INC	COM	05580M108	-	1,726,701	446,176	SH	-	DFND	19,2,20,5	419,803	0	26,373
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	154,732	230,119	SH	-	DFND	20	230,119	0	0
BACKBLAZE INC	COM CLA	05637B105	-	3,312,308	685,778	SH	-	DFND	19,2,20	641,204	0	44,574
BADGER METER INC	COM	056525108	-	274,470,821	1,442,685	SH	-	DFND	19,2,20,5,6,8	1,338,844	120	103,721
BAIDU INC	SPON ADR REP A	056752108	-	9,114,559	99,039	SH	-	DFND	19,2	93,657	0	5,382
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	286,815	17,278	SH	-	DFND	20	17,278	0	0
BAKER HUGHES COMPANY	CLA	05722G100	-	2,803,936,208	63,798,321	SH	-	DFND	10,11,12,19,2,20,5,6,8	49,956,681	627,260	19,014,020
BAKKT HOLDINGS INC	COM CLA NEW	05759B305	-	215,796	24,890	SH	-	DFND	2,20	24,890	0	0
BALCHEM CORP	COM	057665200	-	203,757,530	1,227,455	SH	-	DFND	19,2,20,5,6,8	1,112,293	416	114,746
BALL CORP	COM	058498106	-	678,508,445	13,030,698	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,667,722	221,682	5,111,294
BALLARD PWR SYS INC NEW	COM	058586108	-	2,828,684	2,571,531	SH	-	DFND	2	2,571,531	0	0
BANC OF CALIFORNIA INC	COM	05990K106	-	137,238,894	9,601,230	SH	-	DFND	19,2,20,5,6,8	958,972	905	8,641,353
BANCFIRST CORP	COM	05945F103	-	144,322,449	1,308,161	SH	-	DFND	19,2,20,5,6,8	134,454	0	1,173,707
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	366,800	26,931	SH	-	DFND	12,20	23,542	0	3,389
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	39,322,746	17,078,924	SH	-	DFND	10,19,2,20,5	66,190	1,590,527	15,422,207
BANCO DE CHILE	SPONSORED ADS	059520106	-	8,852,305	311,534	SH	-	DFND	19,20	262,677	40,000	8,857
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	-	59,817	12,700	SH	-	DFND	10	12,700	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	-	9,595,175	420,841	SH	-	DFND	19,2,20	414,860	0	5,981

BANCO SANTANDER S.A.	ADR	05964H105	-	11,002,351	1,642,142	SH	-	DFND	12,2,20	30,990	0	1,611,152
BANCOLOMBIA S A	SPON ADR PREF	05968L102	-	27,810,103	637,051	SH	-	DFND	10,19,2,20,5	569,022	50,963	17,066
BANCORP INC DEL	COM	05969A105	-	144,043,214	2,726,026	SH	-	DFND	19,2,20,5,6,8	312,376	0	2,413,650
BANDWIDTH INC	COM CL A	05988J103	-	7,897,676	602,876	SH	-	DFND	19,2,20,5	571,221	0	31,655
BANK AMERICA CORP	7.25%CNV PFD L	060505682	-	57,125,696	46,313	SH	-	DFND	2	46,313	0	0
BANK AMERICA CORP	COM	060505104	-	12,315,636,440	295,126,682	SH	-	DFND	10,11,12,19,2,20,5,6,8	399,356,682	5,075,727	250,112,593
BANK FIRST CORP	COM	06211J100	-	24,613,819	243,261	SH	-	DFND	19,2,20,5,6	59,883	0	183,378
BANK HAWAII CORP	COM	062540109	-	155,767,779	2,258,486	SH	-	DFND	19,2,20,5,6	258,479	566	1,999,441
BANK MARIN BANCORP	COM	063425102	-	7,562,506	342,660	SH	-	DFND	19,2,20	98,083	0	244,577
BANK MONTREAL QUE	COM	063671101	-	1,101,326	11,531	SH	-	DFND	12,20	8,879	0	2,652
BANK NEW YORK MELLON CORP	COM	064058100	-	2,814,951,539	33,563,271	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,266,080	696,551	27,538,640
BANK NOVA SCOTIA HALIFAX	COM	064149107	-	5,835,882	123,042	SH	-	DFND	2	123,042	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	-	29,807,621	765,869	SH	-	DFND	19,2,20	705,344	0	60,525
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	286,333,110	6,589,945	SH	-	DFND	12,19,2,20,5,6,8	684,241	1,000	5,904,704
BANK7 CORP	COM	06652N107	-	2,016,023	51,729	SH	-	DFND	2,20	22,840	0	28,889
BANKFINANCIAL CORP	COM	06643P104	-	663,499	52,492	SH	-	DFND	20	47,662	0	4,830
BANKUNITED INC	COM	06652K103	-	153,736,199	4,463,885	SH	-	DFND	12,19,2,20,5,6,8	482,259	1,400	3,980,226
BANKWELL FINL GROUP INC	COM	06654A103	-	2,363,366	78,309	SH	-	DFND	19,2,20	33,683	0	44,626
BANNER CORP	COM NEW	06652V208	-	124,143,929	1,946,745	SH	-	DFND	19,2,20,5,6,8	238,577	400	1,707,768
BAOZUN INC	SPONSORED ADR	06684L103	-	117,797	43,149	SH	-	DFND	2	43,149	0	0
BAR HBR BANKSHARES	COM	066849100	-	10,925,679	370,362	SH	-	DFND	19,2,20,5,6	96,519	0	273,843
BARCLAYS PLC	ADR	06738E204	-	282,325	18,046	SH	-	DFND	20	18,046	0	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	-	123,940	40,636	SH	-	DFND	20	40,636	0	0
BARK INC	COM	68622E104	-	3,483,029	2,505,776	SH	-	DFND	19,2,20	2,370,676	0	135,100
BARNES & NOBLE ED INC	COM NEW	06777U200	-	731,714	69,687	SH	-	DFND	20	69,687	0	0
BARNWELL INDS INC	COM	068221100	-	22,063	13,619	SH	-	DFND	20	13,619	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	-	27,049,294	657,334	SH	-	DFND	19,2,20,5,6	570,137	10,000	77,197
BARRICK GOLD CORP	COM	067901108	-	7,679,480	395,035	SH	-	DFND	12,2,20	395,035	0	0
BASSETT FURNITURE INDS INC	COM	070203104	-	508,557	33,348	SH	-	DFND	20	33,348	0	0
BATH & BODY WORKS INC	COM	070830104	-	216,974,407	7,156,148	SH	-	DFND	10,12,19,2,20,5,6,8	6,363,456	2,208	790,484
BATTALION OIL CORP	COM	07134L107	-	15,356	11,812	SH	-	DFND	20	11,812	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	-	387,875	26,750	SH	-	DFND	10,19,8	20,550	0	6,200
BAXTER INTL INC	COM	071813109	-	748,707,010	21,766,503	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,688,012	213,321	8,435,170
BAYCOM CORP	COM	07272M107	-	4,112,822	162,429	SH	-	DFND	2,20	65,157	0	97,272
BAYTEX ENERGY CORP	COM	07317Q105	-	40,105	17,859	SH	-	DFND	20	17,859	0	0
BCB BANCORP INC	COM	055298103	-	2,647,114	268,470	SH	-	DFND	19,2,20	80,962	0	187,508
BCE INC	COM NEW	05534B760	-	3,121,473	132,560	SH	-	DFND	2	132,560	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	-	177,574,071	1,435,522	SH	-	DFND	12,19,2,20,5,6,8	1,221,925	552	213,045
BEAM GLOBAL	COM	07373B109	-	101,037	49,528	SH	-	DFND	20	49,528	0	0
BEAM THERAPEUTICS INC	COM	07373V105	-	67,185,524	3,440,119	SH	-	DFND	19,2,20,5,6,8	3,213,489	600	226,030
BEAZER HOMES USA INC	COM NEW	07556Q881	-	22,439,888	1,100,534	SH	-	DFND	19,2,20,5,6	1,054,683	0	45,851
BECTON DICKINSON & CO	COM	075887109	-	3,205,154,118	13,992,640	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,998,688	192,971	5,001,041
BEL FUSE INC	CL A	077347201	-	1,705,300	23,665	SH	-	DFND	2,20	22,565	0	1,100
BEL FUSE INC	CL B	077347300	-	17,456,828	233,193	SH	-	DFND	19,2,20,5,6	213,086	0	20,107
BELDEN INC	COM	077454106	-	162,632,186	1,621,474	SH	-	DFND	19,2,20,5,6,8	1,399,153	291	222,030
BELITE BIO INC	SPONSORED ADS	07782B104	-	1,330,890	20,098	SH	-	DFND	19,2	19,598	0	500
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	300,606,785	4,037,158	SH	-	DFND	19,2,20,5,6,8	3,597,671	1,189	438,298
BENCHMARK ELECTRS INC	COM	08160H101	-	52,660,369	1,378,512	SH	-	DFND	19,2,20,5,6	1,282,860	115	95,537
BENEFICIENT	COM CLASS A	08178Q309	-	18,617	59,554	SH	-	DFND	20	59,554	0	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	-	275,682	21,190	SH	-	DFND	2,20	21,190	0	0
BENTLEY SYS INC	COM CL B	08265T208	-	131,044,609	3,331,078	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,616	99,400	673,062
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	-	13,679,633	14,161,000	PRN	-	DFND	19,2	14,161,000	0	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	-	9,778,653	10,750,000	PRN	-	DFND	19,2	10,750,000	0	0
BERKLEY W R CORP	COM	084423102	-	1,067,454,936	15,000,772	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,185,413	291,447	5,413,912
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	288,237,418	361	SH	-	DFND	12,19,20,5,8	351	0	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	38,467,313,929	72,228,236	SH	-	DFND	10,11,12,19,2,20,5,6,8	49,295,681	2,320,934	26,677,601
BERKSHIRE HILLS BANCORP INC	COM	084680107	-	60,077,547	2,302,704	SH	-	DFND	19,2,20,5,6,8	352,064	500	1,950,140
BERRY CORP	COM	08579X101	-	9,554,119	2,948,382	SH	-	DFND	19,2,20	2,911,008	0	37,374
BERRY GLOBAL GROUP INC	COM	08579W103	-	250,858,395	3,593,445	SH	-	DFND	12,19,2,20,5,6,8	3,287,499	1,400	304,546
BEST BUY INC	COM	086516101	-	978,996,900	13,135,214	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,984,689	308,727	3,542,098
BETA BIONICS INC	COM	08659B102	-	1,297,097	105,972	SH	-	DFND	2,20	98,503	0	7,469
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	-	195,662	17,926	SH	-	DFND	20	17,926	0	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	-	882,335	77,602	SH	-	DFND	2	77,602	0	0
BEYOND AIR INC	COM	08862L103	-	26,680	97,907	SH	-	DFND	20	97,907	0	0
BEYOND INC	COM	690370101	-	5,373,654	926,492	SH	-	DFND	19,2,20,5	868,239	0	58,253
BEYOND MEAT INC	COM	08862E109	-	6,183,048	2,027,229	SH	-	DFND	19,2,20	1,945,219	0	82,010

BEYOND MEAT INC	NOTE 3/1	08862EAB5	-	2,028,100	17,000,000	PRN	-	DFND	2	17,000,000	0	0
BGC GROUP INC	CL A	088929104	-	135,971,834	14,827,899	SH	-	DFND	19,2,20,5,6,8	13,718,967	5,482	1,103,450
BGSF INC	COM	05601C105	-	133,941	36,397	SH	-	DFND	20	36,397	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	-	479,769	9,884	SH	-	DFND	20	9,884	0	0
BICARA THERAPEUTICS INC	COM	055477103	-	4,822,807	370,131	SH	-	DFND	2,20	349,581	0	20,550
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	-	727,194	85,653	SH	-	DFND	2	25,343	0	60,310
BIG 5 SPORTING GOODS CORP	COM	08915P101	-	85,871	88,811	SH	-	DFND	20	88,811	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	-	10,093,575	3,529,222	SH	-	DFND	19,2,20,5,6	3,368,570	0	160,652
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	-	8,804,822	1,528,615	SH	-	DFND	19,2,20,5,6	1,369,436	0	159,179
BIGLARI HLDGS INC	COM STK CL A	08986R408	-	317,897	289	SH	-	DFND	20	289	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	2,846,418	13,145	SH	-	DFND	2,20	12,152	0	993
BILIBILI INC	SPONS ADS REP Z	090040106	-	3,653,851	191,201	SH	-	DFND	2,20	191,201	0	0
BILL HOLDINGS INC	COM	090043100	-	141,549,128	3,084,531	SH	-	DFND	12,19,2,20,5,6,8	2,810,818	900	272,813
BINAH CAP GROUP INC	COM	09032H105	-	31,459	16,300	SH	-	DFND	20	16,300	0	0
BIO RAD LABS INC	CL A	090572207	-	169,157,291	694,520	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,481	8,183	94,856
BIO-TECHNE CORP	COM	09073M104	-	382,847,275	6,529,887	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,689,361	113,140	2,607,386
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	-	4,576	17,600	SH	-	DFND	20	17,600	0	0
BIOAGE LABS INC	COM	09077V100	-	394,161	104,830	SH	-	DFND	2,20	95,930	0	8,900
BIOATLA INC	COM	09077B104	-	52,498	151,377	SH	-	DFND	2,20	151,377	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	58,600,530	7,813,404	SH	-	DFND	19,2,20,5,6,8	7,246,199	1,700	565,505
BIODESIX INC	COM	09075X108	-	192,593	308,050	SH	-	DFND	20	308,050	0	0
BIOGEN INC	COM	09062X103	-	1,012,193,164	7,396,910	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,686,166	93,615	2,507,129
BIOHAVEN LTD	COM	G1110E107	-	82,273,270	3,422,349	SH	-	DFND	19,2,20,5,6,8	3,151,803	900	269,646
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	32,747,901	1,433,796	SH	-	DFND	19,2,20,5,6	1,249,523	0	184,273
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	598,255,832	8,463,090	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,682,426	121,510	739,154
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	-	11,350,434	11,966,000	PRN	-	DFND	19,2	11,966,000	0	0
BIOMEA FUSION INC	COM	09077A106	-	1,272,407	597,374	SH	-	DFND	19,2,20	567,143	0	30,231
BIOMERICA INC	COM NEW	09061H307	-	21,110	37,231	SH	-	DFND	20	37,231	0	0
BIONTECH SE	SPONSORED ADS	09075V102	-	13,924,076	152,911	SH	-	DFND	10,19,2,20,5,6,8	137,311	0	15,600
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	-	36,417	20,459	SH	-	DFND	20	20,459	0	0
BIOTE CORP	CLASS A COM	090683103	-	1,671,703	502,013	SH	-	DFND	19,2,20	478,186	0	23,827
BIOVENTUS INC	COM CL A	09075A108	-	8,314,083	908,643	SH	-	DFND	19,2,20,5,6	856,793	0	51,850
BIOVIE INC	CL A	09074F405	-	15,702	16,022	SH	-	DFND	20	16,022	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	19,739,801	430,530	SH	-	DFND	2,20,5,6	399,417	0	31,113
BIT DIGITAL INC	SHS	G1144A105	-	8,828,551	4,370,570	SH	-	DFND	19,2,20	4,209,570	0	161,000
BITCOIN DEPOT INC	COM	09174P105	-	53,001	35,100	SH	-	DFND	20	35,100	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	5,627,889	637,360	SH	-	DFND	19,2,20	515,360	0	122,000
BITFARMS LTD	COM	09173B107	-	2,981,235	3,782,333	SH	-	DFND	2	3,782,333	0	0
BJS RESTAURANTS INC	COM	09180C106	-	27,893,293	814,165	SH	-	DFND	19,2,20,5,6	762,995	0	51,170
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	475,416,933	4,166,669	SH	-	DFND	12,19,2,20,5,6,8	3,784,356	1,200	381,113
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	-	474,013	12,086	SH	-	DFND	20	12,086	0	0
BKV CORP	COM	05603J108	-	6,825,357	325,017	SH	-	DFND	19,2,20,6	298,791	0	26,226
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	1,344,146	867,191	SH	-	DFND	19,2,20	828,522	0	38,669
BLACK HILLS CORP	COM	092113109	-	231,108,159	3,810,522	SH	-	DFND	12,19,2,20,5,6,8	3,731,414	480	78,628
BLACKBAUD INC	COM	09227Q100	-	103,483,888	1,667,750	SH	-	DFND	19,2,20,5,6,8	1,466,543	2,629	198,578
BLACKBERRY LTD	COM	09228F103	-	7,630,499	2,024,005	SH	-	DFND	2	2,024,005	0	0
BLACKBOXSTOCKS INC	COM	09229E303	-	50,062	14,944	SH	-	DFND	20	14,944	0	0
BLACKLINE INC	COM	09239B109	-	103,808,413	2,143,916	SH	-	DFND	19,2,20,5,6,8	1,929,847	700	213,369
BLACKROCK INC	COM	09290D101	-	6,021,424,363	6,361,914	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,093,689	139,764	2,510,931
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	-	3,995,954	516,941	SH	-	DFND	19,2,20	489,029	0	27,912
BLACKSTONE INC	COM	09260D107	-	4,402,197,353	31,493,757	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,684	343,506	12,356,677
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	134,979,714	6,596,336	SH	-	DFND	12,19,2,20,5,6,8	6,121,242	1,900	473,194
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	-	1,841,486	55,593	SH	-	DFND	20	55,593	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	-	3,442,669	1,261,051	SH	-	DFND	19,2,20	1,198,751	0	62,300
BLAIZE HLDGS INC	COM	092915107	-	165,943	82,150	SH	-	DFND	20	82,150	0	0
BLEND LABS INC	CL A	09352U108	-	19,401,002	5,791,344	SH	-	DFND	19,2,20,5,6	5,407,347	0	383,997
BLINK CHARGING CO	COM	09354A100	-	4,921,891	5,363,290	SH	-	DFND	19,2,20,5	5,270,989	0	92,301
BLOCK H & R INC	COM	093671105	-	247,517,639	4,476,841	SH	-	DFND	12,19,2,20,5,6,8	3,958,802	1,596	516,443
BLOCK INC	CL A	852234103	-	648,327,659	11,933,143	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,683,445	230,794	2,158,904
BLOCK INC	NOTE 5/0	852234AJ2	-	11,926,199	12,550,000	PRN	-	DFND	19,2	12,550,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	-	9,626,794	10,903,000	PRN	-	DFND	19,2	10,903,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	100,916,451	5,133,085	SH	-	DFND	19,2,20,5,6	4,567,230	1,500	564,355
BLOOM ENERGY CORP	NOTE 3.000% 6/0	093712AK3	-	15,894,413	12,000,000	PRN	-	DFND	19,2	12,000,000	0	0
BLOOMIN BRANDS INC	COM	094235108	-	23,649,327	3,298,372	SH	-	DFND	19,2,20,5,6	2,758,894	9,100	530,378
BLUE BIRD CORP	COM	095306106	-	23,355,214	721,508	SH	-	DFND	19,2,20,5,6	646,161	0	75,347
BLUE FOUNDRY BANCORP	COM	09549B104	-	4,555,178	495,128	SH	-	DFND	19,2,20	139,404	0	355,724



BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	-	39,592,542	1,418,071	SH	-	DFND	2,20,5,6	1,280,000	0	138,071
BROOKLINE BANCORP INC DEL	COM	11373M107	-	45,915,487	4,212,430	SH	-	DFND	19,2,20,5,6,8	577,657	0	3,634,773
BROWN & BROWN INC	COM	115236101	-	1,393,116,041	11,198,682	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	176,354	0	4,279,189
BROWN FORMAN CORP	CL A	115637100	-	3,942,902	117,002	SH	-	DFND	2,20,5,6	86,051	0	30,951
BROWN FORMAN CORP	CL B	115637209	-	425,883,267	12,466,704	SH	-	DFND	10,12,19,2,20,5,6,8,896,973	150,839	0	4,418,892
BRT APARTMENTS CORP	COM	055645303	-	4,318,772	250,452	SH	-	DFND	19,2,20	235,352	0	15,100
BRUKER CORP	COM	116794108	-	159,758,055	3,827,457	SH	-	DFND	12,19,2,20,5,6,8	3,453,699	892	372,866
BRUNSWICK CORP	COM	117043109	-	115,492,741	2,144,712	SH	-	DFND	12,19,2,20,5,6,8	1,910,480	657	233,575
BT BRANDS INC	COM NEW	0557MQ206	-	20,509	16,149	SH	-	DFND	20	16,149	0	0
BTCS INC	COM NEW	05581M404	-	49,050	32,700	SH	-	DFND	20	32,700	0	0
BUCKLE INC	COM	118440106	-	50,111,907	1,307,722	SH	-	DFND	19,2,20,5,6	1,165,208	956	141,558
BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	12,652,979	338,419	SH	-	DFND	19,2,20	320,217	0	18,202
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	624,338,923	4,997,110	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	125,671	0	1,949,182
BUMBLE INC	COM CL A	12047B105	-	11,967,021	2,757,378	SH	-	DFND	19,2,20,5,6	2,520,070	900	236,408
BUNGE GLOBAL SA	COM SHS	H11356104	-	521,966,254	6,820,315	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	102,479	0	2,270,213
BURFORD CAP LTD	ORD SHS	G17977110	-	42,462,515	3,214,422	SH	-	DFND	19,2,20	2,951,422	0	263,000
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	-	16,473,728	293,597	SH	-	DFND	19,2,20,5,6	81,068	0	212,529
BURLINGTON STORES INC	COM	122017106	-	534,511,509	2,242,737	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	45,037	0	255,969
BUSINESS FIRST BANCSHARES IN	COM	12326C105	-	13,432,361	551,637	SH	-	DFND	19,2,20,5,6	171,719	0	379,918
BUTTERFLY NETWORK INC	COM CL A	124155102	-	8,090,067	3,548,275	SH	-	DFND	19,2,20,5,6	3,455,455	47,300	45,520
BUZZFEED INC	CL A NEW	12430A300	-	172,590	81,028	SH	-	DFND	20	81,028	0	0
BV FINL INC	COM NEW	05603E208	-	669,471	43,871	SH	-	DFND	20	43,871	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	385,507,528	3,907,831	SH	-	DFND	19,2,20,5,6,8	3,661,104	859	245,868
BXP INC	COM	101121101	-	766,476,594	11,247,499	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	140,635	0	3,871,056
BYLINE BANCORP INC	COM	124411109	-	21,335,390	815,573	SH	-	DFND	19,2,20,5,6	182,224	0	633,349
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	17,060,284	1,013,081	SH	-	DFND	19,2,20	993,187	0	19,894
C & F FINL CORP	COM	12466Q104	-	915,025	13,486	SH	-	DFND	2,20	11,775	0	1,711
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	723,316,057	7,023,591	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	118,434	0	2,329,516
C3 AI INC	CL A	12468P104	-	57,037,880	2,709,638	SH	-	DFND	19,2,20,5,6,8	2,389,564	400	319,674
C4 THERAPEUTICS INC	COM STK	12529R107	-	1,959,069	1,224,418	SH	-	DFND	19,2,20	1,145,218	0	79,200
CABALETTA BIO INC	COM	12674W109	-	1,300,124	938,718	SH	-	DFND	19,2,20	878,316	0	60,402
CABLE ONE INC	COM	12685J105	-	52,154,971	196,241	SH	-	DFND	12,19,2,20,5,6,8	180,554	65	15,622
CABLE ONE INC	NOTE 3/1	12685JAE5	-	11,107,479	11,745,000	PRN	-	DFND	19,2	11,745,000	0	0
CABOT CORP	COM	127055101	-	168,859,419	2,031,025	SH	-	DFND	12,19,2,20,5,6	1,870,842	863	159,320
CACI INTL INC	CL A	127190304	-	272,565,421	742,847	SH	-	DFND	12,19,2,20,5,6,8	666,486	110	76,251
CACTUS INC	CL A	127203107	-	126,326,820	2,756,422	SH	-	DFND	19,2,20,5,6,8	2,448,891	700	306,831
CADENCE BANK	COM	12740C103	-	275,535,419	8,994,205	SH	-	DFND	19,2,20,5,6,8	1,288,697	8,512	7,696,996
CADENCE DESIGN SYSTEM INC	COM	127387108	-	3,089,100,827	12,146,034	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	257,649	0	4,685,243
CADIZ INC	COM NEW	127537207	-	2,797,350	954,727	SH	-	DFND	2,20	915,913	0	38,814
CADRE HLDGS INC	COM	12763L105	-	29,853,453	1,008,222	SH	-	DFND	19,2,20,5,6	957,128	0	51,094
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	187,718,925	7,508,757	SH	-	DFND	10,12,19,2,20,5,6,8,896,973	1,795	0	3,240,932
CAESARSTONE LTD	ORD SHS	M20598104	-	396,904	163,335	SH	-	DFND	2,20	152,035	0	11,300
CAL MAINE FOODS INC	COM NEW	128030202	-	146,181,108	1,608,153	SH	-	DFND	19,2,20,5,6,8	1,433,007	700	174,446
CALAVO GROWERS INC	COM	128246105	-	9,618,695	400,946	SH	-	DFND	19,2,20,5,6	351,938	0	49,008
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	-	2,325,875	186,219	SH	-	DFND	2,20	173,219	0	13,000
CALERES INC	COM	129500104	-	26,663,180	1,541,276	SH	-	DFND	19,2,20,5,6	1,455,514	0	85,762
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703309	-	34,702	61,290	SH	-	DFND	20	61,290	0	0
CALIFORNIA BANCORP	COM	84252A106	-	5,550,525	387,336	SH	-	DFND	19,2,20	352,940	0	34,396
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	147,001,295	3,343,218	SH	-	DFND	12,19,2,20,5,6	3,291,972	700	50,546
CALIFORNIA WTR SVC GROUP	COM	130788102	-	158,150,906	3,263,535	SH	-	DFND	19,2,20,5,6,8	2,969,955	600	292,980
CALIX INC	COM	13100M509	-	84,344,365	2,379,920	SH	-	DFND	19,2,20,5,6,8	2,194,818	700	184,402
CALUMET INC	COM	131428104	-	23,844,106	1,880,450	SH	-	DFND	19,2,20,5,6,8	1,724,650	0	155,800
CAMBium NETWORKS CORP	SHS	G17766109	-	28,072	39,790	SH	-	DFND	20	39,790	0	0
CAMDEN NATL CORP	COM	133034108	-	18,688,601	461,789	SH	-	DFND	19,2,20,5,6	98,329	0	363,460
CAMDEN PPTY TR	SH BEN INT	133131102	-	900,942,003	7,304,764	SH	-	DFND	10,11,12,19,2,20,5,6,8,896,973	91,822	0	2,398,548
CAMECO CORP	COM	13321L108	-	209,010	5,078	SH	-	DFND	8	0	0	5,078
CAMP4 THERAPEUTICS CORP	COM	13463J101	-	104,944	26,236	SH	-	DFND	2,20	20,736	0	5,500
CAMPING WORLD HLDGS INC	CL A	13462K109	-	23,431,386	1,449,962	SH	-	DFND	19,2,20,5,6,8	1,328,970	0	120,992
CANAAN INC	SPONSORED ADS	134748102	-	3,873,949	4,413,248	SH	-	DFND	2	4,413,248	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	-	208,753	3,664	SH	-	DFND	20	2,254	1,076	334
CANADIAN NATL RY CO	COM	136375102	-	22,578,753	231,672	SH	-	DFND	20	200	0	231,472
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	43,871,594	623,729	SH	-	DFND	10,12,20	150,034	19,879	453,816
CANADIAN SOLAR INC	COM	136635109	-	5,034,084	581,975	SH	-	DFND	12,2,20,5	576,838	0	5,137
CANDEL THERAPEUTICS INC	COM	137404109	-	3,183,233	563,404	SH	-	DFND	19,2,20	541,905	0	21,499
CANNAE HLDGS INC	COM	13765N107	-	28,324,616	1,545,260	SH	-	DFND	19,2,20,5,6,8	1,292,727	392	252,141
CANTALOUPE INC	COM	138103106	-	10,363,066	1,316,781	SH	-	DFND	19,2,20,5,6	1,210,349	0	106,432

CAPITAL BANCORP INC MD	COM	139737100	-	6,322,718	223,181	SH	-	DFND	19,2,20	66,997	0	156,184
CAPITAL CITY BK GROUP INC	COM	139674105	-	12,473,841	346,881	SH	-	DFND	19,2,20,5,6	88,263	0	258,618
CAPITAL ONE FINL CORP	COM	14040H105	-	3,048,689,001	17,003,285	SH	-	DFND	10,11,12,19,2,20,20	2,995,681	374,845	14,178,759
CAPITAL SOUTHWEST CORP	COM	140501107	-	319,957	14,335	SH	-	DFND	20	14,335	0	0
CAPITOL FED FINL INC	COM	14057J101	-	32,681,320	5,835,950	SH	-	DFND	19,2,20,5,6	814,754	0	5,021,196
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	74,071,629	3,754,264	SH	-	DFND	12,19,2,20,5,6,8	3,352,710	1,100	400,454
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	17,488,172	1,842,800	SH	-	DFND	19,2,20,5,6	1,792,111	0	50,689
CARA THERAPEUTICS INC	COM NEW	140755208	-	75,487	14,889	SH	-	DFND	20	14,889	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	-	2,952,492	940,284	SH	-	DFND	19,2,20	897,552	0	42,732
CARDINAL HEALTH INC	COM	14149Y108	-	1,796,887,130	13,042,659	SH	-	DFND	10,11,12,19,2,20,20	2,995,686	169,452	4,684,321
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	-	20,658	62,600	SH	-	DFND	20	62,600	0	0
CARDLYTICS INC	COM	14161W105	-	1,639,158	900,636	SH	-	DFND	19,2,20,5	854,994	0	45,642
CARECLOUD INC	COM	14167R100	-	60,970	43,863	SH	-	DFND	20	43,863	0	0
CAREDX INC	COM	14167L103	-	44,101,650	2,484,600	SH	-	DFND	19,2,20,5,6	2,391,654	0	92,946
CARETRUST REIT INC	COM	14174T107	-	309,435,112	10,703,734	SH	-	DFND	10,19,2,20,5,6,8	9,025,042	27,520	1,651,172
CARGO THERAPEUTICS INC	COM	14179K101	-	2,868,601	704,816	SH	-	DFND	19,2,20,5,6	659,724	0	45,092
CARGURUS INC	COM CLA	141788109	-	94,529,996	3,245,108	SH	-	DFND	19,2,20,5,6,8	2,981,176	900	263,032
CARIBOU BIOSCIENCES INC	COM	142038108	-	1,498,562	1,641,181	SH	-	DFND	19,2,20	1,566,881	0	74,300
CARISMA THERAPEUTICS INC	COM	14216R101	-	26,383	85,106	SH	-	DFND	20	85,106	0	0
CARLISLE COS INC	COM	142339100	-	731,083,124	2,147,087	SH	-	DFND	10,11,12,19,2,20,20	5,082,351	45,079	189,657
CARLYLE GROUP INC	COM	14316J108	-	341,884,957	7,843,197	SH	-	DFND	10,12,19,2,20,20	2,995,686	135,646	984,855
CARMAX INC	COM	143130102	-	484,177,114	6,213,772	SH	-	DFND	10,11,12,19,2,20,20	2,995,685	65,093	2,569,604
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	859,171,474	43,992,395	SH	-	DFND	10,11,12,19,2,20,20	2,995,686	605,860	17,066,349
CARNIVAL PLC	ADS	14365C103	-	380,401	21,700	SH	-	DFND	20	0	0	21,700
CARPARTS COM INC	COM	14427M107	-	210,138	210,138	SH	-	DFND	20	210,138	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	418,375,239	2,309,169	SH	-	DFND	19,2,20,5,6,8	2,123,439	414	185,316
CARRIAGE SVCS INC	COM	143905107	-	11,473,604	296,093	SH	-	DFND	19,2,20	279,868	0	16,225
CARRIER GLOBAL CORPORATION	COM	14448C104	-	2,083,546,471	32,863,509	SH	-	DFND	10,11,12,19,2,20,20	5,087,399	345,258	13,380,852
CARS COM INC	COM	14575E105	-	27,310,659	2,423,306	SH	-	DFND	19,2,20,5,6,8	2,251,066	1,676	170,564
CARTER BANKSHARES INC	COM NEW	146103106	-	8,238,759	509,194	SH	-	DFND	19,2,20	148,893	0	360,301
CARTERS INC	COM	146229109	-	50,208,431	1,227,590	SH	-	DFND	12,19,2,20,5,6,8	1,109,587	675	117,328
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	-	2,650,828	201,125	SH	-	DFND	19,2,20	189,352	0	11,773
CARVANA CO	CLA	146869102	-	502,507,472	2,403,422	SH	-	DFND	10,11,12,19,2,20,20	2,995,680	54,190	442,292
CASELLA WASTE SYS INC	CLA	147448104	-	160,230,057	1,436,912	SH	-	DFND	19,2,20,5,6,8	1,235,860	800	200,252
CASEYS GEN STORES INC	COM	147528103	-	572,619,423	1,319,278	SH	-	DFND	12,19,2,20,5,6,8	1,209,179	239	109,860
CASS INFORMATION SYS INC	COM	14808P109	-	14,298,234	330,595	SH	-	DFND	19,2,20,5,6	86,886	0	243,709
CASSAVA SCIENCES INC	COM	14817C107	-	1,310,919	873,946	SH	-	DFND	19,2,20	824,615	0	49,331
CASTELLUM INC	COM NEW	14838T204	-	165,360	156,000	SH	-	DFND	20	156,000	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	-	14,314,861	715,028	SH	-	DFND	19,2,20,5,6	589,032	0	125,996
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	134,113,097	5,530,437	SH	-	DFND	19,2,20,5,6,8	5,154,370	0	376,067
CATERPILLAR INC	COM	149123101	-	11,926,534,644	36,162,931	SH	-	DFND	10,11,12,19,2,20,20	2,995,687	499,430	23,948,784
CATHAY GEN BANCORP	COM	149150104	-	159,277,998	3,701,557	SH	-	DFND	19,2,20,5,6,8	489,989	454	3,211,114
CATO CORP NEW	CLA	149205106	-	238,248	71,546	SH	-	DFND	20	71,546	0	0
CAVA GROUP INC	COM	148929102	-	209,213,473	2,421,172	SH	-	DFND	19,2,20,5,6,8	2,213,027	400	207,745
CAVCO INDS INC DEL	COM	149568107	-	186,466,627	358,845	SH	-	DFND	19,2,20,5,6,8	329,400	31	29,414
CB FINL SVCS INC	COM	12479G101	-	342,566	12,041	SH	-	DFND	20	11,441	0	600
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	-	219,277	275,093	SH	-	DFND	2	275,093	0	0
CBIZ INC	COM	124805102	-	87,823,274	1,157,702	SH	-	DFND	19,2,20,5,6,8	975,598	600	181,504
CBL & ASSOC PPTY INC	COMMON STOCK	124830878	-	16,379,553	616,236	SH	-	DFND	19,2,20,5,6,8	471,751	0	144,485
CBOE GLOBAL MKTS INC	COM	12503M108	-	1,089,367,980	4,814,035	SH	-	DFND	10,11,12,19,2,20,20	5,081,104	101,673	1,841,258
CBRE GROUP INC	CL A	12504L109	-	1,765,250,000	13,497,859	SH	-	DFND	10,11,12,19,2,20,20	2,995,681	282,937	5,386,301
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	76,408,654	8,461,645	SH	-	DFND	19,2,20,5,6,8	6,960,427	0	1,501,218
CDW CORP	COM	12514G108	-	934,432,630	5,830,729	SH	-	DFND	10,11,12,19,2,20,20	5,085,476	115,344	2,249,909
CECO ENVIRONMENTAL CORP	COM	125141101	-	14,806,913	649,426	SH	-	DFND	19,2,20,5,6	600,956	0	48,470
CEL-SCI CORP	COM PAR NEW	150837607	-	49,584	215,207	SH	-	DFND	20	215,207	0	0
CELANESE CORP DEL	COM	150870103	-	210,533,759	3,708,539	SH	-	DFND	12,19,2,20,5,6	3,242,307	216,531	249,701
CELUCITY INC	COM	15102K100	-	5,916,170	585,180	SH	-	DFND	19,2,20	539,942	0	45,238
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	50,935,416	2,806,359	SH	-	DFND	19,2,20,5,6,8	2,626,534	500	179,325
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	13,892,877	715,022	SH	-	DFND	10,19,2,20,5,6,8	541,122	0	173,900
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	-	40,394	128,114	SH	-	DFND	20	128,114	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	186,214,058	5,227,795	SH	-	DFND	19,2,20,5,6,8	4,657,997	4,500	565,298
CELULARITY INC	CL A NEW	151190204	-	113,194	65,430	SH	-	DFND	20	65,430	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	8,857,747	1,578,921	SH	-	DFND	19,2,20	1,417,866	0	161,055
CENCORA INC	COM	03073E105	-	2,339,886,524	8,414,134	SH	-	DFND	10,11,12,19,2,20,20	5,081,066	98,757	3,114,311
CENNTRO INC	COM	150964104	-	9,977	11,421	SH	-	DFND	20	11,421	0	0
CENTENE CORP DEL	COM	15135B101	-	1,376,436,972	22,672,327	SH	-	DFND	10,11,12,19,2,20,20	2,995,687	443,798	8,692,432

CENTERPOINT ENERGY INC	COM	15189T107	-	1,177,628,941	32,504,249	SH	-	DFND	10,11,12,19,2,20,21,22	2,681,712	413,542	10,778,995
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	-	22,352,966	20,500,000	PRN	-	DFND	19,2	20,500,000	0	0
CENTERSPACE	COM	15202L107	-	62,964,780	961,204	SH	-	DFND	10,19,2,20,5,6,8	818,430	2,197	140,577
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	-	670,741	46,644	SH	-	DFND	2	46,644	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	-	1,176,243	150,994	SH	-	DFND	10,2,20	74,958	76,036	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	-	20,144,695	2,837,281	SH	-	DFND	2,20	2,837,281	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	68,750,707	2,100,541	SH	-	DFND	12,19,2,20,5,6	1,874,097	500	225,944
CENTRAL GARDEN & PET CO	COM	153527106	-	13,853,851	377,901	SH	-	DFND	19,2,20,5,6	354,003	0	23,898
CENTRAL PAC FINL CORP	COM NEW	154760409	-	34,615,878	1,280,173	SH	-	DFND	19,2,20,5,6	183,085	0	1,097,088
CENTRAL PLAINS BANCSHARES IN	COM	15486W100	-	173,132	11,604	SH	-	DFND	20	11,504	0	100
CENTRUS ENERGY CORP	CL A	15643U104	-	48,912,550	786,249	SH	-	DFND	19,2,20,5,6,8	726,688	0	59,561
CENTURI HOLDINGS INC	COM SHS	155923105	-	5,562,602	339,390	SH	-	DFND	19,2,20,5,6	318,171	0	21,219
CENTURY ALUM CO	COM	156431108	-	60,120,294	3,239,240	SH	-	DFND	19,2,20,5,6	3,061,580	2,024	175,636
CENTURY CASINOS INC	COM	156492100	-	182,294	107,866	SH	-	DFND	20	107,866	0	0
CENTURY CMNTYS INC	COM	156504300	-	100,816,744	1,502,485	SH	-	DFND	12,19,2,20,5,6,8	1,419,044	0	83,441
CENTURY THERAPEUTICS INC	COM	15673T100	-	402,801	846,221	SH	-	DFND	19,2,20	812,821	0	33,400
CERAGON NETWORKS LTD	ORD	M22013102	-	106,025	45,117	SH	-	DFND	2	45,117	0	0
CERENCE INC	COM	156727109	-	9,715,594	1,229,822	SH	-	DFND	19,2,20,5	1,175,104	0	54,718
CERIBELL INC	COM	15678C102	-	4,194,542	218,352	SH	-	DFND	19,2,20,6	205,298	0	13,054
CERTARA INC	COM	15687V109	-	35,952,721	3,631,588	SH	-	DFND	19,2,20,5,6,8	3,361,633	800	269,155
CERUS CORP	COM	157085101	-	5,277,102	3,796,476	SH	-	DFND	19,2,20	3,529,004	34,200	233,272
CERVOMED INC	COM	15713L109	-	1,025,312	112,056	SH	-	DFND	2,20	108,879	0	3,177
CEVA INC	COM	157210105	-	31,516,639	1,230,638	SH	-	DFND	19,2,20,5,6,8	1,172,300	0	58,338
CF BANKSHARES INC	COM	12520L109	-	387,375	17,576	SH	-	DFND	20	16,976	0	600
CF INDS HLDGS INC	COM	125269100	-	610,839,078	7,816,239	SH	-	DFND	10,11,12,19,2,20,21,22	2,198,668	131,705	2,815,966
CG ONCOLOGY INC	COM	156944100	-	48,183,806	1,967,489	SH	-	DFND	19,2,20,5,6	1,889,002	0	78,487
CHAMPION HOMES INC	COM	830830105	-	235,045,736	2,480,432	SH	-	DFND	19,2,20,5,6,8	2,304,091	600	175,741
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	-	227,442	26,203	SH	-	DFND	20	26,203	0	0
CHAMPIONX CORPORATION	COM	15872M104	-	228,764,736	7,676,669	SH	-	DFND	12,19,2,20,5,6,8	6,893,304	2,131	781,234
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	7,093,587	11,724,936	SH	-	DFND	19,2,20,5,6	10,498,691	1,600	1,224,645
CHARLES RIV LABS INTL INC	COM	159864107	-	286,383,115	1,902,625	SH	-	DFND	10,12,19,2,20,5,6,8,11,18,790	1,118,790	526	783,309
CHART INDS INC	6.75DP CNV PFD B	16115Q407	-	6,152,164	111,090	SH	-	DFND	2	111,090	0	0
CHART INDS INC	COM	16115Q308	-	229,024,830	1,586,484	SH	-	DFND	19,2,20,5,6,8	1,444,211	246	142,027
CHARTER COMMUNICATIONS INC N	CL A	16119P108	-	2,317,070,830	6,287,333	SH	-	DFND	10,11,12,19,2,20,21,22	2,195,684	63,976	1,807,743
CHATHAM LODGING TR	COM	16208T102	-	10,216,263	1,415,473	SH	-	DFND	19,2,20,5,8	1,349,181	0	66,292
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	485,226,409	2,128,933	SH	-	DFND	10,12,19,2,20,5,6,8,428,693	1,114,478	111,478	588,762
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	-	641,762	158,852	SH	-	DFND	2,20	158,852	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	90,253,060	1,854,769	SH	-	DFND	19,2,20,5,6	1,665,913	1,994	186,862
CHEFS WHSE INC	COM	163086101	-	74,934,564	1,375,956	SH	-	DFND	19,2,20,5,6,8	1,258,463	0	117,493
CHEGG INC	COM	163092109	-	1,391,536	2,176,996	SH	-	DFND	19,2,20	2,030,701	0	146,295
CHEMED CORP NEW	COM	16359R103	-	298,491,732	485,100	SH	-	DFND	19,2,20,5,6,8	442,299	147	42,654
CHEMOURS CO	COM	163851108	-	67,415,200	4,982,646	SH	-	DFND	12,19,2,20,5,6	4,600,637	11,943	370,066
CHEMUNG FINL CORP	COM	164024101	-	2,396,835	50,070	SH	-	DFND	2,20	22,176	0	27,894
CHENIERE ENERGY INC	COM NEW	16411R208	-	1,355,325,767	5,857,069	SH	-	DFND	10,11,12,19,2,20,21,22	2,196,286	133,395	1,161,398
CHERRY HILL MTG INVT CORP	COM	164651101	-	393,525	114,591	SH	-	DFND	20,5	114,591	0	0
CHESAPEAKE UTILS CORP	COM	165303108	-	161,070,181	1,248,033	SH	-	DFND	19,2,20,5,6,8	1,116,900	36	131,097
CHEVRON CORP NEW	COM	166764100	-	24,152,597,470	44,375,620	SH	-	DFND	1,10,11,12,19,2,20,21,22	2,194,668	15,322,001	61,859,604
CHEWY INC	CL A	16679L109	-	114,295,440	3,515,701	SH	-	DFND	19,2,20,5,6,8	3,275,265	700	239,736
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	-	7,342,515	484,788	SH	-	DFND	19,2,20	464,888	0	19,900
CHILDRENS PL INC NEW	COM	168905107	-	504,149	57,683	SH	-	DFND	20,5	57,683	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	-	24,782,159	1,878,877	SH	-	DFND	12,19,2,20,5,6,8	1,682,152	1,037	195,688
CHIMERIX INC	COM	16934W106	-	2,749,811	323,127	SH	-	DFND	2,20	323,127	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	2,824,354,074	56,250,828	SH	-	DFND	10,11,12,19,2,20,21,22	2,332,085,380	1,267,400	22,878,048
CHOICE HOTELS INTL INC	COM	169905106	-	102,191,737	769,632	SH	-	DFND	19,2,20,5,6,8	687,870	274	81,488
CHOICEONE FINL SVCS INC	COM	170386106	-	3,063,113	106,469	SH	-	DFND	2,20	53,495	0	52,974
CHORD ENERGY CORPORATION	COM NEW	674215207	-	266,176,557	2,361,396	SH	-	DFND	12,19,2,20,5,6	2,301,305	660	59,431
CHUBB LIMITED	COM	H1467J104	-	5,281,796,530	17,437,853	SH	-	DFND	10,11,12,19,2,20,21,22	2,109,686	249,413	6,545,224
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	2,890,836	73,727	SH	-	DFND	2,20	73,727	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	1,439,909,825	13,079,388	SH	-	DFND	10,11,12,19,2,20,21,22	5,643,569	156,973	4,468,846
CHURCHILL DOWNS INC	COM	171484108	-	243,609,276	2,193,295	SH	-	DFND	19,2,20,5,6,8	1,999,334	602	193,359
CI&T INC	COM CL A	G21307106	-	386,844	64,798	SH	-	DFND	19,2	56,159	0	8,639
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	-	16,424,628	8,475,058	SH	-	DFND	10,19,2,20,5	7,804,800	575,958	94,300
CIBUS INC	CL A COM STK	17166A101	-	592,337	316,758	SH	-	DFND	19,2,20	308,858	0	7,900
CIDARA THERAPEUTICS INC	COM NEW	171757206	-	486,287	22,576	SH	-	DFND	20	22,576	0	0
CIENA CORP	COM NEW	171779309	-	275,841,981	4,564,653	SH	-	DFND	10,12,19,2,20,5,6,8,15,6,8,19	1,156,819	1,603	406,231
CIMPRESS PLC	SHS EURO	G2143T103	-	17,173,695	379,697	SH	-	DFND	19,2,20,5,6,8	334,244	200	45,253

CINCINNATI FINL CORP	COM	172062101	-	1,288,203,605	8,670,565	SH	-	DFND	10,11,12,19,2,20,2020	2,390,664	140,937	2,820,164
CINEMARK HLDGS INC	COM	17243V102	-	101,869,593	4,092,792	SH	-	DFND	19,2,20,5,6,8	3,749,681	800	342,311
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	-	17,224,171	9,828,000	PRN	-	DFND	19,2	9,828,000	0	0
CINEVERSE CORP	COM CLA	172406308	-	271,103	85,792	SH	-	DFND	20	85,792	0	0
CINTAS CORP	COM	172908105	-	3,090,382,170	15,036,161	SH	-	DFND	10,11,12,19,2,20,2020	2,925,687	444,123	6,167,191
CIPHER MINING INC	COM	17253J106	-	15,962,076	6,940,033	SH	-	DFND	19,2,20,5,6,8	6,356,943	13,100	569,990
CIRRUS LOGIC INC	COM	172755100	-	203,067,990	2,037,710	SH	-	DFND	12,19,2,20,5,6,8	1,845,639	424	191,647
CISCO SYS INC	COM	17275R102	-	11,948,745,496	193,627,378	SH	-	DFND	10,11,12,19,2,20,2020	2,925,686	4,230,199	76,194,633
CISO GLOBAL INC	COM NEW	15672X201	-	5,935	13,398	SH	-	DFND	20	13,398	0	0
CITI TRENDS INC	COM	17306X102	-	2,436,001	110,052	SH	-	DFND	19,2,20	105,052	0	5,000
CITIGROUP INC	COM NEW	172967424	-	5,947,711,866	83,782,390	SH	-	DFND	10,11,12,19,2,20,2020	2,925,683	1,463,619	70,439,168
CITIUS PHARMACEUTICALS INC	COM	17322U306	-	34,674	23,271	SH	-	DFND	20	23,271	0	0
CITIZENS & NORTN CORP	COM	172922106	-	6,365,022	316,353	SH	-	DFND	19,2,20	82,226	0	234,127
CITIZENS CMNTY BANCORP INC M	COM	174903104	-	499,820	34,758	SH	-	DFND	20	33,536	0	1,222
CITIZENS FINL GROUP INC	COM	174610105	-	994,564,121	24,275,424	SH	-	DFND	10,11,12,19,2,20,2020	2,925,682	544,441	21,292,401
CITIZENS FINL SVCS INC	COM	174615104	-	5,335,201	91,907	SH	-	DFND	19,2,20	25,084	0	66,823
CITIZENS INC	CLA	174740100	-	812,343	178,537	SH	-	DFND	20	178,537	0	0
CITY HLDG CO	COM	177835105	-	74,334,429	632,795	SH	-	DFND	19,2,20,5,6	107,522	0	525,273
CITY OFFICE REIT INC	COM	178587101	-	4,424,776	852,558	SH	-	DFND	19,2,20,5	797,347	0	55,211
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	6,036,258	308,918	SH	-	DFND	19,2,20	91,326	0	217,592
CIVITAS RESOURCES INC	COM NEW	17888H103	-	148,022,779	4,242,556	SH	-	DFND	12,19,2,20,5,6	4,145,341	600	96,615
CLARITEV CORPORATION	CL A NEW	62548M209	-	568,790	27,571	SH	-	DFND	20	27,571	0	0
CLARIVATE PLC	ORD SHS	G21810109	-	28,284,689	7,197,122	SH	-	DFND	12,19,2,20,5,6,8	6,044,185	3,200	1,149,737
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	8,221,148	2,204,061	SH	-	DFND	19,2,20,5,6	2,043,820	0	160,241
CLARUS CORP NEW	COM	18270P109	-	2,150,021	573,339	SH	-	DFND	19,2,20	562,797	0	10,542
CLEAN ENERGY FUELS CORP	COM	184499101	-	11,092,325	7,156,339	SH	-	DFND	19,2,20,5,6	6,495,977	1,400	658,962
CLEAN HARBORS INC	COM	184496107	-	311,906,414	1,582,478	SH	-	DFND	12,19,2,20,5,6,8	1,434,199	446	147,833
CLEANSARK INC	COM NEW	18452B209	-	74,809,842	11,132,417	SH	-	DFND	19,2,20,5,6,8	10,348,198	2,000	782,219
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	9,136,853	8,231,399	SH	-	DFND	19,2,20,5,6	7,229,883	2,005	999,511
CLEAR SECURE INC	COM CLA	18467V109	-	89,573,720	3,457,110	SH	-	DFND	19,2,20,5,6,8	3,258,933	0	198,177
CLEARFIELD INC	COM	18482P103	-	8,955,171	301,318	SH	-	DFND	19,2,20,5,6	275,399	0	25,919
CLEARONE INC	COM	18506U104	-	21,767	37,516	SH	-	DFND	20	37,516	0	0
CLEARPOINT NEURO INC	COM	18507C103	-	1,496,333	125,848	SH	-	DFND	2,20	125,848	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	-	243,485	265,263	SH	-	DFND	20	265,263	0	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	-	66,742	88,989	SH	-	DFND	20	88,989	0	0
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	-	120,309,836	4,489,173	SH	-	DFND	19,2,20,5,6,8	3,923,617	700	564,856
CLEARWATER PAPER CORP	COM	18538R103	-	9,951,865	392,269	SH	-	DFND	19,2,20,5,6	349,035	0	43,234
CLEARWAY ENERGY INC	CLA	18539C105	-	32,681,358	1,148,326	SH	-	DFND	12,19,2,20,5,6,8	1,021,339	0	126,987
CLEARWAY ENERGY INC	CL C	18539C204	-	89,851,985	2,968,351	SH	-	DFND	12,19,2,20,5,6,8	2,508,888	800	458,663
CLENE INC	COM NEW	185634201	-	38,503	12,501	SH	-	DFND	20	12,501	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	187,799,340	22,846,635	SH	-	DFND	12,19,2,20,5,6	21,624,109	5,059	1,217,467
CLIMB BIO INC	COM	28658R106	-	461,814	378,536	SH	-	DFND	2,20	357,829	0	20,707
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	9,069,693	81,886	SH	-	DFND	19,2,20	76,326	0	5,560
CLIPPER RLTY INC	COM	18885T306	-	973,145	247,305	SH	-	DFND	2,20	230,851	0	16,454
CLOROX CO DEL	COM	189054109	-	1,233,268,521	8,375,338	SH	-	DFND	10,11,12,19,2,20,2020	2,925,688	76,677	2,723,193
CLOUDFLARE INC	CLA COM	18915M107	-	739,337,904	6,560,812	SH	-	DFND	10,11,12,19,2,20,2020	5,683,699	130,323	1,126,790
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	25,775,133	25,650,000	PRN	-	DFND	19,2	25,650,000	0	0
CLOVER HEALTH INVESTMENTS CO	COM CLA	18914F103	-	10,506,946	2,926,726	SH	-	DFND	19,2,20,5,6,8	2,630,594	0	296,132
CME GROUP INC	COM	12572Q105	-	4,361,145,818	16,439,164	SH	-	DFND	10,11,12,19,2,20,2020	2,925,687	351,511	6,278,896
CMS ENERGY CORP	COM	125896100	-	1,252,887,452	16,680,701	SH	-	DFND	10,11,12,19,2,20,2020	2,925,682	220,579	5,127,552
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	-	18,941,007	16,875,000	PRN	-	DFND	19,2	16,875,000	0	0
CNA FINL CORP	COM	126117100	-	21,699,875	427,247	SH	-	DFND	2,20,5,6	404,777	0	22,470
CNB FINL CORP PA	COM	126128107	-	9,621,812	432,441	SH	-	DFND	19,2,20	124,457	0	307,984
CNH INDL N V	SHS	N20944109	-	452,837,906	36,876,051	SH	-	DFND	10,11,12,19,2,20,2020	2,925,680	2,510,686	2,645,286
CNO FINL GROUP INC	COM	12621E103	-	192,390,513	4,619,220	SH	-	DFND	10,12,19,2,20,5,6,8,074,079	4,619,220	1,024	543,469
CNX RES CORP	COM	12653C108	-	232,873,143	7,397,495	SH	-	DFND	12,19,2,20,5,6	7,222,651	2,045	172,799
CO-DIAGNOSTICS INC	COM	189763105	-	31,160	100,647	SH	-	DFND	20	100,647	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	-	36,288,495	401,377	SH	-	DFND	19,2,20,5,6	80,580	0	320,797
COCA COLA CO	COM	191216100	-	11,871,884,098	164,598,680	SH	-	DFND	10,11,12,19,2,20,2020	2,925,682	3,309,028	71,576,120
COCA COLA CONS INC	COM	191098102	-	249,141,150	184,549	SH	-	DFND	19,2,20,5,6,8	167,519	0	17,030
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	390,733,369	4,489,640	SH	-	DFND	10,12,19,2,20,2020	2,925,682	106,798	1,343,609
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	1,369,350	15,000	SH	-	DFND	19,20	1,500	8,900	4,600
COCRYSTAL PHARMA INC	COM NEW	19188J409	-	29,171	20,543	SH	-	DFND	20	20,543	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	-	199,075	31,903	SH	-	DFND	20	31,903	0	0
CODEXIS INC	COM	192005106	-	4,431,068	1,647,237	SH	-	DFND	19,2,20,5	1,551,437	0	95,800
COEUR MNG INC	COM NEW	192108504	-	165,575,036	27,968,756	SH	-	DFND	19,2,20,5,6,8	25,768,837	5,121	2,194,798

COGENT BIOSCIENCES INC	COM	19240Q201	-	24,659,608	4,116,796	SH	-	DFND	19,2,20,5,6	3,897,927	0	218,869
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	-	108,808,390	1,774,725	SH	-	DFND	19,2,20,5,6,8	1,596,851	652	177,222
COGNEX CORP	COM	192422103	-	161,258,534	5,405,918	SH	-	DFND	12,19,2,20,5,6,8	4,925,763	1,968	478,187
COGNITION THERAPEUTICS INC	COM	19243B102	-	51,274	121,850	SH	-	DFND	20	121,850	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	1,929,647,093	25,224,145	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,798,481	646,407	8,789,617
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	204,750	26,250	SH	-	DFND	2,20,5	26,250	0	0
COHEN & STEERS INC	COM	19247A100	-	88,906,327	1,107,867	SH	-	DFND	19,2,20,5,6	1,026,979	300	80,588
COHERENT CORP	COM	19247G107	-	295,233,540	4,546,251	SH	-	DFND	12,19,2,20,5,6,8	4,166,148	1,195	378,908
COHERUS BIOSCIENCES INC	COM	19249H103	-	1,797,069	2,226,851	SH	-	DFND	19,2,20,5	2,118,389	0	108,462
COHU INC	COM	192576106	-	26,638,354	1,810,901	SH	-	DFND	19,2,20,5,6,8	1,693,927	577	116,397
COINBASE GLOBAL INC	COM CL A	19260Q107	-	768,784,773	4,463,710	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,686,682	87,104	759,924
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	-	25,458,071	26,032,000	PRN	-	DFND	19,2	26,032,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	4,562,836,845	48,696,231	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,092,682	7,802,143	14,351,316
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	41,043,899	1,375,005	SH	-	DFND	19,2,20,5,6,8	1,257,805	0	117,200
COLONY BANKCORP INC	COM	19623P101	-	4,454,703	275,833	SH	-	DFND	2,20	101,800	0	174,033
COLUMBIA BKG SYS INC	COM	197236102	-	250,722,194	10,053,015	SH	-	DFND	12,19,2,20,5,6,8	1,361,915	6,550	8,684,550
COLUMBIA FINL INC	COM	197641103	-	12,995,160	866,344	SH	-	DFND	19,2,20,5,6	197,872	0	668,472
COLUMBIA SPORTSWEAR CO	COM	198516106	-	76,053,463	1,004,802	SH	-	DFND	19,2,20,5,6,8	906,183	188	98,431
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	10,994,968	649,437	SH	-	DFND	19,2,20,5,6	586,292	612	62,533
COMCAST CORP NEW	CL A	20030N101	-	6,219,076,554	168,538,660	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,082,685	2,575,172	65,138,503
COMERICA INC	COM	200340107	-	281,909,430	4,716,978	SH	-	DFND	12,19,2,20,5,6,8	904,747	1,347	3,810,884
COMFORT SYS USA INC	COM	199908104	-	358,168,261	1,111,185	SH	-	DFND	19,2,20,5,6,8	998,662	300	112,223
COMMERCE BANCSHARES INC	COM	200525103	-	400,430,572	6,434,687	SH	-	DFND	12,19,2,20,5,6,8	867,753	1,446	5,565,488
COMMERCIAL METALS CO	COM	201723103	-	278,859,349	6,037,475	SH	-	DFND	12,19,2,20,5,6,8	5,637,422	1,268	398,785
COMMERCIAL VEH GROUP INC	COM	202608105	-	755,337	656,815	SH	-	DFND	19,2,20	629,215	0	27,600
COMMSCOPE HLDG CO INC	COM	20337X109	-	30,704,178	5,782,331	SH	-	DFND	12,19,2,20,5,6	5,442,866	0	339,465
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	184,573,658	3,219,185	SH	-	DFND	19,2,20,5,6	355,265	375	2,863,545
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	7,830,365	2,900,135	SH	-	DFND	19,2,20,5	2,759,500	0	140,635
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	17,425,265	959,541	SH	-	DFND	19,2,20,5,6,8	798,939	0	160,602
COMMUNITY TR BANCORP INC	COM	204149108	-	24,405,095	480,199	SH	-	DFND	19,2,20,5,6	104,968	0	375,231
COMMUNITY WEST BANCSHARES NE	COM	203937107	-	4,875,541	263,828	SH	-	DFND	19,2,20	102,321	0	161,507
COMMVAULT SYS INC	COM	204166102	-	262,521,475	1,664,056	SH	-	DFND	19,2,20,5,6,8	1,507,913	486	155,657
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	8,722,288	488,370	SH	-	DFND	10,2,20,5	354,768	111,046	22,556
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	899,781	123,089	SH	-	DFND	2	123,089	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	-	2,333,516	1,320,521	SH	-	DFND	2	1,320,521	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	-	1,703,312	112,060	SH	-	DFND	20	112,060	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	50,777,165	3,248,699	SH	-	DFND	10,12,19,2,20,5,8	2,331,977	67,500	849,222
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	23,176,341	1,241,368	SH	-	DFND	19,2,20,5,6	1,098,606	0	142,762
COMPASS INC	CL A	20464U100	-	75,471,592	8,645,085	SH	-	DFND	19,2,20,5,6,8	7,630,244	0	1,014,841
COMPASS MINERALS INTL INC	COM	20451N101	-	15,752,756	1,695,668	SH	-	DFND	19,2,20,5,6	1,603,336	195	92,137
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	-	70,056	24,495	SH	-	DFND	2	24,495	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	-	3,704,386	1,949,677	SH	-	DFND	19,2,20	1,846,077	0	103,600
COMPLETE SOLARIA INC	COM	20460L104	-	178,250	115,000	SH	-	DFND	20	115,000	0	0
COMPOSECURE INC	COM CL A	20459V105	-	9,039,003	831,555	SH	-	DFND	19,2,20,6	809,048	0	22,507
COMPUGEN LTD	ORD	M25722105	-	502,434	344,133	SH	-	DFND	2,20,5	344,133	0	0
COMPX INTL INC	CL A	20563P101	-	640,497	30,912	SH	-	DFND	2,20	28,845	0	2,067
COMSCORE INC	COM NEW	20564W204	-	91,398	13,304	SH	-	DFND	20	13,304	0	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	-	135,515	15,721	SH	-	DFND	20	15,721	0	0
COMSTOCK INC	COM SHS	205750409	-	169,131	69,316	SH	-	DFND	20	69,316	0	0
COMSTOCK RES INC	COM	205768302	-	96,871,060	4,762,589	SH	-	DFND	19,2,20,5,6	4,680,983	0	81,606
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	-	175,645	109,778	SH	-	DFND	20,5	109,778	0	0
CONAGRA BRANDS INC	COM	205887102	-	683,124,233	25,613,957	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,083,799	315,393	8,094,765
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	-	91,803,587	4,218,560	SH	-	DFND	19,2,20,5,6	4,022,483	887	195,190
CONCENTRIX CORP	COM	20602D101	-	83,032,963	1,492,325	SH	-	DFND	12,19,2,20,5,6,8	1,344,478	364	147,483
CONCRETE PUMPING HLDGS INC	COM	206704108	-	2,595,220	475,315	SH	-	DFND	2,20	444,815	0	30,500
CONDUENT INC	COM	206787103	-	10,537,808	3,902,892	SH	-	DFND	19,2,20,5,6,8	3,455,544	4,381	442,967
CONDUIT PHARMACEUTICALS INC	COM NEW	20678X205	-	86,621	110,910	SH	-	DFND	2,20	110,777	0	133
CONFLUENT INC	CLASS A COM	20717M103	-	103,626,857	4,420,941	SH	-	DFND	19,2,20,5,6,8	3,667,504	1,500	751,937
CONFLUENT INC	NOTE 1/1	20717MAB9	-	20,826,509	22,571,000	PRN	-	DFND	19,2	22,571,000	0	0
CONMED CORP	COM	207410101	-	78,861,399	1,301,539	SH	-	DFND	19,2,20,5,6,8	1,172,211	100	129,228
CONMED CORP	NOTE 2.250% 6/1	207410AH4	-	15,223,864	16,040,000	PRN	-	DFND	19,2	16,040,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	-	26,038,830	1,071,116	SH	-	DFND	19,2,20,5,6	223,980	0	847,136
CONOCOPHILLIPS	COM	20825C104	-	7,343,049,440	69,920,486	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,085,288	863,625	18,397,643
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	10,561,339	457,597	SH	-	DFND	19,2,20	432,024	0	25,573
CONSOLIDATED EDISON INC	COM	209115104	-	2,692,757,126	24,349,011	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,012	251,846	6,436,153
CONSOLIDATED WATER CO INC	ORD	G23773107	-	8,402,519	343,100	SH	-	DFND	19,2,20	317,620	0	25,480

CONSTELLATION BRANDS INC	CL A	21036P108	-	1,321,890,706	7,202,979	SH	-	DFND	10,12,19,2,20,5,6,8	438,662	68,542	2,695,775
CONSTELLATION ENERGY CORP	COM	21037T109	-	3,639,875,168	18,052,250	SH	-	DFND	10,11,12,19,2,20,5,6,8	963,688	234,309	7,056,013
CONSTELLIUM SE	CL A SHS	F21107101	-	22,403,564	2,220,373	SH	-	DFND	12,19,2,20,5	2,046,811	0	173,562
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	76,349,873	1,062,333	SH	-	DFND	19,2,20,5,6,8	914,575	0	147,758
CONSUMER PORTFOLIO SVCS INC	COM	210502100	-	1,669,937	192,611	SH	-	DFND	19,2,20	184,611	0	8,000
CONTANGO ORE INC	COM	21077F100	-	1,911,230	187,192	SH	-	DFND	19,2,20	179,392	0	7,800
CONTEXT THERAPEUTICS INC	COM	21077P108	-	93,395	152,607	SH	-	DFND	20	152,607	0	0
CONTEXTLOGIC INC	CL A NEW	21077C305	-	751,432	107,655	SH	-	DFND	20	107,655	0	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	-	885,511	126,864	SH	-	DFND	19,2,20	118,329	0	8,535
COOPER COS INC	COM	216648501	-	721,599,995	8,554,831	SH	-	DFND	10,11,12,19,2,20,5,6,8	293,678	150,578	3,367,494
COOPER STD HLDGS INC	COM	21676P103	-	5,472,993	357,245	SH	-	DFND	19,2,20	341,045	0	16,200
COPART INC	COM	217204106	-	1,994,188,478	35,239,238	SH	-	DFND	10,11,12,19,2,20,5,6,8	156,825	771,929	14,684,756
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	179,148,913	6,498,436	SH	-	DFND	10,19,2,20,5,6,8	5,408,136	16,995	1,073,305
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	-	1,186,626	223,470	SH	-	DFND	19,2,20	208,882	0	14,588
CORCEPT THERAPEUTICS INC	COM	218352102	-	388,569,130	3,401,936	SH	-	DFND	19,2,20,5,6,8	3,117,124	1,100	283,712
CORE & MAIN INC	CL A	21874C102	-	286,234,286	5,924,949	SH	-	DFND	12,19,2,20,5,6,8	5,377,988	1,800	545,161
CORE LABORATORIES INC	COM	21867A105	-	28,992,384	1,934,115	SH	-	DFND	19,2,20,5,6,8	1,761,929	400	171,786
CORE MOLDING TECHNOLOGIES IN	COM	218683100	-	2,363,691	155,506	SH	-	DFND	19,2,20	149,206	0	6,300
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	221,680,310	2,875,231	SH	-	DFND	12,19,2,20,5,6	2,834,116	565	40,550
CORE SCIENTIFIC INC NEW	COM	21874A106	-	38,318,040	5,292,547	SH	-	DFND	19,2,20,5,6,8	4,901,975	0	390,572
COREBRIDGE FINL INC	COM	21871X109	-	268,446,750	8,503,223	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,156	561,810	1,825,462
CORECARD CORPORATION	COM	45816D100	-	437,477	23,382	SH	-	DFND	20	23,382	0	0
CORECIVIC INC	COM	21871N101	-	82,210,636	4,051,781	SH	-	DFND	12,19,2,20,5,6,8	3,854,989	657	196,135
CORMEDIX INC	COM	21900C308	-	9,480,998	1,539,123	SH	-	DFND	19,2,20,5,6	1,461,020	0	78,103
CORNING INC	COM	219350105	-	1,650,824,969	36,059,960	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,475	842,464	13,570,144
CORPAY INC	COM SHS	219948106	-	1,030,154,798	2,954,103	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,670,465	62,795	1,160,843
CORPORACION AMER ARPTS S A	COM	L1995B107	-	5,364,114	293,121	SH	-	DFND	2,20,5	293,121	0	0
CORSAIR GAMING INC	COM	22041X102	-	14,901,669	1,681,904	SH	-	DFND	19,2,20,5,6	1,611,196	0	70,708
CORTEVA INC	COM	22052L104	-	2,149,638,582	34,159,202	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,681,343	462,475	11,715,384
CORVEL CORP	COM	221006109	-	120,163,181	1,073,173	SH	-	DFND	19,2,20,5,6,8	991,967	300	80,906
CORVUS PHARMACEUTICALS INC	COM	221015100	-	731,521	230,038	SH	-	DFND	2,20	230,038	0	0
COSMOS HEALTH INC	COM	221413305	-	10,788	24,743	SH	-	DFND	20	24,743	0	0
COSTAMARE INC	SHS	Y1771G102	-	9,687,086	984,460	SH	-	DFND	12,19,2,20,5	920,672	0	63,788
COSTAR GROUP INC	COM	22160N109	-	1,392,422,010	17,574,429	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,048,021	265,816	6,895,592
COSTCO WHSL CORP NEW	COM	22160K105	-	17,246,590,546	18,235,309	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,995,680	449,659	7,683,840
COTERRA ENERGY INC	COM	127097103	-	1,306,331,818	45,201,793	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,683,679	311,466	10,546,648
COTY INC	COM CL A	222070203	-	64,082,603	11,715,284	SH	-	DFND	12,19,2,20,5,6,8	10,449,838	2,998	1,262,448
COUCHBASE INC	COM	22207T101	-	15,206,137	965,469	SH	-	DFND	19,2,20,5,6	891,284	0	74,185
COUPANG INC	CL A	22266T109	-	316,471,260	14,430,974	SH	-	DFND	10,12,19,2,20,5,6,8	1,304,689	0	1,126,285
COURSERA INC	COM	22266M104	-	20,584,268	3,090,731	SH	-	DFND	19,2,20,5,6,8	2,723,137	0	367,594
COUSINS PPTY INC	COM NEW	222795502	-	252,884,591	8,572,359	SH	-	DFND	10,12,19,2,20,5,6,8	6,943,246	25,176	1,603,937
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	9,331,837	420,353	SH	-	DFND	19,2,20,5,6	394,871	0	25,482
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	-	311,207	48,100	SH	-	DFND	20	48,100	0	0
CPI CARD GROUP INC	COM NEW	12634H200	-	2,213,653	75,888	SH	-	DFND	2,20	71,897	0	3,991
CPS TECHNOLOGIES CORP	COM	12619F104	-	56,801	35,724	SH	-	DFND	20	35,724	0	0
CRA INTL INC	COM	12618T105	-	26,560,566	153,352	SH	-	DFND	19,2,20,5,6	140,780	0	12,572
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	33,587,142	865,202	SH	-	DFND	12,19,2,20,5,6	807,323	285	57,594
CRANE COMPANY	COMMON STOCK	224408104	-	228,784,593	1,493,567	SH	-	DFND	19,2,20,5,6,8	1,369,341	622	123,604
CRANE NXT CO	COM	224441105	-	78,323,474	1,523,803	SH	-	DFND	19,2,20,5,6,8	1,387,915	622	135,266
CRAWFORD & CO	CL A	224633206	-	3,475,711	304,353	SH	-	DFND	19,2,20,5,6	278,050	0	26,303
CRAWFORD & CO	CL B	224633107	-	540,726	47,349	SH	-	DFND	20	47,349	0	0
CREATIVE REALITIES INC	COM	22530J309	-	21,659	11,107	SH	-	DFND	20	11,107	0	0
CREDICORP LTD	COM	G2519Y108	-	219,329,058	1,178,175	SH	-	DFND	10,12,19,2,20,5,8	898,384	39,600	240,191
CREDIT ACCEP CORP MICH	COM	225310101	-	56,698,328	109,806	SH	-	DFND	19,2,20,5,6,8	90,361	83	19,362
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	156,707,774	3,902,086	SH	-	DFND	19,2,20,5,6,8	3,467,333	1,300	433,453
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	108,886,432	9,687,405	SH	-	DFND	19,2,20,5,6	9,605,078	0	82,327
CREXENDO INC	COM	226552107	-	264,056	54,221	SH	-	DFND	20	54,221	0	0
CRH PLC	ORD	G25508105	-	1,177,688,898	13,328,910	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,156	263,972	1,849,539
CRICUT INC	COM CL A	22658D100	-	5,486,032	1,065,249	SH	-	DFND	19,2,20,5,6	954,839	0	110,410
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	110,121,044	3,283,275	SH	-	DFND	19,2,20,5,6,8	3,019,004	300	263,971
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	82,055,246	2,411,262	SH	-	DFND	19,2,20,5,6,8	2,248,512	800	161,950
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	-	80,356	57,810	SH	-	DFND	2,20	53,605	0	4,205
CROCS INC	COM	227046109	-	189,888,892	1,788,031	SH	-	DFND	12,19,2,20,5,6,8	1,605,829	668	181,534
CROSS CTRY HEALTHCARE INC	COM	227483104	-	12,588,721	845,448	SH	-	DFND	19,2,20,5,6	765,330	0	80,118
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	3,678,709,010	10,433,686	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,724	110,967	4,050,243
CROWN CASTLE INC	COM	22822V101	-	2,225,469,763	21,351,528	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,684	1,504,424	7,587,980

CROWN CRAFTS INC	COM	228309100	-	106,325	28,582	SH	-	DFND	20	28,582	0	0
CROWN HLDGS INC	COM	228368106	-	389,351,777	4,350,336	SH	-	DFND	10,11,12,19,20,20,5,6,8	5,684,672	50,431	495,233
CRYOPORT INC	COM PAR \$0.001	229050307	-	5,567,724	915,744	SH	-	DFND	19,2,20,5	857,335	0	58,409
CS DISCO INC	COM	126327105	-	2,113,569	516,765	SH	-	DFND	19,2,20	481,575	0	35,190
CSG SYS INTL INC	COM	126349109	-	73,895,301	1,215,534	SH	-	DFND	10,19,2,20,5,6,8	1,026,506	320	188,708
CSG SYS INTL INC	NOTE 3.875% 9/1	126349AH2	-	8,858,787	8,200,000	PRN	-	DFND	19,2	8,200,000	0	0
CSP INC	COM	126389105	-	392,075	25,559	SH	-	DFND	20	25,559	0	0
CSW INDUSTRIALS INC	COM	126402106	-	184,704,157	633,590	SH	-	DFND	19,2,20,5,6,8	574,987	100	58,503
CSX CORP	COM	126408103	-	2,568,165,276	87,263,516	SH	-	DFND	10,11,12,19,2,20,5,6,8	529,76,064	1,844,764	33,242,688
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	12,204,770	632,044	SH	-	DFND	19,2,20,5	590,744	0	41,300
CTS CORP	COM	126501105	-	47,803,410	1,149,412	SH	-	DFND	19,2,20,5,6	1,064,624	232	84,556
CUBESMART	COM	229663109	-	495,411,143	11,599,418	SH	-	DFND	10,12,19,2,20,5,6,8	6,459,727	33,994	2,105,697
CUE BIOPHARMA INC	COM	22978P106	-	172,865	189,753	SH	-	DFND	20	189,753	0	0
CULLEN FROST BANKERS INC	COM	229899109	-	434,840,884	3,473,170	SH	-	DFND	12,19,2,20,5,6,8	415,301	2,910	3,054,959
CULLINAN THERAPEUTICS INC	COM	230031106	-	13,267,780	1,752,679	SH	-	DFND	19,2,20,5,6	1,659,936	0	92,743
CULP INC	COM	230215105	-	174,985	34,997	SH	-	DFND	20	34,997	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	-	142,551	33,700	SH	-	DFND	20	33,700	0	0
CUMMINS INC	COM	231021106	-	2,020,784,666	6,447,118	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,992,687	189,014	2,525,117
CUMULUS MEDIA INC	COM CL A	231082801	-	26,484	59,919	SH	-	DFND	20	59,919	0	0
CURBLINE PPTYS CORP	COM	23128Q101	-	131,811,922	5,413,624	SH	-	DFND	10,19,2,20,5,6,8	4,558,667	14,218	840,739
CUREVAC N V	COM	N2451R105	-	152,367	55,006	SH	-	DFND	19,2	45,706	0	9,300
CURIOSITYSTREAM INC	COM CL A	23130Q107	-	316,232	117,997	SH	-	DFND	20	117,997	0	0
CURIS INC	COM	231269309	-	44,203	21,049	SH	-	DFND	20	21,049	0	0
CURTISS WRIGHT CORP	COM	231561101	-	488,461,249	1,538,568	SH	-	DFND	19,2,20,5,6,8	1,413,716	413	124,439
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	91,270,517	8,930,579	SH	-	DFND	12,19,2,20,5,6,8	8,224,479	1,700	704,400
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	-	4,898,133	1,160,695	SH	-	DFND	19,2,20,5,6	1,088,037	0	72,658
CUSTOMERS BANCORP INC	COM	23204G100	-	79,623,525	1,586,126	SH	-	DFND	19,2,20,5,6,8	261,708	300	1,324,118
CVB FINL CORP	COM	126600105	-	132,812,279	7,194,598	SH	-	DFND	19,2,20,5,6,8	847,224	1,531	6,345,843
CVD EQUIP CORP	COM	126601103	-	56,936	18,546	SH	-	DFND	20	18,546	0	0
CVR ENERGY INC	COM	12662P108	-	36,841,900	1,899,067	SH	-	DFND	12,19,2,20,5,6	1,783,801	0	115,266
CVRX INC	COM	126638105	-	3,586,741	293,274	SH	-	DFND	19,2,20	275,844	0	17,430
CVS HEALTH CORP	COM	126650100	-	3,928,698,585	57,988,171	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,906,686	816,550	21,510,225
CXAPP INC	COM CL A	23248B109	-	21,733	24,151	SH	-	DFND	20	24,151	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	272,629,448	806,596	SH	-	DFND	10,12,19,2,20,5,6,8	609,996	20,564	176,036
CYTEK BIOSCIENCES INC	COM	23285D109	-	17,572,518	4,382,174	SH	-	DFND	19,2,20,5,6,8	4,078,507	0	303,667
CYTOKINETICS INC	COM NEW	23282W605	-	244,556,190	6,085,001	SH	-	DFND	19,2,20,5,6,8	5,714,187	900	369,914
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	-	12,889,615	11,188,000	PRN	-	DFND	19,2	11,188,000	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	-	203,483	320,043	SH	-	DFND	20	320,043	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	-	159,293	159,293	SH	-	DFND	20	159,293	0	0
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	-	2,078,596	729,332	SH	-	DFND	19,2	729,332	0	0
D R HORTON INC	COM	23331A109	-	1,594,724,441	12,544,045	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,488,066	296,799	4,759,180
D-WAVE QUANTUM INC	COM	26740W109	-	35,770,411	4,706,633	SH	-	DFND	19,2,20,5,6	4,394,536	0	312,097
DADA NEXUS LTD	ADS	23344D108	-	178,938	96,723	SH	-	DFND	2	96,723	0	0
DAILY JOURNAL CORP	COM	233912104	-	15,525,413	39,038	SH	-	DFND	19,2,20,5,6	37,180	0	1,858
DAKOTA GOLD CORP	COM	46655E100	-	2,547,723	961,405	SH	-	DFND	19,2,20	911,113	0	50,292
DAKTRONICS INC	COM	234264109	-	10,487,382	861,033	SH	-	DFND	19,2,20,5,6	803,070	0	57,963
DALLASNEWS CORPORATION	COM SER A	235050101	-	97,589	21,401	SH	-	DFND	20	21,401	0	0
DANA INC	COM	235825205	-	70,401,595	5,281,440	SH	-	DFND	12,19,2,20,5,6	4,835,291	2,077	444,072
DANAHER CORPORATION	COM	235851102	-	5,638,713,820	27,463,971	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,997,689	425,316	10,859,826
DANAOS CORPORATION	SHS	Y1968P121	-	1,634,963	20,953	SH	-	DFND	12,19,2	20,353	0	600
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	-	14,557,524	803,839	SH	-	DFND	12,19,2,20,5	709,019	500	94,320
DARDEN RESTAURANTS INC	COM	237194105	-	1,000,712,190	4,816,674	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,686	109,807	1,911,551
DARE BIOSCIENCE INC	COM NEW	23666P200	-	67,958	23,515	SH	-	DFND	20	23,515	0	0
DARIOHEALTH CORP	COM NEW	23725P209	-	45,889	74,958	SH	-	DFND	20	74,958	0	0
DARLING INGREDIENTS INC	COM	237266101	-	173,273,660	5,546,532	SH	-	DFND	12,19,2,20,5,6,8	4,861,922	1,584	683,026
DATA I O CORP	COM	237690102	-	39,617	16,170	SH	-	DFND	20	16,170	0	0
DATA STORAGE CORP	COM NEW	23786R201	-	40,718	11,217	SH	-	DFND	20	11,217	0	0
DATADOG INC	CL A COM	23804L103	-	655,445,151	6,606,644	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,664,315	127,209	1,115,120
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	-	14,791,073	13,229,000	PRN	-	DFND	19,2	13,229,000	0	0
DATAVAULT AI INC	COM SHS	86633R609	-	16,559	19,502	SH	-	DFND	20	19,502	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	-	21,284,649	1,211,420	SH	-	DFND	19,2,20,5,6,8	1,122,834	400	88,186
DAVE INC	CLASS A COM NEW	23834J201	-	14,008,721	169,474	SH	-	DFND	19,2,20,5,6	154,852	0	14,622
DAVITA INC	COM	23918K108	-	336,032,870	2,196,724	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,685,413	38,788	812,523
DAWSON GEOPHYSICAL CO NEW	COM	239360100	-	22,989	18,690	SH	-	DFND	20	18,690	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	-	21,464,123	2,706,699	SH	-	DFND	19,2,20,5,6	2,607,398	0	99,301
DAYFORCE INC	COM	15677J108	-	355,435,897	6,093,535	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,407,895	63,485	2,622,155

DAYFORCE INC	NOTE 0.250% 3/1	15677JAD0	-	11,659,477	12,200,000	PRN	-	DFND	19,2	12,200,000	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	-	3,829,587	144,132	SH	-	DFND	5	144,132	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	745,875,006	6,670,915	SH	-	DFND	10,11,12,19,2,20,2025	2,998,682	197,183	2,675,230
DEERE & CO	COM	244199105	-	4,860,995,116	10,322,006	SH	-	DFND	10,11,12,19,2,20,2025	2,998,689	171,824	8,703,773
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	3,985,509	1,379,069	SH	-	DFND	19,2,20,5,6	1,043,812	0	335,257
DEL CATH SYS INC	COM NEW	24661P807	-	1,447,948	113,743	SH	-	DFND	2,20	113,743	0	0
DELEK US HLDGS INC NEW	COM	24665A103	-	41,574,483	2,758,758	SH	-	DFND	12,19,2,20,5,6	2,538,219	1,400	219,139
DELL TECHNOLOGIES INC	CL C	24703L202	-	1,258,521,723	13,807,150	SH	-	DFND	10,11,12,19,2,20,2025	2,998,817	238,687	5,278,646
DELTA AIR LINES INC DEL	COM NEW	247361702	-	980,059,417	22,478,427	SH	-	DFND	10,11,12,19,2,20,2025	2,998,131	135,584	9,149,712
DELUXE CORP	COM	248019101	-	41,202,235	2,606,087	SH	-	DFND	19,2,20,5,6,8	2,502,817	567	102,703
DENALI THERAPEUTICS INC	COM	24823R105	-	60,643,992	4,460,757	SH	-	DFND	19,2,20,5,6,8	4,085,316	800	374,641
DENNYS CORP	COM	24869P104	-	3,961,728	1,079,490	SH	-	DFND	19,2,20	1,012,837	0	66,653
DENTSPLY SIRONA INC	COM	24906P109	-	101,604,372	6,730,030	SH	-	DFND	12,19,2,20,5,6,8	6,110,863	2,216	616,951
DESIGN THERAPEUTICS INC	COM	25056L103	-	2,756,326	714,074	SH	-	DFND	19,2,20	679,374	0	34,700
DESIGNER BRANDS INC	CLA	250565108	-	3,589,886	970,588	SH	-	DFND	19,2,20,5	896,980	0	73,608
DESKTOP METAL INC	COM CLA	25058X303	-	534,689	108,898	SH	-	DFND	20	108,898	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	-	20,704,006	1,101,863	SH	-	DFND	19,2,20	1,009,354	0	92,509
DESTINATION XL GROUP INC	COM	25065K104	-	1,567,839	1,073,862	SH	-	DFND	19,2,20	1,021,362	0	52,500
DEUTSCHE BANK A G	NAMEN AKT	D18190898	-	201,125	8,440	SH	-	DFND	20	8,440	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	1,444,028,810	38,610,396	SH	-	DFND	10,11,12,19,2,20,2025	2,998,631	410,219	9,161,546
DEXCOM INC	COM	252131107	-	1,139,268,958	16,682,808	SH	-	DFND	10,11,12,19,2,20,2025	2,998,969	251,719	6,451,120
DEXCOM INC	NOTE 0.250%11/1	252131AK3	-	26,117,373	26,815,000	PRN	-	DFND	19,2	26,815,000	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	-	22,185,871	24,925,000	PRN	-	DFND	19,2	24,925,000	0	0
DHI GROUP INC	COM	23331S100	-	201,964	145,298	SH	-	DFND	20	145,298	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	24,231,900	2,307,800	SH	-	DFND	19,2,20	2,125,327	0	182,473
DIAGEO PLC	SPON ADR NEW	25243Q205	-	870,434	8,180	SH	-	DFND	20	8,180	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	-	322,260	85,029	SH	-	DFND	20	85,029	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	-	10,491,884	73,452	SH	-	DFND	19,2,20	69,167	0	4,285
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,798,499,553	11,249,059	SH	-	DFND	10,11,12,19,2,20,2025	2,998,800	120,122	2,790,137
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	97,429,392	12,493,649	SH	-	DFND	10,19,2,20,5,6,8	10,364,579	28,608	2,100,462
DIANTHUS THERAPEUTICS INC	COM	252828108	-	13,780,577	759,679	SH	-	DFND	19,2,20	735,063	0	24,616
DICKS SPORTING GOODS INC	COM	253393102	-	472,376,741	2,330,080	SH	-	DFND	10,11,12,19,2,20,2025	2,997,667	95,893	260,320
DIEBOLD NIXDORF INC	COM SHS	253651202	-	26,142,287	597,948	SH	-	DFND	19,2,20,5,6,8	552,080	0	45,868
DIGI INTL INC	COM	253798102	-	39,542,701	1,420,866	SH	-	DFND	19,2,20,5,6	1,316,268	0	104,598
DIGIMARC CORP NEW	COM	25381B101	-	4,233,087	330,194	SH	-	DFND	19,2,20,5,6	308,029	0	22,165
DIGITAL RLTY TR INC	COM	253868103	-	2,869,964,151	20,029,061	SH	-	DFND	10,11,12,19,2,20,2025	2,998,835	192,078	7,787,158
DIGITAL TURBINE INC	COM NEW	25400W102	-	5,616,822	2,068,811	SH	-	DFND	19,2,20,5	1,942,311	0	126,500
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	41,626,848	4,714,288	SH	-	DFND	19,2,20,5,6,8	4,075,285	677	638,326
DIGITALOCEAN HLDGS INC	COM	25402D102	-	78,449,104	2,349,479	SH	-	DFND	19,2,20,5,6	2,199,454	600	149,425
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	28,603,777	30,676,000	PRN	-	DFND	19,2	30,676,000	0	0
DIH HLDG US INC	CL A	23290B106	-	2,820	12,193	SH	-	DFND	20	12,193	0	0
DILLARDS INC	CL A	254067101	-	23,935,095	66,788	SH	-	DFND	19,2,20,5,6,8	57,127	49	9,612
DIME CMNTY BANCSHARES INC	COM	25432X102	-	51,533,364	1,848,399	SH	-	DFND	19,2,20,5,6	253,050	566	1,594,783
DINE BRANDS GLOBAL INC	COM	254423106	-	7,697,826	323,737	SH	-	DFND	19,2,20	303,445	0	20,292
DINGDONG CAYMAN LTD	ADS	25445D101	-	721,788	267,329	SH	-	DFND	19,2	253,629	0	13,700
DIODES INC	COM	254543101	-	99,544,235	2,305,866	SH	-	DFND	12,19,2,20,5,6	2,168,376	463	137,027
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	-	6,442	10,066	SH	-	DFND	20	10,066	0	0
DISC MEDICINE INC	COM	254604101	-	45,597,666	918,567	SH	-	DFND	19,2,20,5,6	858,803	0	59,764
DISCOVER FINL SVCS	COM	254709108	-	1,865,788,383	10,930,219	SH	-	DFND	10,11,12,19,2,20,2025	2,998,892	184,708	9,197,619
DISNEY WALT CO	COM	254687106	-	7,798,992,705	79,017,150	SH	-	DFND	10,11,12,19,2,20,2025	2,998,635	1,213,427	35,987,298
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	-	6,404,888	228,746	SH	-	DFND	19,2,20,5,6	214,690	0	14,056
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	-	9,226,724	682,450	SH	-	DFND	19,2,20	663,610	0	18,840
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	15,966,434	6,652,681	SH	-	DFND	19,2,20,5,6,8	6,154,192	0	498,489
DLH HLDGS CORP	COM	23335Q100	-	455,167	112,387	SH	-	DFND	2,20	107,513	0	4,874
DLOCAL LTD	CLASS A COM	G29018101	-	4,549,153	545,462	SH	-	DFND	2	545,462	0	0
DMC GLOBAL INC	COM	23291C103	-	3,436,690	408,158	SH	-	DFND	19,2,20,5	383,080	0	25,078
DNOW INC	COM	67011P100	-	72,030,015	4,217,214	SH	-	DFND	19,2,20,5,6,8	3,754,553	290	462,371
DOCGO INC	COM	256086109	-	5,128,094	1,942,460	SH	-	DFND	19,2,20	1,834,423	0	108,037
DOCUSIGN INC	COM	256163106	-	638,052,435	7,838,482	SH	-	DFND	10,11,12,19,2,20,2025	2,998,636	313,530	1,080,336
DOLBY LABORATORIES INC	COM CLA	25659T107	-	167,124,066	2,080,987	SH	-	DFND	19,2,20,5,6,8	1,861,444	562	218,981
DOLE PLC	ORD SHS	G27907107	-	18,381,872	1,264,903	SH	-	DFND	19,2,20	1,151,203	0	113,700
DOLLAR GEN CORP NEW	COM	256677105	-	884,798,175	10,062,529	SH	-	DFND	10,11,12,19,2,20,2025	2,998,515	139,756	3,763,258
DOLLAR TREE INC	COM	256746108	-	697,550,140	9,291,996	SH	-	DFND	10,11,12,19,2,20,2025	2,998,697	128,705	3,501,594
DOLPHIN ENTMT INC	COM	25686H308	-	11,817	11,700	SH	-	DFND	20	11,700	0	0
DOMINARI HOLDINGS INC	COM NEW	008875304	-	79,144	19,786	SH	-	DFND	20	19,786	0	0
DOMINION ENERGY INC	COM	25746U109	-	2,524,708,017	45,027,787	SH	-	DFND	10,11,12,19,2,20,2025	2,998,663	592,657	14,380,567

DOMINOS PIZZA INC	COM	25754A201	-	654,521,903	1,424,577	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	32,818	577,089	
DOMO INC	COM CL B	257554105	-	5,881,770	757,960	SH	-	DFND	19,2,20,5	712,374	0	45,586
DONALDSON INC	COM	257651109	-	347,702,211	5,184,942	SH	-	DFND	19,2,20,5,6,8	4,885,576	1,096	298,270
DONEGAL GROUP INC	CL A	257701201	-	7,244,236	369,039	SH	-	DFND	19,2,20,5,6	332,151	0	36,888
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	52,265,927	1,195,743	SH	-	DFND	19,2,20,5,6	1,127,735	0	68,008
DOORDASH INC	CL A	25809K105	-	2,551,428,442	13,959,777	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	174,923	5,781,231	
DORIAN LPG LTD	SHS USD	Y2106R110	-	32,072,600	1,435,658	SH	-	DFND	19,2,20,5,6	1,323,621	0	112,037
DORMAN PRODS INC	COM	258278100	-	130,080,379	1,079,147	SH	-	DFND	10,19,2,20,5,6,8	938,738	300	140,109
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	62,176,276	4,650,432	SH	-	DFND	19,2,20,5,6	4,312,288	1,000	337,144
DOUGLAS DYNAMICS INC	COM	25960R105	-	12,883,776	554,618	SH	-	DFND	19,2,20,5,6	498,945	6,700	48,973
DOUGLAS ELLIMAN INC	COM	25961D105	-	487,869	283,645	SH	-	DFND	20,5	283,645	0	0
DOUGLAS EMMETT INC	COM	25960P109	-	156,353,137	9,659,306	SH	-	DFND	10,12,19,2,20,5,6,8,14,670	23,966	1,585,444	
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	-	215,121	28,798	SH	-	DFND	2	28,798	0	0
DOVER CORP	COM	260003108	-	1,102,429,771	6,275,215	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	182,459	2,364,968	
DOW INC	COM	260557103	-	1,079,435,481	30,911,669	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	447,820	11,133,826	
DOXIMITY INC	CL A	26622P107	-	234,864,993	4,047,303	SH	-	DFND	19,2,20,5,6,8	3,725,023	900	321,372
DR REDDYS LABS LTD	ADR	256135203	-	53,554,579	4,060,241	SH	-	DFND	12,19,2,20,5,8	2,241,216	0	1,819,025
DRAFTKINGS INC NEW	COM CL A	26142V105	-	323,456,400	9,739,729	SH	-	DFND	10,12,19,2,20,5,6,8,14,670	191,300	1,667,684	
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	-	23,390,077	26,807,000	PRN	-	DFND	19,2	26,807,000	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	31,804,885	1,409,791	SH	-	DFND	19,2,20,5,6	1,362,186	0	47,605
DRILLING TOOLS INTL CORP	COM	26205E107	-	79,087	33,370	SH	-	DFND	2,20	27,741	0	5,629
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	24,423,334	1,424,932	SH	-	DFND	19,2,20,5,6,8	1,201,597	0	223,335
DROPBOX INC	CL A	26210C104	-	199,056,061	7,452,492	SH	-	DFND	19,2,20,5,6,8	6,752,250	2,700	697,542
DROPBOX INC	NOTE 3/0	26210CAC8	-	13,324,666	13,529,000	PRN	-	DFND	19,2	13,529,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	-	14,356,846	14,585,000	PRN	-	DFND	19,2	14,585,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	348,236,321	3,580,606	SH	-	DFND	12,19,2,20,5,6,8	3,010,234	700	569,672
DTE ENERGY CO	COM	233331107	-	1,440,347,768	10,336,178	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	210,348	3,334,456	
DUCOMMUN INC DEL	COM	264147109	-	34,172,416	588,875	SH	-	DFND	19,2,20,5,6	560,198	0	28,677
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,940,986,405	40,509,850	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	592,673	12,770,902	
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	-	37,913,004	34,369,000	PRN	-	DFND	19,2	34,369,000	0	0
DULUTH HLDGS INC	COM CL B	26443V101	-	105,893	60,858	SH	-	DFND	20	60,858	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	-	48,475,621	5,422,329	SH	-	DFND	19,2,20,5,6,8	4,331,327	2,400	1,088,602
DUOLINGO INC	CL A COM	26603R106	-	359,691,650	1,158,278	SH	-	DFND	19,2,20,5,6,8	1,061,306	200	96,772
DUOS TECHNOLOGIES GROUP INC	COM	266042407	-	117,194	20,779	SH	-	DFND	20	20,779	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	1,308,477,466	17,521,123	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	340,902	6,987,265	
DURECT CORP	COM NEW	266605500	-	90,132	112,384	SH	-	DFND	20	112,384	0	0
DUTCH BROS INC	CL A	26701L100	-	114,636,239	1,856,758	SH	-	DFND	19,2,20,5,6,8	1,569,542	1,000	286,216
DXC TECHNOLOGY CO	COM	23355L106	-	106,614,775	6,253,066	SH	-	DFND	12,19,2,20,5,6,8	5,699,376	2,191	551,499
DXP ENTERPRISES INC	COM NEW	233377407	-	40,518,726	492,569	SH	-	DFND	19,2,20,5,6	457,536	0	35,033
DYADIC INTL INC DEL	COM	26745T101	-	57,443	42,550	SH	-	DFND	20	42,550	0	0
DYCOM INDS INC	COM	267475101	-	172,279,935	1,130,891	SH	-	DFND	12,19,2,20,5,6,8	999,081	405	131,405
DYNATRACE INC	COM NEW	268150109	-	491,939,808	10,433,506	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	125,484	1,140,460	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	-	88,072,305	6,790,463	SH	-	DFND	19,2,20,5,6,8	6,434,191	1,800	354,472
DYNE THERAPEUTICS INC	COM	26818M108	-	37,756,949	3,609,651	SH	-	DFND	19,2,20,5,6,8	3,384,823	0	224,828
DYNEX CAP INC	COM	26817Q886	-	23,716,755	1,799,098	SH	-	DFND	19,2,20,5,6	1,630,495	0	168,603
E L F BEAUTY INC	COM	26856L103	-	110,077,902	1,753,112	SH	-	DFND	19,2,20,5,6,8	1,552,421	500	200,191
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	-	10,623,060	5,311,530	SH	-	DFND	19,2,20,5,6	4,908,435	0	403,095
EAGLE BANCORP INC MD	COM	268948106	-	32,846,310	1,564,110	SH	-	DFND	19,2,20,5,6	201,159	800	1,362,151
EAGLE BANCORP MONT INC	COM	26942G100	-	286,227	17,078	SH	-	DFND	20	14,118	0	2,960
EAGLE MATLS INC	COM	26969P108	-	228,999,734	1,030,703	SH	-	DFND	19,2,20,5,6	950,297	238	80,168
EAST WEST BANCORP INC	COM	27579R104	-	520,515,996	5,798,975	SH	-	DFND	12,19,2,20,5,6,8	949,848	1,280	4,847,847
EASTERLY GOVT PPTYS INC	COM	27616P103	-	63,295,748	5,971,297	SH	-	DFND	10,19,2,20,5,6,8	4,990,859	15,400	965,038
EASTERN BANKSHARES INC	COM	27627N105	-	115,892,322	7,066,605	SH	-	DFND	19,2,20,5,6,8	1,179,136	1,900	5,885,569
EASTERN CO	COM	276317104	-	1,748,169	69,043	SH	-	DFND	2,20	66,143	0	2,900
EASTGROUP PPTYS INC	COM	277276101	-	462,049,756	2,602,733	SH	-	DFND	10,19,2,20,5,6,8	2,129,528	7,315	465,890
EASTMAN CHEM CO	COM	277432100	-	472,322,388	5,312,774	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	182,720	1,967,889	
EASTMAN KODAK CO	COM NEW	277461406	-	12,989,825	2,055,352	SH	-	DFND	19,2,20	1,980,252	0	75,100
EATON CORP PLC	SHS	G29183103	-	4,546,700,343	16,726,264	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	383,747	6,734,911	
EBAY INC.	COM	278642103	-	1,618,623,596	23,898,178	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	608,143	9,786,097	
ECB BANCORP INC	COM	26828M106	-	286,547	18,914	SH	-	DFND	20	15,699	0	3,215
ECD AUTOMOTIVE DESIGN INC	COM	27877D104	-	8,454	14,393	SH	-	DFND	20	14,393	0	0
ECHOSTAR CORP	CL A	278768106	-	119,453,765	4,669,811	SH	-	DFND	12,19,2,20,5,6,8	4,251,509	1,088	417,214
ECHOSTAR CORP	NOTE 3.875%11/3	278768AB2	-	12,042,492	10,750,000	PRN	-	DFND	19	10,750,000	0	0
ECOLAB INC	COM	278865100	-	2,865,484,925	11,273,459	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,670	177,341	4,691,436	
ECOPEPETROL S A	SPONSORED ADS	279158109	-	2,934,120	281,046	SH	-	DFND	19,2,20	269,646	0	11,400
ECOVYST INC	COM	27923Q109	-	15,657,058	2,525,332	SH	-	DFND	19,2,20,5,6	2,222,023	0	303,309

EDGEWELL PERS CARE CO	COM	28035Q102	-	59,830,681	1,907,742	SH	-	DFND	12,19,2,20,5,6,8	1,728,588	850	178,304
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	37,789,928	1,717,724	SH	-	DFND	19,2,20,5,6	1,590,156	0	127,568
EDISON INTL	COM	281020107	-	1,999,806,136	33,941,041	SH	-	DFND	10,11,12,19,2,20,2022	1,999,806,136	3,891,613	7,885,679
EDITAS MEDICINE INC	COM	28106W103	-	2,141,323	1,845,968	SH	-	DFND	19,2,20	1,742,868	0	103,100
EDUCATIONAL DEV CORP	COM	281479105	-	21,202	15,476	SH	-	DFND	20	15,476	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	1,868,785,326	25,783,462	SH	-	DFND	10,11,12,19,2,20,2022	1,868,785,326	543,431	10,166,144
EGAIN CORP	COM NEW	28225C806	-	2,050,944	422,875	SH	-	DFND	19,2,20	396,812	0	26,063
EHANG HLDGS LTD	ADS	26853E102	-	20,528,248	982,683	SH	-	DFND	2	982,683	0	0
EHEALTH INC	COM	28238P109	-	1,086,335	162,625	SH	-	DFND	20	162,625	0	0
EKSO BIONICS HLDGS INC	COM	282644301	-	55,848	138,580	SH	-	DFND	20	138,580	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	-	6,073,024	589,614	SH	-	DFND	19,2,20	556,614	0	33,000
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	97,148,279	9,252,217	SH	-	DFND	12,19,2,20,5,6,8	7,820,043	3,915	1,428,259
ELASTIC N V	ORD SHS	N14506104	-	134,957,543	1,514,675	SH	-	DFND	19,2,20,5,6,8	1,269,134	500	245,041
ELBIT SYS LTD	ORD	M3760D101	-	37,249,189	97,084	SH	-	DFND	2	97,084	0	0
ELECTROCORE INC	COM NEW	28531P202	-	141,641	21,172	SH	-	DFND	20	21,172	0	0
ELECTROMED INC	COM	285409108	-	906,895	38,009	SH	-	DFND	2,20	38,009	0	0
ELECTRONIC ARTS INC	COM	285512109	-	2,332,687,926	16,140,935	SH	-	DFND	10,11,12,19,2,20,2022	2,332,687,926	272,273	4,345,465
ELEDON PHARMACEUTICALS INC	COM	28617K101	-	722,412	213,101	SH	-	DFND	2,20	213,101	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	171,108,795	7,567,837	SH	-	DFND	19,2,20,5,6,8	6,573,162	2,500	992,175
ELEVANCE HEALTH INC	COM	036752103	-	4,631,324,897	10,647,703	SH	-	DFND	10,11,12,19,2,20,2022	4,631,324,897	224,016	4,147,445
ELEVATION ONCOLOGY INC	COM	28623U101	-	273,692	1,056,317	SH	-	DFND	19,2,20	1,027,404	0	28,913
ELI LILLY & CO	COM	532457108	-	28,442,647,285	34,437,950	SH	-	DFND	10,11,12,19,2,20,2022	28,442,647,285	622,257	13,479,346
ELICIO THERAPEUTICS INC	COM	28657F103	-	133,056	21,600	SH	-	DFND	20	21,600	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	44,617,391	3,332,596	SH	-	DFND	19,2,20,5,6	3,130,251	0	202,345
ELME COMMUNITIES	SH BEN INT	939653101	-	91,136,455	5,184,914	SH	-	DFND	10,19,2,20,5,6,8	4,359,921	12,187	812,806
ELUTIA INC	CL A COM	05479K106	-	30,282	11,969	SH	-	DFND	20	11,969	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	30,395,299	2,383,945	SH	-	DFND	19,2,20,5,6,8	2,230,293	1,045	152,607
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	-	1,385,748	62,562	SH	-	DFND	20,5	62,562	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	-	18,656,854	403,828	SH	-	DFND	2,20,5	403,595	0	233
EMCOR GROUP INC	COM	29084Q100	-	621,827,810	1,682,298	SH	-	DFND	10,11,12,19,2,20,2022	621,827,810	49,761	203,258
EMERALD HOLDING INC	COM	29103W104	-	935,293	237,988	SH	-	DFND	19,2,20	231,288	0	6,700
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	8,314,240	1,710,749	SH	-	DFND	19,2,20,5	1,585,568	0	125,181
EMERSON ELEC CO	COM	291011104	-	2,880,027,028	26,268,032	SH	-	DFND	10,11,12,19,2,20,2022	2,880,027,028	437,689	9,937,233
EMPIRE PETE CORP	COM	292034303	-	1,154,314	183,808	SH	-	DFND	2,20	172,955	0	10,853
EMPIRE ST RLTY TR INC	CLA	292104106	-	48,660,967	6,222,630	SH	-	DFND	10,19,2,20,5,6,8	4,835,689	21,584	1,365,357
EMPLOYERS HLDGS INC	COM	292218104	-	49,044,131	968,486	SH	-	DFND	19,2,20,5,6	908,625	0	59,861
ENACT HLDGS INC	COM	29249E109	-	27,821,962	800,632	SH	-	DFND	10,12,19,2,20,5,6,8	644,801	0	155,831
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	2,513,775	455,394	SH	-	DFND	19,2,20,5	424,890	0	30,504
ENBRIDGE INC	COM	29250N105	-	14,767,415	333,275	SH	-	DFND	10,12,20	290,399	31,967	10,909
ENCOMPASS HEALTH CORP	COM	29261A100	-	321,664,065	3,175,988	SH	-	DFND	12,19,2,20,5,6,8	2,855,965	1,052	318,971
ENCORE CAP GROUP INC	COM	292554102	-	30,955,457	903,018	SH	-	DFND	19,2,20,5,6	841,577	200	61,241
ENCORE ENERGY CORP	COM NEW	29259W700	-	4,435,901	3,237,884	SH	-	DFND	19,2,20	2,992,483	0	245,401
ENDAVA PLC	ADS	29260V105	-	1,686,835	86,460	SH	-	DFND	19,2,5	84,860	0	1,600
ENEL CHILE S.A.	SPONSORED ADR	29278D105	-	12,085,472	3,695,863	SH	-	DFND	10,19,2,20	3,693,749	0	2,114
ENERGIZER HLDGS INC NEW	COM	29272W109	-	79,747,840	2,665,369	SH	-	DFND	12,19,2,20,5,6,8	2,412,715	650	252,004
ENERGOUS CORP	COM NEW	29272C202	-	2,846	10,435	SH	-	DFND	20	10,435	0	0
ENERGY FUELS INC	COM NEW	292671708	-	12,225,441	3,277,598	SH	-	DFND	19,2,20	3,013,487	0	264,111
ENERGY RECOVERY INC	COM	29270J100	-	22,767,907	1,432,845	SH	-	DFND	19,2,20,5,6	1,300,761	0	132,084
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	-	476,009	50,229	SH	-	DFND	20	50,229	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	-	1,602,272	2,304,101	SH	-	DFND	19,2,20	2,202,701	0	101,400
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	103,250,045	2,301,606	SH	-	DFND	19,2,20,5,6,8	1,889,607	271	411,728
ENERSYS	COM	29275Y102	-	139,837,440	1,526,943	SH	-	DFND	12,19,2,20,5,6,8	1,373,217	605	153,121
ENFUSION INC	CLA	292812104	-	15,899,164	1,425,934	SH	-	DFND	19,2,20,5,6	1,351,448	0	74,486
ENHABIT INC	COM	29332G102	-	9,496,259	1,080,348	SH	-	DFND	19,2,20	1,011,542	0	68,806
ENI S P A	SPONSORED ADR	26874R108	-	2,519,163	80,256	SH	-	DFND	2,20	80,256	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	15,368,151	780,902	SH	-	DFND	19,2,20,5,6	724,880	0	56,022
ENNIS INC	COM	293389102	-	13,960,621	694,904	SH	-	DFND	19,2,20,5,6	622,192	1,458	71,254
ENOVA INTL INC	COM	29357K103	-	95,778,154	991,903	SH	-	DFND	12,19,2,20,5,6	910,618	300	80,985
ENOVIS CORPORATION	COM	194014502	-	72,399,162	1,894,770	SH	-	DFND	12,19,2,20,5,6,8	1,772,940	233	121,597
ENOVIS CORPORATION	NOTE 3.875%10/1	194014AB2	-	9,775,845	9,384,000	PRN	-	DFND	19,2	9,384,000	0	0
ENOVIX CORPORATION	COM	293594107	-	27,341,977	3,725,065	SH	-	DFND	19,2,20,5,6	3,264,272	0	460,793
ENPHASE ENERGY INC	COM	29355A107	-	311,736,966	5,023,964	SH	-	DFND	10,12,19,2,20,5,6,8	4,801,349	1,300	2,009,174
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	-	12,667,155	13,350,000	PRN	-	DFND	19,2	13,350,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	-	9,473,134	11,155,000	PRN	-	DFND	19,2	11,155,000	0	0
ENPRO INC	COM	29355X107	-	130,157,143	804,482	SH	-	DFND	19,2,20,5,6,8	736,427	43	68,012
ENSIGN GROUP INC	COM	29358P101	-	273,526,180	2,112,803	SH	-	DFND	19,2,20,5,6,8	1,938,493	500	173,810

ENSTAR GROUP LIMITED	SHS	G3075P101	-	115,201,911	346,597	SH	-	DFND	19,2,20,5,6,8	300,925	100	45,572
ENTEGRIS INC	COM	29362U104	-	452,876,174	5,176,911	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,685,069	63,513	528,329
ENERGY CORP NEW	COM	29364G103	-	1,875,576,309	21,939,131	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,469,744	314,215	7,155,172
ENTERPRISE BANCORP INC MASS	COM	293668109	-	8,130,492	208,849	SH	-	DFND	19,2,20	61,064	0	147,785
ENTERPRISE FINL SVCS CORP	COM	293712105	-	59,624,799	1,109,505	SH	-	DFND	19,2,20,5,6	235,678	300	873,527
ENTRADA THERAPEUTICS INC	COM	29384C108	-	4,469,268	494,388	SH	-	DFND	19,2,20,5,6	459,693	0	34,695
ENTRAVISION COMMUNICATIONS C	CLA	29382R107	-	2,935,006	1,397,622	SH	-	DFND	19,2,20	1,318,082	0	79,540
ENVELA CORP	COM	29402E102	-	173,406	27,834	SH	-	DFND	20	27,834	0	0
ENVIRI CORP	COM	415864107	-	20,445,771	3,074,552	SH	-	DFND	19,2,20,5,6	2,893,436	381	180,735
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	98,079,812	5,682,492	SH	-	DFND	12,19,2,20,5,6,8	5,032,743	1,700	648,049
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	-	9,266,833	10,250,000	PRN	-	DFND	19,2	10,250,000	0	0
ENVOY MEDICAL INC	CL A	29415V109	-	31,034	23,872	SH	-	DFND	20	23,872	0	0
ENVENO MEDICAL CORPORATION	COM	29415J106	-	107,304	40,800	SH	-	DFND	20	40,800	0	0
ENZO BIOCHEM INC	COM	294100102	-	62,486	168,881	SH	-	DFND	20	168,881	0	0
EOG RES INC	COM	26875P101	-	4,040,059,880	31,503,898	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,992,685	525,126	8,046,457
EOS ENERGY ENTERPRISES INC	COM CLA	29415C101	-	11,565,530	3,059,664	SH	-	DFND	19,2,20,5,6	2,987,164	0	72,500
EPAM SYS INC	COM	29414B104	-	425,438,980	2,519,776	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,687,202	56,048	936,526
EPLUS INC	COM	294268107	-	61,646,708	1,010,105	SH	-	DFND	19,2,20,5,6,8	914,826	0	95,279
EPR PPTYS	COM SH BEN INT	26884U109	-	208,589,632	3,943,107	SH	-	DFND	10,12,19,2,20,5,6,8	2,233,752	11,240	698,115
EPSILON ENERGY LTD	COM	294375209	-	510,953	72,373	SH	-	DFND	20	72,373	0	0
EQT CORP	COM	26884L109	-	1,794,397,822	33,584,088	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,686,472	241,265	8,526,351
EQUIFAX INC	COM	294429105	-	1,193,926,979	4,901,983	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,680,029	51,856	2,050,098
EQUILLIUM INC	COM	29446K106	-	23,428	59,720	SH	-	DFND	20	59,720	0	0
EQUINIX INC	COM	29444U700	-	4,915,581,265	6,028,799	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,046,185	55,632	2,326,972
EQUITABLE HLDGS INC	COM	29452E101	-	669,169,132	12,846,403	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,047,283	375,416	2,123,784
EQUITY BANCSHARES INC	COM CLA	29460X109	-	13,478,975	340,839	SH	-	DFND	19,2,20,5,6	97,754	0	243,085
EQUITY COMWLTH	COM SH BEN INT	294628102	-	1,746,882	1,085,020	SH	-	DFND	19,2,20,5,8	1,081,771	1,449	1,800
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	875,722,737	13,031,346	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,088,713	102,366	2,040,267
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	1,721,133,439	23,816,962	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,090,685	314,903	8,301,254
ERASCA INC	COM	29479A108	-	5,723,702	4,177,885	SH	-	DFND	19,2,20,5,6	3,945,487	0	232,398
ERIE INDTY CO	CL A	29530P102	-	598,586,525	1,428,437	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,682,573	26,355	439,509
ESAB CORPORATION	COM	29605J106	-	206,136,149	1,769,409	SH	-	DFND	12,19,2,20,5,6,8	1,589,818	233	179,358
ESCALADE INC	COM	296056104	-	1,830,890	119,666	SH	-	DFND	2,20	110,766	0	8,900
ESCO TECHNOLOGIES INC	COM	296315104	-	170,057,591	1,068,738	SH	-	DFND	19,2,20,5,6,8	963,351	208	105,179
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	6,549,477	4,548,248	SH	-	DFND	19,2,20,5	4,301,625	0	246,623
ESPEY MFG & ELECTRS CORP	COM	296650104	-	303,937	11,203	SH	-	DFND	20	11,203	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	-	17,023,593	225,837	SH	-	DFND	19,2,20,6	43,719	0	182,118
ESS TECH INC	COM NEW	26916J205	-	53,151	16,304	SH	-	DFND	20	16,304	0	0
ESSA BANCORP INC	COM	29667D104	-	2,188,504	116,101	SH	-	DFND	2,20	49,624	0	66,477
ESSENT GROUP LTD	COM	G3198U102	-	252,280,094	4,370,757	SH	-	DFND	12,19,2,20,5,6,8	3,984,891	700	385,166
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	338,791,033	10,287,994	SH	-	DFND	10,19,2,20,5,6,8	8,672,910	25,400	1,589,684
ESSENTIAL UTILS INC	COM	29670G102	-	519,666,954	13,146,141	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,686,137	109,749	1,510,255
ESSEX PPTY TR INC	COM	297178105	-	1,625,309,768	5,258,363	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,681,164	65,579	1,571,620
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	-	2,073,180	50,807	SH	-	DFND	19,2,20,5,6	20,252	0	30,555
ESTRELLA IMMUNOPHARMA INC	COM	297584104	-	20,727	22,352	SH	-	DFND	20	22,352	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	-	27,537,983	994,151	SH	-	DFND	19,2,20,5,6	933,238	1,000	59,913
ETON PHARMACEUTICALS INC	COM	29772L108	-	1,482,783	114,236	SH	-	DFND	2,20	114,236	0	0
ETSY INC	COM	29786A106	-	172,360,524	3,653,254	SH	-	DFND	19,2,20,5,6,8	3,314,166	1,200	337,888
ETSY INC	NOTE 0.125% 9/0	29786AAL0	-	11,329,633	12,850,000	PRN	-	DFND	19,2	12,850,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	-	12,541,497	13,030,000	PRN	-	DFND	19,2	13,030,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	-	17,701,568	20,875,000	PRN	-	DFND	19,2	20,875,000	0	0
EURONET WORLDWIDE INC	COM	298736109	-	145,245,372	1,359,339	SH	-	DFND	12,19,2,20,5,6,8	1,233,132	500	125,707
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	-	2,715,763	687,535	SH	-	DFND	19,2,20	647,211	0	40,324
EVANS BANCORP INC	COM NEW	29911Q208	-	957,898	24,211	SH	-	DFND	20	21,869	0	2,342
EVE HLDG INC	COM	29970N104	-	2,842,176	856,077	SH	-	DFND	2,20,5,6	809,464	0	46,613
EVENTBRITE INC	COM CLA	29975E109	-	3,372,244	1,598,220	SH	-	DFND	19,2,20	1,504,550	0	93,670
EVERCOMMERCE INC	COM	29977X105	-	4,894,475	485,563	SH	-	DFND	19,2,20	463,051	0	22,512
EVERCORE INC	CLASS A	29977A105	-	227,308,522	1,138,136	SH	-	DFND	19,2,20,5,6,8	1,037,870	300	99,966
EVEREST GROUP LTD	COM	G3223R108	-	704,042,708	1,937,750	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,486,045	31,226	750,479
EVERGY INC	COM	30034W106	-	1,122,599,427	16,281,355	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,075,484	282,941	3,925,230
EVERGY INC	NOTE 4.500%12/1	30034WAD8	-	33,014,123	27,800,000	PRN	-	DFND	19,2	27,800,000	0	0
EVERI HLDGS INC	COM	30034T103	-	24,229,132	1,772,431	SH	-	DFND	19,2,20,5,6,8	1,517,519	700	254,212
EVERQUOTE INC	COM CLA	30041R108	-	14,470,761	552,530	SH	-	DFND	19,2,20,5,6	519,982	0	32,548
EVERSOURCE ENERGY	COM	30040W108	-	1,669,343,886	26,877,216	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,485,254	155,467	7,246,495
EVERSPIN TECHNOLOGIES INC	COM	30041T104	-	1,134,056	222,364	SH	-	DFND	2,20	210,400	0	11,964
EVERTEC INC	COM	30040P103	-	90,112,129	2,450,697	SH	-	DFND	19,2,20,5,6,8	2,196,274	900	253,523

EVERUS CONSTR GROUP	COM	300426103	-	58,761,539	1,584,296	SH	-	DFND	12,19,2,20,5,6	1,502,432	422	81,442
EVGO INC	CL A COM	30052F100	-	7,444,045	2,798,513	SH	-	DFND	19,2,20,5,6	2,661,112	0	137,401
EVI INDS INC	COM	26929N102	-	1,480,281	88,217	SH	-	DFND	2,20	83,654	0	4,563
EVOLENT HEALTH INC	CL A	30050B101	-	27,759,828	2,931,344	SH	-	DFND	19,2,20,5,6,8	2,568,630	900	361,814
EVOLUS INC	COM	30052C107	-	16,639,968	1,383,206	SH	-	DFND	19,2,20,5,6	1,257,742	0	125,464
EVOLUTION PETE CORP	COM	30049A107	-	3,515,531	678,674	SH	-	DFND	19,2,20	654,035	0	24,639
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	8,734,465	2,799,508	SH	-	DFND	19,2,20,5,6	2,499,273	0	300,235
EXACT SCIENCES CORP	COM	30063P105	-	286,315,688	6,613,899	SH	-	DFND	10,11,12,19,2,20,5,6,8,5	5,685,837	75,838	702,224
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	-	9,869,793	11,278,000	PRN	-	DFND	19,2	11,278,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	-	11,615,295	12,625,000	PRN	-	DFND	19,2	12,625,000	0	0
EXAGEN INC	COM	30068X103	-	120,951	33,691	SH	-	DFND	20	33,691	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	11,982,447	417,798	SH	-	DFND	19,2,20,5,6	367,533	0	50,265
EXELIXIS INC	COM	30161Q104	-	435,272,475	11,789,612	SH	-	DFND	12,19,2,20,5,6,8,10,8,47,906	8,870	932,836	
EXELON CORP	COM	30161N101	-	2,837,919,099	61,586,786	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,47,906	850,028	22,302,824	
EXLSERVICE HOLDINGS INC	COM	302081104	-	284,133,055	6,018,493	SH	-	DFND	19,2,20,5,6,8	5,426,889	1,000	590,604
EXODUS MOVEMENT INC	COM CL A	30209R106	-	384,216	8,400	SH	-	DFND	20	8,400	0	0
EXP WORLD HLDGS INC	COM	30212W100	-	29,787,376	3,045,744	SH	-	DFND	19,2,20,5,6,8	2,857,728	400	187,616
EXPAND ENERGY CORPORATION	COM	165167735	-	1,368,057,455	12,289,413	SH	-	DFND	10,11,12,19,2,20,5,6,8,12	5,182,122	134,634	3,032,657
EXPEDIA GROUP INC	COM NEW	30212P303	-	946,652,965	5,631,487	SH	-	DFND	10,11,12,19,2,20,5,6,8,12	2,994,682	125,508	2,261,177
EXPEDITORS INTL WASH INC	COM	302130109	-	902,437,770	7,504,680	SH	-	DFND	10,11,12,19,2,20,5,6,8,12	5,168,419	154,775	2,672,486
EXPENSIFY INC	COM CL A	30219Q106	-	684,854	225,281	SH	-	DFND	20	225,281	0	0
EXPONENT INC	COM	30214U102	-	156,075,842	1,925,436	SH	-	DFND	19,2,20,5,6,8	1,735,440	584	189,412
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	27,291,781	2,745,652	SH	-	DFND	19,2,20,5,6,8	2,309,937	0	435,715
EXTRA SPACE STORAGE INC	COM	30225T102	-	2,000,117,980	13,469,715	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,196	5,680,196	117,782	4,781,737
EXTREME NETWORKS	COM	30226D106	-	71,025,956	5,368,553	SH	-	DFND	19,2,20,5,6,8	4,818,279	1,200	549,074
EXXON MOBIL CORP	COM	30231G102	-	25,544,579,971	214,786,681	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,15,5,51	4,991,565	3,024,667	62,547,463
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	-	8,635,204	1,593,211	SH	-	DFND	19,2,20,5,6	1,496,069	0	97,142
EZCORP INC	CL A NON VTG	302301106	-	16,870,195	1,146,073	SH	-	DFND	19,2,20,5,6	1,137,773	0	8,300
F N B CORP	COM	302520101	-	217,847,969	16,196,875	SH	-	DFND	12,19,2,20,5,6,8	2,318,953	2,953	13,874,969
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	15,093,991	418,696	SH	-	DFND	19,2,20,5,6	378,450	0	40,246
F5 INC	COM	315616102	-	831,975,792	3,124,557	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,16,424	5,666,424	60,128	1,198,005
FABRINET	SHS	G3323L100	-	264,236,383	1,337,838	SH	-	DFND	12,19,2,20,5,6,8	1,220,530	300	117,008
FACTSET RESH SYS INC	COM	303075105	-	873,824,900	1,922,015	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,5,484	5,685,484	37,452	679,079
FAIR ISAAC CORP	COM	303250104	-	1,973,974,111	1,070,392	SH	-	DFND	10,11,12,19,2,20,5,6,8,12,867	4,682,867	19,825	417,700
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	-	217,931	192,859	SH	-	DFND	20	192,859	0	0
FARMER BROS CO	COM	307675108	-	203,754	91,781	SH	-	DFND	20	91,781	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	5,967,482	249,581	SH	-	DFND	19,2,20	72,600	0	176,981
FARMERS NATIONAL BANC CORP	COM	309627107	-	11,105,119	850,967	SH	-	DFND	19,2,20,5,6	228,769	0	622,198
FARMLAND PARTNERS INC	COM	31154R109	-	13,338,411	1,196,270	SH	-	DFND	19,2,20,5,6	1,084,136	0	112,134
FARO TECHNOLOGIES INC	COM	311642102	-	10,888,168	398,834	SH	-	DFND	19,2,20,5	372,744	0	26,090
FASTENAL CO	COM	311900104	-	2,110,125,031	27,209,865	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,2,291	5,682,291	589,240	10,208,334
FASTLY INC	CL A	31188V100	-	19,344,752	3,056,043	SH	-	DFND	19,2,20,5,6,8	2,708,537	700	346,806
FATE THERAPEUTICS INC	COM	31189P102	-	1,667,162	2,110,065	SH	-	DFND	19,2,20,5	1,997,044	0	113,021
FATHOM HOLDINGS INC	COM	31189V109	-	18,281	20,727	SH	-	DFND	20	20,727	0	0
FB BANCORP INC	COM	31425A109	-	310,213	27,550	SH	-	DFND	20	27,550	0	0
FB FINL CORP	COM	30257X104	-	71,633,849	1,545,165	SH	-	DFND	19,2,20,5,6	230,914	0	1,314,251
FEDERAL AGRIC MTG CORP	CL A	313148108	-	354,926	2,482	SH	-	DFND	2,20	2,482	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	-	39,816,623	212,344	SH	-	DFND	19,2,20,5,6	187,033	0	25,311
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	626,243,933	6,402,003	SH	-	DFND	10,12,19,2,20,5,6,8,10,8,639,045	5,683,904	12,435	1,750,523
FEDERAL SIGNAL CORP	COM	313855108	-	166,115,691	2,258,541	SH	-	DFND	19,2,20,5,6,8	2,081,280	300	176,961
FEDERATED HERMES INC	CL B	314211103	-	81,544,811	2,000,118	SH	-	DFND	10,19,2,20,5,6,8	1,769,107	1,397	229,614
FEDEX CORP	COM	31428X106	-	2,301,178,523	9,386,590	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,2,5,889	2,992,689	198,089	3,762,922
FEMASYS INC	COM	31447E105	-	70,461	56,369	SH	-	DFND	20	56,369	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	-	2,059,230	338,133	SH	-	DFND	19,2,20	321,940	0	16,193
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	710,438,966	4,411,293	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,87,524	5,687,524	146,292	877,477
FERRARI N V	COM	N3167Y103	-	2,804,753	6,555	SH	-	DFND	10,12,19,20,6	2,120	715	3,720
FERROGLOBE PLC	SHS	G33856108	-	773,706	208,546	SH	-	DFND	2	208,546	0	0
FERROVIAL SE	ORD SHS	N3168P101	-	6,769,983	150,712	SH	-	DFND	20	0	0	150,712
FIBROBIOLOGICS INC	COM SHS	31573L105	-	509,807	566,452	SH	-	DFND	19,2,20	543,076	0	23,376
FIBROGEN INC	COM	31572Q808	-	106,312	343,053	SH	-	DFND	2,20	343,053	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	-	13,451,103	830,315	SH	-	DFND	19,2,20	765,915	0	64,400
FIDELITY D & D BANCORP INC	COM	31609R100	-	3,051,178	73,328	SH	-	DFND	19,2,20	26,553	0	46,775
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	635,437,606	9,763,946	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,5,851	5,685,851	189,678	1,028,417
FIDELITY NATL INFORMATION SV	COM	31620M106	-	1,888,978,772	25,294,306	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,5,851	5,685,851	556,823	9,362,408
FIFTH THIRD BANCORP	COM	316773100	-	1,291,770,331	32,653,898	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,8,6,499	5,686,499	664,460	27,012,939
FIGS INC	CL A	30260D103	-	12,829,945	2,795,195	SH	-	DFND	19,2,20,5,6	2,570,320	700	224,175

FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	-	735,171	34,580	SH	-	DFND	20	34,580	0	0
FINANCIAL INSTNS INC	COM	317585404	-	7,855,788	311,181	SH	-	DFND	19,2,20,5	103,335	0	207,846
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	35,076,871	3,642,458	SH	-	DFND	12,19,2,20,5,8	2,453,579	0	1,188,879
FINWARD BANCORP	COM	31812F109	-	392,559	13,490	SH	-	DFND	20	11,690	0	1,800
FINWISE BANCORP	COM	31813A109	-	308,439	17,615	SH	-	DFND	20	15,265	0	2,350
FIREFLY NEUROSCIENCE INC	COM	317970101	-	91,958	23,399	SH	-	DFND	20	23,399	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	21,548,457	1,529,344	SH	-	DFND	19,2,20,5,6	1,251,720	0	277,624
FIRST AMERN FINL CORP	COM	31847R102	-	229,247,625	3,493,031	SH	-	DFND	12,19,2,20,5,6,8	684,587	985	2,807,459
FIRST BANCORP INC ME	COM	31866P102	-	5,536,019	223,949	SH	-	DFND	19,2,20	54,010	0	169,939
FIRST BANCORP N C	COM	318910106	-	70,881,672	1,756,328	SH	-	DFND	19,2,20,5,6	262,520	0	1,493,808
FIRST BANCORP P R	COM NEW	318672706	-	169,630,442	8,848,745	SH	-	DFND	19,2,20,5,6,8	1,165,846	2,000	7,680,899
FIRST BANCSHARES INC MISS	COM	318916103	-	23,117,824	683,757	SH	-	DFND	19,2,20,5,6	178,590	0	505,167
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	5,611,879	378,925	SH	-	DFND	19,2,20	103,737	0	275,188
FIRST BUSEY CORP	COM NEW	319383204	-	50,405,371	2,333,582	SH	-	DFND	19,2,20,5,6	515,541	0	1,818,041
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	6,836,797	145,001	SH	-	DFND	19,2,20	49,262	0	95,739
FIRST CAP INC	COM	31942S104	-	391,877	10,272	SH	-	DFND	20	9,072	0	1,200
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	15,719,180	417,065	SH	-	DFND	19,2,20,5,6	116,124	0	300,941
FIRST CMNTY CORP S C	COM	319835104	-	800,384	35,478	SH	-	DFND	20	31,878	0	3,600
FIRST COMWLTH FINL CORP PA	COM	319829107	-	71,829,392	4,622,226	SH	-	DFND	19,2,20,5,6,8	696,620	0	3,925,606
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	-	466,390,907	251,543	SH	-	DFND	10,11,12,19,2,20,5,6,8,134	4,149	153,260	
FIRST FINANCIAL CORPORATION	COM	320218100	-	21,122,184	431,241	SH	-	DFND	10,19,2,20,5,6,8	101,453	351	329,437
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	-	1,934,756	85,382	SH	-	DFND	2,20	43,571	0	41,811
FIRST FINL BANCORP OH	COM	320209109	-	120,436,574	4,821,320	SH	-	DFND	19,2,20,5,6,8	675,499	1,282	4,144,539
FIRST FINL BANKSHARES INC	COM	32020R109	-	220,314,603	6,102,799	SH	-	DFND	19,2,20,5,6,8	922,324	900	5,179,575
FIRST FNDTN INC	COM	32026V104	-	10,426,528	2,008,965	SH	-	DFND	19,2,20	422,944	0	1,586,021
FIRST GTY BANCSHARES INC	COM	32043P106	-	170,301	22,117	SH	-	DFND	20	19,384	0	2,733
FIRST HAWAIIAN INC	COM	32051X108	-	141,891,699	5,805,716	SH	-	DFND	12,19,2,20,5,6,8	780,579	2,300	5,022,837
FIRST HORIZON CORPORATION	COM	320517105	-	450,795,023	23,024,322	SH	-	DFND	10,12,19,2,20,5,6,8,591,615	4,279	19,428,428	
FIRST INDL RLTY TR INC	COM	32054K103	-	367,170,277	6,749,782	SH	-	DFND	10,19,2,20,5,6,8	5,564,135	19,865	1,165,782
FIRST INTERNET BANCORP	COM	320557101	-	3,269,871	121,831	SH	-	DFND	19,2,20	48,922	0	72,909
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	113,389,767	3,957,758	SH	-	DFND	19,2,20,5,6,8	539,051	652	3,418,055
FIRST LONG IS CORP	COM	320734106	-	6,420,163	511,060	SH	-	DFND	19,2,20	132,943	0	378,117
FIRST MERCHANTS CORP	COM	320817109	-	80,827,468	1,998,701	SH	-	DFND	19,2,20,5,6,8	370,186	300	1,628,215
FIRST MID ILL BANCSHARES INC	COM	320866106	-	18,738,229	536,912	SH	-	DFND	19,2,20,5,6	140,745	0	396,167
FIRST NATL CORP	COM	32106V107	-	317,129	14,126	SH	-	DFND	20	12,621	0	1,505
FIRST NORTHWEST BANCORP	COM	335834107	-	335,554	33,027	SH	-	DFND	20	28,427	0	4,600
FIRST SALAR INC	COM	336433107	-	659,225,617	5,214,155	SH	-	DFND	10,11,12,19,2,20,5,6,8,543	63,774	1,964,838	
FIRST SVGS FINL GROUP INC	COM	33621E109	-	620,790	24,099	SH	-	DFND	20	22,012	0	2,087
FIRST UTD CORP	COM	33741H107	-	796,100	26,519	SH	-	DFND	20	23,188	0	3,331
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	13,448,821	807,737	SH	-	DFND	19,2,20,5,6	689,853	0	117,884
FIRST WESTN FINL INC	COM	33751L105	-	2,130,315	108,413	SH	-	DFND	19,2,20	44,876	0	63,537
FIRSTCASH HOLDINGS INC	COM	33768G107	-	175,759,245	1,460,765	SH	-	DFND	19,2,20,5,6,8	1,326,986	541	133,238
FIRSTENERGY CORP	COM	337932107	-	1,520,403,757	37,615,135	SH	-	DFND	10,11,12,19,2,20,5,6,8,285	10,758,884	7,540,966	
FIRSTENERGY CORP	NOTE 4.000% 5/0	337932AR8	-	31,529,672	30,655,000	PRN	-	DFND	19,2	30,655,000	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	-	1,882,873	52,085	SH	-	DFND	2,20,6	51,997	0	88
FISCALNOTE HOLDINGS INC	COM CL A	337655104	-	1,068,416	1,322,133	SH	-	DFND	19,2,20	1,274,929	0	47,204
FISERV INC	COM	337738108	-	5,459,100,006	24,720,826	SH	-	DFND	10,11,12,19,2,20,5,6,8,285	382,135	9,917,766	
FITLIFE BRANDS INC	COM NEW	33817P405	-	197,738	16,342	SH	-	DFND	20	16,342	0	0
FIVE BELOW INC	COM	33829M101	-	130,650,020	1,743,744	SH	-	DFND	12,19,2,20,5,6,8	1,589,352	500	153,892
FIVE STAR BANCORP	COM	33830T103	-	10,572,340	380,300	SH	-	DFND	19,2,20,5,6	102,667	0	277,633
FIVE9 INC	COM	338307101	-	37,033,007	1,364,015	SH	-	DFND	19,2,20,5,6,8	1,175,852	600	187,563
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	-	9,144,567	9,233,000	PRN	-	DFND	19,2	9,233,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	-	9,145,177	9,500,000	PRN	-	DFND	19,2	9,500,000	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	-	9,807,048	414,149	SH	-	DFND	19,2,20,8	273,107	200	140,842
FLAGSTAR FINANCIAL INC	COM NEW	649445400	-	213,010,822	18,331,396	SH	-	DFND	12,19,2,20,5,6,8	1,917,040	2,341	16,412,015
FLEX LNG LTD	SHS	G35947202	-	11,700,140	508,923	SH	-	DFND	19,2,20	465,759	0	43,164
FLEX LTD	ORD	Y2573F102	-	293,812,756	8,881,885	SH	-	DFND	12,19,2,20,5,6,8	7,694,062	4,000	1,183,823
FLEXSHOPPER INC	COM NEW	33939J303	-	66,337	51,826	SH	-	DFND	20	51,826	0	0
FLEXSTEEL INDS INC	COM	339382103	-	2,942,411	80,217	SH	-	DFND	2,20	75,317	0	4,900
FLOOR & DECOR HLDGS INC	CL A	339750101	-	303,286,199	3,768,935	SH	-	DFND	12,19,2,20,5,6,8	3,487,021	900	281,014
FLORA GROWTH CORP	COM	339764201	-	22,143	36,600	SH	-	DFND	20	36,600	0	0
FLOTEK INDS INC DEL	COM NEW	343389409	-	1,086,832	130,472	SH	-	DFND	2,20	130,472	0	0
FLOWCO HLDGS INC	COM CL A	342909108	-	5,946,542	231,834	SH	-	DFND	19,2,20	212,327	0	19,507
FLOWERS FOODS INC	COM	343498101	-	183,309,514	9,642,794	SH	-	DFND	12,19,2,20,5,6,8	9,048,432	1,467	592,895
FLOWERVE CORP	COM	34354P105	-	200,481,857	4,087,547	SH	-	DFND	12,19,2,20,5,6,8	3,738,903	1,146	347,498
FLUENCE ENERGY INC	COM CL A	34379V103	-	8,045,452	1,658,856	SH	-	DFND	19,2,20,5,6	1,493,298	0	165,558

FLUENT INC	COM NEW	34380C201	-	53,955	24,750	SH	-	DFND	20	24,750	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	-	12,547,973	11,800,000	PRN	-	DFND	19,2	11,800,000	0	0
FLUOR CORP NEW	COM	343412I02	-	230,632,479	6,438,651	SH	-	DFND	12,19,2,20,5,6,8	5,900,036	1,243	537,372
FLUSHING FINL CORP	COM	343873I05	-	13,247,459	1,043,107	SH	-	DFND	19,2,20,5	196,794	0	846,313
FLUTTER ENTMT PLC	SHS	G3643J108	-	310,430,100	1,401,174	SH	-	DFND	10,12,19,2,20,5,6,8	162,563	5,045	233,566
FLUX PWR HLDGS INC	COM NEW	344057302	-	61,177	35,568	SH	-	DFND	20	35,568	0	0
FLYWIRE CORPORATION	COM VTG	302492I03	-	28,292,454	2,978,153	SH	-	DFND	19,2,20,5,6	2,629,737	0	348,416
FMC CORP	COM NEW	302491303	-	203,031,296	4,748,102	SH	-	DFND	12,19,2,20,5,6,8	4,291,854	1,262	454,986
FOGHORN THERAPEUTICS INC	COM	344174I07	-	2,139,692	586,217	SH	-	DFND	19,2,20	558,850	0	27,367
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419I06	-	747,463	7,660	SH	-	DFND	19,5	500	0	7,160
FONAR CORP	COM NEW	344437405	-	329,095	23,490	SH	-	DFND	20	23,490	0	0
FOOT LOCKER INC	COM	344849I04	-	49,691,629	3,524,229	SH	-	DFND	12,19,2,20,5,6,8	3,231,130	1,255	291,844
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	-	429,450	49,936	SH	-	DFND	2,20	41,205	0	8,731
FORD MTR CO	COM	345370860	-	1,792,042,738	178,668,269	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,004,487,598	2,490,491	66,760,180
FORD MTR CO	NOTE 3/1	345370CZ1	-	45,396,865	46,256,000	PRN	-	DFND	19,2	46,256,000	0	0
FORESTAR GROUP INC	COM	346232I01	-	9,048,406	428,023	SH	-	DFND	19,2,20,5,6	390,713	203	37,107
FORGE GLOBAL HOLDINGS INC	COM	34629L103	-	1,301,446	2,315,741	SH	-	DFND	19,2,20	2,197,681	0	118,060
FORIAN INC	COM	34630N106	-	107,716	53,858	SH	-	DFND	20	53,858	0	0
FORMFACTOR INC	COM	346375I08	-	82,290,178	2,908,808	SH	-	DFND	19,2,20,5,6,8	2,673,121	1,294	234,393
FORRESTER RESH INC	COM	346563I09	-	2,317,078	250,766	SH	-	DFND	19,2,20	230,786	0	19,980
FORTINET INC	COM	34959E109	-	2,726,149,908	28,320,693	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,093,681	528,723	11,053,659
FORTIVE CORP	COM	34959J108	-	1,029,272,748	14,064,946	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,608,015	221,644	5,813,287
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	24,637,424	3,263,235	SH	-	DFND	12,19,2,20,5,6,8	2,743,931	933	518,371
FORTRESS BIOTECH INC	COM NEW	34960Q307	-	68,587	43,966	SH	-	DFND	20	43,966	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	275,274,582	4,521,593	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,608,079	91,006	510,508
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	4,273,938	212,528	SH	-	DFND	19,2,20	203,528	0	9,000
FORWARD AIR CORP	COM	349853I01	-	19,403,806	965,844	SH	-	DFND	19,2,20,5,6,8	897,786	284	67,774
FOSSIL GROUP INC	COM	34988V106	-	228,676	198,849	SH	-	DFND	20	198,849	0	0
FOSTER L B CO	COM	350060I09	-	2,642,355	134,266	SH	-	DFND	19,2,20	125,266	0	9,000
FOUR CORNERS PPTY TR INC	COM	35086T109	-	165,426,437	5,694,699	SH	-	DFND	10,19,2,20,5,6,8	4,792,639	15,370	886,690
FOX CORP	CL A COM	35137L105	-	1,085,839,361	19,184,441	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,689	166,362	4,176,860
FOX CORP	CL B COM	35137L204	-	643,831,882	12,214,606	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,095,686	249,595	2,969,595
FOX FACTORY HLDG CORP	COM	35138V102	-	37,623,847	1,611,990	SH	-	DFND	12,19,2,20,5,6,8	1,475,043	300	136,647
FOXO TECHNOLOGIES INC	CL A NEW	351471305	-	2,464	20,030	SH	-	DFND	20	20,030	0	0
FRACTYL HEALTH INC	COM	35168W103	-	193,968	162,998	SH	-	DFND	2,20	144,475	0	18,523
FRANKLIN BSP RLT Y TR INC	COMMON STOCK	35243J101	-	44,942,104	3,432,307	SH	-	DFND	19,2,20,5,6,8	3,020,687	1,477	410,143
FRANKLIN COVEY CO	COM	353469I09	-	6,641,864	240,473	SH	-	DFND	19,2,20,5	226,175	0	14,298
FRANKLIN ELEC INC	COM	353514I02	-	196,645,742	2,094,650	SH	-	DFND	19,2,20,5,6,8	1,968,766	280	125,604
FRANKLIN FINL SVCS CORP	COM	353525I08	-	491,018	13,851	SH	-	DFND	20	12,255	0	1,596
FRANKLIN RESOURCES INC	COM	354613I01	-	450,943,465	23,051,352	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,684,561	207,204	5,489,587
FRANKLIN STR PPTYS CORP	COM	35471R106	-	2,253,879	1,266,224	SH	-	DFND	19,2,20	1,181,924	0	84,300
FRANKLIN WIRELESS CORP	COM	355184I02	-	96,499	16,900	SH	-	DFND	20	16,900	0	0
FREEDOM HLDG CORP NEV	COM	356390I04	-	6,444,874	48,762	SH	-	DFND	19,20,5,6,8	17,760	0	31,002
FREEPORT-MCMORAN INC	CL B	35671D857	-	2,327,127,748	61,466,660	SH	-	DFND	10,11,12,19,2,20,5,6,8	7,005,687	943,202	23,519,561
FREIGHTCAR AMER INC	COM	357023I00	-	338,397	61,193	SH	-	DFND	2,20	61,193	0	0
FREQUENCY ELECTRS INC	COM	358010I06	-	595,107	38,026	SH	-	DFND	20	38,026	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738I05	-	40,464,313	1,312,498	SH	-	DFND	19,2,20,5,6	1,215,772	38	96,688
FRESHPET INC	COM	358039I05	-	125,454,792	1,508,414	SH	-	DFND	19,2,20,5,6,8	1,349,281	600	158,533
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	-	11,724,833	8,224,000	PRN	-	DFND	19,2	8,224,000	0	0
FRESHWORKS INC	CLASS A COM	358054I04	-	67,013,399	4,749,355	SH	-	DFND	19,2,20,5,6	4,228,900	0	520,455
FRIEDMAN INDS INC	COM	358435I05	-	401,345	26,954	SH	-	DFND	20	26,954	0	0
FRONTDOOR INC	COM	35905A109	-	146,162,743	3,804,340	SH	-	DFND	19,2,20,5,6,8	3,546,518	1,050	256,772
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	259,524,773	7,237,166	SH	-	DFND	12,19,2,20,5,6,8	6,643,933	1,700	591,533
FRONTIER GROUP HLDGS INC	COM	35909R108	-	6,755,431	1,556,551	SH	-	DFND	19,2,20,5,6	1,428,105	0	128,446
FRONTVIEW REIT INC	COM	35922N100	-	2,931,013	225,356	SH	-	DFND	2,20	213,356	0	12,000
FRP HLDGS INC	COM	30292L107	-	8,660,910	303,147	SH	-	DFND	19,2,20,5,6	280,072	0	23,075
FS BANCORP INC	COM	30263Y104	-	4,536,455	119,349	SH	-	DFND	19,2,20	41,010	0	78,339
FS KKR CAP CORP	COM	302635206	-	1,621,664	74,930	SH	-	DFND	20	74,930	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	259,959,313	2,341,343	SH	-	DFND	19,2,20,5,6,8	2,014,166	800	326,377
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	11,602,639	2,561,289	SH	-	DFND	19,2,20,5,6	2,482,632	0	78,657
FTC SOLAR INC	COM NEW	30320C301	-	82,286	28,671	SH	-	DFND	20	28,671	0	0
FTI CONSULTING INC	COM	302941I09	-	184,390,643	1,123,785	SH	-	DFND	12,19,2,20,5,6,8	1,010,580	302	112,903
FUBOTV INC	COM	35953D104	-	23,769,737	8,140,321	SH	-	DFND	19,2,20,5,6	7,157,062	0	983,259
FUEL TECH INC	COM	359523I07	-	100,218	95,446	SH	-	DFND	20	95,446	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	-	1,559,540	339,769	SH	-	DFND	19,2,20,5	318,824	0	20,945
FULCRUM THERAPEUTICS INC	COM	359616I09	-	3,607,027	1,252,440	SH	-	DFND	19,2,20	1,168,963	0	83,477

FULGENT GENETICS INC	COM	359664109	-	8,564,667	506,785	SH	-	DFND	19,2,20,5,6	461,311	200	45,274
FULL HSE RESORTS INC	COM	359678109	-	2,662,196	636,889	SH	-	DFND	19,2,20	589,889	0	47,000
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	-	31,976,182	2,504,008	SH	-	DFND	10,12,19,2,20,5,6,8	2,481,608	0	22,400
FULLER H B CO	COM	359694106	-	166,475,266	2,966,416	SH	-	DFND	12,19,2,20,5,6,8	2,712,407	337	253,672
FULTON FINL CORP PA	COM	360271100	-	177,458,160	9,809,738	SH	-	DFND	19,2,20,5,6,8	1,194,643	2,356	8,612,739
FUNKO INC	COM CL A	361008105	-	4,655,512	678,646	SH	-	DFND	19,2,20	639,156	0	39,490
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	104,769,656	1,023,641	SH	-	DFND	10,12,19,2,20,5,6,8	6,656,867	37,583	329,191
FUTUREFUEL CORP	COM	36116M106	-	2,441,150	625,936	SH	-	DFND	19,2,20	594,845	0	31,091
FVCBANKCORP INC	COM	36120Q101	-	3,189,751	301,774	SH	-	DFND	19,2,20	85,814	0	215,960
G III APPAREL GROUP LTD	COM	36237H101	-	42,224,653	1,543,863	SH	-	DFND	12,19,2,20,5,6,8	1,432,075	660	111,128
GAIA INC NEW	CL A	36269P104	-	214,942	55,829	SH	-	DFND	20	55,829	0	0
GAIN THERAPEUTICS INC	COM	36269B105	-	135,872	71,137	SH	-	DFND	20	71,137	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	-	341,983	280,314	SH	-	DFND	2,20	268,272	0	12,042
GALLAGHER ARTHUR J & CO	COM	363576109	-	3,668,467,418	10,625,847	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,438	113,570	4,140,839
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	2,974,168	235,671	SH	-	DFND	19,2,20	221,917	0	13,754
GAMESTOP CORP NEW	CL A	36467W109	-	278,461,954	12,475,894	SH	-	DFND	12,19,2,20,5,6,8	11,435,699	2,128	1,038,067
GAMING & LEISURE PPTYS INC	COM	36467J108	-	641,448,264	12,602,127	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,089,287	250,150	1,412,690
GAN LTD	SHS	G3728V109	-	277,108	156,558	SH	-	DFND	20	156,558	0	0
GANNETT CO INC	COM	36472T109	-	8,801,515	3,045,507	SH	-	DFND	19,2,20,5,6	2,831,864	0	213,643
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	-	1,162,847	357,799	SH	-	DFND	2	357,799	0	0
GAP INC	COM	364760108	-	148,776,150	7,218,639	SH	-	DFND	12,19,2,20,5,6,8	6,445,420	1,684	771,535
GARMIN LTD	SHS	H2906T109	-	1,574,161,674	7,249,833	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,487	227,230	2,897,166
GARRETT MOTION INC	COM	366505105	-	6,732,133	804,317	SH	-	DFND	19,2,20,5,6	759,668	0	44,649
GARTNER INC	COM	366651107	-	1,392,372,022	3,317,225	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,086,575	34,917	1,285,733
GATES INDL CORP PLC	ORD SHS	G39108108	-	132,115,444	7,176,287	SH	-	DFND	12,19,2,20,5,6,8	6,646,838	0	529,449
GATX CORP	COM	361448103	-	208,463,328	1,342,586	SH	-	DFND	19,2,20,5,6,8	1,217,192	337	125,057
GCM GROSVENOR INC	COM CL A	36831E108	-	15,194,840	1,148,514	SH	-	DFND	19,2,20	1,084,892	0	63,622
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	-	268,770	163,884	SH	-	DFND	2,20	159,375	0	4,509
GE AEROSPACE	COM NEW	369604301	-	8,753,271,748	43,655,046	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,007,600	564,984	18,452,662
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,556,733,431	19,287,987	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,970,685	368,700	7,639,612
GE VERNOVA INC	COM	36828A101	-	3,324,843,556	10,891,128	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,089,818	170,138	4,611,172
GEE GROUP INC	COM	36165A102	-	135,603	671,300	SH	-	DFND	20	671,300	0	0
GEN DIGITAL INC	COM	668771108	-	774,802,443	29,193,762	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,847,689	430,865	10,908,138
GEN RESTAURANT GROUP	CL A COM	36870C104	-	130,029	23,556	SH	-	DFND	20	23,556	0	0
GENASYS INC	COM	36872P103	-	361,314	159,169	SH	-	DFND	20	159,169	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	14,679,247	1,098,746	SH	-	DFND	19,2,20,5,6	979,819	9,100	109,827
GENCOR INDS INC	COM	368678108	-	1,908,658	156,962	SH	-	DFND	2,20	147,262	0	9,700
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	30,079,242	339,629	SH	-	DFND	19,2,20,5,6,8	306,891	0	32,738
GENELUX CORPORATION	COM	36870H103	-	269,865	99,950	SH	-	DFND	20	99,950	0	0
GENERAC HLDGS INC	COM	368736104	-	271,580,028	2,144,335	SH	-	DFND	10,12,19,2,20,5,6,8	8,219,386	600	924,349
GENERAL DYNAMICS CORP	COM	369550108	-	3,004,042,304	11,020,773	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,685,599	245,371	3,949,803
GENERAL MLS INC	COM	370334104	-	1,992,331,827	33,322,158	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,982,689	5,962,814	9,576,765
GENERAL MTRS CO	COM	37045V100	-	2,314,784,808	49,219,324	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,973,068	1,316,964	18,429,092
GENERATION BIO CO	COM	37148K100	-	407,326	1,005,742	SH	-	DFND	19,2,20	954,442	0	51,300
GENESCO INC	COM	371532102	-	7,384,983	347,856	SH	-	DFND	19,2,20,5	328,254	0	19,602
GENIE ENERGY LTD	CL B	372284208	-	5,722,462	380,230	SH	-	DFND	19,2,20	364,429	0	15,801
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	1,305,494	130,419	SH	-	DFND	2	130,419	0	0
GENPACT LIMITED	SHS	G3922B107	-	268,734,074	5,334,142	SH	-	DFND	10,12,19,2,20,5,6,8	8,868,834	1,400	463,908
GENTEX CORP	COM	371901109	-	171,594,108	7,364,554	SH	-	DFND	12,19,2,20,5,6,8	6,708,574	5,154	650,826
GENTHERM INC	COM	37253A103	-	32,389,734	1,211,284	SH	-	DFND	19,2,20,5,6,8	1,135,087	340	75,857
GENUINE PARTS CO	COM	372460105	-	928,167,004	7,723,819	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,188,532	120,652	2,474,635
GENWORTH FINL INC	COM SHS	37247D106	-	142,240,041	20,062,065	SH	-	DFND	12,19,2,20,5,6,8	18,336,862	2,984	1,722,219
GEO GROUP INC NEW	COM	36162J106	-	140,890,608	4,823,369	SH	-	DFND	12,19,2,20,5,6,8	4,589,635	814	232,920
GEOPARK LTD	USD SHS	G38327105	-	218,047	26,986	SH	-	DFND	2	26,986	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	1,143,621	158,616	SH	-	DFND	2,20	151,816	0	6,800
GEOVAX LABS INC	COM SHS	373678606	-	17,838	16,828	SH	-	DFND	20	16,828	0	0
GERDAU SA	SPON ADR REP PFD	373737105	-	8,612,368	3,032,524	SH	-	DFND	10,2,20	2,640,639	391,885	0
GERMAN AMERN BANCORP INC	COM	373865104	-	28,815,038	768,401	SH	-	DFND	19,2,20,5,6	214,451	0	553,950
GERON CORP	COM	374163103	-	38,019,749	23,911,792	SH	-	DFND	19,2,20,5,6	22,366,105	0	1,545,687
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	-	2,516,299	1,454,508	SH	-	DFND	19,2,20	1,311,986	0	142,522
GETTY RLTY CORP NEW	COM	374297109	-	118,065,930	3,734,120	SH	-	DFND	10,19,2,20,5,6,8	3,277,211	7,709	449,200
GEVO INC	COM PAR	374396406	-	1,180,856	1,017,979	SH	-	DFND	2,20	1,017,979	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	309,184	6,400	SH	-	DFND	5	0	0	6,400
GIBALTAR INDS INC	COM	374689107	-	75,237,551	1,282,604	SH	-	DFND	19,2,20,5,6,8	1,144,818	170	137,616
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	7,086,112	499,022	SH	-	DFND	19,2,20,5,6	467,005	0	32,017
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	-	124,270	19,570	SH	-	DFND	2	19,570	0	0

GILEAD SCIENCES INC	COM	37558103	-	6,669,627,784	59,523,675	SH	-	DFND	10,11,12,19,2,20,2023	395,685	987,496	22,583,844
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	-	1,911,609	335,370	SH	-	DFND	19,2,20,5,6,8	212,592	257	122,521
GITLAB INC	CLASS A COM	37637K108	-	100,339,548	2,134,884	SH	-	DFND	19,2,20,5,6,8	1,820,308	600	313,976
GLACIER BANCORP INC NEW	COM	37637Q105	-	241,617,107	5,463,978	SH	-	DFND	12,19,2,20,5,6,8	774,900	1,085	4,687,993
GLADSTONE COMMERCIAL CORP	COM	376536108	-	16,810,196	1,122,176	SH	-	DFND	19,2,20,5,6	998,387	0	123,789
GLADSTONE LD CORP	COM	376549101	-	7,349,177	698,591	SH	-	DFND	19,2,20	656,626	0	41,965
GLAUKOS CORP	COM	377322102	-	195,303,959	1,984,393	SH	-	DFND	19,2,20,5,6,8	1,815,914	700	167,779
GLIMPSE GROUP INC	COM	37892C106	-	57,536	49,600	SH	-	DFND	20	49,600	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	18,015,087	2,481,417	SH	-	DFND	19,2,20,6	2,273,640	0	207,777
GLOBAL E ONLINE LTD	SHS	M5216V106	-	60,392,989	1,694,053	SH	-	DFND	10,12,19,2,20,5,6,8	1,164,004	40,000	490,049
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	6,836,480	305,200	SH	-	DFND	19,2,20,5,6	274,377	0	30,823
GLOBAL MED REIT INC	COM NEW	37954A204	-	17,608,150	1,967,748	SH	-	DFND	19,2,20,5,6,8	1,785,140	0	182,608
GLOBAL NET LEASE INC	COM NEW	379378201	-	92,375,130	11,489,444	SH	-	DFND	10,19,2,20,5,6,8	9,702,897	26,710	1,759,837
GLOBAL PMTS INC	COM	37940X102	-	1,053,587,964	10,759,681	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,649,579	184,896	4,155,206
GLOBAL SELF STORAGE INC	COM	37955N106	-	160,423	31,830	SH	-	DFND	20	31,830	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	-	6,560,715	287,121	SH	-	DFND	2	287,121	0	0
GLOBAL WTR RES INC	COM	379463102	-	2,339,483	226,914	SH	-	DFND	19,2,20	216,615	0	10,299
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	45,371,433	1,229,245	SH	-	DFND	10,12,19,2,20,5,6,8	1,126,084	0	103,161
GLOBALSTAR INC	COM NEW	378973507	-	26,742,791	1,282,013	SH	-	DFND	19,2,20,5,6,8	1,153,433	0	128,580
LOBANT S A	COM	L44385109	-	48,762,449	414,224	SH	-	DFND	2,20,5,6	371,494	0	42,730
GLOBE LIFE INC	COM	37959E102	-	454,083,625	3,447,340	SH	-	DFND	10,12,19,2,20,5,6,8	1,117,685	864	1,328,791
GLOBUS MED INC	CL A	379577208	-	264,656,284	3,615,523	SH	-	DFND	19,2,20,5,6,8	3,259,888	1,000	354,635
GLYCOMIMETICS INC	COM	38000Q102	-	37,646	179,265	SH	-	DFND	20	179,265	0	0
GMS INC	COM	36251C103	-	107,774,727	1,472,936	SH	-	DFND	12,19,2,20,5,6,8	1,339,089	400	133,447
GODADDY INC	CL A	380237107	-	1,269,252,389	7,045,922	SH	-	DFND	10,11,12,19,2,20,2023	2,095,283	144,326	2,758,353
GOGO INC	COM	38046C109	-	21,749,208	2,523,110	SH	-	DFND	19,2,20,5,6	2,387,819	0	135,291
GOGORO INC	ORDINARY SHARES	G9491K105	-	12,464	46,146	SH	-	DFND	2	46,146	0	0
GOHEALTH INC	CL A NEW	38046W204	-	924,802	75,371	SH	-	DFND	2,20	72,571	0	2,800
GOLAR LNG LTD	SHS	G9456A100	-	71,721,435	1,887,903	SH	-	DFND	10,19,2,20,5	1,747,646	0	140,257
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	24,361,272	1,102,819	SH	-	DFND	19,2,8	1,064,008	0	38,811
GOLD RESOURCE CORP	COM	38068T105	-	194,714	382,016	SH	-	DFND	20	382,016	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	-	63,513	44,106	SH	-	DFND	2	44,106	0	0
GOLDEN ENTMT INC	COM	381013101	-	20,377,812	764,992	SH	-	DFND	19,2,20,5,6	722,265	0	42,727
GOLDEN MATRIX GROUP INC	COM	381098300	-	159,184	80,804	SH	-	DFND	2,20	68,672	0	12,132
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	-	15,750,206	1,973,710	SH	-	DFND	19,2,20	1,809,410	0	164,300
GOLDMAN SACHS BDC INC	SHS	38147U107	-	380,023	31,390	SH	-	DFND	20	31,390	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	10,747,611,128	19,673,820	SH	-	DFND	10,11,12,19,2,20,2023	2,095,691	742,135	17,065,784
GOLUB CAP BDC INC	COM	38173M102	-	1,075,470	71,035	SH	-	DFND	20	71,035	0	0
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	-	50,723	20,619	SH	-	DFND	20	20,619	0	0
GOODRX HLDGS INC	COM CL A	38246G108	-	7,796,483	1,767,910	SH	-	DFND	19,2,20,5,6	1,748,843	0	19,067
GOODYEAR TIRE & RUBR CO	COM	382550101	-	100,541,373	10,881,101	SH	-	DFND	12,19,2,20,5,6	10,014,219	12,651	854,231
GOOSEHEAD INS INC	COM CL A	38267D109	-	119,617,093	1,013,189	SH	-	DFND	19,2,20,5,6,8	960,023	0	53,166
GOPRO INC	CL A	38268T103	-	1,811,734	2,733,043	SH	-	DFND	19,2,20,5	2,588,948	0	144,095
GORMAN RUPP CO	COM	383082104	-	18,520,059	527,637	SH	-	DFND	19,2,20,5,6,8	463,710	0	63,927
GOSSAMER BIO INC	COM	38341P102	-	970,944	882,676	SH	-	DFND	20	882,676	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	192,809,036	42,562,701	SH	-	DFND	10,11,12,19,2,20,2023	2,680,508	988,400	9,253,793
GRACO INC	COM	384109104	-	630,435,279	7,549,219	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,670,080	158,722	670,417
GRAFTECH INTL LTD	COM	384313508	-	4,504,646	5,151,699	SH	-	DFND	19,2,20,5	4,820,551	0	331,148
GRAHAM CORP	COM	384556106	-	5,464,358	189,603	SH	-	DFND	19,2,20	175,491	0	14,112
GRAHAM HLDGS CO	COM CL B	384637104	-	124,096,991	129,152	SH	-	DFND	10,12,19,2,20,5,6,8	116,453	0	12,699
GRAIL INC	COM	384747101	-	32,376,624	1,267,683	SH	-	DFND	19,2,20,5,6,8	1,195,309	252	72,122
GRAINGER W W INC	COM	384802104	-	1,949,521,030	1,973,539	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,482,924	47,872	772,743
GRAND CANYON ED INC	COM	38526M106	-	156,998,348	907,400	SH	-	DFND	19,2,20,5,6,8	820,967	200	86,233
GRANITE CONSTR INC	COM	387328107	-	173,373,557	2,295,451	SH	-	DFND	19,2,20,5,6	1,535,560	614,641	145,250
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	-	12,601,739	7,287,000	PRN	-	DFND	19,2	7,287,000	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	-	2,915,585	1,121,379	SH	-	DFND	19,2,20	1,060,867	0	60,512
GRANITE RIDGE RESOURCES INC	COM	387432107	-	6,286,100	1,033,898	SH	-	DFND	19,2,20,5,6	1,018,840	0	15,058
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	259,042,112	9,937,338	SH	-	DFND	12,19,2,20,5,6,8	9,130,635	2,400	804,303
GRAY MEDIA INC	COM	389375106	-	7,579,652	1,754,549	SH	-	DFND	19,2,20,5	1,644,581	0	109,968
GREAT ELM GROUP INC	COM NEW	39037G109	-	126,851	67,117	SH	-	DFND	20	67,117	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	13,662,497	1,570,402	SH	-	DFND	19,2,20,5,6,8	1,406,571	0	163,831
GREAT SOUTHN BANCORP INC	COM	390905107	-	16,359,132	293,317	SH	-	DFND	19,2,20,5,6	65,316	0	228,001
GREEN BRICK PARTNERS INC	COM	392709101	-	85,224,147	1,461,570	SH	-	DFND	19,2,20,5,6,8	1,350,832	300	110,438
GREEN DOT CORP	CL A	39304D102	-	16,080,622	1,905,287	SH	-	DFND	19,2,20,5,6	321,320	900	1,583,067
GREEN PLAINS INC	COM	393222104	-	13,092,599	2,699,505	SH	-	DFND	19,2,20,5,6	2,489,564	0	209,941
GREENBRIER COS INC	COM	393657101	-	61,462,617	1,199,973	SH	-	DFND	19,2,20,5,6,8	1,110,397	500	89,076

GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	8,494,868	7,606,000	PRN	-	DFND	19,2	7,606,000	0	0
GREENE CNTY BANCORP INC	COM	394357107	-	3,029,422	125,650	SH	-	DFND	19,2,20,5,6	47,508	0	78,142
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	-	12,956	17,651	SH	-	DFND	20	17,651	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	-	8,162,059	602,366	SH	-	DFND	19,2,20	564,623	0	37,743
GREENWAVE TECHNOLOGY SOLUTIO	COM	57630J403	-	8,414	35,700	SH	-	DFND	20	35,700	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	-	717,484	75,208	SH	-	DFND	2,20	71,890	0	3,318
GREIF INC	CLA	397624107	-	52,799,386	951,048	SH	-	DFND	19,2,20,5,6	876,280	83	74,685
GREIF INC	CL B	397624206	-	7,061,000	117,511	SH	-	DFND	19,2,20,5,6	105,778	1,400	10,333
GRID DYNAMICS HLDGS INC	CLA	39813G109	-	38,554,323	2,463,535	SH	-	DFND	19,2,20,5,6	2,309,904	0	153,631
GRIFFON CORP	COM	398433102	-	112,591,050	1,574,700	SH	-	DFND	10,12,19,2,20,5,6,8	8,391,773	400	182,527
GRIFOLS S A	SP ADR REP B NVT	398438408	-	3,437,685	483,500	SH	-	DFND	19,2	477,500	0	6,000
GRINDR INC	COM	39854F101	-	14,865,807	830,492	SH	-	DFND	19,2,20,6	798,114	0	32,378
GROCERY OUTLET HLDG CORP	COM	39874R101	-	47,198,158	3,376,120	SH	-	DFND	19,2,20,5,6,8	3,127,652	1,100	247,368
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	200,565,765	525,110	SH	-	DFND	12,19,2,20,5,6,8	472,872	105	52,133
GROUPON INC	COM NEW	399473206	-	8,326,560	443,610	SH	-	DFND	19,2,20,5	413,157	0	30,453
GROVE COLLABORATIVE HOLD INC	COM CLA	39957D201	-	99,738	73,880	SH	-	DFND	20	73,880	0	0
GROWGENERATION CORP	COM	39986L109	-	1,260,465	1,167,097	SH	-	DFND	19,2,20,5	1,105,041	0	62,056
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	27,371,182	348,101	SH	-	DFND	2,20	348,101	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	48,273,097	176,295	SH	-	DFND	2,20	176,295	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	-	76,464,068	412,183	SH	-	DFND	2,20	412,183	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	3,625,632	66,562	SH	-	DFND	2	66,562	0	0
GRYPHON DIGITAL MNG INC	COM	400510103	-	9,513	55,958	SH	-	DFND	20	55,958	0	0
GSI TECHNOLOGY INC	COM	36241U106	-	143,078	70,482	SH	-	DFND	20	70,482	0	0
GSK PLC	SPONSORED ADR	37733W204	-	272,942,411	6,972,998	SH	-	DFND	20	51,143	6,787,797	134,058
GUARANTY BANCSHARES INC TEX	COM	400764106	-	7,281,863	180,786	SH	-	DFND	19,2,20	56,154	0	124,632
GUARDANT HEALTH INC	COM	40131M109	-	119,281,661	2,800,039	SH	-	DFND	19,2,20,5,6,8	2,426,245	700	373,094
GUARDANT HEALTH INC	DEBT 1.250% 2/1	40131MAD1	-	8,774,822	8,500,000	PRN	-	DFND	2	8,500,000	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	9,293,743	10,543,000	PRN	-	DFND	19,2	10,543,000	0	0
GUARDIAN PHARMACY SVCS INC	CLA	40145W101	-	2,950,931	138,802	SH	-	DFND	2,20	128,610	0	10,192
GUESS INC	COM	401617105	-	6,987,218	631,185	SH	-	DFND	19,2,20,5,6	590,498	137	40,550
GUESS INC	NOTE 3.750% 4/1	401617AF2	-	6,809,062	7,260,000	PRN	-	DFND	19,2	7,260,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	479,014,131	2,556,651	SH	-	DFND	19,2,20,5,6,8	2,322,441	500	233,710
GUILD HLDGS CO	CLA	40172N107	-	916,929	59,930	SH	-	DFND	20	59,930	0	0
GULF IS FABRICATION INC	COM	402307102	-	349,118	54,043	SH	-	DFND	20	54,043	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	87,243,691	473,790	SH	-	DFND	12,19,2,20,5,6	465,582	100	8,108
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	148,788,698	3,807,285	SH	-	DFND	12,19,2,20,5,6,8	3,483,285	1,000	323,000
GYRE THERAPEUTICS INC	COM	403783103	-	994,128	128,773	SH	-	DFND	2,20	125,073	0	3,700
H & E EQUIPMENT SERVICES INC	COM	404030108	-	72,595,775	765,859	SH	-	DFND	19,2,20,5,6,8	652,205	300	113,354
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	-	11,929,105	10,597,000	PRN	-	DFND	19,2	10,597,000	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	109,108,589	2,948,084	SH	-	DFND	10,12,19,2,20,5,6,8	2,136,798	83,500	727,786
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	150,435,209	5,144,843	SH	-	DFND	19,2,20,5,6,8	4,790,006	1,200	353,637
HACKETT GROUP INC	COM	404609109	-	19,314,827	658,359	SH	-	DFND	19,2,20,5,6	599,476	0	58,883
HAEMONETICS CORP MASS	COM	405024100	-	121,889,917	1,918,016	SH	-	DFND	19,2,20,5,6,8	1,742,067	604	175,345
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	-	5,280,406	5,540,000	PRN	-	DFND	19,2	5,540,000	0	0
HAGERTY INC	CLA COM	405166109	-	1,249,907	138,264	SH	-	DFND	19,2,20,5,6	134,252	0	4,012
HAIN CELESTIAL GROUP INC	COM	405217100	-	7,881,755	1,899,218	SH	-	DFND	12,19,2,20,5	1,761,611	0	137,607
HALEON PLC	SPON ADS	405552100	-	3,350,105	325,569	SH	-	DFND	20	19,384	264,976	41,209
HALLADOR ENERGY COMPANY	COM	40609P105	-	6,848,519	557,697	SH	-	DFND	19,2,20	533,097	0	24,600
HALLIBURTON CO	COM	406216101	-	1,338,040,692	52,741,060	SH	-	DFND	10,11,12,19,2,20,25,6,8	4,375	556,958	16,379,727
HALOZYME THERAPEUTICS INC	COM	40637H109	-	386,242,377	6,053,007	SH	-	DFND	19,2,20,5,6,8	5,625,469	1,000	426,538
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	16,623,899	15,695,000	PRN	-	DFND	19,2	15,695,000	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	19,842,458	15,500,000	PRN	-	DFND	19,2	15,500,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CLA	40701T104	-	1,971,193	101,451	SH	-	DFND	2,20	94,751	0	6,700
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	14,512,949	700,094	SH	-	DFND	19,2,20,5,6	646,994	0	53,100
HAMILTON LANE INC	CLA	407497106	-	231,791,170	1,554,187	SH	-	DFND	19,2,20,5,6	1,438,495	300	115,392
HANCOCK WHITNEY CORPORATION	COM	410120109	-	238,003,099	4,537,714	SH	-	DFND	12,19,2,20,5,6,8	646,901	1,000	3,889,813
HANESBRANDS INC	COM	410345102	-	77,742,066	13,473,495	SH	-	DFND	12,19,2,20,5,6	12,441,992	3,668	1,027,835
HANMI FINL CORP	COM NEW	410495204	-	35,264,716	1,556,254	SH	-	DFND	19,2,20,5,6	343,992	0	1,212,262
HANOVER INS GROUP INC	COM	410867105	-	220,468,231	1,267,423	SH	-	DFND	12,19,2,20,5,6,8	1,172,842	300	94,281
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	-	12,629,685	1,217,906	SH	-	DFND	19,2,20,5,6	274,626	0	943,280
HARLEY DAVIDSON INC	COM	412822108	-	93,263,173	3,693,591	SH	-	DFND	12,19,2,20,5,6,8	3,311,469	1,284	380,838
HARMONIC INC	COM	413160102	-	43,293,585	4,514,451	SH	-	DFND	19,2,20,5,6,8	4,210,324	0	304,127
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	52,408,138	1,579,034	SH	-	DFND	12,19,2,20,5,6,8	1,473,924	0	105,110
HARROW INC	COM	415858109	-	20,920,448	786,483	SH	-	DFND	19,2,20,5,6	731,520	0	54,963
HARTE HANKS INC	COM	416196202	-	90,226	18,797	SH	-	DFND	20	18,797	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	2,008,959,553	16,169,555	SH	-	DFND	10,11,12,19,2,20,25,6,8	2,095,638	2,931,958	5,083,219



HOLOGIC INC	COM	436440101	-	624,686,372	10,113,103	SH	-	DFND	10,11,12,19,2,20,2022	5,609,870	163,671	3,939,562
HOME BANCORP INC	COM	43689E107	-	7,245,235	161,724	SH	-	DFND	19,2,20	44,153	0	117,571
HOME BANCSHARES INC	COM	436893200	-	254,228,605	8,992,876	SH	-	DFND	19,2,20,5,6,8	1,297,194	1,100	7,694,582
HOME DEPOT INC	COM	437076102	-	16,754,267,731	45,715,484	SH	-	DFND	10,11,12,19,2,20,2022	19,14,80	688,475	22,316,839
HOMESTREET INC	COM	43785V102	-	5,129,253	436,904	SH	-	DFND	19,2,20	115,118	0	321,786
HOMETRUST BANCSHARES INC	COM	437872104	-	11,910,072	347,435	SH	-	DFND	19,2,20	87,658	0	259,777
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	-	1,413,256	52,092	SH	-	DFND	2,20	52,092	0	0
HONEST CO INC	COM	438333106	-	7,663,359	1,630,502	SH	-	DFND	19,2,20	1,530,594	0	99,908
HONEYWELL INTL INC	COM	438516106	-	6,550,114,841	30,933,246	SH	-	DFND	10,11,12,19,2,20,2022	19,16,83	626,664	15,760,409
HOOKER FURNISHINGS CORPORATI	COM	439038100	-	1,755,906	174,891	SH	-	DFND	19,2,20	160,791	0	14,100
HOOKIPA PHARMA INC	COM NEW	43906K209	-	18,324	16,967	SH	-	DFND	20	16,967	0	0
HOPE BANCORP INC	COM	43940T109	-	65,802,107	6,284,824	SH	-	DFND	19,2,20,5,6,8	782,096	1,800	5,500,928
HORACE MANN EDUCATORS CORP N	COM	440327104	-	69,609,264	1,629,049	SH	-	DFND	19,2,20,5,6	1,494,855	77	134,117
HORIZON BANCORP INC	COM	440407104	-	17,545,158	1,163,472	SH	-	DFND	19,2,20,5,6	278,110	0	885,362
HORMEL FOODS CORP	COM	440452100	-	857,482,422	27,714,364	SH	-	DFND	10,11,12,19,2,20,2022	15,682,874	7,129,403	5,242,087
HOST HOTELS & RESORTS INC	COM	44107P104	-	718,653,941	49,883,924	SH	-	DFND	10,11,12,19,2,20,2022	15,681,986	619,376	16,702,562
HOULIHAN LOKEY INC	CLA	441593100	-	280,372,075	1,736,050	SH	-	DFND	19,2,20,5,6,8	1,589,555	500	145,995
HOUSTON AMERN ENERGY CORP	COM	44183U209	-	23,962	31,119	SH	-	DFND	20	31,119	0	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	-	19,528,310	186,499	SH	-	DFND	19,2,20,5,6	179,141	0	7,358
HOWARD HUGHES HOLDINGS INC	COM	44267T102	-	41,679,112	562,623	SH	-	DFND	19,2,20,5,6,8	454,075	260	108,288
HOWMET AEROSPACE INC	COM	443201108	-	2,267,764,854	17,480,651	SH	-	DFND	10,11,12,19,2,20,2022	19,65,686	325,433	6,891,432
HP INC	COM	40434L105	-	1,403,348,891	50,160,772	SH	-	DFND	10,11,12,19,2,20,2022	19,25,680	5,063,793	16,373,149
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	874,649	14,767	SH	-	DFND	20	14,767	0	0
HUB GROUP INC	CLA	443320106	-	92,437,144	2,486,875	SH	-	DFND	12,19,2,20,5,6	2,299,899	710	186,266
HUBBELL INC	COM	443510607	-	713,672,604	2,156,697	SH	-	DFND	10,11,12,19,2,20,2022	15,689,515	51,129	886,053
HUBSPOT INC	COM	443573100	-	628,095,079	1,099,433	SH	-	DFND	10,11,12,19,2,20,2022	19,16,889	21,167	186,977
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	-	15,664,515	7,804,000	PRN	-	DFND	19,2	7,804,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	-	13,648,874	4,626,737	SH	-	DFND	12,19,2,20,5,6,8	4,201,981	900	423,856
HUDSON TECHNOLOGIES INC	COM	444144109	-	5,861,420	949,987	SH	-	DFND	19,2,20	893,494	0	56,493
HUMACYTE INC	COM	44486Q103	-	7,273,474	4,265,967	SH	-	DFND	19,2,20,5,6	4,121,667	0	144,300
HUMANA INC	COM	444859102	-	1,412,097,344	5,319,296	SH	-	DFND	10,11,12,19,2,20,2022	15,681,432	100,970	2,056,894
HUNT J B TRANS SVCS INC	COM	445658107	-	569,618,596	3,850,075	SH	-	DFND	10,11,12,19,2,20,2022	15,680,235	80,764	1,319,076
HUNTINGTON BANCSHARES INC	COM	446150104	-	1,150,664,545	75,864,678	SH	-	DFND	10,12,19,2,20,2022	19,16,803	1,146,722	66,455,953
HUNTINGTON INGALLS INDS INC	COM	446413106	-	602,471,765	2,952,714	SH	-	DFND	10,12,19,2,20,5,6,8	1,836,746	989,412	595,833
HUNTSMAN CORP	COM	447011107	-	49,020,166	3,104,507	SH	-	DFND	12,19,2,20,5,6,8	2,665,089	10,436	428,982
HURCO CO	COM	447324104	-	334,799	21,586	SH	-	DFND	19,20	19,986	0	1,600
HURON CONSULTING GROUP INC	COM	447462102	-	60,617,810	422,571	SH	-	DFND	19,2,20,5,6,8	354,940	102	67,529
HUT 8 CORP	COM	44812J104	-	27,466,996	2,363,769	SH	-	DFND	19,2,20,5,6	2,232,011	0	131,758
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	-	5,066,450	336,865	SH	-	DFND	19,2,20,5	281,403	900	54,562
HUYA INC	ADS REP SHS A	44852D108	-	1,754,708	546,638	SH	-	DFND	19,2,20,5	463,438	900	82,300
HYATT HOTELS CORP	COM CLA	448579102	-	172,952,360	1,411,856	SH	-	DFND	10,11,12,19,2,20,2022	15,682,629	17,811	141,416
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	-	233,756	72,147	SH	-	DFND	20	72,147	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K407	-	30,268	16,015	SH	-	DFND	20	16,015	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	-	4,244,988	3,032,134	SH	-	DFND	19,2,20	2,804,334	0	227,800
HYPERFINE INC	COM CLA	44916K106	-	140,391	195,995	SH	-	DFND	20	195,995	0	0
HYSTER-YALE INC	CLA	449172105	-	11,802,303	284,119	SH	-	DFND	19,2,20,5,6	263,625	0	20,494
I-80 GOLD CORP	COM	44955L106	-	2,655,554	4,564,376	SH	-	DFND	19,2,20	4,174,576	0	389,800
I3 VERTICALS INC	COM CLA	46571Y107	-	16,103,145	652,742	SH	-	DFND	19,2,20,5,6	605,883	0	46,859
IAC INC	COM NEW	44891N208	-	109,042,081	2,373,576	SH	-	DFND	12,19,2,20,5,6,8	2,147,420	803	225,353
IBEX LTD	SHS NEW	G4690M101	-	4,625,989	189,979	SH	-	DFND	19,2,20	178,179	0	11,800
IBIO INC	CON NEW	451033708	-	135,470	33,699	SH	-	DFND	20	33,699	0	0
IBOTTA INC	CLASS A COM SHS	451051106	-	12,482,465	295,793	SH	-	DFND	19,2,20,5,6	275,578	0	20,215
ICAD INC	COM NEW	44934S206	-	186,914	90,735	SH	-	DFND	20	90,735	0	0
ICF INTL INC	COM	44925C103	-	38,718,069	454,938	SH	-	DFND	19,2,20,5,6,8	376,534	0	78,404
ICHOR HOLDINGS	SHS	G4740B105	-	28,158,765	1,245,412	SH	-	DFND	19,2,20,5,6	1,173,267	300	71,845
ICICI BANK LIMITED	ADR	45104G104	-	249,947,075	7,929,793	SH	-	DFND	10,12,19,2,20,5,8	4,980,429	0	2,949,364
ICON PLC	SHS	G4705A100	-	62,257,067	355,775	SH	-	DFND	10,12,19,2,20,5,6,8	347,960	0	7,815
ICU MED INC	COM	44930G107	-	124,877,909	899,308	SH	-	DFND	19,2,20,5,6,8	825,917	300	73,091
IDACORP INC	COM	451107106	-	204,819,155	1,762,340	SH	-	DFND	12,19,2,20,5,6,8	1,590,958	490	170,892
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	-	745,551	52,100	SH	-	DFND	20	52,100	0	0
IDEAL PWR INC	COM NEW	451622203	-	113,604	21,847	SH	-	DFND	20	21,847	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	56,449,247	3,446,230	SH	-	DFND	19,2,20,5,6	3,211,869	700	233,661
IDENTIV INC	COM NEW	45170X205	-	285,553	89,515	SH	-	DFND	20	89,515	0	0
IDEX CORP	COM	45167R104	-	557,901,374	3,082,839	SH	-	DFND	10,11,12,19,2,20,2022	15,681,621	72,882	1,288,336
IDEXX LABS INC	COM	45168D104	-	1,532,766,266	3,649,878	SH	-	DFND	10,11,12,19,2,20,2022	15,683,315	80,778	1,375,785
IDT CORP	CL B NEW	448947507	-	20,397,059	397,526	SH	-	DFND	19,2,20,5,6	369,076	0	28,450

IES HLDGS INC	COM	44951W106	-	32,611,041	197,511	SH	-	DFND	19,2,20,5,6	167,741	0	29,770
IGC PHARMA INC	COM NEW	45408X308	-	47,113	165,307	SH	-	DFND	20	165,307	0	0
IGM BIOSCIENCES INC	COM	449585108	-	567,753	493,698	SH	-	DFND	19,2,20	478,459	0	15,239
IHEARTMEDIA INC	COM CL A	45174J509	-	3,764,579	2,281,563	SH	-	DFND	19,2,20	2,137,580	0	143,983
IKENA ONCOLOGY INC	COM	45175G108	-	117,956	92,153	SH	-	DFND	20	92,153	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	3,085,321,849	12,367,391	SH	-	DFND	10,11,12,19,2,20,2019,20,2020,2021,2022	275,409	4,779,441	
ILLUMINA INC	COM	452327109	-	464,287,366	5,851,870	SH	-	DFND	10,11,12,19,2,20,2019,20,2020,2021,2022	109,901	744,087	
IMAX CORP	COM	45245E109	-	23,762,325	901,796	SH	-	DFND	19,2,20,5,6	783,275	1,600	116,921
IMMATICS N.V	SHS	N44445109	-	1,029,601	228,293	SH	-	DFND	2	228,293	0	0
IMMERSON CORP	COM	452521107	-	12,119,465	1,598,874	SH	-	DFND	19,2,20	1,556,274	0	42,600
IMMIX BIOPHARMA INC	COM	45258H106	-	72,173	42,960	SH	-	DFND	20	42,960	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	119,373	78,535	SH	-	DFND	20	78,535	0	0
IMMUNIC INC	COM	4525EP101	-	331,300	303,945	SH	-	DFND	20	303,945	0	0
IMMUNITYBIO INC	COM	45256X103	-	22,827,542	7,583,901	SH	-	DFND	19,2,20,5,6	7,146,507	1,800	435,594
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	2,407,988	81,159	SH	-	DFND	2,5	81,159	0	0
IMMUNOCORE HLDGS PLC	NOTE 2.500% 2/0	45258DAB1	-	6,354,013	7,550,000	PRN	-	DFND	19,2	7,550,000	0	0
IMMUNOME INC	COM	45257U108	-	17,770,181	2,640,443	SH	-	DFND	19,2,20,5,6	2,542,607	0	97,836
IMMUNOVANT INC	COM	45258J102	-	52,758,454	3,087,095	SH	-	DFND	19,2,20,5,6,8	2,929,216	0	157,879
IMPACT BIOMEDICAL INC	COMMON STOCK	45259L205	-	10,263	11,797	SH	-	DFND	20	11,797	0	0
IMPINJ INC	COM	453204109	-	108,724,630	1,198,728	SH	-	DFND	19,2,20,5,6,8	1,128,765	200	69,763
IMUNON INC	COM	15117N602	-	22,368	21,303	SH	-	DFND	20	21,303	0	0
IN8BIO INC	COM	45674E109	-	14,732	88,746	SH	-	DFND	20	88,746	0	0
INCYTE CORP	COM	45337C102	-	607,647,103	10,035,460	SH	-	DFND	10,11,12,19,2,20,2019,20,2020,2021,2022	208,370	3,010,818	
INDAPTUS THERAPEUTICS INC	COM	45339J105	-	7,189	13,073	SH	-	DFND	20	13,073	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	275,487,664	12,881,959	SH	-	DFND	10,19,2,20,5,6,8	10,849,376	56,300	1,976,283
INDEPENDENT BK CORP MASS	COM	453836108	-	147,391,021	2,330,900	SH	-	DFND	19,2,20,5,6,8	285,147	447	2,045,306
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	20,665,016	671,160	SH	-	DFND	19,2,20,5,6	150,062	0	521,098
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	15,564,156	7,648,234	SH	-	DFND	19,2,20,5,6	7,346,742	0	301,492
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	-	3,625,880	1,054,035	SH	-	DFND	19,2,20	968,135	0	85,900
INFINITY NAT RES INC	COM CL A	456941103	-	2,070,338	110,418	SH	-	DFND	2,20	103,527	0	6,891
INFORMATICA INC	COM CL A	45674M101	-	25,281,386	1,448,790	SH	-	DFND	19,2,20,5,6	1,337,520	0	111,270
INFORMATION SVCS GROUP INC	COM	45675Y104	-	2,620,369	670,171	SH	-	DFND	19,2,20	637,671	0	32,500
INFOSYS LTD	SPONSORED ADR	456788108	-	310,366,691	17,006,394	SH	-	DFND	12,19,2,20,5,8	14,004,731	0	3,001,663
INFUSYSTEM HLDGS INC	COM	45685K102	-	1,453,380	270,145	SH	-	DFND	2,20	254,719	0	15,426
ING GROEP N.V.	SPONSORED ADR	456837103	-	8,479,865	432,867	SH	-	DFND	2,20	432,867	0	0
INGERSOLL RAND INC	COM	45687V106	-	1,302,483,368	16,274,939	SH	-	DFND	10,11,12,19,2,20,2019,20,2020,2021,2022	172,058	6,771,458	
INGEVITY CORP	COM	45688C107	-	61,271,899	1,547,661	SH	-	DFND	19,2,20,5,6,8	1,274,146	613	272,902
INGLES MKTS INC	CLA	457030104	-	25,650,734	393,839	SH	-	DFND	19,2,20,5,6	358,176	0	35,663
INGRAM MICRO HLDG CORP	COM	457152106	-	2,804,854	158,109	SH	-	DFND	2,20	148,116	0	9,993
INGREDION INC	COM	457187102	-	338,438,067	2,503,055	SH	-	DFND	10,12,19,2,20,5,6,8	2,292,820	804	209,431
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	-	91,726	41,884	SH	-	DFND	20	41,884	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	-	2,418,927	172,904	SH	-	DFND	19,2,20	165,207	0	7,697
INMODE LTD	SHS	M5425M103	-	32,506,705	1,832,396	SH	-	DFND	10,19,2,20,5,8	1,495,049	1,700	335,647
INMUNE BIO INC	COM	45782T105	-	1,844,160	236,128	SH	-	DFND	2,20	229,475	0	6,653
INNODATA INC	COM NEW	457642205	-	20,987,499	584,610	SH	-	DFND	19,2,20,5,6	537,310	0	47,300
INNOSPEC INC	COM	45768S105	-	95,834,035	1,011,441	SH	-	DFND	19,2,20,5,6,8	882,980	400	128,061
INNOVAGE HLDG CORP	COM	45784A104	-	1,023,019	343,295	SH	-	DFND	19,2,20	310,759	0	32,536
INNOVATE CORP	COM NEW	45784J303	-	373,992	47,764	SH	-	DFND	20	47,764	0	0
INNOVATIVE INDL PPTY S INC	COM	45781V101	-	91,713,324	1,638,740	SH	-	DFND	10,19,2,20,5,6,8	1,368,217	4,000	266,523
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	272,313	43,293	SH	-	DFND	20	43,293	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	-	31,159,486	1,734,938	SH	-	DFND	19,2,20,5,6,8	1,453,720	496	280,722
INNOVIVA INC	COM	45781M101	-	42,855,168	2,363,771	SH	-	DFND	19,2,20,5,6,8	2,206,813	687	156,271
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	-	580,583	890,602	SH	-	DFND	2	890,602	0	0
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	-	43,562	19,275	SH	-	DFND	20	19,275	0	0
INNVENTURE INC	COM	45784M108	-	198,440	25,738	SH	-	DFND	2,20	25,738	0	0
INOGEN INC	COM	45780L104	-	3,695,058	518,241	SH	-	DFND	19,2,20	489,672	0	28,569
INOTIV INC	COM	45783Q100	-	197,417	89,329	SH	-	DFND	20	89,329	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	-	838,061	514,148	SH	-	DFND	19,2,20	492,748	0	21,400
INOZYME PHARMA INC	COM	45790W108	-	907,366	997,105	SH	-	DFND	19,2,20	938,505	0	58,600
INSEEGO CORP	COM NEW	45782B302	-	370,877	45,395	SH	-	DFND	20	45,395	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	-	164,260,199	1,095,141	SH	-	DFND	12,19,2,20,5,6,8	978,887	265	115,989
INSMED INC	COM PAR S.01	457669307	-	438,460,983	5,747,293	SH	-	DFND	19,2,20,5,6,8	5,218,584	800	527,909
INSMED INC	NOTE 0.750% 6/0	457669AB5	-	26,895,547	11,375,000	PRN	-	DFND	19,2	11,375,000	0	0
INSPERITY INC	COM	45778Q107	-	119,337,184	1,337,411	SH	-	DFND	12,19,2,20,5,6,8	1,206,701	500	130,210
INSPIRE MED SYS INC	COM	457730109	-	160,563,638	1,008,059	SH	-	DFND	19,2,20,5,6,8	908,870	200	98,989
INSPIRED ENTMT INC	COM	45782N108	-	3,616,818	423,515	SH	-	DFND	19,2,20	402,208	0	21,307

INSTALLED BLDG PRODS INC	COM	45780R101	-	198,233,308	1,156,149	SH	-	DFND	19,2,20,5,6,8	1,070,890	200	85,059
INSTEEL INDS INC	COM	45774W108	-	20,190,221	767,689	SH	-	DFND	19,2,20,5,6,8	703,745	0	63,944
INSTIL BIO INC	COM NEW	45783C200	-	305,449	17,595	SH	-	DFND	2,20	17,595	0	0
INSULET CORP	COM	45784P101	-	794,003,698	3,023,509	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	56,451	1,227,470	
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	-	20,601,050	16,274,000	PRN	-	DFND	19,2	16,274,000	0	0
INTAPP INC	COM	45827U109	-	71,408,022	1,223,159	SH	-	DFND	19,2,20,5,6,8	1,115,747	0	107,412
INTEGER HLDGS CORP	COM	45826H109	-	154,889,305	1,312,510	SH	-	DFND	19,2,20,5,6,8	1,188,230	343	123,937
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	60,416,030	2,747,432	SH	-	DFND	12,19,2,20,5,6,8	2,544,306	574	202,552
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	-	10,879,745	11,084,000	PRN	-	DFND	19,2	11,084,000	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	-	12,595,620	1,562,732	SH	-	DFND	19,2,20,5,6	1,456,763	0	105,969
INTEL CORP	COM	458140100	-	4,552,192,362	200,448,805	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	2,809,285	73,738,291	
INTELLIA THERAPEUTICS INC	COM	45826J105	-	32,067,956	4,510,261	SH	-	DFND	19,2,20,5,6,8	4,237,329	600	272,332
INTELLICHECK INC	COM NEW	45817G201	-	189,075	62,401	SH	-	DFND	20	62,401	0	0
INTELLIGENT PROTECTION MANAG	COM	69764K106	-	30,429	17,488	SH	-	DFND	20	17,488	0	0
INTENSITY THERAPEUTICS INC	COM	45828J103	-	28,565	14,500	SH	-	DFND	20	14,500	0	0
INTER & CO INC	CLASS A COM	G4R20B107	-	12,693,571	2,316,345	SH	-	DFND	19,2,20	2,270,045	0	46,300
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	-	624,401,639	3,770,769	SH	-	DFND	10,12,19,2,20,5,6,8,319,164	78,778	372,827	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	4,257,734,528	24,682,519	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	373,989	9,714,299	
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	310,468	2,833	SH	-	DFND	20	2,833	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	6,099,664	184,113	SH	-	DFND	19,2,20	177,913	0	6,200
INTERDIGITAL INC	COM	45867G101	-	209,473,518	1,013,173	SH	-	DFND	19,2,20,5,6,8	908,551	198	104,424
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	-	25,329,858	9,393,000	PRN	-	DFND	19,2	9,393,000	0	0
INTERFACE INC	COM	458665304	-	43,503,036	2,191,597	SH	-	DFND	19,2,20,5,6,8	2,041,687	124	149,786
INTERNATIONAL BANCSHARES COR	COM	459044103	-	171,438,826	2,718,662	SH	-	DFND	19,2,20,5,6,8	372,895	270	2,345,497
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	13,524,428,916	54,389,242	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	6,255,151	21,576,587	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	819,159,459	10,503,381	SH	-	DFND	10,11,12,19,2,20,5,6,8,1,817	107,853	4,283,711	
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	-	33,447,568	2,057,046	SH	-	DFND	12,19,2,20,5	1,893,757	0	163,289
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	-	9,002,086	713,319	SH	-	DFND	19,2,20,5,6	639,557	0	73,762
INTERNATIONAL PAPER CO	COM	460146103	-	1,519,614,731	28,483,875	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	5,354,049	8,179,594	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	52,092,062	1,569,038	SH	-	DFND	19,2,20,5,6	1,440,954	0	128,084
INTERPARFUMS INC	COM	458334109	-	76,959,153	675,851	SH	-	DFND	19,2,20,5,6,8	624,344	200	51,307
INTERPUBLIC GROUP COS INC	COM	460690100	-	919,876,717	33,868,804	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	335,867	6,520,824	
INTEST CORP	COM	461147100	-	328,600	47,010	SH	-	DFND	20	47,010	0	0
INTEVAC INC	COM	461148108	-	380,464	95,116	SH	-	DFND	20	95,116	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	-	234,991,207	1,781,316	SH	-	DFND	19,2,20,5,6,8	1,505,754	700	274,862
INTREPID POTASH INC	COM	46121Y201	-	7,066,620	240,443	SH	-	DFND	19,2,20	229,143	0	11,300
INTRUSION INC	COM	46121E304	-	55,961	49,965	SH	-	DFND	20	49,965	0	0
INTUIT	COM	461202103	-	7,735,250,479	12,598,333	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	267,284	4,785,428	
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	51,498,997	6,912,617	SH	-	DFND	19,2,20,5,6	6,849,517	0	63,100
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	7,611,969,060	15,369,332	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	323,757	5,990,897	
INUVO INC	COM NEW	46122W204	-	169,958	478,754	SH	-	DFND	20	478,754	0	0
INVENTRUST PPTYYS CORP	COM NEW	46124J201	-	83,252,540	2,812,502	SH	-	DFND	10,19,2,20,5,6,8	2,184,020	11,000	617,482
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	145,918,636	10,705,696	SH	-	DFND	2	10,485,101	0	220,595
INVESCO LTD	SHS	G491BT108	-	332,653,282	21,928,364	SH	-	DFND	10,12,19,2,20,5,6,8,2,67,693	3,084	6,657,587	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	8,841,889	1,120,645	SH	-	DFND	19,2,20,5,6,8	1,005,584	65	114,996
INVESTAR HLDG CORP	COM	46134L105	-	1,966,765	111,019	SH	-	DFND	19,2,20	42,163	0	68,856
INVESTORS TITLE CO NC	COM	461804106	-	6,530,616	27,089	SH	-	DFND	19,2,20	25,488	0	1,601
INVITATION HOMES INC	COM	46187W107	-	1,254,267,081	35,698,277	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	465,910	13,441,693	
INVIVYD INC	COM	00534A102	-	603,565	997,133	SH	-	DFND	2,20	955,433	0	41,700
IONIS PHARMACEUTICALS INC	COM	462222100	-	146,177,663	4,845,133	SH	-	DFND	19,2,20,5,6,8	4,415,276	1,805	428,052
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	-	12,381,077	12,575,000	PRN	-	DFND	19,2	12,575,000	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	-	11,397,782	11,700,000	PRN	-	DFND	19,2	11,700,000	0	0
IONQ INC	COM	46222L108	-	100,794,087	4,567,018	SH	-	DFND	19,2,20,5,6,8	3,980,545	1,600	584,873
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	36,767,602	11,041,322	SH	-	DFND	19,2,20,5,6,8	10,335,424	1,100	704,798
IPG PHOTONICS CORP	COM	44980X109	-	55,976,641	886,548	SH	-	DFND	12,19,2,20,5,6,8	792,940	300	93,308
IPOWER INC	CLA	46265P107	-	26,007	52,014	SH	-	DFND	20	52,014	0	0
IQIYI INC	SPONSORED ADS	46267X108	-	11,548,191	5,109,819	SH	-	DFND	10,12,19,2,20,5,6,8,186,159	7,200	916,460	
IQVIA HLDGS INC	COM	46266C105	-	1,361,601,570	7,723,208	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	98,793	2,902,672	
IRADIMED CORP	COM	46266A109	-	9,219,791	175,682	SH	-	DFND	19,2,20,5,6	163,133	0	12,549
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	5,182,803	851,035	SH	-	DFND	19,2	846,535	0	4,500
IRHYTHM TECHNOLOGIES INC	COM	450056106	-	96,063,580	917,688	SH	-	DFND	19,2,20,5,6,8	818,070	400	99,218
IRIDEX CORP	COM	462684101	-	44,271	44,718	SH	-	DFND	20	44,718	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	121,727,074	4,455,603	SH	-	DFND	19,2,20,5,6,8	4,026,652	1,700	427,251
IROBOT CORP	COM	462726100	-	2,848,883	1,055,142	SH	-	DFND	19,2,20,5	1,016,908	0	38,234
IRON MTN INC DEL	COM	46284V101	-	1,450,254,763	16,705,119	SH	-	DFND	10,11,12,19,2,20,2019,2016,88	207,469	6,882,079	
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	-	5,142,485	3,498,289	SH	-	DFND	19,2,20,5,6	3,042,310	3,300	452,679

ISHARES INC	CORE MSCI EMKT	46434G103	-	303,900,806	5,630,921	SH	-	DFND	2,20	5,630,921	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	322,920	9,000	SH	-	DFND	10	9,000	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	-	2,950,992	129,600	SH	-	DFND	10	129,600	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	66,105,121	638,882	SH	-	DFND	2	638,882	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	11,931,302	131,070	SH	-	DFND	2	131,070	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	28,820,794	782,961	SH	-	DFND	20	782,961	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	87,667,432	1,502,441	SH	-	DFND	2,20	1,363,541	0	138,900
ISHARES TR	CORE S&P SCP ETF	464287804	-	56,150,012	536,961	SH	-	DFND	2	536,961	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	265,634,854	472,744	SH	-	DFND	2	472,744	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	2,171,520	37,700	SH	-	DFND	10	0	37,700	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	13,528,101	124,465	SH	-	DFND	6	0	0	124,465
ISHARES TR	MSCI INDIA ETF	46429B598	-	17,712,106	344,058	SH	-	DFND	5	344,058	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	214,718	700	SH	-	DFND	6	0	0	700
ISPIRE TECHNOLOGY INC	COM	46501C100	-	736,538	269,794	SH	-	DFND	19,2,20	268,965	0	829
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	76,505,962	13,904,422	SH	-	DFND	10,19,2,20,5,8	11,385,802	1,804,862	713,758
ITEOS THERAPEUTICS INC	COM	46565G104	-	3,474,522	581,997	SH	-	DFND	19,2,20	546,197	0	35,800
ITRON INC	COM	465741106	-	182,172,507	1,738,951	SH	-	DFND	19,2,20,5,6,8	1,578,758	343	159,850
ITRON INC	NOTE 3/1	465741AN6	-	9,885,542	9,599,000	PRN	-	DFND	19,2	9,599,000	0	0
ITT INC	COM	45073V108	-	330,012,066	2,555,064	SH	-	DFND	19,2,20,5,6,8	2,318,933	692	235,439
ITURAN LOCATION AND CONTROL	SHS	M6158M104	-	6,931,872	189,933	SH	-	DFND	19,2,20	142,842	0	47,091
IVANHOE ELECTRIC INC	COM	46578C108	-	19,365,642	3,333,157	SH	-	DFND	19,2,20,5,6,8	3,125,974	0	207,183
IZEA WORLDWIDE INC	COM NEW	46604H204	-	108,175	51,512	SH	-	DFND	20	51,512	0	0
J & J SNACK FOODS CORP	COM	466032109	-	109,559,038	826,879	SH	-	DFND	19,2,20,5,6,8	765,362	100	61,417
J JILL INC	COM	46620W201	-	2,380,980	121,914	SH	-	DFND	19,2,20	117,206	0	4,708
JABIL INC	COM	466313103	-	701,350,227	5,154,334	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,023,336	106,844	1,844,154
JACK IN THE BOX INC	COM	466367109	-	20,705,880	749,357	SH	-	DFND	19,2,20,5,6	694,582	161	54,614
JACKSON FINANCIAL INC	COM CL A	46817M107	-	264,672,247	3,159,134	SH	-	DFND	12,19,2,20,5,6,8	489,102	2,500	2,667,532
JACOBS SOLUTIONS INC	COM	46982L108	-	868,559,955	7,184,713	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,086,818	2,318,634	1,949,261
JAKKS PAC INC	COM NEW	47012E403	-	3,871,389	156,927	SH	-	DFND	19,2,20	150,127	0	6,800
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	-	237,485	10,080	SH	-	DFND	20	10,080	0	0
JAMES RIV GROUP LTD	COM	G5005R107	-	3,225,016	767,861	SH	-	DFND	19,2,20	713,065	0	54,796
JAMF HLDG CORP	COM	47074L105	-	23,915,489	1,968,353	SH	-	DFND	19,2,20,5,6	1,814,031	0	154,322
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	-	6,912,280	7,371,000	PRN	-	DFND	19,2	7,371,000	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	164,480,946	4,549,957	SH	-	DFND	10,12,19,2,20,5,6,8	4,037,902	27,445	484,610
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	22,203,338	3,083,797	SH	-	DFND	19,2,20,5,6	2,802,935	0	280,862
JANUX THERAPEUTICS INC	COM	47103J105	-	37,030,419	1,371,497	SH	-	DFND	19,2,20,5,6	1,293,912	0	77,585
JASPER THERAPEUTICS INC	COM NEW	47187J1202	-	979,867	227,876	SH	-	DFND	19,2,20	216,146	0	11,730
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	21,913,716	21,080,000	PRN	-	DFND	19,2	21,080,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	244,152,149	1,966,590	SH	-	DFND	12,19,2,20,5,6,8	1,754,683	700	211,207
JBG SMITH PPTYS	COM	46590V100	-	79,275,828	4,920,908	SH	-	DFND	10,19,2,20,5,6,8	4,134,673	11,877	774,358
JBT MAREL CORPORATION	COM	477839104	-	220,289,940	1,802,700	SH	-	DFND	19,2,20,5,6,8	1,649,044	321	153,335
JBT MAREL CORPORATION	NOTE 0.250% 5/1	477839AB0	-	7,703,624	7,717,000	PRN	-	DFND	19,2	7,717,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	-	5,184,245	126,076	SH	-	DFND	10,19,20,5	97,869	2,132	26,075
JEFFERIES FINL GROUP INC	COM	47233W109	-	272,829,867	5,092,960	SH	-	DFND	12,19,2,20,5,6,8	4,852,124	1,134	239,702
JELD-WEN HLDG INC	COM	47580P103	-	12,072,421	2,022,181	SH	-	DFND	19,2,20,5,6	1,829,170	0	193,011
JERASH HLDGS US INC	COM	47632P101	-	57,817	17,005	SH	-	DFND	20	17,005	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	-	5,461,445	5,800,000	PRN	-	DFND	19,2	5,800,000	0	0
JETBLUE AWYS CORP	COM	477143101	-	58,960,048	12,232,375	SH	-	DFND	19,2,20,5,6	11,601,685	0	630,690
JFROG LTD	ORD SHS	M6191J100	-	9,235,648	288,614	SH	-	DFND	10,19,2,20,5,6	174,733	0	113,881
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	-	10,516,576	564,194	SH	-	DFND	12,19,2,20,5	498,190	300	65,704
JOBY AVIATION INC	COMMON STOCK	G65163100	-	60,723,192	10,086,909	SH	-	DFND	19,2,20,5,6,8	9,169,137	0	917,772
JOHN MARSHALL BANCORP INC	COM	47805L101	-	3,481,326	210,734	SH	-	DFND	19,2,20	71,454	0	139,280
JOHNSON & JOHNSON	COM	478160104	-	22,187,697,944	33,789,785	SH	-	DFND	10,11,12,19,2,20,5,6,8	32,955,147	21,299,172	47,133,466
JOHNSON CTLS INTL PLC	SHS	G51502105	-	2,240,485,535	27,838,011	SH	-	DFND	10,11,12,19,2,20,5,6,8	27,948,608	514,881	11,374,622
JOHNSON OUTDOORS INC	CLA	479167108	-	3,211,887	129,303	SH	-	DFND	19,2,20	112,466	0	16,837
JOINT CORP	COM	47973J102	-	3,479,139	278,554	SH	-	DFND	19,2,20	264,220	0	14,334
JONES LANG LASALLE INC	COM	48020Q107	-	369,911,469	1,492,120	SH	-	DFND	12,19,2,20,5,6,8	1,351,397	452	140,271
JOURNEY MED CORP	COM	48115J109	-	170,823	28,953	SH	-	DFND	20	28,953	0	0
JOYY INC	ADS REPSTG COM A	46591M109	-	23,179,467	552,155	SH	-	DFND	12,19,2,20,5,8	455,808	600	95,747
JPMORGAN CHASE & CO.	COM	46625H100	-	31,280,269,162	127,518,423	SH	-	DFND	10,11,12,19,2,20,5,6,8	129,716,669	2,050,925	109,296,929
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	-	3,380,834	1,572,481	SH	-	DFND	2	1,572,481	0	0
JUNIPER NETWORKS INC	COM	48203R104	-	580,986,298	16,053,780	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,083,229	246,682	5,983,869
KADANT INC	COM	48282T104	-	149,691,808	444,308	SH	-	DFND	19,2,20,5,6,8	402,844	100	41,364
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	-	53,053,654	875,184	SH	-	DFND	19,2,20,5,6	830,379	100	44,705
KALARIS THERAPEUTICS INC	COM	482929106	-	86,001	10,710	SH	-	DFND	20	10,710	0	0
KALTURA INC	COM	483467106	-	2,682,019	1,426,606	SH	-	DFND	2,20	1,344,057	0	82,549

KALVISTA PHARMACEUTICALS INC	COM	483497103	-	12,620,640	1,093,643	SH	-	DFND	19,2,20	1,046,708	0	46,935
KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	G5214E103	-	17,568	12,372	SH	-	DFND	2	12,372	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	92,304,854	4,815,068	SH	-	DFND	10,12,19,2,20,5,6,8	8,779,700	107,100	928,268
KARAT PACKAGING INC	COM	48563L101	-	3,216,738	121,021	SH	-	DFND	2,20	112,793	0	8,228
KARMAN HLDGS INC	COMMON STOCK	485924104	-	3,021,502	90,410	SH	-	DFND	2,20	90,410	0	0
KARTOON STUDIOS INC.	COM NEW	37229T509	-	74,421	119,860	SH	-	DFND	20	119,860	0	0
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	-	110,311	29,495	SH	-	DFND	20,5	29,495	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	-	3,460,520	37,270	SH	-	DFND	2	37,270	0	0
KATAPULT HOLDINGS INC	COM NEW	485859201	-	129,706	12,679	SH	-	DFND	20	12,679	0	0
KB HOME	COM	48666K109	-	197,389,062	3,396,233	SH	-	DFND	12,19,2,20,5,6,8	3,119,305	909	276,019
KBR INC	COM	48242W106	-	211,731,648	4,236,960	SH	-	DFND	12,19,2,20,5,6,8	3,840,166	1,104	395,690
KE HLDGS INC	SPONSORED ADS	482497104	-	219,454,863	10,923,587	SH	-	DFND	10,12,19,2,20,5,6,8	8,341,017	282,600	2,299,970
KEARNY FINL CORP MD	COM	48716P108	-	12,019,619	1,920,067	SH	-	DFND	19,2,20,5,6	391,825	0	1,528,242
KELLANOVA	COM	487836108	-	1,061,126,201	12,863,695	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,153	116,645	4,872,897
KELLY SVCS INC	CLA	488152208	-	10,072,337	764,794	SH	-	DFND	19,2,20,5,6,8	675,684	453	88,657
KEMPER CORP	COM	488401100	-	147,191,132	2,201,812	SH	-	DFND	12,19,2,20,5,6,8	1,982,434	954	218,424
KENAMETAL INC	COM	489170100	-	62,690,224	2,943,203	SH	-	DFND	19,2,20,5,6	2,733,405	1,060	208,738
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	52,354,368	5,950,322	SH	-	DFND	19,2,20,5,6,8	4,988,735	2,500	959,087
KENVUE INC	COM	49177J102	-	2,884,009,207	120,267,273	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,066,095	4,323,154	34,678,024
KEROS THERAPEUTICS INC	COM	492327101	-	13,272,872	1,302,539	SH	-	DFND	19,2,20	1,258,823	0	43,716
KEURIG DR PEPPER INC	COM	49271V100	-	1,970,074,333	57,195,512	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,062,441	1,033,457	21,479,614
KEWAUNEE SCIENTIFIC CORP	COM	492854104	-	367,573	9,334	SH	-	DFND	20	9,334	0	0
KEY TRONIC CORP	COM	493144109	-	54,136	20,983	SH	-	DFND	20	20,983	0	0
KEYCORP	COM	493267108	-	774,051,435	48,408,470	SH	-	DFND	10,12,19,2,20,5,6,8	8,805,403	696,827	42,906,240
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,185,936,372	7,918,384	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,061,681	222,916	3,125,797
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	-	102,934	21,093	SH	-	DFND	20	21,093	0	0
KFORCE INC	COM	493732101	-	21,677,044	443,384	SH	-	DFND	19,2,20,5,6,8	385,507	200	57,677
KILROY RLTY CORP	COM	49427F108	-	192,232,205	5,774,371	SH	-	DFND	10,12,19,2,20,5,6,8	4,652,775	17,755	1,103,841
KIMBALL ELECTRONICS INC	COM	49428J109	-	9,554,834	580,841	SH	-	DFND	19,2,20,5,6	518,451	44	62,346
KIMBELL RTY PARTNERS LP	UNIT	49435R102	-	1,008,378	72,027	SH	-	DFND	19,20,5,6	67,549	0	4,478
KIMBERLY-CLARK CORP	COM	494368103	-	2,876,853,558	20,056,196	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,062,685	227,930	5,895,511
KIMCO RLTY CORP	COM	49446R101	-	963,286,781	45,352,485	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,529	397,711	15,430,245
KINDER MORGAN INC DEL	COM	49456B101	-	3,337,791,289	116,992,334	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,068,688	1,262,980	32,290,816
KINDERCARE LEARNING COMPANIE	COM	49456W105	-	6,431,129	554,886	SH	-	DFND	19,2,20,5,6	523,614	0	31,272
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	43,560,831	838,676	SH	-	DFND	19,2,20,5,6	764,935	300	73,441
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	10,641,449	741,048	SH	-	DFND	19,2,20,5	555,699	500	184,849
KINGSTONE COS INC	COM	496719105	-	734,748	44,129	SH	-	DFND	20	44,129	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	-	1,234,950	155,928	SH	-	DFND	19,2,20	145,336	0	10,592
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	15,742,648	708,809	SH	-	DFND	19,2,20,5,6	621,474	0	87,335
KINSALE CAP GROUP INC	COM	49714P108	-	354,133,116	727,606	SH	-	DFND	19,2,20,5,6,8	663,992	200	63,414
KIRBY CORP	COM	497266106	-	173,089,524	1,713,588	SH	-	DFND	12,19,2,20,5,6,8	1,627,707	100	85,781
KIRKLANDS INC	COM	497498105	-	52,141	41,382	SH	-	DFND	20	41,382	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	283,495,815	12,673,036	SH	-	DFND	10,19,2,20,5,6,8	10,477,128	63,275	2,132,633
KKR & CO INC	6.25 CON SER D	48251W500	-	38,134,200	780,000	SH	-	DFND	2	780,000	0	0
KKR & CO INC	COM	48251W104	-	3,218,103,197	27,835,855	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,069	269,087	11,111,669
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	24,587,942	2,226,463	SH	-	DFND	19,2,20,5,6	2,083,792	0	142,671
KLA CORP	COM NEW	482480100	-	4,134,196,902	6,081,490	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,065	137,632	2,312,193
KLAVIYO INC	COM SER A	49845K101	-	16,763,314	553,976	SH	-	DFND	19,2,20,5,6,8	494,524	0	59,452
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	-	212,559	60,731	SH	-	DFND	20	60,731	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	-	188,438,767	2,088,890	SH	-	DFND	12,19,2,20,5,6,8	1,920,398	422	168,070
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	218,459,751	5,023,218	SH	-	DFND	12,19,2,20,5,6	4,630,316	1,379	391,523
KNIGHTSCOPE INC	CL A NEW	49907V201	-	28,369	10,060	SH	-	DFND	20	10,060	0	0
KNOWLES CORP	COM	49926D109	-	52,593,763	3,460,116	SH	-	DFND	19,2,20,5,6	3,186,165	528	273,423
KODIAK GAS SVCS INC	COM	50012A108	-	43,866,852	1,176,055	SH	-	DFND	19,2,20,5,6,8	971,207	0	204,848
KODIAK SCIENCES INC	COM	50015M109	-	2,382,143	849,249	SH	-	DFND	19,2,20,5	806,949	0	42,300
KOHL'S CORP	COM	500255104	-	36,124,797	4,351,467	SH	-	DFND	12,19,2,20,5,6	4,009,506	1,410	340,551
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	3,159,041	120,630	SH	-	DFND	2,20	120,630	0	0
KONTOOR BRANDS INC	COM	50050N103	-	134,146,557	2,091,791	SH	-	DFND	10,12,19,2,20,5,6,8	8,851,040	7,798	232,953
KOPIN CORP	COM	500600101	-	582,628	625,003	SH	-	DFND	20	625,003	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	21,545,272	769,474	SH	-	DFND	19,2,20,5,6	724,353	0	45,121
KORE GROUP HLDGS INC	COM NEW	50066V305	-	58,581	23,717	SH	-	DFND	20	23,717	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	5,919,115	798,801	SH	-	DFND	2,5	774,730	0	24,071
KORN FERRY	COM NEW	500643200	-	138,048,888	2,021,028	SH	-	DFND	19,2,20,5,6,8	1,801,703	513	218,812
KORNIT DIGITAL LTD	SHS	M6372Q113	-	11,562,900	606,022	SH	-	DFND	19,2,20,8	445,754	600	159,668
KORRO BIO INC	COM	500946108	-	2,131,646	122,438	SH	-	DFND	19,2,20	115,459	0	6,979
KORU MEDICAL SYSTEMS INC	COM	759910102	-	344,409	135,594	SH	-	DFND	20	135,594	0	0

KOSMOS ENERGY LTD	COM	500688106	-	44,665,683	19,590,212	SH	-	DFND	12,19,2,20,5,6	19,248,846	5,300	336,066
KOSS CORP	COM	500692108	-	84,837	17,974	SH	-	DFND	20	17,974	0	0
KRAFT HEINZ CO	COM	500754106	-	1,397,145,705	45,913,431	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,684	597,856	15,571,941
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	291,534,008	9,819,266	SH	-	DFND	19,2,20,5,6,8	9,284,510	500	534,256
KRISPY KREME INC	COM	50101L106	-	9,528,170	1,936,620	SH	-	DFND	19,2,20,5,6	1,763,131	0	173,489
KROGER CO	COM	501044101	-	2,256,423,880	33,334,671	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,088	750,394	11,886,299
KRONOS BIO INC	COM	50107A104	-	141,261	171,225	SH	-	DFND	20	171,225	0	0
KRONOS WORLDWIDE INC	COM	50105F105	-	4,252,036	568,454	SH	-	DFND	19,2,20,5,6	507,956	7,594	52,904
KRYSTAL BIOTECH INC	COM	501147102	-	221,175,272	1,226,707	SH	-	DFND	19,2,20,5,6,8	1,152,184	100	74,423
KULICKE & SOFFA INDS INC	COM	501242101	-	68,959,953	2,077,946	SH	-	DFND	19,2,20,5,6,8	1,881,651	526	195,769
KULR TECHNOLOGY GROUP INC	COM	50125G109	-	1,067,051	808,372	SH	-	DFND	2,20	808,372	0	0
KURA ONCOLOGY INC	COM	50127T109	-	21,661,728	3,282,080	SH	-	DFND	19,2,20,5,6	3,093,984	0	188,096
KURA SUSHI USA INC	CL A COM	501270102	-	6,937,242	135,493	SH	-	DFND	19,2,20,5,6	126,038	0	9,455
KVH INDS INC	COM	482738101	-	332,836	62,918	SH	-	DFND	20	62,918	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	48,190,551	1,760,707	SH	-	DFND	19,2,20,5,6	1,640,578	0	120,129
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	237,081,053	7,550,352	SH	-	DFND	10,12,19,2,20,5,6,8	6,784,319	2,300	763,733
KYVERNA THERAPEUTICS INC	COM	501976104	-	722,936	374,578	SH	-	DFND	19,2,20	365,108	0	9,470
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,835,456,135	8,769,080	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,116	132,477	2,895,487
LA ROSA HLDGS CORP	COM	50172T103	-	6,066	33,700	SH	-	DFND	20	33,700	0	0
LA Z BOY INC	COM	505336107	-	64,157,440	1,641,275	SH	-	DFND	19,2,20,5,6	1,516,153	169	124,953
LABCORP HOLDINGS INC	COM SHS	504922105	-	890,704,359	3,827,036	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,687,952	62,190	1,446,894
LADDER CAP CORP	CL A	505743104	-	33,930,514	2,915,115	SH	-	DFND	19,2,20,5,6,8	2,445,328	2,000	467,787
LAIRD SUPERFOOD INC	COM STK	50736T102	-	210,613	34,246	SH	-	DFND	20	34,246	0	0
LAKELAND FINL CORP	COM	511656100	-	77,110,918	1,297,290	SH	-	DFND	19,2,20,5,6,8	167,176	200	1,129,914
LAKELAND INDS INC	COM	511795106	-	791,501	38,971	SH	-	DFND	20	38,971	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	4,296,951,016	58,921,881	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,945,003	1,356,560	22,118,318
LAMAR ADVERTISING CO NEW	CLA	512816109	-	314,552,547	2,764,568	SH	-	DFND	12,19,2,20,5,6,8	2,524,459	773	239,336
LAMB WESTON HLDGS INC	COM	513272104	-	305,820,476	5,737,720	SH	-	DFND	10,12,19,2,20,5,6,8	5,551,467	1,368	2,184,885
LANCASTER COLONY CORP	COM	513847103	-	175,893,550	1,005,106	SH	-	DFND	19,2,20,5,6,8	912,646	300	92,160
LANDBRIDGE COMPANY LLC	CL A	514952100	-	1,561,745	21,709	SH	-	DFND	19,20,5,6	17,071	0	4,638
LANDMARK BANCORP INC	COM	51504L107	-	260,469	9,562	SH	-	DFND	20	8,953	0	609
LANDS END INC NEW	COM	51509F105	-	3,053,348	299,936	SH	-	DFND	19,2,20	277,005	0	22,931
LANDSEA HOMES CORP	COM	51509P103	-	2,521,705	392,789	SH	-	DFND	19,2,20	371,423	0	21,366
LANDSTAR SYS INC	COM	515098101	-	173,372,105	1,154,275	SH	-	DFND	12,19,2,20,5,6,8	1,047,341	292	106,642
LANTERN PHARMA INC	COM	51654W101	-	83,728	23,652	SH	-	DFND	20	23,652	0	0
LANTHEUS HLDGS INC	COM	516544103	-	257,224,507	2,635,497	SH	-	DFND	19,2,20,5,6,8	2,382,259	600	252,638
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	-	17,774,548	12,550,000	PRN	-	DFND	19,2	12,550,000	0	0
LANTRONIX INC	COM NEW	516548203	-	299,056	120,103	SH	-	DFND	20	120,103	0	0
LANZATECH GLOBAL INC	COM	51655R101	-	397,282	1,640,981	SH	-	DFND	19,2,20	1,571,192	0	69,789
LARIMAR THERAPEUTICS INC	COM	517125100	-	1,789,963	832,541	SH	-	DFND	19,2,20	766,058	0	66,483
LAS VEGAS SANDS CORP	COM	517834107	-	597,148,837	15,458,163	SH	-	DFND	10,12,19,2,20,5,6,8	8,365,501	200,241	5,892,421
LASER PHOTONICS CORP	COM	51807Q100	-	78,285	25,500	SH	-	DFND	20	25,500	0	0
LATHAM GROUP INC	COM	51819L107	-	5,714,997	888,802	SH	-	DFND	19,2,20,6	843,102	0	45,700
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	249,998,047	4,766,407	SH	-	DFND	10,19,2,20,5,6,8	4,374,153	1,181	391,073
LAUDER ESTEE COS INC	CLA	518439104	-	712,112,280	10,789,580	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,680,604	147,835	3,971,141
LAUREATE EDUCATION INC	COMMON STOCK	518613203	-	64,755,988	3,166,552	SH	-	DFND	19,2,20,5,6,8	2,694,796	700	471,056
LAZARD INC	COM	52110M109	-	83,481,751	1,927,985	SH	-	DFND	12,19,2,20,5,6	1,759,174	700	168,111
LAZYDAYS HLDGS INC	COM	52110H100	-	18,635	57,443	SH	-	DFND	20	57,443	0	0
LCI INDS	COM	50189K103	-	84,953,808	971,678	SH	-	DFND	12,19,2,20,5,6,8	889,188	247	82,243
LCNB CORP	COM	50181P100	-	2,371,148	160,321	SH	-	DFND	2,20	72,761	0	87,560
LEAP THERAPEUTICS INC	COM NEW	52187K200	-	38,325	125,613	SH	-	DFND	20	125,613	0	0
LEAR CORP	COM NEW	521865204	-	154,878,944	1,755,599	SH	-	DFND	12,19,2,20,5,6,8	1,590,222	525	164,852
LEE ENTERPRISES INC	COM	523768406	-	202,109	19,471	SH	-	DFND	20	19,471	0	0
LEGACY HOUSING CORP	COM	52472M101	-	5,609,407	222,419	SH	-	DFND	19,2,20,5,6	210,396	0	12,023
LEGALZOOM COM INC	COM	52466B103	-	23,058,036	2,678,053	SH	-	DFND	19,2,20,5,6	2,435,918	0	242,135
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	38,618,753	1,138,189	SH	-	DFND	10,12,19,2,20,5,8	820,627	29,100	288,462
LEGETT & PLATT INC	COM	524660107	-	35,744,313	4,490,462	SH	-	DFND	12,19,2,20,5,6	4,144,418	1,599	344,445
LEIDOS HOLDINGS INC	COM	525327102	-	772,820,946	5,727,145	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,061,082	111,156	2,151,057
LEMAITRE VASCULAR INC	COM	525558201	-	67,978,800	810,236	SH	-	DFND	19,2,20,5,6	747,392	0	62,844
LEMONADE INC	COM	52567D107	-	53,893,555	1,714,717	SH	-	DFND	19,2,20,5,6,8	1,589,464	100	125,153
LENDINGCLUB CORP	COM NEW	52603A208	-	35,503,834	3,440,294	SH	-	DFND	19,2,20,5,6,8	706,336	0	2,733,958
LENDINGTREE INC NEW	COM	52603B107	-	11,285,012	224,488	SH	-	DFND	19,2,20,5,6	209,596	0	14,892
LENNAR CORP	CL A	526057104	-	1,227,153,842	10,691,356	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,448,773	261,615	3,952,968
LENNAR CORP	CL B	526057302	-	5,209,838	47,766	SH	-	DFND	10,12,19,2,20,5,6,8	36,156	0	11,610
LENNOX INTL INC	COM	526107107	-	769,343,229	1,371,794	SH	-	DFND	10,11,12,19,2,20,5,6,8	685,032	30,808	535,954
LENSAR INC	COM	52634L108	-	615,816	43,613	SH	-	DFND	20	43,613	0	0

LENZ THERAPEUTICS INC	COM	52635N103	-	7,387,923	287,356	SH	-	DFND	19,2,20,5,6	272,626	0	14,730
LEONARDO DRS INC	COM	52661A108	-	100,501,994	3,056,630	SH	-	DFND	19,2,20,5,6,8	2,822,635	0	233,995
LESLIES INC	COM	527064109	-	2,699,536	3,670,341	SH	-	DFND	19,2,20	3,440,430	0	229,911
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	10,183,637	653,216	SH	-	DFND	19,2,20,5,6,8	521,781	0	131,435
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	-	67,205	39,301	SH	-	DFND	20	39,301	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	-	1,629,956	469,728	SH	-	DFND	19,2,20	444,252	0	25,476
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	1,201,570	2,607,574	SH	-	DFND	19,2,20	2,500,206	0	107,368
LEXINFINTCH HLDGS LTD	ADR	528877103	-	34,954,464	3,464,268	SH	-	DFND	19,2	3,459,768	0	4,500
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	2,191,906	704,793	SH	-	DFND	2	704,793	0	0
LGI HOMES INC	COM	50187T106	-	70,443,710	1,059,782	SH	-	DFND	12,19,2,20,5,6,8	997,804	200	61,778
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	-	20,494,052	17,383,000	PRN	-	DFND	19,2	17,383,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	6,245,568	247,840	SH	-	DFND	10,19,2,20	204,843	2,777	40,220
LIBERTY BROADBAND CORP	COM SER A	530307107	-	22,164,515	260,759	SH	-	DFND	12,19,2,20,5,6	233,786	0	26,973
LIBERTY BROADBAND CORP	COM SER C	530307305	-	167,685,260	1,971,608	SH	-	DFND	12,19,2,20,5,6,8	1,642,968	1,253	327,387
LIBERTY ENERGY INC	COM CL A	53115L104	-	106,574,399	6,732,432	SH	-	DFND	12,19,2,20,5,6	6,298,579	900	432,953
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	31,308,052	2,720,074	SH	-	DFND	19,2,20,5,6,8	2,275,017	0	445,057
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	40,367,915	3,372,424	SH	-	DFND	12,19,2,20,5,6	2,843,355	2,500	526,569
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	5,045,890	797,139	SH	-	DFND	19,2,20,5,6	697,075	0	100,064
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	21,059,035	3,391,149	SH	-	DFND	19,2,20,5,6	2,988,759	2,596	399,794
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	-	22,225,241	330,536	SH	-	DFND	10,19,2,20,5,6	294,534	0	36,002
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	-	55,050,919	807,909	SH	-	DFND	10,19,2,20,5,6,8	694,577	458	112,874
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	30,294,212	371,845	SH	-	DFND	10,12,19,2,20,5,6	344,412	0	27,433
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	415,419,463	4,615,259	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,685,729	89,798	839,732
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	-	1,763,801	6,564,405	PRN	-	DFND	2	6,564,405	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	-	2,263,632	7,707,000	PRN	-	DFND	2	7,707,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	-	11,806,126	9,656,000	PRN	-	DFND	19,2	9,656,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	-	12,492,827	12,059,000	PRN	-	DFND	19,2	12,059,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	60,660,445	2,008,624	SH	-	DFND	12,19,2,20,5,6,8	1,734,936	0	273,688
LIFE360 INC	COM	532206109	-	10,773,654	280,637	SH	-	DFND	19,2,20,5,6,8	221,256	0	59,381
LIFECORE BIOMEDICAL INC	COM	514766104	-	2,798,330	397,490	SH	-	DFND	2,20	378,890	0	18,600
LIFEMD INC	COM	53216B104	-	3,942,852	724,789	SH	-	DFND	19,2,20	686,030	0	38,759
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	20,444,901	3,069,805	SH	-	DFND	19,2,20,5,6	2,860,478	0	209,327
LIFETIME BRANDS INC	COM	53222Q103	-	706,794	143,366	SH	-	DFND	2,20	136,466	0	6,900
LIFEVANTAGE CORP	COM NEW	53222K205	-	655,969	44,991	SH	-	DFND	20	44,991	0	0
LIFEWAY FOODS INC	COM	531914109	-	1,406,780	57,537	SH	-	DFND	2,20	53,872	0	3,665
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	-	1,718,866	411,212	SH	-	DFND	19,2,20	361,612	0	49,600
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	76,449,923	727,125	SH	-	DFND	19,2,20,5,6,8	670,394	148	56,583
LIGHT & WONDER INC	COM	80874P109	-	236,678,627	2,732,694	SH	-	DFND	12,19,2,20,5,6,8	2,483,450	700	248,544
LIGHTBRIDGE CORP	COM	53224K302	-	542,931	72,779	SH	-	DFND	20	72,779	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	-	284,817	141,700	SH	-	DFND	20	141,700	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	-	2,310,656	264,075	SH	-	DFND	2	264,075	0	0
LIGHTWAVE LOGIC INC	COM	532275104	-	2,543,587	2,481,548	SH	-	DFND	19,2,20	2,318,609	0	162,939
LIMBACH HLDGS INC	COM	53263P105	-	16,602,640	222,944	SH	-	DFND	19,2,20,5,6	202,029	0	20,915
LIMONEIRA CO	COM	532746104	-	5,655,611	317,839	SH	-	DFND	19,2,20	284,938	0	32,901
LINCOLN EDL SVCS CORP	COM	533535100	-	7,551,168	475,814	SH	-	DFND	19,2,20	442,314	0	33,500
LINCOLN ELEC HLDGS INC	COM	533900106	-	468,303,734	2,466,060	SH	-	DFND	12,19,2,20,5,6,8	2,318,187	495	147,378
LINCOLN NATL CORP IND	COM	534187109	-	221,164,304	6,158,850	SH	-	DFND	12,19,2,20,5,6,8	5,657,750	3,859	497,241
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	7,491,235	808,116	SH	-	DFND	19,2,20,5,6	728,754	2,600	76,762
LINDE PLC	SHS	G54950103	-	9,006,758,450	19,341,482	SH	-	DFND	10,11,12,19,2,20,5,6,8	18,995,687	443,040	8,001,165
LINDSAY CORP	COM	535555106	-	56,746,877	448,521	SH	-	DFND	19,2,20,5,6,8	417,359	0	31,162
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	1,196,824	2,650,186	SH	-	DFND	19,2,20	2,539,008	0	111,178
LINEAGE INC	COM	53566V106	-	96,689,476	1,634,528	SH	-	DFND	10,19,2,20,5,6,8	1,232,243	8,600	393,685
LINKBANCORP INC	COM	53578P105	-	2,028,556	299,197	SH	-	DFND	2,20	144,483	0	154,714
LIONS GATE ENTMTNT CORP	CL A VTG	535919401	-	12,668,802	1,431,503	SH	-	DFND	12,19,2,20,5,6	1,200,777	1,200	229,526
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	-	22,891,738	2,890,371	SH	-	DFND	12,19,2,20,5,6	2,599,471	612	290,288
LIONSGATE STUDIOS CORP	COM	53626M104	-	1,150,455	154,010	SH	-	DFND	2,20	154,010	0	0
LIPOCINE INC NEW	COM NEW	53630X203	-	59,231	18,626	SH	-	DFND	20	18,626	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	-	26,368,678	1,787,707	SH	-	DFND	19,2,20,5,6	1,684,256	0	103,451
LIQUIDITY SVCS INC	COM	53635B107	-	25,529,820	823,277	SH	-	DFND	19,2,20,5,6	782,819	0	40,458
LISATA THERAPEUTICS INC	COM	128058302	-	33,718	14,348	SH	-	DFND	20	14,348	0	0
LITHIA MTRS INC	COM	536797103	-	249,223,092	849,026	SH	-	DFND	12,19,2,20,5,6,8	769,622	235	79,169
LITTELFUSE INC	COM	537008104	-	154,354,138	784,559	SH	-	DFND	19,2,20,5,6,8	694,917	349	89,293
LIVANOVA PLC	SHS	G5509L101	-	82,447,384	2,098,966	SH	-	DFND	19,2,20,5,6,8	1,925,512	2,276	171,178
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	1,627,002,904	12,459,817	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,682,630	67,172	2,560,015
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	30,236,152	21,700,000	PRN	-	DFND	19,2	21,700,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	-	33,789,684	1,267,430	SH	-	DFND	19,2,20,5,6,8	217,556	0	1,049,874

LIVEONE INC	COM	53814X102	-	566,381	810,273	SH	-	DFND	2,20,5	772,353	0	37,920
LIVEPERSON INC	COM	538146101	-	234,101	292,956	SH	-	DFND	20,5	292,956	0	0
LIVEPERSON INC	NOTE 12/1	538146AD3	-	1,511,250	3,900,000	PRN	-	DFND	2	3,900,000	0	0
LIVERAMP HLDGS INC	COM	53815P108	-	67,830,529	2,594,894	SH	-	DFND	19,2,20,5,6,8	2,388,154	665	206,075
LIVEWIRE GROUP INC	COM	53838J105	-	317,808	158,904	SH	-	DFND	2,20	144,802	0	14,102
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	-	10,406,439	10,500,000	PRN	-	DFND	19,2	10,500,000	0	0
LKQ CORP	COM	501889208	-	483,163,620	11,357,866	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,684,573	188,428	4,684,865
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	221,919	58,094	SH	-	DFND	20	58,094	0	0
LOANDEPOT INC	COM CL A	53946R106	-	374,867	315,014	SH	-	DFND	20	315,014	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	-	70,526,363	998,250	SH	-	DFND	19,2,20,5,6	964,562	0	33,688
LOCKHEED MARTIN CORP	COM	539830109	-	15,446,962,881	34,579,398	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	6,506,727	24,745,409	3,327,262
LOEWS CORP	COM	540424108	-	749,426,603	8,153,918	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,668	133,634	3,161,613
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	-	15,666,393	1,098,625	SH	-	DFND	19,2,20	1,053,508	0	45,117
LONGEVERON INC	CL A NEW	54303L203	-	70,339	45,380	SH	-	DFND	20	45,380	0	0
LOOP INDS INC	COM	543518104	-	87,331	75,940	SH	-	DFND	20	75,940	0	0
LOTTERY COM INC	COM NEW	54570M207	-	14,391	16,170	SH	-	DFND	20	16,170	0	0
LOUISIANA PAC CORP	COM	546347105	-	203,701,759	2,214,631	SH	-	DFND	12,19,2,20,5,6,8	1,934,654	753	279,224
LOVESAC COMPANY	COM	54738L109	-	5,458,890	300,269	SH	-	DFND	19,2,20	281,209	0	19,060
LOWES COS INC	COM	548661107	-	5,761,702,025	24,703,949	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,060,287	421,300	9,622,432
LPL FINL HLDGS INC	COM	50212V100	-	549,459,437	1,679,585	SH	-	DFND	10,12,19,2,20,5,6,8	8,301,755	79,950	297,880
LQR HSE INC	COM NEW	50215C208	-	2,926	14,632	SH	-	DFND	20	14,632	0	0
LSB INDS INC	COM	502160104	-	8,349,530	1,267,000	SH	-	DFND	19,2,20,5,6	1,156,362	0	110,638
LSI INDS INC OHIO	COM	50216C108	-	10,159,472	597,616	SH	-	DFND	19,2,20,5,6	542,491	0	55,125
LTC PPTY INC	COM	502175102	-	109,968,913	3,102,085	SH	-	DFND	10,19,2,20,5,6,8	2,692,126	6,627	403,332
LUCID DIAGNOSTICS INC	COM	54948X109	-	67,022	44,981	SH	-	DFND	20	44,981	0	0
LUCID GROUP INC	COM	549498103	-	46,781,202	19,331,075	SH	-	DFND	19,2,20,5,6,8	16,429,956	8,400	2,892,719
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	-	2,467,074	252,774	SH	-	DFND	19,2,20,5,6	145,071	0	107,703
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	-	15,915,499	5,358,754	SH	-	DFND	10,19,2,20,5,6,8	5,138,429	2,275	218,050
LULULEMON ATHLETICA INC	COM	550021109	-	1,358,123,861	4,798,007	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,668	126,742	1,972,352
LULUS FASHION LOUNGE HOLDING	COM	55003A108	-	10,840	27,100	SH	-	DFND	20	27,100	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	190,025,540	48,475,903	SH	-	DFND	12,19,2,20,5,6,8	37,573,210	10,744	10,891,949
LUMENT FINANCE TRUST INC	COM	55025L108	-	314,340	116,855	SH	-	DFND	20	116,855	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	139,299,478	2,234,512	SH	-	DFND	19,2,20,5,6,8	2,035,490	671	198,351
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	16,002,532	17,375,000	PRN	-	DFND	19,2	17,375,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	-	23,181,129	22,395,000	PRN	-	DFND	19,2	22,395,000	0	0
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	-	14,674,147	12,400,000	PRN	-	DFND	19,2	12,400,000	0	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	-	2,502,933	464,366	SH	-	DFND	19,2,20	435,463	0	28,903
LUXFER HLDGS PLC	SHS	G5698W116	-	6,594,457	556,025	SH	-	DFND	19,2,20,5	523,525	0	32,500
LXP INDUSTRIAL TRUST	COM	529043101	-	151,343,848	17,231,750	SH	-	DFND	10,19,2,20,5,6,8	14,377,714	44,221	2,809,815
LYELL IMMUNOPHARMA INC	COM	55083R104	-	1,991,913	3,702,440	SH	-	DFND	19,2,20	3,480,140	0	222,300
LYFT INC	CL A COM	55087P104	-	83,282,638	7,016,229	SH	-	DFND	19,2,20,5,6,8	5,984,769	3,200	1,028,260
LYFT INC	NOTE 1.500% 5/1	55087PAB0	-	7,899,105	7,900,000	PRN	-	DFND	19,2	7,900,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	873,037,018	12,401,094	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,607,609	172,584	4,150,901
LYRA THERAPEUTICS INC	COM	55234L105	-	61,725	488,720	SH	-	DFND	2,20	438,780	0	49,940
M & T BK CORP	COM	55261F104	-	1,440,452,228	8,058,474	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,604,262	131,724	6,822,488
M-TRON INDS INC	COM	55380K109	-	473,148	10,623	SH	-	DFND	20	10,623	0	0
M/I HOMES INC	COM	55305B101	-	159,404,414	1,396,080	SH	-	DFND	12,19,2,20,5,6,8	1,296,608	0	99,472
MAC COPPER LIMITED	ORD SHS	G60409110	-	8,314,673	871,559	SH	-	DFND	19,2,20	813,461	0	58,098
MACERICH CO	COM	554382101	-	254,290,585	14,810,168	SH	-	DFND	10,12,19,2,20,5,6,8	2,443,381	36,767	2,330,020
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	208,994,874	2,082,037	SH	-	DFND	19,2,20,5,6,8	1,926,089	527	155,421
MACROGENICS INC	COM	556099109	-	1,789,826	1,409,312	SH	-	DFND	19,2,20	1,330,337	0	78,975
MACYS INC	COM	55616P104	-	119,443,135	9,374,375	SH	-	DFND	12,19,2,20,5,6,8	1,882,854	2,513	7,489,008
MADDEN STEVEN LTD	COM	556269108	-	72,070,471	2,705,348	SH	-	DFND	19,2,20,5,6,8	2,493,182	430	211,736
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	-	28,774,466	878,878	SH	-	DFND	19,2,20,5,6	804,067	533	74,278
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	106,814,045	548,552	SH	-	DFND	19,2,20,5,6,8	499,235	216	49,101
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	251,241,599	758,511	SH	-	DFND	19,2,20,5,6,8	711,082	200	47,229
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	-	151,022	11,626	SH	-	DFND	2	11,626	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	-	111,053	32,377	SH	-	DFND	19,2	23,577	0	8,800
MAGNERA CORP	COM SHS	55939A107	-	3,738,073	205,841	SH	-	DFND	19,2,20,5,6	190,768	386	14,687
MAGNITE INC	COM	55955D100	-	33,123,915	2,903,060	SH	-	DFND	19,2,20,5,6,8	2,556,313	900	345,847
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	249,012,070	9,857,960	SH	-	DFND	12,19,2,20,5,6,8	8,354,379	1,800	1,501,781
MAIA BIOTECHNOLOGY INC	COM	552641102	-	81,473	53,250	SH	-	DFND	20	53,250	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	-	683,176	1,197,924	SH	-	DFND	2,20	1,132,324	0	65,600
MAINSTREET BANCSHARES INC	COM	56064Y100	-	371,936	22,245	SH	-	DFND	20	19,245	0	3,000
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	15,341,020	156,557	SH	-	DFND	10,19,2,5,6,8	153,657	0	2,900
MALIBU BOATS INC	COM CL A	56117J100	-	13,913,779	453,513	SH	-	DFND	19,2,20,5,6,8	407,508	0	46,005

MAMAS CREATIONS INC	COM	56146T103	-	3,835,516	589,173	SH	-	DFND	19,2,20	551,911	0	37,262
MAMMOTH ENERGY SVCS INC	COM	56155L108	-	820,821	402,363	SH	-	DFND	2,20	376,263	0	26,100
MANHATTAN ASSOCIATES INC	COM	562750109	-	380,358,013	2,198,093	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,081,655	66,725	219,713
MANHATTAN BRDG CAP INC	COM	562803106	-	190,893	32,300	SH	-	DFND	20	32,300	0	0
MANITOWOC CO INC	COM NEW	563571405	-	6,637,639	772,717	SH	-	DFND	19,2,20,5	663,692	0	109,025
MANNKIND CORP	COM NEW	56400P706	-	47,633,984	9,469,977	SH	-	DFND	19,2,20,5,6	8,741,988	0	727,989
MANPOWERGROUP INC WIS	COM	56418H100	-	92,849,302	1,604,169	SH	-	DFND	12,19,2,20,5,6,8	1,412,347	5,932	185,890
MAPLEBEAR INC	COM	565394103	-	200,857,399	5,035,282	SH	-	DFND	19,2,20,5,6,8	4,623,252	0	412,030
MARA HOLDINGS INC	COM	565788106	-	152,533,654	13,263,796	SH	-	DFND	19,2,20,5,6,8	12,302,221	5,600	955,975
MARATHON PETE CORP	COM	56585A102	-	2,836,106,874	19,466,723	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,005,635	240,689	5,582,709
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	6,026,126	2,726,754	SH	-	DFND	19,2,20,5,6,8	2,409,067	1,200	316,487
MARCHEX INC	CL B	56624R108	-	219,391	134,596	SH	-	DFND	20	134,596	0	0
MARCUS & MILLICHAP INC	COM	566324109	-	31,846,548	917,736	SH	-	DFND	19,2,20,5,6	867,783	0	49,953
MARCUS CORP DEL	COM	566330106	-	9,134,237	547,288	SH	-	DFND	19,2,20,5,6	512,477	0	34,811
MARINE PRODS CORP	COM	568427108	-	1,567,252	186,800	SH	-	DFND	19,2,20	178,286	0	8,514
MARINEMAX INC	COM	567908108	-	19,595,595	911,423	SH	-	DFND	19,2,20,5,6	860,605	0	50,818
MARKEL GROUP INC	COM	570535104	-	580,259,638	310,364	SH	-	DFND	10,11,12,19,2,20,5,6,8	287,303	9,379	63,682
MARKER THERAPEUTICS INC	COM NEW	57055L206	-	25,766	20,948	SH	-	DFND	20	20,948	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	317,040,588	1,465,406	SH	-	DFND	10,12,19,2,20,5,6,8	874,124	400	590,882
MARKETWISE INC	COM CL A	57064P107	-	262,275	531,352	SH	-	DFND	2,20	511,817	0	19,535
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	-	232,137	49,602	SH	-	DFND	20	49,602	0	0
MARQETA INC	CLASS A COM	57142B104	-	47,801,513	11,602,309	SH	-	DFND	19,2,20,5,6	10,442,735	4,200	1,155,374
MARRIOTT INTL INC NEW	CL A	571903202	-	2,232,789,853	9,373,593	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,098,653	125,418	3,849,822
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	67,647,739	1,053,047	SH	-	DFND	12,19,2,20,5,6,8	958,615	515	93,917
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	-	10,705,395	11,169,000	PRN	-	DFND	19,2	11,169,000	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	-	10,923,080	11,675,000	PRN	-	DFND	19,2	11,675,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	5,244,321,590	21,490,479	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,065,682	448,489	8,386,998
MARTEN TRANS LTD	COM	573075108	-	33,012,282	2,406,143	SH	-	DFND	19,2,20,5,6,8	2,230,345	0	175,798
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,323,928,582	2,768,972	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,678,038	25,738	1,004,196
MARVELL TECHNOLOGY INC	COM	573874104	-	1,233,820,563	20,039,314	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,091,683	438,814	3,885,717
MASCO CORP	COM	574599106	-	686,884,618	9,877,547	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,002,665	193,843	3,657,539
MASIMO CORP	COM	574795100	-	245,900,101	1,475,991	SH	-	DFND	19,2,20,5,6,8	1,344,228	444	131,319
MASTEC INC	COM	576323109	-	223,766,332	1,917,285	SH	-	DFND	12,19,2,20,5,6,8	1,732,935	487	183,863
MASTECH DIGITAL INC	COM	57633B100	-	201,995	19,784	SH	-	DFND	20	19,784	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	-	64,409,308	4,931,800	SH	-	DFND	12,19,2,20,5,6	4,627,908	2,662	301,230
MASTERCARD INCORPORATED	CL A	57636Q104	-	19,767,280,190	36,063,782	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,689	791,765	13,974,628
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	-	6,031,925	350,286	SH	-	DFND	19,2,20	331,239	0	19,047
MATADOR RES CO	COM	576485205	-	241,499,211	4,726,937	SH	-	DFND	12,19,2,20,5,6	4,598,604	1,200	127,133
MATCH GROUP INC NEW	COM	57667L107	-	607,931,782	19,484,993	SH	-	DFND	10,12,19,2,20,5,6,8	6,066,554	2,553	4,415,886
MATERIALISE NV	SPONSORED ADS	57667T100	-	128,727	26,164	SH	-	DFND	2,5	26,164	0	0
MATERION CORP	COM	576690101	-	82,820,573	1,014,958	SH	-	DFND	19,2,20,5,6,8	949,215	87	65,656
MATINAS BIOPHARMA HLDGS INC	COM NEW	576810303	-	7,967	15,322	SH	-	DFND	20	15,322	0	0
MATIV HOLDINGS INC	COM	808541106	-	7,924,161	1,271,936	SH	-	DFND	19,2,20,5,6	1,143,738	64	128,134
MATRIX SVC CO	COM	576853105	-	6,030,042	485,120	SH	-	DFND	19,2,20,5	449,920	0	35,200
MATSON INC	COM	57686G105	-	160,482,426	1,252,106	SH	-	DFND	19,2,20,5,6	1,184,400	100	67,606
MATTEL INC	COM	577081102	-	216,479,170	11,141,491	SH	-	DFND	10,12,19,2,20,5,6,8	886,442	3,270	1,251,779
MATTHEWS INTL CORP	CL A	577128101	-	27,855,333	1,252,488	SH	-	DFND	19,2,20,5,6	1,099,280	71	153,137
MAUI LD & PINEAPPLE INC	COM	577345101	-	1,873,665	106,640	SH	-	DFND	2,20	98,041	0	8,599
MAWSON INFRASTRUCTURE GROUP	COM	57778N307	-	22,890	46,000	SH	-	DFND	20	46,000	0	0
MAXCYTE INC	COM	57777K106	-	5,858,228	2,145,871	SH	-	DFND	19,2,20	2,019,471	0	126,400
MAXIMUS INC	COM	577933104	-	183,678,425	2,693,627	SH	-	DFND	12,19,2,20,5,6,8	2,472,209	510	220,908
MAXLINEAR INC	COM	57776J100	-	48,219,736	4,440,123	SH	-	DFND	19,2,20,5,6,8	4,236,127	500	203,496
MAYVILLE ENGR CO INC	COM	578605107	-	3,389,316	252,369	SH	-	DFND	19,2,20	239,732	0	12,637
MAZE THERAPEUTICS INC	COM	578784100	-	712,490	64,713	SH	-	DFND	2,20	57,450	0	7,263
MBIA INC	COM	55262C100	-	5,236,380	1,051,482	SH	-	DFND	19,2,20,5	964,692	0	86,790
MBX BIOSCIENCES INC	COM	55287L101	-	1,307,884	177,220	SH	-	DFND	2,20	168,793	0	8,427
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,252,236,931	15,213,667	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,095,686	179,275	4,687,506
MCDONALDS CORP	COM	580135101	-	10,794,324,255	34,556,213	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,001,641	328,433	17,536,639
MCEWEN MNG INC	COM NEW	58039P305	-	8,890,238	1,177,515	SH	-	DFND	2,20	1,177,515	0	0
MCGRATH RENTCORP	COM	580589109	-	64,318,238	577,363	SH	-	DFND	19,2,20,5,6,8	496,122	167	81,074
MCKESSON CORP	COM	58155Q103	-	3,835,657,810	5,693,458	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,092,684	62,726	2,307,798
MDU RES GROUP INC	COM	552690109	-	112,947,432	6,627,737	SH	-	DFND	12,19,2,20,5,6	6,123,079	1,690	502,968
MEDALLION FINL CORP	COM	583928106	-	1,900,043	218,145	SH	-	DFND	2,20	201,645	0	16,500
MEDIAALPHA INC	CL A	58450V104	-	5,763,792	623,787	SH	-	DFND	19,2,20,5,6	586,333	0	37,454
MEDIACO HLDG INC	CL A	58450D104	-	18,991	16,659	SH	-	DFND	20	16,659	0	0
MEDICAL PPYYS TRUST INC	COM	58463J304	-	195,713,514	32,032,261	SH	-	DFND	10,12,19,2,20,5,6,8	255,496	89,600	5,687,165



MIND TECHNOLOGY INC	COM NEW	602566309	-	220,812	36,802	SH	-	DFND	20	36,802	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	-	80,445,292	1,265,460	SH	-	DFND	19,2,20,5,6,8	1,141,407	314	123,739
MINERALYS THERAPEUTICS INC	COM	603170101	-	8,260,458	520,180	SH	-	DFND	19,2,20	478,680	0	41,500
MINERVA NEUROSCIENCES INC	COM NEW	603380205	-	28,082	16,519	SH	-	DFND	20	16,519	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	21,356,246	1,155,016	SH	-	DFND	10,12,19,2,20,5	1,003,026	1,400	150,590
MIRA PHARMACEUTICALS INC	COM	60458C104	-	48,118	49,100	SH	-	DFND	20	49,100	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	74,523,751	5,139,569	SH	-	DFND	19,2,20,5,6,8	4,585,211	0	554,358
MIRUM PHARMACEUTICALS INC	COM	604749101	-	67,330,198	1,494,566	SH	-	DFND	19,2,20,5,6	1,422,469	0	72,097
MISSION PRODUCE INC	COM	60510V108	-	11,228,450	1,071,417	SH	-	DFND	19,2,20,5,6,8	950,154	0	121,263
MISTER CAR WASH INC	COM	60646V105	-	26,801,107	3,396,845	SH	-	DFND	19,2,20,5,6	3,223,173	0	173,672
MISTRAS GROUP INC	COM	60649T107	-	3,537,053	334,315	SH	-	DFND	2,20	316,815	0	17,500
MITEK SYS INC	COM NEW	606710200	-	11,599,294	1,405,975	SH	-	DFND	19,2,20,5,6	1,308,366	0	97,609
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	463,693	34,020	SH	-	DFND	20	34,020	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	116,206	21,090	SH	-	DFND	20	21,090	0	0
MKS INSTRS INC	COM	55306N104	-	166,929,367	2,082,712	SH	-	DFND	12,19,2,20,5,6,8	1,883,633	601	198,478
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	-	80,102	19,209	SH	-	DFND	20	19,209	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	8,428,820	585,538	SH	-	DFND	19,2,20,5	580,838	0	4,700
MOBIX LABS INC	COM CL A	60743G100	-	67,674	75,800	SH	-	DFND	20	75,800	0	0
MODERNA INC	COM	60770K107	-	504,022,119	17,778,558	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,085,989	138,139	5,534,430
MODINE MFG CO	COM	607828100	-	96,408,515	1,256,137	SH	-	DFND	19,2,20,5,6,8	1,044,182	200	211,755
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	-	595,827	36,899	SH	-	DFND	20	36,899	0	0
MODIVCARE INC	COM	60783X104	-	556,132	422,914	SH	-	DFND	19,2,20	407,333	0	15,581
MODULAR MED INC	COM NEW	60785L207	-	109,109	100,100	SH	-	DFND	20	100,100	0	0
MOELIS & CO	CL A	60786M105	-	161,843,602	2,773,194	SH	-	DFND	19,2,20,5,6,8	2,561,147	600	211,447
MOHAWK INDS INC	COM	608190104	-	214,233,080	1,876,275	SH	-	DFND	10,12,19,2,20,5,6	1,085,212	536	790,527
MOLINA HEALTHCARE INC	COM	60855R100	-	820,014,429	2,489,494	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,484,739	60,679	954,076
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	553,815,591	9,098,334	SH	-	DFND	10,12,19,2,20,5,6,8	8,661,033	166,924	3,270,377
MONARCH CASINO & RESORT INC	COM	609027107	-	37,994,870	488,680	SH	-	DFND	19,2,20,5,6	448,274	0	40,406
MONDAY COM LTD	SHS	M7S64H106	-	152,534,754	627,302	SH	-	DFND	10,12,19,2,20,5,6,8	469,663	16,248	141,391
MONDELEZ INTL INC	CL A	609207105	-	4,014,938,417	58,775,763	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,092,642	700,466	22,654,955
MONEYLION INC	CL A	60938K304	-	15,032,583	173,767	SH	-	DFND	19,2,20,5,6	159,708	0	14,059
MONGODB INC	CL A	60937P106	-	282,895,644	1,612,860	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,602,729	31,333	278,798
MONOGRAM TECHNOLOGIES INC	COM	609786108	-	229,320	78,000	SH	-	DFND	20	78,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	1,230,299,839	2,115,705	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,027,042	44,557	794,106
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	-	575,788	15,814	SH	-	DFND	2,20	15,814	0	0
MONRO INC	COM	610236101	-	20,055,348	1,385,995	SH	-	DFND	19,2,20,5,6	1,316,273	329	69,393
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	1,991,396,918	34,029,339	SH	-	DFND	10,11,12,19,2,20,5,6,8	12,029	658,889	12,558,421
MONTAUK RENEWABLES INC	COM	61218C103	-	3,035,432	1,452,360	SH	-	DFND	19,2,20,5,6	1,353,327	0	99,033
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	3,717,832	801,257	SH	-	DFND	19,2,20	753,957	0	47,300
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	-	9,957,074	698,252	SH	-	DFND	19,2,20,5,6	630,815	0	67,437
MOODYS CORP	COM	615369105	-	3,361,274,978	7,217,838	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,092,642	159,479	2,931,273
MOOG INC	CL A	615394202	-	255,282,664	1,472,643	SH	-	DFND	19,2,20,5,6,8	1,358,025	288	114,330
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	-	3,649,021	93,397	SH	-	DFND	19,2,20,5,6	22,552	0	70,845
MORGAN STANLEY	COM NEW	617446448	-	12,500,751,004	107,146,233	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,048	52,819,548	46,315,237
MORNINGSTAR INC	COM	617700109	-	254,890,999	850,005	SH	-	DFND	19,2,20,5,6,8	778,580	226	71,199
MOSAIC CO NEW	COM	61945C103	-	345,857,324	12,804,788	SH	-	DFND	10,12,19,2,20,5,6,8	8,755,626	3,191	5,045,971
MOTORCAR PTS AMER INC	COM	620071100	-	778,003	81,895	SH	-	DFND	20	81,895	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	3,326,820,872	7,580,214	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,042	92,154	2,969,618
MOVADO GROUP INC	COM	624580106	-	5,761,879	344,610	SH	-	DFND	19,2,20	323,410	0	21,200
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	-	14,178	22,685	SH	-	DFND	20	22,685	0	0
MP MATERIALS CORP	COM CL A	553368101	-	168,359,017	6,897,133	SH	-	DFND	19,2,20,5,6,8	6,453,320	900	442,913
MR COOPER GROUP INC	COM	62482R107	-	318,803,727	2,665,583	SH	-	DFND	19,2,20,5,6,8	2,450,889	500	214,194
MRC GLOBAL INC	COM	55345K103	-	22,255,725	1,938,652	SH	-	DFND	19,2,20,5,6,8	1,724,092	200	214,360
MSA SAFETY INC	COM	553498106	-	259,654,649	1,770,091	SH	-	DFND	19,2,20,5,6,8	1,630,639	326	139,126
MSC INDL DIRECT INC	CL A	553530106	-	126,006,604	1,622,333	SH	-	DFND	12,19,2,20,5,6,8	1,477,946	448	143,939
MSCI INC	COM	55354G100	-	1,829,824,542	3,235,764	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,092,642	50,147	1,209,257
MUELLER INDS INC	COM	624756102	-	333,475,916	4,379,773	SH	-	DFND	10,19,2,20,5,6,8	3,879,635	836	499,302
MUELLER WTR PRODS INC	COM SER A	624758108	-	152,705,515	6,007,298	SH	-	DFND	12,19,2,20,5,6	5,480,664	2,315	524,319
MULTISENSOR AI HOLDINGS INC	COM	456948108	-	94,498	101,600	SH	-	DFND	20	101,600	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	-	81,992	65,073	SH	-	DFND	20	65,073	0	0
MURPHY OIL CORP	COM	626717102	-	207,736,344	7,314,660	SH	-	DFND	12,19,2,20,5,6	7,179,949	1,579	133,132
MURPHY USA INC	COM	626755102	-	284,176,794	604,876	SH	-	DFND	12,19,2,20,5,6,8	535,499	169	69,208
MVB FINL CORP	COM	553810102	-	4,059,133	234,361	SH	-	DFND	19,2,20	67,904	0	166,457
MYERS INDS INC	COM	628464109	-	9,150,699	758,554	SH	-	DFND	19,2,20	710,699	0	47,855
MYOMO INC	COM NEW	62857J201	-	456,830	94,975	SH	-	DFND	20	94,975	0	0
MYR GROUP INC DEL	COM	55405W104	-	68,608,423	606,671	SH	-	DFND	19,2,20,5,6,8	557,140	0	49,531

MYRIAD GENETICS INC	COM	62855J104	-	46,734,167	5,268,790	SH	-	DFND	19,2,20,5,6,8	4,994,392	1,182	273,216
N-ABLE INC	COMMON STOCK	62878D100	-	25,392,381	3,581,436	SH	-	DFND	19,2,20,5,6	3,443,146	0	138,290
N2OFF INC	COM NEW	80512Q402	-	12,829	53,700	SH	-	DFND	20	53,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	-	10,917,175	261,740	SH	-	DFND	12,19,2,20,5,6	235,194	0	26,546
NACCO INDS INC	CLA	629579103	-	2,721,033	80,671	SH	-	DFND	19,2,20	76,271	0	4,400
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	-	619,900	389,874	SH	-	DFND	2,5	389,874	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	-	11,285,031	426,494	SH	-	DFND	19,2,20,5,6	384,891	0	41,603
NANO X IMAGING LTD	ORD SHS	M70700105	-	5,557,727	1,112,658	SH	-	DFND	19,2,20	1,009,900	10,800	91,958
NANOVIRICIDES INC	COM	630087302	-	49,030	41,906	SH	-	DFND	20	41,906	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	18,849,003	814,441	SH	-	DFND	19,2,20,5,6,8	709,289	0	105,152
NASDAQ INC	COM	631103108	-	1,390,580,709	18,330,882	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,025,829	261,775	7,143,278
NATERA INC	COM	632307104	-	476,629,617	3,370,551	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,667,429	80,009	423,113
NATHANS FAMOUS INC NEW	COM	632347100	-	4,103,262	42,576	SH	-	DFND	2,20	39,370	0	3,206
NATIONAL BANKSHARES INC VA	COM	634865109	-	2,126,698	79,861	SH	-	DFND	2,20	36,598	0	43,263
NATIONAL BEVERAGE CORP	COM	635017106	-	37,152,628	894,382	SH	-	DFND	19,2,20,5,6,8	827,954	0	66,428
NATIONAL BK HLDGS CORP	CLA	633707104	-	65,016,980	1,698,902	SH	-	DFND	19,2,20,5,6	246,870	0	1,452,032
NATIONAL CINEMEDIA INC	COM NEW	635309206	-	8,231,022	1,402,442	SH	-	DFND	19,2,20	1,313,142	0	89,300
NATIONAL FUEL GAS CO	COM	636180101	-	311,002,484	3,902,490	SH	-	DFND	10,12,19,2,20,5,6,8	3,760,529	387	141,574
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	718,626	10,953	SH	-	DFND	20	10,953	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	144,066,823	1,927,569	SH	-	DFND	10,19,2,20,5,6,8	1,497,190	6,598	423,781
NATIONAL HEALTHCARE CORP	COM	635906100	-	46,326,785	496,004	SH	-	DFND	19,2,20,5,6	465,431	0	30,573
NATIONAL PRESTO INDS INC	COM	637215104	-	25,477,900	289,818	SH	-	DFND	19,2,20,5,6	268,732	157	20,929
NATIONAL RESH CORP	COM NEW	637372202	-	4,299,234	332,881	SH	-	DFND	19,2,20	309,107	0	23,774
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	149,912,114	3,804,876	SH	-	DFND	10,19,2,20,5,6,8	3,035,455	10,400	759,021
NATIONAL VISION HLDGS INC	COM	63845R107	-	42,182,077	3,300,632	SH	-	DFND	12,19,2,20,5,6,8	3,083,226	900	216,506
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	-	40,121	11,663	SH	-	DFND	20	11,663	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	3,825,900	174,142	SH	-	DFND	19,2,20	164,079	0	10,063
NATURAL GROCERS BY VITAMIN C	COM	63888U108	-	8,010,574	199,268	SH	-	DFND	19,2,20,6	186,534	0	12,734
NATURAL HEALTH TRENDS CORP	COM	63888P406	-	136,681	27,012	SH	-	DFND	20	27,012	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	-	3,426,363	273,017	SH	-	DFND	19,2,20	253,862	0	19,155
NATWEST GROUP PLC	SPONS ADR	639057207	-	153,414	12,414	SH	-	DFND	20	12,414	0	0
NAUTICUS ROBOTICS INC	COM NEW	63911H207	-	22,224	24,185	SH	-	DFND	20	24,185	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	-	784,226	910,831	SH	-	DFND	2,20	869,276	0	41,555
NAVIENT CORPORATION	COM	63938C108	-	48,396,581	3,831,875	SH	-	DFND	12,19,2,20,5,6,8	3,538,769	750	292,356
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	10,336,606	5,042,247	SH	-	DFND	19,2,20,5,6	4,774,333	0	267,914
NB BANCORP INC	COM	63945M107	-	19,517,443	1,080,102	SH	-	DFND	19,2,20,6	250,907	0	829,195
NBT BANCORP INC	COM	628778102	-	100,752,495	2,348,543	SH	-	DFND	19,2,20,5,6,8	311,821	323	2,036,399
NCINO INC	COM	63947X101	-	43,347,578	1,577,997	SH	-	DFND	19,2,20,5,6,8	1,387,214	0	190,783
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	-	20,775,263	21,388,000	PRN	-	DFND	19,2	21,388,000	0	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	-	10,335,183	10,425,000	PRN	-	DFND	19,2	10,425,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	-	11,253,229	9,800,000	PRN	-	DFND	19,2	9,800,000	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N108	-	72,002,443	2,729,433	SH	-	DFND	19,2,20,5,6,8	2,545,247	976	183,210
NCR VOYIX CORPORATION	COM	62886E108	-	58,308,101	5,980,318	SH	-	DFND	12,19,2,20,5,6,8	5,442,579	1,952	535,787
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	949,169	44,963	SH	-	DFND	19	4,628	0	40,335
NEKTAR THERAPEUTICS	COM	640268108	-	2,215,637	3,258,290	SH	-	DFND	19,2,20,5	3,105,490	0	152,800
NELNET INC	CLA	64031N108	-	38,989,676	351,480	SH	-	DFND	19,2,20,5,6	305,671	60	45,749
NEOGEN CORP	COM	640491106	-	74,653,009	8,610,497	SH	-	DFND	12,19,2,20,5,6,8	7,668,177	1,226	941,094
NEOGENOMICS INC	COM NEW	64049M209	-	48,298,093	5,089,367	SH	-	DFND	19,2,20,5,6,8	4,681,523	1,700	406,144
NEONODE INC	COM PAR	64051M709	-	395,694	48,611	SH	-	DFND	20	48,611	0	0
NEOVOLTA INC	COM	640655106	-	239,273	110,264	SH	-	DFND	20	110,264	0	0
NEPHROS INC	COM	640671400	-	27,001	15,698	SH	-	DFND	20	15,698	0	0
NERDWALLET INC	COM CLA	64082B102	-	7,845,870	866,947	SH	-	DFND	19,2,20,5,6	809,214	0	57,733
NERDY INC	CLA COM	64081V109	-	1,856,771	1,307,585	SH	-	DFND	19,2,20	1,253,932	0	53,653
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	12,725,343	405,524	SH	-	DFND	19,2,20,5,8	384,345	0	21,179
NET POWER INC	COM CLA	64107A105	-	1,497,672	569,457	SH	-	DFND	19,2,20	547,457	0	22,000
NETAPP INC	COM	64110D104	-	913,889,468	10,404,024	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,091,691	272,625	3,719,408
NETEASE INC	SPONSORED ADS	64110W102	-	7,612,169	73,962	SH	-	DFND	10,19,2,20,5	60,102	0	13,860
NETFLIX INC	COM	64110L106	-	15,930,791,395	17,083,409	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,091,691	431,610	7,311,367
NETGEAR INC	COM	64111Q104	-	18,026,898	736,995	SH	-	DFND	19,2,20,5,6	659,821	96	77,078
NETSCOUT SYS INC	COM	64115T104	-	64,981,934	3,092,905	SH	-	DFND	19,2,20,5,6,8	2,809,151	1,165	282,589
NETSOL TECHNOLOGIES INC	COM PAR S.001	64115A402	-	129,366	53,457	SH	-	DFND	20	53,457	0	0
NETSTREIT CORP	COM	64119V303	-	53,806,217	3,394,714	SH	-	DFND	10,19,2,20,5,6,8	2,723,385	11,100	660,229
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	-	60,189	46,299	SH	-	DFND	20	46,299	0	0
NEUEHEALTH INC	COM NEW	10920V404	-	83,696	12,381	SH	-	DFND	20	12,381	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	-	1,721,804	1,721,804	SH	-	DFND	19,2,20	1,626,599	0	95,205
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	537,750,030	4,862,116	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,688,204	76,225	407,687

NEUROGENE INC	COM	64135M105	-	2,699,600	230,538	SH	-	DFND	19,2,20	216,526	0	14,012
NEURONETICS INC	COM	64131A105	-	440,124	119,599	SH	-	DFND	20	119,599	0	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	-	50,586	59,499	SH	-	DFND	20	59,499	0	0
NEUROPACE INC	COM	641288105	-	2,112,098	171,855	SH	-	DFND	2,20	160,177	0	11,678
NEVRO CORP	COM	64157F103	-	4,586,748	785,402	SH	-	DFND	19,2,20	737,202	0	48,200
NEW CONCEPT ENERGY INC	COM	643611106	-	18,145	23,534	SH	-	DFND	20	23,534	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	14,075,819	1,693,841	SH	-	DFND	19,2,20,5,6,8	1,342,950	0	350,891
NEW JERSEY RES CORP	COM	646025106	-	259,522,009	5,243,255	SH	-	DFND	12,19,2,20,5,6,8	4,771,614	256	471,385
NEW MTN FIN CORP	COM	647551100	-	318,370	28,864	SH	-	DFND	20	28,864	0	0
NEW YORK MTG TR INC	COM	649604840	-	23,457,739	3,508,062	SH	-	DFND	19,2,20,5,6,8	3,304,648	0	203,414
NEW YORK TIMES CO	CLA	650111107	-	249,001,374	5,020,189	SH	-	DFND	19,2,20,5,6,8	4,576,738	1,800	441,651
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	-	1,365,308	66,698	SH	-	DFND	19,2,20,5,6	58,174	0	8,524
NEWELL BRANDS INC	COM	651229106	-	87,380,370	14,093,608	SH	-	DFND	12,19,2,20,5,6,8	12,673,872	3,435	1,416,301
NEWMARK GROUP INC	CL A	65158N102	-	44,028,030	3,617,751	SH	-	DFND	12,19,2,20,5,6,8	2,833,423	36,443	747,885
NEWMARKET CORP	COM	651587107	-	139,377,680	244,887	SH	-	DFND	19,2,20,5,6,8	221,750	83	23,054
NEWMONT CORP	COM	651639106	-	2,400,532,053	49,721,045	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,086,562	368,642	19,495,841
NEWS CORP NEW	CL A	65249B109	-	852,700,627	31,227,029	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,283,881	270,169	6,722,979
NEWS CORP NEW	CL B	65249B208	-	258,157,006	8,476,245	SH	-	DFND	10,12,19,2,20,5,6,8	6,615,263	0	1,860,982
NEWTEKONE INC	COM NEW	652526203	-	6,052,226	506,039	SH	-	DFND	19,2,20	163,499	0	342,540
NEXA RES S A	COM	L67359106	-	556,487	89,756	SH	-	DFND	19,2	89,756	0	0
NEXALIN TECHNOLOGY INC	COM	65345B201	-	62,985	32,300	SH	-	DFND	20	32,300	0	0
NEXGEL INC	COM	65344E107	-	51,432	17,259	SH	-	DFND	20	17,259	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	2,672,976	697,905	SH	-	DFND	19,2,20	659,406	0	38,499
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	-	2,375,470	155,361	SH	-	DFND	19,2,20	147,961	0	7,400
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	51,905,459	1,313,065	SH	-	DFND	10,19,2,20,5,6,8	1,100,658	3,600	208,807
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	171,388,624	956,303	SH	-	DFND	12,19,2,20,5,6,8	857,597	312	98,394
NEXTCURE INC	COM	65343E108	-	31,408	65,392	SH	-	DFND	20	65,392	0	0
NEXTDECADE CORP	COM	65342K105	-	21,530,434	2,767,408	SH	-	DFND	19,2,20,5,6,8	2,373,696	0	393,712
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	-	5,959,593	3,895,159	SH	-	DFND	19,2,20,5,6	3,627,319	0	267,840
NEXTERA ENERGY INC	COM	65339F101	-	7,849,476,161	110,727,552	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,999,621	1,366,735	34,851,596
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	-	27,422,700	570,000	SH	-	DFND	2	570,000	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	-	23,682,115	580,444	SH	-	DFND	2	580,444	0	0
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	-	19,956,300	442,000	SH	-	DFND	2	442,000	0	0
NEXTNAV INC	COMMON STOCK	65345N106	-	25,176,042	2,068,697	SH	-	DFND	19,2,20,5,6,8	1,878,557	0	190,140
NEXTPLAT CORP	COM NEW	68557F209	-	21,314	25,655	SH	-	DFND	20	25,655	0	0
NEXTRACKER INC	CLASS A COM	65290E101	-	231,152,228	5,485,340	SH	-	DFND	19,2,20,5,6,8	5,000,337	1,196	483,807
NEXXEN INTL LTD	SHS NEW	M8T80P204	-	121,125	14,506	SH	-	DFND	2	14,506	0	0
NI HLDGS INC	COM	65342T106	-	2,015,180	141,317	SH	-	DFND	2,20	132,772	0	8,545
NIAGEN BIOSCIENCE INC	COM NEW	171077407	-	6,397,942	927,238	SH	-	DFND	2,20	875,599	0	51,639
NICE LTD	NOTE 9/1	653656AB4	-	8,612,999	8,840,000	PRN	-	DFND	19,2	8,840,000	0	0
NICE LTD	SPONSORED ADR	653656108	-	639,497	4,148	SH	-	DFND	20	4,148	0	0
NICOLET BANKSHARES INC	COM	65406E102	-	42,628,748	391,233	SH	-	DFND	19,2,20,5,6	88,106	0	303,127
NIKE INC	CL B	654106103	-	3,677,280,102	57,563,556	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,068,389	1,122,991	25,558,176
NINE ENERGY SERVICE INC	COM	65441V101	-	74,492	66,107	SH	-	DFND	20	66,107	0	0
NIO INC	NOTE 3.875%10/1	62914VAJ5	-	9,231,415	12,225,000	PRN	-	DFND	19,2	12,225,000	0	0
NIO INC	NOTE 4.625%10/1	62914VAK2	-	8,299,693	11,650,000	PRN	-	DFND	19,2	11,650,000	0	0
NIO INC	SPON ADS	62914V106	-	11,968,624	3,141,371	SH	-	DFND	12,19,2,6	2,745,402	0	395,969
NISOURCE INC	COM	65473P105	-	952,549,745	23,760,283	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,687,953	340,816	7,791,514
NIU TECHNOLOGIES	ADS	65481N100	-	186,391	45,684	SH	-	DFND	2	45,684	0	0
NIXXY INC	COM NEW	75630B402	-	65,759	36,331	SH	-	DFND	20	36,331	0	0
NKARTA INC	COM	65487U108	-	2,056,940	1,117,902	SH	-	DFND	19,2,20	1,056,528	0	61,374
NL INDS INC	COM NEW	629156407	-	1,017,520	128,800	SH	-	DFND	2,20	118,245	0	10,555
NLIGHT INC	COM	65487K100	-	8,161,639	1,050,404	SH	-	DFND	19,2,20,5,6	942,376	0	108,028
NMI HLDGS INC	COM	629209305	-	127,529,326	3,537,568	SH	-	DFND	19,2,20,5,6	3,326,986	700	209,882
NN INC	COM	629337106	-	1,256,126	555,808	SH	-	DFND	2,20	506,408	0	49,400
NNN REIT INC	COM	637417106	-	511,858,132	12,001,363	SH	-	DFND	10,12,19,2,20,5,6,8	3,316,470	27,744	1,657,149
NOAH HLDGS LTD	SPON ADS	65487X102	-	1,889,055	199,900	SH	-	DFND	19,2,20,5	166,246	500	33,154
NOBLE CORP PLC	ORD SHS A	G65431127	-	84,047,144	3,546,293	SH	-	DFND	12,19,2,20,5,6,8	3,051,681	900	493,712
NOKIA CORP	SPONSORED ADR	654902204	-	641,269	121,683	SH	-	DFND	20	23,817	0	97,866
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	3,853,994	196,132	SH	-	DFND	12,2,20,5	186,532	0	9,600
NOODLES & CO	COM CL A	65540B105	-	151,240	138,752	SH	-	DFND	20	138,752	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	10,085,555	4,099,819	SH	-	DFND	19,2,20	3,804,882	0	294,937
NORDSON CORP	COM	655663102	-	571,992,281	2,824,881	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,689,755	47,243	937,883
NORDSTROM INC	COM	655664100	-	148,212,404	6,061,857	SH	-	DFND	12,19,2,20,5,6,8	2,962,546	852	3,098,459
NORFOLK SOUTHN CORP	COM	655844108	-	2,240,573,052	9,459,882	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,998,086	159,176	3,856,700
NORTHEAST BK PORTLAND ME	COM	66405S100	-	19,659,497	214,764	SH	-	DFND	19,2,20,6	42,790	0	171,974

NORTHEAST CMNTY BANCORP INC	COM	664121100	-	6,423,029	274,020	SH	-	DFND	19,2,20	82,030	0	191,990
NORTHERN OIL & GAS INC	COM	665531307	-	165,016,624	5,377,960	SH	-	DFND	12,19,2,20,5,6	5,121,005	0	256,955
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	-	10,556,702	9,822,000	PRN	-	DFND	19,2	9,822,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	-	882,497	84,774	SH	-	DFND	2,20	79,978	0	4,796
NORTHERN TR CORP	COM	665859104	-	940,383,935	9,462,897	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,199,685	219,546	7,793,726
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	13,519,432	1,239,178	SH	-	DFND	19,2,20,5,6	258,777	0	980,401
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	-	255,588	17,700	SH	-	DFND	20	17,700	0	0
NORTHRIM BANCORP INC	COM	666762109	-	7,998,260	109,236	SH	-	DFND	19,2,20	33,399	0	75,837
NORTHROP GRUMMAN CORP	COM	666807102	-	6,888,464,266	13,453,769	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,680,362	7,621,759	2,161,648
NORTHWEST BANCSHARES INC MD	COM	667340103	-	86,248,789	7,175,440	SH	-	DFND	19,2,20,5,6,8	866,562	1,598	6,307,280
NORTHWEST NAT HLDG CO	COM	66765N105	-	83,401,615	1,952,285	SH	-	DFND	19,2,20,5,6,8	1,837,071	38	115,176
NORTHWEST PIPE CO	COM	667746101	-	9,382,038	227,168	SH	-	DFND	19,2,20,5	217,344	0	9,824
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	149,417,736	2,581,955	SH	-	DFND	12,19,2,20,5,6,8	2,491,180	700	90,075
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	299,097,223	15,775,170	SH	-	DFND	10,12,19,2,20,5,6,8	8,947,828	9,000	6,818,342
NORWOOD FINANCIAL CORP	COM	669549107	-	2,517,910	104,175	SH	-	DFND	2,20	40,997	0	63,178
NOV INC	COM	62955J103	-	198,709,474	13,055,813	SH	-	DFND	12,19,2,20,5,6,8	11,483,563	4,563	1,567,687
NOVA LTD	COM	M7516K103	-	239,629	1,300	SH	-	DFND	20	0	0	1,300
NOVAGOLD RES INC	COM NEW	66987E206	-	12,438,204	4,259,659	SH	-	DFND	19,2,20	3,938,359	0	321,300
NOVANTA INC	COM	67000B104	-	171,703,197	1,342,795	SH	-	DFND	19,2,20,5,6,8	1,211,126	300	131,369
NOVARTIS AG	SPONSORED ADR	66987V109	-	182,915,864	1,585,485	SH	-	DFND	2,20	48,225	0	1,537,260
NOVAVAX INC	COM NEW	670002401	-	45,121,003	7,039,158	SH	-	DFND	19,2,20,5,6	6,595,254	700	443,204
NOVO-NORDISK A S	ADR	670100205	-	422,474,152	6,000,253	SH	-	DFND	20	39,266	0	5,960,987
NOVOCURE LTD	NOTE 11/0	67011XAB9	-	11,091,141	11,528,000	PRN	-	DFND	19,2	11,528,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	46,130,919	2,588,716	SH	-	DFND	19,2,20,5,6,8	2,227,447	4,700	356,569
NPK INTERNATIONAL INC	COM SHS	651718504	-	12,978,639	2,233,845	SH	-	DFND	19,2,20,5,6	2,042,572	0	191,273
NRG ENERGY INC	COM NEW	629377508	-	1,064,934,100	11,155,815	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,190,687	179,909	3,515,479
NRG ENERGY INC	DBC V 2.750% 6/0	629377CG5	-	2,824,808	1,200,000	PRN	-	DFND	19	1,200,000	0	0
NRX PHARMACEUTICALS INC	COM NEW	629444209	-	89,634	43,724	SH	-	DFND	20	43,724	0	0
NSTS BANCORP INC	COM	6293JP109	-	126,504	11,205	SH	-	DFND	20	10,505	0	700
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	912,186,348	89,080,698	SH	-	DFND	10,12,19,2,20,5,6,8	134,976	1,341,400	17,604,322
NU SKIN ENTERPRISES INC	CL A	67018T105	-	7,686,612	1,058,762	SH	-	DFND	19,2,20,5	987,379	0	71,383
NUCOR CORP	COM	670346105	-	1,466,256,012	12,129,868	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,682,751	152,985	3,644,132
NUKKLEUS INC	COM NEW	67054R203	-	124,405	10,463	SH	-	DFND	20	10,463	0	0
NURIX THERAPEUTICS INC	COM	67080M103	-	33,991,294	2,861,220	SH	-	DFND	19,2,20,5,6	2,746,682	0	114,538
NUSCALE PWR CORP	CL A COM	67079K100	-	28,171,603	1,989,520	SH	-	DFND	19,2,20,5,6,8	1,824,767	0	164,753
NUTANIX INC	CL A	67059N108	-	367,412,683	5,263,038	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,093,682	124,446	1,002,140
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	13,441,694	10,108,000	PRN	-	DFND	19,2	10,108,000	0	0
NUTEX HEALTH INC	COM	67079U306	-	656,398	13,957	SH	-	DFND	20	13,957	0	0
NUTRIBAND INC	COM NEW	67092M208	-	105,841	17,266	SH	-	DFND	20	17,266	0	0
NUTRIEN LTD	COM	67077M108	-	111,647,064	2,224,596	SH	-	DFND	2,20	812,662	1,411,934	0
NUVALENT INC	COM	670703107	-	101,462,336	1,430,659	SH	-	DFND	19,2,20,5,6	1,335,533	0	95,126
NUVATION BIO INC	COM CL A	67080N101	-	8,546,588	4,856,016	SH	-	DFND	19,2,20,5,6	4,627,754	0	228,262
NUVECTIS PHARMA INC	COM	67080T108	-	271,118	27,750	SH	-	DFND	20	27,750	0	0
NV5 GLOBAL INC	COM	62945V109	-	41,663,436	2,162,088	SH	-	DFND	19,2,20,5,6,8	1,997,712	400	163,976
NVE CORP	COM NEW	629445206	-	11,052,962	173,407	SH	-	DFND	19,2,20	167,324	0	6,083
NVENT ELECTRIC PLC	SHS	G6700G107	-	271,630,795	5,181,816	SH	-	DFND	12,19,2,20,5,6,8	4,714,757	2,064	464,995
NVIDIA CORPORATION	COM	67066G104	-	104,992,280,439	654,005	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,290,762	20,224,191	422,751,192
NVR INC	COM	62944T105	-	991,264,372	136,832	SH	-	DFND	10,11,12,19,2,20,5,6,8	137	4,041	50,654
NWTN INC	CLASS B ORD SHS	G6693P106	-	5,799	18,252	SH	-	DFND	2	18,252	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	2,074,754,465	10,862,908	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,683,023	189,797	4,080,088
O-I GLASS INC	COM	67098H104	-	70,127,523	6,113,995	SH	-	DFND	12,19,2,20,5,6	5,639,814	2,286	471,895
OAK VY BANCORP OAKDALE CALIF	COM	671807105	-	2,231,574	89,406	SH	-	DFND	2,20	35,957	0	53,449
OAKTREE SPECIALTY LENDING CO	COM	67401P405	-	338,074	22,010	SH	-	DFND	20	22,010	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	1,906,137,527	38,428,912	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,688,038	452,101	9,488,773
OCEAN BIOMEDICAL INC	COM	67644C104	-	1,771	32,800	SH	-	DFND	20	32,800	0	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	191,383	419,884	SH	-	DFND	20	419,884	0	0
OCEANEERING INTL INC	COM	675232102	-	105,768,576	4,849,545	SH	-	DFND	19,2,20,5,6,8	4,433,494	2,087	413,964
OCEANFIRST FINL CORP	COM	675234108	-	29,308,060	1,722,990	SH	-	DFND	19,2,20,5,6,8	366,486	0	1,356,504
OCUGEN INC	COM	67577C105	-	4,189,801	5,932,041	SH	-	DFND	19,2,20	5,473,266	0	458,775
OCULAR THERAPEUTIX INC	COM	67576A100	-	24,862,261	3,391,850	SH	-	DFND	19,2,20,5,6	3,151,855	0	239,995
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	-	227,580	11,959	SH	-	DFND	2	11,959	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	-	11,481,161	265,399	SH	-	DFND	10,19,2,20	179,699	0	85,700
ODYSSEY MARINE EXPL INC	COM NEW	676118201	-	24,830	61,983	SH	-	DFND	20	61,983	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	-	143,560	86,482	SH	-	DFND	2,20	81,375	0	5,107
OFFICE PPTY'S INCOME TR	COM SHS BEN INT	67623C109	-	89,836	197,008	SH	-	DFND	20,5	197,008	0	0
OFG BANCORP	COM	67103X102	-	112,444,249	2,790,284	SH	-	DFND	19,2,20,5,6,8	326,687	111	2,463,486

OGE ENERGY CORP	COM	670837103	-	306,639,697	6,671,882	SH	-	DFND	12,19,2,20,5,6,8	6,103,472	1,720	566,690
OHIO VY BANC CORP	COM	677719106	-	318,800	12,238	SH	-	DFND	20	10,234	0	2,004
OIL DRI CORP AMER	COM	677864100	-	9,372,823	204,112	SH	-	DFND	19,2,20	182,806	0	21,306
OIL STS INTL INC	COM	678026105	-	8,120,438	1,576,784	SH	-	DFND	19,2,20,5	1,382,250	0	194,534
OKLO INC	COM CLA	02156V109	-	8,342,951	385,712	SH	-	DFND	19,2,20,5,6,8	343,452	0	42,260
OKTA INC	CLA	679295105	-	375,522,815	3,568,930	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	2,195,180	76,833	641,977
OKTA INC	NOTE 0.125% 9/0	679295AD7	-	9,496,008	9,710,000	PRN	-	DFND	19,2	9,710,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	-	5,358,964	5,605,000	PRN	-	DFND	2	5,605,000	0	0
OLAPLEX HLDGS INC	COM	679369108	-	3,728,014	2,935,444	SH	-	DFND	19,2,20,5,6	2,735,066	0	200,378
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,292,565,882	7,812,426	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	5,483,776	219,687	3,138,963
OLD MKT CAP CORP	COM	65373A109	-	72,029	11,965	SH	-	DFND	20	11,965	0	0
OLD NATL BANCORP IND	COM	680033107	-	346,384,475	16,346,601	SH	-	DFND	19,2,20,5,6,8	2,113,804	2,627	14,230,170
OLD PT FINANCIAL CORPORATION	COM	680194107	-	367,064	12,260	SH	-	DFND	20	9,959	0	2,301
OLD REP INTL CORP	COM	680223104	-	438,554,353	11,181,906	SH	-	DFND	12,19,2,20,5,6,8	10,407,150	55,486	719,270
OLD SECOND BANCORP INC ILL	COM	680277100	-	21,795,255	1,309,811	SH	-	DFND	19,2,20,5,6	296,476	0	1,013,335
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	3,254,491	865,556	SH	-	DFND	19,2,20	811,036	0	54,520
OLIN CORP	COM PAR \$1	680665205	-	115,869,551	4,780,097	SH	-	DFND	12,19,2,20,5,6	3,389,647	1,252,020	138,430
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	225,221,645	1,935,559	SH	-	DFND	19,2,20,5,6,8	1,745,831	400	189,328
OLO INC	CLA	68134L109	-	18,132,255	3,002,029	SH	-	DFND	19,2,20,5,6	2,825,519	0	176,510
OLYMPIC STEEL INC	COM	68162K106	-	12,749,682	404,495	SH	-	DFND	19,2,20	391,038	0	13,457
OMEGA FLEX INC	COM	682095104	-	2,552,609	73,393	SH	-	DFND	19,2,20	69,887	0	3,506
OMEGA HEALTHCARE INVS INC	COM	681936100	-	530,088,832	13,920,400	SH	-	DFND	10,12,19,2,20,5,6,8	4,846,428	49,371	2,409,601
OMEROS CORP	COM	682143102	-	11,147,454	1,356,138	SH	-	DFND	19,2,20,5	1,287,661	0	68,477
OMNIAB INC	COM	68218J103	-	4,611,079	1,921,283	SH	-	DFND	19,2,20,5	1,798,991	0	122,292
OMNICELL COM	COM	68213N109	-	75,706,929	2,165,530	SH	-	DFND	19,2,20,5,6,8	1,938,323	602	226,605
OMNICOM GROUP INC	COM	681919106	-	1,385,507,959	16,590,845	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	15,080,334	316,850	3,263,661
ON HLDG AG	NAMEN AKT A	H5919C104	-	11,262,362	256,429	SH	-	DFND	19,2,5	250,429	0	6,000
ON SEMICONDUCTOR CORP	COM	682189105	-	867,036,843	21,308,352	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	15,681,548	270,886	7,095,918
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	16,210,682	15,374,000	PRN	-	DFND	19,2	15,374,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	27,649,067	32,150,000	PRN	-	DFND	19,2	32,150,000	0	0
ON24 INC	COM	68339B104	-	3,962,717	762,061	SH	-	DFND	19,2,20	722,661	0	39,400
ONCOCYTE CORP	COM NEW	68235C206	-	59,835	19,554	SH	-	DFND	20	19,554	0	0
ONDAS HLDGS INC	COM NEW	68236H204	-	337,218	315,157	SH	-	DFND	20	315,157	0	0
ONE GAS INC	COM	68235P108	-	229,948,560	3,042,050	SH	-	DFND	12,19,2,20,5,6,8	2,747,127	545	294,378
ONE LIBERTY PPTY INC	COM	682406103	-	13,756,659	515,457	SH	-	DFND	19,2,20,5,6	466,736	4,365	44,356
ONE STOP SYS INC	COM	68247W109	-	152,832	65,876	SH	-	DFND	20	65,876	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	101,665,170	2,079,893	SH	-	DFND	12,19,2,20,5,6,8	1,749,543	4,300	326,050
ONEMEDNET CORP	CLA	68270C103	-	44,294	82,500	SH	-	DFND	20	82,500	0	0
ONEOK INC NEW	COM	682680103	-	3,805,242,676	38,351,569	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	2,678,023	341,912	11,231,634
ONESPAN INC	COM	68287N100	-	25,539,450	1,674,718	SH	-	DFND	19,2,20,5,6	1,608,896	268	65,554
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	37,556,980	2,236,866	SH	-	DFND	19,2,20,5,6,8	1,991,083	800	244,983
ONESTREAM INC	CLA	68278B107	-	12,964,221	607,508	SH	-	DFND	19,2,20,5,6	457,693	0	149,815
ONEWATER MARINE INC	CLA COM	68280L101	-	3,918,634	242,190	SH	-	DFND	19,2,20	224,896	0	17,294
ONITY GROUP INC	COM NEW	675746606	-	3,279,090	101,457	SH	-	DFND	2,20	96,257	0	5,200
ONTO INNOVATION INC	COM	683344105	-	184,314,004	1,518,988	SH	-	DFND	19,2,20,5,6,8	1,370,096	409	148,483
OOMA INC	COM	683416101	-	6,761,927	516,572	SH	-	DFND	19,2,20	483,082	0	33,490
OP BANCORP	COM	67109R109	-	582,105	48,428	SH	-	DFND	20	42,528	0	5,900
OPAL FUELS INC	CLASS A COM	68347P103	-	139,472	75,800	SH	-	DFND	20	75,800	0	0
OPEN LENDING CORP	COM	68373J104	-	7,228,617	2,619,064	SH	-	DFND	19,2,20,5,6,8	2,375,504	0	243,560
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	14,871,530	14,579,931	SH	-	DFND	12,19,2,20,5,6	13,085,701	5,000	1,489,230
OPENLANE INC	COM	48238T109	-	77,683,015	4,029,202	SH	-	DFND	19,2,20,5,6,8	3,727,336	1,500	300,366
OPERA LTD	SPONSORED ADS	68373M107	-	407,506	25,565	SH	-	DFND	19,2,20,6	21,565	0	4,000
OPKO HEALTH INC	COM	68375N103	-	13,511,563	8,139,496	SH	-	DFND	19,2,20,5,6,8	7,269,617	7,225	862,654
OPORTUN FINL CORP	COM	68376D104	-	739,959	134,783	SH	-	DFND	20	134,783	0	0
OPPENHEIMER HLDGS INC	CLA NON VTG	683797104	-	1,838,810	30,837	SH	-	DFND	2,20,5	30,837	0	0
OPPFI INC	COM CLA	68386H103	-	3,365,800	361,914	SH	-	DFND	2,20	346,548	0	15,366
OPTEX SYS HLDGS INC	COM NEW	68384X209	-	101,803	17,923	SH	-	DFND	20	17,923	0	0
OPTICAL CABLE CORP	COM NEW	683827208	-	86,694	31,073	SH	-	DFND	20	31,073	0	0
OPTIMIZERX CORP	COM NEW	68401U204	-	3,113,435	359,519	SH	-	DFND	19,2,20	333,005	0	26,514
OPTIMUMBANK HLDGS INC	COM	68401P403	-	46,484	11,310	SH	-	DFND	20	9,300	0	2,010
OPTINOSE INC	COM NEW	68404V209	-	257,008	28,027	SH	-	DFND	20	28,027	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	226,235,404	6,473,116	SH	-	DFND	12,19,2,20,5,6,8	5,860,340	1,600	611,176
OPUS GENETICS INC	COM	67577R102	-	69,190	70,473	SH	-	DFND	20	70,473	0	0
ORACLE CORP	COM	68389X105	-	10,095,214,253	72,206,668	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	4,971,683	938,858	28,495,987
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	-	139,562	65,216	SH	-	DFND	2	65,216	0	0
ORANGE CNTY BANCORP INC	COM	68417L107	-	3,590,178	153,492	SH	-	DFND	19,2,20	55,996	0	97,496

ORASURE TECHNOLOGIES INC	COM	68554V108	-	5,173,405	1,535,135	SH	-	DFND	19,2,20,5	1,436,518	0	98,617
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	-	2,027,517	473,719	SH	-	DFND	19,2,20	457,698	0	16,021
ORCHID IS CAP INC	COM NEW	68571X301	-	11,770,946	1,541,202	SH	-	DFND	19,2,20,5	1,451,362	0	89,840
OREILLY AUTOMOTIVE INC	COM	67103H107	-	3,494,392,113	2,439,230	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,482,725	37,275	979,230
ORGANOGENESIS HLDGS INC	COM	68621F102	-	8,384,589	1,940,877	SH	-	DFND	19,2,20	1,857,633	0	83,244
ORGANON & CO	COMMON STOCK	68622V106	-	133,713,927	8,980,116	SH	-	DFND	12,19,2,20,5,6,8	8,177,199	11,439	791,478
ORIC PHARMACEUTICALS INC	COM	68622P109	-	12,256,743	2,196,549	SH	-	DFND	19,2,20,5,6	2,126,026	0	70,523
ORIGIN BANCORP INC	COM	68621T102	-	31,802,167	917,282	SH	-	DFND	19,2,20,5,6	187,918	0	729,364
ORIGIN MATERIALS INC	COM	68622D106	-	335,313	505,294	SH	-	DFND	20	505,294	0	0
ORION ENERGY SYS INC	COM	686275108	-	61,732	85,608	SH	-	DFND	20	85,608	0	0
ORION GROUP HLDGS INC	COM	68628V308	-	3,326,536	636,049	SH	-	DFND	19,2,20	598,823	0	37,226
ORION PROPERTIES INC	COM	68629Y103	-	2,884,127	1,335,619	SH	-	DFND	19,2,20	1,246,153	0	89,466
ORION S.A.	COM	L72967109	-	17,178,541	1,326,791	SH	-	DFND	19,2,20,5,6	1,177,101	0	149,690
ORIX CORP	SPONSORED ADR	686330101	-	671,300	32,135	SH	-	DFND	20	32,135	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	164,335,512	2,322,107	SH	-	DFND	19,2,20,5,6,8	2,077,188	700	244,219
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	-	9,275,151	8,948,000	PRN	-	DFND	19,2	8,948,000	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	-	17,042,349	567,889	SH	-	DFND	19,2,20,6	114,588	0	453,301
ORTHOFOX MED INC	COM	68752M108	-	14,032,145	860,340	SH	-	DFND	19,2,20,5,6	775,831	859	83,650
ORTHOPEDIATRICS CORP	COM	68752L100	-	10,970,399	445,408	SH	-	DFND	19,2,20,5,6	402,607	0	42,801
ORUKA THERAPEUTICS INC	COM	687604108	-	889,347	86,681	SH	-	DFND	2,20	86,681	0	0
OSCAR HEALTH INC	CL A	687793109	-	75,829,446	5,784,092	SH	-	DFND	19,2,20,5,6,8	5,265,640	1,300	517,152
OSHKOSH CORP	COM	688239201	-	198,622,637	2,111,210	SH	-	DFND	12,19,2,20,5,6,8	1,892,504	586	218,120
OSI SYSTEMS INC	COM	671044105	-	141,217,355	726,651	SH	-	DFND	19,2,20,5,6	680,820	0	45,831
OTIS WORLDWIDE CORP	COM	68902V107	-	1,652,587,730	16,013,447	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,086,937	258,304	6,728,206
OTTER TAIL CORP	COM	689648103	-	128,866,705	1,603,418	SH	-	DFND	19,2,20,5,6	1,484,118	400	118,900
OUSTER INC	COM NEW	68989M202	-	17,452,962	1,943,537	SH	-	DFND	19,2,20	1,884,108	0	59,429
OUTBRAIN INC	COM	69002R103	-	2,580,940	691,941	SH	-	DFND	19,2,20	653,641	0	38,300
OUTFRONT MEDIA INC	COM NEW	69007J304	-	89,180,795	5,525,452	SH	-	DFND	12,19,2,20,5,6,8	4,973,951	22,105	529,396
OUTLOOK THERAPEUTICS INC	COM	69012T305	-	351,677	288,260	SH	-	DFND	19,2,20	272,725	0	15,535
OUTSET MED INC	COM NEW	690145206	-	170,999	15,461	SH	-	DFND	20	15,461	0	0
OVID THERAPEUTICS INC	COM	690469101	-	427,960	1,372,108	SH	-	DFND	19,2,20	1,321,827	0	50,281
OVINTIV INC	COM	69047Q102	-	466,967,132	10,910,447	SH	-	DFND	10,11,12,19,2,20,5,6,8	10,684,806	327,670	497,971
OWENS & MINOR INC NEW	COM	690732102	-	28,302,612	3,134,287	SH	-	DFND	12,19,2,20,5,6,8	2,897,890	900	235,497
OWENS CORNING NEW	COM	690742101	-	525,446,957	3,661,776	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,607,682	106,514	477,430
OWLET INC	CL A NEW	69120X206	-	62,380	16,951	SH	-	DFND	20	16,951	0	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	-	29,295	15,500	SH	-	DFND	20	15,500	0	0
OXFORD INDS INC	COM	691497309	-	38,302,475	652,846	SH	-	DFND	19,2,20,5,6,8	530,963	41	121,842
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	-	1,061,343	71,858	SH	-	DFND	2,20	358	71,500	0
P10 INC	COM CL A	69376K106	-	16,805,872	1,430,287	SH	-	DFND	19,2,20,5,6	1,363,621	0	66,666
P3 HEALTH PARTNERS INC	COM CL A	744413105	-	16,647	101,446	SH	-	DFND	20	101,446	0	0
PACCAR INC	COM	693718108	-	2,172,948,647	22,316,408	SH	-	DFND	10,11,12,19,2,20,5,6,8	22,961,887	493,309	9,061,282
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	7,527,919	6,379,592	SH	-	DFND	19,2,20,5,6	5,668,018	1,700	709,874
PACIFIC PREMIER BANCORP	COM	69478X105	-	111,455,907	5,227,763	SH	-	DFND	19,2,20,5,6	614,766	900	4,612,097
PACIRA BIOSCIENCES INC	COM	695127100	-	49,187,121	1,979,361	SH	-	DFND	19,2,20,5,6,8	1,862,161	200	117,000
PACKAGING CORP AMER	COM	695156109	-	807,674,532	4,054,112	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,992,685	106,188	1,545,379
PACS GROUP INC	COM SHS	69380Q107	-	10,559,070	939,419	SH	-	DFND	19,2,20,5,6	881,908	0	57,511
PACTIV EVERGREEN INC	COM	69526K105	-	16,389,550	910,025	SH	-	DFND	19,2,20,5,6	819,363	0	90,662
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7864L123	-	7,052,673	672,965	SH	-	DFND	19,2,20,5,6	613,477	0	59,488
PAGERDUTY INC	COM	69553P100	-	40,978,002	2,242,912	SH	-	DFND	19,2,20,5,6,8	1,987,497	600	254,815
PAGERDUTY INC	NOTE 1.500%10/1	69553PAD2	-	8,477,244	8,500,000	PRN	-	DFND	19,2	8,500,000	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	39,760,968	5,211,136	SH	-	DFND	10,12,19,2,20,6,8	4,889,079	0	322,057
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	7,459,567,316	88,383,499	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,902,682	990,049	33,930,718
PALATIN TECHNOLOGIES INC	COM NEW	696077502	-	26,344	45,195	SH	-	DFND	20	45,195	0	0
PALLADYNE AI CORP	COM NEW	80359A205	-	449,273	76,407	SH	-	DFND	2,20	76,407	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	4,944,247,927	28,974,730	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,991,688	492,455	11,150,627
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	-	33,190,429	9,648,000	PRN	-	DFND	19,2	9,648,000	0	0
PALOMAR HLDGS INC	COM	69753M105	-	151,393,208	1,104,415	SH	-	DFND	19,2,20,5,6,8	1,034,707	0	69,708
PALVELLA THERAPEUTICS INC NE	COM	697947109	-	337,615	12,062	SH	-	DFND	20	12,062	0	0
PAMT CORP	COM	693149106	-	722,961	59,552	SH	-	DFND	2,20	56,240	0	3,312
PAN AMERN SILVER CORP	COM	697900108	-	402,948	15,600	SH	-	DFND	5	0	0	15,600
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	-	2,663,453	559,549	SH	-	DFND	19,2,20	533,849	0	25,700
PAPA JOHNS INTL INC	COM	698813102	-	51,610,447	1,256,340	SH	-	DFND	19,2,20,5,6,8	1,159,721	458	96,161
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	44,446,809	3,116,887	SH	-	DFND	12,19,2,20,5,6	3,030,650	0	86,237
PAR TECHNOLOGY CORP	COM	698884103	-	50,573,235	824,474	SH	-	DFND	19,2,20,5,6,8	743,752	0	80,722
PARAGON 28 INC	COM	69913P105	-	14,260,358	1,091,911	SH	-	DFND	19,2,20,5,6	1,030,080	0	61,831
PARAMOUNT GLOBAL	CLASS A COM	92556H107	-	1,011,453	44,365	SH	-	DFND	19,2,20,6	26,987	0	17,378

PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	601,943,258	50,147,048	SH	-	DFND	10,12,19,2,20,5,6,8	68,166,405	5,262	13,975,381
PARAMOUNT GOLD NEV CORP	COM	69924M109	-	73,330	198,189	SH	-	DFND	20	198,189	0	0
PARAMOUNT GROUP INC	COM	69924R108	-	35,481,351	8,251,477	SH	-	DFND	10,19,2,20,5,6,8	6,621,563	26,875	1,603,039
PARK AEROSPACE CORP	COM	70014A104	-	6,594,804	490,320	SH	-	DFND	19,2,20,5	421,670	0	68,650
PARK HOTELS & RESORTS INC	COM	700517105	-	123,797,696	11,331,177	SH	-	DFND	10,12,19,2,20,5,6,8	8,095,751	29,646	2,205,780
PARK NATL CORP	COM	700658107	-	94,210,770	622,264	SH	-	DFND	19,2,20,5,6	97,652	100	524,512
PARK-OHIO HLDGS CORP	COM	700666100	-	2,855,952	132,220	SH	-	DFND	2,20	124,120	0	8,100
PARKE BANCORP INC	COM	700885106	-	2,757,083	146,342	SH	-	DFND	2,20	59,695	0	86,647
PARKER-HANNIFIN CORP	COM	701094104	-	5,896,961,950	9,701,344	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,947,684	122,446	6,330,984
PARSONS CORP DEL	COM	70202L102	-	103,029,130	1,740,063	SH	-	DFND	19,2,20,5,6,8	1,576,598	400	163,065
PASSAGE BIO INC	COM	702712100	-	55,357	156,773	SH	-	DFND	20	156,773	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	111,509,806	1,527,537	SH	-	DFND	10,19,2,20,5,6,8	189,079	0	1,338,458
PATRIA INVESTMENTS LIMITED	COM CLA	G69451105	-	13,824,887	1,224,525	SH	-	DFND	19,2,20	1,149,134	0	75,391
PATRICK INDS INC	COM	703343103	-	105,747,354	1,250,560	SH	-	DFND	19,2,20,5,6	1,160,492	0	90,068
PATTERSON COS INC	COM	703395103	-	100,637,786	3,221,440	SH	-	DFND	12,19,2,20,5,6,8	2,888,953	3,564	328,923
PATTERSON-UTI ENERGY INC	COM	703481101	-	126,648,754	15,407,391	SH	-	DFND	12,19,2,20,5,6,8	14,600,148	2,087	805,156
PAVMED INC	COM NEW	70387R403	-	15,044	20,854	SH	-	DFND	20	20,854	0	0
PAYCHEX INC	COM	704326107	-	2,115,298,058	13,710,773	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,465	394,758	5,527,550
PAYCOM SOFTWARE INC	COM	70432V102	-	422,853,402	1,935,433	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,082,010	52,185	801,238
PAYCOR HCM INC	COM	70435P102	-	30,119,731	1,342,234	SH	-	DFND	19,2,20,5,6	1,217,298	0	124,936
PAYLOCITY HLDG CORP	COM	70438V106	-	254,494,271	1,358,462	SH	-	DFND	19,2,20,5,6,8	1,230,996	300	127,166
PAYMENTUS HOLDINGS INC	COM CLA	70439P108	-	7,819,873	299,612	SH	-	DFND	19,2,20,5,6	295,399	0	4,213
PAYONEER GLOBAL INC	COM	70451X104	-	74,934,328	10,250,934	SH	-	DFND	19,2,20,5,6,8	9,514,655	0	736,279
PAYPAL HLDGS INC	COM	70450Y103	-	2,905,980,721	44,536,103	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,990,089	1,194,866	17,039,968
PAYSAFE LIMITED	SHS	G6964L206	-	23,106,867	1,472,713	SH	-	DFND	19,2,20	1,435,737	0	36,976
PAYSIGN INC	COM	70451A104	-	1,119,862	528,237	SH	-	DFND	2,20	494,743	0	33,494
PBF ENERGY INC	CLA	69318G106	-	108,676,621	5,692,856	SH	-	DFND	12,19,2,20,5,6,8	5,249,738	1,000	442,118
PC CONNECTION INC	COM	69318J100	-	31,592,884	506,134	SH	-	DFND	19,2,20,5,6	470,704	0	35,430
PCB BANCORP	COM	69320M109	-	3,333,617	178,173	SH	-	DFND	2,20	66,752	0	111,421
PDD HOLDINGS INC	NOTE 12/0	722304AC6	-	14,458,689	14,650,000	PRN	-	DFND	19,2	14,650,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	1,365,138,254	11,534,755	SH	-	DFND	10,12,19,2,20,5,6,8	8,195,084	303,358	2,036,313
PDF SOLUTIONS INC	COM	693282105	-	21,962,855	1,149,286	SH	-	DFND	19,2,20,5,6,8	1,078,743	0	70,543
PDS BIOTECHNOLOGY CORP	COM	70465T107	-	158,666	133,333	SH	-	DFND	20	133,333	0	0
PEABODY ENERGY CORP	COM	704551100	-	104,612,775	7,720,500	SH	-	DFND	12,19,2,20,5,6	7,609,104	1,100	110,296
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	-	9,961,249	777,031	SH	-	DFND	19,2,20	733,631	0	43,400
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	14,720,004	518,310	SH	-	DFND	19,2,20,5,6	106,440	0	411,870
PEBBLEBROOK HOTEL TR	COM	70509V100	-	71,912,142	7,092,064	SH	-	DFND	10,12,19,2,20,5,6,8	8,998,154	17,346	1,076,564
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	-	14,318,944	15,225,000	PRN	-	DFND	19,2	15,225,000	0	0
PEDEVCO CORP	COM PAR	70532Y303	-	64,660	92,372	SH	-	DFND	20	92,372	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	51,092,957	3,526,084	SH	-	DFND	12,19,2,20,5,6,8	3,325,097	892	200,095
PEGASYSTEMS INC	COM	705573103	-	56,888,355	818,302	SH	-	DFND	19,2,20,5,6,8	703,372	426	114,504
PELTON INTERACTIVE INC	CL A COM	70614W100	-	52,317,617	8,278,104	SH	-	DFND	19,2,20,5,6,8	7,142,358	16,900	1,118,846
PENGUIN SOLUTIONS INC	SHS	G8232Y101	-	51,002,940	2,936,266	SH	-	DFND	19,2,20,5,6	2,817,117	0	119,149
PENN ENTERTAINMENT INC	COM	707569109	-	79,509,064	4,874,866	SH	-	DFND	12,19,2,20,5,6,8	4,492,180	1,350	381,336
PENNANT GROUP INC	COM	70805E109	-	18,506,602	735,849	SH	-	DFND	19,2,20,5,6	664,780	300	70,769
PENNANTPARK FLOATING RATE CA	COM	70806A106	-	265,664	23,528	SH	-	DFND	20	23,528	0	0
PENNS WOODS BANCORP INC	COM	708430103	-	995,996	35,686	SH	-	DFND	2,20	26,780	0	8,906
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	93,207,516	931,051	SH	-	DFND	19,2,20,5,6,8	788,509	248	142,294
PENNYMAC MTG INVT TR	COM	70931T103	-	48,909,655	3,338,543	SH	-	DFND	19,2,20,5,6,8	3,077,124	500	260,919
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	88,592,910	615,314	SH	-	DFND	12,19,2,20,5,6,8	557,080	217	58,017
PENTAIR PLC	SHS	G7800T104	-	740,906,086	8,469,434	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,948,684	170,921	3,250,039
PENUMBRA INC	COM	70975L107	-	320,266,795	1,197,662	SH	-	DFND	19,2,20,5,6,8	1,084,876	300	112,486
PEOPLES BANCORP INC	COM	709789101	-	30,793,813	1,038,227	SH	-	DFND	19,2,20,5,6	221,004	0	817,223
PEOPLES BANCORP N C INC	COM	710577107	-	1,607,732	59,021	SH	-	DFND	2,20	22,699	0	36,322
PEOPLES FINL SVCS CORP	COM	711040105	-	9,187,724	206,605	SH	-	DFND	19,2,20	54,559	0	152,046
PEPGEN INC	COM	713317105	-	449,745	320,103	SH	-	DFND	19,2,20	303,757	0	16,346
PEPSICO INC	COM	713448108	-	8,621,520,612	57,499,804	SH	-	DFND	10,11,12,19,2,20,5,6,8	32,890,600	1,356,587	23,252,717
PERDOCEO ED CORP	COM	71363P106	-	61,647,539	2,448,274	SH	-	DFND	19,2,20,5,6,8	2,258,620	0	189,654
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	28,803,010	1,565,381	SH	-	DFND	19,2,20,5,6	1,469,312	0	96,069
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	380,158,280	4,834,774	SH	-	DFND	12,19,2,20,5,6,8	4,387,369	1,388	446,017
PERFORMANT HEALTHCARE INC	COM	71377E105	-	3,332,978	1,126,006	SH	-	DFND	2,20	1,056,965	0	69,041
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	31,632,267	3,141,238	SH	-	DFND	19,2,20,5,6,8	2,737,193	0	404,045
PERION NETWORK LTD	SHS NEW	M78673114	-	186,015	22,852	SH	-	DFND	2	22,852	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	-	1,397,832	192,274	SH	-	DFND	2,20	179,194	0	13,080
PERMA-PIPE INTL HLDGS INC	COM	714167103	-	366,287	29,468	SH	-	DFND	20	29,468	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	-	175,529	17,678	SH	-	DFND	2	17,678	0	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	319,771,404	23,088,188	SH	-	DFND	12,19,2,20,5,6	22,489,239	2,700	596,249
PERPETUA RESOURCES CORP	COM	714266103	-	7,317,166	684,487	SH	-	DFND	19,2,20,5,6	631,266	0	53,221
PERRIGO CO PLC	SHS	G97822103	-	187,987,881	6,702,645	SH	-	DFND	12,19,2,20,5,6,8	5,964,722	1,458	736,465
PERSONALIS INC	COM	71535D106	-	685,373	195,263	SH	-	DFND	2,20	195,263	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	-	2,251,408	1,056,999	SH	-	DFND	19,2,20	986,250	0	70,749
PETCO HEALTH & WELLNESS CO I	COM	71601V105	-	6,359,900	2,085,213	SH	-	DFND	19,2,20,5,6	1,810,466	0	274,747
PETMED EXPRESS INC	COM	716382106	-	382,434	91,273	SH	-	DFND	20	91,273	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	-	66,310,108	5,085,131	SH	-	DFND	10,19,2,20	4,388,109	638,788	58,234
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	74,035,369	5,162,857	SH	-	DFND	10,19,2,20,5	4,534,914	557,565	70,378
PFIZER INC	COM	717081103	-	7,525,233,180	296,970,528	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,997,628	4,072,729	138,918,560
PG&E CORP	COM	69331C108	-	1,961,220,612	113,995,455	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,484,572	953,198	37,627,685
PG&E CORP	NOTE 4.250%12/0	69331CAL2	-	46,967,001	43,725,000	PRN	-	DFND	19,2	43,725,000	0	0
PG&E CORP	PFD CONV SER A	69331C306	-	20,020,000	455,000	SH	-	DFND	2	455,000	0	0
PHARVARIS N V	COM	N69605108	-	1,472,409	93,784	SH	-	DFND	19,2,20	79,484	0	14,300
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	5,651,490	901,354	SH	-	DFND	19,2,20,5,6	800,072	0	101,282
PHIBRO ANIMAL HEALTH CORP	CLA COM	71742Q106	-	19,655,258	920,190	SH	-	DFND	19,2,20,5,6,8	828,096	0	92,094
PHILIP MORRIS INTL INC	COM	718172109	-	8,796,496,171	54,960,490	SH	-	DFND	10,12,19,2,20,5,6,8	4,452,388	788,309	20,719,793
PHILLIPS 66	COM	718546104	-	3,217,244,852	26,054,785	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,197,636	184,861	7,298,388
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	262,827,669	7,182,972	SH	-	DFND	10,19,2,20,5,6,8	6,005,052	18,400	1,159,520
PHINIA INC	COMMON STOCK	71880K101	-	71,325,509	1,681,016	SH	-	DFND	10,12,19,2,20,5,6,8	8,537,732	485	142,799
PHOTRONICS INC	COM	719405102	-	48,559,799	2,339,104	SH	-	DFND	19,2,20,5,6,8	2,164,586	140	174,378
PHREESIA INC	COM	71944F106	-	36,279,992	1,419,405	SH	-	DFND	19,2,20,5,6,8	1,190,473	0	228,932
PHUNWARE INC	COM NEW	71948P209	-	298,239	101,098	SH	-	DFND	20	101,098	0	0
PHX MINERALS INC	CLA	69291A100	-	398,381	100,856	SH	-	DFND	20	100,856	0	0
PIEDMONT LITHIUM INC	COM	72016P105	-	2,354,751	373,770	SH	-	DFND	19,2,20	352,882	0	20,888
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	-	40,166,308	5,449,974	SH	-	DFND	10,19,2,20,5,6,8	4,330,633	18,554	1,100,787
PILGRIMS PRIDE CORP	COM	72147K108	-	71,080,767	1,303,995	SH	-	DFND	19,2,20,5,6	1,166,361	0	137,634
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	344,892,979	3,252,480	SH	-	DFND	19,2,20,5,6,8	491,565	622	2,760,293
PINNACLE WEST CAP CORP	COM	723484101	-	601,168,565	6,311,481	SH	-	DFND	10,12,19,2,20,5,6,8	4,554,633	834	1,756,014
PINTEREST INC	CLA	72352L106	-	413,873,746	13,350,766	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,089,702	395,042	2,686,022
PIONEER BANCORP INC MD	COM	723561106	-	2,068,314	176,628	SH	-	DFND	2,20	50,944	0	125,684
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	-	90,382	30,228	SH	-	DFND	20	30,228	0	0
PIPER SANDLER COMPANIES	COM	724078100	-	168,386,263	679,909	SH	-	DFND	19,2,20,5,6	625,737	200	53,972
PITNEY BOWES INC	COM	724479100	-	55,904,583	6,177,302	SH	-	DFND	19,2,20,5,6,8	5,706,878	3,874	466,550
PIXELWORKS INC	COM NEW	72581M305	-	120,136	191,665	SH	-	DFND	20	191,665	0	0
PJT PARTNERS INC	COM CLA	69343T107	-	130,852,532	949,032	SH	-	DFND	19,2,20,5,6,8	858,692	0	90,340
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	-	16,760,209	784,654	SH	-	DFND	10,19,20,5,6,8	471,844	1,200	311,610
PLANET FITNESS INC	CLA	72703H101	-	251,589,540	2,604,177	SH	-	DFND	19,2,20,5,6,8	2,352,514	800	250,863
PLANET LABS PBC	COM CLA	72703X106	-	27,554,003	8,152,072	SH	-	DFND	19,2,20,5,6	7,812,403	0	339,669
PLAYA HOTELS & RESORTS NV	SHS	N70544106	-	8,504,380	637,988	SH	-	DFND	19,2,20,5,6	522,287	0	115,701
PLAYAGS INC	COM	72814N104	-	8,293,001	684,806	SH	-	DFND	19,2,20	628,375	0	56,431
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	2,253,468	1,774,384	SH	-	DFND	19,2,20	1,663,984	0	110,400
PLAYTIKA HLDG CORP	COM	72815L107	-	4,912,935	932,186	SH	-	DFND	2,20,6	870,693	0	61,493
PLBY GROUP INC	COM	72814P109	-	280,820	255,291	SH	-	DFND	20	255,291	0	0
PLDT INC	SPONSORED ADR	69344D408	-	474,867	21,129	SH	-	DFND	2,20	21,129	0	0
PLEXUS CORP	COM	729132100	-	132,664,008	1,035,386	SH	-	DFND	19,2,20,5,6	950,179	186	85,021
PLIANT THERAPEUTICS INC	COM	729139105	-	1,727,587	1,279,694	SH	-	DFND	19,2,20,5,6	1,185,255	0	94,439
PLUG POWER INC	COM NEW	72919P202	-	29,946,187	22,182,361	SH	-	DFND	19,2,20,5,6,8	19,709,745	4,700	2,467,916
PLUMAS BANCORP	COM	729273102	-	3,139,844	72,564	SH	-	DFND	2,20	31,940	0	40,624
PLYMOUTH INDL REIT INC	COM	729640102	-	19,980,000	1,207,927	SH	-	DFND	19,2,20,5,6,8	1,111,651	0	96,276
PMV PHARMACEUTICALS INC	COM	69353Y103	-	171,760	157,578	SH	-	DFND	20	157,578	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	3,054,162,470	17,375,903	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,962,634	271,141	14,741,988
PODCASTONE INC	COM	22275C105	-	18,172	11,287	SH	-	DFND	20	11,287	0	0
POLARIS INC	COM	731068102	-	111,004,061	2,711,384	SH	-	DFND	12,19,2,20,5,6,8	2,527,861	590	182,933
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	-	4,069,986	3,876,177	SH	-	DFND	19,2,20	3,365,877	57,200	453,100
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	3,788,165	298,987	SH	-	DFND	2,20	142,383	0	156,604
POOL CORP	COM	73278L105	-	502,591,561	1,578,739	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,681,781	37,091	649,867
POPULAR INC	COM NEW	733174700	-	204,871,490	2,202,274	SH	-	DFND	12,19,2,20,5,6,8	475,848	667	1,725,759
PORCH GROUP INC	COM	733245104	-	16,431,157	2,253,931	SH	-	DFND	19,2,20	2,141,795	0	112,136
PORTILLOS INC	COM CLA	73642K106	-	14,327,795	1,205,029	SH	-	DFND	19,2,20,5,6	1,114,996	0	90,033
PORTLAND GEN ELEC CO	COM NEW	736508847	-	200,335,802	4,443,652	SH	-	DFND	12,19,2,20,5,6,8	4,118,425	1,400	323,827
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	37,910,498	797,612	SH	-	DFND	2,20	797,612	0	0
POST HLDGS INC	COM	737446104	-	176,948,303	1,520,697	SH	-	DFND	12,19,2,20,5,6,8	1,358,241	623	161,833
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	14,085,907	11,775,000	PRN	-	DFND	19,2	11,775,000	0	0
POSTAL REALTY TRUST INC	CLA	73757R102	-	7,344,075	514,291	SH	-	DFND	19,2,20	490,266	0	24,025
POTBELLY CORP	COM	73754Y100	-	4,963,259	521,899	SH	-	DFND	19,2,20	497,803	0	24,096

POTLATCHDELTIC CORPORATION	COM	737630103	-	124,548,120	2,760,375	SH	-	DFND	12,19,2,20,5,6,8	2,606,257	653	153,465
POWELL INDS INC	COM	739128106	-	59,435,632	348,944	SH	-	DFND	19,2,20,5,6,8	319,583	0	29,361
POWER INTEGRATIONS INC	COM	739276103	-	133,387,822	2,641,343	SH	-	DFND	19,2,20,5,6,8	2,473,720	400	167,223
POWER SOLUTIONS INTL INC	COM NEW	73933G202	-	305,888	12,100	SH	-	DFND	20	12,100	0	0
POWERFLEET INC	COM	73931J109	-	14,346,463	2,613,199	SH	-	DFND	19,2,20,5,6	2,462,139	0	151,060
PPG INDS INC	COM	693506107	-	1,298,612,934	11,875,747	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,669,810	193,347	4,032,590
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	-	22,771,202	20,285,000	PRN	-	DFND	19,2	20,285,000	0	0
PPL CORP	COM	69351T106	-	1,327,505,605	36,490,427	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,996,981	583,163	11,639,293
PRA GROUP INC	COM	69354N106	-	30,985,262	1,502,680	SH	-	DFND	19,2,20,5,6	1,392,509	634	109,537
PRAIRIE OPER CO	COM	739650109	-	543,779	101,641	SH	-	DFND	2,20	99,079	0	2,562
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	27,911,667	737,039	SH	-	DFND	19,2,20,5,6	699,569	0	37,470
PRECIGEN INC	COM	74017N105	-	4,526,809	3,038,127	SH	-	DFND	19,2,20,5	2,858,607	0	179,520
PRECISION BIOSCIENCES INC	COM NEW	74019P207	-	105,140	22,042	SH	-	DFND	20	22,042	0	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	-	21,032	13,837	SH	-	DFND	20	13,837	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	50,187,383	599,897	SH	-	DFND	19,2,20,5,6,8	82,010	0	517,887
PREFORMED LINE PRODS CO	COM	740444104	-	8,586,256	61,291	SH	-	DFND	19,2,20,5,6	57,363	0	3,928
PRELUDE THERAPEUTICS INC	COM	74065P101	-	219,683	286,046	SH	-	DFND	2,20	277,546	0	8,500
PREMIER INC	CLA	74051N102	-	69,804,975	3,620,590	SH	-	DFND	12,19,2,20,5,6,8	3,159,397	1,400	459,793
PRESIDIO PPTY TR INC	COM CLA	74102L303	-	6,968	12,118	SH	-	DFND	20	12,118	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	171,755,852	1,997,858	SH	-	DFND	19,2,20,5,6,8	1,831,231	300	166,327
PRICE T ROWE GROUP INC	COM	74144T108	-	1,313,614,587	14,298,624	SH	-	DFND	10,11,12,19,2,20,5,6,8	10,482,539	233,162	3,912,923
PRICESMART INC	COM	741511109	-	89,737,545	1,021,486	SH	-	DFND	19,2,20,5,6,8	933,352	365	87,769
PRIME MEDICINE INC	COM	74168J101	-	2,279,157	1,145,305	SH	-	DFND	19,2,20	1,086,143	0	59,162
PRIMEENERGY RESOURCES CORP	COM	74158E104	-	1,836,110	8,057	SH	-	DFND	2,20	7,657	0	400
PRIMERICA INC	COM	74164M108	-	314,699,854	1,106,034	SH	-	DFND	12,19,2,20,5,6,8	1,005,328	300	100,406
PRIMIS FINANCIAL CORP	COM	74167B109	-	4,180,563	427,898	SH	-	DFND	19,2,20	122,041	0	305,857
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	161,891,823	4,561,618	SH	-	DFND	19,2,20,5,6,8	3,834,079	5,200	722,339
PRIMORIS SVCS CORP	COM	74164F103	-	74,019,645	1,287,548	SH	-	DFND	10,19,2,20,5,6,8	1,100,107	500	186,941
PRINCETON BANCORP INC	COM	74179A107	-	2,200,211	72,020	SH	-	DFND	2,20	33,058	0	38,962
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	908,375,173	10,766,566	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,993,682	173,088	3,660,176
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	-	2,257,285	331,223	SH	-	DFND	2,20	304,392	0	26,831
PRIVIA HEALTH GROUP INC	COM	74276R102	-	92,251,899	4,109,216	SH	-	DFND	19,2,20,5,6	3,850,051	900	258,265
PRO-DEX INC COLO	COM NEW	74265M205	-	618,411	12,473	SH	-	DFND	20	12,473	0	0
PROASSURANCE CORP	COM	74267C106	-	45,484,936	1,947,963	SH	-	DFND	19,2,20,5,6	1,830,837	648	116,478
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	69,169,826	1,187,261	SH	-	DFND	19,2,20,5,6,8	1,027,851	0	159,410
PROCORE TECHNOLOGIES INC	COM	74275K108	-	123,959,746	1,877,609	SH	-	DFND	19,2,20,5,6,8	1,559,558	700	317,351
PROCTER AND GAMBLE CO	COM	742718109	-	17,073,590,415	100,185,368	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,993,684	2,389,148	45,641,626
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	1,716,277	205,051	SH	-	DFND	2,20	189,392	0	15,659
PROFRAC HLDG CORP	CLASS A COM	74319N100	-	3,684,603	485,455	SH	-	DFND	19,2,20	455,155	0	30,300
PROG HOLDINGS INC	COM NPV	74319R101	-	44,747,132	1,682,223	SH	-	DFND	12,19,2,20,5,6,8	1,475,094	179	206,950
PROGRESS SOFTWARE CORP	COM	743312100	-	90,072,034	1,748,632	SH	-	DFND	19,2,20,5,6,8	1,565,731	500	182,401
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	-	8,517,794	7,946,000	PRN	-	DFND	19,2	7,946,000	0	0
PROGRESSIVE CORP	COM	743315103	-	7,304,206,505	25,809,005	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,993,686	444,472	10,020,997
PROGYNY INC	COM	74340E103	-	65,112,678	2,914,623	SH	-	DFND	19,2,20,5,6,8	2,675,838	500	238,285
PROKIDNEY CORP	CLASS A ORD SHS	G7553R104	-	1,512,604	1,726,323	SH	-	DFND	19,2,20	1,588,765	0	137,558
PROLOGIS INC.	COM	74340W103	-	6,433,771,393	57,552,298	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,994,184	549,244	21,698,860
PROPETRO HLDG CORP	COM	74347M108	-	27,075,504	3,683,742	SH	-	DFND	19,2,20,5,6	3,442,114	0	241,628
PROPHASE LABS INC	COM	74345W108	-	18,057	44,663	SH	-	DFND	20	44,663	0	0
PROS HOLDINGS INC	COM	74346Y103	-	22,351,192	1,174,524	SH	-	DFND	19,2,20,5,6,8	1,056,201	800	117,523
PROSPERITY BANCSHARES INC	COM	743606105	-	365,239,967	5,076,237	SH	-	DFND	12,19,2,20,5,6,8	612,029	793	4,463,415
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	-	2,695	13,812	SH	-	DFND	20	13,812	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	130,892,095	2,706,619	SH	-	DFND	19,2,20,5,6,8	2,560,149	0	146,470
PROTARA THERAPEUTICS INC	COM STK	74365U107	-	354,432	83,200	SH	-	DFND	20	83,200	0	0
PROTHENA CORP PLC	SHS	G72800108	-	18,826,880	1,521,364	SH	-	DFND	19,2,20,5,6	1,404,574	594	116,196
PROTO LABS INC	COM	743713109	-	39,280,296	1,121,013	SH	-	DFND	19,2,20,5,6,8	1,054,543	300	66,170
PROVIDENT BANCORP INC	COM NEW	74383L105	-	2,087,362	181,826	SH	-	DFND	2,20	75,867	0	105,959
PROVIDENT FINL HLDGS INC	COM	743868101	-	351,371	24,083	SH	-	DFND	20	21,697	0	2,386
PROVIDENT FINL SVCS INC	COM	74386T105	-	121,485,167	7,075,432	SH	-	DFND	19,2,20,5,6,8	818,733	300	6,256,399
PRUDENTIAL FINL INC	COM	744320102	-	1,923,030,987	17,219,117	SH	-	DFND	10,11,12,19,2,20,5,6,8	10,994,685	365,549	6,358,793
PSQ HOLDINGS INC	CLA	693691107	-	309,860	135,310	SH	-	DFND	20	135,310	0	0
PTC INC	COM	69370C100	-	800,668,022	5,167,267	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,168,282	77,077	1,961,908
PTC THERAPEUTICS INC	COM	69366J200	-	125,101,500	2,454,896	SH	-	DFND	19,2,20,5,6,8	2,223,756	300	230,840
PUBLIC STORAGE OPER CO	COM	74460D109	-	3,138,861,937	10,487,694	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,659,451	165,131	3,763,112
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	2,232,296,394	27,123,893	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,683,511	472,041	9,308,341
PUBMATIC INC	COM CLA	74467Q103	-	8,506,324	930,670	SH	-	DFND	19,2,20,5,6	852,829	0	77,841
PULMATRIX INC	COM	74584P301	-	92,874	13,945	SH	-	DFND	20	13,945	0	0

PULMONX CORP	COM	745848101	-	5,119,821	760,746	SH	-	DFND	19,2,20	718,243	0	42,503
PULSE BIOSCIENCES INC	COM	74587B101	-	6,745,636	419,244	SH	-	DFND	19,2,20,5,6	384,564	0	34,680
PULTE GROUP INC	COM	745867101	-	1,033,982,424	10,036,601	SH	-	DFND	10,11,12,19,2,20,5,6,8	561,83,532	296,393	3,566,676
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	1,923,384	649,792	SH	-	DFND	19,2,20,5	619,075	0	30,717
PURE CYCLE CORP	COM NEW	746228303	-	4,625,583	441,794	SH	-	DFND	19,2,20	407,247	0	34,547
PURE STORAGE INC	CLA	74624M102	-	484,818,080	10,951,391	SH	-	DFND	10,11,12,19,2,20,5,6,8	568,88,942	250,360	1,282,089
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	20,386,500	2,946,026	SH	-	DFND	19,2,20,5,6,8	2,566,991	0	379,035
PURPLE INNOVATION INC	COM	74640Y106	-	927,966	1,222,295	SH	-	DFND	19,2,20	1,152,958	0	69,337
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	27,500,755	777,077	SH	-	DFND	19,2,20,5,6,8	726,369	478	50,230
PVH CORPORATION	COM	693656100	-	113,455,223	1,755,186	SH	-	DFND	12,19,2,20,5,6,8	1,576,460	614	178,112
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	-	913,461	932,198	SH	-	DFND	19,2,20	895,598	0	36,600
Q2 HLDGS INC	COM	74736L109	-	127,466,011	1,593,126	SH	-	DFND	19,2,20,5,6,8	1,404,292	500	188,334
Q32 BIO INC	COM	746964105	-	226,872	137,498	SH	-	DFND	19,2,20	133,098	0	4,400
QCR HOLDINGS INC	COM	74727A104	-	34,700,531	486,135	SH	-	DFND	19,2,20,5,6	105,310	0	380,825
QIAGEN NV	COM SHS	N72482206	-	88,888,045	2,213,899	SH	-	DFND	10,2,20,5,6,8	1,989,030	0	224,869
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	-	114,637,131	2,552,597	SH	-	DFND	10,12,19,2,20,5,6,8	8,936,262	95,900	520,435
QORVO INC	COM	74736K101	-	255,540,828	3,529,082	SH	-	DFND	12,19,2,20,5,6,8	3,218,590	1,152	309,340
QUAD / GRAPHICS INC	COM CLA	747301109	-	3,086,738	566,374	SH	-	DFND	19,2,20	533,895	0	32,479
QUAKER HOUGHTON	COM	747316107	-	67,534,818	546,354	SH	-	DFND	19,2,20,5,6	488,751	108	57,495
QUALCOMM INC	COM	747525103	-	8,179,224,819	53,246,695	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,282,26,882	1,174,348	19,242,355
QUALYS INC	COM	74758T303	-	181,896,692	1,444,427	SH	-	DFND	19,2,20,5,6,8	1,307,788	400	136,239
QUANEX BLDG PRODS CORP	COM	747619104	-	31,886,070	1,715,227	SH	-	DFND	19,2,20,5,6	1,618,581	0	96,646
QUANTA SVCS INC	COM	74762E102	-	1,520,661,843	5,982,618	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,686,383	94,540	2,491,695
QUANTERIX CORP	COM	74766Q101	-	4,956,115	761,308	SH	-	DFND	19,2,20,5	706,606	0	54,702
QUANTUM COMPUTING INC	COM	74766W108	-	9,749,032	1,218,629	SH	-	DFND	19,2,20,5,6	1,176,489	0	42,140
QUANTUM CORP	COM	747906600	-	393,250	27,347	SH	-	DFND	2,20	27,347	0	0
QUANTUM SI INC	COM CLA	74765K105	-	2,944,927	2,454,106	SH	-	DFND	19,2,20	2,337,306	0	116,800
QUANTUMSCAPE CORP	COM CLA	74767V109	-	25,371,091	6,098,820	SH	-	DFND	19,2,20,5,6,8	5,165,125	3,100	930,595
QUDIAN INC	ADR	747798106	-	390,381	145,123	SH	-	DFND	2	145,123	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	875,924,543	5,176,859	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,913,688	102,065	1,960,786
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	-	473,057	181,945	SH	-	DFND	2,20	170,806	0	11,139
QUICKLOGIC CORP	COM NEW	74837P405	-	1,026,517	200,884	SH	-	DFND	19,2,20	192,702	0	8,182
QUIDELORTHO CORP	COM	219798105	-	76,606,996	2,190,649	SH	-	DFND	12,19,2,20,5,6,8	2,012,718	405	177,526
QUINCE THERAPEUTICS INC	COM	22053A107	-	166,132	124,911	SH	-	DFND	20	124,911	0	0
QUINSTREET INC	COM	74874Q100	-	36,126,000	2,025,000	SH	-	DFND	19,2,20,5,6	1,900,245	0	124,755
QUIPT HOME MEDICAL CORP	COM	74880P104	-	1,480,482	635,400	SH	-	DFND	19,2,20	606,588	0	28,812
QVC GROUP INC	COM SER A	74915M100	-	283,933	1,411,899	SH	-	DFND	19,20	1,407,799	0	4,100
QVC GROUP INC	COM SER B	74915M209	-	69,826	10,516	SH	-	DFND	2,20	10,311	0	205
QXO INC	COM NEW	82846H405	-	27,924,354	2,062,360	SH	-	DFND	19,2,20,5,6,8	1,668,760	0	393,600
RACKSPACE TECHNOLOGY INC	COM	750102105	-	2,872,525	1,699,719	SH	-	DFND	19,2,20	1,625,019	0	74,700
RADIAN GROUP INC	COM	750236101	-	215,697,025	6,522,438	SH	-	DFND	12,19,2,20,5,6,8	5,925,263	1,653	595,522
RADIANT LOGISTICS INC	COM	75025X100	-	4,907,276	797,931	SH	-	DFND	19,2,20	761,698	0	36,233
RADIUS RECYCLING INC	CLA	806882106	-	29,888,114	1,034,907	SH	-	DFND	19,2,20	992,005	0	42,902
RADNET INC	COM	750491102	-	123,282,529	2,479,532	SH	-	DFND	19,2,20,5,6,8	2,275,012	600	203,920
RADWARE LTD	ORD	M81873107	-	9,923,104	458,978	SH	-	DFND	19,2,20,5,8	324,120	500	134,358
RAFAEL HLDGS INC	COM CL B	75062E106	-	112,731	60,284	SH	-	DFND	20	60,284	0	0
RALLYBIO CORP	COM	75120L100	-	40,626	62,072	SH	-	DFND	20	62,072	0	0
RALPH LAUREN CORP	CLA	751212101	-	337,024,306	1,521,179	SH	-	DFND	10,12,19,2,20,5,6,8	859,341	332	661,506
RAMACO RES INC	COM CL A	75134P600	-	4,623,705	561,811	SH	-	DFND	19,2,20,5,6	545,956	0	15,855
RAMACO RES INC	COM CL B	75134P501	-	913,109	128,426	SH	-	DFND	19,2,20	125,611	60	2,755
RAMBUS INC DEL	COM	750917106	-	237,158,339	4,580,557	SH	-	DFND	19,2,20,5,6,8	4,192,499	985	387,073
RANGE RES CORP	COM	75281A109	-	350,723,997	8,783,471	SH	-	DFND	12,19,2,20,5,6	8,512,631	2,910	267,930
RANGER ENERGY SVCS INC	COM CLA	75282U104	-	4,902,531	345,492	SH	-	DFND	19,2,20	328,792	0	16,700
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	-	78,677	62,442	SH	-	DFND	20	62,442	0	0
RANPAK HOLDINGS CORP	COM CLA	75321W103	-	6,190,551	1,142,168	SH	-	DFND	19,2,20,5,6,8	884,110	0	258,058
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	-	158,067	59,874	SH	-	DFND	20	59,874	0	0
RAPID7 INC	COM	753422104	-	44,432,907	1,676,081	SH	-	DFND	19,2,20,5,6,8	1,499,127	500	176,454
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	-	11,294,456	12,335,000	PRN	-	DFND	19,2	12,335,000	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	-	1,916,954	191,122	SH	-	DFND	19,2,20,5,6	179,443	0	11,679
RAPT THERAPEUTICS INC	COM	75382E109	-	897,710	735,828	SH	-	DFND	19,2,20	706,828	0	29,000
RAVE RESTAURANT GROUP INC	COM	754198109	-	76,013	27,641	SH	-	DFND	20	27,641	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	1,158,170,599	8,337,561	SH	-	DFND	10,12,19,2,20,29	15,888,040	197,725	6,954,796
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	8,363,766	1,454,568	SH	-	DFND	19,2,20	1,373,465	0	81,103
RAYONIER INC	COM	754907103	-	130,755,583	4,689,942	SH	-	DFND	12,19,2,20,5,6,8	4,251,651	1,296	436,995
RB GLOBAL INC	COM	74935Q107	-	673,356,227	6,713,422	SH	-	DFND	19,2,20,5,6,8	6,405,669	787	306,966
RBB BANCORP	COM	74930B105	-	5,175,044	313,639	SH	-	DFND	19,2,20	81,091	0	232,548

RBC BEARINGS INC	COM	75524B104	-	297,110,191	923,362	SH	-	DFND	19,2,20,5,6,8	842,966	300	80,096
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	7,961,162	185,402	SH	-	DFND	19,2,20	174,448	0	10,954
RCM TECHNOLOGIES INC	COM NEW	749360400	-	418,938	26,855	SH	-	DFND	19,20	25,255	0	1,600
RE MAX HLDGS INC	CL A	75524W108	-	3,409,997	407,407	SH	-	DFND	19,2,20	380,118	0	27,289
READING INTL INC	CL A	755408101	-	63,848	45,934	SH	-	DFND	2,20	45,934	0	0
READY CAPITAL CORP	COM	75574U101	-	33,861,310	6,495,764	SH	-	DFND	12,19,2,20,5,6,8	5,957,995	1,039	536,730
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	-	7,407,902	7,925,000	PRN	-	DFND	19,2	7,925,000	0	0
REALPHA TECH CORP	COM	75607T105	-	18,094	16,600	SH	-	DFND	20	16,600	0	0
REALTY INCOME CORP	COM	756109104	-	3,541,873,585	61,056,259	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,682,755	497,200	16,026,304
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	69,221,015	13,085,258	SH	-	DFND	19,2,20,5,6	12,500,929	0	584,329
RED CAT HLDGS INC	COM	75644T100	-	12,290,646	2,090,246	SH	-	DFND	2,20	2,090,246	0	0
RED RIVER BANCSHARES INC	COM	75686R202	-	5,034,326	97,470	SH	-	DFND	19,2,20	28,216	0	69,254
RED ROBIN GOURMET BURGERS IN	COM	75689M101	-	226,726	63,687	SH	-	DFND	20	63,687	0	0
RED ROCK RESORTS INC	CL A	75700L108	-	48,680,440	1,122,445	SH	-	DFND	19,2,20,5,6	985,196	400	136,849
RED VIOLET INC	COM	75704L104	-	7,361,250	195,830	SH	-	DFND	19,2,20	182,795	0	13,035
REDDIT INC	CL A	75734B100	-	89,296,020	851,249	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,447,135	41,736	162,378
REDFIN CORP	COM	75737F108	-	25,487,892	2,767,415	SH	-	DFND	19,2,20,5,6,8	2,455,859	900	310,656
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	8,887,571	10,075,000	PRN	-	DFND	19,2	10,075,000	0	0
REDWIRE CORPORATION	COM	75776W103	-	4,191,482	505,607	SH	-	DFND	19,2,20,5,6	476,887	0	28,720
REDWOOD TRUST INC	COM	758075402	-	31,952,486	5,264,001	SH	-	DFND	19,2,20,5,6,8	4,866,216	2,059	395,726
REGAL REXNORD CORPORATION	COM	758750103	-	236,059,779	2,067,164	SH	-	DFND	12,19,2,20,5,6,8	1,865,195	576	201,393
REGENCY CTRS CORP	COM	758849103	-	876,617,300	11,773,410	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,313	152,941	3,992,156
REGENERON PHARMACEUTICALS	COM	75886F107	-	3,037,745,428	4,789,659	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,873	94,254	1,813,532
REGENXBIO INC	COM	75901B107	-	7,622,565	1,066,093	SH	-	DFND	19,2,20,5	1,000,140	0	65,953
REGIONAL MGMT CORP	COM	75902K106	-	4,841,086	160,780	SH	-	DFND	19,2,20	151,536	0	9,244
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	1,155,992,795	52,573,167	SH	-	DFND	10,12,19,2,20,5,6,8	8,685,311	675,925	43,211,931
REGULUS THERAPEUTICS INC	COM	75915K309	-	1,814,125	1,036,643	SH	-	DFND	19,2,20	1,002,134	0	34,509
REIN THERAPEUTICS INC	COM NEW	00887A204	-	28,327	16,004	SH	-	DFND	20	16,004	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	461,899,243	2,345,857	SH	-	DFND	12,19,2,20,5,6,8	2,160,978	595	184,284
REKOR SYSTEMS INC	COM	759419104	-	1,237,577	1,395,711	SH	-	DFND	19,2,20	1,355,348	0	40,363
RELAY THERAPEUTICS INC	COM	75943R102	-	13,517,083	5,159,192	SH	-	DFND	19,2,20,5,6	4,867,309	0	291,883
RELIANCE INC	COM	759509102	-	720,850,804	2,496,453	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,682,395	39,960	354,098
RELMADA THERAPEUTICS INC	COM	75955J402	-	28,818	106,735	SH	-	DFND	20	106,735	0	0
RELX PLC	SPONSORED ADR	759530108	-	1,831,899	36,340	SH	-	DFND	20	36,340	0	0
REMITLY GLOBAL INC	COM	75960P104	-	68,544,216	3,295,395	SH	-	DFND	19,2,20,5,6,8	2,934,395	0	361,000
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	461,450,400	1,922,710	SH	-	DFND	12,19,2,20,5,6,8	1,749,463	462	172,785
RENASANT CORP	COM	75970E107	-	143,085,762	4,217,087	SH	-	DFND	19,2,20,5,6,8	439,399	385	3,777,303
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	-	4,165,337	707,188	SH	-	DFND	19,2	696,988	0	10,200
RENOVARO INC	COM	29350E104	-	1,088,133	2,003,190	SH	-	DFND	2,20	1,905,152	0	98,038
RENOVORX INC	COM NEW	75989R107	-	25,890	26,152	SH	-	DFND	20	26,152	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	597,072	26,073	SH	-	DFND	12,20	25,453	202	418
REPARE THERAPEUTICS INC	COM	760273102	-	19,127	19,401	SH	-	DFND	2	19,401	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	14,820,021	2,660,686	SH	-	DFND	19,2,20,5,6	2,470,556	0	190,130
REPLIGEN CORP	COM	759916109	-	214,900,344	1,688,937	SH	-	DFND	19,2,20,5,6,8	1,484,278	500	204,159
REPLIMUNE GROUP INC	COM	76029N106	-	23,380,958	2,398,047	SH	-	DFND	19,2,20,5,6	2,226,141	0	171,906
REPOSITRAK INC	COM NEW	700215304	-	3,703,146	182,527	SH	-	DFND	2,20	170,535	0	11,992
REPUBLIC BANCORP INC KY	CL A	76028I204	-	13,642,323	212,296	SH	-	DFND	19,2,20,5,6	59,774	666	151,856
REPUBLIC SVCS INC	COM	760759100	-	2,305,079,146	9,518,827	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,915,686	153,960	3,753,561
RESEARCH FRONTIERS INC	COM	760911107	-	119,354	105,623	SH	-	DFND	20	105,623	0	0
RESEARCH SOLUTIONS INC	COM	761025105	-	152,898	58,807	SH	-	DFND	20	58,807	0	0
RESERVOIR MEDIA INC	COM	76119X105	-	2,937,710	385,021	SH	-	DFND	19,2,20	365,082	0	19,939
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	136,205,217	7,695,210	SH	-	DFND	12,19,2,20,5,6,8	7,193,312	1,670	500,228
RESMED INC	COM	761152107	-	1,466,531,785	6,551,404	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,992	160,192	2,492,220
RESOLUTE HLDGS MGMT INC	COM	76134H101	-	1,950,790	62,246	SH	-	DFND	19,2,20	60,386	0	1,860
RESOURCES CONNECTION INC	COM	76122Q105	-	4,812,106	735,796	SH	-	DFND	19,2,20,5	694,761	0	41,035
RESTAURANT BRANDS INTL INC	COM	76131D103	-	2,102,434	31,296	SH	-	DFND	20,8	23,296	0	8,000
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	-	42,066	59,796	SH	-	DFND	20	59,796	0	0
REV GROUP INC	COM	749527107	-	38,293,374	1,209,576	SH	-	DFND	19,2,20,5,6,8	1,066,681	500	142,395
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	-	120,846	126,700	SH	-	DFND	20	126,700	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	205,261,936	5,804,919	SH	-	DFND	19,2,20,5,6,8	5,345,232	1,300	458,387
REVOLVE GROUP INC	CL A	76156B107	-	22,110,158	1,028,858	SH	-	DFND	19,2,20,5,6,8	925,577	200	103,081
REVVITY INC	COM	714046109	-	546,778,738	5,168,041	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,040,813	78,705	2,048,523
REX AMERICAN RES CORP	COM	761624105	-	32,861,465	874,673	SH	-	DFND	19,2,20,5,6,8	734,329	0	140,344
REXFORD INDL RLTY INC	COM	76169C100	-	449,128,993	11,349,803	SH	-	DFND	10,12,19,2,20,5,6,8	8,357,517	32,475	1,959,811
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	23,817,338	998,212	SH	-	DFND	19,2,20,5,6	822,002	600	175,610
REZOLUTE INC	COM NEW	76200L309	-	573,249	197,672	SH	-	DFND	20	197,672	0	0

RF INDS LTD	COM PAR \$0.01	749552105	-	160,323	34,184	SH	-	DFND	20	34,184	0	0
RGC RES INC	COM	74955L103	-	2,218,815	106,316	SH	-	DFND	2,20	98,516	0	7,800
RH	COM	74967X103	-	110,555,492	471,633	SH	-	DFND	19,2,20,5,6,8	427,364	100	44,169
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	104,389,727	1,970,733	SH	-	DFND	19,2,20,5,6	1,800,257	600	169,876
RIBBON COMMUNICATIONS INC	COM	762544104	-	7,850,259	2,002,617	SH	-	DFND	19,2,20,5,6	1,765,851	2,643	234,123
RICHARDSON ELECTRS LTD	COM	763165107	-	2,601,407	233,101	SH	-	DFND	2,20	223,901	0	9,200
RICHMOND MUT BANCORPORATION	COM	76525P100	-	489,792	38,265	SH	-	DFND	20	32,265	0	6,000
RICHTECH ROBOTICS INC	CL B	765504105	-	470,052	237,400	SH	-	DFND	20	237,400	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	-	11,460,242	637,034	SH	-	DFND	19,2,20,5	615,570	0	21,464
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	62,616,756	7,906,156	SH	-	DFND	19,2,20,5,6	7,503,316	1,900	400,940
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	6,305,971	216,180	SH	-	DFND	19,2,20,5,6	212,035	0	4,145
RIMINI STR INC DEL	COM	76674Q107	-	3,614,401	1,038,621	SH	-	DFND	19,2,20	979,157	0	59,464
RING ENERGY INC	COM	76680V108	-	3,197,982	2,780,854	SH	-	DFND	19,2,20	2,565,754	0	215,100
RINGCENTRAL INC	CL A	76680R206	-	47,546,281	1,920,286	SH	-	DFND	12,19,2,20,5,6,8	1,552,416	800	367,070
RINGCENTRAL INC	NOTE 3/1	76680RAH0	-	11,012,596	11,567,000	PRN	-	DFND	19,2	11,567,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	239,908	3,849	SH	-	DFND	20	3,849	0	0
RIOT PLATFORMS INC	COM	767292105	-	60,495,785	8,496,599	SH	-	DFND	19,2,20,5,6,8	7,168,046	2,000	1,326,553
RISKIFIED LTD	SHS CL A	M8216R109	-	3,616,661	782,827	SH	-	DFND	19,2,20	605,127	6,600	171,100
RITHM CAPITAL CORP	COM NEW	64828T201	-	106,776,846	9,126,723	SH	-	DFND	12,19,2,20,5,6,8	7,751,751	3,500	1,371,472
RITHM PPTY TR INC	COM	38983D300	-	370,500	129,094	SH	-	DFND	20	129,094	0	0
RIVERVIEW BANCORP INC	COM	769397100	-	329,757	58,364	SH	-	DFND	20	47,549	0	10,815
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	234,735,039	18,854,220	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,684,108	314,800	4,855,312
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	-	32,639,225	36,750,000	PRN	-	DFND	19,2	36,750,000	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	-	29,132,429	29,979,000	PRN	-	DFND	19,2	29,979,000	0	0
RLI CORP	COM	749607107	-	701,042,882	8,727,037	SH	-	DFND	12,19,2,20,5,6,8	3,571,480	4,857,649	297,908
RLJ LODGING TR	COM	74965L101	-	61,301,745	7,626,940	SH	-	DFND	10,12,19,2,20,5,6,8	3,312,197	22,983	2,291,760
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	-	6,816,737	3,625,924	SH	-	DFND	10,19,2,20,5	3,370,924	5,600	249,400
RMR GROUP INC	CL A	74967R106	-	6,178,982	371,110	SH	-	DFND	19,2,20,5	353,069	0	18,041
ROADZEN INC	ORD SHS	G7606H108	-	573,647	551,584	SH	-	DFND	2,20	543,584	0	8,000
ROBERT HALF INC.	COM	770323103	-	258,900,737	4,746,118	SH	-	DFND	10,12,19,2,20,5,6,8	4,423,399	918	321,801
ROBINHOOD MKTS INC	COM CL A	770700102	-	604,706,012	14,529,217	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,681,475	274,300	2,443,442
ROBLOX CORP	CL A	771049103	-	660,683,983	11,334,431	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,096,686	214,567	1,855,358
ROCKET COS INC	COM CL A	77311W101	-	62,256,628	4,799,787	SH	-	DFND	10,19,2,20,5,6,8	4,507,865	1,100	290,822
ROCKET LAB USA INC	COM	773122106	-	256,488,028	14,344,968	SH	-	DFND	19,2,20,5,6,8	13,216,328	2,600	1,126,040
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	24,715,425	3,705,461	SH	-	DFND	19,2,20,5,6	3,447,728	0	257,733
ROCKWELL AUTOMATION INC	COM	773903109	-	1,225,994,238	4,744,927	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,637	106,619	1,938,581
ROCKWELL MED INC	COM NEW	774374300	-	114,022	100,904	SH	-	DFND	20	100,904	0	0
ROCKY BRANDS INC	COM	774515100	-	2,429,386	139,861	SH	-	DFND	19,2,20	130,717	0	9,144
ROGERS COMMUNICATIONS INC	CL B	775109200	-	2,866,866	106,091	SH	-	DFND	2,20	106,091	0	0
ROGERS CORP	COM	775133101	-	47,738,308	706,920	SH	-	DFND	19,2,20,5,6	630,415	200	76,305
ROIVANT SCIENCES LTD	SHS	G76279101	-	190,314,079	18,861,653	SH	-	DFND	12,19,2,20,5,6,8	17,781,068	5,700	1,074,885
ROKU INC	COM CL A	77543R102	-	185,146,257	2,628,425	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,435	60,687	474,593
ROLLINS INC	COM	775711104	-	639,067,218	11,828,007	SH	-	DFND	10,11,12,19,2,20,5,6,8	7,624	293,200	4,917,183
ROOT INC	CL A NEW	77664L207	-	24,342,792	182,425	SH	-	DFND	19,2,20,5,6	167,583	0	14,842
ROPER TECHNOLOGIES INC	COM	776696106	-	2,852,992,360	4,839,025	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,034,059	68,886	1,836,080
ROSS STORES INC	COM	778296103	-	1,777,991,214	13,913,383	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,097,688	218,032	5,618,853
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	2,095,201,210	10,161,779	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,097,684	151,475	4,097,230
ROYAL GOLD INC	COM	780287108	-	556,785,070	3,405,205	SH	-	DFND	19,2,20,5,6,8	3,178,181	599	226,425
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	-	14,529	13,089	SH	-	DFND	20	13,089	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	296,237,065	9,516,128	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,668,020	275,926	1,672,182
RPC INC	COM	749660106	-	22,923,511	4,167,911	SH	-	DFND	19,2,20,5,6,8	3,517,493	0	650,418
RPM INTL INC	COM	749685103	-	729,683,759	6,307,778	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,096,688	131,782	771,208
RTX CORPORATION	COM	75513E101	-	14,856,028,027	112,154,824	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,084,907	59,408,532	21,691,385
RUBRIK INC.	CL A	781154109	-	45,062,878	738,978	SH	-	DFND	19,2,20,5,6,8	600,239	0	138,739
RUMBLE INC	COM CL A	78137L105	-	8,635,750	1,221,464	SH	-	DFND	19,2,20,5,6	1,208,520	0	12,944
RUMBLEON INC	COM CL B	781386305	-	627,162	222,398	SH	-	DFND	2,20	213,430	0	8,968
RUSH ENTERPRISES INC	CL A	781846209	-	125,633,352	2,352,244	SH	-	DFND	19,2,20,5,6,8	2,159,694	225	192,325
RUSH ENTERPRISES INC	CL B	781846308	-	12,555,127	222,136	SH	-	DFND	19,2,20,5,6	184,494	0	37,642
RUSH STREET INTERACTIVE INC	COM	782011100	-	18,085,519	1,687,082	SH	-	DFND	19,2,20,5,6	1,554,419	0	132,663
RXO INC	COMMON STOCK	74982T103	-	109,553,818	5,735,802	SH	-	DFND	12,19,2,20,5,6	5,359,187	1,000	375,615
RXSIGHT INC	COM	78349D107	-	22,691,392	898,669	SH	-	DFND	19,2,20,5,6	824,415	0	74,254
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	255,147,349	3,454,005	SH	-	DFND	19,2,20,5,6,8	3,191,771	900	261,334
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	15,227,500	359,351	SH	-	DFND	2,20,6	359,351	0	0
RYDER SYS INC	COM	783549108	-	285,871,989	1,987,845	SH	-	DFND	10,12,19,2,20,5,6,8	824,868	131	162,846
RYERSON HLDG CORP	COM	783754104	-	26,657,295	1,161,032	SH	-	DFND	19,2,20,5,6,8	1,046,247	0	114,785
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	310,599,385	3,355,152	SH	-	DFND	10,19,2,20,5,6,8	2,800,053	11,495	543,604



SEALED AIR CORP NEW	COM	8121K100	-	145,661,086	5,040,176	SH	-	DFND	12,19,2,20,5,6,8	4,602,377	1,309	436,490
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	-	181,805	27,970	SH	-	DFND	2	27,970	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	-	2,729,395	127,126	SH	-	DFND	19,2,20,5,6	117,312	0	9,814
SECURITY NATL FINL CORP	CL A NEW	814785309	-	593,215	49,026	SH	-	DFND	2,20	49,026	0	0
SEER INC	COM CL A	81578P106	-	258,188	152,774	SH	-	DFND	20	152,774	0	0
SEI INVTS CO	COM	784117103	-	445,426,268	5,737,811	SH	-	DFND	10,12,19,2,20,29,45,48,58,8	458,933	223,328	672,550
SELECT MED HLDGS CORP	COM	81619Q105	-	70,108,387	4,198,107	SH	-	DFND	12,19,2,20,5,6	3,884,992	1,100	312,015
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	236,816,868	2,455,333	SH	-	DFND	2,20	2,337,154	0	118,179
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	124,893,776	1,336,477	SH	-	DFND	2,20	1,200,976	0	135,501
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	139,284,649	2,796,319	SH	-	DFND	2	2,796,319	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	51,126,936	258,923	SH	-	DFND	2	258,923	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	4,220,869	51,682	SH	-	DFND	2	51,682	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	19,401,225	132,876	SH	-	DFND	2	132,876	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	329,811,124	1,597,303	SH	-	DFND	2,20	1,543,080	0	54,223
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	29,267,469	2,787,378	SH	-	DFND	19,2,20,5,6	2,549,170	1,600	236,608
SELECTIVE INS GROUP INC	COM	816300107	-	228,484,847	2,496,011	SH	-	DFND	12,19,2,20,5,6,8	2,309,913	741	185,357
SELECTQUOTE INC	COM	816307300	-	10,320,099	3,089,850	SH	-	DFND	19,2,20,5,6	2,861,090	0	228,760
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	299,191	277,029	SH	-	DFND	20	277,029	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	-	4,268,378	117,911	SH	-	DFND	19,2,20	110,503	0	7,408
SEMPRA	COM	816851109	-	2,387,583,720	33,165,137	SH	-	DFND	10,11,12,19,2,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	216,800,595	408,237	10,846,305
SEMRUSH HLDGS INC	CL A COM	81686C104	-	10,658,564	1,142,397	SH	-	DFND	19,2,20,5,6	1,076,226	0	66,171
SEMTECH CORP	COM	816850101	-	136,785,374	3,976,319	SH	-	DFND	19,2,20,5,6,8	3,667,502	651	308,166
SENECA FOODS CORP NEW	CL A	817070501	-	10,804,915	121,349	SH	-	DFND	19,2,20,5,6	110,317	0	11,032
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	143,640,175	5,918,425	SH	-	DFND	12,19,2,20,5,6,8	5,482,212	1,400	434,813
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	-	10,155	25,774	SH	-	DFND	20	25,774	0	0
SENSEONICS HLDGS INC	COM	81727U105	-	3,690,688	5,625,192	SH	-	DFND	2,20	5,625,192	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	125,677,213	1,688,529	SH	-	DFND	19,2,20,5,6,8	1,472,948	760	214,821
SENSUS HEALTHCARE INC	COM	81728J109	-	283,100	59,852	SH	-	DFND	20	59,852	0	0
SENTI BIOSCIENCES INC	COM NEW	81726A209	-	33,634	10,010	SH	-	DFND	20	10,010	0	0
SENTINELONE INC	CL A	81730H109	-	97,532,718	5,364,836	SH	-	DFND	19,2,20,5,6,8	4,445,672	2,100	917,064
SEPTERNA INC	COM	81734D104	-	1,995,257	344,604	SH	-	DFND	19,2,20,6	325,530	0	19,074
SERA PROGNOSTICS INC	CLASS A COM	81749D107	-	1,738,038	472,293	SH	-	DFND	2,20	439,662	0	32,631
SERES THERAPEUTICS INC	COM	81750R102	-	350,574	500,748	SH	-	DFND	20	500,748	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	-	500,650	155,000	SH	-	DFND	20,5	155,000	0	0
SERVE ROBOTICS INC	COM	81758H106	-	805,276	140,048	SH	-	DFND	2,20,5,6	139,761	0	287
SERVICE CORP INTL	COM	817565104	-	369,564,247	4,608,033	SH	-	DFND	12,19,2,20,5,6,8	4,175,834	1,437	430,762
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	11,662,023	4,468,208	SH	-	DFND	19,2,20,5,8	4,232,254	0	235,954
SERVICENOW INC	COM	81762P102	-	7,300,056,056	9,169,312	SH	-	DFND	10,11,12,19,2,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	292,216,80	107,192	3,541,810
SERVICETITAN INC	SHS CL A	81764X103	-	2,608,677	27,428	SH	-	DFND	2,20	27,428	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	-	204,570,464	2,476,640	SH	-	DFND	19,2,20,5,6,8	329,514	400	2,146,726
SES AI CORPORATION	CL A COM	78397Q109	-	1,401,940	2,692,414	SH	-	DFND	19,2,20	2,522,744	0	169,670
SEVEN HILLS REALTY TRUST	COM	81784E101	-	2,186,549	175,064	SH	-	DFND	2,20	167,664	0	7,400
SEZZLE INC	COM	78435P105	-	11,706,851	335,536	SH	-	DFND	19,2,20,5,6	315,694	0	19,842
SFL CORPORATION LTD	SHS	G7738W106	-	17,940,116	2,187,819	SH	-	DFND	12,19,2,20	1,981,864	0	205,955
SHAKE SHACK INC	CL A	819047101	-	128,241,237	1,454,477	SH	-	DFND	19,2,20,5,6,8	1,338,625	400	115,452
SHARKNINJA INC	COM SHS	G8068L108	-	54,314,423	651,174	SH	-	DFND	19,2,20,5,6	585,242	0	65,932
SHARPLINK GAMING INC	COM	820014108	-	3,230	11,100	SH	-	DFND	20	11,100	0	0
SHATTUCK LABS INC	COM	82024L103	-	744,337	783,430	SH	-	DFND	19,2,20	761,457	0	21,973
SHELL PLC	SPON ADS	780259305	-	2,941,093	40,135	SH	-	DFND	2,20	40,135	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	23,634,215	1,880,208	SH	-	DFND	19,2,20,5,6	1,767,293	900	112,015
SHERWIN WILLIAMS CO	COM	824348106	-	5,370,643,814	15,380,291	SH	-	DFND	10,11,12,19,2,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	2961,662	218,541	9,600,148
SHIFT4 PMTS INC	CL A	82452J109	-	172,727,178	2,113,905	SH	-	DFND	19,2,20,5,6,8	1,896,265	400	217,240
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	-	16,757,589	14,687,000	PRN	-	DFND	19,2	14,687,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	-	13,491,360	13,285,000	PRN	-	DFND	19,2	13,285,000	0	0
SHIMMICK CORPORATION	COM	82455M109	-	26,460	14,700	SH	-	DFND	20	14,700	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	19,698,191	5,933,190	SH	-	DFND	19,2,20,5,6,8	5,409,540	1,500	522,150
SHOE CARNIVAL INC	COM	824889109	-	17,805,809	809,723	SH	-	DFND	19,2,20,5,6	770,796	0	38,927
SHOPIFY INC	CL A	82509L107	-	31,484,872	330,082	SH	-	DFND	10,2,5	290,408	0	39,674
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	-	19,006,683	18,966,000	PRN	-	DFND	19,2	18,966,000	0	0
SHORE BANCSHARES INC	COM	825107105	-	8,415,056	621,496	SH	-	DFND	19,2,20	177,495	0	444,001
SHUTTERSTOCK INC	COM	825690100	-	17,899,853	960,808	SH	-	DFND	19,2,20,5,6,8	890,854	0	69,954
SHYFT GROUP INC	COM	825698103	-	5,724,112	707,554	SH	-	DFND	19,2,20	659,522	0	48,032
SI-BONE INC	COM	825704109	-	15,168,338	1,081,136	SH	-	DFND	19,2,20,5,6	912,575	0	168,561
SIDUS SPACE INC	CL A COM NEW	826165201	-	45,543	30,772	SH	-	DFND	20	30,772	0	0
SIEBERT FINL CORP	COM	826176109	-	71,789	23,850	SH	-	DFND	20	23,850	0	0
SIERRA BANCORP	COM	82620P102	-	8,611,100	308,863	SH	-	DFND	19,2,20	82,224	0	226,639

SIGA TECHNOLOGIES INC	COM	826917106	-	6,068,700	1,107,427	SH	-	DFND	19,2,20,5,6,8	979,045	0	128,382
SIGHT SCIENCES INC	COM	82657M105	-	1,556,179	648,408	SH	-	DFND	19,2,20	619,398	0	29,010
SIGMA LITHIUM CORPORATION	COM	826599102	-	2,865,450	275,524	SH	-	DFND	19,2,20	275,524	0	0
SIGMATRON INTL INC	COM	82661L101	-	16,786	13,429	SH	-	DFND	20	13,429	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	-	101,516,110	1,748,469	SH	-	DFND	12,19,2,20,5,6,8	1,606,255	659	141,555
SILA REALTY TRUST INC	COMMON STOCK	146280508	-	38,702,015	1,448,971	SH	-	DFND	10,19,2,20,5,6,8	1,072,983	7,700	368,288
SILGAN HLDGS INC	COM	827048109	-	185,174,992	3,622,359	SH	-	DFND	19,2,20,5,6	3,381,842	784	239,733
SILICON LABORATORIES INC	COM	826919102	-	170,056,572	1,510,674	SH	-	DFND	19,2,20,5,6,8	1,394,177	505	115,992
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	2,861,494	56,596	SH	-	DFND	10,19,2	54,496	0	2,100
SILO PHARMA INC	COM NEW	82711P201	-	14,625	12,500	SH	-	DFND	20	12,500	0	0
SILVACO GROUP INC	COM	82728C102	-	446,228	97,857	SH	-	DFND	2,20	92,380	0	5,477
SILVERCREST ASSET MGMT GROUP	CL A	828359109	-	2,733,674	167,095	SH	-	DFND	2,20	159,495	0	7,600
SIMILARWEB LTD	SHS	M84137104	-	2,273,712	274,935	SH	-	DFND	19,2,20	212,835	0	62,100
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	-	132,392,741	6,381,430	SH	-	DFND	19,2,20,5,6,8	814,561	1,400	5,565,469
SIMON PPTY GROUP INC NEW	COM	828806109	-	3,524,828,442	21,223,678	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,688	354,740	7,431,360
SIMPLY GOOD FOODS CO	COM	82900L102	-	125,255,953	3,631,660	SH	-	DFND	19,2,20,5,6,8	3,181,073	1,000	449,587
SIMPSON MFG INC	COM	829073105	-	208,073,195	1,324,632	SH	-	DFND	19,2,20,5,6,8	1,185,269	380	138,983
SIMULATIONS PLUS INC	COM	829214105	-	17,323,625	706,510	SH	-	DFND	19,2,20,5,6	633,368	0	73,142
SINCLAIR INC	CL A	829242106	-	12,749,830	800,366	SH	-	DFND	19,2,20,5,6	687,054	10,238	103,074
SIONNA THERAPEUTICS INC	COM	829401108	-	150,624	14,400	SH	-	DFND	20	14,400	0	0
SIRIUSPOINT LTD	COM	G8192H106	-	61,667,793	3,566,674	SH	-	DFND	19,2,20,5,6	3,334,840	0	231,834
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	83,228,543	3,691,663	SH	-	DFND	12,19,2,20,5,6,8	3,264,816	1,278	425,569
SITE CTRS CORP	COM	82981J851	-	36,235,713	2,822,096	SH	-	DFND	10,19,2,20,5,6,8	2,330,421	7,109	484,566
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	92,851,567	764,588	SH	-	DFND	12,19,2,20,5,6,8	632,812	400	131,376
SITIME CORP	COM	82982T106	-	134,388,323	879,102	SH	-	DFND	19,2,20,5,6,8	826,619	100	52,383
SITIO ROYALTIES CORP	CLASS A COM	82983N108	-	47,543,982	2,392,752	SH	-	DFND	19,2,20,5,6	2,317,173	4,112	71,467
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	122,620,583	3,437,639	SH	-	DFND	19,2,20,5,6,8	3,186,890	406	250,343
SIXTH STREET SPECIALTY LENDI	COM	83012A109	-	560,888	25,062	SH	-	DFND	20	25,062	0	0
SJW GROUP	COM	784305104	-	73,692,150	1,347,452	SH	-	DFND	19,2,20,5,6,8	1,175,580	200	171,672
SK TELECOM CO LTD	SPONSORED ADR	78440P306	-	4,169,596	196,124	SH	-	DFND	2	196,124	0	0
SKECHERS U S A INC	CL A	830566105	-	272,677,944	4,802,359	SH	-	DFND	12,19,2,20,5,6,8	4,424,125	1,136	377,098
SKILLSOFT CORP	CL A	83066P309	-	361,154	18,771	SH	-	DFND	20	18,771	0	0
SKILLZ INC	COM CL A	83067L208	-	251,829	55,962	SH	-	DFND	20	55,962	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	-	4,394,557	337,783	SH	-	DFND	2,20	328,989	0	8,794
SKYE BIOSCIENCE INC	COM NEW	83086J200	-	588,163	369,914	SH	-	DFND	19,2,20	360,714	0	9,200
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	44,418,984	839,361	SH	-	DFND	19,2,20,5,6	729,050	0	110,311
SKYWATER TECHNOLOGY INC	COM	83089J108	-	3,616,985	510,153	SH	-	DFND	19,2,20	482,143	0	28,010
SKYWEST INC	COM	830879102	-	133,147,774	1,523,953	SH	-	DFND	19,2,20,5,6	1,443,622	0	80,331
SKYWORKS SOLUTIONS INC	COM	83088M102	-	501,824,094	7,764,569	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,008	152,125	2,791,436
SKYX PLATFORMS CORP	COM	78471E105	-	252,184	221,214	SH	-	DFND	20	221,214	0	0
SL GREEN RLTY CORP	COM	78440X887	-	244,332,439	4,216,001	SH	-	DFND	10,12,19,2,20,5,6,8	3,488,902	14,282	712,817
SLEEP NUMBER CORP	COM	83125X103	-	2,898,870	457,235	SH	-	DFND	19,2,20,5	424,180	0	33,055
SLM CORP	COM	78442P106	-	204,689,193	6,969,329	SH	-	DFND	12,19,2,20,5,6,8	6,257,681	1,742	709,906
SLR INVESTMENT CORP	COM	83413U100	-	246,055	14,594	SH	-	DFND	20	14,594	0	0
SM ENERGY CO	COM	78454L100	-	190,156,444	6,349,130	SH	-	DFND	12,19,2,20,5,6	6,077,554	1,100	270,476
SMART SAND INC	COM	83191H107	-	392,118	151,397	SH	-	DFND	20	151,397	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	-	10,614,255	341,514	SH	-	DFND	19,2,20	95,844	0	245,670
SMARTRENT INC	COM CL A	83193G107	-	4,865,045	4,020,698	SH	-	DFND	19,2,20	3,707,898	0	312,800
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	2,659,262	92,233	SH	-	DFND	2,20	92,233	0	0
SMITH & WESSON BRANDS INC	COM	831754106	-	9,177,529	971,346	SH	-	DFND	19,2,20,5,6	940,565	100	30,681
SMITH A O CORP	COM	831865209	-	413,198,077	6,321,880	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,682,202	115,734	2,083,944
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	747,850	38,312	SH	-	DFND	2,20	38,312	0	0
SMITH MICRO SOFTWARE INC	COM SHS	832154405	-	18,634	25,422	SH	-	DFND	20	25,422	0	0
SMITH MIDLAND CORP	COM	832156103	-	1,598,023	51,433	SH	-	DFND	2,20	47,416	0	4,017
SMITHFIELD FOODS INC	COM	832248207	-	1,423,018	69,790	SH	-	DFND	2,20	50,870	0	18,920
SMUCKER J M CO	COM NEW	832696405	-	884,360,952	7,468,634	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,682,564	70,239	1,925,831
SMURFIT WESTROCK PLC	SHS	G8267P108	-	921,285,122	20,440,002	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,661,941	378,431	7,449,630
SNAP INC	CL A	83304A106	-	114,778,377	13,177,770	SH	-	DFND	10,11,12,19,2,20,5,6,8	10,661,269	446,726	3,669,775
SNAP INC	NOTE 5/0	83304AAF3	-	4,362,110	4,893,000	PRN	-	DFND	2	4,893,000	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	12,314,339	14,550,000	PRN	-	DFND	19,2	14,550,000	0	0
SNAP ON INC	COM	833034101	-	739,958,029	2,195,656	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,096,645	64,805	924,706
SNDL INC	COM	83307B101	-	528,292	374,675	SH	-	DFND	2	374,675	0	0
SNOWFLAKE INC	CL A	833445109	-	992,832,725	6,792,780	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,684,113	137,268	1,241,399
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	13,619,404	342,799	SH	-	DFND	19,2,20	339,885	0	2,914
SOCKET MOBILE INC	COM NEW	83368E200	-	26,668	23,600	SH	-	DFND	20	23,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	217,808,652	18,728,173	SH	-	DFND	12,19,2,20,5,6,8	6,499,598	14,500	12,214,075

SOHO HOUSE & CO INC	COM CLA	586001109	-	1,223,961	198,052	SH	-	DFND	19,2,20,5,6	189,022	0	9,030
SOHU COM LTD	SPONSORED ADS	83410S108	-	574,726	43,639	SH	-	DFND	2	43,639	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	-	30,262,490	1,870,364	SH	-	DFND	12,19,2,20,5,6,8	1,719,182	500	150,682
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	-	7,005,218	7,240,000	PRN	-	DFND	19,2	7,240,000	0	0
SOLARIS ENERGY INFRAS INC	COM CLA	83418M103	-	18,480,942	849,308	SH	-	DFND	19,2,20,5,6	799,788	0	49,520
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	-	116,112	96,760	SH	-	DFND	2,20	72,342	0	24,418
SOLARWINDS CORP	COM NEW	83417Q204	-	40,849,413	2,216,463	SH	-	DFND	19,2,20,5,6	2,106,824	0	109,639
SOLENO THERAPEUTICS INC	COM	834203309	-	83,539,269	1,169,199	SH	-	DFND	19,2,20,5,6,8	1,065,475	0	103,724
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	1,614,221	436,276	SH	-	DFND	19,2,20	416,395	0	19,881
SOLID POWER INC	CLASS A COM	83422N105	-	3,397,227	3,235,454	SH	-	DFND	19,2,20	3,011,654	0	223,800
SOLIDION TECHNOLOGY INC	COM	834212102	-	100,096	829,986	SH	-	DFND	2,20	784,700	0	45,286
SOLITARIO RESOURCES CORP	COM	8342EP107	-	41,767	69,611	SH	-	DFND	20	69,611	0	0
SOLO BRANDS INC	COM CLA	83425V104	-	74,144	441,861	SH	-	DFND	2,20	406,161	0	35,700
SOLUNA HOLDINGS INC	COM NEW	583543301	-	7,397	11,594	SH	-	DFND	20	11,594	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	471,395,989	6,199,316	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,678,167	152,204	2,308,945
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	385,391,812	6,436,069	SH	-	DFND	19,2,20,5,6,8	5,946,369	1,488	488,212
SONDER HOLDINGS INC	CLA NEW	83542D300	-	72,038	36,019	SH	-	DFND	20	36,019	0	0
SONIC AUTOMOTIVE INC	CLA	83545G102	-	36,555,335	637,386	SH	-	DFND	19,2,20,5,6	588,645	0	48,741
SONIDA SENIOR LIVING INC	COM	140475203	-	1,527,871	65,602	SH	-	DFND	2,20	61,548	0	4,054
SONO TEK CORP	COM	835483108	-	49,548	13,612	SH	-	DFND	20	13,612	0	0
SONOCO PRODS CO	COM	835495102	-	210,562,285	4,457,288	SH	-	DFND	12,19,2,20,5,6	4,184,208	864	272,216
SONOS INC	COM	83570H108	-	48,760,075	4,569,829	SH	-	DFND	19,2,20,5,6,8	4,234,293	1,100	334,436
SONY GROUP CORP	SPONSORED ADR	835699307	-	6,295,476	247,951	SH	-	DFND	2,20	247,951	0	0
SOTERA HEALTH CO	COM	83601L102	-	52,894,576	4,536,413	SH	-	DFND	19,2,20,5,6,8	4,222,184	1,200	313,029
SOTHERLY HOTELS INC	COM	83600C103	-	12,565	17,948	SH	-	DFND	20	17,948	0	0
SOUND FINL BANCORP INC	COM	83607A100	-	273,067	5,445	SH	-	DFND	20	4,495	0	950
SOUNDHOUND AI INC	CLASS A COM	836100107	-	63,075,989	7,767,979	SH	-	DFND	19,2,20,5,6,8	6,867,799	0	900,180
SOUNDTHINKING INC	COM	82536T107	-	3,442,511	203,098	SH	-	DFND	19,2,20	190,347	0	12,751
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	9,290,491	280,510	SH	-	DFND	19,2,20,5,6	77,726	0	202,784
SOUTHERN CO	COM	842587107	-	5,369,744,190	58,398,523	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,956,687	712,853	15,942,523
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	-	40,758,785	36,050,000	PRN	-	DFND	19,2	36,050,000	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	260,587,882	2,788,229	SH	-	DFND	10,12,19,2,20,5,6,8	2,233,310	35,286	519,633
SOUTHERN FIRST BANCSHARES	COM	842873101	-	5,312,103	161,364	SH	-	DFND	19,2,20	44,485	0	116,879
SOUTHERN MO BANCORP INC	COM	843380106	-	10,805,438	207,717	SH	-	DFND	19,2,20,5,6	64,428	0	143,289
SOUTHERN STS BANCSHARES INC	COM	843878307	-	3,926,530	109,833	SH	-	DFND	2,20	40,131	0	69,702
SOUTHLAND HLDGS INC	COM	84445C100	-	142,758	47,745	SH	-	DFND	2,20	42,345	0	5,400
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	36,738,511	1,268,595	SH	-	DFND	19,2,20,5,6	192,668	0	1,075,927
SOUTHSTATE CORPORATION	COM	840441109	-	437,559,328	4,714,063	SH	-	DFND	12,19,2,20,5,6,8	656,287	890	4,056,886
SOUTHWEST AIRLS CO	COM	844741108	-	1,242,376,949	36,795,636	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,689,309	98,136	24,788,191
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	-	8,769,183	8,750,000	PRN	-	DFND	19	8,750,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	167,707,712	2,335,762	SH	-	DFND	12,19,2,20,5,6,8	2,099,223	773	235,766
SPAR GROUP INC	COM	784933103	-	27,181	20,592	SH	-	DFND	20	20,592	0	0
SPARTANNASH CO	COM	847215100	-	28,541,164	1,393,737	SH	-	DFND	19,2,20,5,6	1,309,218	1,026	83,493
SPDR GOLD TR	GOLD SHS	78463V107	-	232,482,013	806,837	SH	-	DFND	10,2,20	748,145	0	58,692
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	-	257,280,536	5,895,521	SH	-	DFND	2	5,895,521	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	-	17,570,398	717,745	SH	-	DFND	20	717,745	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	2,920,185	53,670	SH	-	DFND	10	0	0	53,670
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	-	38,733,687	1,095,100	SH	-	DFND	10	1,095,100	0	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	-	12,521,857	284,523	SH	-	DFND	20	284,523	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	418,874,257	11,504,374	SH	-	DFND	2,20,6	9,991,521	0	1,512,853
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	209,544,030	5,322,429	SH	-	DFND	2,20,5,6	4,733,380	0	589,049
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	-	2,748,388	31,958	SH	-	DFND	2	31,958	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	-	2,083,200	33,600	SH	-	DFND	10	0	0	33,600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	531,480,355	947,242	SH	-	DFND	10,2,20,5	911,954	0	35,288
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	-	940,743,022	49,022,565	SH	-	DFND	2	49,022,565	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	47,400,560	516,740	SH	-	DFND	2	516,740	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	-	61,664,674	3,072,480	SH	-	DFND	2,6	2,546,840	0	525,640
SPDR SER TR	BLOOMBERG ENHNCD	78468R440	-	169,706,016	6,124,360	SH	-	DFND	2,20	6,124,360	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	880,841,794	9,242,831	SH	-	DFND	2,20,6	8,543,623	0	699,208
SPDR SER TR	BLOOMBERG INTL	78464A151	-	5,429,138	184,101	SH	-	DFND	20	0	0	184,101
SPDR SER TR	BLOOMBERG INTL T	78464A516	-	690,076	31,568	SH	-	DFND	2,20	729	0	30,839
SPDR SER TR	BLOOMBERG INVT	78468R200	-	27,081,935	878,713	SH	-	DFND	20	0	0	878,713
SPDR SER TR	FTSE INT GVT ETF	78464A490	-	45,679,452	1,218,083	SH	-	DFND	2,20	902,800	0	315,283
SPDR SER TR	PORT MTG BK ETF	78464A383	-	88,512,118	4,014,155	SH	-	DFND	2	4,014,155	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	-	13,850,588	591,400	SH	-	DFND	10	75,500	0	515,900

SPDR SER TR	PORTFLI INTRMDIT	78464A672	-	94,647,586	3,311,672	SH	-	DFND	2	3,311,672	0	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	46,457,897	1,761,103	SH	-	DFND	2	0	0	1,761,103
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	296,333,009	11,602,702	SH	-	DFND	2,20	8,066,188	0	3,536,514
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	80,859,690	2,432,602	SH	-	DFND	10,2,20	1,461,552	0	971,050
SPDR SER TR	PORTFOLIO LN COR	78464A367	-	155,461,235	6,887,959	SH	-	DFND	2,20	6,346,750	0	541,209
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	1,611,516,008	59,116,508	SH	-	DFND	2,20	58,889,750	0	226,758
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	104,034,556	1,582,034	SH	-	DFND	2,6	1,582,034	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	45,375,581	1,113,238	SH	-	DFND	2,6	691,051	0	422,187
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	351,421,729	12,018,527	SH	-	DFND	2	12,018,527	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	96,481,547	3,205,367	SH	-	DFND	10,2	2,984,367	0	221,000
SPDR SER TR	SSGA US LRG ETF	78468R804	-	9,070,617	52,118	SH	-	DFND	6	52,118	0	0
SPECTRAL AI INC	COM CL A	84757T105	-	45,540	39,600	SH	-	DFND	20	39,600	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	-	37,244,780	520,542	SH	-	DFND	12,19,2,20,5,6,8	397,736	271	122,535
SPERO THERAPEUTICS INC	COM	84833T103	-	107,216	148,911	SH	-	DFND	20	148,911	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	20,373,402	622,659	SH	-	DFND	19,2,20,5,6,8	555,470	533	66,656
SPIRE GLOBAL INC	COM CL A NEW	848560306	-	3,623,082	447,847	SH	-	DFND	19,2,20	415,858	0	31,989
SPIRE INC	COM	84857L101	-	259,898,826	3,289,790	SH	-	DFND	12,19,2,20,5,6,8	2,999,374	439	289,977
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	-	144,823,319	4,202,650	SH	-	DFND	12,19,2,20,5,6,8	3,879,051	887	322,712
SPOK HLDGS INC	COM	84863T106	-	7,188,883	437,280	SH	-	DFND	19,2,20,5	416,180	0	21,100
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	152,045	152,947	SH	-	DFND	20	152,947	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	2,475,119,599	4,499,972	SH	-	DFND	10,12,19,2,20,29,35,38	3,612	104,620	1,045,225
SPOTIFY USA INC	NOTE 3/1	84921RAB6	-	35,933,091	30,155,000	PRN	-	DFND	19,2	30,155,000	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	-	128,698,128	2,916,341	SH	-	DFND	19,2,20,5,6,8	2,734,030	0	182,311
SPRINKLR INC	CL A	85208T107	-	38,131,227	4,566,614	SH	-	DFND	19,2,20,5,6	4,337,266	1,100	228,248
SPROUT SOCIAL INC	COM CL A	85209W109	-	28,280,745	1,286,073	SH	-	DFND	19,2,20,5,6,8	1,134,828	300	150,945
SPROUTS FMRS MKT INC	COM	85208M102	-	583,979,576	3,825,862	SH	-	DFND	12,19,2,20,5,6,8	3,463,827	900	361,135
SPRUCE BIOSCIENCES INC	COM	85209E109	-	17,609	60,700	SH	-	DFND	20	60,700	0	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	-	106,134	44,039	SH	-	DFND	20	44,039	0	0
SPS COMM INC	COM	78463M107	-	195,468,418	1,472,677	SH	-	DFND	19,2,20,5,6,8	1,334,522	300	137,855
SPX TECHNOLOGIES INC	COM	78473E103	-	223,680,171	1,736,917	SH	-	DFND	19,2,20,5,6,8	1,581,525	451	154,941
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	27,382,951	1,697,115	SH	-	DFND	19,2,20,5,6	1,644,005	0	53,110
SR BANCORP INC	COM	85227J106	-	122,603	10,234	SH	-	DFND	20	10,234	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	495,550,746	5,932,608	SH	-	DFND	10,11,12,19,2,20,29,35,38	5,684	256,016	1,279,088
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	132,004,391	3,209,443	SH	-	DFND	10,2,299	3,209,443	0	0
SSR MINING IN	COM	784730103	-	33,351,937	3,325,218	SH	-	DFND	19,2,20	3,050,918	0	274,300
ST JOE CO	COM	790148100	-	65,105,706	1,386,703	SH	-	DFND	19,2,20,5,6,8	1,263,479	300	122,924
STAAR SURGICAL CO	COM PAR \$0.01	852312305	-	35,170,193	1,994,906	SH	-	DFND	19,2,20,5,6,8	1,873,307	297	121,302
STABILIS SOLUTIONS INC	COM	85236P101	-	50,702	10,454	SH	-	DFND	20	10,454	0	0
STAG INDL INC	COM	85254J102	-	340,582,028	9,397,710	SH	-	DFND	10,19,2,20,5,6,8	7,699,431	26,913	1,671,366
STAGWELL INC	COM CL A	85256A109	-	11,880,312	1,963,688	SH	-	DFND	19,2,20,5,6	1,836,086	0	127,602
STANDARD BIOTOOLS INC	COM	34385P108	-	6,867,859	6,359,129	SH	-	DFND	19,2,20,5,6	5,867,481	0	491,648
STANDARD MTR PRODS INC	COM	853666105	-	21,503,870	862,570	SH	-	DFND	19,2,20,5,6	815,636	200	46,734
STANDARDAERO INC	COM	85423L103	-	84,489,240	3,171,518	SH	-	DFND	19,2,20,5,6	3,058,535	0	112,983
STANDEX INTL CORP	COM	854231107	-	80,482,934	498,686	SH	-	DFND	19,2,20,5,6,8	444,473	114	54,099
STANLEY BLACK & DECKER INC	COM	854502101	-	707,870,909	9,207,478	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,023	114,391	2,702,064
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	-	1,942,059	124,811	SH	-	DFND	10,12,19,2,20	122,111	0	2,700
STAR HLDGS	SHS BEN INT	85512G106	-	2,329,442	273,730	SH	-	DFND	19,2,20,5	255,959	0	17,771
STARBUCKS CORP	COM	855244109	-	4,607,169,396	46,968,798	SH	-	DFND	10,11,12,19,2,20,29,35,38	12,678	766,499	19,189,528
STARWOOD PPTY TR INC	COM	85571B105	-	200,636,929	9,913,489	SH	-	DFND	12,19,2,20,5,6,8	9,093,317	2,400	817,772
STARWOOD PPTY TR INC	NOTE 6.750% 7/1	85571BBA2	-	8,044,988	7,500,000	PRN	-	DFND	19,2	7,500,000	0	0
STATE STR CORP	COM	857477103	-	1,258,979,097	14,062,092	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	5,474	1,814,242	4,693,109
STEALTHGAS INC	SHS	Y81669106	-	169,952	30,080	SH	-	DFND	2	30,080	0	0
STEEL DYNAMICS INC	COM	858119100	-	887,820,675	7,070,231	SH	-	DFND	10,11,12,19,2,20,29,35,38	3,637	152,789	2,477,915
STEELCASE INC	CL A	858155203	-	24,946,188	2,276,112	SH	-	DFND	19,2,20,5,6,8	1,961,046	1,300	313,766
STELLANTIS N.V	SHS	N82405106	-	2,336,130	208,397	SH	-	DFND	2,6	208,397	0	0
STELLAR BANCORP INC	COM	858927106	-	56,835,879	2,054,804	SH	-	DFND	19,2,20,5,6	311,278	800	1,742,726
STEM INC	COM	85859N102	-	1,068,044	3,048,941	SH	-	DFND	19,2,20	2,869,741	0	179,200
STEPAN CO	COM	858586100	-	51,412,919	934,101	SH	-	DFND	12,19,2,20,5,6,8	766,864	224	167,013
STEPSTONE GROUP INC	COM CL A	85914M107	-	134,752,773	2,579,988	SH	-	DFND	19,2,20,5,6	2,422,510	800	156,678
STEREOTAXIS INC	COM NEW	85916J409	-	1,477,842	839,683	SH	-	DFND	2,20	796,146	0	43,537
STERIS PLC	SHS USD	G8473T100	-	927,009,202	4,089,883	SH	-	DFND	10,11,12,19,2,20,29,35,38	2,648	41,638	1,618,834
STERLING BANCORP INC	COM	85917W102	-	1,515,791	313,180	SH	-	DFND	2,20	93,728	0	219,452
STERLING INFRASTRUCTURE INC	COM	859241101	-	79,070,392	698,440	SH	-	DFND	19,2,20,5,6,8	599,154	200	99,086
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	5,228,439	256,045	SH	-	DFND	2	256,045	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	95,474,363	1,338,113	SH	-	DFND	19,2,20,5,6,8	1,268,118	200	69,795
STIFEL FINL CORP	COM	860630102	-	304,880,482	3,234,463	SH	-	DFND	10,19,2,20,5,6,8	691,888	791	2,541,784

STITCH FIX INC	COM CL A	860897107	-	8,920,386	2,744,734	SH	-	DFND	19,2,20	2,626,034	0	118,700
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	4,019,270	182,389	SH	-	DFND	2,20	182,389	0	0
STOCK YDS BANCORP INC	COM	861025104	-	53,258,696	767,747	SH	-	DFND	19,2,20,5,6	168,629	591	598,527
STOKE THERAPEUTICS INC	COM	86150R107	-	10,475,632	1,575,283	SH	-	DFND	19,2,20,5,6	1,530,653	0	44,630
STONECO LTD	COM CL A	G85158106	-	68,770,127	6,562,035	SH	-	DFND	10,12,19,2,20,5,6,8	6,059,884	0	502,151
STONERIDGE INC	COM	86183P102	-	2,627,766	572,498	SH	-	DFND	19,2,20	534,417	0	38,081
STONEX GROUP INC	COM	861896108	-	133,431,888	1,746,948	SH	-	DFND	19,2,20,5,6	1,601,178	0	145,770
STRAN & COMPANY INC	COMMON STOCK	862601102	-	44,286	44,924	SH	-	DFND	20	44,924	0	0
STRATASYS LTD	SHS	M85548101	-	1,257,046	128,401	SH	-	DFND	2	128,401	0	0
STRATEGIC ED INC	COM	86272C103	-	75,492,046	899,143	SH	-	DFND	19,2,20,5,6,8	821,920	190	77,033
STRATTEC SEC CORP	COM	863111100	-	647,499	16,409	SH	-	DFND	20	16,409	0	0
STRATUS PPTYS INC	COM NEW	863167201	-	1,491,479	84,027	SH	-	DFND	2,20	79,027	0	5,000
STRAWBERRY FIELDS REIT INC	COM	863182101	-	1,888,021	158,524	SH	-	DFND	2,20	148,077	0	10,447
STRIDE INC	COM	86333M108	-	205,934,790	1,627,943	SH	-	DFND	19,2,20,5,6,8	1,466,411	0	161,532
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	20,832,824	8,534,000	PRN	-	DFND	19,2	8,534,000	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	185,909	10,740	SH	-	DFND	19,2	8,940	0	1,800
STRYKER CORPORATION	COM	863667101	-	5,523,913,726	14,806,528	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,684	256,934	5,903,910
STURM RUGER & CO INC	COM	864159108	-	25,044,310	637,422	SH	-	DFND	19,2,20,5,6	618,933	0	18,489
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	215,729	13,954	SH	-	DFND	20	13,954	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	-	34,611,503	6,397,690	SH	-	DFND	10,19,2,20,5,6,8	5,486,471	13,306	897,913
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	-	1,426,261	42,085	SH	-	DFND	2,20	42,085	0	0
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	-	129,294	14,008	SH	-	DFND	20	13,168	0	840
SUMMIT THERAPEUTICS INC	COM	86627T108	-	93,583,275	4,851,388	SH	-	DFND	19,2,20	4,713,324	0	138,064
SUN CMNTYS INC	COM	866674104	-	660,974,321	5,101,396	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,075,698	71,188	1,254,510
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	19,851,980	1,611,362	SH	-	DFND	19,2,20	1,559,810	0	51,552
SUN LIFE FINANCIAL INC.	COM	866796105	-	2,664,193	46,528	SH	-	DFND	2	46,528	0	0
SUNCAR TECHNOLOGY GROUP INC	CL A	G85727108	-	58,743	14,258	SH	-	DFND	2	14,258	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	49,476,441	5,377,874	SH	-	DFND	19,2,20,5,6	5,161,255	26,248	190,371
SUNCOR ENERGY INC NEW	COM	867224107	-	2,252,265	58,168	SH	-	DFND	2	58,168	0	0
SUNLINK HEALTH SYS INC	COM	86737U102	-	42,637	42,637	SH	-	DFND	20	42,637	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	-	1,410,669	3,792,120	SH	-	DFND	19,2,20	3,577,920	0	214,200
SUNOPTA INC	COM	8676EP108	-	9,115,630	1,875,644	SH	-	DFND	19,2,20	1,738,617	0	137,027
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	-	793,888	16,440	SH	-	DFND	19,20,5	12,840	500	3,100
SUNRISE RLTY TR INC	COM	867981102	-	1,613,475	142,161	SH	-	DFND	19,2,20	133,030	0	9,131
SUNRUN INC	COM	86771W105	-	53,415,588	9,115,288	SH	-	DFND	12,19,2,20,5,6,8	8,411,299	1,600	702,389
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	110,260,913	11,607,764	SH	-	DFND	10,12,19,2,20,5,6,8	8,754,746	30,237	1,822,781
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	17,166,760	2,665,646	SH	-	DFND	19,2,20	2,466,544	0	199,102
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	747,299,642	21,825,340	SH	-	DFND	10,11,12,19,2,20,5,6,8	20,683,874	467,950	8,403,516
SUPERIOR GROUP OF CO INC	COM	868358102	-	2,181,655	199,420	SH	-	DFND	19,2,20	185,010	0	14,410
SUPERIOR INDS INTL INC	COM	868168105	-	227,633	106,870	SH	-	DFND	20	106,870	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	70,260,213	2,145,350	SH	-	DFND	19,2,20,5,6,8	1,977,712	300	167,338
SURF AIR MOBILITY INC	COM NEW	868927203	-	82,984	31,080	SH	-	DFND	2,20	31,080	0	0
SURGEPAYS INC	COM NEW	86882L204	-	74,106	35,800	SH	-	DFND	20	35,800	0	0
SURGERY PARTNERS INC	COM	86881A100	-	43,394,409	1,827,133	SH	-	DFND	19,2,20,5,6,8	1,620,275	600	206,258
SURMODICS INC	COM	868873100	-	11,059,035	362,235	SH	-	DFND	19,2,20	342,762	0	19,473
SUTRO BIOPHARMA INC	COM	869367102	-	1,094,530	1,682,339	SH	-	DFND	19,2,20	1,608,939	0	73,400
SUZANO SA	SPON ADS	86959K105	-	39,876,879	4,292,452	SH	-	DFND	10,19,2,20	4,277,858	9,494	5,100
SWEETGREEN INC	COM CL A	87043Q108	-	59,315,965	2,370,742	SH	-	DFND	19,2,20,5,6,8	2,009,575	1,200	359,967
SWK HLDGS CORP	COM NEW	78501P203	-	839,189	48,257	SH	-	DFND	2,20	42,757	0	5,500
SYLVAMO CORP	COMMON STOCK	871332102	-	89,689,089	1,337,246	SH	-	DFND	12,19,2,20,5,6,8	1,218,438	637	118,171
SYMBOTIC INC	CLASS A COM	87151X101	-	6,331,187	313,270	SH	-	DFND	19,2,20,5,6	301,064	0	12,206
SYNAPTICS INC	COM	87157D109	-	129,343,125	2,029,867	SH	-	DFND	12,19,2,20,5,6,8	1,892,632	324	136,911
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	-	427,705	39,275	SH	-	DFND	20	39,275	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	1,009,584,911	19,070,361	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,092,686	508,124	15,239,891
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	48,792,728	3,971,732	SH	-	DFND	19,2,20,5,6	3,782,103	0	189,629
SYNLOGIC INC	COM NEW	87166L209	-	12,618	10,176	SH	-	DFND	20	10,176	0	0
SYNOPSIS INC	COM	871607107	-	3,079,479,218	7,180,784	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,684	140,560	2,652,977
SYNOVUS FINL CORP	COM NEW	87161C501	-	318,031,944	6,750,040	SH	-	DFND	12,19,2,20,5,6,8	978,592	1,890	5,769,558
SYNTEC OPTICS HLDGS INC	CL A	87169M105	-	43,310	35,500	SH	-	DFND	20	35,500	0	0
SYPRIS SOLUTIONS INC	COM	871655106	-	32,553	20,219	SH	-	DFND	20	20,219	0	0
SYSCO CORP	COM	871829107	-	1,989,374,784	26,510,858	SH	-	DFND	10,11,12,19,2,20,5,6,8	25,690,109	232,409	8,488,340
SYSTEM1 INC	CL A COM	87200P109	-	154,455	405,076	SH	-	DFND	2,20	388,054	0	17,022
T-MOBILE US INC	COM	872590104	-	5,906,713,285	22,146,576	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,684	272,481	8,735,724
T1 ENERGY INC	COM NEW	35834F104	-	2,984,890	2,368,960	SH	-	DFND	19,2,20	2,255,060	0	113,900
TABOOLA.COM LTD	ORD SHS	M8744T106	-	710,519	240,854	SH	-	DFND	19,2,20,5,6	218,335	0	22,519
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	7,467,965	564,899	SH	-	DFND	19,2,20	535,099	0	29,800

TAITRON COMPONENTS INC	CL A	874028103	-	52,870	20,980	SH	-	DFND	20	20,980	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	201,886,798	1,212,172	SH	-	DFND	10,19,2,20,5	1,146,940	16,220	49,012
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	2,112,641,981	10,194,243	SH	-	DFND	10,11,12,19,2,20,5	5,681,530	73,636	2,749,077
TAL EDUCATION GROUP	SPONSORED ADS	874080104	-	97,371,029	7,371,009	SH	-	DFND	10,12,19,2,20,5,6	8,601,512	170,800	1,598,697
TALEN ENERGY CORP	COM	87422Q109	-	56,570,704	283,321	SH	-	DFND	12,19,2,20,5,6	239,586	300	43,435
TALKSPACE INC	COM	87427V103	-	6,319,936	2,468,725	SH	-	DFND	19,2,20	2,336,097	0	132,628
TALOS ENERGY INC	COM	87484T108	-	67,675,471	6,962,497	SH	-	DFND	12,19,2,20,5,6	6,887,546	0	74,951
TALPHERA INC	COM NEW	00444T209	-	10,980	22,182	SH	-	DFND	20	22,182	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	-	51,497,079	2,687,739	SH	-	DFND	19,2,20,5,6,8	2,431,021	3,500	253,218
TANDY LEATHER FACTORY INC	COM	87538X105	-	34,965	12,057	SH	-	DFND	20	12,057	0	0
TANGER INC	COM	875465106	-	216,953,966	6,420,656	SH	-	DFND	10,19,2,20,5,6,8	5,348,342	16,142	1,056,172
TANGO THERAPEUTICS INC	COM	87583X109	-	1,567,887	1,144,443	SH	-	DFND	19,2,20	1,085,686	0	58,757
TAPESTRY INC	COM	876030107	-	548,974,096	7,796,820	SH	-	DFND	10,12,19,2,20,5,6,8	4,446,238	6,337	3,344,245
TARGA RES CORP	COM	87612G101	-	2,667,510,152	13,306,281	SH	-	DFND	10,11,12,19,2,20,5	2,995,085	126,908	4,019,388
TARGET CORP	COM	87612E106	-	3,674,210,347	35,207,075	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,026,084	11,138,304	8,042,687
TARGET HOSPITALITY CORP	COM	87615L107	-	5,449,497	828,191	SH	-	DFND	19,2,20,5,6,8	735,355	0	92,836
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	46,783,481	910,716	SH	-	DFND	19,2,20,5,6	845,955	0	64,761
TASKUS INC	CLASS A COM	87652V109	-	1,623,851	119,138	SH	-	DFND	19,2,20,5,6	111,678	0	7,460
TAYLOR DEVICES INC	COM	877163105	-	1,015,311	31,463	SH	-	DFND	2,20	29,957	0	1,506
TAYLOR MORRISON HOME CORP	COM	87724P106	-	283,233,236	4,717,409	SH	-	DFND	12,19,2,20,5,6,8	4,292,962	800	423,647
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	4,494,582	3,233,512	SH	-	DFND	19,2,20	2,979,640	0	253,872
TD SYNnex CORPORATION	COM	87162W100	-	244,130,204	2,348,309	SH	-	DFND	12,19,2,20,5,6,8	2,139,259	764	208,286
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	1,813,057,695	12,828,693	SH	-	DFND	10,11,12,19,2,20,5	2,975,085	341,068	4,911,730
TEAM INC	COM NEW	878155308	-	301,362	17,811	SH	-	DFND	20	17,811	0	0
TECHNIPFMC PLC	COM	G87110105	-	258,616,252	8,147,864	SH	-	DFND	10,12,19,2,20,5,6,8	6,739,438	3,153	1,405,273
TECHPRECISION CORP	COM NEW	878739200	-	109,020	47,400	SH	-	DFND	20	47,400	0	0
TECHTARGET INC	COM NEW	87874R308	-	14,668,461	990,443	SH	-	DFND	19,2,20,5,6,8	927,054	200	63,189
TECK RESOURCES LTD	CL B	878742204	-	1,299,895	35,682	SH	-	DFND	19	0	0	35,682
TECNOGLASS INC	ORD SHS	G87264100	-	31,958,124	445,726	SH	-	DFND	19,2,20	414,470	0	31,256
TECTONIC THERAPEUTIC INC	COM	878972108	-	545,557	30,805	SH	-	DFND	2,20	30,805	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	-	7,804,608	1,187,916	SH	-	DFND	19,2,20	1,106,616	0	81,300
TEEKAY TANKERS LTD	CL A	G8726X106	-	14,928,476	390,083	SH	-	DFND	19,2,20	358,183	0	31,900
TEGNA INC	COM	87901J105	-	137,477,222	7,494,792	SH	-	DFND	12,19,2,20,5,6,8	6,867,013	1,629	626,150
TEJON RANCH CO	COM	879080109	-	7,644,503	482,303	SH	-	DFND	19,2,20,5	470,641	0	11,662
TELA BIO INC	COM	872381108	-	77,327	63,383	SH	-	DFND	20	63,383	0	0
TELADOC HEALTH INC	COM	87918A105	-	39,909,705	5,013,782	SH	-	DFND	12,19,2,20,5,6,8	4,178,625	1,086	834,071
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	-	18,397,971	20,031,000	PRN	-	DFND	19,2	20,031,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	1,043,450,508	2,096,503	SH	-	DFND	10,11,12,19,2,20,5	3,680,086	22,188	774,229
TELEFLEX INCORPORATED	COM	879369106	-	211,255,475	1,528,732	SH	-	DFND	10,12,19,2,20,5,6,8	8,374,230	488	154,014
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	2,981,573	325,150	SH	-	DFND	10,19,2,20	62,746	195,604	66,800
TELEFONICA S A	SPONSORED ADR	879382208	-	48,525	10,413	SH	-	DFND	20	10,413	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	155,501,120	4,013,968	SH	-	DFND	12,19,2,20,5,6,8	3,721,917	647	291,404
TELOMIR PHARMACEUTICALS INC	COM	87975F104	-	405,924	125,673	SH	-	DFND	2,20	106,338	0	19,335
TELOS CORP MD	COM	87969B101	-	2,227,528	935,936	SH	-	DFND	19,2,20	877,536	0	58,400
TEMPEST THERAPEUTICS INC	COM	87978U108	-	30,621	41,492	SH	-	DFND	20	41,492	0	0
TENABLE HLDGS INC	COM	88025T102	-	105,393,236	3,012,957	SH	-	DFND	19,2,20,5,6,8	2,597,922	1,100	413,935
TENAYA THERAPEUTICS INC	COM	87990A106	-	641,506	1,125,252	SH	-	DFND	19,2,20	1,075,767	0	49,485
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	178,659,503	12,398,300	SH	-	DFND	10,12,19,2,20,5,6,8	8,355,496	396,000	2,646,804
TENET HEALTHCARE CORP	COM NEW	88033G407	-	406,141,311	3,019,638	SH	-	DFND	12,19,2,20,5,6,8	2,735,696	881	283,061
TENNANT CO	COM	880345103	-	57,463,145	720,541	SH	-	DFND	19,2,20,5,6	671,571	278	48,692
TERADATA CORP DEL	COM	88076W103	-	73,813,372	3,283,513	SH	-	DFND	19,2,20,5,6,8	2,961,475	1,664	320,374
TERADYNE INC	COM	880770102	-	580,343,387	7,025,949	SH	-	DFND	10,11,12,19,2,20,5	2,065,108	172,418	2,786,423
TERAWULF INC	COM	88080T104	-	20,249,734	7,417,485	SH	-	DFND	19,2,20,5,6,8	6,467,341	0	950,144
TEREX CORP NEW	COM	880779103	-	94,689,601	2,506,342	SH	-	DFND	12,19,2,20,5,6,8	2,286,397	695	219,250
TERNIUM SA	SPONSORED ADS	880890108	-	8,832,582	283,459	SH	-	DFND	19,2,5	281,659	0	1,800
TERNS PHARMACEUTICALS INC	COM	880881107	-	3,655,667	1,324,517	SH	-	DFND	19,2,20	1,246,792	0	77,725
TERRENO RLTY CORP	COM	88146M101	-	363,996,281	5,714,115	SH	-	DFND	10,19,2,20,5,6,8	4,783,116	14,752	916,247
TERRITORIAL BANCORP INC	COM	88145X108	-	265,638	31,699	SH	-	DFND	20	28,453	0	3,246
TESLA INC	COM	88160R101	-	29,473,481,804	113,726,971	SH	-	DFND	10,11,12,19,2,20,5	2,095,244	2,054,690	47,575,037
TETRA TECH INC NEW	COM	88162G103	-	312,358,644	10,678,928	SH	-	DFND	10,11,12,19,2,20,5	5,684,872	2,360	911,696
TETRA TECH INC NEW	DBC V 2.250% 8/1	88162GAB9	-	12,047,404	11,650,000	PRN	-	DFND	19,2	11,650,000	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	11,078,968	3,297,312	SH	-	DFND	19,2,20,5,6	2,920,660	0	376,652
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	266,228,765	17,321,325	SH	-	DFND	10,12,19,2,20,5,6,8	4,805,865	497,641	4,017,819
TEVOGEN BIO HLDGS INC	COM	88165K101	-	120,248	111,341	SH	-	DFND	2,20	94,207	0	17,134
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	193,139,016	2,585,529	SH	-	DFND	12,19,2,20,5,6,8	326,937	800	2,257,792
TEXAS INSTRS INC	COM	882508104	-	7,590,644,805	42,240,650	SH	-	DFND	10,11,12,19,2,20,5	2,975,682	929,653	15,585,605

TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	1,562,792,580	1,179,475	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,534	21,550	307,391	
TEXAS ROADHOUSE INC	COM	882681109	-	353,687,759	2,114,201	SH	-	DFND	19,2,20,5,6,8	1,905,296	500	208,405
TEXTRON INC	COM	883203101	-	635,257,786	8,790,049	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,530	137,382	3,088,137	
TFS FINL CORP	COM	87240R107	-	15,926,341	1,285,419	SH	-	DFND	19,2,20,5,6	323,794	0	961,625
TG THERAPEUTICS INC	COM	88322Q108	-	293,118,638	7,433,899	SH	-	DFND	19,2,20,5,6,8	6,974,578	1,300	458,021
THE ARENA GROUP HOLDINGS INC	COM	040044109	-	81,331	47,012	SH	-	DFND	20	47,012	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	94,193,247	2,107,703	SH	-	DFND	19,2,20,5,6,8	1,795,190	0	312,513
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	-	2,217,155	1,654,593	SH	-	DFND	19,2,20	1,550,223	0	104,370
THE CAMPBELLS COMPANY	COM	134429109	-	471,482,346	11,810,680	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,560	81,749	3,619,371	
THE CIGNA GROUP	COM	125523100	-	4,102,658,952	12,470,088	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,594	244,163	4,721,331	
THE ODP CORP	COM	88337F105	-	21,325,691	1,488,185	SH	-	DFND	12,19,2,20,5,6	1,363,427	874	123,884
THE ONCOLOGY INSTITUTE INC	COM	68236X100	-	115,482	101,300	SH	-	DFND	20	101,300	0	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	-	1,234,134	412,754	SH	-	DFND	19,2,20	386,310	0	26,444
THE REAL BROKERAGE INC	COM NEW	75585H206	-	6,442,891	1,586,919	SH	-	DFND	19,2,20	1,456,933	0	129,986
THE REALREAL INC	COM	88339P101	-	14,884,463	2,761,496	SH	-	DFND	19,2,20,5,6	2,596,294	0	165,202
THE TRADE DESK INC	COM CL A	88339J105	-	542,333,750	9,911,070	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,739	288,943	1,755,388	
THERAPEUTICSMD INC	COM NEW	88338N206	-	27,843	30,100	SH	-	DFND	20	30,100	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	-	9,526,301	1,066,775	SH	-	DFND	19,2,20,5	1,020,538	0	46,237
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	8,237,069,433	16,539,489	SH	-	DFND	10,11,12,19,2,20,5,6,8,10,789	253,185	6,478,525	
THERMON GROUP HLDGS INC	COM	88362T103	-	21,501,063	772,031	SH	-	DFND	19,2,20,5,6	684,590	0	87,441
THIRD COAST BANCSHARES INC	COM	88422P109	-	7,489,796	224,447	SH	-	DFND	19,2,20	76,006	0	148,441
THIRD HARMONIC BIO INC	COM	88427A107	-	1,507,812	434,528	SH	-	DFND	19,2,20	416,028	0	18,500
THOMSON REUTERS CORP	COM	884903808	-	1,873,972	10,846	SH	-	DFND	20	2,125	8,721	0
THOR INDS INC	COM	885160101	-	129,221,405	1,704,543	SH	-	DFND	12,19,2,20,5,6,8	1,515,283	3,845	185,415
THREDUP INC	CL A	88556E102	-	3,848,782	1,597,005	SH	-	DFND	19,2,20	1,505,276	0	91,729
THRYV HLDGS INC	COM NEW	886029206	-	18,336,247	1,431,401	SH	-	DFND	19,2,20,5,6,8	1,337,180	0	94,221
TIDEWATER INC NEW	COM	88642R109	-	80,763,260	1,910,652	SH	-	DFND	19,2,20,5,6	1,821,671	0	88,981
TILE SHOP HLDGS INC	COM	88677Q109	-	2,996,216	462,379	SH	-	DFND	2,20	427,502	0	34,877
TILLYS INC	CL A	886885102	-	823,086	374,130	SH	-	DFND	2,20	348,287	0	25,843
TILRAY BRANDS INC	COM	88688T100	-	1,406,060	2,138,494	SH	-	DFND	12,19,2,20,5,6,8	1,176,916	4,500	957,078
TIM S A	SPONSORED ADR	88706T108	-	9,075,217	577,449	SH	-	DFND	10,19,2,20,5	508,680	68,769	0
TIMBERLAND BANCORP INC	COM	887098101	-	3,399,443	112,751	SH	-	DFND	2,20	43,310	0	69,441
TIMKEN CO	COM	887389104	-	149,309,925	2,077,500	SH	-	DFND	12,19,2,20,5,6	1,839,980	691	236,829
TIPTREE INC	COM	88822Q103	-	12,645,973	524,947	SH	-	DFND	19,2,20,5,6	486,764	0	38,183
TITAN INTL INC ILL	COM	88830M102	-	15,933,910	1,899,155	SH	-	DFND	19,2,20,5,6	1,821,995	0	77,160
TITAN MACHY INC	COM	88830R101	-	7,159,952	420,185	SH	-	DFND	19,2,20	394,295	0	25,890
TJX COS INC NEW	COM	872540109	-	5,884,133,518	48,309,799	SH	-	DFND	10,11,12,19,2,20,2022,2023,2024,2025,2026,2027,2028,2029,2030,2031,2032,2033,2034,2035,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046,2047,2048,2049,2050,2051,2052,2053,2054,2055,2056,2057,2058,2059,2060,2061,2062,2063,2064,2065,2066,2067,2068,2069,2070,2071,2072,2073,2074,2075,2076,2077,2078,2079,2080,2081,2082,2083,2084,2085,2086,2087,2088,2089,2090,2091,2092,2093,2094,2095,2096,2097,2098,2099,2100,2101,2102,2103,2104,2105,2106,2107,2108,2109,2110,2111,2112,2113,2114,2115,2116,2117,2118,2119,2120,2121,2122,2123,2124,2125,2126,2127,2128,2129,2130,2131,2132,2133,2134,2135,2136,2137,2138,2139,2140,2141,2142,2143,2144,2145,2146,2147,2148,2149,2150,2151,2152,2153,2154,2155,2156,2157,2158,2159,2160,2161,2162,2163,2164,2165,2166,2167,2168,2169,2170,2171,2172,2173,2174,2175,2176,2177,2178,2179,2180,2181,2182,2183,2184,2185,2186,2187,2188,2189,2190,2191,2192,2193,2194,2195,2196,2197,2198,2199,2200,2201,2202,2203,2204,2205,2206,2207,2208,2209,2210,2211,2212,2213,2214,2215,2216,2217,2218,2219,2220,2221,2222,2223,2224,2225,2226,2227,2228,2229,2230,2231,2232,2233,2234,2235,2236,2237,2238,2239,2240,2241,2242,2243,2244,2245,2246,2247,2248,2249,2250,2251,2252,2253,2254,2255,2256,2257,2258,2259,2260,2261,2262,2263,2264,2265,2266,2267,2268,2269,2270,2271,2272,2273,2274,2275,2276,2277,2278,2279,2280,2281,2282,2283,2284,2285,2286,2287,2288,2289,2290,2291,2292,2293,2294,2295,2296,2297,2298,2299,2300,2301,2302,2303,2304,2305,2306,2307,2308,2309,2310,2311,2312,2313,2314,2315,2316,2317,2318,2319,2320,2321,2322,2323,2324,2325,2326,2327,2328,2329,2330,2331,2332,2333,2334,2335,2336,2337,2338,2339,2340,2341,2342,2343,2344,2345,2346,2347,2348,2349,2350,2351,2352,2353,2354,2355,2356,2357,2358,2359,2360,2361,2362,2363,2364,2365,2366,2367,2368,2369,2370,2371,2372,2373,2374,2375,2376,2377,2378,2379,2380,2381,2382,2383,2384,2385,2386,2387,2388,2389,2390,2391,2392,2393,2394,2395,2396,2397,2398,2399,2400,2401,2402,2403,2404,2405,2406,2407,2408,2409,2410,2411,2412,2413,2414,2415,2416,2417,2418,2419,2420,2421,2422,2423,2424,2425,2426,2427,2428,2429,2430,2431,2432,2433,2434,2435,2436,2437,2438,2439,2440,2441,2442,2443,2444,2445,2446,2447,2448,2449,2450,2451,2452,2453,2454,2455,2456,2457,2458,2459,2460,2461,2462,2463,2464,2465,2466,2467,2468,2469,2470,2471,2472,2473,2474,2475,2476,2477,2478,2479,2480,2481,2482,2483,2484,2485,2486,2487,2488,2489,2490,2491,2492,2493,2494,2495,2496,2497,2498,2499,2500,2501,2502,2503,2504,2505,2506,2507,2508,2509,2510,2511,2512,2513,2514,2515,2516,2517,2518,2519,2520,2521,2522,2523,2524,2525,2526,2527,2528,2529,2530,2531,2532,2533,2534,2535,2536,2537,2538,2539,2540,2541,2542,2543,2544,2545,2546,2547,2548,2549,2550,2551,2552,2553,2554,2555,2556,2557,2558,2559,2560,2561,2562,2563,2564,2565,2566,2567,2568,2569,2570,2571,2572,2573,2574,2575,2576,2577,2578,2579,2580,2581,2582,2583,2584,2585,2586,2587,2588,2589,2590,2591,2592,2593,2594,2595,2596,2597,2598,2599,2600,2601,2602,2603,2604,2605,2606,2607,2608,2609,2610,2611,2612,2613,2614,2615,2616,2617,2618,2619,2620,2621,2622,2623,2624,2625,2626,2627,2628,2629,2630,2631,2632,2633,2634,2635,2636,2637,2638,2639,2640,2641,2642,2643,2644,2645,2646,2647,2648,2649,2650,2651,2652,2653,2654,2655,2656,2657,2658,2659,2660,2661,2662,2663,2664,2665,2666,2667,2668,2669,2670,2671,2672,2673,2674,2675,2676,2677,2678,2679,2680,2681,2682,2683,2684,2685,2686,2687,2688,2689,2690,2691,2692,2693,2694,2695,2696,2697,2698,2699,2700,2701,2702,2703,2704,2705,2706,2707,2708,2709,2710,2711,2712,2713,2714,2715,2716,2717,2718,2719,2720,2721,2722,2723,2724,2725,2726,2727,2728,2729,2730,2731,2732,2733,2734,2735,2736,2737,2738,2739,2740,2741,2742,2743,2744,2745,2746,2747,2748,2749,2750,2751,2752,2753,2754,2755,2756,2757,2758,2759,2760,2761,2762,2763,2764,2765,2766,2767,2768,2769,2770,2771,2772,2773,2774,2775,2776,2777,2778,2779,2780,2781,2782,2783,2784,2785,2786,2787,2788,2789,2790,2791,2792,2793,2794,2795,2796,2797,2798,2799,2800,2801,2802,2803,2804,2805,2806,2807,2808,2809,2810,2811,2812,2813,2814,2815,2816,2817,2818,2819,2820,2821,2822,2823,2824,2825,2826,2827,2828,2829,2830,2831,2832,2833,2834,2835,2836,2837,2838,2839,2840,2841,2842,2843,2844,2845,2846,2847,2848,2849,2850,2851,2852,2853,2854,2855,2856,2857,2858,2859,2860,2861,2862,2863,2864,2865,2866,2867,2868,2869,2870,2871,2872,2873,2874,2875,2876,2877,2878,2879,2880,2881,2882,2883,2884,2885,2886,2887,2888,2889,2890,2891,2892,2893,2894,2895,2896,2897,2898,2899,2900,2901,2902,2903,2904,2905,2906,2907,2908,2909,2910,2911,2912,2913,2914,2915,2916,2917,2918,2919,2920,2921,2922,2923,2924,2925,2926,2927,2928,2929,2930,2931,2932,2933,2934,2935,2936,2937,2938,2939,2940,2941,2942,2943,2944,2945,2946,2947,2948,2949,2950,2951,2952,2953,2954,2955,2956,2957,2958,2959,2960,2961,2962,2963,2964,2965,2966,2967,2968,2969,2970,2971,2972,2973,2974,2975,2976,2977,2978,2979,2980,2981,2982,2983,2984,2985,2986,2987,2988,2989,2990,2991,2992,2993,2994,2995,2996,2997,2998,2999,3000,3001,3002,3003,3004,3005,3006,3007,3008,3009,3010,3011,3012,3013,3014,3015,3016,3017,3018,3019,3020,3021,3022,3023,3024,3025,3026,3027,3028,3029,3030,3031,3032,3033,3034,3035,3036,3037,3038,3039,3040,3041,3042,3043,3044,3045,3046,3047,3048,3049,3050,3051,3052,3053,3054,3055,3056,3057,3058,3059,3060,3061,3062,3063,3064,3065,3066,3067,3068,3069,3070,3071,3072,3073,3074,3075,3076,3077,3078,3079,3080,3081,3082,3083,3084,3085,3086,3087,3088,3089,3090,3091,3092,3093,3094,3095,3096,3097,3098,3099,3100,3101,3102,3103,3104,3105,3106,3107,3108,3109,3110,3111,3112,3113,3114,3115,3116,3117,3118,3119,3120,3121,3122,3123,3124,3125,3126,3127,3128,3129,3130,3131,3132,3133,3134,3135,3136,3137,3138,3139,3140,3141,3142,3143,3144,3145,3146,3147,3148,3149,3150,3151,3152,3153,3154,3155,3156,3157,3158,3159,3160,3161,3162,3163,3164,3165,3166,3167,3168,3169,3170,3171,3172,3173,3174,3175,3176,3177,3178,3179,3180,3181,3182,3183,3184,3185,3186,3187,3188,3189,3190,3191,3192,3193,3194,3195,3196,3197,3198,3199,3200,3201,3202,3203,3204,3205,3206,3207,3208,3209,3210,3211,3212,3213,3214,3215,3216,3217,3218,3219,3220,3221,3222,3223,3224,3225,3226,3227,3228,3229,3230,3231,3232,3233,3234,3235,3236,3237,3238,3239,3240,3241,3242,3243,3244,3245,3246,3247,3248,3249,3250,3251,3252,3253,3254,3255,3256,3257,3258,3259,3260,3261,3262,3263,3264,3265,3266,3267,3268,3269,3270,3271,3272,3273,3274,3275,3276,3277,3278,3279,3280,3281,3282,3283,3284,3285,3286,3287,3288,3289,3290,3291,3292,3293,3294,3295,3296,3297,3298,3299,3300,3301,3302,3303,3304,3305,3306,3307,3308,3309,3310,3311,3312,3313,3314,3315,3316,3317,3318,3319,3320,3321,3322,3323,3324,3325,3326,3327,3328,3329,3330,3331,3332,3333,3334,3335,3336,3337,3338,3339,3340,3341,3342,3343,3344,3345,3346,3347,3348,3349,3350,3351,3352,3353,3354,3355,3356,3357,3358,3359,3360,3361,3362,3363,3364,3365,3366,3367,3368,3369,3370,3371,3372,3373,3374,3375,3376,3377,3378,3379,3380,3381,3382,3383,3384,3385,3386,3387,3388,3389,3390,3391,3392,3393,3394,3395,3396,3397,3398,3399,3400,3401,3402,3403,3404,3405,3406,3407,3408,3409,3410,3411,3412,3413,3414,3415,3416,3417,3418,3419,3420,3421,3422,3423,3424,3425,3426,3427,3428,3429,3430,3431,3432,3433,3434,3435,3436,3437,3438,3439,3440,3441,3442,3443,3444,3445,3446,3447,3448,3449,3450,3451,3452,3453,3454,3455,3456,3457,3458,3459,3460,3461,3462,3463,3464,3465,3466,3467,3468,3469,3470,3471,3472,3473,3474,3475,3476,3477,3478,3479,3480,3481,3482,3483,3484,3485,3486,3487,3488,3489,3490,3491,3492,3493,3494,3495,3496,34			

TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	-	584,518	20,913	SH	-	DFND	2,20	19,613	0	1,300
TRANSDIGM GROUP INC	COM	893641100	-	3,163,787,574	2,287,147	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	25,664	929,881	
TRANSMEDICS GROUP INC	COM	89377M109	-	87,903,675	1,306,535	SH	-	DFND	19,2,20,5,6,8	1,194,920	1,400	110,215
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	-	9,565,942	8,820,000	PRN	-	DFND	19,2	8,820,000	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	65,967,519	20,809,943	SH	-	DFND	12,19,2,20,5,6,8	18,258,630	0	2,551,313
TRANSUNION	COM	89400J107	-	349,951,900	4,216,796	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	5,629,695	141,481	825,620
TRAVEL PLUS LEISURE CO	COM	894164102	-	102,025,891	2,204,059	SH	-	DFND	12,19,2,20,5,6,8	2,001,263	4,995	197,801
TRAVELERS COMPANIES INC	COM	89417E109	-	4,148,548,582	15,686,866	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	5,685,659	188,501	9,382,706
TRAVELZOO	COM NEW	89421Q205	-	480,716	35,269	SH	-	DFND	20	35,269	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	65,349,133	3,646,715	SH	-	DFND	19,2,20,5,6	3,424,182	0	222,533
TREACE MED CONCEPTS INC	COM	89455T109	-	8,245,549	982,783	SH	-	DFND	19,2,20	919,358	0	63,425
TREDEGAR CORP	COM	894650100	-	4,586,174	595,607	SH	-	DFND	19,2,20,5	559,057	0	36,550
TREEHOUSE FOODS INC	COM	89469A104	-	48,972,706	1,807,778	SH	-	DFND	12,19,2,20,5,6	1,656,023	871	150,884
TREVI THERAPEUTICS INC	COM	89532M101	-	8,960,143	1,424,506	SH	-	DFND	19,2,20	1,343,048	0	81,458
TREX CO INC	COM	89531P105	-	191,992,380	3,304,516	SH	-	DFND	19,2,20,5,6,8	2,999,067	1,200	304,249
TRI POINTE HOMES INC	COM	87265H109	-	144,012,858	4,511,681	SH	-	DFND	12,19,2,20,5,6,8	4,127,507	864	383,310
TRICO BANCSHARES	COM	896095106	-	37,056,787	927,115	SH	-	DFND	19,2,20,5,6	206,266	0	720,849
TRIMAS CORP	COM NEW	896215209	-	22,825,225	974,188	SH	-	DFND	19,2,20,5,6	852,483	200	121,505
TRIMBLE INC	COM	896239100	-	698,174,883	10,634,804	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	5,624,472	179,842	4,220,490
TRINET GROUP INC	COM	896288107	-	60,150,212	759,089	SH	-	DFND	12,19,2,20,5,6,8	642,361	570	116,158
TRINITY CAP INC	COM	896442308	-	246,854	15,757	SH	-	DFND	20	15,757	0	0
TRINITY INDS INC	COM	896522109	-	89,131,580	3,176,464	SH	-	DFND	12,19,2,20,5,6,8	2,870,217	658	305,589
TRINSEO PLC	SHS	G9059U107	-	548,511	148,977	SH	-	DFND	20,5	148,977	0	0
TRIP COM GROUP LTD	ADS	89677Q107	-	5,684,298	88,984	SH	-	DFND	10,19,20,5,6	44,324	1,047	43,613
TRIPADVISOR INC	COM	896945201	-	49,487,308	3,492,400	SH	-	DFND	19,2,20,5,6,8	3,192,660	1,093	298,647
TRISALUS LIFE SCIENCES INC	COM	89680M101	-	111,504	20,200	SH	-	DFND	20	20,200	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	-	74,462,700	1,288,282	SH	-	DFND	19,2,20,5,6,8	144,589	0	1,143,693
TRIUMPH GROUP INC NEW	COM	896818101	-	94,406,197	3,725,580	SH	-	DFND	19,2,20,5,6,8	3,525,563	202	199,815
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	20,418,817	2,849,861	SH	-	DFND	12,19,2,20,5,6	2,526,024	1,600	322,237
TRUBRIDGE INC	COM	205306103	-	2,165,136	78,675	SH	-	DFND	19,2,20	66,775	0	11,900
TRUEBLUE INC	COM	89785X101	-	3,605,410	678,985	SH	-	DFND	19,2,20,5	630,437	0	48,548
TRUECAR INC	COM	89785L107	-	2,876,591	1,820,627	SH	-	DFND	19,2,20	1,716,942	0	103,685
TRUGOLF HLDGS INC	CLASS A COM	243733102	-	9,293	26,400	SH	-	DFND	20	26,400	0	0
TRUIST FINL CORP	COM	89832Q109	-	2,537,590,096	61,666,831	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	7,085,085	992,422	52,987,414
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	23,824,399	1,219,263	SH	-	DFND	19,2,20,5,6,8	1,094,604	0	124,659
TRUPANION INC	COM	898202106	-	46,683,657	1,252,580	SH	-	DFND	19,2,20,5,6,8	1,141,045	200	111,335
TRUSTCO BK CORP N Y	COM NEW	898349204	-	27,649,562	896,619	SH	-	DFND	19,2,20,5,6	129,907	280	766,432
TRUSTMARK CORP	COM	898402102	-	107,422,795	3,114,607	SH	-	DFND	19,2,20,5,6	405,126	895	2,708,586
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	987,365	57,876	SH	-	DFND	19,2	57,876	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	-	1,127,802	817,248	SH	-	DFND	19,2,20	754,333	0	62,915
TSS INC DEL	COM	87288V101	-	378,433	48,208	SH	-	DFND	2,20	48,208	0	0
TTEC HLDGS INC	COM	89854H102	-	1,316,020	400,006	SH	-	DFND	19,2,20	377,794	0	22,212
TTM TECHNOLOGIES INC	COM	87305R109	-	83,373,806	4,065,032	SH	-	DFND	19,2,20,5,6	3,803,375	900	260,757
TUCOWS INC	COM NEW	898697206	-	3,113,499	184,449	SH	-	DFND	19,2,20	174,786	0	9,663
TUHURA BIOSCIENCES INC	COM	898920103	-	99,503	30,806	SH	-	DFND	20	30,806	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	-	579,673	93,195	SH	-	DFND	20	93,195	0	0
TURNING PT BRANDS INC	COM	90041L105	-	22,055,192	370,590	SH	-	DFND	19,2,20,5,6	363,644	0	6,946
TURTLE BEACH CORP	COM NEW	900450206	-	5,134,046	359,779	SH	-	DFND	19,2,20	335,581	0	24,198
TUTOR PERINI CORP	COM	901109108	-	22,906,221	988,189	SH	-	DFND	12,19,2,20,5,6	912,533	0	75,656
TUYA INC	SPONSERED ADS	90114C107	-	3,974,875	1,285,972	SH	-	DFND	19,2,20,5	1,157,072	8,400	120,500
TWFG INC	COM CLA	87318A101	-	1,691,241	54,715	SH	-	DFND	2,20	54,715	0	0
TWILIO INC	CLA	90138F102	-	399,446,071	4,079,727	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	2,066,687	169,004	844,046
TWIN DISC INC	COM	901476101	-	892,495	117,899	SH	-	DFND	2,20	111,399	0	6,500
TWIST BIOSCIENCE CORP	COM	90184D100	-	105,753,641	2,693,674	SH	-	DFND	19,2,20,5,6,8	2,483,710	600	209,364
TWO HBRS INVT CORP	COM	90187B804	-	53,021,565	3,968,680	SH	-	DFND	19,2,20,5,6,8	3,640,591	506	327,583
TXNM ENERGY INC	COM	69349H107	-	189,470,976	3,542,838	SH	-	DFND	12,19,2,20,5,6,8	3,209,874	765	332,199
TYLER TECHNOLOGIES INC	COM	902252105	-	1,065,102,410	1,831,993	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	5,607,345	18,012	716,636
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	-	14,135,467	11,632,000	PRN	-	DFND	19,2	11,632,000	0	0
TYRA BIOSCIENCES INC	COM	90240B106	-	3,850,088	413,988	SH	-	DFND	19,2,20,5,6	390,096	0	23,892
TYSON FOODS INC	CLA	902494103	-	864,674,698	13,550,771	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	3,993,648	216,028	4,804,295
U HAUL HOLDING COMPANY	COM	023586100	-	8,851,705	135,430	SH	-	DFND	12,2,20,5,6	124,376	122	10,932
U HAUL HOLDING COMPANY	COM SER N	023586506	-	136,639,045	2,308,872	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	2,092,689	40,158	536,025
U S ENERGY CORP DEL	COM	911805307	-	38,005	31,671	SH	-	DFND	20	31,671	0	0
U S GLOBAL INVS INC	CLA	902952100	-	128,486	56,852	SH	-	DFND	20	56,852	0	0
U S GOLD CORP	COM NEW	90291C201	-	437,229	48,100	SH	-	DFND	20	48,100	0	0
U S PHYSICAL THERAPY	COM	90337L108	-	49,191,524	675,633	SH	-	DFND	19,2,20,5,6	544,828	300	130,505

UBER TECHNOLOGIES INC	COM	90353T100	-	6,312,527,012	86,639,130	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,099,668	901,007	35,288,484
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	-	25,858,883	24,361,000	PRN	-	DFND	19,2	24,361,000	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	-	41,579,436	34,100,000	PRN	-	DFND	19,2	34,100,000	0	0
UBIQUITI INC	COM	90353W103	-	22,732,952	73,299	SH	-	DFND	19,2,20,5,6	69,426	0	3,873
UDEMYS INC	COM	902685106	-	16,381,965	2,111,078	SH	-	DFND	19,2,20,5,6	1,938,933	0	172,145
UDR INC	COM	902653104	-	954,709,913	21,135,929	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,689,211	245,047	7,041,671
UFP INDUSTRIES INC	COM	90278Q108	-	242,452,665	2,265,066	SH	-	DFND	12,19,2,20,5,6,8	2,065,623	651	198,792
UFP TECHNOLOGIES INC	COM	902673102	-	57,163,202	283,393	SH	-	DFND	19,2,20,5,6	263,897	0	19,496
UGI CORP NEW	COM	902681105	-	313,862,676	9,385,901	SH	-	DFND	12,19,2,20,5,6	8,880,717	1,841	503,343
UIPATH INC	CLA	90364P105	-	78,830,988	7,653,494	SH	-	DFND	19,2,20,5,6,8	6,403,740	3,300	1,246,454
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	19,000,878	336,895	SH	-	DFND	19,2,20,5,6	312,938	0	23,957
ULTA BEAUTY INC	COM	90384S303	-	731,712,073	1,996,268	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,648,719	54,354	823,195
ULTRA CLEAN HLDGS INC	COM	90385V107	-	37,868,424	1,768,726	SH	-	DFND	19,2,20,5,6	1,643,968	400	124,358
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	94,815,523	2,618,490	SH	-	DFND	19,2,20,5,6,8	2,384,006	600	233,884
ULTRALIFE CORP	COM	903899102	-	681,060	126,591	SH	-	DFND	2,20	121,191	0	5,400
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	-	2,636,304	855,943	SH	-	DFND	10,2,20	646,983	208,960	0
UMB FINL CORP	COM	902788108	-	404,144,205	3,982,776	SH	-	DFND	12,19,2,20,5,6,8	464,505	528	3,517,743
UMH PPTYS INC	COM	903002103	-	60,772,476	3,249,865	SH	-	DFND	10,19,2,20,5,6,8	2,604,531	10,500	634,834
UNDER ARMOUR INC	CLA	904311107	-	37,288,838	5,966,214	SH	-	DFND	12,19,2,20,5,6,8	5,266,590	1,484	698,140
UNDER ARMOUR INC	CL C	904311206	-	28,331,056	4,761,522	SH	-	DFND	12,19,2,20,5,6	4,368,975	1,418	391,129
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	-	71,998	125,236	SH	-	DFND	20	125,236	0	0
UNIFI INC	COM NEW	904677200	-	298,451	62,048	SH	-	DFND	20,5	62,048	0	0
UNIFIRST CORP MASS	COM	904708104	-	101,180,478	581,497	SH	-	DFND	19,2,20,5,6,8	538,724	143	42,630
UNILEVER PLC	SPON ADR NEW	904767704	-	2,144,812	36,017	SH	-	DFND	20	36,017	0	0
UNION BANKSHARES INC	COM	905400107	-	352,181	11,191	SH	-	DFND	20	9,182	0	2,009
UNION PAC CORP	COM	907818108	-	6,014,933,808	25,461,115	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,660	600,932	10,464,123
UNIQURE NV	SHS	N90064101	-	13,033,643	1,229,589	SH	-	DFND	2,20,5	1,229,589	0	0
UNISYS CORP	COM NEW	909214306	-	7,460,958	1,625,481	SH	-	DFND	19,2,20,5	1,380,868	0	244,613
UNITED AIRLS HLDGS INC	COM	910047109	-	765,163,627	11,081,298	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,683	97,622	4,584,723
UNITED BANKSHARES INC WEST V	COM	909907107	-	285,777,969	8,158,618	SH	-	DFND	12,19,2,20,5,6,8	957,851	1,845	7,198,922
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	173,980,283	6,132,697	SH	-	DFND	19,2,20,5,6,8	793,410	529	5,338,758
UNITED FIRE GROUP INC	COM	910340108	-	23,822,711	808,646	SH	-	DFND	19,2,20,5,6	755,747	0	52,899
UNITED HOMES GROUP INC	CLA	91060H108	-	186,432	66,583	SH	-	DFND	2,20	63,295	0	3,288
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	28,361,984	3,966,711	SH	-	DFND	19,2,20	3,926,713	0	39,998
UNITED NAT FOODS INC	COM	911163103	-	64,831,171	2,366,965	SH	-	DFND	12,19,2,20,5,6,8	2,206,299	256	160,410
UNITED PARCEL SERVICE INC	CL B	911312106	-	3,336,012,759	30,330,146	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,680	485,583	12,252,243
UNITED PARKS & RESORTS INC	COM	81282V100	-	33,217,667	730,701	SH	-	DFND	19,2,20,5,6,8	616,565	600	113,536
UNITED RENTALS INC	COM	911363109	-	1,942,375,806	3,099,371	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,684	72,302	1,150,045
UNITED SEC BANCSHARES CALIF	COM	911460103	-	306,728	34,233	SH	-	DFND	20	32,283	0	1,950
UNITED STATES ANTIMONY CORP	COM	911549103	-	673,715	306,234	SH	-	DFND	20	306,234	0	0
UNITED STATES CELLULAR CORP	COM	911684108	-	7,866,781	113,764	SH	-	DFND	19,2,20,5,6	95,049	0	18,715
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	-	23,036,453	7,208,000	PRN	-	DFND	19,2	7,208,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	382,112,511	9,041,943	SH	-	DFND	12,19,2,20,5,6	8,479,729	1,861	560,353
UNITED STS LIME & MINERALS I	COM	911922102	-	21,516,023	243,449	SH	-	DFND	19,2,20,5,6,8	216,093	0	27,356
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	687,660,355	2,230,708	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,682	70,011	212,665
UNITEDHEALTH GROUP INC	COM	91324P102	-	23,746,046,708	45,338,514	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,683	906,582	20,980,659
UNITI GROUP INC	COM	91325V108	-	47,591,914	9,442,840	SH	-	DFND	12,19,2,20,5,6,8	8,668,320	3,741	770,779
UNITIL CORP	COM	913259107	-	43,365,400	751,697	SH	-	DFND	19,2,20,5,6,8	603,706	0	147,991
UNITY BANCORP INC	COM	913290102	-	4,405,246	108,237	SH	-	DFND	2,20	46,513	0	61,724
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	-	39,337	37,824	SH	-	DFND	20	37,824	0	0
UNITY SOFTWARE INC	COM	91332U101	-	108,256,887	5,526,130	SH	-	DFND	19,2,20,5,6,8	4,754,164	2,000	769,966
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	-	11,204,988	12,125,000	PRN	-	DFND	19,2	12,125,000	0	0
UNIVERSAL CORP VA	COM	913456109	-	76,033,619	1,356,532	SH	-	DFND	19,2,20,5,6,8	1,348,791	112	7,629
UNIVERSAL DISPLAY CORP	COM	91347P105	-	227,841,417	1,633,506	SH	-	DFND	19,2,20,5,6,8	1,500,901	410	132,195
UNIVERSAL ELECTRS INC	COM	913483103	-	323,870	52,920	SH	-	DFND	19,20	51,520	0	1,400
UNIVERSAL HEALTH RLTLY INCOME	SH BEN INT	91359E105	-	24,759,992	604,492	SH	-	DFND	19,2,20,5,6,8	567,245	300	36,947
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	506,329,433	2,694,675	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,662,625	64,760	997,290
UNIVERSAL INS HLDGS INC	COM	91359V107	-	14,208,458	599,513	SH	-	DFND	19,2,20,5,6	533,671	8,300	57,542
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	3,896,316	147,897	SH	-	DFND	19,2,20,5,6	137,856	0	10,041
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	23,541,164	916,712	SH	-	DFND	19,2,20,5,6	848,391	0	68,321
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	24,131,496	850,899	SH	-	DFND	19,2,20,5,6	184,425	0	666,474
UNUM GROUP	COM	91529Y106	-	480,513,886	5,898,771	SH	-	DFND	10,12,19,2,20,5,6,8	3,321,401	1,830	575,540
UNUSUAL MACHS INC	COM SHS	91532F102	-	249,920	39,050	SH	-	DFND	20	39,050	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	7,197,853	837,934	SH	-	DFND	19,2,20,5	709,634	1,500	126,800
UPBOUND GROUP INC	COM	76009N100	-	51,875,461	2,165,086	SH	-	DFND	12,19,2,20,5,6,8	1,996,567	130	168,389
UPLAND SOFTWARE INC	COM	91544A109	-	314,460	109,951	SH	-	DFND	20	109,951	0	0

UPSTART HLDGS INC	COM	91680M107	-	92,462,716	2,008,749	SH	-	DFND	19,2,20,5,6,8	1,771,025	2,700	235,024
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	-	5,417,074	5,800,000	PRN	-	DFND	19,2	5,800,000	0	0
UPSTREAM BIO INC	COM	91678A107	-	1,808,992	295,587	SH	-	DFND	2,20	279,080	0	16,507
UPWORK INC	COM	91688F104	-	38,542,979	2,953,485	SH	-	DFND	19,2,20,5,6,8	2,597,517	700	355,268
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	-	6,824,875	7,325,000	PRN	-	DFND	19,2	7,325,000	0	0
UR-ENERGY INC	COM	91688R108	-	3,553,873	5,272,027	SH	-	DFND	19,2,20	4,916,906	0	355,121
URANIUM ENERGY CORP	COM	916896103	-	100,600,693	21,046,170	SH	-	DFND	19,2,20,5,6,8	19,353,573	0	1,692,597
URBAN EDGE PPTY S	COM	91704F104	-	138,747,956	7,302,524	SH	-	DFND	10,19,2,20,5,6,8	6,062,929	18,892	1,220,703
URBAN ONE INC	CL D NON VTG	91705J204	-	55,776	77,467	SH	-	DFND	20	77,467	0	0
URBAN OUTFITTERS INC	COM	917047102	-	144,107,179	2,750,137	SH	-	DFND	10,12,19,2,20,5,6,8	2,183,872	466	565,799
URBAN-GRO INC	COM NEW	91704K202	-	10,664	26,395	SH	-	DFND	20	26,395	0	0
UROGEN PHARMA LTD	COM	M96088105	-	8,792,833	795,012	SH	-	DFND	19,2,20	754,782	0	40,230
US BANCORP DEL	COM NEW	902973304	-	2,954,463,295	69,175,600	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,068,089	1,132,925	59,374,396
US FOODS HLDG CORP	COM	912008109	-	465,046,431	7,104,284	SH	-	DFND	12,19,2,20,5,6,8	6,444,017	2,100	658,167
USANA HEALTH SCIENCES INC	COM	90328M107	-	12,173,341	451,366	SH	-	DFND	19,2,20,5,6	421,759	0	29,607
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	-	2,374,845	127,955	SH	-	DFND	2,20	51,335	0	76,620
USIO INC	COM	917313108	-	112,112	76,789	SH	-	DFND	20	76,789	0	0
UTAH MED PRODS INC	COM	917488108	-	4,516,434	80,150	SH	-	DFND	19,2,20	72,434	0	7,716
UTZ BRANDS INC	COM CL A	918090101	-	23,975,382	1,702,797	SH	-	DFND	19,2,20,5,6	1,373,813	0	328,984
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	9,147,635	1,645,622	SH	-	DFND	19,2,20,5,6	1,487,858	27,300	130,464
V F CORP	COM	918204108	-	177,421,831	11,431,819	SH	-	DFND	12,19,2,20,5,6,8	9,808,214	4,288	1,619,317
V2X INC	COM	92242T101	-	43,818,425	893,342	SH	-	DFND	19,2,20,5,6	854,541	0	38,801
VAALCO ENERGY INC	COM NEW	91851C201	-	11,859,017	3,153,994	SH	-	DFND	19,2,20,5,6	3,097,052	0	56,942
VACASA INC	CL A NEW	91854V206	-	365,420	67,922	SH	-	DFND	2,20	63,122	0	4,800
VAIL RESORTS INC	COM	91879Q109	-	195,225,577	1,203,579	SH	-	DFND	12,19,2,20,5,6,8	1,071,560	2,267	129,752
VAIL RESORTS INC	NOTE 1/0	91879QAN9	-	10,444,421	10,867,000	PRN	-	DFND	19,2	10,867,000	0	0
VALARIS LTD	CL A	G9460G101	-	101,723,916	2,591,032	SH	-	DFND	19,2,20,5,6,8	2,367,925	600	222,507
VALE S A	SPONSORED ADS	91912E105	-	106,930,470	10,714,476	SH	-	DFND	10,12,2,20,5,8	9,787,013	884,989	42,474
VALERO ENERGY CORP	COM	91913Y100	-	2,583,134,018	19,558,825	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,663,375	223,105	5,672,345
VALHI INC NEW	COM	918905209	-	640,071	39,389	SH	-	DFND	2,20	37,136	0	2,253
VALLEY NATL BANCORP	COM	919794107	-	283,175,577	31,504,920	SH	-	DFND	12,19,2,20,5,6,8	3,193,069	2,653	28,309,198
VALMONT INDS INC	COM	920253101	-	193,065,261	674,954	SH	-	DFND	10,19,2,20,5,6,8	605,194	216	69,544
VALUE LINE INC	COM	920437100	-	534,342	13,818	SH	-	DFND	2,20	12,494	0	1,324
VALVOLINE INC	COM	92047W101	-	148,435,967	4,264,176	SH	-	DFND	19,2,20,5,6,8	3,814,522	1,813	447,841
VANDA PHARMACEUTICALS INC	COM	921659108	-	5,749,246	1,252,559	SH	-	DFND	19,2,20,5	1,178,554	0	74,005
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	373,395	5,500	SH	-	DFND	10	5,500	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	514,007,727	6,998,063	SH	-	DFND	2,20	6,998,063	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	17,266,793	190,709	SH	-	DFND	10,20	185,609	5,100	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	64,943,923	292,870	SH	-	DFND	20	292,870	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	451,197	9,969	SH	-	DFND	20	0	0	9,969
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	170,542,477	2,429,034	SH	-	DFND	2,20	2,227,098	0	201,936
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	64,337,089	887,898	SH	-	DFND	20	887,898	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	49,249,415	426,033	SH	-	DFND	20	426,033	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	326,700,000	5,500,000	SH	-	DFND	2	5,500,000	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	70,631,143	930,459	SH	-	DFND	2	930,459	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	264,105,000	4,500,000	SH	-	DFND	2	4,500,000	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	44,438,534	874,258	SH	-	DFND	20	821,999	0	52,259
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	775,603	1,430	SH	-	DFND	2	1,430	0	0
VAREX IMAGING CORP	COM	92214X106	-	20,401,836	1,758,779	SH	-	DFND	19,2,20,5,6,8	1,648,334	1,161	109,284
VARONIS SYS INC	COM	922280102	-	111,670,113	2,760,695	SH	-	DFND	19,2,20,5,6,8	2,394,712	900	365,083
VAXART INC	COM NEW	92243A200	-	321,630	790,245	SH	-	DFND	20	790,245	0	0
VAXCYTE INC	COM	92243G108	-	166,434,110	4,407,683	SH	-	DFND	19,2,20,5,6,8	4,013,836	900	392,947
VEECO INSTRS INC DEL	COM	922417100	-	43,563,279	2,169,486	SH	-	DFND	19,2,20,5,6,8	2,011,474	1,747	156,265
VEEVA SYS INC	CL A COM	922475108	-	801,737,213	3,461,284	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,293,048	162,920	667,939
VELOCITY FINL INC	COM	92262D101	-	2,536,159	135,551	SH	-	DFND	2,20	122,851	0	12,700
VENTAS INC	COM	92276F100	-	1,842,217,517	26,609,951	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,095,000	260,852	10,091,099
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	-	22,021,989	16,939,000	PRN	-	DFND	19,2	16,939,000	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	-	3,001,729	291,430	SH	-	DFND	2,20	291,430	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	-	1,431,120	1,244,452	SH	-	DFND	19,2,20	1,179,252	0	65,200
VERA BRADLEY INC	COM	92335C106	-	1,087,166	483,185	SH	-	DFND	19,2,20	461,185	0	22,000
VERA THERAPEUTICS INC	CL A	92337R101	-	50,034,813	2,083,048	SH	-	DFND	19,2,20,5,6	1,956,992	0	126,056
VERACYTE INC	COM	92337F107	-	93,641,786	3,158,239	SH	-	DFND	19,2,20,5,6,8	2,913,611	500	244,128
VERALTO CORP	COM SHS	92338C103	-	981,988,281	10,065,817	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,005	300,711	4,127,101
VERASTEM INC	COM NEW	92337C203	-	4,897,265	812,150	SH	-	DFND	2,20	769,222	0	42,928
VERDE CLEAN FUELS INC	CLASS A COM	923372106	-	197,094	58,834	SH	-	DFND	2,20	56,864	0	1,970
VERICEL CORP	COM	92346J108	-	108,744,294	2,437,120	SH	-	DFND	19,2,20,5,6,8	2,276,843	0	160,277

VERIFYME INC	COM NEW	92346X206	-	34,662	50,959	SH	-	DFND	20	50,959	0	0
VERINT SYS INC	COM	92343X100	-	29,035,827	1,626,657	SH	-	DFND	19,2,20,5,6,8	1,443,495	500	182,662
VERIS RESIDENTIAL INC	COM	554489104	-	78,429,282	4,613,750	SH	-	DFND	10,19,2,20,5,6,8	3,913,338	11,328	689,084
VERISIGN INC	COM	92343E102	-	979,509,667	3,858,312	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,689,617	64,249	1,404,446
VERISK ANALYTICS INC	COM	92345Y106	-	1,854,043,731	6,229,567	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,454	90,880	2,630,233
VERITEX HLDGS INC	COM	923451108	-	63,971,217	2,561,923	SH	-	DFND	19,2,20,5,6,8	362,172	400	2,199,351
VERITONE INC	COM	92347M100	-	381,453	164,066	SH	-	DFND	2,20	164,066	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	9,253,794,080	204,007,806	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,291,681	3,011,493	78,881,362
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	142,037,267	6,309,963	SH	-	DFND	19,2,20,5,6,8	5,623,952	1,200	684,811
VERRICA PHARMACEUTICALS INC	COM	92511W108	-	250,749	567,048	SH	-	DFND	19,2,20	547,028	0	20,020
VERTEX INC	CL A	92538J106	-	48,887,404	1,396,384	SH	-	DFND	19,2,20,5,6,8	1,192,324	0	204,060
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	5,715,376,687	11,788,657	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,792,648	235,995	4,380,251
VERTIV HOLDINGS CO	COM CL A	92537N108	-	565,102,324	7,826,902	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,992,680	185,044	1,513,378
VERU INC	COM	92536C103	-	1,094,902	2,234,038	SH	-	DFND	19,2,20	2,159,009	0	75,029
VERVE THERAPEUTICS INC	COM	92539P101	-	14,126,734	3,091,189	SH	-	DFND	19,2,20,5,6	2,919,820	0	171,369
VESTIS CORPORATION	COM SHS	29430C102	-	37,893,002	3,827,576	SH	-	DFND	12,19,2,20,5,6,8	3,457,645	1,400	368,531
VIANI TECHNOLOGY INC	COM CL A	92557A101	-	3,661,347	295,032	SH	-	DFND	19,2,20	274,487	0	20,545
VIASAT INC	COM	92552V100	-	56,444,911	5,416,978	SH	-	DFND	12,19,2,20,5,6,8	5,040,002	727	376,249
VIATRIS INC	COM	92556V106	-	535,275,785	61,455,314	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,660,649	989,526	20,925,139
VIAVI SOLUTIONS INC	COM	925550105	-	99,187,791	8,863,967	SH	-	DFND	19,2,20,5,6,8	8,135,471	1,657	726,839
VICI PPTY INC	COM	925652109	-	1,932,159,793	58,490,186	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,687,598	821,239	19,451,349
VICOR CORP	COM	925815102	-	40,303,075	861,545	SH	-	DFND	19,2,20,5,6,8	800,012	200	61,333
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	59,876,484	3,222,631	SH	-	DFND	12,19,2,20,5,6,8	3,001,402	736	220,493
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	69,407,831	1,199,375	SH	-	DFND	10,19,2,20,5,6,8	1,027,362	300	171,713
VIEMED HEALTHCARE INC	COM	92663R105	-	4,543,994	624,175	SH	-	DFND	19,2,20	594,460	0	29,715
VIGIL NEUROSCIENCE INC	COM	92673K108	-	123,067	69,139	SH	-	DFND	20	69,139	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	206,700	5,200	SH	-	DFND	19	1,800	0	3,400
VIKING THERAPEUTICS INC	COM	92686J106	-	97,938,345	4,055,418	SH	-	DFND	19,2,20,5,6,8	3,764,890	1,400	289,128
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	7,670,836	201,811	SH	-	DFND	19,2,20,5	175,718	0	26,093
VIMEO INC	COMMON STOCK	92719V100	-	21,442,095	4,076,444	SH	-	DFND	19,2,20,5,6	3,732,168	1,303	342,973
VINCE HLDG CORP	COM NEW	92719W207	-	63,122	32,876	SH	-	DFND	20	32,876	0	0
VINCI PARTNERS INVTS LTD	COM CL A	G9451V109	-	1,644,895	162,539	SH	-	DFND	19,2,20	162,539	0	0
VINFAST AUTO LTD	SHS	Y9390M103	-	123,117	38,716	SH	-	DFND	2	38,716	0	0
VIPER ENERGY INC	CL A	927959106	-	227,963,930	5,049,035	SH	-	DFND	19,2,20,5,6,8	4,813,494	400	235,141
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	109,814,566	7,003,480	SH	-	DFND	10,12,19,2,20,5,6,8	5,386,556	173,795	1,443,129
VIR BIOTECHNOLOGY INC	COM	92764N102	-	37,112,016	5,727,163	SH	-	DFND	19,2,20,5,6	5,489,372	800	236,991
VIRCO MFG CO	COM	927651109	-	1,640,028	172,911	SH	-	DFND	19,2,20	167,040	0	5,871
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	-	1,927,450	636,122	SH	-	DFND	19,2,20	587,131	0	48,991
VIRGINIA NATL BANKSHARES COR	COM	928031103	-	2,528,992	70,094	SH	-	DFND	19,2,20	25,247	0	44,847
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	38,626,940	2,865,500	SH	-	DFND	19,2,20,5,6	2,700,510	0	164,990
VIRNETX HLDG CORP	COM	92823T207	-	87,549	11,847	SH	-	DFND	20	11,847	0	0
VIRTRA INC	COM PAR	92827K301	-	671,578	165,007	SH	-	DFND	2,20	158,715	0	6,292
VIRTU FINL INC	CL A	928254101	-	109,789,793	2,880,110	SH	-	DFND	19,2,20,5,6,8	2,659,144	1,100	219,866
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	49,755,161	288,670	SH	-	DFND	19,2,20,5,6	268,232	100	20,338
VISA INC	COM CL A	92826C839	-	29,001,226,668	82,751,888	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,992,682	1,786,668	35,062,368
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	73,988,392	4,653,358	SH	-	DFND	12,19,2,20,5,6	4,276,329	789	376,240
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298A9	-	12,845,086	14,500,000	PRN	-	DFND	19,2	14,500,000	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	-	6,917,564	287,155	SH	-	DFND	19,2,20	268,656	0	18,499
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	7,463,615	160,301	SH	-	DFND	19,2,20,6	156,401	0	3,900
VISTAGEN THERAPEUTICS INC	COM	92840H400	-	242,145	96,858	SH	-	DFND	20	96,858	0	0
VISTEON CORP	COM NEW	92839U206	-	83,358,912	1,073,936	SH	-	DFND	12,19,2,20,5,6,8	988,676	459	84,801
VISTRA CORP	COM	92840M102	-	1,929,951,767	16,433,513	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,687,428	279,222	4,816,863
VITA COCO CO INC	COM	92846Q107	-	26,690,633	870,820	SH	-	DFND	19,2,20,5,6	789,057	0	81,763
VITAL ENERGY INC	COM	516806205	-	33,201,343	1,564,625	SH	-	DFND	12,19,2,20,5,6	1,550,899	400	13,326
VITAL FARMS INC	COM	92847W103	-	23,016,093	755,369	SH	-	DFND	19,2,20,5,6,8	670,793	0	84,576
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	18,552,466	754,472	SH	-	DFND	19,2,20,5,6	729,912	5,586	18,974
VIVANI MEDICAL INC	COMMON STOCK	92854B109	-	135,235	128,795	SH	-	DFND	20	128,795	0	0
VIVID SEATS INC	COM CL A	92854T100	-	4,624,165	1,562,218	SH	-	DFND	19,2,20,5,6	1,455,881	0	106,337
VIVOS THERAPEUTICS INC	COM NEW	92859E207	-	33,693	11,822	SH	-	DFND	20	11,822	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	-	4,606,834	561,809	SH	-	DFND	19,2,20,5	477,347	900	83,562
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	210,834	22,501	SH	-	DFND	20	22,501	0	0
VOLITIONRX LTD	COM	928661107	-	84,168	147,638	SH	-	DFND	20	147,638	0	0
VONTIER CORPORATION	COM	928881101	-	158,005,642	4,809,913	SH	-	DFND	19,2,20,5,6,8	4,265,554	1,199	543,160
VOR BIOPHARMA INC	COM	929033108	-	83,183	115,934	SH	-	DFND	20	115,934	0	0
VORNADO RLTY TR	SH BEN INT	929042109	-	325,262,946	8,793,267	SH	-	DFND	10,12,19,2,20,5,6,8	1,764,493	26,456	1,590,318
VOXX INTL CORP	CL A	91829F104	-	408,810	54,508	SH	-	DFND	20	54,508	0	0

VOYA FINANCIAL INC	COM	929089100	-	230,165,745	3,396,779	SH	-	DFND	12,19,2,20,5,6,8	3,073,049	1,200	322,530
VOYAGER THERAPEUTICS INC	COM	92915B106	-	3,051,302	902,752	SH	-	DFND	19,2,20	847,452	0	55,300
VSE CORP	COM	918284100	-	45,993,367	383,310	SH	-	DFND	19,2,20,5,6	352,532	0	30,778
VSEE HEALTH INC	COM	92919Y102	-	22,680	18,900	SH	-	DFND	20	18,900	0	0
VTEX	SHS CLA	G9470A102	-	6,544,447	1,290,818	SH	-	DFND	19,2,20	1,197,169	0	93,649
VULCAN MATLS CO	COM	929160109	-	1,274,642,716	5,463,535	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,020,002	55,353	2,178,180
VUZIX CORP	COM NEW	92921W300	-	631,070	309,348	SH	-	DFND	2,20	309,348	0	0
VYNE THERAPEUTICS INC	COM	92941V308	-	24,909	15,765	SH	-	DFND	20	15,765	0	0
W & T OFFSHORE INC	COM	92922P106	-	4,139,608	2,670,715	SH	-	DFND	19,2,20	2,551,588	0	119,127
WABASH NATL CORP	COM	929566107	-	12,184,448	1,102,665	SH	-	DFND	19,2,20,5,6	945,827	0	156,838
WABTEC	COM	929740108	-	1,355,624,618	7,475,184	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,096,653	169,315	3,059,316
WAFD INC	COM	938824109	-	127,402,638	4,457,755	SH	-	DFND	19,2,20,5,6,8	547,336	1,029	3,909,390
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	-	1,382,037	460,679	SH	-	DFND	19,2,20	431,279	0	29,400
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	397,365,434	35,574,345	SH	-	DFND	10,11,12,19,2,20,5,6,8	25,682,261	470,106	12,111,978
WALKER & DUNLOP INC	COM	93148P102	-	125,487,224	1,470,094	SH	-	DFND	12,19,2,20,5,6,8	1,365,868	300	103,926
WALMART INC	COM	931142103	-	16,144,105,838	83,416,761	SH	-	DFND	10,11,12,19,2,20,5,6,8	20,950,482	4,614,095	79,813,494
WARBY PARKER INC	CLA COM	93403J106	-	38,578,454	2,116,207	SH	-	DFND	19,2,20,5,6	1,953,493	0	162,714
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,810,269,642	168,711,057	SH	-	DFND	10,11,12,19,2,20,5,6,8	20,975,083	976,357	37,162,677
WARNER MUSIC GROUP CORP	COM CLA	934550203	-	82,418,460	2,628,978	SH	-	DFND	19,2,20,5,6	2,621,578	0	7,400
WARRIOR MET COAL INC	COM	93627C101	-	156,200,110	3,273,263	SH	-	DFND	12,19,2,20,5,6	3,122,795	500	149,968
WASHINGTON TR BANCORP INC	COM	940610108	-	20,050,174	649,714	SH	-	DFND	19,2,20,5,6	118,675	0	531,039
WASTE CONNECTIONS INC	COM	94106B101	-	349,670,002	1,791,434	SH	-	DFND	10,11,12,19,2,20,5,6,8	688,896	165,065	737,473
WASTE MGMT INC DEL	COM	94106L109	-	4,292,969,801	18,543,345	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,095,681	1,851,266	6,596,058
WATERS CORP	COM	941848103	-	972,447,988	2,638,435	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,094,082	80,019	1,008,444
WATERSTONE FINL INC MD	COM	94188P101	-	6,057,826	450,396	SH	-	DFND	19,2,20	113,836	0	336,560
WATSCO INC	COM	942622200	-	629,319,622	1,238,087	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,060,244	35,775	142,068
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	208,246,978	1,021,219	SH	-	DFND	19,2,20,5,6,8	927,487	144	93,588
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	19,537,141	2,417,963	SH	-	DFND	19,2,20,5,6	2,203,103	0	214,860
WAYFAIR INC	CLA	94419L101	-	52,227,766	1,630,589	SH	-	DFND	12,19,2,20,5,6,8	1,383,987	2,100	244,502
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	-	13,846,580	14,104,000	PRN	-	DFND	19,2	14,104,000	0	0
WAYFAIR INC	NOTE 3.500%11/1	94419LAR2	-	15,701,306	14,506,000	PRN	-	DFND	19,2	14,506,000	0	0
WAYSTAR HLDG CORP	COM	946784105	-	58,518,126	1,566,331	SH	-	DFND	19,2,20,5,6,8	1,425,590	0	140,741
WD 40 CO	COM	929236107	-	128,138,552	525,158	SH	-	DFND	19,2,20,5,6,8	477,531	235	47,392
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	129,600,371	2,420,175	SH	-	DFND	12,19,2,20,5,6,8	2,198,863	500	220,812
WEAVE COMMUNICATIONS INC	COM	94724R108	-	15,838,660	1,428,193	SH	-	DFND	19,2,20,5,6	1,339,362	0	88,831
WEBSTER FINL CORP	COM	947890109	-	363,368,321	7,048,852	SH	-	DFND	12,19,2,20,5,6,8	1,199,526	1,427	5,847,899
WEBTOON ENTMT INC	COM	94845U105	-	2,463,044	321,127	SH	-	DFND	19,2,20	305,287	0	15,840
WEC ENERGY GROUP INC	COM	92939U106	-	2,291,498,484	21,026,780	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,094,689	261,155	5,123,306
WEIBO CORP	SPONSORED ADR	948596101	-	9,665,054	1,020,597	SH	-	DFND	10,19,2,20,5,6	932,935	900	86,762
WEIS MKTS INC	COM	948849104	-	31,547,198	409,438	SH	-	DFND	19,2,20,5,6	365,658	370	43,410
WELLS FARGO CO NEW	COM	949746101	-	10,179,324,495	141,793,070	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,094,682	2,241,880	120,403,098
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	-	69,213,405	57,814	SH	-	DFND	2	57,814	0	0
WELLTOWER INC	COM	95040Q104	-	5,802,996,209	37,876,093	SH	-	DFND	10,11,12,19,2,20,5,6,8	25,086,953	359,193	14,399,947
WENDY'S CO	COM	95058W100	-	82,923,835	5,668,068	SH	-	DFND	19,2,20,5,6,8	5,148,205	1,941	517,922
WEREWOLF THERAPEUTICS INC	COM	95075A107	-	431,921	444,272	SH	-	DFND	2,20	427,596	0	16,676
WERNER ENTERPRISES INC	COM	950755108	-	75,123,237	2,563,933	SH	-	DFND	12,19,2,20,5,6	2,379,080	242	184,611
WESBANCO INC	COM	950810101	-	114,229,131	3,649,168	SH	-	DFND	19,2,20,5,6,8	571,704	137	3,077,327
WESCO INTL INC	COM	95082P105	-	212,472,608	1,368,143	SH	-	DFND	12,19,2,20,5,6,8	1,228,070	491	139,582
WEST BANCORPORATION INC	CAP STK	95123P106	-	7,435,766	372,907	SH	-	DFND	19,2,20,5	86,074	0	286,833
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	717,207,640	3,203,536	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,081,465	71,301	1,220,770
WESTAMERICA BANCORPORATION	COM	957090103	-	62,161,438	1,227,759	SH	-	DFND	19,2,20,5,6,8	170,454	10	1,057,295
WESTERN ALLIANCE BANCORP	COM	957638109	-	378,906,967	4,931,758	SH	-	DFND	12,19,2,20,5,6,8	691,149	900	4,239,709
WESTERN DIGITAL CORP	COM	958102105	-	602,254,053	14,896,217	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,688,306	223,171	5,814,740
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	-	42,370,831	32,625,000	PRN	-	DFND	19,2	32,625,000	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	-	772,235	83,036	SH	-	DFND	20	72,568	0	10,468
WESTERN UN CO	COM	959802109	-	147,541,168	13,945,290	SH	-	DFND	12,19,2,20,5,6,8	12,519,555	3,674	1,422,061
WESTLAKE CORPORATION	COM	960413102	-	163,059,503	1,630,106	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,480,466	24,555	135,085
WESTROCK COFFEE CO	COM	96145W103	-	5,228,522	724,172	SH	-	DFND	19,2,20,5,6	663,256	0	60,916
WESTWATER RES INC	COM NEW	961684206	-	81,610	148,005	SH	-	DFND	20	148,005	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	-	493,983	30,213	SH	-	DFND	20	30,213	0	0
WEX INC	COM	96208T104	-	183,175,764	1,166,576	SH	-	DFND	12,19,2,20,5,6,8	1,048,980	427	117,169
WEYCO GROUP INC	COM	962149100	-	2,889,321	94,794	SH	-	DFND	2,20	88,594	0	6,200
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	925,068,338	31,593,864	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,078,609	464,971	11,374,284
WHEELS UP EXPERIENCE INC	COM CLA	96328L205	-	1,640,160	1,623,921	SH	-	DFND	19,2,20	1,556,886	0	67,035
WHIRLPOOL CORP	COM	963320106	-	175,472,204	1,946,879	SH	-	DFND	12,19,2,20,5,6,8	1,783,563	628	162,688
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	105,811,705	54,944	SH	-	DFND	19,2,20,5,6,8	46,564	0	8,380

WHITEHAWK THERAPEUTICS INC	COM	00032Q104	-	122,352	68,737	SH	-	DFND	20	68,737	0	0
WHITESTONE REIT	COM	966084204	-	27,617,304	1,895,491	SH	-	DFND	19,2,20,5,6	1,793,334	0	102,157
WIDEPENWEST INC	COM	96758W101	-	5,285,486	1,067,775	SH	-	DFND	19,2,20	985,875	0	81,900
WIDEPOINT CORP	COMMON	967590209	-	82,427	24,753	SH	-	DFND	20	24,753	0	0
WILEY JOHN & SONS INC	CL A	968223206	-	74,845,115	1,679,648	SH	-	DFND	19,2,20,5,6,8	1,428,117	435	251,096
WILLAMETTE VY VINEYARD INC	COM	969136100	-	63,558	10,700	SH	-	DFND	20	10,700	0	0
WILLDAN GROUP INC	COM	96924N100	-	10,170,838	249,775	SH	-	DFND	19,2,20	235,275	0	14,500
WILLIAM PENN BANCORPORATION	COM	96927A105	-	474,965	43,495	SH	-	DFND	20	38,895	0	4,600
WILLIAMS COS INC	COM	969457100	-	4,193,367,626	70,170,141	SH	-	DFND	10,11,12,19,2,20,5,6,8	300,850	541,948	19,557,343
WILLIAMS SONOMA INC	COM	969904101	-	927,114,210	5,864,100	SH	-	DFND	10,11,12,19,2,20,5,6,8	297,661	187,631	2,198,108
WILLIS LEASE FIN CORP	COM	970646105	-	9,329,550	59,059	SH	-	DFND	19,2,20,6	55,239	0	3,820
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,477,602,316	4,360,280	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,001,687	74,729	1,683,674
WILLSCOT HLDGS CORP	COM CL A	971378104	-	165,106,785	5,939,093	SH	-	DFND	12,19,2,20,5,6,8	5,338,403	2,296	598,394
WINGSTOP INC	COM	974155103	-	204,906,270	908,353	SH	-	DFND	19,2,20,5,6,8	819,472	200	88,681
WINMARK CORP	COM	974250102	-	24,517,949	77,132	SH	-	DFND	19,2,20,5,6	68,396	0	8,736
WINNEBAGO INDS INC	COM	974637100	-	38,730,283	1,123,920	SH	-	DFND	12,19,2,20,5,6,8	1,020,080	300	103,540
WINNEBAGO INDS INC	NOTE 3.250% 1/1	974637AF7	-	6,319,702	7,175,000	PRN	-	DFND	19,2	7,175,000	0	0
WINTRUST FINL CORP	COM	97650W108	-	323,355,001	2,875,289	SH	-	DFND	12,19,2,20,5,6,8	440,623	539	2,434,127
WIPRO LTD	SPON ADR 1 SH	97651M109	-	67,495,341	22,057,301	SH	-	DFND	12,19,2,20,5,8	13,634,892	0	8,422,409
WISDOMTREE INC	COM	97717P104	-	49,913,894	5,595,728	SH	-	DFND	19,2,20,5,6	5,256,691	3,600	335,437
WIX COM LTD	NOTE 8/1	92940WAD1	-	10,941,300	11,172,000	PRN	-	DFND	19,2	11,172,000	0	0
WIX COM LTD	SHS	M98068105	-	171,550,470	1,050,009	SH	-	DFND	10,12,19,2,20,5,6,8	765,588	30,157	254,264
WK KELLOGG CO	COM SHS	92942W107	-	49,537,091	2,485,554	SH	-	DFND	12,19,2,20,5,6	2,337,608	633	147,313
WM TECHNOLOGY INC	COM	92971A109	-	1,763,575	1,560,686	SH	-	DFND	2,20	1,493,736	0	66,950
WNS HLDGS LTD	COM SHS	G98196101	-	49,541,571	805,685	SH	-	DFND	10,12,19,2,20,5,6,8	727,317	0	78,368
WOLFSPEED INC	COM	977852102	-	22,863,130	7,471,611	SH	-	DFND	19,2,20,5,6,8	7,090,903	960	379,748
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	-	3,167,491	13,142,000	PRN	-	DFND	19,2	13,142,000	0	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	-	7,456,805	11,660,000	PRN	-	DFND	19,2	11,660,000	0	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	-	8,574,382	38,461,000	PRN	-	DFND	19,2	38,461,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	42,150,165	3,030,206	SH	-	DFND	19,2,20,5,6	2,804,470	828	224,908
WOODWARD INC	COM	980745103	-	441,857,380	2,421,269	SH	-	DFND	19,2,20,5,6,8	2,235,913	449	184,907
WORKDAY INC	CL A	98138H101	-	2,171,082,405	9,296,803	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,952,687	136,211	3,608,345
WORKIVA INC	COM CL A	98139A105	-	99,383,801	1,309,232	SH	-	DFND	19,2,20,5,6,8	1,167,562	500	141,170
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	-	14,141,044	15,150,000	PRN	-	DFND	19,2	15,150,000	0	0
WORLD ACCEP CORPORATION	COM	981419104	-	17,152,460	135,539	SH	-	DFND	19,2,20,5,6	124,957	0	10,582
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	166,291,498	2,686,888	SH	-	DFND	10,20,8	875,135	496,400	1,315,353
WORLD KINECT CORPORATION	COM	981475106	-	91,015,591	3,190,492	SH	-	DFND	12,19,2,20,5,6,8	2,762,236	246	428,010
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	-	8,132,095	7,000,000	PRN	-	DFND	19,2	7,000,000	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	-	60,975,709	1,217,323	SH	-	DFND	19,2,20,5,6,8	1,105,455	200	111,668
WORTHINGTON STL INC	COM SHS	982104101	-	49,902,937	1,970,112	SH	-	DFND	19,2,20,5,6	1,901,053	200	68,859
WP CAREY INC	COM	92936U109	-	796,705,091	12,455,317	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,309	192,111	2,361,897
WRAP TECHNOLOGIES INC	COM	98212N107	-	190,780	111,567	SH	-	DFND	20	111,567	0	0
WSFS FINL CORP	COM	929328102	-	161,146,500	3,106,738	SH	-	DFND	19,2,20,5,6	383,672	1,109	2,721,957
WW INTL INC	COM	98262P101	-	174,177	333,290	SH	-	DFND	19,2,20,5	319,590	0	13,700
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	223,706,869	2,471,626	SH	-	DFND	12,19,2,20,5,6,8	2,244,066	1,795	225,765
WYNN RESORTS LTD	COM	983134107	-	305,075,767	3,653,602	SH	-	DFND	10,12,19,2,20,5,6,8	2,031,677	50,390	1,571,535
X4 PHARMACEUTICALS INC	COM	98420X103	-	722,221	3,055,081	SH	-	DFND	19,2,20	2,927,618	0	127,463
XBIOTECH INC	COM	98400H102	-	744,212	229,695	SH	-	DFND	2,20	219,695	0	10,000
XBP EUROPE HOLDINGS INC	COM	98400V101	-	36,990	27,400	SH	-	DFND	20	27,400	0	0
XCEL ENERGY INC	COM	98389B100	-	2,427,247,147	34,017,467	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,648,294	413,212	9,255,961
XENCOR INC	COM	98401F105	-	39,194,728	3,683,715	SH	-	DFND	19,2,20,5,6,8	3,521,051	1,200	161,464
XENIA HOTELS & RESORTS INC	COM	984017103	-	72,366,764	6,082,214	SH	-	DFND	10,19,2,20,5,6,8	4,978,649	14,612	1,088,953
XENON PHARMACEUTICALS INC	COM	98420N105	-	10,253,551	305,620	SH	-	DFND	19,2,20,5,6	189,593	900	115,127
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	18,255,650	3,325,255	SH	-	DFND	19,2,20	3,129,565	0	195,690
XEROX HOLDINGS CORP	COM NEW	98421M106	-	27,456,011	5,542,391	SH	-	DFND	12,19,2,20,5,6,8	5,175,006	2,277	365,108
XILIO THERAPEUTICS INC	COM	98422T100	-	31,432	43,390	SH	-	DFND	20	43,390	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	-	2,884,429	144,728	SH	-	DFND	2,20	137,277	0	7,451
XOMETRY INC	CLASS A COM	98423F109	-	23,770,889	953,888	SH	-	DFND	19,2,20,5,6	866,368	0	87,520
XP INC	CL A	G98239109	-	131,601,883	9,571,046	SH	-	DFND	10,12,19,2,20,5,6,8	8,357,482	148,800	2,064,764
XPEL INC	COM	98379L100	-	25,475,486	867,103	SH	-	DFND	19,2,20,5,6	814,745	0	52,358
XPENG INC	ADS	98422D105	-	9,818,814	473,881	SH	-	DFND	10,19,2,20	459,604	2,310	11,967
XPERI INC	COMMON STOCK	98423J101	-	9,477,775	1,227,691	SH	-	DFND	19,2,20,5	1,163,252	0	64,439
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	-	2,705,467	284,786	SH	-	DFND	19,20,5,6,8	123,663	900	160,223
XPO INC	COM	983793100	-	393,594,017	3,658,617	SH	-	DFND	12,19,2,20,5,6,8	3,334,457	1,000	323,160
XPONENTIAL FITNESS INC	COM CL A	98422X101	-	4,267,076	512,254	SH	-	DFND	19,2,20	483,572	0	28,682
XTANT MED HLDGS INC	COM NEW	98420P308	-	14,695	31,266	SH	-	DFND	20	31,266	0	0

XWELL INC	COM NEW	98420U802	-	16,467	16,144	SH	-	DFND	20	16,144	0	0
XYLEM INC	COM	98419M100	-	1,291,847,488	10,814,059	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,976	154,384	4,517,699
Y-MABS THERAPEUTICS INC	COM	984241109	-	3,495,363	789,021	SH	-	DFND	19,2,20	747,898	0	41,123
YALLA GROUP LTD	ADS	98459U103	-	2,756,468	528,059	SH	-	DFND	19,2	473,432	0	54,627
YATSEN HLDG LTD	SPONSORED ADS	985194208	-	441,731	91,836	SH	-	DFND	2	91,836	0	0
YELP INC	CLA	985817105	-	92,513,826	2,498,348	SH	-	DFND	19,2,20,5,6,8	2,266,296	600	231,452
YETI HLDGS INC	COM	98585X104	-	86,432,706	2,611,260	SH	-	DFND	19,2,20,5,6,8	2,357,401	900	252,959
YEXT INC	COM	98585N106	-	18,225,321	2,958,656	SH	-	DFND	19,2,20,5,6	2,734,849	0	223,807
YORK WTR CO	COM	987184108	-	17,795,295	510,053	SH	-	DFND	19,2,20,5,6,8	365,433	0	144,620
YUM BRANDS INC	COM	988498101	-	2,019,498,758	12,833,622	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	2,390,588	1,222,748	4,810,044
YUM CHINA HLDGS INC	COM	98850P109	-	305,671,331	5,871,520	SH	-	DFND	10,12,19,2,20,5,8	4,305,276	205,414	1,360,830
ZAI LAB LTD	ADR	98887Q104	-	4,974,635	137,649	SH	-	DFND	2,20	36,422	700	100,527
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	615,258,294	2,177,443	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,683,001	44,145	860,297
ZEDGE INC	CL B	98923T104	-	81,806	35,110	SH	-	DFND	20	35,110	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	-	755,944	31,380	SH	-	DFND	19,2,5	27,880	0	3,500
ZENAS BIOPHARMA INC	COM	98937L105	-	2,102,980	266,200	SH	-	DFND	2,20	253,206	0	12,994
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	2,098,458	1,319,785	SH	-	DFND	19,2,20	1,222,985	0	96,800
ZEO ENERGY CORP	CLA	98944F109	-	36,240	24,000	SH	-	DFND	20	24,000	0	0
ZETA GLOBAL HOLDINGS CORP	CLA	98956A105	-	60,420,892	4,455,818	SH	-	DFND	19,2,20,5,6,8	3,927,280	7,100	521,438
ZEVIA PBC	CLA	98955K104	-	462,516	214,128	SH	-	DFND	20	214,128	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	8,812,345	1,176,548	SH	-	DFND	19,2,20	1,120,993	0	55,555
ZHIHU INC	SPONSORED ADS	98955N207	-	2,164,002	506,792	SH	-	DFND	19,2	424,392	0	82,400
ZIFF DAVIS INC	COM	48123V102	-	67,901,912	1,806,863	SH	-	DFND	12,19,2,20,5,6,8	1,624,544	382	181,937
ZILLOW GROUP INC	CLA	98954M101	-	50,597,642	756,770	SH	-	DFND	12,19,2,20,5,6,8	699,937	0	56,833
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	237,077,600	3,457,958	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,683,118	113,016	711,824
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	-	9,294,587	8,834,000	PRN	-	DFND	19,2	8,834,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	25,425,321	1,494,656	SH	-	DFND	10,12,19,2,20,5,6	989,770	900	503,986
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	992,924,717	8,754,832	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,687,408	149,327	3,438,097
ZIMVIE INC	COM	98888T107	-	6,288,613	582,279	SH	-	DFND	19,2,20,5	549,895	0	32,384
ZIONS BANCORPORATION N A	COM	989701107	-	346,832,442	6,956,126	SH	-	DFND	12,19,2,20,5,6,8	1,026,413	1,573	5,928,140
ZIPRECRUITER INC	CL A	98980B103	-	9,482,246	1,609,889	SH	-	DFND	19,2,20,5,6	1,460,658	0	149,231
ZKH GROUP LTD	SPONSORED ADS	98877R104	-	39,034	11,652	SH	-	DFND	2	11,652	0	0
ZOETIS INC	CLA	98978V103	-	3,259,541,638	19,796,791	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,685,539	441,413	7,669,839
ZOOM COMMUNICATIONS INC	CLA	98980L101	-	500,120,027	6,779,450	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,925,682	275,776	1,270,302
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	85,741,440	8,574,144	SH	-	DFND	12,19,2,20,5,6,8	7,719,478	2,000	852,666
ZSCALER INC	COM	98980G102	-	422,254,626	2,128,085	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,681,483	43,955	352,647
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	-	30,723,470	23,218,000	PRN	-	DFND	19,2	23,218,000	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	-	20,929,549	20,800,000	SH	-	DFND	19,2	20,800,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	17,602,266	887,211	SH	-	DFND	12,19,2	747,652	0	139,559
ZUMIEZ INC	COM	989817101	-	5,261,441	353,354	SH	-	DFND	19,2,20,5	331,787	0	21,567
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	-	673,757	522,292	SH	-	DFND	19,2,20	484,877	0	37,415
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	176,480,465	5,351,136	SH	-	DFND	19,2,20,5,6,8	4,892,971	800	457,365
ZYMEWORKS INC	COM	98985Y108	-	12,923,934	1,085,133	SH	-	DFND	19,2,20,5,6	997,573	0	87,560
ZYNEX INC	COM	98986M103	-	793,157	360,526	SH	-	DFND	19,2,20	339,103	0	21,423
EVOLENT HEALTH INC	NOTE 3.500%12/0	30050BAH4	-	6,748,807	8,200,000	PRN	-	DFND	19,2	8,200,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	-	19,836,229	20,148,000	PRN	-	DFND	19,2	20,148,000	0	0
Presidio Property Tst Inc Equity Warrant	*W EXP 99/99/999	74102L113	-	631	18,399	SH	-	DFND	20	18,399	0	0
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	-	12,032,910	12,200,000	PRN	-	DFND	19,2	12,200,000	0	0
SCHWAB SHORT-TERM US TREAS	SHT TM US TRES	808524862	-	75,454,000	3,100,000	SH	-	DFND	2	3,100,000	0	0
Diana Shipping Inc Equity Warrant	*W EXP 12/14/202	Y2066G138	-	1,427	13,096	SH	-	DFND	20,2	13,096	0	0
COINBASE GLOBAL INC	NOTE 0.250% 4/0	19260QAF4	-	17,533,488	18,950,000	PRN	-	DFND	2	18,950,000	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	-	8,556,012	10,050,000	PRN	-	DFND	2	10,050,000	0	0
GLOBAL PAYMENTS INC	NOTE 1.500% 3/0	37940XAU6	-	28,170,938	29,850,000	PRN	-	DFND	2	29,850,000	0	0
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	-	9,846,970	9,400,000	PRN	-	DFND	2	9,400,000	0	0
KOSMOS ENERGY LTD	NOTE 3.125% 3/1	500688AH9	-	4,102,321	5,350,000	PRN	-	DFND	2	5,350,000	0	0
LYFT INC	NOTE 0.625% 3/0	55087PAD6	-	8,657,032	8,950,000	PRN	-	DFND	19,2	8,950,000	0	0
MICROSTRATEGY INC	NOTE 0.625% 3/1	594972AJ0	-	24,508,533	12,000,000	PRN	-	DFND	2	12,000,000	0	0
MICROSTRATEGY INC	NOTE 0.875% 3/1	594972AL5	-	12,075,843	8,527,000	PRN	-	DFND	2	8,527,000	0	0
NEXTERA ENERGY CAPITAL	NOTE 3.000% 3/0	65339KCY4	-	24,499,386	21,150,000	PRN	-	DFND	19,2	21,150,000	0	0
PARSONS CORP	NOTE 2.625% 3/0	70202LAD4	-	11,424,938	11,400,000	PRN	-	DFND	2	11,400,000	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	-	9,692,173	9,200,000	PRN	-	DFND	19,2	9,200,000	0	0
SUNRUN INC	NOTE 4.000% 3/0	86771WAD7	-	5,460,853	7,600,000	PRN	-	DFND	2	7,600,000	0	0
SUPER MICRO COMPUTER INC	NOTE 3.500% 3/0	86800UAB0	-	34,486,777	35,550,000	PRN	-	DFND	19,2	35,550,000	0	0
XEROX HOLDINGS CORP	NOTE 3.750% 3/1	98421MAE6	-	3,507,400	6,000,000	PRN	-	DFND	2	6,000,000	0	0