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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: 09-30-2024

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

Institutional Investment Manager Filing this Report:

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ELIZABETH SCHAEFER
Title: SENIOR VICE PRESIDENT, CHIEF ACCOUNTING OFFICER
Phone: 617-664-5273

Signature, Place, and Date of Signing:

ELIZABETH SCHAEFER Boston, MASSACHUSETTS 11-14-2024
[Signature] [City, State] [Date]

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

Yes No

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>11</u>
Form 13F Information table Entry Total:	<u>4296</u>
Form 13F Information table Value Total:	<u>2,457,609,922,723</u> (round to nearest dollar)

List of Other Included Managers:

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

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

AMERANT BANCORP INC	CL A	023576101	-	17,263,434	807,835	SH	-	DFND	19,2,20,5,6	165,978	0	641,857
AMEREN CORP	COM	023608102	-	1,149,220,552	13,139,956	SH	-	DFND	10,11,12,19,2,20,5,6,8	10,470	187,466	4,242,020
AMERESCO INC	CL A	02361E108	-	42,710,196	1,125,730	SH	-	DFND	19,2,20,5,6	1,045,783	0	79,947
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	1,512,940	92,478	SH	-	DFND	20,5,8	84,056	0	8,422
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	-	22,312,866	21,402,000	PRN	-	DFND	19,2	21,402,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	192,690,523	17,143,285	SH	-	DFND	12,19,2,20,5,6	16,287,144	1,768	854,373
AMERICAN ASSETS TR INC	COM	024013104	-	75,482,317	2,824,937	SH	-	DFND	10,19,2,20,5,6,8	2,382,236	7,575	435,126
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	-	29,076,214	4,704,889	SH	-	DFND	12,19,2,20,5,6	4,473,575	3,329	227,985
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	218,494	204,200	SH	-	DFND	20	204,200	0	0
AMERICAN COASTAL INS CORP	COM	910710102	-	4,925,734	437,066	SH	-	DFND	19,2,20	406,732	0	30,334
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	159,897,513	7,141,470	SH	-	DFND	12,19,2,20,5,6,8	6,550,544	1,874	589,052
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,760,222,663	26,902,755	SH	-	DFND	10,11,12,19,2,20,5,6,8	10,803,062	319,693	7,780,000
AMERICAN EXPRESS CO	COM	025816109	-	7,940,530,702	29,279,243	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	20,853	400,004	25,650,386
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	362,525,718	2,693,356	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	2,680,18	86,159	343,279
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	96,473,189	3,683,691	SH	-	DFND	10,19,2,20,5,6,8	3,025,771	11,800	646,120
AMERICAN HOMES 4 RENT	CL A	02665T306	-	666,898,680	17,371,677	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,835,317	256,612	3,379,748
AMERICAN INTL GROUP INC	COM NEW	026874784	-	2,076,693,980	28,358,514	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,053	406,812	11,436,649
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	-	422,147	45,786	SH	-	DFND	20,5	45,786	0	0
AMERICAN PUB ED INC	COM	02913V103	-	4,069,363	275,889	SH	-	DFND	19,2,20,5	251,665	0	24,224
AMERICAN RESY CORP	CL A	02927U208	-	185,990	204,385	SH	-	DFND	20	204,385	0	0
AMERICAN RLTY INVS INC	COM	029174109	-	345,977	19,725	SH	-	DFND	2,20	18,025	0	1,700
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	-	21,387,500	906,250	SH	-	DFND	19,2,20,5,6	859,818	0	46,432
AMERICAN TOWER CORP NEW	COM	03027X100	-	4,924,091,253	21,173,423	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	16,813	246,619	8,211,291
AMERICAN VANGUARD CORP	COM	030371108	-	3,123,868	589,409	SH	-	DFND	19,2,20	554,962	0	34,447
AMERICAN WELL CORP	COM CL A NEW	03044L204	-	430,999	45,464	SH	-	DFND	20	45,464	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	-	55,484,162	593,731	SH	-	DFND	19,2,20,5,6	559,042	261	34,428
AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	03040WB64	-	23,140,900	22,350,000	PRN	-	DFND	19,2	22,350,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,682,279,591	11,503,553	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,841	118,993	3,725,719
AMERICAS CAR-MART INC	COM	03062T105	-	7,547,906	180,055	SH	-	DFND	19,2,20,5,6	162,020	0	18,035
AMERICOLD REALTY TRUST INC	COM	03064D108	-	290,460,795	10,195,228	SH	-	DFND	10,12,19,2,20,5,6,8,7,685,321	43,600	43,600	2,466,307
AMERIPRISE FINL INC	COM	03076C106	-	2,091,277,938	4,451,327	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	6,856	157,581	3,624,590
AMERIS BANCORP	COM	03076K108	-	203,108,672	3,247,709	SH	-	DFND	19,2,20,5,6,8	390,463	400	2,856,846
AMERISAFE INC	COM	03071H100	-	39,222,743	811,561	SH	-	DFND	19,2,20,5,6	705,500	500	105,561
AMERISERV FINL INC	COM	03074A102	-	50,869	19,490	SH	-	DFND	20	16,490	0	3,000
AMES NATL CORP	COM	031001100	-	2,252,317	123,550	SH	-	DFND	19,2,20	55,536	0	68,014
AMETEK INC	COM	031100100	-	1,583,230,763	9,220,376	SH	-	DFND	10,11,12,19,2,20,5,6,8	13,517	190,351	3,895,508
AMGEN INC	COM	031162100	-	9,446,236,370	29,317,018	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	20,887	290,146	14,796,585
AMICUS THERAPEUTICS INC	COM	03152W109	-	117,167,567	10,970,746	SH	-	DFND	19,2,20,5,6,8	10,249,036	3,500	718,210
AMKOR TECHNOLOGY INC	COM	031652100	-	102,688,000	3,355,817	SH	-	DFND	19,2,20,5,6,8	3,016,097	432	339,288
AMMO INC	COM	00175J107	-	2,383,189	1,666,566	SH	-	DFND	19,2,20	1,635,666	0	30,900
AMN HEALTHCARE SVCS INC	COM	001744101	-	64,450,985	1,520,429	SH	-	DFND	19,2,20,5,6,8	1,383,355	705	136,369
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	29,242,479	3,514,721	SH	-	DFND	19,2,20,5,6	3,287,055	0	227,666
AMPCO-PITTSBURG CORP	COM	032037103	-	148,432	74,216	SH	-	DFND	20	74,216	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	74,273,418	1,530,464	SH	-	DFND	19,2,20,5,6,8	1,409,639	400	120,425
AMPHENOL CORP NEW	CL A	032095101	-	3,496,776,913	53,534,216	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	16,897	1,038,621	20,879,998
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	5,258,028	805,211	SH	-	DFND	19,2,20	754,311	0	50,900
AMPLITECH GROUP INC	COM NEW	03211Q200	-	21,999	28,200	SH	-	DFND	20	28,200	0	0
AMPLITUDE INC	COM CL A	03213A104	-	16,759,835	1,868,432	SH	-	DFND	19,2,20,5,6	1,762,136	0	106,296
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	317,893	286,390	SH	-	DFND	2,20	282,467	0	3,923
AMREP CORP	COM	032159105	-	216,143	7,280	SH	-	DFND	20	7,280	0	0
AMTECH SYS INC	COM PAR \$0.01N	032332504	-	292,842	50,490	SH	-	DFND	20	50,490	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	501,902	154,908	SH	-	DFND	19,20	153,808	0	1,100
AN2 THERAPEUTICS INC	COM	037326105	-	64,523	60,302	SH	-	DFND	20	60,302	0	0
ANALOG DEVICES INC	COM	032654105	-	5,195,301,950	22,571,586	SH	-	DFND	10,11,12,19,2,20,29,20,5,6,8	20,888	355,886	8,488,112
ANAPTYSBIO INC	COM	032724106	-	30,357,097	906,182	SH	-	DFND	19,2,20,5,6	850,442	0	55,740
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	17,414,579	3,065,947	SH	-	DFND	19,2,20	2,975,813	0	90,134
ANDERSONS INC	COM	034164103	-	67,054,428	1,337,344	SH	-	DFND	12,19,2,20,5,6,8	1,223,436	0	113,908
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	-	3,483,505	333,989	SH	-	DFND	19,2,20	321,867	0	12,122
ANGI INC	COM CL A NEW	00183L102	-	1,130,332	438,113	SH	-	DFND	19,20,5,6	370,846	0	67,267
ANGIODYNAMICS INC	COM	03475V101	-	6,304,694	810,372	SH	-	DFND	19,2,20,5	764,521	0	45,851
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	5,640,926	211,826	SH	-	DFND	19,2,20,5,8	175,200	0	36,626
ANI PHARMACEUTICALS INC	COM	00182C103	-	41,991,273	703,843	SH	-	DFND	19,2,20,5,6,8	641,869	0	61,974
ANIKA THERAPEUTICS INC	COM	035255108	-	7,539,058	305,225	SH	-	DFND	19,2,20	290,661	0	14,564
ANIXA BIOSCIENCES INC	COM	03528H109	-	352,485	111,900	SH	-	DFND	20	111,900	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	360,295,766	17,400,024	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,866,206	217,475	2,316,343
ANNEXON INC	COM	03589W102	-	22,743,924	3,841,879	SH	-	DFND	19,2,20	3,731,379	0	110,500
ANNOVIS BIO INC	COM	03615A108	-	290,442	36,035	SH	-	DFND	20	36,035	0	0
ANSYS INC	COM	03662Q105	-	1,179,966,229	3,703,249	SH	-	DFND	10,11,12,19,2,20,5,6,8	17,245	60,707	1,425,297
ANTERIX INC	COM	03676C100	-	13,130,762	348,666	SH	-	DFND	19,2,20,5,6	316,810	0	31,856
ANTERO MIDSTREAM CORP	COM	03676B102	-	166,856,144	11,086,787	SH	-	DFND	19,2,20,5,6,8	9,987,678	4,900	1,094,209

ANTERO RESOURCES CORP	COM	03674X106	-	319,733,971	11,159,999	SH	-	DFND	12,19,2,20,5,6	10,847,251	2,800	309,948
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	13,415,965	2,640,938	SH	-	DFND	12,19,2,20,5,6,8	2,406,994	1,100	232,844
AON PLC	SHS CLA	G0403H108	-	3,059,977,425	8,844,121	SH	-	DFND	10,11,12,19,2,20,5,6,8,17,907	121,073	3,605,141	
APA CORPORATION	COM	03743Q108	-	609,370,048	24,912,921	SH	-	DFND	10,11,12,19,2,20,5,6,8,829,993	330,005	5,252,923	
APARTMENT INVT & MGMT CO	CLA	03748R747	-	54,613,714	6,041,340	SH	-	DFND	10,19,2,20,5,6,8	4,773,033	21,283	1,247,024
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	116,538,431	4,040,861	SH	-	DFND	19,2,20,5,6,8	3,780,567	600	259,694
API GROUP CORP	COM STK	00187Y100	-	122,941,418	3,723,241	SH	-	DFND	19,2,20,5,6,8	3,128,126	1,900	593,215
APOGEE ENTERPRISES INC	COM	03759H109	-	60,368,614	862,224	SH	-	DFND	10,19,2,20,5,6	812,441	328	49,455
APOGEE THERAPEUTICS INC	COM	03770N101	-	82,919,675	1,411,639	SH	-	DFND	19,2,20,5,6	1,342,286	0	69,353
APOLLO COML REAL EST FIN INC	COM	03762U105	-	48,502,468	5,138,838	SH	-	DFND	19,2,20,5,6,8	4,791,304	1,600	345,934
APOLLO GLOBAL MGMT INC	COM	03769M106	-	1,321,284,490	10,577,892	SH	-	DFND	10,11,12,19,2,20,5,6,8,999,967	279,783	1,798,142	
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	28,468,206	417,300	SH	-	DFND	2	417,300	0	0
APPFOLIO INC	COM CLA	03783C100	-	153,748,214	653,136	SH	-	DFND	19,2,20,5,6,8	596,626	200	56,310
APPIAN CORP	CLA	03782L101	-	34,827,545	1,020,139	SH	-	DFND	19,2,20,5,6	920,307	400	99,432
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	195,380,334	13,086,741	SH	-	DFND	10,12,19,2,20,5,6,8,9,940,010	33,158	2,113,573	
APPLE INC	COM	037833100	-	136,074,371,716,584,010,284		SH	-	DFND	10,11,12,19,2,20,5,6,8,9,966,845	11,771,719	262,582,020	
APPLIED DIGITAL CORP	COM NEW	038169207	-	19,282,453	2,337,267	SH	-	DFND	19,2,20,5,6	2,180,155	0	157,112
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	321,541,710	1,441,051	SH	-	DFND	19,2,20,5,6,8	1,295,275	295	145,481
APPLIED MATLS INC	COM	038222105	-	7,841,177,970	38,808,047	SH	-	DFND	10,11,12,19,2,20,5,6,8,856,870	908,571	14,546,206	
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	12,696,676	887,259	SH	-	DFND	19,2,20,5,6	752,861	0	134,398
APPLIED THERAPEUTICS INC	COM	03828A101	-	31,404,160	3,694,607	SH	-	DFND	19,2,20	3,573,792	0	120,815
APPROVIN CORP	COM CLA	03831W108	-	703,406,403	5,388,023	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,966,858	146,142	732,423	
APPTech PMTS CORP	COM	03834B309	-	25,514	42,666	SH	-	DFND	20	42,666	0	0
APTARGROUP INC	COM	038336103	-	462,918,824	2,889,811	SH	-	DFND	12,19,2,20,5,6,8	2,682,799	610	206,402
APTIV PLC	SHS	G6095L109	-	763,901,091	10,608,264	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,951,741	167,311	4,389,212	
APYX MEDICAL CORPORATION	COM	03837C106	-	135,539	109,306	SH	-	DFND	20	109,306	0	0
AQUA METALS INC	COM	03837J101	-	49,449	264,434	SH	-	DFND	20	264,434	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	7,453,760	1,496,739	SH	-	DFND	19,2,20	1,396,043	0	100,696
ARAMARK	COM	03852U106	-	304,794,101	7,869,716	SH	-	DFND	10,12,19,2,20,5,6,8,7,130,060	2,800	736,856	
ARBOR REALTY TRUST INC	COM	038923108	-	112,155,702	7,207,950	SH	-	DFND	12,19,2,20,5,6,8	6,664,320	5,500	538,130
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	16,967,462	4,407,133	SH	-	DFND	19,2,20,5,6	4,257,065	0	150,068
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	-	366,723	108,498	SH	-	DFND	20	108,498	0	0
ARCADIA BIOSCIENCES INC	COM	039014303	-	34,009	12,146	SH	-	DFND	20	12,146	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	106,220,865	37,270,479	SH	-	DFND	19,2,20,5,6,8	34,465,305	3,512	2,801,662
ARCBEST CORP	COM	03937C105	-	103,831,115	957,410	SH	-	DFND	19,2,20,5,6	890,685	400	66,325
ARCELLX INC	COMMON STOCK	03940C100	-	129,017,856	1,544,939	SH	-	DFND	19,2,20,5,6,8	1,432,086	300	112,553
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	1,687,756	64,271	SH	-	DFND	2,20	64,271	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	1,855,803,458	16,587,446	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,906,409	348,239	6,832,798	
ARCH RESOURCES INC	CLA	03940R107	-	152,134,193	1,101,145	SH	-	DFND	19,2,20,5,6	1,087,729	200	13,216
ARCHER AVIATION INC	COM CLA	03945R102	-	33,442,310	11,037,066	SH	-	DFND	19,2,20,5,6	10,433,246	0	603,820
ARCHER DANIELS MIDLAND CO	COM	039483102	-	1,914,408,445	32,045,672	SH	-	DFND	10,11,12,19,2,20,5,6,8,838,790	421,005	8,085,877	
ARCHROCK INC	COM	03957W106	-	138,375,719	6,836,745	SH	-	DFND	19,2,20,5,6,8	6,181,669	2,651	652,425
ARCOVA INC	COM	039653100	-	187,756,043	1,981,385	SH	-	DFND	19,2,20,5,6,8	1,801,336	786	179,263
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	34,187,286	1,472,955	SH	-	DFND	19,2,20,5,6,8	1,370,738	300	101,917
ARCUS BIOSCIENCES INC	COM	03969F109	-	46,040,850	3,011,174	SH	-	DFND	19,2,20,5,6,8	2,861,984	0	149,190
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	52,467,168	5,641,631	SH	-	DFND	19,2,20,5,6	5,471,617	0	170,014
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	9,142,729	2,425,127	SH	-	DFND	19,2,20	2,262,649	0	162,478
ARDELYX INC	COM	039697107	-	83,657,347	12,141,850	SH	-	DFND	19,2,20,5,6	11,484,720	0	657,130
ARDENT HEALTH PARTNERS INC	COM	03980N107	-	1,976,953	107,560	SH	-	DFND	19,2,20	100,706	0	6,854
ARDMORE SHIPPING CORP	COM	Y0207T100	-	14,160,861	782,368	SH	-	DFND	19,2,20,5	722,468	0	59,900
ARES CAPITAL CORP	COM	04010L103	-	1,608,674	76,823	SH	-	DFND	20	76,823	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	-	7,627,423	1,052,314	SH	-	DFND	19,2,20	998,341	0	53,973
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	596,318,487	3,826,479	SH	-	DFND	10,12,19,2,20,5,6,8,3,145,164	83,150	598,165	
ARGAN INC	COM	04010E109	-	35,904,597	353,984	SH	-	DFND	19,2,20,5,6,8	298,117	0	55,867
ARGENX SE	SPONSORED ADR	04016X101	-	1,401,819	2,586	SH	-	DFND	19,20,6	1,386	0	1,200
ARHAUS INC	COM CLA	04035M102	-	11,448,583	930,023	SH	-	DFND	19,2,20,5,6	857,121	0	72,902
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	11,173,406	662,324	SH	-	DFND	19,2,20	536,013	0	126,311
ARISTA NETWORKS INC	COM	040413106	-	4,313,229,066	11,237,635	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,970,848	268,161	4,398,826	
ARKO CORP	COM	041242108	-	14,171,871	2,018,785	SH	-	DFND	19,2,20,5,6	1,852,316	0	166,469
ARLO TECHNOLOGIES INC	COM	04206A101	-	51,704,384	4,269,561	SH	-	DFND	19,2,20,5,6	4,092,472	0	177,089
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	31,727,341	221,854	SH	-	DFND	10,19,2,20,5	159,954	0	61,900
ARMADA HOFFLER PPTY INC	COM	04208T108	-	40,250,677	3,648,511	SH	-	DFND	10,19,2,20,5,6,8	3,046,976	8,700	592,835
ARMATA PHARMACEUTICALS INC	COM	04216R102	-	95,511	40,300	SH	-	DFND	20	40,300	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	36,880,426	1,807,864	SH	-	DFND	19,2,20,5,6,8	1,698,806	247	108,811
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	191,118,912	1,454,150	SH	-	DFND	19,2,20,5,6,8	1,287,047	351	166,752
ARQ INC	COM	00770C101	-	2,317,188	394,751	SH	-	DFND	19,2,20	381,351	0	13,400
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	26,152,876	3,962,557	SH	-	DFND	19,2,20,5,6,8	3,532,520	2,100	427,937
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	5,218,569	7,042,000	PRN	-	DFND	19,2	7,042,000	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	-	11,205,012	476,809	SH	-	DFND	19,2,20	448,704	0	28,105

ARROW ELECTRS INC	COM	042735100	-	224,442,187	1,689,695	SH	-	DFND	12,19,2,20,5,6,8	1,522,443	505	166,747
ARROW FINL CORP	COM	042744102	-	11,283,987	393,719	SH	-	DFND	19,2,20	92,125	0	301,594
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	123,083,391	6,354,331	SH	-	DFND	19,2,20,5,6,8	5,992,178	1,000	361,153
ARS PHARMACEUTICALS INC	COM	82835W108	-	29,718,359	2,049,542	SH	-	DFND	19,2,20,5,6	1,946,770	0	102,772
ARTERIS INC	COM	04302A104	-	3,169,662	410,578	SH	-	DFND	19,2,20	386,387	0	24,191
ARTESIAN RES CORP	CL A	043113208	-	2,459,308	66,146	SH	-	DFND	19,2,20	60,446	0	5,700
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	118,823,944	2,742,935	SH	-	DFND	19,2,20,5,6,8	2,531,779	20,400	190,756
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	-	1,337,337	86,559	SH	-	DFND	2,20	78,618	0	7,941
ARTIVION INC	COM	228903100	-	40,323,976	1,514,800	SH	-	DFND	19,2,20,5,6	1,423,989	0	90,811
ARTS WAY MFG INC	COM	043168103	-	22,222	12,077	SH	-	DFND	20	12,077	0	0
ARVINAS INC	COM	04335A105	-	40,484,996	1,643,727	SH	-	DFND	19,2,20,5,6,8	1,484,817	300	158,610
ASANA INC	CL A	04342Y104	-	27,246,618	2,350,873	SH	-	DFND	19,2,20,5,6,8	2,093,954	600	256,319
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	191,203,879	801,391	SH	-	DFND	12,19,2,20,5,6,8	734,714	159	66,518
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	-	14,847,075	12,596,000	PRN	-	DFND	19,2	12,596,000	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	10,669,543	71,459	SH	-	DFND	19,2,20,5	30,397	0	41,062
ASCENT INDUSTRIES CO	COM	871565107	-	315,522	32,528	SH	-	DFND	20	32,528	0	0
ASGN INC	COM	00191U102	-	157,333,083	1,687,580	SH	-	DFND	19,2,20,5,6,8	1,537,860	476	149,244
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	-	93,043	124,322	SH	-	DFND	20	124,322	0	0
ASHLAND INC	COM	044186104	-	131,809,819	1,515,578	SH	-	DFND	12,19,2,20,5,6	1,395,412	399	119,767
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	117,323,267	140,802	SH	-	DFND	2,20,5	139,102	0	1,700
ASP ISOTOPES INC	COM	00218A105	-	2,373,272	853,695	SH	-	DFND	19,2,20	830,704	0	22,991
ASPEN AEROGELS INC	COM	04523Y105	-	39,057,936	1,410,543	SH	-	DFND	19,2,20,5,6	1,249,149	0	161,394
ASPEN TECHNOLOGY INC	COM	29109X106	-	238,163,961	997,253	SH	-	DFND	10,11,12,19,2,20,5,6,8,867,783	12,146	117,324	
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	-	15,997	19,749	SH	-	DFND	20	19,749	0	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	-	193,928	12,809	SH	-	DFND	20	12,809	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	-	400,402	339,324	SH	-	DFND	20,5	339,324	0	0
ASSOCIATED BANC CORP	COM	045487105	-	177,281,524	8,230,340	SH	-	DFND	12,19,2,20,5,6,8	981,343	1,561	7,247,436
ASSOCIATED CAP GROUP INC	CL A	045528106	-	366,278	10,341	SH	-	DFND	20	10,341	0	0
ASSURANT INC	COM	04621X108	-	471,653,165	2,371,785	SH	-	DFND	10,11,12,19,2,20,5,6,8,880,504	37,169	954,112	
ASSURED GUARANTY LTD	COM	G0585R106	-	153,679,954	1,932,595	SH	-	DFND	12,19,2,20,5,6,8	1,774,717	806	157,072
AST SPACEMOBILE INC	COM CL A	00217D100	-	80,844,739	3,091,577	SH	-	DFND	19,2,20,5,6	2,873,785	0	217,792
ASTEC INDS INC	COM	046224101	-	27,951,588	875,128	SH	-	DFND	19,2,20,5,6	810,618	463	64,047
ASTERA LABS INC	COM	04626A103	-	36,592,686	698,467	SH	-	DFND	2,20,5	683,223	0	15,244
ASTRANA HEALTH INC	COM NEW	03763A207	-	91,966,424	1,587,270	SH	-	DFND	19,2,20,5,6,8	1,482,965	200	104,105
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	141,611,086	1,817,624	SH	-	DFND	10,12,19,2,20,5,6	1,749,522	17,247	50,855
ASTRIA THERAPEUTICS INC	COM	04635X102	-	17,134,676	1,556,283	SH	-	DFND	19,2,20,5,6	1,493,210	0	63,073
ASTRONICS CORP	COM	046433108	-	18,000,884	924,070	SH	-	DFND	19,2,20,5,6	870,161	0	53,909
ASTRONOVA INC	COM	04638F108	-	254,569	18,913	SH	-	DFND	20	18,913	0	0
ASURE SOFTWARE INC	COM	04649U102	-	3,885,147	429,298	SH	-	DFND	19,2,20	412,898	0	16,400
AT&T INC	COM	00206R102	-	6,953,857,526	316,084,433	SH	-	DFND	10,11,12,19,2,20,5,6,8,806,874	5,137,146	124,140,113	
ATAI LIFE SCIENCES NV	SHS	N0731H103	-	95,025	81,918	SH	-	DFND	2,20	43,018	38,900	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	-	181,730	22,353	SH	-	DFND	20	22,353	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	-	5,807,178	1,733,486	SH	-	DFND	19,2,20	1,633,986	0	99,500
ATERIAN INC	COM NEW	02156U200	-	69,140	24,007	SH	-	DFND	20	24,007	0	0
ATHIRA PHARMA INC	COM	04746L104	-	48,070	107,781	SH	-	DFND	20	107,781	0	0
ATI INC	COM	01741R102	-	362,232,942	5,413,734	SH	-	DFND	19,2,20,5,6,8	5,035,425	945	377,364
ATKORE INC	COM	047649108	-	74,604,333	880,391	SH	-	DFND	19,2,20,5,6,8	746,099	400	133,892
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	-	11,252,701	266,968	SH	-	DFND	19,2,20,6	234,480	370	32,118
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	42,589,980	1,070,100	SH	-	DFND	19,2,20,5	924,289	932	144,879
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	169,214,167	4,492,014	SH	-	DFND	19,2,20,5,6,8	539,035	500	3,952,479
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	-	15,392,902	700,314	SH	-	DFND	12,2,20,5	700,314	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	3,277,559	93,431	SH	-	DFND	19,2,20	87,220	0	6,211
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	38,173,086	1,751,059	SH	-	DFND	19,2,20,5,6,8	1,538,677	0	212,382
ATLASSIAN CORPORATION	CL A	049468101	-	565,424,107	3,560,381	SH	-	DFND	10,11,12,19,2,20,5,6,8,833,397	97,737	629,247	
ATMOS ENERGY CORP	COM	049560105	-	1,498,152,613	10,800,610	SH	-	DFND	10,11,12,19,2,20,5,6,8,883,827	104,046	2,812,737	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	73,629,094	1,961,873	SH	-	DFND	19,2,20,5,6,8	1,690,183	1,130	270,560
ATN INTL INC	COM	00215F107	-	7,804,407	239,564	SH	-	DFND	19,2,20,5	225,886	0	13,678
ATOMERA INC	COM	04965B100	-	245,818	93,467	SH	-	DFND	20	93,467	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	-	2,632,976	1,732,221	SH	-	DFND	2,20	1,664,324	0	67,897
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	2,775,710	107,005	SH	-	DFND	19,2,20	104,605	0	2,400
ATRENEW INC	SPONSORED ADS	00138L108	-	848,787	305,319	SH	-	DFND	19,2	277,419	0	27,900
ATRICURE INC	COM	04963C209	-	37,709,762	1,344,856	SH	-	DFND	19,2,20,5,6,8	1,111,411	500	232,945
ATYR PHARMA INC	COM NEW	002120202	-	296,222	168,308	SH	-	DFND	20	168,308	0	0
AUDIOCODES LTD	ORD	M15342104	-	203,415	20,906	SH	-	DFND	19,2	15,606	0	5,300
AUDIOEYE INC	COM NEW	050734201	-	4,126,687	180,599	SH	-	DFND	19,2,20	176,548	0	4,051
AUGMEDIX INC	COM	05105P107	-	353,471	150,413	SH	-	DFND	19,20	138,213	0	12,200
AURA BIOSCIENCES INC	COM	05153U107	-	6,725,295	754,803	SH	-	DFND	19,2,20	719,903	0	34,900
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	21,587,290	2,945,060	SH	-	DFND	19,2,20,5,6,8	2,462,056	2,400	480,604
AURORA INNOVATION INC	CLASS A COM	051774107	-	131,324,852	22,183,252	SH	-	DFND	19,2,20,5,6,8	19,779,284	0	2,403,968
AUTHID INC	COM	46264C305	-	63,749	10,135	SH	-	DFND	20	10,135	0	0

AUTODESK INC	COM	052769106	-	2,702,027,942	9,808,476	SH	-	DFND	10,11,12,19,2,20,5,6	6,863,902	186,434	3,958,140
AUTOHOME INC	SP ADS RP CL A	05278C107	-	45,096,106	1,382,468	SH	-	DFND	10,12,19,2,20,5,6,8,10,18,847		27,300	336,321
AUTOLIV INC	COM	052800109	-	131,239,378	1,405,584	SH	-	DFND	12,19,2,20,5,6,8	1,267,438	1,000	137,146
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	-	2,201,755	606,544	SH	-	DFND	2	606,544	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	5,098,540,794	18,334,580	SH	-	DFND	10,11,12,19,2,20,5,6,8,828,824		397,072	7,114,184
AUTONATION INC	COM	05329W102	-	152,803,763	854,034	SH	-	DFND	12,19,2,20,5,6,8	761,885	442	91,707
AUTOZONE INC	COM	053332102	-	2,201,373,954	698,840	SH	-	DFND	10,11,12,19,2,20,5,6,8,93,604		10,963	294,273
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	-	21,289,606	1,623,302	SH	-	DFND	19,2,20,5,6	1,505,398	0	117,904
AVALON GLOBOCARE CORP	COM NEW	05344R203	-	3,981	19,120	SH	-	DFND	20	19,120	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	2,097,971,309	9,245,028	SH	-	DFND	10,11,12,19,2,20,5,6,8,805		134,484	3,515,439
AVANGRID INC	COM	05351W103	-	54,883,625	1,514,748	SH	-	DFND	12,19,2,20,5,6,8	1,329,763	0	184,985
AVANOS MED INC	COM	05350V106	-	43,779,873	1,821,884	SH	-	DFND	19,2,20,5,6,8	1,699,584	257	122,043
AVANTOR INC	COM	05352A100	-	578,666,472	22,368,244	SH	-	DFND	10,11,12,19,2,20,5,6,8,850,397		289,575	2,328,272
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	5,407,584	1,039,920	SH	-	DFND	19,2,20	965,280	0	74,640
AVEPOINT INC	COM CL A	053604104	-	35,623,341	3,026,622	SH	-	DFND	19,2,20,5,6	2,836,434	0	190,188
EVERY DENNISON CORP	COM	053611109	-	783,598,658	3,549,550	SH	-	DFND	10,11,12,19,2,20,5,6,8,811		64,209	1,471,630
AVIAT NETWORKS INC	COM NEW	05366Y201	-	5,141,213	237,689	SH	-	DFND	19,2,20	224,989	0	12,700
AVID BIOSERVICES INC	COM	05368M106	-	34,168,484	3,002,503	SH	-	DFND	19,2,20,5,6	2,590,986	0	411,517
AVIDITY BIOSCIENCES INC	COM	05370A108	-	216,151,449	4,706,106	SH	-	DFND	19,2,20,5,6,8	4,432,453	0	273,653
AVIDXCHANGE HOLDINGS INC	COM	05368X102	-	30,523,558	3,763,694	SH	-	DFND	19,2,20,5,6	3,404,787	0	358,907
AVIENT CORPORATION	COM	05368V106	-	213,976,775	4,231,720	SH	-	DFND	19,2,20,5,6,8	3,598,065	1,060	632,595
AVIS BUDGET GROUP	COM	053774105	-	58,880,363	672,227	SH	-	DFND	12,19,2,20,5,6	610,258	188	61,781
AVISTA CORP	COM	05379B107	-	181,283,350	4,678,280	SH	-	DFND	12,19,2,20,5,6,8	4,391,740	920	285,620
AVITA MEDICAL INC	COM	05380C102	-	5,574,368	519,997	SH	-	DFND	19,2,20	486,647	0	33,350
AVNET INC	COM	05380T103	-	174,846,211	3,219,411	SH	-	DFND	12,19,2,20,5,6,8	2,908,945	1,029	309,437
AWARE INC MASS	COM	05453N100	-	140,175	74,960	SH	-	DFND	20	74,960	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	246,922,741	6,822,955	SH	-	DFND	12,19,2,20,5,6,8	6,086,188	1,800	734,967
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	129,309,618	1,233,282	SH	-	DFND	19,2,20,5,6,8	1,127,345	400	105,537
AXIS CAP HLDGS LTD	SHS	G0692U109	-	134,110,316	1,675,417	SH	-	DFND	10,12,19,2,20,5,6,8,1452,619		1,101	221,697
AXOGEN INC	COM	05463X106	-	12,571,369	896,674	SH	-	DFND	19,2,20	843,292	0	53,382
AXON ENTERPRISE INC	COM	05464C101	-	1,213,761,424	3,037,441	SH	-	DFND	10,11,12,19,2,20,5,6,8,834		31,191	1,208,516
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	-	24,805,997	13,800,000	PRN	-	DFND	19,2	13,800,000	0	0
AXONICS INC	COM	05465P101	-	82,440,643	1,184,492	SH	-	DFND	19,2,20,5,6,8	1,040,427	400	143,665
AXOS FINANCIAL INC	COM	05465C100	-	199,877,159	3,178,708	SH	-	DFND	19,2,20,5,6,8	333,763	700	2,844,245
AXSOME THERAPEUTICS INC	COM	05464T104	-	82,393,535	916,808	SH	-	DFND	19,2,20,5,6,8	814,345	500	101,963
AXT INC	COM	00246W103	-	347,548	143,615	SH	-	DFND	20	143,615	0	0
AYRO INC	COM	054748207	-	9,229	10,987	SH	-	DFND	20	10,987	0	0
AZEK CO INC	CL A	05478C105	-	114,729,404	2,451,483	SH	-	DFND	19,2,20,5,6,8	2,039,223	1,400	410,860
AZENTA INC	COM	114340102	-	81,717,941	1,686,993	SH	-	DFND	19,2,20,5,6,8	1,465,577	759	220,657
AZZ INC	COM	002474104	-	90,886,613	1,100,189	SH	-	DFND	19,2,20,5,6	1,006,342	94	93,753
B & G FOODS INC NEW	COM	05508R106	-	26,964,951	2,972,528	SH	-	DFND	12,19,2,20,5,6	2,791,728	6,300	174,500
B. RILEY FINANCIAL INC	COM	05580M108	-	2,529,214	481,755	SH	-	DFND	19,2,20,5,6	432,528	2,900	46,327
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	579,195	283,919	SH	-	DFND	20	283,919	0	0
BACKBLAZE INC	COM CL A	05637B105	-	3,874,340	606,313	SH	-	DFND	19,2,20	571,519	0	34,794
BADGER METER INC	COM	056525108	-	320,028,310	1,465,264	SH	-	DFND	19,2,20,5,6,8	1,367,926	120	97,218
BAIDU INC	SPON ADR REP A	056752108	-	6,373,835	60,536	SH	-	DFND	2	60,536	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	2,422,483,113	67,011,981	SH	-	DFND	10,11,12,19,2,20,5,6,8,847		563,812	19,006,322
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	-	196,989	20,584	SH	-	DFND	20	20,584	0	0
BALCHEM CORP	COM	057665200	-	217,223,776	1,234,226	SH	-	DFND	19,2,20,5,6,8	1,121,509	416	112,301
BALL CORP	COM	058498106	-	883,538,098	13,010,427	SH	-	DFND	10,11,12,19,2,20,5,6,8,800,241		216,582	5,293,604
BALLARD PWR SYS INC NEW	COM	058586108	-	4,922,323	2,734,624	SH	-	DFND	2	2,734,624	0	0
BALLYS CORPORATION	COM	05875B106	-	10,332,785	599,002	SH	-	DFND	19,2,20,5,6	534,089	0	64,913
BANC OF CALIFORNIA INC	COM	05990K106	-	140,661,243	9,480,166	SH	-	DFND	19,2,20,5,6,8	917,099	905	8,562,162
BANCFIRST CORP	COM	05945F103	-	92,187,075	872,101	SH	-	DFND	19,2,20,5,6,8	121,969	0	750,132
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	310,902	28,681	SH	-	DFND	12,20	25,292	0	3,389
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	42,715,123	15,778,647	SH	-	DFND	10,19,2,20,5	66,190	1,930,127	13,782,330
BANCO DE CHILE	SPONSORED ADS	059520106	-	3,251,019	128,448	SH	-	DFND	19,20	70,602	45,800	12,046
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	-	66,802	12,700	SH	-	DFND	10	12,700	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	-	6,083,697	293,049	SH	-	DFND	19,2,20	262,468	24,600	5,981
BANCO SANTANDER S.A.	ADR	05964H105	-	10,575,268	2,073,582	SH	-	DFND	12,2,20	30,990	0	2,042,592
BANCOLOMBIA S A	SPON ADR PREF	05968L102	-	18,108,024	561,942	SH	-	DFND	10,19,2,20,5	494,813	50,863	16,266
BANCORP INC DEL	COM	05969A105	-	163,898,053	3,063,515	SH	-	DFND	19,2,20,5,6,8	308,960	0	2,754,555
BANDWIDTH INC	COM CL A	05988J103	-	11,482,498	655,768	SH	-	DFND	19,2,20,5	625,583	0	30,185
BANK AMERICA CORP	7.25%CNV PFD L	060505682	-	57,879,067	45,298	SH	-	DFND	2	45,298	0	0
BANK AMERICA CORP	COM	060505104	-	11,456,359,802	288,718,745	SH	-	DFND	10,11,12,19,2,20,5,6,8,887		4,974,574	244,911,584
BANK FIRST CORP	COM	06211J100	-	21,700,637	238,225	SH	-	DFND	19,2,20,5,6	55,491	0	182,734
BANK HAWAII CORP	COM	062540109	-	140,896,618	2,244,649	SH	-	DFND	19,2,20,5,6	242,771	566	2,001,312
BANK MARIN BANCORP	COM	063425102	-	7,294,880	363,110	SH	-	DFND	19,2,20	83,709	0	279,401
BANK MONTREAL QUE	COM	063671101	-	803,862	8,912	SH	-	DFND	12,20	6,260	0	2,652

BANK NEW YORK MELLON CORP	COM	064058100	-	2,393,914,865	33,313,594	SH	-	DFND	10,11,12,19,2,20,29,30,26,816	701,688	27,336,690
BANK NOVA SCOTIA HALIFAX	COM	064149107	-	6,758,395	124,030	SH	-	DFND	2	124,030	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	-	30,085,782	815,775	SH	-	DFND	19,2,20	759,750	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	305,525,932	7,106,907	SH	-	DFND	12,19,2,20,5,6,8	601,217	1,000
BANK7 CORP	COM	06652N107	-	1,788,585	47,430	SH	-	DFND	2,20	18,704	0
BANKFINANCIAL CORP	COM	06643P104	-	603,763	49,570	SH	-	DFND	20	44,440	0
BANKUNITED INC	COM	06652K103	-	160,370,582	4,400,949	SH	-	DFND	12,19,2,20,5,6,8	449,973	1,400
BANKWELL FINL GROUP INC	COM	06654A103	-	2,336,609	78,017	SH	-	DFND	19,2,20	31,626	0
BANNER CORP	COM NEW	06652V208	-	106,477,854	1,787,741	SH	-	DFND	19,2,20,5,6,8	222,633	400
BAOZUN INC	SPONSORED ADR	06684L103	-	169,692	47,400	SH	-	DFND	2	47,400	0
BAR HBR BANKSHARES	COM	066849100	-	11,189,461	362,823	SH	-	DFND	19,2,20,5,6	84,242	0
BARCLAYS PLC	ADR	06738E204	-	219,259	18,046	SH	-	DFND	20	18,046	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	-	118,251	40,636	SH	-	DFND	20	40,636	0
BARK INC	COM	68622E104	-	3,909,671	2,398,571	SH	-	DFND	19,2,20	2,275,571	0
BARNES & NOBLE ED INC	COM NEW	06777U200	-	328,387	35,463	SH	-	DFND	20	35,463	0
BARNES GROUP INC	COM	067806109	-	80,300,449	1,987,143	SH	-	DFND	19,2,20,5,6,8	1,771,394	388
BARNWELL INDS INC	COM	068221100	-	30,779	13,619	SH	-	DFND	20	13,619	0
BARRETT BUSINESS SVCS INC	COM	068463108	-	25,103,680	669,253	SH	-	DFND	19,2,20,5,6	587,664	10,000
BARRICK GOLD CORP	COM	067901108	-	10,020,761	503,809	SH	-	DFND	12,2,20	503,809	0
BASSETT FURNITURE INDS INC	COM	070203104	-	442,864	30,648	SH	-	DFND	20	30,648	0
BATH & BODY WORKS INC	COM	070830104	-	291,333,680	9,126,995	SH	-	DFND	10,11,12,19,2,20,29,30,26,851	278,474	1,056,670
BATTALION OIL CORP	COM	07134L107	-	81,454	12,212	SH	-	DFND	20	12,212	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	-	548,801	28,450	SH	-	DFND	10,19,20,8	21,950	0
BAXTER INTL INC	COM	071813109	-	832,951,337	21,775,494	SH	-	DFND	10,11,12,19,2,20,29,30,26,867	249,185	8,580,242
BAYCOM CORP	COM	07272M107	-	3,905,646	163,965	SH	-	DFND	2,20	62,689	0
BAYTEX ENERGY CORP	COM	07317Q105	-	53,339	17,859	SH	-	DFND	20	17,859	0
BCB BANCORP INC	COM	055298103	-	3,505,757	284,097	SH	-	DFND	19,2,20	78,032	0
BCE INC	COM NEW	05534B760	-	5,285,776	148,741	SH	-	DFND	2	148,741	0
BEACON ROOFING SUPPLY INC	COM	073685109	-	127,181,745	1,471,500	SH	-	DFND	12,19,2,20,5,6,8	1,263,312	552
BEAM GLOBAL	COM	07373B109	-	222,560	45,328	SH	-	DFND	20	45,328	0
BEAM THERAPEUTICS INC	COM	07373V105	-	96,274,147	3,929,557	SH	-	DFND	19,2,20,5,6,8	3,729,650	600
BEAZER HOMES USA INC	COM NEW	07556Q881	-	41,404,985	1,211,735	SH	-	DFND	19,2,20,5,6	1,171,257	0
BECTON DICKINSON & CO	COM	075887109	-	3,364,096,268	13,953,116	SH	-	DFND	10,11,12,19,2,20,29,30,26,890	183,981	5,006,845
BEIGENE LTD	SPONSORED ADR	07725L102	-	499,759	2,226	SH	-	DFND	10,19,6	500	26
BEL FUSE INC	CL A	077347201	-	2,498,179	25,125	SH	-	DFND	2,20	24,025	0
BEL FUSE INC	CL B	077347300	-	17,755,429	226,155	SH	-	DFND	19,2,20,5,6	207,615	0
BELDEN INC	COM	077454106	-	184,532,224	1,574,784	SH	-	DFND	19,2,20,5,6,8	1,355,510	791
BELITE BIO INC	SPONSORED ADS	07782B104	-	941,632	20,086	SH	-	DFND	19,2	19,586	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	236,000,970	3,886,709	SH	-	DFND	19,2,20,5,6,8	3,450,988	1,189
BENCHMARK ELECTRS INC	COM	08160H101	-	62,378,113	1,402,104	SH	-	DFND	19,2,20,5,6	1,309,473	115
BENEFICIENT	COM CLASS A	08178Q309	-	73,251	59,554	SH	-	DFND	20	59,554	0
BENSON HILL INC	COM NEW	082490202	-	97,690	13,568	SH	-	DFND	20	13,568	0
BENTLEY SYS INC	COM CL B	08265T208	-	173,673,864	3,418,104	SH	-	DFND	10,11,12,19,2,20,5,8,896,903	99,400	721,801
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	-	12,581,121	12,561,000	PRN	-	DFND	19,2	12,561,000	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	-	12,685,809	13,750,000	PRN	-	DFND	19,2	13,750,000	0
BERKLEY W R CORP	COM	084423102	-	857,814,387	15,121,001	SH	-	DFND	10,11,12,19,2,20,29,30,26,889	216,147	5,736,565
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	285,457,340	413	SH	-	DFND	12,19,20,5	366	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	32,449,118,886	70,501,714	SH	-	DFND	10,11,12,19,2,20,29,30,26,900	2,371,829	27,106,985
BERKSHIRE HILLS BANCORP INC	COM	084680107	-	57,455,003	2,119,475	SH	-	DFND	19,2,20,5,6,8	318,165	500
BERRY CORP	COM	08579X101	-	15,426,317	3,001,229	SH	-	DFND	19,2,20,5,6	2,957,395	0
BERRY GLOBAL GROUP INC	COM	08579W103	-	260,487,396	3,831,824	SH	-	DFND	12,19,2,20,5,6,8	3,144,543	1,400
BEST BUY INC	COM	086516101	-	1,382,950,567	13,271,563	SH	-	DFND	10,11,12,19,2,20,29,30,26,840	307,263	3,639,060
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	-	288,985	16,226	SH	-	DFND	20	16,226	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	-	972,569	76,701	SH	-	DFND	2	76,701	0
BEYOND AIR INC	COM	08862L103	-	39,036	100,607	SH	-	DFND	20	100,607	0
BEYOND INC	COM	690370101	-	10,246,955	1,016,563	SH	-	DFND	19,2,20,5,6	901,905	500
BEYOND MEAT INC	COM	08862E109	-	13,045,208	1,924,072	SH	-	DFND	19,2,20,5,6,8	1,722,048	9,000
BEYOND MEAT INC	NOTE 3/1	08862EAB5	-	2,918,900	17,000,000	PRN	-	DFND	2	17,000,000	0
BGC GROUP INC	CL A	088929104	-	137,732,102	15,003,497	SH	-	DFND	12,19,2,20,5,6,8	13,878,627	5,482
BGSF INC	COM	05601C105	-	279,519	33,197	SH	-	DFND	20	33,197	0
BHP GROUP LTD	SPONSORED ADS	088606108	-	631,703	9,934	SH	-	DFND	20	9,934	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	-	1,952,313	86,271	SH	-	DFND	2	26,399	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	-	190,317	91,061	SH	-	DFND	20	91,061	0
BIGBEAR AI HLDGS INC	COM	08975B109	-	2,722,630	1,864,815	SH	-	DFND	19,2,20	1,798,626	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	-	8,903,712	1,522,002	SH	-	DFND	19,2,20,5,6	1,380,246	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	-	240,552	289	SH	-	DFND	20	289	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	2,204,996	12,819	SH	-	DFND	2,20	11,856	0
BILIBILI INC	NOTE 0.500%12/0	090040AF3	-	6,346,667	6,400,000	PRN	-	DFND	2	6,400,000	0
BILIBILI INC	SPONS ADS REP Z	090040106	-	5,617,162	240,255	SH	-	DFND	19,2,20	232,455	0
BILL HOLDINGS INC	COM	090043100	-	97,013,452	1,838,769	SH	-	DFND	19,2,20,5,6,8	1,571,986	900

BILL HOLDINGS INC	NOTE 4/0	090043AD2	-	11,068,095	12,525,000	PRN	-	DFND	19,2	12,525,000	0	0
BIO RAD LABS INC	CLA	090572207	-	212,764,775	635,916	SH	-	DFND	10,11,12,19,2,20,5,6	8,827,369	12,183	96,364
BIO-TECHNE CORP	COM	09073M104	-	511,231,720	6,395,993	SH	-	DFND	10,11,12,19,2,20,5,8	8,826,433	94,569	2,574,991
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	-	36,608	17,600	SH	-	DFND	20	17,600	0	0
BIOATLA INC	COM	09077B104	-	245,707	139,606	SH	-	DFND	20	139,606	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	67,256,869	8,849,588	SH	-	DFND	19,2,20,5,6,8	8,321,891	1,700	525,997
BIODESIX INC	COM	09075X108	-	513,619	288,550	SH	-	DFND	20	288,550	0	0
BIOGEN INC	COM	09062X103	-	1,423,747,046	7,344,960	SH	-	DFND	10,11,12,19,2,20,5,8	8,842,847	89,687	2,512,426
BIOHAVEN LTD	COM	G1110E107	-	162,734,101	3,256,636	SH	-	DFND	19,2,20,5,6,8	3,030,131	900	225,605
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	35,364,393	1,412,316	SH	-	DFND	19,2,20,5,6,8	1,252,658	0	159,658
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	620,176,683	8,823,114	SH	-	DFND	10,11,12,19,2,20,5,8	8,829,936	81,110	712,068
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	-	10,912,918	11,416,000	PRN	-	DFND	19,2	11,416,000	0	0
BIOMEA FUSION INC	COM	09077A106	-	6,476,070	641,195	SH	-	DFND	19,2,20	610,964	0	30,231
BIOMERICA INC	COM NEW	09061H307	-	12,197	37,231	SH	-	DFND	20	37,231	0	0
BIONANO GENOMICS INC	COM NEW	09075F305	-	51,739	113,988	SH	-	DFND	20	113,988	0	0
BIONTECH SE	SPONSORED ADS	09075V102	-	18,512,324	155,867	SH	-	DFND	10,19,2,20,5,6,8	143,067	0	12,800
BIORA THERAPEUTICS INC	COM NEW	74319F305	-	25,869	51,573	SH	-	DFND	20	51,573	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	-	35,599	20,459	SH	-	DFND	20	20,459	0	0
BIOTE CORP	CLASS A COM	090683103	-	2,653,240	475,491	SH	-	DFND	19,2,20	451,664	0	23,827
BIOVENTUS INC	COM CLA	09075A108	-	8,084,187	676,501	SH	-	DFND	19,2,20	627,391	0	49,110
BIOXCEL THERAPEUTICS INC	COM	09075P105	-	47,061	77,149	SH	-	DFND	20	77,149	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	19,858,892	402,899	SH	-	DFND	2,20,5,6	373,686	0	29,213
BIT DIGITAL INC	SHS	G1144A105	-	19,647,285	5,597,517	SH	-	DFND	19,2,20	5,463,417	0	134,100
BITCOIN DEPOT INC	COM	09174P105	-	27,808	17,600	SH	-	DFND	20	17,600	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	1,510,266	192,882	SH	-	DFND	2,20	160,282	0	32,600
BITFARMS LTD	COM	09173B107	-	10,376,408	4,917,729	SH	-	DFND	2	4,917,729	0	0
BJS RESTAURANTS INC	COM	09180C106	-	27,701,299	850,777	SH	-	DFND	19,2,20,5,6	803,184	0	47,593
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	333,680,263	4,045,590	SH	-	DFND	12,19,2,20,5,6,8	3,672,322	1,200	372,068
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	3,520,003	809,196	SH	-	DFND	19,2,20	770,527	0	38,669
BLACK HILLS CORP	COM	092113109	-	220,771,858	3,612,105	SH	-	DFND	12,19,2,20,5,6,8	3,532,789	480	78,836
BLACKBAUD INC	COM	09227Q100	-	139,492,009	1,647,284	SH	-	DFND	19,2,20,5,6,8	1,451,979	2,629	192,676
BLACKBERRY LTD	COM	09228F103	-	3,431,168	1,309,606	SH	-	DFND	2	1,309,606	0	0
BLACKBOXSTOCKS INC	COM	09229E303	-	39,153	14,944	SH	-	DFND	20	14,944	0	0
BLACKLINE INC	COM	09239B109	-	116,216,814	2,107,668	SH	-	DFND	19,2,20,5,6,8	1,918,783	700	188,185
BLACKROCK INC	COM	09247X101	-	5,681,471,894	5,983,583	SH	-	DFND	10,11,12,19,2,20,29	5,916,836	136,530	2,444,317
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	-	1,359,370	286,787	SH	-	DFND	19,2,20	276,075	0	10,712
BLACKSTONE INC	COM	09260D107	-	4,597,027,833	30,020,426	SH	-	DFND	10,11,12,19,2,20,29	29,828,807	453,191	12,138,428
BLACKSTONE MTG TR INC	COM CLA	09257W100	-	128,221,042	6,583,104	SH	-	DFND	12,19,2,20,5,6,8	6,132,426	5,100	445,578
BLADE AIR MOBILITY INC	CL A COM	092667104	-	3,765,675	1,280,842	SH	-	DFND	19,2,20	1,224,042	0	56,800
BLEND LABS INC	CLA	09352U108	-	20,482,399	5,461,973	SH	-	DFND	19,2,20,5,6	5,102,220	0	359,753
BLINK CHARGING CO	COM	09354A100	-	6,927,513	4,027,624	SH	-	DFND	19,2,20,5	3,910,196	24,900	92,528
BLOCK H & R INC	COM	093671105	-	287,089,619	4,491,366	SH	-	DFND	10,12,19,2,20,5,6,8,3	4,983,255	1,596	506,515
BLOCK INC	CL A	852234103	-	800,494,706	11,924,545	SH	-	DFND	10,11,12,19,2,20,5,8	8,889,943	273,395	2,061,207
BLOCK INC	NOTE 5/0	852234AJ2	-	11,995,949	13,025,000	PRN	-	DFND	19,2	13,025,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	-	19,754,057	20,224,000	PRN	-	DFND	19,2	20,224,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	-	8,663,331	10,003,000	PRN	-	DFND	19,2	10,003,000	0	0
BLOOM ENERGY CORP	COM CLA	093712107	-	54,881,196	5,197,083	SH	-	DFND	19,2,20,5,6	4,637,567	1,500	558,016
BLOOM ENERGY CORP	NOTE 3.000% 6/0	093712AK3	-	11,672,993	12,600,000	PRN	-	DFND	19,2	12,600,000	0	0
BLOOMIN BRANDS INC	COM	094235108	-	56,188,578	3,399,188	SH	-	DFND	19,2,20,5,6	2,823,335	9,100	566,753
BLUE BIRD CORP	COM	095306106	-	34,798,481	725,573	SH	-	DFND	19,2,20,5,6	653,822	0	71,751
BLUE FOUNDRY BANCORP	COM	09549B104	-	4,913,491	479,365	SH	-	DFND	19,2,20	128,204	0	351,161
BLUE OWL CAPITAL INC	COM CLA	09581B103	-	163,632,133	8,452,073	SH	-	DFND	19,2,20,5,6,8	7,474,746	11,400	965,927
BLUE RIDGE BANKSHARES INC VA	COM	095825105	-	203,406	72,645	SH	-	DFND	20	63,045	0	9,600
BLUEBIRD BIO INC	COM	09609G100	-	1,995,879	3,841,923	SH	-	DFND	19,2,20,5	3,666,281	0	175,642
BLUELINX HLDGS INC	COM NEW	09624H208	-	20,873,476	198,003	SH	-	DFND	19,2,20,5,6	184,205	0	13,798
BLUEPRINT MEDICINES CORP	COM	09627Y109	-	255,827,435	2,765,702	SH	-	DFND	19,2,20,5,6,8	2,567,584	400	197,718
BLUEROCK HOMES TRUST INC	COM CLA	09631H100	-	208,747	13,963	SH	-	DFND	20	13,963	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	-	109,898	32,323	SH	-	DFND	2,20	32,323	0	0
BOEING CO	COM	097023105	-	4,223,396,768	27,778,195	SH	-	DFND	10,11,12,19,2,20,5,8	8,895,703	265,132	14,717,360
BOFA FIN LLC	MTNF 0.600% 5/2	09709UV70	-	8,328,000	7,500,000	SH	-	DFND	2	7,500,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	-	214,433,823	1,521,023	SH	-	DFND	12,19,2,20,5,6,8	1,385,773	100	135,150
BOK FINL CORP	COM NEW	05561Q201	-	86,039,279	822,398	SH	-	DFND	19,2,20,5,6,8	117,747	306	704,345
BOLT BIOTHERAPEUTICS INC	COM	097702104	-	30,739	47,437	SH	-	DFND	20	47,437	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	5,790,241,303	1,374,662	SH	-	DFND	10,11,12,19,2,20,29	2,299,868	27,326	577,868
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	-	38,289,373	17,083,000	PRN	-	DFND	19,2	17,083,000	0	0
BOOT BARN HLDGS INC	COM	099406100	-	202,131,952	1,208,345	SH	-	DFND	19,2,20,5,6,8	1,070,802	200	137,343
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	496,600,291	3,051,120	SH	-	DFND	10,11,12,19,2,20,29	2,937,882	132,747	540,991
BORGWARNER INC	COM	099724106	-	301,432,833	8,306,223	SH	-	DFND	10,12,19,2,20,5,6,8,4	7,54,577	2,427	3,549,219
BORR DRILLING LTD	SHS	G1466R173	-	21,439,872	3,905,259	SH	-	DFND	19,2,20	3,621,059	0	284,200

CARPARTS COM INC	COM	14427M107	-	190,448	210,138	SH	-	DFND	20	210,138	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	405,076,117	2,538,389	SH	-	DFND	19,2,20,5,6,8	2,342,277	314	195,798
CARRIAGE SVCS INC	COM	143905107	-	9,453,727	287,960	SH	-	DFND	19,2,20	273,919	0	14,041
CARRIER GLOBAL CORPORATION	COM	14448C104	-	2,709,736,497	33,665,505	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,012,909	503,386	13,949,210
CARS COM INC	COM	14575E105	-	40,549,513	2,419,422	SH	-	DFND	19,2,20,5,6,8	2,254,429	1,676	163,317
CARTER BANKSHARES INC	COM NEW	146103106	-	8,635,926	496,603	SH	-	DFND	19,2,20	132,092	0	364,511
CARTERS INC	COM	146229109	-	72,474,143	1,115,330	SH	-	DFND	19,2,20,5,6,8	997,772	675	116,883
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	-	2,538,819	157,495	SH	-	DFND	19,2,20	152,277	0	5,218
CARVANA CO	CLA	146869102	-	326,893,440	1,877,511	SH	-	DFND	19,2,20,5,6,8	1,591,621	1,500	284,390
CASELLA WASTE SYS INC	CLA	147448104	-	138,058,492	1,387,662	SH	-	DFND	19,2,20,5,6,8	1,191,692	800	195,170
CASEYS GEN STORES INC	COM	147528103	-	487,508,522	1,297,566	SH	-	DFND	12,19,2,20,5,6,8	1,190,775	439	106,352
CASS INFORMATION SYS INC	COM	14808P109	-	13,239,462	319,177	SH	-	DFND	19,2,20,5,6	74,910	0	244,267
CASSAVA SCIENCES INC	COM	14817C107	-	34,219,703	1,162,749	SH	-	DFND	19,2,20,5,6,8	1,055,794	400	106,555
CASTELLUM INC	COM NEW	14838T204	-	8,728	49,900	SH	-	DFND	20	49,900	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	-	19,393,629	680,001	SH	-	DFND	19,2,20,5,6	558,331	0	121,670
CATALENT INC	COM	148806102	-	451,315,247	7,451,135	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,881,653	78,597	2,990,885
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	113,024,360	5,685,330	SH	-	DFND	19,2,20,5,6,8	5,301,024	0	384,306
CATERPILLAR INC	COM	149123101	-	14,230,743,970	36,384,598	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,015,832	516,285	24,324,081
CATHAY GEN BANCORP	COM	149150104	-	155,748,468	3,626,274	SH	-	DFND	19,2,20,5,6,8	456,760	454	3,169,600
CATO CORP NEW	CLA	149205106	-	330,568	66,246	SH	-	DFND	20	66,246	0	0
CAVA GROUP INC	COM	148929102	-	156,959,192	1,267,333	SH	-	DFND	19,2,20,5,6,8	1,066,827	400	200,106
CAVCO INDS INC DEL	COM	149568107	-	173,280,464	404,634	SH	-	DFND	19,2,20,5,6,8	376,466	31	28,137
CB FINL SVCS INC	COM	12479G101	-	319,890	11,441	SH	-	DFND	20	10,741	0	700
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	-	326,463	261,170	SH	-	DFND	2	261,170	0	0
CBIZ INC	COM	124805102	-	76,094,762	1,130,848	SH	-	DFND	19,2,20,5,6,8	952,885	600	177,363
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	14,756,087	585,559	SH	-	DFND	19,2,20,5,6,8	523,635	0	61,924
CBOE GLOBAL MKTS INC	COM	12503M108	-	991,214,326	4,838,260	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,926,848	101,329	1,909,483
CBRE GROUP INC	CL A	12504L109	-	1,672,203,698	13,433,513	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,976,889	274,531	5,524,793
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	82,284,024	7,446,518	SH	-	DFND	19,2,20,5,6,8	6,217,638	0	1,228,880
CDW CORP	COM	12514G108	-	1,294,288,452	5,719,348	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,874,420	87,687	2,257,241
CECO ENVIRONMENTAL CORP	COM	125141101	-	18,592,683	659,315	SH	-	DFND	19,2,20,5,6	610,601	0	48,714
CEL-SCI CORP	COM PAR NEW	150837607	-	205,117	193,507	SH	-	DFND	20	193,507	0	0
CELANESE CORP DEL	COM	150870103	-	611,930,535	4,500,813	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,827,155	251,721	1,821,937
CELCUITY INC	COM	15102K100	-	16,511,558	1,107,415	SH	-	DFND	19,2,20	1,079,410	0	28,005
CELESTICA INC	COM	15101Q207	-	452,463	8,851	SH	-	DFND	2	0	0	8,851
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	84,470,452	2,485,156	SH	-	DFND	19,2,20,5,6,8	2,315,423	500	169,233
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	7,471,908	443,700	SH	-	DFND	10,19,2,20,5,6	350,900	0	92,800
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	-	249,982	116,814	SH	-	DFND	20	116,814	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	166,859,548	5,320,760	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,869,394	69,700	581,666
CELULARITY INC	CL A NEW	151190204	-	79,091	26,630	SH	-	DFND	20	26,630	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	10,430,042	1,709,843	SH	-	DFND	19,2,20	1,531,888	0	177,955
CENCORA INC	COM	03073E105	-	1,810,970,239	8,045,896	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,840,614	106,771	3,098,511
CENTENE CORP DEL	COM	15135B101	-	1,766,683,010	23,468,159	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,015,818	412,538	9,116,903
CENTERPOINT ENERGY INC	COM	15189T107	-	945,585,219	32,140,898	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,046,539	392,242	10,802,117
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	-	18,862,805	18,500,000	PRN	-	DFND	19,2	18,500,000	0	0
CENTERSPACE	COM	15202L107	-	63,931,048	897,749	SH	-	DFND	10,19,2,20,5,6,8	754,650	2,197	140,902
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	-	776,986	48,592	SH	-	DFND	2	48,592	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	-	1,195,446	151,131	SH	-	DFND	10,2,20	75,095	76,036	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	-	24,439,489	3,380,289	SH	-	DFND	2,20	3,380,289	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	68,303,698	2,175,277	SH	-	DFND	12,19,2,20,5	1,925,963	500	248,814
CENTRAL GARDEN & PET CO	COM	153527106	-	13,551,413	371,577	SH	-	DFND	19,2,20,5,6	347,080	0	24,497
CENTRAL PAC FINL CORP	COM NEW	154760409	-	36,238,811	1,228,018	SH	-	DFND	19,2,20,5,6	165,137	0	1,062,881
CENTRUS ENERGY CORP	CLA	15643U104	-	36,846,530	671,769	SH	-	DFND	19,2,20,5,6,8	615,569	0	56,200
CENTURI HOLDINGS INC	COM SHS	155923105	-	3,708,654	229,638	SH	-	DFND	19,2,20,5,6	211,876	0	17,762
CENTURY ALUM CO	COM	156431108	-	55,118,800	3,396,106	SH	-	DFND	19,2,20,5,6	3,233,185	2,024	160,897
CENTURY CASINOS INC	COM	156492100	-	268,439	104,859	SH	-	DFND	20	104,859	0	0
CENTURY CMNTYS INC	COM	156504300	-	152,949,294	1,485,233	SH	-	DFND	19,2,20,5,6,8	1,405,907	0	79,326
CENTURY THERAPEUTICS INC	COM	15673T100	-	1,431,123	836,914	SH	-	DFND	19,2,20	803,514	0	33,400
CEPTON INC	COM NEW	15673X200	-	40,139	12,865	SH	-	DFND	20	12,865	0	0
CERAGON NETWORKS LTD	ORD	M22013102	-	128,783	47,001	SH	-	DFND	2	47,001	0	0
CERENCE INC	COM	156727109	-	2,622,668	832,593	SH	-	DFND	19,2,20,5	785,975	0	46,618
CERTARA INC	COM	15687V109	-	43,089,275	3,679,699	SH	-	DFND	19,2,20,5,6,8	3,412,025	800	266,874
CERUS CORP	COM	157085101	-	6,505,674	3,738,893	SH	-	DFND	19,2,20	3,481,621	34,200	223,072
CERVOMED INC	COM	15713L109	-	1,525,058	104,456	SH	-	DFND	2,20	101,279	0	3,177
CEVA INC	COM	157210105	-	25,091,439	1,038,983	SH	-	DFND	19,2,20,5,6	987,192	0	51,791
CF INDS HLDGS INC	COM	125269100	-	682,133,767	7,950,277	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,824,512	185,556	2,940,209
CG ONCOLOGY INC	COM	156944100	-	64,165,638	1,700,653	SH	-	DFND	19,2,20,5,6	1,643,459	0	57,194
CHAMPION HOMES INC	COM	830830105	-	169,872,746	1,790,962	SH	-	DFND	19,2,20,5,6,8	1,618,675	600	171,687
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	-	129,313	26,553	SH	-	DFND	20	26,553	0	0
CHAMPION CORPORATION	COM	15872M104	-	223,776,225	7,422,097	SH	-	DFND	12,19,2,20,5,6,8	6,673,159	2,131	746,807

CHARGEPOINT HOLDINGS INC	COM CLA	15961R105	-	14,107,467	10,297,421	SH	-	DFND	19,2,20,5,6,8	9,007,576	1,600	1,288,245
CHARLES RIV LABS INTL INC	COM	159864107	-	419,601,055	2,130,279	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,845,811	38,801	845,667
CHART INDS INC	6.75DP CNV PFD B	16115Q407	-	5,881,431	117,090	SH	-	DFND	2	117,090	0	0
CHART INDS INC	COM	16115Q308	-	189,260,865	1,524,576	SH	-	DFND	19,2,20,5,6,8	1,381,755	246	142,575
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	1,943,780,635	5,997,842	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,831,615	56,450	1,809,777
CHATHAM LODGING TR	COM	16208T102	-	14,035,822	1,634,114	SH	-	DFND	19,2,20,5,6,8	1,482,391	0	151,723
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	412,261,136	2,138,173	SH	-	DFND	10,12,19,2,20,5,6,8	1,489,435	94,548	554,190
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	-	211,510	94,424	SH	-	DFND	20	94,424	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	76,083,762	1,876,295	SH	-	DFND	19,2,20,5,6	1,693,274	1,994	181,027
CHEFS WHSE INC	COM	163086101	-	57,944,225	1,379,296	SH	-	DFND	19,2,20,5,6,8	1,277,365	0	101,931
CHEGG INC	COM	163092109	-	4,039,698	2,282,315	SH	-	DFND	19,2,20	2,136,020	0	146,295
CHEGG INC	NOTE 0.125% 3/1	163092AD1	-	6,825,409	7,122,000	PRN	-	DFND	19,2	7,122,000	0	0
CHEMED CORP NEW	COM	16359R103	-	279,062,775	464,354	SH	-	DFND	19,2,20,5,6,8	423,108	147	41,099
CHEMOURS CO	COM	163851108	-	92,415,746	4,548,019	SH	-	DFND	12,19,2,20,5,6	4,166,805	11,943	369,271
CHEMUNG FINL CORP	COM	164024101	-	2,380,649	49,255	SH	-	DFND	2,20	20,941	0	28,314
CHENIERE ENERGY INC	COM NEW	16411R208	-	1,039,899,802	5,782,361	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,898	112,382	1,128,081
CHERRY HILL MTG INVT CORP	COM	164651101	-	351,492	92,991	SH	-	DFND	20,5	92,991	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	-	434,944,944	5,288,084	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,925,858	104,900	257,326
CHESAPEAKE UTILS CORP	COM	165303108	-	152,512,647	1,222,149	SH	-	DFND	19,2,20,5,6,8	1,098,396	36	123,717
CHEVRON CORP NEW	COM	166764100	-	23,431,429,284	159,105,244	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	8,640	15,289,952	70,993,143
CHEWY INC	CL A	16679L109	-	29,066,957	992,385	SH	-	DFND	19,2,20,5,6,8	769,319	700	222,366
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	-	6,402,606	400,790	SH	-	DFND	19,2,20	382,490	0	18,300
CHILDRENS PL INC NEW	COM	168905107	-	690,145	44,583	SH	-	DFND	20,5	44,583	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	-	31,009,876	1,914,764	SH	-	DFND	12,19,2,20,5,6,8	1,695,720	1,037	218,007
CHIMERIX INC	COM	16934W106	-	276,935	297,780	SH	-	DFND	20	297,780	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	3,173,208,536	55,071,304	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,898	1,244,804	23,161,002
CHOICE HOTELS INTL INC	COM	169905106	-	100,252,169	769,395	SH	-	DFND	19,2,20,5,6,8	684,188	274	84,933
CHOICEONE FINL SVCS INC	COM	170386106	-	3,001,206	97,095	SH	-	DFND	2,20	40,055	0	57,040
CHORD ENERGY CORPORATION	COM NEW	674215207	-	323,722,739	2,485,777	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,836	45,802	129,139
CHROMADEX CORP	COM NEW	171077407	-	2,255,802	618,028	SH	-	DFND	2,20	589,454	0	28,574
CHUBB LIMITED	COM	H14671104	-	4,998,092,844	17,274,329	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,872	246,216	6,658,141
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	2,989,690	75,364	SH	-	DFND	2,20	75,364	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	1,373,542,496	13,116,334	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,541	157,573	4,506,220
CHURCHILL DOWNS INC	COM	171484108	-	280,970,572	2,078,031	SH	-	DFND	19,2,20,5,6,8	1,884,651	602	192,778
CHUYS HLDGS INC	COM	171604101	-	24,150,377	645,732	SH	-	DFND	19,2,20,5,6	617,770	0	27,962
CI&T INC	COM CLA	G21307106	-	457,510	67,380	SH	-	DFND	19,2	58,741	0	8,639
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	-	16,184,203	7,338,451	SH	-	DFND	10,2,20	6,701,193	637,258	0
CIBUS INC	CL A COM STK	17166A101	-	1,001,674	307,262	SH	-	DFND	19,2,20	299,362	0	7,900
CIDARA THERAPEUTICS INC	COM NEW	171757206	-	145,942	13,576	SH	-	DFND	20	13,576	0	0
CIENA CORP	COM NEW	171779309	-	273,427,450	4,439,478	SH	-	DFND	12,19,2,20,5,6,8	3,990,143	1,603	447,732
CIMPRESS PLC	SHS EURO	G2143T103	-	32,374,374	395,195	SH	-	DFND	19,2,20,5,6,8	350,789	200	44,206
CINCINNATI FINL CORP	COM	172062101	-	1,216,875,987	8,887,801	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,864	141,958	2,718,279
CINEMARK HLDGS INC	COM	17243V102	-	114,954,784	4,129,123	SH	-	DFND	12,19,2,20,5,6,8	3,781,422	800	346,901
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	-	17,643,973	8,885,000	PRN	-	DFND	19,2	8,885,000	0	0
CINEVERSE CORP	COM CLA	172406308	-	23,782	24,292	SH	-	DFND	20	24,292	0	0
CINTAS CORP	COM	172908105	-	2,996,696,565	14,555,558	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,879	422,997	6,021,182
CIPHER MINING INC	COM	17253J106	-	26,777,261	6,919,189	SH	-	DFND	19,2,20,5,6	6,503,559	13,100	402,530
CIRRUS LOGIC INC	COM	172755100	-	244,917,651	1,971,803	SH	-	DFND	10,19,2,20,5,6,8	1,783,816	424	187,563
CISCO SYS INC	COM	17275R102	-	10,297,505,538	193,489,477	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,850	4,434,678	77,776,049
CISO GLOBAL INC	COM NEW	15672X201	-	9,376	13,398	SH	-	DFND	20	13,398	0	0
CITI TRENDS INC	COM	17306X102	-	1,790,561	97,472	SH	-	DFND	19,2,20	92,872	0	4,600
CITIGROUP INC	COM NEW	172967424	-	5,115,161,497	81,711,845	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,888	1,251,828	68,974,629
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	-	291,248	581,797	SH	-	DFND	20	581,797	0	0
CITIZENS & NORTHN CORP	COM	172922106	-	6,081,611	308,868	SH	-	DFND	19,2,20	75,730	0	233,138
CITIZENS CMNTY BANCORP INC M	COM	174903104	-	319,647	22,558	SH	-	DFND	20	21,036	0	1,522
CITIZENS FINL GROUP INC	COM	174610105	-	1,060,688,934	25,826,368	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,873	555,797	22,838,498
CITIZENS FINL SVCS INC	COM	174615104	-	4,234,113	72,070	SH	-	DFND	19,2,20	22,750	0	49,320
CITIZENS INC	CL A	174740100	-	573,900	158,536	SH	-	DFND	20	158,536	0	0
CITY HLDG CO	COM	177835105	-	77,396,518	659,311	SH	-	DFND	19,2,20,5,6	98,678	0	560,633
CITY OFFICE REIT INC	COM	178587101	-	5,129,009	878,255	SH	-	DFND	19,2,20,5	826,844	0	51,411
CIVEO CORP CDA	COM NEW	17878Y207	-	222,461	8,119	SH	-	DFND	2	8,119	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	5,320,286	298,557	SH	-	DFND	19,2,20	77,926	0	220,631
CIVITAS RESOURCES INC	COM NEW	17888H103	-	202,468,757	3,995,831	SH	-	DFND	12,19,2,20,5,6,8	3,841,816	600	153,415
CLARIVATE PLC	ORD SHS	G21810109	-	52,331,324	7,370,609	SH	-	DFND	12,19,2,20,5,6,8	6,248,888	3,200	1,118,521
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	16,436,180	2,165,863	SH	-	DFND	19,2,20,5,6	2,007,162	4,500	154,201
CLARUS CORP NEW	COM	18270P109	-	2,547,122	566,027	SH	-	DFND	19,2,20	555,485	0	10,542
CLEAN ENERGY FUELS CORP	COM	184499101	-	18,421,643	5,923,358	SH	-	DFND	19,2,20,5,6,8	5,354,433	1,400	567,525
CLEAN HARBORS INC	COM	184496107	-	365,069,841	1,510,363	SH	-	DFND	12,19,2,20,5,6,8	1,367,677	446	142,240
CLEANSARK INC	COM NEW	18452B209	-	56,730,338	6,073,912	SH	-	DFND	19,2,20,5,6,8	5,417,569	0	656,343

CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	13,240,035	8,275,022	SH	-	DFND	19,2,20,5,6	7,284,511	2,005	988,506
CLEAR SECURE INC	COM CLA	18467V109	-	111,380,962	3,360,945	SH	-	DFND	19,2,20,5,6,8	3,173,624	0	187,321
CLEARFIELD INC	COM	18482P103	-	11,490,862	294,940	SH	-	DFND	19,2,20,5,6	271,381	0	23,559
CLEARONE INC	COM	18506U104	-	23,222	37,516	SH	-	DFND	20	37,516	0	0
CLEARPOINT NEURO INC	COM	18507C103	-	1,179,314	105,202	SH	-	DFND	20	105,202	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	-	260,557	205,163	SH	-	DFND	20	205,163	0	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	-	55,829	65,689	SH	-	DFND	20	65,689	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	-	91,340,916	3,617,462	SH	-	DFND	19,2,20,5,6,8	3,081,345	0	536,117
CLEARWATER PAPER CORP	COM	18538R103	-	18,547,575	649,880	SH	-	DFND	19,2,20,5,6	609,326	0	40,554
CLEARWAY ENERGY INC	CLA	18539C105	-	32,171,983	1,130,031	SH	-	DFND	19,2,20,5,6,8	1,059,009	0	71,022
CLEARWAY ENERGY INC	CL C	18539C204	-	90,059,851	2,935,458	SH	-	DFND	12,19,2,20,5,6,8	2,483,080	800	451,578
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	267,157,748	20,920,732	SH	-	DFND	12,19,2,20,5,6	19,744,733	5,059	1,170,940
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	6,240,362	62,692	SH	-	DFND	19,2,20	57,432	0	5,260
CLIPPER RLTY INC	COM	18885T306	-	1,348,991	236,665	SH	-	DFND	2,20	220,211	0	16,454
CLOROX CO DEL	COM	189054109	-	1,332,947,483	8,182,109	SH	-	DFND	10,11,12,19,2,20,5,6,8	74,283	75,764	2,632,062
CLOUDFLARE INC	CL A COM	18915M107	-	516,996,706	6,391,355	SH	-	DFND	10,11,12,19,2,20,5,6,8	17,895	134,994	1,038,466
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	25,338,350	27,400,000	PRN	-	DFND	19,2	27,400,000	0	0
CLOVER HEALTH INVESTMENTS CO	COM CLA	18914F103	-	6,174,052	2,189,380	SH	-	DFND	19,2,20,5,6	2,077,194	0	112,186
CME GROUP INC	COM	12572Q105	-	3,507,884,874	15,897,960	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33	2,039	297,088	6,276,933
CMS ENERGY CORP	COM	125896100	-	1,152,523,530	16,317,762	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,061,286	183,679	5,072,797
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	-	18,711,114	17,225,000	PRN	-	DFND	19,2	17,225,000	0	0
CNA FINL CORP	COM	126117100	-	22,451,519	458,756	SH	-	DFND	12,2,20,5,6	431,704	0	27,052
CNB FINL CORP PA	COM	126128107	-	10,215,371	424,579	SH	-	DFND	19,2,20	109,349	0	315,230
CNH INDL N V	SHS	N20944109	-	409,031,892	36,849,720	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,368	2,644,947	2,772,405
CNO FINL GROUP INC	COM	12621E103	-	169,288,809	4,823,043	SH	-	DFND	10,12,19,2,20,5,6,8,28,41,3	287,413	1,024	534,606
CNX RES CORP	COM	12653C108	-	259,836,653	7,977,791	SH	-	DFND	12,19,2,20,5,6	7,810,844	2,045	164,902
CO-DIAGNOSTICS INC	COM	189763105	-	125,809	100,647	SH	-	DFND	20	100,647	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	-	16,967,653	314,274	SH	-	DFND	19,2,20,5,6	64,556	0	249,718
COCA COLA CO	COM	191216100	-	11,922,424,200	164,769,767	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33	3,068	3,412,972	71,994,827
COCA COLA CONS INC	COM	191098102	-	226,959,208	172,409	SH	-	DFND	19,2,20,5,6,8	156,171	0	16,238
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	380,443,770	4,831,032	SH	-	DFND	10,12,19,2,20,29,30,31,32,33	1,090	98,398	1,683,544
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	541,192	6,100	SH	-	DFND	19,20	1,500	0	4,600
COCRYSTAL PHARMA INC	COM NEW	19188J409	-	36,156	20,543	SH	-	DFND	20	20,543	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	-	94,272	13,003	SH	-	DFND	20	13,003	0	0
CODEXIS INC	COM	192005106	-	4,778,346	1,551,411	SH	-	DFND	19,2,20,5	1,468,411	0	83,000
COEUR MNG INC	COM NEW	192108504	-	118,267,854	17,190,095	SH	-	DFND	19,2,20,5,6,8	15,939,736	3,121	1,247,238
COGENT BIOSCIENCES INC	COM	19240Q201	-	34,899,790	3,231,462	SH	-	DFND	19,2,20,5,6	3,038,203	0	193,259
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	-	132,921,495	1,750,810	SH	-	DFND	19,2,20,5,6,8	1,580,276	652	169,882
COGNEX CORP	COM	192422103	-	210,209,783	5,190,365	SH	-	DFND	19,2,20,5,6,8	4,728,109	1,968	460,288
COGNITION THERAPEUTICS INC	COM	19243B102	-	29,405	62,750	SH	-	DFND	20	62,750	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	1,928,405,279	24,985,816	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33	1,825	659,686	9,016,605
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	185,245	27,282	SH	-	DFND	2,20,5	27,282	0	0
COHEN & STEERS INC	COM	19247A100	-	105,368,932	1,098,165	SH	-	DFND	19,2,20,5,6	1,022,445	300	75,420
COHERENT CORP	COM	19247G107	-	387,585,630	4,359,303	SH	-	DFND	12,19,2,20,5,6,8	3,956,844	1,195	401,264
COHERUS BIOSCIENCES INC	COM	19249H103	-	2,107,385	2,026,332	SH	-	DFND	19,2,20,5	1,917,870	0	108,462
COHU INC	COM	192576106	-	46,138,465	1,795,271	SH	-	DFND	19,2,20,5,6,8	1,680,955	577	113,739
COINBASE GLOBAL INC	COM CLA	19260Q107	-	766,272,467	4,300,794	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,805,801	87,501	707,492
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	-	24,271,473	24,782,000	PRN	-	DFND	19,2	24,782,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	5,028,169,643	48,436,276	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33	5,817	8,229,338	14,468,421
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	53,065,317	1,373,326	SH	-	DFND	19,2,20,5,6,8	1,271,969	0	101,357
COLONY BANKCORP INC	COM	19623P101	-	3,934,429	253,507	SH	-	DFND	2,20	86,661	0	166,846
COLUMBIA BKG SYS INC	COM	197236102	-	271,030,286	10,380,325	SH	-	DFND	12,19,2,20,5,6,8	1,177,343	6,550	9,196,432
COLUMBIA FINL INC	COM	197641103	-	15,090,870	884,058	SH	-	DFND	19,2,20,5,6	1,90,429	0	693,629
COLUMBIA SPORTSWEAR CO	COM	198516106	-	83,551,627	1,004,347	SH	-	DFND	19,2,20,5,6,8	906,562	188	97,597
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	23,308,920	647,470	SH	-	DFND	19,2,20,5,6	586,390	612	60,468
COMCAST CORP NEW	CLA	20030N101	-	6,852,824,378	164,060,914	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33	8,838	2,631,771	66,840,505
COMERICA INC	COM	200340107	-	301,744,900	4,977,670	SH	-	DFND	12,19,2,20,5,6,8	776,713	3,347	4,197,610
COMFORT SYS USA INC	COM	199908104	-	412,038,236	1,055,561	SH	-	DFND	19,2,20,5,6,8	944,807	300	110,454
COMMERCE BANCSHARES INC	COM	200525103	-	360,013,540	6,060,834	SH	-	DFND	12,19,2,20,5,6,8	728,193	1,378	5,331,263
COMMERCIAL METALS CO	COM	201723103	-	320,439,444	5,830,412	SH	-	DFND	10,12,19,2,20,5,6,8,5,440,788	788	1,268	388,356
COMMERCIAL VEH GROUP INC	COM	202608105	-	2,095,860	644,880	SH	-	DFND	19,2,20	617,280	0	27,600
COMMSCOPE HLDG CO INC	COM	20337X109	-	28,034,427	4,588,286	SH	-	DFND	12,19,2,20,5	4,323,349	0	264,937
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	192,463,686	3,287,276	SH	-	DFND	19,2,20,5,6	329,003	375	2,957,898
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	21,643,945	3,565,724	SH	-	DFND	12,19,2,20,5,6,8	3,094,961	4,178	466,585
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	16,965,222	934,723	SH	-	DFND	19,2,20,5,6,8	776,426	0	158,297
COMMUNITY TR BANCORP INC	COM	204149108	-	24,075,651	480,273	SH	-	DFND	19,2,20,5,6	97,946	0	382,327
COMMUNITY WEST BANCSHARES NE	COM	203937107	-	4,852,441	251,944	SH	-	DFND	19,2,20	81,621	0	170,323
COMMVAULT SYS INC	COM	204166102	-	245,243,823	1,594,045	SH	-	DFND	19,2,20,5,6,8	1,438,931	486	154,628
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	7,787,396	470,822	SH	-	DFND	10,2,20,5	336,220	112,046	22,556
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	-	4,054,613	1,621,319	SH	-	DFND	10,2,20,5	1,412,369	208,950	0

COUPANG INC	CL A	22266T109	-	346,783,455	14,125,599	SH	-	DFND	10,12,19,2,20,5,6,8,3,032,102	0	1,093,497	
COURSERA INC	COM	22266M104	-	23,400,514	2,947,168	SH	-	DFND	19,2,20,5,6	2,666,214	0	280,954
COUSINS PPTY INC	COM NEW	222795502	-	224,250,528	7,606,870	SH	-	DFND	10,12,19,2,20,5,6,8,6,118,294	22,576	1,466,000	
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	11,018,038	208,517	SH	-	DFND	19,2,20,5,6	196,316	0	12,201
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	-	277,350	43,000	SH	-	DFND	20	43,000	0	0
CPI CARD GROUP INC	COM NEW	12634H200	-	2,035,765	73,150	SH	-	DFND	2,20	69,159	0	3,991
CPS TECHNOLOGIES CORP	COM	12619F104	-	50,728	35,724	SH	-	DFND	20	35,724	0	0
CRA INTL INC	COM	12618T105	-	27,356,582	156,038	SH	-	DFND	19,2,20,5,6	144,397	0	11,641
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	38,637,157	851,977	SH	-	DFND	12,19,2,20,5,6	801,774	285	49,918
CRANE COMPANY	COMMON STOCK	224408104	-	224,191,672	1,416,425	SH	-	DFND	19,2,20,5,6,8	1,298,973	622	116,830
CRANE NXT CO	COM	224441105	-	80,981,360	1,443,518	SH	-	DFND	19,2,20,5,6,8	1,306,016	622	136,880
CRAWFORD & CO	CL A	224633206	-	3,224,752	293,961	SH	-	DFND	19,2,20,5,6	271,658	0	22,303
CRAWFORD & CO	CL B	224633107	-	506,472	45,587	SH	-	DFND	20	45,587	0	0
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	-	29,710	60,448	SH	-	DFND	20	60,448	0	0
CREATIVE REALITIES INC	COM	22530J309	-	50,981	11,107	SH	-	DFND	20	11,107	0	0
CREDICORP LTD	COM	G2519Y108	-	207,235,081	1,123,023	SH	-	DFND	10,12,19,2,20,5,8	812,792	33,300	276,931
CREDIT ACCEP CORP MICH	COM	225310101	-	49,557,506	111,762	SH	-	DFND	19,2,20,5,6,8	92,311	83	19,368
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	134,468,457	4,365,859	SH	-	DFND	19,2,20,5,6,8	3,966,390	1,300	398,169
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	74,284,767	6,783,997	SH	-	DFND	19,2,20,5,6	6,713,502	0	70,495
CREXENDO INC	COM	226552107	-	167,601	36,121	SH	-	DFND	20	36,121	0	0
CRH PLC	ORD	G25508105	-	1,218,532,468	13,139,233	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,22	216,529	1,767,782	
CRICUT INC	COM CLA	22658D100	-	7,061,843	1,019,025	SH	-	DFND	19,2,20,5,6	957,774	0	61,251
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	145,046,532	2,838,484	SH	-	DFND	19,2,20,5,6,8	2,614,766	300	223,418
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	140,610,576	2,992,988	SH	-	DFND	19,2,20,5,6,8	2,837,270	1,500	154,218
CRITEO S A	SPONS ADS	226718104	-	263,210	6,541	SH	-	DFND	19,20,5	1,441	0	5,100
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	-	418,202	56,210	SH	-	DFND	2,20	52,005	0	4,205
CROCS INC	COM	227046109	-	262,467,067	1,812,493	SH	-	DFND	10,12,19,2,20,5,6,8,1,621,209	668	190,616	
CROSS CTRY HEALTHCARE INC	COM	227483104	-	17,933,704	1,334,353	SH	-	DFND	19,2,20,5,6	1,255,215	0	79,138
CROSSFIRST BANKSHARES INC	COM	22766M109	-	22,809,372	1,366,649	SH	-	DFND	19,2,20,5,6	259,671	0	1,106,978
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	2,701,143,745	9,630,776	SH	-	DFND	10,11,12,19,2,20,5,6,8,302,906	103,762	3,824,108	
CROWN CASTLE INC	COM	22822V101	-	2,476,470,174	20,875,581	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,888	1,317,300	7,637,693	
CROWN CRAFTS INC	COM	228309100	-	118,984	24,382	SH	-	DFND	20	24,382	0	0
CROWN HLDGS INC	COM	228368106	-	383,558,544	4,000,402	SH	-	DFND	10,11,12,19,2,20,5,6,8,885,279	74,976	540,147	
CRYOPORT INC	COM PAR \$0.001	229050307	-	8,134,979	1,003,080	SH	-	DFND	19,2,20,5,6,8	896,083	300	106,697
CS DISCO INC	COM	126327105	-	2,984,841	507,626	SH	-	DFND	19,2,20	472,436	0	35,190
CSG SYS INTL INC	COM	126349109	-	58,439,791	1,201,229	SH	-	DFND	19,2,20,5,6,8	1,044,698	320	156,211
CSG SYS INTL INC	NOTE 3.875% 9/1	126349AH2	-	4,810,667	4,800,000	PRN	-	DFND	2	4,800,000	0	0
CSP INC	COM	126389105	-	299,913	23,088	SH	-	DFND	20	23,088	0	0
CSW INDUSTRIALS INC	COM	126402106	-	224,485,687	612,696	SH	-	DFND	19,2,20,5,6,8	566,606	100	45,990
CSX CORP	COM	126408103	-	2,840,117,120	82,250,713	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,875	1,832,401	34,089,937	
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	8,595,728	451,931	SH	-	DFND	19,2,20,5	416,631	0	35,300
CTS CORP	COM	126501105	-	55,727,879	1,150,933	SH	-	DFND	19,2,20,5,6	1,067,635	1,122	82,176
CUBESMART	COM	229663109	-	603,502,449	11,211,266	SH	-	DFND	10,12,19,2,20,5,6,8,9,094,528	34,494	2,082,244	
CUE BIOPHARMA INC	COM	22978P106	-	134,065	177,053	SH	-	DFND	20	177,053	0	0
CULLEN FROST BANKERS INC	COM	229899109	-	387,931,375	3,468,008	SH	-	DFND	12,19,2,20,5,6,8	359,220	2,910	3,105,878
CULLINAN THERAPEUTICS INC	COM	230031106	-	39,125,096	2,337,222	SH	-	DFND	19,2,20,5,6	2,247,957	0	89,265
CULP INC	COM	230215105	-	223,401	34,107	SH	-	DFND	20	34,107	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	-	43,136	33,700	SH	-	DFND	20	33,700	0	0
CUMMINS INC	COM	231021106	-	2,039,893,513	6,300,051	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,815	158,685	2,567,951	
CUMULUS MEDIA INC	COM CLA	231082801	-	78,494	59,919	SH	-	DFND	20	59,919	0	0
CUREVAC N V	COM	N2451R105	-	147,147	50,050	SH	-	DFND	19,2	40,750	0	9,300
CURIOSITYSTREAM INC	COM CLA	23130Q107	-	182,208	95,397	SH	-	DFND	20	95,397	0	0
CURIS INC	COM	231269309	-	113,454	21,049	SH	-	DFND	20	21,049	0	0
CURTISS WRIGHT CORP	COM	231561101	-	498,038,466	1,514,261	SH	-	DFND	19,2,20,5,6,8	1,391,835	413	122,013
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	115,358,800	8,463,595	SH	-	DFND	19,2,20,5,6,8	7,822,050	1,700	639,845
CUSTOM TRUCK ONE SOURCE INC	COM CLA	23204X103	-	4,242,192	1,229,621	SH	-	DFND	19,2,20,5,6	1,161,669	0	67,952
CUSTOMERS BANCORP INC	COM	23204G100	-	82,772,785	1,781,976	SH	-	DFND	19,2,20,5,6,8	249,379	300	1,532,297
CUTERA INC	COM	232109108	-	48,526	61,519	SH	-	DFND	20	61,519	0	0
CVB FINL CORP	COM	126600105	-	126,085,487	6,997,219	SH	-	DFND	19,2,20,5,6,8	778,173	1,531	6,217,515
CVD EQUIP CORP	COM	126601103	-	61,387	18,546	SH	-	DFND	20	18,546	0	0
CVR ENERGY INC	COM	12662P108	-	47,788,586	2,075,058	SH	-	DFND	19,2,20,5,6	1,971,413	1,700	101,945
CVRX INC	COM	126638105	-	2,332,298	264,733	SH	-	DFND	19,2,20	250,591	0	14,142
CVS HEALTH CORP	COM	126650100	-	3,554,474,918	56,527,909	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,887	794,759	21,552,363	
CXAPP INC	COM CLA	23248B109	-	40,574	24,151	SH	-	DFND	20	24,151	0	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	-	20,759,444	11,207,000	PRN	-	DFND	19,2	11,207,000	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	223,583,219	766,720	SH	-	DFND	10,12,19,2,20,5,6,8	564,671	18,761	183,288
CYCLO THERAPEUTICS INC	COM NEW	23254X201	-	31,189	39,530	SH	-	DFND	20	39,530	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	-	23,087,956	4,167,501	SH	-	DFND	19,2,20,5,6	3,975,193	0	192,308
CYTOKINETICS INC	COM NEW	23282W605	-	340,999,507	6,458,324	SH	-	DFND	19,2,20,5,6,8	6,102,588	900	354,836
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	-	14,644,025	11,238,000	PRN	-	DFND	19,2	11,238,000	0	0

CYTOX THERAPEUTICS INC	COM	23284F105	-	311,099	263,643	SH	-	DFND	20	263,643	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	-	210,440	140,293	SH	-	DFND	20	140,293	0	0
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	-	1,584,373	701,050	SH	-	DFND	19,2	701,050	0	0
D R HORTON INC	COM	23331A109	-	2,520,562,955	13,212,576	SH	-	DFND	10,11,12,19,2,20,29,30	13,212,576	358,933	4,955,229
D-WAVE QUANTUM INC	COM	26740W109	-	1,986,418	2,020,977	SH	-	DFND	19,2,20	1,972,724	0	48,253
DADA NEXUS LTD	ADS	23344D108	-	173,690	91,416	SH	-	DFND	2	91,416	0	0
DAILY JOURNAL CORP	COM	233912104	-	16,157,617	32,968	SH	-	DFND	19,2,20,5,6	31,130	0	1,838
DAKOTA GOLD CORP	COM	46655E100	-	2,104,820	891,873	SH	-	DFND	19,2,20	841,256	0	50,617
DAKTRONICS INC	COM	234264109	-	12,003,227	929,762	SH	-	DFND	19,2,20,5,6	879,659	0	50,103
DALLASNEWS CORPORATION	COM SER A	235050101	-	89,670	21,401	SH	-	DFND	20	21,401	0	0
DANA INC	COM	235825205	-	55,570,089	5,262,319	SH	-	DFND	12,19,2,20,5,6	4,823,317	2,077	436,925
DANAHER CORPORATION	COM	235851102	-	7,647,211,064	27,479,596	SH	-	DFND	10,11,12,19,2,20,29,30	27,479,596	424,377	11,079,096
DANAOS CORPORATION	SHS	Y1968P121	-	2,090,261	24,098	SH	-	DFND	12,19,2	23,498	0	600
DANIMER SCIENTIFIC INC	COM CLA	236272100	-	153,322	337,566	SH	-	DFND	20	337,566	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	-	17,170,301	842,921	SH	-	DFND	12,19,2,20,5	740,701	500	101,720
DARDEN RESTAURANTS INC	COM	237194105	-	772,634,753	4,707,456	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,675,797	104,250	1,927,409
DARE BIOSCIENCE INC	COM NEW	23666P200	-	76,189	23,515	SH	-	DFND	20	23,515	0	0
DARIOHEALTH CORP	COM NEW	23725P209	-	83,953	74,958	SH	-	DFND	20	74,958	0	0
DARLING INGREDIENTS INC	COM	237266101	-	199,096,405	5,357,815	SH	-	DFND	12,19,2,20,5,6,8	4,672,887	1,584	683,344
DATA I O CORP	COM	237690102	-	41,557	16,170	SH	-	DFND	20	16,170	0	0
DATA STORAGE CORP	COM NEW	23786R201	-	42,288	11,217	SH	-	DFND	20	11,217	0	0
DATADOG INC	CL A COM	23804L103	-	754,320,013	6,555,884	SH	-	DFND	10,11,12,19,2,20,29,30	6,555,884	162,718	1,093,417
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	-	20,951,684	16,129,000	PRN	-	DFND	19,2	16,129,000	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	-	43,190,518	1,268,444	SH	-	DFND	19,2,20,5,6,8	1,180,044	400	88,000
DAVE INC	CLASS A COM NEW	23834J201	-	6,404,549	160,274	SH	-	DFND	19,2,20	150,012	0	10,262
DAVITA INC	COM	23918K108	-	395,507,682	2,412,662	SH	-	DFND	10,11,12,19,2,20,29,30	2,412,662	51,918	931,461
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	-	39,335,771	2,823,817	SH	-	DFND	19,2,20,5,6	2,740,851	0	82,966
DAYFORCE INC	COM	15677J108	-	361,635,129	5,904,247	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,830,921	66,085	2,607,241
DAYFORCE INC	NOTE 0.250% 3/1	15677JAD0	-	9,733,534	10,350,000	PRN	-	DFND	19,2	10,350,000	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	-	4,104,123	143,551	SH	-	DFND	5	143,551	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	1,049,867,424	6,584,305	SH	-	DFND	10,11,12,19,2,20,29,30	6,584,305	208,367	2,691,068
DEERE & CO	COM	244199105	-	4,293,257,688	10,251,800	SH	-	DFND	10,11,12,19,2,20,29,30	10,251,800	165,528	8,670,329
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	6,256,789	1,399,729	SH	-	DFND	19,2,20,5,6	1,051,805	0	347,924
DEL CATH SYS INC	COM NEW	24661P807	-	771,677	85,457	SH	-	DFND	20	85,457	0	0
DELEK US HLDGS INC NEW	COM	24665A103	-	56,612,006	3,019,307	SH	-	DFND	12,19,2,20,5,6	2,808,607	1,400	209,300
DELL TECHNOLOGIES INC	CL C	24703L202	-	1,513,401,484	12,767,011	SH	-	DFND	10,11,12,19,2,20,29,30	12,767,011	207,828	5,001,819
DELTA AIR LINES INC DEL	COM NEW	247361702	-	1,107,621,006	21,807,856	SH	-	DFND	10,11,12,19,2,20,5,6,8	21,807,856	95,584	9,202,154
DELUXE CORP	COM	248019101	-	33,038,123	1,695,132	SH	-	DFND	19,2,20,5,6	1,594,408	567	100,157
DENALI THERAPEUTICS INC	COM	24823R105	-	123,861,080	4,252,011	SH	-	DFND	19,2,20,5,6,8	3,849,124	800	402,087
DENNYS CORP	COM	24869P104	-	7,585,110	1,175,986	SH	-	DFND	19,2,20,5,6	1,057,964	0	118,022
DENTSPLY SIRONA INC	COM	24906P109	-	175,966,966	6,464,881	SH	-	DFND	12,19,2,20,5,6,8	5,853,630	2,216	609,035
DESIGN THERAPEUTICS INC	COM	25056L103	-	3,716,644	690,826	SH	-	DFND	19,2,20	656,126	0	34,700
DESIGNER BRANDS INC	CL A	250565108	-	7,952,120	1,077,523	SH	-	DFND	19,2,20,5,6	950,932	106	126,485
DESKTOP METAL INC	COM CL A	25058X303	-	442,707	94,798	SH	-	DFND	20	94,798	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	-	11,887,954	958,706	SH	-	DFND	19,2,20	895,490	0	63,216
DESTINATION XL GROUP INC	COM	25065K104	-	3,113,187	1,058,907	SH	-	DFND	19,2,20	1,006,407	0	52,500
DEVON ENERGY CORP NEW	COM	25179M103	-	1,571,761,991	40,177,965	SH	-	DFND	10,11,12,19,2,20,5,6,8	40,177,965	407,842	9,032,573
DEXCOM INC	COM	252131107	-	1,117,320,283	16,666,472	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,666,472	175,156	6,576,864
DEXCOM INC	NOTE 0.250%11/1	252131AK3	-	20,958,772	21,965,000	PRN	-	DFND	19,2	21,965,000	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	-	23,155,476	26,150,000	PRN	-	DFND	19,2	26,150,000	0	0
DHI GROUP INC	COM	23331S100	-	249,684	135,698	SH	-	DFND	20	135,698	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	26,520,576	2,404,404	SH	-	DFND	19,2,20	2,238,231	0	166,173
DIAGEO PLC	SPON ADR NEW	25243Q205	-	1,168,588	8,180	SH	-	DFND	20	8,180	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	-	287,975	68,729	SH	-	DFND	20	68,729	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	-	13,315,694	82,394	SH	-	DFND	19,2,20,5,6	73,148	0	9,246
DIAMONDBACK ENERGY INC	COM	25278X109	-	2,044,414,882	11,858,555	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,858,555	117,512	2,692,620
DIAMONDRock HOSPITALITY CO	COM	252784301	-	109,806,077	12,535,384	SH	-	DFND	10,19,2,20,5,6,8	10,407,662	30,608	2,097,114
DIANA SHIPPING INC	COM	Y2066G104	-	274,533	106,822	SH	-	DFND	2,20	106,822	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	-	22,482,567	821,131	SH	-	DFND	19,2,20,5,6	797,885	0	23,246
DICKS SPORTING GOODS INC	COM	253393102	-	473,945,101	2,259,133	SH	-	DFND	10,11,12,19,2,20,29,30	2,259,133	100,283	249,470
DIEBOLD NIXDORF INC	COM SHS	253651202	-	22,553,389	505,002	SH	-	DFND	19,2,20,5,6,8	467,346	0	37,656
DIGI INTL INC	COM	253798102	-	38,471,138	1,397,426	SH	-	DFND	19,2,20,5,6	1,298,130	0	99,296
DIGIMARC CORP NEW	COM	25381B101	-	10,170,828	378,379	SH	-	DFND	19,2,20,5,6	356,894	0	21,485
DIGITAL RLTY TR INC	COM	253868103	-	3,134,029,719	19,366,185	SH	-	DFND	10,11,12,19,2,20,29,30	19,366,185	191,600	7,370,370
DIGITAL TURBINE INC	COM NEW	25400W102	-	6,474,206	2,108,862	SH	-	DFND	19,2,20,5	1,991,362	0	117,500
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	62,602,768	4,427,379	SH	-	DFND	12,19,2,20,5,6,8	3,896,150	677	530,552
DIGITALOCEAN HLDGS INC	COM	25402D102	-	94,529,321	2,340,414	SH	-	DFND	19,2,20,5,6	2,203,006	600	136,808
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	25,884,203	29,176,000	PRN	-	DFND	19,2	29,176,000	0	0
DILLARDS INC	CL A	254067101	-	29,377,173	76,515	SH	-	DFND	19,2,20,5,6,8	67,273	49	9,193

DYNATRACE INC	COM NEW	268150109	-	506,285,721	9,468,594	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,896,606	123,684	1,048,304
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	-	85,669,652	7,690,274	SH	-	DFND	19,2,20,5,6,8	7,357,850	1,800	330,624
DYNE THERAPEUTICS INC	COM	26818M108	-	130,815,575	3,641,859	SH	-	DFND	19,2,20,5,6,8	3,428,279	0	213,580
DYNEX CAP INC	COM	26817Q886	-	19,977,302	1,550,115	SH	-	DFND	19,2,20,5,6	1,408,256	3,600	138,259
E L F BEAUTY INC	COM	26856L103	-	181,557,334	1,665,203	SH	-	DFND	19,2,20,5,6,8	1,478,721	500	185,982
E2OPEN PARENT HOLDINGS INC	COM CLA	29788T103	-	21,333,516	4,837,532	SH	-	DFND	19,2,20,5,6,8	4,441,223	0	396,309
EAGLE BANCORP INC MD	COM	268948106	-	33,813,911	1,497,516	SH	-	DFND	19,2,20,5,6,8	171,780	800	1,324,936
EAGLE BANCORP MONT INC	COM	26942G100	-	281,662	17,838	SH	-	DFND	20	14,578	0	3,260
EAGLE MATLS INC	COM	26969P108	-	291,429,314	1,012,245	SH	-	DFND	19,2,20,5,6	920,017	438	91,790
EAGLE PHARMACEUTICALS INC	COM	269796108	-	133,609	35,820	SH	-	DFND	20	35,820	0	0
EAST WEST BANCORP INC	COM	27579R104	-	439,762,604	5,314,994	SH	-	DFND	12,19,2,20,5,6,8	845,043	1,280	4,468,671
EASTERLY GOVT PPTYS INC	COM	27616P103	-	79,297,938	5,839,318	SH	-	DFND	10,19,2,20,5,6,8	4,844,091	15,400	979,827
EASTERN BANKSHARES INC	COM	27627N105	-	113,753,697	6,940,433	SH	-	DFND	19,2,20,5,6,8	1,134,901	1,900	5,803,632
EASTERN CO	COM	276317104	-	2,216,367	68,301	SH	-	DFND	2,20	65,401	0	2,900
EASTGROUP PPTYS INC	COM	277276101	-	456,871,833	2,427,405	SH	-	DFND	10,19,2,20,5,6,8	1,965,235	7,429	454,741
EASTMAN CHEM CO	COM	277432100	-	595,820,057	5,285,230	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,883	180,950	2,036,397
EASTMAN KODAK CO	COM NEW	277461406	-	9,232,797	1,956,101	SH	-	DFND	19,2,20	1,884,901	0	71,200
EATON CORP PLC	SHS	G29183103	-	5,519,646,646	16,653,532	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,808	397,189	6,998,535
EBAY INC.	COM	278642103	-	1,540,154,978	23,654,661	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,852	419,172	9,994,137
ECB BANCORP INC	COM	26828M106	-	240,776	16,814	SH	-	DFND	20	13,299	0	3,515
EHOSTAR CORP	CL A	278768106	-	118,546,227	4,776,238	SH	-	DFND	19,2,20,5,6,8	4,384,386	1,088	390,764
ECOLAB INC	COM	278865100	-	2,886,039,482	11,278,277	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,826	171,407	4,925,944
ECOPETROL S A	SPONSORED ADS	279158109	-	2,421,950	271,215	SH	-	DFND	2,20	271,215	0	0
ECOVYST INC	COM	27923Q109	-	16,621,587	2,426,509	SH	-	DFND	19,2,20,5,6	2,146,377	0	280,132
EDGEWELL PERS CARE CO	COM	28035Q102	-	69,906,779	1,915,673	SH	-	DFND	12,19,2,20,5,6,8	1,749,722	850	165,101
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	44,975,719	1,685,115	SH	-	DFND	19,2,20,5,6	1,556,828	0	128,287
EDISON INTL	COM	281020107	-	2,834,773,926	32,549,936	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,807	4,272,825	7,996,004
EDITAS MEDICINE INC	COM	28106W103	-	8,395,495	2,462,022	SH	-	DFND	19,2,20,5,6,8	2,186,592	600	274,830
EDUCATIONAL DEV CORP	COM	281479105	-	36,214	15,476	SH	-	DFND	20	15,476	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	1,733,269,528	26,265,633	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,800	537,561	10,420,472
EGAIN CORP	COM NEW	28225C806	-	2,110,635	413,850	SH	-	DFND	19,2,20	387,787	0	26,063
EHANG HLDGS LTD	ADS	26853E102	-	18,370,490	1,299,186	SH	-	DFND	2	1,299,186	0	0
EHEALTH INC	COM	28238P109	-	560,490	137,375	SH	-	DFND	20	137,375	0	0
EKSO BIONICS HLDGS INC	COM	282644301	-	26,889	23,180	SH	-	DFND	20	23,180	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	-	8,129,923	593,425	SH	-	DFND	19,2,20	566,625	0	26,800
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	145,617,460	9,912,693	SH	-	DFND	12,19,2,20,5,6,8	8,534,885	5,764	1,372,044
ELASTIC N V	ORD SHS	N14506104	-	110,322,773	1,437,243	SH	-	DFND	19,2,20,5,6,8	1,207,071	500	229,672
ELBIT SYS LTD	ORD	M3760D101	-	907,253	4,534	SH	-	DFND	2	4,534	0	0
ELECTROCORE INC	COM NEW	28531P202	-	84,272	11,672	SH	-	DFND	20	11,672	0	0
ELECTROMED INC	COM	285409108	-	473,757	22,066	SH	-	DFND	20	22,066	0	0
ELECTRONIC ARTS INC	COM	285512109	-	2,164,158,602	15,087,553	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,945	258,477	4,405,131
ELEDON PHARMACEUTICALS INC	COM	28617K101	-	402,115	161,492	SH	-	DFND	20	161,492	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	117,319,521	4,319,570	SH	-	DFND	19,2,20,5,6,8	3,353,937	2,500	963,133
ELEVANCE HEALTH INC	COM	036752103	-	5,557,758,960	10,687,998	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,851	219,233	4,186,914
ELEVATION ONCOLOGY INC	COM	28623U101	-	610,714	1,018,026	SH	-	DFND	19,2,20	989,113	0	28,913
ELI LILLY & CO	COM	532457108	-	29,991,031,357	33,852,215	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,875	648,849	13,568,991
ELICIO THERAPEUTICS INC	COM	28657F103	-	110,157	21,900	SH	-	DFND	20	21,900	0	0
ELIEM THERAPEUTICS INC	COM	28658R106	-	1,603,533	315,036	SH	-	DFND	2,20	299,129	0	15,907
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	-	480,581	68,071	SH	-	DFND	20	68,071	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	40,885,063	3,140,371	SH	-	DFND	19,2,20,5,6	2,945,781	0	194,590
ELME COMMUNITIES	SH BEN INT	939653101	-	91,106,630	5,127,444	SH	-	DFND	10,19,2,20,5,6,8	4,345,220	13,187	769,037
EMBECTA CORP	COMMON STOCK	29082K105	-	32,577,190	2,310,439	SH	-	DFND	19,2,20,5,6,8	2,159,614	1,045	149,780
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	-	375,336	18,720	SH	-	DFND	20,5	18,720	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	-	13,039,575	368,662	SH	-	DFND	2,20,5	368,662	0	0
EMCOR GROUP INC	COM	29084Q100	-	694,350,763	1,612,782	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,879,482	48,518	184,782
EMCORE CORP	COM	290846401	-	42,140	19,068	SH	-	DFND	20	19,068	0	0
EMERALD HOLDING INC	COM	29103W104	-	1,175,844	235,640	SH	-	DFND	19,2,20	228,940	0	6,700
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	15,959,580	1,911,327	SH	-	DFND	19,2,20,5	1,834,179	0	77,148
EMERSON ELEC CO	COM	291011104	-	2,822,857,811	25,810,167	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,906,839	436,191	9,948,737
EMPIRE PETE CORP	COM	292034303	-	937,430	178,558	SH	-	DFND	2,20	167,705	0	10,853
EMPIRE ST RLTY TR INC	CLA	292104106	-	67,334,412	6,077,113	SH	-	DFND	10,19,2,20,5,6,8	4,722,226	23,184	1,331,703
EMPLOYERS HLDGS INC	COM	292218104	-	47,831,990	997,123	SH	-	DFND	19,2,20,5,6	941,884	0	55,239
ENACT HLDGS INC	COM	29249E109	-	29,791,872	820,035	SH	-	DFND	10,19,2,20,5,6,8	684,317	0	135,718
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	4,661,741	449,975	SH	-	DFND	19,2,20,5	424,471	0	25,504
ENBRIDGE INC	COM	29250N105	-	13,983,038	344,325	SH	-	DFND	10,12,20	258,637	74,779	10,909
ENCOMPASS HEALTH CORP	COM	29261A100	-	292,410,316	3,025,769	SH	-	DFND	12,19,2,20,5,6,8	2,711,510	1,052	313,207
ENCORE CAP GROUP INC	COM	292554102	-	42,575,002	900,677	SH	-	DFND	19,2,20,5,6	838,462	200	62,015
ENCORE ENERGY CORP	COM NEW	29259W700	-	12,466,171	3,085,686	SH	-	DFND	19,2,20	2,843,385	0	242,301
ENDAVA PLC	ADS	29260V105	-	2,046,980	80,148	SH	-	DFND	19,2,5	78,548	0	1,600

ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	-	32,892,723	1,151,706	SH	-	DFND	10,19,2,20,5,6,8	888,622	1,500	261,584
ENEL CHILE S.A.	SPONSORED ADR	29278D105	-	8,184,370	2,933,466	SH	-	DFND	10,19,2,20	2,931,352	0	2,114
ENERGIZER HLDGS INC NEW	COM	29272W109	-	83,642,787	2,633,589	SH	-	DFND	19,2,20,5,6,8	2,392,539	650	240,400
ENERGOUS CORP	COM NEW	29272C202	-	6,169	10,435	SH	-	DFND	20	10,435	0	0
ENERGY FUELS INC	COM NEW	292671708	-	16,780,004	3,056,467	SH	-	DFND	19,2,20	2,822,556	0	233,911
ENERGY RECOVERY INC	COM	29270J100	-	24,647,299	1,417,326	SH	-	DFND	19,2,20,5,6	1,300,123	0	117,203
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	-	337,526	35,529	SH	-	DFND	20	35,529	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	-	1,776,674	1,850,702	SH	-	DFND	19,2,20	1,768,802	0	81,900
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	100,262,542	2,393,472	SH	-	DFND	19,2,20,5,6,8	1,905,554	271	487,647
ENERSYS	COM	29275Y102	-	150,502,217	1,474,789	SH	-	DFND	19,2,20,5,6,8	1,338,961	605	135,223
ENFUSION INC	CL A	292812104	-	9,042,974	952,895	SH	-	DFND	19,2,20,5,6	885,445	0	67,450
ENHABIT INC	COM	29332G102	-	9,177,406	1,161,697	SH	-	DFND	19,2,20,5,6,8	1,078,500	526	82,671
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	-	8,091,197	557,629	SH	-	DFND	19,20,5,6	251,829	3,325	302,475
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	19,051,410	745,944	SH	-	DFND	19,2,20,5,6	694,785	0	51,159
ENNIS INC	COM	293389102	-	16,001,587	657,960	SH	-	DFND	19,2,20,5,6	591,348	1,458	65,154
ENOVA INTL INC	COM	29357K103	-	88,998,470	1,062,161	SH	-	DFND	19,2,20,5,6	989,694	300	72,167
ENOVIS CORPORATION	COM	194014502	-	70,912,821	1,647,220	SH	-	DFND	12,19,2,20,5,6,8	1,518,931	233	128,056
ENOVIX CORPORATION	COM	293594107	-	32,044,587	3,430,898	SH	-	DFND	19,2,20,5,6	3,006,479	700	423,719
ENPHASE ENERGY INC	COM	29355A107	-	673,798,567	5,961,764	SH	-	DFND	10,11,12,19,2,20,5,6,8	486,227	98,060	2,377,477
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	-	10,277,350	10,950,000	PRN	-	DFND	19,2	10,950,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	-	9,472,073	10,730,000	PRN	-	DFND	19,2	10,730,000	0	0
ENPRO INC	COM	29355X107	-	130,972,027	807,572	SH	-	DFND	19,2,20,5,6,8	738,575	43	68,954
ENSERVO CORP	COM NEW	29358Y201	-	3,856	29,658	SH	-	DFND	20	29,658	0	0
ENSIGN GROUP INC	COM	29358P101	-	288,806,353	2,007,560	SH	-	DFND	19,2,20,5,6,8	1,831,236	500	175,824
ENSTAR GROUP LIMITED	SHS	G3075P101	-	115,100,920	357,912	SH	-	DFND	19,2,20,5,6,8	313,671	100	44,141
ENTEGRIS INC	COM	29362U104	-	345,235,063	3,067,938	SH	-	DFND	10,11,12,19,2,20,5,6,8	476,472	64,723	526,743
ENTERGY CORP NEW	COM	29364G103	-	1,501,509,009	11,408,776	SH	-	DFND	10,11,12,19,2,20,5,6,8	818,632	147,098	3,443,046
ENTERPRISE BANCORP INC MASS	COM	293668109	-	6,397,625	200,176	SH	-	DFND	19,2,20	50,317	0	149,859
ENTERPRISE FINL SVCS CORP	COM	293712105	-	54,677,248	1,066,665	SH	-	DFND	19,2,20,5,6	215,467	300	850,898
ENTRADA THERAPEUTICS INC	COM	29384C108	-	7,504,224	469,601	SH	-	DFND	19,2,20,5,6	440,741	0	28,860
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	2,845,445	1,374,611	SH	-	DFND	19,2,20	1,295,071	0	79,540
ENVELA CORP	COM	29402E102	-	153,900	28,084	SH	-	DFND	20	28,084	0	0
ENVESTNET INC	COM	29404K106	-	120,840,131	1,929,737	SH	-	DFND	19,2,20,5,6,8	1,790,674	400	138,663
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	-	5,261,188	5,340,000	PRN	-	DFND	19,2	5,340,000	0	0
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	-	11,588,488	10,850,000	PRN	-	DFND	19,2	10,850,000	0	0
ENVIRI CORP	COM	415864107	-	30,905,950	2,988,970	SH	-	DFND	19,2,20,5,6	2,825,200	381	163,389
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	107,307,708	5,430,552	SH	-	DFND	12,19,2,20,5,6,8	4,810,077	1,700	618,775
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	-	8,869,516	9,750,000	PRN	-	DFND	19,2	9,750,000	0	0
ENVOY MEDICAL INC	CL A	29415V109	-	77,584	23,872	SH	-	DFND	20	23,872	0	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	-	89,040	26,500	SH	-	DFND	20	26,500	0	0
ENZO BIOCHEM INC	COM	294100102	-	172,636	154,139	SH	-	DFND	20	154,139	0	0
EOG RES INC	COM	26875P101	-	4,125,393,960	33,558,889	SH	-	DFND	10,11,12,19,2,20,5,6,8	895,075	471,319	8,392,495
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	2,600,054	875,439	SH	-	DFND	20	875,439	0	0
EPAM SYS INC	COM	29414B104	-	502,034,267	2,522,405	SH	-	DFND	10,11,12,19,2,20,5,6,8	839,510	55,272	927,623
EPLUS INC	COM	294268107	-	100,438,674	1,021,341	SH	-	DFND	19,2,20,5,6,8	929,414	0	91,927
EPR PPTYS	COM SH BEN INT	26884U109	-	188,795,479	3,827,642	SH	-	DFND	10,12,19,2,20,5,6,8	123,941	11,440	692,261
EPSILON ENERGY LTD	COM	294375209	-	377,812	64,473	SH	-	DFND	20	64,473	0	0
EQT CORP	COM	26884L109	-	1,359,182,674	37,095,597	SH	-	DFND	10,11,12,19,2,20,5,6,8	812,622	271,065	8,611,910
EQUIFAX INC	COM	294429105	-	1,415,284,418	4,816,186	SH	-	DFND	10,11,12,19,2,20,5,6,8	883,813	74,949	2,057,424
EQUILLIUM INC	COM	29446K106	-	49,687	59,720	SH	-	DFND	20	59,720	0	0
EQUINIX INC	COM	29444U700	-	5,171,405,166	5,826,082	SH	-	DFND	10,11,12,19,2,20,5,6,8	804	56,099	2,207,889
EQUITABLE HLDGS INC	COM	29452E101	-	545,417,846	12,976,870	SH	-	DFND	10,11,12,19,2,20,5,6,8	804	398,269	2,126,397
EQUITY BANCSHARES INC	COM CL A	29460X109	-	12,919,086	314,889	SH	-	DFND	19,2,20,5,6	84,892	0	229,997
EQUITY COMWLTH	COM SH BEN INT	294628102	-	63,820,116	3,207,041	SH	-	DFND	19,2,20,5,6,8	2,744,009	1,449	461,583
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	711,177,535	9,903,183	SH	-	DFND	10,11,12,19,2,20,5,6,8	903,008	104,966	1,895,209
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	1,796,976,075	23,922,127	SH	-	DFND	10,11,12,19,2,20,5,6,8	803	310,803	8,326,221
ERASCA INC	COM	29479A108	-	16,455,403	6,027,620	SH	-	DFND	19,2,20,5,6	5,807,626	0	219,994
ERIE INDY CO	CL A	29530P102	-	743,321,883	1,376,981	SH	-	DFND	10,11,12,19,2,20,5,6,8	926,918	27,473	422,590
ESAB CORPORATION	COM	29605J106	-	180,027,931	1,692,161	SH	-	DFND	12,19,2,20,5,6,8	1,513,529	233	178,399
ESCALADE INC	COM	296056104	-	1,608,989	114,356	SH	-	DFND	2,20	107,156	0	7,200
ESCO TECHNOLOGIES INC	COM	296315104	-	135,949,950	1,054,039	SH	-	DFND	19,2,20,5,6	939,653	521	113,865
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	6,359,618	3,854,314	SH	-	DFND	19,2,20,5	3,619,691	0	234,623
ESQUIRE FINL HLDGS INC	COM	29667J101	-	9,412,672	144,344	SH	-	DFND	19,2,20	39,888	0	104,456
ESS TECH INC	COM NEW	26916J205	-	104,520	16,538	SH	-	DFND	20	16,538	0	0
ESSA BANCORP INC	COM	29667D104	-	2,229,443	115,996	SH	-	DFND	2,20	47,819	0	68,177
ESSENT GROUP LTD	COM	G3198U102	-	270,424,634	4,206,325	SH	-	DFND	10,19,2,20,5,6,8	3,847,010	700	358,615
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	345,534,680	10,033,209	SH	-	DFND	10,19,2,20,5,6,8	8,468,677	26,100	1,538,432
ESSENTIAL UTILS INC	COM	29670G102	-	480,823,224	12,466,249	SH	-	DFND	10,11,12,19,2,20,5,6,8	806,607	109,749	1,549,893
ESSEX PTY TR INC	COM	297178105	-	1,540,464,195	5,172,064	SH	-	DFND	10,11,12,19,2,20,5,6,8	866,288	63,688	1,542,088
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	-	2,079,426	48,057	SH	-	DFND	19,2,20,5,6	19,515	0	28,542

ETHAN ALLEN INTERIORS INC	COM	297602104	-	28,077,136	880,437	SH	-	DFND	19,2,20,5,6	826,976	1,000	52,461
ETON PHARMACEUTICALS INC	COM	29772L108	-	488,418	81,403	SH	-	DFND	20	81,403	0	0
ETSY INC	COM	29786A106	-	204,617,222	3,684,805	SH	-	DFND	19,2,20,5,6,8	3,345,516	1,200	338,089
ETSY INC	NOTE 0.125% 9/0	29786AA10	-	11,000,573	12,825,000	PRN	-	DFND	19,2	12,825,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	-	12,553,910	12,680,000	PRN	-	DFND	19,2	12,680,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	-	15,974,170	19,525,000	PRN	-	DFND	19,2	19,525,000	0	0
EURONET WORLDWIDE INC	COM	298736109	-	131,956,550	1,329,805	SH	-	DFND	12,19,2,20,5,6,8	1,203,771	500	125,534
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	-	9,905,920	10,114,000	PRN	-	DFND	19,2	10,114,000	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	-	4,856,778	714,232	SH	-	DFND	19,2,20,5,6	673,311	0	40,921
EVANS BANCORP INC	COM NEW	29911Q208	-	667,567	16,820	SH	-	DFND	20	14,328	0	2,492
EVE HLDG INC	COM	29970N104	-	1,225,119	378,123	SH	-	DFND	2,20	332,862	0	45,261
EVENTBRITE INC	COM CL A	29975E109	-	4,801,838	1,758,915	SH	-	DFND	19,2,20,5,6,8	1,584,351	0	174,564
EVERCOMMERCE INC	COM	29977X105	-	5,335,037	514,965	SH	-	DFND	19,2,20	484,453	0	30,512
EVERCORE INC	CLASS A	29977A105	-	278,461,194	1,099,160	SH	-	DFND	19,2,20,5,6,8	994,320	300	104,540
EVEREST GROUP LTD	COM	G3223R108	-	750,899,094	1,916,390	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,188,880	30,781	763,729
EVERGY INC	COM	30034W106	-	1,020,940,081	16,464,120	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,310,800	283,707	3,830,613
EVERI HLDGS INC	COM	30034T103	-	24,448,507	1,860,617	SH	-	DFND	19,2,20,5,6,8	1,629,777	700	230,140
EVERQUOTE INC	COM CL A	30041R108	-	11,143,597	528,383	SH	-	DFND	19,2,20,5,6	495,960	0	32,423
EVERSOURCE ENERGY	COM	30040W108	-	1,737,989,855	25,539,895	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,859,272	154,248	6,926,375
EVERSPIN TECHNOLOGIES INC	COM	30041T104	-	1,294,419	219,393	SH	-	DFND	2,20	207,429	0	11,964
EVERTEC INC	COM	30040P103	-	84,533,488	2,494,349	SH	-	DFND	19,2,20,5,6,8	2,258,055	900	235,394
EVGO INC	CL A COM	30052F100	-	17,358,308	4,192,828	SH	-	DFND	19,2,20	4,087,740	0	105,088
EVI INDS INC	COM	26929N102	-	1,738,533	88,520	SH	-	DFND	2,20	83,994	0	4,526
EVOLENT HEALTH INC	CL A	30050B101	-	77,073,605	2,725,375	SH	-	DFND	19,2,20,5,6,8	2,387,032	900	337,443
EVOLUS INC	COM	30052C107	-	20,701,024	1,277,841	SH	-	DFND	19,2,20,5,6	1,159,317	0	118,524
EVOLUTION PETE CORP	COM	30049A107	-	3,532,419	665,239	SH	-	DFND	19,2,20	640,600	0	24,639
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	10,785,466	2,663,078	SH	-	DFND	19,2,20,5,6	2,382,673	0	280,405
EXACT SCIENCES CORP	COM	30063P105	-	455,054,407	6,680,188	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,936,802	79,738	664,248
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	-	11,680,769	12,478,000	PRN	-	DFND	19,2	12,478,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	-	13,392,199	13,800,000	PRN	-	DFND	19,2	13,800,000	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	-	1,303,489	1,250,000	PRN	-	DFND	19	1,250,000	0	0
EXAGEN INC	COM	30068X103	-	85,565	27,691	SH	-	DFND	20	27,691	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	9,129,506	414,789	SH	-	DFND	19,2,20,5,6	365,654	0	49,135
EXELA TECHNOLOGIES INC	COM	30162V805	-	30,422	14,768	SH	-	DFND	20	14,768	0	0
EXELIXIS INC	COM	30161Q104	-	296,963,185	11,443,668	SH	-	DFND	19,2,20,5,6,8	10,452,964	8,870	981,834
EXELON CORP	COM	30161N101	-	2,439,861,830	60,169,219	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,568,899,721	658,537	21,920,961
EXLSERVICE HOLDINGS INC	COM	302081104	-	222,693,415	5,837,311	SH	-	DFND	19,2,20,5,6,8	5,243,671	1,000	592,640
EXP WORLD HLDGS INC	COM	30212W100	-	42,019,423	2,982,216	SH	-	DFND	19,2,20,5,6,8	2,804,454	400	177,362
EXPEDIA GROUP INC	COM NEW	30212P303	-	774,008,570	5,229,081	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,936,811	121,768	2,248,102
EXPEDITORS INTL WASH INC	COM	302130109	-	949,424,871	7,225,460	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,940,871	150,031	2,645,558
EXPENSIFY INC	COM CL A	30219Q106	-	301,509	153,831	SH	-	DFND	20	153,831	0	0
EXPONENT INC	COM	30214U102	-	212,151,283	1,840,313	SH	-	DFND	19,2,20,5,6,8	1,652,074	584	187,655
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	46,226,104	2,692,260	SH	-	DFND	19,2,20,5,6,8	2,285,258	0	407,002
EXSCIENTIA PLC	ADS	30223G102	-	122,742	25,152	SH	-	DFND	2	25,152	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	2,412,893,658	13,390,830	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,831,637	156,905	4,802,288
EXTREME NETWORKS	COM	30226D106	-	77,164,140	5,134,008	SH	-	DFND	19,2,20,5,6,8	4,741,228	1,200	391,580
EXXON MOBIL CORP	COM	30231G102	-	25,984,846,925	221,675,926	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,540,869	2,950,608	64,465,849
EYENOVIA INC	COM	30234E104	-	69,182	133,917	SH	-	DFND	20	133,917	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	-	9,714,889	1,215,881	SH	-	DFND	19,2,20,5,6	1,145,488	0	70,393
EZCORP INC	CL A NON VTG	302301106	-	12,160,350	1,084,777	SH	-	DFND	19,2,20,5,6	1,075,777	0	9,000
F N B CORP	COM	302520101	-	214,265,952	15,185,397	SH	-	DFND	12,19,2,20,5,6,8	1,975,205	2,953	13,207,239
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	18,478,751	413,210	SH	-	DFND	19,2,20,5,6	385,779	0	27,431
F5 INC	COM	315616102	-	701,825,254	3,187,222	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,936,802	64,702	1,208,818
FABRINET	SHS	G3323L100	-	302,418,582	1,279,050	SH	-	DFND	19,2,20,5,6,8	1,164,242	300	114,508
FACTSET RESH SYS INC	COM	303075105	-	888,603,104	1,932,376	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,841,733	36,396	654,247
FAIR ISAAC CORP	COM	303250104	-	2,031,299,081	1,045,165	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,811,603	19,492	414,070
FARMER BROS CO	COM	307675108	-	181,726	91,781	SH	-	DFND	20	91,781	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	6,664,839	241,043	SH	-	DFND	19,2,20	65,248	0	175,795
FARMERS NATIONAL BANC CORP	COM	309627107	-	12,844,425	849,499	SH	-	DFND	19,2,20,5,6	223,876	0	625,623
FARMLAND PARTNERS INC	COM	31154R109	-	11,879,090	1,136,755	SH	-	DFND	19,2,20,5,6	1,028,544	0	108,211
FARO TECHNOLOGIES INC	COM	311642102	-	7,616,495	397,936	SH	-	DFND	19,2,20,5	375,746	0	22,190
FASTENAL CO	COM	311900104	-	1,999,009,124	27,989,485	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,848,721	565,740	10,375,024
FASTLY INC	CL A	31188V100	-	22,588,040	2,983,889	SH	-	DFND	19,2,20,5,6,8	2,668,782	700	314,407
FASTLY INC	NOTE 3/1	31188VAB6	-	5,664,115	6,175,000	PRN	-	DFND	19,2	6,175,000	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	18,385,409	5,252,974	SH	-	DFND	19,2,20,5,6	5,091,703	47,900	113,371
FATHOM HOLDINGS INC	COM	31189V109	-	53,683	20,727	SH	-	DFND	20	20,727	0	0
FB FINL CORP	COM	30257X104	-	70,455,962	1,501,299	SH	-	DFND	19,2,20,5,6	213,399	0	1,287,900
FEDERAL AGRIC MTG CORP	CL A	313148108	-	277,065	1,934	SH	-	DFND	20	1,934	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	-	41,642,877	222,202	SH	-	DFND	19,2,20,5,6	198,228	0	23,974

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	702,804,482	6,112,938	SH	-	DFND	10,12,19,2,20,5,6,8,4,15,352	12,493	1,685,093	
FEDERAL SIGNAL CORP	COM	313855108	-	214,376,212	2,293,775	SH	-	DFND	19,2,20,5,6,8	2,103,588	300	189,887
FEDERATED HERMES INC	CL B	314211103	-	68,937,389	1,874,827	SH	-	DFND	10,19,2,20,5,6,8	1,652,588	1,397	220,842
FEDEX CORP	COM	31428X106	-	2,586,757,580	9,404,593	SH	-	DFND	10,11,12,19,2,20,29,30,31,0,803	203,253	3,860,637	
FEMASYS INC	COM	31447E105	-	62,570	56,369	SH	-	DFND	20	56,369	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	-	1,641,295	328,259	SH	-	DFND	19,2,20	312,066	0	16,193
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	905,229,888	4,541,079	SH	-	DFND	10,11,12,19,2,20,5,6,8,09,222	156,706	875,151	
FERRARI N V	COM	N3167Y103	-	1,376,952	2,929	SH	-	DFND	10,12,20,6	2,170	715	44
FERROGLOBE PLC	SHS	G33856108	-	757,424	163,238	SH	-	DFND	2	163,238	0	0
FERROVIAL SE	ORD SHS	N3168P101	-	6,482,949	150,103	SH	-	DFND	20	0	0	150,103
FIBROBIOLOGICS INC	COM SHS	31573L105	-	1,470,336	475,837	SH	-	DFND	19,2,20	461,061	0	14,776
FIBROGEN INC	COM	31572Q808	-	136,660	342,163	SH	-	DFND	20	342,163	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	-	13,569,309	751,346	SH	-	DFND	19,2,20	692,246	0	59,100
FIDELITY D & D BANCORP INC	COM	31609R100	-	3,514,538	71,231	SH	-	DFND	19,2,20	23,911	0	47,320
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	578,707,328	9,324,965	SH	-	DFND	10,11,12,19,2,20,5,6,8,68,149	201,178	955,638	
FIDELITY NATL INFORMATION SV	COM	31620M106	-	2,070,490,531	24,722,275	SH	-	DFND	10,11,12,19,2,20,29,30,31,0,811	452,499	9,717,665	
FIFTH THIRD BANCORP	COM	316773100	-	1,386,211,307	32,084,152	SH	-	DFND	10,11,12,19,2,20,29,30,31,0,897	664,520	26,523,635	
FIGS INC	CL A	30260D103	-	18,765,499	2,743,494	SH	-	DFND	19,2,20,5,6	2,537,641	700	205,153
FINANCIAL INSTNS INC	COM	317585404	-	7,309,262	283,707	SH	-	DFND	19,2,20,5	83,418	0	200,289
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	21,609,075	3,496,614	SH	-	DFND	19,2,20,8	2,268,270	0	1,228,344
FINWARD BANCORP	COM	31812F109	-	412,318	12,893	SH	-	DFND	20	10,993	0	1,900
FINWISE BANCORP	COM	31813A109	-	222,846	14,285	SH	-	DFND	20	12,185	0	2,100
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	24,873,658	1,253,081	SH	-	DFND	19,2,20,5,6	1,070,312	0	182,769
FIRST AMERN FINL CORP	COM	31847R102	-	219,151,022	3,319,967	SH	-	DFND	12,19,2,20,5,6,8	602,181	985	2,716,801
FIRST BANCORP INC ME	COM	31866P102	-	5,636,270	214,144	SH	-	DFND	19,2,20	48,717	0	165,427
FIRST BANCORP N C	COM	318910106	-	71,455,175	1,709,090	SH	-	DFND	19,2,20,5,6	248,092	0	1,460,998
FIRST BANCORP P R	COM NEW	318672706	-	194,630,290	9,193,684	SH	-	DFND	19,2,20,5,6,8	1,107,241	2,000	8,084,443
FIRST BANCSHARES INC MISS	COM	318916103	-	31,206,134	971,246	SH	-	DFND	19,2,20,5,6	168,542	0	802,704
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	5,837,514	384,047	SH	-	DFND	19,2,20	100,366	0	283,681
FIRST BUSEY CORP	COM NEW	319383204	-	38,952,044	1,497,004	SH	-	DFND	19,2,20,5,6	306,972	0	1,190,032
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	6,231,697	136,690	SH	-	DFND	19,2,20	40,356	0	96,334
FIRST CAP INC	COM	31942S104	-	334,637	9,572	SH	-	DFND	20	8,272	0	1,300
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	18,319,937	424,564	SH	-	DFND	19,2,20,5,6	107,950	0	316,614
FIRST CMNTY CORP S C	COM	319835104	-	488,725	22,795	SH	-	DFND	20	18,995	0	3,800
FIRST COMWLTH FINL CORP PA	COM	319829107	-	79,291,516	4,623,412	SH	-	DFND	19,2,20,5,6,8	645,181	0	3,978,231
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	-	473,619,366	257,269	SH	-	DFND	10,11,12,19,2,20,5,6,8,884,499	5,652	167,118	
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	-	1,968,631	87,417	SH	-	DFND	2,20	33,206	0	54,211
FIRST FINL BANCORP OH	COM	320209109	-	117,153,991	4,643,440	SH	-	DFND	19,2,20,5,6,8	617,839	1,282	4,024,319
FIRST FINL BANKSHARES INC	COM	32020R109	-	231,381,160	6,222,092	SH	-	DFND	19,2,20,5,6,8	864,083	900	5,357,109
FIRST FINL CORP IND	COM	320218100	-	19,307,023	440,297	SH	-	DFND	10,19,2,20,5,6,8	99,710	351	340,236
FIRST FNDTN INC	COM	32026V104	-	11,627,423	1,863,369	SH	-	DFND	19,2,20	281,424	0	1,581,945
FIRST GTY BANCSHARES INC	COM	32043P106	-	216,738	20,351	SH	-	DFND	20	17,418	0	2,933
FIRST HAWAIIAN INC	COM	32051X108	-	129,281,453	5,584,512	SH	-	DFND	12,19,2,20,5,6,8	689,238	2,300	4,892,974
FIRST HORIZON CORPORATION	COM	320517105	-	410,788,743	26,236,784	SH	-	DFND	12,19,2,20,5,6,8	3,230,441	4,279	23,002,064
FIRST INDL RLTY TR INC	COM	32054K103	-	369,258,398	6,553,070	SH	-	DFND	10,19,2,20,5,6,8	5,341,595	20,465	1,191,010
FIRST INTERNET BANCORP	COM	320557101	-	3,647,520	106,282	SH	-	DFND	19,2,20	33,350	0	72,932
FIRST INSTST BANCSYSTEM INC	COM	32055Y201	-	119,780,273	3,904,181	SH	-	DFND	19,2,20,5,6,8	483,346	652	3,420,183
FIRST LONG IS CORP	COM	320734106	-	6,509,105	505,758	SH	-	DFND	19,2,20	115,643	0	390,115
FIRST MERCHANTS CORP	COM	320817109	-	72,783,995	1,956,559	SH	-	DFND	19,2,20,5,6,8	346,636	300	1,609,623
FIRST MID ILL BANCSHARES INC	COM	320866106	-	19,930,908	512,231	SH	-	DFND	19,2,20,5,6	132,569	0	379,662
FIRST NATL CORP	COM	32106V107	-	199,588	11,405	SH	-	DFND	20	9,900	0	1,505
FIRST NORTHWEST BANCORP	COM	335834107	-	326,639	30,527	SH	-	DFND	20	25,627	0	4,900
FIRST SOLAR INC	COM	336433107	-	1,236,382,536	4,956,633	SH	-	DFND	10,11,12,19,2,20,29,30,31,0,801	60,469	1,898,163	
FIRST SVGS FINL GROUP INC	COM	33621E109	-	413,294	17,358	SH	-	DFND	20	15,071	0	2,287
FIRST UTD CORP	COM	33741H107	-	584,745	19,596	SH	-	DFND	20	16,140	0	3,456
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	10,363,236	664,310	SH	-	DFND	19,2,20,5,6	570,828	0	93,482
FIRST WESTN FINL INC	COM	33751L105	-	2,245,360	112,268	SH	-	DFND	19,2,20	40,905	0	71,363
FIRSTCASH HOLDINGS INC	COM	33768G107	-	159,196,145	1,386,726	SH	-	DFND	19,2,20,5,6,8	1,259,161	541	127,024
FIRSTENERGY CORP	COM	337932107	-	1,682,592,433	37,938,950	SH	-	DFND	10,11,12,19,2,20,29,30,31,0,873	10,727,724	8,541,953	
FIRSTENERGY CORP	NOTE 4.000% 5/0	337932AR8	-	33,776,117	31,750,000	PRN	-	DFND	19,2	31,750,000	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	-	1,367,460	32,100	SH	-	DFND	20	32,100	0	0
FISCALNOTE HOLDINGS INC	COM CLA	337655104	-	1,614,629	1,261,429	SH	-	DFND	19,2,20	1,214,225	0	47,204
FISERV INC	COM	337738108	-	4,300,854,595	23,940,187	SH	-	DFND	10,11,12,19,2,20,29,30,31,0,870	362,874	9,908,343	
FIVE BELOW INC	COM	33829M101	-	146,865,354	1,662,313	SH	-	DFND	19,2,20,5,6,8	1,512,452	500	149,361
FIVE STAR BANCORP	COM	33830T103	-	11,094,433	373,173	SH	-	DFND	19,2,20,5,6	80,615	0	292,558
FIVE9 INC	COM	338307101	-	38,198,316	1,329,562	SH	-	DFND	19,2,20,5,6,8	1,150,599	600	178,363
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	-	7,957,593	8,233,000	PRN	-	DFND	19,2	8,233,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	-	8,592,319	9,150,000	PRN	-	DFND	19,2	9,150,000	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	-	9,645,630	372,850	SH	-	DFND	19,2,20,8	233,008	200	139,642

FLEX LNG LTD	SHS	G35947202	-	13,124,776	515,911	SH	-	DFND	19,2,20	477,347	0	38,564
FLEX LTD	ORD	Y2573F102	-	122,502,998	3,664,463	SH	-	DFND	12,19,2,20,5,6,8	2,247,937	4,000	1,412,526
FLEXSHOPPER INC	COM NEW	33939J303	-	53,381	51,826	SH	-	DFND	20	51,826	0	0
FLEXSTEEL INDS INC	COM	339382103	-	2,609,224	58,687	SH	-	DFND	2,20	53,687	0	5,000
FLOOR & DECOR HLDGS INC	CL A	339750101	-	468,097,059	3,769,808	SH	-	DFND	19,2,20,5,6,8	3,494,442	900	274,466
FLORA GROWTH CORP	COM	339764201	-	23,715	15,500	SH	-	DFND	20	15,500	0	0
FLOTEK INDS INC DEL	COM NEW	343389409	-	191,307	38,415	SH	-	DFND	20	38,415	0	0
FLOWERS FOODS INC	COM	343498101	-	200,214,979	8,678,586	SH	-	DFND	12,19,2,20,5,6,8	8,068,301	1,467	608,818
FLOWERVE CORP	COM	34354P105	-	201,685,301	3,886,111	SH	-	DFND	12,19,2,20,5,6,8	3,554,893	1,146	330,072
FLUENCE ENERGY INC	COM CL A	34379V103	-	36,821,086	1,621,360	SH	-	DFND	19,2,20,5,6	1,461,338	2,600	157,422
FLUENT INC	COM NEW	34380C201	-	90,585	24,750	SH	-	DFND	20	24,750	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	-	13,203,895	10,800,000	PRN	-	DFND	19,2	10,800,000	0	0
FLUOR CORP NEW	COM	343412I02	-	291,587,919	6,111,673	SH	-	DFND	12,19,2,20,5,6,8	5,600,490	2,243	508,940
FLUSHING FINL CORP	COM	343873105	-	12,326,078	845,410	SH	-	DFND	19,2,20,5	152,051	0	693,359
FLUTTER ENTMT PLC	SHS	G3643J108	-	239,996,144	1,011,447	SH	-	DFND	10,19,2,20,5,6,8	896,055	31,414	83,978
FLUX PWR HLDGS INC	COM NEW	344057302	-	108,127	35,568	SH	-	DFND	20	35,568	0	0
FLYWIRE CORPORATION	COM VTG	302492103	-	48,037,549	2,930,906	SH	-	DFND	19,2,20,5,6	2,557,925	0	372,981
FMC CORP	COM NEW	302491303	-	417,151,315	6,271,760	SH	-	DFND	10,12,19,2,20,5,6,8,251,882		1,262	2,018,616
FOCUS UNVL INC	COM	34417J104	-	25,247	95,631	SH	-	DFND	20	95,631	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	-	4,710,348	505,945	SH	-	DFND	19,2,20	478,578	0	27,367
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	497,202	5,037	SH	-	DFND	19,5	1,500	0	3,537
FONAR CORP	COM NEW	344437405	-	350,352	21,640	SH	-	DFND	20	21,640	0	0
FOOT LOCKER INC	COM	344849104	-	89,540,329	3,465,183	SH	-	DFND	12,19,2,20,5,6,8	3,167,999	1,255	295,929
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	-	569,676	50,236	SH	-	DFND	2,20	41,505	0	8,731
FORD MTR CO	COM	345370860	-	1,814,837,640	171,859,625	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,862,013	2,393,891	67,703,721
FORD MTR CO	NOTE 3/1	345370CZ1	-	46,530,415	47,556,000	PRN	-	DFND	19,2	47,556,000	0	0
FORESTAR GROUP INC	COM	346232101	-	13,837,754	427,487	SH	-	DFND	19,2,20,5,6	393,606	203	33,678
FORGE GLOBAL HOLDINGS INC	COM	34629L103	-	2,965,706	2,263,898	SH	-	DFND	19,2,20	2,145,838	0	118,060
FORIAN INC	COM	34630N106	-	116,333	53,858	SH	-	DFND	20	53,858	0	0
FORMFACTOR INC	COM	346375108	-	134,019,298	2,913,463	SH	-	DFND	19,2,20,5,6,8	2,683,522	1,294	228,647
FORRESTER RESH INC	COM	346563109	-	4,559,790	253,181	SH	-	DFND	19,2,20	238,601	0	14,580
FORTINET INC	COM	34959E109	-	2,115,663,186	27,281,279	SH	-	DFND	10,11,12,19,2,20,20,20,20	2,989,836	403,587	10,888,656
FORTIVE CORP	COM	34959J108	-	1,097,125,106	13,899,976	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,843,286	212,244	5,944,446
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	65,013,860	3,250,693	SH	-	DFND	19,2,20,5,6,8	2,681,584	933	568,176
FORTRESS BIOTECH INC	COM NEW	34960Q307	-	37,521	25,966	SH	-	DFND	20	25,966	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	389,229,258	4,347,473	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,876,492	89,506	481,475
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	3,068,485	198,479	SH	-	DFND	19,2,20	190,579	0	7,900
FORWARD AIR CORP	COM	349853101	-	33,383,935	943,049	SH	-	DFND	19,2,20,5,6,8	878,216	284	64,549
FOSSIL GROUP INC	COM	34988V106	-	212,763	181,849	SH	-	DFND	20	181,849	0	0
FOSTER L B CO	COM	350060109	-	2,616,879	128,090	SH	-	DFND	19,2,20	119,990	0	8,100
FOUR CORNERS PPTY TR INC	COM	35086T109	-	158,614,629	5,348,824	SH	-	DFND	10,19,2,20,5,6,8	4,495,317	15,070	838,437
FOX CORP	CL A COM	35137L105	-	660,380,763	15,600,774	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,872,757	162,853	4,065,164
FOX CORP	CL B COM	35137L204	-	374,008,022	9,639,382	SH	-	DFND	10,11,12,19,2,20,20,20,20	2,987,877	164,977	2,747,928
FOX FACTORY HLDG CORP	COM	35138V102	-	66,243,213	1,596,222	SH	-	DFND	19,2,20,5,6,8	1,468,009	300	127,913
FOXO TECHNOLOGIES INC	CL A NEW	351471305	-	3,806	20,030	SH	-	DFND	20	20,030	0	0
FRACTYL HEALTH INC	COM	35168W103	-	286,940	113,415	SH	-	DFND	2,20	109,092	0	4,323
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	45,059,273	3,359,241	SH	-	DFND	19,2,20,5,6,8	3,032,473	1,477	325,291
FRANKLIN COVEY CO	COM	353469109	-	10,501,641	255,328	SH	-	DFND	19,2,20,5,6	238,312	0	17,016
FRANKLIN ELEC INC	COM	353514102	-	223,277,292	2,130,102	SH	-	DFND	19,2,20,5,6,8	2,004,629	280	125,193
FRANKLIN FINL SVCS CORP	COM	353525108	-	394,552	13,095	SH	-	DFND	20	11,499	0	1,596
FRANKLIN RESOURCES INC	COM	354613101	-	432,730,462	21,155,516	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,876,272	292,009	5,287,235
FRANKLIN STR PPTYS CORP	COM	35471R106	-	2,133,919	1,205,604	SH	-	DFND	19,2,20	1,153,404	0	52,200
FRANKLIN WIRELESS CORP	COM	355184102	-	77,402	16,900	SH	-	DFND	20	16,900	0	0
FREEDOM HLDG CORP NEV	COM	356390104	-	4,278,888	45,155	SH	-	DFND	19,20,5,6,8	17,306	0	27,849
FREEPORT-MCMORAN INC	CL B	35671D857	-	3,022,567,292	60,548,223	SH	-	DFND	10,11,12,19,2,20,20,20,20	2,987,837	879,643	23,696,243
FREIGHTCAR AMER INC	COM	357023100	-	582,207	53,958	SH	-	DFND	20	53,958	0	0
FREQUENCY ELECTRS INC	COM	358010106	-	331,306	27,426	SH	-	DFND	20	27,426	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	-	38,594,808	1,306,527	SH	-	DFND	19,2,20,5,6	1,213,603	38	92,886
FRESHPET INC	COM	358039105	-	110,512,759	808,019	SH	-	DFND	19,2,20,5,6,8	653,348	600	154,071
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	-	17,864,658	8,524,000	PRN	-	DFND	19,2	8,524,000	0	0
FRESHWORKS INC	CLASS A COM	358054104	-	54,289,988	4,729,093	SH	-	DFND	19,2,20,5,6	4,170,024	0	559,069
FREYR BATTERY INC	COM NEW	35834F104	-	1,520,631	1,567,499	SH	-	DFND	19,2,20	1,508,299	0	59,200
FRIEDMAN INDS INC	COM	358435105	-	401,365	25,054	SH	-	DFND	20	25,054	0	0
FRONTDOOR INC	COM	35905A109	-	175,649,639	3,660,130	SH	-	DFND	19,2,20,5,6,8	3,415,829	1,050	243,251
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	248,314,231	6,988,861	SH	-	DFND	12,19,2,20,5,6,8	6,419,006	1,700	568,155
FRONTIER GROUP HLDGS INC	COM	35909R108	-	5,390,007	1,007,478	SH	-	DFND	19,2,20,5,6	897,476	0	110,002
FRONTLINE PLC	COM	M46528101	-	233,070	10,200	SH	-	DFND	20	0	0	10,200
FRP HLDGS INC	COM	30292L107	-	8,478,150	283,930	SH	-	DFND	19,2,20,5,6	261,830	0	22,100
FS BANCORP INC	COM	30263Y104	-	5,065,231	113,851	SH	-	DFND	19,2,20	37,456	0	76,395
FTAI AVIATION LTD	SHS	G3730V105	-	308,999,012	2,325,049	SH	-	DFND	19,2,20,5,6,8	2,001,783	1,100	322,166

FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	23,805,335	2,543,305	SH	-	DFND	19,2,20,5,6	2,486,415	0	56,890
FTC SOLAR INC	COM	30320C103	-	174,509	256,404	SH	-	DFND	20	256,404	0	0
FTI CONSULTING INC	COM	302941109	-	241,518,758	1,061,341	SH	-	DFND	12,19,2,20,5,6,8	947,458	302	113,581
FUBOTV INC	COM	35953D104	-	9,847,523	6,934,875	SH	-	DFND	19,2,20,5,6	6,005,606	0	929,269
FUEL TECH INC	COM	359523107	-	100,218	95,446	SH	-	DFND	20	95,446	0	0
FUELCCELL ENERGY INC	COM	35952H601	-	3,459,024	9,102,696	SH	-	DFND	19,2,20,5	8,570,235	0	532,461
FULCRUM THERAPEUTICS INC	COM	359616109	-	5,998,418	1,680,229	SH	-	DFND	19,2,20	1,602,452	0	77,777
FULGENT GENETICS INC	COM	359664109	-	17,243,733	793,545	SH	-	DFND	19,2,20,5,6	750,811	200	42,534
FULL HSE RESORTS INC	COM	359678109	-	3,062,441	610,048	SH	-	DFND	19,2,20	569,548	0	40,500
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	-	23,511,667	2,609,508	SH	-	DFND	10,19,2,20,5,6,8	2,559,908	0	49,600
FULLER H B CO	COM	359694106	-	230,638,749	2,905,502	SH	-	DFND	19,2,20,5,6,8	2,636,599	337	268,566
FULTON FINL CORP PA	COM	360271100	-	191,165,603	10,544,159	SH	-	DFND	19,2,20,5,6,8	1,110,621	2,356	9,431,182
FUNDAMENTAL GLOBAL INC	COM	30329Y106	-	36,825	35,071	SH	-	DFND	20	35,071	0	0
FUNCO INC	COM CLA	361008105	-	8,385,999	686,252	SH	-	DFND	19,2,20	652,562	0	33,690
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	103,188,272	1,078,811	SH	-	DFND	10,12,19,2,20,5,6,8	746,727	58,300	273,784
FUTUREFUEL CORP	COM	36116M106	-	3,475,432	604,423	SH	-	DFND	19,2,20	573,332	0	31,091
FVCBANKCORP INC	COM	36120Q101	-	4,010,056	307,284	SH	-	DFND	19,2,20	80,814	0	226,470
G III APPAREL GROUP LTD	COM	36237H101	-	48,923,041	1,602,983	SH	-	DFND	12,19,2,20,5,6,8	1,493,917	660	108,406
GAIA INC NEW	CLA	36269P104	-	250,459	51,429	SH	-	DFND	20	51,429	0	0
GAIN THERAPEUTICS INC	COM	36269B105	-	61,298	34,437	SH	-	DFND	20	34,437	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	-	690,289	251,014	SH	-	DFND	2,20	238,972	0	12,042
GALLAGHER ARTHUR J & CO	COM	363576109	-	2,513,198,810	8,932,007	SH	-	DFND	10,11,12,19,2,20,5,6,8	853,368	95,467	3,583,172
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	1,945,082	194,120	SH	-	DFND	19,2,20	181,755	0	12,365
GAMESTOP CORP NEW	CLA	36467W109	-	255,526,394	11,143,759	SH	-	DFND	12,19,2,20,5,6,8	10,277,586	3,928	862,245
GAMING & LEISURE PPTYS INC	COM	36467J108	-	624,355,783	12,135,195	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,826,531	240,350	1,368,314
GAN LTD	SHS	G3728V109	-	252,859	142,858	SH	-	DFND	20	142,858	0	0
GANNETT CO INC	COM	36472T109	-	22,807,455	4,058,266	SH	-	DFND	19,2,20,5,6	3,852,316	0	205,950
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	-	2,058,651	525,166	SH	-	DFND	19,2,20	525,166	0	0
GAP INC	COM	364760108	-	149,951,135	6,800,505	SH	-	DFND	12,19,2,20,5,6,8	6,146,070	1,684	652,751
GARMIN LTD	SHS	H2906T109	-	1,216,818,733	6,912,536	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,858	218,923	2,743,655
GARRETT MOTION INC	COM	366505105	-	7,002,105	856,003	SH	-	DFND	19,2,20,5,6	824,112	0	31,891
GARTNER INC	COM	366651107	-	1,650,697,220	3,257,355	SH	-	DFND	10,11,12,19,2,20,5,6,8	6,884	38,332	1,303,839
GATES INDL CORP PLC	ORD SHS	G39108108	-	114,485,073	6,523,366	SH	-	DFND	19,2,20,5,6,8	6,042,954	0	480,412
GATOS SILVER INC	COM	368036109	-	12,029,090	797,685	SH	-	DFND	19,2,20,5,6	793,425	0	4,260
GATX CORP	COM	361448103	-	171,508,843	1,294,895	SH	-	DFND	19,2,20,5,6,8	1,170,531	337	124,027
GCM GROSVENOR INC	COM CLA	36831E108	-	11,922,269	1,053,204	SH	-	DFND	19,2,20	1,003,047	0	50,157
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	-	502,818	150,095	SH	-	DFND	2,20	145,586	0	4,509
GE AEROSPACE	COM NEW	369604301	-	8,181,800,824	43,322,827	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,096,929	815,472	18,575,426
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,747,101,277	18,615,890	SH	-	DFND	10,11,12,19,2,20,5,6,8	14,804,774	261,918	7,349,198
GE VERNOVA INC	COM	36828A101	-	2,660,695,137	10,434,917	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,664,690	120,403	4,549,824
GEE GROUP INC	COM	36165A102	-	99,758	382,800	SH	-	DFND	20	382,800	0	0
GEN DIGITAL INC	COM	668771108	-	742,737,114	27,077,547	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,857	429,822	10,694,668
GEN RESTAURENT GROUP	CL A COM	36870C104	-	105,129	12,456	SH	-	DFND	20	12,456	0	0
GENASYS INC	COM	36872P103	-	484,050	135,969	SH	-	DFND	20	135,969	0	0
Genco SHIPPING & TRADING LTD	SHS	Y2685T131	-	23,214,107	1,190,467	SH	-	DFND	19,2,20,5,6	1,074,379	9,100	106,988
GENCOR INDS INC	COM	368678108	-	3,346,862	160,444	SH	-	DFND	2,20	150,744	0	9,700
GENEDX HOLDINGS CORP	COM CLA	81663L200	-	13,364,950	314,914	SH	-	DFND	19,2,20,5,6	297,340	0	17,574
GENELUX CORPORATION	COM	36870H103	-	165,071	69,650	SH	-	DFND	20	69,650	0	0
GENERAC HLDGS INC	COM	368736104	-	343,656,487	2,162,994	SH	-	DFND	10,12,19,2,20,5,6,8	1,223,160	600	939,234
GENERAL DYNAMICS CORP	COM	369550108	-	3,307,612,242	10,945,110	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,800,448	252,326	4,092,336
GENERAL MLS INC	COM	370334104	-	2,474,177,127	33,502,737	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,868	6,091,699	9,917,570
GENERAL MTRS CO	COM	37045V100	-	2,302,626,729	51,352,068	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,949	1,317,543	20,140,576
GENERATION BIO CO	COM	37148K100	-	2,450,704	992,188	SH	-	DFND	19,2,20	940,888	0	51,300
GENESCO INC	COM	371532102	-	8,713,174	320,691	SH	-	DFND	19,2,20,5	301,766	0	18,925
GENIE ENERGY LTD	CL B	372284208	-	8,455,818	520,358	SH	-	DFND	19,2,20,5,6,8	485,783	0	34,575
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	1,065,135	135,859	SH	-	DFND	2	135,859	0	0
GENPACT LIMITED	SHS	G3922B107	-	182,226,554	4,647,451	SH	-	DFND	12,19,2,20,5,6	4,441,517	0	205,934
GENTEX CORP	COM	371901109	-	212,740,370	7,165,388	SH	-	DFND	19,2,20,5,6,8	6,477,197	5,154	683,037
GENTHERM INC	COM	37253A103	-	56,880,935	1,221,932	SH	-	DFND	19,2,20,5,6,8	1,149,563	340	72,029
GENUINE PARTS CO	COM	372460105	-	1,103,300,205	7,844,189	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,871,560	117,200	2,455,429
GENWORTH FINL INC	COM SHS	37247D106	-	137,184,101	20,026,876	SH	-	DFND	12,19,2,20,5,6,8	18,357,759	2,984	1,666,133
GEO GROUP INC NEW	COM	36162J106	-	63,212,979	4,919,298	SH	-	DFND	12,19,2,20,5,6,8	4,712,000	814	206,484
GEOPARK LTD	USD SHS	G38327105	-	352,970	44,850	SH	-	DFND	2	44,850	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	1,731,919	167,497	SH	-	DFND	2,20	160,697	0	6,800
GERDAU SA	SPON ADR REP PFD	373737105	-	10,028,354	2,865,244	SH	-	DFND	10,2,20	2,438,959	426,285	0
GERMAN AMERN BANCORP INC	COM	373865104	-	29,941,156	772,675	SH	-	DFND	19,2,20,5,6	184,397	0	588,278
GERON CORP	COM	374163103	-	131,485,986	28,961,671	SH	-	DFND	19,2,20,5,6	27,491,754	0	1,469,917
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	-	5,616,576	1,474,167	SH	-	DFND	19,2,20	1,337,845	0	136,322
GETTY RLTY CORP NEW	COM	374297109	-	126,411,188	3,920,520	SH	-	DFND	10,19,2,20,5,6,8	3,477,168	7,709	435,643

GEVO INC	COM PAR	374396406	-	1,373,180	842,442	SH	-	DFND	20	842,442	0	0
GIBALTAR INDS INC	COM	374689107	-	89,390,330	1,278,283	SH	-	DFND	19,2,20,5,6,8	1,141,130	170	136,983
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	11,546,186	502,445	SH	-	DFND	19,2,20,5,6	471,883	0	30,562
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	-	107,434	20,386	SH	-	DFND	2	20,386	0	0
GILEAD SCIENCES INC	COM	375558103	-	5,044,794,573	60,171,691	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,996,836	972,605	22,251,350
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	-	1,760,571	216,021	SH	-	DFND	19,2,20,5	167,834	257	47,930
GITLAB INC	CLASS A COM	37637K108	-	104,739,897	2,032,206	SH	-	DFND	19,2,20,5,6,8	1,731,425	1,600	299,181
GLACIER BANCORP INC NEW	COM	37637Q105	-	237,824,262	5,204,032	SH	-	DFND	12,19,2,20,5,6,8	716,099	1,085	4,486,848
GLADSTONE COMMERCIAL CORP	COM	376536108	-	17,074,460	1,051,383	SH	-	DFND	19,2,20,5,6	924,107	9,600	117,676
GLADSTONE LD CORP	COM	376549101	-	11,061,273	795,775	SH	-	DFND	19,2,20,5,6	721,235	0	74,540
GLATFELTER CORPORATION	COM	377320106	-	296,921	164,956	SH	-	DFND	20	164,956	0	0
GLAUKOS CORP	COM	377322102	-	254,625,616	1,954,449	SH	-	DFND	19,2,20,5,6,8	1,803,945	700	149,804
GLIMPSE GROUP INC	COM	37892C106	-	17,157	22,700	SH	-	DFND	20	22,700	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CLA	37890B100	-	14,972,353	1,946,990	SH	-	DFND	19,2,20,6	1,786,056	0	160,934
GLOBAL E ONLINE LTD	SHS	M5216V106	-	59,606,871	1,550,647	SH	-	DFND	10,12,19,2,20,5,6,8,11,143,426	42,500	364,721	
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	10,727,013	315,779	SH	-	DFND	19,2,20,5,6	285,862	0	29,917
GLOBAL MED REIT INC	COM NEW	37954A204	-	19,467,760	1,924,433	SH	-	DFND	19,2,20,5,6,8	1,734,999	15,900	173,534
GLOBAL NET LEASE INC	COM NEW	379378201	-	96,152,333	11,419,517	SH	-	DFND	10,19,2,20,5,6,8	9,654,642	28,710	1,736,165
GLOBAL PMTS INC	COM	37940X102	-	1,079,744,210	10,542,318	SH	-	DFND	10,11,12,19,2,20,5,6,8,43,176	179,419	4,219,723	
GLOBAL SELF STORAGE INC	COM	37955N106	-	142,389	27,330	SH	-	DFND	20	27,330	0	0
GLOBAL SHIP LEASE INC NEW	COM CLA	Y27183600	-	7,366,460	276,415	SH	-	DFND	2	276,415	0	0
GLOBAL WTR RES INC	COM	379463102	-	2,780,778	220,872	SH	-	DFND	19,2,20	210,573	0	10,299
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	51,341,049	1,275,554	SH	-	DFND	10,12,19,2,20,5,6,8,11,181,147	0	94,407	
GLOBALSTAR INC	COM	378973408	-	21,803,695	17,583,625	SH	-	DFND	19,2,20,5,6,8	15,707,166	0	1,876,459
GLOBANT S A	COM	L44385109	-	87,681,507	442,523	SH	-	DFND	2,20,5,6	402,358	0	40,165
GLOBE LIFE INC	COM	37959E102	-	375,479,758	3,545,272	SH	-	DFND	10,12,19,2,20,5,6,8,2,144,542	864	1,399,866	
GLOBUS MED INC	CL A	379577208	-	255,449,738	3,570,726	SH	-	DFND	19,2,20,5,6,8	3,191,510	1,000	378,216
GLYCOMIMETICS INC	COM	38000Q102	-	30,296	179,265	SH	-	DFND	20	179,265	0	0
GMS INC	COM	36251C103	-	138,524,279	1,529,472	SH	-	DFND	19,2,20,5,6,8	1,395,708	400	133,364
GODADDY INC	CL A	380237107	-	1,080,548,769	6,892,134	SH	-	DFND	10,11,12,19,2,20,290,106,445	150,466	2,704,223	
GOGO INC	COM	38046C109	-	17,674,941	2,461,691	SH	-	DFND	19,2,20,5,6,8	2,323,973	0	137,718
GOGORO INC	ORDINARY SHARES	G9491K105	-	71,447	134,806	SH	-	DFND	2	134,806	0	0
GOHEALTH INC	CL A NEW	38046W204	-	674,150	71,871	SH	-	DFND	2,20	69,071	0	2,800
GOLAR LNG LTD	SHS	G9456A100	-	70,600,888	1,920,590	SH	-	DFND	10,19,2,20,5	1,789,533	0	131,057
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	18,337,617	1,194,633	SH	-	DFND	2,20,8	1,180,405	0	14,228
GOLD RESOURCE CORP	COM	38068T105	-	113,316	324,316	SH	-	DFND	20	324,316	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	-	62,484	45,944	SH	-	DFND	2	45,944	0	0
GOLDEN ENTMT INC	COM	381013101	-	24,218,840	755,789	SH	-	DFND	19,2,20,5,6	717,542	0	38,247
GOLDEN MATRIX GROUP INC	COM	381098300	-	178,487	76,604	SH	-	DFND	2,20	64,472	0	12,132
GOLDEN MINERALS CO	COM	381119403	-	7,620	28,222	SH	-	DFND	20	28,222	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	-	28,551,769	2,133,914	SH	-	DFND	19,2,20	1,987,614	0	146,300
GOLDMAN SACHS GROUP INC	COM	38141G104	-	9,604,678,499	19,399,080	SH	-	DFND	10,11,12,19,2,20,290,106,445	730,000	16,850,406	
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	-	56,084	20,619	SH	-	DFND	20	20,619	0	0
GOODRX HLDGS INC	COM CLA	38246G108	-	5,895,322	849,470	SH	-	DFND	19,2,20,5,6	830,723	0	18,747
GOODYEAR TIRE & RUBR CO	COM	382550101	-	92,866,714	10,493,414	SH	-	DFND	12,19,2,20,5,6	9,677,655	12,651	803,108
GOOSEHEAD INS INC	COM CLA	38267D109	-	94,595,311	1,059,298	SH	-	DFND	19,2,20,5,6,8	1,008,789	0	50,509
GOPRO INC	CL A	38268T103	-	3,446,175	2,533,952	SH	-	DFND	19,2,20,5	2,389,857	0	144,095
GORMAN RUPP CO	COM	383082104	-	20,394,765	523,614	SH	-	DFND	19,2,20,5,6	470,513	0	53,101
GOSSAMER BIO INC	COM	38341P102	-	703,082	712,776	SH	-	DFND	20	712,776	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	165,567,474	43,570,388	SH	-	DFND	10,11,12,19,2,20,5,6,8,17,226	923,300	9,029,862	
GRACO INC	COM	384109104	-	652,736,072	7,458,988	SH	-	DFND	10,11,12,19,2,20,5,6,8,101,238	153,022	604,728	
GRAFTECH INTL LTD	COM	384313508	-	6,634,765	5,026,337	SH	-	DFND	19,2,20	4,725,176	0	301,161
GRAHAM CORP	COM	384556106	-	4,693,299	158,611	SH	-	DFND	19,2,20	145,035	0	13,576
GRAHAM HLDGS CO	COM CL B	384637104	-	102,483,275	124,718	SH	-	DFND	12,19,2,20,5,6	114,828	0	9,890
GRAIL INC	COM	384747101	-	6,007,396	436,584	SH	-	DFND	12,19,2,20,5,6,8	385,800	252	50,532
GRAINGER W W INC	COM	384802104	-	2,074,701,770	1,997,191	SH	-	DFND	10,11,12,19,2,20,5,6,8,55,336	51,189	790,666	
GRAND CANYON ED INC	COM	38526M106	-	125,391,309	883,971	SH	-	DFND	19,2,20,5,6,8	801,438	500	82,033
GRANITE CONSTR INC	COM	387328107	-	188,322,901	2,371,471	SH	-	DFND	19,2,20,5,6	1,554,481	678,682	138,308
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	-	13,367,548	7,368,000	PRN	-	DFND	19,2	7,368,000	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	-	3,436,242	1,083,988	SH	-	DFND	19,2,20	1,023,476	0	60,512
GRANITE RIDGE RESOURCES INC	COM	387432107	-	5,270,675	887,319	SH	-	DFND	19,2,20,5,6	872,619	0	14,700
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	286,096,931	9,636,138	SH	-	DFND	12,19,2,20,5,6,8	8,782,605	2,400	851,133
GRAPHJET TECHNOLOGY	CLASS A ORD SHS	G30449105	-	125,580	42,000	SH	-	DFND	2	42,000	0	0
GRAY TELEVISION INC	COM	389375106	-	10,773,043	2,009,896	SH	-	DFND	19,2,20,5,6,8	1,816,955	0	192,941
GREAT AJAX CORP	COM	38983D300	-	353,626	106,194	SH	-	DFND	20	106,194	0	0
GREAT ELM GROUP INC	COM NEW	39037G109	-	128,193	67,117	SH	-	DFND	20	67,117	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	16,221,633	1,540,516	SH	-	DFND	19,2,20,5,6,8	1,388,182	0	152,334
GREAT SOUTHN BANCORP INC	COM	390905107	-	16,527,540	286,414	SH	-	DFND	19,2,20,5,6	57,899	0	228,515
GREEN BRICK PARTNERS INC	COM	392709101	-	145,142,058	1,737,812	SH	-	DFND	19,2,20,5,6,8	1,636,702	300	100,810
GREEN DOT CORP	CL A	39304D102	-	29,513,755	2,520,389	SH	-	DFND	19,2,20,5,6,8	278,888	900	2,240,601

GREEN PLAINS INC	COM	393222104	-	52,944,717	3,910,245	SH	-	DFND	19,2,20,5,6	3,731,054	0	179,191
GREENBRIER COS INC	COM	393657101	-	62,822,636	1,234,479	SH	-	DFND	19,2,20,5,6,8	1,149,076	500	84,903
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	8,333,018	7,506,000	PRN	-	DFND	19,2	7,506,000	0	0
GREENE CNTY BANCORP INC	COM	394357107	-	3,788,093	122,592	SH	-	DFND	19,2,20,5,6	41,048	0	81,544
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	-	31,948	17,651	SH	-	DFND	20	17,651	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	-	7,861,445	575,930	SH	-	DFND	19,2,20	539,987	0	35,943
GREENWICH LIFESCIENCES INC	COM	396879108	-	1,026,133	71,408	SH	-	DFND	2,20	68,090	0	3,318
GREIF INC	CL A	397624107	-	56,947,679	901,068	SH	-	DFND	19,2,20,5,6	831,117	83	69,868
GREIF INC	CL B	397624206	-	8,617,212	122,006	SH	-	DFND	19,2,20,5,6	106,933	1,400	13,673
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	20,245,820	1,446,130	SH	-	DFND	19,2,20,5,6,8	1,307,279	0	138,851
GRIFFON CORP	COM	398433102	-	108,913,560	1,555,908	SH	-	DFND	10,19,2,20,5,6,8	1,437,484	400	118,024
GRIFOLS S A	SP ADR REP B NVT	398438408	-	6,223,024	700,791	SH	-	DFND	19,2	694,791	0	6,000
GRIID INFRASTRUCTURE INC	COMMON STOCK	398501106	-	79,899	103,900	SH	-	DFND	20	103,900	0	0
GRINDR INC	COM	39854F101	-	7,364,795	617,334	SH	-	DFND	19,2,20	584,536	0	32,798
GRITSTONE BIO INC	COM	39868T105	-	180,946	312,030	SH	-	DFND	20	312,030	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	-	59,795,518	3,407,152	SH	-	DFND	19,2,20,5,6,8	3,162,698	1,100	243,354
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	207,518,049	541,766	SH	-	DFND	12,19,2,20,5,6,8	486,487	105	55,174
GROUPON INC	COM NEW	399473206	-	6,953,013	710,942	SH	-	DFND	19,2,20,5,6	653,399	0	57,543
GROVE COLLABORATIVE HOLD INC	COM CLA	39957D201	-	99,738	73,880	SH	-	DFND	20	73,880	0	0
GROWGENERATION CORP	COM	39986L109	-	2,456,501	1,153,287	SH	-	DFND	19,2,20,5	1,091,231	0	62,056
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	21,459,944	316,425	SH	-	DFND	2,20	316,425	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	46,535,510	164,576	SH	-	DFND	2,20	160,276	4,300	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	-	65,187,022	374,595	SH	-	DFND	2,20	374,595	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	3,551,470	84,378	SH	-	DFND	2	84,378	0	0
GRYPHON DIGITAL MNG INC	COM	400510103	-	9,715	14,258	SH	-	DFND	20	14,258	0	0
GSI TECHNOLOGY INC	COM	36241U106	-	170,135	55,782	SH	-	DFND	20	55,782	0	0
GSK PLC	SPONSORED ADR	37733W204	-	279,724,945	6,777,921	SH	-	DFND	20	49,773	6,586,786	141,362
GUARANTY BANCSHARES INC TEX	COM	400764106	-	5,953,057	171,966	SH	-	DFND	19,2,20	42,810	0	129,156
GUARDANT HEALTH INC	COM	40131M109	-	64,102,963	2,794,375	SH	-	DFND	19,2,20,5,6,8	2,441,646	700	352,029
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	17,355,475	21,693,000	PRN	-	DFND	19,2	21,693,000	0	0
GUESS INC	COM	401617105	-	17,007,052	844,861	SH	-	DFND	19,2,20,5,6	795,499	137	49,225
GUESS INC	NOTE 3.750% 4/1	401617AF2	-	8,370,242	7,460,000	PRN	-	DFND	19,2	7,460,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	256,468,891	1,401,929	SH	-	DFND	19,2,20,5,6,8	1,169,479	500	231,950
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	-	12,375,167	7,705,000	PRN	-	DFND	19,2	7,705,000	0	0
GUILD HLDGS CO	CL A	40172N107	-	963,376	57,930	SH	-	DFND	20	57,930	0	0
GULF IS FABRICATION INC	COM	402307102	-	279,987	49,643	SH	-	DFND	20	49,643	0	0
GULFPORT ENERGY OPERATING CO	COMMON SHARES	402635502	-	78,235,842	516,920	SH	-	DFND	19,2,20,5,6	509,057	0	7,863
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	189,083,249	3,631,328	SH	-	DFND	12,19,2,20,5,6,8	3,313,332	1,000	316,996
GYRE THERAPEUTICS INC	COM	403783103	-	1,310,305	104,490	SH	-	DFND	2,20	100,790	0	3,700
H & E EQUIPMENT SERVICES INC	COM	404030108	-	37,925,371	779,075	SH	-	DFND	19,2,20,5,6,8	669,074	0	110,001
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	-	12,976,682	11,247,000	PRN	-	DFND	19,2	11,247,000	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	113,772,368	3,058,397	SH	-	DFND	10,12,19,2,20,5,6,8,2,265,759	90,600	702,038	
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	152,575,147	4,426,317	SH	-	DFND	19,2,20,5,6,8	4,076,480	3,700	346,137
HACKETT GROUP INC	COM	404609109	-	16,926,967	641,783	SH	-	DFND	19,2,20,5,6	586,590	0	55,193
HAEMONETICS CORP MASS	COM	405024100	-	151,797,067	1,888,493	SH	-	DFND	19,2,20,5,6,8	1,693,284	604	194,605
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	-	6,060,225	6,540,000	PRN	-	DFND	19,2	6,540,000	0	0
HAGERTY INC	CL A COM	405166109	-	1,292,770	127,116	SH	-	DFND	19,20,5,6	123,316	0	3,800
HAIN CELESTIAL GROUP INC	COM	405217100	-	29,901,699	3,464,855	SH	-	DFND	19,2,20,5,6,8	3,208,033	666	256,156
HALEON PLC	SPON ADS	405552100	-	4,023,352	380,279	SH	-	DFND	20	19,384	315,176	45,719
HALLADOR ENERGY COMPANY	COM	40609P105	-	4,951,910	525,123	SH	-	DFND	19,2,20	501,923	0	23,200
HALLIBURTON CO	COM	406216101	-	1,652,927,192	56,899,387	SH	-	DFND	10,11,12,19,2,20,5,6,8	50,837,629	545,858	16,215,900
HALOZYME THERAPEUTICS INC	COM	40637H109	-	379,712,301	6,633,688	SH	-	DFND	10,19,2,20,5,6,8	6,185,902	1,000	446,786
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	17,724,955	17,695,000	PRN	-	DFND	19,2	17,695,000	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	16,312,058	13,700,000	PRN	-	DFND	19,2	13,700,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CLA	40701T104	-	2,992,547	98,342	SH	-	DFND	2,20	90,642	0	7,700
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	10,301,103	532,632	SH	-	DFND	19,2,20,5,6,8	456,555	0	76,077
HAMILTON LANE INC	CL A	407497106	-	236,515,831	1,401,909	SH	-	DFND	19,2,20,5,6	1,303,200	300	98,409
HANCOCK WHITNEY CORPORATION	COM	410120109	-	219,917,198	4,297,776	SH	-	DFND	12,19,2,20,5,6,8	620,156	1,000	3,676,620
HANESBRANDS INC	COM	410345102	-	99,916,010	13,594,015	SH	-	DFND	12,19,2,20,5,6	12,551,484	3,668	1,038,863
HANMI FINL CORP	COM NEW	410495204	-	28,352,036	1,524,303	SH	-	DFND	19,2,20,5,6	326,785	0	1,197,518
HANOVER INS GROUP INC	COM	410867105	-	183,612,115	1,239,701	SH	-	DFND	12,19,2,20,5,6,8	1,149,539	300	89,862
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	-	15,379,781	1,184,883	SH	-	DFND	19,2,20,5,6	252,845	0	932,038
HARLEY DAVIDSON INC	COM	412822108	-	146,228,786	3,795,193	SH	-	DFND	12,19,2,20,5,6,8	3,348,369	1,284	445,540
HARMONIC INC	COM	413160102	-	63,719,243	4,373,318	SH	-	DFND	19,2,20,5,6,8	4,091,496	0	281,822
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	49,623,920	1,240,598	SH	-	DFND	19,2,20,5,6	1,179,424	0	61,174
HARROW INC	COM	415858109	-	32,864,546	730,973	SH	-	DFND	19,2,20,5,6	683,945	0	47,028
HARTE HANKS INC	COM	416196202	-	139,850	18,797	SH	-	DFND	20	18,797	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	1,941,988,238	16,446,669	SH	-	DFND	10,11,12,19,2,20,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100	156,879	3,032,048	5,258,142
HARVARD BIOSCIENCE INC	COM	416906105	-	1,929,771	717,387	SH	-	DFND	19,2,20	685,786	0	31,601

HASBRO INC	COM	418056107	-	434,961,553	6,014,402	SH	-	DFND	10,12,19,2,20,5,6,8,3,937,529	5,067	2,071,806	
HASHICORP INC	COM CLA	418100103	-	75,841,321	2,239,850	SH	-	DFND	19,2,20,5,6,8	1,921,948	800	317,102
HAVERTY FURNITURE COS INC	COM	419596101	-	10,293,036	374,701	SH	-	DFND	19,2,20,5,6	339,281	0	35,420
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	32,603,169	3,368,096	SH	-	DFND	12,19,2,20,5,6,8	897,673	7,956	2,462,467
HAWKINS INC	COM	420261109	-	96,366,683	755,995	SH	-	DFND	19,2,20,5,6,8	674,582	198	81,215
HAWTHORN BANCSHARES INC	COM	420476103	-	539,304	21,384	SH	-	DFND	20	17,807	0	3,577
HAYNES INTL INC	COM NEW	420877201	-	36,261,765	609,032	SH	-	DFND	19,2,20,5,6	590,169	0	18,863
HAYWARD HLDGS INC	COM	421298100	-	66,809,949	4,355,277	SH	-	DFND	19,2,20,5,6	4,036,610	0	318,667
HBT FINL INC.	COM	404111106	-	5,501,463	251,438	SH	-	DFND	19,2,20,5,6	74,860	0	176,578
HCA HEALTHCARE INC	COM	40412C101	-	3,381,368,355	8,319,682	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	806,881	197,790	3,218,411
HCI GROUP INC	COM	40416E103	-	31,180,583	291,244	SH	-	DFND	19,2,20,5,6	276,928	0	14,316
HCW BIOLOGICS INC	COM	40423R105	-	11,568	21,446	SH	-	DFND	20	21,446	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	32,136,071	513,684	SH	-	DFND	10,19,20,8	223,613	3,700	286,371
HEALTH CATALYST INC	COM	42225T107	-	9,472,958	1,163,754	SH	-	DFND	19,2,20,5	1,100,588	0	63,166
HEALTHCARE RLTY TR	CLA COM	42226K105	-	338,849,537	18,669,396	SH	-	DFND	10,12,19,2,20,5,6,8,3,937,529	85,003,288	60,024	3,606,084
HEALTHCARE SVCS GROUP INC	COM	421906108	-	33,111,510	2,964,325	SH	-	DFND	19,2,20,5,6	2,614,529	1,025	348,771
HEALTHQUITY INC	COM	42226A107	-	256,346,015	3,131,900	SH	-	DFND	19,2,20,5,6,8	2,871,781	600	259,519
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	1,093,576,071	47,817,056	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	200,156,853	619,100	17,006,903
HEALTHSTREAM INC	COM	42222N103	-	28,096,937	974,235	SH	-	DFND	19,2,20,5,6	907,728	800	65,707
HEARTBEAM INC	COM	42238H108	-	161,409	69,573	SH	-	DFND	20	69,573	0	0
HEARTLAND EXPRESS INC	COM	422347104	-	22,414,391	1,822,330	SH	-	DFND	19,2,20,5,6,8	1,690,273	24	132,033
HEARTLAND FINL USA INC	COM	42234Q102	-	70,045,989	1,235,379	SH	-	DFND	19,2,20,5,6,8	237,767	400	997,212
HECLA MNG CO	COM	422704106	-	174,681,370	26,189,111	SH	-	DFND	19,2,20,5,6,8	23,903,853	4,581	2,280,677
HEICO CORP NEW	CLA	422806208	-	342,624,885	1,681,512	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	200,346,870	32,383	301,859
HEICO CORP NEW	COM	422806109	-	386,139,283	1,476,745	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	6,820,022	18,991	237,732
HEIDRICK & STRUGGLES INTL IN	COM	422819102	-	30,239,881	778,175	SH	-	DFND	19,2,20,5,6,8	723,356	3,600	51,219
HELEN OF TROY LTD	COM	G4388N106	-	55,336,020	894,681	SH	-	DFND	19,2,20,5,6,8	827,940	288	66,453
HELIOS TECHNOLOGIES INC	COM	42328H109	-	36,909,163	773,777	SH	-	DFND	19,2,20,5,6,8	673,508	300	99,969
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	73,973,253	6,664,257	SH	-	DFND	19,2,20,5,6,8	6,020,481	0	643,776
HELLO GROUP INC	ADS	423403104	-	20,758,665	2,727,814	SH	-	DFND	19,2,20,5,8	2,267,451	2,200	458,163
HELMERICH & PAYNE INC	COM	423452101	-	127,246,008	4,182,972	SH	-	DFND	12,19,2,20,5,6,8	3,845,394	1,181	336,397
HENRY JACK & ASSOC INC	COM	426281101	-	702,039,203	3,976,658	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	612,691	72,047	1,291,920
HENRY SCHEIN INC	COM	806407102	-	445,446,848	6,110,382	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	803,698	89,032	2,817,652
HEPION PHARMACEUTICALS INC	COM NEW	426897302	-	10,503	15,676	SH	-	DFND	20	15,676	0	0
HERBALIFE LTD	COM SHS	G4412G101	-	18,133,877	2,522,097	SH	-	DFND	12,19,2,20,5,6,8	2,118,294	1,210	402,593
HERC HLDGS INC	COM	42704L104	-	106,165,075	665,904	SH	-	DFND	19,2,20,5,6,8	573,578	323	92,003
HERITAGE COMM CORP	COM	426927109	-	19,420,553	1,965,643	SH	-	DFND	19,2,20,5,6	348,380	0	1,617,263
HERITAGE FINL CORP WASH	COM	42722X106	-	34,722,345	1,594,963	SH	-	DFND	19,2,20,5,6	209,120	0	1,385,843
HERITAGE GLOBAL INC	COM	42727E103	-	175,042	102,966	SH	-	DFND	20	102,966	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	4,541,738	371,057	SH	-	DFND	19,2,20	346,957	0	24,100
HERON THERAPEUTICS INC	COM	427746102	-	6,352,948	3,192,436	SH	-	DFND	19,2,20,5	2,610,344	0	582,092
HERSHEY CO	COM	427866108	-	1,348,127,291	7,029,551	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	879,723	131,701	2,718,127
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	18,757,500	5,684,091	SH	-	DFND	12,19,2,20,5,6	5,309,048	2,600	372,443
HESAI GROUP	SPONSORED ADS	428050108	-	635,382	135,476	SH	-	DFND	2	135,476	0	0
HESS CORP	COM	42809H107	-	2,391,571,491	17,610,983	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	3,689,870	120,926	4,395,187
HESS MIDSTREAM LP	CLA SHS	428103105	-	11,418,557	323,747	SH	-	DFND	19,20,5,6,8	90,466	0	233,281
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	-	23,630,100	390,000	SH	-	DFND	2	390,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	1,460,408,664	70,948,655	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	200,156,932	4,771,181	25,015,542
HEXCEL CORP NEW	COM	428291108	-	251,063,745	4,060,549	SH	-	DFND	19,2,20,5,6,8	3,800,708	671	259,170
HF FOODS GROUP INC	COM	40417F109	-	2,723,325	762,836	SH	-	DFND	19,2,20	713,236	0	49,600
HF SINCLAIR CORP	COM	403949100	-	340,105,603	7,630,819	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	6,893,748	98,460	1,038,611
HIGHPEAK ENERGY INC	COM	43114Q105	-	9,819,059	707,425	SH	-	DFND	19,2,20,5,6	695,625	0	11,800
HIGHWOODS PPTYS INC	COM	431284108	-	244,281,399	7,289,806	SH	-	DFND	10,12,19,2,20,5,6,8,3,937,529	6,316,348	21,434	952,024
HILLENBRAND INC	COM	431571108	-	76,163,354	2,739,689	SH	-	DFND	19,2,20,5,6,8	2,504,438	595	234,656
HILLEVAX INC	COM	43157M102	-	1,030,999	585,795	SH	-	DFND	19,2,20	562,083	0	23,712
HILLMAN SOLUTIONS CORP	COM	431636109	-	44,863,379	4,248,426	SH	-	DFND	19,2,20,5,6	3,946,249	0	302,177
HILLTOP HOLDINGS INC	COM	432748101	-	82,594,180	2,568,227	SH	-	DFND	19,2,20,5,6,8	259,218	500	2,308,509
HILTON GRAND VACATIONS INC	COM	43283X105	-	90,304,305	2,486,352	SH	-	DFND	19,2,20,5,6	2,272,627	790	212,935
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	2,190,773,881	9,504,442	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	6,805,013	134,737	4,064,692
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	-	3,171,379	366,210	SH	-	DFND	19,2,20	341,005	0	25,205
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	-	1,327,299	241,327	SH	-	DFND	19,2	235,427	0	5,900
HIMS & HERS HEALTH INC	COM CLA	433000106	-	85,220,922	4,626,543	SH	-	DFND	19,2,20,5,6,8	3,975,497	0	651,046
HINGHAM INSTN SVGS MASS	COM	433323102	-	12,757,717	52,434	SH	-	DFND	19,2,20	10,435	0	41,999
HIPPO HLDGS INC	COM NEW	433539202	-	6,372,825	377,537	SH	-	DFND	19,2,20	354,569	0	22,968
HIREQUEST INC	COM	433535101	-	1,074,008	75,848	SH	-	DFND	2,20	71,602	0	4,246
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	-	10,060,136	3,214,101	SH	-	DFND	2	3,214,101	0	0
HMN FINL INC	COM	40424G108	-	260,391	9,333	SH	-	DFND	20	6,951	0	2,382
HNI CORP	COM	404251100	-	101,033,021	1,876,542	SH	-	DFND	10,19,2,20,5,6,8	1,665,318	6,117	205,107
HOLLEY INC	COM	43538H103	-	3,244,950	1,099,983	SH	-	DFND	19,2,20,5,6	1,005,552	0	94,431
HOLOGIC INC	COM	436440101	-	847,943,777	10,409,327	SH	-	DFND	10,11,12,19,2,20,5,6,8,3,937,529	6,838	170,919	4,199,470

IKENA ONCOLOGY INC	COM	45175G108	-	139,011	80,353	SH	-	DFND	20	80,353	0	0
ILEARNINGENGINES INC	COM	45175Q106	-	1,157,940	693,377	SH	-	DFND	19,2,20	663,410	0	29,967
ILLINOIS TOOL WKS INC	COM	452308109	-	3,277,127,348	12,434,001	SH	-	DFND	10,11,12,19,2,20,29	3,368,869	267,044	4,832,788
ILLUMINA INC	COM	452327109	-	731,316,328	5,607,824	SH	-	DFND	10,11,12,19,2,20,29	5,826,888	97,737	688,299
IMAX CORP	COM	45245E109	-	17,779,422	866,866	SH	-	DFND	19,2,20,5,6	755,683	1,600	109,583
IMMATICS N.V	SHS	N44445109	-	2,569,555	225,202	SH	-	DFND	2	225,202	0	0
IMMERSON CORP	COM	452521107	-	6,078,213	681,414	SH	-	DFND	19,2,20	641,614	0	39,800
IMMIX BIOPHARMA INC	COM	45258H106	-	64,010	42,960	SH	-	DFND	20	42,960	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	172,395	69,235	SH	-	DFND	20	69,235	0	0
IMMUNIC INC	COM	4525EP101	-	275,789	167,145	SH	-	DFND	20	167,145	0	0
IMMUNITYBIO INC	COM	45256X103	-	32,194,591	8,654,460	SH	-	DFND	19,2,20,5,6,8	8,266,745	1,800	385,915
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	2,386,768	76,671	SH	-	DFND	2,5	76,671	0	0
IMMUNOME INC	COM	45257U108	-	31,980,753	2,187,466	SH	-	DFND	19,2,20,5,6	2,107,874	0	79,592
IMMUNOVANT INC	COM	45258J102	-	86,166,970	3,022,342	SH	-	DFND	19,2,20,5,6,8	2,868,175	0	154,167
IMPINJ INC	COM	453204109	-	233,554,928	1,078,676	SH	-	DFND	19,2,20,5,6,8	1,009,009	200	69,467
IMUNON INC	COM	15117N602	-	22,581	21,303	SH	-	DFND	20	21,303	0	0
IN8BIO INC	COM	45674E109	-	23,961	88,746	SH	-	DFND	20	88,746	0	0
INARI MED INC	COM	45332Y109	-	83,948,226	2,035,602	SH	-	DFND	19,2,20,5,6,8	1,884,072	500	151,030
INCYTE CORP	COM	45337C102	-	697,439,542	10,551,279	SH	-	DFND	10,11,12,19,2,20,29	10,668,854	125,896	2,787,929
INDAPTUS THERAPEUTICS INC	COM	45339J105	-	16,211	13,073	SH	-	DFND	20	13,073	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	257,254,636	12,452,347	SH	-	DFND	10,19,2,20,5,6,8	10,372,419	56,500	2,023,428
INDEPENDENT BANK GROUP INC	COM	45384B106	-	110,802,108	1,921,646	SH	-	DFND	19,2,20,5,6,8	217,584	300	1,703,762
INDEPENDENT BK CORP MASS	COM	453836108	-	136,577,753	2,287,911	SH	-	DFND	19,2,20,5,6,8	269,348	447	2,018,116
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	21,596,760	647,579	SH	-	DFND	19,2,20,5,6	136,112	0	511,467
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	28,337,096	7,102,029	SH	-	DFND	19,2,20,5,6	6,842,014	0	260,015
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	4,748,866	997,661	SH	-	DFND	19,2,20	917,861	0	79,800
INFINERA CORP	COM	45667G103	-	34,190,498	5,065,259	SH	-	DFND	19,2,20,5,6	4,525,994	2,611	536,654
INFINERA CORP	NOTE 3.750% 8/0	45667GAG8	-	10,122,603	8,900,000	PRN	-	DFND	19,2	8,900,000	0	0
INFORMATICA INC	COM CLA	45674M101	-	26,569,609	1,051,013	SH	-	DFND	19,2,20,5,6	984,388	0	66,625
INFORMATION SVCS GROUP INC	COM	45675Y104	-	1,933,613	578,220	SH	-	DFND	19,2,20	545,720	0	32,500
INFOSYS LTD	SPONSORED ADR	456788108	-	400,702,774	17,992,940	SH	-	DFND	12,19,2,20,5,8	14,997,136	0	2,995,804
INFUSYSTEM HLDGS INC	COM	45685K102	-	1,788,980	267,012	SH	-	DFND	2,20	251,694	0	15,318
ING GROEP N.V.	SPONSORED ADR	456837103	-	6,509,979	358,479	SH	-	DFND	2,20	358,479	0	0
INGERSOLL RAND INC	COM	45687V106	-	1,548,661,289	15,776,908	SH	-	DFND	10,11,12,19,2,20,5,6,8	15,898,990	195,728	6,782,190
INGEVITY CORP	COM	45688C107	-	60,331,323	1,546,957	SH	-	DFND	19,2,20,5,6,8	1,279,285	613	267,059
INGLES MKTS INC	CLA	457030104	-	28,333,155	379,801	SH	-	DFND	19,2,20,5,6	344,617	0	35,184
INGREDION INC	COM	457187102	-	334,862,075	2,436,601	SH	-	DFND	10,12,19,2,20,5,6,8,2,245,451		804	190,346
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	-	13,109	10,084	SH	-	DFND	20	10,084	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	-	2,508,403	160,179	SH	-	DFND	19,2,20	154,282	0	5,897
INMODE LTD	SHS	M5425M103	-	34,656,648	2,044,640	SH	-	DFND	10,19,2,20,5,8	1,694,932	1,700	348,008
INMUNE BIO INC	COM	45782T105	-	1,220,447	226,428	SH	-	DFND	2,20	219,775	0	6,653
INNODATA INC	COM NEW	457642205	-	9,010,538	537,301	SH	-	DFND	19,2,20	503,793	0	33,508
INNOPEC INC	COM	45768S105	-	112,669,418	996,281	SH	-	DFND	19,2,20,5,6,8	873,181	400	122,700
INNOVAGE HLDG CORP	COM	45784A104	-	2,069,430	344,905	SH	-	DFND	19,2,20	312,281	0	32,624
INNOVATE CORP	COM NEW	45784J303	-	61,224	16,547	SH	-	DFND	20	16,547	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	222,497,105	1,630,059	SH	-	DFND	10,19,2,20,5,6,8	1,364,257	5,100	260,702
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	257,494	39,493	SH	-	DFND	20	39,493	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	-	24,008,949	1,635,487	SH	-	DFND	19,2,20,5,6,8	1,363,129	496	271,862
INNOVID CORP	COMMON STOCK	457679108	-	2,138,729	1,188,183	SH	-	DFND	2,20	1,096,674	0	91,509
INNOVIVA INC	COM	45781M101	-	47,321,743	2,450,634	SH	-	DFND	19,2,20,5,6,8	2,233,908	687	216,039
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	-	680,694	822,194	SH	-	DFND	2	822,194	0	0
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	-	34,888	19,275	SH	-	DFND	20	19,275	0	0
INOGEN INC	COM	45780L104	-	4,956,875	511,018	SH	-	DFND	19,2,20	484,549	0	26,469
INOTIV INC	COM	45783Q100	-	117,179	68,929	SH	-	DFND	20	68,929	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	-	2,836,026	490,662	SH	-	DFND	19,2,20	469,262	0	21,400
INOZYME PHARMA INC	COM	45790W108	-	5,493,697	1,050,420	SH	-	DFND	19,2,20	991,820	0	58,600
INSEGO CORP	COM NEW	45782B302	-	603,736	36,971	SH	-	DFND	20	36,971	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	-	240,742,049	1,117,703	SH	-	DFND	12,19,2,20,5,6,8	992,421	265	125,017
INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	45765UAB9	-	21,336,050	6,769,000	PRN	-	DFND	19,2	6,769,000	0	0
INSMED INC	COM PAR \$.01	457669307	-	451,010,790	6,178,230	SH	-	DFND	19,2,20,5,6,8	5,710,157	800	467,273
INSMED INC	NOTE 0.750% 6/0	457669AB5	-	27,542,054	11,975,000	PRN	-	DFND	19,2	11,975,000	0	0
INSPERITY INC	COM	45778Q107	-	113,261,104	1,287,058	SH	-	DFND	19,2,20,5,6,8	1,155,750	500	130,808
INSPIRE MED SYS INC	COM	457730109	-	221,556,913	1,049,784	SH	-	DFND	19,2,20,5,6,8	948,326	200	101,258
INSPIRED ENTMT INC	COM	45782N108	-	3,760,144	405,625	SH	-	DFND	19,2,20	386,579	0	19,046
INSTALLED BLDG PRODS INC	COM	45780R101	-	307,471,789	1,248,515	SH	-	DFND	19,2,20,5,6,8	1,166,332	200	81,983
INSTEEL INDS INC	COM	45774W108	-	23,674,786	761,492	SH	-	DFND	19,2,20,5,6,8	692,773	0	68,719
INSTIL BIO INC	COM NEW	45783C200	-	820,092	12,182	SH	-	DFND	20	12,182	0	0
INSTRUCTURE HLDGS INC	COM	457790103	-	13,637,640	579,093	SH	-	DFND	19,2,20	555,296	0	23,797
INSULET CORP	COM	45784P101	-	678,445,070	2,914,909	SH	-	DFND	10,11,12,19,2,20,29	2,916,895	52,830	1,192,084
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	-	18,777,210	15,674,000	PRN	-	DFND	19,2	15,674,000	0	0

ISHARES TR	IBOXX INV CP ETF	464287242	-	12,274,373	108,642	SH	-	DFND	6	0	0	108,642
ISHARES TR	MSCI INDIA ETF	46429B598	-	93,460,470	1,596,796	SH	-	DFND	5,8	332,558	0	1,264,238
ISHARES TR	RUS 1000 ETF	464287622	-	220,073	700	SH	-	DFND	6	0	0	700
ISHARES TR	RUS 2000 VAL ETF	464287630	-	8,724,686	52,300	SH	-	DFND	20	0	0	52,300
ISHARES TR	RUS MID CAP ETF	464287499	-	1,075,308	12,200	SH	-	DFND	20	0	0	12,200
ISPIRE TECHNOLOGY INC	COM	46501C100	-	1,287,798	207,542	SH	-	DFND	19,2,20	206,713	0	829
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	83,899,099	12,522,486	SH	-	DFND	10,19,2,20,5,8	10,184,556	1,696,486	641,444
ITEOS THERAPEUTICS INC	COM	46565G104	-	12,000,354	1,175,353	SH	-	DFND	19,2,20,5,6	1,119,068	0	56,285
ITERIS INC NEW	COM	46564T107	-	5,117,766	716,774	SH	-	DFND	19,2,20	682,533	0	34,241
ITRON INC	COM	465741106	-	189,844,948	1,777,408	SH	-	DFND	19,2,20,5,6,8	1,607,337	343	169,728
ITRON INC	NOTE 3/1	465741AN6	-	8,259,073	7,899,000	PRN	-	DFND	19,2	7,899,000	0	0
ITT INC	COM	45073V108	-	364,456,640	2,437,674	SH	-	DFND	19,2,20,5,6,8	2,207,937	692	229,045
ITURAN LOCATION AND CONTROL	SHS	M6158M104	-	4,139,379	153,684	SH	-	DFND	19,2,20	108,893	0	44,791
IVANHOE ELECTRIC INC	COM	46578C108	-	27,132,210	3,207,117	SH	-	DFND	19,2,20,5,6	3,056,351	0	150,766
IZEA WORLDWIDE INC	COM NEW	46604H204	-	141,658	51,512	SH	-	DFND	20	51,512	0	0
J & J SNACK FOODS CORP	COM	466032109	-	104,140,084	602,295	SH	-	DFND	19,2,20,5,6,8	540,624	100	61,571
J JILL INC	COM	46620W201	-	2,631,934	106,388	SH	-	DFND	19,2,20	101,880	0	4,508
JABIL INC	COM	466313103	-	618,187,941	5,158,836	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,889,879	114,503	1,954,454
JACK IN THE BOX INC	COM	466367109	-	34,392,595	738,990	SH	-	DFND	19,2,20,5,6	681,897	161	56,932
JACKSON FINANCIAL INC	COM CLA	46817M107	-	298,046,677	3,266,981	SH	-	DFND	12,19,2,20,5,6,8	445,738	2,300	2,818,943
JACOBS SOLUTIONS INC	COM	46982L108	-	956,222,798	7,304,987	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,821,280	2,464,707	2,019,000
JAGUAR HEALTH INC	COM NEW	47010C805	-	20,421	15,127	SH	-	DFND	20	15,127	0	0
JAKKS PAC INC	COM NEW	47012E403	-	3,777,266	148,012	SH	-	DFND	19,2,20	142,512	0	5,500
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	-	419,969	10,460	SH	-	DFND	20	10,460	0	0
JAMES RIV GROUP LTD	COM	G5005R107	-	4,504,794	718,468	SH	-	DFND	19,2,20	678,172	0	40,296
JAMF HLDG CORP	COM	47074L105	-	30,380,874	1,751,059	SH	-	DFND	19,2,20,5,6	1,611,898	0	139,161
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	-	6,173,056	6,871,000	PRN	-	DFND	19,2	6,871,000	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	184,944,326	4,858,007	SH	-	DFND	10,12,19,2,20,5,6,8	4,374,096	27,445	456,466
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	28,582,820	2,827,183	SH	-	DFND	19,2,20,5,6	2,567,436	0	259,747
JANUX THERAPEUTICS INC	COM	47103J105	-	61,838,317	1,361,178	SH	-	DFND	19,2,20,5,6	1,297,760	0	63,418
JASPER THERAPEUTICS INC	COM NEW	471871202	-	4,041,949	214,883	SH	-	DFND	19,2,20	203,153	0	11,730
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	19,331,592	19,280,000	PRN	-	DFND	19,2	19,280,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	216,834,275	1,946,273	SH	-	DFND	12,19,2,20,5,6,8	1,741,187	700	204,386
JBG SMITH PPTYS	COM	46590V100	-	88,735,367	5,076,394	SH	-	DFND	10,19,2,20,5,6,8	4,276,063	13,277	787,054
JD.COM INC	SPON ADS CL A	47215P106	-	14,618,760	365,469	SH	-	DFND	10,19,20,5	151,752	4,157	209,560
JEFFERIES FINL GROUP INC	COM	47233W109	-	306,229,161	4,975,291	SH	-	DFND	12,19,2,20,5,6,8	4,709,518	334	265,439
JELD-WEN HLDG INC	COM	47580P103	-	31,594,119	1,998,363	SH	-	DFND	12,19,2,20,5,6	1,812,776	0	185,587
JETAI INC	COM	47714H100	-	8,305	76,900	SH	-	DFND	20	76,900	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	-	5,029,822	5,425,000	PRN	-	DFND	19,2	5,425,000	0	0
JETBLUE AWYS CORP	COM	477143101	-	82,691,798	12,605,457	SH	-	DFND	19,2,20,5,6	11,982,787	0	622,670
JFROG LTD	ORD SHS	M6191J100	-	7,562,742	260,425	SH	-	DFND	10,19,2,20,5,6	147,804	0	112,621
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	-	18,687,184	696,763	SH	-	DFND	12,19,2,20,5,8	630,179	300	66,284
JOBY AVIATION INC	COMMON STOCK	G65163100	-	47,144,359	9,372,636	SH	-	DFND	19,2,20,5,6,8	8,688,228	0	684,408
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	-	130,970,129	1,329,511	SH	-	DFND	19,2,20,5,6,8	1,182,440	321	146,750
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	-	6,701,701	7,117,000	PRN	-	DFND	19,2	7,117,000	0	0
JOHN MARSHALL BANCORP INC	COM	47805L101	-	3,942,134	199,299	SH	-	DFND	19,2,20	61,054	0	138,245
JOHNSON & JOHNSON	COM	478160104	-	21,755,873,573	134,245,811	SH	-	DFND	10,11,12,19,2,20,5,6,8	290,568,829	22,174,364	47,502,218
JOHNSON CTLS INTL PLC	SHS	G51502105	-	2,178,594,794	27,939,766	SH	-	DFND	10,11,12,19,2,20,5,6,8	26,830,224	413,181	11,396,361
JOHNSON OUTDOORS INC	CL A	479167108	-	4,703,683	129,936	SH	-	DFND	19,2,20	111,803	0	18,133
JOINT CORP	COM	47973J102	-	3,264,267	285,338	SH	-	DFND	19,2,20	271,094	0	14,244
JONES LANG LASALLE INC	COM	48020Q107	-	384,163,842	1,423,831	SH	-	DFND	12,19,2,20,5,6,8	1,285,663	452	137,716
JOURNEY MED CORP	COM	481151109	-	144,374	25,553	SH	-	DFND	20	25,553	0	0
JOYY INC	ADS REPSTG COM A	46591M109	-	23,292,318	642,724	SH	-	DFND	12,19,2,20,5,8	527,188	600	114,936
JPMORGAN CHASE & CO.	COM	46625H100	-	26,585,094,271	126,079,362	SH	-	DFND	10,11,12,19,2,20,5,6,8	289,968,881	2,030,417	108,096,664
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	-	3,790,076	709,752	SH	-	DFND	2	709,752	0	0
JUNIPER NETWORKS INC	COM	48203R104	-	614,279,739	15,758,844	SH	-	DFND	10,11,12,19,2,20,5,6,8	14,872,801	226,782	6,359,261
KADANT INC	COM	48282T104	-	94,909,386	280,797	SH	-	DFND	19,2,20,5,6,8	236,751	100	43,946
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	-	69,673,010	960,742	SH	-	DFND	19,2,20,5,6,8	905,600	100	55,042
KALTURA INC	COM	483467106	-	1,725,501	1,268,751	SH	-	DFND	2,20	1,195,860	0	72,891
KALVISTA PHARMACEUTICALS INC	COM	483497103	-	14,725,232	1,271,609	SH	-	DFND	19,2,20	1,233,226	0	38,383
KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	G5214E103	-	25,593	12,424	SH	-	DFND	2	12,424	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	88,269,194	5,084,631	SH	-	DFND	10,12,19,2,20,5,6,8	4,032,237	109,600	942,794
KARAT PACKAGING INC	COM	48563L101	-	3,130,593	120,919	SH	-	DFND	2,20	113,291	0	7,628
KARTOON STUDIOS INC.	COM NEW	37229T509	-	103,679	119,860	SH	-	DFND	20	119,860	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	-	339,893	409,510	SH	-	DFND	20,5	409,510	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	-	2,582,552	24,366	SH	-	DFND	2	24,366	0	0
KB HOME	COM	48666K109	-	303,285,016	3,539,328	SH	-	DFND	12,19,2,20,5,6,8	3,263,042	909	275,377
KBR INC	COM	48242W106	-	262,185,361	4,016,324	SH	-	DFND	12,19,2,20,5,6,8	3,631,631	1,104	383,589
KE HLDGS INC	SPONSORED ADS	482497104	-	213,801,345	10,738,390	SH	-	DFND	10,12,19,2,20,5,6,8	8,241,934	271,400	2,225,056
KEARNY FINL CORP MD	COM	48716P108	-	14,084,544	2,050,152	SH	-	DFND	19,2,20,5,6	349,957	0	1,700,195

KELLANOVA	COM	487836108	-	1,188,488,648	14,725,420	SH	-	DFND	10,11,12,19,2,20,5,6,8,82,501	118,845	4,824,074	
KELLY SVCS INC	CL A	488152208	-	26,841,803	1,253,704	SH	-	DFND	19,2,20,5,6,8	1,168,208	453	85,043
KEMPER CORP	COM	488401100	-	130,868,036	2,136,621	SH	-	DFND	12,19,2,20,5,6,8	1,939,438	954	196,229
KENNAMETAL INC	COM	489170100	-	76,943,230	2,967,344	SH	-	DFND	19,2,20,5,6	2,762,580	5,460	199,304
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	67,729,766	6,063,520	SH	-	DFND	12,19,2,20,5,6,8	5,106,920	2,500	954,100
KENVUE INC	COM	49177J102	-	2,942,458,432	127,213,940	SH	-	DFND	10,11,12,19,2,20,5,6,8,82,5485	4,472,080	33,016,375	
KEROS THERAPEUTICS INC	COM	492327101	-	64,666,171	1,113,590	SH	-	DFND	19,2,20,5,6,8	1,040,344	0	73,246
KEURIG DR PEPPER INC	COM	49271V100	-	1,908,288,740	50,609,224	SH	-	DFND	10,11,12,19,2,20,5,6,8,856	898,903	19,405,965	
KEWAUNEE SCIENTIFIC CORP	COM	492854104	-	265,787	7,984	SH	-	DFND	20	7,984	0	0
KEY TRONIC CORP	COM	493144109	-	98,287	17,183	SH	-	DFND	20	17,183	0	0
KEYCORP	COM	493267108	-	769,546,473	45,943,073	SH	-	DFND	10,12,19,2,20,5,6,8,4,598,815	951,841	40,392,417	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,248,773,086	7,857,378	SH	-	DFND	10,11,12,19,2,20,5,6,8,890,949	165,843	3,100,586	
KEZAR LIFE SCIENCES INC	COM	49372L100	-	143,770	185,941	SH	-	DFND	20	185,941	0	0
KFORCE INC	COM	493732101	-	26,923,519	438,137	SH	-	DFND	19,2,20,5,6,8	377,417	200	60,520
KILROY RLTY CORP	COM	49427F108	-	222,020,983	5,658,407	SH	-	DFND	10,12,19,2,20,5,6,8,4,527,468	18,255	1,112,684	
KIMBALL ELECTRONICS INC	COM	49428J109	-	10,459,427	565,069	SH	-	DFND	19,2,20,5,6	500,491	44	64,534
KIMBELL RTY PARTNERS LP	UNIT	49435R102	-	1,313,250	81,619	SH	-	DFND	19,20,5,6	77,462	0	4,157
KIMBERLY-CLARK CORP	COM	494368103	-	2,768,367,437	19,304,396	SH	-	DFND	10,11,12,19,2,20,5,6,8,82,821	224,217	5,959,258	
KIMCO RLTY CORP	COM	49446R109	-	1,048,796,688	45,167,816	SH	-	DFND	10,11,12,19,2,20,5,6,8,85,681	517,111	15,465,024	
KINDER MORGAN INC DEL	COM	49456B101	-	2,795,397,053	126,545,815	SH	-	DFND	10,11,12,19,2,20,5,6,8,878	1,272,455	32,818,982	
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	37,958,657	838,680	SH	-	DFND	19,2,20,5,6	766,055	0	72,625
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	1,792,783	609,790	SH	-	DFND	19,2,20,5	424,441	500	184,849
KINGSTONE COS INC	COM	496719105	-	276,595	30,229	SH	-	DFND	20	30,229	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	-	1,254,230	151,477	SH	-	DFND	19,2,20	140,885	0	10,592
KINIKA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	17,610,753	704,712	SH	-	DFND	19,2,20,5,6	622,308	0	82,404
KINSALE CAP GROUP INC	COM	49714P108	-	320,957,440	689,386	SH	-	DFND	19,2,20,5,6,8	627,112	200	62,074
KINTARA THERAPEUTICS INC	COM NEW	49720K200	-	2,091	10,721	SH	-	DFND	20	10,721	0	0
KIRBY CORP	COM	497266106	-	204,154,474	1,667,520	SH	-	DFND	12,19,2,20,5,6,8	1,581,951	0	85,569
KIRKLANDS INC	COM	497498105	-	90,627	41,382	SH	-	DFND	20	41,382	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	326,945,366	12,309,690	SH	-	DFND	10,19,2,20,5,6,8	10,152,035	64,175	2,093,480
KKR & CO INC	COM	48251W104	-	3,486,977,242	26,703,762	SH	-	DFND	10,11,12,19,2,20,5,6,8,856,210	273,674	11,073,878	
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	27,457,106	2,178,778	SH	-	DFND	19,2,20,5,6	2,039,032	0	139,746
KLA CORP	COM NEW	482480100	-	4,630,424,292	5,979,293	SH	-	DFND	10,11,12,19,2,20,5,6,8,828	128,664	2,325,401	
KLAVIYO INC	COM SER A	49845K101	-	15,406,150	435,448	SH	-	DFND	19,2,20,5,6,8	391,568	0	43,880
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	-	305,396	55,831	SH	-	DFND	20	55,831	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	-	179,054,338	2,003,069	SH	-	DFND	12,19,2,20,5,6,8	1,838,735	422	163,912
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	302,573,558	5,608,407	SH	-	DFND	10,11,12,19,2,20,5,6,8,898,697	111,814	597,896	
KNOWLES CORP	COM	49926D109	-	62,098,511	3,444,177	SH	-	DFND	19,2,20,5,6	3,175,382	528	268,267
KODIAK GAS SVCS INC	COM	50012A108	-	19,688,825	678,925	SH	-	DFND	19,2,20,5,6,8	521,129	0	157,796
KODIAK SCIENCES INC	COM	50015M109	-	2,131,415	816,634	SH	-	DFND	19,2,20,5	776,334	0	40,300
KOHL'S CORP	COM	500255104	-	88,128,243	4,176,694	SH	-	DFND	12,19,2,20,5,6,8	3,735,289	3,410	437,995
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	2,808,585	82,518	SH	-	DFND	2,20	82,518	0	0
KONTOOR BRANDS INC	COM	50050N103	-	180,373,314	2,205,592	SH	-	DFND	10,19,2,20,5,6,8	1,888,606	7,798	309,188
KOPIN CORP	COM	500600101	-	295,470	404,753	SH	-	DFND	20	404,753	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	28,171,352	771,184	SH	-	DFND	19,2,20,5,6	729,186	0	41,998
KORE GROUP HLDGS INC	COM NEW	50066V305	-	53,600	23,717	SH	-	DFND	20	23,717	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	5,795,533	746,847	SH	-	DFND	2,5	722,776	0	24,071
KORN FERRY	COM NEW	500643200	-	156,502,717	2,069,906	SH	-	DFND	19,2,20,5,6,8	1,852,191	513	217,202
KORNIT DIGITAL LTD	SHS	M6372Q113	-	14,618,709	565,849	SH	-	DFND	19,2,20,8	408,881	600	156,368
KORRO BIO INC	COM	500946108	-	3,969,126	118,765	SH	-	DFND	19,2,20	111,886	0	6,879
KORU MEDICAL SYSTEMS INC	COM	759910102	-	345,864	126,690	SH	-	DFND	20	126,690	0	0
KOSMOS ENERGY LTD	COM	500688106	-	75,052,040	18,623,335	SH	-	DFND	19,2,20,5,6	18,229,594	5,300	388,441
KOSS CORP	COM	500692108	-	132,828	17,974	SH	-	DFND	20	17,974	0	0
KRAFT HEINZ CO	COM	500754106	-	1,558,898,114	44,400,402	SH	-	DFND	10,11,12,19,2,20,5,6,8,82,865	569,656	15,607,781	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	135,614,248	5,820,354	SH	-	DFND	19,2,20,5,6,8	5,291,338	500	528,516
KRISPY KREME INC	COM	50101L106	-	20,880,192	1,944,152	SH	-	DFND	19,2,20,5,6	1,795,104	0	149,048
KROGER CO	COM	501044101	-	1,894,202,142	33,057,629	SH	-	DFND	10,11,12,19,2,20,5,6,8,880	774,912	11,759,637	
KRONOS BIO INC	COM	50107A104	-	171,208	171,225	SH	-	DFND	20	171,225	0	0
KRONOS WORLDWIDE INC	COM	50105F105	-	7,165,485	575,541	SH	-	DFND	19,2,20,5,6	517,329	7,594	50,618
KRYSTAL BIOTECH INC	COM	501147102	-	264,455,186	1,452,811	SH	-	DFND	19,2,20,5,6,8	1,385,701	100	67,010
KULICKE & SOFFA INDS INC	COM	501242101	-	95,258,729	2,101,295	SH	-	DFND	19,2,20,5,6,8	1,911,440	526	189,329
KULR TECHNOLOGY GROUP INC	COM	50125G109	-	84,591	296,809	SH	-	DFND	20	296,809	0	0
KURA ONCOLOGY INC	COM	50127T109	-	52,149,212	2,668,844	SH	-	DFND	19,2,20,5,6	2,500,290	0	168,554
KURA SUSHI USA INC	CL A COM	501270102	-	10,317,158	128,068	SH	-	DFND	19,2,20,5,6	120,615	0	7,453
KVH INDS INC	COM	482738101	-	289,703	59,980	SH	-	DFND	20	59,980	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	81,793,056	1,728,144	SH	-	DFND	19,2,20,5,6,8	1,617,513	0	110,631
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	161,951,458	7,047,496	SH	-	DFND	12,19,2,20,5,6,8	6,370,745	2,300	674,451
KYVERNA THERAPEUTICS INC	COM	501976104	-	1,595,079	326,192	SH	-	DFND	19,2,20	316,722	0	9,470
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	2,049,197,243	8,614,778	SH	-	DFND	10,11,12,19,2,20,5,6,8,800,042	125,263	2,989,473	

LA Z BOY INC	COM	505336107	-	71,779,346	1,672,009	SH	-	DFND	19,2,20,5,6	1,550,723	169	121,117
LABCORP HOLDINGS INC	COM SHS	504922105	-	832,826,602	3,726,627	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,814,405	58,085	1,454,137
LADDER CAP CORP	CL A	505743104	-	35,411,152	2,994,537	SH	-	DFND	19,2,20,5,6,8	2,520,426	2,000	472,111
LAIRD SUPERFOOD INC	COM STK	50736T102	-	98,932	19,946	SH	-	DFND	20	19,946	0	0
LAKELAND FINL CORP	COM	511656100	-	83,153,616	1,276,929	SH	-	DFND	19,2,20,5,6,8	152,913	200	1,123,816
LAKELAND INDS INC	COM	511795106	-	591,824	29,444	SH	-	DFND	20	29,444	0	0
LAM RESEARCH CORP	COM	512807108	-	4,817,113,370	5,886,676	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,893	136,848	2,250,935
LAMAR ADVERTISING CO NEW	CL A	512816109	-	352,751,562	2,640,356	SH	-	DFND	12,19,2,20,5,6,8	2,396,105	773	243,478
LAMB WESTON HLDGS INC	COM	513272104	-	402,790,592	6,221,665	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,866,014	62,537	2,373,114
LANCASTER COLONY CORP	COM	513847103	-	181,550,577	1,028,207	SH	-	DFND	19,2,20,5,6,8	927,272	300	100,635
LANDS END INC NEW	COM	51509F105	-	5,078,295	294,053	SH	-	DFND	19,2,20	272,522	0	21,531
LANDSEA HOMES CORP	COM	51509P103	-	4,050,318	327,961	SH	-	DFND	19,2,20	313,350	0	14,611
LANDSTAR SYS INC	COM	515098101	-	211,129,547	1,117,857	SH	-	DFND	12,19,2,20,5,6,8	1,014,678	292	102,887
LANTERN PHARMA INC	COM	51654W101	-	86,803	23,652	SH	-	DFND	20	23,652	0	0
LANTHEUS HLDGS INC	COM	516544103	-	276,447,739	2,518,886	SH	-	DFND	19,2,20,5,6,8	2,276,192	600	242,094
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	-	18,878,190	12,100,000	PRN	-	DFND	19,2	12,100,000	0	0
LANTRONIX INC	COM NEW	516548203	-	464,542	112,753	SH	-	DFND	20	112,753	0	0
LANZATECH GLOBAL INC	COM	51655R101	-	3,076,943	1,610,965	SH	-	DFND	19,2,20	1,541,176	0	69,789
LARIMAR THERAPEUTICS INC	COM	517125100	-	5,988,783	914,318	SH	-	DFND	19,2,20	861,973	0	52,345
LAS VEGAS SANDS CORP	COM	517834107	-	752,019,595	14,938,808	SH	-	DFND	10,12,19,2,20,5,6,8,8,943,826	163,146	5,831,836	
LASER PHOTONICS CORP	COM	51807Q100	-	195,720	12,000	SH	-	DFND	20	12,000	0	0
LATHAM GROUP INC	COM	51819L107	-	5,371,823	789,974	SH	-	DFND	19,2,20	750,974	0	39,000
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	260,904,061	4,916,225	SH	-	DFND	10,19,2,20,5,6,8	4,513,637	1,181	401,407
LAUDER ESTEE COS INC	CL A	518439104	-	1,054,314,063	10,575,926	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,819,578	100,988	3,955,360
LAUREATE EDUCATION INC	COMMON STOCK	518613203	-	51,767,739	3,116,661	SH	-	DFND	19,2,20,5,6,8	2,707,730	700	408,231
LAZARD INC	COM	52110M109	-	98,148,653	1,948,167	SH	-	DFND	12,19,2,20,5,6	1,782,339	0	165,828
LAZYDAYS HLDGS INC	COM	52110H100	-	76,190	50,793	SH	-	DFND	20	50,793	0	0
LCI INDS	COM	50189K103	-	114,636,915	951,028	SH	-	DFND	19,2,20,5,6,8	872,185	247	78,596
LCI INDS	NOTE 1.125% 5/1	501812AB7	-	9,206,293	9,025,000	PRN	-	DFND	19,2	9,025,000	0	0
LCNB CORP	COM	50181P100	-	2,314,436	153,579	SH	-	DFND	2,20	68,761	0	84,818
LEAP THERAPEUTICS INC	COM NEW	52187K200	-	184,559	71,813	SH	-	DFND	20	71,813	0	0
LEAR CORP	COM NEW	521865204	-	212,850,359	1,950,072	SH	-	DFND	12,19,2,20,5,6,8	1,786,567	525	162,980
LEE ENTERPRISES INC	COM	523768406	-	161,753	18,571	SH	-	DFND	20	18,571	0	0
LEGACY HOUSING CORP	COM	52472M101	-	5,688,034	207,972	SH	-	DFND	19,2,20,5,6	196,732	0	11,240
LEGALZOOM COM INC	COM	52466B103	-	18,466,289	2,908,077	SH	-	DFND	19,2,20,5,6	2,678,217	0	229,860
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	55,563,018	1,140,222	SH	-	DFND	10,12,19,2,20,5,8	844,505	30,100	265,617
LEGGETT & PLATT INC	COM	524660107	-	60,656,795	4,437,066	SH	-	DFND	12,19,2,20,5,6	4,107,040	1,599	328,427
LEIDOS HOLDINGS INC	COM	525327102	-	945,458,191	5,800,357	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,891	136,231	2,245,535
LEMAITRE VASCULAR INC	COM	525558201	-	76,363,476	822,085	SH	-	DFND	19,2,20,5,6	756,718	0	65,367
LEMONADE INC	COM	52567D107	-	20,343,086	1,233,662	SH	-	DFND	19,2,20,5,6,8	1,114,546	100	119,016
LENDINGCLUB CORP	COM NEW	52603A208	-	44,540,607	3,896,816	SH	-	DFND	19,2,20,5,6,8	630,951	0	3,265,865
LENDINGTREE INC NEW	COM	52603B107	-	13,738,661	236,751	SH	-	DFND	19,2,20,5,6	223,097	0	13,654
LENNAR CORP	CL A	526057104	-	2,093,770,484	11,167,968	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,816	297,279	4,199,573
LENNAR CORP	CL B	526057302	-	9,171,700	53,034	SH	-	DFND	10,12,19,2,20,5,6,8	38,211	0	14,823
LENNOX INTL INC	COM	526107107	-	748,548,385	1,236,409	SH	-	DFND	10,11,12,19,2,20,5,6,8	886,327	22,967	127,115
LENSAR INC	COM	52634L108	-	146,849	32,063	SH	-	DFND	20	32,063	0	0
LENZ THERAPEUTICS INC	COM	52635N103	-	6,864,516	289,154	SH	-	DFND	19,2,20	274,684	0	14,470
LEONARDO DRS INC	COM	52661A108	-	83,443,916	2,956,907	SH	-	DFND	19,2,20,5,6	2,784,278	0	172,629
LESLIES INC	COM	527064109	-	26,564,151	8,406,377	SH	-	DFND	19,2,20,5,6,8	8,017,085	1,800	387,492
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	13,095,086	600,692	SH	-	DFND	19,2,20,5,6,8	472,812	0	127,880
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	-	119,868	39,301	SH	-	DFND	20	39,301	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	-	2,295,672	253,946	SH	-	DFND	19,2,20	238,551	0	15,395
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	3,879,808	2,471,215	SH	-	DFND	19,2,20,5,6	2,362,548	0	108,667
LEXINFINTech HLDGS LTD	ADR	528877103	-	554,057	198,571	SH	-	DFND	19,2	181,171	0	17,400
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	2,544,611	628,299	SH	-	DFND	2	628,299	0	0
LGI HOMES INC	COM	50187T106	-	128,783,595	1,086,598	SH	-	DFND	19,2,20,5,6,8	1,028,900	200	57,498
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	-	19,891,820	16,633,000	PRN	-	DFND	19,2	16,633,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	6,512,099	253,883	SH	-	DFND	10,19,2,20	208,649	2,334	42,900
LIBERTY BROADBAND CORP	COM SER A	530307107	-	21,757,114	283,222	SH	-	DFND	12,19,2,20,5,6	260,069	0	23,153
LIBERTY BROADBAND CORP	COM SER C	530307305	-	155,480,351	2,011,649	SH	-	DFND	12,19,2,20,5,6,8	1,702,206	1,253	308,190
LIBERTY ENERGY INC	COM CL A	53115L104	-	127,193,425	6,662,830	SH	-	DFND	19,2,20,5,6	6,243,341	900	418,589
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	55,399,121	2,624,307	SH	-	DFND	12,19,2,20,5,6,8	2,194,621	0	429,686
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	82,062,290	3,797,422	SH	-	DFND	12,19,2,20,5,6,8	3,107,299	2,500	687,623
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	9,099,975	949,893	SH	-	DFND	12,19,2,20,5,6	801,251	0	148,642
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	31,230,318	3,290,866	SH	-	DFND	12,19,2,20,5	2,897,692	2,596	390,578
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	-	17,955,198	362,658	SH	-	DFND	10,19,2,20,5,6	330,690	0	31,968
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	-	41,379,320	806,143	SH	-	DFND	10,19,2,20,5,6,8	701,371	458	104,314
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	28,260,859	395,091	SH	-	DFND	10,12,19,2,20,5,6	365,930	0	29,161
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	338,591,866	4,372,877	SH	-	DFND	10,11,12,19,2,20,5,6,8	842,818	90,898	739,161
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	-	2,288,318	6,497,367	PRN	-	DFND	2	6,497,367	0	0

LUFAX HOLDING LTD	SPONSORED ADR	54975P201	-	17,312,525	4,960,609	SH	-	DFND	10,12,19,2,20,5,6,8,4,755,559	2,275	202,775	
LULULEMON ATHLETICA INC	COM	550021109	-	1,286,835,281	4,742,339	SH	-	DFND	10,11,12,19,2,20,5,6,8,827,674	105,927	2,008,738	
LULUS FASHION LOUNGE HOLDING	COM	55003A108	-	43,360	27,100	SH	-	DFND	20	27,100	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	359,049,655	50,570,374	SH	-	DFND	12,19,2,20,5,6,8	39,380,292	10,744	11,179,338
LUMENT FINANCE TRUST INC	COM	55025L108	-	279,675	107,155	SH	-	DFND	20	107,155	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	132,756,192	2,094,607	SH	-	DFND	19,2,20,5,6,8	1,898,639	671	195,297
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	14,406,631	16,625,000	PRN	-	DFND	19,2	16,625,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	-	20,381,791	20,720,000	PRN	-	DFND	19,2	20,720,000	0	0
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	-	12,297,167	10,600,000	PRN	-	DFND	19,2	10,600,000	0	0
LUMINAR TECHNOLOGIES INC	COM CLA	550424105	-	7,670,279	8,525,374	SH	-	DFND	19,2,20,5,6,8	7,592,803	1,200	931,371
LUMOS PHARMA INC	COM	55028X109	-	43,487	11,237	SH	-	DFND	20	11,237	0	0
LUNA INNOVATIONS INC	COM	550351100	-	286,874	122,074	SH	-	DFND	20	122,074	0	0
LUXFER HLDGS PLC	SHS	G5698W116	-	7,237,069	558,847	SH	-	DFND	19,2,20,5	523,747	0	35,100
LUXURBAN HOTELS INC	COM	21985R105	-	3,229	38,400	SH	-	DFND	20	38,400	0	0
LXP INDUSTRIAL TRUST	COM	529043101	-	173,823,769	17,075,788	SH	-	DFND	10,19,2,20,5,6,8	14,258,656	45,221	2,771,911
LYELL IMMUNOPHARMA INC	COM	55083R104	-	5,367,583	3,889,553	SH	-	DFND	19,2,20,5,6	3,566,053	0	323,500
LYFT INC	CL A COM	55087P104	-	87,996,012	6,901,648	SH	-	DFND	19,2,20,5,6,8	5,831,519	3,200	1,066,929
LYFT INC	NOTE 1.500% 5/1	55087PAB0	-	6,170,784	6,300,000	PRN	-	DFND	19,2	6,300,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	1,170,183,116	12,202,118	SH	-	DFND	10,11,12,19,2,20,29,740,893	237,099	4,215,526	
LYRA THERAPEUTICS INC	COM	55234L105	-	125,601	488,720	SH	-	DFND	2,20	438,780	0	49,940
M & T BK CORP	COM	55261F104	-	1,562,724,955	8,773,439	SH	-	DFND	10,11,12,19,2,20,29,816,875	135,706	7,519,558	
M-TRON INDS INC	COM	55380K109	-	336,563	8,073	SH	-	DFND	20	8,073	0	0
M/I HOMES INC	COM	55305B101	-	246,479,083	1,438,370	SH	-	DFND	12,19,2,20,5,6,8	1,326,537	0	111,833
MACERICH CO	COM	554382101	-	239,342,015	13,121,821	SH	-	DFND	10,12,19,2,20,5,6,8	11,008,561	32,567	2,080,693
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	223,555,831	2,009,310	SH	-	DFND	19,2,20,5,6,8	1,869,722	527	139,061
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	-	13,211,625	9,355,000	PRN	-	DFND	19,2	9,355,000	0	0
MACROGENICS INC	COM	556099109	-	4,696,113	1,427,390	SH	-	DFND	19,2,20	1,354,515	0	72,875
MACYS INC	COM	55616P104	-	142,665,520	8,995,462	SH	-	DFND	12,19,2,20,5,6,8	1,637,920	2,513	7,355,029
MADDEN STEVEN LTD	COM	556269108	-	135,020,114	2,756,075	SH	-	DFND	19,2,20,5,6,8	2,531,459	430	224,186
MADISON SQUARE GARDEN ENTMT	COM CLA	558256103	-	38,140,691	896,795	SH	-	DFND	19,2,20,5,6	826,307	533	69,955
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	114,357,232	549,108	SH	-	DFND	19,2,20,5,6,8	502,170	216	46,722
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	188,398,729	887,752	SH	-	DFND	19,2,20,5,6,8	844,074	200	43,478
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	-	302,249	25,571	SH	-	DFND	2	25,571	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	-	155,796	33,361	SH	-	DFND	19,2	24,561	0	8,800
MAGNITE INC	COM	55955D100	-	42,292,415	3,053,604	SH	-	DFND	19,2,20,5,6,8	2,731,231	900	321,473
MAGNOLIA OIL & GAS CORP	CLA	559663109	-	261,300,276	10,700,257	SH	-	DFND	12,19,2,20,5,6,8	9,196,111	1,800	1,502,346
MAIA BIOTECHNOLOGY INC	COM	552641102	-	96,664	34,400	SH	-	DFND	20	34,400	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	-	2,125,812	1,201,024	SH	-	DFND	2,20	1,135,424	0	65,600
MAINSTREET BANCSHARES INC	COM	56064Y100	-	391,638	21,227	SH	-	DFND	20	18,127	0	3,100
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	9,902,614	106,537	SH	-	DFND	10,19,2,6	103,637	0	2,900
MALIBU BOATS INC	COM CLA	56117J100	-	17,861,682	460,234	SH	-	DFND	19,2,20,5,6,8	415,944	0	44,290
MAMAS CREATIONS INC	COM	56146T103	-	3,574,248	489,623	SH	-	DFND	19,2,20	460,361	0	29,262
MAMMOTH ENERGY SVCS INC	COM	56155L108	-	1,651,084	403,688	SH	-	DFND	2,20	377,588	0	26,100
MANHATTAN ASSOCIATES INC	COM	562750109	-	619,917,523	2,203,139	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,915,758	75,569	211,812
MANHATTAN BRDG CAP INC	COM	562803106	-	150,390	27,000	SH	-	DFND	20	27,000	0	0
MANITEX INTL INC	COM	563420108	-	298,289	52,982	SH	-	DFND	20	52,982	0	0
MANITOWOC CO INC	COM NEW	563571405	-	8,197,135	852,093	SH	-	DFND	19,2,20,5,6	732,592	1,196	118,305
MANNKIND CORP	COM NEW	56400P706	-	60,365,992	9,597,137	SH	-	DFND	19,2,20,5,6	8,937,338	0	659,799
MANPOWERGROUP INC WIS	COM	56418H100	-	114,014,890	1,550,801	SH	-	DFND	12,19,2,20,5,6,8	1,359,280	5,932	185,589
MAPLEBEAR INC	COM	565394103	-	103,993,617	2,552,617	SH	-	DFND	19,2,20,5,6,8	2,315,425	0	237,192
MARA HOLDINGS INC	COM	565788106	-	182,445,869	11,248,204	SH	-	DFND	19,2,20,5,6,8	10,405,516	5,600	837,088
MARA HOLDINGS INC	NOTE 1.000%12/0	565788AB2	-	3,325,625	3,750,000	PRN	-	DFND	2	3,750,000	0	0
MARATHON OIL CORP	COM	565849106	-	967,390,513	36,327,094	SH	-	DFND	10,11,12,19,2,20,5,6,8	32,963,776	413,176	7,950,142
MARATHON PETE CORP	COM	56585A102	-	3,656,307,077	22,443,724	SH	-	DFND	10,11,12,19,2,20,5,6,8	20,306,872	267,266	5,868,086
MARAVAI LIFESCIENCES HLDGS I	COM CLA	56600D107	-	22,858,924	2,750,773	SH	-	DFND	19,2,20,5,6,8	2,441,690	1,200	307,883
MARCHEX INC	CL B	56624R108	-	251,695	134,596	SH	-	DFND	20	134,596	0	0
MARCUS & MILLICHAP INC	COM	566324109	-	36,318,621	910,655	SH	-	DFND	19,2,20,5,6	859,908	0	50,747
MARCUS CORP DEL	COM	566330106	-	8,020,616	532,224	SH	-	DFND	19,2,20,5,6	498,897	0	33,327
MARINE PRODS CORP	COM	568427108	-	1,734,103	178,958	SH	-	DFND	19,2,20	170,383	0	8,575
MARINEMAX INC	COM	567908108	-	32,580,839	923,755	SH	-	DFND	19,2,20,5,6	873,368	0	50,387
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	-	363,398	206,476	SH	-	DFND	20	206,476	0	0
MARKEL GROUP INC	COM	570535104	-	516,390,653	329,209	SH	-	DFND	10,11,12,19,2,20,5,6,8	343,588	9,169	76,452
MARKER THERAPEUTICS INC	COM NEW	57055L206	-	59,073	20,948	SH	-	DFND	20	20,948	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	404,771,149	1,579,903	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,313,852	36,810	629,241
MARKETWISE INC	COM CLA	57064P107	-	355,103	531,352	SH	-	DFND	2,20	511,817	0	19,535
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	-	177,444	37,200	SH	-	DFND	20	37,200	0	0
MARQETA INC	CLASS A COM	57142B104	-	55,102,135	11,199,621	SH	-	DFND	19,2,20,5,6	9,994,623	4,200	1,200,798
MARRIOTT INTL INC NEW	CLA	571903202	-	2,313,631,201	9,306,642	SH	-	DFND	10,11,12,19,2,20,29,226,045	136,688	3,942,909	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	76,479,272	1,030,205	SH	-	DFND	12,19,2,20,5,6,8	941,244	515	88,446
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	-	10,247,567	11,045,000	PRN	-	DFND	19,2	11,045,000	0	0

METHODE ELECTRS INC	COM	591520200	-	9,710,025	811,875	SH	-	DFND	19,2,20,5,6,8	727,939	108	83,828
METLIFE INC	COM	59156R108	-	2,204,833,008	26,731,729	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	205,676,800	514,964	10,741,165
METROCITY BANKSHARES INC	COM	59165J105	-	13,145,533	429,312	SH	-	DFND	19,2,20,5,6	109,562	0	319,750
METROPOLITAN BK HLDG CORP	COM	591774104	-	17,600,629	334,740	SH	-	DFND	19,2,20,5,6	61,981	0	272,759
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,431,693,104	954,653	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	366,818	16,902	369,933
MFA FINL INC	COM	55272X607	-	33,700,470	2,579,818	SH	-	DFND	12,19,2,20,5,6,8	2,169,234	815	409,769
MGE ENERGY INC	COM	55277P104	-	133,549,922	1,460,360	SH	-	DFND	19,2,20,5,6,8	1,328,673	548	131,139
MGIC INVT CORP WIS	COM	552848103	-	232,766,797	9,092,453	SH	-	DFND	10,12,19,2,20,5,6,8,8,219,779		2,870	869,804
MGM RESORTS INTERNATIONAL	COM	552953101	-	365,926,689	9,361,133	SH	-	DFND	10,12,19,2,20,5,6,8,5,149,094		136,671	4,075,368
MGP INGREDIENTS INC NEW	COM	55303J106	-	59,746,444	717,675	SH	-	DFND	19,2,20,5,6	517,805	100	199,770
MICROBOT MED INC	COM NEW	59503A204	-	23,307	26,070	SH	-	DFND	20	26,070	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	2,075,577,673	25,851,011	SH	-	DFND	10,11,12,19,2,20,5,6,8,14,660	464,735	8,871,616	
MICROCHIP TECHNOLOGY INC.	NOTE 0.125% 11/1	595017AU8	-	9,860,071	9,892,000	PRN	-	DFND	2	9,892,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	5,001,592,094	48,226,710	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,73	648,444	18,731,493	
MICROSOFT CORP	COM	594918104	-	124,572,430,905	289,501,350	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,9,49	5,683,789	131,839,612	
MICROSTRATEGY INC	CL A NEW	594972408	-	560,195,587	3,322,631	SH	-	DFND	10,11,12,19,2,20,5,8,302,756	75,860	544,015	
MICROSTRATEGY INC	NOTE 2/1	594972AE1	-	28,989,888	21,175,000	PRN	-	DFND	19,2	21,175,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	-	204,342	819,004	SH	-	DFND	20	819,004	0	0
MICROVISION INC DEL	COM NEW	594960304	-	5,809,017	5,095,629	SH	-	DFND	19,2,20	4,873,472	0	222,157
MID PENN BANCORP INC	COM	59540G107	-	9,020,115	302,384	SH	-	DFND	19,2,20	77,089	0	225,295
MID-AMER APT CMNTYS INC	COM	59522J103	-	1,228,569,037	7,731,712	SH	-	DFND	10,11,12,19,2,20,5,6,8,988,466	100,206	2,643,040	
MIDDLEBY CORP	COM	596278101	-	218,146,240	1,567,931	SH	-	DFND	12,19,2,20,5,6,8	1,429,976	479	137,476
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	-	18,093,641	15,684,000	PRN	-	DFND	19,2	15,684,000	0	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	-	2,952,461	102,516	SH	-	DFND	2,20	44,194	0	58,322
MIDDLESEX WTR CO	COM	596680108	-	53,069,804	813,455	SH	-	DFND	19,2,20,5,6,8	647,011	200	166,244
MIDLAND STATES BANCORP INC	COM	597742105	-	13,158,254	587,947	SH	-	DFND	19,2,20,5,6	127,170	0	460,777
MIDWESTONE FINL GROUP INC NE	COM	598511103	-	8,570,241	300,394	SH	-	DFND	19,2,20	77,965	0	222,429
MILESTONE PHARMACEUTICALS IN	COM	59935V107	-	29,353	19,311	SH	-	DFND	2	19,311	0	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	-	107,243	117,785	SH	-	DFND	20	117,785	0	0
MILLER INDS INC TENN	COM NEW	600551204	-	14,080,508	230,828	SH	-	DFND	19,2,20,6	213,775	0	17,053
MILLERKNOLL INC	COM	600544100	-	70,927,294	2,842,846	SH	-	DFND	10,19,2,20,5,6,8,8	2,555,998	571	286,277
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	-	230,520	8,500	SH	-	DFND	20	0	0	8,500
MIMEDX GROUP INC	COM	602496101	-	22,813,475	3,860,148	SH	-	DFND	19,2,20,5,6	3,610,650	0	249,498
MIND MEDICINE MINDMED INC	COM NEW	60255C885	-	10,326,377	1,814,829	SH	-	DFND	19,2,20,5,6	1,712,255	0	102,574
MINERALS TECHNOLOGIES INC	COM	603158106	-	97,988,806	1,268,792	SH	-	DFND	19,2,20,5,6,8	1,152,552	314	115,926
MINERALYS THERAPEUTICS INC	COM	603170101	-	5,858,406	483,766	SH	-	DFND	19,2,20	444,866	0	38,900
MINERVA NEUROSCIENCES INC	COM NEW	603380205	-	44,106	16,519	SH	-	DFND	20	16,519	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	18,902,928	1,077,704	SH	-	DFND	10,12,19,2,20,5	945,000	1,400	131,304
MINK THERAPEUTICS INC	COM	603693102	-	19,136	25,515	SH	-	DFND	20	25,515	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	59,398,609	5,365,728	SH	-	DFND	19,2,20,5,6,8	4,853,335	0	512,393
MIRUM PHARMACEUTICALS INC	COM	604749101	-	69,955,392	1,793,728	SH	-	DFND	19,2,20,5,6	1,730,902	0	62,826
MISSION PRODUCE INC	COM	60510V108	-	12,671,660	988,429	SH	-	DFND	19,2,20,5,6	908,057	0	80,372
MISTER CAR WASH INC	COM	60646V105	-	21,977,363	3,375,939	SH	-	DFND	19,2,20,5,6	3,235,961	0	139,978
MISTRAS GROUP INC	COM	60649T107	-	3,610,873	317,579	SH	-	DFND	2,20	302,079	0	15,500
MITEK SYS INC	COM NEW	606710200	-	11,326,063	1,306,351	SH	-	DFND	19,2,20,5,6,8	1,208,196	0	98,155
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	361,695	35,530	SH	-	DFND	20	35,530	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	54,758	13,100	SH	-	DFND	20	13,100	0	0
MKS INSTRS INC	COM	55306N104	-	212,515,114	1,954,881	SH	-	DFND	19,2,20,5,6,8	1,770,318	601	183,962
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	4,833,524	352,812	SH	-	DFND	19,2,20,5,6	348,112	0	4,700
MODERNA INC	COM	60770K107	-	1,125,899,178	16,847,212	SH	-	DFND	10,11,12,19,2,20,5,6,8,878,846	143,064	5,625,302	
MODINE MFG CO	COM	607828100	-	161,992,646	1,219,916	SH	-	DFND	19,2,20,5,6,8	1,061,876	200	157,840
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	-	255,718	15,135	SH	-	DFND	20	15,135	0	0
MODIVCARE INC	COM	60783X104	-	4,994,430	349,750	SH	-	DFND	19,2,20	334,169	0	15,581
MODULAR MED INC	COM NEW	60785L207	-	171,000	76,000	SH	-	DFND	20	76,000	0	0
MOELIS & CO	CL A	60786M105	-	187,302,983	2,733,951	SH	-	DFND	19,2,20,5,6,8	2,540,316	600	193,035
MOHAWK INDS INC	COM	608190104	-	296,686,943	1,846,446	SH	-	DFND	10,12,19,2,20,5,6	1,048,073	536	797,837
MOLECULAR TEMPLATES INC	COM NEW	608550208	-	19,215	13,676	SH	-	DFND	20	13,676	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	900,786,998	2,614,311	SH	-	DFND	10,11,12,19,2,20,5,6,8,50,792	62,452	1,001,067	
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	505,727,114	8,792,196	SH	-	DFND	10,12,19,2,20,5,6,8,5,382,334	149,344	3,260,518	
MONARCH CASINO & RESORT INC	COM	609027107	-	39,796,235	502,034	SH	-	DFND	19,2,20,5,6	463,070	0	38,964
MONDAY COM LTD	SHS	M7S64H106	-	163,295,150	587,879	SH	-	DFND	10,12,19,2,20,5,6,8	444,888	18,788	124,203
MONDEEZ HOLDINGS INC	CLASS A COM	465712107	-	1,195,310	859,935	SH	-	DFND	19,2,20	801,443	0	58,492
MONDEEZ INTL INC	CL A	609207105	-	4,459,238,530	60,151,987	SH	-	DFND	10,11,12,19,2,20,20,5,6,8,887	981,134	23,516,566	
MONEYLION INC	CL A	60938K304	-	7,050,786	169,694	SH	-	DFND	19,2,20,5,6	159,193	0	10,501
MONGODB INC	CL A	60937P106	-	426,024,559	1,575,826	SH	-	DFND	10,11,12,19,2,20,5,6,8,89,173	32,049	254,604	
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	-	33,406,613	24,237,000	PRN	-	DFND	19,2	24,237,000	0	0
MONOGRAM TECHNOLOGIES INC	COM	609786108	-	61,745	23,300	SH	-	DFND	20	23,300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	1,930,301,242	2,085,146	SH	-	DFND	10,11,12,19,2,20,29,5,6,8,870	44,985	804,291	
MONRO INC	COM	610236101	-	38,816,065	1,344,978	SH	-	DFND	19,2,20,5,6	1,280,727	329	63,922
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	1,760,340,798	33,742,390	SH	-	DFND	10,11,12,19,2,20,5,6,8,54,756	637,978	12,649,656	

MONTANA TECHNOLOGIES CORP	CL A	612160101	-	271,440	46,800	SH	-	DFND	20	46,800	0	0
MONTAUK RENEWABLES INC	COM	61218C103	-	8,405,559	1,613,351	SH	-	DFND	19,2,20,5,6	1,514,231	0	99,120
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	3,644,158	687,577	SH	-	DFND	19,2,20	654,477	0	33,100
MONTRROSE ENVIRONMENTAL GROUP	COM	615111101	-	17,880,607	679,871	SH	-	DFND	19,2,20,5,6,8	615,932	0	63,939
MOODYS CORP	COM	615369105	-	3,344,802,113	7,047,772	SH	-	DFND	10,11,12,19,2,20,29,30,31	146,845	2,999,348	
MOOG INC	CL A	615394202	-	281,182,951	1,391,857	SH	-	DFND	19,2,20,5,6,8	1,278,633	288	112,936
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	-	4,418,658	87,637	SH	-	DFND	19,2,20,5,6	22,493	0	65,144
MORGAN STANLEY	COM NEW	617446448	-	11,495,519,340	110,279,349	SH	-	DFND	10,11,12,19,2,20,29,30,31	57,191,616	45,985,755	
MORNINGSTAR INC	COM	617700109	-	256,665,982	804,293	SH	-	DFND	19,2,20,5,6,8	733,533	226	70,534
MOSAIC CO NEW	COM	61945C103	-	375,998,109	14,040,258	SH	-	DFND	10,11,12,19,2,20,5,6,8,30,143	186,173	5,523,942	
MOTORCAR PTS AMER INC	COM	620071100	-	500,636	67,745	SH	-	DFND	20	67,745	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	3,358,848,088	7,454,643	SH	-	DFND	10,11,12,19,2,20,29,30,31	98,235	2,973,766	
MOVADO GROUP INC	COM	624580106	-	6,412,722	344,770	SH	-	DFND	19,2,20,5,6	312,622	0	32,148
MOVANO INC	COM	62459M107	-	18,889	52,600	SH	-	DFND	20	52,600	0	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	-	12,919	22,685	SH	-	DFND	20	22,685	0	0
MP MATERIALS CORP	COM CL A	553368101	-	117,942,401	6,682,289	SH	-	DFND	19,2,20,5,6,8	6,255,295	900	426,094
MR COOPER GROUP INC	COM	62482R107	-	251,369,882	2,726,946	SH	-	DFND	19,2,20,5,6,8	2,522,963	500	203,483
MRC GLOBAL INC	COM	55345K103	-	24,502,485	1,923,272	SH	-	DFND	19,2,20,5,6,8	1,723,492	200	199,580
MSA SAFETY INC	COM	553498106	-	299,938,511	1,691,319	SH	-	DFND	19,2,20,5,6,8	1,556,606	326	134,387
MSC INDL DIRECT INC	CL A	553530106	-	119,706,077	1,390,960	SH	-	DFND	19,2,20,5,6,8	1,250,368	448	140,144
MSCI INC	COM	55354G100	-	1,860,924,747	3,192,364	SH	-	DFND	10,11,12,19,2,20,29,30,31	48,541	1,223,872	
MSP RECOVERY INC	CL A NEW	553745209	-	1,698	11,320	SH	-	DFND	20	11,320	0	0
MUELLER INDS INC	COM	624756102	-	329,829,696	4,451,143	SH	-	DFND	10,19,2,20,5,6,8	3,957,497	436	493,210
MUELLER WTR PRODS INC	COM SER A	624758108	-	85,317,065	3,931,662	SH	-	DFND	10,19,2,20,5,6,8	3,351,769	2,315	577,578
MULTIPLAN CORPORATION	CL A NEW	62548M209	-	195,767	25,624	SH	-	DFND	20	25,624	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	-	184,711	59,013	SH	-	DFND	20	59,013	0	0
MURPHY OIL CORP	COM	626717102	-	240,771,339	7,136,080	SH	-	DFND	12,19,2,20,5,6	6,988,037	1,579	146,464
MURPHY USA INC	COM	626755102	-	291,068,321	590,558	SH	-	DFND	12,19,2,20,5,6,8	521,078	169	69,311
MUSTANG BIO INC	COM NEW	62818Q203	-	3,769	16,017	SH	-	DFND	20	16,017	0	0
MVB FINL CORP	COM	553810102	-	4,370,075	225,727	SH	-	DFND	19,2,20	61,304	0	164,423
MYERS INDS INC	COM	628464109	-	19,176,495	1,374,246	SH	-	DFND	19,2,20,5,6	1,302,786	0	71,460
MYOMO INC	COM NEW	62857J201	-	328,319	81,875	SH	-	DFND	20	81,875	0	0
MYR GROUP INC DEL	COM	55405W104	-	63,746,948	623,564	SH	-	DFND	19,2,20,5,6,8	573,254	0	50,310
MYRIAD GENETICS INC	COM	62855J104	-	128,827,276	4,703,442	SH	-	DFND	19,2,20,5,6,8	4,434,999	1,182	267,261
N-ABLE INC	COMMON STOCK	62878D100	-	41,331,100	3,164,709	SH	-	DFND	19,2,20,5,6	3,047,496	0	117,213
NABORS INDUSTRIES LTD	SHS	G6359F137	-	26,791,991	415,573	SH	-	DFND	12,19,2,20,5,6	392,395	0	23,178
NACCO INDS INC	CL A	629579103	-	2,219,125	78,276	SH	-	DFND	19,2,20	73,876	0	4,400
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	-	5,098,844	2,081,161	SH	-	DFND	19,2,20,5	1,334,490	3,500	743,171
NANO NUCLEAR ENERGY INC	COM	63010H108	-	717,618	49,800	SH	-	DFND	2,20	49,800	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	-	5,978,494	983,305	SH	-	DFND	19,2,20	892,247	10,800	80,258
NANOVIRICIDES INC	COM	630087302	-	62,859	41,906	SH	-	DFND	20	41,906	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	31,789,535	783,327	SH	-	DFND	19,2,20,5,6,8	682,213	0	101,114
NASDAQ INC	COM	631103108	-	1,310,653,471	17,951,698	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,888,658	260,175	7,202,865
NATERA INC	COM	632307104	-	443,606,463	3,494,340	SH	-	DFND	19,2,20,5,6,8	3,178,361	1,000	314,979
NATHANS FAMOUS INC NEW	COM	632347100	-	3,143,289	38,854	SH	-	DFND	2,20	36,648	0	2,206
NATIONAL BANKSHARES INC VA	COM	634865109	-	2,374,239	79,406	SH	-	DFND	2,20	35,243	0	44,163
NATIONAL BEVERAGE CORP	COM	635017106	-	42,177,702	898,545	SH	-	DFND	19,2,20,5,6,8	832,691	0	65,854
NATIONAL BK HLDGS CORP	CL A	633707104	-	75,747,330	1,799,224	SH	-	DFND	19,2,20,5,6	227,792	0	1,571,432
NATIONAL CINEMEDIA INC	COM NEW	635309206	-	8,160,290	1,157,488	SH	-	DFND	19,2,20	1,068,488	0	89,000
NATIONAL FUEL GAS CO	COM	636180101	-	236,021,173	3,861,626	SH	-	DFND	12,19,2,20,5,6	3,775,376	1,287	84,963
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	767,276	11,013	SH	-	DFND	20	11,013	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	158,078,686	1,860,717	SH	-	DFND	10,19,2,20,5,6,8	1,448,758	6,498	405,461
NATIONAL HEALTHCARE CORP	COM	635906100	-	62,456,915	494,212	SH	-	DFND	19,2,20,5,6	461,381	0	32,831
NATIONAL PRESTO INDS INC	COM	637215104	-	20,423,653	271,808	SH	-	DFND	19,2,20,5,6	254,162	157	17,489
NATIONAL RESH CORP	COM NEW	637372202	-	8,351,376	363,438	SH	-	DFND	19,2,20,5,6	324,308	0	39,130
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	178,889,480	3,711,400	SH	-	DFND	10,19,2,20,5,6,8	2,946,997	10,500	753,903
NATIONAL VISION HLDGS INC	COM	63845R107	-	37,769,689	3,461,933	SH	-	DFND	19,2,20,5,6,8	3,256,363	900	204,670
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	-	66,829	11,663	SH	-	DFND	20	11,663	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	3,108,165	162,646	SH	-	DFND	19,2,20	153,283	0	9,363
NATURAL GROCERS BY VITAMIN C	COM	63888U108	-	5,740,562	193,350	SH	-	DFND	19,2,20	181,299	0	12,051
NATURAL HEALTH TRENDS CORP	COM	63888P406	-	144,716	24,322	SH	-	DFND	20	24,322	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	-	3,547,479	260,461	SH	-	DFND	19,2,20	242,506	0	17,955
NATWEST GROUP PLC	SPONS ADR	639057207	-	116,793	12,414	SH	-	DFND	20	12,414	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	-	2,658,853	932,931	SH	-	DFND	2,20	891,376	0	41,555
NAVIENT CORPORATION	COM	63938C108	-	53,026,142	3,401,292	SH	-	DFND	12,19,2,20,5,6,8	3,061,642	750	338,900
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	14,275,263	5,826,638	SH	-	DFND	19,2,20,5,6	5,575,150	0	251,488
NB BANCORP INC	COM	63945M107	-	18,455,693	994,380	SH	-	DFND	19,2,20,6	220,426	0	773,954
NBT BANCORP INC	COM	628778102	-	90,828,870	2,053,558	SH	-	DFND	19,2,20,5,6,8	288,928	323	1,764,307
NCINO INC	COM	63947X101	-	46,570,231	1,474,208	SH	-	DFND	19,2,20,5,6,8	1,296,828	0	177,380

NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	-	21,253,755	21,888,000	PRN	-	DFND	19.2	21,888,000	0	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	-	10,011,567	10,075,000	PRN	-	DFND	19.2	10,075,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	-	13,548,923	10,854,000	PRN	-	DFND	19.2	10,854,000	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	77,277,670	2,708,646	SH	-	DFND	19.2,20.5,6,8	2,524,600	976	183,070
NCR VOIX CORPORATION	COM	62886E108	-	78,023,130	5,749,678	SH	-	DFND	12,19.2,20.5,6,8	5,241,649	1,952	506,077
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	0	127,517	SH	-	DFND	19.2,20.8	21,710	0	105,807
NEKTAR THERAPEUTICS	COM	640268108	-	4,349,453	3,345,733	SH	-	DFND	19.2,20.5	3,192,933	0	152,800
NELNET INC	CL A	64031N108	-	42,812,137	377,932	SH	-	DFND	19.2,20.5,6	331,370	60	46,502
NEOGEN CORP	COM	640491106	-	133,340,148	7,932,192	SH	-	DFND	19.2,20.5,6,8	7,015,619	1,226	915,347
NEOGENOMICS INC	COM NEW	64049M209	-	73,139,085	4,958,582	SH	-	DFND	19.2,20.5,6,8	4,574,174	1,700	382,708
NEONODE INC	COM PAR	64051M709	-	417,790	45,911	SH	-	DFND	20	45,911	0	0
NEOVOLTA INC	COM	640655106	-	311,515	100,814	SH	-	DFND	20	100,814	0	0
NEPHROS INC	COM	640671400	-	26,844	15,698	SH	-	DFND	20	15,698	0	0
NERDWALLET INC	COM CL A	64082B102	-	10,161,912	799,521	SH	-	DFND	19.2,20.5,6	749,228	0	50,293
NERDY INC	CL A COM	64081V109	-	1,232,476	1,253,663	SH	-	DFND	19.2,20	1,200,010	0	53,653
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	12,237,191	399,647	SH	-	DFND	19.2,20.5,8	379,368	0	20,279
NET POWER INC	COM CL A	64107A105	-	2,588,660	369,281	SH	-	DFND	19.2,20	351,381	0	17,900
NETAPP INC	COM	64110D104	-	1,267,357,107	10,261,170	SH	-	DFND	10,11,12,19,2,20,20.5,6,8	2,777,737	3,712,357	
NETEASE INC	SPONSORED ADS	64110W102	-	5,304,729	56,729	SH	-	DFND	10,19.2,20.5	42,658	0	14,071
NETFLIX INC	COM	64110L106	-	12,023,081,887	16,951,347	SH	-	DFND	10,11,12,19,2,20,20.5,6,8	2,926,896	402,593	7,322,758
NETGEAR INC	COM	64111Q104	-	13,932,332	694,533	SH	-	DFND	19.2,20.5,6	623,079	96	71,358
NETSCOUT SYS INC	COM	64115T104	-	67,387,568	3,098,279	SH	-	DFND	19.2,20.5,6,8	2,821,472	1,165	275,642
NETSOL TECHNOLOGIES INC	COM PAR \$.001	64115A402	-	152,352	53,457	SH	-	DFND	20	53,457	0	0
NETSTREIT CORP	COM	64119V303	-	51,310,459	3,104,081	SH	-	DFND	10,19.2,20.5,6,8	2,501,100	11,100	591,881
NEUEHEALTH INC	COM NEW	10920V404	-	64,629	12,381	SH	-	DFND	20	12,381	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	-	23,655,239	1,790,707	SH	-	DFND	19.2,20	1,700,861	0	89,846
NEUROBO PHARMACEUTICALS INC	COM	64132R404	-	49,557	15,633	SH	-	DFND	20	15,633	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	593,186,319	5,148,293	SH	-	DFND	10,11,12,19,2,20.5,6,8	4,807,439	70,292	370,562
NEUROGENE INC	COM	64135M105	-	10,344,818	246,540	SH	-	DFND	19.2,20	233,428	0	13,112
NEURONETICS INC	COM	64131A105	-	77,575	102,099	SH	-	DFND	20	102,099	0	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	-	58,904	59,499	SH	-	DFND	20	59,499	0	0
NEUROPACE INC	COM	641288105	-	1,083,765	155,490	SH	-	DFND	2.20	147,789	0	7,701
NEVRO CORP	COM	64157F103	-	4,207,207	752,631	SH	-	DFND	19.2,20	708,025	0	44,606
NEW CONCEPT ENERGY INC	COM	643611106	-	27,064	23,534	SH	-	DFND	20	23,534	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	10,953,868	1,205,046	SH	-	DFND	19.2,20.5,6,8	969,163	0	235,883
NEW JERSEY RES CORP	COM	646025106	-	240,437,210	5,046,762	SH	-	DFND	12,19.2,20.5,6,8	4,575,337	1,356	470,069
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	684,835	9,030	SH	-	DFND	19.20,6	1,680	0	7,350
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	-	203,604,605	18,130,419	SH	-	DFND	12,19.2,20.5,6,8	1,673,525	2,341	16,454,553
NEW YORK MTG TR INC	COM	649604840	-	22,819,577	3,495,306	SH	-	DFND	19.2,20.5,6,8	3,311,452	0	183,854
NEW YORK TIMES CO	CL A	650111107	-	266,427,935	4,785,844	SH	-	DFND	19.2,20.5,6,8	4,353,541	1,800	430,503
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	-	629,389	37,915	SH	-	DFND	19.2,20.5,6	37,845	0	70
NEWELL BRANDS INC	COM	651229106	-	106,233,677	13,832,510	SH	-	DFND	12,19.2,20.5,6,8	12,465,901	3,435	1,363,174
NEWMARK GROUP INC	CL A	65158N102	-	53,216,371	3,426,682	SH	-	DFND	19.2,20.5,6,8	2,797,056	36,443	593,183
NEWMARKET CORP	COM	651587107	-	127,132,169	229,372	SH	-	DFND	10,19.2,20.5,6,8	206,145	83	23,144
NEWMONT CORP	COM	651639106	-	2,609,486,459	48,821,075	SH	-	DFND	10,11,12,19,2,20.5,6,8	5,838,794	362,142	19,620,139
NEWPARK RES INC	COM PAR \$.01NEW	651718504	-	15,762,008	2,274,460	SH	-	DFND	19.2,20.5,6	2,114,207	0	160,253
NEWS CORP NEW	CL A	65249B109	-	689,397,057	25,799,596	SH	-	DFND	10,11,12,19,2,20.5,6,8	5,684,056	253,969	6,861,571
NEWS CORP NEW	CL B	65249B208	-	198,253,994	7,069,813	SH	-	DFND	10,12,19.2,20.5,6,8,5,105,048		0	1,964,765
NEWTEKONE INC	COM NEW	652526203	-	5,911,261	474,419	SH	-	DFND	19.2,20	133,099	0	341,320
NEXA RES S A	COM	L67359106	-	651,610	89,630	SH	-	DFND	19.2	89,630	0	0
NEXALIN TECHNOLOGY INC	COM	65345B201	-	11,238	16,800	SH	-	DFND	20	16,800	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	4,118,013	658,882	SH	-	DFND	19.2,20	628,695	0	30,187
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	-	2,371,008	151,696	SH	-	DFND	19.2,20	142,296	0	9,400
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	58,187,469	1,322,142	SH	-	DFND	10,19.2,20.5,6,8	1,125,793	3,800	192,549
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	158,588,342	959,107	SH	-	DFND	12,19.2,20.5,6,8	862,651	312	96,144
NEXTCURE INC	COM	65343E108	-	89,587	65,392	SH	-	DFND	20	65,392	0	0
NEXTDECADE CORP	COM	65342K105	-	10,975,110	2,330,172	SH	-	DFND	19.2,20.5,6	2,106,867	0	223,305
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	-	8,851,018	3,568,959	SH	-	DFND	19.2,20.5,6	3,313,039	0	255,920
NEXTERA ENERGY INC	COM	65339F101	-	9,238,119,796	109,288,061	SH	-	DFND	10,11,12,19,2,20.5,6,8	2,780,871	1,300,188	34,960,002
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	-	31,776,150	571,000	SH	-	DFND	2	571,000	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	-	27,735,782	595,444	SH	-	DFND	2	595,444	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	-	7,381,445	267,250	SH	-	DFND	19.20,5,6,8	103,585	3,800	159,865
NEXTNAV INC	COMMON STOCK	65345N106	-	15,055,881	2,010,131	SH	-	DFND	19.2,20.5,6	1,915,233	0	94,898
NEXTPLAT CORP	COM NEW	68557F209	-	36,174	25,655	SH	-	DFND	20	25,655	0	0
NEXTRACKER INC	CLASS A COM	65290E101	-	190,041,328	5,070,473	SH	-	DFND	19.2,20.5,6,8	4,625,123	696	444,654
NEXXEN INTERNATIONAL LTD	SPON ADR	89484T104	-	121,500	15,112	SH	-	DFND	2	15,112	0	0
NI HLDGS INC	COM	65342T106	-	2,269,445	144,735	SH	-	DFND	2.20	136,190	0	8,545
NICE LTD	NOTE 9/1	653656AB4	-	8,449,095	8,840,000	PRN	-	DFND	19.2	8,840,000	0	0
NICE LTD	SPONSORED ADR	653656108	-	722,120	4,158	SH	-	DFND	20	4,158	0	0
NICOLET BANKSHARES INC	COM	65406E102	-	36,507,231	381,755	SH	-	DFND	19.2,20.5,6	78,246	0	303,509

NIKE INC	CL B	654106103	-	5,140,796,231	57,916,789	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	200,526,944	1,091,574	26,301,271
NIKOLA CORP	COM NEW	654110303	-	1,149,182	250,913	SH	-	DFND	19,2,20,5,6,8	210,441	53	40,419
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	-	7,898,252	8,400,000	PRN	-	DFND	2	8,400,000	0	0
NIO INC	NOTE 4.625%10/1	62914VAK2	-	8,120,038	9,000,000	PRN	-	DFND	2	9,000,000	0	0
NIO INC	SPON ADS	62914V106	-	20,801,634	3,114,017	SH	-	DFND	10,12,19,2,6	2,651,744	213,400	248,873
NISOURCE INC	COM	65473P105	-	786,249,179	22,691,174	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,887,647	326,746	7,576,781
NIU TECHNOLOGIES	ADS	65481N100	-	103,199	44,869	SH	-	DFND	2	44,869	0	0
NKARTA INC	COM	65487U108	-	4,963,240	1,098,062	SH	-	DFND	19,2,20	1,036,688	0	61,374
NKGEN BIOTECH INC	COM	65488A101	-	4,234	11,200	SH	-	DFND	20	11,200	0	0
NL INDS INC	COM NEW	629156407	-	960,699	129,300	SH	-	DFND	2,20	118,745	0	10,555
NLIGHT INC	COM	65487K100	-	10,922,358	1,021,736	SH	-	DFND	19,2,20,5,6	909,874	0	111,862
NMI HLDGS INC	COM	629209305	-	146,856,684	3,565,348	SH	-	DFND	19,2,20,5,6	3,356,476	700	208,172
NN INC	COM	629337106	-	2,006,191	514,408	SH	-	DFND	2,20	465,008	0	49,400
NNN REIT INC	COM	637417106	-	554,690,639	11,439,279	SH	-	DFND	10,12,19,2,20,5,6,8,9,807,022	27,944	1,604,313	
NOAH HLDGS LTD	SPON ADS	65487X102	-	2,484,520	201,502	SH	-	DFND	19,2,20,5,8	164,634	500	36,368
NOBLE CORP PLC	ORD SHS A	G65431127	-	127,087,394	3,516,530	SH	-	DFND	19,2,20,5,6,8	3,045,999	900	469,631
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	3,468,996	182,004	SH	-	DFND	12,19,2,20,5	171,904	0	10,100
NOODLES & CO	COM CLA	65540B105	-	166,502	138,752	SH	-	DFND	20	138,752	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	-	15,545,183	4,102,839	SH	-	DFND	19,2,20	3,839,202	0	263,637
NORDSON CORP	COM	655663102	-	692,916,426	2,638,375	SH	-	DFND	10,11,12,19,2,20,5,6,8,82,632	49,845	905,898	
NORDSTROM INC	COM	655664100	-	143,460,292	6,378,848	SH	-	DFND	12,19,2,20,5,6,8	3,071,487	852	3,306,509
NORFOLK SOUTHN CORP	COM	655844108	-	2,318,715,977	9,330,849	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	246,800	145,538	3,942,211
NORTHEAST BK LEWISTON ME	COM	66405S100	-	11,152,304	144,591	SH	-	DFND	19,2,20	40,456	0	104,135
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	6,174,065	233,424	SH	-	DFND	19,2,20	76,010	0	157,414
NORTHERN OIL & GAS INC	COM	665531307	-	192,006,221	5,360,943	SH	-	DFND	19,2,20,5,6	5,093,399	0	267,544
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	-	12,292,779	10,572,000	PRN	-	DFND	19,2	10,572,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	-	1,041,922	84,778	SH	-	DFND	2,20	79,982	0	4,796
NORTHERN TR CORP	COM	665859104	-	793,895,091	8,745,221	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	84,877	166,994	7,633,350
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	16,738,069	1,442,937	SH	-	DFND	19,2,20,5,6	229,319	0	1,213,618
NORTHRM BANCORP INC	COM	666762109	-	7,660,993	107,568	SH	-	DFND	19,2,20	32,368	0	75,200
NORTHROP GRUMMAN CORP	COM	666807102	-	7,284,566,701	13,794,699	SH	-	DFND	10,11,12,19,2,20,5,6,8,804,891	7,914,372	2,175,436	
NORTHWEST BANCSHARES INC MD	COM	667340103	-	97,667,899	7,299,544	SH	-	DFND	10,19,2,20,5,6,8	913,096	1,598	6,384,850
NORTHWEST NAT HLDG CO	COM	66765N105	-	74,203,127	1,817,813	SH	-	DFND	19,2,20,5,6,8	1,761,794	38	55,981
NORTHWEST PIPE CO	COM	667746101	-	9,885,772	219,051	SH	-	DFND	19,2,20,5	209,827	0	9,224
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	143,301,768	2,504,400	SH	-	DFND	12,19,2,20,5,6,8	2,395,984	700	107,716
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	312,613,092	15,241,984	SH	-	DFND	10,12,19,2,20,5,6,8,88,438,694	9,000	6,794,290	
NORWOOD FINANCIAL CORP	COM	669549107	-	2,754,939	99,889	SH	-	DFND	2,20	37,629	0	62,260
NOV INC	COM	62955J103	-	202,684,724	12,691,592	SH	-	DFND	12,19,2,20,5,6,8	11,171,154	4,563	1,515,875
NOVAGOLD RES INC	COM NEW	66987E206	-	17,716,805	4,321,172	SH	-	DFND	19,2,20	4,011,172	0	310,000
NOVANTA INC	COM	67000B104	-	232,313,127	1,298,419	SH	-	DFND	19,2,20,5,6,8	1,171,593	300	126,526
NOVARTIS AG	SPONSORED ADR	66987V109	-	194,994,441	1,695,309	SH	-	DFND	2,20	59,749	0	1,635,560
NOVAVAX INC	COM NEW	670002401	-	97,098,821	7,687,951	SH	-	DFND	19,2,20,5,6,8	7,266,372	700	420,879
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T300	-	9,352	33,280	SH	-	DFND	20	33,280	0	0
NOVO-NORDISK A S	ADR	670100205	-	741,491,874	6,227,361	SH	-	DFND	20	39,616	0	6,187,745
NOVOCURE LTD	NOTE 11/0	67011XAB9	-	10,453,607	11,128,000	PRN	-	DFND	19,2	11,128,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	42,669,712	2,729,988	SH	-	DFND	19,2,20,5,6,8	2,349,100	4,700	376,188
NRG ENERGY INC	COM NEW	629377508	-	1,009,524,377	11,081,497	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	290,800	196,128	3,465,869
NRG ENERGY INC	DBC V 2.750% 6/0	629377CG5	-	2,894,225	1,300,000	PRN	-	DFND	19	1,300,000	0	0
NRX PHARMACEUTICALS INC	COM NEW	629444209	-	28,264	16,724	SH	-	DFND	20	16,724	0	0
NU HLDGS LTD	ORD SHS CLA	G6683N103	-	1,076,509,134	78,865,138	SH	-	DFND	10,12,19,2,20,5,6,8,5,65,669,840	1,285,100	11,910,198	
NU SKIN ENTERPRISES INC	CLA	67018T105	-	9,180,639	1,245,677	SH	-	DFND	12,19,2,20,5,6,8	1,118,382	640	126,655
NUCOR CORP	COM	670346105	-	1,724,117,123	11,427,899	SH	-	DFND	10,11,12,19,2,20,5,6,8,863,653	190,776	3,673,470	
NURIX THERAPEUTICS INC	COM	67080M103	-	53,282,459	2,371,271	SH	-	DFND	19,2,20,5,6	2,277,044	0	94,227
NUSCALE PWR CORP	CLA COM	67079K100	-	19,396,442	1,674,995	SH	-	DFND	19,2,20,5,6	1,559,604	0	115,391
NUTANIX INC	CLA	67059N108	-	254,428,388	4,294,150	SH	-	DFND	19,2,20,5,6,8	3,545,281	2,100	746,769
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	13,864,452	11,608,000	PRN	-	DFND	19,2	11,608,000	0	0
NUTEX HEALTH INC	COM	67079U306	-	224,747	10,357	SH	-	DFND	20	10,357	0	0
NUTRIBAND INC	COM NEW	67092M208	-	104,459	17,266	SH	-	DFND	20	17,266	0	0
NUTRIEN LTD	COM	67077M108	-	120,960,745	2,488,841	SH	-	DFND	2,20	1,033,325	1,455,516	0
NUVALENT INC	COM	670703107	-	127,169,028	1,243,099	SH	-	DFND	19,2,20,5,6	1,155,747	0	87,352
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	-	8,218,973	8,434,000	PRN	-	DFND	19,2	8,434,000	0	0
NUVATION BIO INC	COM CLA	67080N101	-	9,541,150	4,166,441	SH	-	DFND	19,2,20,5,6	3,938,021	0	228,420
NUVECTIS PHARMA INC	COM	67080T108	-	96,237	15,300	SH	-	DFND	20	15,300	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	4,195,597	125,805	SH	-	DFND	2	125,805	0	0
NV5 GLOBAL INC	COM	62945V109	-	49,597,403	530,567	SH	-	DFND	19,2,20,5,6,8	491,995	100	38,472
NVE CORP	COM NEW	629445206	-	12,933,509	161,932	SH	-	DFND	19,2,20	156,149	0	5,783
NVENT ELECTRIC PLC	SHS	G6700G107	-	353,521,832	5,031,623	SH	-	DFND	12,19,2,20,5,6,8	4,511,302	2,864	517,457
NVIDIA CORPORATION	COM	67066G104	-	114,860,105,258,945,738,025		SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	346,808	20,286,412	421,106,005

NVR INC	COM	62944T105	-	1,403,185,132	143,010	SH	-	DFND	10,11,12,19,2,20,5,6,886,884	4,107	52,019	
NWTN INC	CLASS B ORD SHS	G6693P106	-	23,691	32,904	SH	-	DFND	2	32,904	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	2,572,694,199	10,675,415	SH	-	DFND	10,11,12,19,2,20,290,386,804	181,266	4,109,545	
O-I GLASS INC	COM	67098H104	-	79,445,169	6,055,272	SH	-	DFND	12,19,2,20,5,6	5,605,374	2,286	447,612
OAK VY BANCORP OAKDALE CALIF	COM	671807105	-	2,295,382	86,390	SH	-	DFND	2,20	34,592	0	51,798
OCCIDENTAL PETE CORP	COM	674599105	-	2,139,100,050	41,329,233	SH	-	DFND	10,11,12,19,2,20,5,6,813,517	402,801	9,612,915	
OCEAN BIOMEDICAL INC	COM	67644C104	-	32,144	32,800	SH	-	DFND	20	32,800	0	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	30,565	196,184	SH	-	DFND	20	196,184	0	0
OCEANEERING INTL INC	COM	675232102	-	129,847,489	5,221,049	SH	-	DFND	19,2,20,5,6,8	4,833,814	2,087	385,148
OCEANFIRST FINL CORP	COM	675234108	-	31,179,650	1,677,227	SH	-	DFND	19,2,20,5,6,8	324,181	0	1,353,046
OCUGEN INC	COM	67577C105	-	15,701,086	15,824,517	SH	-	DFND	19,2,20	15,426,142	0	398,375
OCULAR THERAPEUTIX INC	COM	67576A100	-	30,243,740	3,476,292	SH	-	DFND	19,2,20,5,6	3,253,991	0	222,301
OCUPHIRE PHARMA INC	COM	67577R102	-	92,320	70,473	SH	-	DFND	20	70,473	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	-	9,537,716	236,199	SH	-	DFND	10,19,2,20	151,199	0	85,000
ODYSSEY MARINE EXPL INC	COM NEW	676118201	-	51,297	61,983	SH	-	DFND	20	61,983	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	-	342,591	84,382	SH	-	DFND	2,20	79,275	0	5,107
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	-	410,337	188,228	SH	-	DFND	20,5	188,228	0	0
OFB BANCORP	COM	67103X102	-	98,353,697	2,177,560	SH	-	DFND	19,2,20,5,6,8	307,124	111	1,870,325
OGE ENERGY CORP	COM	670837103	-	280,425,149	6,836,303	SH	-	DFND	12,19,2,20,5,6,8	6,212,344	1,720	622,239
OHIO VY BANC CORP	COM	677719106	-	277,257	11,438	SH	-	DFND	20	9,334	0	2,104
OIL DRI CORP AMER	COM	677864100	-	7,106,384	103,006	SH	-	DFND	19,2,20	92,253	0	10,753
OIL STS INTL INC	COM	678026105	-	7,216,747	1,568,858	SH	-	DFND	19,2,20,5	1,372,317	0	196,541
OKLO INC	COM CL A	02156V109	-	2,889,004	357,108	SH	-	DFND	19,2,20,5	353,808	0	3,300
OKTA INC	CL A	679295105	-	249,246,334	3,352,789	SH	-	DFND	10,11,12,19,2,20,290,386,850	69,346	568,993	
OKTA INC	NOTE 0.125% 9/0	679295AD7	-	10,494,870	11,010,000	PRN	-	DFND	19,2	11,010,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	-	10,584,201	11,405,000	PRN	-	DFND	19,2	11,405,000	0	0
OLAPLEX HLDGS INC	COM	679369108	-	7,038,527	2,995,118	SH	-	DFND	19,2,20,5,6	2,808,908	0	186,210
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,516,324,102	7,633,531	SH	-	DFND	10,11,12,19,2,20,5,6,857,975	214,415	3,161,141	
OLD NATL BANCORP IND	COM	680033107	-	275,941,150	14,787,843	SH	-	DFND	19,2,20,5,6,8	1,956,016	2,627	12,829,200
OLD POINT FINL CORP	COM	680194107	-	197,798	10,238	SH	-	DFND	20	7,837	0	2,401
OLD REP INTL CORP	COM	680223104	-	414,498,937	11,702,398	SH	-	DFND	12,19,2,20,5,6,8	10,909,556	55,486	737,356
OLD SECOND BANCORP INC ILL	COM	680277100	-	19,711,357	1,264,359	SH	-	DFND	19,2,20,5,6	267,572	0	996,787
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	23,521,358	1,969,963	SH	-	DFND	19,2,20,5,6	1,855,013	0	114,950
OLIN CORP	COM PAR \$1	680665205	-	226,872,902	4,728,489	SH	-	DFND	12,19,2,20,5,6	3,269,263	1,296,264	162,962
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	181,865,768	1,871,047	SH	-	DFND	19,2,20,5,6,8	1,682,952	400	187,695
OLO INC	CL A	68134L109	-	14,456,684	2,914,654	SH	-	DFND	19,2,20,5,6	2,753,443	0	161,211
OLYMPIC STEEL INC	COM	68162K106	-	18,995,223	487,057	SH	-	DFND	19,2,20,5,6,8	409,660	0	77,397
OMEGA FLEX INC	COM	682095104	-	3,728,838	74,196	SH	-	DFND	19,2,20,5,6	68,087	0	6,109
OMEGA HEALTHCARE INVS INC	COM	681936100	-	502,227,947	12,339,753	SH	-	DFND	10,12,19,2,20,5,6,8,0,090,954	47,071	2,201,728	
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	-	115,571	94,730	SH	-	DFND	20	94,730	0	0
OMEROS CORP	COM	682143102	-	4,867,430	1,226,053	SH	-	DFND	19,2,20,5	1,165,572	0	60,481
OMNIAB INC	COM	68218J103	-	8,593,989	2,031,676	SH	-	DFND	19,2,20,5,6	1,898,298	725	132,653
OMNICELL COM	COM	68213N109	-	98,853,059	2,267,272	SH	-	DFND	19,2,20,5,6,8	2,058,428	602	208,242
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	-	10,655,018	11,160,000	PRN	-	DFND	19,2	11,160,000	0	0
OMNICOM GROUP INC	COM	681919106	-	1,468,615,418	14,118,529	SH	-	DFND	10,11,12,19,2,20,290,386,810	363,431	3,337,688	
ON HLDG AG	NAMEN AKT A	H5919C104	-	11,476,677	228,847	SH	-	DFND	19,2,5	222,847	0	6,000
ON SEMICONDUCTOR CORP	COM	682189105	-	1,525,797,641	21,013,602	SH	-	DFND	10,11,12,19,2,20,5,6,827,434	259,586	7,226,582	
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	22,550,113	15,424,000	PRN	-	DFND	19,2	15,424,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	31,649,294	31,300,000	PRN	-	DFND	19,2	31,300,000	0	0
ON24 INC	COM	68339B104	-	4,439,503	725,409	SH	-	DFND	19,2,20	688,709	0	36,700
ONCOCYTE CORP	COM NEW	68235C206	-	55,729	19,554	SH	-	DFND	20	19,554	0	0
ONDAS HLDGS INC	COM NEW	68236H204	-	146,683	190,250	SH	-	DFND	20	190,250	0	0
ONE GAS INC	COM	68235P108	-	218,900,551	2,941,421	SH	-	DFND	12,19,2,20,5,6,8	2,659,832	545	281,044
ONE LIBERTY PPTYS INC	COM	682406103	-	13,660,090	488,250	SH	-	DFND	19,2,20,5,6	440,662	4,365	43,223
ONE STOP SYS INC	COM	68247W109	-	138,085	57,776	SH	-	DFND	20	57,776	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	100,770,327	2,140,861	SH	-	DFND	12,19,2,20,5,6,8	1,781,824	4,300	354,737
ONEMEDNET CORP	CL A	68270C103	-	50,432	82,500	SH	-	DFND	20	82,500	0	0
ONEOK INC NEW	COM	682680103	-	3,559,858,486	39,063,519	SH	-	DFND	10,11,12,19,2,20,290,386,870	304,488	10,488,761	
ONESPAN INC	COM	68287N100	-	27,369,723	1,641,855	SH	-	DFND	19,2,20,5,6	1,580,673	268	60,914
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	35,472,098	2,148,522	SH	-	DFND	19,2,20,5,6,8	1,948,916	0	199,606
ONESTREAM INC	CL A	68278B107	-	3,878,160	114,400	SH	-	DFND	2,20	94,600	0	19,800
ONEWATER MARINE INC	CL A COM	68280L101	-	5,404,569	226,038	SH	-	DFND	19,2,20	213,044	0	12,994
ONITY GROUP INC	COM NEW	675746606	-	3,248,362	101,702	SH	-	DFND	2,20	97,102	0	4,600
ONTO INNOVATION INC	COM	683344105	-	305,106,765	1,469,969	SH	-	DFND	19,2,20,5,6,8	1,311,632	409	157,928
OOMA INC	COM	683416101	-	5,418,644	475,737	SH	-	DFND	19,2,20	446,800	0	28,937
OP BANCORP	COM	67109R109	-	483,625	38,752	SH	-	DFND	20	32,452	0	6,300
OPAL FUELS INC	CLASS A COM	68347P103	-	246,375	67,500	SH	-	DFND	20	67,500	0	0
OPEN LENDING CORP	COM	68373J104	-	15,580,192	2,545,783	SH	-	DFND	19,2,20,5,6,8	2,321,285	0	224,498
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	28,588,686	14,294,343	SH	-	DFND	12,19,2,20,5,6,8	12,899,626	5,000	1,389,717
OPENLANE INC	COM	48238T109	-	69,917,129	4,142,010	SH	-	DFND	19,2,20,5,6,8	3,823,045	1,500	317,465

OPERA LTD	SPONSORED ADS	68373M107	-	264,643	17,129	SH	-	DFND	19,2	17,129	0	0
OPKO HEALTH INC	COM	68375N103	-	12,986,110	8,715,510	SH	-	DFND	19,2,20,5,6,8	7,856,431	7,225	851,854
OPORTUN FINL CORP	COM	68376D104	-	291,630	103,783	SH	-	DFND	20	103,783	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	1,667,765	32,599	SH	-	DFND	20,5	32,599	0	0
OPPFI INC	COM CLA	68386H103	-	1,253,549	265,021	SH	-	DFND	2,20	254,336	0	10,685
OPTIMIZERX CORP	COM NEW	68401U204	-	2,702,718	350,093	SH	-	DFND	19,2,20	323,685	0	26,408
OPTINOSE INC	COM	68404V100	-	228,673	341,303	SH	-	DFND	20	341,303	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	195,849,484	6,257,172	SH	-	DFND	19,2,20,5,6,8	5,615,095	1,600	640,477
ORACLE CORP	COM	68389X105	-	12,003,241,142	70,441,556	SH	-	DFND	10,11,12,19,2,20,5,6,8	299,888,888	1,115,211	28,138,857
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	-	146,537	60,056	SH	-	DFND	2	60,056	0	0
ORANGE CNTY BANCORP INC	COM	68417L107	-	4,521,949	74,966	SH	-	DFND	19,2,20	26,973	0	47,993
ORASURE TECHNOLOGIES INC	COM	68554V108	-	7,478,572	1,751,422	SH	-	DFND	19,2,20,5	1,657,305	0	94,117
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	-	2,208,211	429,613	SH	-	DFND	19,2,20	413,504	0	16,109
ORCHID IS CAP INC	COM NEW	68571X301	-	8,952,192	1,073,495	SH	-	DFND	19,2,20,5	1,019,755	0	53,740
OREILLY AUTOMOTIVE INC	COM	67103H107	-	2,760,806,686	2,397,366	SH	-	DFND	10,11,12,19,2,20,5,6,8	870,283	35,990	991,093
ORGANOGENESIS HLDGS INC	COM	68621F102	-	4,174,934	1,459,767	SH	-	DFND	19,2,20	1,391,323	0	68,444
ORGANON & CO	COMMON STOCK	68622V106	-	171,794,822	8,980,388	SH	-	DFND	12,19,2,20,5,6,8	8,220,150	11,439	748,799
ORGANOVO HLDGS INC	COM NEW	68620A203	-	14,166	27,831	SH	-	DFND	20	27,831	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	-	19,866,232	1,938,169	SH	-	DFND	19,2,20,5,6	1,868,698	0	69,471
ORIGIN BANCORP INC	COM	68621T102	-	27,147,896	844,151	SH	-	DFND	19,2,20,5,6	170,969	0	673,182
ORIGIN MATERIALS INC	COM	68622D106	-	739,499	480,194	SH	-	DFND	20	480,194	0	0
ORION ENERGY SYS INC	COM	686275108	-	73,358	85,608	SH	-	DFND	20	85,608	0	0
ORION GROUP HLDGS INC	COM	68628V308	-	3,185,917	552,152	SH	-	DFND	19,2,20	521,726	0	30,426
ORION OFFICE REIT INC	COM	68629Y103	-	5,258,395	1,282,850	SH	-	DFND	19,2,20	1,211,584	0	71,266
ORION S.A.	COM	L72967109	-	23,385,706	1,311,562	SH	-	DFND	19,2,20,5,6	1,164,558	0	147,004
ORIX CORP	SPONSORED ADR	686330101	-	771,384	6,647	SH	-	DFND	20	6,647	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	167,996,797	2,183,478	SH	-	DFND	19,2,20,5,6,8	1,945,677	700	237,101
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	-	8,119,330	7,748,000	PRN	-	DFND	19,2	7,748,000	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	-	12,302,599	342,119	SH	-	DFND	19,2,20	101,847	0	240,272
ORTHOPIX MED INC	COM	68752M108	-	13,738,259	879,530	SH	-	DFND	19,2,20,5,6	800,161	859	78,510
ORTHOPEDIATRICS CORP	COM	68752L100	-	11,329,215	417,898	SH	-	DFND	19,2,20,5,6	379,477	0	38,421
OSCAR HEALTH INC	CL A	687793109	-	108,866,730	5,132,802	SH	-	DFND	19,2,20,5,6,8	4,604,393	0	528,409
OSHKOSH CORP	COM	688239201	-	203,990,983	2,035,635	SH	-	DFND	12,19,2,20,5,6,8	1,824,494	586	210,555
OSI SYSTEMS INC	COM	671044105	-	110,485,173	727,690	SH	-	DFND	19,2,20,5,6,8	680,963	0	46,727
OTIS WORLDWIDE CORP	COM	68902V107	-	1,670,902,126	16,075,641	SH	-	DFND	10,11,12,19,2,20,5,6,8	863,401	246,243	6,765,997
OTTER TAIL CORP	COM	689648103	-	124,941,183	1,598,531	SH	-	DFND	19,2,20,5,6	1,475,570	400	122,561
OUSTER INC	COM NEW	68989M202	-	10,392,102	1,649,540	SH	-	DFND	19,2,20	1,595,911	0	53,629
OUTBRAIN INC	COM	69002R103	-	3,302,453	679,517	SH	-	DFND	19,2,20	640,917	0	38,600
OUTFRONT MEDIA INC	COM	69007J106	-	104,128,269	5,665,303	SH	-	DFND	12,19,2,20,5,6,8	5,108,565	22,202	534,536
OUTLOOK THERAPEUTICS INC	COM	69012T305	-	1,241,774	232,542	SH	-	DFND	19,2,20	224,607	0	7,935
OUTSET MED INC	COM	690145107	-	131,794	194,673	SH	-	DFND	20	189,973	4,700	0
OVID THERAPEUTICS INC	COM	690469101	-	1,606,517	1,361,455	SH	-	DFND	19,2,20	1,311,174	0	50,281
OVINTIV INC	COM	69047Q102	-	403,752,844	10,539,098	SH	-	DFND	10,11,12,19,2,20,5,6,8	837,246	299,479	602,373
OWENS & MINOR INC NEW	COM	690732102	-	48,082,742	3,064,547	SH	-	DFND	12,19,2,20,5,6,8	2,813,660	900	249,987
OWENS CORNING NEW	COM	690742101	-	738,104,435	4,181,421	SH	-	DFND	10,11,12,19,2,20,5,6,8	873	124,760	644,188
OWLET INC	CL A NEW	69120X206	-	76,110	16,951	SH	-	DFND	20	16,951	0	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	-	43,090	15,500	SH	-	DFND	20	15,500	0	0
OXFORD INDS INC	COM	691497309	-	48,549,248	559,581	SH	-	DFND	19,2,20,5,6,8	509,335	41	50,205
P A M TRANSN SVCS INC	COM	693149106	-	1,060,642	57,332	SH	-	DFND	2,20	53,979	0	3,353
P10 INC	COM CLA	69376K106	-	12,934,842	1,207,735	SH	-	DFND	19,2,20,5,6	1,143,869	0	63,866
P3 HEALTH PARTNERS INC	COM CLA	744413105	-	44,900	116,232	SH	-	DFND	20	116,232	0	0
PACCAR INC	COM	693718108	-	2,191,856,575	22,211,761	SH	-	DFND	10,11,12,19,2,20,5,6,8	29,568,827	505,250	9,172,884
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	10,669,465	6,276,156	SH	-	DFND	19,2,20,5,6,8	5,597,637	1,700	676,819
PACIFIC PREMIER BANCORP	COM	69478X105	-	123,653,248	4,914,676	SH	-	DFND	19,2,20,5,6	582,155	900	4,331,621
PACIRA BIOSCIENCES INC	COM	695127100	-	30,310,881	2,014,012	SH	-	DFND	19,2,20,5,6,8	1,903,991	200	109,821
PACKAGING CORP AMER	COM	695156109	-	855,211,665	3,948,546	SH	-	DFND	10,11,12,19,2,20,5,6,8	298,871	102,517	1,547,458
PACS GROUP INC	COM SHS	69380Q107	-	30,146,213	754,221	SH	-	DFND	19,2,20,5,6	698,581	0	55,640
PACTIV EVERGREEN INC	COM	69526K105	-	11,341,252	985,339	SH	-	DFND	19,2,20,5,6	914,077	0	71,262
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	-	8,073,609	763,823	SH	-	DFND	19,2,20,5,6	699,452	0	64,371
PAGERDUTY INC	COM	69553P100	-	42,051,774	2,266,942	SH	-	DFND	19,2,20,5,6,8	2,026,608	600	239,734
PAGSEGURO DIGITAL LTD	COM CLA	G68707101	-	50,868,345	5,908,054	SH	-	DFND	10,12,19,2,20,5,6,8,5,118,142	84,700	705,212	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	3,069,462,768	82,512,440	SH	-	DFND	10,11,12,19,2,20,5,6,8	568,842	915,640	32,892,958
PALATIN TECHNOLOGIES INC	COM NEW	696077502	-	40,422	45,195	SH	-	DFND	20	45,195	0	0
PALLADYNE AI CORP	COM NEW	80359A205	-	90,561	50,593	SH	-	DFND	20	50,593	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	4,744,501,718	13,880,985	SH	-	DFND	10,11,12,19,2,20,5,6,8	883	234,413	5,483,689
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	-	56,759,802	16,498,000	PRN	-	DFND	19,2	16,498,000	0	0
PALOMAR HLDGS INC	COM	69753M105	-	103,919,448	1,097,702	SH	-	DFND	19,2,20,5,6,8	1,033,799	0	63,903
PALTALK INC	COM	69764K106	-	56,486	17,488	SH	-	DFND	20	17,488	0	0
PAN AMERN SILVER CORP	COM	697900108	-	325,572	15,600	SH	-	DFND	5	0	0	15,600

PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	-	2,069,262	168,644	SH	-	DFND	2,20	161,177	0	7,467
PERMA-PIPE INTL HLDGS INC	COM	714167103	-	140,288	10,808	SH	-	DFND	20	10,808	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	-	171,325	14,348	SH	-	DFND	2	14,348	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	299,789,552	22,027,153	SH	-	DFND	19,2,20,5,6	21,449,695	2,700	574,758
PERPETUA RESOURCES CORP	COM	714266103	-	5,549,244	593,502	SH	-	DFND	19,2,20	547,372	0	46,130
PERRIGO CO PLC	SHS	G97822103	-	170,635,199	6,505,345	SH	-	DFND	12,19,2,20,5,6,8	5,766,317	1,458	737,570
PERSONALIS INC	COM	71535D106	-	942,264	175,142	SH	-	DFND	20	175,142	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	-	29,239,691	2,190,239	SH	-	DFND	19,2,20,5,6	2,121,960	0	68,279
PETCO HEALTH & WELLNESS CO I	COM	71601V105	-	9,237,101	2,030,132	SH	-	DFND	19,2,20,5,6	1,779,985	0	250,147
PETIQ INC	COM CL A	71639T106	-	19,179,495	623,318	SH	-	DFND	19,2,20,5,6	580,895	0	42,423
PETMED EXPRESS INC	COM	716382106	-	308,101	83,723	SH	-	DFND	20	83,723	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	-	64,569,766	4,755,382	SH	-	DFND	10,2,20	4,028,644	726,738	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	73,331,594	4,950,497	SH	-	DFND	10,19,2,20,5	4,285,932	664,565	0
PFIZER INC	COM	717081103	-	8,405,929,764	290,460,600	SH	-	DFND	10,11,12,19,2,20,5,6,8	207,746,803	3,763,063	138,955,334
PG&E CORP	COM	69331C108	-	2,155,092,836	108,953,808	SH	-	DFND	10,11,12,19,2,20,5,6,8	85,223	882,398	36,586,187
PHARVARIS N V	COM	N69605108	-	999,710	53,980	SH	-	DFND	19,2,20	44,480	0	9,500
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	16,684,007	922,788	SH	-	DFND	19,2,20,5,6	828,937	0	93,851
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	20,378,371	904,901	SH	-	DFND	19,2,20,5,6,8	814,207	0	90,694
PHILIP MORRIS INTL INC	COM	718172109	-	6,715,236,758	54,711,621	SH	-	DFND	10,12,19,2,20,5,6,8	82,672,238	769,063	21,270,320
PHILLIPS 66	COM	718546104	-	3,660,841,225	27,849,686	SH	-	DFND	10,11,12,19,2,20,5,6,8	200,016,835	321,604	7,512,147
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	267,288,557	7,068,684	SH	-	DFND	10,19,2,20,5,6,8	5,918,842	18,800	1,131,042
PHINIA INC	COMMON STOCK	71880K101	-	82,314,851	1,788,287	SH	-	DFND	12,19,2,20,5,6,8	1,640,790	485	147,012
PHOTRONICS INC	COM	719405102	-	58,642,822	2,368,450	SH	-	DFND	19,2,20,5,6,8	2,199,222	140	169,088
PHRESIA INC	COM	71944F106	-	30,255,685	1,327,586	SH	-	DFND	19,2,20,5,6,8	1,153,832	0	173,754
PHUNWARE INC	COM NEW	71948P209	-	118,667	34,698	SH	-	DFND	20	34,698	0	0
PHX MINERALS INC	CL A	69291A100	-	307,600	91,006	SH	-	DFND	20	91,006	0	0
PIEDMONT LITHIUM INC	COM	72016P105	-	3,248,805	363,808	SH	-	DFND	19,2,20	342,920	0	20,888
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	-	55,314,609	5,476,694	SH	-	DFND	10,12,19,2,20,5,6,8	4,362,180	21,254	1,093,260
PILGRIMS PRIDE CORP	COM	72147K108	-	57,779,672	1,254,716	SH	-	DFND	19,2,20,5,6	1,120,519	0	134,197
PINEAPPLE ENERGY INC	COM NEW	72303P305	-	4,317	32,196	SH	-	DFND	20	32,196	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	295,791,514	3,019,205	SH	-	DFND	19,2,20,5,6,8	427,802	1,000	2,590,403
PINNACLE WEST CAP CORP	COM	723484101	-	567,393,968	6,404,718	SH	-	DFND	10,12,19,2,20,5,6,8	4,640,442	134	1,764,142
PINTEREST INC	CL A	72352L106	-	413,483,115	12,773,652	SH	-	DFND	10,11,12,19,2,20,5,6,8	882,892	426,009	2,364,751
PIONEER BANCORP INC MD	COM	723561106	-	1,941,756	177,006	SH	-	DFND	2,20	46,844	0	130,162
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	-	82,206	17,528	SH	-	DFND	20	17,528	0	0
PIPER SANDLER COMPANIES	COM	724078100	-	193,680,458	682,430	SH	-	DFND	19,2,20,5,6	628,497	200	53,733
PITNEY BOWES INC	COM	724479100	-	44,986,835	6,309,514	SH	-	DFND	19,2,20,5,6,8	5,870,612	3,874	435,028
PIXELWORKS INC	COM NEW	72581M305	-	117,125	164,965	SH	-	DFND	20	164,965	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	133,594,813	1,001,911	SH	-	DFND	19,2,20,5,6,8	909,680	0	92,231
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	-	11,856,983	640,918	SH	-	DFND	19,20,5,6,8	323,184	1,200	316,534
PLANET FITNESS INC	CL A	72703H101	-	205,061,332	2,524,764	SH	-	DFND	19,2,20,5,6,8	2,249,759	800	274,205
PLANET LABS PBC	COM CL A	72703X106	-	9,527,972	4,272,633	SH	-	DFND	19,2,20,5,6	4,002,184	0	270,449
PLAYA HOTELS & RESORTS NV	SHS	N70544106	-	4,861,420	627,280	SH	-	DFND	19,2,20,5,6	511,984	0	115,296
PLAYAGS INC	COM	72814N104	-	8,564,699	751,949	SH	-	DFND	19,2,20	708,142	0	43,807
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	2,617,855	1,733,679	SH	-	DFND	19,2,20	1,623,279	0	110,400
PLAYTIKA HLDG CORP	COM	72815L107	-	10,563,701	1,317,709	SH	-	DFND	2,20	1,260,616	0	57,093
PLBY GROUP INC	COM	72814P109	-	141,586	186,691	SH	-	DFND	20	186,691	0	0
PLDT INC	SPONSORED ADR	69344D408	-	545,368	20,289	SH	-	DFND	2,20	20,289	0	0
PLEXUS CORP	COM	729132100	-	143,649,810	1,050,763	SH	-	DFND	19,2,20,5,6	968,354	186	82,223
PLIANT THERAPEUTICS INC	COM	729139105	-	15,724,603	1,402,730	SH	-	DFND	19,2,20,5,6	1,317,111	0	85,619
PLUG POWER INC	COM NEW	72919P202	-	45,137,493	19,972,342	SH	-	DFND	19,2,20,5,6,8	17,697,816	4,700	2,269,826
PLUMAS BANCORP	COM	729273102	-	2,808,886	68,879	SH	-	DFND	2,20	26,405	0	42,474
PLYMOUTH INDL REIT INC	COM	729640102	-	27,948,888	1,223,747	SH	-	DFND	19,2,20,5,6,8	1,139,535	0	84,212
PMV PHARMACEUTICALS INC	COM	69353Y103	-	216,166	145,078	SH	-	DFND	20	145,078	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	3,197,790,578	17,299,381	SH	-	DFND	10,11,12,19,2,20,5,6,8	207,260,893	259,188	14,770,900
PODCASTONE INC	COM	22275C105	-	17,269	11,287	SH	-	DFND	20	11,287	0	0
POLAR PWR INC	COM	73102V105	-	15,044	31,551	SH	-	DFND	20	31,551	0	0
POLARIS INC	COM	731068102	-	241,771,579	2,904,512	SH	-	DFND	12,19,2,20,5,6,8	2,690,249	590	213,673
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	-	3,513,695	2,042,846	SH	-	DFND	2	2,042,846	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	3,337,074	285,464	SH	-	DFND	2,20	142,374	0	143,090
POOL CORP	COM	73278L105	-	598,142,992	1,587,429	SH	-	DFND	10,11,12,19,2,20,5,6,8	859,943	36,101	691,385
POPULAR INC	COM NEW	733174700	-	207,474,630	2,056,377	SH	-	DFND	12,19,2,20,5,6,8	415,042	667	1,640,668
PORCH GROUP INC	COM	733245104	-	2,559,602	1,667,493	SH	-	DFND	19,2,20	1,623,880	0	43,613
PORTILLOS INC	COM CL A	73642K106	-	14,625,537	1,085,786	SH	-	DFND	19,2,20,5,6	1,005,088	0	80,698
PORTLAND GEN ELEC CO	COM NEW	736508847	-	199,508,910	4,123,279	SH	-	DFND	12,19,2,20,5,6,8	3,787,016	1,400	334,863
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	54,697,395	781,503	SH	-	DFND	2,20	781,503	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	-	4,892,216	1,710,565	SH	-	DFND	19,2,20	1,650,251	0	60,314
POST HLDGS INC	COM	737446104	-	172,105,087	1,486,869	SH	-	DFND	12,19,2,20,5,6,8	1,331,582	623	154,664
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	14,492,634	12,175,000	PRN	-	DFND	19,2	12,175,000	0	0

POSTAL REALTY TRUST INC	CL A	73757R102	-	6,984,612	477,091	SH	-	DFND	19,2,20	454,466	0	22,625
POTBELLY CORP	COM	73754Y100	-	4,160,951	498,915	SH	-	DFND	19,2,20	476,419	0	22,496
POTLATCHDELTIC CORPORATION	COM	737630103	-	122,972,715	2,729,694	SH	-	DFND	19,2,20,5,6,8	2,512,029	653	217,012
POWELL INDS INC	COM	739128106	-	80,519,547	362,717	SH	-	DFND	19,2,20,5,6	332,195	0	30,522
POWER INTEGRATIONS INC	COM	739276103	-	162,885,831	2,540,328	SH	-	DFND	19,2,20,5,6,8	2,378,369	400	161,559
POWERFLEET INC	COM	73931J109	-	8,795,675	1,759,135	SH	-	DFND	19,2,20	1,647,335	0	111,800
PPG INDS INC	COM	693506107	-	1,552,099,918	11,717,499	SH	-	DFND	10,11,12,19,2,20,5,6,8,886,635	187,279	4,043,585	
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	-	23,020,033	21,700,000	PRN	-	DFND	19,2	21,700,000	0	0
PPL CORP	COM	69351T106	-	1,215,362,846	36,459,099	SH	-	DFND	10,11,12,19,2,20,200,148,827	591,206	11,825,166	
PRA GROUP INC	COM	69354N106	-	33,594,268	1,502,427	SH	-	DFND	19,2,20,5,6	1,396,068	634	105,725
PRAIRIE OPER CO	COM	739650109	-	543,479	62,041	SH	-	DFND	2,20	59,479	0	2,562
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	45,434,965	789,624	SH	-	DFND	19,2,20,5,6	762,794	0	26,830
PRECIGEN INC	COM	74017N105	-	2,720,132	2,872,064	SH	-	DFND	19,2,20,5	2,732,482	0	139,582
PRECISION BIOSCIENCES INC	COM NEW	74019P207	-	100,728	11,242	SH	-	DFND	20	11,242	0	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	-	10,904	13,837	SH	-	DFND	20	13,837	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	47,553,422	592,566	SH	-	DFND	19,2,20,5,6,8	77,932	0	514,634
PREFORMED LINE PRODS CO	COM	740444104	-	8,188,923	63,936	SH	-	DFND	19,2,20,5,6	60,218	0	3,718
PRELUDE THERAPEUTICS INC	COM	74065P101	-	592,115	286,046	SH	-	DFND	2,20	277,546	0	8,500
PREMIER FINANCIAL CORP	COM	74052F108	-	24,780,252	1,055,377	SH	-	DFND	19,2,20,5,6	203,910	0	851,467
PREMIER INC	CL A	74051N102	-	79,471,640	3,973,582	SH	-	DFND	12,19,2,20,5,6,8	3,508,224	1,400	463,958
PRESIDIO PPTY TR INC	COM CL A	74102L303	-	8,701	12,118	SH	-	DFND	20	12,118	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	144,645,001	2,006,172	SH	-	DFND	19,2,20,5,6,8	1,841,444	300	164,428
PRICE T ROWE GROUP INC	COM	74144T108	-	1,563,130,032	14,349,858	SH	-	DFND	10,11,12,19,2,20,200,136,862	276,967	3,942,329	
PRICESMART INC	COM	741511109	-	94,293,395	1,027,385	SH	-	DFND	19,2,20,5,6,8	945,441	365	81,579
PRIME MEDICINE INC	COM	74168J101	-	4,438,693	1,146,949	SH	-	DFND	19,2,20	1,088,271	0	58,678
PRIMEENERGY RESOURCES CORP	COM	74158E104	-	1,026,197	7,447	SH	-	DFND	2,20	7,047	0	400
PRIMERICA INC	COM	74164M108	-	287,259,002	1,083,383	SH	-	DFND	12,19,2,20,5,6,8	985,873	300	97,210
PRIMIS FINANCIAL CORP	COM	74167B109	-	5,157,097	423,407	SH	-	DFND	19,2,20	108,541	0	314,866
PRIMO WATER CORPORATION	COM	74167P108	-	77,095,421	3,053,284	SH	-	DFND	19,2,20	2,615,269	0	438,015
PRIMORIS SVCS CORP	COM	74164F103	-	74,203,067	1,276,297	SH	-	DFND	19,2,20,5,6,8	1,103,831	1,300	171,166
PRINCETON BANCORP INC	COM	74179A107	-	2,613,377	70,670	SH	-	DFND	2,20	31,558	0	39,112
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	819,557,984	9,540,838	SH	-	DFND	10,11,12,19,2,20,200,136,834	220,045	3,706,159	
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	-	1,994,599	292,035	SH	-	DFND	2,20	276,806	0	15,229
PRIVIA HEALTH GROUP INC	COM	74276R102	-	75,765,145	4,160,634	SH	-	DFND	19,2,20,5,6	3,917,670	900	242,064
PRO-DEX INC COLO	COM NEW	74265M205	-	317,097	10,623	SH	-	DFND	20	10,623	0	0
PROASSURANCE CORP	COM	74267C106	-	29,610,060	1,968,754	SH	-	DFND	19,2,20,5,6	1,844,119	648	123,987
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	94,502,662	1,179,514	SH	-	DFND	19,2,20,5,6,8	1,013,850	0	165,664
PROCORE TECHNOLOGIES INC	COM	74275K108	-	111,768,439	1,810,895	SH	-	DFND	19,2,20,5,6,8	1,518,412	700	291,783
PROCTER AND GAMBLE CO	COM	742718109	-	17,415,315,975	100,550,317	SH	-	DFND	10,11,12,19,2,20,200,136,819	2,210,212	46,142,586	
PROFESSIONAL DVRSTY NETWORK I	COM	74312Y301	-	6,153	13,985	SH	-	DFND	20	13,985	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	2,234,073	157,551	SH	-	DFND	2,20	149,292	0	8,259
PROFIRE ENERGY INC	COM	74316X101	-	245,495	146,128	SH	-	DFND	20	146,128	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	-	3,685,558	542,792	SH	-	DFND	19,2,20	513,392	0	29,400
PROG HOLDINGS INC	COM NPV	74319R101	-	86,136,521	1,776,377	SH	-	DFND	19,2,20,5,6,8	1,526,248	179	249,950
PROGRESS SOFTWARE CORP	COM	743312100	-	119,038,276	1,766,933	SH	-	DFND	10,19,2,20,5,6,8	1,558,208	500	208,225
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	-	9,865,841	7,946,000	PRN	-	DFND	19,2	7,946,000	0	0
PROGRESSIVE CORP	COM	743315103	-	6,263,762,864	24,683,807	SH	-	DFND	10,11,12,19,2,20,200,136,800	370,346	9,905,061	
PROGYNY INC	COM	74340E103	-	52,184,841	3,113,654	SH	-	DFND	19,2,20,5,6,8	2,882,888	500	230,266
PROKIDNEY CORP	CLASS A ORD SHS	G7553R104	-	2,742,371	1,428,318	SH	-	DFND	19,2,20	1,355,159	0	73,159
PROLOGIS INC.	COM	74340W103	-	7,250,156,828	57,413,342	SH	-	DFND	10,11,12,19,2,20,200,136,847	717,474	21,735,621	
PROPETRO HLDG CORP	COM	74347M108	-	28,679,906	3,744,113	SH	-	DFND	19,2,20,5,6	3,525,933	0	218,180
PROPHASE LABS INC	COM	74345W108	-	108,084	44,663	SH	-	DFND	20	44,663	0	0
PROS HOLDINGS INC	COM	74346Y103	-	21,625,915	1,167,706	SH	-	DFND	19,2,20,5,6,8	1,063,475	800	103,431
PROSPERITY BANCSHARES INC	COM	743606105	-	358,660,907	4,937,688	SH	-	DFND	12,19,2,20,5,6,8	525,593	793	4,411,302
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	-	8,771	13,812	SH	-	DFND	20	13,812	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	143,259,390	3,183,542	SH	-	DFND	19,2,20,5,6,8	3,047,285	0	136,257
PROTARA THERAPEUTICS INC	COM STK	74365U107	-	48,678	26,600	SH	-	DFND	20	26,600	0	0
PROTHENA CORP PLC	SHS	G72800108	-	28,021,228	1,674,909	SH	-	DFND	19,2,20,5,6,8	1,558,509	594	115,806
PROTO LABS INC	COM	743713109	-	28,354,562	965,426	SH	-	DFND	19,2,20,5,6,8	902,714	300	62,412
PROVIDENT BANCORP INC	COM NEW	74383L105	-	1,951,005	180,816	SH	-	DFND	2,20	67,498	0	113,318
PROVIDENT FINL HLDGS INC	COM	743868101	-	318,326	22,183	SH	-	DFND	20	19,797	0	2,386
PROVIDENT FINL SVCS INC	COM	74386T105	-	142,605,148	7,683,467	SH	-	DFND	19,2,20,5,6,8	762,835	300	6,920,332
PRUDENTIAL FINL INC	COM	744320102	-	2,059,549,274	17,007,013	SH	-	DFND	10,11,12,19,2,20,200,136,844	356,028	6,537,041	
PSQ HOLDINGS INC	CL A	693691107	-	119,827	48,710	SH	-	DFND	20	48,710	0	0
PTC INC	COM	69370C100	-	917,087,791	5,076,319	SH	-	DFND	10,11,12,19,2,20,5,6,840,207	61,828	1,974,284	
PTC THERAPEUTICS INC	COM	69366J200	-	107,554,384	2,899,040	SH	-	DFND	19,2,20,5,6,8	2,670,466	300	228,274
PUBLIC STORAGE OPER CO	COM	74460D109	-	3,773,571,326	10,370,658	SH	-	DFND	10,11,12,19,2,20,5,6,831,645	169,910	3,769,103	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	2,370,549,853	26,572,692	SH	-	DFND	10,11,12,19,2,20,200,136,876	365,459	9,010,557	
PUBMATIC INC	COM CL A	74467Q103	-	14,320,717	963,061	SH	-	DFND	19,2,20,5,6	887,809	0	75,252
PULMATRIX INC	COM	74584P301	-	29,842	13,945	SH	-	DFND	20	13,945	0	0

PULMONX CORP	COM	745848101	-	6,192,862	747,028	SH	-	DFND	19,2,20	708,125	0	38,903
PULSE BIOSCIENCES INC	COM	74587B101	-	8,091,781	461,333	SH	-	DFND	19,2,20,5,6	430,481	0	30,852
PULTE GROUP INC	COM	745867101	-	1,513,675,230	10,531,718	SH	-	DFND	10,11,12,19,2,20,290,216,800	325,087	3,995,631	
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	1,533,932	601,542	SH	-	DFND	19,2,20,5	579,125	0	22,417
PURE CYCLE CORP	COM NEW	746228303	-	4,440,816	412,332	SH	-	DFND	19,2,20	379,785	0	32,547
PURE STORAGE INC	CL A	74624M102	-	515,596,340	10,262,666	SH	-	DFND	10,11,12,19,2,20,5,6,8,855,660	205,500	1,201,506	
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	26,687,191	2,809,178	SH	-	DFND	19,2,20,5,6	2,516,090	0	293,088
PURPLE INNOVATION INC	COM	74640Y106	-	1,183,680	1,197,208	SH	-	DFND	19,2,20	1,127,871	0	69,337
PVH CORPORATION	COM	693656100	-	173,784,135	1,723,536	SH	-	DFND	12,19,2,20,5,6,8	1,533,885	614	189,037
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	-	3,491,091	951,251	SH	-	DFND	19,2,20	906,651	0	44,600
Q2 HLDGS INC	COM	74736L109	-	133,117,544	1,668,767	SH	-	DFND	10,19,2,20,5,6,8	1,482,182	500	186,085
Q32 BIO INC	COM	746964105	-	4,915,518	110,164	SH	-	DFND	19,2,20	105,164	0	5,000
QCR HOLDINGS INC	COM	74727A104	-	35,696,124	481,809	SH	-	DFND	19,2,20,5,6	96,969	0	384,840
QIAGEN NV	SHS NEW	N72482149	-	108,456,965	2,380,008	SH	-	DFND	10,2,20,5,6,8	2,161,323	0	218,685
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	-	70,636,588	2,324,831	SH	-	DFND	10,12,19,2,20,5,6,8,1,722,332	106,500	495,999	
QORVO INC	COM	74736K101	-	472,536,966	4,574,414	SH	-	DFND	10,11,12,19,2,20,290,216,829	82,440	1,731,545	
QUAD / GRAPHICS INC	COM CL A	747301109	-	2,447,382	539,071	SH	-	DFND	19,2,20	509,592	0	29,479
QUAKER HOUGHTON	COM	747316107	-	93,446,576	554,612	SH	-	DFND	19,2,20,5,6,8	484,920	108	69,584
QUALCOMM INC	COM	747525103	-	8,777,289,106	51,615,929	SH	-	DFND	10,11,12,19,2,20,290,216,857	1,135,720	19,272,452	
QUALIGEN THERAPEUTICS INC	COM NEW	74754R202	-	1,864	10,930	SH	-	DFND	20	10,930	0	0
QUALYS INC	COM	74758T303	-	175,967,463	1,369,823	SH	-	DFND	19,2,20,5,6,8	1,241,437	400	127,986
QUANEX BLDG PRODS CORP	COM	747619104	-	44,529,537	1,604,668	SH	-	DFND	19,2,20,5,6	1,514,369	0	90,299
QUANTA SVCS INC	COM	74762E102	-	1,713,956,122	5,748,637	SH	-	DFND	10,11,12,19,2,20,5,6,8,875,902	89,104	2,483,631	
QUANTERIX CORP	COM	74766Q101	-	10,840,301	836,443	SH	-	DFND	19,2,20,5,6,8	741,830	0	94,613
QUANTUM COMPUTING INC	COM	74766W108	-	133,539	204,532	SH	-	DFND	20	204,532	0	0
QUANTUM CORP	COM	747906600	-	59,899	17,114	SH	-	DFND	20	17,114	0	0
QUANTUM SI INC	COM CL A	74765K105	-	2,001,745	2,269,038	SH	-	DFND	19,2,20	2,172,238	0	96,800
QUANTUMSCAPE CORP	COM CL A	74767V109	-	34,031,352	5,918,496	SH	-	DFND	19,2,20,5,6,8	5,029,951	3,100	885,445
QUDIAN INC	ADR	747798106	-	332,962	156,320	SH	-	DFND	2	156,320	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	817,116,613	5,263,231	SH	-	DFND	10,11,12,19,2,20,290,216,800	96,286	2,000,145	
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	-	1,399,253	175,345	SH	-	DFND	2,20	164,206	0	11,139
QUICKLOGIC CORP	COM NEW	74837P405	-	1,522,495	198,500	SH	-	DFND	19,2,20	190,318	0	8,182
QUIDELORTHO CORP	COM	219798105	-	87,000,149	1,907,898	SH	-	DFND	12,19,2,20,5,6,8	1,759,192	405	148,301
QUINCE THERAPEUTICS INC	COM	22053A107	-	43,941	56,611	SH	-	DFND	20	56,611	0	0
QUINSTREET INC	COM	74874Q100	-	38,068,241	1,989,976	SH	-	DFND	19,2,20,5,6	1,879,525	0	110,451
QUIPT HOME MEDICAL CORP	COM	74880P104	-	1,814,453	621,388	SH	-	DFND	19,2,20	592,360	0	29,028
QURATE RETAIL INC	COM SER A	74915M100	-	931,460	1,526,733	SH	-	DFND	19,20	1,522,633	0	4,100
QURATE RETAIL INC	COM SER B	74915M209	-	45,608	10,656	SH	-	DFND	2,20	10,451	0	205
QXO INC	COM NEW	82846H405	-	16,245,229	1,030,135	SH	-	DFND	19,2,20	1,019,835	0	10,300
R1 RCM INC	COM	77634L105	-	67,684,861	4,776,631	SH	-	DFND	19,2,20,5,6,8	4,290,881	1,100	484,650
RACKSPACE TECHNOLOGY INC	COM	750102105	-	4,264,967	1,740,803	SH	-	DFND	19,2,20	1,666,103	0	74,700
RADIAN GROUP INC	COM	750236101	-	232,432,679	6,700,279	SH	-	DFND	12,19,2,20,5,6,8	6,123,172	1,653	575,454
RADIANT LOGISTICS INC	COM	75025X100	-	4,755,589	739,594	SH	-	DFND	19,2,20	706,661	0	32,933
RADIUS RECYCLING INC	CL A	806882106	-	19,175,570	1,034,281	SH	-	DFND	19,2,20,5,6	966,365	314	67,602
RADNET INC	COM	750491102	-	169,740,361	2,446,179	SH	-	DFND	19,2,20,5,6,8	2,252,856	0	193,323
RADWARE LTD	ORD	M81873107	-	13,070,785	586,660	SH	-	DFND	19,2,20,5,8	454,802	500	131,358
RAFAEL HLDGS INC	COM CL B	75062E106	-	74,201	38,248	SH	-	DFND	20	38,248	0	0
RALLYBIO CORP	COM	75120L100	-	72,624	62,072	SH	-	DFND	20	62,072	0	0
RALPH LAUREN CORP	CL A	751212101	-	279,689,590	1,436,589	SH	-	DFND	10,12,19,2,20,5,6,8	796,278	532	639,779
RAMACO RES INC	COM CL A	75134P600	-	15,014,119	1,283,258	SH	-	DFND	19,2,20,5,6	1,263,254	4,400	15,604
RAMACO RES INC	COM CL B	75134P501	-	1,052,575	97,823	SH	-	DFND	19,2,20	95,456	0	2,367
RAMBUS INC DEL	COM	750917106	-	203,463,458	4,819,125	SH	-	DFND	19,2,20,5,6,8	4,441,360	985	376,780
RANGE RES CORP	COM	75281A109	-	288,465,711	9,377,949	SH	-	DFND	19,2,20,5,6	9,086,002	2,910	289,037
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	3,849,836	323,244	SH	-	DFND	19,2,20	307,544	0	15,700
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	-	90,811	42,042	SH	-	DFND	20	42,042	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	-	7,400,299	1,133,277	SH	-	DFND	19,2,20,5,6,8	880,170	0	253,107
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	-	23,206	26,074	SH	-	DFND	20	26,074	0	0
RAPID7 INC	COM	753422104	-	62,988,863	1,579,064	SH	-	DFND	19,2,20,5,6,8	1,412,056	500	166,508
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	-	10,135,770	11,135,000	PRN	-	DFND	19,2	11,135,000	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	-	1,188,782	58,046	SH	-	DFND	2,20	52,807	0	5,239
RAPT THERAPEUTICS INC	COM	75382E109	-	1,365,811	679,508	SH	-	DFND	19,2,20	650,508	0	29,000
RAVE RESTAURANT GROUP INC	COM	754198109	-	58,117	28,629	SH	-	DFND	20	28,629	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	976,586,660	7,974,740	SH	-	DFND	10,12,19,2,20,5,6,8,1,017,087	179,286	6,778,367	
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	12,327,128	1,440,085	SH	-	DFND	19,2,20	1,366,582	0	73,503
RAYONIER INC	COM	754907103	-	137,714,696	4,279,512	SH	-	DFND	12,19,2,20,5,6,8	3,862,053	1,214	416,245
RB GLOBAL INC	COM	74935Q107	-	406,087,182	5,045,188	SH	-	DFND	19,2,20,5,6	4,730,199	787	314,202
RBB BANCORP	COM	74930B105	-	7,452,196	323,727	SH	-	DFND	19,2,20	76,396	0	247,331
RBC BEARINGS INC	COM	75524B104	-	253,028,492	845,175	SH	-	DFND	19,2,20,5,6,8	757,148	300	87,727
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	8,772,474	196,913	SH	-	DFND	19,2,20,5,6	183,359	0	13,554

RCM TECHNOLOGIES INC	COM NEW	749360400	-	518,255	25,555	SH	-	DFND	19,20	23,955	0	1,600
RE MAX HLDGS INC	CL A	75524W108	-	5,423,867	435,652	SH	-	DFND	19,2,20	400,863	11,000	23,789
READING INTL INC	CL A	755408101	-	71,844	44,076	SH	-	DFND	20	44,076	0	0
READY CAPITAL CORP	COM	75574U101	-	49,745,783	6,315,147	SH	-	DFND	19,2,20,5,6,8	5,797,600	1,039	516,508
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	-	6,727,269	7,675,000	PRN	-	DFND	19,2	7,675,000	0	0
REALPHA TECH CORP	COM	75607T105	-	21,082	16,600	SH	-	DFND	20	16,600	0	0
REALTY INCOME CORP	COM	756109104	-	3,870,036,549	61,022,336	SH	-	DFND	10,11,12,19,2,20,5,6,8	564,855,326	509,400	15,957,610
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	84,815,092	12,870,272	SH	-	DFND	19,2,20,5,6	12,358,609	0	511,663
RED CAT HLDGS INC	COM	75644T100	-	563,773	221,958	SH	-	DFND	20	221,958	0	0
RED RIVER BANCSHARES INC	COM	75686R202	-	4,951,388	95,219	SH	-	DFND	19,2,20	26,775	0	68,444
RED ROBIN GOURMET BURGERS IN	COM	75689M101	-	263,043	59,647	SH	-	DFND	20	59,647	0	0
RED ROCK RESORTS INC	CL A	75700L108	-	61,339,780	1,126,741	SH	-	DFND	19,2,20,5,6	988,148	400	138,193
RED VIOLET INC	COM	75704L104	-	5,376,851	188,993	SH	-	DFND	19,2,20	176,588	0	12,405
REDDIT INC	CL A	75734B100	-	21,247,400	322,321	SH	-	DFND	19,2,20,5,6	311,421	0	10,900
REDFIN CORP	COM	75737F108	-	33,787,421	2,696,522	SH	-	DFND	19,2,20,5,6,8	2,407,413	900	288,209
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	7,393,817	10,075,000	PRN	-	DFND	19,2	10,075,000	0	0
REDWIRE CORPORATION	COM	75776W103	-	3,251,537	473,295	SH	-	DFND	19,2,20	438,269	0	35,026
REDWOOD TRUST INC	COM	758075402	-	40,116,126	5,189,667	SH	-	DFND	19,2,20,5,6,8	4,792,117	2,059	395,491
REGAL REXNORD CORPORATION	COM	758750103	-	327,943,506	1,972,866	SH	-	DFND	12,19,2,20,5,6,8	1,775,595	576	196,695
REGENCY CTRS CORP	COM	758849103	-	857,891,992	11,768,052	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,884,594	147,741	4,035,717
REGENERON PHARMACEUTICALS	COM	75886F107	-	5,153,603,181	4,902,404	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,995,869	99,625	1,863,210
REGENXBIO INC	COM	75901B107	-	29,192,443	2,782,883	SH	-	DFND	19,2,20,5,6,8	2,647,448	500	134,935
REGIONAL MGMT CORP	COM	75902K106	-	4,990,630	152,572	SH	-	DFND	19,2,20	143,828	0	8,744
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	1,306,812,784	55,485,987	SH	-	DFND	10,12,19,2,20,5,6,8,7,6,7,4,949	646,725	47,164,313	
REGULUS THERAPEUTICS INC	COM	75915K309	-	1,571,567	1,000,998	SH	-	DFND	19,2,20	966,179	0	34,819
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	486,070,802	2,231,013	SH	-	DFND	12,19,2,20,5,6,8	2,049,401	595	181,017
REKOR SYSTEMS INC	COM	759419104	-	1,786,572	1,514,044	SH	-	DFND	19,2,20	1,473,681	0	40,363
RELAY THERAPEUTICS INC	COM	75943R102	-	30,445,529	4,300,216	SH	-	DFND	19,2,20,5,6,8	4,027,894	0	272,322
RELIANCE INC	COM	759509102	-	724,944,227	2,506,636	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,818,416	52,194	336,026
RELMADA THERAPEUTICS INC	COM	75955J402	-	321,521	99,235	SH	-	DFND	20	99,235	0	0
RELX PLC	SPONSORED ADR	759530108	-	1,757,444	37,030	SH	-	DFND	20	37,030	0	0
REMITLY GLOBAL INC	COM	75960P104	-	41,996,383	3,136,399	SH	-	DFND	19,2,20,5,6	2,845,644	0	290,755
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	541,067,030	1,986,296	SH	-	DFND	12,19,2,20,5,6,8	1,818,279	462	167,555
RENASANT CORP	COM	75970E107	-	109,522,238	3,369,915	SH	-	DFND	19,2,20,5,6,8	357,988	385	3,011,542
RENEO PHARMACEUTICALS INC	COM	75974E103	-	121,781	71,636	SH	-	DFND	20	71,636	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	-	8,203,846	1,304,268	SH	-	DFND	19,2	1,294,068	0	10,200
RENOVARO INC	COM	29350E104	-	639,808	1,323,832	SH	-	DFND	2,20	1,296,694	0	27,138
RENOVORX INC	COM NEW	75989R107	-	27,721	26,152	SH	-	DFND	20	26,152	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	76012S104	-	1,905,899	76,450	SH	-	DFND	12,20	75,830	202	418
REPARE THERAPEUTICS INC	COM	760273102	-	69,519	20,209	SH	-	DFND	2	20,209	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	18,578,027	2,276,719	SH	-	DFND	19,2,20,5,6,8	2,081,913	0	194,806
REPLIGEN CORP	COM	759916109	-	241,636,504	1,623,683	SH	-	DFND	19,2,20,5,6,8	1,423,216	500	199,967
REPLIMUNE GROUP INC	COM	76029N106	-	25,646,860	2,340,042	SH	-	DFND	19,2,20,5,6	2,189,925	0	150,117
REPOSITRAK INC	COM NEW	700215304	-	3,248,337	175,714	SH	-	DFND	2,20	163,208	0	12,506
REPUBLIC BANCORP INC KY	CL A	760281204	-	13,816,214	210,298	SH	-	DFND	19,2,20,5,6	54,845	666	154,787
REPUBLIC SVCS INC	COM	760759100	-	1,886,170,584	9,391,409	SH	-	DFND	10,11,12,19,2,20,29,30,31,6,8,14	99,604	3,785,091	
RESEARCH FRONTIERS INC	COM	760911107	-	234,380	107,023	SH	-	DFND	20	107,023	0	0
RESEARCH SOLUTIONS INC	COM	76102S105	-	76,186	27,907	SH	-	DFND	20	27,907	0	0
RESERVOIR MEDIA INC	COM	76119X105	-	3,040,131	374,862	SH	-	DFND	19,2,20	352,246	0	22,616
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	162,338,188	8,060,486	SH	-	DFND	10,12,19,2,20,5,6,8,7,526,823	1,670	531,993	
RESMED INC	COM	761152107	-	1,528,589,848	6,261,633	SH	-	DFND	10,11,12,19,2,20,5,6,8,6,1,103	150,235	2,450,295	
RESOURCES CONNECTION INC	COM	76122Q105	-	7,101,913	732,156	SH	-	DFND	19,2,20,5	641,865	0	90,291
RESTAURANT BRANDS INTL INC	COM	76131D103	-	2,275,002	31,296	SH	-	DFND	20,8	23,296	0	8,000
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	-	116,055,832	7,307,812	SH	-	DFND	10,19,2,20,5,6,8	6,250,985	19,954	1,036,873
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	-	46,049	59,796	SH	-	DFND	20	59,796	0	0
REV GROUP INC	COM	749527107	-	30,614,853	1,089,130	SH	-	DFND	19,2,20,5,6	987,628	500	101,002
REVANCE THERAPEUTICS INC	COM	761330109	-	12,632,268	2,433,963	SH	-	DFND	19,2,20,5,6,8	2,162,053	0	271,910
REVIVA PHARMACEUTICALS HLDGS I	COM	76152G100	-	102,816	71,400	SH	-	DFND	20	71,400	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	239,429,134	5,279,584	SH	-	DFND	19,2,20,5,6,8	4,879,529	1,300	398,755
REVOLVE GROUP INC	CL A	76156B107	-	27,835,101	1,123,289	SH	-	DFND	19,2,20,5,6,8	1,028,853	200	94,236
REVVITY INC	COM	714046109	-	661,766,590	5,180,169	SH	-	DFND	10,11,12,19,2,20,29,30,31,6,8,886	77,139	2,060,944	
REX AMERICAN RES CORP	COM	761624105	-	41,743,396	901,780	SH	-	DFND	19,2,20,5,6,8	767,125	0	134,655
REXFORD INDL RLTY INC	COM	76169C100	-	539,533,313	10,636,306	SH	-	DFND	10,19,2,20,5,6,8	8,705,440	32,775	1,898,091
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	31,135,516	1,001,142	SH	-	DFND	19,2,20,5,6	816,744	600	183,798
REZOLUTE INC	COM NEW	76200L309	-	608,539	125,472	SH	-	DFND	20	125,472	0	0
RF INDS LTD	COM PAR \$0.01	749552105	-	119,479	29,284	SH	-	DFND	20	29,284	0	0
RGC RES INC	COM	74955L103	-	2,368,248	104,929	SH	-	DFND	2,20	98,729	0	6,200
RH	COM	74967X103	-	151,482,410	452,957	SH	-	DFND	19,2,20,5,6,8	409,401	100	43,456
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	104,421,967	1,993,166	SH	-	DFND	19,2,20,5,6	1,849,910	0	143,256
RIBBON COMMUNICATIONS INC	COM	762544104	-	6,170,821	1,898,714	SH	-	DFND	19,2,20,5,6	1,668,456	2,643	227,615

RICHARDSON ELECTRS LTD	COM	763165107	-	2,783,447	225,563	SH	-	DFND	2,20	216,363	0	9,200
RICHMOND MUT BANCORPORATION	COM	76525P100	-	478,113	37,063	SH	-	DFND	20	30,763	0	6,300
RIGEL PHARMACEUTICALS INC	COM	766559702	-	5,950,923	367,795	SH	-	DFND	19,2,20,5	345,376	0	22,419
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	2,126,291	2,715,223	SH	-	DFND	19,2,20	2,641,523	0	73,700
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	5,321,338	200,881	SH	-	DFND	19,2,20,5,6	196,736	0	4,145
RIMINI STR INC DEL	COM	76674Q107	-	1,888,182	1,020,639	SH	-	DFND	19,2,20	961,175	0	59,464
RING ENERGY INC	COM	76680V108	-	3,838,093	2,398,808	SH	-	DFND	19,2,20	2,236,408	0	162,400
RINGCENTRAL INC	CLA	76680R206	-	56,122,374	1,774,340	SH	-	DFND	19,2,20,5,6,8	1,430,837	800	342,703
RINGCENTRAL INC	NOTE 3/1	76680RAH0	-	9,882,341	10,817,000	PRN	-	DFND	19,2	10,817,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	286,032	4,019	SH	-	DFND	20	4,019	0	0
RIOT PLATFORMS INC	COM	767292105	-	55,291,970	7,451,748	SH	-	DFND	19,2,20,5,6,8	6,715,121	2,000	734,627
RISKIFIED LTD	SHS CL A	M8216R109	-	3,526,655	745,593	SH	-	DFND	19,2,20	559,493	6,600	179,500
RITHM CAPITAL CORP	COM NEW	64828T201	-	98,023,651	8,636,445	SH	-	DFND	12,19,2,20,5,6,8	7,325,704	3,500	1,307,241
RIVERVIEW BANCORP INC	COM	769397100	-	262,079	55,643	SH	-	DFND	20	44,328	0	11,315
RIVIAN AUTOMOTIVE INC	COM CLA	76954A103	-	193,154,937	17,215,235	SH	-	DFND	10,11,12,19,2,20,5,6,8	16,881,908	324,300	3,509,027
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	-	28,237,680	31,050,000	PRN	-	DFND	19,2	31,050,000	0	0
RLI CORP	COM	749607107	-	680,865,885	4,393,250	SH	-	DFND	12,19,2,20,5,6,8	1,813,434	2,444,587	135,229
RLJ LODGING TR	COM	74965L101	-	68,998,880	7,397,290	SH	-	DFND	10,19,2,20,5,6,8	5,328,232	22,983	2,046,075
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	-	9,530,443	5,265,438	SH	-	DFND	10,19,2,20,5	5,010,438	5,600	249,400
RMR GROUP INC	CL A	74967R106	-	9,503,262	374,439	SH	-	DFND	19,2,20,5,6	343,243	193	31,003
ROADZEN INC	ORD SHS	G7606H108	-	56,087	47,132	SH	-	DFND	2,20	39,132	0	8,000
ROBERT HALF INC.	COM	770323103	-	235,355,470	3,491,403	SH	-	DFND	10,12,19,2,20,5,6,8,3	1,692,278	918	321,207
ROBINHOOD MKTS INC	COM CLA	770700102	-	317,535,878	13,558,321	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,660,934	294,094	2,213,293
ROBLOX CORP	CLA	771049103	-	480,481,691	10,855,890	SH	-	DFND	10,11,12,19,2,20,5,6,8,20,8,55	8,020,855	213,226	1,621,809
ROCKET COS INC	COM CLA	77311W101	-	78,836,147	4,108,189	SH	-	DFND	10,19,2,20,5,6,8	3,825,636	1,100	281,453
ROCKET LAB USA INC	COM	773122106	-	160,556,919	16,501,225	SH	-	DFND	19,2,20,5,6,8	15,689,504	0	811,721
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	57,294,346	3,102,022	SH	-	DFND	19,2,20,5,6	2,860,061	0	241,961
ROCKWELL AUTOMATION INC	COM	773903109	-	1,247,839,177	4,648,137	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,604,732	102,181	1,941,224
ROCKWELL MED INC	COM NEW	774374300	-	377,166	95,004	SH	-	DFND	20	95,004	0	0
ROCKY BRANDS INC	COM	774515100	-	4,277,173	134,249	SH	-	DFND	19,2,20	125,805	0	8,444
ROGERS COMMUNICATIONS INC	CL B	775109200	-	5,549,871	136,766	SH	-	DFND	2,20	136,766	0	0
ROGERS CORP	COM	775133101	-	79,877,163	706,815	SH	-	DFND	19,2,20,5,6	620,978	200	85,637
ROIIVANT SCIENCES LTD	SHS	G76279101	-	225,736,813	19,561,249	SH	-	DFND	19,2,20,5,6,8	18,545,537	5,700	1,010,012
ROKU INC	COM CLA	77543R102	-	197,521,691	2,645,616	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,638,833	72,382	434,901
ROLLINS INC	COM	775711104	-	594,532,140	11,754,293	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,828,942	279,000	5,146,351
ROOT INC	CLA NEW	77664L207	-	6,682,942	176,891	SH	-	DFND	19,2,20,5,6	165,902	0	10,989
ROPER TECHNOLOGIES INC	COM	776696106	-	2,632,198,800	4,730,427	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,852,960	64,245	1,813,222
ROSS STORES INC	COM	778296103	-	2,127,802,163	14,137,281	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,161,813	252,098	5,673,570
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	1,683,249,460	9,470,036	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,380,834	157,294	3,923,608
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	-	23,921,382	6,693,000	PRN	-	DFND	19,2	6,693,000	0	0
ROYAL GOLD INC	COM	780287108	-	472,757,111	3,369,615	SH	-	DFND	19,2,20,5,6,8	3,149,498	599	219,518
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	-	12,670	13,089	SH	-	DFND	20	13,089	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	269,215,052	9,516,262	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,845,240	264,426	1,706,596
RPC INC	COM	749660106	-	26,730,088	4,202,844	SH	-	DFND	19,2,20,5,6,8	3,568,166	0	634,678
RPM INTL INC	COM	749685103	-	751,191,958	6,208,198	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,166,864	104,753	707,281
RTX CORPORATION	COM	75513E101	-	13,568,295,899	111,986,595	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,804,021	60,278,891	21,703,683
RUBRIK INC.	CLA	781154109	-	13,538,236	421,096	SH	-	DFND	19,2,20,5,6	353,999	0	67,097
RUMBLE INC	COM CLA	78137L105	-	4,488,721	837,448	SH	-	DFND	19,2,20,5,6	837,228	0	220
RUMBLEON INC	COM CL B	781386305	-	867,900	181,190	SH	-	DFND	2,20	172,790	0	8,400
RUSH ENTERPRISES INC	CLA	781846209	-	124,129,210	2,349,597	SH	-	DFND	19,2,20,5,8	2,167,605	225	181,767
RUSH ENTERPRISES INC	CL B	781846308	-	10,994,120	229,283	SH	-	DFND	19,2,20,5,6	189,956	0	39,327
RUSH STREET INTERACTIVE INC	COM	782011100	-	17,499,878	1,612,892	SH	-	DFND	19,2,20,5,6	1,493,468	0	119,424
RXO INC	COMMON STOCK	74982T103	-	143,497,956	5,124,927	SH	-	DFND	12,19,2,20,5,6	4,793,054	1,000	330,873
RXSIGHT INC	COM	78349D107	-	40,417,478	817,671	SH	-	DFND	19,2,20,5,6	751,425	0	66,246
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	217,300,644	3,273,093	SH	-	DFND	19,2,20,5,6,8	3,018,803	900	253,390
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	12,912,805	285,808	SH	-	DFND	2,20,6	285,808	0	0
RYDER SYS INC	COM	783549108	-	213,956,980	1,467,469	SH	-	DFND	10,12,19,2,20,5,6,8,1	298,392	131	168,946
RYERSON HLDG CORP	COM	783754104	-	28,100,914	1,411,397	SH	-	DFND	19,2,20,5,6,8	1,300,732	0	110,665
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	273,272,262	2,522,502	SH	-	DFND	10,19,2,20,5,6,8	1,958,531	11,779	552,192
S & T BANCORP INC	COM	783859101	-	70,286,739	1,674,690	SH	-	DFND	19,2,20,5,6,8	239,369	536	1,434,785
S&P GLOBAL INC	COM	78409V104	-	7,221,689,943	13,978,727	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,160,806	158,312	5,607,609
S&W SEED CO	COM	785135104	-	11,042	59,687	SH	-	DFND	20	59,687	0	0
SABINE RTY TR	UNIT BEN INT	785688102	-	401,814	6,505	SH	-	DFND	2	6,505	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	-	37,557,404	1,589,395	SH	-	DFND	19,2,20,6,8	1,203,654	0	385,741
SABRA HEALTH CARE REIT INC	COM	78573L106	-	217,558,344	11,690,400	SH	-	DFND	10,19,2,20,5,6,8	9,490,402	35,583	2,164,415
SABRE CORP	COM	78573M104	-	51,446,067	14,018,002	SH	-	DFND	19,2,20,5,6,8	13,164,629	3,300	850,073
SACHEM CAP CORP	COM	78590A109	-	407,698	161,785	SH	-	DFND	20	161,785	0	0
SADOT GROUP INC	COM	627333107	-	23,515	55,460	SH	-	DFND	20	55,460	0	0
SAFE BULKERS INC	COM	Y7388L103	-	8,562,550	1,653,002	SH	-	DFND	19,2,20	1,586,402	0	66,600

SITIME CORP	COM	82982T106	-	158,299,271	922,974	SH	-	DFND	19,2,20,5,6,8	873,041	100	49,833
SITIO ROYALTIES CORP	CLASS A COM	82983N108	-	53,867,357	2,584,806	SH	-	DFND	19,2,20,5,6,8	2,439,364	3,512	141,930
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	127,926,163	3,173,559	SH	-	DFND	19,2,20,5,6,8	2,967,426	406	205,727
SJW GROUP	COM	784305104	-	93,576,683	1,610,337	SH	-	DFND	19,2,20,5,6,8	1,507,538	200	102,599
SK TELECOM LTD	SPONSORED ADR	78440P306	-	4,979,458	209,485	SH	-	DFND	2	209,485	0	0
SKECHERS U S A INC	CL A	830566105	-	307,370,787	4,593,108	SH	-	DFND	10,12,19,2,20,5,6,84,179,124		1,136	412,848
SKILLSOFT CORP	CL A	83066P309	-	238,251	15,371	SH	-	DFND	20	15,371	0	0
SKILLZ INC	COM CL A	83067L208	-	295,258	52,537	SH	-	DFND	20	52,537	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	-	1,385,332	125,483	SH	-	DFND	2,20	118,589	0	6,894
SKYE BIOSCIENCE INC	COM NEW	83086J200	-	1,384,942	354,205	SH	-	DFND	19,2,20	345,005	0	9,200
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	34,385,610	844,233	SH	-	DFND	19,2,20,5,6	717,489	0	126,744
SKYWATER TECHNOLOGY INC	COM	83089J108	-	4,299,153	473,475	SH	-	DFND	19,2,20	450,565	0	22,910
SKYWEST INC	COM	830879102	-	134,930,141	1,587,040	SH	-	DFND	19,2,20,5,6	1,512,275	0	74,765
SKYWORKS SOLUTIONS INC	COM	83088M102	-	763,869,105	7,733,817	SH	-	DFND	10,11,12,19,2,20,290,008,819		196,652	2,933,846
SKYX PLATFORMS CORP	COM	78471E105	-	125,221	147,614	SH	-	DFND	20	147,614	0	0
SL GREEN RLTY CORP	COM	78440X887	-	275,290,457	3,940,713	SH	-	DFND	10,12,19,2,20,5,6,83,261,256		13,482	665,975
SLEEP NUMBER CORP	COM	83125X103	-	8,070,821	440,547	SH	-	DFND	19,2,20,5	413,692	0	26,855
SLM CORP	COM	78442P106	-	158,342,183	6,923,576	SH	-	DFND	19,2,20,5,6,8	6,211,511	1,742	710,323
SM ENERGY CO	COM	78454L100	-	251,323,966	6,287,815	SH	-	DFND	12,19,2,20,5,6,8	5,962,349	1,100	324,366
SMART GLOBAL HLDGS INC	SHS	G8232Y101	-	64,158,830	3,062,474	SH	-	DFND	19,2,20,5,6	2,949,724	0	112,750
SMART SAND INC	COM	83191H107	-	159,564	80,997	SH	-	DFND	20	80,997	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	-	9,795,324	336,147	SH	-	DFND	19,2,20	87,079	0	249,068
SMARTRENT INC	COM CL A	83193G107	-	7,276,937	4,206,322	SH	-	DFND	19,2,20,5,6	3,862,661	0	343,661
SMARTSHEET INC	COM CL A	83200N103	-	138,009,657	2,492,949	SH	-	DFND	19,2,20,5,6,8	2,038,410	2,500	452,039
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	4,479,364	143,846	SH	-	DFND	2,20	143,846	0	0
SMITH & WESSON BRANDS INC	COM	831754106	-	12,396,310	945,402	SH	-	DFND	19,2,20,5,6,8	917,545	100	27,757
SMITH A O CORP	COM	831865209	-	693,629,776	7,721,581	SH	-	DFND	10,11,12,19,2,20,5,6,894,900		110,834	2,015,847
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	1,159,846	30,700	SH	-	DFND	20	30,700	0	0
SMITH MICRO SOFTWARE INC	COM SHS	832154405	-	25,930	25,422	SH	-	DFND	20	25,422	0	0
SMITH MIDLAND CORP	COM	832156103	-	1,821,191	54,543	SH	-	DFND	2,20	52,047	0	2,496
SMUCKER J M CO	COM NEW	832696405	-	861,144,885	7,111,023	SH	-	DFND	10,11,12,19,2,20,5,6,871,409		64,421	1,875,193
SMURFIT WESTROCK PLC	SHS	G8267P108	-	967,582,467	19,578,763	SH	-	DFND	10,11,12,19,2,20,5,6,985,128		203,420	7,390,215
SNAP INC	CL A	83304A106	-	126,135,452	11,788,360	SH	-	DFND	10,11,12,19,2,20,5,6,863,732		448,426	3,576,202
SNAP INC	NOTE 5/0	83304AAF3	-	20,708,325	24,193,000	PRN	-	DFND	19,2	24,193,000	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	23,240,620	29,150,000	PRN	-	DFND	19,2	29,150,000	0	0
SNAP ON INC	COM	833034101	-	613,018,538	2,115,973	SH	-	DFND	10,11,12,19,2,20,5,6,865,224		49,906	900,843
SNDL INC	COM	83307B101	-	727,400	353,107	SH	-	DFND	2	353,107	0	0
SNOWFLAKE INC	CL A	833445109	-	788,754,761	6,867,097	SH	-	DFND	10,11,12,19,2,20,5,6,873,350		132,296	1,161,451
SOBR SAFE INC	COM NEW	833592207	-	1,438	24,700	SH	-	DFND	20	24,700	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	11,067,916	265,545	SH	-	DFND	19,2,20,5	262,631	0	2,914
SOCKET MOBILE INC	COM NEW	83368E200	-	27,140	23,600	SH	-	DFND	20	23,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	141,974,040	18,062,855	SH	-	DFND	19,2,20,5,6,8	5,259,681	11,000	12,792,174
SOHO HOUSE & CO INC	COM CL A	586001109	-	912,869	178,994	SH	-	DFND	19,2,20,5,6	169,964	0	9,030
SOHU COM LTD	SPONSORED ADS	83410S108	-	696,245	44,206	SH	-	DFND	2	44,206	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	-	31,759,377	1,386,267	SH	-	DFND	19,2,20,5,6,8	1,298,811	500	86,956
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	-	7,601,084	8,140,000	PRN	-	DFND	19,2	8,140,000	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	7,768,696	608,832	SH	-	DFND	19,2,20	578,132	0	30,700
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	-	12,490	19,778	SH	-	DFND	2,20	16,660	0	3,118
SOLARWINDS CORP	COM NEW	83417Q204	-	28,618,989	2,193,026	SH	-	DFND	19,2,20,5,6,8	2,107,134	0	85,892
SOLENO THERAPEUTICS INC	COM	834203309	-	57,668,113	1,142,169	SH	-	DFND	19,2,20,5,6	1,069,518	0	72,651
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	3,077,534	441,540	SH	-	DFND	19,2,20	421,659	0	19,881
SOLID POWER INC	CLASS A COM	83422N105	-	3,999,017	2,962,235	SH	-	DFND	19,2,20	2,788,435	0	173,800
SOLIDION TECHNOLOGY INC	COM	834212102	-	114,496	310,286	SH	-	DFND	20	308,700	0	1,586
SOLITARIO RESOURCES CORP	COM	8342EP107	-	48,728	69,611	SH	-	DFND	20	69,611	0	0
SOLO BRANDS INC	COM CL A	83425V104	-	614,846	436,061	SH	-	DFND	2,20	400,361	0	35,700
SOLUNA HOLDINGS INC	COM NEW	583543301	-	36,289	11,594	SH	-	DFND	20	11,594	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	425,818,386	6,107,550	SH	-	DFND	10,11,12,19,2,20,5,6,858,085		141,379	2,308,086
SONDER HOLDINGS INC	CL A NEW	83542D300	-	168,569	36,019	SH	-	DFND	20	36,019	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	-	40,511,020	689,243	SH	-	DFND	19,2,20,5,6	643,386	0	45,857
SONIDA SENIOR LIVING INC	COM	140475203	-	1,556,321	58,202	SH	-	DFND	2,20	56,248	0	1,954
SONOCO PRODS CO	COM	835495102	-	240,073,556	4,394,537	SH	-	DFND	12,19,2,20,5,6	4,127,904	864	265,769
SONOS INC	COM	83570H108	-	57,970,099	4,716,851	SH	-	DFND	19,2,20,5,6,8	4,377,572	1,100	338,179
SONY GROUP CORP	SPONSORED ADR	835699307	-	4,331,454	44,853	SH	-	DFND	2,20	44,853	0	0
SOS LIMITED	SPON ADS	83587W205	-	48,629	61,556	SH	-	DFND	2	61,556	0	0
SOTERA HEALTH CO	COM	83601L102	-	68,917,660	4,126,806	SH	-	DFND	19,2,20,5,6,8	3,828,110	1,200	297,496
SOTHERLY HOTELS INC	COM	83600C103	-	21,717	17,948	SH	-	DFND	20	17,948	0	0
SOUND FINL BANCORP INC	COM	83607A100	-	272,583	5,095	SH	-	DFND	20	4,095	0	1,000
SOUNDHOUND AI INC	CLASS A COM	836100107	-	33,539,949	7,197,414	SH	-	DFND	19,2,20,5,6	6,544,787	0	652,627
SOUNDTHINKING INC	COM	82536T107	-	2,283,508	197,024	SH	-	DFND	19,2,20	184,375	0	12,649
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	9,317,858	274,701	SH	-	DFND	19,2,20,5,6	68,995	0	205,706

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	417,369,953	5,624,174	SH	-	DFND	10,11,12,19,2,20,2,20,2,20,2,20,2,20	2,904,835	253,296	1,198,443
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	126,953,950	3,040,085	SH	-	DFND	10,2,299	3,040,085	0	0
SSR MINING IN	COM	784730103	-	19,311,296	3,399,876	SH	-	DFND	19,2,20	3,144,976	0	254,900
ST JOE CO	COM	790148100	-	81,403,442	1,396,046	SH	-	DFND	19,2,20,5,6,8	1,269,093	300	126,653
STAAR SURGICAL CO	COM PAR S0.01	852312305	-	72,092,064	1,940,567	SH	-	DFND	19,2,20,5,6,8	1,827,699	297	112,571
STABILIS SOLUTIONS INC	COM	85236P101	-	49,552	10,454	SH	-	DFND	20	10,454	0	0
STAG INDL INC	COM	85254J102	-	352,343,064	8,985,406	SH	-	DFND	10,19,2,20,5,6,8	7,261,173	27,713	1,696,520
STAGWELL INC	COM CLA	85256A109	-	13,766,367	1,961,021	SH	-	DFND	19,2,20,5,6	1,839,350	0	121,671
STANDARD BIOTOOLS INC	COM	34385P108	-	10,605,612	5,495,136	SH	-	DFND	19,2,20,5,6	5,037,588	0	457,548
STANDARD MTR PRODS INC	COM	853666105	-	26,015,288	783,593	SH	-	DFND	19,2,20,5,6	740,189	200	43,204
STANDEX INTL CORP	COM	854231107	-	88,849,175	486,099	SH	-	DFND	19,2,20,5,6,8	431,951	114	54,034
STANLEY BLACK & DECKER INC	COM	854502101	-	998,107,309	9,062,992	SH	-	DFND	10,11,12,19,2,20,5,6,8,25,838	95,016	2,642,138	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	-	2,136,127	90,170	SH	-	DFND	10,19,2,20,6	87,470	0	2,700
STAR HLDGS	SHS BEN INT	85512G106	-	3,792,229	274,005	SH	-	DFND	19,2,20,5	260,634	0	13,371
STARBUCKS CORP	COM	855244109	-	4,482,044,938	45,974,407	SH	-	DFND	10,11,12,19,2,20,2,20,2,20,2,20,2,20	707,608	19,276,726	
STARWOOD PPTY TR INC	COM	85571B105	-	196,149,298	9,404,877	SH	-	DFND	12,19,2,20,5,6,8	8,625,772	2,400	776,705
STARWOOD PPTY TR INC	NOTE 6.750% 7/1	85571BBA2	-	8,277,543	7,600,000	PRN	-	DFND	19,2	7,600,000	0	0
STATE STR CORP	COM	857477103	-	1,251,605,350	14,147,229	SH	-	DFND	1,10,11,12,19,2,20,5,6,8,30,309	1,882,209	4,874,711	
STEALTHGAS INC	SHS	Y81669106	-	310,509	45,596	SH	-	DFND	2	45,596	0	0
STEEL DYNAMICS INC	COM	858119100	-	909,056,208	7,184,512	SH	-	DFND	10,11,12,19,2,20,2,20,2,20,2,20,2,20	179,422	2,577,669	
STEELCASE INC	CL A	858155203	-	30,714,163	2,260,310	SH	-	DFND	19,2,20,5,6,8	1,950,110	1,300	308,900
STELLANTIS N.V	SHS	N82405106	-	3,296,158	234,602	SH	-	DFND	2,6	234,602	0	0
STELLAR BANCORP INC	COM	858927106	-	52,637,943	2,033,138	SH	-	DFND	19,2,20,5,6	289,171	0	1,743,967
STEM INC	COM	85859N102	-	1,699,309	4,880,267	SH	-	DFND	19,2,20	4,701,067	0	179,200
STEPAN CO	COM	858586100	-	92,328,196	1,195,187	SH	-	DFND	19,2,20,5,6,8	1,045,839	224	149,124
STEPSTONE GROUP INC	COM CLA	85914M107	-	136,450,762	2,401,034	SH	-	DFND	19,2,20,5,6	2,258,282	800	141,952
STEREOTAXIS INC	COM NEW	85916J409	-	1,388,448	680,612	SH	-	DFND	2,20	648,680	0	31,932
STERICYCLE INC	COM	858912108	-	165,134,320	2,707,120	SH	-	DFND	12,19,2,20,5,6	2,480,000	1,151	225,969
STERIS PLC	SHS USD	G8473T100	-	986,192,622	4,066,103	SH	-	DFND	10,11,12,19,2,20,5,6,8,893,848	42,256	1,629,999	
STERLING BANCORP INC	COM	85917W102	-	1,449,848	318,648	SH	-	DFND	2,20	89,896	0	228,752
STERLING CHECK CORP	COM	85917T109	-	11,913,936	712,556	SH	-	DFND	19,2,20,5,6	653,134	0	59,422
STERLING INFRASTRUCTURE INC	COM	859241101	-	103,433,195	713,234	SH	-	DFND	19,2,20,5,6,8	611,733	200	101,301
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	4,283,140	214,157	SH	-	DFND	2	214,157	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	93,257,732	1,247,762	SH	-	DFND	19,2,20,5,6,8	1,182,558	200	65,004
STIFEL FINL CORP	COM	860630102	-	293,187,914	3,122,342	SH	-	DFND	10,19,2,20,5,6,8	605,817	1,291	2,515,234
STITCH FIX INC	COM CLA	860897107	-	4,874,452	1,728,529	SH	-	DFND	19,2,20	1,633,329	0	95,200
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	2,487,762	83,426	SH	-	DFND	2,20	83,426	0	0
STOCK YDS BANCORP INC	COM	861025104	-	48,506,132	778,497	SH	-	DFND	19,2,20,5,6	162,144	591	615,762
STOKE THERAPEUTICS INC	COM	86150R107	-	21,248,034	1,728,888	SH	-	DFND	19,2,20,5,6	1,686,746	0	42,142
STONECO LTD	COM CLA	G85158106	-	89,765,137	7,972,037	SH	-	DFND	10,12,19,2,20,5,6,8,6,86,820,035	105,000	1,047,002	
STONERIDGE INC	COM	86183P102	-	7,038,297	628,981	SH	-	DFND	19,2,20,5,6	562,081	0	66,900
STONEX GROUP INC	COM	861896108	-	93,986,859	1,147,861	SH	-	DFND	19,2,20,5,6	1,069,919	0	77,942
STRAN & COMPANY INC	COMMON STOCK	86260J102	-	54,807	44,924	SH	-	DFND	20	44,924	0	0
STRATASYS LTD	SHS	M85548101	-	877,353	105,578	SH	-	DFND	2	105,578	0	0
STRATEGIC ED INC	COM	86272C103	-	82,381,809	890,133	SH	-	DFND	19,2,20,5,6,8	819,128	190	70,815
STRATTEC SEC CORP	COM	863111100	-	566,056	13,269	SH	-	DFND	20	13,269	0	0
STRATUS PPTY INC	COM NEW	863167201	-	2,171,542	83,553	SH	-	DFND	2,20	78,553	0	5,000
STRAWBERRY FIELDS REIT INC	COM	863182101	-	583,715	45,998	SH	-	DFND	2,20	41,851	0	4,147
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	19,954	86,719	SH	-	DFND	20	86,719	0	0
STRIDE INC	COM	86333M108	-	142,368,996	1,668,843	SH	-	DFND	19,2,20,5,6,8	1,470,188	0	198,655
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	13,124,231	7,798,000	PRN	-	DFND	19,2	7,798,000	0	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R202	-	291,032	57,630	SH	-	DFND	20	57,630	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	539,628	12,295	SH	-	DFND	19,2	10,495	0	1,800
STRYKER CORPORATION	COM	863667101	-	5,279,787,599	14,582,959	SH	-	DFND	10,11,12,19,2,20,2,20,2,20,2,20,2,20	245,048	5,889,330	
STURM RUGER & CO INC	COM	864159108	-	25,685,133	616,246	SH	-	DFND	19,2,20,5,6	601,871	0	14,375
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	176,239	13,954	SH	-	DFND	20	13,954	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	-	43,413,174	6,328,451	SH	-	DFND	10,19,2,20,5,6,8	5,447,617	13,306	867,528
SUMMIT MATLS INC	CL A	86614U100	-	108,080,861	2,769,174	SH	-	DFND	19,2,20,5,6,8	2,440,595	2,086	326,493
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	-	97,243	11,508	SH	-	DFND	20	10,668	0	840
SUMMIT THERAPEUTICS INC	COM	86627T108	-	75,960,457	3,468,514	SH	-	DFND	19,2,20	3,348,164	0	120,350
SUN CMNTYS INC	COM	866674104	-	678,740,607	4,987,669	SH	-	DFND	10,11,12,19,2,20,5,6,8,810,185	71,100	1,206,384	
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	17,721,149	1,580,834	SH	-	DFND	19,2,20,5,6	1,531,388	0	49,446
SUN LIFE FINANCIAL INC.	COM	866796105	-	2,290,514	39,478	SH	-	DFND	2	39,478	0	0
SUNCAR TECHNOLOGY GROUP INC	CL A	G85727108	-	170,380	15,461	SH	-	DFND	2	15,461	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	42,083,539	4,848,334	SH	-	DFND	19,2,20,5,6	4,645,736	26,248	176,350
SUNCOR ENERGY INC NEW	COM	867224107	-	1,613,146	43,693	SH	-	DFND	2	43,693	0	0
SUNLINK HEALTH SYS INC	COM	86737U102	-	34,110	42,637	SH	-	DFND	20	42,637	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	-	40,543,393	4,162,566	SH	-	DFND	19,2,20,5,6,8	3,602,303	500	559,763
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	-	8,755,496	11,579,000	PRN	-	DFND	19,2	11,579,000	0	0
SUNNOVA ENERGY INTL INC.	NOTE 2.625% 2/1	86745KAH7	-	5,937,471	9,150,000	PRN	-	DFND	19,2	9,150,000	0	0

TEJON RANCH CO	COM	879080109	-	8,418,015	479,659	SH	-	DFND	19,2,20,5,6	460,552	936	18,171
TELA BIO INC	COM	872381108	-	165,672	65,483	SH	-	DFND	20	65,483	0	0
TELADOC HEALTH INC	COM	87918A105	-	42,537,394	4,633,703	SH	-	DFND	12,19,2,20,5,6,8	3,807,645	1,086	824,972
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	-	15,823,112	18,231,000	PRN	-	DFND	19,2	18,231,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	893,218,543	2,040,896	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,11,14	20,376	775,406	
TELEFLEX INCORPORATED	COM	879369106	-	508,757,026	2,057,080	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	53,758	841,309	
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	3,413,314	326,954	SH	-	DFND	10,19,2,20	58,950	201,204	66,800
TELEFONICA S A	SPONSORED ADR	879382208	-	50,607	10,413	SH	-	DFND	20	10,413	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	93,908,378	4,039,070	SH	-	DFND	12,19,2,20,5,6	3,765,576	647	272,847
TELLURIAN INC NEW	COM	87968A104	-	22,002,498	22,729,853	SH	-	DFND	19,2,20,5,6	22,376,537	6,100	347,216
TELOMIR PHARMACEUTICALS INC	COM	87975F104	-	231,723	36,094	SH	-	DFND	2,20	33,159	0	2,935
TELOS CORP MD	COM	87969B101	-	3,350,030	933,156	SH	-	DFND	19,2,20	885,556	0	47,600
TEMPEST THERAPEUTICS INC	COM	87978U108	-	58,089	41,492	SH	-	DFND	20	41,492	0	0
TEMPUR SEALY INTL INC	COM	88023U101	-	274,389,024	5,025,440	SH	-	DFND	19,2,20,5,6,8	4,548,597	1,488	475,355
TENABLE HLDGS INC	COM	88025T102	-	118,058,262	2,913,580	SH	-	DFND	19,2,20,5,6,8	2,511,653	1,100	400,827
TENAYA THERAPEUTICS INC	COM	87990A106	-	2,043,673	1,058,898	SH	-	DFND	19,2,20	1,009,413	0	49,485
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	154,498,930	12,821,488	SH	-	DFND	10,12,19,2,20,5,6,8,9,732,574	426,500	2,662,414	
TENET HEALTHCARE CORP	COM NEW	88033G407	-	483,250,433	2,907,644	SH	-	DFND	12,19,2,20,5,6,8	2,629,649	881	277,114
TENNANT CO	COM	880345103	-	67,226,079	699,980	SH	-	DFND	19,2,20,5,6	652,427	278	47,275
TERADATA CORP DEL	COM	88076W103	-	93,010,759	3,065,615	SH	-	DFND	19,2,20,5,6,8	2,753,107	1,664	310,844
TERADYNE INC	COM	880770102	-	921,458,222	6,880,148	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,47,597	155,644	2,776,907	
TERAWULF INC	COM	88080T104	-	29,405,357	6,283,196	SH	-	DFND	19,2,20,5,6	5,564,462	0	718,734
TEREX CORP NEW	COM	880779103	-	129,483,098	2,447,233	SH	-	DFND	12,19,2,20,5,6,8	2,230,883	695	215,655
TERNIUM SA	SPONSORED ADS	880890108	-	6,443,453	174,572	SH	-	DFND	19,2	172,772	0	1,800
TERNS PHARMACEUTICALS INC	COM	880881107	-	9,315,705	1,116,991	SH	-	DFND	19,2,20	1,058,166	0	58,825
TERRAN ORBITAL CORPORATION	COM	88105P103	-	627,876	2,499,506	SH	-	DFND	19,2,20	2,382,284	0	117,222
TERRENO RLTY CORP	COM	88146M101	-	279,613,535	4,153,762	SH	-	DFND	10,19,2,20,5,6,8	3,237,261	14,252	902,249
TERRITORIAL BANCORP INC	COM	88145X108	-	313,534	30,032	SH	-	DFND	20	26,486	0	3,546
TESLA INC	COM	88160R101	-	29,226,475,118	111,709,189	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	3,026,828	1,937,377	47,530,484
TETRA TECH INC NEW	COM	88162G103	-	413,588,578	8,769,902	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,44,027	2,360	723,515	
TETRA TECH INC NEW	DBCY 2.250% 8/1	88162GAB9	-	13,595,088	10,350,000	PRN	-	DFND	19,2	10,350,000	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	10,292,719	3,320,232	SH	-	DFND	19,2,20,5,6	2,968,068	0	352,164
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	351,402,308	19,500,683	SH	-	DFND	10,12,19,2,20,5,6,8,9,47,19,162	551,641	4,229,880	
TEVOGEN BIO HLDGS INC	COM	88165K101	-	24,474	66,434	SH	-	DFND	2,20	48,000	0	18,434
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	174,988,318	2,448,759	SH	-	DFND	12,19,2,20,5,6,8	314,175	800	2,133,784
TEXAS INSTRS INC	COM	882508104	-	8,609,679,367	41,679,234	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	2,026,049	910,673	15,639,612
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	674,726,654	762,627	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,63,209	19,999	79,419	
TEXAS ROADHOUSE INC	COM	882681109	-	350,170,957	1,982,848	SH	-	DFND	19,2,20,5,6,8	1,780,333	800	201,715
TEXTRON INC	COM	883203101	-	778,008,348	8,781,142	SH	-	DFND	10,11,12,19,2,20,5,6,8,9,962	184,975	3,256,205	
TFS FINL CORP	COM	87240R107	-	15,758,888	1,225,419	SH	-	DFND	19,2,20,5,6	280,690	8,600	936,129
TG THERAPEUTICS INC	COM	88322Q108	-	212,712,356	9,094,158	SH	-	DFND	19,2,20,5,6,8	8,660,042	1,300	432,816
THE AARONS COMPANY INC	COM	00258W108	-	6,333,777	628,285	SH	-	DFND	19,2,20,5	588,246	0	40,039
THE ARENA GROUP HOLDINGS INC	COM	04004A109	-	37,845	47,012	SH	-	DFND	20	47,012	0	0
THE BALDWIN INSURANCE GRP IN	COM CLA	05589G102	-	97,436,240	1,956,551	SH	-	DFND	19,2,20,5,6,8	1,660,581	0	295,970
THE BEAUTY HEALTH COMPANY	COM CLA	88331L108	-	2,370,874	1,646,440	SH	-	DFND	19,2,20	1,542,070	0	104,370
THE CIGNA GROUP	COM	125523100	-	4,443,211,136	12,825,341	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	2,026,841	252,068	4,845,632
THE ODP CORP	COM	88337F105	-	45,896,069	1,542,725	SH	-	DFND	12,19,2,20,5,6	1,420,965	874	120,886
THE ONCOLOGY INSTITUTE INC	COM	68236X100	-	33,115	101,300	SH	-	DFND	20	101,300	0	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	-	1,485,436	403,651	SH	-	DFND	19,2,20	377,516	0	26,135
THE REAL BROKERAGE INC	COM NEW	75585H206	-	7,572,187	1,364,358	SH	-	DFND	19,2,20	1,241,899	0	122,459
THE REAL GOOD FOOD COMPANY I	COM CLA	75601G109	-	7,880	19,699	SH	-	DFND	20	19,699	0	0
THE REALREAL INC	COM	88339P101	-	5,342,355	1,701,387	SH	-	DFND	19,2,20,5	1,575,828	0	125,559
THE TRADE DESK INC	COM CLA	88339J105	-	1,060,841,930	9,674,801	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	2,026,893	270,370	1,606,538
THERAPEUTICSMD INC	COM NEW	88338N206	-	49,966	30,100	SH	-	DFND	20	30,100	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	-	9,604,465	1,191,621	SH	-	DFND	19,2,20,5,6	1,097,757	882	92,982
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	10,100,655,222	16,318,961	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	2,026,851	257,924	6,505,686
THERMON GROUP HLDGS INC	COM	88362T103	-	22,952,540	769,187	SH	-	DFND	19,2,20,5,6	687,231	0	81,956
THIRD COAST BANCSHARES INC	COM	88422P109	-	5,849,620	218,514	SH	-	DFND	19,2,20	62,022	0	156,492
THIRD HARMONIC BIO INC	COM	88427A107	-	5,427,276	400,537	SH	-	DFND	19,2,20	382,037	0	18,500
THOMSON REUTERS CORP.	COM	884903808	-	1,850,328	10,846	SH	-	DFND	20	2,125	8,721	0
THOR INDS INC	COM	885160101	-	178,461,580	1,624,002	SH	-	DFND	12,19,2,20,5,6,8	1,439,386	3,845	180,771
THOUGHTWORKS HOLDING INC	COM	88546E105	-	9,246,295	2,091,922	SH	-	DFND	19,2,20,5,6	1,950,244	0	141,678
THREDUP INC	CLA	88556E102	-	1,215,155	1,443,177	SH	-	DFND	19,2,20	1,366,497	0	76,680
THRYV HLDGS INC	COM NEW	886029206	-	19,978,891	1,159,541	SH	-	DFND	19,2,20,5,6	1,107,505	0	52,036
TIDEWATER INC NEW	COM	88642R109	-	134,043,775	1,867,165	SH	-	DFND	19,2,20,5,6,8	1,763,501	0	103,664
TILE SHOP HLDGS INC	COM	88677Q109	-	3,041,147	461,479	SH	-	DFND	2,20	429,302	0	32,177
TILLYS INC	CLA	886885102	-	2,039,036	399,811	SH	-	DFND	2,20	373,968	0	25,843
TILRAY BRANDS INC	COM	88688T100	-	3,451,955	1,961,338	SH	-	DFND	12,19,2,20,5,6,8	1,071,662	4,500	885,176
TIM S A	SPONSORED ADR	88706T108	-	10,206,987	583,724	SH	-	DFND	10,19,2,20,5	489,535	94,189	0
TIMBERLAND BANCORP INC	COM	887098101	-	3,328,751	110,005	SH	-	DFND	2,20	41,572	0	68,433

TIMKEN CO	COM	887389104	-	164,689,005	1,953,838	SH	-	DFND	12,19,2,20,5,6	1,721,347	691	231,800
TIPTREE INC	COM	88822Q103	-	9,673,431	494,299	SH	-	DFND	19,2,20,5,6	459,236	0	35,063
TITAN INTL INC ILL	COM	88830M102	-	15,200,881	1,869,727	SH	-	DFND	19,2,20,5,6	1,788,447	0	81,280
TITAN MACHY INC	COM	88830R101	-	7,233,919	519,305	SH	-	DFND	19,2,20,5,6	485,959	0	33,346
TJX COS INC NEW	COM	872540109	-	5,589,783,309	47,556,435	SH	-	DFND	10,11,12,19,2,20,5,6	2,292,276,826	1,140,746	20,141,263
TKO GROUP HOLDINGS INC	CL A	87256C101	-	253,966,238	2,052,916	SH	-	DFND	19,2,20,5,6,8	1,862,642	5,300	184,974
TMC THE METALS COMPANY INC	COM	87261Y106	-	227,002	214,153	SH	-	DFND	2	214,153	0	0
TOAST INC	CL A	888787108	-	235,689,017	8,325,292	SH	-	DFND	10,11,12,19,2,20,5,6	8,800,350	209,500	1,315,442
TOLL BROTHERS INC	COM	889478103	-	565,802,168	3,662,387	SH	-	DFND	10,12,19,2,20,5,6	8,336,154	1,126	301,107
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	-	41,381	52,209	SH	-	DFND	20	52,209	0	0
TOMPKINS FINL CORP	COM	890110109	-	75,002,636	1,297,848	SH	-	DFND	19,2,20,5,6	78,047	0	1,219,801
TOOTSIE ROLL INDS INC	COM	890516107	-	10,898,591	351,908	SH	-	DFND	19,2,20,5,6	335,019	840	16,049
TOPBUILD CORP	COM	89055F103	-	455,638,997	1,120,029	SH	-	DFND	12,19,2,20,5,6,8	1,026,459	340	93,230
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	-	59,044,258	5,377,437	SH	-	DFND	19,2,20,5,6,8	4,973,822	1,582	402,033
TORO CO	COM	891092108	-	434,534,484	4,989,814	SH	-	DFND	10,11,12,19,2,20,5,6	8,819,280	95,806	374,728
TORONTO DOMINION BK ONT	COM NEW	891160509	-	195,999,786	3,098,321	SH	-	DFND	2,20	1,194	0	3,097,127
TORRID HLDGS INC	COM	89142B107	-	872,389	221,982	SH	-	DFND	2,20	207,236	0	14,746
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	404,098	6,170	SH	-	DFND	20	6,170	0	0
TOURMALINE BIO INC	COM	89157D105	-	10,592,006	411,980	SH	-	DFND	19,2,20	383,280	0	28,700
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	6,119,786	138,269	SH	-	DFND	2,20	138,269	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	-	66,559,842	1,998,338	SH	-	DFND	19,2,20,5,6	416,174	1,500	1,580,664
TOWNSQUARE MEDIA INC	CL A	892231101	-	1,799,976	177,163	SH	-	DFND	19,2,20	161,861	0	15,302
TOYOTA MOTOR CORP	ADS	892331307	-	4,348,715	24,353	SH	-	DFND	2,20	24,353	0	0
TPG INC	COM CL A	872657101	-	81,849,226	1,421,981	SH	-	DFND	19,2,20,5,6	1,260,671	4,500	156,810
TPG RE FIN TR INC	COM	87266M107	-	13,458,385	1,535,075	SH	-	DFND	19,2,20,5,6	1,377,604	5,500	151,971
TPI COMPOSITES INC	COM	87266J104	-	5,994,520	1,317,477	SH	-	DFND	19,2,20	1,272,280	0	45,197
TRACTOR SUPPLY CO	COM	892356106	-	1,314,520,947	4,518,341	SH	-	DFND	10,11,12,19,2,20,5,6	8,857,907	100,810	1,859,624
TRADEWEB MKTS INC	CL A	892672106	-	316,589,635	2,559,955	SH	-	DFND	10,11,12,19,2,20,5,6	8,854,599	79,133	426,223
TRAEGER INC	COMMON STOCK	89269P103	-	2,906,876	789,912	SH	-	DFND	19,2,20	759,212	0	30,700
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	3,797,564,703	9,769,161	SH	-	DFND	10,11,12,19,2,20,5,6	8,856,866	235,300	3,981,395
TRANSACT TECHNOLOGIES INC	COM	892918103	-	135,507	27,882	SH	-	DFND	20	27,882	0	0
TRANSALTA CORP	COM	89346D107	-	10,244,607	984,607	SH	-	DFND	2	984,607	0	0
TRANSCAT INC	COM	893529107	-	25,027,167	207,230	SH	-	DFND	19,2,20,5,6	178,021	0	29,209
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	-	613,601	21,313	SH	-	DFND	2,20	20,013	0	1,300
TRANSDIGM GROUP INC	COM	893641100	-	3,181,356,769	2,229,199	SH	-	DFND	10,11,12,19,2,20,5,6	8,826,820	24,761	936,718
TRANSMEDICS GROUP INC	COM	89377M109	-	199,881,567	1,273,131	SH	-	DFND	19,2,20,5,6,8	1,167,562	1,400	104,169
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	-	17,410,101	9,420,000	PRN	-	DFND	19,2	9,420,000	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	83,275,014	19,594,121	SH	-	DFND	12,19,2,20,5,6,8	17,207,153	0	2,386,968
TRANSUNION	COM	89400J107	-	441,478,334	4,216,603	SH	-	DFND	10,11,12,19,2,20,5,6	8,815,013	121,281	780,309
TRAVEL PLUS LEISURE CO	COM	894164102	-	101,416,735	2,200,884	SH	-	DFND	12,19,2,20,5,6,8	1,991,391	4,995	204,498
TRAVELERS COMPANIES INC	COM	89417E109	-	3,644,532,227	15,566,941	SH	-	DFND	10,11,12,19,2,20,5,6	8,843,204	181,298	9,542,439
TRAVELZOO	COM NEW	89421Q205	-	282,801	23,469	SH	-	DFND	20	23,469	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	38,286,377	2,736,696	SH	-	DFND	19,2,20,5,6	2,545,787	0	190,909
TREACE MED CONCEPTS INC	COM	89455T109	-	5,785,227	997,453	SH	-	DFND	19,2,20,5,6	940,930	0	56,523
TREDEGAR CORP	COM	894650100	-	4,281,082	587,254	SH	-	DFND	19,2,20,5	557,104	0	30,150
TREEHOUSE FOODS INC	COM	89469A104	-	77,698,977	1,850,857	SH	-	DFND	12,19,2,20,5,6	1,711,254	871	138,732
TREVI THERAPEUTICS INC	COM	89532M101	-	3,182,726	952,912	SH	-	DFND	19,2,20	906,719	0	46,193
TREX CO INC	COM	89531P105	-	211,953,912	3,183,444	SH	-	DFND	19,2,20,5,6,8	2,882,838	1,200	299,406
TRI POINTE HOMES INC	COM	87265H109	-	223,503,854	4,932,771	SH	-	DFND	12,19,2,20,5,6,8	4,561,246	864	370,661
TRICO BANCSHARES	COM	896095106	-	38,053,482	892,227	SH	-	DFND	19,2,20,5,6	191,411	0	700,816
TRIMAS CORP	COM NEW	896215209	-	25,379,730	994,114	SH	-	DFND	19,2,20,5,6	849,868	200	144,046
TRIMBLE INC	COM	896239100	-	649,978,610	10,468,330	SH	-	DFND	10,11,12,19,2,20,5,6	8,834,770	170,342	4,263,218
TRINET GROUP INC	COM	896288107	-	75,010,271	773,541	SH	-	DFND	19,2,20,5,6,8	663,629	570	109,342
TRINITY CAP INC	COM	896442308	-	861,274	61,170	SH	-	DFND	2	61,170	0	0
TRINITY INDS INC	COM	896522109	-	112,394,746	3,226,026	SH	-	DFND	19,2,20,5,6,8	2,926,410	658	298,958
TRINSEO PLC	SHS	G9059U107	-	806,751	157,877	SH	-	DFND	20,5	157,877	0	0
TRIP COM GROUP LTD	ADS	89677Q107	-	9,287,839	156,282	SH	-	DFND	10,19,2,20,5,6	110,824	1,047	44,411
TRIPADVISOR INC	COM	896945201	-	50,101,508	3,457,661	SH	-	DFND	19,2,20,5,6,8	3,159,540	1,093	297,028
TRISALUS LIFE SCIENCES INC	COM	89680M101	-	51,171	11,100	SH	-	DFND	20	11,100	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	-	93,736,220	1,178,479	SH	-	DFND	19,2,20,5,6,8	130,047	0	1,048,432
TRIUMPH GROUP INC NEW	COM	896818101	-	57,332,593	4,447,835	SH	-	DFND	19,2,20,5,6,8	4,259,955	202	187,678
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	40,409,421	2,762,093	SH	-	DFND	19,2,20,5,6	2,465,857	1,600	294,636
TRUBRIDGE INC	COM	205306103	-	828,840	69,301	SH	-	DFND	19,20	57,401	0	11,900
TRUEBLUE INC	COM	89785X101	-	5,253,959	665,901	SH	-	DFND	19,2,20,5	625,453	0	40,448
TRUECAR INC	COM	89785L107	-	6,177,774	1,790,659	SH	-	DFND	19,2,20	1,692,274	0	98,385
TRUGOLF HLDGS INC	CLASS A COM	243733102	-	25,054	26,400	SH	-	DFND	20	26,400	0	0
TRUIST FINL CORP	COM	89832Q109	-	2,645,964,211	61,864,957	SH	-	DFND	10,11,12,19,2,20,5,6	8,876,321	819,262	53,469,374
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	11,397,326	709,230	SH	-	DFND	19,2,20,5,6	646,071	0	63,159
TRUPANION INC	COM	898202106	-	55,322,210	1,317,823	SH	-	DFND	19,2,20,5,6,8	1,216,947	200	100,676

TRUSTCO BK CORP N Y	COM NEW	898349204	-	29,144,787	871,638	SH	-	DFND	19,2,20,5,6	122,476	280	748,882
TRUSTMARK CORP	COM	898402102	-	98,355,238	3,090,988	SH	-	DFND	19,2,20,5,6	378,917	895	2,711,176
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	1,580,196	62,956	SH	-	DFND	19,2	57,456	0	5,500
TSCAN THERAPEUTICS INC	COM	89854M101	-	3,767,365	756,499	SH	-	DFND	19,2,20	693,584	0	62,915
TTEC HLDGS INC	COM	89854H102	-	2,405,174	409,740	SH	-	DFND	19,2,20	387,528	0	22,212
TTM TECHNOLOGIES INC	COM	87305R109	-	73,905,072	4,049,593	SH	-	DFND	19,2,20,5,6	3,802,664	900	246,029
TUCOWS INC	COM NEW	898697206	-	3,953,077	189,233	SH	-	DFND	19,2,20	179,570	0	9,663
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	-	685,434	99,627	SH	-	DFND	20	99,627	0	0
TURNING PT BRANDS INC	COM	90041L105	-	16,329,557	377,827	SH	-	DFND	19,2,20,5,6	370,955	0	6,872
TURTLE BEACH CORP	COM NEW	900450206	-	5,532,555	360,662	SH	-	DFND	19,2,20	340,729	0	19,933
TUTOR PERINI CORP	COM	901109108	-	26,483,227	975,082	SH	-	DFND	19,2,20,5,6	909,855	0	65,227
TUYA INC	SPONSERED ADS	90114C107	-	2,213,543	1,301,041	SH	-	DFND	19,2,20,5	1,143,841	8,400	148,800
TWILIO INC	CL A	90138F102	-	256,943,777	3,939,647	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	3,939,647	145,803	725,371
TWIN DISC INC	COM	901476101	-	1,547,261	123,880	SH	-	DFND	2,20	117,380	0	6,500
TWIST BIOSCIENCE CORP	COM	90184D100	-	143,101,009	3,167,353	SH	-	DFND	19,2,20,5,6,8	2,965,522	600	201,231
TWO HBRS INVT CORP	COM	90187B804	-	53,814,301	3,877,111	SH	-	DFND	12,19,2,20,5,6,8	3,572,471	506	304,134
TXNM ENERGY INC	COM	69349H107	-	146,372,614	3,344,131	SH	-	DFND	12,19,2,20,5,6,8	3,046,824	765	296,542
TYLER TECHNOLOGIES INC	COM	902252105	-	1,021,414,270	1,749,836	SH	-	DFND	10,11,12,19,2,20,5,6,8	1,749,836	18,411	702,586
TYLER TEX INDPST SCH DIST	NOTE 0.250% 3/1	902252AB1	-	15,295,130	12,470,000	PRN	-	DFND	19,2	12,470,000	0	0
TYRA BIOSCIENCES INC	COM	90240B106	-	9,045,049	384,732	SH	-	DFND	19,2,20,5,6	360,140	0	24,592
TYSON FOODS INC	CL A	90249A103	-	792,437,998	13,304,869	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	13,304,869	205,507	4,782,245
U HAUL HOLDING COMPANY	COM	023586100	-	15,222,263	196,467	SH	-	DFND	12,2,20,5,6	188,208	122	8,137
U HAUL HOLDING COMPANY	COM SER N	023586506	-	171,651,384	2,384,047	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	2,384,047	42,858	620,893
U S ENERGY CORP DEL	COM	911805307	-	36,422	31,671	SH	-	DFND	20	31,671	0	0
U S GLOBAL INVS INC	CL A	902952100	-	117,008	45,352	SH	-	DFND	20	45,352	0	0
U S GOLD CORP	COM NEW	90291C201	-	142,926	24,600	SH	-	DFND	20	24,600	0	0
U S PHYSICAL THERAPY	COM	90337L108	-	56,521,669	667,868	SH	-	DFND	19,2,20,5,6	541,419	300	126,149
UBER TECHNOLOGIES INC	COM	90353T100	-	6,189,326,939	82,348,682	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	82,348,682	894,541	35,257,638
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	-	24,790,987	22,511,000	PRN	-	DFND	19,2	22,511,000	0	0
UBIQUITI INC	COM	90353W103	-	15,995,768	72,144	SH	-	DFND	19,2,20,5,6	66,482	0	5,662
UDEMY INC	COM	902685106	-	14,392,479	1,934,473	SH	-	DFND	19,2,20,5,6	1,781,822	0	152,651
UDR INC	COM	902653104	-	942,054,253	20,777,553	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	20,777,553	241,447	7,097,713
UFP INDUSTRIES INC	COM	90278Q108	-	288,235,834	2,196,752	SH	-	DFND	19,2,20,5,6,8	2,001,506	651	194,595
UFP TECHNOLOGIES INC	COM	902673102	-	89,771,782	283,460	SH	-	DFND	19,2,20,5,6	265,081	0	18,379
UGI CORP NEW	COM	902681105	-	233,919,424	9,213,069	SH	-	DFND	12,19,2,20,5,6	8,741,870	1,841	469,358
UIPATH INC	CL A	90364P105	-	94,834,432	7,408,940	SH	-	DFND	19,2,20,5,6,8	6,231,645	3,300	1,173,995
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	13,292,069	269,616	SH	-	DFND	19,2,20,5,6	258,427	0	11,189
ULTA BEAUTY INC	COM	90384S303	-	900,006,597	2,312,925	SH	-	DFND	10,11,12,19,2,20,5,6,8	2,312,925	46,890	857,718
ULTRA CLEAN HLDGS INC	COM	90385V107	-	69,800,794	1,748,079	SH	-	DFND	19,2,20,5,6	1,633,339	400	114,340
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	147,989,477	2,664,077	SH	-	DFND	19,2,20,5,6,8	2,441,382	600	222,095
ULTRALIFE CORP	COM	903899102	-	1,062,986	117,587	SH	-	DFND	2,20	112,104	0	5,483
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	-	3,606,627	929,543	SH	-	DFND	10,2,20	705,983	223,560	0
UMB FINL CORP	COM	902788108	-	297,961,634	2,824,651	SH	-	DFND	12,19,2,20,5,6,8	290,702	308	2,533,641
UMH PPTYS INC	COM	903002103	-	55,127,221	2,802,604	SH	-	DFND	10,19,2,20,5,6,8	2,216,949	9,300	576,355
UNDER ARMOUR INC	CL A	904311107	-	51,495,577	5,779,526	SH	-	DFND	12,19,2,20,5,6,8	5,047,974	1,484	730,068
UNDER ARMOUR INC	CL C	904311206	-	39,830,760	4,764,445	SH	-	DFND	12,19,2,20,5,6	4,349,519	1,418	413,508
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	-	17,921	43,936	SH	-	DFND	20	43,936	0	0
UNIFI INC	COM NEW	904677200	-	432,487	58,922	SH	-	DFND	20,5	58,922	0	0
UNIFIRST CORP MASS	COM	904708104	-	116,249,583	585,198	SH	-	DFND	19,2,20,5,6,8	538,287	143	46,768
UNILEVER PLC	SPON ADR NEW	904767704	-	2,730,399	42,032	SH	-	DFND	20	42,032	0	0
UNION BANKSHARES INC	COM	905400107	-	261,660	10,091	SH	-	DFND	20	7,982	0	2,109
UNION PAC CORP	COM	907818108	-	6,109,829,304	24,788,337	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	24,788,337	568,123	10,436,830
UNIQUIRE NV	SHS	N90064101	-	862,267	174,902	SH	-	DFND	20,5	174,902	0	0
UNISYS CORP	COM NEW	909214306	-	9,161,670	1,612,970	SH	-	DFND	19,2,20,5	1,371,889	0	241,081
UNITED AIRLS HLDGS INC	COM	910047109	-	588,873,636	10,320,253	SH	-	DFND	10,12,19,2,20,5,6,8,5,862,085	10,320,253	0	4,458,168
UNITED BANCORP INC OHIO	COM	909911109	-	132,272	10,074	SH	-	DFND	20	7,995	0	2,079
UNITED BANKSHARES INC WEST V	COM	909907107	-	288,084,528	7,688,727	SH	-	DFND	12,19,2,20,5,6,8	871,021	1,845	6,815,861
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	167,946,432	5,725,708	SH	-	DFND	19,2,20,5,6,8	724,103	529	5,001,076
UNITED FIRE GROUP INC	COM	910340108	-	17,195,376	821,566	SH	-	DFND	19,2,20,5,6	772,067	0	49,499
UNITED HOMES GROUP INC	CL A	91060H108	-	402,612	65,572	SH	-	DFND	2,20	62,195	0	3,377
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	30,830,874	3,661,624	SH	-	DFND	2,20	3,661,624	0	0
UNITED NAT FOODS INC	COM	911163103	-	40,094,389	2,383,733	SH	-	DFND	12,19,2,20,5,6	2,256,207	256	127,270
UNITED PARCEL SERVICE INC	CL B	911312106	-	4,035,312,925	29,597,425	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	29,597,425	458,199	12,350,186
UNITED PARKS & RESORTS INC	COM	81282V100	-	42,786,905	845,591	SH	-	DFND	19,2,20,5,6,8	728,890	600	116,101
UNITED RENTALS INC	COM	911363109	-	2,514,154,969	3,104,930	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	3,104,930	71,956	1,181,212
UNITED SEC BANCSHARES CALIF	COM	911460103	-	276,630	31,760	SH	-	DFND	20	29,660	0	2,100
UNITED STATES ANTIMONY CORP	COM	911549103	-	257,271	337,184	SH	-	DFND	20	337,184	0	0
UNITED STATES CELLULAR CORP	COM	911684108	-	5,811,645	106,343	SH	-	DFND	19,2,20,5,6	92,222	0	14,121
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	-	18,358,240	6,808,000	PRN	-	DFND	19,2	6,808,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	316,224,345	8,950,590	SH	-	DFND	12,19,2,20,5,6	8,393,380	1,861	555,349

VISTA OUTDOOR INC	COM	928377100	-	85,447,584	2,180,898	SH	-	DFND	19,2,20,5,6,8	2,085,557	586	94,755
VISTAGEN THERAPEUTICS INC	COM	92840H400	-	267,011	88,708	SH	-	DFND	20	88,708	0	0
VISTEON CORP	COM NEW	92839U206	-	97,608,143	1,024,865	SH	-	DFND	12,19,2,20,5,6,8	944,405	459	80,001
VISTRA CORP	COM	92840M102	-	1,938,751,928	16,355,255	SH	-	DFND	10,11,12,19,2,20,20,20,20,20	287,445	287,445	4,942,822
VITA COCO CO INC	COM	92846Q107	-	24,821,472	876,774	SH	-	DFND	19,2,20,5,6	758,548	0	118,226
VITAL ENERGY INC	COM	516806205	-	47,214,154	1,755,173	SH	-	DFND	19,2,20,5,6	1,740,000	400	14,773
VITAL FARMS INC	COM	92847W103	-	25,173,001	717,793	SH	-	DFND	19,2,20,5,6,8	652,341	0	65,452
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	17,741,196	738,601	SH	-	DFND	19,2,20,5,6	716,541	5,586	16,474
VIVANI MEDICAL INC	COMMON STOCK	92854B109	-	150,690	128,795	SH	-	DFND	20	128,795	0	0
VIVID SEATS INC	COM CL A	92854T100	-	5,501,508	1,486,894	SH	-	DFND	19,2,20,5,6	1,390,177	0	96,717
VIZIO HLDG CORP	CL A COM	92858V101	-	20,342,536	1,821,176	SH	-	DFND	19,2,20,5,6	1,684,624	0	136,552
VNET GROUP INC	SPONSORED ADS A	90138A103	-	2,511,440	615,549	SH	-	DFND	19,2,20,5	499,087	900	115,562
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	225,460	22,501	SH	-	DFND	20	22,501	0	0
VOLITIONRX LTD	COM	928661107	-	74,478	123,923	SH	-	DFND	20	123,923	0	0
VONTIER CORPORATION	COM	928881101	-	158,524,252	4,698,407	SH	-	DFND	19,2,20,5,6,8	4,160,101	1,199	537,107
VOR BIOPHARMA INC	COM	929033108	-	81,154	115,934	SH	-	DFND	20	115,934	0	0
VORNADO RLTY TR	SH BEN INT	929042109	-	338,321,063	8,586,829	SH	-	DFND	10,12,19,2,20,5,6,8,6,973,144	27,056	27,056	1,586,629
VOXX INTL CORP	CL A	91829F104	-	333,315	52,408	SH	-	DFND	20	52,408	0	0
VOYA FINANCIAL INC	COM	929089100	-	260,467,042	3,287,895	SH	-	DFND	12,19,2,20,5,6,8	2,993,314	1,200	293,381
VOYAGER THERAPEUTICS INC	COM	92915B106	-	5,222,547	892,743	SH	-	DFND	19,2,20	841,643	0	51,100
VROOM INC	NOTE 0.750% 7/0	92918VAB5	-	2,173,308	4,100,000	PRN	-	DFND	2	4,100,000	0	0
VSE CORP	COM	918284100	-	26,790,456	323,830	SH	-	DFND	19,2,20,5,6	301,887	0	21,943
VTEX	SHS CL A	G9470A102	-	5,998,284	806,221	SH	-	DFND	19,2,20	725,372	0	80,849
VULCAN MATLS CO	COM	929160109	-	1,322,546,344	5,281,102	SH	-	DFND	10,11,12,19,2,20,5,6,8,8,836,067	57,238	57,238	2,187,797
VUZIX CORP	COM NEW	92921W300	-	242,539	207,298	SH	-	DFND	20	207,298	0	0
VYNE THERAPEUTICS INC	COM	92941V308	-	29,638	15,765	SH	-	DFND	20	15,765	0	0
W & T OFFSHORE INC	COM	92922P106	-	5,524,836	2,569,691	SH	-	DFND	19,2,20	2,510,864	0	58,827
WABASH NATL CORP	COM	929566107	-	33,479,431	1,744,629	SH	-	DFND	19,2,20,5,6	1,595,608	0	149,021
WABTEC	COM	929740108	-	1,313,179,733	7,224,403	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	171,561	171,561	3,077,031
WAFD INC	COM	938824109	-	138,347,182	3,969,790	SH	-	DFND	19,2,20,5,6,8	427,336	1,029	3,541,425
WALDENCASE PLC	CLASS A ORD SHS	G9503X103	-	1,661,660	456,500	SH	-	DFND	19,2,20	427,100	0	29,400
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	385,258,317	42,997,580	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	596,800,197	596,506	12,900,877
WALKER & DUNLOP INC	COM	93148P102	-	162,930,088	1,434,370	SH	-	DFND	12,19,2,20,5,6,8	1,334,665	300	99,405
WALMART INC	COM	931142103	-	14,877,322,668	184,239,290	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	4,514,230	4,514,230	80,806,634
WARBY PARKER INC	CL A COM	934031106	-	36,073,378	2,209,025	SH	-	DFND	19,2,20,5,6	2,058,464	0	150,561
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,248,109,195	151,285,963	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	994,957	994,957	36,873,441
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	70,353,605	2,247,719	SH	-	DFND	19,2,20,5,6	2,240,319	0	7,400
WARRIOR MET COAL INC	COM	93627C101	-	217,530,744	3,404,237	SH	-	DFND	12,19,2,20,5,6,8	3,226,282	500	177,455
WASHINGTON TR BANCORP INC	COM	940610108	-	16,576,587	514,641	SH	-	DFND	19,2,20,5,6	102,498	0	412,143
WASTE CONNECTIONS INC	COM	94106B101	-	315,347,461	1,763,491	SH	-	DFND	10,11,12,19,2,20,5,6,8,818,194	155,081	155,081	690,216
WASTE MGMT INC DEL	COM	94106L109	-	3,822,616,027	18,413,372	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	1,923,023	1,923,023	6,595,822
WATERS CORP	COM	941848103	-	927,700,329	2,577,733	SH	-	DFND	10,11,12,19,2,20,5,6,8,831,357	54,518	54,518	991,858
WATERSTONE FINL INC MD	COM	94188P101	-	6,794,840	462,234	SH	-	DFND	19,2,20	115,345	0	346,889
WATSCO INC	COM	942622200	-	577,350,053	1,173,762	SH	-	DFND	10,11,12,19,2,20,5,6,8,800,107	39,293	39,293	134,362
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	202,424,630	977,000	SH	-	DFND	19,2,20,5,6,8	887,689	144	89,167
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	19,034,234	2,321,248	SH	-	DFND	19,2,20,5,6	2,164,904	0	156,344
WAYFAIR INC	CL A	94419L101	-	84,677,249	1,507,249	SH	-	DFND	12,19,2,20,5,6,8	1,275,891	2,100	229,258
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	-	15,831,344	16,498,000	PRN	-	DFND	19,2	16,498,000	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	-	17,153,128	18,325,000	PRN	-	DFND	19,2	18,325,000	0	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	-	17,555,589	14,604,000	PRN	-	DFND	19,2	14,604,000	0	0
WAYFAIR INC	NOTE 3.500%11/1	94419LAR2	-	19,329,402	13,056,000	PRN	-	DFND	19,2	13,056,000	0	0
WAYSTAR HLDG CORP	COM	946784105	-	16,815,690	602,929	SH	-	DFND	19,2,20	548,350	0	54,579
WD 40 CO	COM	929236107	-	134,910,954	523,154	SH	-	DFND	19,2,20,5,6,8	475,474	235	47,445
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	192,554,741	2,267,484	SH	-	DFND	19,2,20,5,6,8	2,045,532	500	221,452
WEAVE COMMUNICATIONS INC	COM	94724R108	-	12,168,742	950,683	SH	-	DFND	19,2,20,5,6	873,022	0	77,661
WEBSTER FINL CORP	COM	947890109	-	341,228,547	7,320,930	SH	-	DFND	12,19,2,20,5,6,8	1,069,180	1,427	6,250,323
WEBTOON ENTMT INC	COM	94845U105	-	1,559,913	136,356	SH	-	DFND	19,2,20	128,016	0	8,340
WEC ENERGY GROUP INC	COM	92939U106	-	2,058,255,462	21,400,036	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	191,100	191,100	5,170,532
WEIBO CORP	SPONSORED ADR	948596101	-	9,392,030	931,749	SH	-	DFND	10,19,2,20,5,6,8	838,402	900	92,447
WEIS MKTS INC	COM	948849104	-	29,427,320	426,916	SH	-	DFND	19,2,20,5,6	383,321	370	43,225
WELLS FARGO CO NEW	COM	949746101	-	8,014,894,013	141,881,643	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	2,261,923	2,261,923	120,556,420
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	-	74,374,987	58,245	SH	-	DFND	2	58,245	0	0
WELLTOWER INC	COM	95040Q104	-	4,561,679,581	35,629,771	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	357,560	357,560	13,714,421
WENDYS CO	COM	95058W100	-	90,886,629	5,187,593	SH	-	DFND	19,2,20,5,6,8	4,711,230	1,941	474,422
WEREWOLF THERAPEUTICS INC	COM	95075A107	-	1,010,051	476,439	SH	-	DFND	2,20	459,596	0	16,843
WERNER ENTERPRISES INC	COM	950755108	-	98,202,906	2,544,776	SH	-	DFND	19,2,20,5,6	2,359,324	242	185,210
WESBANCO INC	COM	950810101	-	58,313,056	1,934,453	SH	-	DFND	19,2,20,5,6,8	334,699	137	1,599,617
WESCO INTL INC	COM	95082P105	-	225,362,640	1,341,604	SH	-	DFND	12,19,2,20,5,6,8	1,192,066	491	149,047
WEST BANCORPORATION INC	CAP STK	95123P106	-	7,072,347	372,033	SH	-	DFND	19,2,20,5	78,984	0	293,049

WEST PHARMACEUTICAL SVCS INC	COM	955306105	-	964,849,611	3,214,448	SH	-	DFND	10,11,12,19,2,20,5,6,8	930,300	67,271	1,216,877
WESTAMERICA BANCORPORATION	COM	957090103	-	63,560,495	1,286,129	SH	-	DFND	10,19,2,20,5,6,8	182,718	10	1,103,401
WESTERN ALLIANCE BANCORP	COM	957638109	-	388,196,959	4,488,345	SH	-	DFND	19,2,20,5,6,8	587,079	900	3,900,366
WESTERN DIGITAL CORP.	COM	958102105	-	926,878,727	13,572,686	SH	-	DFND	10,11,12,19,2,20,5,6,8	855,813	140,371	5,576,502
WESTERN NEW ENG BANCORP INC	COM	958892101	-	661,606	77,836	SH	-	DFND	20	66,768	0	11,068
WESTERN UN CO	COM	959802109	-	154,209,471	12,926,192	SH	-	DFND	12,19,2,20,5,6,8	11,606,648	3,674	1,315,870
WESTLAKE CORPORATION	COM	960413102	-	180,154,126	1,198,710	SH	-	DFND	10,11,12,19,2,20,5,6,8	886,371	25,955	186,384
WESTROCK COFFEE CO	COM	96145W103	-	4,222,095	649,553	SH	-	DFND	19,2,20,5,6	595,798	0	53,755
WESTWATER RES INC	COM NEW	961684206	-	61,200	118,605	SH	-	DFND	20	118,605	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	-	410,597	28,613	SH	-	DFND	20	28,613	0	0
WEX INC	COM	96208T104	-	260,265,073	1,240,953	SH	-	DFND	19,2,20,5,6,8	1,118,332	427	122,194
WEYCO GROUP INC	COM	962149100	-	3,091,921	90,832	SH	-	DFND	2,20	85,232	0	5,600
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	1,063,462,799	31,407,646	SH	-	DFND	10,11,12,19,2,20,5,6,8	850,560	536,276	11,220,810
WHEELS UP EXPERIENCE INC	COM CLA	96328L205	-	3,201,396	1,322,891	SH	-	DFND	19,2,20	1,272,556	0	50,335
WHIRLPOOL CORP	COM	963320106	-	176,591,302	1,650,386	SH	-	DFND	12,19,2,20,5,6,8	1,488,978	628	160,780
WHITE MTS INS GROUP LTD	COM	G9618E107	-	93,082,367	54,877	SH	-	DFND	19,2,20,5,6,8	46,649	0	8,228
WHITESTONE REIT	COM	966084204	-	25,221,517	1,864,118	SH	-	DFND	19,2,20,5,6	1,764,231	0	99,887
WIDOPENWEST INC	COM	96758W101	-	5,503,076	1,048,205	SH	-	DFND	19,2,20	971,105	0	77,100
WIDEPOINT CORP	COMMON	967590209	-	71,342	20,153	SH	-	DFND	20	20,153	0	0
WILEY JOHN & SONS INC	CLA	968223206	-	81,453,527	1,688,156	SH	-	DFND	19,2,20,5,6,8	1,445,636	435	242,085
WILLAMETTE VY VINEYARD INC	COM	969136100	-	37,236	10,700	SH	-	DFND	20	10,700	0	0
WILLDAN GROUP INC	COM	96924N100	-	9,838,852	240,265	SH	-	DFND	19,2,20	226,265	0	14,000
WILLIAM PENN BANCORPORATION	COM	96927A105	-	504,639	41,195	SH	-	DFND	20	36,395	0	4,800
WILLIAMS COS INC	COM	969457100	-	3,570,672,562	78,218,457	SH	-	DFND	10,11,12,19,2,20,5,6,8	854,438	543,121	20,020,898
WILLIAMS SONOMA INC	COM	969904101	-	825,587,903	5,329,125	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	648,818	169,263	516,944
WILLIS LEASE FIN CORP	COM	970646105	-	5,941,388	39,926	SH	-	DFND	2,20	35,726	0	4,200
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,266,180,813	4,286,322	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	886,899	76,072	1,714,651
WILLSCOT HLDGS CORP	COM CLA	971378104	-	125,838,890	3,346,779	SH	-	DFND	19,2,20,5,6,8	2,754,891	2,296	589,592
WINGSTOP INC	COM	974155103	-	358,570,671	861,783	SH	-	DFND	19,2,20,5,6,8	777,507	200	84,076
WINMARK CORP	COM	974250102	-	31,088,172	81,185	SH	-	DFND	19,2,20,5,6	72,788	0	8,397
WINNEBAGO INDS INC	COM	974637100	-	65,710,556	1,130,796	SH	-	DFND	19,2,20,5,6,8	1,035,546	300	94,950
WINTRUST FINL CORP	COM	97650W108	-	285,169,195	2,627,561	SH	-	DFND	12,19,2,20,5,6,8	384,065	539	2,242,957
WIPRO LTD	SPON ADR 1 SH	97651M109	-	70,156,997	10,826,697	SH	-	DFND	12,19,2,20,5,8	6,603,778	0	4,222,919
WISA TECHNOLOGIES INC	COM SHS	86633R609	-	34,519	19,502	SH	-	DFND	20	19,502	0	0
WISDOMTREE INC	COM	97717P104	-	56,732,261	5,678,905	SH	-	DFND	19,2,20,5,6	5,357,965	3,600	317,340
WIX COM LTD	NOTE 8/1	92940WAD1	-	9,542,352	10,022,000	PRN	-	DFND	19,2	10,022,000	0	0
WIX COM LTD	SHS	M98068105	-	192,778,104	1,153,186	SH	-	DFND	10,12,19,2,20,5,6,8	773,170	34,977	345,039
WK KELLOGG CO	COM SHS	92942W107	-	42,758,643	2,499,044	SH	-	DFND	19,2,20,5,6	2,366,542	633	131,869
WM TECHNOLOGY INC	COM	92971A109	-	861,042	989,704	SH	-	DFND	2,20	941,655	0	48,049
WNS HLDGS LTD	COM SHS	G98196101	-	39,181,610	743,343	SH	-	DFND	10,12,19,2,20	683,598	0	59,745
WOLFSPPEED INC	COM	977852102	-	64,937,184	6,694,555	SH	-	DFND	19,2,20,5,6,8	6,388,897	960	304,698
WOLFSPPEED INC	NOTE 0.250% 2/1	977852AB8	-	5,218,885	13,142,000	PRN	-	DFND	19,2	13,142,000	0	0
WOLFSPPEED INC	NOTE 1.750% 5/0	225447AD3	-	8,239,590	11,560,000	PRN	-	DFND	19,2	11,560,000	0	0
WOLFSPPEED INC	NOTE 1.875%12/0	977852AD4	-	14,207,895	37,461,000	PRN	-	DFND	19,2	37,461,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	53,405,121	3,065,736	SH	-	DFND	19,2,20,5,6	2,833,699	828	231,209
WOODWARD INC	COM	980745103	-	415,308,549	2,421,483	SH	-	DFND	19,2,20,5,6,8	2,232,932	449	188,102
WORKDAY INC	CLA	98138H101	-	1,183,611,395	4,842,729	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	816,804	104,891	893,534
WORKHORSE GROUP INC	COM SHS	98138J305	-	40,399	46,468	SH	-	DFND	20	46,468	0	0
WORKIVA INC	COM CLA	98139A105	-	94,347,356	1,192,459	SH	-	DFND	19,2,20,5,6,8	1,058,756	500	133,203
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	-	8,522,165	8,950,000	PRN	-	DFND	2	8,950,000	0	0
WORKSPORT LTD	COM NEW	98139Q209	-	16,957	39,711	SH	-	DFND	20	39,711	0	0
WORLD ACCPE CORPORATION	COM	981419104	-	16,589,404	140,612	SH	-	DFND	19,2,20,5,6	130,271	0	10,341
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	168,221,216	3,226,956	SH	-	DFND	10,20,8	1,344,660	633,500	1,248,796
WORLD KINECT CORPORATION	COM	981475106	-	101,220,624	3,257,305	SH	-	DFND	12,19,2,20,5,6,8	2,841,046	246	416,013
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	-	7,590,855	6,200,000	PRN	-	DFND	19,2	6,200,000	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	-	50,199,515	1,211,086	SH	-	DFND	19,2,20,5,6,8	1,104,107	200	106,779
WORTHINGTON STL INC	COM SHS	982104101	-	52,954,624	1,557,031	SH	-	DFND	19,2,20,5,6	1,492,842	200	63,989
WP CAREY INC	COM	92936U109	-	743,539,865	11,770,831	SH	-	DFND	10,11,12,19,2,20,5,6,8	893,844	182,272	2,294,715
WRAP TECHNOLOGIES INC	COM	98212N107	-	150,251	100,167	SH	-	DFND	20	100,167	0	0
WSFS FINL CORP	COM	929328102	-	154,518,668	3,030,372	SH	-	DFND	19,2,20,5,6	369,254	1,109	2,660,009
WW INTL INC	COM	98262P101	-	259,169	295,248	SH	-	DFND	19,20,5	281,548	0	13,700
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	190,283,324	2,435,159	SH	-	DFND	12,19,2,20,5,6,8	2,213,593	1,795	219,771
WYNN RESORTS LTD	COM	983134107	-	371,809,025	3,877,858	SH	-	DFND	10,12,19,2,20,5,6,8,12,156,533	1,565,533	66,138	1,655,187
X4 PHARMACEUTICALS INC	COM	98420X103	-	1,976,373	2,952,895	SH	-	DFND	19,2,20	2,825,432	0	127,463
XBIOTECH INC	COM	98400H102	-	1,736,119	224,595	SH	-	DFND	2,20	214,595	0	10,000
XBP EUROPE HOLDINGS INC	COM	98400V101	-	29,318	27,400	SH	-	DFND	20	27,400	0	0
XCEL BRANDS INC	COM NEW	98400M101	-	8,081	10,803	SH	-	DFND	20	10,803	0	0
XCEL ENERGY INC	COM	98389B100	-	2,445,476,563	37,143,025	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	820	338,012	9,052,193
XENCOR INC	COM	98401F105	-	62,728,922	3,119,290	SH	-	DFND	19,2,20,5,6,8	2,965,855	1,200	152,235
XENIA HOTELS & RESORTS INC	COM	984017103	-	91,597,431	6,152,028	SH	-	DFND	10,12,19,2,20,5,6,8,5,022,189	0	14,612	1,115,227

XENON PHARMACEUTICALS INC	COM	98420N105	-	11,004,427	279,513	SH	-	DFND	19,2,20,5,6	171,438	900	107,175
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	9,133,446	3,204,718	SH	-	DFND	19,2,20	3,032,166	0	172,552
XEROX HOLDINGS CORP	COM NEW	98421M106	-	54,622,527	5,139,583	SH	-	DFND	12,19,2,20,5,6,8	4,769,356	2,277	367,950
XILIO THERAPEUTICS INC	COM	98422T100	-	34,178	43,390	SH	-	DFND	20	43,390	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	-	3,782,853	142,857	SH	-	DFND	2,20	136,106	0	6,751
XOMETRY INC	CLASS A COM	98423F109	-	16,296,743	887,139	SH	-	DFND	19,2,20,5,6	801,395	0	85,744
XP INC	CL A	G98239109	-	157,310,030	8,768,675	SH	-	DFND	10,12,19,2,20,5,6,8,7,112,154	152,000	1,504,521	
XPEL INC	COM	98379L100	-	36,523,655	842,141	SH	-	DFND	19,2,20,5,6	793,543	0	48,598
XPENG INC	ADS	98422D105	-	7,956,488	653,242	SH	-	DFND	10,19,2,20	636,132	2,310	14,800
XPERI INC	COMMON STOCK	98423J101	-	10,770,467	1,165,635	SH	-	DFND	19,2,20,5	1,109,796	0	55,839
XPO INC	COM	983793100	-	373,903,223	3,477,846	SH	-	DFND	12,19,2,20,5,6,8	3,162,148	1,000	314,698
XPONENTIAL FITNESS INC	COM CL A	98422X101	-	6,709,541	541,092	SH	-	DFND	19,2,20,5,6	508,612	0	32,480
XTANT MED HLDGS INC	COM NEW	98420P308	-	21,136	31,266	SH	-	DFND	20	31,266	0	0
XWELL INC	COM NEW	98420U802	-	27,929	16,144	SH	-	DFND	20	16,144	0	0
XYLEM INC	COM	98419M100	-	1,394,791,575	10,329,494	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	146,868	4,338,509	
Y-MABS THERAPEUTICS INC	COM	984241109	-	15,908,620	1,209,781	SH	-	DFND	19,2,20,5,6	1,160,603	0	49,178
YALLA GROUP LTD	ADS	98459U103	-	2,445,648	538,689	SH	-	DFND	12,19,2	418,462	0	120,227
YATSEN HLDG LTD	SPONSORED ADS	985194208	-	310,180	90,962	SH	-	DFND	2	90,962	0	0
YELP INC	CL A	985817105	-	89,567,203	2,553,227	SH	-	DFND	19,2,20,5,6,8	2,330,874	600	221,753
YETI HLDGS INC	COM	98585X104	-	102,971,264	2,509,659	SH	-	DFND	19,2,20,5,6,8	2,264,611	900	244,148
YEXT INC	COM	98585N106	-	19,194,329	2,773,747	SH	-	DFND	19,2,20,5,6	2,575,715	0	198,032
YORK WTR CO	COM	987184108	-	17,834,914	473,568	SH	-	DFND	19,2,20,5,6,8	338,308	0	135,260
YOUDAO INC	SPONSORED ADS	98741T104	-	136,913	32,991	SH	-	DFND	2	32,991	0	0
YUM BRANDS INC	COM	988498101	-	1,775,350,016	12,707,394	SH	-	DFND	1,10,11,12,19,2,20,25,26,27,28,29,30,31	1,307,015	4,892,733	
YUM CHINA HLDGS INC	COM	98850P109	-	261,944,908	5,818,412	SH	-	DFND	10,12,19,2,20,5,8	4,301,120	193,414	1,323,878
ZAI LAB LTD	ADR	98887Q104	-	3,704,404	153,455	SH	-	DFND	2,20	39,006	700	113,749
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	796,128,378	2,149,839	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	256,842	42,501	855,496
ZEDGE INC	CL B	98923T104	-	129,907	35,110	SH	-	DFND	20	35,110	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	4,587,536	1,246,613	SH	-	DFND	19,2,20	1,165,713	0	80,900
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	124,899,761	4,187,052	SH	-	DFND	19,2,20,5,6,8	3,704,370	7,100	475,582
ZEVIA PBC	CL A	98955K104	-	154,827	143,358	SH	-	DFND	20	143,358	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	5,363,406	772,825	SH	-	DFND	19,2,20	743,163	0	29,662
ZHIHU INC	SPONSORED ADS	98955N207	-	444,998	115,584	SH	-	DFND	19,2	115,584	0	0
ZIFF DAVIS INC	COM	48123V102	-	91,058,334	1,871,318	SH	-	DFND	12,19,2,20,5,6,8	1,697,330	382	173,606
ZILLOW GROUP INC	CL A	98954M101	-	49,870,928	805,279	SH	-	DFND	12,19,2,20,5,6,8	750,751	0	54,528
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	220,223,694	3,449,079	SH	-	DFND	10,11,12,19,2,20,5,8	678,768	91,516	678,795
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	-	17,304,091	11,606,000	PRN	-	DFND	19,2	11,606,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	-	8,878,363	7,884,000	PRN	-	DFND	19,2	7,884,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	31,872,337	1,242,102	SH	-	DFND	10,12,19,2,20,5,6	806,816	900	434,386
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	982,762,126	9,083,882	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	9,616,821	143,017	3,505,744
ZIMVIE INC	COM	98888T107	-	10,085,401	635,501	SH	-	DFND	19,2,20,5	604,817	0	30,684
ZIONS BANCORPORATION N A	COM	989701107	-	332,514,646	7,041,818	SH	-	DFND	12,19,2,20,5,6,8	902,734	1,573	6,137,511
ZIPRECRUITER INC	CL A	98980B103	-	15,178,692	1,597,757	SH	-	DFND	19,2,20,5,6	1,453,978	0	143,779
ZKH GROUP LTD	SPONSORED ADS	98877R104	-	44,988	12,192	SH	-	DFND	2	12,192	0	0
ZOETIS INC	CL A	98978V103	-	3,864,488,231	19,779,344	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	19,516,827	431,533	7,752,684
ZOMEDICA CORP	COM	98980M109	-	481,556	3,509,881	SH	-	DFND	20	3,509,881	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	-	425,852,874	6,106,293	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	576,831	228,955	1,100,907
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	89,025,098	8,626,463	SH	-	DFND	19,2,20,5,6,8	7,838,359	2,000	786,104
ZSCALER INC	COM	98980G102	-	344,598,459	2,015,903	SH	-	DFND	10,11,12,19,2,20,29,30,31,32	1,966,814	39,734	310,755
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	-	29,650,573	24,268,000	PRN	-	DFND	19,2	24,268,000	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	-	22,398,445	20,950,000	SH	-	DFND	19,2	20,950,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980AA105	-	21,759,453	866,234	SH	-	DFND	12,19,2,20	741,113	0	125,121
ZUMIEZ INC	COM	989817101	-	10,163,338	477,152	SH	-	DFND	19,2,20,5	456,585	0	20,567
ZUORA INC	COM CL A	98983V106	-	28,470,231	3,302,811	SH	-	DFND	19,2,20,5,6	2,995,829	0	306,982
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	-	1,603,940	395,059	SH	-	DFND	19,2,20	380,493	0	14,566
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	195,584,761	5,441,980	SH	-	DFND	19,2,20,5,6,8	5,012,147	800	429,033
ZYMEWORKS INC	COM	98985Y108	-	14,705,801	1,171,777	SH	-	DFND	19,2,20,5,6	1,042,597	0	129,180
ZYNEX INC	COM	98986M103	-	3,084,725	378,030	SH	-	DFND	19,2,20	356,607	0	21,423
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	-	20,406,239	21,398,000	SH	-	DFND	19,2	21,398,000	0	0
NIO INC	NOTE 0.500% 2/0	62914VAF3	-	11,039,568	11,300,000	SH	-	DFND	19,2	11,300,000	0	0
Presidio Property Tst Inc Equity Warrant	*W EXP 99/99/999	74102L113	-	607	18,399	SH	-	DFND	20	18,399	0	0
SCHWAB SHORT-TERM US TREAS	SHT TM US TRES	808524862	-	75,919,000	1,550,000	SH	-	DFND	2	1,550,000	0	0
Diana Shipping Inc Equity Warrant	*W EXP 12/14/202	Y2066G138	-	5,893	13,096	SH	-	DFND	20,2	13,096	0	0