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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden

hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2023

Check here if Amendment: Amendment Number: _____

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: STATE STREET CORP

Address: 1 CONGRESS STREET

SUITE 1

BOSTON MA 02114

Form 13F File Number: 028-00399

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ELIZABETH SCHAEFER

Title: SENIOR VICE PRESIDENT, DEPUTY CONTROLLER

Phone: 617-664-5273

Signature, Place, and Date of Signing:

ELIZABETH SCHAEFER BOSTON, MASSACHUSETTS 05-15-2023

[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>4786</u>
Form 13F Information table Value Total:	<u>177,213,054,787</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			
5	STATE STREET GLOBAL ADVISORS LIMITED	028-11326			
6	STATE STREET GLOBAL ADVISORS, LTD.	028-11327			
8	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	028-11330			
10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	028-11332			
11	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	028-18493			
12	STATE STREET GLOBAL ADVISORS ASIA LIMITED	028-11331			
19	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	028-14459			
20	STATE STREET GLOBAL ADVISORS TRUST COMPANY	028-18135			
299	STATE STREET SAUDI ARABIA FINANCIAL SOLUTION COMPANY	028-23253			

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (round to nearest dollar)	COLUMN 4 SHRS OR PRN AMT	COLUMN 5 SH / PRN	COLUMN 5 PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CLA	68243Q106	-	6,296,066	547,484	SH	-	DFND	19,2,20,5	491,637	0	55,847
10X GENOMICS INC	CL A COM	88025U109	-	78,792,109	1,412,347	SH	-	DFND	19,2,20,5,6,8	1,239,496	600	172,251
111 INC	ADS	68247Q102	-	232,323	87,669	SH	-	DFND	2	87,669	0	0
17 ED & TECHNOLOGY GROUP INC	ADS	81807M205	-	84,327	83,492	SH	-	DFND	2	83,492	0	0
1ST SOURCE CORP	COM	336901103	-	22,534,958	522,247	SH	-	DFND	10,19,2,20,5,8	450,422	0	71,825
1STDIBS COM INC	COM	320551104	-	1,383,652	348,527	SH	-	DFND	19,2,20	333,127	0	15,400
22ND CENTY GROUP INC	COM	90137F103	-	2,265,773	2,946,389	SH	-	DFND	19,2,20	2,885,751	0	60,638
23ANDME HOLDING CO	CLASS A COM	90138Q108	-	12,782,407	5,606,319	SH	-	DFND	19,2,20,5	5,252,951	0	353,368
2SEVENTY BIO INC	COMMON STOCK	901384107	-	32,103,368	3,147,389	SH	-	DFND	19,2,20,5,8	3,095,220	300	51,869
2U INC	COM	90214J101	-	11,320,872	1,652,682	SH	-	DFND	19,2,20,5,8	1,473,389	5,900	173,393
2U INC	NOTE 2.250% 5/0	90214JAB7	-	5,861,470	7,416,000	PRN	-	DFND	19,2	7,416,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	-	62,494,014	5,829,739	SH	-	DFND	19,2,20,5,8	5,533,663	1,366	294,710
360 DIGITECH INC	AMERICAN DEP	88557W101	-	38,762,151	1,998,049	SH	-	DFND	1,10,12,19,2,20,5,8,14,18,141	57,000	522,908	
374WATER INC	COM	88583P104	-	129,328	27,400	SH	-	DFND	20	27,400	0	0
3M CO	COM	88579Y101	-	3,480,761,731	33,115,509	SH	-	DFND	1,10,11,12,19,2,20,20,5,8,14,18,141	654,528	8,396,618	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	-	35,105,229	2,042,189	SH	-	DFND	19,2,20,5	2,005,689	0	36,500
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	-	3,222,250	594,511	SH	-	DFND	19,2,20	559,930	0	34,581
89BIO INC	COM	282559103	-	46,761,796	3,070,374	SH	-	DFND	2,20	3,070,374	0	0
8X8 INC NEW	COM	282914100	-	20,179,894	4,839,303	SH	-	DFND	19,2,20,5	4,598,604	1,000	239,699
9 METERS BIOPHARMA INC	COM NEW	654405208	-	70,762	50,908	SH	-	DFND	20	50,908	0	0
908 DEVICES INC	COM	65443P102	-	6,898,593	802,162	SH	-	DFND	19,2,20	780,406	0	21,756
A K A BRANDS HLDG CORP	COM	00152K101	-	73,483	134,906	SH	-	DFND	2,20	126,153	0	8,753
A SPAC II ACQUISITION CORP	ORD SHS CLA	G0543H109	-	237,931	22,900	SH	-	DFND	20	0	0	22,900
A-MARK PRECIOUS METALS INC	COM	00181T107	-	12,528,608	361,576	SH	-	DFND	19,2,20,5	337,474	0	24,102
A10 NETWORKS INC	COM	002121101	-	36,606,402	2,363,228	SH	-	DFND	19,2,20,5,8	2,215,739	0	147,489
AADI BIOSCIENCE INC	COM	00032Q104	-	1,928,338	266,345	SH	-	DFND	19,2,20	255,897	0	10,448
AAON INC	COM PAR \$0.004	000360206	-	138,650,173	1,433,966	SH	-	DFND	19,2,20,5,8	1,335,371	800	97,795
AAR CORP	COM	000361105	-	98,236,948	1,800,870	SH	-	DFND	19,2,20,5,8	1,712,657	786	87,427
ABB LTD	SPONSORED ADR	000375204	-	16,624,017	472,222	SH	-	DFND	1,2,20	472,222	0	0
ABBOTT LABS	COM	002824100	-	7,437,948,000	73,454,220	SH	-	DFND	1,10,11,12,19,2,20,20,5,8,14,18,141	1,745,614	8,825,792	
ABBVIE INC	COM	00287Y109	-	12,275,679,624	77,026,437	SH	-	DFND	10,11,12,19,2,20,20,5,8,14,18,141	1,174,744	9,195,747	
ABCAM PLC	ADS	000380204	-	2,989,829	222,127	SH	-	DFND	1,2	222,127	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	-	25,559,130	3,389,805	SH	-	DFND	19,2,20	3,124,946	0	264,859
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	-	122,092	43,295	SH	-	DFND	20	43,295	0	0
ABERCROMBIE & FITCH CO	CLA	002896207	-	58,868,850	2,121,400	SH	-	DFND	12,19,2,20,5,8	1,970,301	8,830	142,269
ABM INDS INC	COM	000957100	-	312,570,688	6,955,289	SH	-	DFND	12,19,2,20,5,8	6,787,611	676	167,002
ABSCI CORPORATION	COM	00091E109	-	1,971,438	1,126,536	SH	-	DFND	19,2,20	1,073,336	0	53,200
AC IMMUNE SA	SHS	H00263105	-	138,711	59,278	SH	-	DFND	2,20	59,278	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	-	1,215,236	314,828	SH	-	DFND	20	162,428	0	152,400
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	193,592,919	2,962,865	SH	-	DFND	10,12,19,2,20,5,8	2,771,522	900	190,443
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	183,631,764	2,541,619	SH	-	DFND	12,19,2,20,5,6,8	2,343,147	1,100	197,372
ACADIA PHARMACEUTICALS INC	COM	004225108	-	105,144,724	5,586,861	SH	-	DFND	19,2,20,5,8	5,298,093	1,700	287,068
ACADIA RLTY TR	COM SH BEN INT	004239109	-	87,748,131	6,211,572	SH	-	DFND	10,19,2,20,5,8	5,067,052	17,156	1,127,364
ACCEL ENTERTAINMENT INC	COM CLA 1	00436Q106	-	10,259,482	1,126,178	SH	-	DFND	19,2,20,5,8	1,001,397	0	124,781
ACCELERATE DIAGNOSTICS INC	COM	00430H102	-	172,730	246,757	SH	-	DFND	20	246,757	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	7,560,765,088	26,453,884	SH	-	DFND	10,11,12,19,2,20,20,5,8,14,18,141	2,295,846	689,359	3,308,179
ACCO BRANDS CORP	COM	00081T108	-	12,210,150	2,263,631	SH	-	DFND	19,2,20,5,8	2,035,145	77	228,409
ACCOLADE INC	COM	00437E102	-	21,641,095	1,504,944	SH	-	DFND	19,2,20,5,8	1,385,308	0	119,636
ACCURAY INC	COM	004397105	-	1,085,434	365,466	SH	-	DFND	20	365,466	0	0
ACELRX PHARMACEUTICALS INC	COM NEW	00444T209	-	14,596	22,182	SH	-	DFND	20	22,182	0	0
ACER THERAPEUTICS INC	COM	00444P108	-	41,661	54,925	SH	-	DFND	20	54,925	0	0
ACERAGEN INC	COM	00445F109	-	26,685	11,653	SH	-	DFND	20	11,653	0	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	-	186,429	27,416	SH	-	DFND	20	27,416	0	0
ACI WORLDWIDE INC	COM	004498101	-	104,644,277	3,878,587	SH	-	DFND	19,2,20,5,8	3,577,952	1,265	299,370
ACLARION INC	COM	655187102	-	10,645	15,801	SH	-	DFND	20	15,801	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	-	11,514,934	1,423,354	SH	-	DFND	19,2,20,5	1,329,853	0	93,501
ACM RESH INC	COM CLA	00108J109	-	10,709,841	915,371	SH	-	DFND	19,2,20,5,8	825,605	0	89,766
ACME UTD CORP	COM	004816104	-	206,478	8,923	SH	-	DFND	20	8,923	0	0
ACNB CORP	COM	000868109	-	3,812,419	117,125	SH	-	DFND	2,20	109,125	0	8,000
ACORDA THERAPEUTICS INC	COM NEW	00484M601	-	18,546	31,648	SH	-	DFND	20	31,648	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	-	324,774	33,413	SH	-	DFND	20	33,413	0	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	-	1,082,952	85,339	SH	-	DFND	2,20	79,176	0	6,163
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	-	907,342	96,015	SH	-	DFND	20	96,015	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	-	2,592,467,738	30,289,410	SH	-	DFND	10,11,12,19,2,20,2023,2024	2,592,467,738	548,006	4,032,710
ACUITY BRANDS INC	COM	00508Y102	-	171,751,582	939,920	SH	-	DFND	12,19,2,20,5,6,8	856,864	280	82,776
ACUMEN PHARMACEUTICALS INC	COM	00509G209	-	242,699	59,778	SH	-	DFND	20	59,778	0	0
ACUSHNET HLDGS CORP	COM	00509H108	-	35,054,463	688,152	SH	-	DFND	19,2,20,5,8	603,087	400	84,665
ACUTUS MED INC	COM	00511I109	-	42,278	56,071	SH	-	DFND	20	56,071	0	0
ACV AUCTIONS INC	COM CLA	00091G104	-	30,537,637	2,365,425	SH	-	DFND	19,2,20,5	2,143,742	0	221,683
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	-	55,096	475,373	SH	-	DFND	20	475,373	0	0
ADAMS RES & ENERGY INC	COM NEW	00635I308	-	229,252	5,967	SH	-	DFND	20	5,967	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	33,071,283	2,660,602	SH	-	DFND	19,2,20,5,8	2,471,517	0	189,085
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	-	310,368	284,741	SH	-	DFND	1,2,5	284,741	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	22,671,747	2,568,042	SH	-	DFND	19,2,20,5,8	2,273,802	800	293,440
ADDUS HOMECARE CORP	COM	006739106	-	59,039,668	553,013	SH	-	DFND	19,2,20,5,8	518,963	0	34,050
ADVANTAGE TECHNOLOGIES GROU	COM NEW	006743306	-	30,201	27,208	SH	-	DFND	20	27,208	0	0
ADEIA INC	COM	00676P107	-	37,331,805	4,213,522	SH	-	DFND	19,2,20,5,8	3,975,898	866	236,758
ADIAL PHARMACEUTICALS INC	COM	00688A106	-	18,324	52,354	SH	-	DFND	20	52,354	0	0
ADICET BIO INC	COM	007002108	-	3,251,272	564,457	SH	-	DFND	19,2,20,5	534,157	0	30,300
ADIANT PLC	ORD SHS	G0084W101	-	132,218,225	3,227,984	SH	-	DFND	12,19,2,20,5,8	2,992,785	974	234,225
ADITXT INC	COM NEW	007025505	-	34,868	37,900	SH	-	DFND	20	37,900	0	0
ADMA BIOLOGICS INC	COM	000899104	-	42,992,230	12,988,589	SH	-	DFND	19,2,20,5	12,680,746	0	307,843
ADOBE SYSTEMS INCORPORATED	COM	00724F101	-	7,180,321,801	18,632,322	SH	-	DFND	10,11,12,19,2,20,2023,2024	18,632,322	492,483	2,424,738
ADT INC DEL	COM	00090Q103	-	37,665,156	5,185,169	SH	-	DFND	19,2,20,5,6,8	4,815,745	0	369,424
ADTALEM GLOBAL ED INC	COM	00737L103	-	60,837,352	1,575,281	SH	-	DFND	19,2,20,5,8	1,462,740	394	112,147
ADTHEORNT HOLDING COMPANY	COM	00739D109	-	681,930	403,509	SH	-	DFND	2,20	376,860	0	26,649
ADTRAN HOLDINGS INC	COM	00486H105	-	41,512,836	2,617,455	SH	-	DFND	19,2,20,5,8	2,424,408	1,818	191,229
ADVANCE AUTO PARTS INC	COM	00751Y106	-	417,339,617	3,431,787	SH	-	DFND	10,11,12,19,2,20,2023,2024	3,431,787	47,029	618,276
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	172,999,845	2,054,386	SH	-	DFND	19,2,20,5,6,8	1,908,478	500	145,408
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	-	128,120	64,707	SH	-	DFND	20	64,707	0	0
ADVANCED ENERGY INDS	COM	007973100	-	172,144,546	1,756,577	SH	-	DFND	19,2,20,5,8	1,667,400	400	88,777
ADVANCED MICRO DEVICES INC	COM	007903107	-	6,375,082,779	65,045,249	SH	-	DFND	10,11,12,19,2,20,2023,2024	65,045,249	1,196,045	8,115,180
ADVANSIX INC	COM	00773T101	-	39,576,002	1,034,126	SH	-	DFND	1,19,2,20,5	970,225	785	63,116
ADVANTAGE SOLUTIONS INC	COM CLA	00791N102	-	2,577,693	1,631,451	SH	-	DFND	19,2,20,5	1,516,658	0	114,793
ADVENT TECHNOLOGIES HOLDNG I	COM CLA	00788A105	-	169,922	160,304	SH	-	DFND	20	160,304	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	-	202,202	281,854	SH	-	DFND	20,5	281,854	0	0
AECOM	COM	00766T100	-	384,887,531	4,564,618	SH	-	DFND	10,11,12,19,2,20,2023,2024	4,564,618	93,807	588,275
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	-	62,347	214,989	SH	-	DFND	20	214,989	0	0
AEGON N V	NY REGISTRY SHS	007924103	-	57,599	13,395	SH	-	DFND	20	13,395	0	0
AEHR TEST SYS	COM	00760J108	-	5,096,090	164,284	SH	-	DFND	19,2,20,5	160,284	0	4,000
AEMETIS INC	COM NEW	00770K202	-	1,546,354	666,532	SH	-	DFND	19,2,20	636,732	0	29,800
AERCAP HOLDINGS NV	SHS	N00985106	-	157,865,781	2,807,501	SH	-	DFND	10,11,12,19,2,20,5,8,2023,2024	2,807,501	119,506	662,144
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	-	212,572,107	3,784,442	SH	-	DFND	19,2,20,5,8	3,570,932	555	212,955
AEROVATE THERAPEUTICS INC	COM	008064107	-	3,723,241	184,593	SH	-	DFND	19,2,20	172,993	0	11,600
AEROVIRONMENT INC	COM	008073108	-	127,560,014	1,391,665	SH	-	DFND	19,2,20,5,8	1,320,552	300	70,813
AERSALE CORPORATION	COM	00810F106	-	6,986,085	405,696	SH	-	DFND	19,2,20	378,196	0	27,500
AES CORP	COM	00130H105	-	813,750,538	33,793,627	SH	-	DFND	10,11,12,19,2,20,2023,2024	33,793,627	374,838	4,061,428
AES CORP	UNIT 02/15/2024	00130H204	-	15,230,038	170,111	SH	-	DFND	2	170,111	0	0
AETHERIUM ACQUISITION CORP	CLASS A COM	00809J101	-	146,922	14,100	SH	-	DFND	20	0	0	14,100
AETHLON MED INC	COM	00808Y307	-	13,977	36,304	SH	-	DFND	20	36,304	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	-	3,322,909	2,793,870	SH	-	DFND	19,2,20,5	2,697,201	0	96,669
AEYE INC	CL A COM	008183105	-	448,806	1,425,686	SH	-	DFND	2,20	1,375,869	0	49,817
AFC GAMMA INC	COM	00109K105	-	3,593,865	282,599	SH	-	DFND	19,2,20	267,099	0	15,500
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	183,829,195	1,290,785	SH	-	DFND	12,19,2,20,5,6,8	1,207,455	588	82,742
AFFIMED N V	COM	N01045108	-	1,881,646	2,523,667	SH	-	DFND	19,2,20	2,349,819	0	173,848
AFFIRM HLDGS INC	COM CLA	00827B106	-	41,508,792	3,683,225	SH	-	DFND	19,2,20,5,6,8	3,270,617	4,000	408,608
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	-	18,639,268	29,000,000	PRN	-	DFND	19,2	29,000,000	0	0
AFLAC INC	COM	001055102	-	1,760,074,899	27,279,532	SH	-	DFND	10,11,12,19,2,20,2023,2024	27,279,532	696,608	3,035,282
AFYA LTD	CL A COM	G01125106	-	1,182,045	105,918	SH	-	DFND	2	105,918	0	0
AG MTG INVT TR INC	COM NEW	001228501	-	473,783	79,899	SH	-	DFND	20,5	79,899	0	0
AGCO CORP	COM	001084102	-	239,750,836	1,773,305	SH	-	DFND	12,19,2,20,5,6,8	1,641,907	513	130,885
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	-	109,637	243,638	SH	-	DFND	20	243,638	0	0
AGENUS INC	COM NEW	00847G705	-	39,754,273	26,154,127	SH	-	DFND	19,2,20,5,8	25,550,126	0	604,001
AGEX THERAPEUTICS INC	COM	00848H108	-	17,769	26,801	SH	-	DFND	20	26,801	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	1,793,004,197	12,960,866	SH	-	DFND	10,11,12,19,2,20,2023,2024	12,960,866	360,335	1,554,180
AGILETHOUGHT INC	CLASS A COM	00857F100	-	207,122	65,753	SH	-	DFND	20	65,753	0	0
AGILITI INC	COM	00848J104	-	17,996,245	1,126,173	SH	-	DFND	19,2,20,5	1,074,069	0	52,104
AGILON HEALTH INC	COM	00857U107	-	72,023,918	3,032,586	SH	-	DFND	19,2,20,5,6	2,642,244	2,300	388,042
AGILYSYS INC	COM	00847J105	-	59,460,832	720,650	SH	-	DFND	19,2,20,5,8	671,761	0	48,889
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	70,380,126	3,064,002	SH	-	DFND	19,2,20,5,8	2,930,325	1,000	132,677
AGNC INVT CORP	COM	00123Q104	-	152,243,162	14,935,613	SH	-	DFND	10,12,19,2,20,5,6,8,2023,2024	14,935,613	15,230	6,431,985
AGORA INC	ADS	00851L103	-	1,824,810	504,178	SH	-	DFND	19,2,20,5	403,878	700	99,600

AGREE RLTY CORP	COM	008492100	-	366,703,291	5,326,575	SH	-	DFND	10,19,2,20,5,8	4,211,461	17,900	1,097,214
AGROFRESH SOLUTIONS INC	COM	00856G109	-	290,706	96,902	SH	-	DFND	20	96,902	0	0
AIM IMMUNOTECH INC	COM	00901B105	-	74,434	173,103	SH	-	DFND	20	173,103	0	0
AINOS INC	COM NEW	00902F204	-	26,576	30,200	SH	-	DFND	20	30,200	0	0
AIR LEASE CORP	CLA	00912X302	-	68,347,065	1,727,318	SH	-	DFND	12,19,2,20,5,6,8	1,493,380	900	233,038
AIR PRODS & CHEMS INC	COM	009158106	-	2,711,576,705	9,385,718	SH	-	DFND	1,10,11,12,19,2,20,29,30,5,6,8	2,711,576,705	135,080	1,035,075
AIR TRANSPORT SERVICES GRP I	COM	00922R105	-	28,358,545	1,361,428	SH	-	DFND	19,2,20,5	1,264,548	0	96,880
AIRBNB INC	COM CLA	009066101	-	994,063,527	7,990,907	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	994,063,527	261,986	1,272,165
AIRBNB INC	NOTE 3/1	009066AB7	-	35,377,719	40,369,000	PRN	-	DFND	19,2	40,369,000	0	0
AIRGAIN INC	COM	00938A104	-	205,005	38,176	SH	-	DFND	20	38,176	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	-	745,114	147,840	SH	-	DFND	2,20	136,549	0	11,291
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	-	50,045	72,288	SH	-	DFND	20	72,288	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	530,927,510	6,780,722	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	530,927,510	121,254	1,020,707
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	-	23,390,047	23,201,000	PRN	-	DFND	19,2	23,201,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	22,152,396	24,032,000	PRN	-	DFND	19,2	24,032,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	-	388,265	692,836	SH	-	DFND	20	692,836	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	-	85,350,676	2,230,807	SH	-	DFND	19,2,20,5	2,155,339	0	75,468
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	-	2,856,592	927,465	SH	-	DFND	19,2,20	867,906	0	59,559
AKOYA BIOSCIENCES INC	COM	00974H104	-	2,234,850	273,209	SH	-	DFND	19,2,20	260,196	0	13,013
ALAMO GROUP INC	COM	011311107	-	65,822,392	357,422	SH	-	DFND	19,2,20,5	333,136	100	24,186
ALARM COM HLDGS INC	COM	011642105	-	87,060,574	1,731,515	SH	-	DFND	19,2,20,5,8	1,619,453	500	111,562
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	-	9,299,024	11,023,000	PRN	-	DFND	19,2	11,023,000	0	0
ALASKA AIR GROUP INC	COM	011659109	-	168,402,684	4,013,410	SH	-	DFND	10,12,19,2,20,5,6	3,673,135	2,187	338,088
ALAUNOS THERAPEUTICS INC	COM	98973P101	-	492,676	782,025	SH	-	DFND	20,5	757,826	24,199	0
ALBANY INTL CORP	CLA	012348108	-	96,543,158	1,077,362	SH	-	DFND	19,2,20,5,8	1,007,478	336	69,548
ALBEMARLE CORP	COM	012653101	-	1,112,650,002	5,024,760	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	1,112,650,002	104,589	663,677
ALBERTSONS COS INC	COMMON STOCK	013091103	-	66,246,037	3,187,971	SH	-	DFND	12,19,2,20,5,6	2,979,306	0	208,665
ALCOA CORP	COM	013872106	-	352,119,181	8,273,477	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	352,119,181	137,598	600,954
ALCON AG	ORD SHS	H01301128	-	2,565,025	36,241	SH	-	DFND	1,20	36,241	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	-	1,720,680	173,281	SH	-	DFND	20	173,281	0	0
ALECTOR INC	COM	014442107	-	22,069,273	3,565,331	SH	-	DFND	19,2,20,5,8	3,394,674	500	170,157
ALERUS FINL CORP	COM	01446U103	-	4,968,486	306,242	SH	-	DFND	19,2,20	288,348	0	17,894
ALEXANDER & BALDWIN INC NEW	COM	014491104	-	79,852,716	4,174,199	SH	-	DFND	10,19,2,20,5,8	3,263,027	14,182	896,990
ALEXANDERS INC	COM	014752109	-	10,913,163	56,326	SH	-	DFND	19,2,20,5,8	48,589	37	7,700
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	1,348,933,787	10,640,279	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	1,348,933,787	121,485	2,483,979
ALGONQUIN PWR UTILS CORP	COM	015857105	-	16,881,971	1,984,169	SH	-	DFND	2	1,984,169	0	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	-	12,365,250	415,499	SH	-	DFND	2	415,499	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	146,951,598	1,438,164	SH	-	DFND	1,10,19,2,20,29,30,5,6,373,211	146,951,598	0	64,953
ALICO INC	COM	016230104	-	2,062,754	85,062	SH	-	DFND	2,20	78,862	0	6,200
ALIGHT INC	COM CLA	01626W101	-	70,853,562	7,693,112	SH	-	DFND	19,2,20,5	6,986,112	0	707,000
ALIGN TECHNOLOGY INC	COM	016255101	-	999,925,591	2,992,580	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	999,925,591	53,265	331,704
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	13,501,682	2,122,906	SH	-	DFND	19,2,20,5	1,945,771	0	177,135
ALIGOS THERAPEUTICS INC	COM	01626L105	-	85,148	97,423	SH	-	DFND	20	97,423	0	0
ALKALINE WTR CO INC	COM NEW	01643A207	-	52,781	329,470	SH	-	DFND	20	329,470	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	-	9,277,666	732,833	SH	-	DFND	19,2,20,5	696,222	0	36,611
ALKERMES PLC	SHS	G01767105	-	163,136,686	5,787,041	SH	-	DFND	19,2,20,5,8	5,399,371	1,630	386,040
ALLAKOS INC	COM	01671P100	-	17,031,049	3,827,202	SH	-	DFND	19,2,20,5	3,818,102	0	9,100
ALLBIRDS INC	COM CLA	01675A109	-	2,127,854	1,773,212	SH	-	DFND	19,2,20,5	1,676,143	0	97,069
ALLEGIANTRAVEL CO	COM	01748X102	-	56,529,804	614,588	SH	-	DFND	19,2,20,5	592,808	0	21,780
ALLEGION PLC	ORD SHS	G0176J109	-	394,342,156	3,694,833	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	394,342,156	85,934	505,263
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	135,385,117	2,821,111	SH	-	DFND	19,2,20,5,6,8	2,700,973	0	120,138
ALLETE INC	COM NEW	018522300	-	151,018,135	2,346,095	SH	-	DFND	12,19,2,20,5,8	2,106,293	600	239,202
ALLIANT ENERGY CORP	COM	018802108	-	715,515,464	13,399,166	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	715,515,464	217,732	1,846,140
ALLIED GAMING & ENTRNMNT IN	COM	019170109	-	84,649	70,248	SH	-	DFND	20	70,248	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	-	11,363,899	293,833	SH	-	DFND	19,2,20,5	278,099	0	15,734
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	75,760,714	1,674,640	SH	-	DFND	12,19,2,20,5,6,8	1,432,808	900	240,932
ALLOGENE THERAPEUTICS INC	COM	019770106	-	40,562,706	8,211,074	SH	-	DFND	19,2,20,5,8	8,053,700	600	156,774
ALLOT LTD	SHS	M0854Q105	-	55,643	20,685	SH	-	DFND	2	20,685	0	0
ALLOVIR INC	COM	019818103	-	3,489,288	885,606	SH	-	DFND	19,2,20,5,8	815,743	0	69,863
ALLSTATE CORP	COM	020002101	-	1,283,236,701	11,484,307	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	1,283,236,701	239,853	1,353,196
ALLY FINL INC	COM	02005N100	-	187,668,978	7,362,455	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	187,668,978	256,167	1,194,903
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	571,884,879	2,854,881	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	571,884,879	69,509	382,243
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	-	40,881,883	1,516,953	SH	-	DFND	19,2,20,5	1,467,821	0	49,132
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	137,265,981	877,214	SH	-	DFND	19,2,20,5	865,048	200	11,966
ALPHA PRO TECH LTD	COM	020772109	-	208,116	50,028	SH	-	DFND	20	50,028	0	0
ALPHA TEKNOVA INC	COM	02080L102	-	388,675	131,309	SH	-	DFND	2,20	123,809	0	7,500
ALPHABET INC	CAP STK CLA	02079K305	-	22,496,191,513	216,873,828	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	22,496,191,513	5,633,453	29,756,942
ALPHABET INC	CAP STK CL C	02079K107	-	19,972,891,811	192,048,227	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	19,972,891,811	5,557,023	27,566,618
ALPHATEC HLDGS INC	COM NEW	02081G201	-	29,890,302	1,916,045	SH	-	DFND	19,2,20,5	1,740,999	0	175,046

AMICUS THERAPEUTICS INC	COM	03152W109	-	123,441,421	11,130,885	SH	-	DFND	19,2,20,5,8	10,515,693	3,500	611,692
AMKOR TECHNOLOGY INC	COM	031652100	-	91,483,510	3,515,892	SH	-	DFND	19,2,20,5,8	3,250,683	432	264,777
AMMO INC	COM	00175J107	-	2,878,661	1,461,249	SH	-	DFND	19,2,20	1,430,349	0	30,900
AMN HEALTHCARE SVCS INC	COM	001744101	-	126,485,545	1,524,657	SH	-	DFND	19,2,20,5,8	1,408,249	705	115,703
AMNEAL PHARMACEUTICALS INC	COM STK CLA	03168L105	-	2,960,657	2,129,969	SH	-	DFND	19,2,20,5	1,900,989	2,533	226,447
AMPCO-PITTSBURG CORP	COM	032037103	-	94,364	38,516	SH	-	DFND	20	38,516	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	50,981,063	1,359,495	SH	-	DFND	19,2,20,5	1,231,465	0	128,030
AMPHENOL CORP NEW	CL A	032095101	-	2,031,341,603	24,794,281	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,092,226,830	491,269	2,980,282
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	4,559,839	663,732	SH	-	DFND	19,2,20	628,186	0	35,546
AMPLITECH GROUP INC	COM NEW	03211Q200	-	76,422	28,200	SH	-	DFND	20	28,200	0	0
AMPLITUDE INC	COM CLA	03213A104	-	16,066,894	1,291,551	SH	-	DFND	19,2,20,5	1,213,350	0	78,201
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	338,444	38,857	SH	-	DFND	20	38,857	0	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	-	282,502	19,376	SH	-	DFND	2	19,376	0	0
AMTECH SYS INC	COM PAR \$0.01N	032332504	-	377,689	39,590	SH	-	DFND	20	39,590	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	31,283,423	1,066,238	SH	-	DFND	19,2,20	1,005,561	0	60,677
AMYRIS INC	COM NEW	03236M200	-	6,270,189	4,610,433	SH	-	DFND	19,2,20,5,8	4,137,471	10,200	462,762
AMYRIS INC	NOTE 1.500%11/1	03236MAJ0	-	3,152,652	11,350,000	PRN	-	DFND	2	11,350,000	0	0
AN2 THERAPEUTICS INC	COM	037326105	-	956,245	96,884	SH	-	DFND	19,2,20	87,284	0	9,600
ANALOG DEVICES INC	COM	032654105	-	4,024,078,458	20,404,008	SH	-	DFND	1,10,11,12,19,2,20,20,22,23,24	2,903,648	366,256	2,554,269
ANAPTYSBIO INC	COM	032724106	-	25,022,847	1,149,947	SH	-	DFND	19,2,20,5	1,104,223	0	45,724
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	48,655,112	5,677,376	SH	-	DFND	19,2,20,5	5,534,465	1,000	141,911
ANDERSONS INC	COM	034164103	-	50,065,460	1,206,284	SH	-	DFND	19,2,20,5	1,135,801	0	70,483
ANDRETTI ACQUISITION CORP	CLA ORD SHS	G26735103	-	140,834	13,400	SH	-	DFND	20	0	0	13,400
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	-	2,454,771	336,270	SH	-	DFND	19,2,20	320,570	0	15,700
ANGI INC	COM CLA NEW	00183L102	-	931,292	410,261	SH	-	DFND	19,20,5	349,071	0	61,190
ANGIODYNAMICS INC	COM	03475V101	-	21,450,909	2,074,556	SH	-	DFND	19,2,20,5,8	1,995,142	0	79,414
ANGION BIOMEDICA CORP	COM	03476J107	-	7,366	12,700	SH	-	DFND	20	12,700	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	-	3,020,456	124,378	SH	-	DFND	1,19,20,8	117,004	0	7,374
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	-	3,498,486	52,454	SH	-	DFND	1,20	52,454	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	-	18,278,032	460,172	SH	-	DFND	19,2,20,5,8	415,067	0	45,105
ANIKA THERAPEUTICS INC	COM	035255108	-	26,416,311	919,788	SH	-	DFND	19,2,20,5,8	885,665	0	34,123
ANIXA BIOSCIENCES INC	COM	03528H109	-	439,030	102,100	SH	-	DFND	20	102,100	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	316,734,589	16,038,597	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,097,28,862	307,499	2,002,736
ANNEXON INC	COM	03589W102	-	599,826	155,799	SH	-	DFND	20	155,799	0	0
ANNOVIS BIO INC	COM	03615A108	-	296,411	19,235	SH	-	DFND	20	19,235	0	0
ANSYS INC	COM	03662Q105	-	1,155,243,981	3,471,286	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,903,6,861	60,599	371,926
ANTERIX INC	COM	03676C100	-	13,128,940	397,365	SH	-	DFND	19,2,20,5	367,610	0	29,755
ANTERO MIDSTREAM CORP	COM	03676B102	-	102,685,897	9,788,932	SH	-	DFND	19,2,20,5,6,8	9,005,945	4,900	778,087
ANTERO RESOURCES CORP	COM	03674X106	-	255,044,844	11,045,684	SH	-	DFND	12,19,2,20,5,6	10,726,955	2,800	315,929
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	23,184,950	4,391,089	SH	-	DFND	12,19,2,20,5,8	4,103,305	1,100	286,684
AON PLC	SHS CL A	G0403H108	-	2,584,743,666	8,198,004	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,903,6,860	147,355	999,089
APA CORPORATION	COM	03743Q108	-	783,463,395	21,726,682	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,095,6,828	254,719	959,735
APARTMENT INCOME REIT CORP	COM	03750L109	-	300,554,261	8,393,026	SH	-	DFND	10,12,19,2,20,5,6,8,471,205	6,86,471,205	36,583	1,885,238
APARTMENT INVT & MGMT CO	CLA	03748R747	-	55,836,521	7,260,926	SH	-	DFND	10,19,2,20,5,8	5,400,002	30,083	1,830,841
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	196,551,698	2,979,862	SH	-	DFND	19,2,20,5,8	2,758,918	1,300	219,644
APEXIGEN INC	COM	03759B102	-	27,150	54,300	SH	-	DFND	20	54,300	0	0
API GROUP CORP	COM STK	00187Y100	-	97,643,476	4,343,571	SH	-	DFND	19,2,20,5,8	3,884,037	1,900	457,634
APOGEE ENTERPRISES INC	COM	037598109	-	49,210,802	1,137,822	SH	-	DFND	10,19,2,20,5,8	782,349	328	355,145
APOLLO COML REAL EST FIN INC	COM	03762U105	-	51,570,623	5,340,057	SH	-	DFND	19,2,20,5,8	4,994,749	1,600	343,708
APOLLO ENDOSURGERY INC	COM	03767D108	-	1,394,415	140,566	SH	-	DFND	20	140,566	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	600,360,317	9,505,487	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,903,6,805	244,930	1,442,252
APOLLO MED HLDGS INC	COM NEW	03763A207	-	54,432,679	1,492,533	SH	-	DFND	19,2,20,5,8	1,401,945	200	90,388
APPFOLIO INC	COM CL A	03783C100	-	51,377,253	412,735	SH	-	DFND	19,2,20,5,8	368,826	200	43,709
APPHARVEST INC	COM	03783T103	-	1,626,931	2,657,082	SH	-	DFND	19,2,20	2,536,982	0	120,100
APPIAN CORP	CLA	03782L101	-	37,851,214	852,889	SH	-	DFND	19,2,20,5,8	769,374	400	83,115
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	166,860,080	10,696,934	SH	-	DFND	10,12,19,2,20,5,8	7,933,610	44,158	2,719,166
APPLE INC	COM	037833100	-	95,028,548,353	576,281,774	SH	-	DFND	10,11,12,19,2,20,20,22,23,24	2,093,6,875	13,788,367	82,157,432
APPLIED DIGITAL CORP	COM NEW	038169207	-	2,008,203	896,519	SH	-	DFND	19,2,20	851,352	0	45,167
APPLIED DNA SCIENCES INC	COM	03815U300	-	85,515	75,677	SH	-	DFND	20	75,677	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	193,020,073	1,358,053	SH	-	DFND	19,2,20,5,8	1,263,208	295	94,550
APPLIED MATLS INC	COM	038222105	-	4,720,927,586	38,434,684	SH	-	DFND	1,10,11,12,19,2,20,20,22,23,24	2,093,6,810	1,020,977	4,557,997
APPLIED MOLECULAR TRANS INC	COM	03824M109	-	17,618	55,055	SH	-	DFND	20	55,055	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	216,355	97,898	SH	-	DFND	20	97,898	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	-	76,580	94,415	SH	-	DFND	20	94,415	0	0
APPLIED UV INC	COM	03828V105	-	24,362	27,684	SH	-	DFND	20	27,684	0	0
APPROVIN CORP	COM CL A	03831W108	-	48,061,188	3,051,504	SH	-	DFND	19,2,20,5,6	2,724,307	1,300	325,897
APPRECIATE HOLDINGS INC	CLASS A COM	03832J106	-	23,313	40,900	SH	-	DFND	20	40,900	0	0
APPTTECH PMTS CORP	COM	03834B309	-	53,049	35,366	SH	-	DFND	20	35,366	0	0
APTARGROUP INC	COM	038336103	-	373,449,198	3,159,736	SH	-	DFND	12,19,2,20,5,6,8	2,993,628	610	165,498

APTEVO THERAPEUTICS INC	COM NEW	03835L207	-	22,320	10,941	SH	-	DFND	20	10,941	0	0
APTINIX INC	COM	03836N103	-	17,254	138,251	SH	-	DFND	20	138,251	0	0
APTIV PLC	SHS	G6095L109	-	1,132,863,762	10,097,771	SH	-	DFND	10,11,12,19,20,20	906,856	183,787	1,217,828
APX ACQUISITION CORP I	CLASS A ORD SHS	G0440J109	-	113,616	10,800	SH	-	DFND	20	0	0	10,800
APYX MEDICAL CORPORATION	COM	03837C106	-	310,193	107,706	SH	-	DFND	20	107,706	0	0
AQUA METALS INC	COM	03837J101	-	250,234	250,234	SH	-	DFND	20	250,234	0	0
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	-	110,558	185,874	SH	-	DFND	20	185,874	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	109,482	96,037	SH	-	DFND	20	96,037	0	0
ARAMARK	COM	03852U106	-	283,865,754	7,929,211	SH	-	DFND	10,11,12,19,20,20	298,873	136,806	808,432
ARAVIVE INC	COM	03890D108	-	115,974	57,987	SH	-	DFND	20	57,987	0	0
ARBOR REALTY TRUST INC	COM	038923108	-	41,765,070	3,634,906	SH	-	DFND	19,2,20,5,8	3,249,895	1,900	383,111
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	6,266,198	2,068,052	SH	-	DFND	19,2,20	1,952,356	0	115,696
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	-	411,777	129,898	SH	-	DFND	20	129,898	0	0
ARCA BIOPHARMA INC	COM	00211Y506	-	142,558	71,637	SH	-	DFND	20	71,637	0	0
ARCADIA BIOSCIENCES INC	COM	039014303	-	90,731	12,146	SH	-	DFND	20	12,146	0	0
ARCBEST CORP	COM	03937C105	-	91,782,764	993,105	SH	-	DFND	19,2,20,5	932,429	400	60,276
ARCELLX INC	COMMON STOCK	03940C100	-	57,751,989	1,874,456	SH	-	DFND	19,2,20,5	1,830,256	0	44,200
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	2,475,563	82,190	SH	-	DFND	1,2,20	82,190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	999,131,441	14,721,253	SH	-	DFND	10,11,12,19,20,20	298,873	250,995	1,777,554
ARCH RESOURCES INC	CL A	03940R107	-	122,331,155	930,558	SH	-	DFND	19,2,20,5	919,907	200	10,451
ARCHER AVIATION INC	COM CLA	03945R102	-	16,812,418	5,878,468	SH	-	DFND	19,2,20	5,739,968	0	138,500
ARCHER DANIELS MIDLAND CO	COM	039483102	-	2,393,753,045	30,049,635	SH	-	DFND	10,11,12,19,20,20	298,873	605,096	2,872,548
ARCHROCK INC	COM	03957W106	-	57,378,145	5,872,891	SH	-	DFND	19,2,20,5,8	5,539,619	2,651	330,621
ARCO PLATFORM LTD	COM CLA	G04553106	-	410,792	37,481	SH	-	DFND	2	37,481	0	0
ARCONIC CORPORATION	COM	03966V107	-	143,374,019	5,466,032	SH	-	DFND	12,19,2,20,5	5,220,471	891	244,670
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	-	241,385	31,308	SH	-	DFND	2	31,308	0	0
ARCOSA INC	COM	039653100	-	126,330,632	2,001,753	SH	-	DFND	19,2,20,5,8	1,871,428	786	129,539
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	53,644,836	2,237,999	SH	-	DFND	19,2,20,5,8	2,175,126	300	62,573
ARCUS BIOSCIENCES INC	COM	03969F109	-	100,251,248	5,496,253	SH	-	DFND	19,2,20,5,8	5,390,417	0	105,836
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	39,762,591	3,614,781	SH	-	DFND	19,2,20,5,8	3,532,521	0	82,260
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	5,424,168	1,329,453	SH	-	DFND	2,20	1,203,399	0	126,054
ARDELYX INC	COM	039697107	-	72,822,926	15,203,116	SH	-	DFND	19,2,20,5	15,178,716	0	24,400
ARDMORE SHIPPING CORP	COM	Y0207T100	-	10,197,653	685,787	SH	-	DFND	19,2,20,5	628,987	0	56,800
ARES CAPITAL CORP	COM	04010L103	-	1,403,940	76,823	SH	-	DFND	20	76,823	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	-	8,107,189	8,078,000	PRN	-	DFND	19,2	8,078,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	-	12,790,797	1,355,405	SH	-	DFND	19,2,20,5	1,232,276	1,800	121,329
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	250,546,540	3,002,715	SH	-	DFND	10,11,12,19,20,20	298,873	87,319	390,263
ARGAN INC	COM	04010E109	-	16,253,642	401,622	SH	-	DFND	19,2,20,5,8	369,611	0	32,011
ARGENX SE	SPONSORED ADR	04016X101	-	48,806,780	132,036	SH	-	DFND	1,19,20,5,6	130,836	0	1,200
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	-	20,097,099	686,142	SH	-	DFND	19,2,20,5,8	613,046	217	72,879
ARHAUS INC	COM CLA	04035M102	-	635,951	76,713	SH	-	DFND	20	76,713	0	0
ARIDIS PHARMACEUTICALS INC	COM	040334104	-	13,584	43,247	SH	-	DFND	20	43,247	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	3,105,149	398,607	SH	-	DFND	19,2,20	372,875	0	25,732
ARISTA NETWORKS INC	COM	040413106	-	1,677,230,904	9,991,923	SH	-	DFND	10,11,12,19,20,20	298,873	268,481	1,126,416
ARKO CORP	COM	041242108	-	15,489,801	1,824,476	SH	-	DFND	19,2,20,5	1,672,759	0	151,717
ARLINGTON ASSET INVST CORP	CLA NEW	041356205	-	540,657	189,041	SH	-	DFND	20,5	189,041	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	-	18,340,190	3,026,434	SH	-	DFND	19,2,20,5	2,912,669	0	113,765
ARMADA HOFFLER PPTYS INC	COM	04208T108	-	45,859,786	3,821,625	SH	-	DFND	10,19,2,20,5,8	2,988,957	12,600	820,068
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	-	29,441,423	5,607,890	SH	-	DFND	19,2,20,5,8	5,289,062	1,237	317,591
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	50,960,252	715,332	SH	-	DFND	19,2,20,5,6,8	621,506	351	93,475
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	83,493,907	3,816,146	SH	-	DFND	19,2,20,5,8	3,463,585	4,900	347,661
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	9,354,847	8,501,000	PRN	-	DFND	19,2	8,501,000	0	0
ARRIVAL	SHS	L0423Q108	-	18,604	138,838	SH	-	DFND	2	138,838	0	0
ARROW ELECTRS INC	COM	042735100	-	338,124,984	2,707,816	SH	-	DFND	10,11,12,19,20,20	298,873	86,967	598,595
ARROW FINL CORP	COM	042744102	-	10,163,232	408,144	SH	-	DFND	19,2,20,5	349,034	55	59,055
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	149,930,307	5,902,768	SH	-	DFND	19,2,20,5,8	5,665,299	1,000	236,469
ARS PHARMACEUTICALS INC	COM	82835W108	-	841,033	129,191	SH	-	DFND	20	129,191	0	0
ARTEMIS STRATEGIC INVT CORP	COM CLA	04303A103	-	157,085	15,192	SH	-	DFND	20	0	0	15,192
ARTERIS INC	COM	04302A104	-	950,350	224,669	SH	-	DFND	19,2,20	209,539	0	15,130
ARTESIAN RES CORP	CL A	043113208	-	10,737,515	193,958	SH	-	DFND	19,2,20,5	176,089	0	17,869
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	45,354,708	1,418,221	SH	-	DFND	19,2,20,5,8	1,242,954	20,400	154,867
ARTIVION INC	COM	228903100	-	21,115,025	1,611,834	SH	-	DFND	19,2,20,5	1,519,492	0	92,342
ARTS WAY MFG INC	COM	043168103	-	23,792	12,077	SH	-	DFND	20	12,077	0	0
ARVINAS INC	COM	04335A105	-	30,243,158	1,106,997	SH	-	DFND	19,2,20,5,8	989,756	300	116,941
ASANA INC	CL A	04342Y104	-	43,273,057	2,047,944	SH	-	DFND	19,2,20,5,8	1,811,065	1,100	235,779
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	173,945,940	828,314	SH	-	DFND	12,19,2,20,5,8	771,812	159	56,343
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	6,334,772	59,082	SH	-	DFND	1,19,2,20,5	54,282	0	4,800
ASCENT INDUSTRIES CO	COM	871565107	-	298,220	32,628	SH	-	DFND	20	32,628	0	0
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635606	-	4,884	13,200	SH	-	DFND	20	13,200	0	0

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	900,767	113,026	SH	-	DFND	1,20,8	25,926	64,700	22,400
ASENSUS SURGICAL INC	COM	04367G103	-	629,791	957,129	SH	-	DFND	20	957,129	0	0
ASGN INC	COM	00191U102	-	139,173,622	1,683,484	SH	-	DFND	19,2,20,5,8	1,557,728	476	125,280
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	-	3,179,171	990,396	SH	-	DFND	19,2,20,5,8	956,956	0	33,440
ASHLAND INC	COM	044186104	-	184,911,483	1,800,326	SH	-	DFND	12,19,2,20,5,6,8	1,345,375	399	454,552
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	82,692,501	121,484	SH	-	DFND	1,2,20	121,484	0	0
ASPEN AEROGELS INC	COM	04523Y105	-	8,848,328	1,187,695	SH	-	DFND	19,2,20,5	1,084,916	0	102,779
ASPEN TECHNOLOGY INC	COM	29109X106	-	218,981,901	956,796	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	956,806	22,322	78,768
ASPIRA WOMENS HEALTH INC	COM	04537Y109	-	92,483	252,685	SH	-	DFND	20	252,685	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	-	122,140	145,335	SH	-	DFND	20	145,335	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	-	1,159,111	181,964	SH	-	DFND	20	181,964	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	-	14,560,721	462,980	SH	-	DFND	19,2,20,5	414,521	0	48,459
ASSOCIATED BANC CORP	COM	045487105	-	148,134,358	8,238,882	SH	-	DFND	12,19,2,20,5,8	7,853,782	1,561	383,539
ASSOCIATED CAP GROUP INC	CL A	045528106	-	1,367,852	37,019	SH	-	DFND	2,20	35,319	0	1,700
ASSURANT INC	COM	04621X108	-	335,516,044	2,794,337	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	2,794,337	36,819	741,983
ASSURED GUARANTY LTD	COM	G0585R106	-	106,631,216	2,121,170	SH	-	DFND	10,12,19,2,20,5,6,8,9,53,984	806	166,380	
AST SPACEMOBILE INC	COM CL A	00217D100	-	1,005,164	197,867	SH	-	DFND	20	197,867	0	0
ASTEC INDS INC	COM	046224101	-	35,023,065	849,044	SH	-	DFND	19,2,20,5	796,783	463	51,798
ASTRA SPACE INC	COM CL A	04634X103	-	1,016,683	2,392,196	SH	-	DFND	19,2,20	2,281,596	0	110,600
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	144,237,966	2,078,058	SH	-	DFND	1,12,19,2,20	1,889,224	6,258	182,576
ASTRIA THERAPEUTICS INC	COM	04635X102	-	975,981	73,382	SH	-	DFND	20	73,382	0	0
ASTRONICS CORP	COM	046433108	-	6,580,134	492,525	SH	-	DFND	19,2,20,5	454,799	0	37,726
ASTRONOVA INC	COM	04638F108	-	301,709	21,413	SH	-	DFND	20	21,413	0	0
ASURE SOFTWARE INC	COM	04649U102	-	1,088,646	75,079	SH	-	DFND	20	75,079	0	0
AT&T INC	COM	00206R102	-	5,530,602,439	287,304,512	SH	-	DFND	1,10,11,12,19,2,20,29,30,5,6,8	287,304,512	5,519,554	37,759,607
ATAI LIFE SCIENCES NV	SHS	N0731H103	-	858,952	474,559	SH	-	DFND	19,2,20	469,259	0	5,300
ATARA BIOTHERAPEUTICS INC	COM	046513107	-	23,888,672	8,237,473	SH	-	DFND	19,2,20,5,8	7,970,177	14,700	252,596
ATEA PHARMACEUTICALS INC	COM	04683R106	-	6,242,179	1,863,337	SH	-	DFND	19,2,20,5	1,748,737	0	114,600
ATERIAN INC	COM	02156U101	-	991,383	1,152,637	SH	-	DFND	19,2,20	1,111,202	0	41,435
ATHENEX INC	COM NEW	04685N202	-	18,889	14,202	SH	-	DFND	20	14,202	0	0
ATHERSYS INC NEW	COM NEW	04744L205	-	52,168	42,413	SH	-	DFND	20	42,413	0	0
ATHIRA PHARMA INC	COM	04746L104	-	1,956,525	782,610	SH	-	DFND	19,2,20	751,910	0	30,700
ATI INC	COM	01741R102	-	276,070,289	6,996,206	SH	-	DFND	19,2,20,5,8	6,666,663	945	328,598
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	-	257,201	1,011,807	SH	-	DFND	19,2,20	963,407	0	48,400
ATKORE INC	COM	047649108	-	124,958,786	889,513	SH	-	DFND	10,19,2,20,5,8	763,603	400	125,510
ATLANTIC COASTAL ACQUISTN CO	CLASS A COM	048453104	-	217,945	21,643	SH	-	DFND	20	0	0	21,643
ATLANTIC COASTAL AQSTN CORP	CLASS A COM	04845A108	-	237,931	22,900	SH	-	DFND	20	0	0	22,900
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	114,901,270	3,278,211	SH	-	DFND	19,2,20,5	3,111,055	500	166,656
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	-	21,933,372	741,995	SH	-	DFND	2,20	741,995	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	2,642,842	97,414	SH	-	DFND	19,2,20,5	91,528	0	5,886
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	-	4,216,265	345,879	SH	-	DFND	19,2,20	327,490	0	18,389
ATLISSIAN CORPORATION	CL A	049468101	-	510,031,826	2,979,809	SH	-	DFND	1,10,11,12,19,2,20,29,30,5,6,8	2,979,809	98,966	336,338
ATLIS MOTOR VEHICLES INC	CLASS A COM	049506108	-	9,975	17,300	SH	-	DFND	20	17,300	0	0
ATMOS ENERGY CORP	COM	049560105	-	1,191,575,440	10,604,979	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	10,604,979	116,231	1,153,515
ATN INTL INC	COM	00215F107	-	16,530,091	401,898	SH	-	DFND	19,2,20,5	376,073	0	25,825
ATOMERA INC	COM	04965B100	-	2,411,586	378,585	SH	-	DFND	19,2,20	357,140	0	21,445
ATOSSA THERAPEUTICS INC	COM	04962H506	-	348,673	480,995	SH	-	DFND	20	480,995	0	0
ATRECA INC	CL A COM	04965G109	-	104,333	91,520	SH	-	DFND	20	91,520	0	0
ATRENEW INC	SPONSORED ADS	00138L108	-	902,364	295,857	SH	-	DFND	19,2	267,957	0	27,900
ATRICURE INC	COM	04963C209	-	47,043,387	1,134,943	SH	-	DFND	19,2,20,5,8	1,030,806	500	103,637
ATRIION CORP	COM	049904105	-	21,620,197	34,432	SH	-	DFND	19,2,20,5	31,220	0	3,212
ATYR PHARMA INC	COM NEW	002120202	-	174,107	82,908	SH	-	DFND	20	82,908	0	0
AUDACY INC	CL A	05070N103	-	285,849	2,122,119	SH	-	DFND	19,2,20	1,995,284	0	126,835
AUDDIA INC	COM	05072K107	-	20,489	28,858	SH	-	DFND	20	28,858	0	0
AUDICODES LTD	ORD	M15342104	-	600,848	39,844	SH	-	DFND	19,2	34,544	0	5,300
AUDIOEYE INC	COM NEW	050734201	-	161,170	22,700	SH	-	DFND	20	22,700	0	0
AUGMEDIX INC	COM	05105P107	-	41,238	23,700	SH	-	DFND	20	23,700	0	0
AULT ALLIANCE INC	COM	09175M101	-	81,063	775,723	SH	-	DFND	20	775,723	0	0
AURA BIOSCIENCES INC	COM	05153U107	-	3,234,590	348,555	SH	-	DFND	19,2,20	328,658	0	19,897
AURA FAT PROJS ACQUISITION C	CLASS A ORD	G06362100	-	112,671	10,700	SH	-	DFND	20	0	0	10,700
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	28,276,961	2,580,012	SH	-	DFND	19,2,20,5,8	2,126,512	2,400	451,100
AURORA INNOVATION INC	CLASS A COM	051774107	-	3,760,288	2,705,243	SH	-	DFND	19,2,20,5	2,647,643	0	57,600
AUTHID INC	COM NEW	46264C206	-	23,884	53,076	SH	-	DFND	20	53,076	0	0
AUTODESK INC	COM	052769106	-	1,795,073,162	8,623,556	SH	-	DFND	10,11,12,19,2,20,29,30,5,6,8	8,623,556	125,735	1,138,663
AUTOHOME INC	SP ADS RP CL A	05278C107	-	58,865,519	1,733,368	SH	-	DFND	1,10,12,19,2,20,5,6,8,9,199,761	1,733,368	45,400	488,207
AUTOLIV INC	COM	052800109	-	135,904,152	1,455,700	SH	-	DFND	12,19,2,20,5,8	1,353,856	1,000	100,844
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	-	181,982	101,247	SH	-	DFND	1,2	101,247	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	3,950,790,562	17,659,374	SH	-	DFND	1,10,11,12,19,2,20,29,30,5,6,8	17,659,374	490,313	2,211,587
AUTONATION INC	COM	05329W102	-	141,991,245	1,056,797	SH	-	DFND	10,12,19,2,20,5,6,8	969,240	442	87,115

AUTOZONE INC	COM	053332102	-	1,960,802,047	797,675	SH	-	DFND	10,11,12,19,2,20,299	6,807	16,187	119,281
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	864,695	94,399	SH	-	DFND	1,2	94,399	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	-	44,875	25,643	SH	-	DFND	20	25,643	0	0
AVALON ACQUISITION INC	CLASS A COM	05338E101	-	204,105	19,569	SH	-	DFND	20	0	0	19,569
AVALON GLOBOCARE CORP	COM NEW	05344R203	-	37,858	19,120	SH	-	DFND	20	19,120	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	1,711,547,370	10,087,597	SH	-	DFND	10,11,12,19,2,20,299	26,834	121,338	2,230,125
AVANGRID INC	COM	05351W103	-	70,448,202	1,746,806	SH	-	DFND	10,12,19,2,20,5,6,8,14,17,389		0	329,417
AVANOS MED INC	COM	05350V106	-	60,218,474	2,024,831	SH	-	DFND	1,19,2,20,5,8	1,916,284	257	108,290
AVANTAX INC	COM	095229100	-	41,196,959	1,565,234	SH	-	DFND	19,2,20,5,8	1,450,052	1,243	113,939
AVANTOR INC	COM	05352A100	-	264,455,417	12,509,682	SH	-	DFND	10,11,12,19,2,20,299	25,812	372,549	1,880,621
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	870,013	836,551	SH	-	DFND	19,2,20	773,051	0	63,500
AVENUE THERAPEUTICS INC	COM	05360L304	-	35,794	30,593	SH	-	DFND	20	30,593	0	0
AVEPOINT INC	COM CLA	053604104	-	9,708,137	2,356,344	SH	-	DFND	19,2,20,5	2,183,062	0	173,282
AVERY DENNISON CORP	COM	053611109	-	644,403,691	3,601,429	SH	-	DFND	10,11,12,19,2,20,299	286,866	86,278	668,485
AVIAT NETWORKS INC	COM NEW	05366Y201	-	9,930,476	288,174	SH	-	DFND	19,2,20	276,474	0	11,700
AVID BIOSERVICES INC	COM	05368M106	-	70,188,233	3,741,377	SH	-	DFND	19,2,20,5	3,607,362	0	134,015
AVID TECHNOLOGY INC	COM	05367P100	-	38,269,379	1,196,666	SH	-	DFND	19,2,20,5,8	1,120,100	0	76,566
AVIDITY BIOSCIENCES INC	COM	05370A108	-	67,187,871	4,377,060	SH	-	DFND	19,2,20,5	4,256,250	2,600	118,210
AVIDXCHANGE HOLDINGS INC	COM	05368X102	-	21,386,789	2,741,896	SH	-	DFND	19,2,20,5,8	2,511,564	0	230,332
AVIENT CORPORATION	COM	05368V106	-	155,638,555	3,759,748	SH	-	DFND	19,2,20,5,8	3,512,142	1,060	246,546
AVINGER INC	COM NEW	053734885	-	14,382	17,978	SH	-	DFND	20	17,978	0	0
AVIS BUDGET GROUP	COM	053774105	-	154,864,496	794,996	SH	-	DFND	12,19,2,20,5,6,8	712,786	688	81,522
AVISTA CORP	COM	05379B107	-	511,460,311	12,048,535	SH	-	DFND	12,19,2,20,5,8	11,585,559	920	462,056
AVITA MEDICAL INC	COM	05380C102	-	1,227,195	87,845	SH	-	DFND	20	87,845	0	0
AVNET INC	COM	053807103	-	164,306,113	3,635,091	SH	-	DFND	12,19,2,20,5,6,8	3,411,519	1,029	222,543
AVROBIO INC	COM	05455M100	-	140,852	140,852	SH	-	DFND	20	140,852	0	0
AWARE INC MASS	COM	05453N100	-	127,432	74,960	SH	-	DFND	20	74,960	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	201,123,979	6,639,964	SH	-	DFND	12,19,2,20,5,6,8	6,125,930	1,800	512,234
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	147,344,252	1,105,773	SH	-	DFND	10,19,2,20,5,8	1,029,074	400	76,299
AXCELLA HEALTH INC	COM	05454B105	-	37,091	77,272	SH	-	DFND	20	77,272	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	-	86,415,352	1,572,389	SH	-	DFND	10,12,19,2,20,5,6,8,13,379,081		1,101	192,207
AXOGEN INC	COM	05463X106	-	9,272,756	981,244	SH	-	DFND	19,2,20,5	928,612	0	52,632
AXON ENTERPRISE INC	COM	05464C101	-	534,483,855	2,377,095	SH	-	DFND	10,11,12,19,2,20,299	156,889	44,484	195,622
AXONICS INC	COM	05465P101	-	61,344,809	1,124,355	SH	-	DFND	19,2,20,5,8	1,017,238	400	106,717
AXOS FINANCIAL INC	COM	05465C100	-	98,605,493	2,670,788	SH	-	DFND	19,2,20,5	2,548,247	700	121,841
AXSOME THERAPEUTICS INC	COM	05464T104	-	49,100,056	796,045	SH	-	DFND	19,2,20,5,8	722,773	500	72,772
AXT INC	COM	00246W103	-	2,985,637	750,160	SH	-	DFND	19,2,20	691,108	0	59,052
AYRO INC	COM	054748108	-	48,313	87,905	SH	-	DFND	20	87,905	0	0
AZEK CO INC	CLA	05478C105	-	39,925,229	1,696,059	SH	-	DFND	19,2,20,5,6,8	1,463,556	1,400	231,103
AZENTA INC	COM	114340102	-	93,388,768	2,092,980	SH	-	DFND	19,2,20,5,6,8	1,942,649	759	149,572
AZURE PWR GLOBAL LTD	SHS	V0393H103	-	171,912	69,041	SH	-	DFND	19,2,20	69,041	0	0
AZZ INC	COM	002474104	-	38,616,641	936,388	SH	-	DFND	19,2,20,5,8	881,411	94	54,883
B & G FOODS INC NEW	COM	05508R106	-	45,102,484	2,869,283	SH	-	DFND	12,19,2,20,5	2,700,403	700	168,180
B. RILEY FINANCIAL INC	COM	05580M108	-	19,921,973	701,725	SH	-	DFND	19,2,20,5,8	652,002	4,900	44,823
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	7,040,866	1,161,859	SH	-	DFND	19,2,20,5	1,061,545	0	100,314
BABYLON HLDGS LTD	CLA SHS	G0703J1209	-	423,239	83,151	SH	-	DFND	19,2,20	81,277	0	1,874
BACKBLAZE INC	COM CLA	05637B105	-	182,275	36,094	SH	-	DFND	20	36,094	0	0
BADGER METER INC	COM	05652S108	-	215,387,506	1,768,080	SH	-	DFND	19,2,20,5,6,8	1,687,863	120	80,097
BAIDU INC	SPON ADR REP A	056752108	-	36,616,547	242,206	SH	-	DFND	1,10,19,2,20,299,6	242,206	0	0
BAKER HUGHES COMPANY	CLA	05722G100	-	1,947,274,115	67,473,141	SH	-	DFND	10,11,12,19,2,20,299	82,817	569,347	7,079,477
BAKKT HOLDINGS INC	COM CLA	05759B107	-	2,741,996	1,594,184	SH	-	DFND	19,2,20	1,556,984	0	37,200
BALCHEM CORP	COM	05766S200	-	137,363,604	1,086,050	SH	-	DFND	19,2,20,5,8	1,000,018	416	85,616
BALL CORP	COM	058498106	-	759,586,064	13,783,121	SH	-	DFND	10,11,12,19,2,20,299	26,874	178,890	2,579,457
BALLARD PWR SYS INC NEW	COM	058586108	-	16,880,759	3,030,657	SH	-	DFND	2	3,030,657	0	0
BALLYS CORPORATION	COM	05875B106	-	13,515,804	692,408	SH	-	DFND	19,2,20,5,8	602,024	0	90,384
BANC OF CALIFORNIA INC	COM	05990K106	-	32,984,051	2,611,964	SH	-	DFND	19,2,20,5,8	2,476,500	0	135,464
BANCFIRST CORP	COM	05945F103	-	64,567,243	773,266	SH	-	DFND	19,2,20,5,8	725,326	0	47,940
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	-	1,098,423	280,210	SH	-	DFND	2	280,210	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	353,600	50,156	SH	-	DFND	1,12,20	46,767	0	3,389
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	31,267,810	11,917,779	SH	-	DFND	10,19,2,20,5	9,061,910	2,253,221	602,648
BANCO DE CHILE	SPONSORED ADS	059520106	-	258,386	13,237	SH	-	DFND	20	8,491	0	4,746
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	-	1,871,217	352,395	SH	-	DFND	10,2	172,335	173,560	6,500
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	-	3,904,770	219,000	SH	-	DFND	10,19,2,20	194,990	2,523	21,487
BANCO SANTANDER S.A.	ADR	05964H105	-	2,369,567	642,159	SH	-	DFND	12,2,20	638,885	0	3,274
BANCOLOMBIA S A	SPON ADR PREF	05968L102	-	16,787,064	649,101	SH	-	DFND	10,19,2,20,5	556,231	70,293	22,577
BANCORP INC DEL	COM	05969A105	-	62,985,894	2,261,612	SH	-	DFND	19,2,20,5,8	2,140,607	0	121,005
BANDWIDTH INC	COM CLA	05988J103	-	9,923,746	652,878	SH	-	DFND	19,2,20,5,8	602,823	100	49,955
BANK AMERICA CORP	7.25%CNV PFD L	060505682	-	58,900,789	50,798	SH	-	DFND	2	50,798	0	0
BANK AMERICA CORP	COM	060505104	-	8,095,797,320	283,070,553	SH	-	DFND	1,10,11,12,19,2,20,299	28,159	5,205,921	35,806,383

BEYONDSRING INC	SHS	G10830100	-	42,393	37,851	SH	-	DFND	20	37,851	0	0
BGC PARTNERS INC	CL A	05541T101	-	36,751,879	7,027,128	SH	-	DFND	10,19,2,20,5,8	6,342,588	5,482	679,058
BGSF INC	COM	05601C105	-	398,278	37,397	SH	-	DFND	20	37,397	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	-	22,099,019	348,510	SH	-	DFND	1,20	348,510	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	-	4,156,307	540,482	SH	-	DFND	19,2,20	508,682	0	31,800
BIG LOTS INC	COM	089302103	-	18,081,786	1,649,798	SH	-	DFND	12,19,2,20,5	1,582,200	3,621	63,977
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	-	11,649,419	1,303,067	SH	-	DFND	19,2,20,5	1,158,521	0	144,546
BIGLARI HLDGS INC	COM STK CL A	08986R408	-	240,159	289	SH	-	DFND	20	289	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	2,287,922	13,522	SH	-	DFND	2,20	12,669	0	853
BILIBILI INC	NOTE 0.500%42/0	090040AF3	-	7,028,268	8,050,000	PRN	-	DFND	2	8,050,000	0	0
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	-	15,330,514	15,132,000	PRN	-	DFND	19,2	15,132,000	0	0
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	-	10,612,730	8,775,000	PRN	-	DFND	19,2	8,775,000	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	-	6,425,134	273,333	SH	-	DFND	1,10,19,2,20,6,8	265,533	0	7,800
BILL HOLDINGS INC	COM	090043100	-	158,990,874	1,959,522	SH	-	DFND	10,11,12,19,2,20,29,30,8	1,908,803	54,400	296,419
BILL HOLDINGS INC	NOTE 4/0	090043AD2	-	8,051,452	10,225,000	PRN	-	DFND	19,2	10,225,000	0	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	-	22,800,209	24,985,000	PRN	-	DFND	19,2	24,985,000	0	0
BIO RAD LABS INC	CL A	090572207	-	441,585,545	921,852	SH	-	DFND	10,11,12,19,2,20,29,30,8	755,635	14,041	122,176
BIO-PATH HLDGS INC	COM	09057N300	-	18,116	13,033	SH	-	DFND	20	13,033	0	0
BIO-TECHNE CORP	COM	09073M104	-	465,769,717	6,278,066	SH	-	DFND	10,11,12,19,2,20,29,30,8	755,633	133,509	688,924
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	-	33,264	17,600	SH	-	DFND	20	17,600	0	0
BIOATLA INC	COM	09077B104	-	356,992	133,206	SH	-	DFND	20	133,206	0	0
BIOCARDIA INC	COM	09060U507	-	41,160	21,000	SH	-	DFND	20	21,000	0	0
BIOCEPT INC	COM	09072V501	-	13,803	40,596	SH	-	DFND	20	40,596	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	-	844,001	72,696	SH	-	DFND	2,20	72,696	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	94,989,576	11,389,623	SH	-	DFND	19,2,20,5,8	10,948,647	1,700	439,276
BIODESIX INC	COM	09075X108	-	44,733	24,050	SH	-	DFND	20	24,050	0	0
BIOFRONTERA INC	COM	09077D100	-	13,971	22,900	SH	-	DFND	20	22,900	0	0
BIOGEN INC	COM	09062X103	-	1,878,641,414	6,757,000	SH	-	DFND	10,11,12,19,2,20,29,30,8	706,836	169,656	886,808
BIOHAVEN LTD	COM	G1110E107	-	62,121,159	4,547,669	SH	-	DFND	19,2,20,5	4,454,745	0	92,924
BIOLASE INC	COM	090911405	-	4,904	17,440	SH	-	DFND	20	17,440	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	23,842,937	1,096,227	SH	-	DFND	19,2,20,5,8	1,030,299	0	65,928
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	589,888,762	6,066,318	SH	-	DFND	10,11,12,19,2,20,29,30,8	8,849	147,312	770,857
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	-	9,915,534	9,700,000	PRN	-	DFND	19,2	9,700,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	-	12,708,502	12,216,000	PRN	-	DFND	19,2	12,216,000	0	0
BIOMEA FUSION INC	COM	09077A106	-	1,746,328	56,315	SH	-	DFND	20	56,315	0	0
BIOMERICA INC	COM NEW	09061H307	-	69,622	37,231	SH	-	DFND	20	37,231	0	0
BIONANO GENOMICS INC	COM	09075F107	-	11,866,274	10,691,423	SH	-	DFND	19,2,20,5,8	10,001,126	5,100	685,197
BIONTECH SE	SPONSORED ADS	09075V102	-	15,528,772	124,659	SH	-	DFND	10,19,2,20,5,6	121,459	0	3,200
BIOPUS ACQUISITION CORP	UNIT 12/02/2026	G11217109	-	193,366	18,451	SH	-	DFND	20	0	0	18,451
BIORA THERAPEUTICS INC	COM NEW	74319F305	-	48,677	17,573	SH	-	DFND	20	17,573	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	-	69,561	20,459	SH	-	DFND	20	20,459	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	-	123,203	108,073	SH	-	DFND	20	108,073	0	0
BIOTRICITY INC	COM	09074H104	-	62,912	135,295	SH	-	DFND	20	135,295	0	0
BIOVENTUS INC	COM CL A	09075A108	-	579,360	541,458	SH	-	DFND	19,2,20	510,164	0	31,294
BIOVIE INC	CL A NEW	09074F207	-	236,033	29,212	SH	-	DFND	20	29,212	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	-	32,854,345	1,760,683	SH	-	DFND	19,2,20,5,8	1,725,205	0	35,478
BIRD GLOBAL INC	COM CL A	09077J107	-	619,835	2,214,486	SH	-	DFND	2,20	2,144,886	0	69,600
BIT DIGITAL INC	SHS	G1144A105	-	155,934	101,256	SH	-	DFND	2,20	101,256	0	0
BITFARMS LTD	COM	09173B107	-	1,203,283	1,240,498	SH	-	DFND	2	1,240,498	0	0
BITNILE METAVERSE INC	COM NEW	27888N307	-	9,256	78,974	SH	-	DFND	20	78,974	0	0
BJS RESTAURANTS INC	COM	09180C106	-	25,221,107	865,515	SH	-	DFND	19,2,20,5	814,264	0	51,251
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	293,687,176	3,860,749	SH	-	DFND	12,19,2,20,5,6,8	3,553,778	1,200	305,771
BK TECHNOLOGIES CORPORATION	COM	05587G104	-	51,101	17,930	SH	-	DFND	20	17,930	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	144,366	76,384	SH	-	DFND	20	76,384	0	0
BLACK HILLS CORP	COM	092113109	-	469,312,623	7,437,601	SH	-	DFND	12,19,2,20,5,8	7,163,677	480	273,444
BLACK KNIGHT INC	COM	09215C105	-	192,496,181	3,344,270	SH	-	DFND	10,11,12,19,2,20,29,30,8	6,627	100,484	582,159
BLACKBAUD INC	COM	09227Q100	-	107,168,361	1,546,441	SH	-	DFND	19,2,20,5,8	1,429,942	2,629	113,870
BLACKBERRY LTD	COM	09228F103	-	1,964,521	430,816	SH	-	DFND	2,20	430,816	0	0
BLACKBOXSTOCKS INC	COM NEW	09229E204	-	46,028	59,776	SH	-	DFND	20	59,776	0	0
BLACKLINE INC	COM	09239B109	-	77,776,219	1,158,246	SH	-	DFND	19,2,20,5,8	1,020,513	700	137,033
BLACKLINE INC	NOTE 3/1	09239BAD1	-	19,904,050	23,576,000	PRN	-	DFND	19,2	23,576,000	0	0
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	-	7,175,712	6,564,000	PRN	-	DFND	19,2	6,564,000	0	0
BLACKROCK INC	COM	09247X101	-	4,024,001,874	6,013,881	SH	-	DFND	10,11,12,19,2,20,29,30,8	5,849	141,378	740,354
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	-	406,037	270,691	SH	-	DFND	20	270,691	0	0
BLACKSTONE INC	COM	09260D107	-	1,419,249,311	16,157,334	SH	-	DFND	10,11,12,19,2,20,29,30,8	6,092	802,948	2,663,294
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	69,695,189	3,774,428	SH	-	DFND	12,19,2,20,5,8	3,355,513	5,100	413,815
BLADE AIR MOBILITY INC	CL A COM	092667104	-	4,236,495	1,253,401	SH	-	DFND	19,2,20	1,198,801	0	54,600
BLEND LABS INC	CL A	09352U108	-	3,835,150	3,849,779	SH	-	DFND	19,2,20	3,668,679	0	181,100
BLINK CHARGING CO	COM	09354A100	-	12,061,595	1,394,404	SH	-	DFND	19,2,20,5,8	1,292,373	800	101,231

BLOCK H & R INC	COM	093671105	-	201,387,100	5,667,831	SH	-	DFND	12,19,2,20,5,6,8	4,024,362	2,596	1,640,873
BLOCK INC	CL A	852234103	-	761,955,130	11,099,136	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,20	4,820	351,231	1,913,085
BLOCK INC	NOTE 5/0	852234AJ2	-	8,544,457	10,425,000	PRN	-	DFND	19,2	10,425,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	-	19,598,234	20,424,000	PRN	-	DFND	19,2	20,424,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	-	9,478,660	12,375,000	PRN	-	DFND	19,2	12,375,000	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	-	10,356,172	10,071,000	PRN	-	DFND	19,2	10,071,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	91,417,380	4,586,967	SH	-	DFND	19,2,20,5,8	4,174,452	3,600	408,915
BLOOMIN BRANDS INC	COM	094235108	-	81,033,506	3,159,201	SH	-	DFND	10,19,2,20,5,8	2,935,856	9,100	214,245
BLUE APRON HLDGS INC	CL A NEW	09523Q200	-	60,819	89,769	SH	-	DFND	20	89,769	0	0
BLUE BIRD CORP	COM	095306106	-	6,770,482	331,399	SH	-	DFND	19,2,20,5	310,992	0	20,407
BLUE FOUNDRY BANCORP	COM	09549B104	-	4,433,607	465,715	SH	-	DFND	2,20	435,915	0	29,800
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	66,495,822	6,001,428	SH	-	DFND	10,19,2,20,5,6	5,488,537	11,400	501,491
BLUE RIDGE BANKSHARES INC VA	COM	095825105	-	2,717,708	266,442	SH	-	DFND	2,20	248,142	0	18,300
BLUE STAR FOODS CORP	COM	09606H101	-	2,960	23,306	SH	-	DFND	20	23,306	0	0
BLUEBIRD BIO INC	COM	09609G100	-	56,494,436	17,765,546	SH	-	DFND	19,2,20,5	17,654,804	0	110,742
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	-	3,880,951	141,744	SH	-	DFND	2,20	134,961	0	6,783
BLUELIXX HLDGS INC	COM NEW	09624H208	-	12,534,678	184,442	SH	-	DFND	19,2,20,5	172,142	0	12,300
BLUEPRINT MEDICINES CORP	COM	09627Y109	-	123,960,002	2,755,279	SH	-	DFND	19,2,20,5,8	2,615,405	400	139,474
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	-	1,308,635	66,026	SH	-	DFND	19,2,20,5	62,001	0	4,025
BM TECHNOLOGIES INC	CL A COM	05591L107	-	113,777	32,323	SH	-	DFND	2,20	32,323	0	0
BOEING CO	COM	097023105	-	5,528,282,719	26,024,046	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,20	2,618	333,657	7,763,776
BOISE CASCADE CO DEL	COM	09739D100	-	88,754,404	1,403,248	SH	-	DFND	19,2,20,5,8	1,307,595	100	95,553
BOK FINL CORP	COM NEW	05561Q201	-	73,753,660	873,755	SH	-	DFND	19,2,20,5,6,8	810,474	306	62,975
BOLT BIOTHERAPEUTICS INC	COM	097702104	-	67,744	48,737	SH	-	DFND	20	48,737	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	3,949,283,249	1,488,948	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,20	2,623	28,714	193,711
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	-	26,623,622	17,757,000	PRN	-	DFND	19,2	17,757,000	0	0
BOOT BARN HLDGS INC	COM	099406100	-	83,870,448	1,094,343	SH	-	DFND	19,2,20,5,8	1,026,463	200	67,680
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	277,851,993	2,997,648	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,20	2,881	154,251	535,216
BORGWARNER INC	COM	099724106	-	495,620,330	10,092,045	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,20	2,847	368,376	1,302,122
BORR DRILLING LTD	SHS	G1466R173	-	23,093,448	3,046,629	SH	-	DFND	19,2,20	2,755,566	0	291,063
BOSTON BEER INC	CL A	100557107	-	85,479,092	260,052	SH	-	DFND	19,2,20,5,6,8	239,205	111	20,736
BOSTON OMAHA CORP	CL A COM STK	101044105	-	9,867,242	416,867	SH	-	DFND	19,2,20,5	380,798	0	36,069
BOSTON PROPERTIES INC	COM	101121101	-	639,628,092	11,614,055	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,20	3,638	128,870	2,492,027
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	-	21,012,356	174,333	SH	-	DFND	2	174,333	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	3,103,588,248	62,034,711	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,20	3,674	976,077	7,505,260
BOWLERO CORP	CL A COM	10258P102	-	11,121,234	656,120	SH	-	DFND	19,2,20,5	608,620	0	47,500
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	833,222	29,022	SH	-	DFND	20	29,022	0	0
BOX INC	CL A	10316T104	-	81,740,228	3,051,147	SH	-	DFND	19,2,20,5,8	2,674,061	1,500	375,586
BOXED INC	COM	103174108	-	223,240	1,176,187	SH	-	DFND	19,2,20	1,152,387	0	23,800
BOXLIGHT CORP	COM CL A	103197109	-	83,652	218,699	SH	-	DFND	20	218,699	0	0
BOYD GAMING CORP	COM	103304101	-	144,795,275	2,252,561	SH	-	DFND	10,19,2,20,5,6,8	2,054,774	732	197,055
BP PLC	SPONSORED ADR	055622104	-	862,353,815	22,729,410	SH	-	DFND	1,2,20	470,610	22,258,800	0
BRADY CORP	CL A	104674106	-	231,140,174	4,301,883	SH	-	DFND	19,2,20,5,8	4,193,595	292	107,996
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	4,469,790	1,143,246	SH	-	DFND	19,2,20	1,071,946	0	71,300
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	-	316,998	96,060	SH	-	DFND	20	96,060	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	53,698,058	11,352,655	SH	-	DFND	10,12,19,2,20,5,8	9,303,096	32,949	2,016,610
BRASKEM S A	SP ADR PFDA	105532105	-	1,518,309	197,183	SH	-	DFND	19,2	189,583	0	7,600
BRAZE INC	COM CL A	10576N102	-	9,061,385	262,117	SH	-	DFND	19,2,20,5	238,517	0	23,600
BRC INC	COM CL A	05601U105	-	2,784,811	541,792	SH	-	DFND	19,2,20,5	515,549	0	26,243
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	59,372,867	1,958,208	SH	-	DFND	12,19,2,20,5,8	1,822,210	612	135,386
BRF SA	SPONSORED ADR	10552T107	-	2,192,963	1,712,954	SH	-	DFND	19,2,8	1,712,954	0	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	-	1,500,115	132,402	SH	-	DFND	2,20	132,402	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	85,271,156	5,143,013	SH	-	DFND	19,2,20,5,8	4,794,624	8,900	339,489
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	-	9,684,037	15,100,000	PRN	-	DFND	19,2	15,100,000	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	-	8,554,851	11,530,000	PRN	-	DFND	19,2	11,530,000	0	0
BRIDGELINE DIGITAL INC	COM	10807Q700	-	14,744	16,200	SH	-	DFND	20	16,200	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	-	4,754,196	438,579	SH	-	DFND	19,2,20	411,725	0	26,854
BRIGHT GREEN CORP	COMMON STOCK	10920G100	-	207,623	220,500	SH	-	DFND	20	220,500	0	0
BRIGHT HEALTH GROUP INC	COM	10920V107	-	1,283,421	5,825,786	SH	-	DFND	19,2,20	5,632,786	0	193,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	69,051,638	896,891	SH	-	DFND	12,19,2,20,5,6,8	777,997	600	118,294
BRIGHTCOVE INC	COM	10921T101	-	3,364,827	756,141	SH	-	DFND	19,2,20	709,027	0	47,114
BRIGHTHOUSE FINL INC	COM	10922N103	-	95,512,309	2,165,321	SH	-	DFND	12,19,2,20,5,6,8	1,991,393	913	173,015
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	-	30,920,077	1,311,284	SH	-	DFND	19,2,20,5	1,222,487	0	88,797
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	13,738,479	2,252,927	SH	-	DFND	19,2,20,5,8	2,037,264	0	215,663
BRIGHTVIEW HLDGS INC	COM	10948C107	-	4,963,741	883,228	SH	-	DFND	19,2,20,5	806,272	0	76,956
BRILLIANT EARTH GROUP INC	CL A COM	109504100	-	180,951	46,279	SH	-	DFND	20	46,279	0	0
BRINKER INTL INC	COM	109641100	-	64,033,800	1,685,100	SH	-	DFND	19,2,20,5,8	1,579,579	201	105,320
BRINKS CO	COM	109696104	-	103,091,638	1,543,288	SH	-	DFND	19,2,20,5,8	1,420,839	594	121,855
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	6,356,490,604	91,711,366	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,20	3,638	1,603,530	11,735,303

BRISTOW GROUP INC	COM	11040G103	-	20,578,992	918,705	SH	-	DFND	19,2,20,5	891,396	0	27,309
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	44,048,318	1,233,137	SH	-	DFND	1,10,12,2,20,5	1,123,559	74,746	34,832
BRIXMOR PPTY GROUP INC	COM	11120U105	-	362,386,470	16,839,520	SH	-	DFND	10,12,19,2,20,5,6,8,2,915,378	71,850	3,852,292	
BROADCOM INC	COM	11135F101	-	10,670,149,334	16,632,123	SH	-	DFND	10,11,12,19,2,20,20,18,8,657	418,087	2,070,379	
BROADMARK RLTY CAP INC	COM	11135B100	-	12,705,083	2,683,426	SH	-	DFND	19,2,20,5	2,420,862	2,200	260,364
BROADBRIDGE FINL SOLUTIONS IN	COM	11133T103	-	684,233,037	4,648,447	SH	-	DFND	1,10,11,12,19,2,20,20,2,5,6,96	66,211	656,540	
BROADSTONE NET LEASE INC	COM	11135E203	-	144,020,748	8,334,176	SH	-	DFND	10,19,2,20,5,8	6,181,984	35,700	2,116,492
BROADWAY FINL CORP DEL	COM	111444105	-	81,705	77,814	SH	-	DFND	20	77,814	0	0
BROADWIND INC	COM NEW	11161T207	-	244,858	63,765	SH	-	DFND	20	63,765	0	0
BROOKDALE SR LIVING INC	COM	112463104	-	13,189,595	4,471,049	SH	-	DFND	12,19,2,20,5	4,054,082	496	416,471
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	-	6,755,845	340,860	SH	-	DFND	19,2,20	302,657	0	38,203
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	-	67,854,855	1,473,184	SH	-	DFND	19,2,20	1,353,393	0	119,791
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	-	45,132,927	1,291,357	SH	-	DFND	2,20,6	1,171,810	0	119,547
BROOKLINE BANCORP INC DEL	COM	11373M107	-	45,442,037	4,327,813	SH	-	DFND	19,2,20,5,8	4,092,950	0	234,863
BROWN & BROWN INC	COM	115236101	-	625,508,215	10,893,560	SH	-	DFND	10,11,12,19,2,20,20,2,9,5,6,8,44	181,863	1,134,853	
BROWN FORMAN CORP	CL A	115637100	-	7,954,941	121,654	SH	-	DFND	2,20,5,6	95,168	0	26,486
BROWN FORMAN CORP	CL B	115637209	-	681,425,693	10,568,858	SH	-	DFND	10,12,19,2,20,2,9,5,6,8,7,9,54	348,612	1,282,292	
BRP GROUP INC	COM CL A	05589G102	-	31,286,928	1,228,866	SH	-	DFND	19,2,20,5,8	1,105,882	0	122,984
BRT APARTMENTS CORP	COM	055645303	-	4,594,926	230,104	SH	-	DFND	19,2,20	216,504	0	13,600
BRUKER CORP	COM	116794108	-	260,876,751	3,308,939	SH	-	DFND	19,2,20,5,6,8	3,059,224	892	248,823
BRUNSWICK CORP	COM	117043109	-	171,051,262	2,085,991	SH	-	DFND	12,19,2,20,5,6,8	1,910,099	657	175,235
BSQUARE CORP	COM NEW	11776U300	-	64,749	58,332	SH	-	DFND	20	58,332	0	0
BTCS INC	COM NEW	05581M404	-	19,043	13,900	SH	-	DFND	20	13,900	0	0
BUCKLE INC	COM	118440106	-	42,612,504	1,193,962	SH	-	DFND	19,2,20,5,8	1,113,370	956	79,636
BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	5,696,746	230,404	SH	-	DFND	19,2,20	217,785	0	12,619
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	404,190,748	4,552,723	SH	-	DFND	10,12,19,2,20,5,6,8,4,193,592	1,481	357,650	
BULLPEN PARLAY ACQUISITION C	UNIT 12/03/2026	G1792A126	-	192,813	18,451	SH	-	DFND	20	0	0	18,451
BUMBLE INC	COM CL A	12047B105	-	42,140,377	2,155,518	SH	-	DFND	19,2,20,5,8	1,958,148	900	196,470
BUNGE LIMITED	COM	G16962105	-	650,917,506	6,814,463	SH	-	DFND	10,11,12,19,2,20,2,9,8,5,6,8,56	125,092	874,415	
BURGERFI INTERNATIONAL INC	COM	12122L101	-	51,204	43,393	SH	-	DFND	20	43,393	0	0
BURLINGTON STORES INC	COM	122017106	-	269,266,442	1,332,362	SH	-	DFND	10,11,12,19,2,20,2,9,1,6,8,8,8,3	49,591	206,678	
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	-	8,829,895	7,640,000	PRN	-	DFND	19,2	7,640,000	0	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	-	286,207	101,853	SH	-	DFND	19,2	43,253	0	58,600
BURTECH ACQUISITION CORP	CLASS A COM	123013104	-	233,910	23,000	SH	-	DFND	20	0	0	23,000
BUSINESS FIRST BANCSHARES IN	COM	12326C105	-	7,828,119	456,983	SH	-	DFND	19,2,20,5	427,860	0	29,123
BUTTERFLY NETWORK INC	COM CL A	124155102	-	10,537,774	5,605,199	SH	-	DFND	19,2,20,5,8	5,421,564	3,500	180,135
BUZZFEED INC	CLASS A COM	12430A102	-	146,361	129,523	SH	-	DFND	20	129,523	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	157,658,123	2,500,922	SH	-	DFND	19,2,20,5,6,8	2,282,696	1,259	216,967
BYLINE BANCORP INC	COM	124411109	-	15,340,233	709,539	SH	-	DFND	19,2,20,5,8	620,151	0	89,388
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	514,488	67,785	SH	-	DFND	19,20	55,785	0	12,000
C & F FINL CORP	COM	12466Q104	-	565,150	10,837	SH	-	DFND	20	10,837	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	891,416,660	8,916,720	SH	-	DFND	10,11,12,19,2,20,2,9,2,8,8,3,8,3	202,299	1,466,038	
C3 AI INC	CL A	12468P104	-	57,406,144	1,710,043	SH	-	DFND	19,2,20,5,8	1,573,505	400	136,138
C4 THERAPEUTICS INC	COM STK	12529R107	-	2,431,054	774,221	SH	-	DFND	19,2,20	734,821	0	39,400
C5 ACQUISITION CORPORATION	CL A COM	12530D105	-	139,896	13,400	SH	-	DFND	20	0	0	13,400
CABALETTA BIO INC	COM	12674W109	-	682,002	82,467	SH	-	DFND	20	82,467	0	0
CABLE ONE INC	COM	12685J105	-	107,610,984	153,292	SH	-	DFND	19,2,20,5,6,8	141,731	65	11,496
CABLE ONE INC	NOTE 3/1	12685JAE5	-	9,182,715	11,595,000	PRN	-	DFND	19,2	11,595,000	0	0
CABOT CORP	COM	127055101	-	146,808,288	1,915,557	SH	-	DFND	19,2,20,5	1,776,576	863	138,118
CACI INTL INC	CL A	127190304	-	198,509,674	670,007	SH	-	DFND	12,19,2,20,5,6,8	612,474	310	57,223
CACTUS INC	CL A	127203107	-	74,913,632	1,816,969	SH	-	DFND	19,2,20,5,8	1,661,061	700	155,208
CADENCE BANK	COM	12740C103	-	189,232,740	9,016,118	SH	-	DFND	19,2,20,5,8	8,585,708	8,512	421,898
CADENCE DESIGN SYSTEM INC	COM	127387108	-	2,396,402,458	11,406,581	SH	-	DFND	1,10,11,12,19,2,20,2,9,2,8,8,3,8,3	384,382	1,352,920	
CADIZ INC	COM NEW	127537207	-	969,321	239,931	SH	-	DFND	20	239,931	0	0
CADRE HLDGS INC	COM	12763L105	-	7,377,170	342,487	SH	-	DFND	19,2,20,5	315,390	0	27,097
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	368,698,882	7,553,811	SH	-	DFND	10,12,19,2,20,2,9,5,6,8,7,1,40	139,539	877,132	
CAESARSTONE LTD	ORD SHS	M20598104	-	1,365,671	330,671	SH	-	DFND	19,2,20	307,254	0	23,417
CAL MAINE FOODS INC	COM NEW	128030202	-	79,991,863	1,313,711	SH	-	DFND	19,2,20,5,8	1,214,834	1,700	97,177
CALAMP CORP	COM	128126109	-	3,167,317	882,261	SH	-	DFND	2,20	882,261	0	0
CALAVO GROWERS INC	COM	128246105	-	18,991,862	657,847	SH	-	DFND	19,2,20,5	620,217	0	37,630
CALERES INC	COM	129500104	-	34,027,402	1,568,077	SH	-	DFND	19,2,20,5	1,491,403	0	76,674
CALIFORNIA BANCORP INC	COM	13005U101	-	470,328	24,107	SH	-	DFND	20	24,107	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	99,341,319	2,580,294	SH	-	DFND	19,2,20,5	2,528,032	700	51,562
CALIFORNIA WTR SVC GROUP	COM	130788102	-	283,732,624	4,875,131	SH	-	DFND	19,2,20,5,6,8	4,547,208	600	327,323
CALIX INC	COM	13100M509	-	102,379,837	1,910,428	SH	-	DFND	19,2,20,5,8	1,759,987	700	149,741
CALLON PETE CO DEL	COM	13123X508	-	125,145,710	3,742,398	SH	-	DFND	19,2,20,5	3,705,274	800	36,324
CALYXT INC	COM	13173L107	-	13,339	38,112	SH	-	DFND	20	38,112	0	0
CAMBER ENERGY INC	COM	13200M607	-	35,368	22,385	SH	-	DFND	20	22,385	0	0
CAMIUM NETWORKS CORP	SHS	G17766109	-	3,401,939	191,983	SH	-	DFND	19,2,20	178,344	0	13,639

CHENIERE ENERGY INC	COM NEW	16411R208	-	1,018,156,282	6,460,391	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	124,854	1,536,293
CHERRY HILL MTG INVT CORP	COM	164651101	-	443,380	76,581	SH	-	DFND	20,5	76,581	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	-	175,501,993	2,308,022	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	107,069	242,429
CHESAPEAKE UTILS CORP	COM	165303108	-	84,731,277	659,283	SH	-	DFND	19,2,20,5,8	606,706	36	52,541
CHEVRON CORP NEW	COM	166764100	-	20,528,897,880	125,820,719	SH	-	DFND	1,10,11,12,19,2,20,29	297,508,344	15,489,553	10,911,294
CHEWY INC	CLA	16679L109	-	46,817,553	1,252,476	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	58,001	250,327
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	-	1,483,418	106,110	SH	-	DFND	2,20	101,810	0	4,300
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	-	61,292	30,646	SH	-	DFND	20	30,646	0	0
CHICOS FAS INC	COM	168651502	-	29,637,185	5,388,579	SH	-	DFND	19,2,20,5	5,219,984	0	168,595
CHILDRENS PL INC NEW	COM	168905107	-	24,458,677	607,669	SH	-	DFND	19,2,20,5,8	573,935	137	33,597
CHIMERA INVT CORP	COM NEW	16934Q208	-	32,570,323	5,550,713	SH	-	DFND	12,19,2,20,5,8	4,901,343	3,113	646,257
CHIMERIX INC	COM	16934W106	-	2,891,825	2,295,099	SH	-	DFND	19,2,20	2,206,731	0	88,368
CHINA YUCHAI INTL LTD	COM	G21082105	-	1,265,176	159,214	SH	-	DFND	19,2,20	111,470	0	47,744
CHINDATA GROUP HLDGS LTD	ADS	16955F107	-	6,058,991	866,495	SH	-	DFND	1,19,2,20,5,8	733,763	1,200	131,532
CHINOOK THERAPEUTICS INC	COM	16961L106	-	62,228,311	2,688,048	SH	-	DFND	19,2,20,5	2,609,228	0	78,820
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	1,781,678,018	1,042,969	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	26,354	141,336
CHOICE HOTELS INTL INC	COM	169905106	-	97,603,149	830,834	SH	-	DFND	19,2,20,5,6,8	757,172	274	73,388
CHOICEONE FINL SVCS INC	COM	170386106	-	555,861	22,023	SH	-	DFND	20	22,023	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	256,236,001	1,903,685	SH	-	DFND	19,2,20,5,8	1,875,207	488	27,990
CHROMADEX CORP	COM NEW	171077407	-	291,066	190,239	SH	-	DFND	20	190,239	0	0
CHUBB LIMITED	COM	H1467J104	-	3,605,565,534	18,488,985	SH	-	DFND	1,10,11,12,19,2,20,29	297,508,344	294,175	2,187,684
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	4,262,878	109,025	SH	-	DFND	1,19,2,20,5	98,866	0	10,159
CHURCH & DWIGHT CO INC	COM	171340102	-	1,108,253,918	12,535,391	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	297,769	1,453,331
CHURCHILL DOWNS INC	COM	171484108	-	236,867,976	921,486	SH	-	DFND	19,2,20,5,6,8	843,081	301	78,104
CHUYS HLDGS INC	COM	171604101	-	22,737,612	634,243	SH	-	DFND	19,2,20,5	612,451	0	21,792
CI&T INC	COM CLA	G21307106	-	265,059	48,105	SH	-	DFND	19,2	39,466	0	8,639
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	-	13,274,040	5,494,444	SH	-	DFND	1,10,2,20	4,887,206	580,231	27,007
CIDARA THERAPEUTICS INC	COM	171757107	-	349,551	275,237	SH	-	DFND	20	275,237	0	0
CIENA CORP	COM NEW	171779309	-	223,853,107	4,262,245	SH	-	DFND	12,19,2,20,5,6,8	3,938,062	1,603	322,580
CIMPRESS PLC	SHS EURO	G2143T103	-	16,200,911	369,715	SH	-	DFND	19,2,20,5,8	328,728	200	40,787
CINCINNATI FINL CORP	COM	172062101	-	1,069,183,203	9,475,657	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	129,758	1,254,232
CINEDIGM CORP	COM NEW CL A	172406209	-	204,078	485,901	SH	-	DFND	20	485,901	0	0
CINEMARK HLDGS INC	COM	17243V102	-	59,831,333	4,045,391	SH	-	DFND	12,19,2,20,5,8	3,775,395	800	269,196
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	-	11,483,194	9,010,000	PRN	-	DFND	19,2	9,010,000	0	0
CINGULATE INC	COMMON STOCK	17248W105	-	44,089	44,760	SH	-	DFND	20	44,760	0	0
CINTAS CORP	COM	172908105	-	1,743,211,723	3,767,639	SH	-	DFND	1,10,11,12,19,2,20,29	297,508,344	121,226	514,809
CIPHER MINING INC	COM	17253J106	-	1,662,574	713,551	SH	-	DFND	2,20	658,451	21,600	33,500
CIRCOR INTL INC	COM	17273K109	-	22,357,137	718,417	SH	-	DFND	19,2,20,5,8	678,010	0	40,407
CIRRUS LOGIC INC	COM	172755100	-	215,120,381	1,966,725	SH	-	DFND	10,19,2,20,5,6,8	1,848,997	424	117,304
CISCO SYS INC	COM	17275R102	-	9,664,543,660	184,879,450	SH	-	DFND	1,10,11,12,19,2,20,29	297,508,344	4,789,731	28,831,110
CITI TRENDS INC	COM	17306X102	-	2,997,932	157,620	SH	-	DFND	19,2,20	148,838	0	8,782
CITIGROUP INC	COM NEW	172967424	-	3,869,413,363	82,521,415	SH	-	DFND	1,10,11,12,19,2,20,29	297,508,344	1,340,481	9,814,576
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	-	557,618	476,597	SH	-	DFND	20	476,597	0	0
CITIZENS & NORTHN CORP	COM	172922106	-	6,255,147	292,570	SH	-	DFND	19,2,20	273,005	0	19,565
CITIZENS CMNTY BANCORP INC M	COM	174903104	-	559,487	52,732	SH	-	DFND	20	23,743	0	28,989
CITIZENS FINANCIAL SVCS INC	COM	174615104	-	350,910	4,200	SH	-	DFND	20	4,200	0	0
CITIZENS FINL GROUP INC	COM	174610105	-	776,774,735	25,577,041	SH	-	DFND	10,11,12,19,2,20,29	297,508,344	382,940	2,240,842
CITIZENS HLDG CO MISS	COM	174715102	-	141,106	11,681	SH	-	DFND	20	11,681	0	0
CITIZENS INC	CLA	174740100	-	631,832	170,305	SH	-	DFND	20,5	170,305	0	0
CITY HLDG CO	COM	177835105	-	59,109,897	650,417	SH	-	DFND	19,2,20,5	618,232	0	32,185
CITY OFFICE REIT INC	COM	178587101	-	8,641,677	1,252,417	SH	-	DFND	19,2,20,5,8	1,139,311	0	113,106
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	4,740,900	280,859	SH	-	DFND	19,2,20	264,016	0	16,843
CIVITAS RESOURCES INC	COM NEW	17888H103	-	195,953,469	2,867,332	SH	-	DFND	19,2,20,5	2,820,331	600	46,401
CLARIVATE PLC	ORD SHS	G21810109	-	126,589,379	13,481,297	SH	-	DFND	1,10,11,12,19,2,20,29	297,508,344	185,400	1,681,018
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	23,312,298	1,939,805	SH	-	DFND	19,2,20,5	1,812,305	0	127,500
CLARUS CORP NEW	COM	18270P109	-	5,122,325	542,045	SH	-	DFND	19,2,20,5	528,483	0	13,562
CLEAN EARTH ACQUISITIONS COR	CLASS A COM	184493104	-	234,496	22,900	SH	-	DFND	20	0	0	22,900
CLEAN ENERGY FUELS CORP	COM	184499101	-	33,750,420	7,740,922	SH	-	DFND	19,2,20,5,8	7,328,713	1,400	410,809
CLEAN HARBORS INC	COM	184496107	-	201,471,494	1,413,240	SH	-	DFND	12,19,2,20,5,6	1,306,057	746	106,437
CLEANSARK INC	COM NEW	18452B209	-	6,887,002	2,477,339	SH	-	DFND	19,2,20	2,423,139	0	54,200
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	10,165,229	8,471,024	SH	-	DFND	19,2,20,5,8	7,289,780	47,005	1,134,239
CLEAR SECURE INC	COM CLA	18467V109	-	35,021,505	1,338,231	SH	-	DFND	19,2,20,5	1,253,048	0	85,183
CLEARFIELD INC	COM	18482P103	-	21,119,931	453,412	SH	-	DFND	19,2,20,5	431,042	0	22,370
CLEARPOINT NEURO INC	COM	18507C103	-	581,533	68,902	SH	-	DFND	20	68,902	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	-	201,098	193,363	SH	-	DFND	20	193,363	0	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	-	52,420	65,689	SH	-	DFND	20	65,689	0	0
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	-	5,853,346	366,751	SH	-	DFND	19,2,20,5	356,051	0	10,700
CLEARWATER PAPER CORP	COM	18538R103	-	21,399,298	640,316	SH	-	DFND	19,2,20,5	603,718	0	36,598
CLEARWAY ENERGY INC	CLA	18539C105	-	22,884,542	762,056	SH	-	DFND	19,2,20,5,8	682,490	0	79,566

CLEARWAY ENERGY INC	CL C	18539C204	-	55,372,924	1,767,409	SH	-	DFND	19,2,20,5,8	1,540,332	800	226,277
CLENE INC	COMMON STOCK	185634102	-	144,692	128,046	SH	-	DFND	20	128,046	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	414,568,704	22,616,982	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	20,500,813	590,300	1,517,169
CLEVER LEAVES HOLDINGS INC	COM	186760104	-	39,037	102,217	SH	-	DFND	20	102,217	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	790,078	14,826	SH	-	DFND	20	14,826	0	0
CLIPPER RLTY INC	COM	18885T306	-	1,411,592	241,920	SH	-	DFND	2,20,5	227,694	0	14,226
CLOOPEN GROUP HOLDING LIMITE	ADS	18900M203	-	29,151	16,850	SH	-	DFND	2	16,850	0	0
CLOROX CO DEL	COM	189054109	-	1,385,175,835	8,753,639	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	9,055,889	75,884	1,625,566
CLOUDFLARE INC	CL A COM	18915M107	-	345,873,954	5,609,457	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	4,650,836	147,939	801,582
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	23,146,128	27,450,000	PRN	-	DFND	19,2	27,450,000	0	0
CLOVER HEALTH INVESTMENTS CO	COM CLA	18914F103	-	7,447,145	8,813,086	SH	-	DFND	19,2,20,5,8	8,101,683	0	711,403
CME GROUP INC	COM	12572Q105	-	2,948,364,921	15,394,581	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	3,900,045	247,214	2,138,322
CMS ENERGY CORP	COM	125896100	-	1,063,318,640	17,323,536	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	3,950,884	231,203	3,661,349
CNA FINL CORP	COM	126117100	-	15,394,330	394,423	SH	-	DFND	12,19,2,20,5,6	367,362	0	27,061
CNB FINL CORP PA	COM	126128107	-	7,323,878	381,452	SH	-	DFND	19,2,20	341,271	0	40,181
CNFINANCE HLDGS LTD	SPON ADS	18979T105	-	31,122	12,600	SH	-	DFND	2	12,600	0	0
CNH INDL N V	SHS	N20944109	-	37,803,023	2,475,640	SH	-	DFND	1,2,20	464,825	2,010,815	0
CNO FINL GROUP INC	COM	12621E103	-	101,773,769	4,586,470	SH	-	DFND	10,12,19,2,20,5,8	4,181,570	1,024	403,876
CNX RES CORP	COM	12653C108	-	177,008,921	11,049,246	SH	-	DFND	12,19,2,20,5	10,870,048	2,045	177,153
CO-DIAGNOSTICS INC	COM	189763105	-	148,958	100,647	SH	-	DFND	20	100,647	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	-	10,366,379	287,875	SH	-	DFND	19,2,20,5	274,398	0	13,477
COCA COLA CO	COM	191216100	-	10,598,921,807	169,618,154	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	3,090,638	3,717,599	25,820,517
COCA COLA CONS INC	COM	191098102	-	83,588,183	156,218	SH	-	DFND	19,2,20,5,8	144,458	100	11,660
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	272,854,950	4,609,815	SH	-	DFND	10,11,12,19,2,20,5,8	5,844,453	207,453	1,657,909
COCRYSTAL PHARMA INC	COM NEW	19188J409	-	48,397	24,443	SH	-	DFND	20	24,443	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	-	94,272	13,003	SH	-	DFND	20	13,003	0	0
CODEXIS INC	COM	192005106	-	7,142,709	1,725,292	SH	-	DFND	19,2,20,5,8	1,544,317	0	180,975
CODORUS VY BANCORP INC	COM	192025104	-	1,087,653	52,417	SH	-	DFND	20	31,408	0	21,009
COEUR MNG INC	COM NEW	192108504	-	84,882,366	21,273,776	SH	-	DFND	19,2,20,5	20,696,167	3,121	574,488
COGENT BIOSCIENCES INC	COM	19240Q201	-	36,985,034	3,427,714	SH	-	DFND	19,2,20,5	3,360,014	0	67,700
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	-	112,283,497	1,762,139	SH	-	DFND	19,2,20,5,8	1,505,137	652	256,350
COGNEX CORP	COM	192422103	-	284,214,440	5,735,912	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	9,076,807	180,256	569,149
COGNITION THERAPEUTICS INC	COM	19243B102	-	59,895	30,250	SH	-	DFND	20	30,250	0	0
COGNIZANT TECHNOLOGY Solutio	CLA	192446102	-	1,365,793,460	22,415,954	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	3,908,546	657,155	2,880,253
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	114,985	33,919	SH	-	DFND	2,20,5	33,919	0	0
COHEN & STEERS INC	COM	19247A100	-	35,140,583	549,415	SH	-	DFND	19,2,20,5	490,336	300	58,779
COHERENT CORP	6% CONV PFD A	19247G206	-	6,645,100	38,500	SH	-	DFND	2	38,500	0	0
COHERENT CORP	COM	19247G107	-	144,261,106	3,788,384	SH	-	DFND	19,2,20,5,6,8	3,509,768	1,195	277,421
COHERUS BIOSCIENCES INC	COM	19249H103	-	41,707,468	6,097,583	SH	-	DFND	19,2,20,5,8	5,948,518	0	149,065
COHU INC	COM	192576106	-	67,084,147	1,747,620	SH	-	DFND	19,2,20,5,8	1,648,247	577	98,796
COINBASE GLOBAL INC	COM CLA	19260Q107	-	209,096,468	3,094,590	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,956,877	79,187	458,226
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	-	17,791,304	27,632,000	PRN	-	DFND	19,2	27,632,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	3,629,823,099	48,301,029	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	20,390,542	9,809,521	4,586,081
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	32,451,081	1,352,692	SH	-	DFND	19,2,20,5,8	1,278,692	0	74,000
COLONY BANCORP INC	COM	19623P101	-	2,138,603	209,667	SH	-	DFND	2,20	193,867	0	15,800
COLUMBIA BKG SYS INC	COM	197236102	-	194,985,018	9,102,942	SH	-	DFND	12,19,2,20,5,6,8	8,676,190	2,550	424,202
COLUMBIA FINL INC	COM	197641103	-	19,447,325	1,064,122	SH	-	DFND	19,2,20,5	943,608	0	120,514
COLUMBIA SPORTSWEAR CO	COM	198516106	-	92,120,331	1,020,837	SH	-	DFND	19,2,20,5,6,8	946,225	188	74,424
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	22,085,972	594,348	SH	-	DFND	19,2,20,5,8	527,516	612	66,220
COMCAST CORP NEW	CLA	20030N101	-	5,958,165,837	157,166,913	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	30,295,624	3,175,261	21,537,528
COMERA LIFE SCIENCES HLDGS I	COM	20037C108	-	26,610	29,600	SH	-	DFND	20	29,600	0	0
COMERICA INC	COM	200340107	-	284,300,690	6,442,220	SH	-	DFND	1,10,12,19,2,20,5,6,8	6,689,813	5,005	452,102
COMFORT SYS USA INC	COM	199908104	-	178,508,788	1,222,998	SH	-	DFND	19,2,20,5,8	1,119,176	300	103,522
COMMERCE BANCSHARES INC	COM	200525103	-	379,773,893	6,508,550	SH	-	DFND	12,19,2,20,5,6,8	6,222,556	1,313	284,681
COMMERCIAL METALS CO	COM	201723103	-	293,015,214	5,972,722	SH	-	DFND	12,19,2,20,5,8	5,698,496	1,268	272,958
COMMERCIAL VEH GROUP INC	COM	202608105	-	898,703	123,110	SH	-	DFND	20	123,110	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	-	30,082,784	4,722,654	SH	-	DFND	12,19,2,20,5,8	4,181,197	2,100	539,357
COMMUNITY BK SYS INC	COM	203607106	-	301,153,998	5,690,269	SH	-	DFND	19,2,20,5,6	5,549,547	375	140,347
COMMUNITY FINL CORP MD	COM	20368X101	-	553,404	16,704	SH	-	DFND	20	16,704	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	25,694,532	5,243,782	SH	-	DFND	1,12,19,2,20,5	4,991,980	4,178	247,624
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	56,010,300	1,530,386	SH	-	DFND	10,19,2,20,5,8	1,244,586	4,500	281,300
COMMUNITY TR BANCORP INC	COM	204149108	-	19,599,552	511,024	SH	-	DFND	10,19,2,20,5,8	452,396	0	58,628
COMMUNITY WEST BANCSHARES	COM	204157101	-	227,232	17,963	SH	-	DFND	20	15,120	0	2,843
COMMVAULT SYS INC	COM	204166102	-	87,072,296	1,534,584	SH	-	DFND	19,2,20,5,8	1,385,745	486	148,353
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	-	1,070,319	364,054	SH	-	DFND	2	364,054	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	5,005,170	500,017	SH	-	DFND	10,19,2,20,5	318,315	144,546	37,156
COMPANHIA PARANAENSE ENER G	SPON ADS	20441B605	-	7,415,668	1,103,522	SH	-	DFND	2	1,103,522	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	-	4,716,190	1,491,910	SH	-	DFND	10,19,2,20,5	1,176,860	256,150	58,900
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	-	433,654	27,745	SH	-	DFND	1	27,745	0	0

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	30,875,803	3,774,548	SH	-	DFND	10,12,19,2,20,5,8	2,812,186	106,100	856,262
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	20,172,349	1,057,251	SH	-	DFND	19,2,20,5	943,451	0	113,800
COMPASS INC	CL A	20464U100	-	18,531,369	5,737,266	SH	-	DFND	19,2,20,5	5,216,476	0	520,790
COMPASS MINERALS INTL INC	COM	20451N101	-	80,333,206	2,342,759	SH	-	DFND	12,19,2,20,5,8	2,258,391	195	84,173
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	-	1,037,745	104,506	SH	-	DFND	1,2	104,506	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	-	1,315,564	402,313	SH	-	DFND	20,5	402,313	0	0
COMPOSECURE INC	COM CL A	20459V105	-	878,534	119,366	SH	-	DFND	2,20	114,658	0	4,708
COMPUGEN LTD	ORD	M25722105	-	109,349	155,768	SH	-	DFND	2,20,5	155,768	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	-	18,796,995	622,463	SH	-	DFND	19,2,20,5	582,347	100	40,016
COMPUTER TASK GROUP INC	COM	205477102	-	422,465	58,271	SH	-	DFND	20	58,271	0	0
COMPX INTL INC	CL A	20563P101	-	447,733	24,764	SH	-	DFND	2,20	23,364	0	1,400
COMSCORE INC	COM	20564W105	-	307,640	250,114	SH	-	DFND	20	250,114	0	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	-	79,548	15,721	SH	-	DFND	20	15,721	0	0
COMSTOCK INC	COM NEW	205750300	-	58,695	174,116	SH	-	DFND	20	174,116	0	0
COMSTOCK RES INC	COM	205768302	-	110,911,262	10,279,079	SH	-	DFND	19,2,20,5	10,190,374	0	88,705
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	-	12,766,441	1,022,952	SH	-	DFND	19,2,20,5	961,972	371	60,609
CONAGRA BRANDS INC	COM	205887102	-	915,125,009	24,364,368	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	321,821	2,772,786
CONCENTRIX CORP	COM	20602D101	-	144,207,042	1,186,401	SH	-	DFND	12,19,2,20,5,6,8	1,090,953	364	95,084
CONCRETE PUMPING HLDGS INC	COM	206704108	-	3,140,981	461,909	SH	-	DFND	2,20	435,809	0	26,100
CONDUENT INC	COM	206787103	-	14,012,932	4,085,403	SH	-	DFND	1,19,2,20,5,8	3,717,524	4,381	363,498
CONFLUENT INC	CLASS A COM	20717M103	-	46,873,364	1,947,377	SH	-	DFND	19,2,20,6	1,831,140	0	116,237
CONFLUENT INC	NOTE 1/1	20717MAB9	-	18,987,251	24,021,000	PRN	-	DFND	19,2	24,021,000	0	0
CONFORMIS INC	COM NEW	20717E200	-	39,469	24,668	SH	-	DFND	20	24,668	0	0
CONMED CORP	COM	207410101	-	121,246,930	1,165,135	SH	-	DFND	19,2,20,5,8	1,098,038	100	66,997
CONNECTONE BANCORP INC	COM	20786W107	-	17,875,116	1,011,036	SH	-	DFND	19,2,20,5,8	921,669	0	89,367
CONNIS INC	COM	208242107	-	2,417,419	398,914	SH	-	DFND	19,2,20,5	380,289	0	18,625
CONOCOPHILLIPS	COM	20825C104	-	5,840,530,276	58,518,005	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	930,853	3,737,971
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	24,517,460	719,198	SH	-	DFND	19,2,20,5,8	673,482	127	45,589
CONSILIU ACQUISITN CORP I L	CLASS A ORD SHS	G2365L101	-	201,825	19,500	SH	-	DFND	20	0	0	19,500
CONSOL ENERGY INC NEW	COM	20854L108	-	159,697,559	2,740,648	SH	-	DFND	12,19,2,20,5	2,714,765	1,000	24,883
CONSOLIDATED COMM HLDGS INC	COM	209034107	-	7,618,100	2,952,752	SH	-	DFND	19,2,20,5	2,796,712	1,045	154,995
CONSOLIDATED EDISON INC	COM	209115104	-	2,487,729,033	26,003,242	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	2,190,538	356,339	4,241,555
CONSOLIDATED WATER CO INC	ORD	G23773107	-	3,232,372	195,727	SH	-	DFND	1,2,20	195,727	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	1,555,039,727	6,884,060	SH	-	DFND	10,12,19,2,20,299,5,6,8,3,909	5,633,909	109,933	1,050,218
CONSTELLATION ENERGY CORP	COM	21037T109	-	1,412,813,711	17,997,650	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	280,768	3,213,912
CONSTELLIUM SE	CL A SHS	F21107101	-	31,141,358	2,038,047	SH	-	DFND	12,19,2,20,5	1,891,256	0	146,791
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	22,007,771	816,918	SH	-	DFND	19,2,20,5,8	728,504	0	88,414
CONSUMER PORTFOLIO SVCS INC	COM	210502100	-	2,044,195	191,225	SH	-	DFND	19,2,20	182,025	0	9,200
CONTAINER STORE GROUP INC	COM	210751103	-	3,025,898	882,186	SH	-	DFND	19,2,20	850,921	0	31,265
CONTEXT THERAPEUTICS INC	COM	21077P108	-	18,500	32,907	SH	-	DFND	20	32,907	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	-	5,141,192	11,534,439	SH	-	DFND	19,2,20,5	10,628,939	15,500	890,000
CONTRAFECT CORP	COM NEW	212326409	-	49,811	27,219	SH	-	DFND	20	27,219	0	0
COOPER COS INC	COM NEW	216648402	-	774,720,507	2,074,996	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	37,944	225,786
COOPER STD HLDGS INC	COM	21676P103	-	908,384	63,791	SH	-	DFND	20	63,791	0	0
COPA HOLDINGS SA	CL A	P31076105	-	57,159,663	618,946	SH	-	DFND	19,2,20,6	590,072	0	28,874
COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	-	13,541,808	7,250,000	PRN	-	DFND	19,2	7,250,000	0	0
COPART INC	COM	217204106	-	1,208,572,504	16,069,306	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	412,658	1,848,063
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	-	95,811	13,179	SH	-	DFND	20	13,179	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	-	71,281,002	3,290,905	SH	-	DFND	19,2,20,5,8	3,009,564	1,100	280,241
CORE & MAIN INC	CL A	21874C102	-	28,276,987	1,224,112	SH	-	DFND	19,2,20,5,6	1,073,551	0	150,561
CORE LABORATORIES N V	COM	N22717107	-	28,243,416	1,280,545	SH	-	DFND	19,2,20,5,8	1,206,697	400	73,448
CORE MOLDING TECHNOLOGIES IN	COM	218683100	-	446,026	24,793	SH	-	DFND	20	24,793	0	0
COREBRIDGE FINL INC	COM	21871X109	-	18,233,612	1,138,178	SH	-	DFND	2,20	1,072,959	0	65,219
CORECARD CORPORATION	COM	45816D100	-	743,669	24,682	SH	-	DFND	19,20	21,782	0	2,900
CORECIVIC INC	COM	21871N101	-	38,845,206	4,222,305	SH	-	DFND	12,19,2,20,5,8	4,110,278	657	111,370
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	-	60,746	47,458	SH	-	DFND	20	47,458	0	0
CORMEDIX INC	COM	21900C308	-	593,382	143,329	SH	-	DFND	20	143,329	0	0
CORNING INC	COM	219350105	-	1,114,880,082	31,601,045	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	805,486	3,948,989
CORPORACION AMER ARPTS S A	COM	L1995B107	-	2,779,140	273,000	SH	-	DFND	2,20,5	273,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	-	163,814,096	6,827,999	SH	-	DFND	10,19,2,20,5,8	5,408,151	23,795	1,396,053
CORSAIR GAMING INC	COM	22041X102	-	24,761,582	1,349,405	SH	-	DFND	19,2,20,5	1,294,342	0	55,063
CORTEVA INC	COM	22052L104	-	1,976,186,309	32,767,172	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	528,415	3,296,898
CORVEL CORP	COM	221006109	-	64,711,184	340,084	SH	-	DFND	19,2,20,5,8	317,143	100	22,841
CORVUS PHARMACEUTICALS INC	COM	221015100	-	102,469	112,603	SH	-	DFND	20	112,603	0	0
COSAN S A	ADS	22113B103	-	719,944	60,909	SH	-	DFND	19,2	60,909	0	0
COSMOS HEALTH INC	COM	221413305	-	75,554	21,343	SH	-	DFND	20	21,343	0	0
COSTAMARE INC	SHS	Y1771G102	-	9,675,945	1,028,262	SH	-	DFND	19,2,20	959,478	0	68,784
COSTAR GROUP INC	COM	22160N109	-	1,034,172,537	15,020,694	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	276,570	1,798,373
COSTCO WHSL CORP NEW	COM	22160K105	-	9,328,883,471	18,775,347	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,926,861	465,631	2,104,588

COTERRA ENERGY INC	COM	127097103	-	1,288,057,421	52,488,239	SH	-	DFND	10,11,12,19,2,20,2025	2,985,860	577,847	2,064,532
COTY INC	COM CL A	222070203	-	120,405,725	9,983,891	SH	-	DFND	12,19,2,20,5,6,8	9,242,161	2,998	738,732
COUCHBASE INC	COM	222071101	-	7,539,703	536,252	SH	-	DFND	19,2,20,5	504,522	0	31,730
COUPANG INC	CL A	22266T109	-	21,060,992	1,316,312	SH	-	DFND	10,12,19,2,20,5,6,8,1	1,255,429	0	190,883
COURSERA INC	COM	22266M104	-	24,142,579	2,095,710	SH	-	DFND	19,2,20,5	1,915,529	0	180,181
COUSINS PPTY INC	COM NEW	222795502	-	180,998,654	8,465,793	SH	-	DFND	10,12,19,2,20,5,6,8,5	556,554	31,276	1,877,963
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	11,483,943	324,222	SH	-	DFND	19,2,20,5	311,933	0	12,289
CPI CARD GROUP INC	COM NEW	12634H200	-	738,479	16,407	SH	-	DFND	20	16,407	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	-	101,456	35,724	SH	-	DFND	20	35,724	0	0
CRA INTL INC	COM	12618T105	-	16,462,712	152,687	SH	-	DFND	19,2,20,5	141,760	0	10,927
CRACKER BARREL OLD CTRY STOR	COM	224101106	-	96,434,018	848,891	SH	-	DFND	12,19,2,20,5,8	792,610	285	55,996
CRANE HLDGS CO	COM	224441105	-	156,754,056	1,381,093	SH	-	DFND	19,2,20,5,6,8	1,263,840	622	116,631
CRAWFORD & CO	CL A	224633206	-	2,217,908	265,300	SH	-	DFND	2,20	245,100	0	20,200
CRAWFORD & CO	CL B	224633107	-	349,652	45,587	SH	-	DFND	20	45,587	0	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y309	-	12,734	25,467	SH	-	DFND	20	25,467	0	0
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	-	247,925	59,669	SH	-	DFND	20	59,669	0	0
CREDICORP LTD	COM	G2519Y108	-	151,891,941	1,147,307	SH	-	DFND	10,12,19,2,20,5,6,8	849,139	35,450	262,718
CREDIT ACCEP CORP MICH	COM	225310101	-	46,896,974	107,552	SH	-	DFND	19,2,20,5,6,8	91,085	83	16,384
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	59,560,814	6,322,804	SH	-	DFND	19,2,20,5	6,145,882	0	176,922
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	14,043,514	1,241,690	SH	-	DFND	19,2,20,5	1,212,653	0	29,037
CRESCERA CAP ACQUISITION COR	CLASS A ORD SHS	G26507106	-	163,020	15,600	SH	-	DFND	20	0	0	15,600
CREXENDO INC	COM	226552107	-	20,383	12,621	SH	-	DFND	20	12,621	0	0
CRH PLC	ADR	12626K203	-	641,335	12,394	SH	-	DFND	1,20	12,394	0	0
CRICUT INC	COM CL A	22658D100	-	1,639,568	160,742	SH	-	DFND	19,20,5	158,742	0	2,000
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	35,633,832	2,218,794	SH	-	DFND	19,2,20,5	2,120,624	0	98,170
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	89,833,378	1,986,187	SH	-	DFND	1,19,2,20,5,8	1,896,138	800	89,249
CRITEO S A	SPONS ADS	226718104	-	829,117	26,317	SH	-	DFND	2,20,5	21,717	0	4,600
CROCS INC	COM	227046109	-	254,225,069	2,010,638	SH	-	DFND	19,2,20,5,8	1,862,715	668	147,255
CROSS CTRY HEALTHCARE INC	COM	227483104	-	28,721,666	1,286,813	SH	-	DFND	19,2,20,5	1,193,476	0	93,337
CROSSFIRST BANKSHARES INC	COM	22766M109	-	11,812,574	1,127,154	SH	-	DFND	19,2,20,5	1,017,111	0	110,043
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	593,280,127	4,322,377	SH	-	DFND	10,11,12,19,2,20,2025	2,956,810	112,369	612,198
CROWN CASTLE INC	COM	22822V101	-	2,760,784,800	20,627,530	SH	-	DFND	10,11,12,19,2,20,2025	2,926,391	1,325,431	4,032,808
CROWN CRAFTS INC	COM	228309100	-	143,465	24,482	SH	-	DFND	20	24,482	0	0
CROWN ELECTROKINETICS CORP	COM NEW	228339206	-	2,052	14,300	SH	-	DFND	20	14,300	0	0
CROWN HLDGS INC	COM	228368106	-	197,353,917	2,386,095	SH	-	DFND	10,11,12,19,2,20,2025	2,985,822	67,977	424,836
CRYOPORT INC	COM PAR \$0.001	229050307	-	22,458,588	935,940	SH	-	DFND	19,2,20,5,8	835,848	300	99,792
CRYPTYDE INC	COM	22890A104	-	22,756	273,509	SH	-	DFND	19,2,20	259,651	0	13,858
CS DISCO INC	COM	126327105	-	2,681,444	403,832	SH	-	DFND	19,2,20,5	369,627	0	34,205
CSG SYS INTL INC	COM	126349109	-	59,990,687	1,117,145	SH	-	DFND	10,19,2,20,5,8	1,013,860	320	102,965
CSP INC	COM	126389105	-	145,118	10,694	SH	-	DFND	20	10,694	0	0
CSW INDUSTRIALS INC	COM	126402106	-	42,826,065	308,302	SH	-	DFND	19,2,20,5,8	277,735	0	30,567
CSX CORP	COM	126408103	-	2,578,515,778	86,123,198	SH	-	DFND	10,11,12,19,2,20,2025	2,985,822	1,635,660	13,613,796
CTI BIOPHARMA CORP	COM	12648L601	-	52,236,568	12,437,278	SH	-	DFND	19,2,20,5	12,269,818	0	167,460
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	10,029,199	581,066	SH	-	DFND	19,2,20,5	549,712	0	31,354
CTS CORP	COM	126501105	-	52,781,178	1,066,290	SH	-	DFND	19,2,20,5	989,593	1,122	75,575
CUBESMART	COM	229663109	-	580,251,871	12,425,300	SH	-	DFND	10,12,19,2,20,5,6,8,9	604,848	45,994	2,774,458
CUE BIOPHARMA INC	COM	22978P106	-	503,916	141,153	SH	-	DFND	20	141,153	0	0
CUE HEALTH INC	COM	229790100	-	3,970,512	2,181,600	SH	-	DFND	19,2,20	2,074,700	0	106,900
CULLEN FROST BANKERS INC	COM	229899109	-	472,050,135	4,481,205	SH	-	DFND	12,19,2,20,5,6,8	4,357,476	2,910	120,819
CULLINAN ONCOLOGY INC	COM	230031106	-	5,751,449	562,214	SH	-	DFND	19,2,20,5	527,414	0	34,800
CULP INC	COM	230215105	-	216,429	41,621	SH	-	DFND	20	41,621	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	-	83,938	43,045	SH	-	DFND	20	43,045	0	0
CUMMINS INC	COM	231021106	-	1,548,472,749	6,482,278	SH	-	DFND	10,11,12,19,2,20,2025	2,985,822	189,682	812,071
CUMULUS MEDIA INC	COM CL A	231082801	-	767,011	207,862	SH	-	DFND	19,2,20	196,562	0	11,300
CUREVAC N V	COM	N2451R105	-	1,855,567	266,222	SH	-	DFND	19,2	256,922	0	9,300
CURIOSITYSTREAM INC	COM CL A	23130Q107	-	105,836	78,397	SH	-	DFND	20	78,397	0	0
CURIS INC	COM NEW	231269200	-	151,985	255,009	SH	-	DFND	20	255,009	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	-	624,651	361,070	SH	-	DFND	2,20	338,270	0	22,800
CURTISS WRIGHT CORP	COM	231561101	-	252,384,221	1,430,353	SH	-	DFND	19,2,20,5,6,8	1,332,900	413	97,040
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	62,530,405	5,932,676	SH	-	DFND	19,2,20,5,8	5,581,849	1,700	349,127
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	-	6,977,655	1,027,637	SH	-	DFND	19,2,20	968,363	0	59,274
CUSTOMERS BANCORP INC	COM	23204G100	-	36,366,854	1,963,653	SH	-	DFND	19,2,20,5,8	1,889,766	300	73,587
CUTERA INC	COM	232109108	-	18,890,001	799,746	SH	-	DFND	19,2,20,5	770,948	0	28,798
CVB FINL CORP	COM	126600105	-	103,800,624	6,223,059	SH	-	DFND	19,2,20,5,8	5,835,166	1,531	386,362
CVD EQUIP CORP	COM	126601103	-	246,662	18,546	SH	-	DFND	20	18,546	0	0
CVENT HOLDING CORP	COMMON STOCK	126677103	-	9,861,214	1,179,571	SH	-	DFND	19,2,20	1,135,671	0	43,900
CVR ENERGY INC	COM	12662P108	-	77,379,747	2,360,578	SH	-	DFND	19,2,20,5,8	2,282,191	1,700	76,687
CVRX INC	COM	126638105	-	390,284	41,876	SH	-	DFND	20	41,876	0	0
CVS HEALTH CORP	COM	126650100	-	4,088,698,748	55,022,118	SH	-	DFND	10,11,12,19,2,20,2025	2,985,822	912,147	6,773,367

DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	-	11,391,405	69,215	SH	-	DFND	19,2,20,5	60,006	0	9,209
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	-	34,717,424	2,883,507	SH	-	DFND	19,2,20,5	2,720,507	0	163,000
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,575,653,193	11,656,848	SH	-	DFND	10,11,12,19,2,20,20	2,310,682	118,756	461,367
DIAMONDRCK HOSPITALITY CO	COM	252784301	-	112,082,726	13,736,345	SH	-	DFND	10,19,2,20,5,8	11,104,194	42,308	2,589,843
DIANA SHIPPING INC	COM	Y2066G104	-	384,482	98,585	SH	-	DFND	2,20	98,585	0	0
DICE THERAPEUTICS INC	COM	23345J104	-	22,870,837	798,284	SH	-	DFND	19,2,20,5	736,284	0	62,000
DICKS SPORTING GOODS INC	COM	253393102	-	240,123,852	1,692,324	SH	-	DFND	12,19,2,20,5,6,8	1,561,096	457	130,771
DIEBOLD NIXDORF INC	COM STK	253651103	-	1,773,097	1,477,581	SH	-	DFND	19,2,20,5	1,382,901	0	94,680
DIGI INTL INC	COM	253798102	-	41,953,627	1,245,654	SH	-	DFND	19,2,20,5	1,153,071	0	92,583
DIGIMARC CORP NEW	COM	25381B101	-	5,257,416	267,553	SH	-	DFND	19,2,20	252,632	0	14,921
DIGITAL BRANDS GROUP INC	COM NEW	25401N309	-	38,808	29,400	SH	-	DFND	20	29,400	0	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	-	43,592	38,921	SH	-	DFND	20	38,921	0	0
DIGITAL RLTY TR INC	COM	253868103	-	1,979,147,797	20,131,762	SH	-	DFND	10,11,12,19,2,20,20	2,397,58,834	218,817	4,740,911
DIGITAL TURBINE INC	COM NEW	25400W102	-	43,015,348	3,480,223	SH	-	DFND	19,2,20,5,8	3,271,519	1,200	207,504
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	45,211,806	3,767,789	SH	-	DFND	12,19,2,20,5,8	3,327,116	677	439,996
DIGITALOCEAN HLDGS INC	COM	25402D102	-	53,484,246	1,365,439	SH	-	DFND	19,2,20,5	1,235,597	600	129,242
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	23,786,007	30,326,000	PRN	-	DFND	19,2	30,326,000	0	0
DILLARDS INC	CL A	254067101	-	33,447,640	108,640	SH	-	DFND	19,2,20,5,8	96,646	49	11,945
DIME CMNTY BANCSHARES INC	COM	25432X102	-	29,697,312	1,307,100	SH	-	DFND	19,2,20,5,8	1,223,581	566	82,953
DINE BRANDS GLOBAL INC	COM	254423106	-	37,384,560	552,699	SH	-	DFND	19,2,20,5,8	511,670	2,047	38,982
DINGDONG CAYMAN LTD	ADS	25445D101	-	2,037,740	527,912	SH	-	DFND	19,2,20,5	491,912	0	36,000
DIODES INC	COM	254543101	-	183,918,962	1,982,740	SH	-	DFND	19,2,20,5,8	1,879,408	463	102,869
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	-	52,702	16,266	SH	-	DFND	20	16,266	0	0
DIRECT SELLING ACQUISITIN CO	CL A COM	25460L103	-	159,422	15,183	SH	-	DFND	20	0	0	15,183
DISC MEDICINE INC	COM	254604101	-	306,980	14,487	SH	-	DFND	20	14,487	0	0
DISCOVER FINL SVCS	COM	254709108	-	1,086,701,083	10,994,590	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,893	268,726	1,349,371
DISH NETWORK CORPORATION	CL A	25470M109	-	108,270,647	11,604,571	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,851	232,878	1,440,742
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	-	21,410,783	40,555,000	PRN	-	DFND	19,2	40,555,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	-	19,020,316	21,461,000	PRN	-	DFND	19,2	21,461,000	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	-	31,867,972	61,472,000	PRN	-	DFND	19,2	61,472,000	0	0
DISNEY WALT CO	COM	254687106	-	7,075,151,251	70,659,981	SH	-	DFND	1,10,11,12,19,2,20,20	2,397,56,619	1,096,083	14,607,779
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	-	4,218,233	92,790	SH	-	DFND	19,2,20	88,120	0	4,670
DIVERSEY HLDGS LTD	ORD SHS	G28923103	-	12,067,279	1,491,629	SH	-	DFND	19,2,20,5	1,380,264	0	111,365
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	8,666,582	6,419,690	SH	-	DFND	19,2,20,5,8	6,077,566	0	342,124
DIXIE GROUP INC	CL A	255519100	-	30,519	40,157	SH	-	DFND	20	40,157	0	0
DLH HLDGS CORP	COM	23335Q100	-	419,905	36,609	SH	-	DFND	20	36,609	0	0
DLOCAL LTD	CLASS A COM	G29018101	-	1,563,803	96,412	SH	-	DFND	2	96,412	0	0
DMC GLOBAL INC	COM	23291C103	-	18,052,222	821,676	SH	-	DFND	19,2,20,5,8	774,470	0	47,206
DOCGO INC	COM	256086109	-	16,543,471	1,912,540	SH	-	DFND	19,2,20,5	1,804,712	0	107,828
DOCUSIGN INC	COM	256163106	-	246,964,518	4,236,117	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,895	176,728	744,594
DOCUSIGN INC	NOTE 1/1	256163AD8	-	14,745,591	15,407,000	PRN	-	DFND	19,2	15,407,000	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	-	96,946,489	1,134,939	SH	-	DFND	19,2,20,5,6,8	963,927	562	170,450
DOLE PLC	ORD SHS	G27907107	-	341,610	28,901	SH	-	DFND	19,2,20	23,801	0	5,100
DOLLAR GEN CORP NEW	COM	256677105	-	2,055,202,133	9,765,333	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,867	161,320	1,509,346
DOLLAR TREE INC	COM	256746108	-	1,282,377,724	8,933,338	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,874	165,005	1,271,359
DOLPHIN ENTMT INC	COM NEW	25686H209	-	54,843	30,300	SH	-	DFND	20	30,300	0	0
DOMA HOLDINGS INC	COMMON STOCK	25703A104	-	933,872	2,291,710	SH	-	DFND	19,2,20	2,196,668	0	95,042
DOMINARI HOLDINGS INC	COM NEW	008875304	-	64,355	19,986	SH	-	DFND	20	19,986	0	0
DOMINION ENERGY INC	COM	25746U109	-	2,678,476,594	47,906,953	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,896	571,631	8,284,326
DOMINOS PIZZA INC	COM	25754A201	-	486,668,427	1,475,334	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,831	24,465	307,138
DOMO INC	COM CL B	257554105	-	12,788,369	901,224	SH	-	DFND	10,19,2,20,5,8	785,731	0	115,493
DONALDSON INC	COM	257651109	-	393,816,399	6,027,187	SH	-	DFND	19,2,20,5,6,8	5,769,807	1,096	256,284
DONEGAL GROUP INC	CL A	257701201	-	4,389,193	287,331	SH	-	DFND	19,2,20,5	253,757	0	33,574
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	40,112,017	981,694	SH	-	DFND	19,2,20,5	927,177	0	54,517
DOORDASH INC	CL A	25809K105	-	312,305,511	4,913,566	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,862	134,336	738,668
DORIAN LPG LTD	SHS USD	Y2106R110	-	26,187,521	1,313,316	SH	-	DFND	19,2,20,5	1,237,888	0	75,428
DORMAN PRODS INC	COM	258278100	-	82,267,197	953,712	SH	-	DFND	19,2,20,5,8	872,042	300	81,370
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	70,590,105	2,341,297	SH	-	DFND	19,2,20,5,6	2,257,492	0	83,805
DOUGLAS DYNAMICS INC	COM	25960R105	-	16,803,192	526,911	SH	-	DFND	19,2,20,5,8	467,685	6,700	52,526
DOUGLAS ELLIMAN INC	COM	25961D105	-	8,182,323	2,630,972	SH	-	DFND	19,2,20,5	2,541,088	853	89,031
DOUGLAS EMMETT INC	COM	25960P109	-	120,760,119	9,648,978	SH	-	DFND	10,12,19,2,20,5,6,8,7,8,86,564	35,166	2,027,248	
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	-	2,082,066	1,749,085	SH	-	DFND	19,2,20,5	1,340,085	0	409,000
DOVER CORP	COM	260003108	-	996,753,997	6,560,285	SH	-	DFND	1,10,11,12,19,2,20,20	2,397,56,808	148,825	652,657
DOW INC	COM	260557103	-	1,949,325,236	35,558,725	SH	-	DFND	10,11,12,19,2,20,20	2,397,56,892	632,400	9,267,833
DOXIMITY INC	CL A	26622P107	-	56,057,195	1,731,229	SH	-	DFND	19,2,20,5,6	1,532,984	900	197,345
DR REDDYS LABS LTD	ADR	256135203	-	45,050,646	791,365	SH	-	DFND	1,10,12,19,2,20,20	2,397,56,752	0	331,613
DRAFTKINGS INC NEW	COM CL A	26142V105	-	116,054,958	5,994,681	SH	-	DFND	10,19,2,20,5,6,8	5,310,386	9,200	675,095
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	-	17,988,433	25,800,000	PRN	-	DFND	19,2	25,800,000	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	-	109,500	36,500	SH	-	DFND	20	36,500	0	0

DREAM FINDERS HOMES INC	COM CL A	26154D100	-	4,534,243	342,207	SH	-	DFND	19,2,20,5	319,413	0	22,794
DRIL-QUIP INC	COM	262037104	-	42,047,232	1,465,571	SH	-	DFND	19,2,20,5,8	1,373,855	496	91,220
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	26,750,424	882,561	SH	-	DFND	19,2,20,5,6,8	770,715	0	111,846
DROPBOX INC	CL A	26210C104	-	127,508,079	5,897,691	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	4,957,887	218,570	1,106,134
DROPBOX INC	NOTE 3/0	26210CA8	-	12,225,939	13,679,000	PRN	-	DFND	19,2	13,679,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	-	12,714,818	14,635,000	PRN	-	DFND	19,2	14,635,000	0	0
DSS INC	COM	26253C102	-	34,874	162,205	SH	-	DFND	20	162,205	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	148,579,942	2,968,352	SH	-	DFND	12,19,2,20,5,6,8	2,684,631	976	282,745
DTE ENERGY CO	COM	233331107	-	1,081,858,853	9,792,270	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	8,856,819	184,047	943,404
DUCKHORN PORTFOLIO INC	COM	26414D106	-	12,537,373	788,514	SH	-	DFND	19,2,20,5	718,997	0	69,517
DUCOMMUN INC DEL	COM	264147109	-	20,198,932	369,200	SH	-	DFND	19,2,20,5	345,677	0	23,523
DUET ACQUISITION CORP	CLASS A COM	26431Q106	-	126,270	12,200	SH	-	DFND	20	0	0	12,200
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,114,208,357	42,647,570	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	3,994,528	562,672	6,143,601
DULUTH HLDGS INC	COM CL B	26443V101	-	1,408,787	220,813	SH	-	DFND	2,20	206,261	0	14,552
DUN & BRADSTREET HLDGS INC	COM	26484T106	-	42,785,256	3,644,400	SH	-	DFND	19,2,20,5,6,8	3,172,703	800	470,897
DUOLINGO INC	CL A COM	26603R106	-	70,544,977	494,740	SH	-	DFND	19,2,20,5	451,559	0	43,181
DUPONT DE NEMOURS INC	COM	26614N102	-	1,323,534,579	18,441,376	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,300,879	338,599	2,099,298
DURECT CORP	COM NEW	266605500	-	349,059	77,055	SH	-	DFND	20,5	77,055	0	0
DUTCH BROS INC	CL A	26701L100	-	4,706,797	148,808	SH	-	DFND	19,2,20,5	140,408	0	8,400
DXC TECHNOLOGY CO	COM	23355L106	-	202,625,494	7,927,445	SH	-	DFND	1,10,12,19,2,20,5,6,8	7,094,137	5,294	828,014
DXP ENTERPRISES INC	COM NEW	233377407	-	16,424,188	610,111	SH	-	DFND	19,2,20,5	576,458	0	33,653
DYADIC INTL INC DEL	COM	26745T101	-	100,659	56,550	SH	-	DFND	20	56,550	0	0
DYCOM INDS INC	COM	267475101	-	96,211,608	1,027,353	SH	-	DFND	12,19,2,20,5,8	957,673	405	69,275
DYNATRACE INC	COM NEW	268150109	-	287,241,957	6,790,590	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	6,005,872	143,425	641,893
DYNAVX TECHNOLOGIES CORP	COM NEW	268158201	-	87,736,953	8,943,648	SH	-	DFND	19,2,20,5,8	8,672,511	1,800	269,337
DYNE THERAPEUTICS INC	COM	26818M108	-	6,921,354	600,812	SH	-	DFND	19,2,20,5	531,012	0	69,800
DYNEX CAP INC	COM	26817Q886	-	15,134,655	1,236,198	SH	-	DFND	19,2,20,5,8	1,128,966	3,600	103,632
DZS INC	COM	268211109	-	2,436,606	308,822	SH	-	DFND	19,2,20	287,727	0	21,095
E L F BEAUTY INC	COM	26856L103	-	139,251,709	1,690,974	SH	-	DFND	19,2,20,5,8	1,551,083	500	139,391
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	-	24,756,627	4,253,716	SH	-	DFND	19,2,20,5,8	3,891,052	0	362,664
EAGLE BANCORP INC MD	COM	268948106	-	49,342,445	1,474,229	SH	-	DFND	19,2,20,5,8	1,402,679	800	70,750
EAGLE BANCORP MONT INC	COM	26942G100	-	231,940	16,438	SH	-	DFND	20	16,438	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	-	17,353,928	381,405	SH	-	DFND	19,2,20,5	362,855	0	18,550
EAGLE MATLS INC	COM	26969P108	-	149,510,022	1,017,058	SH	-	DFND	19,2,20,5,6	935,753	438	80,867
EAGLE PHARMACEUTICALS INC	COM	269796108	-	11,430,784	402,918	SH	-	DFND	19,2,20,5	378,354	0	24,564
EARTHSTONE ENERGY INC	CL A	27032D304	-	42,350,399	3,255,219	SH	-	DFND	19,2,20,5	3,228,925	0	26,294
EAST WEST BANCORP INC	COM	27579R104	-	321,552,515	5,793,739	SH	-	DFND	12,19,2,20,5,6,8	5,491,740	1,080	300,919
EASTERLY GOVT PPTYS INC	COM	27616P103	-	80,587,396	5,865,172	SH	-	DFND	10,19,2,20,5,8	4,772,993	17,900	1,074,279
EASTERN BANKSHARES INC	COM	27627N105	-	64,955,178	5,147,003	SH	-	DFND	19,2,20,5,8	4,656,898	1,900	488,205
EASTERN CO	COM	276317104	-	332,718	17,080	SH	-	DFND	20	17,080	0	0
EASTGROUP PPTYS INC	COM	277276101	-	389,507,350	2,338,652	SH	-	DFND	10,19,2,20,5,6,8	1,816,044	8,529	514,079
EASTMAN CHEM CO	COM	277432100	-	423,504,836	4,974,864	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	4,726,381	101,034	597,549
EASTMAN KODAK CO	COM NEW	277461406	-	7,983,799	1,947,268	SH	-	DFND	19,2,20	1,883,068	0	64,200
EASTSIDE DISTILLING INC	COM	277802302	-	6,300	18,000	SH	-	DFND	20	18,000	0	0
EATON CORP PLC	SHS	G29183103	-	2,833,675,645	16,538,340	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,900,612	355,641	2,083,087
EBAY INC.	COM	278642103	-	1,023,530,400	23,068,197	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,091,686	490,123	3,467,209
EBIX INC	COM NEW	278715206	-	14,582,244	1,105,553	SH	-	DFND	19,2,20,5,8	1,045,273	500	59,780
ECB BANCORP INC	COM	26828M106	-	243,094	17,514	SH	-	DFND	20	17,514	0	0
ECHOSTAR CORP	CL A	278768106	-	15,435,608	843,937	SH	-	DFND	19,2,20,5,8	750,132	307	93,498
ECOLAB INC	COM	278865100	-	1,864,759,979	11,229,633	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	10,006,818	175,030	1,412,885
ECOPEPETROL S A	SPONSORED ADS	279158109	-	4,802,255	454,759	SH	-	DFND	19,2,20	432,759	0	22,000
ECOVYST INC	COM	27923Q109	-	19,259,354	1,742,928	SH	-	DFND	19,2,20,5	1,534,073	0	208,855
EDESA BIOTECH INC	COM	27966L108	-	40,110	43,975	SH	-	DFND	20	43,975	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	-	82,488,779	1,937,615	SH	-	DFND	12,19,2,20,5,8	1,800,381	850	136,384
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	4,393,015	658,623	SH	-	DFND	19,2,20	620,023	0	38,600
EDGIO INC	COM	53261M104	-	2,532,468	3,201,198	SH	-	DFND	19,2,20	3,026,921	0	174,277
EDISON INTL	COM	281020107	-	2,023,967,668	28,379,674	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,091,686	5,089,926	3,898,900
EDITAS MEDICINE INC	COM	28106W103	-	59,190,385	8,164,191	SH	-	DFND	19,2,20,5,8	7,998,857	600	164,734
EDUCATIONAL DEV CORP	COM	281479105	-	45,499	15,476	SH	-	DFND	20	15,476	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	2,229,171,790	26,945,202	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,208,668	603,394	3,654,140
EFFECTOR THERAPEUTICS INC	COM	28202V108	-	7,229	20,085	SH	-	DFND	20	20,085	0	0
EGAIN CORP	COM NEW	28225C806	-	3,013,055	396,977	SH	-	DFND	19,2,20	373,489	0	23,488
EHANG HLDGS LTD	ADS	26853E102	-	6,394,400	585,032	SH	-	DFND	1,2	585,032	0	0
EHEALTH INC	COM	28238P109	-	4,794,201	512,201	SH	-	DFND	19,2,20	482,664	0	29,537
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	-	750,708	837,003	SH	-	DFND	19,2,20	797,070	0	39,933
EKSO BIONICS HLDGS INC	COM	282644301	-	38,247	23,180	SH	-	DFND	20	23,180	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	-	7,117,199	742,148	SH	-	DFND	19,2,20,5	702,562	0	39,586
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	99,153,099	10,548,202	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	9,856,810	281,912	1,431,980
ELASTIC N V	ORD SHS	N14506104	-	72,730,796	1,256,145	SH	-	DFND	19,2,20,5,6,8	1,097,537	500	158,108

ELBIT SYS LTD	ORD	M3760D101	-	11,481,345	67,454	SH	-	DFND	2	67,454	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	-	277,970	535,175	SH	-	DFND	2	535,175	0	0
ELECTROCORE INC	COM NEW	28531P202	-	63,096	11,472	SH	-	DFND	20	11,472	0	0
ELECTROMED INC	COM	285409108	-	191,006	18,366	SH	-	DFND	20	18,366	0	0
ELECTRONIC ARTS INC	COM	285512109	-	1,555,332,831	12,912,701	SH	-	DFND	10,11,12,19,2,20,2008,6,866	297,619	1,570,116	
ELEDON PHARMACEUTICALS INC	COM	28617K101	-	105,473	44,692	SH	-	DFND	20	44,692	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	69,808,353	3,615,140	SH	-	DFND	19,2,20,5,6,8	3,065,095	2,500	547,545
ELEVANCE HEALTH INC	COM	036752103	-	5,041,074,057	10,963,385	SH	-	DFND	10,11,12,19,2,20,2008,6,852	290,930	1,291,703	
ELEVATION ONCOLOGY INC	COM	28623U101	-	79,990	42,100	SH	-	DFND	20	42,100	0	0
ELIEM THERAPEUTICS INC	COM	28658R106	-	57,420	19,800	SH	-	DFND	20	19,800	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	31,202,037	2,524,719	SH	-	DFND	19,2,20,5,8	2,377,689	0	147,030
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	-	422,313	57,224	SH	-	DFND	20	57,224	0	0
ELME COMMUNITIES	SH BEN INT	939653101	-	102,283,794	5,670,173	SH	-	DFND	10,19,2,20,5,8	4,598,229	16,387	1,055,557
ELYS GAME TECHNOLOGY CORP	COM	290734102	-	45,361	88,200	SH	-	DFND	20	88,200	0	0
EMAGIN CORP	COM NEW	29076N206	-	446,871	214,842	SH	-	DFND	20	214,842	0	0
EMBARK TECHNOLOGY INC	COM NEW	29079J202	-	165,065	58,742	SH	-	DFND	20	58,742	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	63,765,007	2,267,607	SH	-	DFND	1,10,12,19,2,20,5,8,2,135,323	1,245	131,039	
EMBRAER S.A.	SPONSORED ADS	29082A107	-	14,396,989	879,474	SH	-	DFND	2,20	879,474	0	0
EMCOR GROUP INC	COM	29084Q100	-	261,499,675	1,608,338	SH	-	DFND	12,19,2,20,5,8	1,474,401	418	133,519
EMCORE CORP	COM NEW	290846203	-	137,943	119,950	SH	-	DFND	20	119,950	0	0
EMERALD HOLDING INC	COM	29103W104	-	414,237	111,354	SH	-	DFND	20	111,354	0	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	-	11,606,032	2,608,097	SH	-	DFND	19,2,20	2,583,797	0	24,300
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	56,001,498	5,405,550	SH	-	DFND	19,2,20,5,8	5,291,219	500	113,831
EMERSON ELEC CO	COM	291011104	-	2,135,207,210	24,503,305	SH	-	DFND	1,10,11,12,19,2,20,2008,6,858	663,625	2,842,382	
EMPIRE PETE CORP	COM	292034303	-	1,515,038	122,082	SH	-	DFND	2,20	115,280	0	6,802
EMPIRE ST RLTY TR INC	CL A	292104106	-	44,557,575	6,865,574	SH	-	DFND	10,19,2,20,5,8	5,183,998	27,584	1,653,992
EMPLOYERS HLDGS INC	COM	292218104	-	41,768,044	1,001,872	SH	-	DFND	19,2,20,5	941,798	0	60,074
ENACT HLDGS INC	COM	29249E109	-	13,385,056	585,523	SH	-	DFND	19,2,20,5	549,023	0	36,500
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	48,565,852	1,200,936	SH	-	DFND	19,2,20,5,8	1,150,899	0	50,037
ENBRIDGE INC	COM	29250N105	-	32,951,032	863,723	SH	-	DFND	1,10,12,2,20	672,567	172,081	19,075
ENCOMPASS HEALTH CORP	COM	29261A100	-	155,787,321	2,871,705	SH	-	DFND	12,19,2,20,5,6,8	2,655,339	1,052	215,314
ENCORE CAP GROUP INC	COM	292554102	-	44,547,300	882,999	SH	-	DFND	19,2,20,5	827,823	200	54,976
ENCORE WIRE CORP	COM	292562105	-	120,410,384	649,708	SH	-	DFND	10,19,2,20,5,8	604,383	400	44,925
ENDAVA PLC	ADS	29260V105	-	6,981,869	104,273	SH	-	DFND	1,10,19,2,5,6	102,673	0	1,600
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	-	19,270,853	805,301	SH	-	DFND	19,20,5,6	719,701	0	85,600
ENEL CHILE S.A.	SPONSORED ADR	29278D105	-	6,557,972	2,428,957	SH	-	DFND	10,19,2,20	2,424,626	0	4,331
ENERGIZER HLDGS INC NEW	COM	29272W109	-	81,647,122	2,352,943	SH	-	DFND	19,2,20,5,8	2,141,309	650	210,984
ENERGOUS CORP	COM	29272C103	-	112,712	208,725	SH	-	DFND	20	208,725	0	0
ENERGY FUELS INC	COM NEW	292671708	-	13,580,152	2,433,719	SH	-	DFND	19,2,20	2,208,560	0	225,159
ENERGY RECOVERY INC	COM	29270I100	-	30,073,174	1,304,693	SH	-	DFND	19,2,20,5	1,187,439	0	117,254
ENERGY VAULT HOLDINGS INC	COM	29280W109	-	3,136,803	1,465,796	SH	-	DFND	19,2,20,5	1,351,738	0	114,058
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	51,336,243	2,013,186	SH	-	DFND	19,2,20,5,8	1,875,146	271	137,769
ENERSYS	COM	29275Y102	-	122,848,928	1,414,007	SH	-	DFND	19,2,20,5,8	1,305,614	605	107,788
ENETI INC	COM	Y2294C107	-	3,190,173	341,195	SH	-	DFND	19,2,20	326,395	0	14,800
ENFUSION INC	CL A	292812104	-	5,489,411	522,801	SH	-	DFND	19,2,20,5	490,826	0	31,975
ENGAGESMART INC	COMMON STOCK	29283F103	-	14,261,266	740,845	SH	-	DFND	19,2,20	702,378	0	38,467
ENGLOBAL CORP	COM	293306106	-	36,451	76,019	SH	-	DFND	20	76,019	0	0
ENHABIT INC	COM	29332G102	-	23,296,468	1,674,800	SH	-	DFND	19,2,20,5,6,8	1,600,718	526	73,556
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	-	5,910,521	545,251	SH	-	DFND	10,19,20,5,8	258,188	3,325	283,738
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	206,386	9,424	SH	-	DFND	20	9,424	0	0
ENNIS INC	COM	293389102	-	17,157,390	813,532	SH	-	DFND	19,2,20,5	752,816	1,458	59,258
ENOCHIAN BIOSCIENCES INC	COM	29350E104	-	281,309	307,408	SH	-	DFND	2,20	299,508	0	7,900
ENOVA INTL INC	COM	29357K103	-	54,382,942	1,224,014	SH	-	DFND	19,2,20,5	1,142,012	0	82,002
ENOVIS CORPORATION	COM	194014502	-	78,649,503	1,470,359	SH	-	DFND	12,19,2,20,5,6,8	1,366,104	233	104,022
ENOVIX CORPORATION	COM	293594107	-	32,056,217	2,149,981	SH	-	DFND	19,2,20,5	1,953,920	700	195,361
ENPHASE ENERGY INC	COM	29355A107	-	1,126,520,249	5,357,259	SH	-	DFND	10,11,12,19,2,20,2008,6,803	85,575	683,981	
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	-	13,399,158	13,000,000	PRN	-	DFND	19,2	13,000,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	-	12,500,166	12,055,000	PRN	-	DFND	19,2	12,055,000	0	0
ENPRO INDS INC	COM	29355X107	-	74,499,519	717,100	SH	-	DFND	19,2,20,5,8	670,128	43	46,929
ENSERVO CORP	COM NEW	29358Y201	-	14,088	29,658	SH	-	DFND	20	29,658	0	0
ENSIGN GROUP INC	COM	29358P101	-	180,735,729	1,890,600	SH	-	DFND	19,2,20,5,8	1,759,351	500	130,749
ENSTAR GROUP LIMITED	SHS	G3075P101	-	66,476,213	286,795	SH	-	DFND	19,2,20,5,8	255,089	100	31,606
ENTEGRIS INC	COM	29362U104	-	238,457,771	2,907,667	SH	-	DFND	10,11,12,19,2,20,2008,6,824	96,778	453,965	
ENTERGY CORP NEW	COM	29364G103	-	1,331,311,023	12,356,728	SH	-	DFND	10,11,12,19,2,20,2008,6,811	136,995	2,251,822	
ENTERPRISE BANCORP INC MASS	COM	293668109	-	6,013,988	191,163	SH	-	DFND	19,2,20	177,057	0	14,106
ENTERPRISE FINL SVCS CORP	COM	293712105	-	43,695,703	979,944	SH	-	DFND	19,2,20,5	864,105	300	115,539
ENTRADA THERAPEUTICS INC	COM	29384C108	-	936,367	64,577	SH	-	DFND	19,20	64,577	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	7,054,572	1,166,045	SH	-	DFND	19,2,20	1,092,003	0	74,042
ENVELA CORP	COM	29402E102	-	182,546	28,084	SH	-	DFND	20	28,084	0	0

ENVESTNET INC	COM	29404K106	-	106,431,898	1,814,077	SH	-	DFND	19,2,20,5,8	1,689,361	400	124,316
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	-	6,141,871	6,790,000	PRN	-	DFND	19,2	6,790,000	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	194,448,132	4,756,559	SH	-	DFND	12,19,2,20,5,6,8	4,408,625	1,700	346,234
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	-	22,337,285	11,166,000	PRN	-	DFND	19,2	11,166,000	0	0
ENVIVA INC	COM	29415B103	-	60,124,290	2,081,866	SH	-	DFND	19,2,20,5,6,8	2,011,269	400	70,197
ENVVENO MEDICAL CORPORATION	COM	29415J106	-	101,695	21,500	SH	-	DFND	20	21,500	0	0
ENZO BIOCHEM INC	COM	294100102	-	447,458	184,139	SH	-	DFND	20	184,139	0	0
EOG RES INC	COM	26875P101	-	4,161,013,547	36,299,584	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	561,846	1,852,092	
EOS ENERGY ENTERPRISES INC	COM CLA	29415C101	-	761,188	296,182	SH	-	DFND	20	296,182	0	0
EPAM SYS INC	COM	29414B104	-	668,147,331	2,234,612	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	71,019	256,145	
EPLUS INC	COM	294268107	-	47,794,629	974,605	SH	-	DFND	19,2,20,5,8	887,292	0	87,313
EPR PPTYS	COM SH BEN INT	26884U109	-	160,311,267	4,177,924	SH	-	DFND	10,12,19,2,20,5,6,8,27,4,40	15,440	888,044	
EPSILON ENERGY LTD	COM	294375209	-	377,965	70,780	SH	-	DFND	20	70,780	0	0
EQRX INC	COM	26886C107	-	27,471,314	14,160,471	SH	-	DFND	19,2,20,5	13,850,671	0	309,800
EQT CORP	COM	26884L109	-	833,674,725	26,125,814	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	260,351	2,279,417	
EQT CORP	NOTE 1.750% 5/0	26884LAK5	-	17,933,049	8,130,000	PRN	-	DFND	19,2	8,130,000	0	0
EQUIFAX INC	COM	294429105	-	929,834,471	4,584,094	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	80,753	563,519	
EQUILLIUM INC	COM	29446K106	-	41,041	56,220	SH	-	DFND	20	56,220	0	0
EQUINIX INC	COM	29444U700	-	4,350,426,860	6,033,558	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	71,899	1,422,512	
EQUINOR ASA	SPONSORED ADR	29446M102	-	752,713	26,476	SH	-	DFND	1,20	26,476	0	0
EQUITABLE HLDGS INC	COM	29452E101	-	252,213,165	9,933,563	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	523,887	1,988,487	
EQUITRANS MIDSTREAM CORP	COM	294600101	-	87,896,998	15,207,093	SH	-	DFND	12,19,2,20,5,8	14,076,700	2,337	1,128,056
EQUITY BANCSHARES INC	COM CLA	29460X109	-	8,008,395	327,284	SH	-	DFND	19,2,20,5	277,490	0	49,794
EQUITY COMWLTH	COM SH BEN INT	294628102	-	75,274,202	3,634,679	SH	-	DFND	19,2,20,5,8	3,230,588	1,449	402,642
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	572,691,213	8,475,938	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	136,341	2,407,826	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	1,515,182,085	24,983,779	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	313,145	5,644,821	
ERASCA INC	COM	29479A108	-	3,820,205	1,269,171	SH	-	DFND	19,2,20,5	1,198,671	0	70,500
ERICSSON	ADR B SEK 10	294821608	-	1,144,002	191,247	SH	-	DFND	2,20	191,247	0	0
ERIE INDY CO	CLA	29530P102	-	155,813,358	672,595	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	35,109	120,186	
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	-	17,096,799	1,253,431	SH	-	DFND	19,2,20	1,175,680	0	77,751
ESAB CORPORATION	COM	29605J106	-	87,222,690	1,475,367	SH	-	DFND	12,19,2,20,5,6,8	1,379,649	233	95,485
ESCALADE INC	COM	296056104	-	502,211	34,398	SH	-	DFND	20	34,398	0	0
ESCO TECHNOLOGIES INC	COM	296315104	-	89,999,279	942,107	SH	-	DFND	19,2,20,5	883,822	521	57,764
ESGEN ACQUISITION CORP	SHS CLA	G3R95N103	-	109,547	10,443	SH	-	DFND	20	0	0	10,443
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	3,026,428	1,903,414	SH	-	DFND	19,2,20,5	1,819,501	0	83,913
ESQUIRE FINL HLDGS INC	COM	29667J101	-	4,191,403	107,197	SH	-	DFND	2,20	100,466	0	6,731
ESS TECH INC	COMMON STOCK	26916J106	-	2,453,885	1,765,385	SH	-	DFND	19,2,20,5	1,607,728	0	157,657
ESSA BANCORP INC	COM	29667D104	-	908,663	57,803	SH	-	DFND	20	26,333	0	31,470
ESSA PHARMA INC	COM NEW	29668H708	-	73,810	24,852	SH	-	DFND	2	24,852	0	0
ESSENT GROUP LTD	COM	G3198U102	-	160,571,487	4,009,293	SH	-	DFND	10,19,2,20,5,8	3,711,628	700	296,965
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	230,291,121	9,167,053	SH	-	DFND	10,19,2,20,5,8	7,384,332	28,900	1,753,821
ESSENTIAL UTILS INC	COM	29670G102	-	606,515,746	13,894,977	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	139,621	1,689,246	
ESSEX PPTY TR INC	COM	297178105	-	1,419,055,682	6,712,755	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	56,201	1,014,951	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	-	3,218,937	47,519	SH	-	DFND	19,2,20,5,8	19,523	0	27,996
ETHAN ALLEN INTERIORS INC	COM	297602104	-	25,377,049	924,146	SH	-	DFND	19,2,20,5,8	866,807	1,000	56,339
ETON PHARMACEUTICALS INC	COM	29772L108	-	273,362	71,003	SH	-	DFND	20	71,003	0	0
ETSY INC	COM	29786A106	-	530,123,326	4,761,775	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	76,078	659,451	
ETSY INC	NOTE 0.125% 9/0	29786AAL0	-	11,292,641	12,525,000	PRN	-	DFND	19,2	12,525,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	-	19,299,539	13,480,000	PRN	-	DFND	19,2	13,480,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	-	17,774,735	21,400,000	PRN	-	DFND	19,2	21,400,000	0	0
EURONET WORLDWIDE INC	COM	298736109	-	146,239,313	1,306,875	SH	-	DFND	12,19,2,20,5,6,8	1,205,754	500	100,621
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	-	10,050,065	10,383,000	PRN	-	DFND	19,2	10,383,000	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	-	8,899,315	468,385	SH	-	DFND	19,2,20,5	441,355	0	27,030
EVANS BANCORP INC	COM NEW	29911Q208	-	1,048,757	30,643	SH	-	DFND	20	18,760	0	11,883
EVE MOBILITY ACQUISITION COR	UNIT 99/99/9999	G3218G125	-	137,852	13,179	SH	-	DFND	20	0	0	13,179
EVELO BIOSCIENCES INC	COM	299734103	-	27,490	152,129	SH	-	DFND	20	152,129	0	0
EVENTBRITE INC	COM CLA	29975E109	-	13,849,467	1,614,157	SH	-	DFND	19,2,20,5,8	1,461,753	0	152,404
EVERBRIDGE INC	COM	29978A104	-	30,379,483	876,247	SH	-	DFND	19,2,20,5,8	772,270	300	103,677
EVERBRIDGE INC	NOTE 3/1	29978AAE4	-	7,323,464	8,672,000	PRN	-	DFND	19,2	8,672,000	0	0
EVERCOMMERCE INC	COM	29977X105	-	5,297,110	500,672	SH	-	DFND	19,2,20,5	473,076	0	27,596
EVERCORE INC	CLASS A	29977A105	-	120,156,847	1,041,401	SH	-	DFND	19,2,20,5,6,8	960,088	300	81,013
EVEREST RE GROUP LTD	COM	G3223R108	-	632,945,706	1,767,906	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	45,882	322,758	
EVERGREEN CORPORATION	CLASS A ORD SHS	G3312W109	-	152,975	14,500	SH	-	DFND	20	0	0	14,500
EVERGY INC	COM	30034W106	-	859,763,521	14,066,829	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	216,554	1,786,549	
EVERI HLDGS INC	COM	30034T103	-	31,219,346	1,820,370	SH	-	DFND	19,2,20,5,8	1,611,028	700	208,642
EVERQUOTE INC	COM CLA	30041R108	-	5,089,207	366,130	SH	-	DFND	19,2,20,5	344,061	0	22,069
EVERSOURCE ENERGY	COM	30040W108	-	1,927,507,331	24,629,534	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,44	275,127	3,438,547	
EVERSPIN TECHNOLOGIES INC	COM	30041T104	-	364,253	53,488	SH	-	DFND	20	53,488	0	0
EVERTEC INC	COM	30040P103	-	74,900,025	2,219,260	SH	-	DFND	19,2,20,5,8	2,033,959	900	184,401

EVGO INC	CL A COM	30052F100	-	21,581,704	2,770,437	SH	-	DFND	19,2,20,5	2,666,086	5,200	99,151
EVI INDS INC	COM	26929N102	-	356,479	18,004	SH	-	DFND	20	18,004	0	0
EVOLENT HEALTH INC	CL A	30050B101	-	60,893,074	1,876,520	SH	-	DFND	19,2,20,5,8	1,645,897	900	229,723
EVOLUS INC	COM	30052C107	-	6,348,088	750,365	SH	-	DFND	19,2,20,5	695,319	0	55,046
EVOLUTION PETE CORP	COM	30049A107	-	888,669	140,835	SH	-	DFND	20	140,835	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	4,838,190	1,550,702	SH	-	DFND	19,2,20	1,458,102	0	92,600
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	-	125,879,207	2,531,762	SH	-	DFND	19,2,20,5,8	2,253,569	1,100	277,093
EXACT SCIENCES CORP	COM	30063P105	-	309,043,055	4,557,517	SH	-	DFND	10,11,12,19,2,20,29,30,31	4,557,517	121,131	570,881
EXACT SCIENCES CORP	DEBT 2.000% 3/0	30063PAD7	-	11,089,544	10,000,000	SH	-	DFND	2	10,000,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	-	19,677,114	22,428,000	PRN	-	DFND	19,2	22,428,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	-	10,876,534	11,700,000	PRN	-	DFND	19,2	11,700,000	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	-	1,087,495	950,000	PRN	-	DFND	19	950,000	0	0
EXAGEN INC	COM	30068X103	-	81,869	33,691	SH	-	DFND	20	33,691	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	7,503,888	338,929	SH	-	DFND	19,2,20,5	311,829	0	27,100
EXELA TECHNOLOGIES INC	COM	30162V706	-	3,030	77,881	SH	-	DFND	20	77,881	0	0
EXELIXIS INC	COM	30161Q104	-	251,514,219	12,958,195	SH	-	DFND	19,2,20,5,6,8	12,061,295	8,870	888,030
EXELON CORP	COM	30161N101	-	2,597,969,335	62,018,881	SH	-	DFND	10,11,12,19,2,20,29,30,31	62,018,881	914,976	12,890,595
EXLSERVICE HOLDINGS INC	COM	302081104	-	173,270,572	1,070,695	SH	-	DFND	19,2,20,5,8	987,896	200	82,599
EXP WORLD HLDGS INC	COM	30212W100	-	17,872,748	1,408,412	SH	-	DFND	19,2,20,5,8	1,265,578	400	142,434
EXPEDIA GROUP INC	COM NEW	30212P303	-	543,394,202	5,600,282	SH	-	DFND	10,11,12,19,2,20,29,30,31	5,600,282	117,630	689,645
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	-	17,815,971	19,875,000	PRN	-	DFND	19,2	19,875,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	952,255,274	8,647,494	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,647,494	172,677	1,432,818
EXPENSIFY INC	COM CL A	30219Q106	-	2,587,935	317,538	SH	-	DFND	19,2,20,5	317,538	0	0
EXPONENT INC	COM	30214U102	-	167,658,858	1,681,854	SH	-	DFND	19,2,20,5,8	1,546,695	584	134,575
EXPRESS INC	COM	30219E103	-	605,209	767,740	SH	-	DFND	19,2,20	739,940	0	27,800
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	41,246,236	2,246,527	SH	-	DFND	19,2,20,5,8	2,045,671	0	200,856
EXSCIENTIA PLC	ADS	30223G102	-	151,887	28,658	SH	-	DFND	2	28,658	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	1,531,197,077	9,397,883	SH	-	DFND	10,11,12,19,2,20,29,30,31	9,397,883	115,970	1,968,815
EXTREME NETWORKS	COM	30226D106	-	87,121,829	4,556,581	SH	-	DFND	10,19,2,20,5,8	4,228,803	1,200	326,578
EXXON MOBIL CORP	COM	30231G102	-	23,705,647,116	216,174,104	SH	-	DFND	1,10,11,12,19,2,20,29,30,31	216,174,104	3,384,850	10,865,649
EYENOVIA INC	COM	30234E104	-	292,697	82,917	SH	-	DFND	20	82,917	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	-	1,323,662	450,225	SH	-	DFND	19,2,20	422,457	0	27,768
EZCORP INC	CL A NON VTG	302301106	-	16,538,006	1,923,024	SH	-	DFND	19,2,20,5	1,857,652	0	65,372
F N B CORP	COM	302520101	-	174,472,549	15,040,737	SH	-	DFND	12,19,2,20,5,6,8	14,261,182	2,953	776,602
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	5,467,094	301,716	SH	-	DFND	12,19,2,20,5,6,8	287,550	0	14,166
F45 TRAINING HLDGS INC	COM	30322L101	-	706,148	608,748	SH	-	DFND	19,2,20	576,572	0	32,176
F5 INC	COM	315616102	-	419,657,714	2,880,484	SH	-	DFND	10,11,12,19,2,20,29,30,31	2,880,484	50,395	379,208
FABRINET	SHS	G3323L100	-	148,350,514	1,249,234	SH	-	DFND	1,19,2,20,5,6,8	1,155,702	200	93,332
FACTSET RESH SYS INC	COM	303075105	-	747,909,577	1,801,801	SH	-	DFND	10,11,12,19,2,20,29,30,31	1,801,801	43,250	188,636
FAIR ISAAC CORP	COM	303250104	-	700,484,347	996,863	SH	-	DFND	10,11,12,19,2,20,29,30,31	996,863	34,921	131,302
FANHUA INC	SPONSORED ADR	30712A103	-	1,202,900	138,583	SH	-	DFND	2,20	138,583	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	-	3,436,707	9,705,470	SH	-	DFND	19,2,20	9,381,669	0	323,801
FARFETCH LTD	NOTE 3.750% 5/0	30744WAD9	-	6,406,103	8,000,000	PRN	-	DFND	19,2	8,000,000	0	0
FARFETCH LTD	ORD SH CL A	30744W107	-	1,773,811	361,265	SH	-	DFND	1,19,2,20,6	350,365	0	10,900
FARMER BROS CO	COM	307675108	-	206,437	53,481	SH	-	DFND	20	53,481	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	4,652,039	189,662	SH	-	DFND	19,2,20	177,644	0	12,018
FARMERS NATIONAL BANC CORP	COM	309627107	-	9,218,137	729,283	SH	-	DFND	19,2,20,5	681,938	0	47,345
FARMLAND PARTNERS INC	COM	31154R109	-	11,858,115	1,102,093	SH	-	DFND	19,2,20,5	1,004,393	0	97,700
FARO TECHNOLOGIES INC	COM	311642102	-	21,775,076	884,806	SH	-	DFND	19,2,20,5,8	822,312	373	62,121
FAST ACQUISITION CORP II	CL A	311874101	-	233,809	22,900	SH	-	DFND	20	0	0	22,900
FASTENAL CO	COM	311900104	-	1,521,165,230	28,201,061	SH	-	DFND	1,10,11,12,19,2,20,29,30,31	28,201,061	619,469	2,947,638
FASTLY INC	CL A	31188V100	-	46,365,552	2,610,673	SH	-	DFND	19,2,20,5,8	2,365,620	700	244,353
FASTLY INC	NOTE 3/1	31188VAB6	-	11,874,349	14,875,000	PRN	-	DFND	19,2	14,875,000	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	84,531,479	14,830,084	SH	-	DFND	19,2,20,5,8	14,604,774	600	224,710
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	-	80,026	147,350	SH	-	DFND	2,20	144,050	0	3,300
FATHOM HOLDINGS INC	COM	31189V109	-	88,090	20,727	SH	-	DFND	20	20,727	0	0
FAZE HOLDINGS INC	COMMON STOCK	31423J102	-	36,792	80,000	SH	-	DFND	20	80,000	0	0
FB FINL CORP	COM	30257X104	-	45,689,793	1,470,077	SH	-	DFND	19,2,20,5,8	1,386,650	0	83,427
FEDERAL AGRIC MTG CORP	CL A	313148108	-	256,932	2,352	SH	-	DFND	20	2,352	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	-	26,500,148	198,965	SH	-	DFND	19,2,20,5	177,316	0	21,649
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	938,277,146	9,393,149	SH	-	DFND	10,12,19,2,20,5,6,8,29,30,31	9,393,149	17,420	1,083,206
FEDERAL SIGNAL CORP	COM	313855108	-	113,216,067	2,088,472	SH	-	DFND	19,2,20,5,8	1,910,074	300	178,098
FEDERATED HERMES INC	CL B	314211103	-	116,327,326	2,898,040	SH	-	DFND	19,2,20,5,8	2,678,559	1,397	218,084
FEDEX CORP	COM	31428X106	-	2,130,514,933	9,277,015	SH	-	DFND	10,11,12,19,2,20,29,30,31	9,277,015	185,116	1,154,540
FERGUSON PLC NEW	SHS	G3421J106	-	262,751,030	1,954,187	SH	-	DFND	1,10,11,12,19,2,20,29,30,31	1,954,187	87,480	359,833
FERRARI N V	COM	N3167Y103	-	698,483	2,578	SH	-	DFND	12,20,6	2,494	0	84
FERROGLOBE PLC	SHS	G33856108	-	167,925	33,993	SH	-	DFND	2,20	33,993	0	0
FG FINANCIAL GROUP INC	COM	30329Y106	-	30,277	11,512	SH	-	DFND	20	11,512	0	0
FG GROUP HOLDINGS INC	COM	302462106	-	64,567	32,123	SH	-	DFND	20	32,123	0	0

FIBROGEN INC	COM	31572Q808	-	76,061,276	4,076,167	SH	-	DFND	19,2,20,5,8	3,870,079	1,200	204,888
FIDELITY D & D BANCORP INC	COM	31609R100	-	630,017	13,798	SH	-	DFND	20	13,798	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	231,243,970	6,620,211	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	276,994	804,186
FIDELITY NATL INFORMATION SV	COM	31620M106	-	1,437,381,185	26,456,658	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	406,575	4,006,032
FIESTA RESTAURANT GROUP INC	COM	31660B101	-	542,249	65,967	SH	-	DFND	20,5	65,967	0	0
FIFTH THIRD BANCORP	COM	316773100	-	837,168,393	31,044,354	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	489,076	3,321,637
FIGS INC	CL A	30260D103	-	21,432,324	3,462,411	SH	-	DFND	19,2,20,5	3,296,714	700	164,997
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	-	675,168	544,490	SH	-	DFND	2,20	512,790	0	31,700
FINANCIAL INSTNS INC	COM	317585404	-	8,953,243	457,419	SH	-	DFND	19,2,20,5	439,020	0	18,399
FINCH THERAPEUTICS GROUP INC	COM	31773D101	-	9,620	24,479	SH	-	DFND	20	24,479	0	0
FINGERMOTION INC	COM	31788K108	-	215,691	143,794	SH	-	DFND	2	143,794	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	5,225,944	1,251,568	SH	-	DFND	19,2,20,8	954,093	0	297,475
FINWARD BANCORP	COM	31812F109	-	414,769	14,103	SH	-	DFND	20	14,103	0	0
FINWISE BANCORP	COM	31813A109	-	118,803	13,485	SH	-	DFND	20	13,485	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	16,198,751	1,160,369	SH	-	DFND	19,2,20,5	1,077,729	0	82,640
FIRST AMERN FINL CORP	COM	31847R102	-	176,542,388	3,171,800	SH	-	DFND	12,19,2,20,5,6,8	2,969,239	985	201,576
FIRST BANCORP INC ME	COM	31866P102	-	4,973,806	192,113	SH	-	DFND	19,2,20	179,287	0	12,826
FIRST BANCORP N C	COM	318910106	-	58,339,700	1,632,274	SH	-	DFND	19,2,20,5,8	1,554,446	0	77,828
FIRST BANCORP P R	COM NEW	318672706	-	109,498,169	9,588,281	SH	-	DFND	19,2,20,5,8	9,093,341	2,000	492,940
FIRST BANCSHARES INC MS	COM	318916103	-	20,458,212	792,033	SH	-	DFND	19,2,20,5	693,017	0	99,016
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	2,889,246	286,064	SH	-	DFND	19,2,20	264,006	0	22,058
FIRST BUSEY CORP	COM NEW	319383204	-	27,422,266	1,348,194	SH	-	DFND	19,2,20,5,8	1,232,937	0	115,257
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	3,474,357	113,876	SH	-	DFND	19,2,20	105,376	0	8,500
FIRST CAP INC	COM	31942S104	-	245,624	9,576	SH	-	DFND	20	9,576	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	9,185,134	366,672	SH	-	DFND	19,2,20,5	332,286	0	34,386
FIRST CMNTY CORP S C	COM	319835104	-	415,900	20,795	SH	-	DFND	20	20,795	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	-	57,461,068	4,622,773	SH	-	DFND	19,2,20,5,8	4,275,676	0	347,097
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	-	257,143,621	264,252	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,688,5	8,758	31,809
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	-	365,414	28,615	SH	-	DFND	20	28,615	0	0
FIRST FINL BANCORP OH	COM	320209109	-	90,097,649	4,138,615	SH	-	DFND	19,2,20,5,8	3,912,901	1,282	224,432
FIRST FINL BANKSHARES INC	COM	32020R109	-	173,583,594	5,413,362	SH	-	DFND	19,2,20,5,8	5,090,817	900	321,645
FIRST FINL CORP IND	COM	320218100	-	16,678,637	445,001	SH	-	DFND	10,19,2,20,5,8	377,372	351	67,278
FIRST FNDTN INC	COM	32026V104	-	13,751,613	1,845,856	SH	-	DFND	19,2,20,5	1,733,100	0	112,756
FIRST GTY BANCSHARES INC	COM	32043P106	-	1,066,751	68,076	SH	-	DFND	2,20	65,561	0	2,515
FIRST HAWAIIAN INC	COM	32051X108	-	106,460,166	5,160,454	SH	-	DFND	12,19,2,20,5,6,8	4,890,358	2,300	267,796
FIRST HORIZON CORPORATION	COM	320517105	-	418,735,692	23,368,182	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	303,283	1,768,074
FIRST INDL RLTY TR INC	COM	32054K103	-	391,493,788	7,315,813	SH	-	DFND	10,19,2,20,5,6,8	5,640,623	27,365	1,647,825
FIRST INTERNET BANCORP	COM	320557101	-	2,878,167	172,245	SH	-	DFND	19,2,20	161,745	0	10,500
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	-	98,762,995	3,307,535	SH	-	DFND	19,2,20,5,8	3,063,126	652	243,757
FIRST LONG IS CORP	COM	320734106	-	7,429,496	550,333	SH	-	DFND	19,2,20,5	500,643	0	49,690
FIRST MERCHANTS CORP	COM	320817109	-	54,757,101	1,661,824	SH	-	DFND	19,2,20,5,8	1,521,670	300	139,854
FIRST MID ILL BANCSHARES INC	COM	320866106	-	11,106,277	408,019	SH	-	DFND	19,2,20,5	370,962	0	37,057
FIRST NATL CORP	COM	32106V107	-	181,894	11,505	SH	-	DFND	20	11,505	0	0
FIRST NORTHWEST BANCORP	COM	335834107	-	383,261	33,327	SH	-	DFND	20	33,327	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	-	127,735,625	9,130,495	SH	-	DFND	10,11,12,19,2,20,29,30,8	7,876	101,771	1,070,648
FIRST SOLAR INC	COM	336433107	-	927,972,009	4,266,552	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	79,063	548,721
FIRST SVGS FINL GROUP INC	COM	33621E109	-	432,467	26,878	SH	-	DFND	20	17,358	0	9,520
FIRST UTD CORP	COM	33741H107	-	343,455	20,371	SH	-	DFND	20	20,371	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	3,372,118	209,970	SH	-	DFND	19,2,20	194,458	0	15,512
FIRST WAVE BIOPHARMA INC	COM	33749P309	-	31,616	11,797	SH	-	DFND	20	11,797	0	0
FIRST WESTN FINL INC	COM	33751L105	-	2,183,999	110,303	SH	-	DFND	19,2,20	89,154	0	21,149
FIRSTCASH HOLDINGS INC	COM	33768G107	-	119,334,574	1,251,280	SH	-	DFND	19,2,20,5	1,160,027	541	90,712
FIRSTENERGY CORP	COM	337932107	-	1,723,387,249	43,020,151	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	10,754,776	5,683,592
FISCALNOTE HOLDINGS INC	COM CL A	337655104	-	691,251	309,978	SH	-	DFND	20	309,978	0	0
FISERV INC	COM	337738108	-	2,904,888,560	25,700,156	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	353,256	3,433,187
FISKER INC	CL A COM STK	33813J106	-	25,702,672	4,186,103	SH	-	DFND	19,2,20,5,8	3,723,186	1,300	461,617
FIVE BELOW INC	COM	33829M101	-	314,808,667	1,528,420	SH	-	DFND	19,2,20,5,6,8	1,410,918	500	117,002
FIVE STAR BANCORP	COM	33830T103	-	4,621,967	216,587	SH	-	DFND	19,2,20,5	201,403	0	15,184
FIVE9 INC	COM	338307101	-	80,124,736	1,108,390	SH	-	DFND	19,2,20,5,6,8	963,439	600	144,351
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	-	13,886,699	14,783,000	PRN	-	DFND	19,2	14,783,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	-	7,524,845	9,050,000	PRN	-	DFND	19,2	9,050,000	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	-	10,708,572	306,715	SH	-	DFND	10,19,2,20,6,8	213,586	200	92,929
FLEETCOR TECHNOLOGIES INC	COM	339041105	-	607,660,117	2,881,983	SH	-	DFND	10,11,12,19,2,20,29,30,8	2,758,031	56,564	345,684
FLEX LNG LTD	SHS	G35947202	-	14,310,352	426,157	SH	-	DFND	19,2,20	391,293	0	34,864
FLEX LTD	ORD	Y2573F102	-	95,853,470	4,165,731	SH	-	DFND	10,12,19,2,20,5,8	1,697,360	5,900	2,462,471
FLEXSHOPPER INC	COM NEW	33939J303	-	44,052	51,826	SH	-	DFND	20	51,826	0	0
FLEXSTEEL INDS INC	COM	339382103	-	371,372	19,133	SH	-	DFND	20	19,133	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	-	200,349,156	2,039,800	SH	-	DFND	19,2,20,5,6,8	1,820,193	800	218,807
FLOTEK INDS INC DEL	COM	343389102	-	159,028	230,475	SH	-	DFND	20	230,475	0	0

FLOWERS FOODS INC	COM	343498101	-	473,823,075	17,286,504	SH	-	DFND	12,19,2,20,5,6,8	16,741,118	1,467	543,919
FLOWERVE CORP	COM	34354P105	-	128,930,607	3,770,040	SH	-	DFND	12,19,2,20,5,6,8	3,507,353	1,146	261,541
FLUENCE ENERGY INC	COM CLA	34379V103	-	15,171,219	749,196	SH	-	DFND	19,2,20,5	699,098	0	50,098
FLUENT INC	COM	34380C102	-	123,201	150,245	SH	-	DFND	20	150,245	0	0
FLUOR CORP NEW	COM	343412102	-	151,580,669	4,904,136	SH	-	DFND	12,19,2,20,5,8	4,557,147	2,243	344,746
FLUSHING FINL CORP	COM	343873105	-	14,189,976	952,987	SH	-	DFND	19,2,20,5,8	891,649	882	60,456
FLUX PWR HLDGS INC	COM NEW	344057302	-	164,112	33,768	SH	-	DFND	20	33,768	0	0
FLYWIRE CORPORATION	COM VTG	302492103	-	34,134,112	1,162,606	SH	-	DFND	19,2,20,5	1,084,207	0	78,399
FMC CORP	COM NEW	302491303	-	697,341,164	5,683,520	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,958,646	151,701	932,173
FNCB BANCORP INC	COM	302578109	-	221,774	35,770	SH	-	DFND	20	35,770	0	0
FOCUS FINL PARTNERS INC	COM CLA	34417P100	-	64,933,096	1,251,843	SH	-	DFND	19,2,20,5,8	1,114,920	700	136,223
FOCUS UNVL INC	COM	34417J104	-	1,080,958	432,383	SH	-	DFND	19,2,20	407,562	0	24,821
FOGHORN THERAPEUTICS INC	COM	344174107	-	2,538,981	409,513	SH	-	DFND	19,2,20	385,791	0	23,722
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	1,132,532	11,904	SH	-	DFND	12,19,20,5	7,167	2,000	2,737
FONAR CORP	COM NEW	344437405	-	329,735	20,354	SH	-	DFND	20	20,354	0	0
FOOT LOCKER INC	COM	344849104	-	119,003,638	2,998,328	SH	-	DFND	12,19,2,20,5,8	2,766,165	1,255	230,908
FORD MTR CO DEL	COM	345370860	-	2,059,809,292	163,477,481	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,832,204	19,643,513	
FORD MTR CO DEL	NOTE 3/1	345370CZ1	-	47,831,909	47,910,000	PRN	-	DFND	19,2	47,910,000	0	0
FORESTAR GROUP INC	COM	346232101	-	5,453,889	350,507	SH	-	DFND	19,2,20,5	322,160	203	28,144
FORGE GLOBAL HOLDINGS INC	COM	34629L103	-	642,980	367,417	SH	-	DFND	20	367,417	0	0
FORGEROCK INC	CLA	34631B101	-	19,950,935	968,492	SH	-	DFND	19,2,20,5	910,305	0	58,187
FORIAN INC	COM	34630N106	-	205,199	53,858	SH	-	DFND	20	53,858	0	0
FORMFACTOR INC	COM	346375108	-	90,800,878	2,850,891	SH	-	DFND	19,2,20,5,8	2,675,146	1,294	174,451
FORRESTER RESH INC	COM	346563109	-	14,314,927	442,551	SH	-	DFND	19,2,20,5,8	417,849	0	24,702
FORTE BIOSCIENCES INC	COM	34962G109	-	42,081	41,664	SH	-	DFND	20	41,664	0	0
FORTINET INC	COM	34959E109	-	1,687,787,332	25,395,593	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,967,606	696,013	3,029,574
FORTIVE CORP	COM	34959J108	-	910,929,301	13,362,629	SH	-	DFND	1,10,11,12,19,2,20,20,20,20,20,20	2,989,629	244,838	1,608,662
FORTRESS BIOTECH INC	COM	34960Q109	-	245,651	299,574	SH	-	DFND	20	299,574	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	299,882,839	5,106,127	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,987,582	136,396	460,149
FORTUNE RISE ACQUISITION COR	CLA	34969G102	-	140,456	13,176	SH	-	DFND	20	0	0	13,176
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	444,288	17,471	SH	-	DFND	20	17,471	0	0
FORWARD AIR CORP	COM	349853101	-	104,729,681	971,879	SH	-	DFND	19,2,20,5,8	906,780	284	64,815
FORWARD INDS INC N Y	COM NEW	349862300	-	63,504	56,700	SH	-	DFND	20	56,700	0	0
FOSSIL GROUP INC	COM	34988V106	-	4,933,674	1,541,773	SH	-	DFND	19,2,20,5	1,489,278	0	52,495
FOSTER L B CO	COM	350060109	-	365,385	31,828	SH	-	DFND	20	31,828	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	-	141,391,129	5,199,091	SH	-	DFND	10,19,2,20,5,8	4,161,602	18,170	1,019,319
FOX CORP	CL A COM	35137L105	-	467,914,331	13,742,042	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,988,689	252,588	1,607,765
FOX CORP	CL B COM	35137L204	-	236,511,388	7,553,861	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,988,810	238,974	1,201,377
FOX FACTORY HLDG CORP	COM	35138V102	-	166,686,766	1,373,377	SH	-	DFND	19,2,20,5,8	1,273,323	300	99,754
FO XO TECHNOLOGIES INC	COM CLA	351471107	-	32,508	77,400	SH	-	DFND	20	77,400	0	0
FRANCHISE GROUP INC	COM	35180X105	-	20,735,410	744,362	SH	-	DFND	19,2,20,5,8	684,197	4,600	55,565
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	38,380,082	3,124,720	SH	-	DFND	19,2,20,5,8	2,924,478	1,477	198,765
FRANKLIN COVEY CO	COM	353469109	-	9,120,621	237,084	SH	-	DFND	19,2,20,5	220,516	0	16,568
FRANKLIN ELEC INC	COM	353514102	-	241,954,625	2,571,250	SH	-	DFND	19,2,20,5,8	2,470,531	280	100,439
FRANKLIN FINL SVCS CORP	COM	353525108	-	364,424	12,295	SH	-	DFND	20	12,295	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	851,977,171	31,285,038	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,993,653	440,195	1,522,190
FRANKLIN STR PPTYS CORP	COM	35471R106	-	4,882,125	3,109,634	SH	-	DFND	19,2,20,5,8	2,983,932	0	125,702
FRANKLIN WIRELESS CORP	COM	355184102	-	84,162	16,900	SH	-	DFND	20	16,900	0	0
FREEDOM HLDG CORP NEV	COM	356390104	-	2,243,038	31,214	SH	-	DFND	19,20,5,8	15,900	0	15,314
FREEPORT-MCMORAN INC	CL B	35671D857	-	2,550,956,189	62,355,581	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20	2,993,851	994,754	6,427,676
FREIGHTCAR AMER INC	COM	357023100	-	133,405	42,758	SH	-	DFND	20	42,758	0	0
FREQUENCY ELECTRS INC	COM	358010106	-	238,573	34,626	SH	-	DFND	20	34,626	0	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	-	66,912	133,026	SH	-	DFND	20	133,026	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	-	38,922,986	1,292,693	SH	-	DFND	19,2,20,5	1,205,917	38	86,738
FRESHPET INC	COM	358039105	-	47,908,785	723,807	SH	-	DFND	19,2,20,5,6,8	627,809	600	95,398
FRESHWORKS INC	CLASS A COM	358054104	-	14,895,560	969,763	SH	-	DFND	19,2,20,5	831,563	0	138,200
FREYR BATTERY	SHS	L4135L100	-	1,823,677	205,138	SH	-	DFND	19,2,20,5	138,738	0	66,400
FRIEDMAN INDS INC	COM	358435105	-	263,621	23,247	SH	-	DFND	20	23,247	0	0
FRONTDOOR INC	COM	35905A109	-	112,925,152	4,050,400	SH	-	DFND	19,2,20,5,8	3,857,672	1,050	191,678
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	149,392,900	6,560,953	SH	-	DFND	12,19,2,20,5,6,8	6,101,167	1,700	458,086
FRONTIER GROUP HLDGS INC	COM	35909R108	-	10,469,544	1,063,978	SH	-	DFND	19,2,20,5	959,596	0	104,382
FRONTLINE PLC	COM	M46528101	-	31,905,042	1,926,633	SH	-	DFND	19,2,20	1,771,333	0	155,300
FRP HLDGS INC	COM	30292L107	-	7,843,435	135,512	SH	-	DFND	19,2,20,5	124,692	0	10,820
FS BANCORP INC	COM	30263Y104	-	877,252	29,232	SH	-	DFND	20	29,232	0	0
FTAC EMERALD ACQUISITION COR	CLASS A COM	29103K100	-	193,158	18,900	SH	-	DFND	20	0	0	18,900
FTAI AVIATION LTD	SHS	G3730V105	-	13,157,305	470,576	SH	-	DFND	19,20,5	458,276	0	12,300
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	1,220,700	406,900	SH	-	DFND	20	406,900	0	0
FTC SOLAR INC	COM	30320C103	-	1,802,509	801,115	SH	-	DFND	19,2,20	764,782	0	36,333
FTI CONSULTING INC	COM	302941109	-	195,340,188	989,816	SH	-	DFND	12,19,2,20,5,6,8	884,533	302	104,981

FUBOTV INC	COM	35953D104	-	7,381,807	6,101,895	SH	-	DFND	19,2,20,5,8	5,605,052	10,000	486,843
FUBOTV INC	NOTE 3.250% 2/1	35953DAB0	-	3,632,681	8,475,000	PRN	-	DFND	19,2	8,475,000	0	0
FUEL TECH INC	COM	359523107	-	123,963	96,846	SH	-	DFND	20	96,846	0	0
FUELCELL ENERGY INC	COM	35952H601	-	37,911,652	13,302,334	SH	-	DFND	19,2,20,5,8	12,361,622	18,900	921,812
FULCRUM THERAPEUTICS INC	COM	359616109	-	2,751,926	965,588	SH	-	DFND	19,2,20,5	918,388	0	47,200
FULGENT GENETICS INC	COM	359664109	-	24,947,309	799,081	SH	-	DFND	19,2,20,5,8	757,602	200	41,279
FULL HSE RESORTS INC	COM	359678109	-	4,036,343	558,277	SH	-	DFND	19,2,20	524,002	0	34,275
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	-	19,984,301	2,626,058	SH	-	DFND	1,10,19,2,20,5,6,8	1,745,958	0	880,100
FULLER H B CO	COM	359694106	-	237,537,928	3,470,240	SH	-	DFND	19,2,20,5,8	3,312,714	337	157,189
FULTON FINL CORP PA	COM	360271100	-	107,936,082	7,727,503	SH	-	DFND	19,2,20,5,8	7,343,259	2,356	381,888
FUNKO INC	COM CLA	361008105	-	5,544,095	587,921	SH	-	DFND	19,2,20,5	545,842	0	42,079
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	60,984,182	1,176,166	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	866,258	60,900	249,008
FUTUREFUEL CORP	COM	36116M106	-	7,108,888	963,264	SH	-	DFND	19,2,20,5	913,905	0	49,359
FUTURETECH II ACQUISITION CO	UNIT 12/23/2022	36119D202	-	116,772	11,100	SH	-	DFND	20	0	0	11,100
FVCBANKCORP INC	COM	36120Q101	-	2,719,861	255,386	SH	-	DFND	19,2,20	240,740	0	14,646
G III APPAREL GROUP LTD	COM	36237H101	-	26,417,149	1,698,852	SH	-	DFND	19,2,20,5,8	1,605,279	660	92,913
G1 THERAPEUTICS INC	COM	36211Q109	-	531,085	198,166	SH	-	DFND	19,2,20,5	198,166	0	0
GAIA INC NEW	CLA	36269P104	-	147,998	53,429	SH	-	DFND	20	53,429	0	0
GALECTIN THERAPEUTICS INC	COM NEW	36322S202	-	364,854	173,740	SH	-	DFND	20	173,740	0	0
GALECTO INC	COM	36322Q107	-	89,363	44,906	SH	-	DFND	20	44,906	0	0
GALERA THERAPEUTICS INC	COM	36338D108	-	211,876	82,764	SH	-	DFND	20	82,764	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,660,212,899	8,678,131	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	119,057	1,196,622	
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	704,433	71,083	SH	-	DFND	2,20	66,114	0	4,969
GAMESTOP CORP NEW	CL A	36467W109	-	174,165,355	7,565,856	SH	-	DFND	12,19,2,20,5,6,8	7,010,646	3,728	551,482
GAMING & LEISURE PPTYS INC	COM	36467J108	-	466,960,291	8,969,656	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	493,839	253,750	2,351,967
GAN LTD	SHS	G3728V109	-	170,871	132,458	SH	-	DFND	20	132,458	0	0
GANNETT CO INC	COM	36472T109	-	11,791,481	6,305,605	SH	-	DFND	19,2,20,5	6,128,863	0	176,742
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	-	1,650,088	391,016	SH	-	DFND	2,20	391,016	0	0
GAP INC	COM	364760108	-	67,505,958	6,723,701	SH	-	DFND	12,19,2,20,5,6,8	6,207,384	1,684	514,633
GARMIN LTD	SHS	H2906T109	-	625,344,676	6,196,434	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,52	226,038	168,629	747,094
GARRETT MOTION INC	COM	36650S105	-	2,420,491	315,991	SH	-	DFND	1,2,20	315,991	0	0
GARTNER INC	COM	366651107	-	1,000,810,722	3,072,139	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	265,673	63,543	353,923
GATES INDL CORP PLC	ORD SHS	G39108108	-	22,976,394	1,654,168	SH	-	DFND	19,2,20,5,6	1,454,554	0	199,614
GATOS SILVER INC	COM	368036109	-	1,123,167	172,001	SH	-	DFND	20	172,001	0	0
GATX CORP	COM	361448103	-	131,502,945	1,195,264	SH	-	DFND	19,2,20,5,8	1,105,498	337	89,429
GCM GROSVENOR INC	COM CLA	36831E108	-	6,091,300	779,936	SH	-	DFND	19,2,20	731,095	0	48,841
GDS HLDGS LTD	SPONSORED ADS	36165L108	-	1,804,480	96,688	SH	-	DFND	1,10,19,2,20,6,8	92,488	0	4,200
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,428,980,784	17,420,218	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,52	292,632	2,814,324	1,677,742
GEE GROUP INC	COM	36165A102	-	170,565	411,000	SH	-	DFND	20	411,000	0	0
GELESIS HLDGS INC	COM	36850R204	-	26,335	161,860	SH	-	DFND	2,20	157,560	0	4,300
GEN DIGITAL INC	COM	668771108	-	505,695,545	29,469,773	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,52	292,506	462,289	5,952,178
GENASYS INC	COM	36872P103	-	401,109	135,969	SH	-	DFND	20	135,969	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	18,469,623	1,179,414	SH	-	DFND	19,2,20,5	1,103,858	9,100	66,456
GENCOR INDS INC	COM	368678108	-	305,602	19,883	SH	-	DFND	20	19,883	0	0
GENEDX HOLDINGS CORP	COM CLA	81663L101	-	1,600,606	4,385,223	SH	-	DFND	19,2,20	4,161,723	0	223,500
GENELUX CORPORATION	COM	36870H103	-	213,598	7,700	SH	-	DFND	20	7,700	0	0
GENERAC HLDGS INC	COM	368736104	-	269,989,033	2,499,667	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	292,830	60,540	279,697
GENERAL DYNAMICS CORP	COM	369550108	-	2,257,668,750	9,892,944	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	292,872	330,563	999,909
GENERAL ELECTRIC CO	COM NEW	369604301	-	4,639,533,499	48,490,012	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,52	292,608	674,276	4,969,655
GENERAL MLS INC	COM	370334104	-	2,808,226,026	32,860,122	SH	-	DFND	1,10,11,12,19,2,20,29,30,6,8,52	292,868	6,571,285	3,742,976
GENERAL MTRS CO	COM	37045V100	-	2,090,059,523	56,981,032	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	292,836	1,521,987	7,119,609
GENERATION BIO CO	COM	37148K100	-	3,856,008	896,746	SH	-	DFND	19,2,20	849,546	0	47,200
GENESCO INC	COM	371532102	-	20,234,507	548,658	SH	-	DFND	19,2,20,5,8	513,665	4	34,989
GENETRON HLDGS LTD	ADS	37186H100	-	34,184	32,556	SH	-	DFND	2	32,556	0	0
GENIE ENERGY LTD	CL B	372284208	-	1,338,799	96,874	SH	-	DFND	20	96,874	0	0
GENIUS BRANDS INTL INC	COM NEW	37229T509	-	302,102	110,660	SH	-	DFND	20	110,660	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	232,954	46,778	SH	-	DFND	2	46,778	0	0
GENMAB A/S	SPONSORED ADS	372303206	-	3,030,769	80,264	SH	-	DFND	1,20	80,264	0	0
GENPACT LIMITED	SHS	G3922B107	-	204,617,465	4,427,033	SH	-	DFND	12,19,2,20,5,6	4,228,423	0	198,610
GENPREX INC	COM	372446104	-	156,902	172,439	SH	-	DFND	20	172,439	0	0
GENTEX CORP	COM	371901109	-	193,025,428	6,886,387	SH	-	DFND	12,19,2,20,5,6,8	6,323,106	5,154	558,127
GENTHERM INC	COM	37253A103	-	70,788,374	1,171,605	SH	-	DFND	19,2,20,5,8	1,102,170	340	69,095
GENUINE PARTS CO	COM	372460105	-	1,209,476,128	7,189,643	SH	-	DFND	10,11,12,19,2,20,29,30,6,8,52	292,869	241,239	849,235
GENWORTH FINL INC	COM CLA	37247D106	-	103,752,778	20,667,884	SH	-	DFND	12,19,2,20,5,8	19,418,856	2,984	1,246,044
GEO GROUP INC NEW	COM	36162J106	-	38,685,009	4,903,043	SH	-	DFND	12,19,2,20,5,8	4,807,298	814	94,931
GEOPARK LTD	USD SHS	G38327105	-	390,352	34,362	SH	-	DFND	2	34,362	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	311,532	44,189	SH	-	DFND	20	44,189	0	0
GEOVAX LABS INC	COM	373678507	-	65,131	97,942	SH	-	DFND	20	97,942	0	0
GERDAU SA	SPON ADR REP PFD	373737105	-	11,236,136	2,279,135	SH	-	DFND	1,10,2,20	1,783,180	477,790	18,165

GERMAN AMERN BANCORP INC	COM	373865104	-	20,824,115	624,037	SH	-	DFND	19,2,20,5	555,283	0	68,754
GERON CORP	COM	374163103	-	55,459,994	25,557,601	SH	-	DFND	19,2,20,5	24,643,872	0	913,729
GETTY RLTY CORP NEW	COM	374297109	-	124,802,273	3,424,150	SH	-	DFND	10,19,2,20,5,8	2,892,762	8,509	522,879
GEVO INC	COM PAR	374396406	-	26,322,167	17,092,316	SH	-	DFND	19,2,20,5,8	16,735,038	3,100	354,178
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	-	87,059	10,896	SH	-	DFND	2	10,896	0	0
GIBRALTAR INDS INC	COM	374689107	-	60,142,377	1,240,049	SH	-	DFND	19,2,20,5,8	1,173,147	170	66,732
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	-	119,363	23,313	SH	-	DFND	2,20	23,313	0	0
GILEAD SCIENCES INC	COM	375558103	-	4,795,854,176	57,802,268	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,858	1,127,343	7,370,467
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	-	19,560,109	14,707,508	SH	-	DFND	19,2,20,5,6,8	12,808,037	26,200	1,873,271
GITLAB INC	CLASS A COM	37637K108	-	13,559,809	395,445	SH	-	DFND	19,2,20,5	343,745	600	51,100
GLACIER BANCORP INC NEW	COM	37637Q105	-	198,022,117	4,713,690	SH	-	DFND	19,2,20,5,8	4,436,005	1,085	276,600
GLADSTONE COMMERCIAL CORP	COM	376536108	-	11,877,786	940,651	SH	-	DFND	19,2,20,5	818,207	9,600	112,844
GLADSTONE LD CORP	COM	376549101	-	11,906,332	715,095	SH	-	DFND	19,2,20,5	646,938	0	68,157
GLATFELTER CORPORATION	COM	377320106	-	2,712,339	850,263	SH	-	DFND	19,2,20,5	791,078	0	59,185
GLAUKOS CORP	COM	377322102	-	87,718,888	1,750,876	SH	-	DFND	19,2,20,5,8	1,641,089	700	109,087
GLIMPSE GROUP INC	COM	37892C106	-	85,352	22,700	SH	-	DFND	20	22,700	0	0
GLOBAL BLOCKCHAIN ACQUI CORP	COMMON STOCK	37961B104	-	187,941	18,300	SH	-	DFND	20	0	0	18,300
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	446,325	67,319	SH	-	DFND	20	67,319	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	-	1,509,331	46,830	SH	-	DFND	10,19,2,6	39,030	0	7,800
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	7,993,435	297,818	SH	-	DFND	19,2,20,5	264,673	0	33,145
GLOBAL MED REIT INC	COM NEW	37954A204	-	18,009,869	1,933,065	SH	-	DFND	19,2,20,5,8	1,754,673	3,300	175,092
GLOBAL NET LEASE INC	COM NEW	379378201	-	86,893,483	6,756,891	SH	-	DFND	10,19,2,20,5,8	5,448,015	29,400	1,279,476
GLOBAL PMTS INC	COM	37940X102	-	1,138,637,947	10,819,457	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,861	181,272	1,240,724
GLOBAL SELF STORAGE INC	COM	37955N106	-	202,835	39,462	SH	-	DFND	20	39,462	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	-	5,410,894	288,735	SH	-	DFND	1,2	288,735	0	0
GLOBAL WTR RES INC	COM	379463102	-	2,682,444	215,804	SH	-	DFND	19,2,20,5	202,100	0	13,704
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	57,171,252	792,065	SH	-	DFND	10,12,19,2,20,5,6,8	738,594	0	53,471
GLOBALSTAR INC	COM	378973408	-	17,375,695	14,979,047	SH	-	DFND	19,2,20,5,8	13,230,352	28,300	1,720,395
GLOBANT S A	COM	L44385109	-	76,906,257	468,912	SH	-	DFND	10,19,2,20,5,6,8	426,363	0	42,549
GLOBE LIFE INC	COM	37959E102	-	427,345,017	3,876,501	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,857	94,703	544,241
GLOBUS MED INC	CL A	379577208	-	129,408,806	2,284,760	SH	-	DFND	19,2,20,5,6,8	2,112,374	1,000	171,386
GLYCOMIMETICS INC	COM	38000Q102	-	235,324	186,765	SH	-	DFND	20	186,765	0	0
GMS INC	COM	36251C103	-	92,428,679	1,596,626	SH	-	DFND	10,19,2,20,5,8	1,501,688	400	94,538
GODADDY INC	CL A	380237107	-	294,275,277	3,786,352	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,809	154,168	1,018,775
GOGO INC	COM	38046C109	-	31,710,920	2,186,960	SH	-	DFND	19,2,20,5,8	2,081,191	0	105,769
GOGREEN INVESTMENTS CORP	ORD SHS CL A	G9461B101	-	154,684	14,662	SH	-	DFND	20	0	0	14,662
GOHEALTH INC	CL A NEW	38046W204	-	338,559	20,796	SH	-	DFND	20	20,796	0	0
GOLAR LNG LTD	SHS	G9456A100	-	37,108,174	1,717,971	SH	-	DFND	19,2,20,5	1,597,439	0	120,532
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	20,559,057	1,543,454	SH	-	DFND	1,19,2,20,8	1,542,106	0	1,348
GOLD RESOURCE CORP	COM	38068T105	-	323,102	307,716	SH	-	DFND	20	307,716	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	-	113,628	52,363	SH	-	DFND	2	52,363	0	0
GOLDEN ENTMT INC	COM	381013101	-	30,716,320	705,960	SH	-	DFND	19,2,20,5,8	667,430	0	38,530
GOLDEN MATRIX GROUP INC	COM	381098300	-	36,040	13,600	SH	-	DFND	20	13,600	0	0
GOLDEN MINERALS CO	COM	381119106	-	51,890	255,615	SH	-	DFND	20	255,615	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	-	18,079,870	1,899,146	SH	-	DFND	19,2,20	1,755,946	0	143,200
GOLDMAN SACHS GROUP INC	COM	38141G104	-	6,459,035,380	19,745,828	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	2,993,206,808	786,390	7,280,497
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	-	108,453	40,619	SH	-	DFND	20	40,619	0	0
GOODRX HLDGS INC	COM CL A	38246G108	-	4,903,381	784,541	SH	-	DFND	19,2,20,5,8	674,576	0	109,965
GOODYEAR TIRE & RUBR CO	COM	382550101	-	110,779,784	10,052,612	SH	-	DFND	12,19,2,20,5	9,357,766	12,651	682,195
GOOSEHEAD INS INC	COM CL A	38267D109	-	20,232,929	387,604	SH	-	DFND	19,2,20,5,8	345,696	0	41,908
GOPRO INC	CL A	38268T103	-	13,155,514	2,615,571	SH	-	DFND	19,2,20,5,8	2,341,243	0	274,328
GORMAN RUPP CO	COM	383082104	-	12,618,775	504,751	SH	-	DFND	19,2,20,5	458,193	0	46,558
GOSSAMER BIO INC	COM	38341P102	-	1,667,606	1,323,497	SH	-	DFND	19,2,20	1,260,787	0	62,710
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	73,530,665	24,429,935	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,823,402	736,800	5,369,733
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	-	22,160	11,914	SH	-	DFND	2	11,914	0	0
GRACO INC	COM	384109104	-	556,330,213	7,619,918	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,844	128,701	429,373
GRAFTECH INTL LTD	COM	384313508	-	19,319,477	3,975,201	SH	-	DFND	19,2,20,5,8	3,544,018	0	431,183
GRAHAM CORP	COM	384556106	-	468,172	35,793	SH	-	DFND	20	35,793	0	0
GRAHAM HLDGS CO	COM CL B	384637104	-	79,333,713	133,146	SH	-	DFND	12,19,2,20,5,8	125,241	0	7,905
GRAINGER W W INC	COM	384802104	-	1,444,982,922	2,097,812	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,993,206,860	64,888	254,664
GRAN TIERRA ENERGY INC	COM	38500T101	-	527,570	600,125	SH	-	DFND	19,20,5	428,125	0	172,000
GRAND CANYON ED INC	COM	38526M106	-	101,160,171	888,149	SH	-	DFND	19,2,20,5,6,8	806,902	500	80,747
GRANITE CONSTR INC	COM	387328107	-	114,236,582	2,772,075	SH	-	DFND	19,2,20,5	1,654,617	1,001,376	116,082
GRANITE PT MTG TR INC	COM STK	38741L107	-	7,540,472	1,461,854	SH	-	DFND	19,2,20,5,8	1,328,263	606	132,985
GRANITE RIDGE RESOURCES INC	COM	387432107	-	124,561	21,220	SH	-	DFND	20	21,220	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	123,332,268	4,819,854	SH	-	DFND	12,19,2,20,5,6,8	4,167,285	2,400	650,169
GRAPHITE BIO INC	COM	38870X104	-	218,420	89,151	SH	-	DFND	20	89,151	0	0
GRAY TELEVISION INC	COM	389375106	-	16,193,938	1,857,103	SH	-	DFND	19,2,20,5,8	1,668,897	0	188,206
GREAT AJAX CORP	COM	38983D300	-	2,090,973	317,777	SH	-	DFND	2,20	317,777	0	0

GREAT ELM GROUP INC	COM NEW	39037G109	-	158,743	69,931	SH	-	DFND	20	69,931	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	7,756,885	1,428,524	SH	-	DFND	19,2,20,5,8	1,284,439	0	144,085
GREAT SOUTHN BANCORP INC	COM	390905107	-	14,142,731	276,919	SH	-	DFND	19,2,20,5	252,057	0	24,862
GREEN BRICK PARTNERS INC	COM	392709101	-	37,545,018	1,070,879	SH	-	DFND	19,2,20,5,8	988,381	0	82,498
GREEN DOT CORP	CL A	39304D102	-	35,229,892	2,050,634	SH	-	DFND	19,2,20,5,8	1,774,097	900	275,637
GREEN PLAINS INC	COM	393222104	-	107,197,075	3,459,086	SH	-	DFND	19,2,20,5	3,331,025	0	128,061
GREENBRIER COS INC	COM	393657101	-	39,943,205	1,241,629	SH	-	DFND	19,2,20,5,8	1,164,715	0	76,914
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	5,907,612	6,806,000	PRN	-	DFND	19,2	6,806,000	0	0
GREENE CNTY BANCORP INC	COM	394357107	-	2,072,952	91,400	SH	-	DFND	2,20	85,924	0	5,476
GREENHILL & CO INC	COM	395259104	-	450,463	50,785	SH	-	DFND	20,5	50,785	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	-	131,386	290,678	SH	-	DFND	2,20	285,778	0	4,900
GREENLIGHT BIOSCIENS HLDS P	COMMON STOCK	39536G105	-	434,121	1,003,979	SH	-	DFND	19,2,20	958,167	0	45,812
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	-	4,648,801	495,080	SH	-	DFND	19,2,20	460,737	0	34,343
GREENWICH LIFESCIENCES INC	COM	396879108	-	179,298	13,002	SH	-	DFND	20	13,002	0	0
GREIF INC	CL A	397624107	-	57,338,644	897,712	SH	-	DFND	19,2,20,5	833,262	83	64,367
GREIF INC	CL B	397624206	-	8,972,181	116,124	SH	-	DFND	19,2,20,5	103,801	1,400	10,923
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	13,753,043	1,200,091	SH	-	DFND	19,2,20,5,8	1,085,909	0	114,182
GRIFFON CORP	COM	398433102	-	54,438,332	1,700,681	SH	-	DFND	19,2,20,5	1,608,225	400	92,056
GRIFOLS S A	SP ADR REP B NVT	398438408	-	25,702,078	3,449,400	SH	-	DFND	1,10,19,2,20	3,443,400	0	6,000
GRINDR INC	COM	39854F101	-	242,580	39,000	SH	-	DFND	20	39,000	0	0
GRITSTONE BIO INC	COM	39868T105	-	759,857	273,330	SH	-	DFND	20	273,330	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	-	78,924,726	2,792,807	SH	-	DFND	19,2,20,5,6,8	2,597,949	1,100	193,758
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	135,086,700	596,620	SH	-	DFND	12,19,2,20,5,8	556,771	105	39,744
GROUPON INC	COM NEW	399473206	-	1,703,105	404,538	SH	-	DFND	19,2,20,5	378,519	1,600	24,419
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D102	-	52,078	118,900	SH	-	DFND	20	118,900	0	0
GROWGENERATION CORP	COM	39986L109	-	3,580,661	1,046,977	SH	-	DFND	19,2,20,5	990,077	3,500	53,400
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	27,942,158	312,168	SH	-	DFND	2,20	312,168	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	52,952,806	172,783	SH	-	DFND	2,20	172,783	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	-	72,343,790	370,792	SH	-	DFND	1,19,2,20	369,888	0	904
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	1,261,317	114,874	SH	-	DFND	2	114,874	0	0
GSE SYS INC	COM	36227K106	-	9,910	14,259	SH	-	DFND	20	14,259	0	0
GSI TECHNOLOGY INC	COM	36241U106	-	79,089	45,982	SH	-	DFND	20	45,982	0	0
GSK PLC	SPONSORED ADR	37733W204	-	266,907,684	7,430,513	SH	-	DFND	1,20	415,886	6,877,290	137,337
GT BIOPHARMA INC	COM NEW	36254L209	-	45,035	81,881	SH	-	DFND	20	81,881	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	-	4,549,915	162,050	SH	-	DFND	19,2,20	151,728	0	10,322
GUARDANT HEALTH INC	COM	40131M109	-	36,881,691	1,573,451	SH	-	DFND	19,2,20,5,6,8	1,377,334	900	195,217
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	15,393,156	22,993,000	PRN	-	DFND	19,2	22,993,000	0	0
GUESS INC	COM	401617105	-	28,871,946	1,467,311	SH	-	DFND	19,2,20,5,8	1,370,236	137	96,938
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	103,970,314	1,267,158	SH	-	DFND	19,2,20,5,6,8	1,104,115	500	162,543
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	-	8,075,591	8,205,000	PRN	-	DFND	19,2	8,205,000	0	0
GUILD HLDGS CO	CL A	40172N107	-	252,585	24,287	SH	-	DFND	20	24,287	0	0
GULF IS FABRICATION INC	COM	402307102	-	192,559	52,043	SH	-	DFND	20	52,043	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	31,156,080	389,451	SH	-	DFND	19,2,20,5	378,163	0	11,288
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	167,709,058	3,323,604	SH	-	DFND	12,19,2,20,5,6,8	3,089,488	1,000	233,116
H & E EQUIPMENT SERVICES INC	COM	404030108	-	31,202,805	705,467	SH	-	DFND	19,2,20,5,8	616,794	0	88,673
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	-	15,453,271	11,347,000	PRN	-	DFND	19,2	11,347,000	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	159,661,379	3,259,726	SH	-	DFND	1,10,12,19,2,20,5,6,8	193,950	99,700	966,076
HACKETT GROUP INC	COM	404609109	-	11,660,972	627,286	SH	-	DFND	19,2,20,5	579,348	0	47,938
HAEMONETICS CORP MASS	COM	405024100	-	143,553,045	1,734,780	SH	-	DFND	19,2,20,5,8	1,613,730	604	120,446
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	-	8,377,684	9,851,000	PRN	-	DFND	19,2	9,851,000	0	0
HAGERTY INC	CL A COM	405166109	-	1,039,675	118,956	SH	-	DFND	19,20	118,956	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	-	58,294,857	3,399,117	SH	-	DFND	19,2,20,5,8	3,152,422	666	246,029
HALEON PLC	SPON ADS	405552100	-	63,411,130	7,736,486	SH	-	DFND	1,20	255,024	7,290,421	191,041
HALLADOR ENERGY COMPANY	COM	40609P105	-	845,177	91,967	SH	-	DFND	20	91,967	0	0
HALLIBURTON CO	COM	406216101	-	1,875,535,325	59,277,497	SH	-	DFND	10,11,12,19,2,20,5,6,8	59,277,497	676,296	5,748,488
HALOZYME THERAPEUTICS INC	COM	40637H109	-	227,412,857	5,954,775	SH	-	DFND	19,2,20,5,8	5,595,842	1,000	357,933
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	13,397,169	15,795,000	PRN	-	DFND	19,2	15,795,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	-	294,369	28,747	SH	-	DFND	20	28,747	0	0
HAMILTON LANE INC	CL A	407497106	-	56,818,495	764,056	SH	-	DFND	19,2,20,5,8	683,605	300	80,151
HANCOCK WHITNEY CORPORATION	COM	410120109	-	149,604,437	4,110,012	SH	-	DFND	12,19,2,20,5,8	3,906,740	1,000	202,272
HANESBRANDS INC	COM	410345102	-	61,393,631	11,671,793	SH	-	DFND	1,12,19,2,20,5,6,8,10,874,679	42,068	755,046	
HANMI FINL CORP	COM NEW	410495204	-	27,730,692	1,493,306	SH	-	DFND	10,19,2,20,5,8	1,436,336	0	56,970
HANNON ARMSTRONG SUST INFR C	COM	41068X100	-	53,982,447	1,862,138	SH	-	DFND	19,2,20,5,8	1,660,570	1,200	200,368
HANOVER INS GROUP INC	COM	410867105	-	146,085,868	1,136,855	SH	-	DFND	12,19,2,20,5,6,8	1,045,010	300	91,545
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	-	15,435,900	1,265,240	SH	-	DFND	19,2,20,5	1,153,082	0	112,158
HARLEY DAVIDSON INC	COM	412822108	-	143,867,229	3,788,971	SH	-	DFND	1,12,19,2,20,5,6,8	3,495,909	1,284	291,778
HARMONIC INC	COM	413160102	-	52,208,608	3,578,383	SH	-	DFND	19,2,20,5,8	3,341,819	0	236,564
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	34,073,442	1,043,597	SH	-	DFND	19,2,20,5	998,610	0	44,987
HARPOON THERAPEUTICS INC	COM	41358P106	-	63,430	85,232	SH	-	DFND	20	85,232	0	0

HARROW HEALTH INC	COM	415858109	-	2,073,955	98,013	SH	-	DFND	20	98,013	0	0
HARSCO CORP	COM	415864107	-	20,175,335	2,953,929	SH	-	DFND	19,2,20,5	2,784,536	381	169,012
HARTE HANKS INC	COM	416196202	-	176,880	18,797	SH	-	DFND	20	18,797	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	1,212,527,396	17,291,452	SH	-	DFND	10,11,12,19,2,20,29	2,308,809	3,325,079	1,658,164
HARVARD BIOSCIENCE INC	COM	416906105	-	535,718	127,552	SH	-	DFND	20	127,552	0	0
HASBRO INC	COM	418056107	-	369,848,773	6,888,597	SH	-	DFND	10,11,12,19,2,20,29	16,838	95,287	691,372
HASHICORP INC	COM CLA	418100103	-	14,448,200	493,281	SH	-	DFND	19,2,20,5	461,981	0	31,300
HAVERTY FURNITURE COS INC	COM	419596101	-	20,153,367	631,569	SH	-	DFND	19,2,20,5	596,799	0	34,770
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	145,481,203	3,788,573	SH	-	DFND	12,19,2,20,5,6,8	3,143,089	1,256	644,228
HAWAIIAN HOLDINGS INC	COM	419879101	-	22,438,979	2,450,137	SH	-	DFND	19,2,20,5	2,387,151	0	62,986
HAWKINS INC	COM	420261109	-	29,967,235	684,496	SH	-	DFND	19,2,20,5,8	639,949	698	43,849
HAWTHORN BANCSHARES INC	COM	420476103	-	600,774	25,516	SH	-	DFND	20	23,410	0	2,106
HAYNES INTL INC	COM NEW	420877201	-	31,536,864	629,604	SH	-	DFND	19,2,20,5	610,814	0	18,790
HAYWARD HLDGS INC	COM	421298100	-	14,012,174	1,195,578	SH	-	DFND	19,2,20,5,6	1,123,270	0	72,308
HBT FINL INC.	COM	404111106	-	4,055,812	205,670	SH	-	DFND	19,2,20	192,970	0	12,700
HCA HEALTHCARE INC	COM	40412C101	-	2,327,149,407	8,825,673	SH	-	DFND	10,11,12,19,2,20,29	55,804	217,006	1,062,763
HCI GROUP INC	COM	40416E103	-	13,114,902	244,681	SH	-	DFND	19,2,20,5	232,957	0	11,724
HCM ACQUISITION CO	CLASS A ORD SHS	G4365A101	-	274,050	26,100	SH	-	DFND	20	0	0	26,100
HCW BIOLOGICS INC	COM	40423R105	-	29,595	21,446	SH	-	DFND	20	21,446	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	8,510,092	127,645	SH	-	DFND	1,10,12,19,2,20,29	127,645	0	0
HEALTH CATALYST INC	COM	42225T107	-	16,290,188	1,395,903	SH	-	DFND	19,2,20,5,8	1,256,717	0	139,186
HEALTHCARE AI ACQUISITION CO	UNIT 12/07/2026	G4373K125	-	138,116	13,179	SH	-	DFND	20	0	0	13,179
HEALTHCARE RLTY TR	CLA COM	42226K105	-	439,342,272	22,728,519	SH	-	DFND	10,11,12,19,2,20,29	5,839	333,160	5,001,620
HEALTHCARE SVCS GROUP INC	COM	421906108	-	38,860,245	2,801,748	SH	-	DFND	19,2,20,5,8	2,625,775	1,025	174,948
HEALTHQUITY INC	COM	42226A107	-	161,480,270	2,750,473	SH	-	DFND	19,2,20,5,8	2,551,884	600	197,989
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	861,903,255	39,231,046	SH	-	DFND	10,11,12,19,2,20,29	5,859	471,664	8,268,523
HEALTHSTREAM INC	COM	42222N103	-	25,102,893	926,306	SH	-	DFND	19,2,20,5	868,073	800	57,433
HEARTBEAM INC	COM	42238H108	-	39,489	17,473	SH	-	DFND	20	17,473	0	0
HEARTLAND EXPRESS INC	COM	422347104	-	29,877,423	1,874,381	SH	-	DFND	19,2,20,5,8	1,749,097	24	125,260
HEARTLAND FINL USA INC	COM	42234Q102	-	41,462,096	1,080,868	SH	-	DFND	19,2,20,5,8	985,437	400	95,031
HEARTLAND MEDIA ACQUISITION	CL A COM	42237V108	-	158,232	15,200	SH	-	DFND	20	0	0	15,200
HECLA MNG CO	COM	422704106	-	193,284,488	30,534,663	SH	-	DFND	19,2,20,5,8	29,260,768	4,581	1,269,314
HEICO CORP NEW	CLA	422806208	-	226,760,212	1,668,585	SH	-	DFND	10,11,12,19,2,20,29	5,640	72,533	325,412
HEICO CORP NEW	COM	422806109	-	249,346,388	1,457,825	SH	-	DFND	10,11,12,19,2,20,29	15,646	44,495	248,684
HEIDRICK & STRUGGLES INTL IN	COM	422819102	-	22,500,494	741,123	SH	-	DFND	19,2,20,5,8	689,056	3,600	48,467
HELEN OF TROY LTD	COM	G4388N106	-	76,779,540	806,762	SH	-	DFND	19,2,20,5,8	746,663	288	59,811
HELIOGEN INC	COMMON STOCK	42329E105	-	415,013	1,727,783	SH	-	DFND	19,2,20	1,667,096	0	60,687
HELIOS TECHNOLOGIES INC	COM	42328H109	-	44,566,830	681,450	SH	-	DFND	19,2,20,5,8	592,033	300	89,117
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	53,847,002	6,956,977	SH	-	DFND	19,2,20,5,8	6,546,588	0	410,389
HELLO GROUP INC	ADS	423403104	-	19,174,375	2,107,107	SH	-	DFND	1,19,2,20,5,8	1,527,095	2,200	577,812
HELLO GROUP INC	NOTE 1.250% 7/0	60879BAB3	-	8,472,061	8,585,000	PRN	-	DFND	19,2	8,585,000	0	0
HELMERICH & PAYNE INC	COM	423452101	-	154,984,937	4,335,243	SH	-	DFND	12,19,2,20,5,8	4,069,988	1,181	264,074
HENRY JACK & ASSOC INC	COM	426281101	-	482,997,915	3,204,604	SH	-	DFND	10,11,12,19,2,20,29	6,850	77,290	440,464
HENRY SCHEIN INC	COM	806407102	-	551,273,267	6,760,771	SH	-	DFND	10,11,12,19,2,20,29	15,834	149,174	1,421,963
HEPION PHARMACEUTICALS INC	COM	426897104	-	243,433	313,500	SH	-	DFND	20	313,500	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	-	64,370,328	3,998,157	SH	-	DFND	12,19,2,20,5,8	1,885,239	1,210	2,111,708
HERBALIFE NUTRITION LTD	NOTE 2.625% 3/1	42703MAD5	-	4,439,957	4,675,000	PRN	-	DFND	19,2	4,675,000	0	0
HERC HLDGS INC	COM	42704L104	-	61,551,446	540,399	SH	-	DFND	10,19,2,20,5,8	478,875	323	61,201
HERITAGE COMM CORP	COM	426927109	-	14,611,619	1,754,347	SH	-	DFND	19,2,20,5	1,557,503	0	196,844
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	-	12,133,431	340,731	SH	-	DFND	19,2,20,5	305,403	0	35,328
HERITAGE FINL CORP WASH	COM	42722X106	-	32,564,803	1,521,724	SH	-	DFND	19,2,20,5	1,451,999	0	69,725
HERITAGE GLOBAL INC	COM	42727E103	-	85,824	29,904	SH	-	DFND	20	29,904	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	261,917	85,038	SH	-	DFND	20	85,038	0	0
HERON THERAPEUTICS INC	COM	427746102	-	3,859,978	2,555,993	SH	-	DFND	19,2,20,5,8	2,343,576	900	211,517
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	-	7,496,713	1,107,397	SH	-	DFND	19,2,20,5,8	1,061,572	0	45,825
HERSHEY CO	COM	427866108	-	1,789,260,326	7,032,980	SH	-	DFND	10,11,12,19,2,20,29	6,830	151,428	1,239,122
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	86,766,730	5,326,380	SH	-	DFND	19,2,20,5,6	4,947,458	2,600	376,322
HESKA CORP	COM RESTRC NEW	42805E306	-	42,412,376	434,464	SH	-	DFND	19,2,20,5,8	414,323	0	20,141
HESS CORP	COM	42809H107	-	2,426,799,335	18,337,607	SH	-	DFND	10,11,12,19,2,20,29	15,806	245,406	1,049,995
HESS MIDSTREAM LP	CL A SHS	428103105	-	1,734,808	59,945	SH	-	DFND	19,20,5	52,445	0	7,500
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	1,091,423,947	68,030,831	SH	-	DFND	1,10,11,12,19,2,20,29	5,408	5,494,397	9,542,331
HEXCEL CORP NEW	COM	428291108	-	225,013,766	3,296,905	SH	-	DFND	19,2,20,5,6,8	3,095,406	671	200,828
HF FOODS GROUP INC	COM	40417F109	-	2,471,760	630,551	SH	-	DFND	19,2,20	581,551	0	49,000
HF SINCLAIR CORP	COM	403949100	-	309,925,667	6,406,070	SH	-	DFND	10,11,12,19,2,20,29	6,879	127,058	594,333
HIBBETT INC	COM	428567101	-	35,954,444	609,604	SH	-	DFND	19,2,20,5,8	574,970	162	34,472
HIGHPEAK ENERGY INC	COM	43114Q105	-	3,441,053	149,611	SH	-	DFND	19,2,20	140,923	0	8,688
HIGHWOODS PPTYS INC	COM	431284108	-	161,728,335	6,974,055	SH	-	DFND	10,12,19,2,20,5,6,8,5,705,175	21,734	1,247,146	
HILLENBRAND INC	COM	431571108	-	114,668,454	2,412,549	SH	-	DFND	19,2,20,5,8	2,237,395	595	174,559
HILLEVAX INC	COM	43157M102	-	4,513,302	273,037	SH	-	DFND	19,2,20	258,559	0	14,478

HYSTER YALE MATLS HANDLING I	CL A	449172105	-	17,459,604	349,962	SH	-	DFND	19,2,20,5	333,168	536	16,258
HYZON MOTORS INC	COM CL A	44951Y102	-	1,890,498	2,319,345	SH	-	DFND	19,2,20,5	2,228,127	0	91,218
I MAB	SPONSORED ADS	44975P103	-	1,800,389	520,273	SH	-	DFND	1,19,2,20,5	330,873	3,100	186,300
I3 VERTICALS INC	COM CL A	46571Y107	-	12,159,717	495,708	SH	-	DFND	19,2,20,5	455,022	0	40,686
IAC INC	COM NEW	44891N208	-	65,443,772	1,268,304	SH	-	DFND	12,19,2,20,5,6,8	1,102,549	803	164,952
IBEX LTD	SHS NEW	G4690M101	-	3,060,346	125,424	SH	-	DFND	19,2,20	108,668	0	16,756
IBIO INC	COM	451033609	-	99,963	48,059	SH	-	DFND	20	48,059	0	0
ICAD INC	COM NEW	44934S206	-	89,447	72,135	SH	-	DFND	20	72,135	0	0
ICF INTL INC	COM	44925C103	-	44,556,349	405,658	SH	-	DFND	19,2,20,5,8	352,283	0	53,375
ICHOR HOLDINGS	SHS	G4740B105	-	36,666,672	1,119,935	SH	-	DFND	19,2,20,5,8	1,053,024	300	66,611
ICICI BANK LIMITED	ADR	45104G104	-	174,041,214	8,065,987	SH	-	DFND	1,10,12,19,2,20,29,5,8,7,733	37,900	2,220,354	
ICL GROUP LTD	SHS	M53213100	-	1,322,172	194,437	SH	-	DFND	2	194,437	0	0
ICON PLC	SHS	G4705A100	-	29,375,887	137,534	SH	-	DFND	10,12,19,2,20,5,6,8	122,460	0	15,074
ICOSAVAX INC	COM	45114M109	-	2,673,817	461,003	SH	-	DFND	19,2,20	439,503	0	21,500
ICU MED INC	COM	44930G107	-	101,471,680	615,129	SH	-	DFND	19,2,20,5,6,8	571,504	300	43,325
IDACORP INC	COM	451107106	-	176,797,702	1,632,029	SH	-	DFND	12,19,2,20,5,6,8	1,412,127	490	219,412
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	-	51,135	10,500	SH	-	DFND	20	10,500	0	0
IDEAL PWR INC	COM NEW	451622203	-	188,591	18,047	SH	-	DFND	20	18,047	0	0
IDEANOMICS INC	COM	45166V106	-	1,143,270	10,585,829	SH	-	DFND	2	10,585,829	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	29,029,572	2,114,317	SH	-	DFND	19,2,20,5	2,049,217	0	65,100
IDENTIV INC	COM NEW	45170X205	-	2,342,557	381,524	SH	-	DFND	19,2,20	356,912	0	24,612
IDEX CORP	COM	45167R104	-	676,789,447	2,929,444	SH	-	DFND	10,11,12,19,2,20,29,5,8,7,733	82,363	343,029	
IDEXX LABS INC	COM	45168D104	-	1,837,426,679	3,674,271	SH	-	DFND	10,11,12,19,2,20,29,5,8,7,733	101,116	468,008	
IDT CORP	CL B NEW	448947507	-	13,537,121	397,216	SH	-	DFND	19,2,20,5	373,810	0	23,406
IES HLDGS INC	COM	44951W106	-	8,276,167	192,067	SH	-	DFND	19,2,20,5	168,716	0	23,351
IGC PHARMA INC	COM NEW	45408X308	-	62,504	184,107	SH	-	DFND	20	184,107	0	0
IGM BIOSCIENCES INC	COM	449585108	-	3,157,534	229,806	SH	-	DFND	19,2,20,5,8	206,592	0	23,214
IHEARTMEDIA INC	COM CL A	45174J509	-	9,792,424	2,510,878	SH	-	DFND	19,2,20,5,8	2,256,259	1,000	253,619
IHUMAN INC	ADS COMMON	45175B109	-	71,614	22,103	SH	-	DFND	2	22,103	0	0
IKENA ONCOLOGY INC	COM	45175G108	-	206,838	59,953	SH	-	DFND	20	59,953	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	3,009,793,803	12,297,827	SH	-	DFND	1,10,11,12,19,2,20,29,5,8,7,733	304,696	1,687,273	
ILLUMINA INC	COM	452327109	-	1,527,314,822	6,567,711	SH	-	DFND	10,11,12,19,2,20,29,5,8,7,733	91,781	877,687	
ILLUMINA INC	NOTE 8/1	452327AK5	-	15,281,311	15,603,000	PRN	-	DFND	19,2	15,603,000	0	0
IMAC HLDGS INC	COM	44967K104	-	5,743	40,161	SH	-	DFND	20	40,161	0	0
IMAX CORP	COM	45245E109	-	18,058,641	941,535	SH	-	DFND	19,2,20,5	797,588	1,600	142,347
IMEDIA BRANDS INC	COM CL A	452465206	-	23,973	47,042	SH	-	DFND	20	47,042	0	0
IMMATICS N.V	SHS	N44445109	-	230,846	33,456	SH	-	DFND	2	33,456	0	0
IMMERSION CORP	COM	452521107	-	2,657,406	297,249	SH	-	DFND	2,20	297,249	0	0
IMMIX BIOPHARMA INC	COM	45258H106	-	78,187	42,960	SH	-	DFND	20	42,960	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	521,767	53,735	SH	-	DFND	20	53,735	0	0
IMMUNIC INC	COM	4525EP101	-	187,446	125,803	SH	-	DFND	20	125,803	0	0
IMMUNITYBIO INC	COM	45256X103	-	4,822,660	2,649,813	SH	-	DFND	19,2,20,5,8	2,386,815	11,200	251,798
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	1,936,367	39,166	SH	-	DFND	2	39,166	0	0
IMMUNOGEN INC	COM	45253H101	-	65,575,519	17,076,958	SH	-	DFND	19,2,20,5,8	16,560,766	0	516,192
IMMUNOME INC	COM	45257U108	-	147,659	29,591	SH	-	DFND	20	29,591	0	0
IMMUNOVANT INC	COM	45258J102	-	61,537,554	3,967,605	SH	-	DFND	19,2,20,5,8	3,880,170	0	87,435
IMPAC MTC HLDGS INC	COM NEW	45254P508	-	18,061	51,560	SH	-	DFND	20	51,560	0	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	-	35,280	25,200	SH	-	DFND	20	25,200	0	0
IMPINJ INC	COM	453204109	-	101,339,010	747,779	SH	-	DFND	19,2,20,5,8	697,775	0	50,004
IMUNON INC	COM	15117N602	-	17,879	14,303	SH	-	DFND	20	14,303	0	0
INARI MED INC	COM	45332Y109	-	102,481,917	1,659,895	SH	-	DFND	19,2,20,5,8	1,557,190	500	102,205
INCYTE CORP	COM	45337C102	-	673,777,158	9,323,057	SH	-	DFND	10,11,12,19,2,20,29,5,8,7,733	139,753	1,004,345	
INDAPTUS THERAPEUTICS INC	COM	45339J105	-	36,025	19,473	SH	-	DFND	20	19,473	0	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	-	102,961	31,583	SH	-	DFND	20	31,583	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	222,218,110	13,744,998	SH	-	DFND	10,19,2,20,5,8	10,810,765	68,800	2,865,433
INDEPENDENT BANK GROUP INC	COM	45384B106	-	78,294,793	1,689,210	SH	-	DFND	19,2,20,5,8	1,604,866	300	84,044
INDEPENDENT BK CORP MASS	COM	453836108	-	146,653,537	2,216,687	SH	-	DFND	19,2,20,5,8	2,082,766	447	133,474
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	12,128,345	682,518	SH	-	DFND	19,2,20,5,8	594,233	0	88,285
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	44,598,511	4,227,347	SH	-	DFND	19,2,20,5	4,103,263	0	124,084
INDUS REALTY TRUST INC	COM	45580R103	-	9,123,560	137,260	SH	-	DFND	19,2,20,5	128,537	0	8,723
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	-	6,048,904	1,970,327	SH	-	DFND	19,2,20,5,8	1,891,504	0	78,823
INDUSTRIAL TECH ACQSTNS II I	CLASS A COM	45635R108	-	141,576	13,600	SH	-	DFND	20	0	0	13,600
INFINERA CORP	COM	45667G103	-	32,625,686	4,204,341	SH	-	DFND	19,2,20,5	3,707,267	2,611	494,463
INFINERA CORP	DEBT 3.750% 8/0	45667GAF0	-	8,088,133	5,950,000	SH	-	DFND	2	5,950,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	-	54,730	342,060	SH	-	DFND	20	342,060	0	0
INFINT ACQUISITION CORP	UNIT 99/99/9999	G47862118	-	117,104	11,629	SH	-	DFND	20	0	0	11,629
INFORMATICA INC	COM CL A	45674M101	-	10,378,445	632,832	SH	-	DFND	19,2,20,5	596,881	0	35,951
INFORMATION SVCS GROUP INC	COM	45675Y104	-	2,787,121	547,568	SH	-	DFND	19,2,20	514,568	0	33,000
INFOSYS LTD	SPONSORED ADR	456788108	-	355,708,958	20,400,397	SH	-	DFND	1,10,12,19,2,20,29,5,8,7,733	81,417	2,991,495	

INFUSYSTEM HLDGS INC	COM	45685K102	-	531,890	68,631	SH	-	DFND	20	68,631	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	-	2,367,780	199,476	SH	-	DFND	2,20	199,476	0	0
INGERSOLL RAND INC	COM	45687V106	-	872,774,446	15,001,307	SH	-	DFND	10,11,12,19,20,2020	3,228,883	230,558	1,822,366
INGEVITY CORP	COM	45688C107	-	86,620,304	1,211,134	SH	-	DFND	19,2,20,5,8	1,108,347	613	102,174
INGLES MKTS INC	CLA	457030104	-	33,182,227	374,095	SH	-	DFND	19,2,20,5,8	334,660	0	39,435
INGREDION INC	COM	457187102	-	247,616,835	2,418,013	SH	-	DFND	12,19,2,20,5,6	2,282,925	804	134,284
INHIBIKASE THERAPEUTICS INC	COM	45719W106	-	39,785	60,500	SH	-	DFND	20	60,500	0	0
INHIBRX INC	COM	45720L107	-	39,173,931	2,075,990	SH	-	DFND	19,2,20,5	2,007,050	1,000	67,940
INMODE LTD	SHS	M5425M103	-	18,556,246	580,630	SH	-	DFND	10,19,2,20,8	414,476	260	165,894
INMUNE BIO INC	COM	45782T105	-	290,461	44,963	SH	-	DFND	20	44,963	0	0
INNODATA INC	COM NEW	457642205	-	754,133	88,306	SH	-	DFND	20	88,306	0	0
INNOSPEC INC	COM	45768S105	-	88,619,097	863,145	SH	-	DFND	19,2,20,5,8	781,158	400	81,587
INNOVAGE HLDG CORP	COM	45784A104	-	2,682,589	336,164	SH	-	DFND	19,2,20	304,879	0	31,285
INNOVATE CORP	COM	45784J105	-	535,788	180,400	SH	-	DFND	20	180,400	0	0
INNOVATIVE INDL PPTY INC	COM	45781V101	-	124,124,041	1,596,151	SH	-	DFND	10,19,2,20,5,8	1,348,315	6,500	241,336
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	308,963	42,093	SH	-	DFND	20	42,093	0	0
INNOVID CORP	COMMON STOCK	457679108	-	1,862,259	1,320,751	SH	-	DFND	19,2,20	1,254,004	0	66,747
INNOVIVA INC	COM	45781M101	-	26,817,795	2,383,804	SH	-	DFND	19,2,20,5,8	2,223,949	687	159,168
INNOVIZ TECHNOLOGIES LTD	SHS	M5R63S108	-	3,557,582	1,016,452	SH	-	DFND	19,2,20	878,752	0	137,700
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	-	26,407	19,275	SH	-	DFND	20	19,275	0	0
INOGEN INC	COM	45780L104	-	13,427,294	1,075,905	SH	-	DFND	19,2,20,5	1,031,002	200	44,703
INOTIV INC	COM	45783Q100	-	1,475,166	340,685	SH	-	DFND	19,2,20	322,085	0	18,600
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	-	22,888,152	27,912,380	SH	-	DFND	19,2,20,5,8	27,422,652	1,500	488,228
INOZYME PHARMA INC	COM	45790W108	-	561,855	98,055	SH	-	DFND	20	98,055	0	0
INSEGO CORP	COM	45782B104	-	862,560	1,481,044	SH	-	DFND	19,2,20	1,380,510	0	100,534
INSIGHT ENTERPRISES INC	COM	45765U103	-	168,947,841	1,181,784	SH	-	DFND	12,19,2,20,5,8	1,098,948	265	82,571
INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	45765UAB9	-	16,320,665	7,809,000	PRN	-	DFND	19,2	7,809,000	0	0
INSMED INC	COM PAR S.01	457669307	-	107,844,745	6,325,205	SH	-	DFND	19,2,20,5,8	5,992,566	800	331,839
INSMED INC	NOTE 0.750% 6/0	457669AB5	-	9,273,861	11,925,000	PRN	-	DFND	19,2	11,925,000	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	-	664,428	726,000	PRN	-	DFND	19	726,000	0	0
INSPERITY INC	COM	45778Q107	-	144,066,894	1,185,248	SH	-	DFND	19,2,20,5,8	1,089,804	500	94,944
INSPIRATO INCORPORATED	COM CLA	45791E107	-	282,521	294,630	SH	-	DFND	2,20	286,230	0	8,400
INSPIRE MED SYS INC	COM	457730109	-	147,660,953	630,841	SH	-	DFND	19,2,20,5,8	563,550	200	67,091
INSPIRED ENTMT INC	COM	45782N108	-	4,122,473	322,320	SH	-	DFND	19,2,20	305,149	0	17,171
INSTALLED BLDG PRODS INC	COM	45780R101	-	105,412,753	924,430	SH	-	DFND	10,19,2,20,5,8	858,940	200	65,290
INSTEEL INDS INC	COM	45774W108	-	18,805,597	675,974	SH	-	DFND	19,2,20,5,8	637,523	0	38,451
INSTIL BIO INC	COM	45783C101	-	880,959	1,333,170	SH	-	DFND	19,2,20	1,259,270	0	73,900
INSTRUCTURE HLDGS INC	COM	457790103	-	10,494,292	405,185	SH	-	DFND	19,2,20	387,414	0	17,771
INSULET CORP	COM	45784P101	-	891,041,912	2,793,595	SH	-	DFND	10,11,12,19,2,20,2020	2,793,595	47,208	306,255
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	-	24,048,829	16,074,000	PRN	-	DFND	19,2	16,074,000	0	0
INTAPP INC	COM	45827U109	-	14,238,807	317,547	SH	-	DFND	19,2,20,5	300,418	0	17,129
INTEGER HLDGS CORP	COM	45826H109	-	103,449,480	1,334,832	SH	-	DFND	19,2,20,5,8	1,259,573	343	74,916
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	124,406,551	2,166,984	SH	-	DFND	19,2,20,5,6,8	2,017,112	574	149,298
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	-	12,854,229	13,184,000	PRN	-	DFND	19,2	13,184,000	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	-	9,393,456	658,266	SH	-	DFND	19,2,20	623,894	0	34,372
INTEGRATED RAIL AND RES ACQ	UNIT 99/99/9999	45827R205	-	300,065	28,096	SH	-	DFND	20	0	0	28,096
INTEGRATED WELLNESS ACQ CORP	ORD SHS CLA	G4828B100	-	135,321	12,900	SH	-	DFND	20	0	0	12,900
INTEL CORP	COM	458140100	-	5,858,346,906	179,319,417	SH	-	DFND	1,10,11,12,19,2,20,2020	3,925,200	26,883,860	
INTELLIA THERAPEUTICS INC	COM	45826J105	-	131,921,786	3,539,638	SH	-	DFND	19,2,20,5,8	3,349,996	600	189,042
INTELLICHECK INC	COM NEW	45817G201	-	126,503	50,601	SH	-	DFND	20	50,601	0	0
INTER PARFUMS INC	COM	458334109	-	87,133,379	612,580	SH	-	DFND	19,2,20,5,8	572,066	200	40,314
INTERACTIVE BROKERS GROUP IN	COM CLA	45841N107	-	226,389,427	2,742,120	SH	-	DFND	19,2,20,5,6,8	2,568,762	825	172,533
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	-	41,022,069	3,054,510	SH	-	DFND	19,2,20,5,8	2,923,926	500	130,084
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	-	520,115	521,000	PRN	-	DFND	2	521,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	2,327,299,872	22,315,732	SH	-	DFND	10,11,12,19,2,20,2020	2,299,816,844	380,168	2,824,420
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	291,523	4,320	SH	-	DFND	1,20	4,320	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	559,638	24,524	SH	-	DFND	2,6	24,524	0	0
INTERDIGITAL INC	COM	45867G101	-	73,839,754	1,012,891	SH	-	DFND	19,2,20,5,8	936,555	498	75,838
INTERFACE INC	COM	45866S304	-	17,991,176	2,212,955	SH	-	DFND	19,2,20,5,8	2,078,348	2,324	132,283
INTERNATIONAL BANCSHARES COR	COM	459044103	-	101,630,401	2,373,433	SH	-	DFND	19,2,20,5,8	2,242,339	270	130,824
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	7,018,358,733	53,538,573	SH	-	DFND	10,11,12,19,2,20,2020	7,018,358,733	7,559,819	10,657,787
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	1,240,653,644	13,374,991	SH	-	DFND	10,11,12,19,2,20,2020	1,240,653,644	144,098	1,652,056
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	-	47,181,695	1,760,511	SH	-	DFND	12,19,2,20,5	1,625,865	0	134,646
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	-	16,754,989	649,922	SH	-	DFND	19,2,20,5,8	586,781	0	63,141
INTERNATIONAL PAPER CO	COM	460146103	-	841,299,184	23,330,753	SH	-	DFND	10,11,12,19,2,20,2020	2,992,613,311	5,944,733	1,401,789
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	49,448,527	1,186,385	SH	-	DFND	19,2,20,5,8	1,078,232	0	108,153
INTERPUBLIC GROUP COS INC	COM	460690100	-	775,571,449	20,826,301	SH	-	DFND	10,11,12,19,2,20,2020	2,902,56,893	478,778	2,051,330
INTEST CORP	COM	461147100	-	762,236	36,752	SH	-	DFND	20	36,752	0	0
INTEVAC INC	COM	461148108	-	644,424	87,916	SH	-	DFND	20	87,916	0	0

INTRA-CELLULAR THERAPIES INC	COM	46116X101	-	109,720,246	2,026,228	SH	-	DFND	19,2,20,5,8	1,812,547	700	212,981
INTREPID POTASH INC	COM	46121Y201	-	6,151,985	222,898	SH	-	DFND	19,2,20,5	211,498	0	11,400
INTRUSION INC	COM NEW	46121E205	-	65,413	55,435	SH	-	DFND	20	55,435	0	0
INTUIT	COM	461202103	-	4,948,558,297	11,099,653	SH	-	DFND	10,11,12,19,2,20,29,30,31	460,872	256,421	1,362,760
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	3,713,611,816	14,536,424	SH	-	DFND	10,11,12,19,2,20,29,30,31	335,690	327,889	1,706,845
INUVO INC	COM NEW	46122W204	-	91,026	312,054	SH	-	DFND	20	312,054	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	63,541,593	2,691,208	SH	-	DFND	10,19,2,20,5,8	1,917,124	13,600	760,484
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	1,683,477	118,388	SH	-	DFND	20	118,388	0	0
INVESCO LTD	SHS	G491BT108	-	398,712,667	24,311,748	SH	-	DFND	10,11,12,19,2,20,29,30,31	155,848	465,672	2,660,228
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	17,364,156	1,565,749	SH	-	DFND	19,2,20,5,8	1,470,133	65	95,551
INVESTAR HLDG CORP	COM	46134L105	-	398,413	28,348	SH	-	DFND	19,20	27,048	0	1,300
INVESTCORP EUROPE ACQUISITIO	UNIT 12/15/2026	G4923T121	-	137,721	13,179	SH	-	DFND	20	0	0	13,179
INVESTCORP INDIA ACQUISTN CO	CLASS A ORD SHS	G49219101	-	240,679	22,900	SH	-	DFND	20	0	0	22,900
INVESTORS TITLE CO NC	COM	461804106	-	3,625,963	24,013	SH	-	DFND	2,20	22,411	0	1,602
INVITAE CORP	COM	46185L103	-	11,163,143	8,270,550	SH	-	DFND	19,2,20,5,8	7,783,404	9,500	477,646
INVITATION HOMES INC	COM	46187W107	-	1,194,885,190	38,260,813	SH	-	DFND	10,11,12,19,2,20,29,30,31	188,821	533,813	8,878,979
INVIVYD INC	COM	00534A102	-	1,209,442	1,007,868	SH	-	DFND	19,2,20	959,268	0	48,600
INVO BIOSCIENCE INC	COM	44984F302	-	15,196	23,781	SH	-	DFND	20	23,781	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	145,399,703	4,068,334	SH	-	DFND	19,2,20,5,6,8	3,768,424	1,805	298,105
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	-	11,811,675	12,925,000	PRN	-	DFND	19,2	12,925,000	0	0
IONIS PHARMACEUTICALS INC	NOTE 0.125%12/1	462222AB6	-	10,455,833	11,350,000	PRN	-	DFND	19,2	11,350,000	0	0
IONQ INC	COM	46222L108	-	14,927,618	2,427,255	SH	-	DFND	19,2,20,5	2,268,874	0	158,381
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	83,908,832	13,733,033	SH	-	DFND	19,2,20,5,8	13,287,464	1,100	444,469
IPG PHOTONICS CORP	COM	44980X109	-	116,068,744	941,276	SH	-	DFND	10,19,2,20,5,6,8	869,088	430	71,758
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	-	25,488,743	25,299,000	PRN	-	DFND	19,2	25,299,000	0	0
IQIYI INC	NOTE 4.000%12/1	46267XAE8	-	13,982,121	15,275,000	SH	-	DFND	19,2	15,275,000	0	0
IQIYI INC	SPONSORED ADS	46267X108	-	53,896,046	7,403,385	SH	-	DFND	10,12,19,2,20,5,6,8,94,956,839	238,900	2,207,646	
IQVIA HLDGS INC	COM	46266C105	-	1,639,728,767	8,244,423	SH	-	DFND	10,11,12,19,2,20,29,30,31	236,836	126,058	886,929
IRADIMED CORP	COM	46266A109	-	4,890,457	124,281	SH	-	DFND	19,2,20	116,682	0	7,599
IRHYTHM TECHNOLOGIES INC	COM	450056106	-	96,328,548	776,684	SH	-	DFND	19,2,20,5,8	703,439	700	72,545
IRIDEX CORP	COM	462684101	-	93,013	44,718	SH	-	DFND	20	44,718	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	297,985,113	4,811,644	SH	-	DFND	19,2,20,5,8	4,140,107	1,700	669,837
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	-	100,340	32,791	SH	-	DFND	2	32,791	0	0
IROBOT CORP	COM	462726100	-	46,956,596	1,075,999	SH	-	DFND	19,2,20,5,8	1,012,413	100	63,486
IRON MTN INC DEL	COM	46284V101	-	738,340,131	13,797,287	SH	-	DFND	10,11,12,19,2,20,29,30,31	24,841	195,743	1,777,103
IRONNET INC	COM	46323Q105	-	564,260	1,604,835	SH	-	DFND	19,2,20	1,564,127	0	40,708
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	-	110,268,978	10,481,842	SH	-	DFND	19,2,20,5,8	10,132,933	3,300	345,609
ISHARES INC	CORE MSCI EMKT	46434G103	-	142,045,645	2,911,368	SH	-	DFND	1,2,20	2,911,368	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	-	8,506,241	168,850	SH	-	DFND	20	168,850	0	0
ISHARES INC	MSCI CDA ETF	464286509	-	46,093,644	1,348,556	SH	-	DFND	2	1,348,556	0	0
ISHARES INC	MSCI FRONTIER	464286145	-	857,265	33,500	SH	-	DFND	10	0	0	33,500
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	363,120	8,500	SH	-	DFND	10	0	0	8,500
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	11,512,161	196,152	SH	-	DFND	12	0	0	196,152
ISHARES INC	MSCI PAC JP ETF	464286665	-	27,781,471	634,425	SH	-	DFND	12	0	0	634,425
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	-	3,315,776	164,800	SH	-	DFND	10	0	0	164,800
ISHARES TR	1 3 YR TREAS BD	464287457	-	3,461,976	42,137	SH	-	DFND	1	42,137	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	66,198,838	622,345	SH	-	DFND	2	622,345	0	0
ISHARES TR	CORE INTL AGGR	46435G672	-	13,701,154	279,901	SH	-	DFND	12	279,901	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	1,697,789	25,397	SH	-	DFND	1	25,397	0	0
ISHARES TR	CORE MSCI PAC	46434V696	-	10,481,799	185,289	SH	-	DFND	12	185,289	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	73,820,715	295,094	SH	-	DFND	1,2	287,523	7,571	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	137,145,549	1,418,258	SH	-	DFND	1,2	1,417,187	1,071	0
ISHARES TR	CORE S&P500 ETF	464287200	-	13,594,416	33,070	SH	-	DFND	1,12	33,070	0	0
ISHARES TR	CORE US AGGBD ET	464287226	-	308,685	3,098	SH	-	DFND	1	3,098	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	2,535,120	50,300	SH	-	DFND	10	0	50,300	0
ISHARES TR	EAFE SML CP ETF	464288273	-	14,766,395	248,133	SH	-	DFND	1,6	248,133	0	0
ISHARES TR	EUROPE ETF	464287861	-	15,160,812	303,095	SH	-	DFND	12	303,095	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	-	14,806,346	293,835	SH	-	DFND	1	293,835	0	0
ISHARES TR	IBOX INV CP ETF	464287242	-	1,166,689	10,644	SH	-	DFND	6	0	0	10,644
ISHARES TR	INTRM GOV CR ETF	464288612	-	2,948,290	28,216	SH	-	DFND	1	28,216	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	-	888,836	17,333	SH	-	DFND	1	17,333	0	0
ISHARES TR	MSCI ACWI ETF	464288257	-	21,220,225	232,780	SH	-	DFND	6	232,780	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	375,512,971	5,250,461	SH	-	DFND	1,2,20,6	5,190,055	938	59,468
ISHARES TR	MSCI EMG MKT ETF	464287234	-	25,971,783	658,180	SH	-	DFND	1,6	658,180	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	46,867,330	1,190,735	SH	-	DFND	5,8	1,190,735	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	-	386,904	5,319	SH	-	DFND	1	5,319	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	2,560,640	11,369	SH	-	DFND	1,6	10,669	0	700
ISHARES TR	RUS 1000 GRW ETF	464287614	-	10,640,327	43,549	SH	-	DFND	1,19	43,549	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	-	10,877,150	71,438	SH	-	DFND	1,19	71,438	0	0

ISHARES TR	RUS 2000 VAL ETF	464287630	-	3,754,348	27,400	SH	-	DFND	20	0	0	27,400
ISHARES TR	RUS MID CAP ETF	464287499	-	1,258,910	18,005	SH	-	DFND	1,20	13,405	0	4,600
ISHARES TR	RUSSELL 2000 ETF	464287655	-	44,006,463	246,673	SH	-	DFND	1,20,6	230,679	172	15,822
ISHARES TR	RUSSELL 3000 ETF	464287689	-	3,901,685	16,574	SH	-	DFND	1	16,574	0	0
ISHARES TR	SELECT DIVID ETF	464287168	-	2,963,717	25,292	SH	-	DFND	1	25,292	0	0
ISHARES TR	SHORT TREAS BD	464288679	-	1,546,669	13,997	SH	-	DFND	12	13,997	0	0
ISHARES TR	TIPS BD ETF	464287176	-	140,412,195	1,273,580	SH	-	DFND	1,2,20	1,273,580	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	-	7,085,082	137,521	SH	-	DFND	12	137,521	0	0
ISUN INC	COM	465246106	-	30,033	29,158	SH	-	DFND	20	29,158	0	0
ITAU CORPBANCA	SPONSORED ADR	45033E105	-	102,971	28,603	SH	-	DFND	20	28,603	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	55,252,642	11,226,756	SH	-	DFND	10,19,2,20,5,8	8,042,985	2,130,926	1,052,845
ITEOS THERAPEUTICS INC	COM	46565G104	-	24,870,792	1,827,391	SH	-	DFND	19,2,20,5	1,792,291	0	35,100
ITERIS INC NEW	COM	46564T107	-	688,225	146,743	SH	-	DFND	20	146,743	0	0
ITRON INC	COM	465741106	-	98,822,103	1,782,184	SH	-	DFND	19,2,20,5,8	1,674,297	343	107,544
ITRON INC	NOTE 3/1	465741AN6	-	7,283,896	8,799,000	PRN	-	DFND	19,2	8,799,000	0	0
ITT INC	COM	45073V108	-	198,426,099	2,291,488	SH	-	DFND	19,2,20,5,6,8	2,113,507	1,092	176,889
ITURAN LOCATION AND CONTROL	SHS	M6158M104	-	3,510,626	160,153	SH	-	DFND	19,2,20	117,228	0	42,925
IVANHOE ELECTRIC INC	COM	46578C108	-	8,609,806	708,626	SH	-	DFND	19,2,20,5	661,551	0	47,075
IVEDA SOLUTIONS INC	COM NEW	46583A204	-	61,978	46,600	SH	-	DFND	20	46,600	0	0
IVERIC BIO INC	COM	46583P102	-	136,836,251	5,624,178	SH	-	DFND	19,2,20,5,8	5,330,431	0	293,747
IZEA WORLDWIDE INC	COM	46604H105	-	134,114	206,044	SH	-	DFND	20	206,044	0	0
J & J SNACK FOODS CORP	COM	466032109	-	77,358,826	519,482	SH	-	DFND	19,2,20,5,8	478,608	100	40,774
J JILL INC	COM	46620W201	-	405,573	15,575	SH	-	DFND	20	15,575	0	0
JABIL INC	COM	466313103	-	357,788,015	4,058,394	SH	-	DFND	12,19,2,20,5,6,8	3,771,611	1,396	285,387
JACK IN THE BOX INC	COM	466367109	-	63,655,595	726,745	SH	-	DFND	19,2,20,5,8	669,199	161	57,385
JACKSON FINANCIAL INC	COM CL A	46817M107	-	79,675,481	2,129,791	SH	-	DFND	12,19,2,20,5	1,992,891	500	136,400
JACOBS SOLUTIONS INC	COM	46982L108	-	902,413,865	7,679,466	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	7,296,862	2,833,960	553,944
JAGUAR GLOBAL GROWTH CORP I	CLASS A ORD SHS	G5S11A106	-	157,928	15,200	SH	-	DFND	20	0	0	15,200
JAKKS PAC INC	COM NEW	47012E403	-	437,846	25,309	SH	-	DFND	20	25,309	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	-	308,296	14,240	SH	-	DFND	20	14,240	0	0
JAMES RIV GROUP LTD	COM	G5005R107	-	28,327,278	1,371,781	SH	-	DFND	19,2,20,5	1,301,709	0	70,072
JAMF HLDG CORP	COM	47074L105	-	18,370,679	945,967	SH	-	DFND	19,2,20,5,6	855,666	0	90,301
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	-	6,072,151	7,371,000	PRN	-	DFND	19,2	7,371,000	0	0
JANONE INC	COM	47089W104	-	18,331	16,080	SH	-	DFND	20	16,080	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	138,402,126	5,195,275	SH	-	DFND	1,10,12,19,2,20,5,6,8	790,541	27,445	377,289
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	15,497,465	1,571,751	SH	-	DFND	19,2,20,5	1,459,209	0	112,542
JANUX THERAPEUTICS INC	COM	47103J105	-	3,613,411	298,629	SH	-	DFND	19,2,20	280,929	0	17,700
JASPER THERAPEUTICS INC	COM	471871103	-	360,360	199,094	SH	-	DFND	20	199,094	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	-	10,682,522	11,033,000	PRN	-	DFND	19,2	11,033,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	24,954,011	22,380,000	PRN	-	DFND	19,2	22,380,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	340,903,830	2,329,692	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,329,692	41,067	408,078
JBG SMITH PPTYS	COM	46590V100	-	92,836,284	6,164,492	SH	-	DFND	10,19,2,20,5,6,8	4,815,791	20,577	1,328,124
JD.COM INC	SPON ADR CL A	47215P106	-	45,313,745	1,032,408	SH	-	DFND	1,10,19,2,20,20,5,6,8	956,869,521	0	162,887
JEFFERIES FINL GROUP INC	COM	47233W109	-	179,284,152	5,648,524	SH	-	DFND	10,12,19,2,20,5,6,8,5	1,59,720	2,434	486,370
JELD-WEN HLDG INC	COM	47580P103	-	22,818,435	1,802,404	SH	-	DFND	12,19,2,20,5	1,645,282	0	157,122
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	-	11,803,003	15,125,000	PRN	-	DFND	19,2	15,125,000	0	0
JETBLUE AWYS CORP	COM	477143101	-	66,012,943	9,067,712	SH	-	DFND	19,2,20,5,6	8,647,993	0	419,719
JFROG LTD	ORD SHS	M6191J100	-	2,214,674	112,420	SH	-	DFND	10,19,20,5,6,8	69,625	0	42,795
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	-	31,679,108	620,919	SH	-	DFND	1,12,19,2,20,5,8	560,835	300	59,784
JOANN INC	COM	47768J101	-	399,518	251,269	SH	-	DFND	19,2,20	241,669	0	9,600
JOBY AVIATION INC	COMMON STOCK	G65163100	-	27,800,113	6,405,556	SH	-	DFND	19,2,20,5	6,057,017	0	348,539
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	-	134,222,546	1,228,132	SH	-	DFND	19,2,20,5,8	1,149,589	321	78,222
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	-	7,155,753	7,817,000	PRN	-	DFND	19,2	7,817,000	0	0
JOHN MARSHALL BANCORP INC	COM	47805L101	-	3,715,438	172,011	SH	-	DFND	19,2,20	160,811	0	11,200
JOHNSON & JOHNSON	COM	478160104	-	21,741,064,047	140,265,123	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	135,892	25,278,961	19,021,270
JOHNSON CTLS INTL PLC	SHS	G51502105	-	1,706,378,496	28,168,272	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,491,823	635,934	3,392,615
JOHNSON OUTDOORS INC	CL A	479167108	-	8,056,648	127,863	SH	-	DFND	19,2,20,5	117,397	0	10,466
JOINT CORP	COM	47973J102	-	4,230,271	251,353	SH	-	DFND	19,2,20	235,394	0	15,959
JONES LANG LASALLE INC	COM	48020Q107	-	198,341,279	1,363,264	SH	-	DFND	12,19,2,20,5,6,8	1,259,712	452	103,100
JOUNCE THERAPEUTICS INC	COM	481116101	-	1,493,770	807,443	SH	-	DFND	2,20	777,343	0	30,100
JOYY INC	ADS REPSTG COM A	46591M109	-	38,331,396	1,229,243	SH	-	DFND	1,10,12,19,2,20,5,8	873,504	38,800	316,939
JOYY INC	NOTE 0.750% 6/1	98426TAD8	-	9,694,729	9,865,000	PRN	-	DFND	19,2	9,865,000	0	0
JOYY INC	NOTE 1.375% 6/1	98426TAF3	-	8,944,526	9,931,000	PRN	-	DFND	19,2	9,931,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	16,140,032,556	123,859,046	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	123,859,046	2,200,952	20,120,578
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	-	1,431,380	435,070	SH	-	DFND	2	435,070	0	0
JUNIPER II CORP	CL A COM	48203N103	-	132,518	12,779	SH	-	DFND	20	0	0	12,779
JUNIPER NETWORKS INC	COM	48203R104	-	509,388,669	14,799,343	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	14,849	260,983	2,430,811
JUPITER WELLNESS INC	COM NEW	48208F105	-	17,545	39,400	SH	-	DFND	20	39,400	0	0
KADANT INC	COM	48282T104	-	53,715,586	257,604	SH	-	DFND	19,2,20,5,8	218,018	100	39,486

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	-	65,476,332	877,346	SH	-	DFND	19,2,20,5	841,458	100	35,788
KAIVAL BRNDS INNOVATNS GRP I	COM NEW	483104204	-	32,899	45,700	SH	-	DFND	20	45,700	0	0
KALEYRA INC	COM	483379202	-	135,071	81,861	SH	-	DFND	2,20	78,546	0	3,315
KALTURA INC	COM	483467106	-	271,442	141,376	SH	-	DFND	20	141,376	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	-	3,295,391	419,261	SH	-	DFND	19,2,20	392,129	0	27,132
KAMAN CORP	COM	483548103	-	38,834,094	1,684,086	SH	-	DFND	19,2,20,5,8	1,600,586	0	83,500
KANDI TECHNOLOGIES GROUP INC	COM	483709101	-	261,262	94,660	SH	-	DFND	2	94,660	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	64,229,655	3,375,103	SH	-	DFND	10,12,19,2,20,5,6,8,2,414,132		91,300	869,671
KAR AUCTION SVCS INC	COM	48238T109	-	57,757,699	4,222,054	SH	-	DFND	19,2,20,5,8	3,920,324	1,500	300,230
KARAT PACKAGING INC	COM	48563L101	-	929,368	69,720	SH	-	DFND	2,20	64,802	0	4,918
KARUNA THERAPEUTICS INC	COM	48576A100	-	181,010,617	996,535	SH	-	DFND	19,2,20,5,8	923,834	400	72,301
KARYOPHARM THERAPEUTICS INC	COM	48576U106	-	39,582,783	10,175,989	SH	-	DFND	19,2,20,5,8	9,956,035	0	219,954
KATAPULT HOLDINGS INC	COM	485859102	-	83,353	186,975	SH	-	DFND	20	186,975	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	3,788,049	104,011	SH	-	DFND	19,2,20,8	83,089	6,000	14,922
KB HOME	COM	48666K109	-	112,256,772	2,793,847	SH	-	DFND	19,2,20,5,8	2,601,160	909	191,778
KBR INC	COM	48242W106	-	212,303,880	3,847,217	SH	-	DFND	12,19,2,20,5,6,8	3,555,997	1,104	290,116
KBR INC	NOTE 2.500%11/0	48242WAB2	-	15,439,768	7,054,000	PRN	-	DFND	19,2	7,054,000	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	233,044,547	12,370,717	SH	-	DFND	1,10,12,19,2,20,5,6,8,2,5,6,8,2,5,6,8,2,5,6,8	28,546	326,800	3,115,371
KEARNY FINL CORP MD	COM	48716P108	-	15,078,012	1,856,898	SH	-	DFND	19,2,20,5	1,709,102	0	147,796
KELLOGG CO	COM	487836108	-	882,150,684	13,174,311	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	206,810	216,919	2,757,182
KELLY SVCS INC	CL A	488152208	-	24,053,111	1,449,856	SH	-	DFND	19,2,20,5,8	1,362,654	453	86,749
KEMPER CORP	COM	488401100	-	106,789,953	1,953,713	SH	-	DFND	12,19,2,20,5,6,8	1,823,613	954	129,146
KENMETAL INC	COM	489170100	-	83,923,982	3,042,929	SH	-	DFND	19,2,20,5	2,864,371	5,460	173,098
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	121,891,071	7,247,244	SH	-	DFND	19,2,20,5,8	6,294,250	2,500	950,494
KEROS THERAPEUTICS INC	COM	492327101	-	40,315,531	944,159	SH	-	DFND	19,2,20,5,8	906,045	0	38,114
KEURIG DR PEPPER INC	COM	49271V100	-	1,250,765,825	35,254,781	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	30,356,364	437,653	4,461,764
KEY TRONIC CORP	COM	493144109	-	127,828	17,583	SH	-	DFND	20	17,583	0	0
KEYCORP	COM	493267108	-	575,902,622	45,998,612	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	20,056,898	662,031	4,669,483
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,272,228,093	7,878,549	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,903,669	176,050	1,137,830
KEZAR LIFE SCIENCES INC	COM	49372L100	-	10,139,425	3,239,433	SH	-	DFND	19,2,20,5	3,174,633	0	64,800
KFORCE INC	COM	493732101	-	27,253,152	430,948	SH	-	DFND	19,2,20,5,8	375,967	0	54,981
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	-	124,398	12,256	SH	-	DFND	20	0	0	12,256
KILROY RLTY CORP	COM	49427F108	-	206,333,206	6,265,901	SH	-	DFND	10,12,19,2,20,5,6,8,4,7,9,5,300	3,400	24,355	1,446,246
KIMBALL ELECTRONICS INC	COM	49428J109	-	15,875,297	658,726	SH	-	DFND	19,2,20,5	602,348	44	56,334
KIMBALL INTL INC	CL B	494274103	-	9,449,737	756,935	SH	-	DFND	19,2,20,5	714,131	0	42,804
KIMBELL RTY PARTNERS LP	UNIT	49435R102	-	1,359,689	89,277	SH	-	DFND	19,20,5	76,277	0	13,000
KIMBELL TIGER ACQUISITION CO	COM CL A	49436K106	-	241,137	22,900	SH	-	DFND	20	0	0	22,900
KIMBERLY-CLARK CORP	COM	494368103	-	2,454,420,243	18,128,024	SH	-	DFND	1,10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,995,678	219,359	2,312,994
KIMCO RLTY CORP	COM	49446R109	-	870,026,131	44,548,189	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,906,812	546,959	8,933,318
KINDER MORGAN INC DEL	COM	49456B101	-	2,414,162,500	137,873,544	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,906,820	1,219,818	13,413,606
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	10,963,388	350,268	SH	-	DFND	19,2,20,5	326,393	0	23,875
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	9,545,508	1,075,573	SH	-	DFND	19,2,20,5,8	744,923	500	330,150
KINGSTONE COS INC	COM	496719105	-	40,866	29,829	SH	-	DFND	20	29,829	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	-	390,301	44,302	SH	-	DFND	20	44,302	0	0
KINKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	-	19,340,497	1,797,444	SH	-	DFND	19,2,20,5	1,739,110	0	58,334
KINNATE BIOPHARMA INC	COM	49705R105	-	2,914,881	466,381	SH	-	DFND	19,2,20	433,581	0	32,800
KINSALE CAP GROUP INC	COM	49714P108	-	220,996,329	736,301	SH	-	DFND	19,2,20,5,8	682,159	200	53,942
KINTARA THERAPEUTICS INC	COM NEW	49720K200	-	39,453	10,721	SH	-	DFND	20	10,721	0	0
KIRBY CORP	COM	497266106	-	116,547,461	1,672,130	SH	-	DFND	12,19,2,20,5,6	1,593,775	0	78,355
KIRKLANDS INC	COM	497498105	-	133,044	46,682	SH	-	DFND	20	46,682	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	281,325,948	13,448,249	SH	-	DFND	10,19,2,20,5,8	10,615,403	75,775	2,757,071
KKR & CO INC	6% MCONV PFD C	48251W401	-	25,171,055	397,647	SH	-	DFND	2	397,647	0	0
KKR & CO INC	COM	48251W104	-	579,555,101	11,034,941	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,903,654	308,333	1,279,154
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	26,836,625	2,270,766	SH	-	DFND	19,2,20,5	2,118,126	11,900	140,740
KLA CORP	COM NEW	482480100	-	2,288,650,713	5,733,533	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,903,840	113,346	761,747
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	-	445,216	38,216	SH	-	DFND	20	38,216	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	324,688,970	5,738,582	SH	-	DFND	10,11,12,19,2,20,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50	2,903,692	141,961	664,929
KNIGHTSCOPE INC	CLASS A COM	49907V102	-	58,451	65,609	SH	-	DFND	20	65,609	0	0
KNIGHTSWAN ACQUISITION CORP	CL A COM	499103109	-	238,389	22,900	SH	-	DFND	20	0	0	22,900
KNOWLES CORP	COM	49926D109	-	60,513,795	3,559,635	SH	-	DFND	1,19,2,20,5	3,326,412	528	232,695
KODIAK SCIENCES INC	COM	50015M109	-	6,143,344	990,980	SH	-	DFND	19,2,20,5,8	918,042	200	72,738
KOHL'S CORP	COM	500255104	-	116,299,152	4,940,607	SH	-	DFND	1,12,19,2,20,5,6,8	3,391,091	3,410	1,546,106
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	1,532,023	83,489	SH	-	DFND	2,20	83,489	0	0
KONTOOR BRANDS INC	COM	50050N103	-	99,965,756	2,065,835	SH	-	DFND	19,2,20,5,8	1,802,725	7,798	255,312
KOPIN CORP	COM	500600101	-	328,584	301,453	SH	-	DFND	20	301,453	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	26,540,447	758,949	SH	-	DFND	19,2,20,5	718,543	0	40,406
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	-	536,874	440,061	SH	-	DFND	2,20	425,061	0	15,000
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	7,382,932	1,063,715	SH	-	DFND	1,19,2,5	1,039,644	0	24,071
KORN FERRY	COM NEW	500643200	-	98,158,433	1,891,702	SH	-	DFND	19,2,20,5,8	1,750,804	513	140,385

KORNIT DIGITAL LTD	SHS	M6372Q113	-	9,857,735	509,176	SH	-	DFND	10,19,2,20,6,8	402,115	600	106,461
KORU MEDICAL SYSTEMS INC	COM	759910102	-	479,772	113,690	SH	-	DFND	20	113,690	0	0
KOSMOS ENERGY LTD	COM	500688106	-	134,530,244	18,082,022	SH	-	DFND	19,2,20,5	17,642,716	5,300	434,006
KOSS CORP	COM	500692108	-	83,040	17,974	SH	-	DFND	20	17,974	0	0
KRAFT HEINZ CO	COM	500754106	-	1,391,981,685	35,996,409	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,916,671	490,714	3,844,024
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	71,469,464	5,301,889	SH	-	DFND	19,2,20,5,8	4,944,504	500	356,885
KRISPY KREME INC	COM	50101L106	-	24,325,627	1,564,349	SH	-	DFND	19,2,20,5	1,445,016	0	119,333
KROGER CO	COM	501044101	-	1,661,471,668	33,653,551	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,928,602	812,324	5,896,225
KRONOS BIO INC	COM	50107A104	-	1,137,928	779,403	SH	-	DFND	19,2,20	742,103	0	37,300
KRONOS WORLDWIDE INC	COM	50105F105	-	4,918,398	534,028	SH	-	DFND	19,2,20,5	474,212	7,594	52,222
KRYSTAL BIOTECH INC	COM	501147102	-	82,173,184	1,026,395	SH	-	DFND	19,2,20,5,8	979,532	0	46,863
KUBIENT INC	COM	50116V107	-	35,259	51,100	SH	-	DFND	20	51,100	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	105,652,234	1,998,003	SH	-	DFND	19,2,20,5,8	1,850,217	526	147,260
KULR TECHNOLOGY GROUP INC	COM	50125G109	-	209,946	239,309	SH	-	DFND	20	239,309	0	0
KURA ONCOLOGY INC	COM	50127T109	-	46,995,952	3,842,678	SH	-	DFND	19,2,20,5	3,707,838	0	134,840
KURA SUSHI USA INC	CL A COM	501270102	-	5,428,310	82,447	SH	-	DFND	19,2,20,5	77,774	0	4,673
KVH INDS INC	COM	482738101	-	726,954	63,880	SH	-	DFND	20	63,880	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	80,795,825	2,726,825	SH	-	DFND	19,2,20,5,8	2,654,065	0	72,760
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	89,998,028	6,097,451	SH	-	DFND	12,19,2,20,5,6,8	5,626,705	0	470,746
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,705,558,110	8,691,190	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	2,915,398	115,379	861,413
LA Z BOY INC	COM	505336107	-	48,301,880	1,661,000	SH	-	DFND	19,2,20,5,8	1,551,351	169	109,480
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	902,622,018	3,934,365	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,916,836	71,026	433,003
LADDER CAP CORP	CLA	505743104	-	25,959,677	2,682,754	SH	-	DFND	19,2,20,5,8	2,285,928	2,000	394,826
LAIRD SUPERFOOD INC	COM STK	50736T102	-	10,166	12,546	SH	-	DFND	20	12,546	0	0
LAKELAND BANCORP INC	COM	511637100	-	25,201,451	1,611,346	SH	-	DFND	19,2,20,5,8	1,471,475	0	139,871
LAKELAND FINL CORP	COM	511656100	-	69,609,640	1,111,265	SH	-	DFND	19,2,20,5,8	1,040,879	200	70,186
LAKELAND INDS INC	COM	511795106	-	425,751	29,161	SH	-	DFND	20	29,161	0	0
LAM RESEARCH CORP	COM	512807108	-	3,029,549,991	5,697,200	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,976,858	155,707	799,635
LAMAR ADVERTISING CO NEW	CLA	512816109	-	249,531,613	2,498,064	SH	-	DFND	12,19,2,20,5,6,8	2,308,929	773	188,362
LAMB WESTON HLDGS INC	COM	513272104	-	592,993,384	5,673,492	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,976,855	81,042	612,795
LANCASTER COLONY CORP	COM	513847103	-	321,384,643	1,584,112	SH	-	DFND	19,2,20,5,6,8	1,517,823	300	65,989
LANDOS BIOPHARMA INC	COM	515069102	-	7,510	25,200	SH	-	DFND	20	25,200	0	0
LANDS END INC NEW	COM	51509F105	-	2,660,004	273,663	SH	-	DFND	19,2,20	252,132	0	21,531
LANSEA HOMES CORP	COM	51509P103	-	902,146	148,869	SH	-	DFND	2,20	140,169	0	8,700
LANDSTAR SYS INC	COM	515098101	-	196,486,886	1,096,100	SH	-	DFND	12,19,2,20,5,6,8	995,168	292	100,640
LANNET INC	COM NEW	516012200	-	54,657	31,412	SH	-	DFND	20	31,412	0	0
LANTERN PHARMA INC	COM	51654W101	-	134,042	27,752	SH	-	DFND	20	27,752	0	0
LANTHEUS HLDGS INC	COM	516544103	-	191,948,037	2,324,952	SH	-	DFND	19,2,20,5,8	2,164,048	1,200	159,704
LANTRONIX INC	COM NEW	516548203	-	413,398	95,253	SH	-	DFND	20	95,253	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	-	481,100	106,203	SH	-	DFND	20	106,203	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	719,315,110	12,520,951	SH	-	DFND	10,12,19,2,20,20,20,5,6,8	10,600,477	195,210	1,525,264
LASER PHOTONICS CORP	COM	51807Q100	-	56,040	12,000	SH	-	DFND	20	12,000	0	0
LATAMGROWTH SPAC	CLASS A ORD SHS	G5380L105	-	175,728	16,800	SH	-	DFND	20	0	0	16,800
LATCH INC	COM	51818V106	-	2,123,864	2,786,857	SH	-	DFND	19,2,20	2,715,357	0	71,500
LATHAM GROUP INC	COM	51819L107	-	2,214,109	774,164	SH	-	DFND	19,2,20,5	731,579	0	42,585
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	405,494,815	4,246,019	SH	-	DFND	10,19,2,20,5,6,8	3,923,199	981	321,839
LAUDER ESTEE COS INC	CLA	518439104	-	2,423,871,713	9,834,746	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	2,966,834	232,599	1,135,293
LAUREATE EDUCATION INC	COMMON STOCK	518613203	-	33,103,788	2,814,948	SH	-	DFND	19,2,20,5	2,569,119	700	245,129
LAZARD LTD	SHS A	G54050102	-	67,455,036	2,037,301	SH	-	DFND	12,19,2,20,5,6,8	1,961,197	0	76,104
LAZYDAYS HLDGS INC	COM	52110H100	-	376,859	32,293	SH	-	DFND	20	32,293	0	0
LCI INDS	COM	50189K103	-	97,371,738	886,245	SH	-	DFND	19,2,20,5,8	827,784	247	58,214
LCI INDS	NOTE 1.125% 5/1	501812AB7	-	9,308,174	10,175,000	PRN	-	DFND	19,2	10,175,000	0	0
LCNB CORP	COM	50181P100	-	597,456	36,564	SH	-	DFND	20	36,564	0	0
LEAFY HOLDINGS INC	COM	52178J105	-	68,009	170,065	SH	-	DFND	2,20	157,464	0	12,601
LEAP THERAPEUTICS INC	COM	52187K101	-	60,431	177,739	SH	-	DFND	20	177,739	0	0
LEAR CORP	COM NEW	521865204	-	336,058,192	2,409,192	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,291,56,883	43,755	207,954
LEE ENTERPRISES INC	COM	523768406	-	233,761	18,776	SH	-	DFND	20	18,776	0	0
LEGACY HOUSING CORP	COM	52472M101	-	3,510,525	154,241	SH	-	DFND	2,20	145,441	0	8,800
LEGALZOOM COM INC	COM	52466B103	-	15,883,539	1,693,341	SH	-	DFND	19,2,20	1,584,501	0	108,840
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	45,300,279	939,450	SH	-	DFND	10,12,19,2,20,5,8	721,950	28,600	188,900
LEGGETT & PLATT INC	COM	524660107	-	547,660,702	16,948,072	SH	-	DFND	12,19,2,20,5,6,8	16,652,145	8,499	287,428
LEIDOS HOLDINGS INC	COM	525327102	-	506,201,949	5,498,637	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,975,824	134,628	571,785
LEMATRE VASCULAR INC	COM	525558201	-	38,403,105	746,126	SH	-	DFND	19,2,20,5	710,136	0	35,990
LEMONADE INC	COM	52567D107	-	13,271,083	930,651	SH	-	DFND	19,2,20,5,8	829,986	900	99,765
LENDINGCLUB CORP	COM NEW	52603A208	-	17,530,113	2,431,361	SH	-	DFND	19,2,20,5,8	2,210,054	0	221,307
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD09	-	6,435,444	8,584,000	PRN	-	DFND	19,2	8,584,000	0	0
LENDINGTREE INC NEW	COM	52603B107	-	10,926,521	409,847	SH	-	DFND	19,2,20,5,8	386,326	100	23,421
LENNAR CORP	CLA	526057104	-	1,154,682,561	10,985,516	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,935,813	290,346	1,299,957
LENNAR CORP	CL B	526057302	-	6,264,114	70,139	SH	-	DFND	10,12,19,2,20,5,6,8	53,608	0	16,531

LENOX INTL INC	COM	526107107	-	303,376,826	1,202,345	SH	-	DFND	10,11,12,19,2,20,29	2,906,837	25,779	108,229
LENSAR INC	COM	52634L108	-	85,278	34,666	SH	-	DFND	20	34,666	0	0
LEONARDO DRS INC	COM	52661A108	-	4,343,355	334,877	SH	-	DFND	19,2,20,5	332,777	0	2,100
LESACA TECHNOLOGIES INC	COM NEW	64107N206	-	442,646	92,218	SH	-	DFND	2	92,218	0	0
LESLIES INC	COM	527064109	-	54,578,662	4,957,190	SH	-	DFND	19,2,20,5,6,8	4,682,847	1,800	272,543
LEVI STRAUSS & CO NEW	CLA COM STK	52736R102	-	10,102,993	554,196	SH	-	DFND	19,20,5,8	455,304	0	98,892
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	3,798,703	1,564,098	SH	-	DFND	19,2,20	1,471,241	0	92,857
LEXINFINTCH HLDGS LTD	ADR	528877103	-	2,200,945	812,157	SH	-	DFND	19,2,20,5,8	682,398	0	129,759
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	2,972,021	465,834	SH	-	DFND	19,2	465,834	0	0
LGI HOMES INC	COM	50187T106	-	100,093,859	877,866	SH	-	DFND	19,2,20,5,8	829,997	200	47,669
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	-	19,245,587	17,233,000	PRN	-	DFND	19,2	17,233,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	24,008,911	962,281	SH	-	DFND	1,10,12,19,2,20,6	917,381	2,000	42,900
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	-	11,490,458	2,040,934	SH	-	DFND	19,2,20	1,877,416	0	163,518
LIBERTY BROADBAND CORP	COM SER A	530307107	-	24,644,294	300,101	SH	-	DFND	10,12,19,2,20,5,6	276,609	0	23,492
LIBERTY BROADBAND CORP	COM SER C	530307305	-	212,693,777	2,603,351	SH	-	DFND	10,11,12,19,2,20,29	2,005,891	69,470	468,290
LIBERTY ENERGY INC	COM CLA	53115L104	-	56,766,772	4,431,442	SH	-	DFND	19,2,20,5,8	4,114,592	900	315,950
LIBERTY GLOBAL PLC	SHS CLA	G5480U104	-	55,987,484	2,871,153	SH	-	DFND	10,11,12,19,2,20,29	2,806,829	110,342	1,353,282
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	-	91,263,250	4,478,079	SH	-	DFND	1,10,11,12,19,2,20,29	3,608	204,907	1,200,104
LIBERTY LATIN AMERICA LTD	COM CLA	G9001E102	-	9,348,467	1,124,966	SH	-	DFND	12,19,2,20,5	994,721	0	130,245
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	30,153,510	3,650,546	SH	-	DFND	12,19,2,20,5	3,297,188	2,596	350,762
LIBERTY LATIN AMERICA LTD	NOTE 2.000% 7/1	53069QAB5	-	7,030,422	7,571,000	PRN	-	DFND	19,2	7,571,000	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	-	8,262,027	238,925	SH	-	DFND	19,2,20,8	203,751	370	34,804
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	-	57,517,590	2,047,618	SH	-	DFND	10,11,12,19,2,20,29	2,016,813	45,163	600,542
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	-	27,054,788	803,051	SH	-	DFND	19,2,20,5	681,279	880	120,892
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	-	93,849,071	3,352,950	SH	-	DFND	10,12,19,2,20,29	2,632,617	107,308	513,025
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	-	22,599,743	334,811	SH	-	DFND	12,19,2,20,5,6	313,716	0	21,095
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	-	307,180,143	4,105,040	SH	-	DFND	10,11,12,19,2,20,29	3,686	166,611	753,643
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	-	1,501,741	8,050,000	PRN	-	DFND	2	8,050,000	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	-	1,250,161	7,707,000	PRN	-	DFND	2	7,707,000	0	0
LIBERTY RES ACQUISITION CORP	UNIT 10/31/2028	53118A204	-	150,043	14,900	SH	-	DFND	20	0	0	14,900
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	-	240,478	279,951	SH	-	DFND	20	279,951	0	0
LIFE STORAGE INC	COM	53223X107	-	614,805,021	4,689,946	SH	-	DFND	10,12,19,2,20,5,6,8,3	624,440	17,341	1,048,165
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	13,727,723	860,133	SH	-	DFND	19,2,20,5	810,833	0	49,300
LIFECORE BIOMEDICAL INC	COM	514766104	-	1,846,722	489,198	SH	-	DFND	19,2,20	460,235	0	28,963
LIFEMD INC	COM	53216B104	-	123,410	72,594	SH	-	DFND	20	72,594	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	10,789,118	1,452,102	SH	-	DFND	19,2,20	1,382,955	0	69,147
LIFETIME BRANDS INC	COM	53222Q103	-	1,299,986	221,086	SH	-	DFND	2,20	207,241	0	13,845
LIFEVANTAGE CORP	COM NEW	53222K205	-	165,826	46,191	SH	-	DFND	20	46,191	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	47,487,246	645,558	SH	-	DFND	19,2,20,5,8	605,865	148	39,545
LIGHT & WONDER INC	COM	80874P109	-	186,262,589	3,101,807	SH	-	DFND	19,2,20,5,8	2,897,217	700	203,890
LIGHTBRIDGE CORP	COM	53224K302	-	115,786	28,379	SH	-	DFND	20	28,379	0	0
LIGHTNING EMOTORS INC	COM	53228T101	-	119,326	416,497	SH	-	DFND	2,20	381,385	0	35,112
LIGHTPATH TECHNOLOGIES INC	COM CLA	532257805	-	71,676	50,834	SH	-	DFND	20	50,834	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	-	1,102,265	72,613	SH	-	DFND	10,2	72,613	0	0
LIGHTWAVE LOGIC INC	COM	532275104	-	11,763,530	2,249,241	SH	-	DFND	19,2,20,5	2,005,649	0	243,592
LILIUM N V	CLASS A ORD SHS	N52586109	-	43,154	66,390	SH	-	DFND	2	66,390	0	0
LILLY ELI & CO	COM	532457108	-	11,413,939,486	33,236,143	SH	-	DFND	1,10,11,12,19,2,20,29	3,638	807,861	4,329,771
LIMBACH HLDGS INC	COM	53263P105	-	551,905	31,902	SH	-	DFND	20	31,902	0	0
LIMESTONE BANCORP INC	COM	53262L105	-	569,284	25,517	SH	-	DFND	20	13,813	0	11,704
LIMONEIRA CO	COM	532746104	-	1,040,834	62,475	SH	-	DFND	20	62,475	0	0
LINCOLN EDL SVCS CORP	COM	533535100	-	523,295	92,455	SH	-	DFND	20	92,455	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	475,210,689	2,799,801	SH	-	DFND	19,2,20,5,6,8	2,662,184	695	136,922
LINCOLN NATL CORP IND	COM	534187109	-	203,256,722	9,045,693	SH	-	DFND	10,12,19,2,20,5,6,8,8	428,408	5,974	611,311
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	6,315,307	660,853	SH	-	DFND	19,2,20,5	590,864	5,800	64,189
LINDE PLC	SHS	G54950103	-	7,103,184,613	19,984,243	SH	-	DFND	10,11,12,19,2,20,29	2,005,095	304,123	2,595,025
LINDSAY CORP	COM	535555106	-	58,952,790	390,080	SH	-	DFND	19,2,20,5,8	364,554	0	25,256
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	656,244	437,496	SH	-	DFND	20	437,496	0	0
LINKBANCORP INC	COM	53578P105	-	333,307	50,809	SH	-	DFND	20	10,200	0	40,609
LIONS GATE ENTMTNT CORP	CL A VTG	535919401	-	14,732,753	1,330,872	SH	-	DFND	12,19,2,20,5	1,158,287	1,200	171,385
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	-	27,138,738	2,614,522	SH	-	DFND	12,19,2,20,5	2,362,948	612	250,962
LIPOCINE INC NEW	COM	53630X104	-	100,721	316,633	SH	-	DFND	20	316,633	0	0
LIQTECH INTL INC	COM	53632A201	-	22,089	47,008	SH	-	DFND	20	47,008	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	-	18,359,220	2,656,906	SH	-	DFND	19,2,20	2,607,171	0	49,735
LIQUIDITY SVCS INC	COM	53635B107	-	11,392,169	865,009	SH	-	DFND	19,2,20,5	831,626	0	33,383
LISATA THERAPEUTICS INC	COM	128058302	-	46,631	14,348	SH	-	DFND	20	14,348	0	0
LITHIA MTRS INC	COM	536797103	-	182,755,506	798,303	SH	-	DFND	12,19,2,20,5,6,8	737,031	235	61,037
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	-	20,859,503	793,137	SH	-	DFND	299	793,137	0	0
LITTELFUSE INC	COM	537008104	-	181,714,619	677,812	SH	-	DFND	19,2,20,5,6,8	626,298	349	51,165
LIV CAPITAL ACQUISITN CORP I	CLASS A ORD SHS	G5510R105	-	127,246	12,200	SH	-	DFND	20	0	0	12,200

LIVANOVA PLC	SHS	G5509L101	-	107,272,214	2,461,501	SH	-	DFND	1,19,2,20,5,8	2,325,744	2,276	133,481
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	446,431,440	6,377,592	SH	-	DFND	10,11,12,19,2,20,299,55,884	95,519	689,989	
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	-	6,967,950	7,118,000	PRN	-	DFND	19,2	7,118,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	-	32,190,694	1,320,926	SH	-	DFND	19,2,20,5,8	1,243,874	0	77,052
LIVENT CORP	COM	53814L108	-	126,938,174	5,844,299	SH	-	DFND	19,2,20,5,8	5,411,735	3,060	429,504
LIVEONE INC	COM	53814X102	-	248,271	217,782	SH	-	DFND	20,5	217,782	0	0
LIVEPERSON INC	COM	538146101	-	13,086,781	2,967,524	SH	-	DFND	19,2,20,5,8	2,543,582	636	423,306
LIVEPERSON INC	NOTE 12/1	538146AD3	-	6,639,375	11,050,000	PRN	-	DFND	19,2	11,050,000	0	0
LIVERAMP HLDGS INC	COM	53815P108	-	53,425,866	2,436,200	SH	-	DFND	19,2,20,5,8	2,287,114	665	148,421
LIVEVOX HOLDING INC	COM CLA	53838L100	-	871,602	282,072	SH	-	DFND	2,20	261,272	0	20,800
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	-	9,398,326	10,575,000	PRN	-	DFND	19,2	10,575,000	0	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	-	29,843	35,956	SH	-	DFND	20	35,956	0	0
LKQ CORP	COM	501889208	-	601,368,956	10,595,012	SH	-	DFND	10,11,12,19,2,20,299,55,885	253,956	1,691,771	
LL FLOORING HOLDINGS INC	COM	55003T107	-	2,079,345	547,196	SH	-	DFND	19,2,20	515,437	0	31,759
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	131,901	56,854	SH	-	DFND	20	56,854	0	0
LM FDG AMER INC	COM	502074404	-	19,701	25,245	SH	-	DFND	20	25,245	0	0
LOANDEPOT INC	COM CLA	53946R106	-	364,527	226,414	SH	-	DFND	20	226,414	0	0
LOCAL BOUNTI CORP	COMMON STOCK	53960E106	-	451,622	566,581	SH	-	DFND	19,2,20	538,355	0	28,226
LOCKHEED MARTIN CORP	COM	539830109	-	17,950,760,987	37,972,543	SH	-	DFND	1,10,11,12,19,2,20,299,55,886	27,628,178	938,296	
LOEWS CORP	COM	540424108	-	483,815,180	8,338,846	SH	-	DFND	10,11,12,19,2,20,299,55,887	160,028	1,150,592	
LOGICMARK INC	COM NEW	67091J404	-	3,631	24,000	SH	-	DFND	20	24,000	0	0
LOGITECH INTL S A	SHS	H50430232	-	2,697,082	46,453	SH	-	DFND	1,2,20	46,453	0	0
LONGEVERON INC	COM	54303L104	-	39,516	14,800	SH	-	DFND	20	14,800	0	0
LOOP INDS INC	COM	543518104	-	254,698	74,040	SH	-	DFND	20	74,040	0	0
LOOP MEDIA INC	COM NEW	54352F206	-	205,120	35,673	SH	-	DFND	20	35,673	0	0
LORDSTOWN MOTORS CORP	COM CLA	54405Q100	-	3,037,503	4,580,761	SH	-	DFND	19,2,20	4,384,861	0	195,900
LOTTERY COM INC	COM	54570M108	-	30,194	107,834	SH	-	DFND	20	107,834	0	0
LOUISIANA PAC CORP	COM	546347105	-	113,928,278	2,101,610	SH	-	DFND	19,2,20,5,6,8	1,926,560	753	174,297
LOVESAC COMPANY	COM	54738L109	-	7,687,631	266,008	SH	-	DFND	19,2,20,5,8	235,464	0	30,544
LOWES COS INC	COM	548661107	-	4,969,099,836	24,849,466	SH	-	DFND	1,10,11,12,19,2,20,299,55,888	475,498	3,191,857	
LPL FINL HLDGS INC	COM	50212V100	-	345,810,925	1,708,552	SH	-	DFND	10,11,12,19,2,20,299,55,889	83,489	265,417	
LSB INDS INC	COM	502160104	-	13,722,558	1,328,418	SH	-	DFND	19,2,20,5	1,218,381	0	110,037
LSI INDS INC OHIO	COM	50216C108	-	1,499,202	107,624	SH	-	DFND	20	107,624	0	0
LTC PPTYS INC	COM	502175102	-	119,048,193	3,388,790	SH	-	DFND	10,19,2,20,5,8	2,886,832	7,927	494,031
LUCID DIAGNOSTICS INC	COM	54948X109	-	14,729	10,521	SH	-	DFND	20	10,521	0	0
LUCID GROUP INC	COM	549498103	-	95,485,822	11,876,466	SH	-	DFND	10,11,12,19,2,20,299,55,890	230,000	1,583,840	
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	-	26,108,092	12,794,413	SH	-	DFND	1,10,12,19,2,20,5,6,81	394,700	3,290,765	
LULULEMON ATHLETICA INC	COM	550021109	-	959,143,684	2,633,648	SH	-	DFND	10,11,12,19,2,20,299,55,891	117,437	542,098	
LULUS FASHION LOUNGE HOLDING	COM	55003A108	-	374,743	157,455	SH	-	DFND	2,20	145,833	0	11,622
LUMEN TECHNOLOGIES INC	COM	55024I103	-	119,342,002	45,035,031	SH	-	DFND	1,12,19,2,20,5,6,833	324,269	26,844	11,683,918
LUMENT FINANCE TRUST INC	COM	55025L108	-	221,634	106,555	SH	-	DFND	20	106,555	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	110,255,742	2,041,430	SH	-	DFND	19,2,20,5,6,8	1,896,248	671	144,511
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	-	10,049,954	9,516,000	PRN	-	DFND	19,2	9,516,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	10,871,831	14,175,000	PRN	-	DFND	2	14,175,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	-	19,591,957	22,423,000	PRN	-	DFND	19,2	22,423,000	0	0
LUMINAR TECHNOLOGIES INC	COM CLA	550424105	-	34,731,469	5,351,536	SH	-	DFND	19,2,20,5,8	4,742,842	12,800	595,894
LUMOS PHARMA INC	COM	55028X109	-	38,093	11,237	SH	-	DFND	20	11,237	0	0
LUNA INNOVATIONS INC	COM	550351100	-	809,407	112,574	SH	-	DFND	20	112,574	0	0
LUOKUNG TECHNOLOGY CORP	SHS NEW	G56981205	-	77,097	36,713	SH	-	DFND	2	36,713	0	0
LUTHER BURBANK CORP	COM	55050107	-	3,340,259	352,348	SH	-	DFND	19,2,20,5	308,913	0	43,435
LUXFER HLDGS PLC	SHS	G5698W116	-	10,832,680	640,987	SH	-	DFND	19,2,20,5	579,637	0	61,350
LXP INDUSTRIAL TRUST	COM	529043101	-	185,388,686	17,768,561	SH	-	DFND	10,19,2,20,5,8	14,344,145	57,021	3,367,395
LYELL IMMUNOPHARMA INC	COM	55083R104	-	18,694,155	7,921,252	SH	-	DFND	19,2,20	7,700,652	0	220,600
LYFT INC	CL A COM	55087P104	-	53,584,299	5,780,399	SH	-	DFND	19,2,20,5,6,8	5,136,621	2,400	641,378
LYFT INC	NOTE 1.500% 5/1	55087PAB0	-	13,491,264	15,200,000	PRN	-	DFND	19,2	15,200,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	1,098,846,980	11,703,616	SH	-	DFND	10,11,12,19,2,20,299,55,892	367,836	1,151,845	
LYRA THERAPEUTICS INC	COM	55234L105	-	77,791	37,580	SH	-	DFND	20	37,580	0	0
M & T BK CORP	COM	55261F104	-	954,777,929	7,985,096	SH	-	DFND	10,11,12,19,2,20,299,55,893	134,756	808,331	
M D C HLDGS INC	COM	552676108	-	96,457,227	2,481,534	SH	-	DFND	19,2,20,5,8	2,339,489	700	141,345
M/I HOMES INC	COM	55305B101	-	75,409,837	1,195,274	SH	-	DFND	19,2,20,5,8	1,125,708	0	69,566
MACATAWA BK CORP	COM	554225102	-	5,699,173	557,649	SH	-	DFND	19,2,20	499,991	0	57,658
MACERICH CO	COM	554382101	-	142,809,772	13,472,620	SH	-	DFND	10,12,19,2,20,5,8,10,742	409	43,667	2,686,544
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	160,596,689	2,267,034	SH	-	DFND	19,2,20,5,8	2,145,545	527	120,962
MACROGENICS INC	COM	556099109	-	9,344,417	1,303,266	SH	-	DFND	19,2,20,5	1,239,345	0	63,921
MACYS INC	COM	55616P104	-	179,896,661	10,190,355	SH	-	DFND	12,19,2,20,5,6,8	7,669,571	7,513	2,513,271
MADDEN STEVEN LTD	COM	556269108	-	100,991,016	2,805,306	SH	-	DFND	19,2,20,5,8	2,612,733	430	192,143
MADISON SQUARE GRDN ENTERTNM	CLA	55826T102	-	33,190,665	561,887	SH	-	DFND	19,2,20,5,8	505,662	533	55,692
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	56,563,201	290,291	SH	-	DFND	19,2,20,5,6,8	247,203	216	42,872
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	125,930,140	519,814	SH	-	DFND	19,2,20,5,8	491,501	0	28,313

MAXIMUS INC	COM	577933104	-	206,755,131	2,627,130	SH	-	DFND	12,19,2,20,5,8	2,442,933	510	183,687
MAXLINEAR INC	COM	577761100	-	129,390,060	3,674,810	SH	-	DFND	19,2,20,5,8	3,500,361	500	173,949
MAYVILLE ENGR CO INC	COM	578605107	-	603,559	40,453	SH	-	DFND	20	40,453	0	0
MBIA INC	COM	55262C100	-	9,738,872	1,051,714	SH	-	DFND	19,2,20,5	942,983	5,100	103,631
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,173,849,045	14,107,067	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,995,831	153,123	2,398,513
MCDONALDS CORP	COM	580135101	-	9,392,722,337	33,592,272	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	2,996,668	480,711	9,441,800
MCEWEN MNG INC	COM NEW	58039P305	-	1,197,607	141,394	SH	-	DFND	20	141,394	0	0
MCGRATH RENTCORP	COM	580589109	-	49,276,358	528,093	SH	-	DFND	19,2,20,5,8	470,324	167	57,602
MCKESSON CORP	COM	58155Q103	-	2,254,050,987	6,320,763	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,995,806	106,054	828,803
MDU RES GROUP INC	COM	552690109	-	478,110,575	15,572,232	SH	-	DFND	12,19,2,20,5,6	15,140,473	1,690	430,069
MEDALIST DIVERSIFIED REIT IN	COM	58403P105	-	22,045	26,401	SH	-	DFND	20	26,401	0	0
MEDALLION FINL CORP	COM	583928106	-	504,870	65,824	SH	-	DFND	20	65,824	0	0
MEDAVAL HOLDINGS INC	COM	58406B103	-	12,426	43,358	SH	-	DFND	20	43,358	0	0
MEDIAALPHA INC	CL A	58450V104	-	6,662,400	444,753	SH	-	DFND	19,2,20,5	416,734	0	28,019
MEDICAL PPTYS TRUST INC	COM	58463J304	-	309,822,252	36,420,923	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,992,069	514,052	8,686,802
MEDICINOVA INC	COM NEW	58468P206	-	307,364	142,298	SH	-	DFND	20	142,298	0	0
MEDIFAST INC	COM	58470H101	-	40,011,417	379,958	SH	-	DFND	19,2,20,5,8	348,986	3,018	27,954
MEDPACE HLDGS INC	COM	58506Q109	-	158,186,156	841,192	SH	-	DFND	10,19,2,20,5,8	774,290	400	66,502
MEDTRONIC PLC	SHS	G5960L103	-	4,875,303,433	59,971,096	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	2,998,405	921,111	6,801,680
MEGA MATRIX CORP	COM	007737109	-	29,760	19,200	SH	-	DFND	20	19,200	0	0
MEI PHARMA INC	COM NEW	55279B202	-	81,593	356,455	SH	-	DFND	20	356,455	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	-	2,564,237	495,984	SH	-	DFND	19,2,20	461,964	0	34,020
MELCO RESORTS AND ENTMT LTD	ADR	585464100	-	62,731,369	4,928,018	SH	-	DFND	1,19,2,20,8	4,345,335	22,835	559,848
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	-	27,397,409	9,060,000	PRN	-	DFND	19,2	9,060,000	0	0
MERCADOLIBRE INC	COM	58733R102	-	453,919,982	344,403	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,995,898	28,404	122,101
MERCANTILE BK CORP	COM	587376104	-	12,009,408	392,721	SH	-	DFND	19,2,20,5	360,509	0	32,212
MERCER INTL INC	COM	588056101	-	8,561,682	869,241	SH	-	DFND	19,2,20,5	809,729	0	59,512
MERCHANTS BANCORP IND	COM	58844R108	-	9,746,444	373,153	SH	-	DFND	19,2,20,5	336,382	0	36,771
MERCK & CO INC	COM	58933Y105	-	12,466,090,001	116,387,257	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	2,995,675	2,754,823	19,381,659
MERCURY GENL CORP NEW	COM	589400100	-	31,619,325	996,198	SH	-	DFND	12,19,2,20,5	932,378	1,634	62,186
MERCURY SYS INC	COM	589378108	-	134,246,436	2,626,104	SH	-	DFND	19,2,20,5,6,8	2,380,777	399	244,928
MERIDIAN CORPORATION	COM	58958P104	-	402,469	31,942	SH	-	DFND	20	31,942	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	-	7,102,740	410,563	SH	-	DFND	19,2,20,5	383,904	0	26,659
MERIT MED SYS INC	COM	589889104	-	150,524,412	2,035,489	SH	-	DFND	19,2,20,5,8	1,890,117	372	145,000
MERITAGE HOMES CORP	COM	59001A102	-	166,444,416	1,425,526	SH	-	DFND	12,19,2,20,5,8	1,337,571	564	87,391
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	-	621,333	50,556	SH	-	DFND	20	50,556	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	-	26,354,232	6,412,222	SH	-	DFND	19,2,20,5,8	6,251,876	100	160,246
MERUS N V	COM	N5749R100	-	5,318,562	289,061	SH	-	DFND	19,2,20,5	254,633	2,100	32,328
MESA AIR GROUP INC	COM NEW	590479135	-	339,391	143,203	SH	-	DFND	20	143,203	0	0
MESA LABS INC	COM	59064R109	-	38,103,371	218,070	SH	-	DFND	19,2,20,5,8	206,700	0	11,370
MESOBLAST LTD	SPONS ADR	590717104	-	756,700	230,000	SH	-	DFND	1	230,000	0	0
META MATERIALS INC	COM	59134N104	-	2,523,706	6,191,421	SH	-	DFND	19,2,20,5	5,896,521	10,200	284,700
META PLATFORMS INC	CL A	30303M102	-	18,437,490,612	86,994,282	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,998,812	2,431,133	11,159,937
METAL SKY STAR ACQUISITION C	ORDINARY SHARES	G6053N105	-	190,869	18,300	SH	-	DFND	20	0	0	18,300
METHODE ELECTRS INC	COM	591520200	-	60,469,010	1,378,054	SH	-	DFND	19,2,20,5,8	1,287,094	108	90,852
METLIFE INC	COM	59156R108	-	1,694,409,466	29,244,306	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,995,852	766,342	4,049,612
METROCITY BANKSHARES INC	COM	59165J105	-	6,438,008	376,712	SH	-	DFND	19,2,20	346,970	0	29,742
METROPOLITAN BK HLDG CORP	COM	591774104	-	12,615,214	372,240	SH	-	DFND	19,2,20,5	359,567	0	12,673
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,464,906,680	957,326	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,998,880	19,029	117,717
MFA FINL INC	COM	55272X607	-	24,247,962	2,361,778	SH	-	DFND	12,19,2,20,5,8	2,118,899	815	242,064
MGE ENERGY INC	COM	55277P104	-	75,506,744	972,153	SH	-	DFND	19,2,20,5,8	767,867	548	203,738
MGIC INVT CORP WIS	COM	552848103	-	139,225,736	10,374,496	SH	-	DFND	1,12,19,2,20,5,6,8	9,682,162	2,870	689,464
MGM RESORTS INTERNATIONAL	COM	552953101	-	527,327,544	11,871,399	SH	-	DFND	10,12,19,2,20,20,20,5,8	2,998,786	248,919	1,544,694
MGP INGREDIENTS INC NEW	COM	55303J106	-	48,828,318	504,842	SH	-	DFND	19,2,20,5,8	471,793	100	32,949
MICROBOT MED INC	COM NEW	59503A204	-	54,226	26,070	SH	-	DFND	20	26,070	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	2,033,468,445	24,271,574	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	2,995,895	424,674	2,417,005
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	-	11,840,503	10,592,000	PRN	-	DFND	2	10,592,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	2,770,316,392	45,911,286	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,995,888	1,015,456	5,414,242
MICROSOFT CORP	COM	594918104	-	84,214,184,961	292,106,885	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,8	2,998,696	6,445,663	42,733,026
MICROSTRATEGY INC	CL A NEW	594972408	-	63,465,303	217,109	SH	-	DFND	19,2,20,5,8	194,000	300	22,809
MICROSTRATEGY INC	NOTE 2/1	594972AE1	-	10,118,570	19,175,000	PRN	-	DFND	19,2	19,175,000	0	0
MICROSTRATEGY INC	NOTE 0.750%12/1	594972AC5	-	11,838,571	13,100,000	PRN	-	DFND	19,2	13,100,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	-	5,175,669	4,173,927	SH	-	DFND	19,2,20,5	3,984,885	0	189,042
MICROVISION INC DEL	COM NEW	594960304	-	13,221,978	4,952,361	SH	-	DFND	19,2,20,5,8	4,592,330	2,400	357,631
MID PENN BANCORP INC	COM	59540G107	-	7,467,133	291,571	SH	-	DFND	19,2,20,5	257,778	0	33,793
MID-AMER APT CMNTYS INC	COM	59522J103	-	1,143,942,070	7,573,769	SH	-	DFND	10,11,12,19,2,20,20,20,5,8	2,997,852	111,053	1,685,364
MIDDLEBY CORP	COM	596278101	-	216,494,002	1,476,666	SH	-	DFND	12,19,2,20,5,6,8	1,366,259	479	109,928
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	-	20,126,260	16,184,000	PRN	-	DFND	19,2	16,184,000	0	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	-	546,293	19,500	SH	-	DFND	20	19,500	0	0

NISOURCE INC	COM	65473P105	-	609,990,486	21,816,541	SH	-	DFND	10,11,12,19,20,20	392,24,081	320,202	3,272,258
NISOURCE INC	UNIT 12/01/2023	65473P121	-	15,877,419	152,888	SH	-	DFND	2	152,888	0	0
NIU TECHNOLOGIES	ADS	65481N100	-	2,672,382	645,503	SH	-	DFND	2	645,503	0	0
NKARTA INC	COM	65487U108	-	2,067,563	582,412	SH	-	DFND	19,2,20	548,838	0	33,574
NL INDS INC	COM NEW	629156407	-	870,725	143,684	SH	-	DFND	2,20	134,348	0	9,336
NLIGHT INC	COM	65487K100	-	9,033,732	887,400	SH	-	DFND	19,2,20,5	785,672	0	101,728
NMI HLDGS INC	CL A	629209305	-	70,279,187	3,147,299	SH	-	DFND	19,2,20,5	2,973,035	700	173,564
NN INC	COM	629337106	-	167,315	156,369	SH	-	DFND	20	156,369	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	-	3,557,770	214,971	SH	-	DFND	19,2,20,5,8	171,366	500	43,105
NOBLE CORP PLC	ORD SHS A	G65431127	-	92,863,082	2,352,751	SH	-	DFND	19,2,20,5	2,165,310	900	186,541
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	3,413,322	182,141	SH	-	DFND	12,19,2,20,5	172,540	0	9,601
NOODLES & CO	COM CL A	65540B105	-	3,203,318	660,478	SH	-	DFND	19,2,20	620,982	0	39,496
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	13,684,473	3,455,675	SH	-	DFND	19,2,20	3,238,038	0	217,637
NORDSON CORP	COM	655663102	-	544,629,460	2,450,416	SH	-	DFND	10,11,12,19,2,20,20	2,291,56,825	57,374	236,717
NORDSTROM INC	COM	655664100	-	82,711,197	5,083,663	SH	-	DFND	12,19,2,20,5,6,8	3,222,481	852	1,860,330
NORFOLK SOUTHN CORP	COM	655844108	-	1,955,440,300	9,223,775	SH	-	DFND	10,11,12,19,2,20,20	2,996,00,874	168,951	1,454,350
NORTHEAST BK LEWISTON ME	COM	66405S100	-	3,959,830	117,642	SH	-	DFND	2,20	111,542	0	6,100
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	905,765	69,037	SH	-	DFND	20	69,037	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	-	138,625,112	4,515,908	SH	-	DFND	19,2,20,5	4,468,588	0	47,320
NORTHERN TECHNOLOGIES INTL C	COM	665809109	-	256,924	21,718	SH	-	DFND	20	21,718	0	0
NORTHERN TR CORP	COM	665859104	-	760,190,046	8,551,236	SH	-	DFND	10,11,12,19,2,20,20	2,992,00,879	131,751	998,706
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	19,332,146	1,641,099	SH	-	DFND	19,2,20,5	1,534,140	0	106,959
NORTHRIM BANCORP INC	COM	666762109	-	1,055,039	22,362	SH	-	DFND	20	22,362	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	6,553,053,349	14,192,703	SH	-	DFND	1,10,11,12,19,2,20,20	2,996,00,825	8,868,403	577,375
NORTHWEST BANCSHARES INC MD	COM	667340103	-	84,820,041	7,050,710	SH	-	DFND	19,2,20,5,8	6,735,169	1,598	313,943
NORTHWEST NAT HLDG CO	COM	66765N105	-	64,928,722	1,365,196	SH	-	DFND	19,2,20,5,8	1,187,018	38	178,140
NORTHWEST PIPE CO	COM	667746101	-	6,862,324	219,735	SH	-	DFND	19,2,20,5	209,646	0	10,089
NORTHWESTERN CORP	COM NEW	668074305	-	126,166,160	2,180,542	SH	-	DFND	12,19,2,20,5,8	1,933,315	700	246,527
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	181,626,531	13,503,855	SH	-	DFND	10,12,19,2,20,5,6,8	2,112,606	14,358	1,376,891
NORWOOD FINL CORP	COM	669549107	-	684,133	23,254	SH	-	DFND	20	23,254	0	0
NOV INC	COM	62955J103	-	252,255,039	13,628,041	SH	-	DFND	12,19,2,20,5,6,8	10,986,036	4,563	2,637,442
NOVA LTD	COM	M7516K103	-	1,518,263	14,533	SH	-	DFND	2	14,533	0	0
NOVAGOLD RES INC	COM NEW	66987E206	-	22,188,320	3,567,254	SH	-	DFND	19,2,20	3,287,568	0	279,686
NOVAN INC	COM NEW	66988N205	-	71,068	54,668	SH	-	DFND	20	54,668	0	0
NOVANTA INC	COM	67000B104	-	187,360,293	1,177,700	SH	-	DFND	19,2,20,5,8	1,090,642	300	86,758
NOVARTIS AG	SPONSORED ADR	66987V109	-	172,819,332	1,878,471	SH	-	DFND	1,2,20	73,933	0	1,804,538
NOVAVAX INC	COM NEW	670002401	-	76,941,191	11,102,625	SH	-	DFND	19,2,20,5,6,8	10,918,466	700	183,459
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T201	-	2,578	20,992	SH	-	DFND	20	20,992	0	0
NOVO-NORDISK A S	ADR	670100205	-	551,984,433	3,442,978	SH	-	DFND	1,2,20	59,324	0	3,383,654
NOVOCURE LTD	NOTE 11/0	67011XAB9	-	9,991,490	11,578,000	PRN	-	DFND	19,2	11,578,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	166,622,782	2,770,608	SH	-	DFND	1,10,11,12,19,2,20,20	2,996,00,609	52,841	571,198
NOW INC	COM	67011P100	-	46,192,242	4,142,802	SH	-	DFND	19,2,20,5,8	3,853,880	290	288,632
NRG ENERGY INC	COM NEW	629377508	-	500,774,653	14,604,190	SH	-	DFND	10,11,12,19,2,20,20	2,992,00,817	292,458	998,815
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	-	13,647,604	13,085,000	PRN	-	DFND	19,2	13,085,000	0	0
NRX PHARMACEUTICALS INC	COM	629444100	-	75,296	114,240	SH	-	DFND	20	114,240	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	13,131,145	2,758,644	SH	-	DFND	1,10,19,2,20,5,6,8	2,597,526	0	161,118
NU SKIN ENTERPRISES INC	CL A	67018T105	-	404,764,653	10,296,735	SH	-	DFND	12,19,2,20,5,8	10,163,297	640	132,798
NUBIA BRAND INTERNATIONAL CO	UNIT 11/16/2026	67022R202	-	126,000	12,000	SH	-	DFND	20	0	0	12,000
NUCOR CORP	COM	670346105	-	1,962,892,475	12,665,819	SH	-	DFND	10,11,12,19,2,20,20	2,991,00,878	348,905	1,208,536
NURIX THERAPEUTICS INC	COM	67080M103	-	19,849,269	2,235,278	SH	-	DFND	19,2,20,5,8	2,153,967	0	81,311
NUSCALE PWR CORP	CL A COM	67079K100	-	4,749,943	522,546	SH	-	DFND	19,2,20	496,946	0	25,600
NUTANIX INC	CL A	67059N108	-	95,606,138	3,678,574	SH	-	DFND	19,2,20,5,6,8	3,172,892	1,400	504,282
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	9,638,246	11,604,000	PRN	-	DFND	19,2	11,604,000	0	0
NUTEX HEALTH INC	COM	67079U108	-	4,157,642	4,116,477	SH	-	DFND	19,2,20,5	3,731,885	0	384,592
NUTRIBAND INC	COM NEW	67092M208	-	57,150	17,266	SH	-	DFND	20	17,266	0	0
NUTRIEN LTD	COM	67077M108	-	208,415,253	2,802,012	SH	-	DFND	2,20	1,271,937	1,530,075	0
NUVALENT INC	COM	670703107	-	27,217,166	1,043,203	SH	-	DFND	19,2,20,5	1,017,503	0	25,700
NUVASIVE INC	COM	670704105	-	88,540,508	2,143,319	SH	-	DFND	19,2,20,5,8	1,986,344	761	156,214
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	-	8,303,684	9,334,000	PRN	-	DFND	19,2	9,334,000	0	0
NUVASIVE INC	NOTE 1.000% 6/0	670704AL9	-	8,079,658	8,133,000	PRN	-	DFND	19,2	8,133,000	0	0
NUVATION BIO INC	COM CL A	67080N101	-	4,637,056	2,793,407	SH	-	DFND	19,2,20,5	2,637,751	0	155,656
NUVECTIS PHARMA INC	COM	67080T108	-	175,674	13,400	SH	-	DFND	20	13,400	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	1,816,211	41,728	SH	-	DFND	2	41,728	0	0
NUVVE HOLDING CORP	COM	67079Y100	-	32,737	46,767	SH	-	DFND	20	46,767	0	0
NV5 GLOBAL INC	COM	62945V109	-	46,563,068	447,851	SH	-	DFND	19,2,20,5,8	413,106	100	34,645
NVE CORP	COM NEW	629445206	-	4,675,076	56,333	SH	-	DFND	2,20	56,333	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	-	207,932,481	4,842,509	SH	-	DFND	10,12,19,2,20,5,6,8,4,438,178	2,864	2,864	401,467
VIDIA CORPORATION	COM	67066G104	-	25,427,344,632	91,541,283	SH	-	DFND	10,11,12,19,2,20,20	2,991,00,872	2,569,038	12,833,773
NVR INC	COM	62944T105	-	708,481,670	127,146	SH	-	DFND	10,11,12,19,2,20,20	2,991,00,884	4,513	16,149

NWTV INC	CLASS B ORD SHS	G6693P106	-	1,165,760	94,470	SH	-	DFND	2	94,470	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,876,563,979	10,011,984	SH	-	DFND	10,11,12,19,2,20,29	206,875	202,041	1,013,468
O-I GLASS INC	COM	67098H104	-	129,966,264	5,722,865	SH	-	DFND	10,12,19,2,20,5,8	5,324,694	2,286	395,885
OAK STR HEALTH INC	COM	67181A107	-	72,087,684	1,863,694	SH	-	DFND	19,2,20,5,6,8	1,614,781	5,300	243,613
OAK STR HEALTH INC	NOTE 3/1	67181AAB3	-	18,561,254	18,850,000	PRN	-	DFND	19,2	18,850,000	0	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	-	489,478	20,688	SH	-	DFND	20	20,688	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	2,939,096,680	46,942,316	SH	-	DFND	1,10,11,12,19,2,20,29	206,875	468,562	3,122,400
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	103,978	196,184	SH	-	DFND	20	196,184	0	0
OCEANEERING INTL INC	COM	675232102	-	83,653,380	4,744,945	SH	-	DFND	19,2,20,5,8	4,465,701	2,087	277,157
OCEANFIRST FINL CORP	COM	675234108	-	29,604,054	1,601,951	SH	-	DFND	19,2,20,5,8	1,472,319	0	129,632
OCUGEN INC	COM	67577C105	-	5,215,948	6,114,111	SH	-	DFND	19,2,20	5,861,863	0	252,248
OCULAR THERAPEUTIX INC	COM	67576A100	-	7,867,894	1,492,959	SH	-	DFND	19,2,20	1,413,595	0	79,364
OCUPIRE PHARMA INC	COM	67577R102	-	233,149	62,173	SH	-	DFND	20	62,173	0	0
OCWEN FINL CORP	COM NEW	675746606	-	800,718	29,525	SH	-	DFND	20	29,525	0	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	-	131,570	40,483	SH	-	DFND	20	40,483	0	0
OFFERPAD SOLUTIONS INC	COM CLA	67623L109	-	577,367	1,095,573	SH	-	DFND	19,2,20	1,043,759	0	51,814
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	-	40,278,318	3,274,660	SH	-	DFND	10,19,2,20,5,8	2,688,260	10,041	576,359
OFG BANCORP	COM	67103X102	-	50,169,937	1,994,005	SH	-	DFND	19,2,20,5,8	1,856,900	111	136,994
OGE ENERGY CORP	COM	670837103	-	245,768,746	6,525,989	SH	-	DFND	12,19,2,20,5,6,8	5,450,467	1,720	1,073,802
OHIO VY BANC CORP	COM	677719106	-	293,163	12,523	SH	-	DFND	20	12,523	0	0
OIL DRI CORP AMER	COM	677864100	-	1,019,112	24,492	SH	-	DFND	19,20	21,292	0	3,200
OIL STS INTL INC	COM	678026105	-	25,171,427	3,021,780	SH	-	DFND	19,2,20,5	2,924,149	0	97,631
OKTA INC	CLA	679295105	-	285,001,554	3,304,767	SH	-	DFND	10,11,12,19,2,20,29	206,875	144,606	557,911
OKTA INC	NOTE 0.125% 9/0	679295AD7	-	19,192,585	21,260,000	PRN	-	DFND	19,2	21,260,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	-	20,545,302	24,005,000	PRN	-	DFND	19,2	24,005,000	0	0
OLAPLEX HLDGS INC	COM	679369108	-	6,391,861	1,496,923	SH	-	DFND	19,2,20,6	1,374,989	0	121,934
OLB GROUP INC	COM	67086U307	-	28,584	27,223	SH	-	DFND	20	27,223	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,243,915,183	3,649,573	SH	-	DFND	10,11,12,19,2,20,29	206,875	111,438	440,200
OLD NATL BANCORP IND	COM	680033107	-	197,712,043	13,710,960	SH	-	DFND	19,2,20,5,8	13,028,179	2,627	680,154
OLD POINT FINL CORP	COM	680194107	-	532,034	22,345	SH	-	DFND	20	10,338	0	12,007
OLD REP INTL CORP	COM	680223104	-	612,478,043	24,528,556	SH	-	DFND	12,19,2,20,5,6,8	23,897,653	55,486	575,417
OLD SECOND BANCORP INC ILL	COM	680277100	-	15,265,912	1,085,769	SH	-	DFND	19,2,20,5	963,562	0	122,207
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	420,498	121,181	SH	-	DFND	20	121,181	0	0
OLIN CORP	COM PAR S1	680665205	-	284,561,654	5,127,237	SH	-	DFND	12,19,2,20,5,6,8	3,262,693	1,704,350	160,194
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	100,520,859	1,734,913	SH	-	DFND	19,2,20,5,6,8	1,599,538	400	134,975
OLO INC	CLA	68134L109	-	17,277,503	2,117,341	SH	-	DFND	19,2,20,5	1,983,741	0	133,600
OLYMPIC STEEL INC	COM	68162K106	-	33,094,092	633,865	SH	-	DFND	19,2,20	622,208	0	11,657
OMEGA FLEX INC	COM	682095104	-	7,633,306	68,497	SH	-	DFND	19,2,20,5	61,197	0	7,300
OMEGA HEALTHCARE INVS INC	COM	681936100	-	360,456,685	13,150,554	SH	-	DFND	10,12,19,2,20,5,6,8	10,160,857	57,671	2,932,026
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	-	336,052	55,730	SH	-	DFND	20	55,730	0	0
OMEROS CORP	COM	682143102	-	1,191,209	256,174	SH	-	DFND	20,5	256,174	0	0
OMNIAB INC	COM	68218J103	-	6,610,579	1,796,353	SH	-	DFND	19,2,20,5	1,668,235	725	127,393
OMNICELL COM	COM	68213N109	-	100,860,125	1,719,109	SH	-	DFND	19,2,20,5,8	1,599,238	602	119,269
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	-	11,011,766	11,910,000	PRN	-	DFND	19,2	11,910,000	0	0
OMNICOM GROUP INC	COM	681919106	-	1,041,847,508	10,965,697	SH	-	DFND	1,10,11,12,19,2,20,29	206,875	255,466	990,211
OMNIQ CORP	COM	68217M107	-	73,994	15,225	SH	-	DFND	20	15,225	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	5,752,434	185,383	SH	-	DFND	1,19,2	180,883	0	4,500
ON SEMICONDUCTOR CORP	COM	682189105	-	1,477,230,635	17,944,986	SH	-	DFND	10,11,12,19,2,20,29	206,875	385,253	2,058,379
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	27,042,820	16,574,000	PRN	-	DFND	19,2	16,574,000	0	0
ON24 INC	COM	68339B104	-	8,143,629	929,638	SH	-	DFND	19,2,20,5	886,338	0	43,300
ONCOCYTE CORP	COM	68235C107	-	99,886	281,845	SH	-	DFND	20	281,845	0	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	-	38,574	52,790	SH	-	DFND	20	52,790	0	0
ONCORUS INC	COM	68236R103	-	24,133	70,135	SH	-	DFND	20	70,135	0	0
ONCOSEC MED INC	COM NOV 2022	68234L405	-	64,982	25,187	SH	-	DFND	20	25,187	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	-	126,700	161,401	SH	-	DFND	20	161,401	0	0
ONDAS HLDGS INC	COM NEW	68236H204	-	534,581	494,982	SH	-	DFND	19,2,20	471,024	0	23,958
ONE GAS INC	COM	68235P108	-	496,507,551	6,266,661	SH	-	DFND	12,19,2,20,5,8	5,939,803	545	326,313
ONE LIBERTY PPTYS INC	COM	682406103	-	12,406,154	531,300	SH	-	DFND	19,2,20,5	483,101	4,365	43,834
ONE STOP SYS INC	COM	68247W109	-	112,780	45,476	SH	-	DFND	20	45,476	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	-	109,752	20,630	SH	-	DFND	2	20,630	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	74,465,280	2,008,233	SH	-	DFND	12,19,2,20,5,6,8	1,719,110	4,300	284,823
ONEOK INC NEW	COM	682680103	-	2,023,301,085	31,842,979	SH	-	DFND	10,11,12,19,2,20,29	206,875	275,588	3,646,655
ONESPAN INC	COM	68287N100	-	26,515,195	1,515,154	SH	-	DFND	19,2,20,5	1,429,097	1,012	85,045
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	15,318,748	1,277,627	SH	-	DFND	19,2,20,5,8	1,134,617	0	143,010
ONEWATER MARINE INC	CL A COM	68280L101	-	6,745,833	241,181	SH	-	DFND	19,2,20	228,957	0	12,224
ONTO INNOVATION INC	COM	683344105	-	148,312,440	1,687,670	SH	-	DFND	19,2,20,5,8	1,559,203	709	127,758
ONTRAK INC	COM	683373104	-	15,923	30,157	SH	-	DFND	20	30,157	0	0
ONYX ACQUISITION CO I	SHS CL A	G6755Q109	-	215,502	20,485	SH	-	DFND	20	0	0	20,485
OOMA INC	COM	683416101	-	5,555,028	444,047	SH	-	DFND	19,2,20	415,971	0	28,076

OP BANCORP	COM	67109R109	-	349,735	39,252	SH	-	DFND	20	39,252	0	0
OPAL FUELS INC	CLASS A COM	68347P103	-	72,488	10,400	SH	-	DFND	20	10,400	0	0
OPEN LENDING CORP	COM CL A	68373J104	-	16,621,201	2,360,966	SH	-	DFND	19,2,20,5,8	2,134,011	0	226,955
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	17,176,611	9,759,438	SH	-	DFND	19,2,20,5,6,8	9,026,813	13,500	719,125
OPERA LTD	SPONSORED ADS	68373M107	-	255,247	25,098	SH	-	DFND	2,20	25,098	0	0
OPKO HEALTH INC	COM	68375N103	-	15,333,468	10,502,375	SH	-	DFND	19,2,20,5,8	9,527,603	7,225	967,547
OPORTUN FINL CORP	COM	68376D104	-	1,871,756	484,911	SH	-	DFND	19,2,20	458,611	0	26,300
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	6,279,190	160,388	SH	-	DFND	2,20,5	151,337	0	9,051
OPPFI INC	COM CL A	68386H103	-	407,388	198,726	SH	-	DFND	2,20	194,326	0	4,400
OPTIMIZERX CORP	COM NEW	68401U204	-	6,187,056	422,902	SH	-	DFND	19,2,20	397,648	0	25,254
OPTINOSE INC	COM	68404V100	-	399,805	207,153	SH	-	DFND	20	207,153	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	172,980,152	5,444,764	SH	-	DFND	19,2,20,5,8	5,091,067	1,600	352,097
ORACLE CORP	COM	68389X105	-	5,815,566,385	62,586,810	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	2,295,607	1,305,815	8,625,888
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	-	117,428	53,866	SH	-	DFND	2	53,866	0	0
ORANGE	SPONSORED ADR	684060106	-	587,553	49,250	SH	-	DFND	1,20	49,250	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	-	18,206,891	3,010,170	SH	-	DFND	19,2,20,5	2,861,681	1,058	147,431
ORBITAL INFRASTRUCTURE GRP I	COM	68559A109	-	42,912	294,116	SH	-	DFND	20	294,116	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	-	669,020	34,186	SH	-	DFND	2,20	34,186	0	0
ORCHID IS CAP INC	COM NEW	68571X301	-	7,786,550	715,078	SH	-	DFND	19,2,20,5	677,038	0	38,040
O'REILLY AUTOMOTIVE INC	COM	67103H107	-	2,062,219,361	2,429,061	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,085,833	43,826	300,002
ORGANOGENESIS HLDGS INC	COM	68621F102	-	2,720,649	1,277,300	SH	-	DFND	19,2,20,5	1,206,641	0	70,659
ORGANON & CO	COMMON STOCK	68622V106	-	301,760,756	12,829,988	SH	-	DFND	1,10,12,19,2,20,5,6,8	8,465	5,665	945,858
ORGANOVO HLDGS INC	COM NEW	68620A203	-	60,950	27,831	SH	-	DFND	20	27,831	0	0
ORGENESIS INC	COM NEW	68619K204	-	104,618	88,659	SH	-	DFND	20	88,659	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	-	627,456	110,080	SH	-	DFND	20	110,080	0	0
ORIGIN BANCORP INC	COM	68621T102	-	21,411,064	665,974	SH	-	DFND	19,2,20,5	618,386	0	47,588
ORIGIN MATERIALS INC	COM	68622D106	-	8,615,216	2,017,615	SH	-	DFND	19,2,20,5	1,886,651	0	130,964
ORION ENERGY SYS INC	COM	686275108	-	173,784	85,608	SH	-	DFND	20	85,608	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	-	31,511,650	1,206,855	SH	-	DFND	19,2,20,5	1,084,593	0	122,262
ORION GROUP HLDGS INC	COM	68628V308	-	306,081	118,178	SH	-	DFND	20	118,178	0	0
ORION OFFICE REIT INC	COM	68629Y103	-	18,220,271	2,679,805	SH	-	DFND	19,2,20,5,8	2,556,183	474	123,148
ORIX CORP	SPONSORED ADR	686330101	-	2,492,636	30,378	SH	-	DFND	1,2,20	30,378	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	165,070,926	1,947,280	SH	-	DFND	19,2,20,5,8	1,817,054	700	129,526
ORRSTOWN FINL SVCS INC	COM	687380105	-	4,092,411	206,063	SH	-	DFND	2,20	198,527	0	7,536
ORTHOPIX MED INC	COM	68752M108	-	26,229,093	1,565,916	SH	-	DFND	19,2,20,5	1,503,239	859	61,818
ORTHOPEDIATRICS CORP	COM	68752L100	-	18,585,280	419,627	SH	-	DFND	19,2,20,5,8	384,705	0	34,922
OSCAR HEALTH INC	CL A	687793109	-	18,613,899	2,846,162	SH	-	DFND	19,2,20,5	2,717,162	0	129,000
OSHKOSH CORP	COM	688239201	-	157,331,061	1,891,453	SH	-	DFND	12,19,2,20,5,6,8	1,753,271	586	137,596
OSI SYSTEMS INC	COM	671044105	-	68,283,332	667,090	SH	-	DFND	19,2,20,5,8	628,714	0	38,376
OTIS WORLDWIDE CORP	COM	68902V107	-	1,334,101,242	15,806,912	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,095,600	321,166	2,028,146
OTTER TAIL CORP	COM	689648103	-	106,624,839	1,475,377	SH	-	DFND	19,2,20,5	1,381,401	400	93,576
OUSTER INC	COM	68989M103	-	9,527,514	11,387,013	SH	-	DFND	19,2,20	11,081,092	0	305,921
OUTBRAIN INC	COM	69002R103	-	2,348,859	568,731	SH	-	DFND	19,2,20	537,331	0	31,400
OUTFRONT MEDIA INC	COM	69007J106	-	88,978,881	5,482,371	SH	-	DFND	12,19,2,20,5,8	5,077,777	12,802	391,792
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	-	2,201,857	2,020,052	SH	-	DFND	19,2,20	1,876,501	0	143,551
OUTSET MED INC	COM	690145107	-	23,965,209	1,302,457	SH	-	DFND	19,2,20,5,8	1,183,495	0	118,962
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	-	990,670	254,018	SH	-	DFND	20	254,018	0	0
OVERSTOCK COM INC DEL	COM	690370101	-	18,207,913	898,269	SH	-	DFND	19,2,20,5,8	798,596	500	99,173
OVID THERAPEUTICS INC	COM	690469101	-	494,671	191,733	SH	-	DFND	20	191,733	0	0
OVINTIV INC	COM	69047Q102	-	253,424,946	7,023,973	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,902,854	311,065	499,054
OWENS & MINOR INC NEW	COM	690732102	-	44,098,344	3,030,814	SH	-	DFND	12,19,2,20,5,8	2,844,734	900	185,180
OWENS CORNING NEW	COM	690742101	-	393,327,418	4,084,284	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,902,661	128,071	576,552
OWLET INC	COM CL A	69120X107	-	199,656	615,463	SH	-	DFND	19,2,20	568,753	0	46,710
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	-	27,435	15,500	SH	-	DFND	20	15,500	0	0
OXFORD INDS INC	COM	691497309	-	55,805,054	528,507	SH	-	DFND	19,2,20,5,8	487,140	41	41,326
OZON HLDGS PLC	SPONSORED ADS	69269L104	-	1	615,922	SH	-	DFND	10,12,19,2,20,8	482,893	13,554	119,475
P A M TRANSN SVCS INC	COM	693149106	-	3,554,586	124,156	SH	-	DFND	19,2,20	115,452	0	8,704
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	-	5,100,090	187,022	SH	-	DFND	19,2,20,5	158,286	0	28,736
P10 INC	COM CL A	69376K106	-	1,775,458	175,614	SH	-	DFND	2,20	175,614	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	-	387,877	365,922	SH	-	DFND	2,20	350,631	0	15,291
PACCAR INC	COM	693718108	-	1,562,476,981	21,345,321	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,091,56,096	445,017	2,724,208
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	62,098,406	5,362,819	SH	-	DFND	19,2,20,5,8	4,824,688	1,700	536,431
PACIFIC PREMIER BANCORP	COM	69478X105	-	111,206,475	4,629,745	SH	-	DFND	19,2,20,5,8	4,388,842	900	240,003
PACIRA BIOSCIENCES INC	COM	695127100	-	68,656,010	1,682,333	SH	-	DFND	19,2,20,5,8	1,572,685	200	109,448
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	-	7,274,922	7,900,000	PRN	-	DFND	19,2	7,900,000	0	0
PACKAGING CORP AMER	COM	695156109	-	645,403,925	4,607,784	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	2,905,636	104,423	430,725
PACTIV EVERGREEN INC	COM	69526K105	-	7,842,312	980,289	SH	-	DFND	19,2,20,5	922,389	0	57,900
PACWEST BANCORP DEL	COM	695263103	-	88,352,273	9,080,398	SH	-	DFND	12,19,2,20,5,6,8	8,793,328	31,979	255,091
PAGERDUTY INC	COM	69553P100	-	66,259,746	1,894,218	SH	-	DFND	19,2,20,5,8	1,706,202	600	187,416

PAGSEGURO DIGITAL LTD	COM CLA	G68707101	-	3,881,096	452,870	SH	-	DFND	10,19,2,20,6	445,270	0	7,600
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	300,002,775	35,503,622	SH	-	DFND	10,11,12,19,2,20,20	2,095,805	954,037	5,016,080
PALATIN TECHNOLOGIES INC	COM NEW	696077502	-	83,311	30,295	SH	-	DFND	20	30,295	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	1,282,330,737	6,420,069	SH	-	DFND	10,11,12,19,2,20,20	15,6875	175,333	1,069,661
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	-	83,126,666	41,173,000	PRN	-	DFND	19,2	41,173,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	-	79,077,402	35,236,000	PRN	-	DFND	19,2	35,236,000	0	0
PALOMAR HLDGS INC	COM	69753M105	-	48,770,414	883,522	SH	-	DFND	19,2,20,5,8	831,291	0	52,231
PALTALK INC	COM	69764K106	-	112,864	52,988	SH	-	DFND	20	52,988	0	0
PANBELA THERAPEUTICS INC	COM NEW	69833W206	-	23,499	53,142	SH	-	DFND	20	53,142	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	-	790,219	134,620	SH	-	DFND	20	134,620	0	0
PAPA JOHNS INTL INC	COM	698813102	-	88,838,956	1,185,626	SH	-	DFND	19,2,20,5,8	1,025,059	458	160,109
PAPAYA GRWT OPPORTUNITY CORP	CLASS A COM	69882P102	-	238,389	22,900	SH	-	DFND	20	0	0	22,900
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	83,978,236	2,875,967	SH	-	DFND	19,2,20,5	2,836,535	0	39,432
PAR TECHNOLOGY CORP	COM	698884103	-	19,613,734	577,554	SH	-	DFND	19,2,20,5,8	518,216	0	59,338
PARAGON 28 INC	COM	69913P105	-	19,747,822	1,156,873	SH	-	DFND	19,2,20,5	1,096,775	0	60,098
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	-	5,147,234	171,346	SH	-	DFND	2	171,346	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	-	1,086,349	41,659	SH	-	DFND	19,2,20,6	26,154	0	15,505
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	796,459,472	35,333,056	SH	-	DFND	10,11,12,19,2,20,20	2,975,804	504,408	7,574,444
PARAMOUNT GOLD NEV CORP	COM	69924M109	-	69,168	198,189	SH	-	DFND	20	198,189	0	0
PARAMOUNT GROUP INC	COM	69924R108	-	44,059,218	9,505,644	SH	-	DFND	10,19,2,20,5,8	7,058,554	34,775	2,412,315
PARATEK PHARMACEUTICALS INC	COM	699374302	-	574,065	226,010	SH	-	DFND	20,5	226,010	0	0
PARDES BIOSCIENCES INC	COM	69945Q105	-	592,986	449,232	SH	-	DFND	19,2,20	420,832	0	28,400
PARK AEROSPACE CORP	COM	70014A104	-	6,482,245	446,346	SH	-	DFND	19,2,20,5	373,785	0	72,561
PARK CITY GROUP INC	COM NEW	700215304	-	269,415	42,461	SH	-	DFND	20	42,461	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	157,960,414	12,628,822	SH	-	DFND	10,12,19,2,20,5,6,8,9,885,739	45,846	2,697,237	
PARK NATL CORP	COM	700658107	-	68,795,855	580,213	SH	-	DFND	19,2,20,5	538,515	100	41,598
PARK-OHIO HLDGS CORP	COM	700666100	-	364,103	30,141	SH	-	DFND	20	30,141	0	0
PARKE BANCORP INC	COM	700885106	-	2,387,730	134,293	SH	-	DFND	2,20	125,993	0	8,300
PARKER-HANNIFIN CORP	COM	701094104	-	1,854,605,908	5,517,854	SH	-	DFND	1,10,11,12,19,2,20,20	2,975,629	94,309	651,916
PARSONS CORP DEL	COM	70202L102	-	97,542,372	2,180,205	SH	-	DFND	19,2,20,5,8	2,065,251	0	114,954
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	-	10,051,096	9,075,000	PRN	-	DFND	19,2	9,075,000	0	0
PARTNERS BANCORP	COM	70213Q108	-	249,440	31,857	SH	-	DFND	20	31,857	0	0
PASITHEA THERAPEUTICS CORP	COM	70261F103	-	9,199	23,647	SH	-	DFND	20	23,647	0	0
PASSAGE BIO INC	COM	702712100	-	118,633	123,873	SH	-	DFND	20	123,873	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	56,327,756	1,356,127	SH	-	DFND	19,2,20,5,8	1,282,865	0	73,262
PATRICK INDS INC	COM	703343103	-	55,839,246	811,499	SH	-	DFND	19,2,20,5,8	763,603	0	47,896
PATTERSON COS INC	COM	703395103	-	80,794,483	3,018,098	SH	-	DFND	12,19,2,20,5,8	2,799,584	3,564	214,950
PATTERSON-UTI ENERGY INC	COM	703481101	-	106,926,944	9,139,055	SH	-	DFND	12,19,2,20,5,8	8,841,258	2,087	295,710
PAVMED INC	COM	70387R106	-	117,872	315,589	SH	-	DFND	20	315,589	0	0
PAXMEDICA INC	COM	70424C104	-	41,829	21,900	SH	-	DFND	20	21,900	0	0
PAYCHEX INC	COM	704326107	-	1,490,724,932	13,009,216	SH	-	DFND	1,10,11,12,19,2,20,20	2,996,634	555,303	1,587,479
PAYCOM SOFTWARE INC	COM	70432V102	-	581,056,074	1,911,316	SH	-	DFND	10,11,12,19,2,20,20	2,996,602	64,673	231,041
PAYCOR HCM INC	COM	70435P102	-	22,249,378	838,966	SH	-	DFND	19,2,20,5,6	786,112	0	52,854
PAYLOCITY HLDG CORP	COM	70438V106	-	254,793,222	1,281,785	SH	-	DFND	10,11,12,19,2,20,20	2,995,839	31,193	113,353
PAYMENTUS HOLDINGS INC	COM CLA	70439P108	-	1,695,715	191,390	SH	-	DFND	19,2,20,5	189,290	0	2,100
PAYONEER GLOBAL INC	COM	70451X104	-	46,670,775	7,431,652	SH	-	DFND	19,2,20,5	6,933,722	0	497,930
PAYPAL HLDGS INC	COM	70450Y103	-	3,449,434,186	45,423,344	SH	-	DFND	10,11,12,19,2,20,20	2,995,878	1,100,709	5,497,657
PAYSAFE LIMITED	SHS	G6964L206	-	11,349,844	657,200	SH	-	DFND	1,19,2,20	619,624	0	37,576
PAYSIGN INC	COM	70451A104	-	428,133	117,943	SH	-	DFND	20	117,943	0	0
PBF ENERGY INC	CLA	69318G106	-	253,885,028	5,855,282	SH	-	DFND	12,19,2,20,5,8	5,580,760	1,000	273,522
PC CONNECTION INC	COM	69318J100	-	19,878,659	442,141	SH	-	DFND	19,2,20,5	413,022	0	29,119
PCB BANCORP	COM	69320M109	-	2,498,033	172,397	SH	-	DFND	2,20	163,297	0	9,100
PCTEL INC	COM	69325Q105	-	315,588	74,607	SH	-	DFND	20	74,607	0	0
PDC ENERGY INC	COM	69327R101	-	232,822,064	3,627,642	SH	-	DFND	12,19,2,20,5,6	3,543,743	1,003	82,896
PDD HOLDINGS INC	NOTE 12/0	722304AC6	-	39,341,274	41,221,000	PRN	-	DFND	19,2	41,221,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	914,996,539	12,055,268	SH	-	DFND	1,10,12,19,2,20,5,6,8,9,92,902	268,800	2,393,566	
PDF SOLUTIONS INC	COM	693282105	-	41,576,041	980,567	SH	-	DFND	19,2,20,5,8	912,486	0	68,081
PDS BIOTECHNOLOGY CORP	COM	70465T107	-	630,578	102,533	SH	-	DFND	20	102,533	0	0
PEABODY ENERGY CORP	COM	704551100	-	159,104,666	6,215,026	SH	-	DFND	12,19,2,20,5	6,125,926	1,100	88,000
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	13,514,958	456,283	SH	-	DFND	19,2,20,5	421,995	0	34,288
PEAR THERAPEUTICS INC	CLASS A COM	704723105	-	256,882	1,007,380	SH	-	DFND	19,2,20	963,676	0	43,704
PEARL HOLDINGS ACQUISITN COR	UNIT 12/15/2026	G44525122	-	137,852	13,179	SH	-	DFND	20	0	0	13,179
PEBBLEBROOK HOTEL TR	COM	70509V100	-	121,910,049	8,676,981	SH	-	DFND	10,12,19,2,20,5,8	7,069,137	26,846	1,580,998
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	-	12,842,835	15,100,000	PRN	-	DFND	19,2	15,100,000	0	0
PEDEVCO CORP	COM PAR	70532Y303	-	112,436	106,072	SH	-	DFND	20	106,072	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	50,961,411	3,417,935	SH	-	DFND	12,19,2,20,5,8	3,064,202	892	352,841
PEGASYSYSTEMS INC	COM	705573103	-	32,763,787	675,404	SH	-	DFND	19,2,20,5,6,8	593,667	426	81,311
PEGASYSYSTEMS INC	NOTE 0.750% 3/0	705573AB9	-	10,280,610	11,505,000	PRN	-	DFND	19,2	11,505,000	0	0
PELTON INTERACTIVE INC	CLA COM	70614W100	-	56,368,927	4,970,897	SH	-	DFND	19,2,20,5,6,8	4,369,120	5,200	596,577

PLANET FITNESS INC	CL A	72703H101	-	99,944,358	1,286,782	SH	-	DFND	19,2,20,5,6,8	1,110,247	800	175,735
PLANET LABS PBC	COM CL A	72703X106	-	18,590,731	4,730,466	SH	-	DFND	19,2,20,5	4,469,908	0	260,558
PLAYA HOTELS & RESORTS NV	SHS	N70544106	-	6,889,008	717,605	SH	-	DFND	19,20,5,8	592,862	0	124,743
PLAYAGS INC	COM	72814N104	-	772,064	107,981	SH	-	DFND	20	107,981	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	5,549,708	1,503,986	SH	-	DFND	19,2,20,5	1,415,566	0	88,420
PLAYTIKA HLDG CORP	COM	72815L107	-	16,192,679	1,438,071	SH	-	DFND	2,20,6	1,335,213	0	102,858
PLBY GROUP INC	COM	72814P109	-	1,279,765	646,346	SH	-	DFND	19,2,20	606,046	0	40,300
PLDT INC	SPONSORED ADR	69344D408	-	529,341	20,964	SH	-	DFND	2,20	20,964	0	0
PLEXUS CORP	COM	729132100	-	93,205,011	955,263	SH	-	DFND	19,2,20,5	890,201	186	64,876
PLIANT THERAPEUTICS INC	COM	729139105	-	7,716,687	290,101	SH	-	DFND	19,2,20,5	277,701	0	12,400
PLUG POWER INC	COM NEW	72919P202	-	180,513,796	15,402,314	SH	-	DFND	10,11,12,19,2,20,20,22,23,24,25,26,27,28,29,30,31	297,856,642	289,757	5,324,915
PLUM ACQUISITION CORP I	CLASS A ORD SHS	G7134L126	-	114,907	11,156	SH	-	DFND	20	0	0	11,156
PLUMAS BANCORP	COM	729273102	-	587,365	17,245	SH	-	DFND	20	17,245	0	0
PLUS THERAPEUTICS INC	COM NEW	72941H400	-	9,980	34,414	SH	-	DFND	20	34,414	0	0
PLX PHARMA INC	COM	72942A107	-	10,295	79,132	SH	-	DFND	20	79,132	0	0
PLYMOUTH INDL REIT INC	COM	729640102	-	23,753,236	1,118,689	SH	-	DFND	19,2,20,5,8	1,039,314	0	79,375
PMV PHARMACEUTICALS INC	COM	69353Y103	-	3,696,750	775,000	SH	-	DFND	19,2,20,5	736,300	0	38,700
PNC FINL SVCS GROUP INC	COM	693475105	-	2,155,190,596	16,956,653	SH	-	DFND	10,11,12,19,2,20,22,23,24,25,26,27,28,29,30,31	1,902,658	288,375	2,039,620
PNM RES INC	COM	69349H107	-	164,221,396	3,373,488	SH	-	DFND	12,19,2,20,5,8	2,865,116	765	507,607
POINT BIOPHARMA GLOBAL INC	COM	730541109	-	22,692,542	3,121,395	SH	-	DFND	19,2,20,5	2,990,453	0	130,942
POLAR PWR INC	COM	73102V105	-	41,647	31,551	SH	-	DFND	20	31,551	0	0
POLARIS INC	COM	731068102	-	486,452,943	4,397,116	SH	-	DFND	12,19,2,20,5,6,8	4,276,369	590	120,157
POLARITYTE INC	COM NEW	73109A207	-	5,156	10,741	SH	-	DFND	20	10,741	0	0
POLISHED COM INC	COM	28252C109	-	186,231	358,067	SH	-	DFND	20	358,067	0	0
POLYMET MNG CORP	COM NEW	731916409	-	1,038,635	483,086	SH	-	DFND	19,2,20	440,880	0	42,206
POLYMET MNG CORP	RIGHT 04/04/2023	731916144	-	1,075	398,295	SH	-	DFND	19,2,20	368,889	0	29,406
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	745,687	94,992	SH	-	DFND	20	94,992	0	0
POOL CORP	COM	73278L105	-	498,624,144	1,456,092	SH	-	DFND	10,11,12,19,2,20,22,23,24,25,26,27,28,29,30,31	1,325,808	35,781	186,403
POPULAR INC	COM NEW	733174700	-	146,812,178	2,527,461	SH	-	DFND	12,19,2,20,5,6,8	2,326,862	667	199,932
PORCH GROUP INC	COM	733245104	-	2,476,430	1,731,769	SH	-	DFND	19,2,20	1,624,669	7,700	99,400
PORCILLOS INC	COM CL A	73642K106	-	13,715,245	641,799	SH	-	DFND	19,2,20,5	597,699	0	44,100
PORTLAND GEN ELEC CO	COM NEW	736508847	-	169,780,808	3,441,293	SH	-	DFND	12,19,2,20,5,8	2,946,039	1,400	493,854
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	59,119,956	848,560	SH	-	DFND	1,19,2,20,5	834,042	14,518	0
POSEIDA THERAPEUTICS INC	COM	73730P108	-	722,158	234,467	SH	-	DFND	20,5	234,467	0	0
POST HLDGS INC	COM	737446104	-	140,028,065	1,558,118	SH	-	DFND	12,19,2,20,5,6,8	1,434,789	623	122,706
POSTAL REALTY TRUST INC	CL A	73757R102	-	5,737,499	376,971	SH	-	DFND	2,20	358,160	0	18,811
POTBELLY CORP	COM	73754Y100	-	807,477	96,936	SH	-	DFND	20	96,936	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	-	135,656,337	2,740,617	SH	-	DFND	19,2,20,5,8	2,549,996	653	189,968
POWELL INDS INC	COM	739128106	-	14,518,335	340,886	SH	-	DFND	19,2,20	331,394	0	9,492
POWER INTEGRATIONS INC	COM	739276103	-	200,056,881	2,363,621	SH	-	DFND	19,2,20,5,8	2,229,123	400	134,098
POWERFLEET INC	COM	73931J109	-	417,167	121,623	SH	-	DFND	20	121,623	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	-	19,791,598	998,567	SH	-	DFND	19,2,20,5	927,160	0	71,407
PPG INDS INC	COM	693506107	-	1,478,458,006	11,067,992	SH	-	DFND	10,11,12,19,2,20,22,23,24,25,26,27,28,29,30,31	1,056,595	169,476	1,237,921
PPL CORP	COM	69351T106	-	1,108,215,760	39,541,280	SH	-	DFND	10,11,12,19,2,20,22,23,24,25,26,27,28,29,30,31	2,005,877	858,439	5,647,564
PRA GROUP INC	COM	69354N106	-	58,225,369	1,494,491	SH	-	DFND	19,2,20,5	1,391,063	634	102,794
PRAXIS PRECISION MEDICINES I	COM	74006W108	-	783,573	968,570	SH	-	DFND	19,2,20	935,010	0	33,560
PRECIGEN INC	COM	74017N105	-	2,351,324	2,218,230	SH	-	DFND	19,2,20,5	2,000,932	1,500	215,798
PRECIPIO INC	COM	74019L503	-	76,299	114,908	SH	-	DFND	20	114,908	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	-	184,141	244,349	SH	-	DFND	20	244,349	0	0
PREDICTIVE ONCOLOGY INC	COM NEW	74039M200	-	80,003	244,732	SH	-	DFND	20	244,732	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	33,325,741	608,023	SH	-	DFND	19,2,20,5,8	576,640	0	31,383
PREFORMED LINE PRODS CO	COM	740444104	-	7,517,301	58,619	SH	-	DFND	2,20	55,425	0	3,194
PRELUDE THERAPEUTICS INC	COM	74065P101	-	250,167	43,889	SH	-	DFND	20	43,889	0	0
PREMIER FINANCIAL CORP	COM	74052F108	-	20,192,181	974,056	SH	-	DFND	19,2,20,5	874,949	0	99,107
PREMIER INC	CL A	74051N102	-	73,156,297	2,260,003	SH	-	DFND	12,19,2,20,5,6,8	1,947,429	1,400	311,174
PRESIDIO PPY TR INC	COM CL A	74102L303	-	27,632	26,569	SH	-	DFND	20	26,569	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	119,874,759	1,914,015	SH	-	DFND	19,2,20,5,8	1,790,026	300	123,689
PRICE T ROWE GROUP INC	COM	74144T108	-	1,638,778,132	14,515,406	SH	-	DFND	10,11,12,19,2,20,22,23,24,25,26,27,28,29,30,31	3,096,853	339,085	1,239,968
PRICESMART INC	COM	741511109	-	70,878,782	991,589	SH	-	DFND	19,2,20,5,8	929,816	365	61,408
PRIME MEDICINE INC	COM	74168J101	-	2,329,964	189,428	SH	-	DFND	19,2,20,5	181,567	0	7,861
PRIMERICA INC	COM	74164M108	-	184,543,103	1,071,430	SH	-	DFND	12,19,2,20,5,6,8	995,109	300	76,021
PRIMIS FINANCIAL CORP	COM	74167B109	-	3,851,673	399,966	SH	-	DFND	2,20	379,074	0	20,892
PRIMO WATER CORPORATION	COM	74167P108	-	37,728,535	2,457,885	SH	-	DFND	19,2,20	2,264,785	0	193,100
PRIMORIS SVCS CORP	COM	74164F103	-	31,029,757	1,255,276	SH	-	DFND	19,2,20,5,8	1,117,008	1,300	136,968
PRINCETON BANCORP INC	COM	74179A107	-	611,625	19,282	SH	-	DFND	20	19,282	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	734,887,308	9,888,150	SH	-	DFND	10,11,12,19,2,20,22,23,24,25,26,27,28,29,30,31	1,025,805	378,705	1,176,440
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	-	652,109	181,646	SH	-	DFND	2,20	169,587	0	12,059
PRIVIA HEALTH GROUP INC	COM	74276R102	-	34,554,854	1,251,534	SH	-	DFND	19,2,20,5	1,120,529	900	130,105
PRO-DEX INC COLO	COM NEW	74265M205	-	202,291	12,223	SH	-	DFND	20	12,223	0	0

PROASSURANCE CORP	COM	74267C106	-	36,938,680	1,993,478	SH	-	DFND	19,2,20,5	1,872,281	648	120,549
PROCAPS GROUP SA	SHS	L7756P102	-	65,499	14,523	SH	-	DFND	2	14,523	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	22,653,487	797,658	SH	-	DFND	19,2,20,5	766,835	0	30,823
PROCESSA PHARMACEUTICALS INC	COM NEW	74275C205	-	22,672	42,786	SH	-	DFND	20	42,786	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	-	62,832,984	1,003,241	SH	-	DFND	19,2,20,5,6	905,117	0	98,124
PROCTER AND GAMBLE CO	COM	742718109	-	15,208,998,689	102,286,793	SH	-	DFND	1,10,11,12,19,2,20,20,20,5,6,8	1,838,090	17,689,169	
PROFESSIONAL DVRSTY NTWORK I	COM	74312Y301	-	73,637	16,585	SH	-	DFND	20	16,585	0	0
PROFIRE ENERGY INC	COM	74316X101	-	100,151	80,767	SH	-	DFND	20	80,767	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	-	11,052,839	872,363	SH	-	DFND	19,2,20,5	842,734	0	29,629
PROG HOLDINGS INC	COM NPV	74319R101	-	46,723,774	1,964,009	SH	-	DFND	19,2,20,5,8	1,847,089	179	116,741
PROGRESS SOFTWARE CORP	COM	743312100	-	85,533,801	1,488,839	SH	-	DFND	19,2,20,5,8	1,384,038	500	104,301
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	-	7,360,531	6,746,000	PRN	-	DFND	19,2	6,746,000	0	0
PROGRESSIVE CORP	COM	743315103	-	3,490,029,094	24,395,533	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,906,633	406,197	2,927,303
PROGYNY INC	COM	74340E103	-	80,414,315	2,503,559	SH	-	DFND	19,2,20,5,8	2,326,827	500	176,232
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	-	683,513	60,381	SH	-	DFND	19,2,20,5	60,381	0	0
PROLOGIS INC.	COM	74340W103	-	7,618,825,647	61,063,101	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,987,578	826,026	14,363,497
PROMETHEUS BIOSCIENCES INC	COM	74349U108	-	133,460,040	1,243,571	SH	-	DFND	19,2,20,5	1,178,601	200	64,770
PROPETRO HLDG CORP	COM	74347M108	-	32,964,683	4,584,796	SH	-	DFND	19,2,20,5,8	4,367,853	0	216,943
PROPHASE LABS INC	COM	74345W108	-	306,042	40,163	SH	-	DFND	20	40,163	0	0
PROS HOLDINGS INC	COM	74346Y103	-	25,075,028	915,147	SH	-	DFND	19,2,20,5,8	814,997	800	99,350
PROSPERITY BANCSHARES INC	COM	743606105	-	494,607,601	7,970,933	SH	-	DFND	12,19,2,20,5,6,8	7,757,198	793	212,942
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	-	23,895	13,812	SH	-	DFND	20	13,812	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	55,514,803	2,413,701	SH	-	DFND	19,2,20,5,8	2,324,456	0	89,245
PROTARA THERAPEUTICS INC	COM STK	74365U107	-	95,790	30,900	SH	-	DFND	20	30,900	0	0
PROTERRA INC	COM	74374T109	-	7,806,167	5,135,636	SH	-	DFND	19,2,20,5	4,833,091	0	302,545
PROTHENA CORP PLC	SHS	G72800108	-	101,905,465	2,102,458	SH	-	DFND	19,2,20,5,8	2,019,052	594	82,812
PROTO LABS INC	COM	743713109	-	38,603,672	1,164,515	SH	-	DFND	19,2,20,5,8	1,101,122	300	63,093
PROVENTION BIO INC	COM	74374N102	-	41,753,395	1,732,506	SH	-	DFND	19,2,20,5,8	1,577,619	0	154,887
PROVIDENT BANCORP INC	COM NEW	74383L105	-	1,788,202	261,433	SH	-	DFND	2,20	244,302	0	17,131
PROVIDENT FINL HLDGS INC	COM	743868101	-	313,258	22,983	SH	-	DFND	20	22,983	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	-	75,833,213	3,953,765	SH	-	DFND	19,2,20,5	3,786,992	300	166,473
PRUDENTIAL FINL INC	COM	744320102	-	1,369,900,249	16,556,706	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,902,608	269,451	1,993,647
PRUDENTIAL PLC	ADR	74435K204	-	506,861	18,364	SH	-	DFND	20	18,364	0	0
PSYCHEMEDICS CORP	COM NEW	744375205	-	85,982	16,162	SH	-	DFND	20	16,162	0	0
PTC INC	COM	69370C100	-	532,360,309	4,151,605	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,905,832	65,056	503,117
PTC THERAPEUTICS INC	COM	69366J200	-	140,724,643	2,905,133	SH	-	DFND	19,2,20,5,8	2,739,962	300	164,871
PUBLIC STORAGE	COM	74460D109	-	3,376,484,252	11,175,292	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,902,608	229,603	2,661,661
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	1,879,518,263	30,096,431	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,905,832	347,354	5,295,640
PUBMATIC INC	COM CLA	74467Q103	-	12,317,877	891,308	SH	-	DFND	19,2,20,5	819,840	0	71,468
PULMATRIX INC	COM	74584P301	-	41,138	13,945	SH	-	DFND	20	13,945	0	0
PULMONX CORP	COM	745848101	-	10,587,203	946,977	SH	-	DFND	19,2,20,5	908,817	0	38,160
PULSE BIOSCIENCES INC	COM	74587B101	-	228,819	68,101	SH	-	DFND	20	68,101	0	0
PULTE GROUP INC	COM	745867101	-	604,438,755	10,343,160	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,905,832	401,265	1,378,555
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	582,771	188,599	SH	-	DFND	19,20,5	188,399	0	200
PURE CYCLE CORP	COM NEW	746228303	-	3,470,881	367,289	SH	-	DFND	19,2,20	345,588	0	21,701
PURE STORAGE INC	CLA	74624M102	-	113,222,742	4,438,367	SH	-	DFND	19,2,20,5,6,8	3,829,023	2,400	606,944
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	14,561,652	2,080,236	SH	-	DFND	19,2,20,5	1,934,147	0	146,089
PURPLE INNOVATION INC	COM	74640Y106	-	3,105,994	1,176,513	SH	-	DFND	19,2,20,5	1,047,976	0	128,537
PVH CORPORATION	COM	693656100	-	161,204,757	1,808,039	SH	-	DFND	12,19,2,20,5,6,8	1,668,350	614	139,075
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	-	249,779	62,289	SH	-	DFND	20	62,289	0	0
Q2 HLDGS INC	COM	74736L109	-	31,789,221	1,291,195	SH	-	DFND	19,2,20,5,8	1,168,393	500	122,302
QCR HOLDINGS INC	COM	74727A104	-	21,110,425	480,079	SH	-	DFND	19,2,20,5	425,876	0	54,203
QIAGEN NV	SHS NEW	N72482123	-	102,215,010	2,225,452	SH	-	DFND	2,20,6,8	1,993,265	0	232,187
QORVO INC	COM	74736K101	-	475,624,621	4,682,748	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,905,832	83,028	581,006
QUAD / GRAPHICS INC	COM CLA	747301109	-	1,798,574	419,248	SH	-	DFND	2,20	399,148	0	20,100
QUAKER HOUGHTON	COM	747316107	-	90,097,536	455,153	SH	-	DFND	19,2,20,5	426,161	108	28,884
QUALCOMM INC	COM	747525103	-	6,186,652,344	48,492,351	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,905,832	1,231,570	6,277,247
QUALIGEN THERAPEUTICS INC	COM NEW	74754R202	-	10,112	10,930	SH	-	DFND	20	10,930	0	0
QUALTEK SERVICES INC	CLASS A COM	74760R303	-	15,319	38,792	SH	-	DFND	20	38,792	0	0
QUALTRICS INTL INC	COM CLA	747601201	-	8,816,436	494,472	SH	-	DFND	19,2,20	494,472	0	0
QUALYS INC	COM	74758T303	-	158,386,110	1,218,298	SH	-	DFND	19,2,20,5,8	1,128,855	400	89,043
QUANEX BLDG PRODS CORP	COM	747619104	-	25,821,704	1,199,336	SH	-	DFND	19,2,20,5	1,136,801	0	62,535
QUANTA SVCS INC	COM	74762E102	-	899,702,331	5,399,078	SH	-	DFND	10,11,12,19,2,20,20,20,5,6,8	2,905,832	110,407	657,951
QUANTERIX CORP	COM	74766Q101	-	7,818,439	693,739	SH	-	DFND	19,2,20,5,8	630,301	0	63,438
QUANTUM COMPUTING INC	COM	74766W108	-	101,960	77,832	SH	-	DFND	20	77,832	0	0
QUANTUM CORP	COM NEW	747906501	-	393,685	342,335	SH	-	DFND	20	342,335	0	0
QUANTUM SI INC	COM CLA	74765K105	-	2,922,901	1,660,739	SH	-	DFND	19,2,20	1,569,239	0	91,500
QUANTUMSCAPE CORP	COM CLA	74767V109	-	33,009,016	4,035,332	SH	-	DFND	19,2,20,5,6	3,528,753	0	506,579
QUDIAN INC	ADR	747798106	-	364,837	304,031	SH	-	DFND	2	304,031	0	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	-	657,367,622	2,560,441	SH	-	DFND	10,11,12,19,20,20,20,20,20,20	29,857	46,423	217,861
RELMADA THERAPEUTICS INC	COM	75955J402	-	1,245,477	551,096	SH	-	DFND	19,2,20	522,880	0	28,216
RELX PLC	SPONSORED ADR	759530108	-	2,676,046	82,531	SH	-	DFND	1,20	82,531	0	0
REMARK HLDGS INC	COM NEW	75955K300	-	47,244	34,485	SH	-	DFND	20	34,485	0	0
REMITLY GLOBAL INC	COM	75960P104	-	33,730,025	1,989,972	SH	-	DFND	19,2,20,5	1,825,343	0	164,629
RENAISSANCE HLDGS LTD	COM	G7496G103	-	421,416,592	2,103,507	SH	-	DFND	12,19,2,20,5,6,8	1,589,991	462	513,054
RENASANT CORP	COM	75970E107	-	77,958,878	2,549,342	SH	-	DFND	19,2,20,5,8	2,423,237	385	125,720
RENEO PHARMACEUTICALS INC	COM	75974E103	-	98,072	16,400	SH	-	DFND	20	16,400	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	-	389,685	69,339	SH	-	DFND	2	69,339	0	0
RENT THE RUNWAY INC	COM CL A	76010Y103	-	2,880,726	1,010,781	SH	-	DFND	19,2,20	969,733	0	41,048
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	9,547,073	261,492	SH	-	DFND	12,20,6,8	233,235	202	28,055
REPARE THERAPEUTICS INC	COM	760273102	-	529,382	53,799	SH	-	DFND	19,2,20,5	36,734	0	17,065
REPAY HLDGS CORP	COM CL A	76029L100	-	12,205,030	1,857,691	SH	-	DFND	19,2,20,5,8	1,680,949	0	176,742
REPLIGEN CORP	COM	759916109	-	275,549,088	1,636,663	SH	-	DFND	10,11,12,19,20,20,20,20,20	2,158,875	29,975	147,813
REPLIMUNE GROUP INC	COM	76029N106	-	51,290,892	2,904,354	SH	-	DFND	19,2,20,5	2,824,513	0	79,841
REPUBLIC BANCORP INC KY	CL A	76028I204	-	8,768,717	204,877	SH	-	DFND	19,2,20,5	183,263	666	20,948
REPUBLIC FIRST BANCORP INC	COM	760416107	-	1,163,714	855,672	SH	-	DFND	19,2,20	788,706	0	66,966
REPUBLIC SVCS INC	COM	760759100	-	1,212,690,950	8,936,182	SH	-	DFND	10,11,12,19,20,20,20,20,20	2,388,093	193,301	1,393,788
RESEARCH FRONTIERS INC	COM	760911107	-	180,615	105,623	SH	-	DFND	20	105,623	0	0
RESEARCH SOLUTIONS INC	COM	761025105	-	45,842	22,807	SH	-	DFND	20	22,807	0	0
RESERVOIR MEDIA INC	COM	76119X105	-	2,071,756	317,754	SH	-	DFND	19,2,20	303,360	0	14,394
RESHAPE SCIENCES INC	COM	76090R200	-	33,449	13,015	SH	-	DFND	20	13,015	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	145,119,345	7,938,695	SH	-	DFND	1,12,19,2,20,5,8	7,598,502	1,670	338,523
RESMED INC	COM	761152107	-	1,377,113,717	6,288,496	SH	-	DFND	10,11,12,19,20,20,20,20,20	2,936,865	176,437	810,294
RESOURCES CONNECTION INC	COM	76122Q105	-	23,821,574	1,396,437	SH	-	DFND	19,2,20,5	1,325,735	743	69,959
RESTAURANT BRANDS INTL INC	COM	76131D103	-	2,082,192	30,765	SH	-	DFND	20,8	26,827	0	3,938
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	-	111,765,833	7,921,572	SH	-	DFND	10,19,2,20,5,8	6,453,164	23,354	1,445,054
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	-	120,713	68,979	SH	-	DFND	20	68,979	0	0
REV GROUP INC	COM	749527107	-	10,642,977	883,994	SH	-	DFND	19,2,20,5,8	810,951	0	73,043
REVANCE THERAPEUTICS INC	COM	761330109	-	62,737,446	1,947,763	SH	-	DFND	19,2,20,5,8	1,744,749	0	203,014
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	-	186,036	44,400	SH	-	DFND	20	44,400	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	104,215,595	4,811,431	SH	-	DFND	19,2,20,5,8	4,633,401	0	178,030
REVOLVE GROUP INC	CL A	76156B107	-	26,785,367	1,018,455	SH	-	DFND	19,2,20,5,8	936,685	200	81,570
REX AMERICAN RES CORP	COM	761624105	-	19,917,624	696,664	SH	-	DFND	19,2,20,5,8	661,510	0	35,154
REXFORD INDL RLTY INC	COM	76169C100	-	631,482,918	10,520,590	SH	-	DFND	10,19,2,20,5,6,8	8,103,839	39,975	2,376,776
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	26,348,438	958,125	SH	-	DFND	19,2,20,5,6	823,117	600	134,408
REZOLUTE INC	COM NEW	76200L309	-	107,850	56,172	SH	-	DFND	20	56,172	0	0
RF INDS LTD	COM PAR \$0.01	749552105	-	127,093	29,284	SH	-	DFND	20	29,284	0	0
RGC RES INC	COM	74955L103	-	509,438	21,968	SH	-	DFND	20	21,968	0	0
RH	COM	74967X103	-	126,727,833	520,336	SH	-	DFND	19,2,20,5,6,8	482,359	100	37,877
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	46,601,434	2,612,188	SH	-	DFND	19,2,20,5	2,565,940	0	46,248
RIBBON COMMUNICATIONS INC	COM	762544104	-	5,514,897	1,612,543	SH	-	DFND	19,2,20,5	1,413,404	2,643	196,496
RICEBRAN TECHNOLOGIES	COM	762831303	-	14,761	15,872	SH	-	DFND	20	15,872	0	0
RICHARDSON ELECTRS LTD	COM	763165107	-	975,786	43,718	SH	-	DFND	20	43,718	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	-	440,051	42,435	SH	-	DFND	20	38,363	0	4,072
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	-	4,548,925	3,446,155	SH	-	DFND	19,2,20,5	3,245,318	0	200,837
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	703,911	973,059	SH	-	DFND	2,20	929,359	0	43,700
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	6,139,344	161,307	SH	-	DFND	19,2,20	152,204	0	9,103
RIMINI STR INC DEL	COM	76674Q107	-	3,645,800	884,903	SH	-	DFND	19,2,20,5	824,177	0	60,726
RING ENERGY INC	COM	76680V108	-	2,809,477	1,478,672	SH	-	DFND	19,2,20	1,398,288	0	80,384
RINGCENTRAL INC	CL A	76680R206	-	72,276,642	2,356,606	SH	-	DFND	10,19,2,20,5,6,8	1,302,397	800	1,053,409
RINGCENTRAL INC	NOTE 3/0	76680RAF4	-	17,344,715	19,679,000	PRN	-	DFND	19,2	19,679,000	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAH0	-	11,168,544	13,792,000	PRN	-	DFND	19,2	13,792,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	1,100,034	15,918	SH	-	DFND	1,20	15,918	0	0
RIOT PLATFORMS INC	COM	767292105	-	43,257,123	4,330,131	SH	-	DFND	19,2,20,5,8	3,941,172	5,300	383,659
RISKIFIED LTD	SHS CL A	M8216R109	-	1,712,407	303,995	SH	-	DFND	19,2,20	243,895	0	60,100
RITCHE BROS AUCTIONEERS	COM	767744105	-	51,084,807	907,529	SH	-	DFND	19,2,20,5,6,8	742,420	787	164,322
RITE AID CORP	COM	767754872	-	2,609,484	1,164,948	SH	-	DFND	12,19,2,20,5	1,091,385	5,400	68,163
RITHM CAPITAL CORP	COM NEW	64828T201	-	67,055,728	8,129,642	SH	-	DFND	12,19,2,20,5,6,8	6,921,106	3,500	1,205,036
RIVERVIEW BANCORP INC	COM	769397100	-	657,664	123,158	SH	-	DFND	20	56,943	0	66,215
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	147,794,805	9,547,650	SH	-	DFND	10,11,12,19,20,20,20,20,20	10,840	179,481	1,222,829
RLI CORP	COM	749607107	-	607,738,285	4,572,555	SH	-	DFND	12,19,2,20,5,6,8	1,903,094	2,568,356	101,105
RLJ LODGING TR	COM	74965L101	-	83,595,333	7,828,252	SH	-	DFND	10,19,2,20,5,8	5,809,294	31,183	1,987,775
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	-	16,091,910	5,549,280	SH	-	DFND	1,19,2,20,5	4,763,380	5,600	780,300
RMR GROUP INC	CL A	74967R106	-	9,301,949	354,495	SH	-	DFND	19,2,20,5	321,506	893	32,096
ROBERT HALF INTL INC	COM	770323103	-	365,316,224	4,534,147	SH	-	DFND	10,11,12,19,20,20,20,20,20	2,786,852	135,094	612,201
ROBINHOOD MKTS INC	COM CL A	770700102	-	74,102,244	7,631,539	SH	-	DFND	19,2,20,5,6	7,090,101	0	541,438
ROBLOX CORP	CL A	771049103	-	365,135,307	8,117,869	SH	-	DFND	10,11,12,19,20,20,20,20,20	2,976,852	210,948	1,142,369
ROCKET COS INC	COM CL A	77311W101	-	17,902,352	1,975,977	SH	-	DFND	10,19,2,20,5,6,8	1,764,046	1,100	210,831

ROCKET LAB USA INC	COM	773122106	-	65,249,478	16,150,861	SH	-	DFND	19,2,20,5,8	15,716,184	0	434,677
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	68,857,221	4,019,686	SH	-	DFND	19,2,20,5	3,904,935	0	114,751
ROCKWELL AUTOMATION INC	COM	773903109	-	1,299,402,630	4,428,066	SH	-	DFND	1,10,11,12,19,2,20,20,20,20,20,20	3,966,538	72,483	595,025
ROCKWELL MED INC	COM NEW	774374300	-	60,823	33,604	SH	-	DFND	20	33,604	0	0
ROCKY BRANDS INC	COM	774515100	-	2,856,550	123,821	SH	-	DFND	19,2,20	116,511	0	7,310
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	-	63,098	11,794	SH	-	DFND	20	11,794	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	-	2,560,053	54,786	SH	-	DFND	2,20	54,786	0	0
ROGERS CORP	COM	775133101	-	116,143,429	710,662	SH	-	DFND	19,2,20,5	657,980	200	52,482
ROIVANT SCIENCES LTD	SHS	G76279101	-	59,283,186	8,032,952	SH	-	DFND	19,2,20,5	7,886,152	0	146,800
ROKU INC	COM CL A	77543R102	-	152,590,315	2,318,362	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	66,668	323,770
ROLLINS INC	COM	775711104	-	418,078,120	11,139,838	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	251,489	3,185,625
ROOT INC	CLA NEW	77664L207	-	639,405	141,775	SH	-	DFND	19,2,20	138,726	0	3,049
ROPER TECHNOLOGIES INC	COM	776696106	-	1,892,695,106	4,294,847	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	70,996	508,136
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	-	129,024	12,600	SH	-	DFND	20	0	0	12,600
ROSS STORES INC	COM	778296103	-	1,527,634,453	14,394,181	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	267,722	1,670,332
ROVER GROUP INC	COM CL A	77936F103	-	7,451,166	1,644,849	SH	-	DFND	19,2,20,5	1,554,119	0	90,730
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	515,164,834	7,889,213	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	128,687	936,800
ROYAL CARIBBEAN GROUP	NOTE 2.875%11/1	780153BF8	-	1,091,413	1,050,000	PRN	-	DFND	19	1,050,000	0	0
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	-	4,542,557	4,433,000	PRN	-	DFND	2	4,433,000	0	0
ROYAL GOLD INC	COM	780287108	-	485,802,085	3,745,294	SH	-	DFND	19,2,20,5,6,8	3,569,748	599	174,947
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	300,519,204	8,340,805	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	228,117	1,173,220
RPC INC	COM	749660106	-	30,418,441	3,955,584	SH	-	DFND	19,2,20,5,8	3,708,399	0	247,185
RPM INTL INC	COM	749685103	-	547,494,860	6,275,732	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	80,364	552,450
RPT REALTY	SH BEN INT	74971D101	-	54,116,473	5,607,483	SH	-	DFND	10,19,2,20,5,8	4,584,564	15,421	1,007,498
RUMBLE INC	COM CL A	78137L105	-	2,810,000	281,000	SH	-	DFND	20	281,000	0	0
RUMBLEON INC	COM CL B	781386305	-	1,039,260	171,495	SH	-	DFND	19,2,20	162,995	0	8,500
RUSH ENTERPRISES INC	CLA	781846209	-	52,331,152	958,446	SH	-	DFND	19,2,20,5,8	869,828	150	88,468
RUSH ENTERPRISES INC	CL B	781846308	-	8,994,340	150,181	SH	-	DFND	19,2,20,5	123,425	0	26,756
RUSH STREET INTERACTIVE INC	COM	782011100	-	3,175,581	1,021,087	SH	-	DFND	19,2,20	937,912	0	83,175
RUTHS HOSPITALITY GROUP INC	COM	783332109	-	19,050,303	1,160,189	SH	-	DFND	19,2,20,5,8	1,071,502	9,000	79,687
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	-	89,703	78,687	SH	-	DFND	20	78,687	0	0
RXO INC	COMMON STOCK	74982T103	-	76,585,198	3,899,450	SH	-	DFND	12,19,2,20,5,6,8	3,743,473	1,000	154,977
RXSIGHT INC	COM	78349D107	-	6,136,922	367,921	SH	-	DFND	19,2,20	345,481	0	22,440
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	61,416,139	1,526,246	SH	-	DFND	19,2,20,5,6	1,356,912	900	168,434
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	-	25,486,870	270,303	SH	-	DFND	1,2,20,6	266,903	0	3,400
RYDER SYS INC	COM	783549108	-	146,127,287	1,637,464	SH	-	DFND	10,12,19,2,20,5,6,8,1,493,488		831	143,145
RYERSON HLDG CORP	COM	783754104	-	32,419,746	891,142	SH	-	DFND	10,19,2,20,5,8	847,312	0	43,830
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	239,254,955	2,644,615	SH	-	DFND	10,19,2,20,5,8	1,947,390	13,879	683,346
RYVYL INC	COM NEW	39366L208	-	27,233	66,618	SH	-	DFND	20	66,618	0	0
S & T BANCORP INC	COM	783859101	-	50,864,085	1,617,300	SH	-	DFND	19,2,20,5,8	1,529,235	536	87,529
S&P GLOBAL INC	COM	78409V104	-	4,879,115,670	14,151,832	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	238,168	1,775,127
S&W SEED CO	COM	785135104	-	86,248	59,687	SH	-	DFND	20	59,687	0	0
SAB BIOTHERAPEUTICS INC	COM	78397T103	-	35,746	81,241	SH	-	DFND	20	81,241	0	0
SABINE RTY TR	UNIT BEN INT	785688102	-	382,604	5,328	SH	-	DFND	2	5,328	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	143,339,933	12,464,342	SH	-	DFND	10,19,2,20,5,8	9,617,414	49,183	2,797,745
SABRE CORP	COM	78573M104	-	50,252,820	11,713,944	SH	-	DFND	12,19,2,20,5,8	10,991,613	3,300	719,031
SACHEM CAP CORP	COM	78590A109	-	490,270	131,793	SH	-	DFND	20	131,793	0	0
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A505	-	49,799	49,306	SH	-	DFND	20	49,306	0	0
SAFE BULKERS INC	COM	Y7388L103	-	4,768,085	1,292,164	SH	-	DFND	19,2,20	1,234,153	0	58,011
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	-	35,716	20,765	SH	-	DFND	20	20,765	0	0
SAFEHOLD INC	COM	78646V107	-	62,104,392	2,114,552	SH	-	DFND	10,19,2,20,5,8	1,719,050	4,815	390,687
SAFETY INS GROUP INC	COM	78648T100	-	41,637,528	558,743	SH	-	DFND	19,2,20,5	519,699	5,300	33,744
SAGA COMMUNICATIONS INC	CLA NEW	786598300	-	473,766	21,075	SH	-	DFND	20	21,075	0	0
SAGE THERAPEUTICS INC	COM	78667J108	-	114,734,230	2,734,373	SH	-	DFND	19,2,20,5,8	2,615,119	800	118,454
SAIA INC	COM	78709Y105	-	242,064,679	889,682	SH	-	DFND	19,2,20,5,8	822,596	300	66,786
SALEM MEDIA GROUP INC	CLA	794093104	-	37,390	34,303	SH	-	DFND	20	34,303	0	0
SALESFORCE INC	COM	79466L302	-	9,091,831,752	45,509,345	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	9,926,824	609,731	10,684,731
SALISBURY BANCORP INC	COM	795226109	-	660,003	27,386	SH	-	DFND	20	15,670	0	11,716
SALLY BEAUTY HLDGS INC	COM	79546E104	-	68,096,939	4,370,792	SH	-	DFND	12,19,2,20,5,8	4,090,299	646	279,847
SAMSARA INC	COM CL A	79589L106	-	15,189,606	770,264	SH	-	DFND	19,2,20,5,8	638,415	2,300	129,549
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	-	116,330	11,058	SH	-	DFND	2	11,058	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	-	18,617,353	5,693,380	SH	-	DFND	19,2,20,5	5,548,780	0	144,600
SANARA MEDTECH INC	COM	79957L100	-	429,536	10,413	SH	-	DFND	20	10,413	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	8,167,329	566,782	SH	-	DFND	19,2,20,5	544,245	0	22,537
SANDY SPRING BANCORP INC	COM	800363103	-	40,130,734	1,544,678	SH	-	DFND	19,2,20,5	1,447,122	0	97,556
SANFILIPPO JOHN B & SON INC	COM	800422107	-	33,619,610	346,880	SH	-	DFND	19,2,20,5	326,673	0	20,207
SANGAMO THERAPEUTICS INC	COM	800677106	-	15,770,617	8,960,578	SH	-	DFND	19,2,20,5	8,666,381	100	294,097
SANMINA CORPORATION	COM	801056102	-	139,043,477	2,279,775	SH	-	DFND	12,19,2,20,5	2,135,173	833	143,769
SANOFI	SPONSORED ADR	80105N105	-	2,872,669	52,787	SH	-	DFND	2,20	52,787	0	0

SAP SE	SPON ADR	803054204	-	5,241,321	41,417	SH	-	DFND	2,20	41,417	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	-	11,522,395	530,497	SH	-	DFND	19,2,20	487,670	0	42,827
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	-	714,827	1,505,849	SH	-	DFND	19,2,20	1,418,252	0	87,597
SAREPTA THERAPEUTICS INC	COM	803607100	-	244,506,927	1,773,976	SH	-	DFND	19,2,20,5,6,8	1,598,314	1,700	173,962
SATSUMA PHARMACEUTICALS INC	COM	80405P107	-	43,472	62,236	SH	-	DFND	20	62,236	0	0
SAUL CTRS INC	COM	804395101	-	19,634,550	503,450	SH	-	DFND	19,2,20,5	463,227	0	40,223
SAVARA INC	COM	805111101	-	522,621	268,011	SH	-	DFND	20	268,011	0	0
SB FINL GROUP INC	COM	78408D105	-	391,556	27,711	SH	-	DFND	20	16,332	0	11,379
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	1,236,692,864	4,737,027	SH	-	DFND	10,11,12,19,2,20,29	2,201,819	69,420	1,038,288
SCANSOURCE INC	COM	806037107	-	31,293,172	1,028,028	SH	-	DFND	19,2,20,5,8	968,116	1,058	58,854
SCHLUMBERGER LTD	COM STK	806857108	-	4,093,399,399	82,933,553	SH	-	DFND	10,11,12,19,2,20,29	2,201,819	862,091	6,436,806
SCHNEIDER NATIONAL INC	CL B	80689H102	-	30,025,174	1,118,733	SH	-	DFND	19,2,20,5,6,8	985,031	0	133,702
SCHNITZER STEEL INDS INC	CL A	806882106	-	35,563,192	1,143,511	SH	-	DFND	19,2,20,5,8	1,064,806	314	78,391
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	2,716,135	339,558	SH	-	DFND	19,2,20,5,8	183,906	0	155,652
SCHOLASTIC CORP	COM	807066105	-	38,188,630	1,115,974	SH	-	DFND	19,2,20,5,8	1,047,232	73	68,669
SCHRODINGER INC	COM	80810D103	-	31,354,027	1,190,810	SH	-	DFND	19,2,20,5,8	1,045,997	3,200	141,613
SCHWAB CHARLES CORP	COM	808513105	-	3,142,416,418	59,992,649	SH	-	DFND	10,11,12,19,2,20,29	2,201,819	889,685	7,320,069
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	73,123,501	1,450,000	SH	-	DFND	2	1,450,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	673,940	34,561	SH	-	DFND	1	34,561	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	30,429,626	567,611	SH	-	DFND	20	567,611	0	0
SCIENCE 37 HOLDINGS INC	COM	808644108	-	282,168	1,002,017	SH	-	DFND	19,2,20	955,474	0	46,543
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	174,687,191	1,625,602	SH	-	DFND	1,10,12,19,2,20,5,6,8	999,619	833	125,150
SCILEX HOLDING CO	COM	80880W106	-	60,070,421	7,325,672	SH	-	DFND	19,2,20,5,8	7,213,038	493	112,141
SCIPLAY CORPORATION	CL A	809087109	-	1,453,642	85,710	SH	-	DFND	20	85,710	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	-	42,492,652	754,620	SH	-	DFND	19,2,20	696,952	0	57,668
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	88,302,626	1,266,169	SH	-	DFND	19,2,20,5,6,8	1,170,913	385	94,871
SCPHARMACEUTICALS INC	COM	810648105	-	467,649	51,560	SH	-	DFND	20	51,560	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	20,646,933	2,194,148	SH	-	DFND	19,2,20,5	2,052,084	1,039	141,025
SCULPTOR ACQUISITION CORP I	UNIT 99/99/9999	G7T983129	-	137,325	13,179	SH	-	DFND	20	0	0	13,179
SCULPTOR CAP MGMT	COM CL A	811246107	-	3,726,124	432,767	SH	-	DFND	19,2,20	407,475	0	25,292
SCWORX CORP	COM	78396V109	-	5,223	14,924	SH	-	DFND	20	14,924	0	0
SCYNEXIS INC	COM NEW	811292200	-	318,390	106,130	SH	-	DFND	20	106,130	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	-	43,499,493	55,210,000	PRN	-	DFND	19,2	55,210,000	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	-	29,292,923	23,916,000	PRN	-	DFND	19,2	23,916,000	0	0
SEA LTD	SPONSORD ADS	81141R100	-	575,618,233	6,650,698	SH	-	DFND	1,10,11,12,19,2,20,29	3,986,006	240,356	1,424,336
SEABOARD CORP DEL	COM	811543107	-	18,390,109	4,878	SH	-	DFND	19,2,20,5,6	4,357	1	520
SEACHANGE INTL INC	COM	811699107	-	48,770	134,020	SH	-	DFND	20	134,020	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	-	104,184,205	4,395,958	SH	-	DFND	19,2,20,5,8	4,228,939	700	166,319
SEACOR MARINE HLDGS INC	COM	78413P101	-	653,410	85,862	SH	-	DFND	20	85,862	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	625,306,687	9,360,341	SH	-	DFND	10,11,12,19,2,20,29	2,201,819	151,493	940,468
SEAGEN INC	COM	81181C104	-	679,131,416	3,354,232	SH	-	DFND	10,11,12,19,2,20,29	2,201,819	82,092	504,552
SEALED AIR CORP NEW	COM	81211K100	-	280,775,643	6,115,784	SH	-	DFND	10,11,12,19,2,20,29	2,201,819	106,181	864,612
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	-	133,842	26,321	SH	-	DFND	2	26,321	0	0
SEASTAR MEDICAL HOLDING CORP	COMMON STOCK	81256L104	-	19,716	10,600	SH	-	DFND	20	10,600	0	0
SEAWORLD ENTMT INC	COM	81282V100	-	54,560,198	889,907	SH	-	DFND	19,2,20,5,8	780,420	600	108,887
SECUREWORKS CORP	CL A	81374A105	-	1,621,093	189,159	SH	-	DFND	19,2,20	179,335	0	9,824
SECURITY NATL FINL CORP	CL A NEW	814785309	-	281,313	45,300	SH	-	DFND	20	45,300	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	-	217,317	314,405	SH	-	DFND	20	314,405	0	0
SEER INC	COM CL A	81578P106	-	7,674,842	1,988,301	SH	-	DFND	19,2,20,5	1,914,501	0	73,800
SEI INVTS CO	COM	784117103	-	352,176,304	6,119,484	SH	-	DFND	10,12,19,2,20,29	5,069,096	150,429	499,959
SELECT ENERGY SVCS INC	CL A COM	81617J301	-	16,302,607	2,342,772	SH	-	DFND	19,2,20,5	2,203,028	0	139,744
SELECT MED HLDGS CORP	COM	81619Q105	-	108,050,363	4,179,898	SH	-	DFND	12,19,2,20,5,8	3,910,476	1,100	268,322
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	3,290,783	56,767	SH	-	DFND	2	56,767	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	88,406,695	1,067,327	SH	-	DFND	1,2,20	1,039,604	0	27,723
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	108,304,155	3,368,714	SH	-	DFND	1,2,20	3,298,961	0	69,753
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	10,770,618	72,025	SH	-	DFND	2	72,025	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	5,049,051	67,582	SH	-	DFND	2	67,582	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	27,781,986	214,599	SH	-	DFND	2	214,599	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	-	128,058,163	1,265,647	SH	-	DFND	1,2,20	1,242,996	0	22,651
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	-	18,107,202	224,488	SH	-	DFND	2	224,488	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	67,833,088	449,196	SH	-	DFND	2	449,196	0	0
SELECTA BIOSCIENCES INC	COM	816212104	-	586,160	421,698	SH	-	DFND	20	421,698	0	0
SELECTIVE INS GROUP INC	COM	816300107	-	203,874,931	2,138,623	SH	-	DFND	12,19,2,20,5,8	2,003,149	741	134,733
SELECTQUOTE INC	COM	816307300	-	5,356,777	2,468,561	SH	-	DFND	19,2,20	2,303,061	0	165,500
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	138,894	97,129	SH	-	DFND	20	97,129	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	-	493,415	18,411	SH	-	DFND	20	18,411	0	0
SEMPER PARATUS ACQUISITION C	UNIT 11/04/2026	G8028L123	-	134,144	12,679	SH	-	DFND	20	0	0	12,679
SEMPRA	COM	816851109	-	2,653,876,321	17,419,528	SH	-	DFND	10,11,12,19,2,20,29	3,986,006	235,507	2,649,696
SEMRUSH HLDGS INC	CL A COM	81686C104	-	1,689,887	168,148	SH	-	DFND	19,2,20,5	159,248	0	8,900

SEMTECH CORP	COM	816850101	-	91,160,123	3,776,310	SH	-	DFND	19,2,20,5,8	3,606,902	651	168,757
SENECA FOODS CORP NEW	CL A	817070501	-	10,853,081	207,635	SH	-	DFND	19,2,20,5	198,358	0	9,277
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	190,695,248	3,812,380	SH	-	DFND	10,11,12,19,2,20,29,30,31	188,698	107,752	554,930
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	-	38,661	25,774	SH	-	DFND	20	25,774	0	0
SENSEONICS HLDGS INC	COM	81727U105	-	8,484,651	11,950,213	SH	-	DFND	19,2,20,5,8	10,812,497	8,800	1,128,916
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	107,452,190	1,403,503	SH	-	DFND	19,2,20,5,8	1,292,383	760	110,360
SENSUS HEALTHCARE INC	COM	81728J109	-	222,738	42,752	SH	-	DFND	20	42,752	0	0
SENTI BIOSCIENCES INC	COM	81726A100	-	46,138	39,100	SH	-	DFND	20	39,100	0	0
SENTINELONE INC	CL A	81730H109	-	54,509,082	3,331,851	SH	-	DFND	19,2,20,5,6	2,932,922	0	398,929
SEQLL INC	COM	81734C106	-	11,200	28,000	SH	-	DFND	20	28,000	0	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	-	55,318	27,659	SH	-	DFND	2	27,659	0	0
SERA PROGNOSTICS INC	CLASS A COM	81749D107	-	192,235	50,192	SH	-	DFND	20	50,192	0	0
SERES THERAPEUTICS INC	COM	81750R102	-	21,366,312	3,768,309	SH	-	DFND	19,2,20,5,8	3,621,000	1,000	146,309
SERITAGE GROWTH PPTY S	CL A	81752R100	-	2,114,826	268,720	SH	-	DFND	19,2,20,5,8	263,610	0	5,110
SERVICE CORP INTL	COM	817565104	-	304,147,567	4,422,035	SH	-	DFND	12,19,2,20,5,6,8	4,079,251	1,437	341,347
SERVICE PPTY S TR	COM SH BEN INT	81761L102	-	107,674,233	10,810,666	SH	-	DFND	10,12,19,2,20,5,8	8,726,888	60,129	2,023,649
SERVICENOW INC	COM	81762P102	-	3,755,903,857	8,082,154	SH	-	DFND	10,11,12,19,2,20,29,30,31	7,972,814	146,691	1,012,449
SERVISFIRST BANCSHARES INC	COM	81768T108	-	116,316,287	2,118,400	SH	-	DFND	19,2,20,5,8	2,000,945	400	117,055
SES AI CORPORATION	CL A COM	78397Q109	-	2,510,079	851,005	SH	-	DFND	19,20,5	654,605	0	196,400
SEVEN HILLS REALTY TRUST	COM	81784E101	-	439,650	44,009	SH	-	DFND	20,5	44,009	0	0
SFL CORPORATION LTD	SHS	G7738W106	-	20,158,573	2,121,955	SH	-	DFND	19,2,20	1,981,092	0	140,863
SHAKE SHACK INC	CL A	819047101	-	71,459,348	1,287,829	SH	-	DFND	19,2,20,5,8	1,205,979	400	81,450
SHAPEWAYS HOLDINGS INC	COMMON STOCK	81947T102	-	7,585	22,100	SH	-	DFND	20	22,100	0	0
SHARECARE INC	COM CL A	81948W104	-	9,242,486	6,508,793	SH	-	DFND	19,2,20	6,163,093	0	345,700
SHARPS TECHNOLOGY INC	COMMON STOCK	82003F101	-	23,381	21,064	SH	-	DFND	20	21,064	0	0
SHATTUCK LABS INC	COM	82024L103	-	271,415	92,318	SH	-	DFND	20	92,318	0	0
SHELL PLC	SPON ADS	780259305	-	4,686,124	81,402	SH	-	DFND	1,2,20	81,402	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	35,590,072	1,871,192	SH	-	DFND	19,2,20,5	1,771,519	900	98,773
SHERWIN WILLIAMS CO	COM	824348106	-	2,286,045,314	10,170,652	SH	-	DFND	10,11,12,19,2,20,29,30,31	9,952,869	141,558	1,503,725
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	-	45,776	40,871	SH	-	DFND	20	40,871	0	0
SHIFT4 PMTS INC	CL A	82452J109	-	60,301,326	795,532	SH	-	DFND	19,2,20,5,6,8	692,830	400	102,302
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	-	16,364,468	14,087,000	PRN	-	DFND	19,2	14,087,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	-	12,158,325	12,812,000	PRN	-	DFND	19,2	12,812,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	-	1,098,446	40,730	SH	-	DFND	19,2,20,8	27,030	0	13,700
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	90,219,138	3,958,716	SH	-	DFND	19,2,20,5,8	3,610,027	1,500	347,189
SHOCKWAVE MED INC	COM	82489T104	-	261,605,829	1,206,502	SH	-	DFND	19,2,20,5,8	1,121,007	600	84,895
SHOE CARNIVAL INC	COM	824889109	-	20,492,261	795,859	SH	-	DFND	19,2,20,5	756,005	0	39,854
SHOPIFY INC	CL A	82509L107	-	19,879,855	414,682	SH	-	DFND	10,19,2,20,5	325,362	0	89,320
SHOPIFY INC	NOTE 0.125% 11/0	82509LAA5	-	16,280,489	18,466,000	PRN	-	DFND	19,2	18,466,000	0	0
SHORE BANCSHARES INC	COM	825107105	-	4,708,973	329,760	SH	-	DFND	19,2,20	257,168	0	72,592
SHOTSPOTTER INC	COM	82536T107	-	7,045,313	179,185	SH	-	DFND	19,2,20,5	161,666	0	17,519
SHOULDERUP TECHNOLOGY ACQUIS	UNIT 99/99/9999	82537G203	-	113,085	10,905	SH	-	DFND	20	0	0	10,905
SHUAA PARTNERS ACQUISTN CORP	CLASS A ORD SHS	G81173109	-	143,576	13,700	SH	-	DFND	20	0	0	13,700
SHUTTERSTOCK INC	COM	825690100	-	64,169,543	883,878	SH	-	DFND	19,2,20,5,8	821,629	0	62,249
SHYFT GROUP INC	COM	825698103	-	15,880,547	698,046	SH	-	DFND	19,2,20,5,8	617,595	0	80,451
SI-BONE INC	COM	825704109	-	14,473,599	735,821	SH	-	DFND	19,2,20,5	675,849	0	59,972
SIDUS SPACE INC	CLASS A COM	826165102	-	50,776	92,135	SH	-	DFND	20	92,135	0	0
SIEBERT FINL CORP	COM	826176109	-	54,769	28,600	SH	-	DFND	20	28,600	0	0
SIENTRA INC	COM	82621J204	-	27,783	18,041	SH	-	DFND	20	18,041	0	0
SIERRA BANCORP	COM	82620P102	-	5,185,527	301,134	SH	-	DFND	19,2,20	252,111	0	49,023
SIGA TECHNOLOGIES INC	COM	826917106	-	5,492,314	955,185	SH	-	DFND	19,2,20,5,8	841,217	0	113,968
SIGHT SCIENCES INC	COM	82657M105	-	4,778,446	546,733	SH	-	DFND	19,2,20,5	528,170	0	18,563
SIGILON THERAPEUTICS INC	COM	82657L107	-	38,413	41,300	SH	-	DFND	20	41,300	0	0
SIGMA ADDITIVE SOLUTIONS INC	COM	826598500	-	9,009	20,470	SH	-	DFND	20	20,470	0	0
SIGMA LITHIUM CORPORATION	COM	826599102	-	1,053,360	28,000	SH	-	DFND	1	28,000	0	0
SIGMATRON INTL INC	COM	82661L101	-	35,318	13,429	SH	-	DFND	20	13,429	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	-	144,025,926	1,851,709	SH	-	DFND	10,12,19,2,20,5,8	1,726,986	659	124,064
SILGAN HLDGS INC	COM	827048109	-	129,381,518	2,410,686	SH	-	DFND	19,2,20,5,6,8	2,188,809	784	221,093
SILICOM LTD	ORD	M84116108	-	287,097	7,660	SH	-	DFND	2	7,660	0	0
SILICON LABORATORIES INC	COM	826919102	-	239,627,123	1,368,594	SH	-	DFND	19,2,20,5,8	1,272,368	505	95,721
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	-	15,132,388	10,059,000	PRN	-	DFND	19,2	10,059,000	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	43,600,789	664,051	SH	-	DFND	1,10,19,2,20,5,6,8	662,151	0	1,900
SILK RD MED INC	COM	82710M100	-	36,111,121	922,850	SH	-	DFND	19,2,20,5,8	833,657	0	89,193
SILO PHARMA INC	COM NEW	82711P201	-	26,188	12,500	SH	-	DFND	20	12,500	0	0
SILVERBOW RES INC	COM	82836G102	-	17,271,561	755,867	SH	-	DFND	19,2,20,5	748,326	0	7,541
SILVERCREST ASSET MGMT GROUP	CL A	828359109	-	2,566,707	141,183	SH	-	DFND	2,20	135,695	0	5,488
SILVERGATE CAP CORP	CL A	82837P408	-	75,056	46,331	SH	-	DFND	19,20,5,8	40,019	0	6,312
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	-	106,327,070	6,009,459	SH	-	DFND	19,2,20,5,8	5,741,299	1,400	266,760
SIMON PPTY GROUP INC NEW	COM	828806109	-	2,541,638,712	22,699,377	SH	-	DFND	10,11,12,19,2,20,29,30,31	22,661,617	351,146	5,116,614

SIMPLY GOOD FOODS CO	COM	82900L102	-	117,014,038	2,942,269	SH	-	DFND	19,2,20,5,8	2,695,365	1,000	245,904
SIMPSON MFG INC	COM	829073105	-	153,205,344	1,397,349	SH	-	DFND	19,2,20,5	1,293,230	680	103,439
SIMULATIONS PLUS INC	COM	829214105	-	25,241,465	574,453	SH	-	DFND	19,2,20,5,8	532,025	0	42,428
SINCLAIR BROADCAST GROUP INC	CLA	829226109	-	15,703,236	915,107	SH	-	DFND	19,2,20,5,8	800,200	10,238	104,669
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	-	1,075,552	888,886	SH	-	DFND	19,2,20	844,086	0	44,800
SINTX TECHNOLOGIES INC	COM	829392604	-	35,451	17,293	SH	-	DFND	20	17,293	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	-	96,675,308	24,351,463	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,392,5,096	479,446	9,356,921
SIRIUSPOINT LTD	COM	G8192H106	-	26,536,889	3,264,070	SH	-	DFND	19,2,20,5	3,066,293	0	197,777
SITE CTRS CORP	COM	82981J109	-	151,382,843	12,197,720	SH	-	DFND	10,12,19,2,20,5,8	9,773,042	40,541	2,384,137
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	96,629,536	705,995	SH	-	DFND	19,2,20,5,6,8	612,591	400	93,004
SITIME CORP	COM	82982T106	-	120,885,117	849,927	SH	-	DFND	19,2,20,5,8	811,570	100	38,257
SITIO ROYALTIES CORP	CLASS A COM	82983N108	-	57,978,650	2,565,427	SH	-	DFND	19,2,20,5	2,485,914	3,512	76,001
SIX FLAGS ENTMT CORP NEW	COM	83001A102	-	61,585,621	2,305,714	SH	-	DFND	12,19,2,20,5,6,8	2,152,300	700	152,714
SIZZLE ACQUISITION CORP	COMMON STOCK	83014E109	-	190,008	18,200	SH	-	DFND	20	0	0	18,200
SJW GROUP	COM	784305104	-	252,070,541	3,311,054	SH	-	DFND	19,2,20,5,8	3,163,635	200	147,219
SK TELECOM LTD	SPONSORED ADR	78440P306	-	4,185,906	204,091	SH	-	DFND	2	204,091	0	0
SKECHERS U S A INC	CLA	830566105	-	226,402,197	4,764,356	SH	-	DFND	12,19,2,20,5,6,8	4,483,203	1,936	279,217
SKILLSOFT CORP	CLA	83066P200	-	2,661,470	1,330,735	SH	-	DFND	19,2,20	1,262,335	0	68,400
SKILLZ INC	COM	83067L109	-	5,964,168	10,054,228	SH	-	DFND	19,2,20	9,659,228	0	395,000
SKYLINE CHAMPION CORPORATION	COM	830830105	-	94,214,215	1,252,349	SH	-	DFND	19,2,20,5,8	1,119,154	600	132,595
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	2,425,230	110,893	SH	-	DFND	2,20	103,901	0	6,992
SKYWATER TECHNOLOGY INC	COM	83089J108	-	1,879,566	165,164	SH	-	DFND	2,20	152,536	0	12,628
SKYWEST INC	COM	830879102	-	47,769,233	2,154,679	SH	-	DFND	19,2,20,5	2,080,253	0	74,426
SKYWORKS SOLUTIONS INC	COM	83088M102	-	905,804,232	7,677,613	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,923,6,869	221,888	1,217,956
SKYX PLATFORMS CORP	COM	78471E105	-	1,320,485	381,643	SH	-	DFND	2,20	381,643	0	0
SL GREEN RLTY CORP	COM	78440X887	-	94,418,152	3,969,559	SH	-	DFND	10,12,19,2,20,5,6,8,8,172,092	13,582	783,885	
SLEEP NUMBER CORP	COM	83125X103	-	25,028,434	823,033	SH	-	DFND	19,2,20,5,8	763,218	300	59,515
SLM CORP	COM	78442P106	-	90,169,960	7,277,640	SH	-	DFND	1,19,2,20,5,6,8	6,613,081	1,742	662,817
SM ENERGY CO	COM	78454L100	-	191,502,396	6,800,519	SH	-	DFND	12,19,2,20,5	6,672,847	1,100	126,572
SMART GLOBAL HLDGS INC	SHS	G8232Y101	-	51,145,270	2,966,663	SH	-	DFND	19,2,20,5	2,878,155	0	88,508
SMART SAND INC	COM	83191H107	-	163,951	93,154	SH	-	DFND	20	93,154	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	-	6,927,861	299,389	SH	-	DFND	19,2,20	284,949	0	14,440
SMARTRENT INC	COM CLA	83193G107	-	9,140,465	3,584,496	SH	-	DFND	19,2,20,5	3,353,547	0	230,949
SMARTSHEET INC	COM CLA	83200N103	-	100,552,462	2,103,608	SH	-	DFND	19,2,20,5,6,8	1,821,606	1,100	280,902
SMILEDIRECTCLUB INC	CLA COM	83192H106	-	146,299	340,230	SH	-	DFND	20,5	340,230	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	8,921,877	315,726	SH	-	DFND	1,2,20	315,726	0	0
SMITH & WESSON BRANDS INC	COM	831754106	-	10,715,560	870,476	SH	-	DFND	19,2,20,5,8	841,078	100	29,298
SMITH A O CORP	COM	831865209	-	606,365,908	8,768,849	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,906,6,889	139,456	548,604
SMITH MICRO SOFTWARE INC	COM NEW	832154207	-	235,937	203,394	SH	-	DFND	20	203,394	0	0
SMITH MIDLAND CORP	COM	832156103	-	245,887	13,107	SH	-	DFND	20	13,107	0	0
SMUCKER J M CO	COM NEW	832696405	-	1,092,743,603	6,943,786	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,924,6,093	89,211	860,482
SNAP INC	CLA	83304A106	-	139,611,845	12,454,432	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,906,6,888	750,396	2,672,648
SNAP INC	NOTE 5/0	83304AAF3	-	17,458,065	23,943,000	PRN	-	DFND	19,2	23,943,000	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	21,351,738	30,350,000	PRN	-	DFND	19,2	30,350,000	0	0
SNAP INC	NOTE 0.250% 5/0	83304AAD8	-	4,191,432	4,438,000	PRN	-	DFND	2	4,438,000	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	-	15,633,799	17,049,000	PRN	-	DFND	19,2	17,049,000	0	0
SNAP ON INC	COM	833034101	-	543,560,924	2,201,632	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,926,6,817	77,921	303,194
SNAP ONE HOLDINGS CORP	COM	83303Y105	-	2,919,397	312,235	SH	-	DFND	19,2,20,5	291,335	0	20,900
SNDL INC	COM	83307B101	-	533,925	333,703	SH	-	DFND	2	333,703	0	0
SNOWFLAKE INC	CLA	833445109	-	892,228,867	5,782,936	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,906,6,845	128,862	848,829
SOBR SAFE INC	COM NEW	833592207	-	54,834	24,700	SH	-	DFND	20	24,700	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	121,659,806	1,500,713	SH	-	DFND	1,19,2,20,5	1,481,699	11,800	7,214
SOCIETAL CDMO INC	COM	75629F109	-	141,798	119,158	SH	-	DFND	20	119,158	0	0
SOCIETY PASS INC	COM	83370P102	-	34,488	33,812	SH	-	DFND	20	33,812	0	0
SOCKET MOBILE INC	COM NEW	83368E200	-	44,368	23,600	SH	-	DFND	20	23,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	73,524,314	12,112,737	SH	-	DFND	19,2,20,5,6,8	10,706,422	4,700	1,401,615
SOHO HOUSE & CO INC	COM CLA	586001109	-	1,127,712	172,433	SH	-	DFND	1,19,2,20,5	161,433	6,300	4,700
SOHU COM LTD	SPONSORED ADS	83410S108	-	3,818,126	259,222	SH	-	DFND	19,2,20,5,8	212,698	700	45,824
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	-	665,734,119	2,190,286	SH	-	DFND	10,11,12,19,2,20,20,25,6,8	2,926,6,850	34,211	368,225
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	-	17,474,185	13,440,000	PRN	-	DFND	19,2	13,440,000	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CLA	83418M103	-	5,316,304	622,518	SH	-	DFND	19,2,20	587,323	0	35,195
SOLARWINDS CORP	COM NEW	83417Q204	-	9,453,455	1,099,239	SH	-	DFND	19,2,20,5,8	1,023,537	0	75,702
SOLENO THERAPEUTICS INC	COM	834203309	-	33,059	15,448	SH	-	DFND	20	15,448	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	63,488	13,394	SH	-	DFND	20	13,394	0	0
SOLID POWER INC	CLASS A COM	83422N105	-	7,328,275	2,434,643	SH	-	DFND	19,2,20,5	2,263,269	0	171,374
SOLITARIO ZINC CORP	COM	8342EP107	-	47,095	71,151	SH	-	DFND	20	71,151	0	0
SOLO BRANDS INC	COM CLA	83425V104	-	2,221,111	309,347	SH	-	DFND	2,20	287,247	0	22,100
SOLUNA HOLDINGS INC	COM NEW	583543103	-	8,003	28,820	SH	-	DFND	20	28,820	0	0
SOMALOGIC INC	CLASS A COM	83444K105	-	7,424,210	2,911,455	SH	-	DFND	19,2,20,5	2,704,167	0	207,288

SONDER HOLDINGS INC	CLASS A COM	83542D102	-	2,349,688	3,103,537	SH	-	DFND	19,2,20	2,942,537	0	161,000
SONENDO INC	COM	835431107	-	172,800	86,400	SH	-	DFND	20	86,400	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	-	43,355,433	793,536	SH	-	DFND	19,2,20,5,8	739,779	0	53,757
SONIDA SENIOR LIVING INC	COM	140475203	-	90,083	13,267	SH	-	DFND	20	13,267	0	0
SONIM TECHNOLOGIES INC	COM NEW	83548F200	-	23,625	23,391	SH	-	DFND	20	23,391	0	0
SONOCO PRODS CO	COM	835495102	-	502,025,608	8,229,928	SH	-	DFND	12,19,2,20,5,6,8	7,992,657	864	236,407
SONOS INC	COM	83570H108	-	92,918,397	4,735,902	SH	-	DFND	19,2,20,5,8	4,416,500	1,100	318,302
SONY GROUP CORPORATION	SPONSORED ADR	835699307	-	2,851,486	31,456	SH	-	DFND	2,20	31,456	0	0
SOTERA HEALTH CO	COM	83601L102	-	49,562,864	2,767,404	SH	-	DFND	19,2,20,5,6,8	2,566,070	1,200	200,134
SOTHERLY HOTELS INC	COM	83600C103	-	35,806	17,948	SH	-	DFND	20	17,948	0	0
SOUND FINL BANCORP INC	COM	83607A100	-	399,819	10,803	SH	-	DFND	20	4,601	0	6,202
SOUND POINT ACQUISITION CORP	CLASS A ORD SHS	G8274F101	-	160,360	15,200	SH	-	DFND	20	0	0	15,200
SOUNDHOUND AI INC	CLASS A COM	836100107	-	1,215,178	440,282	SH	-	DFND	20	440,282	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	4,524,233	211,314	SH	-	DFND	19,2,20	197,714	0	13,600
SOUTHERN CO	COM	842587107	-	4,406,441,778	63,329,188	SH	-	DFND	1,10,11,12,19,2,20,29,30,31	2,039,979,416	759,417	6,990,355
SOUTHERN COPPER CORP	COM	84265V105	-	201,300,305	2,640,004	SH	-	DFND	10,12,19,2,20,29,30,31	2,688,693	50,976	420,335
SOUTHERN FIRST BANCSHARES	COM	842873101	-	4,656,208	151,668	SH	-	DFND	19,2,20	134,459	0	17,209
SOUTHERN MO BANCORP INC	COM	843380106	-	6,682,623	178,632	SH	-	DFND	19,2,20	157,937	0	20,695
SOUTHERN STS BANCSHARES INC	COM	843878307	-	393,723	17,460	SH	-	DFND	20	17,460	0	0
SOUTHLAND HLDGS INC	COM	84445C100	-	134,400	16,000	SH	-	DFND	20	0	0	16,000
SOUTHPORT ACQUISITION CORP	UNIT 99/99/9999	84465L204	-	143,256	13,179	SH	-	DFND	20	0	0	13,179
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	42,028,710	1,265,925	SH	-	DFND	19,2,20,5,8	1,196,016	0	69,909
SOUTHSTATE CORPORATION	COM	840441109	-	242,481,451	3,402,771	SH	-	DFND	12,19,2,20,5,8	3,209,097	710	192,964
SOUTHWEST AIRLS CO	COM	844741108	-	1,304,684,977	40,094,838	SH	-	DFND	1,10,11,12,19,2,20,29,30,31	2,976,806	102,103	22,615,929
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	-	37,679,961	33,025,000	PRN	-	DFND	19,2	33,025,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	142,233,185	2,277,553	SH	-	DFND	12,19,2,20,5,8	2,105,153	773	171,627
SOUTHWESTERN ENERGY CO	COM	845467109	-	225,344,736	45,069,135	SH	-	DFND	12,19,2,20,5,6	44,093,531	7,172	968,432
SOVOS BRANDS INC	COM	84612U107	-	12,382,765	742,372	SH	-	DFND	19,2,20,5	696,851	0	45,521
SP PLUS CORP	COM	78469C103	-	16,457,030	480,027	SH	-	DFND	19,2,20,5,8	417,411	0	62,616
SPARTANNASH CO	COM	847215100	-	36,387,924	1,467,255	SH	-	DFND	19,2,20,5	1,381,033	1,026	85,196
SPDR GOLD TR	GOLD SHS	78463V107	-	131,726,569	718,953	SH	-	DFND	10,12,2,20	326,746	0	392,207
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	-	207,280,402	5,035,967	SH	-	DFND	1,2	5,030,341	19	5,607
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	-	62,751,699	2,387,812	SH	-	DFND	1,12,2,20	2,384,921	2,891	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	3,482,444	77,560	SH	-	DFND	10	0	0	77,560
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	-	33,342,420	1,180,200	SH	-	DFND	10	0	0	1,180,200
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	-	8,108,655	315,144	SH	-	DFND	1	315,144	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	-	131,123,701	4,082,307	SH	-	DFND	2,20	0	0	4,082,307
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	69,880,800	2,047,489	SH	-	DFND	1,2,20,5	1,672,540	0	374,949
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	-	7,871,747	133,500	SH	-	DFND	10	0	0	133,500
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	-	401,899	11,724	SH	-	DFND	1	7,192	0	4,532
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	82,873,335	2,675,923	SH	-	DFND	1,2,20	2,589,559	34	86,330
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	1,259,008,715	3,065,114	SH	-	DFND	1,10,12,2,20	2,424,273	903	639,938
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	41,896,063	91,328	SH	-	DFND	1,20	63,513	984	26,831
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	-	686,938,946	36,097,685	SH	-	DFND	2	36,097,685	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	16,309,160	177,621	SH	-	DFND	12,2	177,621	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	-	6,148,537	289,752	SH	-	DFND	1,6	247,154	0	42,598
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	807,137,751	8,695,731	SH	-	DFND	2,20,6	8,090,673	0	605,058
SPDR SER TR	BLOOMBERG INTL	78464A151	-	4,133,819	144,843	SH	-	DFND	20	0	0	144,843
SPDR SER TR	BLOOMBERG INTL T	78464A516	-	93,926,040	4,062,545	SH	-	DFND	1,2,20	3,444,583	0	617,962
SPDR SER TR	BLOOMBERG INVT	78468R200	-	988,762	32,493	SH	-	DFND	20	0	0	32,493
SPDR SER TR	BLOOMBERG SHT TE	78468R408	-	3,026,158	121,826	SH	-	DFND	20	0	0	121,826
SPDR SER TR	DJ REIT ETF	78464A607	-	15,419,843	173,686	SH	-	DFND	1,20	32,753	0	140,933
SPDR SER TR	FTSE INT GVT ETF	78464A490	-	78,640,087	1,819,530	SH	-	DFND	2,20	1,525,074	0	294,456
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	1,090,116	32,100	SH	-	DFND	1	32,100	0	0
SPDR SER TR	PORT MTG BK ETF	78464A383	-	41,007,249	1,848,839	SH	-	DFND	2	1,848,839	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	-	2,056,710	89,500	SH	-	DFND	10	0	0	89,500
SPDR SER TR	PORTFLI INTRMDIT	78464A672	-	62,995,319	2,176,756	SH	-	DFND	1,2	2,068,151	0	108,605
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	90,220,823	3,382,858	SH	-	DFND	1,2,20	296,639	0	3,086,219
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	352,925,705	13,684,595	SH	-	DFND	1,2,20	4,219,661	5,024	9,459,910
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	37,937,956	1,167,681	SH	-	DFND	1,12,2,20	1,085,466	78,761	3,454
SPDR SER TR	PORTFOLIO LN COR	78464A367	-	34,239,174	1,449,584	SH	-	DFND	2,20	215,873	0	1,233,711
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	1,205,453,636	39,036,711	SH	-	DFND	12,2,20	37,637,768	0	1,398,943
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	31,742,890	840,426	SH	-	DFND	2	0	0	840,426
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	254,929,825	8,721,513	SH	-	DFND	1,2	8,721,513	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	215,881,365	7,285,905	SH	-	DFND	1,2,20	2,296,518	0	4,989,387
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	10,131,046	183,003	SH	-	DFND	19	183,003	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	9,778,094	240,130	SH	-	DFND	19	240,130	0	0
SPDR SER TR	S&P 600 SML CAP	78464A813	-	17,956,539	213,692	SH	-	DFND	20	0	0	213,692
SPDR SER TR	S&P DIVID ETF	78464A763	-	8,981,965	72,605	SH	-	DFND	1	68,805	0	3,800

SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	-	42,557,607	642,670	SH	-	DFND	12,19,2,20,5,6,8	554,201	271	88,198
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	-	506,527	675,369	SH	-	DFND	2,20,5	675,369	0	0
SPERO THERAPEUTICS INC	COM	84833T103	-	160,531	110,711	SH	-	DFND	20	110,711	0	0
SPIRE GLOBAL INC	COM CLA	848560108	-	1,267,850	1,897,979	SH	-	DFND	19,2,20	1,267,850	27,300	75,100
SPIRE INC	COM	84857L101	-	146,812,219	2,072,123	SH	-	DFND	12,19,2,20,5,8	1,727,133	439	344,551
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	-	120,026,556	3,476,008	SH	-	DFND	12,19,2,20,5,6,8	3,229,729	887	245,392
SPIRIT AIRLS INC	COM	848577102	-	42,208,994	2,458,299	SH	-	DFND	19,2,20,5	2,295,518	0	162,781
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	-	8,204,014	10,025,000	PRN	-	DFND	19,2	10,025,000	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	-	313,780,061	7,748,967	SH	-	DFND	10,12,19,2,20,5,6,8	6,860,047,96	28,353	1,715,818
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	-	114,800	70,000	SH	-	DFND	20	70,000	0	0
SPLUNK INC	COM	848637104	-	375,133,186	3,912,568	SH	-	DFND	10,11,12,19,2,20,5,6,8	3,905,897	145,734	684,637
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	-	15,212,630	15,548,000	PRN	-	DFND	19,2	15,548,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	-	22,885,610	26,675,000	PRN	-	DFND	19,2	26,675,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	-	16,754,172	17,351,000	PRN	-	DFND	19,2	17,351,000	0	0
SPOK HLDGS INC	COM	84863T106	-	692,426	68,354	SH	-	DFND	20,5	68,354	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	8,127,469	958,428	SH	-	DFND	19,2,20,5	884,353	0	74,075
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	-	208,214,434	1,558,258	SH	-	DFND	10,12,19,2,20,5,6,81	439,322	0	118,936
SPOTIFY USA INC	NOTE 3/1	84921RAB6	-	25,380,084	30,305,000	PRN	-	DFND	19,2	30,305,000	0	0
SPRING VALLEY ACQUISTN CORP	CLASS A ORD	G83752108	-	267,806	25,900	SH	-	DFND	20	0	0	25,900
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	-	72,362,116	2,811,271	SH	-	DFND	19,2,20,5,8	2,727,873	0	83,398
SPRINKLR INC	CLA	85208T107	-	5,819,649	449,047	SH	-	DFND	19,2,20,5	433,447	0	15,600
SPROUT SOCIAL INC	COM CLA	85209W109	-	61,213,727	1,005,496	SH	-	DFND	19,2,20,5,8	888,523	300	116,673
SPROUTS FMRS MKT INC	COM	85208M102	-	135,020,788	3,854,433	SH	-	DFND	12,19,2,20,5,8	3,516,171	900	337,362
SPRUCE BIOSCIENCES INC	COM	85209E109	-	205,751	93,100	SH	-	DFND	20	93,100	0	0
SPRUCE POWER HOLDING CORP	COM CLA	9837FR100	-	321,051	391,525	SH	-	DFND	20	391,525	0	0
SPS COMM INC	COM	78463M107	-	189,974,299	1,247,369	SH	-	DFND	19,2,20,5,8	1,144,205	300	102,864
SPX TECHNOLOGIES INC	COM	78473E103	-	117,613,524	1,666,386	SH	-	DFND	19,2,20,5,8	1,532,689	951	132,746
SQUARESPACE INC	CLASS A	85225A107	-	21,235,894	668,426	SH	-	DFND	19,2,20,5	620,784	0	47,642
SQZ BIOTECHNOLOGIES CO	COM	78472W104	-	31,438	56,140	SH	-	DFND	20	56,140	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	289,855,484	5,132,911	SH	-	DFND	10,11,12,19,2,20,5,6,8	5,132,911	178,758	898,470
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	74,078,779	1,786,753	SH	-	DFND	10,20,299	1,464,486	0	322,267
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	-	33,236,290	1,095,797	SH	-	DFND	1	1,001,350	43,826	50,621
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	-	596,859	21,641	SH	-	DFND	1	21,641	0	0
SSR MINING IN	COM	784730103	-	29,845,837	1,973,931	SH	-	DFND	2,20,6	1,786,397	0	187,534
ST JOE CO	COM	790148100	-	47,038,898	1,130,471	SH	-	DFND	19,2,20,5,8	1,044,536	300	85,635
STAAR SURGICAL CO	COM PAR \$0.01	852312305	-	107,637,059	1,683,144	SH	-	DFND	19,2,20,5,8	1,578,360	297	104,487
STABILIS SOLUTIONS INC	COM	85236P101	-	39,313	10,654	SH	-	DFND	20	10,654	0	0
STAG INDL INC	COM	85254J102	-	297,534,181	8,766,405	SH	-	DFND	10,19,2,20,5,8	6,420,556	36,913	2,308,936
STAGWELL INC	COM CLA	85256A109	-	12,040,976	1,622,773	SH	-	DFND	19,2,20,5	1,531,490	0	91,283
STANDARD BIOTOOLS INC	COM	34385P108	-	545,097	279,537	SH	-	DFND	20	279,537	0	0
STANDARD MTR PRODS INC	COM	853666105	-	30,503,974	826,442	SH	-	DFND	19,2,20,5	784,547	200	41,695
STANDEX INTL CORP	COM	854231107	-	58,566,725	478,330	SH	-	DFND	19,2,20,5,8	439,379	14	38,937
STANLEY BLACK & DECKER INC	COM	854502101	-	949,648,273	11,785,161	SH	-	DFND	10,11,12,19,2,20,5,6,8	11,785,161	139,766	731,170
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	-	1,608,964	76,182	SH	-	DFND	10,19,2,6	73,482	0	2,700
STAR GROUP L P	UNIT LTD PARTNR	85512C105	-	1,165,614	89,870	SH	-	DFND	19,2,20,5	64,556	0	25,314
STAR HLDGS	SHS BEN INT	85512G106	-	9,135,037	525,304	SH	-	DFND	19,2,20,5,8	485,099	10	40,195
STARBUCKS CORP	COM	855244109	-	4,594,234,864	44,120,185	SH	-	DFND	10,11,12,19,2,20,5,6,8	44,120,185	852,937	6,155,381
STARWOOD PPTY TR INC	COM	85571B105	-	155,951,709	8,584,507	SH	-	DFND	12,19,2,20,5,6,8	7,930,744	2,400	651,363
STATE STR CORP	COM	857477103	-	1,236,317,858	16,199,995	SH	-	DFND	1,10,11,12,19,2,20,5,6,8	16,199,995	2,149,232	1,469,192
STEEL DYNAMICS INC	COM	858119100	-	957,520,465	8,437,682	SH	-	DFND	10,11,12,19,2,20,5,6,8	8,437,682	274,600	982,149
STEELCASE INC	CLA	858155203	-	15,520,426	1,843,281	SH	-	DFND	19,2,20,5,8	1,627,358	1,300	214,623
STELLANTIS N V	SHS	N82405106	-	5,713,770	314,116	SH	-	DFND	2,6	314,116	0	0
STELLAR BANCORP INC	COM	858927106	-	43,663,705	1,774,232	SH	-	DFND	19,2,20,5	1,678,747	0	95,485
STEM INC	COM	85859N102	-	17,552,222	3,095,630	SH	-	DFND	19,2,20,5	2,868,254	8,300	219,076
STEPAN CO	COM	858586100	-	192,245,635	1,865,919	SH	-	DFND	19,2,20,5,6,8	1,804,647	224	61,048
STEPSTONE GROUP INC	COM CLA	85914M107	-	27,353,989	1,127,070	SH	-	DFND	19,2,20,5	1,031,024	0	96,046
STEREOTAXIS INC	COM NEW	85916J409	-	352,898	172,989	SH	-	DFND	20	172,989	0	0
STERICYCLE INC	COM	858912108	-	113,344,004	2,599,037	SH	-	DFND	12,19,2,20,5,6	2,411,112	1,151	186,774
STERIS PLC	SHS USD	G8473T100	-	784,721,035	4,102,473	SH	-	DFND	10,11,12,19,2,20,5,6,8	4,102,473	77,339	435,189
STERLING BANCORP INC	COM	85917W102	-	1,867,908	330,019	SH	-	DFND	2,20	258,091	0	71,928
STERLING CHECK CORP	COM	85917T109	-	5,928,221	531,679	SH	-	DFND	19,2,20,5	485,174	0	46,505
STERLING INFRASTRUCTURE INC	COM	859241101	-	23,238,433	613,475	SH	-	DFND	19,2,20,5,8	541,691	0	71,784
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	5,738,067	221,547	SH	-	DFND	2,6	221,547	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	41,772,577	1,035,410	SH	-	DFND	19,2,20,5,8	973,767	200	61,443
STIFEL FINL CORP	COM	860630102	-	175,165,628	2,964,387	SH	-	DFND	19,2,20,5,6,8	2,732,317	1,291	230,779
STITCH FIX INC	COM CLA	860897107	-	14,041,278	2,747,804	SH	-	DFND	19,2,20,5,8	2,587,457	8,100	152,247
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	9,828,858	183,814	SH	-	DFND	1,2,20	183,814	0	0
STOCK YDS BANCORP INC	COM	861025104	-	34,564,392	623,614	SH	-	DFND	19,2,20,5	542,540	591	80,483
STOKE THERAPEUTICS INC	COM	86150R107	-	3,512,161	421,628	SH	-	DFND	19,2,20,5	386,987	0	34,641

T-MOBILE US INC	COM	872590104	-	3,455,748,349	23,859,081	SH	-	DFND	10,11,12,19,2,20,200	15,656	384,710	3,288,715
T2 BIOSYSTEMS INC	COM NEW	89853L203	-	5,946	12,926	SH	-	DFND	20	12,926	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	-	2,119,196	779,116	SH	-	DFND	19,2,20	633,016	0	146,100
TABULA RASA HEALTHCARE INC	COM	873379101	-	518,786	92,806	SH	-	DFND	20,5	92,806	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	6,036,419	367,626	SH	-	DFND	19,2,20	344,848	0	22,778
TAITRON COMPONENTS INC	CL A	874028103	-	108,698	30,194	SH	-	DFND	20	30,194	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	336,136,958	3,597,079	SH	-	DFND	1,10,19,2,20,5,8	3,566,049	0	31,030
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	836,988,473	7,016,407	SH	-	DFND	10,11,12,19,2,20,200	15,6845	113,149	726,313
TAL EDUCATION GROUP	SPONSORED ADS	874080104	-	50,576,012	7,889,563	SH	-	DFND	1,10,12,19,2,20,5,8,55,504,983	218,800	2,165,780	
TALARIS THERAPEUTICS INC	COM	87410C104	-	666,891	354,729	SH	-	DFND	19,2,20	334,529	0	20,200
TALIS BIOMEDICAL CORP	COM	87424L108	-	24,273	49,536	SH	-	DFND	20	49,536	0	0
TALKSPACE INC	COM	87427V103	-	243,959	350,970	SH	-	DFND	20	350,970	0	0
TALON 1 ACQUISITION CORP	UNIT 11/02/2026	G86656124	-	136,407	12,300	SH	-	DFND	20	0	0	12,300
TALOS ENERGY INC	COM	87484T108	-	68,126,314	4,590,722	SH	-	DFND	19,2,20,5	4,535,317	0	55,405
TANDEM DIABETES CARE INC	COM NEW	875372203	-	83,937,987	2,066,929	SH	-	DFND	19,2,20,5,6,8	1,942,244	600	124,085
TANGER FACTORY OUTLET CTRS I	COM	875465106	-	126,741,409	6,456,516	SH	-	DFND	10,12,19,2,20,5,8	5,197,795	20,542	1,238,179
TANGO THERAPEUTICS INC	COM	87583X109	-	3,245,040	821,529	SH	-	DFND	19,2,20,5	777,329	0	44,200
TAPESTRY INC	COM	876030107	-	406,465,677	9,428,667	SH	-	DFND	10,12,19,2,20,5,6,8,7,183,852	10,592	2,234,223	
TARGA RES CORP	COM	87612G101	-	1,115,326,203	15,288,913	SH	-	DFND	10,11,12,19,2,20,200	26,633	138,393	1,880,887
TARGET CORP	COM	87612E106	-	5,725,904,217	34,570,634	SH	-	DFND	1,10,11,12,19,2,20,200	3,656,699	12,775,450	2,830,585
TARGET HOSPITALITY CORP	COM	87615L107	-	7,366,613	560,625	SH	-	DFND	19,2,20,5	514,020	3,500	43,105
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	-	1,407,958	57,893	SH	-	DFND	19,2,20,5	46,745	0	11,148
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	4,579,188	364,295	SH	-	DFND	19,2,20,5	345,695	0	18,600
TASKUS INC	CLASS A COM	87652V109	-	1,779,614	123,242	SH	-	DFND	19,2,20,5	119,942	0	3,300
TATTOOED CHEF INC	COM CL A	87663X102	-	1,518,253	1,069,192	SH	-	DFND	19,2,20	1,003,092	0	66,100
TAYLOR MORRISON HOME CORP	COM	87724P106	-	161,165,649	4,212,462	SH	-	DFND	10,12,19,2,20,5,8	3,915,382	1,500	295,580
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	91,660	114,920	SH	-	DFND	20	114,920	0	0
TC BANCSHARES INC	COM	87224V108	-	222,615	15,300	SH	-	DFND	20	15,300	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	-	205,829	137,219	SH	-	DFND	20	137,219	0	0
TD SYNEX CORPORATION	COM	87162W100	-	121,139,751	1,251,573	SH	-	DFND	12,19,2,20,5,6,8	1,160,198	364	91,011
TDCX INC	ADS	87190U100	-	1,351,004	151,855	SH	-	DFND	19,2,20	108,155	1,700	42,000
TE CONNECTIVITY LTD	SHS	H84989104	-	1,851,648,115	14,149,636	SH	-	DFND	1,10,11,12,19,2,20,200	2,955,668	374,222	1,323,849
TEAM INC	COM NEW	878155308	-	66,060	12,055	SH	-	DFND	20	12,055	0	0
TECHNIPFMC PLC	COM	G87110105	-	64,509,381	4,725,962	SH	-	DFND	1,12,19,2,20,5,8	4,151,871	5,353	568,738
TECHNOLOGY & TELECOM ACQ COR	CLASS A ORD SHS	G87119106	-	148,591	13,900	SH	-	DFND	20	0	0	13,900
TECHTARGET INC	COM	87874R100	-	32,425,481	897,736	SH	-	DFND	19,2,20,5,8	835,273	200	62,263
TECHTARGET INC	NOTE 12/1	87874RAD2	-	6,508,885	8,425,000	PRN	-	DFND	19,2	8,425,000	0	0
TECNOGLASS INC	ORD SHS	G87264100	-	3,138,528	74,638	SH	-	DFND	20	74,638	0	0
TEEKAY CORPORATION	COM	Y8564W103	-	8,692,269	1,406,516	SH	-	DFND	19,2,20	1,314,616	0	91,900
TEEKAY TANKERS LTD	CL A	Y8565N300	-	16,321,986	380,200	SH	-	DFND	19,2,20	349,200	0	31,000
TEGNA INC	COM	87901J105	-	168,082,975	9,888,552	SH	-	DFND	12,19,2,20,5,8	9,351,246	1,629	535,677
TEJON RANCH CO	COM	879080109	-	8,755,112	479,207	SH	-	DFND	19,2,20,5	440,306	936	37,965
TELA BIO INC	COM	872381108	-	324,148	30,465	SH	-	DFND	20	30,465	0	0
TELADOC HEALTH INC	COM	87918A105	-	128,625,014	4,966,244	SH	-	DFND	12,19,2,20,5,6,8	2,598,103	2,386	2,365,755
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	-	16,751,775	21,616,000	PRN	-	DFND	19,2	21,616,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	847,738,700	1,894,981	SH	-	DFND	10,11,12,19,2,20,200	1,688,083	27,074	219,824
TELEFLEX INCORPORATED	COM	879369106	-	589,948,098	2,328,957	SH	-	DFND	10,11,12,19,2,20,200	2,066,628	35,191	257,138
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	4,466,213	562,143	SH	-	DFND	1,10,19,2,20	197,605	268,256	96,282
TELEFONICA S A	SPONSORED ADR	879382208	-	67,894	15,863	SH	-	DFND	20	15,863	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	44,620,121	4,245,492	SH	-	DFND	12,19,2,20,5	4,016,587	647	228,258
TELESIS BIO INC	COM	192003101	-	67,580	21,800	SH	-	DFND	20	21,800	0	0
TELLURIAN INC NEW	COM	87968A104	-	47,012,045	38,221,335	SH	-	DFND	19,2,20,5,8	37,625,987	6,100	589,248
TELOS CORP MD	COM	87969B101	-	2,872,172	1,135,246	SH	-	DFND	19,2,20,5	1,084,286	0	50,960
TEMPUR SEALY INTL INC	COM	88023U101	-	215,338,694	5,452,993	SH	-	DFND	19,2,20,5,6,8	5,091,467	1,488	360,038
TENABLE HLDGS INC	COM	88025T102	-	114,553,594	2,411,147	SH	-	DFND	19,2,20,5,8	2,153,726	1,100	256,321
TENARIS S A	SPONSORED ADS	88031M109	-	6,300,146	221,680	SH	-	DFND	1,20	221,680	0	0
TENAX THERAPEUTICS INC	COM	88032L506	-	44,232	95,122	SH	-	DFND	20	95,122	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	-	1,415,880	496,800	SH	-	DFND	19,2,20	462,500	0	34,300
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	102,647,288	12,396,955	SH	-	DFND	1,10,12,19,2,20,5,6,8,571,564	402,200	3,423,191	
TENET HEALTHCARE CORP	COM NEW	88033G407	-	183,946,553	3,095,701	SH	-	DFND	1,12,19,2,20,5,6,8	2,862,039	681	232,981
TENNANT CO	COM	880345103	-	48,338,663	705,365	SH	-	DFND	19,2,20,5	663,489	278	41,598
TENON MEDICAL INC	COM	88066N105	-	101,065	57,099	SH	-	DFND	2,20	56,099	0	1,000
TERADATA CORP DEL	COM	88076W103	-	118,948,491	2,953,041	SH	-	DFND	1,19,2,20,5,6,8	2,682,018	1,664	269,359
TERADYNE INC	COM	880770102	-	690,640,262	6,423,963	SH	-	DFND	10,11,12,19,2,20,200	4,826,877	177,185	819,201
TERAWULF INC	COM	88080T104	-	439,150	468,277	SH	-	DFND	2,20	427,644	0	40,633
TEREX CORP NEW	COM	880779103	-	112,931,934	2,334,269	SH	-	DFND	10,12,19,2,20,5,8	2,115,604	695	217,970
TERNS PHARMACEUTICALS INC	COM	880881107	-	1,409,422	119,039	SH	-	DFND	20	119,039	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	-	1,529,242	831,110	SH	-	DFND	19,2,20	800,010	0	31,100
TERRENO RLTY CORP	COM	88146M101	-	252,414,065	3,883,731	SH	-	DFND	10,19,2,20,5,8	2,858,371	16,652	1,008,708

TERRITORIAL BANCORP INC	COM	88145X108	-	686,123	35,532	SH	-	DFND	19,20	33,932	0	1,600
TESLA INC	COM	88160R101	-	20,680,162,270	99,683,820	SH	-	DFND	10,11,12,19,2,20,20	3,063,665	1,989,833	13,056,922
TESSCO TECHNOLOGIES INC	COM	872386107	-	133,728	27,860	SH	-	DFND	20	27,860	0	0
TETRA TECH INC NEW	COM	88162G103	-	219,915,308	1,496,939	SH	-	DFND	19,2,20,5,6,8	1,383,853	472	112,614
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	8,579,494	3,237,545	SH	-	DFND	19,2,20,5	3,021,831	0	215,714
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	172,988,476	19,564,828	SH	-	DFND	1,10,12,19,2,20,5	6,689,452	385,775	3,486,601
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	122,994,619	2,512,145	SH	-	DFND	12,19,2,20,5,8	2,393,827	800	117,518
TEXAS INSTRS INC	COM	882508104	-	7,034,694,491	37,818,973	SH	-	DFND	1,10,11,12,19,2,20,20	2,915,018	1,136,437	4,766,622
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	342,039,401	201,079	SH	-	DFND	10,11,12,19,2,20,299	15,6325	7,127	42,627
TEXAS ROADHOUSE INC	COM	882681109	-	238,158,729	2,203,949	SH	-	DFND	10,19,2,20,5,8	2,029,823	800	173,326
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	-	21,235,338	661,331	SH	-	DFND	19,2,20	605,879	0	55,452
TEXTRON INC	COM	883203101	-	628,137,609	8,890,852	SH	-	DFND	10,11,12,19,2,20,299	15,694	226,324	971,834
TFF PHARMACEUTICALS INC	COM	87241J104	-	47,922	69,929	SH	-	DFND	20	69,929	0	0
TFS FINL CORP	COM	87240R107	-	10,883,359	861,707	SH	-	DFND	19,2,20,5,6	736,090	0	125,617
TG THERAPEUTICS INC	COM	88322Q108	-	114,961,886	7,643,805	SH	-	DFND	19,2,20,5,8	7,269,970	4,600	369,235
THE AARONS COMPANY INC	COM	00258W108	-	13,029,688	1,331,616	SH	-	DFND	19,2,20,5,8	1,259,099	402	72,115
THE ARENA GROUP HOLDINGS INC	COM	040044109	-	914,281	215,125	SH	-	DFND	19,2,20	207,161	0	7,964
THE BEACHBODY COMPANY INC	COM CL A	073463101	-	870,022	1,804,277	SH	-	DFND	19,2,20	1,689,436	31,100	83,741
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	-	23,061,673	1,825,944	SH	-	DFND	19,2,20,5	1,693,607	3,100	129,237
THE CIGNA GROUP	COM	125523100	-	3,511,995,213	13,743,986	SH	-	DFND	10,11,12,19,2,20,299	15,849	230,404	1,728,733
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	-	937,700	504,140	SH	-	DFND	2	504,140	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	-	43,118,066	6,865,934	SH	-	DFND	10,19,2,20,5,8	5,211,789	23,000	1,631,145
THE ODP CORP	COM	88337F105	-	76,880,985	1,709,226	SH	-	DFND	12,19,2,20,5,8	1,590,765	874	117,587
THE ONCOLOGY INSTITUTE INC	COM	68236X100	-	284,461	419,621	SH	-	DFND	19,2,20	398,069	0	21,552
THE ONE GROUP HOSPITALITY IN	COM	88338K103	-	3,011,378	371,775	SH	-	DFND	19,2,20	345,754	0	26,021
THE REALREAL INC	COM	88339P101	-	3,873,382	3,074,113	SH	-	DFND	19,2,20,5	2,946,280	33,500	94,333
THE TRADE DESK INC	COM CL A	88339J105	-	544,572,681	8,940,680	SH	-	DFND	10,11,12,19,2,20,299	15,895	244,101	1,329,384
THERAPEUTICSMD INC	COM NEW	88338N206	-	112,988	30,130	SH	-	DFND	20,5	30,128	0	2
THERAVANCE BIOPHARMA INC	COM	G8807B106	-	15,309,437	1,411,008	SH	-	DFND	19,2,20,5,8	1,291,298	882	118,828
THERIVA BIOLOGICS INC	COM NEW	87164U409	-	34,006	48,691	SH	-	DFND	20	48,691	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	9,262,846,537	16,061,498	SH	-	DFND	10,11,12,19,2,20,299	15,811	293,941	1,943,246
THERMON GROUP HLDGS INC	COM	88362T103	-	17,708,376	710,609	SH	-	DFND	19,2,20,5	636,633	0	73,976
THESEUS PHARMACEUTICALS INC	COM	88369M101	-	2,636,152	296,864	SH	-	DFND	19,2,20	279,964	0	16,900
THIRD COAST BANCSHARES INC	COM	88422P109	-	2,987,634	190,174	SH	-	DFND	2,20	180,469	0	9,705
THIRD HARMONIC BIO INC	COM	88427A107	-	900,756	218,630	SH	-	DFND	2,20	205,803	0	12,827
THOMSON REUTERS CORP.	COM NEW	884903709	-	1,411,282	10,846	SH	-	DFND	20	2,125	8,721	0
THOR INDS INC	COM	885160101	-	127,441,441	1,600,219	SH	-	DFND	12,19,2,20,5,6,8	1,466,713	3,845	129,661
THORNE HEALTHTECH INC	COM	885260109	-	550,630	119,184	SH	-	DFND	2,20	109,641	0	9,543
THOUGHTWORKS HOLDING INC	COM	88546E105	-	10,267,148	1,394,993	SH	-	DFND	19,2,20	1,308,987	0	86,006
THREDUP INC	CL A	88556E102	-	2,884,122	1,139,969	SH	-	DFND	19,2,20	1,083,897	16,000	40,072
THRYV HLDGS INC	COM NEW	886029206	-	24,118,800	1,045,915	SH	-	DFND	19,2,20,5	1,017,064	0	28,851
TIDEWATER INC NEW	COM	88642R109	-	61,518,489	1,395,610	SH	-	DFND	19,2,20,5	1,332,628	0	62,982
TILE SHOP HLDGS INC	COM	88677Q109	-	1,995,046	425,383	SH	-	DFND	2,20	401,783	0	23,600
TILLYS INC	CL A	886885102	-	5,241,150	679,786	SH	-	DFND	2,20	652,543	0	27,243
TILRAY BRANDS INC	COM	88688T100	-	3,170,174	1,253,087	SH	-	DFND	12,19,2,20,5,8	778,686	4,500	469,901
TIM S A	SPONSORED ADR	88706T108	-	6,195,388	501,245	SH	-	DFND	10,2	428,636	70,509	2,100
TIMBER PHARMACEUTICALS INC	COM NEW	887080208	-	24,551	14,442	SH	-	DFND	20	14,442	0	0
TIMBERLAND BANCORP INC	COM	887098101	-	845,186	31,280	SH	-	DFND	20	31,280	0	0
TIMKEN CO	COM	887389104	-	157,132,115	1,922,811	SH	-	DFND	10,12,19,2,20,5,6,81	763,475	691	158,645
TIMKENSTEEL CORPORATION	COM	887399103	-	46,501,767	2,535,538	SH	-	DFND	19,2,20,5	2,473,483	0	62,055
TINGO GROUP INC	COM	55328R109	-	372,769	355,018	SH	-	DFND	20	355,018	0	0
TIPTREE INC	COM	88822Q103	-	6,589,020	452,232	SH	-	DFND	19,2,20	424,332	0	27,900
TITAN INTL INC ILL	COM	88830M102	-	17,387,661	1,659,128	SH	-	DFND	19,2,20,5	1,593,081	0	66,047
TITAN MACHY INC	COM	88830R101	-	13,670,862	448,961	SH	-	DFND	19,2,20,5	419,698	0	29,263
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	-	31,709	38,287	SH	-	DFND	20	38,287	0	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	-	291,500	265,000	SH	-	DFND	2	265,000	0	0
TJX COS INC NEW	COM	872540109	-	3,491,121,968	44,552,617	SH	-	DFND	10,11,12,19,2,20,299	15,878	1,157,935	5,897,204
TOAST INC	CL A	888787108	-	89,455,989	5,039,774	SH	-	DFND	10,11,12,19,2,20,299	15,834	137,300	701,940
TOLL BROTHERS INC	COM	889478103	-	221,162,826	3,684,205	SH	-	DFND	12,19,2,20,5,6,8	3,451,564	1,126	231,515
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	-	34,980	52,209	SH	-	DFND	20	52,209	0	0
TOMPKINS FINL CORP	COM	890110109	-	87,849,547	1,326,832	SH	-	DFND	19,2,20,5	508,381	0	818,451
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	-	115,281	195,028	SH	-	DFND	20	195,027	0	1
TOOTSIE ROLL INDS INC	COM	890516107	-	28,557,640	635,886	SH	-	DFND	19,2,20,5	599,031	816	36,039
TOPBUILD CORP	COM	89055F103	-	207,776,379	998,253	SH	-	DFND	10,19,2,20,5,6,8	927,050	340	70,863
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	-	100,655,910	4,655,685	SH	-	DFND	19,2,20,5,8	4,327,329	1,582	326,774
TORO CO	COM	891092108	-	371,034,183	3,337,839	SH	-	DFND	10,11,12,19,2,20,299	15,876	78,911	267,752
TORONTO DOMINION BK ONT	COM NEW	891160509	-	482,674	8,058	SH	-	DFND	2,20	8,058	0	0
TORRID HLDGS INC	COM	89142B107	-	1,004,060	230,289	SH	-	DFND	2,20	215,873	0	14,416
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	1,036,698	17,477	SH	-	DFND	1,20	17,477	0	0

UNIVAR SOLUTIONS INC	COM	91336L107	-	159,702,926	4,559,033	SH	-	DFND	12,19,2,20,5,6,8	4,198,740	2,000	358,293
UNIVERSAL CORP VA	COM	913456109	-	75,425,741	1,426,087	SH	-	DFND	19,2,20,5,8	1,412,721	112	13,254
UNIVERSAL DISPLAY CORP	COM	91347P105	-	233,261,749	1,503,655	SH	-	DFND	19,2,20,5,6,8	1,411,212	410	92,033
UNIVERSAL ELECTRS INC	COM	913483103	-	2,739,605	270,178	SH	-	DFND	19,2,20	254,615	0	15,563
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	39,519,478	821,440	SH	-	DFND	10,19,2,20,5,8	659,818	2,400	159,222
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	349,703,067	2,751,401	SH	-	DFND	10,11,12,19,2,20,29,36,5,8,28	2,751,401	65,553	320,420
UNIVERSAL INS HLDGS INC	COM	91359V107	-	22,305,671	1,224,241	SH	-	DFND	19,2,20,5	1,151,918	8,300	64,023
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	4,033,224	137,865	SH	-	DFND	19,2,20	130,781	0	7,084
UNIVERSAL SEC INSTRS INC	COM NEW	913821302	-	39,505	17,028	SH	-	DFND	20	17,028	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	-	230,216	24,622	SH	-	DFND	20	24,622	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	3,487,840	472,607	SH	-	DFND	19,2,20	440,998	0	31,609
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	19,785,343	833,418	SH	-	DFND	19,2,20,5	766,971	0	66,447
UNUM GROUP	COM	91529Y106	-	240,164,685	6,070,897	SH	-	DFND	10,12,19,2,20,5,6,8,5,99,528	6,070,897	1,830	469,539
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	2,528,346	759,408	SH	-	DFND	19,2,20,5,8	592,350	1,500	165,558
UPBOUND GROUP INC	COM	76009N100	-	55,049,901	2,246,018	SH	-	DFND	19,2,20,5,8	2,122,341	130	123,547
UPEXI INC	COM	39959A106	-	68,303	16,865	SH	-	DFND	20	16,865	0	0
UPHEALTH INC	COM NEW	91532B200	-	38,771	26,021	SH	-	DFND	20	26,021	0	0
UPLAND SOFTWARE INC	COM	91544A109	-	2,265,502	526,861	SH	-	DFND	19,2,20	496,318	0	30,543
UPSTART HLDGS INC	COM	91680M107	-	18,557,867	1,167,896	SH	-	DFND	19,2,20,5,6,8	1,028,856	2,700	136,340
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	-	8,033,786	14,000,000	PRN	-	DFND	19,2	14,000,000	0	0
UPWORK INC	COM	91688F104	-	28,979,019	2,559,984	SH	-	DFND	19,2,20,5,8	2,246,206	700	313,078
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	-	8,238,640	10,525,000	PRN	-	DFND	19,2	10,525,000	0	0
UR-ENERGY INC	COM	91688R108	-	3,628,085	3,422,722	SH	-	DFND	19,2,20	3,196,389	0	226,333
URANIUM ENERGY CORP	COM	91689E103	-	81,510,261	28,302,174	SH	-	DFND	19,2,20,5	27,592,872	0	709,302
URBAN EDGE PPTYS	COM	91704F104	-	108,759,570	7,221,751	SH	-	DFND	10,19,2,20,5,8	5,800,315	23,792	1,397,644
URBAN ONE INC	CL A	91705J105	-	856,676	113,467	SH	-	DFND	19,2,20	107,667	0	5,800
URBAN ONE INC	CL D NON VTG	91705J204	-	1,141,844	207,608	SH	-	DFND	2,20	197,808	0	9,800
URBAN OUTFITTERS INC	COM	917047102	-	80,968,651	2,920,947	SH	-	DFND	12,19,2,20,5,8	2,413,022	1,466	506,459
URBAN-GRO INC	COM NEW	91704K202	-	58,307	21,595	SH	-	DFND	20	21,595	0	0
UROGEN PHARMA LTD	COM	M96088105	-	1,110,851	120,222	SH	-	DFND	2,20	120,222	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	-	20,906,188	1,173,297	SH	-	DFND	19,2,20,5	1,088,503	0	84,794
US BANCORP DEL	COM NEW	902973304	-	2,124,414,565	58,161,904	SH	-	DFND	1,10,11,12,19,2,20,26,28,30,32,34,36,38,40,42,44,46,48,50,52,54,56,58,60,62,64,66,68,70,72,74,76,78,80,82,84,86,88,90,92,94,96,98,100	58,161,904	973,901	6,899,723
US FOODS HLDG CORP	COM	912008109	-	212,641,601	5,756,405	SH	-	DFND	12,19,2,20,5,6,8	5,319,685	1,900	434,820
USANA HEALTH SCIENCES INC	COM	90328M107	-	26,903,085	427,712	SH	-	DFND	19,2,20,5	404,900	0	22,812
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	-	1,061,345	107,315	SH	-	DFND	2,20	101,315	0	6,000
USIO INC	COM	917313108	-	101,597	58,389	SH	-	DFND	20	58,389	0	0
UTAH MED PRODS INC	COM	917488108	-	6,791,748	71,446	SH	-	DFND	19,2,20	67,616	0	3,830
UTZ BRANDS INC	COM CL A	918090101	-	22,204,854	1,348,200	SH	-	DFND	19,2,20,5,8	1,177,726	0	170,474
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	6,894,968	1,376,452	SH	-	DFND	19,2,20,5,6	1,234,373	27,300	114,779
UXIN LTD	SPON ADS NEW	91818X207	-	95,814	42,774	SH	-	DFND	2	42,774	0	0
V F CORP	COM	918204108	-	392,187,424	17,118,613	SH	-	DFND	10,11,12,19,2,20,29,30,32,34,36,38,40,42,44,46,48,50,52,54,56,58,60,62,64,66,68,70,72,74,76,78,80,82,84,86,88,90,92,94,96,98,100	17,118,613	216,932	2,520,874
V2X INC	COM	92242T101	-	17,850,525	449,409	SH	-	DFND	19,2,20,5	418,122	0	31,287
VAALCO ENERGY INC	COM NEW	91851C201	-	18,810,227	4,152,368	SH	-	DFND	19,2,20,5,8	3,892,508	0	259,860
VACASA INC	CLASS A COM	91854V107	-	1,787,317	1,857,532	SH	-	DFND	19,2,20	1,759,199	0	98,333
VACCINEX INC	COM	918640103	-	28,524	71,400	SH	-	DFND	20	71,400	0	0
VAHANNA TECH EDGE ACQSTN I C	UNIT 11/22/2026	G9320Z125	-	159,179	15,291	SH	-	DFND	20	0	0	15,291
VAIL RESORTS INC	COM	91879Q109	-	240,193,617	1,019,331	SH	-	DFND	10,11,12,19,2,20,29,30,32,34,36,38,40,42,44,46,48,50,52,54,56,58,60,62,64,66,68,70,72,74,76,78,80,82,84,86,88,90,92,94,96,98,100	1,019,331	34,660	331,487
VAIL RESORTS INC	NOTE 1/0	91879QAN9	-	9,719,235	10,850,000	PRN	-	DFND	19,2	10,850,000	0	0
VALARIS LIMITED	CL A	G9460G101	-	143,756,966	2,209,606	SH	-	DFND	19,2,20,5	2,104,097	0	105,509
VALE S A	SPONSORED ADS	91912E105	-	217,752,056	13,799,196	SH	-	DFND	1,10,12,19,2,20,5,8,2,336,911	13,799,196	1,413,735	48,550
VALERO ENERGY CORP	COM	91913Y100	-	3,698,619,971	26,494,519	SH	-	DFND	10,11,12,19,2,20,29,30,32,34,36,38,40,42,44,46,48,50,52,54,56,58,60,62,64,66,68,70,72,74,76,78,80,82,84,86,88,90,92,94,96,98,100	26,494,519	455,473	2,163,461
VALHI INC NEW	COM	918905209	-	581,181	33,382	SH	-	DFND	2,20	30,029	0	3,353
VALLEY NATL BANCORP	COM	919794107	-	197,144,820	21,108,081	SH	-	DFND	19,2,20,5,8	20,140,340	2,653	965,088
VALLON PHARMACEUTICALS INC	COM	92023M101	-	6,842	18,921	SH	-	DFND	20	18,921	0	0
VALMONT INDS INC	COM	920253101	-	201,119,178	628,741	SH	-	DFND	19,2,20,5,6,8	582,099	216	46,426
VALUE LINE INC	COM	920437100	-	597,020	12,353	SH	-	DFND	2,20	11,025	0	1,328
VALUENCE MERGER CORP I	CLASS A ORD SHS	G9R16L100	-	160,664	15,200	SH	-	DFND	20	0	0	15,200
VALVOLINE INC	COM	92047W101	-	173,765,844	4,973,264	SH	-	DFND	19,2,20,5,6,8	4,551,704	1,813	419,747
VANDA PHARMACEUTICALS INC	COM	921659108	-	30,907,482	4,551,912	SH	-	DFND	19,2,20,5,8	4,417,942	0	133,970
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	356,126	4,100	SH	-	DFND	10	0	0	4,100
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	198,459,174	2,688,056	SH	-	DFND	1,12,2	2,596,409	91,647	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	22,241,772	454,656	SH	-	DFND	12	454,656	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	29,036,431	349,668	SH	-	DFND	1,10,20	347,368	2,300	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	21,651,478	57,573	SH	-	DFND	1	57,573	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	114,974,016	606,531	SH	-	DFND	1,20	605,868	0	663
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	9,626,172	47,164	SH	-	DFND	1	47,164	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	-	10,224,145	74,029	SH	-	DFND	20	74,029	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	24,768,674	613,086	SH	-	DFND	1,20	604,450	8,636	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	259,723,919	4,261,262	SH	-	DFND	2,20	3,759,699	0	501,563

VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	16,236,718	239,409	SH	-	DFND	2,20	192,153	0	47,256
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	50,380,396	461,190	SH	-	DFND	1,20	449,033	12,157	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	910,218	9,884	SH	-	DFND	1	9,884	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	333,956	4,163	SH	-	DFND	1	4,163	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	407,728,000	6,800,000	SH	-	DFND	2	6,800,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	409,780,000	7,000,000	SH	-	DFND	2	7,000,000	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	186,357,011	4,125,681	SH	-	DFND	1,20	3,921,151	153,673	50,857
VAPOTHERM INC	COM	922107107	-	61,227	93,036	SH	-	DFND	20	93,036	0	0
VAREX IMAGING CORP	COM	92214X106	-	37,884,513	2,082,711	SH	-	DFND	19,2,20,5,8	1,987,503	1,161	94,047
VARONIS SYS INC	COM	922280102	-	62,588,929	2,406,341	SH	-	DFND	19,2,20,5,8	2,160,968	900	244,473
VASTA PLATFORM LTD	CLA	G9440A109	-	97,189	30,277	SH	-	DFND	2	30,277	0	0
VAXART INC	COM NEW	92243A200	-	2,007,994	2,653,619	SH	-	DFND	19,2,20	2,536,929	0	116,690
VAXCYTE INC	COM	92243G108	-	115,289,080	3,076,016	SH	-	DFND	19,2,20,5,8	2,928,728	0	147,288
VAXXINITY INC	COM CLA	92244V104	-	274,520	120,934	SH	-	DFND	20	120,934	0	0
VBI VACCINES INC CDA	COM NEW	91822J103	-	1,186,590	3,916,140	SH	-	DFND	19,2,20	3,713,047	0	203,093
VECTOR GROUP LTD	COM	92240M108	-	56,494,776	4,703,978	SH	-	DFND	19,2,20,5	4,634,842	1,706	67,430
VEECO INSTRS INC DEL	COM	922417100	-	36,234,316	1,714,828	SH	-	DFND	19,2,20,5,8	1,602,814	1,747	110,267
VEEVA SYS INC	CLA COM	922475108	-	538,495,792	2,929,979	SH	-	DFND	10,11,12,19,2,20,20,25,8	2,936,839	126,572	441,168
VELO3D INC	COMMON STOCK	92259N104	-	2,254,053	992,975	SH	-	DFND	19,2,20	932,729	0	60,246
VELOCITY FINL INC	COM	92262D101	-	1,201,712	133,080	SH	-	DFND	2,20	125,580	0	7,500
VENTAS INC	COM	92276F100	-	1,263,407,065	28,850,569	SH	-	DFND	10,11,12,19,2,20,20,25,8	2,936,805	372,831	6,151,743
VENTYX BIOSCIENCES INC	COM	92332V107	-	20,094,205	599,827	SH	-	DFND	19,2,20,5	563,232	0	36,959
VENUS CONCEPT INC	COM	92332W105	-	10,750	49,041	SH	-	DFND	20	49,041	0	0
VERA BRADLEY INC	COM	92335C106	-	537,818	89,786	SH	-	DFND	20	89,786	0	0
VERA THERAPEUTICS INC	CLA	92337R101	-	2,360,181	304,147	SH	-	DFND	19,2,20	285,831	0	18,316
VERACYTE INC	COM	92337F107	-	93,033,794	4,171,919	SH	-	DFND	19,2,20,5,8	4,015,492	500	155,927
VERADIGM INC	COM	01988P108	-	51,711,134	3,962,539	SH	-	DFND	19,2,20,5,8	3,677,560	845	284,134
VERASTEM INC	COM	92337C104	-	274,480	661,078	SH	-	DFND	20	661,078	0	0
VERB TECHNOLOGY CO INC	COM	92337U104	-	33,193	276,835	SH	-	DFND	20	276,835	0	0
VERICEL CORP	COM	92346J108	-	80,008,211	2,728,793	SH	-	DFND	19,2,20,5,8	2,623,121	0	105,672
VERINT SYS INC	COM	92343X100	-	52,943,475	1,421,683	SH	-	DFND	19,2,20,5,8	1,238,538	500	182,645
VERIS RESIDENTIAL INC	COM	554489104	-	76,277,533	5,210,214	SH	-	DFND	10,19,2,20,5,8	4,161,947	17,728	1,030,539
VERISIGN INC	COM	92343E102	-	780,491,564	3,693,236	SH	-	DFND	1,10,11,12,19,2,20,20,25,8	3,936,668	84,475	452,600
VERISK ANALYTICS INC	COM	92345Y106	-	1,237,591,971	6,450,495	SH	-	DFND	10,11,12,19,2,20,20,25,8	6,456,858	143,339	1,112,998
VERITEX HLDGS INC	COM	923451108	-	49,046,349	2,686,003	SH	-	DFND	19,2,20,5,8	2,545,647	400	139,956
VERITIV CORP	COM	923454102	-	70,601,055	522,429	SH	-	DFND	10,19,2,20,5	490,417	0	32,012
VERITONE INC	COM	92347M100	-	5,630,993	965,865	SH	-	DFND	19,2,20	933,847	0	32,018
VERIZON COMMUNICATIONS INC	COM	92343V104	-	6,489,496,681	166,868,183	SH	-	DFND	1,10,11,12,19,2,20,20,25,8	3,936,807	2,962,159	28,488,117
VERONA PHARMA PLC	SPONSORED ADS	925050106	-	1,122,050	55,879	SH	-	DFND	1,2	55,879	0	0
VERRA MOBILITY CORP	CLA COM STK	92511U102	-	81,089,151	4,792,503	SH	-	DFND	19,2,20,5,8	4,483,132	1,200	308,171
VERRICA PHARMACEUTICALS INC	COM	92511W108	-	440,154	67,716	SH	-	DFND	20	67,716	0	0
VERTEX ENERGY INC	COM	92534K107	-	44,258,497	4,479,605	SH	-	DFND	19,2,20,5	4,372,788	0	106,817
VERTEX INC	CLA	92538J106	-	5,386,952	260,365	SH	-	DFND	19,2,20,5	227,283	0	33,082
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	3,846,197,601	12,207,452	SH	-	DFND	10,11,12,19,2,20,20,25,8	3,905,058	270,528	1,407,866
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	-	55,824	26,332	SH	-	DFND	2	26,332	0	0
VERTIV HOLDINGS CO	COM CLA	92537N108	-	74,965,754	5,238,697	SH	-	DFND	19,2,20,5,6,8	4,049,266	2,400	1,187,031
VERU INC	COM	92536C103	-	1,400,474	1,207,305	SH	-	DFND	19,2,20,5	1,083,385	6,900	117,020
VERVE THERAPEUTICS INC	COM	92539P101	-	48,303,784	3,349,777	SH	-	DFND	19,2,20,5	3,263,689	0	86,088
VIA RENEWABLES INC	CLA COM NEW	92556D304	-	1,105,134	60,127	SH	-	DFND	2,20	56,874	0	3,253
VIAD CORP	COM	92552R406	-	16,073,204	771,267	SH	-	DFND	19,2,20,5,8	729,395	478	41,394
VIANT TECHNOLOGY INC	COM CLA	92557A101	-	1,115,109	256,347	SH	-	DFND	19,2,20	242,376	0	13,971
VIASAT INC	COM	92552V100	-	87,724,312	2,592,326	SH	-	DFND	12,19,2,20,5,6,8	2,442,232	727	149,367
VIATRIS INC	COM	92556V106	-	575,062,418	59,777,858	SH	-	DFND	1,10,11,12,19,2,20,20,25,8	6,339,000	806,900	5,661,958
VIAMI SOLUTIONS INC	COM	925550105	-	92,183,639	8,511,878	SH	-	DFND	19,2,20,5,8	7,756,148	1,657	754,073
VICARIOUS SURGICAL INC	COM CLA	92561V109	-	1,917,094	844,535	SH	-	DFND	19,2,20	793,946	0	50,589
VICI PTYS INC	COM	925652109	-	1,867,056,314	56,573,053	SH	-	DFND	10,11,12,19,2,20,20,25,8	3,905,058	744,358	11,102,495
VICOR CORP	COM	925815102	-	33,836,605	720,848	SH	-	DFND	19,2,20,5,8	663,223	200	57,425
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	85,976,590	2,517,623	SH	-	DFND	12,19,2,20,5,6,8	2,346,129	736	170,758
VICTORY CAP HLDGS INC	COM CLA	92645B103	-	14,068,801	480,656	SH	-	DFND	10,19,2,20,5,8	418,301	0	62,355
VIEW INC	COM CLA	92671V106	-	3,102,507	6,205,013	SH	-	DFND	19,2,20	6,102,613	0	102,400
VIEWRAY INC	COM	92672L107	-	12,475,744	3,605,778	SH	-	DFND	19,2,20,5	3,355,459	0	250,319
VIGIL NEUROSCIENCE INC	COM	92673K108	-	349,885	35,739	SH	-	DFND	20	35,739	0	0
VIKING THERAPEUTICS INC	COM	92686J106	-	87,927,718	5,280,944	SH	-	DFND	19,2,20,5	5,269,544	0	11,400
VILLAGE SUPER MKT INC	CLA NEW	927107409	-	3,853,289	168,413	SH	-	DFND	19,2,20,5	140,570	0	27,843
VIMEO INC	COMMON STOCK	92719V100	-	16,084,579	4,199,629	SH	-	DFND	19,2,20,5,8	3,840,183	1,303	358,143
VINCE HLDG CORP	COM NEW	92719W207	-	74,678	10,776	SH	-	DFND	20	10,776	0	0
VINCERX PHARMA INC	COM NEW	92731L106	-	44,869	43,143	SH	-	DFND	20	43,143	0	0
VINCI PARTNERS INVTS LTD	COM CLA	G9451V109	-	185,397	22,804	SH	-	DFND	2	22,804	0	0
VINCO VENTURES INC	COM	927330100	-	1,231,886	3,834,068	SH	-	DFND	19,2,20	3,669,083	0	164,985

VINTAGE WINE ESTATES INC	COM	92747V106	-	619,490	578,963	SH	-	DFND	19,2,20	550,753	0	28,210
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	-	2,079,588	74,271	SH	-	DFND	19,20,5	59,147	1,900	13,224
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	-	132,933,707	8,757,090	SH	-	DFND	1,10,12,19,20,20,5,6,8	110,215	310,195	2,336,680
VIR BIOTECHNOLOGY INC	COM	92764N102	-	125,289,304	5,384,163	SH	-	DFND	19,2,20,5,8	5,208,044	800	175,319
VIRACTA THERAPEUTICS INC	COM	92765F108	-	104,729	65,867	SH	-	DFND	20	65,867	0	0
VIRCO MFG CO	COM	92765I109	-	71,754	18,074	SH	-	DFND	20	18,074	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	71,965,823	17,769,339	SH	-	DFND	19,2,20,5,8	17,207,833	1,700	559,806
VIRGINIA NATL BANKSHARES COR	COM	92803I103	-	575,792	16,012	SH	-	DFND	20	14,749	0	1,263
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	61,102,097	2,401,812	SH	-	DFND	19,2,20,5	2,329,226	0	72,586
VIRIOS THERAPEUTICS INC	COM	92829J104	-	3,906	10,628	SH	-	DFND	20	10,628	0	0
VIRNETX HLDG CORP	COM	92823T108	-	308,929	235,824	SH	-	DFND	19,20	226,824	0	9,000
VIRTRA INC	COM PAR	92827K301	-	142,360	35,325	SH	-	DFND	20	35,325	0	0
VIRTU FINL INC	CL A	928254101	-	31,863,453	1,685,897	SH	-	DFND	19,2,20,5,6,8	1,467,902	1,100	216,895
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	54,134,160	284,333	SH	-	DFND	10,19,2,20,5,8	258,478	100	25,755
VISA INC	COM CL A	92826C839	-	16,435,338,845	72,897,112	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	19,860	1,774,287	13,928,965
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	105,560,550	4,666,691	SH	-	DFND	19,2,20,5,8	4,335,989	789	329,913
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	-	10,764,276	10,817,000	PRN	-	DFND	19,2	10,817,000	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	-	11,507,117	275,676	SH	-	DFND	19,2,20,5	248,382	0	27,294
VISION SENSING ACQUISITION C	CLASS A COM	92838J103	-	139,409	13,277	SH	-	DFND	20	0	0	13,277
VISLINK TECHNOLOGIES INC	COM	92836Y300	-	64,936	188,221	SH	-	DFND	20	188,221	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	1,796,061	90,756	SH	-	DFND	19,2	82,556	0	8,200
VISTA OUTDOOR INC	COM	92837T100	-	54,273,451	1,958,637	SH	-	DFND	19,2,20,5,8	1,913,955	586	44,096
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	-	802,073	6,432,023	SH	-	DFND	19,2,20	6,100,587	0	331,436
VISTEON CORP	COM NEW	92839U206	-	149,653,616	954,241	SH	-	DFND	12,19,2,20,5,8	884,162	459	69,620
VISTRA CORP	COM	92840M102	-	177,359,376	7,389,974	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	7,460,818	310,913	679,043
VITA COCO CO INC	COM	92846Q107	-	9,242,452	471,073	SH	-	DFND	19,2,20	441,505	0	29,568
VITAL ENERGY INC	COM	516806205	-	77,859,237	1,709,689	SH	-	DFND	19,2,20,5	1,699,369	400	9,920
VITAL FARMS INC	COM	92847W103	-	8,326,229	544,198	SH	-	DFND	19,2,20,5,8	497,268	0	46,930
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	7,255,130	381,247	SH	-	DFND	19,2,20,5,6,8	341,329	5,586	34,332
VIVANI MEDICAL INC	COMMON STOCK	92854B109	-	27,695	27,695	SH	-	DFND	20	27,695	0	0
VIVID SEATS INC	COM CL A	92854T100	-	3,870,371	507,257	SH	-	DFND	19,2,20	474,062	0	33,195
VIVOS THERAPEUTICS INC	COM	92859E108	-	15,571	45,650	SH	-	DFND	20	45,650	0	0
VIZIO HLDG CORP	CL A COM	92858V101	-	10,802,336	1,176,725	SH	-	DFND	19,2,20	1,069,667	0	107,058
VMWARE INC	CL A COM	928563402	-	642,536,608	5,146,470	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	3,915,695	223,906	1,103,969
VNET GROUP INC	NOTE 2/0	90138VAB3	-	9,809,253	12,400,000	PRN	-	DFND	19,2	12,400,000	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	-	2,964,546	915,594	SH	-	DFND	19,2,20,5	777,260	900	137,434
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	9,219,559	835,105	SH	-	DFND	1,2,20	835,105	0	0
VOLCON INC	COM	92864V103	-	72,600	48,400	SH	-	DFND	20	48,400	0	0
VOLITIONRX LTD	COM	92866I107	-	236,693	123,923	SH	-	DFND	20	123,923	0	0
VONTIER CORPORATION	COM	92888I101	-	130,443,931	4,771,190	SH	-	DFND	1,19,2,20,5,6,8	4,381,315	1,199	388,676
VOR BIOPHARMA INC	COM	929033108	-	274,988	51,113	SH	-	DFND	20	51,113	0	0
VORNADO RLTY TR	SH BEN INT	929042109	-	149,310,238	9,714,492	SH	-	DFND	10,12,19,2,20,5,6,8,7,467,202	36,456	2,210,834	
VOXX INTL CORP	CL A	91829F104	-	740,663	60,070	SH	-	DFND	20	60,070	0	0
VOYA FINANCIAL INC	COM	929089100	-	230,972,297	3,232,190	SH	-	DFND	12,19,2,20,5,6,8	2,963,164	1,200	267,826
VOYAGER THERAPEUTICS INC	COM	92915B106	-	725,488	94,097	SH	-	DFND	20	94,097	0	0
VROOM INC	COM	92918V109	-	378,384	421,035	SH	-	DFND	20	421,035	0	0
VROOM INC	NOTE 0.750% 7/0	92918VAB5	-	2,334,928	6,100,000	PRN	-	DFND	2	6,100,000	0	0
VSE CORP	COM	918284100	-	9,487,415	211,301	SH	-	DFND	19,2,20,5	197,310	0	13,991
VTEX	SHS CL A	G9470A102	-	1,229,307	320,132	SH	-	DFND	19,2	269,532	0	50,600
VTV THERAPEUTICS INC	CL A	918385105	-	108,847	134,745	SH	-	DFND	20	134,745	0	0
VULCAN MATLS CO	COM	929160109	-	902,690,305	5,261,674	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	4,868,881	77,191	716,302
VUZIX CORP	COM NEW	92921W300	-	14,774,310	3,568,674	SH	-	DFND	19,2,20,5	3,442,361	7,200	119,113
VYANT BIO INC	COM NEW	92942V208	-	8,722	15,038	SH	-	DFND	20	15,038	0	0
VYNE THERAPEUTICS INC	COM	92941V308	-	35,928	11,665	SH	-	DFND	20	11,665	0	0
W & T OFFSHORE INC	COM	92922P106	-	35,880,101	7,063,012	SH	-	DFND	19,2,20,5	7,004,669	0	58,343
WABASH NATL CORP	COM	929566107	-	41,778,656	1,699,010	SH	-	DFND	19,2,20,5	1,580,296	2,200	116,514
WABTEC	COM	929740108	-	690,707,210	6,834,627	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	3,966,029	135,487	843,111
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	1,925,847,648	55,692,514	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	4,396,078	495,490	9,330,946
WALKER & DUNLOP INC	COM	93148P102	-	96,536,258	1,267,379	SH	-	DFND	12,19,2,20,5,8	1,190,445	300	76,634
WALMART INC	COM	931142103	-	8,902,850,034	60,149,215	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	3,995,598	1,588,280	12,606,344
WARBY PARKER INC	CL A COM	93403J106	-	21,252,054	2,006,804	SH	-	DFND	19,2,20,5	1,891,022	0	115,782
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,658,653,339	109,844,866	SH	-	DFND	1,10,11,12,19,2,20,20,5,6,8	2,098,630	1,536,802	17,924,034
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	14,376,964	430,835	SH	-	DFND	19,20,5,6	425,535	0	5,300
WARRIOR MET COAL INC	COM	93627C101	-	68,598,619	1,868,663	SH	-	DFND	12,19,2,20,5	1,759,030	500	109,133
WASHINGTON FED INC	COM	938824109	-	101,442,534	3,367,946	SH	-	DFND	19,2,20,5,8	3,196,910	1,029	170,007
WASHINGTON TR BANCORP INC	COM	940610108	-	18,216,982	517,433	SH	-	DFND	19,2,20,5	465,807	0	51,626
WASTE CONNECTIONS INC	COM	94106B101	-	256,134,676	1,841,768	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,806,327	172,364	603,077
WASTE MGMT INC DEL	COM	94106L109	-	2,935,767,083	17,992,136	SH	-	DFND	10,11,12,19,2,20,20,5,6,8	1,806,831	2,162,392	2,203,813
WATERDROP INC	ADS	94132V105	-	147,431	49,308	SH	-	DFND	2	49,308	0	0

WATERS CORP	COM	941848103	-	801,863,650	2,589,756	SH	-	DFND	10,11,12,19,20,20,20,20,20,20	258,848	52,264	303,644
WATERSTONE FINL INC MD	COM	94188P101	-	10,313,132	681,766	SH	-	DFND	19,2,20,5	604,005	0	77,761
WATSCO INC	COM	942622200	-	300,238,730	943,675	SH	-	DFND	12,19,2,20,5,6,8	872,010	687	70,978
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	152,967,364	908,789	SH	-	DFND	19,2,20,5,8	840,408	144	68,237
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	1,085,085	250,597	SH	-	DFND	20	250,597	0	0
WAVEDANCER INC	COM	456696103	-	7,093	24,500	SH	-	DFND	20	24,500	0	0
WAYFAIR INC	CLA	94419L101	-	43,898,358	1,278,397	SH	-	DFND	19,2,20,5,6,8	1,116,470	2,100	159,827
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	-	19,575,292	26,898,000	PRN	-	DFND	19,2	26,898,000	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	-	12,487,094	18,925,000	PRN	-	DFND	19,2	18,925,000	0	0
WD 40 CO	COM	929236107	-	86,964,783	488,429	SH	-	DFND	19,2,20,5,8	451,461	235	36,733
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	106,372,708	1,792,295	SH	-	DFND	19,2,20,5,8	1,628,126	500	163,669
WEAVE COMMUNICATIONS INC	COM	94724R108	-	3,414,445	687,011	SH	-	DFND	19,2,20	661,433	0	25,578
WEBSTER FINL CORP	COM	947890109	-	311,586,836	7,904,283	SH	-	DFND	10,11,12,19,20,20,20,20,20,20	258,878	157,652	522,753
WEC ENERGY GROUP INC	COM	92939U106	-	1,743,305,071	18,391,234	SH	-	DFND	10,11,12,19,20,20,20,20,20,20	397,5,818	312,824	3,300,692
WEIBO CORP	SPONSORED ADR	948596101	-	26,511,336	1,321,602	SH	-	DFND	1,10,12,19,2,20,5,6,8,9,52,150		32,790	336,662
WEIS MKTS INC	COM	948849104	-	32,896,073	388,521	SH	-	DFND	19,2,20,5,8	347,579	370	40,572
WEJO GROUP LIMITED	COMMON SHARES	G9525W109	-	337,283	684,143	SH	-	DFND	2,20	669,633	0	14,510
WELLS FARGO CO NEW	COM	949746101	-	5,633,613,551	150,711,973	SH	-	DFND	1,10,11,12,19,2,20,20,20,20,20,20,20	200,963,436	2,728,434	17,616,103
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	-	76,425,943	65,845	SH	-	DFND	2	65,845	0	0
WELLTOWER INC	COM	95040Q104	-	2,208,762,278	30,809,919	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,386,885	364,245	7,100,689
WENDYS CO	COM	95058W100	-	106,976,107	4,911,667	SH	-	DFND	19,2,20,5,6,8	4,501,938	1,941	407,788
WEREWOLF THERAPEUTICS INC	COM	95075A107	-	131,997	50,768	SH	-	DFND	20	50,768	0	0
WERNER ENTERPRISES INC	COM	950755108	-	102,432,335	2,251,755	SH	-	DFND	19,2,20,5,8	2,057,517	242	193,996
WESBANCO INC	COM	950810101	-	53,889,050	1,735,699	SH	-	DFND	19,2,20,5,8	1,564,282	137	171,280
WESCO INTL INC	COM	95082P105	-	112,445,158	727,612	SH	-	DFND	12,19,2,20,5,6,8	614,154	491	112,967
WEST BANCORPORATION INC	CAP STK	95123P106	-	6,469,261	354,092	SH	-	DFND	19,2,20,5	292,692	0	61,400
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,139,837,171	3,289,870	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,816,810	86,594	385,366
WESTAMERICA BANCORPORATION	COM	957090103	-	54,960,928	1,240,653	SH	-	DFND	19,2,20,5,8	1,176,339	10	64,304
WESTERN ALLIANCE BANCORP	COM	957638109	-	144,167,193	4,056,477	SH	-	DFND	19,2,20,5,6,8	3,826,401	900	229,176
WESTERN ASSET MTG CAP CORP	COM	95790D204	-	231,805	24,452	SH	-	DFND	20	24,452	0	0
WESTERN DIGITAL CORP	COM	958102105	-	482,120,307	12,798,525	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,86,883	214,448	1,536,994
WESTERN DIGITAL CORP	NOTE 1.500% 2/0	958102AP0	-	21,529,454	22,244,000	PRN	-	DFND	19,2	22,244,000	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	-	732,628	89,236	SH	-	DFND	20	89,236	0	0
WESTERN UN CO	COM	959802109	-	149,713,698	13,427,394	SH	-	DFND	1,12,19,2,20,5,6,8,12,345,131		6,074	1,076,189
WESTLAKE CORPORATION	COM	960413102	-	132,689,471	1,144,072	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,996,809	73,328	103,652
WESTROCK CO	COM	96145D105	-	318,334,777	10,447,482	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,158,891	203,131	1,085,760
WESTROCK COFFEE CO	COM	96145W103	-	1,017,756	83,150	SH	-	DFND	19,20,5	77,950	0	5,200
WESTWATER RES INC	COM NEW	961684206	-	131,652	118,605	SH	-	DFND	20	118,605	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	-	329,670	29,021	SH	-	DFND	20,5	29,021	0	0
WEWORK INC	CLA	96209A104	-	3,182,295	4,094,037	SH	-	DFND	19,2,20,5	3,918,254	0	175,783
WEX INC	COM	96208T104	-	220,270,062	1,197,836	SH	-	DFND	19,2,20,5,6,8	1,105,492	427	91,917
WEYCO GROUP INC	COM	962149100	-	1,793,719	70,898	SH	-	DFND	2,20	67,698	0	3,200
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	931,155,461	30,904,789	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,156,883	851,138	3,923,468
WHEELER REAL ESTATE INVT TR	COM NEW	963025705	-	59,431	46,796	SH	-	DFND	20	46,796	0	0
WHEELS UP EXPERIENCE INC	COM CLA	96328L106	-	1,763,240	2,786,410	SH	-	DFND	19,2,20	2,637,610	0	148,800
WHIRLPOOL CORP	COM	963320106	-	404,951,283	3,067,348	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,765,830	52,231	249,887
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	65,944,579	47,873	SH	-	DFND	19,2,20,5,6,8	40,744	51	7,078
WHITESTONE REIT	COM	966084204	-	17,493,073	1,901,421	SH	-	DFND	19,2,20,5	1,811,682	0	89,739
WHOLE EARTH BRANDS INC	COM CLA	96684W100	-	1,783,823	696,806	SH	-	DFND	19,2,20	631,606	0	65,200
WIDEPENWEST INC	COM	96758W101	-	11,499,034	1,081,753	SH	-	DFND	19,2,20,5,8	947,721	0	134,032
WIDEPOINT CORP	COMMON	967590209	-	36,477	20,153	SH	-	DFND	20	20,153	0	0
WILEY JOHN & SONS INC	CLA	968223206	-	190,022,897	4,901,287	SH	-	DFND	19,2,20,5,6,8	4,797,644	435	103,208
WILLAMETTE VY VINEYARD INC	COM	969136100	-	86,930	14,112	SH	-	DFND	20	14,112	0	0
WILLDAN GROUP INC	COM	96924N100	-	3,319,094	212,490	SH	-	DFND	19,2,20	201,356	0	11,134
WILLIAM PENN BANCORPORATION	COM	96927A105	-	462,207	40,795	SH	-	DFND	20	40,795	0	0
WILLIAMS COS INC	COM	969457100	-	2,559,535,508	85,718,039	SH	-	DFND	10,11,12,19,2,20,20,20,20,20,20,20	200,156,861	699,263	9,863,915
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	-	76,226	74,006	SH	-	DFND	20	74,006	0	0
WILLIAMS SONOMA INC	COM	969904101	-	274,223,830	2,254,018	SH	-	DFND	12,19,2,20,5,6,8	2,087,084	601	166,333
WILLIS LEASE FIN CORP	COM	970646105	-	455,660	8,318	SH	-	DFND	20,5	8,318	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,045,609,081	4,483,498	SH	-	DFND	1,10,11,12,19,2,20,20,20,20,20,20,20	300,3,808	78,827	582,468
WILLSCOT MOBIL MINI HLDNG CO	COM CLA	971378104	-	152,849,615	3,260,444	SH	-	DFND	19,2,20,5,6,8	2,791,480	2,296	466,668
WINGSTOP INC	COM	974155103	-	179,287,349	976,617	SH	-	DFND	19,2,20,5,8	903,185	200	73,232
WINMARK CORP	COM	974250102	-	25,061,792	78,213	SH	-	DFND	19,2,20,5	70,846	0	7,367
WINNEBAGO INDS INC	COM	974637100	-	64,495,791	1,117,778	SH	-	DFND	19,2,20,5,8	1,050,154	300	67,324
WINTRUST FINL CORP	COM	97650W108	-	195,738,783	2,683,191	SH	-	DFND	12,19,2,20,5,6,8	2,560,050	539	122,602
WIPRO LTD	SPON ADR 1 SH	97651M109	-	43,705,588	9,739,043	SH	-	DFND	1,12,19,2,20,5,8	5,635,846	0	4,103,197
WIRELESS TELECOM GROUP INC	COM	976524108	-	93,257	50,409	SH	-	DFND	20	50,409	0	0
WISDOMTREE INC	COM	97717P104	-	25,956,208	4,429,387	SH	-	DFND	19,2,20,5	4,155,185	3,600	270,602
WIX COM LTD	NOTE 7/0	92940WAB5	-	8,633,071	8,738,000	PRN	-	DFND	19,2	8,738,000	0	0

WIX COM LTD	NOTE 8/1	92940WAD1	-	8,133,704	9,397,000	PRN	-	DFND	19,2	9,397,000	0	0
WIX COM LTD	SHS	M98068105	-	161,508,763	1,618,336	SH	-	DFND	10,12,19,2,20,5,6,8,1,231,924	45,004	341,408	
WM TECHNOLOGY INC	COM	92971A109	-	931,656	1,097,098	SH	-	DFND	19,2,20	1,031,449	0	65,649
WNS HLDGS LTD	SPON ADR	92932M101	-	7,092,753	76,127	SH	-	DFND	1,10,19,2,20,5,6,8	74,427	0	1,700
WOLFSPPEED INC	COM	977852102	-	292,828,244	4,508,518	SH	-	DFND	10,11,12,19,2,20,29,105,876	68,787	341,555	
WOLFSPPEED INC	NOTE 0.250% 2/1	977852AB8	-	12,339,560	14,742,000	PRN	-	DFND	19,2	14,742,000	0	0
WOLFSPPEED INC	NOTE 1.750% 5/0	225447AD3	-	18,311,447	12,260,000	PRN	-	DFND	19,2	12,260,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	50,491,367	2,944,195	SH	-	DFND	19,2,20,5,8	2,742,259	828	201,108
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	-	204,781	8,579	SH	-	DFND	20	8,579	0	0
WOODWARD INC	COM	980745103	-	221,984,710	2,279,806	SH	-	DFND	19,2,20,5,6,8	2,146,647	449	132,710
WORKDAY INC	CLA	98138H101	-	882,064,207	4,270,722	SH	-	DFND	10,11,12,19,2,20,29,116,893	133,281	696,548	
WORKHORSE GROUP INC	COM NEW	98138J206	-	10,784,110	8,107,800	SH	-	DFND	19,2,20,5,8	7,780,540	12,500	314,760
WORKIVA INC	COM CLA	98139A105	-	105,113,794	1,026,506	SH	-	DFND	19,2,20,5,8	917,034	500	108,972
WORKSPORT LTD	COM NEW	98139Q209	-	26,426	18,100	SH	-	DFND	20	18,100	0	0
WORLD ACCEP CORPORATION	COM	981419104	-	11,834,426	142,087	SH	-	DFND	19,2,20,5	131,097	0	10,990
WORLD FUEL SVCS CORP	COM	981475106	-	80,467,144	3,149,399	SH	-	DFND	12,19,2,20,5,8	2,983,938	246	165,215
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	70,318,959	1,797,979	SH	-	DFND	10,20	571,979	684,000	542,000
WORLD WRESTLING ENTMT INC	CLA	98156Q108	-	107,477,267	1,177,704	SH	-	DFND	19,2,20,5,6,8	1,079,665	5,300	92,739
WORTHINGTON INDS INC	COM	981811102	-	96,082,830	1,486,200	SH	-	DFND	19,2,20,5,8	1,395,958	200	90,042
WP CAREY INC	COM	92936U109	-	802,830,734	10,228,412	SH	-	DFND	10,11,12,19,2,20,29,208,823	177,970	2,841,619	
WRAP TECHNOLOGIES INC	COM	98212N107	-	154,227	89,667	SH	-	DFND	20	89,667	0	0
WSFS FINL CORP	COM	929328102	-	110,208,809	2,930,306	SH	-	DFND	19,2,20,5	2,759,409	1,109	169,788
WW INTL INC	COM	98262P101	-	4,623,073	1,122,105	SH	-	DFND	19,2,20,5	1,035,961	15,300	70,844
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	173,191,807	2,552,569	SH	-	DFND	12,19,2,20,5,6,8	2,339,819	1,795	210,955
WYNN RESORTS LTD	COM	983134107	-	417,333,111	3,729,192	SH	-	DFND	10,12,19,2,20,29,3,687,921	62,790	458,481	
X4 PHARMACEUTICALS INC	COM	98420X103	-	148,451	170,633	SH	-	DFND	20	170,633	0	0
XBIOTECH INC	COM	98400H102	-	197,668	57,295	SH	-	DFND	20	57,295	0	0
XCEL BRANDS INC	COM NEW	98400M101	-	13,520	22,103	SH	-	DFND	20	22,103	0	0
XCEL ENERGY INC	COM	98389B100	-	2,015,811,954	29,663,917	SH	-	DFND	10,11,12,19,2,20,29,205,821	418,364	4,187,132	
XENCOR INC	COM	98401F105	-	91,483,886	3,280,168	SH	-	DFND	19,2,20,5,8	3,149,155	1,200	129,813
XENETIC BIOSCIENCES INC	COM	984015503	-	14,283	34,668	SH	-	DFND	20	34,668	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	-	97,460,780	7,389,604	SH	-	DFND	10,12,19,2,20,5,8	5,961,486	23,212	1,404,906
XENON PHARMACEUTICALS INC	COM	98420N105	-	7,424,700	207,456	SH	-	DFND	19,2,20,5	142,437	900	64,119
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	3,722,221	2,283,571	SH	-	DFND	19,2,20	2,144,471	0	139,100
XEROX HOLDINGS CORP	COM NEW	98421M106	-	74,964,800	4,790,757	SH	-	DFND	1,12,19,2,20,5,8	4,417,878	2,277	370,602
XILIO THERAPEUTICS INC	COM	98422T100	-	49,894	15,690	SH	-	DFND	20	15,690	0	0
XOMA CORP DEL	COM NEW	98419J206	-	850,184	40,274	SH	-	DFND	20	40,274	0	0
XOMETRY INC	CLASS A COM	98423F109	-	9,097,029	607,684	SH	-	DFND	19,2,20,5	565,853	0	41,831
XOS INC	COMMON STOCK	98423B108	-	350,816	668,220	SH	-	DFND	2,20	625,025	0	43,195
XP INC	CLA	G98239109	-	5,532,939	466,128	SH	-	DFND	1,10,2,20,5,6,8	455,240	0	10,888
XPEL INC	COM	98379L100	-	45,438,980	668,712	SH	-	DFND	19,2,20,5,8	623,837	0	44,875
XPENG INC	ADS	98422D105	-	12,903,065	1,161,392	SH	-	DFND	1,10,12,19,2,20,6	1,145,092	1,500	14,800
XPERI INC	COMMON STOCK	98423J101	-	20,302,945	1,857,543	SH	-	DFND	19,2,20,5,8	1,786,081	346	71,116
XPO INC	COM	983793100	-	103,344,388	3,239,636	SH	-	DFND	12,19,2,20,5,6,8	3,049,710	1,000	188,926
XPONENTIAL FITNESS INC	COM CLA	98422X101	-	11,697,628	384,917	SH	-	DFND	19,2,20,5	363,574	0	21,343
XTANT MED HLDGS INC	COM NEW	98420P308	-	15,087	23,666	SH	-	DFND	20	23,666	0	0
XUNLEI LTD	SPONSORED ADR	98419E108	-	159,578	87,201	SH	-	DFND	2	87,201	0	0
XWELL INC	COM	98420U703	-	116,540	322,916	SH	-	DFND	20	322,916	0	0
XYLEM INC	COM	98419M100	-	805,357,112	7,692,045	SH	-	DFND	10,11,12,19,2,20,29,205,638	119,576	1,073,831	
Y-MABS THERAPEUTICS INC	COM	984241109	-	3,821,778	762,830	SH	-	DFND	19,2,20	723,830	0	39,000
YALLA GROUP LTD	ADS	98459U103	-	197,000	50,000	SH	-	DFND	1	50,000	0	0
YANDEX N V	SHS CLASS A	N97284108	-	3	3,175,354	SH	-	DFND	10,12,19,2,20,5,8	2,669,081	98,909	407,364
YATRA ONLINE INC	ORD SHS	G98338109	-	67,160	29,200	SH	-	DFND	2	29,200	0	0
YATSEN HLDG LTD	ADS	985194109	-	1,691,140	1,142,662	SH	-	DFND	2,20,5	825,762	0	316,900
YELLOW CORP	COM	985510106	-	247,615	121,978	SH	-	DFND	20	121,978	0	0
YELP INC	CLA	985817105	-	78,536,863	2,558,204	SH	-	DFND	10,19,2,20,5,8	2,360,923	600	196,681
YETI HLDGS INC	COM	98585X104	-	93,699,160	2,342,479	SH	-	DFND	19,2,20,5,6,8	2,165,328	900	176,251
YEXT INC	COM	98585N106	-	22,802,916	2,372,832	SH	-	DFND	19,2,20,5	2,167,035	0	205,797
YORK WTR CO	COM	987184108	-	15,479,598	344,865	SH	-	DFND	19,2,20,5,8	277,684	0	67,181
YOUDAO INC	SPONSORED ADS	98741T104	-	2,740,121	322,566	SH	-	DFND	19,2,20,5	230,290	0	92,276
YUM BRANDS INC	COM	988498101	-	1,450,708,850	10,983,673	SH	-	DFND	10,11,12,19,2,20,29,205,820	202,643	1,485,310	
YUM CHINA HLDGS INC	COM	98850P109	-	435,357,922	6,867,977	SH	-	DFND	1,10,12,19,2,20,5,6,8,10,600,520	236,733	1,570,724	
ZAI LAB LTD	ADR	98887Q104	-	42,768,967	1,285,889	SH	-	DFND	1,10,12,19,2,20,5,6,8,9,23,582	46,800	315,507	
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	656,732,098	2,065,204	SH	-	DFND	10,11,12,19,2,20,29,205,852	62,335	250,917	
ZEDGE INC	CL B	98923T104	-	68,905	35,336	SH	-	DFND	20	35,336	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	48,710,796	2,832,023	SH	-	DFND	19,2,20,5,8	2,738,457	0	93,566
ZENVIA INC	CLASS A COM	G9889V101	-	18,405	18,044	SH	-	DFND	2	18,044	0	0
ZEROFOX HLDGS INC	COM	98955G103	-	164,272	112,515	SH	-	DFND	20	112,515	0	0
ZETA GLOBAL HOLDINGS CORP	CLA	98956A105	-	27,048,694	2,497,571	SH	-	DFND	19,2,20,5	2,273,573	7,100	216,898

ZEVIA PBC	CL A	98955K104	-	465,303	120,858	SH	-	DFND	20	120,858	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	605,220	110,040	SH	-	DFND	20	110,040	0	0
ZHIHU INC	ADS	98955N108	-	3,962,316	3,119,934	SH	-	DFND	19,2,20,5	2,659,434	0	460,500
ZIFF DAVIS INC	COM	48123V102	-	127,243,354	1,630,280	SH	-	DFND	12,19,2,20,5,8	1,499,703	382	130,195
ZILLOW GROUP INC	CL A	98954M101	-	35,947,183	822,590	SH	-	DFND	12,19,2,20,5,6,8	766,367	0	56,223
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	143,512,561	3,227,177	SH	-	DFND	10,11,12,19,2,20,29,30,31	3,227,177	88,071	552,735
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	-	15,209,731	13,025,000	PRN	-	DFND	19,2	13,025,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	-	12,469,440	10,556,000	PRN	-	DFND	19,2	10,556,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	-	10,842,723	10,509,000	PRN	-	DFND	19,2	10,509,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	18,600,611	788,830	SH	-	DFND	10,12,19,2,20,6,8	540,130	900	247,800
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	1,131,125,990	8,738,814	SH	-	DFND	10,11,12,19,2,20,29,30,31	8,738,814	157,419	1,021,312
ZIMVIE INC	COM	98888T107	-	2,834,478	392,044	SH	-	DFND	19,2,20,5	366,200	90	25,754
ZIONS BANCORPORATION N A	COM	989701107	-	247,308,358	8,262,892	SH	-	DFND	10,12,19,2,20,5,6,8,7,21,9,77	8,262,892	3,464	537,451
ZIPRECRUITER INC	CL A	98980B103	-	23,136,033	1,451,445	SH	-	DFND	19,2,20,5	1,328,354	0	123,091
ZOETIS INC	CL A	98978V103	-	3,231,695,481	19,416,650	SH	-	DFND	10,11,12,19,2,20,29,30,31	19,416,650	462,965	2,336,365
ZOMEDICA CORP	COM	98980M109	-	703,200	3,321,681	SH	-	DFND	20	3,321,681	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	-	369,987,224	5,010,698	SH	-	DFND	10,11,12,19,2,20,29,30,31	5,010,698	176,416	778,797
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	137,990,219	5,584,395	SH	-	DFND	10,11,12,19,2,20,29,30,31	5,584,395	173,719	893,569
ZSCALER INC	COM	98980G102	-	206,194,874	1,764,922	SH	-	DFND	10,11,12,19,2,20,29,30,31	1,764,922	48,280	237,926
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	-	24,012,507	22,818,000	PRN	-	DFND	19,2	22,818,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	197,099,992	6,877,188	SH	-	DFND	1,10,12,19,2,20,5,6,8,15,4,0,27	6,877,188	211,700	1,511,461
ZUMIEZ INC	COM	989817101	-	14,958,805	811,215	SH	-	DFND	19,2,20,5	767,494	0	43,721
ZUORA INC	COM CL A	98983V106	-	26,745,032	2,706,987	SH	-	DFND	19,2,20,5	2,458,358	0	248,629
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	59,503,150	2,785,728	SH	-	DFND	19,2,20,5,8	2,454,036	800	330,892
ZYMEWORKS INC	COM	98985Y108	-	1,383,274	153,017	SH	-	DFND	19,2,20,5	90,417	0	62,600
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	-	51,489	119,741	SH	-	DFND	20	119,741	0	0
ZYNEX INC	COM	98986M103	-	8,240,028	686,669	SH	-	DFND	19,2,20	662,447	0	24,222
M/A-COM TECH SOLUTIONS	NOTE 0.250% 3/1	55405YAB6	-	9,238,023	8,780,000	SH	-	DFND	19,2	8,780,000	0	0
NextNav Inc Common Stock USD 0.0001	COMMON STOCK	65345N106	-	2,143,428	1,055,876	SH	-	DFND	19,2,20	1,008,215	0	47,661
Hub Cyber Security Ltd Equity Warrant	*W EXP 02/27/202	M6000J127	-	2,137	17,099	PRN	-	DFND	20	0	0	17,099
Presidio Property Tst Inc Equity Warrant	*W EXP 01/24/202	74102L113	-	931	21,299	PRN	-	DFND	20	21,299	0	0