The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2022

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: ONE LINCOLN STREET
BOSTON MA 02111

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	02-14-2023
[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:	11
Form 13F Information table Entry Total:	4857
Form 13F Information table Value Total:	1,701,906,389,958 (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 investement 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 & TRUST CO	028-00733			0000093748
2	SSGA FUNDS MANAGEMENT INC	028-11338			0001257442
5	State Street Global Advisors LTD	028-11326			0001324602
6	State Street Global Advisors Ltd.	028-11327			0001324601
8	State Street Global Advisors, Australia	028-11330			0001324595
10	State Street Global Advisors (Japan) Co., Ltd.	028-11332			0001324600
11	State Street Global Advisors Singapore LTD	028-18493			0001324599
12	State Street Global Advisors Asia LTD	028-11331			0001324598
19	State Street Global Advisors Europe Ltd	028-14459			0001520010
20	State Street Global Advisors Trust Co	028-18135			0001714343
299	STATE STREET SAUDI ARABIA FINANCIAL SOLUTION COMPANY	028-00299			

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	-	5,109,046	534,419	SH	-	DFND	19,2,20,5	480,072	0	54,347
10X CAPITAL VENTURE ACQ III	CL A ORD SHS	G87077106	-	149,481	15,300	SH	-	DFND	20	0	0	15,300
10X GENOMICS INC	CL A COM	88025U109	-	49,039,094	1,345,749	SH	-	DFND	19,2,20,5,6,8	1,176,894	0	168,855
111 INC	ADS	68247Q102	-	251,306	83,214	SH	-	DFND	2	83,214	0	0
17 ED & TECHNOLOGY GROUP INC	ADS	81807M205	-	155,018	75,989	SH	-	DFND	2	75,989	0	0
1LIFE HEALTHCARE INC	COM	68269G107	-	62,389,693	3,733,674	SH	-	DFND	19,2,20,5,8	3,403,333	0	330,341
1ST SOURCE CORP	COM	336901103	-	26,432,555	497,882	SH	-	DFND	10,19,2,20,5,8	429,257	0	68,625
1STDIBS COM INC	COM	320551104	-	1,767,281	347,890	SH	-	DFND	19,2,20	332,490	0	15,400
22ND CENTY GROUP INC	COM	90137F103	-	2,691,504	2,923,959	SH	-	DFND	19,2,20	2,863,321	0	60,638
23ANDME HOLDING CO	CLASS A COM	90138Q108	-	11,796,544	5,461,363	SH	-	DFND	19,2,20,5	5,145,295	0	316,068
2SEVENTY BIO INC	COMMON STOCK	901384107	-	21,982,629	2,346,065	SH	-	DFND	19,2,20,5,8	2,296,296	0	49,769
2U INC	COM	90214J101	-	9,759,543	1,556,546	SH	-	DFND	19,2,20,5,8	1,387,553	0	168,993
2U INC	NOTE 2.250% 5/0	90214JAB7	-	5,820,684	8,916,000	PRN	-	DFND	19,2	8,916,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	-	42,765,740	5,779,154	SH	-	DFND	19,2,20,5,8	5,496,044	0	283,110
360 DIGITECH INC	AMERICAN DEP	88557W101	-	38,100,607	1,857,345	SH	-	DFND	1,10,12,19,2,20,5,8	1,340,537	0	516,808
3M CO	COM	88579Y101	-	4,001,946,136	33,371,799	SH	-	DFND	10,11,12,19,2,20,2[illegible]	[illegible]	0	9,051,703
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	-	27,432,859	1,235,158	SH	-	DFND	19,2,20	1,199,458	0	35,700
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	-	8,932,035	1,133,507	SH	-	DFND	19,2,20	1,101,813	0	31,694
89BIO INC	COM	282559103	-	1,336,777	105,010	SH	-	DFND	20	105,010	0	0
8X8 INC NEW	COM	282914100	-	20,112,149	4,655,590	SH	-	DFND	19,2,20,5	4,420,799	0	234,791
9 METERS BIOPHARMA INC	COM NEW	654405208	-	64,144	50,908	SH	-	DFND	20	50,908	0	0
908 DEVICES INC	COM	65443P102	-	6,054,921	794,609	SH	-	DFND	19,2,20,5	767,653	0	26,956
9F INC	SPONSORED ADS	65442R109	-	2,105	12,033	SH	-	DFND	2	12,033	0	0
A K A BRANDS HLDG CORP	COM	00152K101	-	171,331	134,906	SH	-	DFND	2,20	126,153	0	8,753
A-MARK PRECIOUS METALS INC	COM	00181T107	-	12,334,151	355,144	SH	-	DFND	19,2,20,5	331,942	0	23,202
A10 NETWORKS INC	COM	002121101	-	37,246,028	2,239,689	SH	-	DFND	19,2,20,5,8	2,099,900	0	139,789
AADI BIOSCIENCE INC	COM	00032Q104	-	3,413,345	266,044	SH	-	DFND	19,2,20	255,596	0	10,448
AAON INC	COM PAR $0.004	000360206	-	104,600,650	1,388,750	SH	-	DFND	19,2,20,5,8	1,290,655	0	98,095
AAR CORP	COM	000361105	-	83,218,917	1,853,428	SH	-	DFND	19,2,20,5,8	1,769,901	0	83,527
ABB LTD	SPONSORED ADR	000375204	-	13,940,110	457,653	SH	-	DFND	1,2,20	457,653	0	0
ABBOTT LABS	COM	002824100	-	8,191,638,964	74,611,886	SH	-	DFND	1,10,11,12,19,2,20,2[illegible]	[illegible]	0	9,340,430
ABBVIE INC	COM	00287Y109	-	12,616,772,139	78,069,254	SH	-	DFND	10,11,12,19,2,20,2[illegible]	[illegible]	0	9,759,863
ABCELLERA BIOLOGICS INC	COM	00288U106	-	33,118,890	3,269,387	SH	-	DFND	19,2,20	3,009,228	0	260,159
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	-	161,685	52,495	SH	-	DFND	20	52,495	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	47,588,171	2,077,179	SH	-	DFND	12,19,2,20,5,8	1,949,107	0	128,072
ABM INDS INC	COM	000957100	-	302,168,516	6,802,533	SH	-	DFND	12,19,2,20,5,8	6,649,211	0	153,322
ABSCI CORPORATION	COM	00091E109	-	2,104,383	1,002,087	SH	-	DFND	19,2,20	948,887	0	53,200
AC IMMUNE SA	SHS	H00263105	-	121,441	59,530	SH	-	DFND	2,20	59,530	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	-	628,915	149,386	SH	-	DFND	20	149,386	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	156,047,696	2,965,888	SH	-	DFND	10,12,19,2,20,5,8	2,767,238	0	198,650
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	206,071,491	2,503,298	SH	-	DFND	12,19,2,20,5,6,8	2,308,102	0	195,196
ACADIA PHARMACEUTICALS INC	COM	004225108	-	123,226,181	7,740,338	SH	-	DFND	19,2,20,5,8	7,454,470	0	285,868
ACADIA RLTY TR	COM SH BEN INT	004239109	-	90,535,099	6,232,276	SH	-	DFND	10,19,2,20,5,8	4,949,477	0	1,282,799
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	-	8,445,506	1,096,819	SH	-	DFND	19,2,20,5,8	982,838	0	113,981
ACCELERATE DIAGNOSTICS INC	COM	00430H102	-	174,210	246,757	SH	-	DFND	20	246,757	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	6,870,930,079	25,749,227	SH	-	DFND	10,11,12,19,2,20,2[illegible]	[illegible]	0	3,484,689
ACCO BRANDS CORP	COM	00081T108	-	12,500,179	2,236,168	SH	-	DFND	19,2,20,5,8	2,013,359	0	222,809
ACCOLADE INC	COM	00437E102	-	11,407,396	1,464,364	SH	-	DFND	19,2,20,5,8	1,365,128	0	99,236
ACCURAY INC	COM	004397105	-	738,953	353,566	SH	-	DFND	20	353,566	0	0
ACELRX PHARMACEUTICALS INC	COM NEW	00444T209	-	50,131	22,182	SH	-	DFND	20	22,182	0	0
ACER THERAPEUTICS INC	COM	00444P108	-	137,862	54,925	SH	-	DFND	20	54,925	0	0
ACHARI VENTURES HLDGS CORP I	COM	00444X101	-	154,683	14,579	SH	-	DFND	20	0	0	14,579
ACHIEVE LIFE SCIENCES INC	COM	004468500	-	56,109	22,716	SH	-	DFND	20	22,716	0	0
ACI WORLDWIDE INC	COM	004498101	-	89,830,686	3,905,682	SH	-	DFND	19,2,20,5,8	3,565,511	0	340,171
ACLARION INC	COM	655187102	-	9,398	15,801	SH	-	DFND	20	15,801	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	-	20,527,448	1,303,330	SH	-	DFND	19,2,20,5	1,213,529	0	89,801
ACM RESH INC	COM CL A	00108J109	-	6,789,148	880,564	SH	-	DFND	19,2,20,5,8	794,198	0	86,366
ACNB CORP	COM	000868109	-	4,629,226	116,283	SH	-	DFND	2,20	108,983	0	7,300
ACORDA THERAPEUTICS INC	COM NEW	00484M601	-	24,265	31,648	SH	-	DFND	20	31,648	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	-	275,991	33,413	SH	-	DFND	20	33,413	0	0
ACRI CAPITAL ACQUISITION COR	COM CL A	00501A101	-	106,496	10,400	SH	-	DFND	20	0	0	10,400
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	-	940,555	88,315	SH	-	DFND	20	88,315	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	-	2,289,034,691	29,902,478	SH	-	DFND	10,11,12,19,2,20,2[illegible]	[illegible]	0	4,223,132
ACUITY BRANDS INC	COM	00508Y102	-	153,316,770	925,770	SH	-	DFND	12,19,2,20,5,6,8	855,295	0	70,475
ACUMEN PHARMACEUTICALS INC	COM	00509G209	-	322,801	59,778	SH	-	DFND	20	59,778	0	0
ACUSHNET HLDGS CORP	COM	005098108	-	28,643,813	674,607	SH	-	DFND	19,2,20,5,8	593,942	0	80,665

ACUTUS MED INC	COM	005111109	-	64,482	56,071	SH	-	DFND	20	56,071	0	0
ACV AUCTIONS INC	COM CL A	00091G104	-	18,998,999	2,314,129	SH	-	DFND	19,2,20,5	2,097,191	0	216,938
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	-	80,481	475,373	SH	-	DFND	20	475,373	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	-	333,428	8,567	SH	-	DFND	20	8,567	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	48,049,808	2,499,990	SH	-	DFND	19,2,20,5,8	2,339,405	0	160,585
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	-	392,445	268,798	SH	-	DFND	1,2,5	268,798	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	19,111,101	2,501,453	SH	-	DFND	19,2,20,5,8	2,247,312	0	254,141
ADDUS HOMECARE CORP	COM	006739106	-	53,504,628	537,789	SH	-	DFND	19,2,20,5,8	504,839	0	32,950
ADDVANTAGE TECHNOLOGIES GROU	COM NEW	006743306	-	39,452	27,208	SH	-	DFND	20	27,208	0	0
ADEIA INC	COM	00676P107	-	40,017,241	4,221,228	SH	-	DFND	19,2,20,5,8	3,990,070	0	231,158
ADIAL PHARMACEUTICALS INC	COM	00688A106	-	11,151	52,354	SH	-	DFND	20	52,354	0	0
ADICET BIO INC	COM	007002108	-	20,424,199	2,284,586	SH	-	DFND	19,2,20,5	2,255,986	0	28,600
ADIENT PLC	ORD SHS	G0084W101	-	109,763,427	3,164,123	SH	-	DFND	12,19,2,20,5,8	2,945,721	0	218,402
ADITXT INC	COM NEW	007025505	-	44,343	37,900	SH	-	DFND	20	37,900	0	0
ADMA BIOLOGICS INC	COM	000899104	-	42,707,971	11,007,209	SH	-	DFND	19,2,20	10,738,866	0	268,343
ADOBE SYSTEMS INCORPORATED	COM	00724F101	-	6,179,750,533	18,363,149	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	15,801,680	0	2,561,469
ADT INC DEL	COM	00090Q103	-	44,484,847	4,885,514	SH	-	DFND	19,2,20,5,6,8	4,532,143	0	353,371
ADTALEM GLOBAL ED INC	COM	00737L103	-	54,937,422	1,547,533	SH	-	DFND	19,2,20,5,8	1,444,044	0	103,489
ADTHEORENT HOLDING COMPANY	COM	00739D109	-	660,917	398,143	SH	-	DFND	2,20	371,494	0	26,649
ADTRAN HOLDINGS INC	COM	00486H105	-	47,551,252	2,530,668	SH	-	DFND	19,2,20,5,8	2,355,381	0	175,287
ADVANCE AUTO PARTS INC	COM	00751Y106	-	397,700,773	2,677,760	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	2,143,375	0	534,385
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	108,111,053	1,318,910	SH	-	DFND	19,2,20,5,6,8	1,178,173	0	140,737
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	-	157,238	64,707	SH	-	DFND	20	64,707	0	0
ADVANCED ENERGY INDS	COM	007973100	-	146,044,911	1,702,552	SH	-	DFND	19,2,20,5,8	1,615,575	0	86,977
ADVANCED MICRO DEVICES INC	COM	007903107	-	4,140,951,550	63,933,172	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	55,255,185	0	8,677,987
ADVANSIX INC	COM	00773T101	-	39,618,133	1,042,034	SH	-	DFND	1,19,2,20,5	979,982	0	62,052
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	-	3,327,840	1,599,923	SH	-	DFND	19,2,20,5	1,485,130	0	114,793
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	-	290,150	160,304	SH	-	DFND	20	160,304	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	-	163,334	281,854	SH	-	DFND	20,5	281,854	0	0
AECOM	COM	00766T100	-	342,571,440	4,033,574	SH	-	DFND	12,19,2,20,5,6,8	3,520,946	0	512,628
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	-	96,724	214,989	SH	-	DFND	20	214,989	0	0
AEGON N V	NY REGISTRY SHS	007924103	-	112,256	22,273	SH	-	DFND	1,20	22,273	0	0
AEHR TEST SYS	COM	00760J108	-	3,140,504	156,244	SH	-	DFND	19,2,20,5	153,444	0	2,800
AEMETIS INC	COM NEW	00770K202	-	2,447,403	618,031	SH	-	DFND	19,2,20	588,231	0	29,800
AERCAP HOLDINGS NV	SHS	N00985106	-	147,223,008	2,524,400	SH	-	DFND	10,12,19,2,20,5,6,8	1,878,956	0	645,444
AEROCLEAN TECHNOLOGIES INC	COM	007744105	-	113,563	36,282	SH	-	DFND	20	36,282	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	-	201,026,067	3,594,244	SH	-	DFND	19,2,20,5,8	3,394,489	0	199,755
AEROVATE THERAPEUTICS INC	COM	008064107	-	5,630,991	192,184	SH	-	DFND	19,2,20	181,384	0	10,800
AEROVIRONMENT INC	COM	008073108	-	126,155,251	1,472,744	SH	-	DFND	19,2,20,5,8	1,402,431	0	70,313
AERSALE CORPORATION	COM	00810F106	-	5,212,492	321,362	SH	-	DFND	19,2,20	297,362	0	24,000
AES CORP	COM	00130H105	-	976,488,338	33,953,002	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	29,827,182	0	4,125,820
AES CORP	UNIT 02/15/2024	00130H204	-	19,657,267	192,473	SH	-	DFND	2	192,473	0	0
AETHERIUM ACQUISITION CORP	CLASS A COM	00809J101	-	163,415	16,100	SH	-	DFND	20	0	0	16,100
AETHLON MED INC	COM	00808Y307	-	9,994	36,304	SH	-	DFND	20	36,304	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	-	3,766,985	2,769,842	SH	-	DFND	19,2,20,5	2,673,173	0	96,669
AEYE INC	CL A COM	008183105	-	631,022	1,312,988	SH	-	DFND	2,20	1,302,070	0	10,918
AFC GAMMA INC	COM	00109K105	-	4,383,598	269,145	SH	-	DFND	19,2,20	254,445	0	14,700
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	199,283,235	1,257,863	SH	-	DFND	12,19,2,20,5,6,8	1,177,129	0	80,734
AFFIMED N V	COM	N01045108	-	2,950,316	2,379,287	SH	-	DFND	19,2,20	2,205,439	0	173,848
AFFIRM HLDGS INC	COM CL A	00827B106	-	39,366,957	4,071,040	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,353,613	0	717,427
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	-	22,544,291	40,950,000	PRN	-	DFND	19,2	40,950,000	0	0
AFLAC INC	COM	001055102	-	2,131,895,283	29,634,352	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	26,388,253	0	3,246,099
AFYA LTD	CL A COM	G01125106	-	1,611,906	103,195	SH	-	DFND	2	103,195	0	0
AG MTG INVT TR INC	COM NEW	001228501	-	441,373	80,399	SH	-	DFND	20,5	80,399	0	0
AGCO CORP	COM	001084102	-	240,541,856	1,734,385	SH	-	DFND	12,19,2,20,5,6,8	1,608,663	0	125,722
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	-	85,273	243,638	SH	-	DFND	20	243,638	0	0
AGENUS INC	COM NEW	00847G705	-	54,248,760	22,603,650	SH	-	DFND	19,2,20,5,8	22,034,349	0	569,301
AGEX THERAPEUTICS INC	COM	00848H108	-	14,791	26,801	SH	-	DFND	20	26,801	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	1,963,766,369	13,102,916	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	11,458,715	0	1,644,201
AGILETHOUGHT INC	CLASS A COM	00857F100	-	276,163	65,753	SH	-	DFND	20	65,753	0	0
AGILITI INC	COM	00848J104	-	17,623,771	1,080,550	SH	-	DFND	19,2,20,5	1,036,846	0	43,704
AGILON HEALTH INC	COM	00857U107	-	47,784,229	2,960,609	SH	-	DFND	19,2,20,5,6	2,585,191	0	375,418
AGILYSYS INC	COM	00847J105	-	55,588,490	702,407	SH	-	DFND	19,2,20,5,8	652,618	0	49,789
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	89,268,229	3,179,068	SH	-	DFND	19,2,20,5,8	3,045,591	0	133,477
AGNC INVT CORP	COM	00123Q104	-	164,719,567	15,745,160	SH	-	DFND	10,12,19,2,20,5,6,8	8,159,814	0	7,585,346
AGORA INC	ADS	00851L103	-	1,910,907	488,723	SH	-	DFND	19,2,20,5	389,123	0	99,600
AGREE RLTY CORP	COM	008492100	-	379,405,487	5,331,244	SH	-	DFND	10,19,2,20,5,8	4,141,565	0	1,189,679
AGROFRESH SOLUTIONS INC	COM	00856G109	-	286,830	96,902	SH	-	DFND	20	96,902	0	0
AIM IMMUNOTECH INC	COM	00901B105	-	53,991	173,103	SH	-	DFND	20	173,103	0	0
AIR LEASE CORP	CL A	00912X302	-	64,512,452	1,670,527	SH	-	DFND	12,19,2,20,5,6,8	1,438,462	0	232,065
AIR PRODS & CHEMS INC	COM	009158106	-	3,032,327,650	9,785,953	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	8,675,661	0	1,110,292
AIR TRANSPORT SERVICES GRP I	COM	00922R105	-	35,546,563	1,368,228	SH	-	DFND	19,2,20,5	1,277,648	0	90,580

AIRBNB INC	COM CL A	009066101	-	674,389,373	7,887,595	SH	-	DFND	10,11,12,19,2,20,299,5,6	6,553,584	0	1,352,011
AIRBNB INC	NOTE 3/1	009066AB7	-	39,724,773	47,961,000	PRN	-	DFND	19,2	47,961,000	0	0
AIRGAIN INC	COM	00938A104	-	248,526	38,176	SH	-	DFND	20	38,176	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	-	508,528	137,440	SH	-	DFND	2,20	126,149	0	11,291
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	-	94,697	72,288	SH	-	DFND	20	72,288	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	555,107,660	6,584,907	SH	-	DFND	10,11,12,19,2,20,299,5,6	5,571,764	0	1,013,143
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	-	28,629,066	27,101,000	PRN	-	DFND	19,2	27,101,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	27,641,989	28,457,000	PRN	-	DFND	19,2	28,457,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	-	330,007	571,936	SH	-	DFND	20	571,936	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	-	137,053,101	2,500,969	SH	-	DFND	19,2,20,5	2,434,739	0	66,230
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	-	2,385,066	845,768	SH	-	DFND	19,2,20	795,151	0	50,617
AKOYA BIOSCIENCES INC	COM	00974H104	-	2,571,717	268,727	SH	-	DFND	19,2,20	255,714	0	13,013
ALAMO GROUP INC	COM	011311107	-	49,468,668	349,355	SH	-	DFND	19,2,20,5	328,742	0	20,613
ALARM COM HLDGS INC	COM	011642105	-	82,196,671	1,661,210	SH	-	DFND	19,2,20,5,8	1,551,548	0	109,662
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	-	9,755,381	11,898,000	PRN	-	DFND	19,2	11,898,000	0	0
ALASKA AIR GROUP INC	COM	011659109	-	177,688,339	4,138,061	SH	-	DFND	10,12,19,2,20,5,6	3,795,532	0	342,529
ALAUNOS THERAPEUTICS INC	COM	98973P101	-	507,612	782,025	SH	-	DFND	20,5	782,025	0	0
ALBANY INTL CORP	CL A	012348108	-	102,090,759	1,032,904	SH	-	DFND	19,2,20,5,8	966,256	0	66,648
ALBEMARLE CORP	COM	012653101	-	1,112,171,078	5,119,648	SH	-	DFND	10,11,12,19,2,20,299,5,6	4,433,380	0	686,268
ALBERTSONS COS INC	COMMON STOCK	013091103	-	66,751,658	2,418,574	SH	-	DFND	12,19,2,20,5,6	2,258,798	0	159,776
ALBIREO PHARMA INC	COM	01345P106	-	7,522,744	348,114	SH	-	DFND	19,2,20,5	313,531	0	34,583
ALCOA CORP	COM	013872106	-	363,855,032	8,002,090	SH	-	DFND	10,11,12,19,2,20,299,5,6	7,396,665	0	605,425
ALCON AG	ORD SHS	H01301128	-	2,210,112	32,270	SH	-	DFND	1,20	32,270	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	-	1,206,036	173,281	SH	-	DFND	20	173,281	0	0
ALECTOR INC	COM	014442107	-	29,808,442	3,229,517	SH	-	DFND	19,2,20,5,8	3,064,060	0	165,457
ALERISLIFE INC	COM NEW	33832D205	-	33,114	60,208	SH	-	DFND	20	60,208	0	0
ALERUS FINL CORP	COM	01446U103	-	6,949,268	295,351	SH	-	DFND	19,2,20	278,257	0	17,094
ALEXANDER & BALDWIN INC NEW	COM	014491104	-	79,717,625	4,207,231	SH	-	DFND	10,19,2,20,5,8	3,279,801	0	927,430
ALEXANDERS INC	COM	014752109	-	11,630,171	52,850	SH	-	DFND	19,2,20,5,8	45,419	0	7,431
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	1,500,283,826	10,215,347	SH	-	DFND	10,11,12,19,2,20,299,5,6	7,539,470	0	2,675,877
ALGONQUIN PWR UTILS CORP	COM	015857105	-	12,909,546	1,926,583	SH	-	DFND	2	1,926,583	0	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	-	9,388,090	395,288	SH	-	DFND	2	395,288	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	370,172,415	4,202,207	SH	-	DFND	1,10,19,2,20,299,5,6	4,137,254	0	64,953
ALICO INC	COM	016230104	-	1,748,337	73,091	SH	-	DFND	2,20	67,691	0	5,400
ALIGHT INC	COM CL A	01626W101	-	54,684,039	6,541,153	SH	-	DFND	19,2,20,5	5,905,790	0	635,363
ALIGN TECHNOLOGY INC	COM	016255101	-	643,241,415	3,049,983	SH	-	DFND	10,11,12,19,2,20,299,5,6	2,696,257	0	353,726
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	23,332,146	1,984,026	SH	-	DFND	19,2,20,5	1,814,991	0	169,035
ALIGOS THERAPEUTICS INC	COM	01626L105	-	57,958	60,823	SH	-	DFND	20	60,823	0	0
ALKALINE WTR CO INC	COM NEW	01643A207	-	57,558	329,470	SH	-	DFND	20	329,470	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	-	10,243,727	702,106	SH	-	DFND	19,2,20,5	668,333	0	33,773
ALKERMES PLC	SHS	G01767105	-	168,784,305	6,459,407	SH	-	DFND	19,2,20,5,8	6,083,267	0	376,140
ALLAKOS INC	COM	01671P100	-	29,248,983	3,473,751	SH	-	DFND	19,2,20,5	3,452,551	0	21,200
ALLARITY THERAPEUTICS INC	COMMON STOCK	016744104	-	3,812	12,974	SH	-	DFND	20	12,974	0	0
ALLBIRDS INC	COM CL A	01675A109	-	4,194,010	1,733,062	SH	-	DFND	19,2,20	1,641,293	0	91,769
ALLEGIANT TRAVEL CO	COM	01748X102	-	45,883,731	674,860	SH	-	DFND	19,2,20,5	653,885	0	20,975
ALLEGION PLC	ORD SHS	G0176J109	-	391,729,721	3,721,544	SH	-	DFND	10,11,12,19,2,20,299,5,6	3,191,575	0	529,969
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	86,830,959	2,892,437	SH	-	DFND	19,2,20,5,6,8	2,778,428	0	114,009
ALLETE INC	COM NEW	018522300	-	154,645,501	2,397,233	SH	-	DFND	12,19,2,20,5,8	2,094,831	0	302,402
ALLIANT ENERGY CORP	COM	018802108	-	772,531,722	13,992,605	SH	-	DFND	10,11,12,19,2,20,299,5,6	11,793,853	0	2,199,752
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	-	73,760	70,248	SH	-	DFND	20	70,248	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	-	9,921,790	285,027	SH	-	DFND	19,2,20	270,193	0	14,834
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	69,718,022	1,675,914	SH	-	DFND	12,19,2,20,5,6,8	1,449,934	0	225,980
ALLOGENE THERAPEUTICS INC	COM	019770106	-	57,656,706	9,166,408	SH	-	DFND	19,2,20,5,8	9,015,134	0	151,274
ALLOT LTD	SHS	M0854Q105	-	71,469	20,776	SH	-	DFND	2	20,776	0	0
ALLOVIR INC	COM	019818103	-	4,513,949	879,912	SH	-	DFND	19,2,20,5,8	810,049	0	69,863
ALLSTATE CORP	COM	020002101	-	1,716,625,995	12,583,153	SH	-	DFND	10,11,12,19,2,20,299,5,6	11,144,077	0	1,439,076
ALLY FINL INC	COM	02005N100	-	181,296,579	7,414,993	SH	-	DFND	10,11,12,19,2,20,299,5,6	6,122,628	0	1,292,365
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	662,221,706	2,786,542	SH	-	DFND	10,11,12,19,2,20,299,5,6	2,376,311	0	410,231
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	-	38,827,430	1,359,028	SH	-	DFND	19,2,20,5	1,315,596	0	43,432
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	132,171,895	871,836	SH	-	DFND	19,2,20,5	859,178	0	12,658
ALPHA PRO TECH LTD	COM	020772109	-	201,113	50,028	SH	-	DFND	20	50,028	0	0
ALPHA TEKNOVA INC	COM	02080L102	-	737,199	130,709	SH	-	DFND	2,20	123,209	0	7,500
ALPHABET INC	CAP STK CL A	02079K305	-	19,140,480,502	216,938,462	SH	-	DFND	10,11,12,19,2,20,299,5,6	185,543,076	0	31,595,386
ALPHABET INC	CAP STK CL C	02079K107	-	17,274,878,660	194,690,394	SH	-	DFND	10,11,12,19,2,20,299,5,6	164,902,672	0	29,787,722
ALPHATEC HLDGS INC	COM NEW	02081G201	-	23,280,763	1,885,082	SH	-	DFND	19,2,20,5	1,743,774	0	141,308
ALPINE 4 HOLDINGS INC	CL A	02083E105	-	289,079	546,877	SH	-	DFND	20	546,877	0	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	-	2,230,122	303,418	SH	-	DFND	19,2,20	278,546	0	24,872
ALPINE INCOME PPTY TR INC	COM	02083X103	-	807,065	42,299	SH	-	DFND	20	42,299	0	0
ALSP ORCHID ACQUISITION CORP	CLASS A ORD	G0231L107	-	114,688	11,200	SH	-	DFND	20	0	0	11,200
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	4,546,725	344,710	SH	-	DFND	2,20	323,033	0	21,677
ALTAIR ENGR INC	COM CL A	021369103	-	48,768,576	1,072,544	SH	-	DFND	19,2,20,5,8	939,216	0	133,328
ALTERYX INC	COM CL A	02156B103	-	47,680,318	940,997	SH	-	DFND	19,2,20,5,6,8	825,926	0	115,071

ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	-	8,819,871	9,525,000	PRN	-	DFND	19,2	9,525,000	0	0
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	-	8,116,800	9,736,000	PRN	-	DFND	19,2	9,736,000	0	0
ALTICE USA INC	CL A	02156K103	-	16,085,717	3,496,895	SH	-	DFND	12,19,2,20,5,6,8	3,039,139	0	457,756
ALTIMMUNE INC	COM NEW	02155H200	-	97,294,973	5,914,588	SH	-	DFND	19,2,20	5,906,988	0	7,600
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	-	366,121	38,702	SH	-	DFND	20	38,702	0	0
ALTO INGREDIENTS INC	COM	021513106	-	4,165,796	1,446,457	SH	-	DFND	19,2,20,5	1,272,106	0	174,351
ALTRA INDL MOTION CORP	COM	02208R106	-	81,151,597	1,356,162	SH	-	DFND	12,19,2,20,5,8	1,207,066	0	149,096
ALTRIA GROUP INC	COM	02209S103	-	3,371,555,112	72,271,378	SH	-	DFND	10,12,19,2,20,299,5,6,8	67,893,012	0	4,378,366
ALTUS POWER INC	COM CL A	02217A102	-	19,024,786	2,917,912	SH	-	DFND	19,2,20,5	2,843,985	0	73,927
ALX ONCOLOGY HLDGS INC	COM	00166B105	-	4,435,309	393,550	SH	-	DFND	19,2,20,5	350,519	0	43,031
ALZAMEND NEURO INC	COM NEW	02262M308	-	18,020	31,900	SH	-	DFND	20	31,900	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	-	7,613,015	330,426	SH	-	DFND	19,2,20,5	301,582	0	28,844
AMARIN CORP PLC	SPONS ADR NEW	023111206	-	429,750	355,165	SH	-	DFND	19,2,20,5	348,865	0	6,300
AMAZON COM INC	COM	023135106	-	28,246,693,272	336,270,158	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	289,456,725	0	46,813,433
AMBAC FINL GROUP INC	COM NEW	023139884	-	29,081,130	1,667,496	SH	-	DFND	19,2,20,5	1,575,336	0	92,160
AMBARELLA INC	SHS	G037AX101	-	104,683,806	1,273,061	SH	-	DFND	19,2,20,5,8	1,183,458	0	89,603
AMBEV SA	SPONSORED ADR	02319V103	-	30,673,633	10,727,012	SH	-	DFND	10,12,19,2,20,5,8	9,314,335	0	1,412,677
AMC ENTMT HLDGS INC	CL A COM	00165C104	-	32,696,439	8,033,523	SH	-	DFND	12,19,2,20,5,6,8	6,830,975	0	1,202,548
AMC NETWORKS INC	CL A	00164V103	-	17,454,562	1,113,884	SH	-	DFND	12,19,2,20,5,8	1,050,047	0	63,837
AMCOR PLC	ORD	G0250X107	-	1,263,092,552	106,053,111	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	98,179,618	0	7,873,493
AMDOCS LTD	SHS	G02602103	-	141,751,671	1,552,773	SH	-	DFND	1,12,19,2,20,5,6,8	1,401,090	0	151,683
AMEDISYS INC	COM	023436108	-	74,699,296	894,174	SH	-	DFND	19,2,20,5,6,8	831,025	0	63,149
AMER SOFTWARE INC	CL A	029683109	-	11,085,338	755,132	SH	-	DFND	19,2,20,5,8	683,319	0	71,813
AMER STATES WTR CO	COM	029899101	-	347,478,327	3,754,493	SH	-	DFND	19,2,20,5,6,8	3,487,595	0	266,898
AMERANT BANCORP INC	CL A	023576101	-	16,496,374	614,619	SH	-	DFND	19,2,20,5	568,356	0	46,263
AMEREN CORP	COM	023608102	-	1,248,604,147	14,041,882	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	11,829,869	0	2,212,013
AMERESCO INC	CL A	02361E108	-	36,629,997	641,057	SH	-	DFND	19,2,20,5,8	571,337	0	69,720
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	-	15,416,801	847,077	SH	-	DFND	1,19,20,299,8	798,967	0	48,110
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	-	26,338,278	24,175,000	PRN	-	DFND	19,2	24,175,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	261,854,111	20,586,015	SH	-	DFND	10,12,19,2,20,5,6,8	18,914,635	0	1,671,380
AMERICAN ASSETS TR INC	COM	024013104	-	86,832,179	3,276,686	SH	-	DFND	10,19,2,20,5,8	2,600,976	0	675,710
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	-	35,638,195	4,557,314	SH	-	DFND	12,19,2,20,5	4,334,994	0	222,320
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	89,615,787	6,419,469	SH	-	DFND	12,19,2,20,5,8	6,074,341	0	345,128
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,663,630,546	28,052,981	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	24,108,285	0	3,944,696
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	-	15,977,400	310,000	SH	-	DFND	2	310,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	-	130,429,724	2,859,047	SH	-	DFND	12,19,2,20,5,8	2,684,670	0	174,377
AMERICAN EXPRESS CO	COM	025816109	-	4,629,321,469	31,332,125	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	22,151,746	0	9,180,379
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	395,891,633	2,883,826	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	2,398,247	0	485,579
AMERICAN HOMES 4 RENT	CL A	02665T306	-	431,520,348	14,317,198	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	9,689,341	0	4,627,857
AMERICAN INTL GROUP INC	COM NEW	026874784	-	2,099,476,302	33,198,550	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	28,771,850	0	4,426,700
AMERICAN NATL BANKSHARES INC	COM	027745108	-	7,565,184	204,852	SH	-	DFND	19,2,20	180,012	0	24,840
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	-	440,489	43,961	SH	-	DFND	20,5	43,961	0	0
AMERICAN PUB ED INC	COM	02913V103	-	4,141,583	336,988	SH	-	DFND	19,2,20,5	315,417	0	21,571
AMERICAN REBEL HOLDINGS INC	COM	02919L208	-	2,440	12,640	SH	-	DFND	20	12,640	0	0
AMERICAN RES CORP	CL A	02927U208	-	249,393	188,934	SH	-	DFND	20	188,934	0	0
AMERICAN RLTY INVS INC	COM	029174109	-	594,439	23,175	SH	-	DFND	2,20	21,575	0	1,600
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	-	341,121	92,696	SH	-	DFND	20	92,696	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	4,549,320,179	21,317,178	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	16,847,259	0	4,469,919
AMERICAN VANGUARD CORP	COM	030371108	-	25,102,400	1,154,694	SH	-	DFND	19,2,20,5,8	986,698	0	167,996
AMERICAN VRTUAL CLOUD TECH I	COM NEW	030382204	-	12,486	10,857	SH	-	DFND	20	10,857	0	0
AMERICAN WELL CORP	CL A	03044L105	-	16,980,730	6,000,258	SH	-	DFND	19,2,20,5	5,702,038	0	298,220
AMERICAN WOODMARK CORPORATIO	COM	030506109	-	30,365,122	621,472	SH	-	DFND	19,2,20,5	589,499	0	31,973
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,590,263,553	10,433,431	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	8,533,394	0	1,900,037
AMERICAS CAR-MART INC	COM	03062T105	-	17,878,786	247,423	SH	-	DFND	19,2,20,5	231,518	0	15,905
AMERICOLD REALTY TRUST INC	COM	03064D108	-	326,933,521	11,460,726	SH	-	DFND	10,12,19,2,20,5,6,8	7,682,660	0	3,778,066
AMERIPRISE FINL INC	COM	03076C106	-	1,514,266,416	4,863,238	SH	-	DFND	1,10,12,19,2,20,299,5,6,8	4,199,351	0	663,887
AMERIS BANCORP	COM	03076K108	-	141,763,000	2,997,740	SH	-	DFND	19,2,20,5,8	2,846,883	0	150,857
AMERISAFE INC	COM	03071H100	-	36,833,893	708,753	SH	-	DFND	19,2,20,5	667,893	0	40,860
AMERISERV FINL INC	COM	03074A102	-	84,731	21,560	SH	-	DFND	20	21,560	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	-	1,224,481,566	7,389,304	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	6,410,664	0	978,640
AMES NATL CORP	COM	031001100	-	914,203	38,721	SH	-	DFND	19,20	33,121	0	5,600
AMETEK INC	COM	031100100	-	1,247,075,890	8,925,536	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	7,724,824	0	1,200,712
AMGEN INC	COM	031162100	-	7,794,915,410	29,679,087	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	20,688,878	0	8,990,209
AMICUS THERAPEUTICS INC	COM	03152W109	-	147,568,094	12,085,839	SH	-	DFND	19,2,20,5,8	11,513,147	0	572,692
AMKOR TECHNOLOGY INC	COM	031652100	-	82,011,816	3,420,009	SH	-	DFND	19,2,20,5,8	3,156,533	0	263,476
AMMO INC	COM	00175J107	-	2,569,451	1,485,232	SH	-	DFND	19,2,20,5	1,444,632	0	40,600
AMN HEALTHCARE SVCS INC	COM	001744101	-	151,970,325	1,478,023	SH	-	DFND	19,2,20,5,8	1,365,920	0	112,103
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	4,167,699	2,094,321	SH	-	DFND	19,2,20,5	1,871,974	0	222,347
AMPCO-PITTSBURG CORP	COM	032037103	-	96,675	38,516	SH	-	DFND	20	38,516	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	38,065,450	1,358,510	SH	-	DFND	19,2,20,5	1,232,080	0	126,430
AMPHENOL CORP NEW	CL A	032095101	-	1,848,557,297	24,212,200	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	21,063,292	0	3,148,908
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	5,905,403	671,832	SH	-	DFND	19,2,20	638,386	0	33,446

AMPLITECH GROUP INC	COM NEW	03211Q200	-	59,784	28,200	SH	-	DFND	20	28,200	0	0
AMPLITUDE INC	COM CL A	03213A104	-	14,760,794	1,221,920	SH	-	DFND	19,2,20,5	1,148,419	0	73,501
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	144,326	18,200	SH	-	DFND	20	18,200	0	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	-	142,065	19,461	SH	-	DFND	2	19,461	0	0
AMTECH SYS INC	COM PAR $0.01N	032332504	-	281,124	36,990	SH	-	DFND	20	36,990	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	39,743,863	1,075,612	SH	-	DFND	19,2,20	1,013,231	0	62,381
AMYRIS INC	COM NEW	03236M200	-	6,681,118	4,366,744	SH	-	DFND	19,2,20,5,8	3,922,982	0	443,762
AMYRIS INC	NOTE 1.500%11/1	03236MAJ0	-	4,161,044	12,850,000	PRN	-	DFND	2	12,850,000	0	0
AN2 THERAPEUTICS INC	COM	037326105	-	867,440	91,022	SH	-	DFND	19,2,20	81,422	0	9,600
ANALOG DEVICES INC	COM	032654105	-	3,307,789,449	20,165,759	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	17,399,639	0	2,766,120
ANAPTYSBIO INC	COM	032724106	-	34,125,599	1,101,181	SH	-	DFND	19,2,20,5	1,056,057	0	45,124
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	53,824,722	5,812,605	SH	-	DFND	19,2,20,5	5,680,194	0	132,411
ANDERSONS INC	COM	034164103	-	42,069,832	1,196,045	SH	-	DFND	19,2,20,5	1,131,062	0	64,983
ANDRETTI ACQUISITION CORP	CL A ORD SHS	G26735103	-	157,973	15,300	SH	-	DFND	20	0	0	15,300
ANGEL OAK MTG INC	COM	03464Y108	-	1,406,929	297,448	SH	-	DFND	19,2,20	281,748	0	15,700
ANGI INC	COM CL A NEW	00183L102	-	902,275	383,947	SH	-	DFND	19,20,5	322,757	0	61,190
ANGIODYNAMICS INC	COM	03475V101	-	27,673,734	2,009,712	SH	-	DFND	19,2,20,5,8	1,933,198	0	76,514
ANGION BIOMEDICA CORP	COM	03476J107	-	10,307	12,700	SH	-	DFND	20	12,700	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	-	3,582,582	184,479	SH	-	DFND	1,19,20,8	177,105	0	7,374
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	-	1,408,126	23,324	SH	-	DFND	1,20	23,324	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	-	18,022,517	447,987	SH	-	DFND	19,2,20,5,8	407,082	0	40,905
ANIKA THERAPEUTICS INC	COM	035255108	-	26,902,463	908,867	SH	-	DFND	19,2,20,5,8	875,744	0	33,123
ANIXA BIOSCIENCES INC	COM	03528H109	-	433,925	102,100	SH	-	DFND	20	102,100	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	340,296,038	15,507,984	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	13,614,297	0	1,893,687
ANNEXON INC	COM	03589W102	-	638,490	123,499	SH	-	DFND	20	123,499	0	0
ANNOVIS BIO INC	COM	03615A108	-	230,123	17,135	SH	-	DFND	20	17,135	0	0
ANSYS INC	COM	03662Q105	-	816,699,102	3,380,517	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	2,982,685	0	397,832
ANTERIX INC	COM	03676C100	-	12,447,281	386,922	SH	-	DFND	19,2,20,5	358,167	0	28,755
ANTERO MIDSTREAM CORP	COM	03676B102	-	104,285,857	9,665,047	SH	-	DFND	19,2,20,5,6,8	8,900,537	0	764,510
ANTERO RESOURCES CORP	COM	03674X106	-	326,204,831	10,526,132	SH	-	DFND	12,19,2,20,5,6	10,233,539	0	292,593
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	27,695,410	4,334,180	SH	-	DFND	12,19,2,20,5,8	4,081,696	0	252,484
AON PLC	SHS CL A	G0403H108	-	2,593,954,848	8,642,483	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	7,572,306	0	1,070,177
APA CORPORATION	COM	03743Q108	-	1,036,777,551	22,210,316	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	21,034,169	0	1,176,147
APARTMENT INCOME REIT CORP	COM	03750L109	-	288,631,365	8,412,456	SH	-	DFND	10,12,19,2,20,5,6,8	6,252,871	0	2,159,585
APARTMENT INVT & MGMT CO	CL A	03748R747	-	51,946,708	7,295,886	SH	-	DFND	10,19,2,20,5,8	5,219,780	0	2,076,106
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	179,532,673	3,471,914	SH	-	DFND	19,2,20,5,8	3,265,979	0	205,935
APEXIGEN INC	COM	03759B102	-	37,478	54,300	SH	-	DFND	20	54,300	0	0
API GROUP CORP	COM STK	00187Y100	-	77,906,618	4,141,766	SH	-	DFND	19,2,20,5,8	3,705,132	0	436,634
APOGEE ENTERPRISES INC	COM	037598109	-	49,900,837	1,122,376	SH	-	DFND	19,2,20,5,8	749,153	0	373,223
APOLLO COML REAL EST FIN INC	COM	03762U105	-	59,691,512	5,373,579	SH	-	DFND	19,2,20,5,8	5,038,371	0	335,208
APOLLO ENDOSURGERY INC	COM	03767D108	-	1,176,121	117,966	SH	-	DFND	20	117,966	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	594,593,543	9,321,109	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	7,743,685	0	1,577,424
APOLLO MED HLDGS INC	COM NEW	03763A207	-	45,480,481	1,537,022	SH	-	DFND	19,2,20,5,8	1,453,634	0	83,388
APPFOLIO INC	COM CL A	03783C100	-	41,506,442	393,874	SH	-	DFND	19,2,20,5,8	350,790	0	43,084
APPHARVEST INC	COM	03783T103	-	1,443,926	2,544,812	SH	-	DFND	19,2,20	2,447,212	0	97,600
APPIAN CORP	CL A	03782L101	-	26,142,750	802,910	SH	-	DFND	19,2,20,5,8	722,195	0	80,715
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	166,425,773	10,442,121	SH	-	DFND	10,12,19,2,20,5,8	7,476,728	0	2,965,393
APPLE INC	COM	037833100	-	76,250,382,632	586,857,405	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	499,764,747	0	88,092,658
APPLIED DIGITAL CORP	COM NEW	038169207	-	916,228	497,950	SH	-	DFND	19,2,20	452,783	0	45,167
APPLIED DNA SCIENCES INC	COM	03815U300	-	125,624	75,677	SH	-	DFND	20	75,677	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	165,658,621	1,314,438	SH	-	DFND	19,2,20,5,8	1,220,991	0	93,447
APPLIED MATLS INC	COM	038222105	-	3,713,457,174	38,133,674	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	29,269,915	0	4,864,759
APPLIED MOLECULAR TRANS INC	COM	03824M109	-	23,123	55,055	SH	-	DFND	20	55,055	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	185,027	97,898	SH	-	DFND	20	97,898	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	-	71,755	94,415	SH	-	DFND	20	94,415	0	0
APPLIED UV INC	COM	03828V105	-	25,051	27,684	SH	-	DFND	20	27,684	0	0
APPLOVIN CORP	COM CL A	03831W108	-	30,878,046	2,932,388	SH	-	DFND	12,19,2,20,5,6,8	2,590,835	0	341,553
APPTECH PMTS CORP	COM	03834B309	-	83,817	35,366	SH	-	DFND	20	35,366	0	0
APREA THERAPEUTICS INC	COM	03836J102	-	13,144	40,832	SH	-	DFND	20	40,832	0	0
APTARGROUP INC	COM	038336103	-	368,012,107	3,346,173	SH	-	DFND	12,19,2,20,5,6,8	3,186,342	0	159,831
APTEVO THERAPEUTICS INC	COM NEW	03835L207	-	25,383	10,941	SH	-	DFND	20	10,941	0	0
APTINYX INC	COM	03836N103	-	40,494	138,251	SH	-	DFND	20	138,251	0	0
APTIV PLC	SHS	G6095L109	-	939,280,868	10,085,696	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	8,756,728	0	1,329,968
APX ACQUISITION CORP I	CLASS A ORD SHS	G0440J109	-	125,583	12,300	SH	-	DFND	20	0	0	12,300
APYX MEDICAL CORPORATION	COM	03837C106	-	252,032	107,706	SH	-	DFND	20	107,706	0	0
AQUA METALS INC	COM	03837J101	-	312,793	250,234	SH	-	DFND	20	250,234	0	0
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	-	211,073	276,274	SH	-	DFND	20	276,274	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	86,635	96,037	SH	-	DFND	20	96,037	0	0
ARAMARK	COM	03852U106	-	200,698,341	4,854,822	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,958,120	0	896,702
ARAVIVE INC	COM	03890D108	-	42,223	31,987	SH	-	DFND	20	31,987	0	0
ARBOR REALTY TRUST INC	COM	038923108	-	44,459,203	3,370,675	SH	-	DFND	19,2,20,5,8	3,017,364	0	353,311
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	4,718,404	2,025,066	SH	-	DFND	19,2,20	1,920,670	0	104,396

ARC DOCUMENT SOLUTIONS INC	COM	00191G103	-	361,556	123,398	SH	-	DFND	20	123,398	0	0
ARCA BIOPHARMA INC	COM	00211Y506	-	169,063	71,637	SH	-	DFND	20	71,637	0	0
ARCADIA BIOSCIENCES INC	COM NEW	039014204	-	27,588	101,800	SH	-	DFND	20	101,800	0	0
ARCBEST CORP	COM	03937C105	-	75,234,236	1,074,161	SH	-	DFND	19,2,20,5,8	1,002,889	0	71,272
ARCELLX INC	COMMON STOCK	03940C100	-	50,066,499	1,616,091	SH	-	DFND	19,2,20	1,574,391	0	41,700
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	1,556,786	59,374	SH	-	DFND	2,20	59,374	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	975,894,885	15,544,678	SH	-	DFND	10,11,12,19,2,20,29	13,663,691	0	1,881,987
ARCH RESOURCES INC	CL A	03940R107	-	130,543,901	914,237	SH	-	DFND	19,2,20,5	904,369	0	9,868
ARCHER AVIATION INC	COM CL A	03945R102	-	12,061,291	6,449,888	SH	-	DFND	19,2,20	6,323,288	0	126,600
ARCHER DANIELS MIDLAND CO	COM	039483102	-	2,950,836,417	31,780,683	SH	-	DFND	10,11,12,19,2,20,29	28,741,199	0	3,039,484
ARCHROCK INC	COM	03957W106	-	51,100,394	5,690,467	SH	-	DFND	19,2,20,5,8	5,389,046	0	301,421
ARCO PLATFORM LTD	COM CL A	G04553106	-	491,211	36,386	SH	-	DFND	2	36,386	0	0
ARCONIC CORPORATION	COM	03966V107	-	120,181,140	5,679,638	SH	-	DFND	12,19,2,20,5	5,451,768	0	227,870
ARCOSA INC	COM	039653100	-	106,495,315	1,959,796	SH	-	DFND	19,2,20,5,8	1,836,715	0	123,081
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	38,293,068	2,257,846	SH	-	DFND	19,2,20,5,8	2,196,373	0	61,473
ARCUS BIOSCIENCES INC	COM	03969F109	-	73,295,772	3,544,283	SH	-	DFND	19,2,20,5,8	3,440,947	0	103,336
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	54,454,898	3,679,385	SH	-	DFND	19,2,20,5,8	3,606,359	0	73,026
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	6,291,033	1,307,907	SH	-	DFND	2,20	1,183,165	0	124,742
ARDELYX INC	COM	039697107	-	1,861,942	653,313	SH	-	DFND	20	653,313	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	-	7,940,976	551,074	SH	-	DFND	19,2,20,5	496,474	0	54,600
ARES CAPITAL CORP	COM	04010L103	-	1,418,921	76,823	SH	-	DFND	20	76,823	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	-	10,264,660	9,578,000	PRN	-	DFND	19,2	9,578,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	-	14,416,554	1,356,459	SH	-	DFND	19,2,20,5	1,237,530	0	118,929
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	197,060,113	2,879,312	SH	-	DFND	10,12,19,2,20,299,5,8	2,487,043	0	392,269
ARGAN INC	COM	04010E109	-	13,816,318	374,629	SH	-	DFND	19,2,20,5,8	343,018	0	31,611
ARGENX SE	SPONSORED ADR	04016X101	-	1,000,111	2,640	SH	-	DFND	1,19,20,5,6	1,440	0	1,200
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	-	17,393,276	672,854	SH	-	DFND	19,2,20,5,8	601,475	0	71,379
ARHAUS INC	COM CL A	04035M102	-	716,752	73,513	SH	-	DFND	20	73,513	0	0
ARIDIS PHARMACEUTICALS INC	COM	040334104	-	51,031	43,247	SH	-	DFND	20	43,247	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	5,734,128	397,927	SH	-	DFND	19,2,20	372,195	0	25,732
ARISTA NETWORKS INC	COM	040413106	-	1,174,532,937	9,678,887	SH	-	DFND	1,10,11,12,19,2,20,29	8,509,044	0	1,169,843
ARKO CORP	COM	041242108	-	15,770,206	1,821,040	SH	-	DFND	19,2,20,5	1,674,023	0	147,017
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	-	557,113	190,141	SH	-	DFND	20,5	190,141	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	-	10,273,535	2,926,933	SH	-	DFND	19,2,20	2,817,357	0	109,576
ARMADA HOFFLER PPTYS INC	COM	04208T108	-	45,289,207	3,875,509	SH	-	DFND	10,19,2,20,5,8	3,007,665	0	867,844
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	-	24,449,114	4,342,649	SH	-	DFND	19,2,20,5,8	4,098,858	0	243,791
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	47,502,073	692,551	SH	-	DFND	19,2,20,5,6,8	603,183	0	89,368
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	-	740,050	205,000	SH	-	DFND	1	205,000	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	71,328,551	3,690,044	SH	-	DFND	19,2,20,5,8	3,351,883	0	338,161
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	7,105,233	7,000,000	PRN	-	DFND	2	7,000,000	0	0
ARRIVAL	SHS	L0423Q108	-	22,241	139,442	SH	-	DFND	2	139,442	0	0
ARROW ELECTRS INC	COM	042735100	-	289,490,019	2,768,385	SH	-	DFND	10,11,12,19,2,20,29	2,151,972	0	616,413
ARROW FINL CORP	COM	042744102	-	12,698,262	374,580	SH	-	DFND	19,2,20,5	316,225	0	58,355
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	242,157,153	5,970,344	SH	-	DFND	19,2,20,5,8	5,743,075	0	227,269
ARS PHARMACEUTICALS INC	COM	82835W108	-	732,650	85,891	SH	-	DFND	20	85,891	0	0
ARTEMIS STRATEGIC INVT CORP	COM CL A	04303A103	-	178,268	17,392	SH	-	DFND	20	0	0	17,392
ARTERIS INC	COM	04302A104	-	963,140	223,986	SH	-	DFND	19,2,20	208,856	0	15,130
ARTESIAN RES CORP	CL A	043113208	-	10,273,702	175,379	SH	-	DFND	19,2,20,5	158,110	0	17,269
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	39,867,409	1,342,337	SH	-	DFND	19,2,20,5,8	1,193,370	0	148,967
ARTIVION INC	COM	228903100	-	20,362,194	1,680,049	SH	-	DFND	19,2,20,5	1,590,507	0	89,542
ARTS WAY MFG INC	COM	043168103	-	23,309	12,077	SH	-	DFND	20	12,077	0	0
ARVINAS INC	COM	04335A105	-	36,613,731	1,070,264	SH	-	DFND	19,2,20,5,8	959,423	0	110,841
ASANA INC	CL A	04342Y104	-	26,050,912	1,891,860	SH	-	DFND	19,2,20,5,8	1,679,358	0	212,502
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	145,570,001	812,106	SH	-	DFND	12,19,2,20,5,8	760,997	0	51,109
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	10,508,427	86,049	SH	-	DFND	1,19,2,20,5	82,949	0	3,100
ASCENT INDUSTRIES CO	COM	871565107	-	282,885	32,628	SH	-	DFND	20	32,628	0	0
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635606	-	21,516	13,200	SH	-	DFND	20	13,200	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	1,521,886	242,590	SH	-	DFND	1,8	220,190	0	22,400
ASENSUS SURGICAL INC	COM	04367G103	-	283,625	817,129	SH	-	DFND	20	817,129	0	0
ASGN INC	COM	00191U102	-	134,578,560	1,651,676	SH	-	DFND	19,2,20,5,8	1,535,396	0	116,280
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	-	4,315,812	965,506	SH	-	DFND	19,2,20,5,8	872,466	0	93,040
ASHLAND INC	COM	044186104	-	192,354,395	1,788,844	SH	-	DFND	12,19,2,20,5,6,8	1,336,420	0	452,424
ASLAN PHARMACEUTICALS LTD	ADS	04522R101	-	15,295	42,486	SH	-	DFND	2	42,486	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	76,080,190	139,239	SH	-	DFND	1,2,20	139,239	0	0
ASPEN AEROGELS INC	COM	04523Y105	-	9,543,345	809,444	SH	-	DFND	19,2,20,5	769,244	0	40,200
ASPEN GROUP INC	COM NEW	04530L203	-	17,801	57,423	SH	-	DFND	20	57,423	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	-	196,086,342	954,656	SH	-	DFND	10,11,12,19,2,20,299	868,618	0	86,038
ASPIRA WOMENS HEALTH INC	COM	04537Y109	-	84,043	252,685	SH	-	DFND	20	252,685	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	-	188,936	145,335	SH	-	DFND	20	145,335	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	-	610,875	142,064	SH	-	DFND	20	142,064	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	-	9,954,906	432,822	SH	-	DFND	19,2,20,5	393,263	0	39,559
ASSOCIATED BANC CORP	COM	045487105	-	182,853,543	7,919,166	SH	-	DFND	12,19,2,20,5,8	7,529,527	0	389,639

ASSOCIATED CAP GROUP INC	CL A	045528106	-	1,554,302	37,016	SH	-	DFND	2,20	35,316	0	1,700
ASSURANT INC	COM	04621X108	-	355,656,758	2,843,889	SH	-	DFND	10,11,12,19,2,20,29	2,148,992	0	694,897
ASSURED GUARANTY LTD	COM	G0585R106	-	133,206,266	2,139,516	SH	-	DFND	10,12,19,2,20,5,6,8	1,964,709	0	174,807
AST SPACEMOBILE INC	COM CL A	00217D100	-	704,525	146,167	SH	-	DFND	20	146,167	0	0
ASTEC INDS INC	COM	046224101	-	34,998,664	860,764	SH	-	DFND	19,2,20,5	810,066	0	50,698
ASTRA SPACE INC	COM CL A	04634X103	-	1,045,879	2,410,970	SH	-	DFND	19,2,20	2,300,370	0	110,600
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	105,408,660	1,554,700	SH	-	DFND	1,12,19,2,20	1,381,811	0	172,889
ASTRIA THERAPEUTICS INC	COM	04635X102	-	718,919	48,282	SH	-	DFND	20	48,282	0	0
ASTRONICS CORP	COM	046433108	-	4,939,138	479,528	SH	-	DFND	19,2,20,5	442,720	0	36,808
ASTRONOVA INC	COM	04638F108	-	274,515	21,413	SH	-	DFND	20	21,413	0	0
ASURE SOFTWARE INC	COM	04649U102	-	556,468	59,579	SH	-	DFND	20	59,579	0	0
AT&T INC	COM	00206R102	-	5,260,427,449	285,737,504	SH	-	DFND	1,10,11,12,19,2,20,29	246,583,662	0	39,154,842
ATAI LIFE SCIENCES NV	SHS	N0731H103	-	1,194,167	448,935	SH	-	DFND	19,2,20	443,635	0	5,300
ATARA BIOTHERAPEUTICS INC	COM	046513107	-	25,091,147	7,649,740	SH	-	DFND	19,2,20,5,8	7,473,863	0	175,877
ATEA PHARMACEUTICALS INC	COM	04683R106	-	9,320,481	1,937,730	SH	-	DFND	19,2,20,5	1,825,630	0	112,100
ATERIAN INC	COM	02156U101	-	812,164	1,054,348	SH	-	DFND	19,2,20	1,012,913	0	41,435
ATHENA CONSUMER ACQ CORP	CL A	04684M106	-	181,570	17,543	SH	-	DFND	20	0	0	17,543
ATHENEX INC	COM	04685N103	-	41,894	284,030	SH	-	DFND	20	284,030	0	0
ATHERSYS INC NEW	COM NEW	04744L205	-	24,539	29,213	SH	-	DFND	20	29,213	0	0
ATHIRA PHARMA INC	COM	04746L104	-	2,469,471	779,013	SH	-	DFND	19,2,20	748,313	0	30,700
ATI INC	COM	01741R102	-	207,774,420	6,958,286	SH	-	DFND	19,2,20,5,8	6,633,688	0	324,598
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	-	305,895	1,002,935	SH	-	DFND	19,2,20	954,535	0	48,400
ATKORE INC	COM	047649108	-	101,079,223	891,194	SH	-	DFND	10,19,2,20,5,8	764,828	0	126,366
ATLANTIC COASTAL ACQUISTN CO	CLASS A COM	048453104	-	216,863	21,643	SH	-	DFND	20	0	0	21,643
ATLANTIC COASTAL AQSTN CORP	CLASS A COM	04845A108	-	265,959	26,100	SH	-	DFND	20	0	0	26,100
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	69,693,584	1,983,312	SH	-	DFND	19,2,20,5	1,817,256	0	166,056
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	-	18,582,939	717,488	SH	-	DFND	2,20	717,488	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	2,532,806	96,672	SH	-	DFND	19,2,20,5	90,720	0	5,952
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	-	106,167,197	1,053,246	SH	-	DFND	19,2,20,5	1,015,715	0	37,531
ATLAS CORP	SHARES	Y0436Q109	-	23,905,426	1,558,372	SH	-	DFND	19,2,20,5	1,353,806	0	204,566
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	-	1,403,988	272,619	SH	-	DFND	2,20	255,730	0	16,889
ATLASSIAN CORPORATION	CL A	049468101	-	271,878,964	2,112,830	SH	-	DFND	10,12,19,2,20,5,6,8	1,923,145	0	189,685
ATMOS ENERGY CORP	COM	049560105	-	1,205,646,034	10,757,973	SH	-	DFND	10,11,12,19,2,20,29	9,457,763	0	1,300,210
ATN INTL INC	COM	00215F107	-	17,964,527	394,658	SH	-	DFND	19,2,20,5	369,333	0	25,325
ATOMERA INC	COM	04965B100	-	2,305,294	370,626	SH	-	DFND	19,2,20	349,181	0	21,445
ATOSSA THERAPEUTICS INC	COM	04962H506	-	254,206	480,995	SH	-	DFND	20	480,995	0	0
ATRECA INC	CL A COM	04965G109	-	73,271	91,520	SH	-	DFND	20	91,520	0	0
ATRENEW INC	SPONSORED ADS	00138L108	-	803,576	278,054	SH	-	DFND	19,2	250,154	0	27,900
ATRICURE INC	COM	04963C209	-	47,047,282	1,060,101	SH	-	DFND	19,2,20,5,8	959,164	0	100,937
ATRION CORP	COM	049904105	-	19,817,397	35,423	SH	-	DFND	19,2,20,5	32,211	0	3,212
ATYR PHARMA INC	COM NEW	002120202	-	181,569	82,908	SH	-	DFND	20	82,908	0	0
AUDACY INC	CL A	05070N103	-	477,188	2,119,894	SH	-	DFND	19,2,20	1,993,059	0	126,835
AUDDIA INC	COM	05072K107	-	27,704	28,858	SH	-	DFND	20	28,858	0	0
AUDIOCODES LTD	ORD	M15342104	-	414,511	23,170	SH	-	DFND	19,2	17,870	0	5,300
AUDIOEYE INC	COM NEW	050734201	-	86,260	22,700	SH	-	DFND	20	22,700	0	0
AUGMEDIX INC	COM	05105P107	-	36,972	23,700	SH	-	DFND	20	23,700	0	0
AURA BIOSCIENCES INC	COM	05153U107	-	3,262,245	310,690	SH	-	DFND	19,2,20	293,770	0	16,920
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	10,582,043	2,449,547	SH	-	DFND	19,2,20,5,8	2,006,103	0	443,444
AURORA INNOVATION INC	CLASS A COM	051774107	-	2,987,446	2,468,964	SH	-	DFND	19,2,20	2,468,964	0	0
AUTHID INC	COM NEW	46264C206	-	31,156	53,076	SH	-	DFND	20	53,076	0	0
AUTODESK INC	COM	052769106	-	1,567,479,015	8,388,072	SH	-	DFND	10,11,12,19,2,20,29	7,190,493	0	1,197,579
AUTOHOME INC	SP ADS RP CL A	05278C107	-	48,369,303	1,580,242	SH	-	DFND	1,10,12,19,2,20,5,6,8	1,138,935	0	441,307
AUTOLIV INC	COM	052800109	-	39,069,814	510,183	SH	-	DFND	12,19,20,5,8	422,488	0	87,695
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	-	101,758	53,557	SH	-	DFND	2	53,557	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	4,232,503,895	17,629,298	SH	-	DFND	1,10,11,12,19,2,20,29	15,274,913	0	2,354,385
AUTONATION INC	COM	05329W102	-	113,300,860	1,055,926	SH	-	DFND	10,12,19,2,20,5,6,8	968,805	0	87,121
AUTOZONE INC	COM	053332102	-	1,989,287,375	806,627	SH	-	DFND	10,11,12,19,2,20,29	681,849	0	124,778
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	602,249	84,113	SH	-	DFND	1,2	84,113	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	-	130,523	25,643	SH	-	DFND	20	25,643	0	0
AVALON ACQUISITION INC	CLASS A COM	05338E101	-	228,257	22,269	SH	-	DFND	20	0	0	22,269
AVALON GLOBOCARE CORP	COM	05344R104	-	5,824	11,200	SH	-	DFND	20	11,200	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	1,558,453,510	9,555,920	SH	-	DFND	10,11,12,19,2,20,29	7,064,423	0	2,491,497
AVANGRID INC	COM	05351W103	-	77,481,291	1,783,686	SH	-	DFND	10,12,19,2,20,5,6,8	1,373,728	0	409,958
AVANOS MED INC	COM	05350V106	-	54,773,012	2,024,132	SH	-	DFND	1,19,2,20,5,8	1,914,642	0	109,490
AVANTOR INC	COM	05352A100	-	258,014,006	12,233,950	SH	-	DFND	10,11,12,19,2,20,29	10,227,684	0	2,006,266
AVAYA HLDGS CORP	COM	05351X101	-	648,884	3,310,634	SH	-	DFND	19,2,20,5	3,213,192	0	97,442
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	597,949	766,601	SH	-	DFND	19,2,20	703,101	0	63,500
AVEO PHARMACEUTICALS INC	COM NEW	053588307	-	1,902,866	127,282	SH	-	DFND	19,20	122,582	0	4,700
AVEPOINT INC	COM CL A	053604104	-	9,530,350	2,318,820	SH	-	DFND	19,2,20,5	2,153,230	0	165,590
AVERY DENNISON CORP	COM	053611109	-	655,213,665	3,619,965	SH	-	DFND	10,11,12,19,2,20,29	2,926,073	0	693,892
AVIAT NETWORKS INC	COM NEW	05366Y201	-	8,761,801	280,917	SH	-	DFND	19,2,20	269,617	0	11,300
AVID BIOSERVICES INC	COM	05368M106	-	70,554,809	5,123,806	SH	-	DFND	19,2,20,5	4,995,991	0	127,815

AVID TECHNOLOGY INC	COM	05367P100	-	31,163,879	1,172,015	SH	-	DFND	19,2,20,5	1,107,162	0	64,853
AVIDITY BIOSCIENCES INC	COM	05370A108	-	79,221,118	3,570,127	SH	-	DFND	19,2,20,5	3,474,917	0	95,210
AVIDXCHANGE HOLDINGS INC	COM	05368X102	-	28,579,339	2,875,185	SH	-	DFND	19,2,20,8	2,595,139	0	280,046
AVIENT CORPORATION	COM	05368V106	-	126,364,790	3,718,853	SH	-	DFND	19,2,20,5,8	3,504,115	0	214,738
AVINGER INC	COM NEW	053734885	-	19,416	17,978	SH	-	DFND	20	17,978	0	0
AVIS BUDGET GROUP	COM	053774105	-	137,363,176	837,938	SH	-	DFND	10,12,19,2,20,5,6,8	761,453	0	76,485
AVISTA CORP	COM	05379B107	-	161,319,340	3,638,235	SH	-	DFND	12,19,2,20,5,8	3,104,779	0	533,456
AVITA MEDICAL INC	COM	05380C102	-	552,057	83,645	SH	-	DFND	20	83,645	0	0
AVNET INC	COM	053807103	-	145,030,125	3,487,978	SH	-	DFND	12,19,2,20,5,6,8	3,277,215	0	210,763
AVROBIO INC	COM	05455M100	-	100,413	140,852	SH	-	DFND	20	140,852	0	0
AWARE INC MASS	COM	05453N100	-	128,182	74,960	SH	-	DFND	20	74,960	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	100,534,929	3,947,190	SH	-	DFND	12,19,2,20,5,6,8	3,466,483	0	480,707
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	87,025,144	1,096,587	SH	-	DFND	10,19,2,20,5,8	1,010,889	0	85,698
AXCELLA HEALTH INC	COM	05454B105	-	25,307	77,272	SH	-	DFND	20	77,272	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	-	86,378,024	1,581,790	SH	-	DFND	10,12,19,2,20,5,6,8	1,390,687	0	191,103
AXOGEN INC	COM	05463X106	-	8,662,969	868,033	SH	-	DFND	19,2,20	818,401	0	49,632
AXON ENTERPRISE INC	COM	05464C101	-	350,216,836	2,110,630	SH	-	DFND	19,2,20,5,6,8	1,964,305	0	146,325
AXONICS INC	COM	05465P101	-	66,706,941	1,066,799	SH	-	DFND	19,2,20,5,8	962,182	0	104,617
AXOS FINANCIAL INC	COM	05465C100	-	83,508,636	2,184,946	SH	-	DFND	19,2,20,5	2,068,005	0	116,941
AXSOME THERAPEUTICS INC	COM	05464T104	-	58,377,383	756,870	SH	-	DFND	19,2,20,5,8	689,198	0	67,672
AXT INC	COM	00246W103	-	3,278,483	748,512	SH	-	DFND	19,2,20	689,460	0	59,052
AYRO INC	COM	054748108	-	33,641	87,905	SH	-	DFND	20	87,905	0	0
AYTU BIOPHARMA INC	COM NEW	054754874	-	18,462	97,684	SH	-	DFND	20	97,684	0	0
AZEK CO INC	CL A	05478C105	-	33,547,121	1,650,941	SH	-	DFND	19,2,20,5,6,8	1,430,958	0	219,983
AZENTA INC	COM	114340102	-	126,002,286	2,164,244	SH	-	DFND	19,2,20,5,6,8	2,016,451	0	147,793
AZURE PWR GLOBAL LTD	SHS	V0393H103	-	284,701	66,056	SH	-	DFND	19,2,20	66,056	0	0
AZZ INC	COM	002474104	-	37,743,659	938,897	SH	-	DFND	19,2,20,5,8	886,114	0	52,783
B & G FOODS INC NEW	COM	05508R106	-	31,437,924	2,772,473	SH	-	DFND	12,19,2,20,5	2,631,093	0	141,380
B. RILEY FINANCIAL INC	COM	05580M108	-	22,968,857	671,604	SH	-	DFND	19,2,20,5,8	627,881	0	43,723
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	6,380,264	1,105,765	SH	-	DFND	19,2,20	1,009,051	0	96,714
BABYLON HLDGS LTD	CL A SHS	G07031209	-	481,316	71,306	SH	-	DFND	19,2,20	69,432	0	1,874
BACKBLAZE INC	COM CL A	05637B105	-	193,688	31,494	SH	-	DFND	20	31,494	0	0
BADGER METER INC	COM	056525108	-	201,019,592	1,843,709	SH	-	DFND	19,2,20,5,6,8	1,761,729	0	81,980
BAIDU INC	SPON ADR REP A	056752108	-	82,997,850	725,229	SH	-	DFND	1,10,19,2,20,5,6	703,937	0	21,292
BAKER HUGHES COMPANY	CL A	05722G100	-	1,981,703,020	67,108,128	SH	-	DFND	10,11,12,19,2,20,29,5,8	59,921,869	0	7,186,259
BAKKT HOLDINGS INC	COM CL A	05759B107	-	1,762,250	1,480,882	SH	-	DFND	19,2,20	1,443,682	0	37,200
BALCHEM CORP	COM	057665200	-	130,666,073	1,063,938	SH	-	DFND	19,2,20,5,8	984,222	0	79,716
BALL CORP	COM	058498106	-	705,997,314	13,805,188	SH	-	DFND	10,11,12,19,2,20,29,5,8	11,128,906	0	2,676,282
BALLARD PWR SYS INC NEW	COM	058586108	-	14,156,720	2,955,474	SH	-	DFND	2	2,955,474	0	0
BALLYS CORPORATION	COM	05875B106	-	13,351,308	688,922	SH	-	DFND	19,2,20,5,8	602,538	0	86,384
BANC OF CALIFORNIA INC	COM	05990K106	-	40,257,984	2,518,905	SH	-	DFND	19,2,20,5,8	2,361,389	0	157,516
BANCFIRST CORP	COM	05945F103	-	67,710,606	764,412	SH	-	DFND	19,2,20,5,8	716,872	0	47,540
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	-	1,061,916	271,165	SH	-	DFND	2	271,165	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	1,501,443	249,637	SH	-	DFND	1,12,20	246,248	0	3,389
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	33,613,305	11,656,908	SH	-	DFND	10,19,2,20,5	10,839,360	0	817,548
BANCO DE CHILE	SPONSORED ADS	059520106	-	275,594	13,237	SH	-	DFND	20	8,491	0	4,746
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	-	1,879,574	348,715	SH	-	DFND	10,2	342,215	0	6,500
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	-	3,468,960	219,000	SH	-	DFND	10,19,2,20	197,513	0	21,487
BANCO SANTANDER S.A.	ADR	05964H105	-	1,841,776	624,331	SH	-	DFND	12,2,20	621,057	0	3,274
BANCOLOMBIA S A	SPON ADR PREF	05968L102	-	18,634,231	638,305	SH	-	DFND	10,19,2,20,5	617,428	0	20,877
BANCORP INC DEL	COM	05969A105	-	58,824,617	2,072,749	SH	-	DFND	19,2,20,5,8	1,953,944	0	118,805
BANDWIDTH INC	COM CL A	05988J103	-	13,313,456	580,107	SH	-	DFND	19,2,20,5,8	531,452	0	48,655
BANDWIDTH INC	NOTE 0.250% 3/0	05988JAB9	-	1,457,990	1,950,000	PRN	-	DFND	19	1,950,000	0	0
BANK AMERICA CORP	COM	060505104	-	9,865,479,273	297,870,751	SH	-	DFND	1,10,12,19,2,20,29,5,6,8	259,607,911	0	38,262,840
BANK FIRST CORP	COM	06211J100	-	13,461,607	144,658	SH	-	DFND	19,2,20,5	132,341	0	12,317
BANK HAWAII CORP	COM	062540109	-	117,136,153	1,510,265	SH	-	DFND	19,2,20,5,6,8	1,404,116	0	106,149
BANK MARIN BANCORP	COM	063425102	-	12,974,974	394,616	SH	-	DFND	19,2,20,5	363,147	0	31,469
BANK MONTREAL QUE	COM	063671101	-	807,427	8,912	SH	-	DFND	12,20	6,260	0	2,652
BANK NEW YORK MELLON CORP	COM	064058100	-	1,471,069,931	32,317,002	SH	-	DFND	1,10,12,19,2,20,29,5,6,8	28,246,467	0	4,070,535
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	-	22,857,384	766,769	SH	-	DFND	19,2,20	709,451	0	57,318
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	462,955,754	11,556,559	SH	-	DFND	12,19,2,20,5,6,8	11,332,862	0	223,697
BANK PRINCETON NEW JERSEY	COM	064520109	-	611,625	19,282	SH	-	DFND	20	19,282	0	0
BANK SOUTH CAROLINA CORP	COM	065066102	-	187,473	11,314	SH	-	DFND	20	11,314	0	0
BANK7 CORP	COM	06652N107	-	463,525	17,994	SH	-	DFND	20	10,963	0	7,031
BANKFINANCIAL CORP	COM	06643P104	-	590,438	56,072	SH	-	DFND	20	56,072	0	0
BANKUNITED INC	COM	06652K103	-	148,755,038	4,379,012	SH	-	DFND	12,19,2,20,5,8	4,167,224	0	211,788
BANKWELL FINL GROUP INC	COM	06654A103	-	1,934,758	65,741	SH	-	DFND	19,2,20	61,241	0	4,500
BANNER CORP	COM NEW	06652V208	-	96,530,100	1,527,375	SH	-	DFND	19,2,20,5,8	1,444,577	0	82,798
BANYAN ACQUISITION CORPORATI	CL A COM	06690B107	-	266,481	26,100	SH	-	DFND	20	0	0	26,100
BAOZUN INC	SPONSORED ADR	06684L103	-	1,937,698	365,700	SH	-	DFND	1,19,2,20,5,8	291,837	0	73,863
BAR HBR BANKSHARES	COM	066849100	-	9,825,867	306,675	SH	-	DFND	19,2,20,5	278,861	0	27,814

BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	-	21,988,628	652,288	SH	-	DFND	1	647,917	0	4,371
BARCLAYS PLC	ADR	06738E204	-	147,467	18,906	SH	-	DFND	20	18,906	0	0
BARK INC	COM	68622E104	-	2,728,767	1,831,387	SH	-	DFND	19,2,20,5	1,723,187	0	108,200
BARNES & NOBLE ED INC	COM	06777U101	-	212,034	121,162	SH	-	DFND	20,5	121,162	0	0
BARNES GROUP INC	COM	067806109	-	80,561,674	1,972,134	SH	-	DFND	19,2,20,5,8	1,866,442	0	105,692
BARNWELL INDS INC	COM	068221100	-	56,703	19,083	SH	-	DFND	20	19,083	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	-	19,004,308	203,734	SH	-	DFND	19,2,20,5,8	179,017	0	24,717
BARRICK GOLD CORP	COM	067901108	-	23,360,866	1,359,771	SH	-	DFND	12,2,20	1,359,771	0	0
BASSETT FURNITURE INDS INC	COM	070203104	-	594,552	34,209	SH	-	DFND	20	34,209	0	0
BATH & BODY WORKS INC	COM	070830104	-	406,113,715	9,637,250	SH	-	DFND	10,11,12,19,2,20,29	7,520,423	0	2,116,827
BATTALION OIL CORP	COM	07134L107	-	367,990	37,898	SH	-	DFND	2,20	34,721	0	3,177
BATTERY FUTURE ACQUISITION C	UNIT 99/99/9999	G0888J116	-	135,217	13,179	SH	-	DFND	20	0	0	13,179
BAUDAX BIO INC	COM NEW	07160F404	-	59,790	18,802	SH	-	DFND	20	18,802	0	0
BAXTER INTL INC	COM	071813109	-	1,101,827,001	21,496,753	SH	-	DFND	1,10,11,12,19,2,20,29	18,750,130	0	2,746,623
BAYCOM CORP	COM	07272M107	-	3,166,156	166,380	SH	-	DFND	2,20	151,978	0	14,402
BCB BANCORP INC	COM	055298103	-	4,909,993	272,929	SH	-	DFND	19,2,20	220,729	0	52,200
BCE INC	COM NEW	05534B760	-	2,132,849	47,872	SH	-	DFND	2	47,872	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	-	56,978,728	1,079,347	SH	-	DFND	19,2,20,5,8	952,006	0	127,341
BEAM GLOBAL	COM	07373B109	-	2,901,662	166,094	SH	-	DFND	2,20	166,094	0	0
BEAM THERAPEUTICS INC	COM	07373V105	-	121,002,859	3,093,911	SH	-	DFND	19,2,20,5,8	2,966,294	0	127,617
BEASLEY BROADCAST GROUP INC	CL A	074014101	-	13,608	14,788	SH	-	DFND	20	14,788	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	-	8,841,570	692,913	SH	-	DFND	19,2,20	661,845	0	31,068
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	-	29,234,500	590,000	SH	-	DFND	2	590,000	0	0
BECTON DICKINSON & CO	COM	075887109	-	3,279,634,879	12,896,716	SH	-	DFND	1,10,11,12,19,2,20,29	10,273,386	0	1,623,330
BED BATH & BEYOND INC	COM	075896100	-	7,985,374	3,181,424	SH	-	DFND	1,12,19,2,20,5	2,944,634	0	236,790
BEIGENE LTD	SPONSORED ADR	07725L102	-	36,562,166	166,237	SH	-	DFND	1,10,12,19,2,5,6,8	115,843	0	50,394
BEL FUSE INC	CL B	077347300	-	1,379,216	41,896	SH	-	DFND	20	41,896	0	0
BELDEN INC	COM	077454106	-	103,304,369	1,435,829	SH	-	DFND	10,19,2,20,5,8	1,316,399	0	119,430
BELITE BIO INC	SPONSORED ADS	07782B104	-	360,101	11,768	SH	-	DFND	2	11,768	0	0
BELLEROPHON THERAPEUTICS INC	COM NEW	078771300	-	19,194	21,327	SH	-	DFND	20	21,327	0	0
BELLICUM PHARMACEUTICALS INC	COM NEW	079481404	-	19,616	27,245	SH	-	DFND	20	27,245	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	109,827,812	4,283,456	SH	-	DFND	19,2,20,5,8	3,998,169	0	285,287
BENCHMARK ELECTRS INC	COM	08160H101	-	39,366,066	1,465,905	SH	-	DFND	19,2,20,5	1,391,090	0	74,815
BENEFITFOCUS INC	COM	08180D106	-	5,298,042	506,505	SH	-	DFND	19,2,20	479,476	0	27,029
BENITEC BIOPHARMA INC	COM	08205P100	-	3,644	21,438	SH	-	DFND	20	21,438	0	0
BENSON HILL INC	COMMON STOCK	082490103	-	8,680,047	3,403,940	SH	-	DFND	19,2,20,5	3,194,167	0	209,773
BENTLEY SYS INC	COM CL B	08265T208	-	130,319,814	3,525,969	SH	-	DFND	10,11,12,19,2,20,29	2,919,613	0	606,356
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	-	14,649,887	16,060,000	PRN	-	DFND	19,2	16,060,000	0	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	-	11,649,660	14,300,000	PRN	-	DFND	19,2	14,300,000	0	0
BERKELEY LTS INC	COM	084310101	-	3,384,840	1,263,000	SH	-	DFND	19,2,20	1,200,800	0	62,200
BERKLEY W R CORP	COM	084423102	-	777,937,047	10,719,816	SH	-	DFND	10,11,12,19,2,20,29	8,681,496	0	2,038,320
BERKSHIRE GREY INC	COM CL A	084656107	-	420,549	696,389	SH	-	DFND	2,20	662,778	0	33,611
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	161,705,281	345	SH	-	DFND	1,12,19,20,5,8	340	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	22,231,098,687	71,968,594	SH	-	DFND	1,10,11,12,19,2,20,29	65,939,174	0	6,029,420
BERKSHIRE HILLS BANCORP INC	COM	084680107	-	60,628,051	2,027,694	SH	-	DFND	19,2,20,5,8	1,914,579	0	113,115
BERRY CORP	COM	08579X101	-	22,739,592	2,842,449	SH	-	DFND	19,2,20,5	2,790,332	0	52,117
BERRY GLOBAL GROUP INC	COM	08579W103	-	118,186,093	1,955,752	SH	-	DFND	12,19,2,20,5,6,8	1,693,575	0	262,177
BEST BUY INC	COM	086516101	-	813,262,908	10,028,873	SH	-	DFND	10,11,12,19,2,20,29	8,869,537	0	1,159,336
BEST INC	SPONSORED ADS	08653C502	-	22,232	40,422	SH	-	DFND	2	40,422	0	0
BETTER CHOICE CO INC	COM	08771Y303	-	39,163	72,658	SH	-	DFND	20	72,658	0	0
BETTER THERAPEUTICS INC	COMMON STOCK	08773T104	-	50,624	45,200	SH	-	DFND	20	45,200	0	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	-	389,649	60,693	SH	-	DFND	2	60,693	0	0
BEYOND AIR INC	COM	08862L103	-	629,575	97,007	SH	-	DFND	20	97,007	0	0
BEYOND MEAT INC	COM	08862E109	-	17,834,679	1,448,796	SH	-	DFND	19,2,20,5,8	1,308,732	0	140,064
BEYOND MEAT INC	NOTE 3/1	08862EAB5	-	4,921,000	19,000,000	PRN	-	DFND	2	19,000,000	0	0
BEYONDSPRING INC	SHS	G10830100	-	161,868	86,100	SH	-	DFND	20	86,100	0	0
BGC PARTNERS INC	CL A	05541T101	-	25,695,046	6,815,662	SH	-	DFND	10,19,2,20,5,8	6,138,904	0	676,758
BGSF INC	COM	05601C105	-	577,518	37,697	SH	-	DFND	20	37,697	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	-	2,442,073	39,268	SH	-	DFND	1,20	39,268	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	-	262,286	8,861	SH	-	DFND	2	8,861	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	-	4,725,357	535,148	SH	-	DFND	19,2,20	503,348	0	31,800
BIG LOTS INC	COM	089302103	-	20,928,228	1,423,689	SH	-	DFND	12,19,2,20,5	1,361,312	0	62,377
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	-	11,104,266	1,270,511	SH	-	DFND	19,2,20,5	1,136,965	0	133,546
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	1,845,346	13,295	SH	-	DFND	2,20	12,442	0	853
BILIBILI INC	NOTE 0.500%12/0	090040AF3	-	24,860,757	33,650,000	PRN	-	DFND	19,2	33,650,000	0	0
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	-	17,145,559	17,282,000	PRN	-	DFND	19,2	17,282,000	0	0
BILIBILI INC	NOTE 1.375% 4/0	090040AB2	-	11,559,340	9,900,000	PRN	-	DFND	19,2	9,900,000	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	-	13,738,471	579,927	SH	-	DFND	1,10,19,2,20,5,6,8	571,227	0	8,700
BILL COM HLDGS INC	COM	090043100	-	204,356,332	1,875,517	SH	-	DFND	10,11,12,19,2,20,29	1,565,308	0	310,209
BILL COM HLDGS INC	NOTE 4/0	090043AD2	-	10,528,277	13,350,000	PRN	-	DFND	19,2	13,350,000	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	-	28,476,640	27,685,000	PRN	-	DFND	19,2	27,685,000	0	0
BIO RAD LABS INC	CL A	090572207	-	398,531,171	947,778	SH	-	DFND	10,11,12,19,2,20,29	818,856	0	128,922

BIO-PATH HLDGS INC	COM	09057N300	-	19,680	13,033	SH	-	DFND	20	13,033	0	0
BIO-TECHNE CORP	COM	09073M104	-	526,389,942	6,351,230	SH	-	DFND	10,11,12,19,2,20,29	5,600,535	0	750,695
BIOATLA INC	COM	09077B104	-	986,750	119,606	SH	-	DFND	20	119,606	0	0
BIOCARDIA INC	COM	09060U507	-	43,890	21,000	SH	-	DFND	20	21,000	0	0
BIOCEPT INC	COM	09072V501	-	21,516	40,596	SH	-	DFND	20	40,596	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	-	854,611	71,040	SH	-	DFND	2,20	71,040	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	127,736,364	11,126,861	SH	-	DFND	19,2,20,5,8	10,687,585	0	439,276
BIODESIX INC	COM	09075X108	-	55,315	24,050	SH	-	DFND	20	24,050	0	0
BIOFRONTERA INC	COM	09077D100	-	20,990	22,900	SH	-	DFND	20	22,900	0	0
BIOGEN INC	COM	09062X103	-	1,885,347,236	6,808,274	SH	-	DFND	10,11,12,19,2,20,29	5,906,127	0	902,147
BIOHAVEN LTD	COM	G1110E107	-	63,723,941	4,591,062	SH	-	DFND	19,2,20,5	4,523,238	0	67,824
BIOLASE INC	COM	090911405	-	11,336	17,440	SH	-	DFND	20	17,440	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	19,243,606	1,057,341	SH	-	DFND	19,2,20,5,8	999,713	0	57,628
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	557,691,466	5,388,844	SH	-	DFND	10,11,12,19,2,20,29	4,674,565	0	714,279
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	-	11,715,751	11,000,000	PRN	-	DFND	19,2	11,000,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	-	15,885,150	14,716,000	PRN	-	DFND	19,2	14,716,000	0	0
BIOMEA FUSION INC	COM	09077A106	-	435,957	51,715	SH	-	DFND	20	51,715	0	0
BIOMERICA INC	COM NEW	09061H307	-	124,724	37,231	SH	-	DFND	20	37,231	0	0
BIONANO GENOMICS INC	COM	09075F107	-	15,220,372	10,424,912	SH	-	DFND	19,2,20,5,8	9,904,015	0	520,897
BIONTECH SE	SPONSORED ADS	09075V102	-	18,004,318	119,853	SH	-	DFND	10,19,2,20,5,6	116,653	0	3,200
BIOPLUS ACQUISITION CORP	UNIT 12/02/2026	G11217109	-	188,938	18,451	SH	-	DFND	20	0	0	18,451
BIORA THERAPEUTICS INC	COM	74319F107	-	57,862	439,347	SH	-	DFND	20	439,347	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	-	45,391	108,073	SH	-	DFND	20	108,073	0	0
BIOTRICITY INC	COM	09074H104	-	60,950	135,295	SH	-	DFND	20	135,295	0	0
BIOVENTUS INC	COM CL A	09075A108	-	1,482,634	568,059	SH	-	DFND	19,2,20	536,765	0	31,294
BIOVIE INC	CL A NEW	09074F207	-	157,047	20,212	SH	-	DFND	20	20,212	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	-	7,916,862	368,569	SH	-	DFND	19,2,20,5,8	335,291	0	33,278
BIRD GLOBAL INC	COM CL A	09077J107	-	396,185	2,198,586	SH	-	DFND	2,20	2,128,986	0	69,600
BIT DIGITAL INC	SHS	G1144A105	-	58,813	98,022	SH	-	DFND	2,20	98,022	0	0
BITFARMS LTD	COM	09173B107	-	527,233	1,198,256	SH	-	DFND	2	1,198,256	0	0
BITNILE HOLDINGS INC	COM	09175M101	-	95,026	775,723	SH	-	DFND	20	775,723	0	0
BJS RESTAURANTS INC	COM	09180C106	-	22,970,200	870,743	SH	-	DFND	19,2,20,5	821,692	0	49,051
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	249,062,826	3,764,553	SH	-	DFND	12,19,2,20,5,6,8	3,466,178	0	298,375
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	-	70,151,137	60,198	SH	-	DFND	2	60,198	0	0
BK TECHNOLOGIES CORPORATION	COM	05587G104	-	59,528	17,930	SH	-	DFND	20	17,930	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	137,491	76,384	SH	-	DFND	20	76,384	0	0
BLACK HILLS CORP	COM	092113109	-	528,749,578	7,517,054	SH	-	DFND	12,19,2,20,5,8	7,172,710	0	344,344
BLACK KNIGHT INC	COM	09215C105	-	202,278,427	3,275,764	SH	-	DFND	10,11,12,19,2,20,29	2,673,746	0	602,018
BLACKBAUD INC	COM	09227Q100	-	89,284,969	1,516,904	SH	-	DFND	19,2,20,5,8	1,408,134	0	108,770
BLACKBERRY LTD	COM	09228F103	-	1,364,851	418,666	SH	-	DFND	2,20	418,666	0	0
BLACKBOXSTOCKS INC	COM NEW	09229E204	-	4,798	15,476	SH	-	DFND	20	15,476	0	0
BLACKLINE INC	COM	09239B109	-	75,441,623	1,121,475	SH	-	DFND	19,2,20,5,8	993,342	0	128,133
BLACKLINE INC	NOTE 3/1	09239BAD1	-	23,730,534	27,726,000	PRN	-	DFND	19,2	27,726,000	0	0
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	-	6,674,788	5,993,000	PRN	-	DFND	19,2	5,993,000	0	0
BLACKROCK INC	COM	09247X101	-	4,478,482,075	6,319,916	SH	-	DFND	10,12,19,2,20,299,5,8	5,532,265	0	787,651
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	-	376,670	244,591	SH	-	DFND	20	244,591	0	0
BLACKSTONE INC	COM	09260D107	-	1,174,010,159	15,824,372	SH	-	DFND	10,12,19,2,20,299,5,8	13,075,547	0	2,748,825
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	76,513,493	3,512,518	SH	-	DFND	12,19,2,20,5,8	3,123,443	0	389,075
BLADE AIR MOBILITY INC	CL A COM	092667104	-	4,348,558	1,214,681	SH	-	DFND	19,2,20	1,163,581	0	51,100
BLEND LABS INC	CL A	09352U108	-	5,214,339	3,621,069	SH	-	DFND	19,2,20	3,445,869	0	175,200
BLINK CHARGING CO	COM	09354A100	-	14,261,724	1,300,066	SH	-	DFND	19,2,20,5,8	1,211,197	0	88,869
BLOCK H & R INC	COM	093671105	-	250,868,817	6,819,909	SH	-	DFND	10,12,19,2,20,5,6,8	5,342,106	0	1,477,803
BLOCK INC	CL A	852234103	-	682,607,669	10,862,630	SH	-	DFND	10,11,12,19,2,20,29	8,823,925	0	2,039,705
BLOCK INC	NOTE 5/0	852234AJ2	-	10,675,635	13,150,000	PRN	-	DFND	19,2	13,150,000	0	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	-	23,157,020	24,299,000	PRN	-	DFND	19,2	24,299,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	-	10,707,097	14,125,000	PRN	-	DFND	19,2	14,125,000	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	-	11,562,114	11,071,000	PRN	-	DFND	19,2	11,071,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	85,299,043	4,461,247	SH	-	DFND	19,2,20,5,8	4,074,860	0	386,387
BLOOMIN BRANDS INC	COM	094235108	-	61,960,586	3,079,552	SH	-	DFND	19,2,20,5,8	2,867,953	0	211,599
BLUCORA INC	COM	095229100	-	40,593,389	1,590,027	SH	-	DFND	19,2,20,5,8	1,481,188	0	108,839
BLUE APRON HLDGS INC	CL A NEW	09523Q200	-	74,508	89,769	SH	-	DFND	20	89,769	0	0
BLUE BIRD CORP	COM	095306106	-	3,428,303	320,103	SH	-	DFND	19,2,20	301,099	0	19,004
BLUE FOUNDRY BANCORP	COM	09549B104	-	5,959,277	463,757	SH	-	DFND	2,20	433,957	0	29,800
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	59,836,163	5,644,921	SH	-	DFND	10,19,2,20,5,6	5,152,621	0	492,300
BLUE RIDGE BANKSHARES INC VA	COM	095825105	-	3,314,421	265,366	SH	-	DFND	2,20	247,866	0	17,500
BLUE STAR FOODS CORP	COM	09606H101	-	9,089	23,306	SH	-	DFND	20	23,306	0	0
BLUEBIRD BIO INC	COM	09609G100	-	88,295,539	12,759,471	SH	-	DFND	19,2,20,5	12,655,629	0	103,842
BLUELINX HLDGS INC	COM NEW	09624H208	-	13,053,947	183,574	SH	-	DFND	19,2,20,5	171,774	0	11,800
BLUEPRINT MEDICINES CORP	COM	09627Y109	-	124,197,889	2,834,921	SH	-	DFND	19,2,20,5,8	2,698,947	0	135,974
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	-	1,388,347	65,150	SH	-	DFND	19,2,20,5	61,125	0	4,025
BM TECHNOLOGIES INC	CL A COM	05591L107	-	168,403	32,323	SH	-	DFND	2,20	32,323	0	0
BOEING CO	COM	097023105	-	5,049,214,613	26,506,455	SH	-	DFND	1,10,11,12,19,2,20,29	18,426,019	0	8,080,436

BOISE CASCADE CO DEL	COM	09739D100	-	93,792,782	1,365,848	SH	-	DFND	10,19,2,20,5,8	1,278,066	0	87,782
BOK FINL CORP	COM NEW	05561Q201	-	80,841,408	778,894	SH	-	DFND	19,2,20,5,6,8	715,407	0	63,487
BOLT BIOTHERAPEUTICS INC	COM	097702104	-	63,358	48,737	SH	-	DFND	20	48,737	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	3,010,655,006	1,493,914	SH	-	DFND	10,11,12,19,2,20,29	1,287,826	0	206,088
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	-	28,385,984	21,157,000	PRN	-	DFND	19,2	21,157,000	0	0
BOOT BARN HLDGS INC	COM	099406100	-	66,036,750	1,056,250	SH	-	DFND	19,2,20,5,8	989,570	0	66,680
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	301,204,377	2,881,787	SH	-	DFND	10,11,12,19,2,20,29	2,376,299	0	505,488
BORGWARNER INC	COM	099724106	-	395,073,513	9,815,491	SH	-	DFND	10,11,12,19,2,20,29	8,512,848	0	1,302,643
BORR DRILLING LTD	SHS	G1466R173	-	13,931,442	2,803,107	SH	-	DFND	19,2,20	2,594,444	0	208,663
BOSTON BEER INC	CL A	100557107	-	83,654,254	253,867	SH	-	DFND	19,2,20,5,6,8	234,473	0	19,394
BOSTON OMAHA CORP	CL A COM STK	101044105	-	10,622,578	400,852	SH	-	DFND	19,2,20,5	368,683	0	32,169
BOSTON PROPERTIES INC	COM	101121101	-	759,919,581	11,085,421	SH	-	DFND	1,10,11,12,19,2,20,29	8,258,865	0	2,826,556
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	-	22,530,686	196,620	SH	-	DFND	2	196,620	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	2,940,836,804	63,558,176	SH	-	DFND	1,10,11,12,19,2,20,29	55,567,466	0	7,990,710
BOWLERO CORP	CL A COM	10258P102	-	9,078,699	673,494	SH	-	DFND	19,2,20,5	614,594	0	58,900
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	404,706	18,522	SH	-	DFND	20	18,522	0	0
BOX INC	CL A	10316T104	-	92,404,237	2,968,334	SH	-	DFND	19,2,20,5,8	2,598,965	0	369,369
BOXED INC	COM	103174108	-	182,548	936,623	SH	-	DFND	19,2,20	912,823	0	23,800
BOXLIGHT CORP	COM CL A	103197109	-	67,972	218,699	SH	-	DFND	20	218,699	0	0
BOYD GAMING CORP	COM	103304101	-	123,047,236	2,250,407	SH	-	DFND	10,19,2,20,5,6,8	2,051,546	0	198,861
BP PLC	SPONSORED ADR	055622104	-	801,308,067	22,940,397	SH	-	DFND	1,2,20	22,940,397	0	0
BRADY CORP	CL A	104674106	-	218,670,935	4,642,695	SH	-	DFND	19,2,20,5	4,545,527	0	97,168
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	4,575,127	1,099,861	SH	-	DFND	19,2,20	1,031,161	0	68,700
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	-	157,538	96,060	SH	-	DFND	20	96,060	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	84,046,552	13,666,106	SH	-	DFND	10,19,2,20,5,8	11,351,378	0	2,314,728
BRASKEM S A	SP ADR PFD A	105532105	-	2,281,425	247,981	SH	-	DFND	19,2,20,5	226,481	0	21,500
BRAZE INC	COM CL A	10576N102	-	6,202,190	227,353	SH	-	DFND	19,2,20,5	216,953	0	10,400
BRC INC	COM CL A	05601U105	-	3,170,497	518,903	SH	-	DFND	19,2,20,5	492,908	0	25,995
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	73,225,690	1,944,389	SH	-	DFND	12,19,2,20,5,8	1,817,212	0	127,177
BRF SA	SPONSORED ADR	10552T107	-	2,936,812	1,858,742	SH	-	DFND	10,19,2,20,8	1,852,293	0	6,449
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	-	1,386,557	115,067	SH	-	DFND	2,20	115,067	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	67,398,466	8,844,943	SH	-	DFND	19,2,20,5,8	8,501,156	0	343,787
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	-	6,681,290	17,100,000	PRN	-	DFND	19,2	17,100,000	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	-	6,229,137	13,530,000	PRN	-	DFND	19,2	13,530,000	0	0
BRIDGELINE DIGITAL INC	COM	10807Q700	-	17,010	16,200	SH	-	DFND	20	16,200	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	-	7,619,738	429,523	SH	-	DFND	19,2,20	404,269	0	25,254
BRIGHT GREEN CORP	COMMON STOCK	10920G100	-	27,841	59,300	SH	-	DFND	20	59,300	0	0
BRIGHT HEALTH GROUP INC	COM	10920V107	-	3,524,609	5,423,309	SH	-	DFND	19,2,20	5,230,309	0	193,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	54,458,392	863,049	SH	-	DFND	12,19,2,20,5,6,8	750,855	0	112,194
BRIGHTCOVE INC	COM	10921T101	-	3,871,800	740,306	SH	-	DFND	19,2,20	695,692	0	44,614
BRIGHTHOUSE FINL INC	COM	10922N103	-	114,798,196	2,239,091	SH	-	DFND	12,19,2,20,5,6,8	2,066,509	0	172,582
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	-	26,859,658	1,305,134	SH	-	DFND	19,2,20,5	1,220,354	0	84,780
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	13,539,776	2,107,634	SH	-	DFND	19,2,20,5,8	1,903,371	0	204,263
BRIGHTVIEW HLDGS INC	COM	10948C107	-	5,971,294	866,661	SH	-	DFND	19,2,20,5	789,705	0	76,956
BRILLIANT EARTH GROUP INC	CL A COM	109504100	-	199,462	46,279	SH	-	DFND	20	46,279	0	0
BRINKER INTL INC	COM	109641100	-	54,464,052	1,706,802	SH	-	DFND	19,2,20,5,8	1,599,582	0	107,220
BRINKS CO	COM	109696104	-	80,784,620	1,504,089	SH	-	DFND	19,2,20,5,8	1,394,580	0	109,509
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	6,673,362,572	92,750,001	SH	-	DFND	1,10,11,12,19,2,20,29	80,531,003	0	12,218,998
BRISTOW GROUP INC	COM	11040G103	-	23,988,292	884,198	SH	-	DFND	19,2,20,5	858,289	0	25,909
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	51,294,609	1,263,064	SH	-	DFND	1,10,12,2,20,5	1,228,232	0	34,832
BRIXMOR PPTY GROUP INC	COM	11120U105	-	381,692,092	16,836,881	SH	-	DFND	10,12,19,2,20,5,6,8	12,461,795	0	4,375,086
BROADCOM INC	COM	11135F101	-	8,855,104,517	15,837,291	SH	-	DFND	10,11,12,19,2,20,29	13,632,217	0	2,205,074
BROADMARK RLTY CAP INC	COM	11135B100	-	9,864,004	2,744,019	SH	-	DFND	19,2,20,5	2,491,255	0	252,764
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	630,283,874	4,674,039	SH	-	DFND	1,10,11,12,19,2,20,29	4,000,326	0	673,713
BROADSTONE NET LEASE INC	COM	11135E203	-	134,323,346	8,151,434	SH	-	DFND	10,19,2,20,5,8	5,803,642	0	2,347,792
BROADWAY FINL CORP DEL	COM	111444105	-	78,592	77,814	SH	-	DFND	20	77,814	0	0
BROADWIND INC	COM NEW	11161T207	-	114,139	63,765	SH	-	DFND	20	63,765	0	0
BROOKDALE SR LIVING INC	COM	112463104	-	12,635,185	4,628,273	SH	-	DFND	12,19,2,20,5	4,218,402	0	409,871
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	-	6,236,345	331,897	SH	-	DFND	19,2,20	294,974	0	36,923
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	-	55,706,200	1,432,036	SH	-	DFND	19,2,20	1,313,210	0	118,826
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	-	35,519,412	1,289,739	SH	-	DFND	2,20,6	1,169,907	0	119,832
BROOKLINE BANCORP INC DEL	COM	11373M107	-	48,070,253	3,397,191	SH	-	DFND	19,2,20,5,8	3,213,899	0	183,292
BROWN & BROWN INC	COM	115236101	-	624,294,636	10,958,305	SH	-	DFND	10,11,12,19,2,20,29	9,763,365	0	1,194,940
BROWN FORMAN CORP	CL A	115637100	-	9,434,008	143,018	SH	-	DFND	2,20,5,6	116,426	0	26,592
BROWN FORMAN CORP	CL B	115637209	-	689,624,509	10,467,850	SH	-	DFND	10,12,19,2,20,299,5,8	9,142,301	0	1,325,549
BRP GROUP INC	COM CL A	05589G102	-	29,065,812	1,156,158	SH	-	DFND	19,2,20,5,8	1,043,574	0	112,584
BRT APARTMENTS CORP	COM	055645303	-	4,469,933	224,754	SH	-	DFND	19,2,20	211,154	0	13,600
BRUKER CORP	COM	116794108	-	221,273,898	3,237,365	SH	-	DFND	19,2,20,5,6,8	2,996,844	0	240,521
BRUNSWICK CORP	COM	117043109	-	148,369,400	2,058,399	SH	-	DFND	12,19,2,20,5,6,8	1,896,832	0	161,567
BSQUARE CORP	COM NEW	11776U300	-	65,915	58,332	SH	-	DFND	20	58,332	0	0
BTCS INC	COM NEW	05581M404	-	8,757	13,900	SH	-	DFND	20	13,900	0	0
BUCKLE INC	COM	118440106	-	49,996,606	1,102,461	SH	-	DFND	19,2,20,5,8	1,030,757	0	71,704

BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	5,099,710	213,914	SH	-	DFND	19,2,20	202,095	0	11,819
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	294,254,546	4,535,366	SH	-	DFND	12,19,2,20,5,6,8	4,168,618	0	366,748
BULLPEN PARLAY ACQUISITION C	UNIT 12/03/2026	G1792A126	-	188,754	18,451	SH	-	DFND	20	0	0	18,451
BUMBLE INC	COM CL A	12047B105	-	37,629,990	1,787,648	SH	-	DFND	19,2,20,5,8	1,610,178	0	177,470
BUNGE LIMITED	COM	G16962105	-	382,970,537	3,838,534	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	3,141,714	0	696,820
BURGERFI INTERNATIONAL INC	COM	12122L101	-	54,675	43,393	SH	-	DFND	20	43,393	0	0
BURLINGTON STORES INC	COM	122017106	-	265,682,105	1,310,328	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	1,081,545	0	228,783
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	-	14,456,929	12,490,000	PRN	-	DFND	19,2	12,490,000	0	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	-	229,943	102,197	SH	-	DFND	19,2	43,597	0	58,600
BURTECH ACQUISITION CORP	CLASS A COM	123013104	-	233,680	23,000	SH	-	DFND	20	0	0	23,000
BUSINESS FIRST BANCSHARES IN	COM	12326C105	-	9,209,620	415,972	SH	-	DFND	19,2,20	386,849	0	29,123
BUTTERFLY NETWORK INC	COM CL A	124155102	-	13,501,466	5,488,401	SH	-	DFND	19,2,20,5,8	5,312,466	0	175,935
BUZZFEED INC	CLASS A COM	12430A102	-	60,977	88,423	SH	-	DFND	20	88,423	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	139,758,078	2,406,303	SH	-	DFND	19,2,20,5,6,8	2,203,008	0	203,295
BYLINE BANCORP INC	COM	124411109	-	15,234,967	663,255	SH	-	DFND	19,2,20,5,8	575,567	0	87,688
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	531,434	67,785	SH	-	DFND	19,20	55,785	0	12,000
C & F FINL CORP	COM	12466Q104	-	612,548	10,437	SH	-	DFND	20	10,437	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	788,038,062	8,551,636	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	7,064,142	0	1,487,494
C3 AI INC	CL A	12468P104	-	18,597,433	1,661,969	SH	-	DFND	19,2,20,5,8	1,550,330	0	111,639
C4 THERAPEUTICS INC	COM STK	12529R107	-	14,440,822	2,447,597	SH	-	DFND	19,2,20	2,409,897	0	37,700
C5 ACQUISITION CORPORATION	CL A COM	12530D105	-	155,907	15,300	SH	-	DFND	20	0	0	15,300
CABALETTA BIO INC	COM	12674W109	-	810,920	87,667	SH	-	DFND	20	87,667	0	0
CABLE ONE INC	COM	12685J105	-	107,142,760	150,511	SH	-	DFND	19,2,20,5,6,8	139,044	0	11,467
CABLE ONE INC	NOTE 3/1	12685JAE5	-	10,732,811	13,595,000	PRN	-	DFND	19,2	13,595,000	0	0
CABOT CORP	COM	127055101	-	124,241,657	1,858,792	SH	-	DFND	19,2,20,5	1,726,481	0	132,311
CACI INTL INC	CL A	127190304	-	198,302,830	659,712	SH	-	DFND	12,19,2,20,5,6,8	608,130	0	51,582
CACTUS INC	CL A	127203107	-	72,774,771	1,447,966	SH	-	DFND	19,2,20,5,8	1,299,609	0	148,357
CADENCE BANK	COM	12740C103	-	213,158,428	8,571,143	SH	-	DFND	19,2,20,5,8	8,161,045	0	410,098
CADENCE DESIGN SYSTEM INC	COM	127387108	-	1,777,009,800	11,062,063	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	9,665,319	0	1,396,744
CADIZ INC	COM NEW	127537207	-	599,828	239,931	SH	-	DFND	20	239,931	0	0
CADRE HLDGS INC	COM	12763L105	-	6,534,060	324,432	SH	-	DFND	19,2,20	298,735	0	25,697
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	315,473,891	7,583,507	SH	-	DFND	10,12,19,2,20,299,5,6,8	6,635,947	0	947,560
CAESARSTONE LTD	ORD SHS	M20598104	-	1,884,740	330,077	SH	-	DFND	19,2,20	306,660	0	23,417
CAL MAINE FOODS INC	COM NEW	128030202	-	69,630,878	1,278,804	SH	-	DFND	19,2,20,5,8	1,193,285	0	85,519
CALAMP CORP	COM	128126109	-	3,865,160	862,759	SH	-	DFND	2,20	862,759	0	0
CALAVO GROWERS INC	COM	128246105	-	19,545,620	664,817	SH	-	DFND	19,2,20,5	628,387	0	36,430
CALERES INC	COM	129500104	-	34,214,803	1,530,823	SH	-	DFND	19,2,20,5	1,455,501	0	75,322
CALIFORNIA BANCORP INC	COM	13005U101	-	573,264	24,107	SH	-	DFND	20	24,107	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	128,701,666	2,957,979	SH	-	DFND	19,2,20,5	2,903,617	0	54,362
CALIFORNIA WTR SVC GROUP	COM	130788102	-	323,637,014	5,337,022	SH	-	DFND	19,2,20,5,6,8	4,952,099	0	384,923
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	-	35,224	10,805	SH	-	DFND	20	10,805	0	0
CALIX INC	COM	13100M509	-	126,136,335	1,843,290	SH	-	DFND	19,2,20,5,8	1,709,394	0	133,896
CALLON PETE CO DEL	COM	13123X508	-	167,157,583	4,506,810	SH	-	DFND	19,2,20,5	4,470,486	0	36,324
CALYXT INC	COM	13173L107	-	5,511	38,112	SH	-	DFND	20	38,112	0	0
CAMBER ENERGY INC	COM	13200M607	-	45,212	22,382	SH	-	DFND	20	22,382	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	-	4,017,510	185,395	SH	-	DFND	19,2,20	172,156	0	13,239
CAMBRIDGE BANCORP	COM	132152109	-	12,302,100	148,111	SH	-	DFND	19,2,20	132,938	0	15,173
CAMDEN NATL CORP	COM	133034108	-	15,275,091	366,397	SH	-	DFND	19,2,20,5	331,882	0	34,515
CAMDEN PPTY TR	SH BEN INT	133131102	-	772,048,351	6,844,789	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	5,126,133	0	1,718,656
CAMPBELL SOUP CO	COM	134429109	-	613,092,439	10,803,391	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	8,248,129	0	2,555,262
CAMPING WORLD HLDGS INC	CL A	13462K109	-	20,544,377	920,447	SH	-	DFND	19,2,20,5,8	832,512	0	87,935
CANAAN INC	SPONSORED ADS	134748102	-	2,537,436	1,231,765	SH	-	DFND	19,2,20,5,8	1,088,861	0	142,904
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	-	707,573	39,729	SH	-	DFND	2,20,5	39,729	0	0
CANADIAN NATL RY CO	COM	136375102	-	21,371,295	179,772	SH	-	DFND	20	200	0	179,572
CANADIAN PAC RY LTD	COM	13645T100	-	58,161,602	778,291	SH	-	DFND	10,12,20	357,317	0	420,974
CANADIAN SOLAR INC	COM	136635109	-	14,236,897	460,741	SH	-	DFND	12,2,20,5	460,741	0	0
CANDEL THERAPEUTICS INC	COM	137404109	-	49,404	27,600	SH	-	DFND	20	27,600	0	0
CANGO INC	ADS	137586103	-	57,795	44,186	SH	-	DFND	2	44,186	0	0
CANNAE HLDGS INC	COM	13765N107	-	32,781,359	1,587,475	SH	-	DFND	19,2,20,5,8	1,418,796	0	168,679
CANO HEALTH INC	COM CL A	13781Y103	-	6,017,510	4,392,343	SH	-	DFND	19,2,20,5	4,180,933	0	211,410
CANON INC	SPONSORED ADR	138006309	-	2,498,035	115,223	SH	-	DFND	1,2,20	115,223	0	0
CANOO INC	COM CL A	13803R102	-	3,502,955	2,847,931	SH	-	DFND	19,2,20,5	2,614,339	0	233,592
CANTALOUPE INC	COM	138103106	-	4,495,581	1,033,467	SH	-	DFND	19,2,20	951,582	0	81,885
CAPITAL BANCORP INC MD	COM	139737100	-	3,519,583	149,515	SH	-	DFND	19,2,20	137,315	0	12,200
CAPITAL CITY BK GROUP INC	COM	139674105	-	9,942,433	305,921	SH	-	DFND	19,2,20,5	279,093	0	26,828
CAPITAL ONE FINL CORP	COM	14040H105	-	1,572,656,099	16,917,557	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	14,756,954	0	2,161,603
CAPITALWORKS EMNG MKTS ACQST	UNIT 01/01/2026	G1889L118	-	126,567	12,519	SH	-	DFND	20	0	0	12,519
CAPITOL FED FINL INC	COM	14057J101	-	44,044,537	5,091,854	SH	-	DFND	12,19,2,20,5	4,717,745	0	374,109
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	243,964,811	4,256,190	SH	-	DFND	12,19,2,20,5,6,8	3,372,994	0	883,196
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	327,807	84,924	SH	-	DFND	20	84,924	0	0
CAPSTAR FINL HLDGS INC	COM	14070T102	-	6,437,829	364,543	SH	-	DFND	19,2,20	331,095	0	33,448
CAPSTONE GREEN ENERGY CORP	COM	14067D508	-	80,285	55,369	SH	-	DFND	20	55,369	0	0

CARA THERAPEUTICS INC	COM	140755109	-	19,082,005	1,776,723	SH	-	DFND	19,2,20,5,8	1,680,703	0	96,020
CARDIFF ONCOLOGY INC	COM	14147L108	-	195,923	139,945	SH	-	DFND	20	139,945	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	1,354,774,694	17,512,676	SH	-	DFND	10,11,12,19,2,20,29	15,870,128	0	1,642,548
CARDIOVASCULAR SYS INC DEL	COM	141619106	-	23,356,420	1,714,862	SH	-	DFND	19,2,20,5	1,637,215	0	77,647
CARDLYTICS INC	COM	14161W105	-	3,844,654	665,165	SH	-	DFND	19,2,20,5	603,226	0	61,939
CARECLOUD INC	COM	14167R100	-	74,361	26,463	SH	-	DFND	20	26,463	0	0
CAREDX INC	COM	14167L103	-	65,576,054	5,747,244	SH	-	DFND	19,2,20,5,8	5,635,363	0	111,881
CAREMAX INC	COM CL A	14171W103	-	4,123,967	1,129,854	SH	-	DFND	19,2,20	1,074,754	0	55,100
CARETRUST REIT INC	COM	14174T107	-	112,902,305	5,988,779	SH	-	DFND	10,19,2,20,5,8	4,668,105	0	1,320,674
CARGURUS INC	COM CL A	141788109	-	27,311,136	1,949,403	SH	-	DFND	19,2,20,5,8	1,750,275	0	199,128
CARIBOU BIOSCIENCES INC	COM	142038108	-	20,089,048	3,198,893	SH	-	DFND	19,2,20,5	3,143,793	0	55,100
CARLISLE COS INC	COM	142339100	-	507,758,354	2,154,714	SH	-	DFND	10,11,12,19,2,20,29	1,942,838	0	211,876
CARLYLE GROUP INC	COM	14316J108	-	151,285,876	5,069,902	SH	-	DFND	10,12,19,2,20,29,5,8	3,848,035	0	1,221,867
CARMAX INC	COM	143130102	-	365,728,235	6,006,376	SH	-	DFND	10,11,12,19,2,20,29	5,186,773	0	819,603
CARNIVAL CORP	COMMON STOCK	143658300	-	287,981,882	35,729,762	SH	-	DFND	10,11,12,19,2,20,29	31,121,909	0	4,607,853
CARNIVAL CORP	NOTE 5.750%10/0	143658BT8	-	9,512,138	8,500,000	PRN	-	DFND	2	8,500,000	0	0
CARPARTS COM INC	COM	14427M107	-	5,485,701	876,310	SH	-	DFND	19,2,20,5	797,331	0	78,979
CARPENTER TECHNOLOGY CORP	COM	144285103	-	90,202,826	2,441,874	SH	-	DFND	19,2,20,5	2,342,593	0	99,281
CARRIAGE SVCS INC	COM	143905107	-	8,379,954	304,283	SH	-	DFND	19,2,20,5,8	268,990	0	35,293
CARRIER GLOBAL CORPORATION	COM	14448C104	-	1,364,860,577	32,940,609	SH	-	DFND	10,11,12,19,2,20,29	28,961,225	0	3,979,384
CARROLS RESTAURANT GROUP INC	COM	14574X104	-	188,316	138,468	SH	-	DFND	20	138,468	0	0
CARS COM INC	COM	14575E105	-	30,411,844	2,208,558	SH	-	DFND	19,2,20,5,8	2,052,827	0	155,731
CARTER BANKSHARES INC	COM NEW	146103106	-	7,774,787	468,643	SH	-	DFND	19,2,20	440,343	0	28,300
CARTERS INC	COM	146229109	-	83,613,114	1,120,669	SH	-	DFND	19,2,20,5,6,8	1,039,404	0	81,265
CARTICA ACQUISITION CORP	CLASS A ORD SHS	G1995D109	-	194,016	18,800	SH	-	DFND	20	0	0	18,800
CARVANA CO	CL A	146869102	-	10,832,720	2,285,384	SH	-	DFND	19,2,20,5,6,8	2,078,861	0	206,523
CASA SYS INC	COM	14713L102	-	1,775,445	650,346	SH	-	DFND	19,2,20,5	580,988	0	69,358
CASELLA WASTE SYS INC	CL A	147448104	-	81,121,758	1,022,844	SH	-	DFND	19,2,20,5	912,040	0	110,804
CASEYS GEN STORES INC	COM	147528103	-	305,927,474	1,363,617	SH	-	DFND	12,19,2,20,5,6,8	1,285,857	0	77,760
CASI PHARMACEUTICALS INC	COM NEW	14757U208	-	62,221	35,555	SH	-	DFND	20	35,555	0	0
CASS INFORMATION SYS INC	COM	14808P109	-	18,452,905	402,726	SH	-	DFND	19,2,20,5,8	373,081	0	29,645
CASSAVA SCIENCES INC	COM	14817C107	-	29,364,119	994,046	SH	-	DFND	19,2,20,5,8	906,362	0	87,684
CASTLE BIOSCIENCES INC	COM	14843C105	-	11,874,824	504,453	SH	-	DFND	19,2,20,5	467,679	0	36,774
CATALENT INC	COM	148806102	-	331,603,118	7,367,321	SH	-	DFND	10,11,12,19,2,20,29	6,563,202	0	804,119
CATALYST BANCORP INC	COMMON STOCK	14888L101	-	129,370	10,107	SH	-	DFND	20	10,107	0	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	-	38,296	72,599	SH	-	DFND	20	72,599	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U108	-	146,443,640	7,873,314	SH	-	DFND	19,2,20,5	7,670,366	0	202,948
CATERPILLAR INC	COM	149123101	-	9,529,345,845	39,778,535	SH	-	DFND	10,11,12,19,2,20,29	19,225,957	0	20,552,578
CATHAY GEN BANCORP	COM	149150104	-	126,466,662	3,100,433	SH	-	DFND	19,2,20,5,8	2,922,157	0	178,276
CATO CORP NEW	CL A	149205106	-	3,098,263	326,168	SH	-	DFND	19,2,20	305,276	0	20,892
CAVCO INDS INC DEL	COM	149568107	-	69,447,211	306,949	SH	-	DFND	10,19,2,20,5,8	287,075	0	19,874
CAZOO GROUP LTD	COM	G2007L105	-	36,357	231,866	SH	-	DFND	2	231,866	0	0
CB FINL SVCS INC	COM	12479G101	-	245,181	11,441	SH	-	DFND	20	11,441	0	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	-	327,782	331,093	SH	-	DFND	2	331,093	0	0
CBDMD INC	COM	12482W101	-	25,947	114,303	SH	-	DFND	20	114,303	0	0
CBIZ INC	COM	124805102	-	46,647,842	995,685	SH	-	DFND	19,2,20,5	887,888	0	107,797
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	12,903,733	510,597	SH	-	DFND	19,2,20	470,864	0	39,733
CBOE GLOBAL MKTS INC	COM	12503M108	-	597,611,602	4,762,984	SH	-	DFND	10,11,12,19,2,20,29	4,128,209	0	634,775
CBRE GROUP INC	CL A	12504L109	-	1,064,042,341	13,825,914	SH	-	DFND	10,11,12,19,2,20,29	11,772,196	0	2,053,718
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	19,997,028	2,298,509	SH	-	DFND	19,2,20,5	2,120,856	0	177,653
CDW CORP	COM	12514G108	-	915,255,716	5,125,186	SH	-	DFND	10,11,12,19,2,20,29	4,393,249	0	731,937
CEA INDUSTRIES INC	COM NEW	86887P200	-	22,863	27,215	SH	-	DFND	20	27,215	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	-	1,241,444	106,288	SH	-	DFND	20	106,288	0	0
CEL-SCI CORP	COM PAR NEW	150837607	-	512,786	218,207	SH	-	DFND	20	218,207	0	0
CELANESE CORP DEL	COM	150870103	-	481,772,363	4,712,171	SH	-	DFND	10,11,12,19,2,20,29	3,807,289	0	904,882
CELCUITY INC	COM	15102K100	-	439,634	31,380	SH	-	DFND	20	31,380	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	102,130,105	2,291,454	SH	-	DFND	19,2,20,5,8	2,192,184	0	99,270
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	777,955	178,430	SH	-	DFND	2,20	135,330	0	43,100
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	-	26,871	15,714	SH	-	DFND	20	15,714	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	158,488,710	1,523,344	SH	-	DFND	19,2,20,5,8	1,412,954	0	110,390
CELULARITY INC	COM CL A	151190105	-	1,047,968	812,378	SH	-	DFND	19,2,20	769,727	0	42,651
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	11,633,641	2,872,504	SH	-	DFND	1,19,2,20	2,776,804	0	95,700
CEMTREX INC	COM NEW	15130G600	-	4,194	32,388	SH	-	DFND	20	32,388	0	0
CENAQ ENERGY CORP	CLASS A ORD SHS	15130M102	-	132,423	14,552	SH	-	DFND	20	0	0	14,552
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	-	1,936,434	4,400,987	SH	-	DFND	19,2,20	4,258,987	0	142,000
CENTENE CORP DEL	COM	15135B101	-	2,029,587,745	24,748,052	SH	-	DFND	10,11,12,19,2,20,29	21,694,304	0	3,053,748
CENTERPOINT ENERGY INC	COM	15189T107	-	1,021,403,619	34,058,140	SH	-	DFND	10,11,12,19,2,20,29	28,468,543	0	5,589,597
CENTERSPACE	COM	15202L107	-	58,828,530	990,518	SH	-	DFND	10,19,2,20,5,8	783,718	0	206,800
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	-	1,507,406	183,830	SH	-	DFND	10,2,20	183,830	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	-	30,534,996	3,850,567	SH	-	DFND	2,20	3,850,567	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	51,933,771	1,450,664	SH	-	DFND	19,2,20,5	1,359,832	0	90,832
CENTRAL GARDEN & PET CO	COM	153527106	-	14,027,534	374,567	SH	-	DFND	19,2,20,5,8	353,220	0	21,347

CENTRAL PAC FINL CORP	COM NEW	154760409	-	26,354,468	1,299,530	SH	-	DFND	19,2,20,5,8	1,229,100	0	70,430
CENTRAL VY CMNTY BANCORP	COM	155685100	-	719,485	33,970	SH	-	DFND	20	33,970	0	0
CENTRUS ENERGY CORP	CL A	15643U104	-	7,013,471	215,932	SH	-	DFND	19,2,20,5	201,432	0	14,500
CENTURY ALUM CO	COM	156431108	-	52,581,294	6,428,031	SH	-	DFND	19,2,20,5	6,322,782	0	105,249
CENTURY CASINOS INC	COM	156492100	-	3,526,944	501,699	SH	-	DFND	19,2,20	475,912	0	25,787
CENTURY CMNTYS INC	COM	156504300	-	60,839,716	1,216,551	SH	-	DFND	19,2,20,5,8	1,147,485	0	69,066
CENTURY THERAPEUTICS INC	COM	15673T100	-	1,757,902	342,671	SH	-	DFND	19,2,20	324,171	0	18,500
CEPTON INC	COM	15673X101	-	1,042,027	820,494	SH	-	DFND	2,20	788,565	0	31,929
CERAGON NETWORKS LTD	ORD	M22013102	-	102,752	53,797	SH	-	DFND	2	53,797	0	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	-	2,128,839	834,839	SH	-	DFND	19,2,20	802,325	0	32,514
CERENCE INC	COM	156727109	-	28,864,959	1,557,742	SH	-	DFND	19,2,20,5,8	1,467,018	0	90,724
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	-	107,999,899	3,424,220	SH	-	DFND	19,2,20,5	3,304,030	0	120,190
CERIDIAN HCM HLDG INC	COM	15677J108	-	351,583,954	5,480,654	SH	-	DFND	10,11,12,19,2,20,29	4,811,232	0	669,422
CERIDIAN HCM HLDG INC	NOTE 0.250% 3/1	15677JAD0	-	12,083,210	13,800,000	PRN	-	DFND	19,2	13,800,000	0	0
CERTARA INC	COM	15687V109	-	26,963,146	1,677,856	SH	-	DFND	19,2,20,5,6,8	1,465,147	0	212,709
CERUS CORP	COM	157085101	-	15,254,449	4,179,301	SH	-	DFND	19,2,20,5,8	3,843,275	0	336,026
CEVA INC	COM	157210105	-	26,100,118	1,020,333	SH	-	DFND	19,2,20,5,8	971,527	0	48,806
CF INDS HLDGS INC	COM	125269100	-	795,129,767	9,332,509	SH	-	DFND	10,11,12,19,2,20,29	8,389,019	0	943,490
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	-	119,754	26,553	SH	-	DFND	20	26,553	0	0
CHAMPIONX CORPORATION	COM	15872M104	-	202,796,907	6,995,409	SH	-	DFND	1,12,19,2,20,5,8	6,489,488	0	505,921
CHARGE ENTERPRISES INC	COM	159610104	-	3,113,628	2,510,990	SH	-	DFND	19,2,20	2,396,393	0	114,597
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	37,389,135	3,923,309	SH	-	DFND	19,2,20,5,6,8	3,459,865	0	463,444
CHARLES & COLVARD LTD	COM	159765106	-	75,834	93,048	SH	-	DFND	20	93,048	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	450,244,373	2,066,289	SH	-	DFND	10,11,12,19,2,20,29	1,818,146	0	247,143
CHART INDS INC	6.75DP CNV PFD B	16115Q407	-	6,977,600	140,000	SH	-	DFND	2	140,000	0	0
CHART INDS INC	COM	16115Q308	-	156,761,312	1,360,421	SH	-	DFND	19,2,20,5,8	1,266,936	0	93,485
CHARTER COMMUNICATIONS INC N	CL A	16119P108	-	1,762,360,008	5,197,169	SH	-	DFND	1,10,11,12,19,2,20,29	4,379,746	0	817,423
CHASE CORP	COM	16150R104	-	14,740,023	170,879	SH	-	DFND	19,2,20,5	153,957	0	16,922
CHATHAM LODGING TR	COM	16208T102	-	29,600,162	2,398,793	SH	-	DFND	19,2,20,5,8	2,217,047	0	181,746
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	268,587,701	2,128,945	SH	-	DFND	10,12,19,2,20,5,6,8	1,648,854	0	480,091
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	-	96,104	18,807	SH	-	DFND	20	18,807	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	56,727,319	1,788,941	SH	-	DFND	19,2,20,5,8	1,685,570	0	103,371
CHEFS WHSE INC	COM	163086101	-	39,125,665	1,175,651	SH	-	DFND	19,2,20,5,8	1,107,027	0	68,624
CHEGG INC	COM	163092109	-	66,936,338	2,648,846	SH	-	DFND	10,19,2,20,5,8	2,312,053	0	336,793
CHEGG INC	NOTE 9/0	163092AF6	-	9,407,593	12,020,000	PRN	-	DFND	19,2	12,020,000	0	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	-	16,516,793	18,013,000	PRN	-	DFND	19,2	18,013,000	0	0
CHEMBIO DIAGNOSTICS INC	COM NEW	163572209	-	11,734	53,409	SH	-	DFND	20	53,409	0	0
CHEMED CORP NEW	COM	16359R103	-	217,086,389	425,301	SH	-	DFND	19,2,20,5,6,8	391,368	0	33,933
CHEMOURS CO	COM	163851108	-	137,012,528	4,474,609	SH	-	DFND	10,12,19,2,20,5,6,8	4,135,529	0	339,080
CHEMUNG FINL CORP	COM	164024101	-	865,520	18,745	SH	-	DFND	20	10,508	0	8,237
CHENIERE ENERGY INC	COM NEW	16411R208	-	1,004,826,625	6,700,631	SH	-	DFND	10,11,12,19,2,20,29	4,742,513	0	1,958,118
CHERRY HILL MTG INVT CORP	COM	164651101	-	362,239	59,681	SH	-	DFND	20,5	59,681	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	-	209,320,210	2,218,080	SH	-	DFND	10,11,12,19,2,20,29	1,958,670	0	259,410
CHESAPEAKE UTILS CORP	COM	165303108	-	77,100,272	649,449	SH	-	DFND	19,2,20,5,8	598,575	0	50,874
CHEVRON CORP NEW	COM	166764100	-	22,917,327,893	127,680,249	SH	-	DFND	1,10,11,12,19,2,20,29	115,874,297	0	11,805,952
CHEWY INC	CL A	16679L109	-	43,992,157	1,186,412	SH	-	DFND	10,11,12,19,2,20,29	916,985	0	269,427
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	-	1,657,559	104,710	SH	-	DFND	2,20	100,410	0	4,300
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	-	156,913	30,647	SH	-	DFND	20	30,647	0	0
CHICOS FAS INC	COM	168615102	-	26,391,588	5,364,144	SH	-	DFND	10,19,2,20,5	5,201,449	0	162,695
CHILDRENS PL INC NEW	COM	168905107	-	21,968,508	603,199	SH	-	DFND	19,2,20,5,8	570,002	0	33,197
CHIMERA INVT CORP	COM NEW	16934Q208	-	30,660,283	5,352,281	SH	-	DFND	12,19,2,20,5,8	4,795,165	0	557,116
CHIMERIX INC	COM	16934W106	-	4,339,871	2,333,264	SH	-	DFND	19,2,20	2,244,896	0	88,368
CHINA YUCHAI INTL LTD	COM	G21082105	-	1,150,019	161,278	SH	-	DFND	19,2,20	113,534	0	47,744
CHINDATA GROUP HLDGS LTD	ADS	16955F107	-	6,653,794	834,855	SH	-	DFND	19,2,20,5,8	714,523	0	120,332
CHINOOK THERAPEUTICS INC	COM	16961L106	-	69,664,647	2,658,956	SH	-	DFND	19,2,20,5	2,582,636	0	76,320
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	1,439,674,886	1,037,611	SH	-	DFND	10,11,12,19,2,20,29	886,875	0	150,736
CHOICE HOTELS INTL INC	COM	169905106	-	93,464,319	828,024	SH	-	DFND	19,2,20,5,6,8	754,262	0	73,762
CHOICEONE FINL SVCS INC	COM	170386106	-	644,467	22,223	SH	-	DFND	20	22,223	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	212,615,463	1,554,093	SH	-	DFND	19,2,20,5,8	1,525,403	0	28,690
CHROMADEX CORP	COM NEW	171077407	-	297,090	176,839	SH	-	DFND	20	176,839	0	0
CHUBB LIMITED	COM	H1467J104	-	4,264,151,610	19,256,717	SH	-	DFND	1,10,11,12,19,2,20,29	16,949,502	0	2,307,215
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	4,009,532	109,580	SH	-	DFND	1,19,2,20,5	99,421	0	10,159
CHURCH & DWIGHT CO INC	COM	171340102	-	1,043,057,206	12,939,551	SH	-	DFND	10,11,12,19,2,20,29	11,438,651	0	1,500,900
CHURCHILL DOWNS INC	COM	171484108	-	190,829,797	899,440	SH	-	DFND	19,2,20,5,6,8	823,752	0	75,688
CHUYS HLDGS INC	COM	171604101	-	17,535,048	619,613	SH	-	DFND	19,2,20,5	596,121	0	23,492
CI&T INC	COM CL A	G21307106	-	296,621	45,634	SH	-	DFND	19,2	36,995	0	8,639
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	-	11,843,273	5,205,025	SH	-	DFND	1,10,2,20	5,178,018	0	27,007
CIDARA THERAPEUTICS INC	COM	171757107	-	174,658	230,937	SH	-	DFND	20	230,937	0	0
CIENA CORP	COM NEW	171779309	-	215,691,894	4,230,912	SH	-	DFND	12,19,2,20,5,6,8	3,912,786	0	318,126
CIGNA CORP NEW	COM	125523100	-	4,659,271,271	14,061,904	SH	-	DFND	10,11,12,19,2,20,29	12,243,539	0	1,818,365
CIMPRESS PLC	SHS EURO	G2143T103	-	9,952,466	360,466	SH	-	DFND	19,2,20,5,8	321,379	0	39,087
CINCINNATI FINL CORP	COM	172062101	-	982,642,319	9,533,601	SH	-	DFND	10,11,12,19,2,20,29	8,764,677	0	768,924

CINCOR PHARMA INC	COM	17240Y109	-	5,624,813	457,674	SH	-	DFND	19,2,20,5	415,174	0	42,500
CINEDIGM CORP	COM NEW CL A	172406209	-	188,384	485,901	SH	-	DFND	20	485,901	0	0
CINEMARK HLDGS INC	COM	17243V102	-	34,834,954	4,022,512	SH	-	DFND	12,19,2,20,5,8	3,781,905	0	240,607
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	-	10,503,664	10,810,000	PRN	-	DFND	19,2	10,810,000	0	0
CINTAS CORP	COM	172908105	-	1,719,633,926	3,807,701	SH	-	DFND	1,10,11,12,19,2,20,29	3,279,524	0	528,177
CIPHER MINING INC	COM	17253J106	-	389,957	696,351	SH	-	DFND	2,20	662,851	0	33,500
CIRCOR INTL INC	COM	17273K109	-	17,485,457	729,777	SH	-	DFND	19,2,20,5,8	690,070	0	39,707
CIRRUS LOGIC INC	COM	172755100	-	147,071,038	1,974,638	SH	-	DFND	10,19,2,20,5,6,8	1,859,229	0	115,409
CISCO SYS INC	COM	17275R102	-	8,614,189,910	180,818,428	SH	-	DFND	1,10,11,12,19,2,20,29	150,770,658	0	30,047,770
CITI TRENDS INC	COM	17306X102	-	4,180,106	157,859	SH	-	DFND	19,2,20	149,477	0	8,382
CITIGROUP INC	COM NEW	172967424	-	3,887,541,748	85,950,514	SH	-	DFND	1,10,12,19,2,20,29	75,622,495	0	10,328,019
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	-	349,652	442,597	SH	-	DFND	20	442,597	0	0
CITIZENS & NORTHN CORP	COM	172922106	-	5,961,705	260,792	SH	-	DFND	19,2,20	241,827	0	18,965
CITIZENS CMNTY BANCORP INC M	COM	174903104	-	614,336	51,067	SH	-	DFND	20	23,743	0	27,324
CITIZENS FINL GROUP INC	COM	174610105	-	997,445,722	25,335,172	SH	-	DFND	10,12,19,2,20,29	22,991,259	0	2,343,913
CITIZENS HLDG CO MISS	COM	174715102	-	160,030	11,681	SH	-	DFND	20	11,681	0	0
CITIZENS INC	CL A	174740100	-	362,750	170,305	SH	-	DFND	20,5	170,305	0	0
CITY HLDG CO	COM	177835105	-	56,242,930	604,178	SH	-	DFND	19,2,20,5	573,593	0	30,585
CITY OFFICE REIT INC	COM	178587101	-	10,663,072	1,272,443	SH	-	DFND	19,2,20,5,8	1,119,404	0	153,039
CIVEO CORP CDA	COM NEW	17878Y207	-	298,653	9,603	SH	-	DFND	2,20	9,603	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	5,992,399	272,258	SH	-	DFND	19,2,20	256,015	0	16,243
CIVITAS RESOURCES INC	COM NEW	17888H103	-	212,841,656	3,674,118	SH	-	DFND	19,2,20,5	3,628,217	0	45,901
CLARIVATE PLC	ORD SHS	G21810109	-	80,557,044	9,659,118	SH	-	DFND	1,10,11,12,19,2,20,29	7,957,666	0	1,701,452
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	28,868,172	1,914,555	SH	-	DFND	19,2,20,5	1,801,855	0	112,700
CLARUS CORP NEW	COM	18270P109	-	4,096,714	522,540	SH	-	DFND	19,2,20,5	508,978	0	13,562
CLEAN ENERGY FUELS CORP	COM	184499101	-	51,555,946	9,914,605	SH	-	DFND	19,2,20,5,8	9,522,396	0	392,209
CLEAN HARBORS INC	COM	184496107	-	157,762,797	1,382,429	SH	-	DFND	12,19,2,20,5,6	1,281,722	0	100,707
CLEANSPARK INC	COM NEW	18452B209	-	3,357,038	1,645,607	SH	-	DFND	19,2,20	1,607,307	0	38,300
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	8,666,448	8,253,760	SH	-	DFND	19,2,20,5,8	7,186,921	0	1,066,839
CLEAR SECURE INC	COM CL A	18467V109	-	33,484,267	1,220,717	SH	-	DFND	19,2,20,5	1,145,444	0	75,273
CLEARFIELD INC	COM	18482P103	-	36,922,461	392,208	SH	-	DFND	19,2,20,5	372,197	0	20,011
CLEARPOINT NEURO INC	COM	18507C103	-	560,731	66,202	SH	-	DFND	20	66,202	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	-	216,567	193,363	SH	-	DFND	20	193,363	0	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	-	35,209	65,689	SH	-	DFND	20	65,689	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	-	4,829,625	257,580	SH	-	DFND	19,2,20	253,280	0	4,300
CLEARWATER PAPER CORP	COM	18538R103	-	23,785,628	629,083	SH	-	DFND	19,2,20,5	593,485	0	35,598
CLEARWAY ENERGY INC	CL A	18539C105	-	22,509,714	752,330	SH	-	DFND	19,2,20,5,8	675,064	0	77,266
CLEARWAY ENERGY INC	CL C	18539C204	-	53,501,125	1,678,730	SH	-	DFND	19,2,20,5,8	1,466,953	0	211,777
CLENE INC	COMMON STOCK	185634102	-	68,046	68,046	SH	-	DFND	20	68,046	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	373,950,507	23,212,322	SH	-	DFND	10,11,12,19,2,20,29	21,658,633	0	1,553,689
CLEVER LEAVES HOLDINGS INC	COM	186760104	-	31,575	102,217	SH	-	DFND	20	102,217	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	445,393	14,126	SH	-	DFND	20	14,126	0	0
CLIPPER RLTY INC	COM	18885T306	-	1,548,288	241,920	SH	-	DFND	2,20,5	227,694	0	14,226
CLOOPEN GROUP HOLDING LIMITE	ADS	18900M104	-	32,366	45,975	SH	-	DFND	2	45,975	0	0
CLOROX CO DEL	COM	189054109	-	1,239,232,058	8,830,842	SH	-	DFND	10,11,12,19,2,20,29	7,213,472	0	1,617,370
CLOUDFLARE INC	CL A COM	18915M107	-	246,890,635	5,460,974	SH	-	DFND	10,11,12,19,2,20,29	4,583,274	0	877,700
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	25,790,021	31,500,000	PRN	-	DFND	19,2	31,500,000	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	-	8,220,416	8,843,912	SH	-	DFND	19,2,20,5,8	8,162,409	0	681,503
CME GROUP INC	COM	12572Q105	-	2,732,681,764	15,829,293	SH	-	DFND	10,11,12,19,2,20,29	13,641,274	0	2,188,019
CMS ENERGY CORP	COM	125896100	-	1,043,628,116	16,479,206	SH	-	DFND	10,11,12,19,2,20,29	13,737,487	0	2,741,719
CNA FINL CORP	COM	126117100	-	15,988,563	378,159	SH	-	DFND	12,19,2,20,5,6	348,675	0	29,484
CNB FINL CORP PA	COM	126128107	-	7,640,848	321,179	SH	-	DFND	19,2,20	285,273	0	35,906
CNFINANCE HLDGS LTD	SPON ADS	18979T105	-	21,546	12,600	SH	-	DFND	2	12,600	0	0
CNH INDL N V	SHS	N20944109	-	36,135,594	2,250,037	SH	-	DFND	2,20	2,250,037	0	0
CNO FINL GROUP INC	COM	12621E103	-	102,611,512	4,490,657	SH	-	DFND	12,19,2,20,5,8	4,174,753	0	315,904
CNX RES CORP	COM	12653C108	-	201,968,132	11,993,357	SH	-	DFND	12,19,2,20,5	11,825,861	0	167,496
CO-DIAGNOSTICS INC	COM	189763105	-	253,630	100,647	SH	-	DFND	20	100,647	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	-	10,506,529	221,097	SH	-	DFND	19,2,20	208,320	0	12,777
COCA COLA CO	COM	191216100	-	11,041,543,514	173,581,882	SH	-	DFND	1,10,11,12,19,2,20,29	146,303,968	0	27,277,914
COCA COLA CONS INC	COM	191098102	-	78,394,667	153,007	SH	-	DFND	19,2,20,5,8	142,647	0	10,360
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	253,850,314	4,588,762	SH	-	DFND	10,11,12,19,2,20,5,6	2,881,548	0	1,707,214
COCRYSTAL PHARMA INC	COM NEW	19188J409	-	47,175	24,443	SH	-	DFND	20	24,443	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	-	89,201	13,003	SH	-	DFND	20	13,003	0	0
CODEX DNA INC	COM	192003101	-	27,250	21,800	SH	-	DFND	20	21,800	0	0
CODEXIS INC	COM	192005106	-	7,643,099	1,640,150	SH	-	DFND	19,2,20,5,8	1,506,968	0	133,182
CODIAK BIOSCIENCES INC	COM	192010106	-	19,224	48,349	SH	-	DFND	20	48,349	0	0
CODORUS VY BANCORP INC	COM	192025104	-	666,543	28,006	SH	-	DFND	20	28,006	0	0
COEUR MNG INC	COM NEW	192108504	-	64,289,067	19,133,651	SH	-	DFND	19,2,20,5	18,573,563	0	560,088
COGENT BIOSCIENCES INC	COM	19240Q201	-	49,261,564	4,261,381	SH	-	DFND	19,2,20	4,196,781	0	64,600
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	-	102,621,164	1,797,848	SH	-	DFND	19,2,20,5,8	1,485,698	0	312,150
COGNEX CORP	COM	192422103	-	267,346,706	5,674,946	SH	-	DFND	10,11,12,19,2,20,29	5,060,478	0	614,468
COGNITION THERAPEUTICS INC	COM	19243B102	-	63,525	30,250	SH	-	DFND	20	30,250	0	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	1,254,871,273	21,942,145	SH	-	DFND	10,11,12,19,2,20,29	18,997,860	0	2,944,285
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	105,889	34,048	SH	-	DFND	2,20,5	34,048	0	0
COHEN & STEERS INC	COM	19247A100	-	34,517,650	534,660	SH	-	DFND	19,2,20,5	479,181	0	55,479
COHERENT CORP	6% CONV PFD A	19247G206	-	7,107,540	44,500	SH	-	DFND	2	44,500	0	0
COHERENT CORP	COM	19247G107	-	131,316,471	3,741,210	SH	-	DFND	19,2,20,5,6,8	3,498,157	0	243,053
COHERUS BIOSCIENCES INC	COM	19249H103	-	53,744,977	6,785,982	SH	-	DFND	19,2,20,5,8	6,642,217	0	143,765
COHU INC	COM	192576106	-	55,529,894	1,732,602	SH	-	DFND	19,2,20,5,8	1,632,706	0	99,896
COINBASE GLOBAL INC	COM CL A	19260Q107	-	107,355,636	3,033,502	SH	-	DFND	10,11,12,19,2,20,29	2,535,501	0	498,001
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	-	19,426,815	33,850,000	PRN	-	DFND	19,2	33,850,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	3,909,127,400	49,614,512	SH	-	DFND	1,10,11,12,19,2,20,29	44,906,915	0	4,707,597
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	29,886,565	1,288,214	SH	-	DFND	19,2,20,5,8	1,218,714	0	69,500
COLONY BANKCORP INC	COM	19623P101	-	2,486,390	195,933	SH	-	DFND	2,20	181,733	0	14,200
COLUMBIA BKG SYS INC	COM	197236102	-	143,424,434	4,760,187	SH	-	DFND	19,2,20,5,8	4,579,504	0	180,683
COLUMBIA FINL INC	COM	197641103	-	18,601,502	860,384	SH	-	DFND	19,2,20,5	741,270	0	119,114
COLUMBIA SPORTSWEAR CO	COM	198516106	-	89,758,640	1,024,876	SH	-	DFND	19,2,20,5,6,8	950,685	0	74,191
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	18,872,928	581,242	SH	-	DFND	19,2,20,5,8	516,322	0	64,920
COMCAST CORP NEW	CL A	20030N101	-	5,592,588,545	159,925,323	SH	-	DFND	1,10,11,12,19,2,20,29	137,033,280	0	22,892,043
COMERA LIFE SCIENCES HLDGS I	COM	20037C108	-	36,408	29,600	SH	-	DFND	20	29,600	0	0
COMERICA INC	COM	200340107	-	528,073,670	7,821,457	SH	-	DFND	1,10,12,19,2,20,5,6,8	7,368,776	0	452,681
COMFORT SYS USA INC	COM	199908104	-	136,215,478	1,183,659	SH	-	DFND	19,2,20,5,8	1,082,678	0	100,981
COMMERCE BANCSHARES INC	COM	200525103	-	424,524,341	6,236,585	SH	-	DFND	12,19,2,20,5,6,8	5,957,781	0	278,804
COMMERCIAL METALS CO	COM	201723103	-	278,702,978	5,770,248	SH	-	DFND	12,19,2,20,5,8	5,506,388	0	263,860
COMMERCIAL VEH GROUP INC	COM	202608105	-	758,021	111,310	SH	-	DFND	20	111,310	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	-	33,775,742	4,595,339	SH	-	DFND	10,12,19,2,20,5,8	4,089,882	0	505,457
COMMUNITY BK SYS INC	COM	203607106	-	330,822,460	5,219,705	SH	-	DFND	19,2,20,5,6	5,077,458	0	142,247
COMMUNITY FINL CORP MD	COM	20368X101	-	666,490	16,704	SH	-	DFND	20	16,704	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	22,687,569	5,251,752	SH	-	DFND	1,12,19,2,20,5	5,016,428	0	235,324
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	55,006,700	1,536,500	SH	-	DFND	10,19,2,20,5,8	1,212,533	0	323,967
COMMUNITY TR BANCORP INC	COM	204149108	-	19,855,205	428,207	SH	-	DFND	10,19,2,20,5,8	379,525	0	48,682
COMMUNITY WEST BANCSHARES	COM	204157101	-	266,301	17,789	SH	-	DFND	20	15,120	0	2,669
COMMVAULT SYS INC	COM	204166102	-	99,841,512	1,588,821	SH	-	DFND	19,2,20,5,8	1,352,243	0	236,578
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	-	1,028,121	331,652	SH	-	DFND	2	331,652	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	5,242,332	491,776	SH	-	DFND	10,19,2,20,5	472,676	0	19,100
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	-	8,075,607	1,123,172	SH	-	DFND	1,2	1,123,172	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	-	3,764,309	1,363,880	SH	-	DFND	10,2,20	1,353,280	0	10,600
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	27,498,971	3,691,137	SH	-	DFND	10,12,19,2,20,5,8	2,849,375	0	841,762
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	18,824,626	1,032,618	SH	-	DFND	19,2,20,5	920,918	0	111,700
COMPASS INC	CL A	20464U100	-	12,482,402	5,357,254	SH	-	DFND	19,2,20,5	4,852,405	0	504,849
COMPASS MINERALS INTL INC	COM	20451N101	-	84,731,584	2,066,624	SH	-	DFND	12,19,2,20,5,8	1,984,951	0	81,673
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	-	132,318	16,478	SH	-	DFND	2	16,478	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	-	1,358,668	270,113	SH	-	DFND	20	270,113	0	0
COMPOSECURE INC	COM CL A	20459V105	-	574,794	117,066	SH	-	DFND	2,20	114,358	0	2,708
COMPUGEN LTD	ORD	M25722105	-	106,732	149,129	SH	-	DFND	2,20,5	149,129	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	-	16,684,336	612,944	SH	-	DFND	19,2,20,5	575,828	0	37,116
COMPUTER TASK GROUP INC	COM	205477102	-	440,529	58,271	SH	-	DFND	20	58,271	0	0
COMPX INTL INC	CL A	20563P101	-	457,639	24,764	SH	-	DFND	2,20	23,364	0	1,400
COMSCORE INC	COM	20564W105	-	290,132	250,114	SH	-	DFND	20	250,114	0	0
COMSOVEREIGN HLDG CORP	COM NEW	205650203	-	12,197	170,588	SH	-	DFND	20	170,588	0	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	-	66,971	15,721	SH	-	DFND	20	15,721	0	0
COMSTOCK INC	COM NEW	205750300	-	47,882	174,116	SH	-	DFND	20	174,116	0	0
COMSTOCK RES INC	COM	205768302	-	118,166,641	8,619,011	SH	-	DFND	19,2,20,5	8,530,306	0	88,705
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	-	12,149,190	1,000,757	SH	-	DFND	19,2,20,5	946,248	0	54,509
CONAGRA BRANDS INC	COM	205887102	-	955,089,413	24,679,313	SH	-	DFND	10,11,12,19,2,20,29	22,055,218	0	2,624,095
CONCENTRIX CORP	COM	20602D101	-	155,365,495	1,166,758	SH	-	DFND	12,19,2,20,5,6,8	1,073,560	0	93,198
CONCERT PHARMACEUTICALS INC	COM	206022105	-	822,844	140,898	SH	-	DFND	20	140,898	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	-	2,700,261	461,583	SH	-	DFND	2,20	435,483	0	26,100
CONDUENT INC	COM	206787103	-	17,378,145	4,290,900	SH	-	DFND	1,12,19,2,20,5,8	3,936,102	0	354,798
CONFLUENT INC	CLASS A COM	20717M103	-	39,009,783	1,754,037	SH	-	DFND	19,2,20,6	1,638,304	0	115,733
CONFLUENT INC	NOTE 1/1	20717MAB9	-	16,194,530	21,275,000	PRN	-	DFND	2	21,275,000	0	0
CONFORMIS INC	COM NEW	20717E200	-	81,898	24,668	SH	-	DFND	20	24,668	0	0
CONMED CORP	COM	207410101	-	100,504,972	1,131,354	SH	-	DFND	19,2,20,5,8	1,067,657	0	63,697
CONNECTONE BANCORP INC	COM	20786W107	-	21,772,949	899,337	SH	-	DFND	19,2,20,5,8	817,270	0	82,067
CONNS INC	COM	208242107	-	2,824,522	410,541	SH	-	DFND	19,2,20,5	391,916	0	18,625
CONOCOPHILLIPS	COM	20825C104	-	7,147,937,541	60,219,660	SH	-	DFND	10,11,12,19,2,20,29	56,308,931	0	3,911,729
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	35,964,042	668,974	SH	-	DFND	19,2,20,5,8	626,236	0	42,738
CONSILIUM ACQUISITN CORP I L	CLASS A ORD SHS	G2365L101	-	224,886	22,200	SH	-	DFND	20	0	0	22,200
CONSOL ENERGY INC NEW	COM	20854L108	-	151,644,805	2,332,997	SH	-	DFND	12,19,2,20,5	2,308,014	0	24,983
CONSOLIDATED COMM HLDGS INC	COM	209034107	-	10,498,679	2,932,592	SH	-	DFND	19,2,20,5	2,777,597	0	154,995
CONSOLIDATED EDISON INC	COM	209115104	-	2,664,829,381	27,959,599	SH	-	DFND	1,10,11,12,19,2,20,29	23,291,654	0	4,667,945
CONSOLIDATED WATER CO INC	ORD	G23773107	-	2,861,631	192,255	SH	-	DFND	1,2,20	192,255	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	1,629,750,589	7,032,365	SH	-	DFND	10,12,19,2,20,299,5,8	5,967,485	0	1,064,880
CONSTELLATION ENERGY CORP	COM	21037T109	-	1,580,686,299	18,335,301	SH	-	DFND	10,11,12,19,2,20,29	15,098,288	0	3,237,013

CONSTELLIUM SE	CL A SHS	F21107101	-	22,393,989	1,892,983	SH	-	DFND	12,19,2,20,5	1,745,792	0	147,191
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	20,969,185	785,657	SH	-	DFND	19,2,20,5,8	704,543	0	81,114
CONSUMER PORTFOLIO SVCS INC	COM	210502100	-	1,706,103	192,780	SH	-	DFND	19,2,20	183,580	0	9,200
CONTAINER STORE GROUP INC	COM	210751103	-	3,883,995	901,159	SH	-	DFND	19,2,20,5	863,294	0	37,865
CONTEXT THERAPEUTICS INC	COM	21077P108	-	21,735	32,907	SH	-	DFND	20	32,907	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	-	8,615,515	17,665,604	SH	-	DFND	19,2,20,5	16,815,604	0	850,000
CONTRAFECT CORP	COM NEW	212326300	-	12,462	129,817	SH	-	DFND	20	129,817	0	0
COOPER COS INC	COM NEW	216648402	-	696,171,124	2,105,335	SH	-	DFND	10,11,12,19,2,20,29	1,868,582	0	236,753
COOPER STD HLDGS INC	COM	21676P103	-	577,946	63,791	SH	-	DFND	20	63,791	0	0
COPA HOLDINGS SA	CL A	P31076105	-	51,687,743	621,471	SH	-	DFND	19,2,20,6	592,783	0	28,688
COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	-	14,136,900	8,250,000	PRN	-	DFND	19,2	8,250,000	0	0
COPART INC	COM	217204106	-	989,345,409	16,248,077	SH	-	DFND	10,11,12,19,2,20,29	14,260,304	0	1,987,773
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	-	43,704	395,513	SH	-	DFND	20	395,513	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	-	64,965,475	3,198,694	SH	-	DFND	19,2,20,5,8	2,920,053	0	278,641
CORE & MAIN INC	CL A	21874C102	-	22,015,756	1,140,122	SH	-	DFND	19,2,20,5,6	993,422	0	146,700
CORE LABORATORIES N V	COM	N22717107	-	25,469,437	1,256,146	SH	-	DFND	19,2,20,5,8	1,183,798	0	72,348
CORE MOLDING TECHNOLOGIES IN	COM	218683100	-	279,194	21,493	SH	-	DFND	20	21,493	0	0
COREBRIDGE FINL INC	COM	21871X109	-	19,661,749	980,147	SH	-	DFND	2,20	910,414	0	69,733
CORECARD CORPORATION	COM	45816D100	-	659,995	22,782	SH	-	DFND	19,20	19,882	0	2,900
CORECIVIC INC	COM	21871N101	-	49,314,683	4,265,976	SH	-	DFND	12,19,2,20,5,8	4,176,609	0	89,367
CORENERGY INFRASTRUCTURE TR	COM NEW	21870U502	-	99,187	47,458	SH	-	DFND	20	47,458	0	0
CORMEDIX INC	COM	21900C308	-	604,848	143,329	SH	-	DFND	20	143,329	0	0
CORNING INC	COM	219350105	-	987,417,658	30,914,767	SH	-	DFND	10,11,12,19,2,20,29	26,862,066	0	4,052,701
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	-	177,979,901	6,790,021	SH	-	DFND	10,19,2,20,5,8	5,197,360	0	1,592,661
CORSAIR GAMING INC	COM	22041X102	-	16,663,987	1,228,002	SH	-	DFND	19,2,20,5	1,179,532	0	48,470
CORTEVA INC	COM	22052L104	-	1,985,862,138	33,784,657	SH	-	DFND	10,11,12,19,2,20,29	30,138,890	0	3,645,767
CORVEL CORP	COM	221006109	-	49,022,570	337,319	SH	-	DFND	19,2,20,5,8	314,878	0	22,441
CORVUS PHARMACEUTICALS INC	COM	221015100	-	95,713	112,603	SH	-	DFND	20	112,603	0	0
COSAN S A	ADS	22113B103	-	1,824,573	139,707	SH	-	DFND	12,19,2	93,162	0	46,545
COSTAMARE INC	SHS	Y1771G102	-	7,912,341	852,623	SH	-	DFND	19,2,20	787,264	0	65,359
COSTAR GROUP INC	COM	22160N109	-	1,167,854,587	15,111,990	SH	-	DFND	10,11,12,19,2,20,29	13,207,194	0	1,904,796
COSTCO WHSL CORP NEW	COM	22160K105	-	8,756,501,743	19,181,822	SH	-	DFND	10,11,12,19,2,20,29	16,921,639	0	2,260,183
COTERRA ENERGY INC	COM	127097103	-	1,316,830,673	53,595,062	SH	-	DFND	10,11,12,19,2,20,29	51,215,437	0	2,379,625
COTY INC	COM CL A	222070203	-	83,741,829	9,782,924	SH	-	DFND	12,19,2,20,5,6,8	9,094,467	0	688,457
COUCHBASE INC	COM	22207T101	-	7,043,420	531,178	SH	-	DFND	19,2,20,5	502,389	0	28,789
COUPA SOFTWARE INC	COM	22266L106	-	96,024,739	1,212,893	SH	-	DFND	19,2,20,5,6,8	1,055,504	0	157,389
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	-	19,440,152	20,093,000	PRN	-	DFND	19,2	20,093,000	0	0
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	-	31,278,454	32,434,000	PRN	-	DFND	19,2	32,434,000	0	0
COUPANG INC	CL A	22266T109	-	17,744,040	1,206,257	SH	-	DFND	10,12,19,2,20,5,6,8	1,027,574	0	178,683
COURSERA INC	COM	22266M104	-	23,008,001	1,944,886	SH	-	DFND	19,2,20,5	1,782,705	0	162,181
COUSINS PPTYS INC	COM NEW	222795502	-	212,240,660	8,392,276	SH	-	DFND	10,12,19,2,20,5,6,8	6,267,321	0	2,124,955
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	11,543,338	333,912	SH	-	DFND	19,2,20	321,623	0	12,289
COWEN INC	CL A NEW	223622606	-	22,613,593	585,541	SH	-	DFND	19,2,20,5	527,191	0	58,350
CPI CARD GROUP INC	COM NEW	12634H200	-	523,413	14,507	SH	-	DFND	20	14,507	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	-	96,098	35,724	SH	-	DFND	20	35,724	0	0
CRA INTL INC	COM	12618T105	-	17,957,298	146,674	SH	-	DFND	19,2,20,5	136,347	0	10,327
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	71,165,183	751,163	SH	-	DFND	12,19,2,20,5,8	700,472	0	50,691
CRANE HLDGS CO	COM	224441105	-	137,693,847	1,370,770	SH	-	DFND	10,19,2,20,5,6,8	1,251,944	0	118,826
CRAWFORD & CO	CL A	224633206	-	1,467,284	263,900	SH	-	DFND	2,20	243,700	0	20,200
CRAWFORD & CO	CL B	224633107	-	242,067	45,587	SH	-	DFND	20	45,587	0	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y309	-	9,295	25,467	SH	-	DFND	20	25,467	0	0
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	-	297,450	59,669	SH	-	DFND	20	59,669	0	0
CREATIVE REALITIES INC	COM NEW	22530J200	-	15,205	26,125	SH	-	DFND	20	26,125	0	0
CREDICORP LTD	COM	G2519Y108	-	156,341,910	1,152,454	SH	-	DFND	10,12,19,2,20,5,6,8	891,654	0	260,800
CREDIT ACCEP CORP MICH	COM	225310101	-	50,682,998	106,836	SH	-	DFND	19,2,20,5,6,8	90,492	0	16,344
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	52,464,253	3,941,717	SH	-	DFND	19,2,20,5	3,773,395	0	168,322
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	20,021,741	1,669,870	SH	-	DFND	19,2,20,5	1,641,155	0	28,715
CRESCERA CAP ACQUISITION COR	CLASS A ORD SHS	G26507106	-	181,916	17,800	SH	-	DFND	20	0	0	17,800
CREXENDO INC	COM	226552107	-	23,980	12,621	SH	-	DFND	20	12,621	0	0
CRH PLC	ADR	12626K203	-	419,227	10,536	SH	-	DFND	20	10,536	0	0
CRICUT INC	COM CL A	22658D100	-	1,487,826	160,499	SH	-	DFND	19,20,5	158,499	0	2,000
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	36,687,547	2,004,784	SH	-	DFND	19,2,20,5	1,919,714	0	85,070
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	84,597,365	2,081,116	SH	-	DFND	1,19,2,20,5,8	1,997,367	0	83,749
CRITEO S A	SPONS ADS	226718104	-	695,411	26,685	SH	-	DFND	2,20,5	26,685	0	0
CROCS INC	COM	227046109	-	214,070,855	1,974,277	SH	-	DFND	19,2,20,5,8	1,816,338	0	157,939
CROSS CTRY HEALTHCARE INC	COM	227483104	-	33,274,196	1,252,322	SH	-	DFND	19,2,20,5	1,161,585	0	90,737
CROSSFIRST BANKSHARES INC	COM	22766M109	-	13,130,090	1,058,025	SH	-	DFND	19,2,20,5	950,782	0	107,243
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	441,665,965	4,194,757	SH	-	DFND	10,11,12,19,2,20,29	3,536,839	0	657,918
CROWN CASTLE INC	COM	22822V101	-	2,795,991,674	20,613,327	SH	-	DFND	10,11,12,19,2,20,29	15,852,905	0	4,760,422
CROWN CRAFTS INC	COM	228309100	-	132,692	24,482	SH	-	DFND	20	24,482	0	0
CROWN ELECTROKINETICS CORP	COM NEW	228339206	-	2,646	14,300	SH	-	DFND	20	14,300	0	0
CROWN HLDGS INC	COM	228368106	-	196,105,707	2,385,424	SH	-	DFND	10,11,12,19,2,20,29	1,923,937	0	461,487

CRYOPORT INC	COM PAR $0.001	229050307	-	15,242,044	878,504	SH	-	DFND	19,2,20,5,8	790,216	0	88,288
CRYPTYDE INC	COM	22890A104	-	52,379	273,236	SH	-	DFND	19,2,20	259,378	0	13,858
CS DISCO INC	COM	126327105	-	2,421,780	383,193	SH	-	DFND	19,2,20,5	351,488	0	31,705
CSG SYS INTL INC	COM	126349109	-	63,769,992	1,114,860	SH	-	DFND	10,19,2,20,5,8	1,018,057	0	96,803
CSP INC	COM	126389105	-	101,165	10,694	SH	-	DFND	20	10,694	0	0
CSW INDUSTRIALS INC	COM	126402106	-	34,732,164	299,596	SH	-	DFND	19,2,20,5,8	270,594	0	29,002
CSX CORP	COM	126408103	-	2,896,407,842	93,492,829	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	73,280,540	0	20,212,289
CTI BIOPHARMA CORP	COM	12648L601	-	96,177,964	16,002,989	SH	-	DFND	19,2,20	15,840,329	0	162,660
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	8,310,253	454,609	SH	-	DFND	19,2,20,5	425,755	0	28,854
CTS CORP	COM	126501105	-	40,938,878	1,037,535	SH	-	DFND	19,2,20,5	963,560	0	73,975
CUBESMART	COM	229663109	-	499,052,430	12,251,583	SH	-	DFND	10,12,19,2,20,5,6,8	9,104,437	0	3,147,146
CUE BIOPHARMA INC	COM	22978P106	-	402,286	141,153	SH	-	DFND	20	141,153	0	0
CUE HEALTH INC	COM	229790100	-	4,404,859	2,127,951	SH	-	DFND	19,2,20	2,027,551	0	100,400
CUENTAS INC	COM NEW	229794201	-	6,275	35,535	SH	-	DFND	20	35,535	0	0
CULLEN FROST BANKERS INC	COM	229899109	-	519,372,892	3,884,614	SH	-	DFND	12,19,2,20,5,6,8	3,767,373	0	117,241
CULLINAN ONCOLOGY INC	COM	230031106	-	5,848,403	554,351	SH	-	DFND	19,2,20,5	521,051	0	33,300
CULP INC	COM	230215105	-	191,040	41,621	SH	-	DFND	20	41,621	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	-	96,851	43,045	SH	-	DFND	20	43,045	0	0
CUMMINS INC	COM	231021106	-	1,524,125,730	6,290,502	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	5,465,711	0	824,791
CUMULUS MEDIA INC	COM CL A	231082801	-	1,289,823	207,701	SH	-	DFND	19,2,20	196,401	0	11,300
CUREVAC N V	COM	N2451R105	-	1,552,128	257,401	SH	-	DFND	19,2	248,101	0	9,300
CURIOSITYSTREAM INC	COM CL A	23130Q107	-	89,373	78,397	SH	-	DFND	20	78,397	0	0
CURIS INC	COM NEW	231269200	-	140,255	255,009	SH	-	DFND	20	255,009	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	-	1,336,824	376,570	SH	-	DFND	2,20	353,770	0	22,800
CURTISS WRIGHT CORP	COM	231561101	-	230,471,749	1,380,153	SH	-	DFND	19,2,20,5,6,8	1,286,528	0	93,625
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	73,016,721	5,860,090	SH	-	DFND	19,2,20,5,8	5,541,663	0	318,427
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	-	6,171,663	976,529	SH	-	DFND	19,2,20	922,055	0	54,474
CUSTOMERS BANCORP INC	COM	23204G100	-	43,452,730	1,533,265	SH	-	DFND	19,2,20,5,8	1,461,378	0	71,887
CUTERA INC	COM	232109108	-	30,126,290	681,282	SH	-	DFND	19,2,20,5	655,184	0	26,098
CVB FINL CORP	COM	126600105	-	152,193,321	5,864,794	SH	-	DFND	19,2,20,5,8	5,485,932	0	378,862
CVD EQUIP CORP	COM	126601103	-	102,188	18,546	SH	-	DFND	20	18,546	0	0
CVENT HOLDING CORP	COMMON STOCK	126677103	-	5,695,115	1,054,651	SH	-	DFND	19,2,20	1,003,351	0	51,300
CVR ENERGY INC	COM	12662P108	-	82,522,232	2,633,128	SH	-	DFND	19,2,20,5,8	2,565,541	0	67,587
CVRX INC	COM	126638105	-	634,470	34,576	SH	-	DFND	20	34,576	0	0
CVS HEALTH CORP	COM	126650100	-	5,393,772,247	57,879,303	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	50,768,214	0	7,111,089
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	-	14,276,905	13,457,000	PRN	-	DFND	19,2	13,457,000	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	95,296,380	735,028	SH	-	DFND	10,12,19,2,20,5,6,8	559,563	0	175,465
CYCLACEL PHARMACEUTICALS INC	COM	23254L603	-	7,010	10,510	SH	-	DFND	20	10,510	0	0
CYCLERION THERAPEUTICS INC	COM	23255M105	-	75,735	115,414	SH	-	DFND	20	115,414	0	0
CYCLO THERAPEUTICS INC	COM NEW	23254X201	-	40,186	28,300	SH	-	DFND	20	28,300	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	-	2,120,972	338,273	SH	-	DFND	20	338,273	0	0
CYNGN INC	COM	23257B107	-	19,018	28,100	SH	-	DFND	20	28,100	0	0
CYTEIR THERAPEUTICS INC	COM	23284P103	-	39,357	23,853	SH	-	DFND	20	23,853	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	-	20,811,502	2,038,345	SH	-	DFND	19,2,20,5	1,884,852	0	153,493
CYTOKINETICS INC	COM NEW	23282W605	-	231,157,959	5,044,914	SH	-	DFND	19,2,20,5,8	4,855,518	0	189,396
CYTOMX THERAPEUTICS INC	COM	23284F105	-	358,362	223,976	SH	-	DFND	20	223,976	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	-	235,589	151,993	SH	-	DFND	20	151,993	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	-	2,789,380	1,452,802	SH	-	DFND	19,2,20	685,727	0	767,075
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	-	356,801	540,608	SH	-	DFND	19,2	540,608	0	0
D R HORTON INC	COM	23331A109	-	1,179,513,227	13,232,143	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	11,314,134	0	1,918,009
D-WAVE QUANTUM INC	COM	26740W109	-	69,408	48,200	SH	-	DFND	20	48,200	0	0
DADA NEXUS LTD	ADS	23344D108	-	5,749,832	824,940	SH	-	DFND	1,19,2,20,5	589,640	0	235,300
DAILY JOURNAL CORP	COM	233912104	-	5,336,364	21,302	SH	-	DFND	19,2,20	20,112	0	1,190
DAKOTA GOLD CORP	COM	46655E100	-	1,849,694	606,457	SH	-	DFND	19,2,20	571,384	0	35,073
DAKTRONICS INC	COM	234264109	-	386,069	136,904	SH	-	DFND	20	136,904	0	0
DALLASNEWS CORPORATION	COM SER A	235050101	-	83,232	21,675	SH	-	DFND	20	21,675	0	0
DANA INC	COM	235825205	-	68,651,316	4,537,430	SH	-	DFND	12,19,2,20,5	4,236,115	0	301,315
DANAHER CORPORATION	5% CONV PFD B	235851409	-	44,908,976	33,200	SH	-	DFND	2	33,200	0	0
DANAHER CORPORATION	COM	235851102	-	7,262,616,053	27,337,114	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	23,815,472	0	3,521,642
DANAOS CORPORATION	SHS	Y1968P121	-	3,308,908	62,752	SH	-	DFND	12,19,2,20,5	38,652	0	24,100
DANIMER SCIENTIFIC INC	COM CL A	236272100	-	3,155,407	1,762,797	SH	-	DFND	19,2,20	1,660,197	0	102,600
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	-	54,483,498	1,411,124	SH	-	DFND	10,12,19,2,20,5,8	1,103,568	0	307,556
DARDEN RESTAURANTS INC	COM	237194105	-	774,487,814	5,598,842	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	4,968,878	0	628,964
DARE BIOSCIENCE INC	COM	23666P101	-	187,671	226,110	SH	-	DFND	20	226,110	0	0
DARIOHEALTH CORP	COM NEW	23725P209	-	288,887	67,497	SH	-	DFND	20	67,497	0	0
DARLING INGREDIENTS INC	COM	237266101	-	339,703,157	5,427,435	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	4,822,708	0	604,727
DASEKE INC	COM	23753F107	-	6,139,982	1,079,083	SH	-	DFND	19,2,20	1,000,690	0	78,393
DATA I O CORP	COM	237690102	-	64,195	16,170	SH	-	DFND	20	16,170	0	0
DATADOG INC	CL A COM	23804L103	-	382,115,843	5,198,855	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	4,378,884	0	819,971
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	-	19,772,860	18,063,000	PRN	-	DFND	19,2	18,063,000	0	0
DATCHAT INC	COM	23816M107	-	3,973	16,091	SH	-	DFND	20	16,091	0	0

DAVE & BUSTERS ENTMT INC	COM	238337109	-	52,786,746	1,489,468	SH	-	DFND	10,19,2,20,5,8	1,389,029	0	100,439
DAVE INC	CLASS A COM	23834J102	-	163,479	563,722	SH	-	DFND	20	563,722	0	0
DAVITA INC	COM	23918K108	-	193,656,720	2,593,501	SH	-	DFND	10,11,12,19,2,20,29	2,235,733	0	357,768
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	-	52,864,633	2,456,535	SH	-	DFND	19,2,20	2,428,835	0	27,700
DBX ETF TR	XTRACK HRVST CSI	233051879	-	3,855,020	137,581	SH	-	DFND	5	137,581	0	0
DECIBEL THERAPEUTICS INC	COM	24343R106	-	72,078	35,160	SH	-	DFND	20	35,160	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	-	56,513,113	3,448,024	SH	-	DFND	19,2,20,5,8	3,343,914	0	104,110
DECISIONPOINT SYS INC NEW	COM	24345A507	-	144,439	17,832	SH	-	DFND	20	17,832	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	285,179,862	714,450	SH	-	DFND	12,19,2,20,5,6,8	657,120	0	57,330
DEERE & CO	COM	244199105	-	4,600,692,344	10,700,526	SH	-	DFND	1,10,11,12,19,2,20,29	9,108,798	0	1,591,728
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	6,645,213	604,660	SH	-	DFND	19,2,20,5	556,955	0	47,705
DELCATH SYS INC	COM NEW	24661P807	-	96,325	26,757	SH	-	DFND	20	26,757	0	0
DELEK US HLDGS INC NEW	COM	24665A103	-	134,302,860	4,974,180	SH	-	DFND	12,19,2,20,5	4,822,136	0	152,044
DELL TECHNOLOGIES INC	CL C	24703L202	-	257,690,344	6,407,020	SH	-	DFND	1,10,11,12,19,2,20,29	5,140,444	0	1,266,576
DELTA AIR LINES INC DEL	COM NEW	247361702	-	692,456,020	21,072,916	SH	-	DFND	10,11,12,19,2,20,29	19,153,931	0	1,918,985
DELTA APPAREL INC	COM	247368103	-	235,807	22,225	SH	-	DFND	20	22,225	0	0
DELUXE CORP	COM	248019101	-	30,568,703	1,800,277	SH	-	DFND	19,2,20,5,8	1,706,801	0	93,476
DENALI THERAPEUTICS INC	COM	24823R105	-	134,761,976	4,845,810	SH	-	DFND	19,2,20,5,8	4,619,967	0	225,843
DENBURY INC	COM	24790A101	-	183,214,084	2,105,425	SH	-	DFND	19,2,20,5	2,062,788	0	42,637
DENNYS CORP	COM	24869P104	-	10,975,410	1,191,684	SH	-	DFND	19,2,20,5,8	1,041,715	0	149,969
DENTSPLY SIRONA INC	COM	24906P109	-	300,260,848	9,393,607	SH	-	DFND	10,11,12,19,2,20,29	8,237,349	0	1,156,258
DERMTECH INC	COM	24984K105	-	243,108	137,349	SH	-	DFND	20	137,349	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	-	31,164,340	3,037,460	SH	-	DFND	19,2,20	3,004,360	0	33,100
DESIGNER BRANDS INC	CL A	250565108	-	23,922,222	2,446,035	SH	-	DFND	19,2,20,5,8	2,295,757	0	150,278
DESKTOP METAL INC	COM CL A	25058X105	-	8,751,877	6,435,204	SH	-	DFND	19,2,20,5,8	6,019,763	0	415,441
DESTINATION XL GROUP INC	COM	25065K104	-	5,981,006	886,075	SH	-	DFND	19,2,20	837,204	0	48,871
DEVON ENERGY CORP NEW	COM	25179M103	-	2,646,121,756	43,019,375	SH	-	DFND	1,10,11,12,19,2,20,29	40,774,413	0	2,244,962
DEXCOM INC	COM	252131107	-	1,862,456,808	16,446,987	SH	-	DFND	10,11,12,19,2,20,29	14,293,431	0	2,153,556
DEXCOM INC	NOTE 0.250%11/1	252131AK3	-	30,889,981	28,415,000	PRN	-	DFND	19,2	28,415,000	0	0
DEXCOM INC	NOTE 0.750%12/0	252131AH0	-	51,855,462	18,815,000	PRN	-	DFND	19,2	18,815,000	0	0
DHI GROUP INC	COM	23331S100	-	3,501,652	661,938	SH	-	DFND	19,2,20	623,519	0	38,419
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	18,940,791	2,132,972	SH	-	DFND	19,2,20	1,975,399	0	157,573
DIAGEO PLC	SPON ADR NEW	25243Q205	-	2,213,138	12,417	SH	-	DFND	1,20	12,417	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	-	105,274	66,629	SH	-	DFND	20	66,629	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	-	11,580,772	62,592	SH	-	DFND	19,2,20,5	56,183	0	6,409
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	-	28,913,986	2,780,191	SH	-	DFND	19,2,20,5	2,630,191	0	150,000
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,579,063,686	11,544,551	SH	-	DFND	10,11,12,19,2,20,29	11,056,964	0	487,587
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	113,980,165	13,816,790	SH	-	DFND	10,19,2,20,5,8	10,904,793	0	2,911,997
DIANA SHIPPING INC	COM	Y2066G104	-	365,797	93,794	SH	-	DFND	2,20	93,794	0	0
DICE THERAPEUTICS INC	COM	23345J104	-	24,771,302	793,952	SH	-	DFND	19,2,20,5	734,952	0	59,000
DICKS SPORTING GOODS INC	COM	253393102	-	192,537,136	1,600,608	SH	-	DFND	12,19,2,20,5,6,8	1,478,964	0	121,644
DIEBOLD NIXDORF INC	COM STK	253651103	-	2,114,327	1,488,963	SH	-	DFND	19,2,20,5	1,393,780	0	95,183
DIGI INTL INC	COM	253798102	-	43,391,392	1,187,179	SH	-	DFND	19,2,20,5	1,103,196	0	83,983
DIGIMARC CORP NEW	COM	25381B101	-	4,881,378	264,001	SH	-	DFND	19,2,20	249,980	0	14,021
DIGITAL ALLY INC	COM	25382T101	-	34,459	148,085	SH	-	DFND	20	148,085	0	0
DIGITAL HEALTH ACQUISITION C	COMMON STOCK	253893101	-	195,765	18,451	SH	-	DFND	20	0	0	18,451
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	-	52,154	38,921	SH	-	DFND	20	38,921	0	0
DIGITAL RLTY TR INC	COM	253868103	-	2,033,013,722	20,035,724	SH	-	DFND	10,11,12,19,2,20,29	14,704,928	0	5,330,796
DIGITAL TURBINE INC	COM NEW	25400W102	-	48,966,349	3,213,015	SH	-	DFND	19,2,20,5,8	3,013,511	0	199,504
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	39,606,492	3,617,064	SH	-	DFND	12,19,2,20,5,8	3,112,151	0	504,913
DIGITALOCEAN HLDGS INC	COM	25402D102	-	34,357,527	1,348,941	SH	-	DFND	19,2,20,5	1,222,899	0	126,042
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	27,545,976	36,600,000	PRN	-	DFND	19,2	36,600,000	0	0
DILLARDS INC	CL A	254067101	-	34,695,174	102,508	SH	-	DFND	19,2,20,5,8	91,279	0	11,229
DIME CMNTY BANCSHARES INC	COM	25432X102	-	38,963,103	1,224,100	SH	-	DFND	19,2,20,5,8	1,142,947	0	81,153
DINE BRANDS GLOBAL INC	COM	254423106	-	35,573,476	546,394	SH	-	DFND	19,2,20,5,8	507,912	0	38,482
DINGDONG CAYMAN LTD	ADS	25445D101	-	2,135,991	500,232	SH	-	DFND	19,2,20,5	477,132	0	23,100
DIODES INC	COM	254543101	-	139,970,446	1,838,330	SH	-	DFND	19,2,20,5,8	1,733,061	0	105,269
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	-	39,852	16,266	SH	-	DFND	20	16,266	0	0
DIRECT SELLING ACQUISITIN CO	CL A COM	25460L103	-	178,871	17,383	SH	-	DFND	20	0	0	17,383
DISC MEDICINE INC	COM	254604101	-	202,659	10,189	SH	-	DFND	20	10,189	0	0
DISCOVER FINL SVCS	COM	254709108	-	1,145,340,910	11,707,461	SH	-	DFND	10,11,12,19,2,20,29	10,283,359	0	1,424,102
DISH NETWORK CORPORATION	CL A	25470M109	-	154,091,906	10,975,207	SH	-	DFND	10,11,12,19,2,20,29	9,725,114	0	1,250,093
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	-	30,596,745	47,730,000	PRN	-	DFND	19,2	47,730,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	-	22,169,985	24,382,000	PRN	-	DFND	19,2	24,382,000	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	-	45,968,182	71,772,000	PRN	-	DFND	19,2	71,772,000	0	0
DISNEY WALT CO	COM	254687106	-	6,138,642,888	70,656,571	SH	-	DFND	1,10,11,12,19,2,20,29	55,300,708	0	15,355,863
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	-	3,201,770	86,863	SH	-	DFND	19,2,20	82,593	0	4,270
DIVERSEY HLDGS LTD	ORD SHS	G28923103	-	5,789,199	1,358,967	SH	-	DFND	19,2,20,5	1,274,282	0	84,685
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	4,100,994	6,340,436	SH	-	DFND	19,2,20,5,8	5,823,378	0	517,058
DIXIE GROUP INC	CL A	255519100	-	32,166	40,157	SH	-	DFND	20	40,157	0	0
DLH HLDGS CORP	COM	23335Q100	-	411,822	34,709	SH	-	DFND	20	34,709	0	0
DLOCAL LTD	CLASS A COM	G29018101	-	1,457,414	93,604	SH	-	DFND	2	93,604	0	0

DMC GLOBAL INC	COM	23291C103	-	15,790,995	812,294	SH	-	DFND	19,2,20,5,8	765,588	0	46,706
DOCGO INC	COM	256086109	-	13,664,507	1,932,745	SH	-	DFND	19,2,20,5	1,838,480	0	94,265
DOCUSIGN INC	COM	256163106	-	229,706,146	4,144,824	SH	-	DFND	10,11,12,19,2,20,29	3,365,303	0	779,521
DOCUSIGN INC	NOTE 1/1	256163AD8	-	16,115,912	17,107,000	PRN	-	DFND	19,2	17,107,000	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	-	77,894,924	1,104,266	SH	-	DFND	19,2,20,5,6,8	938,836	0	165,430
DOLE PLC	ORD SHS	G27907107	-	231,584	23,801	SH	-	DFND	19,2	23,801	0	0
DOLLAR GEN CORP NEW	COM	256677105	-	2,164,527,607	8,770,520	SH	-	DFND	10,11,12,19,2,20,29	7,492,333	0	1,278,187
DOLLAR TREE INC	COM	256746108	-	1,165,561,779	8,240,680	SH	-	DFND	10,11,12,19,2,20,29	6,950,542	0	1,290,138
DOLPHIN ENTMT INC	COM NEW	25686H209	-	54,843	30,300	SH	-	DFND	20	30,300	0	0
DOMA HOLDINGS INC	COMMON STOCK	25703A104	-	1,033,429	2,281,803	SH	-	DFND	19,2,20	2,186,761	0	95,042
DOMINARI HOLDINGS INC	COM NEW	008875304	-	64,955	19,986	SH	-	DFND	20	19,986	0	0
DOMINION ENERGY INC	COM	25746U109	-	2,988,196,264	48,731,185	SH	-	DFND	10,11,12,19,2,20,29	39,597,741	0	9,133,444
DOMINOS PIZZA INC	COM	25754A201	-	510,822,917	1,474,662	SH	-	DFND	10,11,12,19,2,20,29	1,164,170	0	310,492
DOMO INC	COM CL B	257554105	-	10,540,391	740,196	SH	-	DFND	10,19,2,20,5,8	637,812	0	102,384
DONALDSON INC	COM	257651109	-	382,281,941	6,493,663	SH	-	DFND	19,2,20,5,6,8	6,247,642	0	246,021
DONEGAL GROUP INC	CL A	257701201	-	3,882,465	273,413	SH	-	DFND	19,2,20,5	239,839	0	33,574
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	38,854,188	1,005,283	SH	-	DFND	19,2,20,5,8	933,738	0	71,545
DOORDASH INC	CL A	25809K105	-	235,712,041	4,828,186	SH	-	DFND	10,11,12,19,2,20,29	4,069,336	0	758,850
DORIAN LPG LTD	SHS USD	Y2106R110	-	22,896,470	1,208,257	SH	-	DFND	19,2,20,5	1,137,829	0	70,428
DORMAN PRODS INC	COM	258278100	-	73,758,616	912,064	SH	-	DFND	19,2,20,5,8	835,319	0	76,745
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	23,154,339	1,054,387	SH	-	DFND	19,2,20,5,6	982,739	0	71,648
DOUGLAS DYNAMICS INC	COM	25960R105	-	17,326,281	479,156	SH	-	DFND	19,2,20,5,8	427,730	0	51,426
DOUGLAS ELLIMAN INC	COM	25961D105	-	10,494,475	2,578,495	SH	-	DFND	19,2,20,5	2,492,364	0	86,131
DOUGLAS EMMETT INC	COM	25960P109	-	152,458,476	9,608,423	SH	-	DFND	10,12,19,2,20,5,6,8	7,215,380	0	2,393,043
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	-	2,659,619	1,899,728	SH	-	DFND	19,2,20,5	1,316,428	0	583,300
DOVER CORP	COM	260003108	-	932,696,226	6,887,942	SH	-	DFND	1,10,11,12,19,2,20,29	6,191,655	0	696,287
DOW INC	COM	260557103	-	1,847,134,036	36,656,758	SH	-	DFND	10,11,12,19,2,20,29	26,849,194	0	9,807,564
DOXIMITY INC	CL A	26622P107	-	54,091,001	1,611,770	SH	-	DFND	19,2,20,5,6	1,477,002	0	134,768
DR REDDYS LABS LTD	ADR	256135203	-	39,555,785	764,363	SH	-	DFND	1,10,12,19,2,20,29	9,8 432,750	0	331,613
DRAFTKINGS INC NEW	COM CL A	26142V105	-	65,204,185	5,724,687	SH	-	DFND	10,19,2,20,5,6,8	5,092,083	0	632,604
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	-	18,763,955	30,300,000	PRN	-	DFND	19,2	30,300,000	0	0
DRAGONEER GROWTH OPT CORP II	CL A SHS	G28315102	-	176,482	17,917	SH	-	DFND	20	0	0	17,917
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	-	129,710	10,900	SH	-	DFND	20	10,900	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	2,448,052	282,685	SH	-	DFND	19,2,20,5	260,736	0	21,949
DRIL-QUIP INC	COM	262037104	-	37,669,004	1,386,419	SH	-	DFND	19,2,20,5,8	1,296,499	0	89,920
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	23,012,772	842,650	SH	-	DFND	19,2,20,5,6,8	733,707	0	108,943
DROPBOX INC	CL A	26210C104	-	131,434,741	5,872,866	SH	-	DFND	10,11,12,19,2,20,29	4,672,969	0	1,200,897
DROPBOX INC	NOTE 3/0	26210CAC8	-	14,481,359	15,975,000	PRN	-	DFND	19,2	15,975,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	-	15,710,885	17,580,000	PRN	-	DFND	19,2	17,580,000	0	0
DSS INC	COM	26253C102	-	26,602	162,205	SH	-	DFND	20	162,205	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	162,517,765	2,908,621	SH	-	DFND	12,19,2,20,5,6,8	2,637,303	0	271,318
DTE ENERGY CO	COM	233331107	-	1,187,766,384	10,024,369	SH	-	DFND	10,11,12,19,2,20,29	9,027,762	0	996,607
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	-	18,924,585	1,570,505	SH	-	DFND	19,2,20,5,8	1,447,998	0	122,507
DUCKHORN PORTFOLIO INC	COM	26414D106	-	11,951,510	721,274	SH	-	DFND	19,2,20,5	669,407	0	51,867
DUCOMMUN INC DEL	COM	264147109	-	15,728,757	314,827	SH	-	DFND	19,2,20,5	293,804	0	21,023
DUET ACQUISITION CORP	CLASS A COM	26431Q106	-	138,861	13,900	SH	-	DFND	20	0	0	13,900
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,531,022,804	43,994,784	SH	-	DFND	1,10,11,12,19,2,20,29	36,832,806	0	7,161,978
DULUTH HLDGS INC	COM CL B	26443V101	-	1,366,163	221,062	SH	-	DFND	2,20	206,261	0	14,801
DUN & BRADSTREET HLDGS INC	COM	26484T106	-	42,330,862	3,452,762	SH	-	DFND	19,2,20,5,6,8	3,057,293	0	395,469
DUOLINGO INC	CL A COM	26603R106	-	33,009,868	464,078	SH	-	DFND	19,2,20,5	425,514	0	38,564
DUPONT DE NEMOURS INC	COM	26614N102	-	1,374,675,646	20,030,244	SH	-	DFND	10,11,12,19,2,20,29	17,659,966	0	2,370,278
DURECT CORP	COM NEW	266605500	-	266,610	77,055	SH	-	DFND	20,5	77,055	0	0
DUTCH BROS INC	CL A	26701L100	-	3,502,946	124,262	SH	-	DFND	19,2,20,5	120,762	0	3,500
DXC TECHNOLOGY CO	COM	23355L106	-	203,928,657	7,695,421	SH	-	DFND	1,10,12,19,2,20,5,6,8	6,862,879	0	832,542
DXP ENTERPRISES INC	COM NEW	233377407	-	16,597,415	602,447	SH	-	DFND	19,2,20,5	571,794	0	30,653
DYADIC INTL INC DEL	COM	26745T101	-	69,557	56,550	SH	-	DFND	20	56,550	0	0
DYCOM INDS INC	COM	267475101	-	88,716,233	947,823	SH	-	DFND	12,19,2,20,5,8	880,548	0	67,275
DYNATRACE INC	COM NEW	268150109	-	238,243,427	6,220,455	SH	-	DFND	10,11,12,19,2,20,29	5,551,427	0	669,028
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	-	106,320,243	9,992,504	SH	-	DFND	19,2,20,5,8	9,729,467	0	263,037
DYNE THERAPEUTICS INC	COM	26818M108	-	6,677,497	576,143	SH	-	DFND	19,2,20,5	506,343	0	69,800
DYNEX CAP INC	COM	26817Q886	-	13,185,193	1,026,249	SH	-	DFND	19,2,20,5,8	931,467	0	94,782
DZS INC	COM	268211109	-	3,773,416	297,588	SH	-	DFND	19,2,20	279,128	0	18,460
E L F BEAUTY INC	COM	26856L103	-	89,817,984	1,624,195	SH	-	DFND	19,2,20,5,8	1,483,242	0	140,953
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	-	23,378,607	3,982,727	SH	-	DFND	19,2,20,5,8	3,663,263	0	319,464
EAGLE BANCORP INC MD	COM	268948106	-	60,696,862	1,377,283	SH	-	DFND	19,2,20,5,8	1,310,233	0	67,050
EAGLE BANCORP MONT INC	COM	26942G100	-	265,638	16,438	SH	-	DFND	20	16,438	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	-	23,045,163	461,457	SH	-	DFND	19,2,20,5	443,707	0	17,750
EAGLE MATLS INC	COM	26969P108	-	135,281,777	1,016,379	SH	-	DFND	19,2,20,5,6	936,425	0	79,954
EAGLE PHARMACEUTICALS INC	COM	269796108	-	27,827,720	952,026	SH	-	DFND	19,2,20,5	928,162	0	23,864
EARGO INC	COM	270087109	-	129,241	224,767	SH	-	DFND	20	224,767	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	-	80,742,955	5,674,136	SH	-	DFND	19,2,20,5	5,647,842	0	26,294
EAST WEST BANCORP INC	COM	27579R104	-	331,925,713	5,036,809	SH	-	DFND	12,19,2,20,5,6,8	4,741,006	0	295,803

EASTERLY GOVT PPTYS INC	COM	27616P103	-	83,744,394	5,868,563	SH	-	DFND	10,19,2,20,5,8	4,652,122	0	1,216,441
EASTERN BANKSHARES INC	COM	27627N105	-	84,551,789	4,901,553	SH	-	DFND	19,2,20,5,8	4,395,985	0	505,568
EASTERN CO	COM	276317104	-	329,302	17,080	SH	-	DFND	20	17,080	0	0
EASTGROUP PPTYS INC	COM	277276101	-	347,946,055	2,330,635	SH	-	DFND	10,19,2,20,5,6,8	1,746,097	0	584,538
EASTMAN CHEM CO	COM	277432100	-	421,360,529	5,123,789	SH	-	DFND	10,11,12,19,2,20,29	4,471,110	0	652,679
EASTMAN KODAK CO	COM NEW	277461406	-	5,882,953	1,928,837	SH	-	DFND	19,2,20,5,8	1,830,369	0	98,468
EASTSIDE DISTILLING INC	COM	277802302	-	4,441	18,000	SH	-	DFND	20	18,000	0	0
EATON CORP PLC	SHS	G29183103	-	2,382,462,704	15,179,756	SH	-	DFND	10,11,12,19,2,20,29	13,143,559	0	2,036,197
EBAY INC.	COM	278642103	-	951,544,038	22,945,359	SH	-	DFND	10,11,12,19,2,20,29	19,471,970	0	3,473,389
EBIX INC	COM NEW	278715206	-	21,159,177	1,060,079	SH	-	DFND	19,2,20,5,8	1,002,299	0	57,780
ECB BANCORP INC	COM	26828M106	-	232,709	14,499	SH	-	DFND	20	14,499	0	0
ECHOSTAR CORP	CL A	278768106	-	17,014,034	1,020,026	SH	-	DFND	19,2,20,5,8	777,956	0	242,070
ECOARK HLDGS INC	COM NEW	27888N307	-	18,148	78,974	SH	-	DFND	20	78,974	0	0
ECOLAB INC	COM	278865100	-	1,619,868,294	11,088,453	SH	-	DFND	10,11,12,19,2,20,29	9,619,897	0	1,468,556
ECOPETROL S A	SPONSORED ADS	279158109	-	4,757,275	454,372	SH	-	DFND	19,2,20	432,072	0	22,300
ECOVYST INC	COM	27923Q109	-	13,061,501	1,474,210	SH	-	DFND	19,2,20,5	1,285,155	0	189,055
EDESA BIOTECH INC	COM	27966L108	-	94,986	43,975	SH	-	DFND	20	43,975	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	-	75,287,046	1,945,631	SH	-	DFND	12,19,2,20,5,8	1,817,690	0	127,941
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	5,359,709	599,520	SH	-	DFND	19,2,20	564,920	0	34,600
EDGIO INC	COM	53261M104	-	3,995,299	3,535,663	SH	-	DFND	19,2,20,5	3,151,547	0	384,116
EDISON INTL	COM	281020107	-	1,884,270,414	29,280,338	SH	-	DFND	10,11,12,19,2,20,29	24,851,488	0	4,428,850
EDITAS MEDICINE INC	COM	28106W103	-	81,801,233	9,222,236	SH	-	DFND	19,2,20,5,8	9,071,002	0	151,234
EDUCATIONAL DEV CORP	COM	281479105	-	48,904	15,476	SH	-	DFND	20	15,476	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	2,036,939,995	27,301,166	SH	-	DFND	10,11,12,19,2,20,29	23,522,600	0	3,778,566
EFFECTOR THERAPEUTICS INC	COM	28202V108	-	8,588	20,085	SH	-	DFND	20	20,085	0	0
EGAIN CORP	COM NEW	28225C806	-	3,601,859	398,877	SH	-	DFND	19,2,20	375,389	0	23,488
EHANG HLDGS LTD	ADS	26853E102	-	5,475,344	638,152	SH	-	DFND	1,2	638,152	0	0
EHEALTH INC	COM	28238P109	-	2,807,587	580,080	SH	-	DFND	19,2,20	475,057	0	105,023
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	-	955,181	809,475	SH	-	DFND	19,2,20	769,542	0	39,933
EKSO BIONICS HLDGS INC	COM	282644301	-	27,584	23,180	SH	-	DFND	20	23,180	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	-	7,194,347	722,324	SH	-	DFND	19,2,20,5	682,738	0	39,586
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	122,644,527	10,036,377	SH	-	DFND	10,11,12,19,2,20,29	8,500,035	0	1,536,342
ELANCO ANIMAL HEALTH INC	UNIT 02/01/2023	28414H202	-	4,347,241	222,138	SH	-	DFND	2	222,138	0	0
ELASTIC N V	ORD SHS	N14506104	-	63,439,091	1,231,827	SH	-	DFND	19,2,20,5,6,8	1,083,502	0	148,325
ELBIT SYS LTD	ORD	M3760D101	-	10,761,330	65,403	SH	-	DFND	2	65,403	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	-	316,646	524,509	SH	-	DFND	2	524,509	0	0
ELECTROCORE INC	COM	28531P103	-	44,195	172,100	SH	-	DFND	20	172,100	0	0
ELECTROMED INC	COM	285409108	-	192,659	18,366	SH	-	DFND	20	18,366	0	0
ELECTRONIC ARTS INC	COM	285512109	-	1,544,423,010	12,640,555	SH	-	DFND	10,11,12,19,2,20,29	11,032,540	0	1,608,015
ELEDON PHARMACEUTICALS INC	COM	28617K101	-	103,685	44,692	SH	-	DFND	20	44,692	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	63,380,854	3,484,379	SH	-	DFND	19,2,20,5,6,8	2,965,493	0	518,886
ELEVANCE HEALTH INC	COM	036752103	-	5,656,511,470	11,026,983	SH	-	DFND	10,11,12,19,2,20,29	9,666,842	0	1,360,141
ELEVATE CREDIT INC	COM	28621V101	-	98,985	56,563	SH	-	DFND	20	56,563	0	0
ELEVATION ONCOLOGY INC	COM	28623U101	-	17,532	18,500	SH	-	DFND	20	18,500	0	0
ELIEM THERAPEUTICS INC	COM	28658R106	-	70,884	19,800	SH	-	DFND	20	19,800	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	28,903,044	2,308,895	SH	-	DFND	19,2,20,5,8	2,171,665	0	137,230
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	-	396,903	57,224	SH	-	DFND	20	57,224	0	0
ELME COMMUNITIES	SH BEN INT	939653101	-	102,618,962	5,711,356	SH	-	DFND	10,12,19,2,20,5,8	4,516,719	0	1,194,637
ELYS GAME TECHNOLOGY CORP	COM	290734102	-	6,776	24,200	SH	-	DFND	20	24,200	0	0
EMAGIN CORP	COM NEW	29076N206	-	182,616	214,842	SH	-	DFND	20	214,842	0	0
EMBARK TECHNOLOGY INC	COM NEW	29079J202	-	278,472	84,642	SH	-	DFND	20	84,642	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	196,048,576	7,707,306	SH	-	DFND	1,10,12,19,2,20,5,8	7,577,658	0	129,648
EMBRAER S.A.	SPONSORED ADS	29082A107	-	9,305,376	851,361	SH	-	DFND	2,20	851,361	0	0
EMCOR GROUP INC	COM	29084Q100	-	233,538,367	1,576,790	SH	-	DFND	12,19,2,20,5,8	1,446,575	0	130,215
EMCORE CORP	COM NEW	290846203	-	115,452	119,950	SH	-	DFND	20	119,950	0	0
EMERALD HOLDING INC	COM	29103W104	-	394,193	111,354	SH	-	DFND	20	111,354	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	68,710,049	5,817,955	SH	-	DFND	19,2,20,5,8	5,707,524	0	110,431
EMERSON ELEC CO	COM	291011104	-	2,487,266,210	25,892,840	SH	-	DFND	1,10,11,12,19,2,20,29	22,825,550	0	3,067,290
EMPIRE PETE CORP	COM	292034303	-	1,496,959	121,704	SH	-	DFND	2,20	114,902	0	6,802
EMPIRE ST RLTY TR INC	CL A	292104106	-	47,146,779	6,995,071	SH	-	DFND	10,19,2,20,5,8	5,060,100	0	1,934,971
EMPLOYERS HLDGS INC	COM	292218104	-	42,401,836	983,117	SH	-	DFND	19,2,20,5	924,343	0	58,774
ENACT HLDGS INC	COM	29249E109	-	13,462,192	558,134	SH	-	DFND	19,2,20,5	524,534	0	33,600
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	70,347,172	1,512,192	SH	-	DFND	19,2,20,5,8	1,464,455	0	47,737
ENBRIDGE INC	COM	29250N105	-	34,092,228	871,924	SH	-	DFND	1,10,12,2,20	852,849	0	19,075
ENCOMPASS HEALTH CORP	COM	29261A100	-	171,460,528	2,859,662	SH	-	DFND	12,19,2,20,5,6,8	2,665,319	0	194,343
ENCORE CAP GROUP INC	COM	292554102	-	43,012,919	897,224	SH	-	DFND	19,2,20,5	841,248	0	55,976
ENCORE WIRE CORP	COM	292562105	-	89,762,577	652,534	SH	-	DFND	10,19,2,20,5,8	597,580	0	54,954
ENDAVA PLC	ADS	29260V105	-	6,307,043	82,445	SH	-	DFND	1,10,19,2,5,6	80,845	0	1,600
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	-	17,430,768	773,326	SH	-	DFND	19,20,5	692,926	0	80,400
ENEL CHILE S.A.	SPONSORED ADR	29278D105	-	5,209,830	2,315,480	SH	-	DFND	19,2,20	2,311,149	0	4,331
ENERGIZER HLDGS INC NEW	COM	29272W109	-	77,711,831	2,316,299	SH	-	DFND	19,2,20,5,8	2,114,798	0	201,501
ENERGOUS CORP	COM	29272C103	-	174,494	208,725	SH	-	DFND	20	208,725	0	0

ENERGY FUELS INC	COM NEW	292671708	-	15,129,050	2,436,240	SH	-	DFND	19,2,20	2,218,881	0	217,359
ENERGY RECOVERY INC	COM	29270J100	-	25,238,947	1,231,769	SH	-	DFND	19,2,20,5	1,121,015	0	110,754
ENERGY VAULT HOLDINGS INC	COM	29280W109	-	4,231,263	1,356,174	SH	-	DFND	19,2,20,5	1,242,954	0	113,220
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	50,653,440	1,990,312	SH	-	DFND	19,2,20,5,8	1,857,755	0	132,557
ENERSYS	COM	29275Y102	-	101,077,213	1,368,868	SH	-	DFND	19,2,20,5,8	1,274,152	0	94,716
ENETI INC	COM	Y2294C107	-	2,810,231	279,625	SH	-	DFND	2,20	255,425	0	24,200
ENFUSION INC	CL A	292812104	-	5,119,530	529,424	SH	-	DFND	19,2,20,5	499,049	0	30,375
ENGAGESMART INC	COMMON STOCK	29283F103	-	12,508,478	710,709	SH	-	DFND	19,2,20	674,767	0	35,942
ENGLOBAL CORP	COM	293306106	-	58,542	76,019	SH	-	DFND	20	76,019	0	0
ENHABIT INC	COM	29332G102	-	22,604,195	1,717,644	SH	-	DFND	12,19,2,20,5,6,8	1,648,805	0	68,839
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	-	8,400,014	682,928	SH	-	DFND	10,19,20,5,8	258,879	0	424,049
ENNIS INC	COM	293389102	-	15,565,472	702,413	SH	-	DFND	19,2,20,5	644,855	0	57,558
ENOCHIAN BIOSCIENCES INC	COM	29350E104	-	314,776	305,608	SH	-	DFND	2,20	297,708	0	7,900
ENOVA INTL INC	COM	29357K103	-	47,359,938	1,234,296	SH	-	DFND	19,2,20,5	1,153,594	0	80,702
ENOVIS CORPORATION	COM	194014502	-	77,540,900	1,448,821	SH	-	DFND	12,19,2,20,5,6,8	1,340,027	0	108,794
ENOVIX CORPORATION	COM	293594107	-	25,671,097	2,063,593	SH	-	DFND	19,2,20,5	1,877,132	0	186,461
ENPHASE ENERGY INC	COM	29355A107	-	1,372,435,304	5,179,783	SH	-	DFND	10,11,12,19,2,20,29	4,447,461	0	732,322
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	-	16,665,637	14,750,000	PRN	-	DFND	19,2	14,750,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	-	16,645,232	14,155,000	PRN	-	DFND	19,2	14,155,000	0	0
ENPRO INDS INC	COM	29355X107	-	74,657,748	686,887	SH	-	DFND	19,2,20,5,8	641,926	0	44,961
ENSERVCO CORP	COM NEW	29358Y201	-	48,343	29,658	SH	-	DFND	20	29,658	0	0
ENSIGN GROUP INC	COM	29358P101	-	171,738,451	1,814,133	SH	-	DFND	19,2,20,5,8	1,686,390	0	127,743
ENSTAR GROUP LIMITED	SHS	G3075P101	-	62,797,596	271,804	SH	-	DFND	19,2,20,5,8	243,511	0	28,293
ENTEGRIS INC	COM	29362U104	-	184,802,842	2,817,546	SH	-	DFND	10,11,12,19,2,20,29	2,339,363	0	478,183
ENTERGY CORP NEW	COM	29364G103	-	1,418,080,275	12,605,158	SH	-	DFND	10,11,12,19,2,20,29	10,154,772	0	2,450,386
ENTERPRISE BANCORP INC MASS	COM	293668109	-	6,590,828	186,709	SH	-	DFND	19,2,20	173,303	0	13,406
ENTERPRISE FINL SVCS CORP	COM	293712105	-	44,413,183	907,132	SH	-	DFND	19,2,20,5	797,893	0	109,239
ENTRADA THERAPEUTICS INC	COM	29384C108	-	872,351	64,523	SH	-	DFND	19,20	64,523	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	5,596,157	1,165,866	SH	-	DFND	19,2,20	1,093,883	0	71,983
ENVELA CORP	COM	29402E102	-	131,416	24,984	SH	-	DFND	20	24,984	0	0
ENVESTNET INC	COM	29404K106	-	109,283,595	1,771,209	SH	-	DFND	19,2,20,5,8	1,649,693	0	121,516
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	-	6,607,621	7,290,000	PRN	-	DFND	19,2	7,290,000	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	158,454,320	4,706,098	SH	-	DFND	12,19,2,20,5,6,8	4,380,918	0	325,180
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	-	21,094,119	12,535,000	PRN	-	DFND	19,2	12,535,000	0	0
ENVIVA INC	COM	29415B103	-	87,747,242	1,656,546	SH	-	DFND	19,2,20,5,6,8	1,584,447	0	72,099
ENVVENO MEDICAL CORPORATION	COM	29415J106	-	109,650	21,500	SH	-	DFND	20	21,500	0	0
ENZO BIOCHEM INC	COM	294100102	-	263,319	184,139	SH	-	DFND	20	184,139	0	0
EOG RES INC	COM	26875P101	-	4,571,312,037	35,294,256	SH	-	DFND	10,11,12,19,2,20,29	33,321,826	0	1,972,430
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	560,005	378,382	SH	-	DFND	20	378,382	0	0
EPAM SYS INC	COM	29414B104	-	713,697,439	2,177,633	SH	-	DFND	10,11,12,19,2,20,29	1,898,990	0	279,643
EPLUS INC	COM	294268107	-	42,646,068	963,100	SH	-	DFND	19,2,20,5,8	878,987	0	84,113
EPR PPTYS	COM SH BEN INT	26884U109	-	158,136,020	4,162,324	SH	-	DFND	10,12,19,2,20,5,6,8	3,147,591	0	1,014,733
EPSILON ENERGY LTD	COM	294375209	-	469,271	70,780	SH	-	DFND	20	70,780	0	0
EQRX INC	COM	26886C107	-	38,657,252	15,714,330	SH	-	DFND	19,2,20,5	15,417,830	0	296,500
EQT CORP	COM	26884L109	-	882,103,549	26,074,595	SH	-	DFND	10,11,12,19,2,20,29	23,959,841	0	2,114,754
EQT CORP	NOTE 1.750% 5/0	26884LAK5	-	23,964,780	10,305,000	PRN	-	DFND	19,2	10,305,000	0	0
EQUIFAX INC	COM	294429105	-	900,818,562	4,634,794	SH	-	DFND	10,11,12,19,2,20,29	4,032,592	0	602,202
EQUILLIUM INC	COM	29446K106	-	61,842	56,220	SH	-	DFND	20	56,220	0	0
EQUINIX INC	COM	29444U700	-	3,989,849,958	6,091,095	SH	-	DFND	10,11,12,19,2,20,29	4,479,706	0	1,611,389
EQUINOR ASA	SPONSORED ADR	29446M102	-	218,763	6,109	SH	-	DFND	1,20	6,109	0	0
EQUITABLE HLDGS INC	COM	29452E101	-	275,430,140	9,596,869	SH	-	DFND	10,11,12,19,2,20,29	7,535,080	0	2,061,789
EQUITRANS MIDSTREAM CORP	COM	294600101	-	99,983,946	14,922,977	SH	-	DFND	12,19,2,20,5,8	13,850,021	0	1,072,956
EQUITY BANCSHARES INC	COM CL A	29460X109	-	10,346,721	315,743	SH	-	DFND	19,2,20	267,332	0	48,411
EQUITY COMWLTH	COM SH BEN INT	294628102	-	136,660,660	5,472,994	SH	-	DFND	10,19,2,20,5,8	3,917,610	0	1,555,384
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	548,631,637	8,440,145	SH	-	DFND	10,11,12,19,2,20,29	5,685,325	0	2,754,820
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	1,413,794,230	23,714,697	SH	-	DFND	10,11,12,19,2,20,29	17,379,228	0	6,335,469
ERASCA INC	COM	29479A108	-	16,768,258	3,890,547	SH	-	DFND	19,2,20,5	3,827,347	0	63,200
ERICSSON	ADR B SEK 10	294821608	-	1,293,461	220,977	SH	-	DFND	1,2	220,977	0	0
ERIE INDTY CO	CL A	29530P102	-	162,849,917	654,752	SH	-	DFND	10,11,12,19,2,20,29	532,461	0	122,291
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	-	14,387,309	1,374,146	SH	-	DFND	19,2,20	1,299,615	0	74,531
ESAB CORPORATION	COM	29605J106	-	65,706,627	1,398,916	SH	-	DFND	12,19,2,20,5,6,8	1,309,159	0	89,757
ESCALADE INC	COM	296056104	-	350,172	34,398	SH	-	DFND	20	34,398	0	0
ESCO TECHNOLOGIES INC	COM	296315104	-	81,231,955	927,941	SH	-	DFND	19,2,20,5	870,877	0	57,064
ESGEN ACQUISITION CORP	SHS CL A	G3R95N103	-	122,457	11,843	SH	-	DFND	20	0	0	11,843
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	10,929,345	1,754,309	SH	-	DFND	19,2,20,5	1,670,802	0	83,507
ESPORTS ENTMT GROUP INC	COM	29667K306	-	3,938	51,409	SH	-	DFND	20	51,409	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	-	3,920,005	90,615	SH	-	DFND	2,20	84,284	0	6,331
ESS TECH INC	COMMON STOCK	26916J106	-	4,288,838	1,764,954	SH	-	DFND	19,2,20,5	1,574,197	0	190,757
ESSA BANCORP INC	COM	29667D104	-	1,168,344	55,982	SH	-	DFND	20	26,333	0	29,649
ESSA PHARMA INC	COM NEW	29668H708	-	62,902	24,961	SH	-	DFND	2	24,961	0	0
ESSENT GROUP LTD	COM	G3198U102	-	157,329,514	4,046,541	SH	-	DFND	10,19,2,20,5,8	3,754,577	0	291,964
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	215,910,144	9,094,260	SH	-	DFND	10,19,2,20,5,8	7,161,768	0	1,932,492

ESSENTIAL UTILS INC	COM	29670G102	-	705,904,983	14,789,545	SH	-	DFND	10,11,12,19,2,20,29	12,826,939	0	1,962,606
ESSEX PPTY TR INC	COM	297178105	-	1,249,843,778	5,838,130	SH	-	DFND	10,11,12,19,2,20,29	4,687,121	0	1,151,009
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	-	3,044,978	46,382	SH	-	DFND	19,2,20,5,8	19,086	0	27,296
ETHAN ALLEN INTERIORS INC	COM	297602104	-	23,889,292	894,668	SH	-	DFND	19,2,20,5,8	842,529	0	52,139
ETON PHARMACEUTICALS INC	COM	29772L108	-	198,808	71,003	SH	-	DFND	20	71,003	0	0
ETSY INC	COM	29786A106	-	566,779,556	4,731,838	SH	-	DFND	10,11,12,19,2,20,29	4,025,777	0	706,061
ETSY INC	NOTE 0.125% 9/0	29786AAL0	-	15,985,900	15,925,000	PRN	-	DFND	19,2	15,925,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	-	24,675,805	15,980,000	PRN	-	DFND	19,2	15,980,000	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	-	20,157,600	23,400,000	PRN	-	DFND	19,2	23,400,000	0	0
EURONET WORLDWIDE INC	COM	298736109	-	122,428,226	1,297,184	SH	-	DFND	12,19,2,20,5,6,8	1,199,086	0	98,098
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	-	11,665,165	12,283,000	PRN	-	DFND	19,2	12,283,000	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	-	5,399,042	433,658	SH	-	DFND	19,2,20,5	408,452	0	25,206
EVANS BANCORP INC	COM NEW	29911Q208	-	1,000,930	26,770	SH	-	DFND	20	18,160	0	8,610
EVE MOBILITY ACQUISITION COR	UNIT 99/99/9999	G3218G125	-	135,480	13,179	SH	-	DFND	20	0	0	13,179
EVELO BIOSCIENCES INC	COM	299734103	-	244,928	152,129	SH	-	DFND	20	152,129	0	0
EVENTBRITE INC	COM CL A	29975E109	-	8,868,120	1,513,331	SH	-	DFND	19,2,20,5,8	1,366,394	0	146,937
EVERBRIDGE INC	COM	29978A104	-	24,782,893	837,826	SH	-	DFND	19,2,20,5,8	739,311	0	98,515
EVERBRIDGE INC	NOTE 3/1	29978AAE4	-	6,761,748	7,976,000	PRN	-	DFND	19,2	7,976,000	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	-	1,254,640	1,400,000	PRN	-	DFND	19	1,400,000	0	0
EVERCOMMERCE INC	COM	29977X105	-	3,542,653	476,163	SH	-	DFND	19,2,20	450,367	0	25,796
EVERCORE INC	CLASS A	29977A105	-	113,466,216	1,040,211	SH	-	DFND	19,2,20,5,6,8	962,452	0	77,759
EVEREST RE GROUP LTD	COM	G3223R108	-	620,101,994	1,871,893	SH	-	DFND	10,11,12,19,2,20,29	1,530,967	0	340,926
EVERGY INC	COM	30034W106	-	896,804,166	14,250,821	SH	-	DFND	10,11,12,19,2,20,29	12,271,080	0	1,979,741
EVERI HLDGS INC	COM	30034T103	-	25,166,843	1,753,787	SH	-	DFND	19,2,20,5,8	1,549,745	0	204,042
EVERQUOTE INC	COM CL A	30041R108	-	5,038,987	341,858	SH	-	DFND	19,2,20	321,933	0	19,925
EVERSOURCE ENERGY	COM	30040W108	-	2,120,673,441	25,294,292	SH	-	DFND	10,11,12,19,2,20,29	21,482,208	0	3,812,084
EVERSPIN TECHNOLOGIES INC	COM	30041T104	-	277,933	49,988	SH	-	DFND	20	49,988	0	0
EVERTEC INC	COM	30040P103	-	71,729,471	2,215,240	SH	-	DFND	19,2,20,5,8	2,034,669	0	180,571
EVGO INC	CL A COM	30052F100	-	10,867,866	2,431,290	SH	-	DFND	19,2,20	2,337,039	0	94,251
EVI INDS INC	COM	26929N102	-	403,498	16,904	SH	-	DFND	20	16,904	0	0
EVO PMTS INC	CL A COM	26927E104	-	33,490,399	989,669	SH	-	DFND	19,2,20,5,8	889,201	0	100,468
EVOLENT HEALTH INC	CL A	30050B101	-	49,209,273	1,752,467	SH	-	DFND	19,2,20,5,8	1,539,644	0	212,823
EVOLUS INC	COM	30052C107	-	5,476,037	729,166	SH	-	DFND	19,2,20	675,720	0	53,446
EVOLUTION PETE CORP	COM	30049A107	-	996,109	131,935	SH	-	DFND	20	131,935	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	3,878,776	1,497,597	SH	-	DFND	19,2,20	1,410,597	0	87,000
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	-	97,246,314	2,455,715	SH	-	DFND	19,2,20,5,8	2,190,062	0	265,653
EXACT SCIENCES CORP	COM	30063P105	-	256,402,537	5,178,803	SH	-	DFND	10,11,12,19,2,20,29	4,586,295	0	592,508
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	-	24,246,059	30,828,000	PRN	-	DFND	19,2	30,828,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	-	17,223,785	20,800,000	PRN	-	DFND	19,2	20,800,000	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	-	3,010,576	2,890,000	PRN	-	DFND	19,2	2,890,000	0	0
EXAGEN INC	COM	30068X103	-	80,858	33,691	SH	-	DFND	20	33,691	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	8,045,258	321,168	SH	-	DFND	19,2,20	294,868	0	26,300
EXELA TECHNOLOGIES INC	COM	30162V706	-	6,386	77,881	SH	-	DFND	20	77,881	0	0
EXELIXIS INC	COM	30161Q104	-	220,966,527	13,775,968	SH	-	DFND	19,2,20,5,6,8	12,911,398	0	864,570
EXELON CORP	COM	30161N101	-	2,539,638,733	58,747,137	SH	-	DFND	10,11,12,19,2,20,29	48,961,132	0	9,786,005
EXLSERVICE HOLDINGS INC	COM	302081104	-	179,828,089	1,061,371	SH	-	DFND	19,2,20,5,8	977,970	0	83,401
EXP WORLD HLDGS INC	COM	30212W100	-	15,056,413	1,358,882	SH	-	DFND	19,2,20,5,8	1,220,148	0	138,734
EXPEDIA GROUP INC	COM NEW	30212P303	-	492,777,682	5,625,316	SH	-	DFND	10,11,12,19,2,20,29	4,874,502	0	750,814
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	-	21,103,548	24,275,000	PRN	-	DFND	19,2	24,275,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	944,499,471	9,088,717	SH	-	DFND	10,11,12,19,2,20,29	7,638,000	0	1,450,717
EXPENSIFY INC	COM CL A	30219Q106	-	2,499,817	283,105	SH	-	DFND	19,2,20,5	283,105	0	0
EXPONENT INC	COM	30214U102	-	174,784,752	1,763,899	SH	-	DFND	19,2,20,5,8	1,634,326	0	129,573
EXPRESS INC	COM	30219E103	-	776,206	760,986	SH	-	DFND	19,2,20	733,186	0	27,800
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	35,187,647	1,940,852	SH	-	DFND	19,2,20,5,8	1,777,496	0	163,356
EXSCIENTIA PLC	ADS	30223G102	-	153,419	28,784	SH	-	DFND	2	28,784	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	1,304,712,139	8,864,738	SH	-	DFND	10,11,12,19,2,20,29	6,620,924	0	2,243,814
EXTREME NETWORKS	COM	30226D106	-	80,585,020	4,401,148	SH	-	DFND	10,19,2,20,5,8	4,075,170	0	325,978
EXXON MOBIL CORP	COM	30231G102	-	24,623,058,969	223,237,162	SH	-	DFND	1,10,11,12,19,2,20,29	212,206,837	0	11,030,325
EYENOVIA INC	COM	30234E104	-	119,833	73,517	SH	-	DFND	20	73,517	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	-	1,574,146	449,756	SH	-	DFND	19,2,20	421,988	0	27,768
EZCORP INC	CL A NON VTG	302301106	-	15,636,362	1,918,572	SH	-	DFND	19,2,20	1,855,600	0	62,972
F N B CORP	COM	302520101	-	203,178,804	15,569,257	SH	-	DFND	12,19,2,20,5,6,8	14,829,814	0	739,443
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	5,796,637	289,687	SH	-	DFND	12,19,2,20,5,6,8	274,539	0	15,148
F-STAR THERAPEUTICS INC	COM	30315R107	-	429,444	67,950	SH	-	DFND	20	67,950	0	0
F45 TRAINING HLDGS INC	COM	30322L101	-	1,811,945	635,770	SH	-	DFND	19,2,20,5	601,394	0	34,376
F5 INC	COM	315616102	-	399,858,756	2,786,278	SH	-	DFND	10,11,12,19,2,20,29	2,396,017	0	389,261
FABRINET	SHS	G3323L100	-	154,537,027	1,205,249	SH	-	DFND	1,19,2,20,5,6,8	1,111,868	0	93,381
FACTSET RESH SYS INC	COM	303075105	-	740,782,108	1,846,370	SH	-	DFND	10,11,12,19,2,20,29	1,651,021	0	195,349
FAIR ISAAC CORP	COM	303250104	-	495,860,679	828,395	SH	-	DFND	10,11,12,19,2,20,29	725,550	0	102,845
FANHUA INC	SPONSORED ADR	30712A103	-	968,660	130,900	SH	-	DFND	2,20	130,900	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	-	695,265	2,394,988	SH	-	DFND	19,2,20	2,296,237	0	98,751
FARFETCH LTD	NOTE 3.750% 5/0	30744WAD9	-	7,000,975	9,500,000	PRN	-	DFND	19,2	9,500,000	0	0

FARFETCH LTD	ORD SH CL A	30744W107	-	1,370,395	289,724	SH	-	DFND	1,19,2,20,6	278,824	0	10,900
FARMER BROS CO	COM	307675108	-	246,547	53,481	SH	-	DFND	20	53,481	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	5,084,440	185,638	SH	-	DFND	19,2,20	174,720	0	10,918
FARMERS NATIONAL BANC CORP	COM	309627107	-	9,214,670	652,597	SH	-	DFND	19,2,20	608,752	0	43,845
FARMLAND PARTNERS INC	COM	31154R109	-	13,368,715	1,067,969	SH	-	DFND	19,2,20,5	973,569	0	94,400
FARO TECHNOLOGIES INC	COM	311642102	-	25,625,874	871,332	SH	-	DFND	19,2,20,5,8	810,511	0	60,821
FASTENAL CO	COM	311900104	-	1,335,229,623	28,217,025	SH	-	DFND	1,10,11,12,19,2,20,29	25,145,925	0	3,071,100
FASTLY INC	CL A	31188V100	-	20,132,592	2,458,192	SH	-	DFND	19,2,20,5,8	2,223,939	0	234,253
FASTLY INC	NOTE 3/1	31188VAB6	-	12,281,358	16,875,000	PRN	-	DFND	19,2	16,875,000	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	59,888,781	5,935,459	SH	-	DFND	19,2,20,5,8	5,755,258	0	180,201
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	-	194,502	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	-	148,000	80,000	SH	-	DFND	20	80,000	0	0
FB FINL CORP	COM	30257X104	-	50,812,768	1,405,998	SH	-	DFND	19,2,20,5,8	1,324,571	0	81,427
FEDERAL AGRIC MTG CORP	CL A	313148104	-	212,074	2,318	SH	-	DFND	20	2,318	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	-	21,907,555	194,371	SH	-	DFND	19,2,20,5	173,822	0	20,549
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	1,041,268,290	10,198,486	SH	-	DFND	10,12,19,2,20,5,6,8	8,985,025	0	1,213,461
FEDERAL SIGNAL CORP	COM	313855108	-	94,429,131	2,032,045	SH	-	DFND	19,2,20,5,8	1,857,747	0	174,298
FEDERATED HERMES INC	CL B	314211103	-	104,348,731	2,873,829	SH	-	DFND	12,19,2,20,5,8	2,661,731	0	212,098
FEDEX CORP	COM	31428X106	-	1,671,284,260	9,586,958	SH	-	DFND	10,11,12,19,2,20,299	8,338,720	0	1,248,238
FERGUSON PLC NEW	SHS	G3421J106	-	190,137,293	1,494,241	SH	-	DFND	10,11,19,2,20,299,5,6	1,323,156	0	171,085
FERRARI N V	COM	N3167Y103	-	559,971	2,614	SH	-	DFND	12,20,6	2,530	0	84
FERROGLOBE PLC	SHS	G33856108	-	131,439	34,140	SH	-	DFND	2,20	34,140	0	0
FG FINANCIAL GROUP INC	COM	30329Y106	-	32,809	11,512	SH	-	DFND	20	11,512	0	0
FG GROUP HOLDINGS INC	COM	302462106	-	84,162	32,123	SH	-	DFND	20	32,123	0	0
FIBROGEN INC	COM	31572Q808	-	68,324,932	4,264,977	SH	-	DFND	19,2,20,5,8	4,064,645	0	200,332
FIDELITY D & D BANCORP INC	COM	31609R100	-	655,152	13,898	SH	-	DFND	20	13,898	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	234,371,321	6,229,966	SH	-	DFND	10,11,12,19,2,20,299	5,349,127	0	880,839
FIDELITY NATL INFORMATION SV	COM	31620M106	-	1,770,155,002	26,089,241	SH	-	DFND	10,11,12,19,2,20,299	21,938,126	0	4,151,115
FIESTA RESTAURANT GROUP INC	COM	31660B101	-	484,857	65,967	SH	-	DFND	20,5	65,967	0	0
FIFTH THIRD BANCORP	COM	316773100	-	1,037,540,283	31,309,681	SH	-	DFND	10,12,19,2,20,299,5,6	27,739,789	0	3,569,892
FIGS INC	CL A	30260D103	-	20,533,890	3,051,098	SH	-	DFND	19,2,20,5	2,906,501	0	144,597
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	-	687,057	540,990	SH	-	DFND	2,20	509,290	0	31,700
FINANCIAL INSTNS INC	COM	317585404	-	10,244,772	415,562	SH	-	DFND	19,2,20,5	397,763	0	17,799
FINCH THERAPEUTICS GROUP INC	COM	31773D101	-	11,750	24,479	SH	-	DFND	20	24,479	0	0
FINGERMOTION INC	COM	31788K108	-	394,718	140,469	SH	-	DFND	2	140,469	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	5,136,244	1,035,533	SH	-	DFND	1,19,2,20,8	876,215	0	159,318
FINWARD BANCORP	COM	31812F109	-	514,901	14,103	SH	-	DFND	20	14,103	0	0
FINWISE BANCORP	COM	31813A109	-	124,871	13,485	SH	-	DFND	20	13,485	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	14,627,704	1,125,208	SH	-	DFND	19,2,20,5	1,050,168	0	75,040
FIRST AMERN FINL CORP	COM	31847R102	-	168,613,258	3,221,499	SH	-	DFND	12,19,2,20,5,6,8	3,022,474	0	199,025
FIRST BANCORP INC ME	COM	31866P102	-	5,613,540	187,493	SH	-	DFND	19,2,20	174,967	0	12,526
FIRST BANCORP N C	COM	318910106	-	59,249,930	1,376,010	SH	-	DFND	19,2,20,5,8	1,303,882	0	72,128
FIRST BANCORP P R	COM NEW	318672706	-	122,489,580	9,629,684	SH	-	DFND	19,2,20,5,8	9,142,744	0	486,940
FIRST BANCSHARES INC MS	COM	318916103	-	20,211,210	631,403	SH	-	DFND	19,2,20,5	550,568	0	80,835
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	4,022,296	292,318	SH	-	DFND	19,2,20	270,260	0	22,058
FIRST BUSEY CORP	COM NEW	319383204	-	31,530,360	1,275,500	SH	-	DFND	19,2,20,5,8	1,160,843	0	114,657
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	3,887,458	106,360	SH	-	DFND	19,2,20	98,160	0	8,200
FIRST CAP INC	COM	31942S104	-	238,442	9,576	SH	-	DFND	20	9,576	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	12,126,878	357,725	SH	-	DFND	19,2,20,5	325,539	0	32,186
FIRST CMNTY CORP S C	COM	319835104	-	455,203	20,795	SH	-	DFND	20	20,795	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	-	56,820,600	4,067,330	SH	-	DFND	19,2,20,5,8	3,732,733	0	334,597
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	-	250,496,167	330,313	SH	-	DFND	10,12,19,2,20,299,5,6	293,618	0	36,695
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	-	428,653	28,615	SH	-	DFND	20	28,615	0	0
FIRST FINL BANCORP OH	COM	320209109	-	95,964,781	3,960,577	SH	-	DFND	19,2,20,5,8	3,740,945	0	219,632
FIRST FINL BANKSHARES INC	COM	32020R109	-	182,997,291	5,294,958	SH	-	DFND	19,2,20,5,8	4,983,029	0	311,929
FIRST FINL CORP IND	COM	320218100	-	17,807,109	386,439	SH	-	DFND	10,19,2,20,5,8	319,951	0	66,488
FIRST FNDTN INC	COM	32026V104	-	20,729,807	1,446,602	SH	-	DFND	19,2,20,5	1,342,846	0	103,756
FIRST GTY BANCSHARES INC	COM	32043P106	-	1,596,382	68,076	SH	-	DFND	2,20	65,561	0	2,515
FIRST HAWAIIAN INC	COM	32051X108	-	129,884,734	4,987,893	SH	-	DFND	12,19,2,20,5,6,8	4,721,424	0	266,469
FIRST HORIZON CORPORATION	COM	320517105	-	497,970,462	20,194,825	SH	-	DFND	10,12,19,2,20,299,5,6	18,370,663	0	1,824,162
FIRST INDL RLTY TR INC	COM	32054K103	-	351,334,195	7,236,334	SH	-	DFND	10,19,2,20,5,6,8	5,379,445	0	1,856,889
FIRST INTERNET BANCORP	COM	320557101	-	4,189,161	172,112	SH	-	DFND	19,2,20	161,612	0	10,500
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	-	121,301,440	3,138,459	SH	-	DFND	19,2,20,5,8	2,898,502	0	239,957
FIRST LONG IS CORP	COM	320734106	-	9,261,001	508,598	SH	-	DFND	19,2,20,5	459,408	0	49,190
FIRST MERCHANTS CORP	COM	320817109	-	63,319,102	1,540,236	SH	-	DFND	19,2,20,5,8	1,408,982	0	131,254
FIRST MID ILL BANCSHARES INC	COM	320866106	-	12,668,520	394,904	SH	-	DFND	19,2,20,5	358,947	0	35,957
FIRST NATL CORP	COM	32106V107	-	197,081	11,505	SH	-	DFND	20	11,505	0	0
FIRST NORTHWEST BANCORP	COM	335834107	-	511,903	33,327	SH	-	DFND	20	33,327	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	-	1,174,204,765	9,633,315	SH	-	DFND	10,11,12,19,2,20,299	8,584,740	0	948,575
FIRST SOLAR INC	COM	336433107	-	612,269,171	4,087,517	SH	-	DFND	10,11,12,19,2,20,299	3,517,871	0	569,646
FIRST SVGS FINL GROUP INC	COM	33621E109	-	526,840	26,342	SH	-	DFND	20	17,358	0	8,984

FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	-	4,494,344	94,419	SH	-	DFND	299	94,419	0	0
FIRST UTD CORP	COM	33741H107	-	400,290	20,371	SH	-	DFND	20	20,371	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	2,528,689	186,895	SH	-	DFND	19,2,20	172,520	0	14,375
FIRST WAVE BIOPHARMA INC	COM	33749P200	-	72,318	82,592	SH	-	DFND	20	82,592	0	0
FIRST WESTN FINL INC	COM	33751L105	-	3,033,838	107,774	SH	-	DFND	19,2,20	88,083	0	19,691
FIRSTCASH HOLDINGS INC	COM	33768G107	-	107,692,788	1,239,130	SH	-	DFND	19,2,20,5	1,145,490	0	93,640
FIRSTENERGY CORP	COM	337932107	-	1,849,177,589	44,091,025	SH	-	DFND	10,11,12,19,2,20,29	37,496,019	0	6,595,006
FISCALNOTE HOLDINGS INC	COM CL A	337655104	-	1,609,580	254,278	SH	-	DFND	20	254,278	0	0
FISERV INC	COM	337738108	-	2,494,155,228	24,677,503	SH	-	DFND	10,11,12,19,2,20,29	21,022,523	0	3,654,980
FISKER INC	CL A COM STK	33813J106	-	25,725,993	3,538,651	SH	-	DFND	19,2,20,5,8	3,206,997	0	331,654
FIVE BELOW INC	COM	33829M101	-	263,783,034	1,491,395	SH	-	DFND	19,2,20,5,6,8	1,377,385	0	114,010
FIVE STAR BANCORP	COM	33830T103	-	5,752,053	211,162	SH	-	DFND	19,2,20	196,378	0	14,784
FIVE9 INC	COM	338307101	-	71,102,351	1,047,780	SH	-	DFND	19,2,20,5,6,8	910,817	0	136,963
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	-	16,370,975	17,833,000	PRN	-	DFND	19,2	17,833,000	0	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	-	8,968,937	11,100,000	PRN	-	DFND	19,2	11,100,000	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	-	8,334,652	286,021	SH	-	DFND	10,19,2,20,6,8	211,992	0	74,029
FLEETCOR TECHNOLOGIES INC	COM	339041105	-	515,451,082	2,806,245	SH	-	DFND	10,11,12,19,2,20,29	2,428,589	0	377,656
FLEX LNG LTD	SHS	G35947202	-	14,057,877	430,036	SH	-	DFND	19,2,20	395,436	0	34,600
FLEX LTD	ORD	Y2573F102	-	96,801,403	4,510,783	SH	-	DFND	10,12,19,2,20,5,8	1,722,418	0	2,788,365
FLEXSHOPPER INC	COM NEW	33939J303	-	48,411	51,826	SH	-	DFND	20	51,826	0	0
FLEXSTEEL INDS INC	COM	339382103	-	300,628	19,333	SH	-	DFND	20	19,333	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	-	135,079,345	1,939,959	SH	-	DFND	19,2,20,5,6,8	1,729,454	0	210,505
FLOTEK INDS INC DEL	COM	343389102	-	258,132	230,475	SH	-	DFND	20	230,475	0	0
FLOWERS FOODS INC	COM	343498101	-	162,356,111	5,649,134	SH	-	DFND	12,19,2,20,5,6,8	5,130,449	0	518,685
FLOWSERVE CORP	COM	34354P105	-	113,729,963	3,683,225	SH	-	DFND	12,19,2,20,5,6,8	3,422,427	0	260,798
FLUENCE ENERGY INC	COM CL A	34379V103	-	12,774,795	744,886	SH	-	DFND	19,2,20,5	699,388	0	45,498
FLUENT INC	COM	34380C102	-	163,767	150,245	SH	-	DFND	20	150,245	0	0
FLUOR CORP NEW	COM	343412102	-	167,899,591	4,844,189	SH	-	DFND	12,19,2,20,5,8	4,536,458	0	307,731
FLUSHING FINL CORP	COM	343873105	-	14,636,532	755,239	SH	-	DFND	19,2,20,5,8	701,283	0	53,956
FLUX PWR HLDGS INC	COM NEW	344057302	-	119,370	30,068	SH	-	DFND	20	30,068	0	0
FLYWIRE CORPORATION	COM VTG	302492103	-	28,519,100	1,165,472	SH	-	DFND	19,2,20	1,090,872	0	74,600
FMC CORP	COM NEW	302491303	-	699,807,450	5,581,893	SH	-	DFND	10,11,12,19,2,20,29	4,628,410	0	953,483
FNCB BANCORP INC	COM	302578109	-	293,672	35,770	SH	-	DFND	20	35,770	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	-	45,578,974	1,222,940	SH	-	DFND	19,2,20,5,8	1,095,617	0	127,323
FOCUS UNVL INC	COM	34417J104	-	1,845,945	287,979	SH	-	DFND	19,2,20	271,431	0	16,548
FOGHORN THERAPEUTICS INC	COM	344174107	-	2,578,400	404,138	SH	-	DFND	19,2,20	380,416	0	23,722
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	1,316,791	16,856	SH	-	DFND	19,20,5	14,319	0	2,537
FONAR CORP	COM NEW	344437405	-	340,930	20,354	SH	-	DFND	20	20,354	0	0
FOOT LOCKER INC	COM	344849104	-	111,612,123	2,953,483	SH	-	DFND	12,19,2,20,5,8	2,752,972	0	200,511
FORD MTR CO DEL	COM	345370860	-	1,827,069,092	157,099,664	SH	-	DFND	10,11,12,19,2,20,29	136,215,628	0	20,884,036
FORD MTR CO DEL	NOTE 3/1	345370CZ1	-	52,640,885	55,685,000	PRN	-	DFND	19,2	55,685,000	0	0
FOREST ROAD ACQUISITION COR	CL A	34619V103	-	139,085	13,860	SH	-	DFND	20	0	0	13,860
FORESTAR GROUP INC	COM	346232101	-	5,263,994	341,596	SH	-	DFND	19,2,20,5	314,452	0	27,144
FORGE GLOBAL HOLDINGS INC	COM	34629L103	-	611,411	353,417	SH	-	DFND	20	353,417	0	0
FORGEROCK INC	CL A	34631B101	-	18,333,357	805,154	SH	-	DFND	19,2,20,5	756,923	0	48,231
FORIAN INC	COM	34630N106	-	147,032	53,858	SH	-	DFND	20	53,858	0	0
FORMFACTOR INC	COM	346375108	-	63,130,177	2,839,864	SH	-	DFND	19,2,20,5,8	2,668,932	0	170,932
FORRESTER RESH INC	COM	346563109	-	15,513,189	433,814	SH	-	DFND	19,2,20,5,8	409,512	0	24,302
FORTE BIOSCIENCES INC	COM	34962G109	-	41,664	41,664	SH	-	DFND	20	41,664	0	0
FORTINET INC	COM	34959E109	-	1,215,819,205	24,868,464	SH	-	DFND	10,11,12,19,2,20,29	21,627,845	0	3,240,619
FORTIVE CORP	COM	34959J108	-	861,105,228	13,402,416	SH	-	DFND	1,10,11,12,19,2,20,29	11,792,766	0	1,609,650
FORTRESS BIOTECH INC	COM	34960Q109	-	196,221	299,574	SH	-	DFND	20	299,574	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	282,954,864	4,954,559	SH	-	DFND	10,11,12,19,2,20,29	4,444,805	0	509,754
FORTUNE RISE ACQUISITION COR	CL A	34969G102	-	155,434	15,076	SH	-	DFND	20	0	0	15,076
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	468,195	15,871	SH	-	DFND	20	15,871	0	0
FORWARD AIR CORP	COM	349853101	-	101,591,734	968,555	SH	-	DFND	19,2,20,5,8	904,640	0	63,915
FORWARD INDS INC N Y	COM NEW	349862300	-	60,669	56,700	SH	-	DFND	20	56,700	0	0
FOSSIL GROUP INC	COM	34988V106	-	6,557,286	1,521,412	SH	-	DFND	19,2,20,5	1,468,917	0	52,495
FOSTER L B CO	COM	350060109	-	308,095	31,828	SH	-	DFND	20	31,828	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	-	126,391,260	4,812,491	SH	-	DFND	10,19,2,20,5,8	4,008,631	0	803,860
FOX CORP	CL A COM	35137L105	-	414,243,642	13,639,896	SH	-	DFND	10,11,12,19,2,20,29	11,958,086	0	1,681,810
FOX CORP	CL B COM	35137L204	-	212,369,036	7,464,641	SH	-	DFND	10,11,12,19,2,20,29	6,263,382	0	1,201,259
FOX FACTORY HLDG CORP	COM	35138V102	-	121,344,658	1,330,096	SH	-	DFND	19,2,20,5,8	1,236,742	0	93,354
FRANCHISE GROUP INC	COM	35180X105	-	16,624,071	680,231	SH	-	DFND	19,2,20,5,8	623,311	0	56,920
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	41,484,913	3,130,724	SH	-	DFND	19,2,20,5,8	2,957,859	0	172,865
FRANKLIN COVEY CO	COM	353469109	-	10,739,702	229,628	SH	-	DFND	19,2,20,5	213,660	0	15,968
FRANKLIN ELEC INC	COM	353514102	-	188,921,769	2,368,925	SH	-	DFND	19,2,20,5,8	2,268,986	0	99,939
FRANKLIN FINL SVCS CORP	COM	353525108	-	443,850	12,295	SH	-	DFND	20	12,295	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	995,827,845	37,331,169	SH	-	DFND	10,12,19,2,20,299,5,8	35,817,102	0	1,514,067
FRANKLIN STR PPTYS CORP	COM	35471R106	-	12,623,738	4,624,080	SH	-	DFND	19,2,20,5,8	4,406,608	0	217,472
FRANKLIN WIRELESS CORP	COM	355184102	-	75,374	16,900	SH	-	DFND	20	16,900	0	0
FREEDOM HLDG CORP NEV	COM	356390104	-	1,830,204	31,436	SH	-	DFND	19,20,5,8	16,122	0	15,314

FREEPORT-MCMORAN INC	CL B	35671D857	-	2,386,026,650	62,790,175	SH	-	DFND	10,11,12,19,2,20,29	55,940,044	0	6,850,131
FREIGHTCAR AMER INC	COM	357023100	-	136,826	42,758	SH	-	DFND	20	42,758	0	0
FREQUENCY ELECTRS INC	COM	358010106	-	244,113	34,626	SH	-	DFND	20	34,626	0	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	-	477,500	124,026	SH	-	DFND	20	124,026	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	-	34,299,550	1,309,643	SH	-	DFND	19,2,20,5	1,228,805	0	80,838
FRESHPET INC	COM	358039105	-	36,087,134	683,857	SH	-	DFND	19,2,20,5,6,8	592,153	0	91,704
FRESHWORKS INC	CLASS A COM	358054104	-	12,429,965	845,001	SH	-	DFND	19,2,20,5	735,101	0	109,900
FREYR BATTERY	SHS	L4135L100	-	1,669,624	192,353	SH	-	DFND	19,2,20,5	122,353	0	70,000
FRIEDMAN INDS INC	COM	358435105	-	227,588	23,247	SH	-	DFND	20	23,247	0	0
FRONTDOOR INC	COM	35905A109	-	85,477,059	4,109,474	SH	-	DFND	19,2,20,5,8	3,916,196	0	193,278
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	164,570,249	6,458,801	SH	-	DFND	19,2,20,5,6,8	6,032,201	0	426,600
FRONTIER GROUP HLDGS INC	COM	35909R108	-	14,873,445	1,448,242	SH	-	DFND	19,2,20,5	1,346,660	0	101,582
FRONTLINE LTD	SHS NEW	G3682E192	-	22,653,750	1,866,042	SH	-	DFND	19,2,20	1,717,942	0	148,100
FRP HLDGS INC	COM	30292L107	-	7,293,560	135,417	SH	-	DFND	19,2,20,5	124,997	0	10,420
FS BANCORP INC	COM	30263Y104	-	944,078	28,232	SH	-	DFND	20	28,232	0	0
FTAC EMERALD ACQUISITION COR	CLASS A COM	29103K100	-	216,432	21,600	SH	-	DFND	20	0	0	21,600
FTAI AVIATION LTD	SHS	G3730V105	-	5,873,598	343,084	SH	-	DFND	1,20	343,084	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	1,138,405	385,900	SH	-	DFND	20	385,900	0	0
FTC SOLAR INC	COM	30320C103	-	2,236,045	834,345	SH	-	DFND	19,2,20	798,012	0	36,333
FTI CONSULTING INC	COM	302941109	-	153,746,349	968,176	SH	-	DFND	12,19,2,20,5,6,8	873,671	0	94,505
FUBOTV INC	COM	35953D104	-	8,832,256	5,076,009	SH	-	DFND	19,2,20,5,8	4,560,604	0	515,405
FUBOTV INC	NOTE 3.250% 2/1	35953DAB0	-	5,000,602	10,475,000	PRN	-	DFND	19,2	10,475,000	0	0
FUEL TECH INC	COM	359523107	-	122,994	96,846	SH	-	DFND	20	96,846	0	0
FUELCELL ENERGY INC	COM	35952H601	-	35,687,330	12,837,169	SH	-	DFND	19,2,20,5,8	11,962,157	0	875,012
FULCRUM THERAPEUTICS INC	COM	359616109	-	5,681,414	780,414	SH	-	DFND	19,2,20,5	733,214	0	47,200
FULGENT GENETICS INC	COM	359664109	-	24,004,914	806,075	SH	-	DFND	19,2,20,5,8	767,796	0	38,279
FULL HSE RESORTS INC	COM	359678109	-	4,138,391	550,318	SH	-	DFND	19,2,20	517,343	0	32,975
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	-	20,471,120	2,558,890	SH	-	DFND	10,19,2,20,5,6,8	1,634,290	0	924,600
FULLER H B CO	COM	359694106	-	256,402,250	3,580,037	SH	-	DFND	19,2,20,5,8	3,423,586	0	156,451
FULTON FINL CORP PA	COM	360271100	-	123,855,390	7,294,518	SH	-	DFND	19,2,20,5,8	6,938,630	0	355,888
FUNKO INC	COM CL A	361008105	-	6,144,981	563,243	SH	-	DFND	19,2,20,5	522,464	0	40,779
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	44,738,577	1,100,580	SH	-	DFND	1,10,12,19,2,20,5,6,8	845,972	0	254,608
FUTUREFUEL CORP	COM	36116M106	-	7,687,403	945,560	SH	-	DFND	19,2,20,5	898,501	0	47,059
FUTURETECH II ACQUISITION CO	UNIT 12/23/2022	36119D202	-	113,775	11,100	SH	-	DFND	20	0	0	11,100
FVCBANKCORP INC	COM	36120Q101	-	3,102,803	162,706	SH	-	DFND	19,2,20	150,989	0	11,717
G III APPAREL GROUP LTD	COM	36237H101	-	23,482,310	1,712,787	SH	-	DFND	19,2,20,5,8	1,621,974	0	90,813
G1 THERAPEUTICS INC	COM	3621LQ109	-	975,966	179,736	SH	-	DFND	19,20	179,736	0	0
GAIA INC NEW	CL A	36269P104	-	127,161	53,429	SH	-	DFND	20	53,429	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	-	196,326	173,740	SH	-	DFND	20	173,740	0	0
GALECTO INC	COM	36322Q107	-	51,642	44,906	SH	-	DFND	20	44,906	0	0
GALERA THERAPEUTICS INC	COM	36338D108	-	42,858	28,764	SH	-	DFND	20	28,764	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,708,808,157	9,063,372	SH	-	DFND	10,11,12,19,2,20,29	7,812,108	0	1,251,264
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	629,383	68,785	SH	-	DFND	2,20	65,316	0	3,469
GAMESTOP CORP NEW	CL A	36467W109	-	133,915,652	7,254,369	SH	-	DFND	12,19,2,20,5,6,8	6,716,925	0	537,444
GAMING & LEISURE PPTYS INC	COM	36467J108	-	456,105,509	8,756,105	SH	-	DFND	10,11,12,19,2,20,29	6,386,735	0	2,369,370
GAN LTD	SHS	G3728V109	-	198,687	132,458	SH	-	DFND	20	132,458	0	0
GANNETT CO INC	COM	36472T109	-	12,370,006	6,093,599	SH	-	DFND	19,2,20,5	5,916,857	0	176,742
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	-	871,954	369,472	SH	-	DFND	2,20	369,472	0	0
GAP INC	COM	364760108	-	72,516,695	6,428,785	SH	-	DFND	12,19,2,20,5,6,8	5,956,118	0	472,667
GARMIN LTD	SHS	H2906T109	-	570,606,931	6,182,667	SH	-	DFND	1,10,11,12,19,2,20,29	5,414,881	0	767,786
GARRETT MOTION INC	COM	366505105	-	2,439,612	320,159	SH	-	DFND	1,2,20	320,159	0	0
GARTNER INC	COM	366651107	-	1,009,436,151	3,003,023	SH	-	DFND	10,11,12,19,2,20,29	2,620,012	0	383,011
GATES INDL CORP PLC	ORD SHS	G39108108	-	17,159,225	1,503,876	SH	-	DFND	19,2,20,5,6	1,337,260	0	166,616
GATOS SILVER INC	COM	368036109	-	705,938	172,601	SH	-	DFND	20	172,601	0	0
GATX CORP	COM	361448103	-	124,564,868	1,171,383	SH	-	DFND	19,2,20,5,8	1,088,400	0	82,983
GCM GROSVENOR INC	COM CL A	36831E108	-	5,767,109	757,833	SH	-	DFND	19,2,20	709,140	0	48,693
GDS HLDGS LTD	SPONSORED ADS	36165L108	-	6,253,469	303,272	SH	-	DFND	1,10,19,2,20,6,8	299,072	0	4,200
GEE GROUP INC	COM	36165A102	-	201,390	411,000	SH	-	DFND	20	411,000	0	0
GELESIS HLDGS INC	COM	36850R204	-	47,004	161,860	SH	-	DFND	2,20	157,560	0	4,300
GEN DIGITAL INC	COM	668771108	-	559,335,837	26,100,599	SH	-	DFND	1,10,11,12,19,2,20,29	21,887,739	0	4,212,860
GENASYS INC	COM	36872P103	-	503,085	135,969	SH	-	DFND	20	135,969	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	21,840,614	1,421,915	SH	-	DFND	19,2,20,5	1,372,759	0	49,156
GENCOR INDS INC	COM	368678108	-	200,818	19,883	SH	-	DFND	20	19,883	0	0
GENERAC HLDGS INC	COM	368736104	-	253,689,573	2,520,262	SH	-	DFND	10,11,12,19,2,20,29	2,225,047	0	295,215
GENERAL DYNAMICS CORP	COM	369550108	-	2,451,639,915	9,881,262	SH	-	DFND	10,11,12,19,2,20,29	8,884,326	0	996,936
GENERAL ELECTRIC CO	COM NEW	369604301	-	3,466,555,938	41,332,656	SH	-	DFND	1,10,11,12,19,2,20,29	36,057,760	0	5,274,896
GENERAL MLS INC	COM	370334104	-	2,841,720,186	33,890,521	SH	-	DFND	1,10,11,12,19,2,20,29	29,870,586	0	4,019,935
GENERAL MTRS CO	COM	37045V100	-	1,903,925,603	56,597,075	SH	-	DFND	10,11,12,19,2,20,29	49,471,209	0	7,125,866
GENERATION BIO CO	COM	37148K100	-	3,634,464	924,800	SH	-	DFND	19,2,20,5	829,536	0	95,264
GENESCO INC	COM	371532102	-	24,903,125	541,137	SH	-	DFND	19,2,20,5,8	506,548	0	34,589
GENESIS GRWT TECH ACQUSTN CO	CLASS A ORD SHS	G3R23D102	-	158,202	15,300	SH	-	DFND	20	0	0	15,300
GENETRON HLDGS LTD	ADS	37186H100	-	33,183	29,628	SH	-	DFND	2	29,628	0	0

GENIE ENERGY LTD	CL B	372284208	-	1,001,677	96,874	SH	-	DFND	20	96,874	0	0
GENIUS BRANDS INTL INC	COM	37229T301	-	454,586	977,604	SH	-	DFND	20	977,604	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	167,722	46,981	SH	-	DFND	2	46,981	0	0
GENMAB A/S	SPONSORED ADS	372303206	-	4,355,562	102,774	SH	-	DFND	1,20	102,774	0	0
GENPACT LIMITED	SHS	G3922B107	-	205,019,778	4,426,161	SH	-	DFND	12,19,2,20,5,6	4,242,459	0	183,702
GENPREX INC	COM	372446104	-	188,122	129,739	SH	-	DFND	20	129,739	0	0
GENTEX CORP	COM	371901109	-	185,063,055	6,786,324	SH	-	DFND	12,19,2,20,5,6,8	6,254,540	0	531,784
GENTHERM INC	COM	37253A103	-	75,214,211	1,152,002	SH	-	DFND	19,2,20,5,8	1,084,107	0	67,895
GENUINE PARTS CO	COM	372460105	-	1,224,006,972	7,018,643	SH	-	DFND	10,11,12,19,2,20,29	6,170,038	0	848,605
GENWORTH FINL INC	COM CL A	37247D106	-	108,427,971	20,496,781	SH	-	DFND	12,19,2,20,5,8	19,421,172	0	1,075,609
GEO GROUP INC NEW	COM	36162J106	-	54,293,801	4,958,338	SH	-	DFND	12,19,2,20,5,8	4,863,407	0	94,931
GEOPARK LTD	USD SHS	G38327105	-	646,752	41,861	SH	-	DFND	2	41,861	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	186,478	44,189	SH	-	DFND	20	44,189	0	0
GEOVAX LABS INC	COM	373678507	-	105,963	168,142	SH	-	DFND	20	168,142	0	0
GERDAU SA	SPON ADR REP PFD	373737105	-	16,039,901	2,887,231	SH	-	DFND	1,10,2,20	2,869,931	0	17,300
GERMAN AMERN BANCORP INC	COM	373865104	-	22,413,421	600,896	SH	-	DFND	19,2,20,5	534,942	0	65,954
GERON CORP	COM	374163103	-	47,703,497	19,712,189	SH	-	DFND	19,2,20,5	18,979,242	0	732,947
GETTY RLTY CORP NEW	COM	374297109	-	95,427,211	2,784,267	SH	-	DFND	10,19,2,20,5,8	2,192,788	0	591,479
GEVO INC	COM PAR	374396406	-	49,809,146	26,215,340	SH	-	DFND	19,2,20,5,8	25,870,262	0	345,078
GFL ENVIRONMENTAL INC	UNIT 03/15/2023	36168Q120	-	13,674,194	211,315	SH	-	DFND	2	211,315	0	0
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	-	105,828	10,944	SH	-	DFND	2	10,944	0	0
GIBRALTAR INDS INC	COM	374689107	-	57,536,823	1,254,072	SH	-	DFND	19,2,20,5,8	1,186,640	0	67,432
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	-	135,807	23,415	SH	-	DFND	2,20	23,415	0	0
GILEAD SCIENCES INC	COM	375558103	-	5,060,116,872	58,941,373	SH	-	DFND	10,11,12,19,2,20,29	51,455,367	0	7,486,006
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	-	23,502,029	13,906,526	SH	-	DFND	19,2,20,5,6,8	12,249,208	0	1,657,318
GITLAB INC	CLASS A COM	37637K108	-	15,560,519	342,441	SH	-	DFND	19,2,20,5	302,241	0	40,200
GLACIER BANCORP INC NEW	COM	37637Q105	-	218,008,324	4,411,338	SH	-	DFND	19,2,20,5,8	4,151,138	0	260,200
GLADSTONE COMMERCIAL CORP	COM	376536108	-	17,094,685	924,037	SH	-	DFND	19,2,20,5	817,693	0	106,344
GLADSTONE LD CORP	COM	376549101	-	13,455,816	733,287	SH	-	DFND	19,2,20,5	665,830	0	67,457
GLATFELTER CORPORATION	COM	377320106	-	2,312,471	831,824	SH	-	DFND	19,2,20,5	772,639	0	59,185
GLAUKOS CORP	COM	377322102	-	74,532,101	1,706,321	SH	-	DFND	19,2,20,5,8	1,598,734	0	107,587
GLIMPSE GROUP INC	COM	37892C106	-	46,662	15,400	SH	-	DFND	20	15,400	0	0
GLOBAL BLOCKCHAIN ACQUI CORP	COMMON STOCK	37961B104	-	211,299	20,900	SH	-	DFND	20	0	0	20,900
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	293,625	43,500	SH	-	DFND	20	43,500	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	-	922,505	44,695	SH	-	DFND	10,19,2,6	36,895	0	7,800
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	6,770,899	287,756	SH	-	DFND	19,2,20,5	259,611	0	28,145
GLOBAL MED REIT INC	COM NEW	37954A204	-	18,148,814	1,873,345	SH	-	DFND	19,2,20,5,8	1,648,753	0	224,592
GLOBAL NET LEASE INC	COM NEW	379378201	-	86,326,624	6,867,671	SH	-	DFND	10,19,2,20,5,8	5,426,946	0	1,440,725
GLOBAL PMTS INC	COM	37940X102	-	1,061,239,563	10,685,054	SH	-	DFND	10,11,12,19,2,20,29	9,325,104	0	1,359,950
GLOBAL SELF STORAGE INC	COM	37955N106	-	192,575	39,462	SH	-	DFND	20	39,462	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	-	1,266,566	76,070	SH	-	DFND	1,2	76,070	0	0
GLOBAL WTR RES INC	COM	379463102	-	2,805,028	211,222	SH	-	DFND	19,2,20,5	198,218	0	13,004
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	42,280,693	784,574	SH	-	DFND	10,12,19,2,20,5,6,8	730,013	0	54,561
GLOBALSTAR INC	COM	378973408	-	20,267,315	15,238,583	SH	-	DFND	19,2,20,5,8	13,553,488	0	1,685,095
GLOBANT S A	COM	L44385109	-	75,996,717	451,931	SH	-	DFND	10,19,2,20,5,6,8	410,306	0	41,625
GLOBE LIFE INC	COM	37959E102	-	489,321,009	4,059,071	SH	-	DFND	10,11,12,19,2,20,29	3,480,752	0	578,319
GLOBUS MED INC	CL A	379577208	-	163,513,872	2,201,614	SH	-	DFND	19,2,20,5,6,8	2,030,022	0	171,592
GLYCOMIMETICS INC	COM	38000Q102	-	474,392	156,565	SH	-	DFND	20	156,565	0	0
GMS INC	COM	36251C103	-	79,151,672	1,589,391	SH	-	DFND	10,19,2,20,5,8	1,499,710	0	89,681
GODADDY INC	CL A	380237107	-	279,412,971	3,734,469	SH	-	DFND	10,11,12,19,2,20,29	2,688,436	0	1,046,033
GOGO INC	COM	38046C109	-	31,946,249	2,164,380	SH	-	DFND	19,2,20,5,8	2,061,011	0	103,369
GOGREEN INVESTMENTS CORP	ORD SHS CL A	G9461B101	-	172,952	16,662	SH	-	DFND	20	0	0	16,662
GOHEALTH INC	CL A NEW	38046W204	-	217,318	20,796	SH	-	DFND	20	20,796	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	-	67,383	25,237	SH	-	DFND	1	25,237	0	0
GOLAR LNG LTD	SHS	G9456A100	-	37,385,422	1,640,431	SH	-	DFND	19,2,20,5	1,521,499	0	118,932
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	13,270,148	1,280,448	SH	-	DFND	1,19,2,20,8	1,279,100	0	1,348
GOLD RESOURCE CORP	COM	38068T105	-	447,396	292,416	SH	-	DFND	20	292,416	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	-	122,542	52,593	SH	-	DFND	2	52,593	0	0
GOLDEN ENTMT INC	COM	381013101	-	25,411,991	679,465	SH	-	DFND	19,2,20,5,8	641,895	0	37,570
GOLDEN MATRIX GROUP INC	COM	381098300	-	34,544	13,600	SH	-	DFND	20	13,600	0	0
GOLDEN MINERALS CO	COM	381119106	-	70,141	255,615	SH	-	DFND	20	255,615	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	-	15,625,541	1,798,106	SH	-	DFND	19,2,20,5	1,660,306	0	137,800
GOLDMAN SACHS GROUP INC	COM	38141G104	-	7,113,041,156	20,714,780	SH	-	DFND	1,10,12,19,2,20,29	13,052,405	0	7,662,375
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	-	90,580	40,619	SH	-	DFND	20	40,619	0	0
GOODRX HLDGS INC	COM CL A	38246G108	-	3,605,242	773,657	SH	-	DFND	19,2,20,5,8	663,692	0	109,965
GOODYEAR TIRE & RUBR CO	COM	382550101	-	99,385,582	9,791,683	SH	-	DFND	12,19,2,20,5	9,185,000	0	606,683
GOOSEHEAD INS INC	COM CL A	38267D109	-	12,817,714	373,259	SH	-	DFND	19,2,20,5,8	332,551	0	40,708
GOPRO INC	CL A	38268T103	-	12,859,167	2,582,162	SH	-	DFND	19,2,20,5,8	2,315,434	0	266,728
GORMAN RUPP CO	COM	383082104	-	12,325,859	481,103	SH	-	DFND	19,2,20,5	435,645	0	45,458
GOSSAMER BIO INC	COM	38341P102	-	60,421,447	27,843,985	SH	-	DFND	19,2,20,5	27,727,800	0	116,185
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	77,221,219	23,981,745	SH	-	DFND	10,12,19,2,20,5,6,8	18,758,312	0	5,223,433
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	-	24,877	10,816	SH	-	DFND	2	10,816	0	0

GRACO INC	COM	384109104	-	453,460,799	6,741,909	SH	-	DFND	19,2,20,5,6,8	6,394,242	0	347,667
GRAFTECH INTL LTD	COM	384313508	-	18,836,767	3,957,304	SH	-	DFND	19,2,20,5,8	3,534,121	0	423,183
GRAHAM CORP	COM	384556106	-	347,215	36,093	SH	-	DFND	20	36,093	0	0
GRAHAM HLDGS CO	COM CL B	384637104	-	79,642,129	131,812	SH	-	DFND	12,19,2,20,5,8	124,413	0	7,399
GRAINGER W W INC	COM	384802104	-	1,182,891,213	2,126,546	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,860,883	0	265,663
GRAN TIERRA ENERGY INC	COM	38500T101	-	590,290	596,253	SH	-	DFND	19,20,5	424,253	0	172,000
GRAND CANYON ED INC	COM	38526M106	-	92,470,568	875,171	SH	-	DFND	19,2,20,5,6,8	797,822	0	77,349
GRANITE CONSTR INC	COM	387328107	-	98,705,549	2,804,153	SH	-	DFND	19,2,20,5	2,691,471	0	112,682
GRANITE PT MTG TR INC	COM STK	38741L107	-	12,911,068	2,322,529	SH	-	DFND	19,2,20,5,8	2,193,044	0	129,485
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	104,072,281	4,656,747	SH	-	DFND	12,19,2,20,5,6,8	4,067,682	0	589,065
GRAPHITE BIO INC	COM	38870X104	-	295,981	89,151	SH	-	DFND	20	89,151	0	0
GRAY TELEVISION INC	COM	389375106	-	20,494,642	1,831,514	SH	-	DFND	19,2,20,5,8	1,647,408	0	184,106
GRAYBUG VISION INC	COMMON	38942Q103	-	17,537	35,073	SH	-	DFND	20	35,073	0	0
GREAT AJAX CORP	COM	38983D300	-	2,268,358	312,877	SH	-	DFND	2,20	312,877	0	0
GREAT ELM GROUP INC	COM NEW	39037G109	-	141,261	69,931	SH	-	DFND	20	69,931	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	8,142,783	1,368,535	SH	-	DFND	19,2,20,5,8	1,229,450	0	139,085
GREAT SOUTHN BANCORP INC	COM	390905107	-	15,936,316	266,097	SH	-	DFND	19,2,20,5	242,835	0	23,262
GREEN BRICK PARTNERS INC	COM	392709101	-	26,724,018	1,102,931	SH	-	DFND	19,2,20,5,8	1,022,133	0	80,798
GREEN DOT CORP	CL A	39304D102	-	33,359,761	2,108,708	SH	-	DFND	19,2,20,5,8	1,811,871	0	296,837
GREEN PLAINS INC	COM	393222104	-	132,956,576	4,359,232	SH	-	DFND	19,2,20,5	4,242,771	0	116,461
GREENBRIER COS INC	COM	393657101	-	42,142,818	1,256,869	SH	-	DFND	19,2,20,5,8	1,188,347	0	68,522
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	7,952,989	8,885,000	PRN	-	DFND	19,2	8,885,000	0	0
GREENE CNTY BANCORP INC	COM	394357107	-	2,593,834	45,173	SH	-	DFND	2,20	42,435	0	2,738
GREENHILL & CO INC	COM	395259104	-	520,546	50,785	SH	-	DFND	20,5	50,785	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	-	52,676	182,208	SH	-	DFND	2,20	177,308	0	4,900
GREENLIGHT BIOSCIENCS HLDS P	COMMON STOCK	39536G105	-	1,416,257	1,200,218	SH	-	DFND	19,2,20,5	1,139,306	0	60,912
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	-	3,880,761	476,167	SH	-	DFND	1,19,2,20	443,824	0	32,343
GREENWICH LIFESCIENCES INC	COM	396879108	-	197,630	13,002	SH	-	DFND	20	13,002	0	0
GREIF INC	CL A	397624107	-	61,261,039	906,622	SH	-	DFND	19,2,20,5	844,533	0	62,089
GREIF INC	CL B	397624206	-	8,835,956	111,896	SH	-	DFND	19,2,20	102,373	0	9,523
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	12,454,604	1,110,036	SH	-	DFND	19,2,20,5,8	991,755	0	118,281
GRIFFON CORP	COM	398433102	-	59,754,626	1,669,590	SH	-	DFND	19,2,20,5	1,578,634	0	90,956
GRIFOLS S A	SP ADR REP B NVT	398438408	-	29,190,159	3,424,254	SH	-	DFND	1,10,19,2,20	3,418,254	0	6,000
GRITSTONE BIO INC	COM	39868T105	-	967,139	280,330	SH	-	DFND	20	280,330	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	-	79,730,121	2,731,419	SH	-	DFND	19,2,20,5,6,8	2,537,432	0	193,987
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	106,296,911	589,327	SH	-	DFND	12,19,2,20,5,8	553,631	0	35,696
GROUPON INC	COM NEW	399473206	-	3,467,813	404,174	SH	-	DFND	19,2,20,5	379,755	0	24,419
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D102	-	35,312	88,500	SH	-	DFND	20	88,500	0	0
GROWGENERATION CORP	COM	39986L109	-	4,048,400	1,032,755	SH	-	DFND	19,2,20,5	979,355	0	53,400
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	20,861,910	337,353	SH	-	DFND	2,20	337,353	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	43,531,852	186,840	SH	-	DFND	2,20	186,840	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	-	54,418,998	378,409	SH	-	DFND	1,19,2,20	377,505	0	904
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	1,081,061	111,106	SH	-	DFND	2	111,106	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	-	318,138	69,767	SH	-	DFND	1	69,767	0	0
GSE SYS INC	COM	36227K106	-	9,696	14,259	SH	-	DFND	20	14,259	0	0
GSI TECHNOLOGY INC	COM	36241U106	-	79,549	45,982	SH	-	DFND	20	45,982	0	0
GSK PLC	SPONSORED ADR	37733W204	-	263,169,045	7,421,340	SH	-	DFND	1,20	7,282,853	0	138,487
GT BIOPHARMA INC	COM NEW	36254L209	-	73,210	81,881	SH	-	DFND	20	81,881	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	-	4,894,100	140,393	SH	-	DFND	19,2,20	130,671	0	9,722
GUARDANT HEALTH INC	COM	40131M109	-	40,459,864	1,487,495	SH	-	DFND	19,2,20,5,6,8	1,300,109	0	187,386
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	17,298,157	27,575,000	PRN	-	DFND	19,2	27,575,000	0	0
GUARDION HEALTH SCIENCES INC	COM	40145Q401	-	19,579	134,934	SH	-	DFND	20	134,934	0	0
GUESS INC	COM	401617105	-	29,214,549	1,412,013	SH	-	DFND	19,2,20,5,8	1,323,257	0	88,756
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	78,201,939	1,250,031	SH	-	DFND	10,19,2,20,5,6,8	1,088,219	0	161,812
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	-	8,994,916	9,655,000	PRN	-	DFND	19,2	9,655,000	0	0
GUILD HLDGS CO	CL A	40172N107	-	245,056	24,287	SH	-	DFND	20	24,287	0	0
GULF IS FABRICATION INC	COM	402307102	-	266,981	52,043	SH	-	DFND	20	52,043	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	35,237,845	478,515	SH	-	DFND	19,2,20,5	468,795	0	9,720
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	143,921,480	3,371,316	SH	-	DFND	12,19,2,20,5,6,8	3,155,514	0	215,802
H & E EQUIPMENT SERVICES INC	COM	404030108	-	31,067,719	684,311	SH	-	DFND	19,2,20,5,8	596,138	0	88,173
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	-	15,250,486	12,347,000	PRN	-	DFND	19,2	12,347,000	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	149,209,550	3,517,434	SH	-	DFND	1,10,12,19,2,20,5,6,8	2,555,758	0	961,676
HACKETT GROUP INC	COM	404609109	-	11,988,724	585,400	SH	-	DFND	19,2,20,5	541,190	0	44,210
HAEMONETICS CORP MASS	COM	405024100	-	133,059,677	1,691,795	SH	-	DFND	19,2,20,5,8	1,577,249	0	114,546
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	-	10,522,709	12,675,000	PRN	-	DFND	19,2	12,675,000	0	0
HAGERTY INC	CL A COM	405166109	-	1,000,269	118,938	SH	-	DFND	19,20	118,938	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	-	54,366,839	3,360,126	SH	-	DFND	19,2,20,5,8	3,134,597	0	225,529
HALEON PLC	SPON ADS	405552100	-	64,578,646	8,070,395	SH	-	DFND	1,20	7,877,554	0	192,841
HALLADOR ENERGY COMPANY	COM	40609P105	-	850,818	85,167	SH	-	DFND	20	85,167	0	0
HALLIBURTON CO	COM	406216101	-	2,362,061,506	60,026,976	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	53,999,003	0	6,027,973
HALLMARK FINL SVCS INC	COM NEW	40624Q203	-	21,416	36,659	SH	-	DFND	20	36,659	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	-	325,127,340	5,714,013	SH	-	DFND	19,2,20,5,8	5,364,292	0	349,721
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	19,021,873	19,545,000	PRN	-	DFND	19,2	19,545,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	-	356,175	28,747	SH	-	DFND	20	28,747	0	0
HAMILTON LANE INC	CL A	407497106	-	46,107,301	717,424	SH	-	DFND	19,2,20,5,8	638,986	0	78,438
HANCOCK WHITNEY CORPORATION	COM	410120109	-	188,497,874	3,895,389	SH	-	DFND	12,19,2,20,5,8	3,665,763	0	229,626
HANESBRANDS INC	COM	410345102	-	62,516,072	9,829,571	SH	-	DFND	1,12,19,2,20,5,6,8	9,163,070	0	666,501
HANMI FINL CORP	COM NEW	410495204	-	33,879,384	1,368,864	SH	-	DFND	10,19,2,20,5,8	1,316,194	0	52,670
HANNON ARMSTRONG SUST INFR C	COM	41068X100	-	53,929,952	1,837,886	SH	-	DFND	19,2,20,5,8	1,641,418	0	196,468
HANOVER INS GROUP INC	COM	410867105	-	152,372,993	1,127,603	SH	-	DFND	12,19,2,20,5,6,8	1,039,415	0	88,188
HARBOR CUSTOM DEVELOPMENT IN	COM	41150T108	-	24,059	61,689	SH	-	DFND	20	61,689	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	-	16,694,415	1,195,037	SH	-	DFND	19,2,20,5	1,085,279	0	109,758
HARLEY DAVIDSON INC	COM	412822108	-	155,079,059	3,727,862	SH	-	DFND	1,12,19,2,20,5,6,8	3,453,055	0	274,807
HARMONIC INC	COM	413160102	-	44,291,506	3,381,031	SH	-	DFND	19,2,20,5,8	3,151,267	0	229,764
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	53,600,343	972,783	SH	-	DFND	19,2,20,5	930,096	0	42,687
HARPOON THERAPEUTICS INC	COM	41358P106	-	61,853	85,232	SH	-	DFND	20	85,232	0	0
HARROW HEALTH INC	COM	415858109	-	1,281,360	86,813	SH	-	DFND	20	86,813	0	0
HARSCO CORP	COM	415864107	-	18,591,548	2,955,731	SH	-	DFND	19,2,20,5	2,790,919	0	164,812
HARTE HANKS INC	COM	416196202	-	219,737	18,797	SH	-	DFND	20	18,797	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	1,363,514,942	17,881,969	SH	-	DFND	10,11,12,19,2,20,29	16,096,023	0	1,785,946
HARVARD BIOSCIENCE INC	COM	416906105	-	353,319	127,552	SH	-	DFND	20	127,552	0	0
HASBRO INC	COM	418056107	-	309,541,861	5,073,625	SH	-	DFND	10,11,12,19,2,20,29	4,400,065	0	673,560
HASHICORP INC	COM CL A	418100103	-	8,897,284	325,431	SH	-	DFND	19,2,20	325,431	0	0
HAVERTY FURNITURE COS INC	COM	419596101	-	18,898,624	632,061	SH	-	DFND	19,2,20,5	596,591	0	35,470
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	161,681,323	3,863,353	SH	-	DFND	12,19,2,20,5,6,8	3,114,427	0	748,926
HAWAIIAN HOLDINGS INC	COM	419879101	-	25,812,970	2,515,884	SH	-	DFND	19,2,20,5	2,454,198	0	61,686
HAWKINS INC	COM	420261109	-	25,174,573	652,191	SH	-	DFND	19,2,20,5,8	609,242	0	42,949
HAWTHORN BANCSHARES INC	COM	420476103	-	557,079	25,391	SH	-	DFND	20	23,410	0	1,981
HAYNES INTL INC	COM NEW	420877201	-	24,656,106	539,639	SH	-	DFND	19,2,20	523,349	0	16,290
HAYWARD HLDGS INC	COM	421298100	-	9,377,055	997,559	SH	-	DFND	19,2,20,5,6	928,187	0	69,372
HBT FINL INC.	COM	404111106	-	3,676,244	187,851	SH	-	DFND	19,2,20	176,551	0	11,300
HCA HEALTHCARE INC	COM	40412C101	-	2,185,370,911	9,107,230	SH	-	DFND	10,11,12,19,2,20,29	7,952,896	0	1,154,334
HCI GROUP INC	COM	40416E103	-	9,724,888	245,640	SH	-	DFND	19,2,20,5	233,916	0	11,724
HCM ACQUISITION CO	CLASS A ORD SHS	G4365A101	-	267,786	26,100	SH	-	DFND	20	0	0	26,100
HCW BIOLOGICS INC	COM	40423R105	-	41,176	21,446	SH	-	DFND	20	21,446	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	12,240,807	178,933	SH	-	DFND	1,10,12,19,2,20,299	178,933	0	0
HEALTH CATALYST INC	COM	42225T107	-	14,358,579	1,350,760	SH	-	DFND	19,2,20,5,8	1,219,874	0	130,886
HEALTHCARE AI ACQUISITION CO	UNIT 12/07/2026	G4373K125	-	135,348	13,179	SH	-	DFND	20	0	0	13,179
HEALTHCARE RLTY TR	CL A COM	42226K105	-	435,867,186	22,618,951	SH	-	DFND	10,11,12,19,2,20,29	16,872,401	0	5,746,550
HEALTHCARE SVCS GROUP INC	COM	421906108	-	52,671,264	4,389,272	SH	-	DFND	12,19,2,20,5,8	4,226,673	0	162,599
HEALTHEQUITY INC	COM	42226A107	-	166,297,015	2,697,875	SH	-	DFND	19,2,20,5,8	2,503,592	0	194,283
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	983,413,795	39,226,717	SH	-	DFND	10,11,12,19,2,20,29	29,989,879	0	9,237,838
HEALTHSTREAM INC	COM	42222N103	-	22,941,827	923,584	SH	-	DFND	19,2,20,5	867,651	0	55,933
HEARTBEAM INC	COM	42238H108	-	85,268	17,473	SH	-	DFND	20	17,473	0	0
HEARTLAND EXPRESS INC	COM	422347104	-	31,134,984	2,029,660	SH	-	DFND	19,2,20,5,8	1,906,800	0	122,860
HEARTLAND FINL USA INC	COM	42234Q102	-	46,675,897	1,001,199	SH	-	DFND	19,2,20,5,8	910,868	0	90,331
HEARTLAND MEDIA ACQUISITION	CL A COM	42237V108	-	176,958	17,400	SH	-	DFND	20	0	0	17,400
HECLA MNG CO	COM	422704106	-	148,799,956	26,762,582	SH	-	DFND	19,2,20,5,8	25,531,868	0	1,230,714
HEICO CORP NEW	CL A	422806208	-	198,590,252	1,656,990	SH	-	DFND	10,11,12,19,2,20,29	1,302,708	0	354,282
HEICO CORP NEW	COM	422806109	-	218,485,298	1,422,060	SH	-	DFND	10,11,12,19,2,20,29	1,164,063	0	257,997
HEIDRICK & STRUGGLES INTL IN	COM	422819102	-	20,753,265	741,983	SH	-	DFND	19,2,20,5,8	695,416	0	46,567
HELBIZ INC	CLASS A COM	42309B204	-	2,746	21,045	SH	-	DFND	20	21,045	0	0
HELEN OF TROY LTD	COM	G4388N106	-	87,168,384	785,938	SH	-	DFND	19,2,20,5,8	729,627	0	56,311
HELIOGEN INC	COMMON STOCK	42329E105	-	1,452,253	2,079,996	SH	-	DFND	19,2,20,5	1,846,409	0	233,587
HELIOS TECHNOLOGIES INC	COM	42328H109	-	35,865,725	658,812	SH	-	DFND	19,2,20,5,8	580,795	0	78,017
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	47,542,204	6,442,033	SH	-	DFND	19,2,20,5,8	6,034,544	0	407,489
HELLO GROUP INC	ADS	423403104	-	12,225,165	1,361,377	SH	-	DFND	19,2,20,5,8	1,167,365	0	194,012
HELLO GROUP INC	NOTE 1.250% 7/0	60879BAB3	-	9,984,896	10,397,000	PRN	-	DFND	19,2	10,397,000	0	0
HELMERICH & PAYNE INC	COM	423452101	-	199,493,127	4,024,473	SH	-	DFND	12,19,2,20,5,8	3,769,130	0	255,343
HENRY JACK & ASSOC INC	COM	426281101	-	544,822,722	3,103,342	SH	-	DFND	10,11,12,19,2,20,29	2,643,602	0	459,740
HENRY SCHEIN INC	COM	806407102	-	552,889,452	6,922,367	SH	-	DFND	10,11,12,19,2,20,29	5,462,380	0	1,459,987
HEPION PHARMACEUTICALS INC	COM	426897104	-	94,081	313,500	SH	-	DFND	20	313,500	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	-	53,369,382	3,586,652	SH	-	DFND	19,2,20,5,8	1,831,835	0	1,754,817
HERBALIFE NUTRITION LTD	NOTE 2.625% 3/1	42703MAD5	-	11,376,480	12,205,000	PRN	-	DFND	19,2	12,205,000	0	0
HERC HLDGS INC	COM	42704L104	-	68,095,369	517,560	SH	-	DFND	10,19,2,20,5,8	458,037	0	59,523
HERITAGE COMM CORP	COM	426927109	-	20,078,773	1,544,521	SH	-	DFND	19,2,20,5	1,353,290	0	191,231
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	-	10,829,612	333,424	SH	-	DFND	19,2,20,5	300,796	0	32,628
HERITAGE FINL CORP WASH	COM	42722X106	-	43,390,376	1,416,135	SH	-	DFND	19,2,20,5	1,348,210	0	67,925
HERITAGE GLOBAL INC	COM	42727E103	-	70,274	29,904	SH	-	DFND	20	29,904	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	153,068	85,038	SH	-	DFND	20	85,038	0	0
HERON THERAPEUTICS INC	COM	427746102	-	6,467,330	2,586,932	SH	-	DFND	19,2,20,5,8	2,379,115	0	207,817
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	-	15,850,688	1,748,058	SH	-	DFND	19,2,20,5,8	1,678,395	0	69,663
HERSHEY CO	COM	427866108	-	1,667,305,853	7,200,008	SH	-	DFND	10,11,12,19,2,20,29	5,920,346	0	1,279,662

HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	55,897,480	3,632,065	SH	-	DFND	19,2,20,5,6	3,243,165	0	388,900
HESKA CORP	COM RESTRC NEW	42805E306	-	27,172,809	437,143	SH	-	DFND	19,2,20,5,8	417,702	0	19,441
HESS CORP	COM	42809H107	-	2,633,921,884	18,572,288	SH	-	DFND	10,11,12,19,2,20,29	17,396,294	0	1,175,994
HESS MIDSTREAM LP	CL A SHS	428103105	-	1,653,619	55,268	SH	-	DFND	19,20,5	47,768	0	7,500
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	1,154,608,244	71,810,708	SH	-	DFND	1,10,11,12,19,2,20,29	62,725,094	0	9,085,614
HEXCEL CORP NEW	COM	428291108	-	195,483,457	3,321,724	SH	-	DFND	19,2,20,5,6,8	3,135,799	0	185,925
HF FOODS GROUP INC	COM	40417F109	-	2,539,140	625,404	SH	-	DFND	19,2,20	579,904	0	45,500
HF SINCLAIR CORP	COM	403949100	-	350,480,783	6,754,303	SH	-	DFND	10,11,12,19,2,20,29	6,188,384	0	565,919
HIBBETT INC	COM	428567101	-	38,863,160	569,674	SH	-	DFND	19,2,20,5,8	535,802	0	33,872
HIGHPEAK ENERGY INC	COM	43114Q105	-	3,343,503	146,196	SH	-	DFND	19,2,20	138,098	0	8,098
HIGHWOODS PPTYS INC	COM	431284108	-	181,802,121	6,497,574	SH	-	DFND	10,12,19,2,20,5,6,8	5,034,286	0	1,463,288
HILLENBRAND INC	COM	431571108	-	101,793,765	2,385,605	SH	-	DFND	19,2,20,5,8	2,173,276	0	212,329
HILLEVAX INC	COM	43157M102	-	4,356,007	260,371	SH	-	DFND	19,2,20	245,893	0	14,478
HILLMAN SOLUTIONS CORP	COM	431636109	-	18,350,236	2,545,109	SH	-	DFND	19,2,20,5	2,369,009	0	176,100
HILLTOP HOLDINGS INC	COM	432748101	-	81,847,203	2,727,331	SH	-	DFND	19,2,20,5,8	2,613,421	0	113,910
HILTON GRAND VACATIONS INC	COM	43283X105	-	66,128,358	1,715,837	SH	-	DFND	19,2,20,5,8	1,515,427	0	200,410
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	1,243,721,803	9,842,686	SH	-	DFND	10,11,12,19,2,20,29	8,577,644	0	1,265,042
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	-	6,230,707	1,001,977	SH	-	DFND	1,19,2,20	996,077	0	5,900
HIMS & HERS HEALTH INC	COM CL A	433000106	-	18,862,316	2,942,639	SH	-	DFND	19,2,20,5,8	2,765,396	0	177,243
HINGHAM INSTN SVGS MASS	COM	433323102	-	8,322,315	30,021	SH	-	DFND	19,2,20,5	27,261	0	2,760
HIPPO HLDGS INC	COM NEW	433539202	-	3,787,219	278,472	SH	-	DFND	19,2,20,5	264,416	0	14,056
HIREQUEST INC	COM	433535101	-	254,968	16,127	SH	-	DFND	20	16,127	0	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	-	4,561,522	384,614	SH	-	DFND	19,2,20	353,408	0	31,206
HIVE BLOCKCHAIN TECHNLGIES L	COM NEW	43366H704	-	572,233	397,384	SH	-	DFND	2	397,384	0	0
HMN FINL INC	COM	40424G108	-	371,898	17,460	SH	-	DFND	20	9,337	0	8,123
HNI CORP	COM	404251100	-	44,895,746	1,579,168	SH	-	DFND	19,2,20,5,8	1,478,338	0	100,830
HOLLEY INC	COM	43538H103	-	2,029,219	957,179	SH	-	DFND	19,2,20,5	862,050	0	95,129
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	-	4,400,776	267,850	SH	-	DFND	2	267,850	0	0
HOLOGIC INC	COM	436440101	-	856,811,947	11,453,174	SH	-	DFND	10,11,12,19,2,20,29	9,854,968	0	1,598,206
HOME BANCORP INC	COM	43689E107	-	6,184,235	154,490	SH	-	DFND	19,2,20	127,500	0	26,990
HOME BANCSHARES INC	COM	436893200	-	187,947,991	8,246,950	SH	-	DFND	19,2,20,5,8	7,843,850	0	403,100
HOME DEPOT INC	COM	437076102	-	14,435,600,178	45,702,527	SH	-	DFND	1,10,11,12,19,2,20,29	34,302,821	0	11,399,706
HOME PT CAPITAL INCORPORATED	COM	43734L106	-	132,286	96,559	SH	-	DFND	19,2,20	90,159	0	6,400
HOMESTREET INC	COM	43785V102	-	25,100,723	910,106	SH	-	DFND	19,2,20,5,8	856,844	0	53,262
HOMETRUST BANCSHARES INC	COM	437872104	-	8,402,797	347,654	SH	-	DFND	19,2,20	279,931	0	67,723
HOMOLOGY MEDICINES INC	COM	438083107	-	168,593	133,804	SH	-	DFND	20	133,804	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	-	3,766,304	164,726	SH	-	DFND	1,2,20	164,726	0	0
HONEST CO INC	COM	438333106	-	3,873,419	1,286,850	SH	-	DFND	19,2,20	1,208,350	0	78,500
HONEYWELL INTL INC	COM	438516106	-	6,887,878,233	32,141,289	SH	-	DFND	1,10,11,12,19,2,20,29	23,345,546	0	8,795,743
HOOKER FURNISHINGS CORPORATI	COM	439038100	-	867,044	46,366	SH	-	DFND	19,20	44,066	0	2,300
HOOKIPA PHARMA INC	COM	43906K100	-	115,674	142,807	SH	-	DFND	20	142,807	0	0
HOPE BANCORP INC	COM	43940T109	-	77,424,690	6,044,082	SH	-	DFND	19,2,20,5,8	5,708,456	0	335,626
HORACE MANN EDUCATORS CORP N	COM	440327104	-	59,420,916	1,590,070	SH	-	DFND	19,2,20,5	1,504,039	0	86,031
HORIZON BANCORP INC	COM	440407104	-	16,797,341	1,113,882	SH	-	DFND	19,2,20,5	1,042,434	0	71,448
HORIZON GLOBAL CORP	COM	44052W104	-	31,915	82,085	SH	-	DFND	20	82,085	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	-	602,720,988	5,296,318	SH	-	DFND	10,11,12,19,2,20,29	4,532,636	0	763,682
HORMEL FOODS CORP	COM	440452100	-	1,192,424,116	26,178,356	SH	-	DFND	10,11,12,19,2,20,29	24,460,927	0	1,717,429
HOST HOTELS & RESORTS INC	COM	44107P104	-	782,217,396	47,795,934	SH	-	DFND	10,11,12,19,2,20,29	34,961,361	0	12,834,573
HOSTESS BRANDS INC	CL A	44109J106	-	100,949,818	4,498,655	SH	-	DFND	19,2,20,5,8	4,146,159	0	352,496
HOULIHAN LOKEY INC	CL A	441593100	-	93,023,863	1,067,277	SH	-	DFND	19,2,20,5,8	927,400	0	139,877
HOUSTON AMERN ENERGY CORP	COM	44183U209	-	107,049	31,119	SH	-	DFND	20	31,119	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	-	3,833,278	91,095	SH	-	DFND	19,2,20	82,991	0	8,104
HOWARD HUGHES CORP	COM	44267D107	-	44,438,459	581,503	SH	-	DFND	19,2,20,5,6,8	499,881	0	81,622
HOWMET AEROSPACE INC	COM	443201108	-	654,728,734	16,613,264	SH	-	DFND	10,11,12,19,2,20,29	14,016,277	0	2,596,987
HP INC	COM	40434L105	-	1,285,621,822	47,382,642	SH	-	DFND	10,11,12,19,2,20,29	41,780,960	0	5,601,682
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	456,712	14,657	SH	-	DFND	20	14,657	0	0
HUB GROUP INC	CL A	443320106	-	103,789,378	1,305,691	SH	-	DFND	12,19,2,20,5	1,231,840	0	73,851
HUBBELL INC	COM	443510607	-	403,077,450	1,717,562	SH	-	DFND	10,11,12,19,2,20,29	1,548,797	0	168,765
HUBSPOT INC	COM	443573100	-	272,005,697	940,773	SH	-	DFND	10,11,12,19,2,20,29	788,327	0	152,446
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	-	13,725,391	11,091,000	PRN	-	DFND	19,2	11,091,000	0	0
HUDSON GLOBAL INC	COM NEW	443787205	-	224,693	9,929	SH	-	DFND	20	9,929	0	0
HUDSON PAC PPTYS INC	COM	444097109	-	80,590,428	8,282,675	SH	-	DFND	10,12,19,2,20,5,6,8	6,371,576	0	1,911,099
HUDSON TECHNOLOGIES INC	COM	444144109	-	6,858,375	677,705	SH	-	DFND	19,2,20	641,878	0	35,827
HUMACYTE INC	COM	44486Q103	-	1,035,978	490,985	SH	-	DFND	19,2,20,5	447,375	0	43,610
HUMANA INC	COM	444859102	-	2,914,879,961	5,682,335	SH	-	DFND	10,11,12,19,2,20,29	4,808,754	0	873,581
HUMANIGEN INC	COM NEW	444863203	-	22,641	188,676	SH	-	DFND	20	188,676	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	587,484,399	3,369,376	SH	-	DFND	10,11,12,19,2,20,29	2,957,367	0	412,009
HUNTINGTON BANCSHARES INC	COM	446150104	-	1,055,910,865	74,060,013	SH	-	DFND	10,12,19,2,20,29	66,766,697	0	7,293,316
HUNTINGTON INGALLS INDS INC	COM	446413106	-	668,925,172	2,899,797	SH	-	DFND	1,10,11,12,19,2,20,29	2,691,538	0	208,259
HUNTSMAN CORP	COM	447011107	-	90,911,122	3,308,265	SH	-	DFND	12,19,2,20,5,6,8	2,674,548	0	633,717
HURCO CO	COM	447324104	-	567,411	21,591	SH	-	DFND	20	21,591	0	0
HURON CONSULTING GROUP INC	COM	447462102	-	31,821,524	438,313	SH	-	DFND	19,2,20,5,8	385,192	0	53,121

HUT 8 MNG CORP	COM	44812T102	-	1,319,741	1,552,637	SH	-	DFND	2	1,552,637	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	-	7,434,104	502,984	SH	-	DFND	19,2,20,5,8	366,437	0	136,547
HUYA INC	ADS REP SHS A	44852D108	-	2,012,075	509,386	SH	-	DFND	19,2,20,5,8	415,793	0	93,593
HYATT HOTELS CORP	COM CL A	448579102	-	63,798,908	705,350	SH	-	DFND	19,2,20,5,6,8	619,332	0	86,018
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	-	1,380,904	2,595,197	SH	-	DFND	19,2,20	2,501,185	0	94,012
HYDROFARM HLDGS GROUP INC	COM	44888K209	-	2,370,204	1,529,164	SH	-	DFND	19,2,20	1,491,041	0	38,123
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	-	7,011,454	2,996,348	SH	-	DFND	19,2,20,5,8	2,808,424	0	187,924
HYPERFINE INC	COM CL A	44916K106	-	126,836	150,995	SH	-	DFND	20	150,995	0	0
HYRECAR INC	COM	44916T107	-	119,207	281,149	SH	-	DFND	20	281,149	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	-	8,509,298	336,203	SH	-	DFND	19,2,20,5	320,745	0	15,458
HYZON MOTORS INC	COM CL A	44951Y102	-	3,587,706	2,314,649	SH	-	DFND	19,2,20,5	2,223,431	0	91,218
I MAB	SPONSORED ADS	44975P103	-	2,038,072	487,577	SH	-	DFND	19,2,20,5	301,277	0	186,300
I3 VERTICALS INC	COM CL A	46571Y107	-	12,097,929	497,039	SH	-	DFND	19,2,20,5	467,453	0	29,586
IAA INC	COM	449253103	-	144,207,040	3,605,176	SH	-	DFND	19,2,20,5,6,8	3,290,607	0	314,569
IAC INC	COM NEW	44891N208	-	55,520,291	1,250,457	SH	-	DFND	12,19,2,20,5,6,8	1,074,865	0	175,592
IBEX LTD	SHS NEW	G4690M101	-	2,128,825	85,667	SH	-	DFND	19,2,20	69,619	0	16,048
IBIO INC	COM	451033609	-	13,714	30,859	SH	-	DFND	20	30,859	0	0
ICAD INC	COM NEW	44934S206	-	132,007	72,135	SH	-	DFND	20	72,135	0	0
ICF INTL INC	COM	44925C103	-	38,920,430	392,379	SH	-	DFND	19,2,20,5,8	340,482	0	51,897
ICHOR HOLDINGS	SHS	G4740B105	-	30,395,347	1,133,309	SH	-	DFND	19,2,20,5,8	1,070,298	0	63,011
ICICI BANK LIMITED	ADR	45104G104	-	153,326,294	7,004,399	SH	-	DFND	1,10,12,19,2,20,299,8	5,280,222	0	1,724,177
ICL GROUP LTD	SHS	M53213100	-	1,375,954	188,229	SH	-	DFND	2	188,229	0	0
ICON PLC	SHS	G4705A100	-	25,777,752	132,704	SH	-	DFND	10,12,19,2,20,5,6,8	120,590	0	12,114
ICOSAVAX INC	COM	45114M109	-	3,646,723	459,285	SH	-	DFND	19,2,20	439,385	0	19,900
ICU MED INC	COM	44930G107	-	93,529,262	593,912	SH	-	DFND	19,2,20,5,6,8	552,118	0	41,794
IDACORP INC	COM	451107106	-	179,931,871	1,668,353	SH	-	DFND	12,19,2,20,5,6,8	1,392,067	0	276,286
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	-	59,850	10,500	SH	-	DFND	20	10,500	0	0
IDEAL PWR INC	COM NEW	451622203	-	191,659	18,047	SH	-	DFND	20	18,047	0	0
IDEANOMICS INC	COM	45166V106	-	1,687,211	10,287,874	SH	-	DFND	2	10,287,874	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	42,202,387	2,322,641	SH	-	DFND	19,2,20,5	2,267,541	0	55,100
IDENTIV INC	COM NEW	45170X205	-	2,640,356	364,690	SH	-	DFND	19,2,20	340,078	0	24,612
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	-	38,410	109,744	SH	-	DFND	20	109,744	0	0
IDEX CORP	COM	45167R104	-	677,393,689	2,966,731	SH	-	DFND	10,11,12,19,2,20,299,5,8	2,604,528	0	362,203
IDEXX LABS INC	COM	45168D104	-	1,561,608,870	3,827,848	SH	-	DFND	10,11,12,19,2,20,299,5,8	3,338,278	0	489,570
IDT CORP	CL B NEW	448947507	-	11,162,222	396,245	SH	-	DFND	19,2,20,5	374,139	0	22,106
IES HLDGS INC	COM	44951W106	-	6,495,118	182,601	SH	-	DFND	19,2,20,5	156,492	0	26,109
IGM BIOSCIENCES INC	COM	449585108	-	3,846,897	226,155	SH	-	DFND	19,2,20,5,8	202,941	0	23,214
IHEARTMEDIA INC	COM CL A	45174J509	-	15,289,244	2,494,167	SH	-	DFND	12,19,2,20,5,8	2,235,448	0	258,719
IHUMAN INC	ADS COMMON	45175B109	-	52,234	20,090	SH	-	DFND	2	20,090	0	0
IKENA ONCOLOGY INC	COM	45175G108	-	135,003	50,753	SH	-	DFND	20	50,753	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	2,826,803,825	12,756,494	SH	-	DFND	1,10,11,12,19,2,20,299,5,8	10,962,087	0	1,794,407
ILLUMINA INC	COM	452327109	-	1,343,843,644	6,646,111	SH	-	DFND	10,11,12,19,2,20,299,5,8	5,736,096	0	910,015
ILLUMINA INC	NOTE 8/1	452327AK5	-	17,242,008	17,803,000	PRN	-	DFND	19,2	17,803,000	0	0
IMAC HLDGS INC	COM	44967K104	-	8,032	40,161	SH	-	DFND	20	40,161	0	0
IMAGO BIOSCIENCES INC	COM	45250K107	-	17,135,496	476,648	SH	-	DFND	19,2,20,5	445,664	0	30,984
IMARA INC	COM	45249V107	-	154,185	37,698	SH	-	DFND	20	37,698	0	0
IMAX CORP	COM	45245E109	-	13,856,163	945,168	SH	-	DFND	19,2,20,5	800,121	0	145,047
IMEDIA BRANDS INC	COM CL A	452465206	-	30,107	47,042	SH	-	DFND	20	47,042	0	0
IMMERSION CORP	COM	452521107	-	1,977,490	281,293	SH	-	DFND	2,20	281,293	0	0
IMMIX BIOPHARMA INC	COM	45258H106	-	98,378	42,960	SH	-	DFND	20	42,960	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	262,070	54,035	SH	-	DFND	20	54,035	0	0
IMMUNIC INC	COM	4525EP101	-	108,084	77,203	SH	-	DFND	20	77,203	0	0
IMMUNITYBIO INC	COM	45256X103	-	34,151,779	6,736,051	SH	-	DFND	19,2,20,5,8	6,484,253	0	251,798
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	2,067,646	36,230	SH	-	DFND	2	36,230	0	0
IMMUNOGEN INC	COM	45253H101	-	86,840,240	17,508,113	SH	-	DFND	19,2,20,5,8	17,004,221	0	503,892
IMMUNOME INC	COM	45257U108	-	65,100	29,591	SH	-	DFND	20	29,591	0	0
IMMUNOVANT INC	COM	45258J102	-	55,254,738	3,112,943	SH	-	DFND	19,2,20,5,8	3,027,749	0	85,194
IMPAC MTG HLDGS INC	COM NEW	45254P508	-	8,796	51,560	SH	-	DFND	20	51,560	0	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	-	140,625	37,500	SH	-	DFND	20	37,500	0	0
IMPINJ INC	COM	453204109	-	76,391,936	699,688	SH	-	DFND	19,2,20,5,8	652,487	0	47,201
IMUNON INC	COM	15117N602	-	19,309	14,303	SH	-	DFND	20	14,303	0	0
INARI MED INC	COM	45332Y109	-	101,274,279	1,593,365	SH	-	DFND	19,2,20,5,8	1,495,560	0	97,805
INCYTE CORP	COM	45337C102	-	757,687,796	9,433,364	SH	-	DFND	10,11,12,19,2,20,299,5,8	8,403,434	0	1,029,930
INDAPTUS THERAPEUTICS INC	COM	45339J105	-	28,041	19,473	SH	-	DFND	20	19,473	0	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	-	103,276	31,583	SH	-	DFND	20	31,583	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	227,230,248	13,368,304	SH	-	DFND	10,19,2,20,5,8	10,359,719	0	3,008,585
INDEPENDENT BANK GROUP INC	COM	45384B106	-	101,401,762	1,687,779	SH	-	DFND	19,2,20,5,8	1,609,135	0	78,644
INDEPENDENT BK CORP MASS	COM	453836108	-	169,826,718	1,998,450	SH	-	DFND	19,2,20,5,8	1,864,176	0	134,274
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	14,078,834	588,580	SH	-	DFND	19,2,20,5,8	507,430	0	81,150
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	-	58,564	184,107	SH	-	DFND	20	184,107	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	25,435,410	4,362,849	SH	-	DFND	19,2,20,5	4,245,139	0	117,710
INDUS REALTY TRUST INC	COM	45580R103	-	6,908,191	108,500	SH	-	DFND	19,2,20	100,477	0	8,023

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	11,199,881	3,425,040	SH	-	DFND	19,2,20,5,8	3,192,384	0	232,656
INDUSTRIAL TECH ACQSTNS II I	CLASS A COM	45635R108	-	158,808	15,600	SH	-	DFND	20	0	0	15,600
INFINERA CORP	COM	45667G103	-	27,047,694	4,013,011	SH	-	DFND	19,2,20,5	3,605,749	0	407,262
INFINERA CORP	DEBT 3.750% 8/0	45667GAF0	-	9,401,219	7,500,000	SH	-	DFND	2	7,500,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	-	189,843	342,060	SH	-	DFND	20	342,060	0	0
INFINT ACQUISITION CORP	UNIT 99/99/9999	G47862118	-	120,709	11,629	SH	-	DFND	20	0	0	11,629
INFORMATICA INC	COM CL A	45674M101	-	9,650,620	592,426	SH	-	DFND	19,2,20,5	556,713	0	35,713
INFORMATION SVCS GROUP INC	COM	45675Y104	-	2,370,693	515,368	SH	-	DFND	19,2,20	485,768	0	29,600
INFOSYS LTD	SPONSORED ADR	456788108	-	336,485,089	18,677,666	SH	-	DFND	1,10,12,19,2,20,29	16,032,007	0	2,645,659
INFUSYSTEM HLDGS INC	COM	45685K102	-	574,017	66,131	SH	-	DFND	20	66,131	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	-	2,379,117	195,476	SH	-	DFND	1,2,20	195,476	0	0
INGERSOLL RAND INC	COM	45687V106	-	790,549,815	15,130,140	SH	-	DFND	10,11,12,19,2,20,29	13,214,776	0	1,915,364
INGEVITY CORP	COM	45688C107	-	82,983,180	1,178,069	SH	-	DFND	19,2,20,5,8	1,085,464	0	92,605
INGLES MKTS INC	CL A	457030104	-	32,490,525	336,829	SH	-	DFND	19,2,20,5,8	301,494	0	35,335
INGREDION INC	COM	457187102	-	235,820,151	2,391,576	SH	-	DFND	12,19,2,20,5,6	2,259,916	0	131,660
INHIBIKASE THERAPEUTICS INC	COM	45719W106	-	30,250	60,500	SH	-	DFND	20	60,500	0	0
INHIBRX INC	COM	45720L107	-	61,772,184	2,506,988	SH	-	DFND	19,2,20,5	2,447,484	0	59,504
INMODE LTD	SHS	M5425M103	-	21,003,274	588,327	SH	-	DFND	10,19,2,20,8	421,833	0	166,494
INMUNE BIO INC	COM	45782T105	-	285,065	44,963	SH	-	DFND	20	44,963	0	0
INNODATA INC	COM NEW	457642205	-	247,002	83,306	SH	-	DFND	20	83,306	0	0
INNOSPEC INC	COM	45768S105	-	86,091,660	836,979	SH	-	DFND	19,2,20,5,8	760,192	0	76,787
INNOVAGE HLDG CORP	COM	45784A104	-	2,407,569	335,316	SH	-	DFND	19,2,20	304,031	0	31,285
INNOVATE CORP	COM	45784J105	-	337,348	180,400	SH	-	DFND	20	180,400	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	161,506,060	1,566,053	SH	-	DFND	10,19,2,20,5,8	1,289,817	0	276,236
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	346,004	42,093	SH	-	DFND	20	42,093	0	0
INNOVID CORP	COMMON STOCK	457679108	-	2,308,558	1,350,034	SH	-	DFND	19,2,20,5	1,228,587	0	121,447
INNOVIVA INC	COM	45781M101	-	29,865,341	2,253,988	SH	-	DFND	19,2,20,5,8	2,097,920	0	156,068
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	-	3,909,006	994,658	SH	-	DFND	19,2,20	897,758	0	96,900
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	-	32,189	19,275	SH	-	DFND	20	19,275	0	0
INOGEN INC	COM	45780L104	-	18,868,383	957,300	SH	-	DFND	19,2,20,5	915,497	0	41,803
INOTIV INC	COM	45783Q100	-	1,621,930	328,326	SH	-	DFND	19,2,20	313,326	0	15,000
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	-	49,096,869	31,472,352	SH	-	DFND	19,2,20,5,8	30,995,724	0	476,628
INOZYME PHARMA INC	COM	45790W108	-	80,173	76,355	SH	-	DFND	20	76,355	0	0
INSEEGO CORP	COM	45782B104	-	1,246,848	1,479,938	SH	-	DFND	19,2,20	1,379,404	0	100,534
INSIGHT ENTERPRISES INC	COM	45765U103	-	118,106,729	1,177,887	SH	-	DFND	12,19,2,20,5,8	1,097,261	0	80,626
INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	45765UAB9	-	11,082,543	7,380,000	PRN	-	DFND	19,2	7,380,000	0	0
INSMED INC	COM PAR $.01	457669307	-	137,596,006	6,886,687	SH	-	DFND	19,2,20,5,8	6,602,948	0	283,739
INSMED INC	NOTE 0.750% 6/0	457669AB5	-	12,035,464	14,675,000	PRN	-	DFND	19,2	14,675,000	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	-	680,776	726,000	PRN	-	DFND	19	726,000	0	0
INSPERITY INC	COM	45778Q107	-	130,106,762	1,145,306	SH	-	DFND	19,2,20,5,8	1,061,689	0	83,617
INSPIRATO INCORPORATED	COM CL A	45791E107	-	348,468	292,830	SH	-	DFND	2,20	284,430	0	8,400
INSPIRE MED SYS INC	COM	457730109	-	151,326,230	600,787	SH	-	DFND	19,2,20,5,8	536,919	0	63,868
INSPIRED ENTMT INC	COM	45782N108	-	3,863,831	304,959	SH	-	DFND	19,2,20	289,188	0	15,771
INSTALLED BLDG PRODS INC	COM	45780R101	-	72,896,532	851,595	SH	-	DFND	19,2,20,5,8	797,426	0	54,169
INSTEEL INDS INC	COM	45774W108	-	18,515,208	672,791	SH	-	DFND	19,2,20,5,8	635,540	0	37,251
INSTIL BIO INC	COM	45783C101	-	813,779	1,291,712	SH	-	DFND	19,2,20	1,217,812	0	73,900
INSTRUCTURE HLDGS INC	COM	457790103	-	8,761,005	373,763	SH	-	DFND	19,2,20	356,892	0	16,871
INSULET CORP	COM	45784P101	-	415,920,374	1,412,821	SH	-	DFND	10,11,12,19,2,20,29	1,176,942	0	235,879
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	-	26,360,806	18,624,000	PRN	-	DFND	19,2	18,624,000	0	0
INTAPP INC	COM	45827U109	-	6,976,242	279,721	SH	-	DFND	19,2,20,5	264,292	0	15,429
INTEGER HLDGS CORP	COM	45826H109	-	90,553,822	1,322,726	SH	-	DFND	19,2,20,5,8	1,248,610	0	74,116
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	117,967,692	2,103,936	SH	-	DFND	19,2,20,5,6,8	1,959,707	0	144,229
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	-	13,202,353	13,580,000	PRN	-	DFND	19,2	13,580,000	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	-	5,534,509	629,637	SH	-	DFND	19,2,20	596,865	0	32,772
INTEGRATED RAIL AND RES ACQ	UNIT 99/99/9999	45827R205	-	287,422	28,096	SH	-	DFND	20	0	0	28,096
INTEGRATED WELLNESS ACQ CORP	ORD SHS CL A	G4828B100	-	151,557	14,700	SH	-	DFND	20	0	0	14,700
INTEL CORP	COM	458140100	-	4,701,144,696	177,871,536	SH	-	DFND	1,10,11,12,19,2,20,29	149,590,329	0	28,281,207
INTELLIA THERAPEUTICS INC	COM	45826J105	-	131,003,018	3,754,744	SH	-	DFND	19,2,20,5,8	3,584,368	0	170,376
INTELLICHECK INC	COM NEW	45817G201	-	101,202	50,601	SH	-	DFND	20	50,601	0	0
INTELLIGENT BIO SOLUTIONS IN	COM	36151G105	-	6,823	34,115	SH	-	DFND	20	34,115	0	0
INTER PARFUMS INC	COM	458334109	-	56,994,191	590,491	SH	-	DFND	19,2,20,5,8	553,877	0	36,614
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	195,060,303	2,696,065	SH	-	DFND	19,2,20,5,6,8	2,535,439	0	160,626
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	-	39,286,192	3,175,925	SH	-	DFND	19,2,20,5,8	3,047,163	0	128,762
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	-	519,060	521,000	PRN	-	DFND	2	521,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	2,449,853,406	23,880,041	SH	-	DFND	10,11,12,19,2,20,29	20,433,464	0	3,446,577
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	235,285	4,033	SH	-	DFND	20	4,033	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	633,842	26,972	SH	-	DFND	2,20,6,8	26,572	0	400
INTERDIGITAL INC	COM	45867G101	-	50,816,257	1,027,006	SH	-	DFND	19,2,20,5,8	955,168	0	71,838
INTERFACE INC	COM	458665304	-	21,650,842	2,193,601	SH	-	DFND	19,2,20,5,8	2,062,918	0	130,683
INTERNATIONAL BANCSHARES COR	COM	459044103	-	107,074,602	2,339,917	SH	-	DFND	19,2,20,5,8	2,212,893	0	127,024
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	7,530,176,994	53,447,207	SH	-	DFND	10,11,12,19,2,20,29	42,379,833	0	11,067,374
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	1,113,389,828	10,539,302	SH	-	DFND	10,11,12,19,2,20,29	8,798,105	0	1,741,197

INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	-	38,833,422	1,712,232	SH	-	DFND	12,19,2,20,5	1,588,847	0	123,385
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	-	16,502,487	677,164	SH	-	DFND	19,2,20,5,8	625,323	0	51,841
INTERNATIONAL PAPER CO	COM	460146103	-	799,648,568	23,091,209	SH	-	DFND	10,11,12,19,2,20,29	21,613,100	0	1,478,109
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	41,828,454	1,129,888	SH	-	DFND	19,2,20,5,8	1,025,135	0	104,753
INTERPUBLIC GROUP COS INC	COM	460690100	-	701,322,264	21,054,406	SH	-	DFND	10,11,12,19,2,20,29	18,922,211	0	2,132,195
INTEST CORP	COM	461147100	-	360,006	34,952	SH	-	DFND	20	34,952	0	0
INTEVAC INC	COM	461148108	-	536,467	82,916	SH	-	DFND	20	82,916	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	-	105,575,559	1,995,003	SH	-	DFND	19,2,20,5,8	1,792,922	0	202,081
INTREPID POTASH INC	COM	46121Y201	-	6,417,916	222,304	SH	-	DFND	19,2,20,5	211,504	0	10,800
INTRUSION INC	COM NEW	46121E205	-	175,175	55,435	SH	-	DFND	20	55,435	0	0
INTUIT	COM	461202103	-	4,238,374,993	10,889,407	SH	-	DFND	10,11,12,19,2,20,29	9,437,901	0	1,451,506
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	3,952,142,271	14,894,073	SH	-	DFND	10,11,12,19,2,20,29	13,065,927	0	1,828,146
INUVO INC	COM NEW	46122W204	-	69,120	312,054	SH	-	DFND	20	312,054	0	0
INVACARE CORP	COM	461203101	-	53,258	126,804	SH	-	DFND	20	126,804	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	63,834,651	2,674,029	SH	-	DFND	10,19,2,20,5,8	1,873,545	0	800,484
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	57,757,905	3,907,842	SH	-	DFND	2,20	3,509,146	0	398,696
INVESCO LTD	SHS	G491BT108	-	456,473,457	25,373,733	SH	-	DFND	10,12,19,2,20,29	22,646,808	0	2,726,925
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	19,138,142	1,503,389	SH	-	DFND	19,2,20,5,8	1,428,038	0	75,351
INVESTAR HLDG CORP	COM	46134L105	-	613,026	28,348	SH	-	DFND	19,20	27,048	0	1,300
INVESTCORP EUROPE ACQUISITIO	UNIT 12/15/2026	G4923T121	-	135,480	13,179	SH	-	DFND	20	0	0	13,179
INVESTORS TITLE CO NC	COM	461804106	-	3,538,987	23,985	SH	-	DFND	2,20	22,383	0	1,602
INVITAE CORP	COM	46185L103	-	13,646,671	7,336,920	SH	-	DFND	19,2,20,5,8	6,850,074	0	486,846
INVITAE CORP	NOTE 2.000% 9/0	46185LAB9	-	6,638,683	8,336,000	PRN	-	DFND	19,2	8,336,000	0	0
INVITATION HOMES INC	COM	46187W107	-	1,145,459,971	38,645,748	SH	-	DFND	10,11,12,19,2,20,29	28,661,078	0	9,984,670
INVIVYD INC	COM	00534A102	-	1,510,473	1,006,982	SH	-	DFND	19,2,20	958,382	0	48,600
INVO BIOSCIENCE INC	COM	44984F302	-	10,345	23,781	SH	-	DFND	20	23,781	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	159,341,394	4,218,729	SH	-	DFND	19,2,20,5,6,8	3,922,349	0	296,380
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	-	14,428,057	15,575,000	PRN	-	DFND	19,2	15,575,000	0	0
IONIS PHARMACEUTICALS INC	NOTE 0.125%12/1	462222AB6	-	10,964,436	12,100,000	PRN	-	DFND	19,2	12,100,000	0	0
IONQ INC	COM	46222L108	-	8,044,144	2,331,636	SH	-	DFND	19,2,20,5	2,191,855	0	139,781
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	94,031,885	14,715,475	SH	-	DFND	19,2,20,5,8	14,277,706	0	437,769
IPG PHOTONICS CORP	COM	44980X109	-	89,313,950	943,424	SH	-	DFND	10,19,2,20,5,6,8	873,077	0	70,347
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	-	23,001,595	28,299,000	PRN	-	DFND	19,2	28,299,000	0	0
IQIYI INC	NOTE 4.000%12/1	46267XAE8	-	14,046,674	22,875,000	SH	-	DFND	19,2	22,875,000	0	0
IQIYI INC	SPONSORED ADS	46267X108	-	32,671,797	6,164,490	SH	-	DFND	10,12,19,2,20,5,6,8	4,371,136	0	1,793,354
IQVIA HLDGS INC	COM	46266C105	-	1,753,163,413	8,556,608	SH	-	DFND	10,11,12,19,2,20,29	7,594,080	0	962,528
IRADIMED CORP	COM	46266A109	-	3,434,717	121,411	SH	-	DFND	19,2,20	114,412	0	6,999
IRHYTHM TECHNOLOGIES INC	COM	450056106	-	71,115,575	759,214	SH	-	DFND	19,2,20,5,8	687,878	0	71,336
IRIDEX CORP	COM	462684101	-	89,883	44,718	SH	-	DFND	20	44,718	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	251,808,960	4,899,007	SH	-	DFND	19,2,20,5,8	4,051,083	0	847,924
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	-	41,169	32,935	SH	-	DFND	2	32,935	0	0
IROBOT CORP	COM	462726100	-	52,141,491	1,083,347	SH	-	DFND	19,2,20,5,8	1,021,261	0	62,086
IRON MTN INC DEL	COM	46284V101	-	719,095,748	14,248,628	SH	-	DFND	10,11,12,19,2,20,29	12,224,470	0	2,024,158
IRONNET INC	COM	46323Q105	-	367,630	1,598,390	SH	-	DFND	19,2,20	1,557,682	0	40,708
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	-	138,514,971	11,179,578	SH	-	DFND	19,2,20,5,8	10,849,469	0	330,109
ISHARES INC	CORE MSCI EMKT	46434G103	-	139,172,585	2,980,141	SH	-	DFND	1,2,20	2,980,141	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	-	8,152,078	168,850	SH	-	DFND	20	168,850	0	0
ISHARES INC	MSCI CDA ETF	464286509	-	43,675,403	1,334,415	SH	-	DFND	2	1,334,415	0	0
ISHARES INC	MSCI FRONTIER	464286145	-	534,870	21,000	SH	-	DFND	10	0	0	21,000
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	266,500	6,500	SH	-	DFND	10	0	0	6,500
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	16,035,302	294,550	SH	-	DFND	12	0	0	294,550
ISHARES INC	MSCI PAC JP ETF	464286665	-	24,366,637	569,447	SH	-	DFND	12	0	0	569,447
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	-	2,248,257	105,900	SH	-	DFND	10	0	0	105,900
ISHARES TR	1 3 YR TREAS BD	464287457	-	1,840,205	22,671	SH	-	DFND	1	22,671	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	79,313,578	796,641	SH	-	DFND	2	796,641	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	-	1,549,981	13,491	SH	-	DFND	1	13,491	0	0
ISHARES TR	CORE INTL AGGR	46435G672	-	16,051,073	337,562	SH	-	DFND	12	337,562	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	1,615,769	26,213	SH	-	DFND	1	26,213	0	0
ISHARES TR	CORE MSCI PAC	46434V696	-	10,266,373	191,287	SH	-	DFND	12	191,287	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	72,397,919	299,301	SH	-	DFND	1,2	299,301	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	61,860,963	653,645	SH	-	DFND	1,2	653,645	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	7,542,042	19,630	SH	-	DFND	1,12	19,630	0	0
ISHARES TR	CORE US AGGBD ET	464287226	-	295,141	3,043	SH	-	DFND	1	3,043	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	2,254,920	45,600	SH	-	DFND	10	45,600	0	0
ISHARES TR	EAFE SML CP ETF	464288273	-	9,291,920	164,517	SH	-	DFND	1,6	164,517	0	0
ISHARES TR	EUROPE ETF	464287861	-	10,355,241	228,643	SH	-	DFND	12	228,643	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	-	14,732,447	292,717	SH	-	DFND	1	292,717	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	1,831,741	17,374	SH	-	DFND	6	0	0	17,374
ISHARES TR	INTRM GOV CR ETF	464288612	-	13,925,441	135,911	SH	-	DFND	1	135,911	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	-	910,093	18,382	SH	-	DFND	1	18,382	0	0
ISHARES TR	MSCI ACWI ETF	464288257	-	19,181,861	225,988	SH	-	DFND	6	225,988	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	364,018,435	5,545,680	SH	-	DFND	1,2,20,6	5,515,240	0	30,440

ISHARES TR	MSCI EMG MKT ETF	464287234	-	8,590,945	226,674	SH	-	DFND	1,6	226,674	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	90,494,198	2,168,045	SH	-	DFND	19,5,8	1,190,735	0	977,310
ISHARES TR	MSCI USA MIN VOL	46429B697	-	390,494	5,416	SH	-	DFND	1	5,416	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	2,399,928	11,400	SH	-	DFND	1,6	10,700	0	700
ISHARES TR	RUS 1000 GRW ETF	464287614	-	9,901,316	46,216	SH	-	DFND	1,19	46,216	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	-	10,188,454	67,184	SH	-	DFND	1,19	67,184	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	-	2,898,203	20,900	SH	-	DFND	20	0	0	20,900
ISHARES TR	RUS MID CAP ETF	464287499	-	904,167	13,405	SH	-	DFND	1	13,405	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	31,883,470	182,860	SH	-	DFND	1,20,6	171,738	0	11,122
ISHARES TR	RUSSELL 3000 ETF	464287689	-	3,552,507	16,098	SH	-	DFND	1	16,098	0	0
ISHARES TR	SELECT DIVID ETF	464287168	-	3,036,105	25,175	SH	-	DFND	1	25,175	0	0
ISHARES TR	SHORT TREAS BD	464288679	-	739,102	6,724	SH	-	DFND	12	6,724	0	0
ISHARES TR	TIPS BD ETF	464287176	-	151,389,293	1,422,297	SH	-	DFND	1,2,20	1,422,297	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	-	8,853,623	162,422	SH	-	DFND	12	162,422	0	0
ISOPLEXIS CORP	COM	465005106	-	91,915	59,300	SH	-	DFND	20	59,300	0	0
ISORAY INC	COM	46489V104	-	136,799	553,619	SH	-	DFND	20	553,619	0	0
ISSUER DIRECT CORP	COM NEW	46520M204	-	209,685	8,374	SH	-	DFND	20	8,374	0	0
ISTAR INC	COM	45031U101	-	24,924,395	3,266,631	SH	-	DFND	19,2,20,5,8	3,023,053	0	243,578
ISUN INC	COM	465246106	-	38,780	29,158	SH	-	DFND	20	29,158	0	0
ITAU CORPBANCA	SPONSORED ADR	45033E105	-	92,388	28,603	SH	-	DFND	20	28,603	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562105	-	52,745,399	10,982,745	SH	-	DFND	10,19,2,20,5,8	9,639,895	0	1,342,850
ITEOS THERAPEUTICS INC	COM	46565G104	-	33,929,274	1,737,290	SH	-	DFND	19,2,20,5	1,704,790	0	32,500
ITERIS INC NEW	COM	46564T107	-	456,371	146,743	SH	-	DFND	20	146,743	0	0
ITRON INC	COM	465741106	-	89,745,874	1,771,883	SH	-	DFND	19,2,20,5,8	1,665,139	0	106,744
ITRON INC	NOTE 3/1	465741AN6	-	8,832,302	10,745,000	PRN	-	DFND	19,2	10,745,000	0	0
ITT INC	COM	45073V108	-	183,422,248	2,261,680	SH	-	DFND	19,2,20,5,6,8	2,091,786	0	169,894
ITURAN LOCATION AND CONTROL	SHS	M6158M104	-	3,328,173	156,463	SH	-	DFND	19,2,20	112,138	0	44,325
IVANHOE ELECTRIC INC	COM	46578C108	-	2,474,882	203,694	SH	-	DFND	2,20	192,852	0	10,842
IVERIC BIO INC	COM	46583P102	-	135,671,659	6,336,836	SH	-	DFND	19,2,20,5,8	6,072,809	0	264,027
IZEA WORLDWIDE INC	COM	46604H105	-	111,882	206,044	SH	-	DFND	20	206,044	0	0
J & J SNACK FOODS CORP	COM	466032109	-	75,452,425	501,828	SH	-	DFND	19,2,20,5,8	461,382	0	40,446
J JILL INC	COM	46620W201	-	354,020	14,275	SH	-	DFND	20	14,275	0	0
JABIL INC	COM	466313103	-	287,144,574	4,210,331	SH	-	DFND	12,19,2,20,5,6,8	3,938,197	0	272,134
JACK IN THE BOX INC	COM	466367109	-	48,614,011	712,502	SH	-	DFND	19,2,20,5,8	664,438	0	48,064
JACKSON FINANCIAL INC	COM CL A	46817M107	-	74,437,902	2,139,635	SH	-	DFND	12,19,2,20,5	2,013,735	0	125,900
JACOBS SOLUTIONS INC	COM	46982L108	-	935,440,636	7,790,794	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	7,226,968	0	564,826
JAGUAR HEALTH INC	COM NEW	47010C607	-	12,195	140,338	SH	-	DFND	20	140,338	0	0
JAKKS PAC INC	COM NEW	47012E403	-	442,654	25,309	SH	-	DFND	20	25,309	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	-	255,466	14,240	SH	-	DFND	20	14,240	0	0
JAMES RIV GROUP LTD	COM	G5005R107	-	29,009,656	1,387,358	SH	-	DFND	19,2,20,5	1,319,086	0	68,272
JAMF HLDG CORP	COM	47074L105	-	19,140,116	898,597	SH	-	DFND	19,2,20,5,6	812,478	0	86,119
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	-	7,304,878	8,850,000	PRN	-	DFND	19,2	8,850,000	0	0
JANONE INC	COM	47089W104	-	22,190	16,080	SH	-	DFND	20	16,080	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	98,611,010	4,192,645	SH	-	DFND	12,19,2,20,5,6,8	3,821,050	0	371,595
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	14,156,802	1,487,059	SH	-	DFND	19,2,20,5	1,381,117	0	105,942
JANUX THERAPEUTICS INC	COM	47103J105	-	3,728,559	283,110	SH	-	DFND	19,2,20	266,010	0	17,100
JASPER THERAPEUTICS INC	COM	471871103	-	15,633	32,884	SH	-	DFND	20	32,884	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	-	12,937,871	13,033,000	PRN	-	DFND	19,2	13,033,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	29,508,673	24,730,000	PRN	-	DFND	19,2	24,730,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	367,218,631	2,305,057	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	1,884,241	0	420,816
JBG SMITH PPTYS	COM	46590V100	-	111,040,543	5,782,667	SH	-	DFND	10,19,2,20,5,6,8	4,277,436	0	1,505,231
JD.COM INC	SPON ADR CL A	47215P106	-	136,692,491	2,435,284	SH	-	DFND	1,10,19,2,20,299,5,6,8	2,275,797	0	159,487
JEFFERIES FINL GROUP INC	COM	47233W109	-	191,583,790	5,588,792	SH	-	DFND	10,12,19,2,20,5,6,8	5,102,714	0	486,078
JELD-WEN HLDG INC	COM	47580P103	-	17,014,137	1,763,123	SH	-	DFND	19,2,20,5	1,602,301	0	160,822
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	-	13,177,427	18,025,000	PRN	-	DFND	19,2	18,025,000	0	0
JETBLUE AWYS CORP	COM	477143101	-	61,009,835	9,415,098	SH	-	DFND	19,2,20,5,6	9,067,218	0	347,880
JFROG LTD	ORD SHS	M6191J100	-	2,028,355	95,094	SH	-	DFND	10,19,20,5,6,8	66,599	0	28,495
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	-	24,074,886	588,916	SH	-	DFND	1,12,19,2,20,5,8	533,132	0	55,784
JOANN INC	COM	47768J101	-	634,698	222,701	SH	-	DFND	19,2,20	213,101	0	9,600
JOBY AVIATION INC	COMMON STOCK	G65163100	-	24,323,583	7,260,771	SH	-	DFND	19,2,20	6,941,726	0	319,045
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	-	110,378,992	1,207,477	SH	-	DFND	19,2,20,5,8	1,135,755	0	71,722
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	-	8,349,860	9,700,000	PRN	-	DFND	19,2	9,700,000	0	0
JOHN MARSHALL BANCORP INC	COM	47805L101	-	4,744,556	164,856	SH	-	DFND	19,2,20	154,056	0	10,800
JOHNSON & JOHNSON	COM	478160104	-	25,099,205,374	142,084,378	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	122,051,634	0	20,032,744
JOHNSON CTLS INTL PLC	SHS	G51502105	-	1,818,024,121	28,254,183	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	24,680,704	0	3,573,479
JOHNSON OUTDOORS INC	CL A	479167108	-	8,451,260	127,817	SH	-	DFND	19,2,20,5	117,551	0	10,266
JOINT CORP	COM	47973J102	-	6,291,126	450,009	SH	-	DFND	19,2,20	434,050	0	15,959
JONES LANG LASALLE INC	COM	48020Q107	-	214,799,045	1,347,801	SH	-	DFND	12,19,2,20,5,6,8	1,244,378	0	103,423
JOUNCE THERAPEUTICS INC	COM	481116101	-	719,623	648,309	SH	-	DFND	2,20	618,209	0	30,100
JOYY INC	ADS REPSTG COM A	46591M109	-	35,755,921	1,114,803	SH	-	DFND	1,10,12,19,2,20,5,8	815,164	0	299,639
JOYY INC	NOTE 0.750% 6/1	98426TAD8	-	12,806,621	13,390,000	PRN	-	DFND	19,2	13,390,000	0	0
JOYY INC	NOTE 1.375% 6/1	98426TAF3	-	9,020,511	10,185,000	PRN	-	DFND	19,2	10,185,000	0	0

JPMORGAN CHASE & CO	COM	46625H100	-	17,397,839,651	129,737,805	SH	-	DFND	1,10,12,19,2,20,29	98,501,782	0	21,236,023
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	-	1,320,857	411,482	SH	-	DFND	2	411,482	0	0
JUNIPER II CORP	CL A COM	48203N103	-	149,285	14,679	SH	-	DFND	20	0	0	14,679
JUNIPER NETWORKS INC	COM	48203R104	-	457,848,797	14,325,682	SH	-	DFND	10,11,12,19,2,20,29	11,827,484	0	2,498,198
JUPITER WELLNESS INC	COM NEW	48208F105	-	29,550	39,400	SH	-	DFND	20	39,400	0	0
KADANT INC	COM	48282T104	-	43,763,769	246,376	SH	-	DFND	19,2,20,5,8	208,952	0	37,424
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	-	62,897,387	828,033	SH	-	DFND	19,2,20,5	793,645	0	34,388
KAIVAL BRNDS INNOVATNS GRP I	COM NEW	483104204	-	41,016	45,700	SH	-	DFND	20	45,700	0	0
KALA PHARMACEUTICALS INC	COM NEW	483119202	-	380,966	9,986	SH	-	DFND	20	9,986	0	0
KALEYRA INC	COM	483379103	-	214,229	283,709	SH	-	DFND	2,20	272,109	0	11,600
KALTURA INC	COM	483467106	-	201,548	117,179	SH	-	DFND	20	117,179	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	-	2,730,770	403,960	SH	-	DFND	19,2,20	378,928	0	25,032
KAMAN CORP	COM	483548103	-	40,596,251	1,804,365	SH	-	DFND	19,2,20,5,8	1,722,665	0	81,700
KANDI TECHNOLOGIES GROUP INC	COM	483709101	-	212,497	92,390	SH	-	DFND	2	92,390	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	62,175,168	3,052,291	SH	-	DFND	10,12,19,2,20,5,6,8	2,297,020	0	755,271
KAR AUCTION SVCS INC	COM	48238T109	-	55,567,709	4,258,062	SH	-	DFND	19,2,20,5,8	3,986,367	0	271,695
KARAT PACKAGING INC	COM	48563L101	-	1,001,086	69,665	SH	-	DFND	2,20	64,747	0	4,918
KARUNA THERAPEUTICS INC	COM	48576A100	-	191,720,531	975,677	SH	-	DFND	19,2,20,5,8	912,580	0	63,097
KARYOPHARM THERAPEUTICS INC	COM	48576U106	-	28,175,922	8,287,036	SH	-	DFND	19,2,20,5,8	8,072,082	0	214,954
KATAPULT HOLDINGS INC	COM	485859102	-	178,879	186,975	SH	-	DFND	20	186,975	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	3,942,469	101,978	SH	-	DFND	19,2,20,8	87,056	0	14,922
KB HOME	COM	48666K109	-	88,731,297	2,785,912	SH	-	DFND	19,2,20,5,8	2,599,887	0	186,025
KBR INC	COM	48242W106	-	198,441,649	3,749,966	SH	-	DFND	12,19,2,20,5,6,8	3,480,688	0	269,278
KBR INC	NOTE 2.500%11/0	48242WAB2	-	18,296,517	8,663,000	PRN	-	DFND	19,2	8,663,000	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	160,948,651	11,529,273	SH	-	DFND	1,10,12,19,2,20,5,6,8	8,485,202	0	3,044,071
KEARNY FINL CORP MD	COM	48716P108	-	14,866,878	1,464,717	SH	-	DFND	19,2,20,5	1,318,521	0	146,196
KELLOGG CO	COM	487836108	-	955,483,347	13,412,175	SH	-	DFND	10,11,12,19,2,20,29	10,727,143	0	2,685,032
KELLY SVCS INC	CL A	488152208	-	24,282,799	1,436,852	SH	-	DFND	19,2,20,5,8	1,351,903	0	84,949
KEMPER CORP	COM	488401100	-	93,153,017	1,893,354	SH	-	DFND	12,19,2,20,5,6,8	1,767,519	0	125,835
KEMPHARM INC	COM NEW	488445206	-	471,118	102,640	SH	-	DFND	20	102,640	0	0
KENNAMETAL INC	COM	489170100	-	64,811,745	2,693,755	SH	-	DFND	19,2,20,5	2,523,757	0	169,998
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	77,922,345	4,882,041	SH	-	DFND	19,2,20,5,8	3,950,347	0	931,694
KEROS THERAPEUTICS INC	COM	492327101	-	46,489,987	968,138	SH	-	DFND	19,2,20,5,8	939,495	0	28,643
KEURIG DR PEPPER INC	COM	49271V100	-	1,286,898,437	36,088,010	SH	-	DFND	10,11,12,19,2,20,29	31,540,544	0	4,547,466
KEY TRONIC CORP	COM	493144109	-	58,472	13,504	SH	-	DFND	20	13,504	0	0
KEYCORP	COM	493267108	-	871,532,198	50,030,551	SH	-	DFND	10,12,19,2,20,29	44,614,890	0	5,415,661
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,310,817,545	7,662,463	SH	-	DFND	10,11,12,19,2,20,29	6,489,666	0	1,172,797
KEZAR LIFE SCIENCES INC	COM	49372L100	-	29,947,878	4,253,960	SH	-	DFND	19,2,20,5	4,190,860	0	63,100
KFORCE INC	COM	493732101	-	23,306,478	425,068	SH	-	DFND	19,2,20,5,8	370,553	0	54,515
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	-	138,932	13,956	SH	-	DFND	20	0	0	13,956
KILROY RLTY CORP	COM	49427F108	-	244,377,617	6,233,608	SH	-	DFND	10,12,19,2,20,5,6,8	4,606,232	0	1,627,376
KIMBALL ELECTRONICS INC	COM	49428J109	-	14,185,481	627,954	SH	-	DFND	19,2,20,5	576,520	0	51,434
KIMBALL INTL INC	CL B	494274103	-	4,462,730	677,260	SH	-	DFND	19,2,20,5	640,156	0	37,104
KIMBELL RTY PARTNERS LP	UNIT	49435R102	-	1,407,760	84,297	SH	-	DFND	19,20,5	76,097	0	8,200
KIMBELL TIGER ACQUISITION CO	COM CL A	49436K106	-	268,308	26,100	SH	-	DFND	20	0	0	26,100
KIMBERLY-CLARK CORP	COM	494368103	-	2,635,396,392	19,252,965	SH	-	DFND	1,10,11,12,19,2,20,29	16,875,674	0	2,377,291
KIMCO RLTY CORP	COM	49446R109	-	956,404,080	45,156,000	SH	-	DFND	10,11,12,19,2,20,29	34,950,741	0	10,205,259
KINDER MORGAN INC DEL	COM	49456B101	-	2,571,586,399	142,233,761	SH	-	DFND	10,11,12,19,2,20,29	125,540,287	0	16,793,474
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	11,155,932	337,241	SH	-	DFND	19,2,20,5	317,266	0	19,975
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	4,940,765	1,290,017	SH	-	DFND	19,2,20,5,8	963,167	0	326,850
KINGSTONE COS INC	COM	496719105	-	40,269	29,829	SH	-	DFND	20	29,829	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	-	266,099	33,556	SH	-	DFND	20	33,556	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	-	22,321,863	1,490,111	SH	-	DFND	19,2,20,5	1,427,977	0	62,134
KINNATE BIOPHARMA INC	COM	49705R105	-	2,825,410	463,182	SH	-	DFND	19,2,20	433,282	0	29,900
KINSALE CAP GROUP INC	COM	49714P108	-	189,249,210	723,651	SH	-	DFND	19,2,20,5,8	671,611	0	52,040
KINTARA THERAPEUTICS INC	COM NEW	49720K200	-	73,868	10,721	SH	-	DFND	20	10,721	0	0
KIRBY CORP	COM	497266106	-	110,868,551	1,722,899	SH	-	DFND	12,19,2,20,5,6	1,643,830	0	79,069
KIRKLANDS INC	COM	497498105	-	154,051	46,682	SH	-	DFND	20	46,682	0	0
KIROMIC BIOPHARMA INC	COM	497634105	-	3,056	16,976	SH	-	DFND	20	16,976	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	282,501,778	13,420,512	SH	-	DFND	10,19,2,20,5,8	10,316,187	0	3,104,325
KKR & CO INC	6% MCONV PFD C	48251W401	-	25,062,233	439,149	SH	-	DFND	2	439,149	0	0
KKR & CO INC	COM	48251W104	-	501,210,712	10,797,301	SH	-	DFND	10,12,19,2,20,29	9,385,396	0	1,411,905
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	32,003,846	2,224,970	SH	-	DFND	19,2,20,5	2,099,230	0	125,740
KLA CORP	COM NEW	482480100	-	2,143,677,586	5,685,695	SH	-	DFND	10,11,12,19,2,20,29	4,872,892	0	813,803
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	-	661,519	38,216	SH	-	DFND	20	38,216	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	302,855,063	5,778,574	SH	-	DFND	10,11,12,19,2,20,29	5,076,511	0	702,063
KNIGHTSCOPE INC	CLASS A COM	49907V102	-	124,001	65,609	SH	-	DFND	20	65,609	0	0
KNIGHTSWAN ACQUISITION CORP	CL A COM	499103109	-	265,698	26,100	SH	-	DFND	20	0	0	26,100
KNOWBE4 INC	CL A	49926T104	-	37,992,770	1,533,203	SH	-	DFND	19,2,20,5	1,365,744	0	167,459
KNOWLES CORP	COM	49926D109	-	56,666,849	3,451,087	SH	-	DFND	1,19,2,20,5	3,285,092	0	165,995
KODIAK SCIENCES INC	COM	50015M109	-	6,913,939	965,634	SH	-	DFND	19,2,20,5,8	895,896	0	69,738
KOHLS CORP	COM	500255104	-	123,033,377	4,872,609	SH	-	DFND	1,12,19,2,20,5,6,8	3,386,235	0	1,486,374

KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	1,216,184	81,133	SH	-	DFND	2,20	81,133	0	0
KONTOOR BRANDS INC	COM	50050N103	-	82,658,810	2,066,987	SH	-	DFND	19,2,20,5,8	1,819,660	0	247,327
KOPIN CORP	COM	500600101	-	315,770	254,653	SH	-	DFND	20	254,653	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	21,582,673	765,343	SH	-	DFND	19,2,20,5	726,037	0	39,306
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	-	549,689	436,261	SH	-	DFND	2,20	421,261	0	15,000
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	8,541,400	988,588	SH	-	DFND	19,2,5	988,588	0	0
KORN FERRY	COM NEW	500643200	-	95,692,885	1,884,864	SH	-	DFND	19,2,20,5,8	1,750,429	0	134,435
KORNIT DIGITAL LTD	SHS	M6372Q113	-	9,448,319	411,333	SH	-	DFND	10,19,2,20,6,8	274,172	0	137,161
KORU MEDICAL SYSTEMS INC	COM	759910102	-	409,443	114,690	SH	-	DFND	20	114,690	0	0
KOSMOS ENERGY LTD	COM	500688106	-	153,884,677	24,195,704	SH	-	DFND	19,2,20,5	23,793,298	0	402,406
KOSS CORP	COM	500692108	-	87,713	17,974	SH	-	DFND	20	17,974	0	0
KRAFT HEINZ CO	COM	500754106	-	1,514,896,164	37,211,893	SH	-	DFND	10,11,12,19,2,20,29	33,234,115	0	3,977,778
KRANESHARES TR	KFA MOUNT LUCAS	500767652	-	6,252,913	204,678	SH	-	DFND	299	204,678	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	60,911,457	5,902,273	SH	-	DFND	19,2,20,5,8	5,554,888	0	347,385
KRISPY KREME INC	COM	50101L106	-	15,894,193	1,540,135	SH	-	DFND	19,2,20,5	1,426,802	0	113,333
KROGER CO	COM	501044101	-	1,532,905,233	34,385,492	SH	-	DFND	10,11,12,19,2,20,29	28,588,305	0	5,797,187
KRONOS BIO INC	COM	50107A104	-	1,184,239	731,012	SH	-	DFND	19,2,20	693,712	0	37,300
KRONOS WORLDWIDE INC	COM	50105F105	-	4,792,778	509,870	SH	-	DFND	19,2,20,5	459,246	0	50,624
KRYSTAL BIOTECH INC	COM	501147102	-	82,308,233	1,038,983	SH	-	DFND	19,2,20,5,8	994,120	0	44,863
KUBIENT INC	COM	50116V107	-	32,678	51,100	SH	-	DFND	20	51,100	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	87,240,321	1,962,738	SH	-	DFND	19,2,20,5,8	1,814,678	0	148,060
KULR TECHNOLOGY GROUP INC	COM	50125G109	-	287,171	239,309	SH	-	DFND	20	239,309	0	0
KURA ONCOLOGY INC	COM	50127T109	-	55,180,159	4,446,427	SH	-	DFND	19,2,20,5	4,315,687	0	130,740
KURA SUSHI USA INC	CL A COM	501270102	-	3,850,494	80,757	SH	-	DFND	19,2,20	76,284	0	4,473
KVH INDS INC	COM	482738101	-	652,854	63,880	SH	-	DFND	20	63,880	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	71,041,676	2,846,221	SH	-	DFND	19,2,20,5,8	2,780,061	0	66,160
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	66,225,427	5,955,524	SH	-	DFND	12,19,2,20,5,6,8	5,580,707	0	374,817
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,738,841,663	8,351,384	SH	-	DFND	1,10,11,12,19,2,20,29	7,489,102	0	862,282
LA Z BOY INC	COM	505336107	-	38,075,992	1,668,536	SH	-	DFND	19,2,20,5,8	1,568,233	0	100,303
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	939,446,754	3,989,497	SH	-	DFND	10,11,12,19,2,20,29	3,514,635	0	474,862
LADDER CAP CORP	CL A	505743104	-	27,326,323	2,662,429	SH	-	DFND	19,2,20,5,8	2,286,174	0	376,255
LAIRD SUPERFOOD INC	COM STK	50736T102	-	10,539	12,546	SH	-	DFND	20	12,546	0	0
LAKELAND BANCORP INC	COM	511637100	-	28,652,491	1,627,058	SH	-	DFND	19,2,20,5,8	1,479,017	0	148,041
LAKELAND FINL CORP	COM	511656100	-	76,615,070	1,049,953	SH	-	DFND	19,2,20,5,8	979,967	0	69,986
LAKELAND INDS INC	COM	511795106	-	387,841	29,161	SH	-	DFND	20	29,161	0	0
LAM RESEARCH CORP	COM	512807108	-	2,365,252,058	5,604,594	SH	-	DFND	10,11,12,19,2,20,29	4,752,841	0	851,753
LAMAR ADVERTISING CO NEW	CL A	512816109	-	231,251,114	2,449,694	SH	-	DFND	12,19,2,20,5,6,8	2,269,104	0	180,590
LAMB WESTON HLDGS INC	COM	513272104	-	522,276,047	5,844,629	SH	-	DFND	10,11,12,19,2,20,29	5,191,203	0	653,426
LANCASTER COLONY CORP	COM	513847103	-	343,165,074	1,739,306	SH	-	DFND	19,2,20,5,6,8	1,676,639	0	62,667
LANDOS BIOPHARMA INC	COM	515069102	-	12,603	25,200	SH	-	DFND	20	25,200	0	0
LANDS END INC NEW	COM	51509F105	-	2,122,187	279,603	SH	-	DFND	19,2,20,5	250,397	0	29,206
LANDSEA HOMES CORP	COM	51509P103	-	770,918	147,969	SH	-	DFND	2,20	139,269	0	8,700
LANDSTAR SYS INC	COM	515098101	-	180,024,700	1,105,124	SH	-	DFND	12,19,2,20,5,6,8	1,009,625	0	95,499
LANNET INC	COM	516012101	-	65,444	125,661	SH	-	DFND	20	125,661	0	0
LANTERN PHARMA INC	COM	51654W101	-	167,622	27,752	SH	-	DFND	20	27,752	0	0
LANTHEUS HLDGS INC	COM	516544103	-	116,562,897	2,287,341	SH	-	DFND	19,2,20,5,8	2,127,745	0	159,596
LANTRONIX INC	COM NEW	516548203	-	364,405	84,353	SH	-	DFND	20	84,353	0	0
LAREDO PETROLEUM INC	COM	516806205	-	125,667,498	2,443,942	SH	-	DFND	19,2,20,5	2,434,022	0	9,920
LARIMAR THERAPEUTICS INC	COM	517125100	-	249,659	60,450	SH	-	DFND	20	60,450	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	608,073,434	12,649,749	SH	-	DFND	10,12,19,2,20,29	10,980,204	0	1,669,545
LATAMGROWTH SPAC	CLASS A ORD SHS	G5380L105	-	195,966	19,100	SH	-	DFND	20	0	0	19,100
LATCH INC	COM	51818V106	-	1,889,424	2,661,535	SH	-	DFND	19,2,20	2,590,035	0	71,500
LATHAM GROUP INC	COM	51819L107	-	2,488,332	772,774	SH	-	DFND	19,2,20,5	730,189	0	42,585
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	271,687,920	4,187,545	SH	-	DFND	10,19,2,20,5,6,8	3,871,525	0	316,020
LAUDER ESTEE COS INC	CL A	518439104	-	2,480,593,359	9,997,958	SH	-	DFND	1,10,11,12,19,2,20,29	8,793,967	0	1,204,991
LAUREATE EDUCATION INC	COMMON STOCK	518613203	-	25,431,413	2,643,598	SH	-	DFND	19,2,20,5	2,432,769	0	210,829
LAZARD LTD	SHS A	G54050102	-	65,857,988	1,899,567	SH	-	DFND	12,19,2,20,5,6	1,817,399	0	82,168
LAZYDAYS HLDGS INC	COM	52110H100	-	313,938	26,293	SH	-	DFND	20	26,293	0	0
LCI INDS	COM	50189K103	-	80,880,067	874,852	SH	-	DFND	19,2,20,5,8	819,138	0	55,714
LCI INDS	NOTE 1.125% 5/1	501812AB7	-	9,396,308	11,125,000	PRN	-	DFND	19,2	11,125,000	0	0
LCNB CORP	COM	50181P100	-	661,752	36,764	SH	-	DFND	20	36,764	0	0
LEAD EDGE GROWTH OPRTUNTS LT	COM	G54085108	-	169,367	16,769	SH	-	DFND	20	0	0	16,769
LEAFLY HOLDINGS INC	COM	52178J105	-	110,865	170,065	SH	-	DFND	2,20	157,464	0	12,601
LEAP THERAPEUTICS INC	COM	52187K101	-	79,983	177,739	SH	-	DFND	20	177,739	0	0
LEAR CORP	COM NEW	521865204	-	296,370,718	2,389,701	SH	-	DFND	10,11,12,19,2,20,29	2,175,282	0	214,419
LEE ENTERPRISES INC	COM	523768406	-	348,483	18,776	SH	-	DFND	20	18,776	0	0
LEGACY HOUSING CORP	COM	52472M101	-	2,945,360	155,346	SH	-	DFND	2,20	146,546	0	8,800
LEGALZOOM COM INC	COM	52466B103	-	12,979,694	1,676,963	SH	-	DFND	19,2,20	1,573,223	0	103,740
LEGATO MERGER CORP II	COM	52473Y104	-	185,277	18,308	SH	-	DFND	20	0	0	18,308
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	39,954,620	800,373	SH	-	DFND	10,12,19,2,20,5,8	658,673	0	141,700
LEGGETT & PLATT INC	COM	524660107	-	592,020,784	18,129,676	SH	-	DFND	12,19,2,20,5,6,8	17,866,941	0	262,735
LEIDOS HOLDINGS INC	COM	525327102	-	582,288,607	5,535,589	SH	-	DFND	10,11,12,19,2,20,29	4,921,124	0	614,465

LEMAITRE VASCULAR INC	COM	525558201	-	33,896,215	736,554	SH	-	DFND	19,2,20,5	701,564	0	34,990
LEMONADE INC	COM	52567D107	-	12,469,922	911,544	SH	-	DFND	19,2,20,5,8	817,979	0	93,565
LENDINGCLUB CORP	COM NEW	52603A208	-	21,707,910	2,466,808	SH	-	DFND	19,2,20,5,8	2,217,347	0	249,461
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD9	-	10,278,912	14,184,000	PRN	-	DFND	19,2	14,184,000	0	0
LENDINGTREE INC NEW	COM	52603B107	-	8,732,182	409,385	SH	-	DFND	19,2,20,5,8	386,380	0	23,005
LENNAR CORP	CL A	526057104	-	991,594,201	10,956,842	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	9,591,804	0	1,365,038
LENNAR CORP	CL B	526057302	-	5,352,079	71,571	SH	-	DFND	10,12,19,2,20,5,6,8	56,232	0	15,339
LENNOX INTL INC	COM	526107107	-	283,775,690	1,181,035	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,065,631	0	115,404
LENSAR INC	COM	52634L108	-	102,611	34,666	SH	-	DFND	20	34,666	0	0
LEONARDO DRS INC	COM	52661A108	-	4,135,800	323,615	SH	-	DFND	2,20	316,215	0	7,400
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	-	394,849	86,780	SH	-	DFND	2	86,780	0	0
LESLIES INC	COM	527064109	-	55,165,012	4,518,019	SH	-	DFND	19,2,20,5,6,8	4,263,203	0	254,816
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	8,455,265	544,798	SH	-	DFND	19,20,5,8	453,206	0	91,592
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	2,896,467	1,516,475	SH	-	DFND	19,2,20	1,430,918	0	85,557
LEXINFINTECH HLDGS LTD	ADR	528877103	-	1,514,061	796,874	SH	-	DFND	19,2,20,5,8	667,115	0	129,759
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	2,149,525	433,372	SH	-	DFND	19,2	433,372	0	0
LGI HOMES INC	COM	50187T106	-	78,338,489	845,988	SH	-	DFND	19,2,20,5,8	801,508	0	44,480
LHC GROUP INC	COM	50187A107	-	159,962,504	989,316	SH	-	DFND	19,2,20,5,8	921,107	0	68,209
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	-	20,760,388	20,583,000	PRN	-	DFND	19,2	20,583,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	80,653,726	3,953,614	SH	-	DFND	1,10,12,19,2,20,5,6,8	3,410,681	0	542,933
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	-	9,514,088	1,998,758	SH	-	DFND	19,2,20	1,842,440	0	156,318
LIBERTY BROADBAND CORP	COM SER A	530307107	-	23,390,623	308,380	SH	-	DFND	10,12,19,2,20,5,6	283,586	0	24,794
LIBERTY BROADBAND CORP	COM SER C	530307305	-	201,247,242	2,638,616	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	2,115,504	0	523,112
LIBERTY ENERGY INC	COM CL A	53115L104	-	60,984,636	3,809,159	SH	-	DFND	19,2,20,5,8	3,503,737	0	305,422
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	-	52,276,217	2,761,554	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,386,367	0	1,375,187
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	-	85,238,963	4,386,977	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	3,089,380	0	1,297,597
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	8,280,312	1,099,643	SH	-	DFND	12,19,2,20,5	971,698	0	127,945
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	27,485,772	3,616,549	SH	-	DFND	12,19,2,20,5	3,278,687	0	337,862
LIBERTY LATIN AMERICA LTD	NOTE 2.000% 7/1	53069QAB5	-	8,407,930	9,354,000	PRN	-	DFND	19,2	9,354,000	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	-	7,557,714	231,335	SH	-	DFND	19,2,20,8	197,431	0	33,904
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	-	75,840,272	1,929,287	SH	-	DFND	10,12,19,2,20,299,5,6,8	1,363,202	0	566,085
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	-	25,517,329	791,726	SH	-	DFND	19,2,20,5	671,348	0	120,378
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	-	131,152,138	3,351,703	SH	-	DFND	10,12,19,2,20,299,5,6,8	2,803,114	0	548,589
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	-	17,801,487	333,174	SH	-	DFND	12,19,2,20,5,6	312,215	0	20,959
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	-	243,437,371	4,072,221	SH	-	DFND	10,12,19,2,20,299,5,6,8	3,266,518	0	805,703
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	-	2,804,352	8,050,000	PRN	-	DFND	2	8,050,000	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	-	2,649,752	7,707,000	PRN	-	DFND	2	7,707,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	-	24,044,316	19,452,000	PRN	-	DFND	19,2	19,452,000	0	0
LIBERTY RES ACQUISITION CORP	UNIT 10/31/2028	53118A204	-	157,195	14,900	SH	-	DFND	20	0	0	14,900
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	-	187,455	279,951	SH	-	DFND	20	279,951	0	0
LIFE STORAGE INC	COM	53223X107	-	460,563,050	4,675,767	SH	-	DFND	10,12,19,2,20,5,6,8	3,485,508	0	1,190,259
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	9,330,295	780,125	SH	-	DFND	19,2,20	728,425	0	51,700
LIFECORE BIOMEDICAL INC	COM	514766104	-	3,169,718	489,154	SH	-	DFND	19,2,20	460,191	0	28,963
LIFEMD INC	COM	53216B104	-	140,832	72,594	SH	-	DFND	20	72,594	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	7,651,294	1,548,845	SH	-	DFND	19,2,20	1,482,898	0	65,947
LIFETIME BRANDS INC	COM	53222Q103	-	1,668,935	219,886	SH	-	DFND	2,20	206,041	0	13,845
LIFEVANTAGE CORP	COM NEW	53222K205	-	171,831	46,191	SH	-	DFND	20	46,191	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	43,414,255	649,914	SH	-	DFND	19,2,20,5,8	611,684	0	38,230
LIGHT & WONDER INC	COM	80874P109	-	178,147,223	3,040,055	SH	-	DFND	19,2,20,5,8	2,850,065	0	189,990
LIGHTBRIDGE CORP	COM	53224K302	-	110,394	28,379	SH	-	DFND	20	28,379	0	0
LIGHTNING EMOTORS INC	COM	53228T101	-	152,646	416,497	SH	-	DFND	2,20	381,385	0	35,112
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	-	62,017	50,834	SH	-	DFND	20	50,834	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	-	1,017,088	71,125	SH	-	DFND	10,2	71,125	0	0
LIGHTWAVE LOGIC INC	COM	532275104	-	9,491,844	2,202,284	SH	-	DFND	19,2,20,5	1,986,392	0	215,892
LILIUM N V	CLASS A ORD SHS	N52586109	-	76,014	66,679	SH	-	DFND	2	66,679	0	0
LILLY ELI & CO	COM	532457108	-	12,334,327,428	33,715,087	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	29,141,159	0	4,573,928
LIMBACH HLDGS INC	COM	53263P105	-	293,583	28,202	SH	-	DFND	20	28,202	0	0
LIMESTONE BANCORP INC	COM	53262L105	-	589,401	24,136	SH	-	DFND	20	12,913	0	11,223
LIMONEIRA CO	COM	532746104	-	767,505	62,475	SH	-	DFND	20	62,475	0	0
LINCOLN EDL SVCS CORP	COM	533535100	-	535,314	92,455	SH	-	DFND	20	92,455	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	411,658,202	2,836,694	SH	-	DFND	19,2,20,5,6,8	2,705,083	0	131,611
LINCOLN NATL CORP IND	COM	534187109	-	290,990,653	9,472,352	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	8,418,020	0	1,054,332
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	4,967,824	645,172	SH	-	DFND	19,2,20,5	582,583	0	62,589
LINDE PLC	SHS	G5494J103	-	6,396,867,001	19,611,463	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	16,953,742	0	2,657,721
LINDSAY CORP	COM	535555106	-	62,052,364	381,040	SH	-	DFND	19,2,20,5,8	356,111	0	24,929
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	511,870	437,496	SH	-	DFND	20	437,496	0	0
LINKBANCORP INC	COM	53578P105	-	431,830	46,185	SH	-	DFND	20	5,400	0	40,785
LIONS GATE ENTMNT CORP	CL A VTG	535919401	-	7,384,486	1,293,255	SH	-	DFND	12,19,2,20,5	1,114,770	0	178,485
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	-	13,769,975	2,535,907	SH	-	DFND	12,19,2,20,5	2,302,845	0	233,062
LIPOCINE INC NEW	COM	53630X104	-	121,587	316,633	SH	-	DFND	20	316,633	0	0
LIQTECH INTL INC	COM	53632A201	-	17,863	47,008	SH	-	DFND	20	47,008	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	-	16,565,395	2,600,533	SH	-	DFND	19,2,20	2,553,698	0	46,835

LIQUIDITY SVCS INC	COM	53635B107	-	13,559,900	964,431	SH	-	DFND	19,2,20,5	932,348	0	32,083
LISATA THERAPEUTICS INC	COM	128058302	-	35,727	14,348	SH	-	DFND	20	14,348	0	0
LITHIA MTRS INC	COM	536797103	-	160,916,631	785,956	SH	-	DFND	12,19,2,20,5,6,8	725,620	0	60,336
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	-	23,088,218	793,137	SH	-	DFND	299	793,137	0	0
LITTELFUSE INC	COM	537008104	-	146,589,782	665,712	SH	-	DFND	19,2,20,5,6,8	616,203	0	49,509
LIV CAPITAL ACQUISITN CORP I	CLASS A ORD SHS	G5510R105	-	142,614	13,900	SH	-	DFND	20	0	0	13,900
LIVANOVA PLC	SHS	G5509L101	-	146,597,330	2,639,491	SH	-	DFND	1,19,2,20,5,8	2,510,710	0	128,781
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	437,033,730	6,266,615	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	5,533,899	0	732,716
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	-	9,357,338	9,379,000	PRN	-	DFND	19,2	9,379,000	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	-	14,109,750	13,120,000	PRN	-	DFND	19,2	13,120,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	-	36,020,869	1,192,744	SH	-	DFND	19,2,20,5,8	1,117,292	0	75,452
LIVENT CORP	COM	53814L108	-	111,202,018	5,596,478	SH	-	DFND	19,2,20,5,8	5,189,674	0	406,804
LIVEONE INC	COM	53814X102	-	140,143	217,782	SH	-	DFND	20,5	217,782	0	0
LIVEPERSON INC	COM	538146101	-	27,695,524	2,731,314	SH	-	DFND	19,2,20,5,8	2,338,241	0	393,073
LIVEPERSON INC	NOTE 12/1	538146AD3	-	8,701,525	12,150,000	PRN	-	DFND	19,2	12,150,000	0	0
LIVERAMP HLDGS INC	COM	53815P108	-	56,907,585	2,427,798	SH	-	DFND	19,2,20,5,8	2,282,977	0	144,821
LIVEVOX HOLDING INC	COM CL A	53838L100	-	826,319	278,222	SH	-	DFND	2,20	257,422	0	20,800
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	-	11,235,271	12,825,000	PRN	-	DFND	19,2	12,825,000	0	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	-	18,248	35,956	SH	-	DFND	20	35,956	0	0
LKQ CORP	COM	501889208	-	565,087,948	10,580,190	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	8,850,795	0	1,729,395
LL FLOORING HOLDINGS INC	COM	55003T107	-	3,072,763	546,755	SH	-	DFND	19,2,20	514,996	0	31,759
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	125,079	56,854	SH	-	DFND	20	56,854	0	0
LM FDG AMER INC	COM	502074404	-	13,935	25,245	SH	-	DFND	20	25,245	0	0
LOANDEPOT INC	COM CL A	53946R106	-	239,849	145,363	SH	-	DFND	20	145,363	0	0
LOCAL BOUNTI CORP	COMMON STOCK	53960E106	-	786,338	565,711	SH	-	DFND	19,2,20	537,485	0	28,226
LOCKHEED MARTIN CORP	COM	539830109	-	18,387,280,688	37,795,804	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	36,841,856	0	953,948
LOEWS CORP	COM	540424108	-	513,316,249	8,800,210	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	7,646,009	0	1,153,201
LOGICMARK INC	COM NEW	67091J404	-	10,942	24,000	SH	-	DFND	20	24,000	0	0
LOGITECH INTL S A	SHS	H50430232	-	2,802,170	45,016	SH	-	DFND	1,2,20	45,016	0	0
LONGEVERON INC	COM	54303L104	-	47,656	14,800	SH	-	DFND	20	14,800	0	0
LOOP INDS INC	COM	543518104	-	176,956	74,040	SH	-	DFND	20	74,040	0	0
LOOP MEDIA INC	COM NEW	54352F206	-	120,338	18,178	SH	-	DFND	20	18,178	0	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	-	5,620,400	4,930,175	SH	-	DFND	19,2,20,5,8	4,341,062	0	589,113
LOTTERY COM INC	COM	54570M108	-	18,871	107,834	SH	-	DFND	20	107,834	0	0
LOUISIANA PAC CORP	COM	546347105	-	123,874,875	2,092,481	SH	-	DFND	19,2,20,5,6,8	1,917,644	0	174,837
LOVESAC COMPANY	COM	54738L109	-	5,735,586	260,590	SH	-	DFND	19,2,20,5,8	231,646	0	28,944
LOWES COS INC	COM	548661107	-	5,106,941,198	25,632,108	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	22,145,231	0	3,486,877
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	-	1,026,747	426,036	SH	-	DFND	2,20	405,726	0	20,310
LPL FINL HLDGS INC	COM	50212V100	-	354,405,743	1,639,477	SH	-	DFND	10,12,19,2,20,299,5,6,8	1,366,385	0	273,092
LSB INDS INC	COM	502160104	-	16,713,724	1,256,671	SH	-	DFND	19,2,20,5	1,160,434	0	96,237
LSI INDS INC OHIO	COM	50216C108	-	1,248,774	102,024	SH	-	DFND	20	102,024	0	0
LTC PPTYS INC	COM	502175102	-	131,765,741	3,708,577	SH	-	DFND	10,19,2,20,5,8	3,148,081	0	560,496
LUCID DIAGNOSTICS INC	COM	54948X109	-	14,309	10,521	SH	-	DFND	20	10,521	0	0
LUCID GROUP INC	COM	549498103	-	74,087,223	10,847,324	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	9,183,142	0	1,664,182
LUCIRA HEALTH INC	COM	54948U105	-	3,389	30,507	SH	-	DFND	20	30,507	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	-	24,305,825	12,528,776	SH	-	DFND	10,12,19,2,20,5,6,8	9,193,511	0	3,335,265
LULULEMON ATHLETICA INC	COM	550021109	-	837,954,210	2,615,501	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	2,025,785	0	589,716
LULUS FASHION LOUNGE HOLDING	COM	55003A108	-	391,447	155,955	SH	-	DFND	2,20	144,333	0	11,622
LUMEN TECHNOLOGIES INC	COM	550241103	-	281,336,535	53,895,888	SH	-	DFND	1,10,11,12,19,2,20,299,5,6,8	39,008,815	0	14,887,073
LUMENT FINANCE TRUST INC	COM	55025L108	-	208,848	106,555	SH	-	DFND	20	106,555	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	106,252,709	2,036,663	SH	-	DFND	19,2,20,5,6,8	1,892,493	0	144,170
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	-	10,730,529	10,164,000	PRN	-	DFND	19,2	10,164,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	-	21,404,989	24,846,000	PRN	-	DFND	19,2	24,846,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	-	24,470,409	4,943,517	SH	-	DFND	19,2,20,5,8	4,452,923	0	490,594
LUMOS PHARMA INC	COM	55028X109	-	40,566	11,237	SH	-	DFND	20	11,237	0	0
LUNA INNOVATIONS INC	COM	550351100	-	989,525	112,574	SH	-	DFND	20	112,574	0	0
LUOKUNG TECHNOLOGY CORP	SHS	G56981106	-	158,568	1,047,347	SH	-	DFND	2	1,047,347	0	0
LUTHER BURBANK CORP	COM	550550107	-	3,852,815	346,788	SH	-	DFND	19,2,20,5	303,353	0	43,435
LUXFER HLDGS PLC	SHS	G5698W116	-	8,391,029	611,591	SH	-	DFND	19,2,20,5	551,241	0	60,350
LXP INDUSTRIAL TRUST	COM	529043101	-	182,359,387	17,976,830	SH	-	DFND	10,19,2,20,5,8	14,098,278	0	3,878,552
LYELL IMMUNOPHARMA INC	COM	55083R104	-	30,363,954	8,750,419	SH	-	DFND	19,2,20	8,541,319	0	209,100
LYFT INC	CL A COM	55087P104	-	67,880,324	6,159,739	SH	-	DFND	10,19,2,20,5,6,8	5,565,294	0	594,445
LYFT INC	NOTE 1.500% 5/1	55087PAB0	-	16,158,459	18,325,000	PRN	-	DFND	19,2	18,325,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	988,753,290	11,908,386	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	10,697,652	0	1,210,734
LYRA THERAPEUTICS INC	COM	55234L105	-	118,001	37,580	SH	-	DFND	20	37,580	0	0
M & T BK CORP	COM	55261F104	-	1,150,249,353	7,929,473	SH	-	DFND	10,12,19,2,20,299,5,6,8	7,055,000	0	874,473
M D C HLDGS INC	COM	552676108	-	79,100,267	2,503,173	SH	-	DFND	19,2,20,5,8	2,369,182	0	133,991
M/I HOMES INC	COM	55305B101	-	54,257,990	1,174,924	SH	-	DFND	19,2,20,5,8	1,110,885	0	64,039
MACATAWA BK CORP	COM	554225102	-	5,569,433	504,935	SH	-	DFND	19,2,20	448,077	0	56,858
MACERICH CO	COM	554382101	-	150,241,651	13,342,953	SH	-	DFND	10,12,19,2,20,5,8	10,390,871	0	2,952,082
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	129,446,825	2,055,364	SH	-	DFND	19,2,20,5,8	1,939,349	0	116,015

MACROGENICS INC	COM	556099109	-	8,665,381	1,291,413	SH	-	DFND	19,2,20,5	1,227,492	0	63,921
MACYS INC	COM	55616P104	-	213,350,586	10,256,729	SH	-	DFND	12,19,2,20,5,6,8	7,618,293	0	2,638,436
MADDEN STEVEN LTD	COM	556269108	-	89,681,646	2,806,059	SH	-	DFND	19,2,20,5,8	2,627,122	0	178,937
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	-	23,996,622	533,614	SH	-	DFND	19,2,20,5,8	478,222	0	55,392
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	51,667,344	281,827	SH	-	DFND	19,2,20,5,6,8	239,678	0	42,149
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	366,003,218	1,260,993	SH	-	DFND	19,2,20,5,8	1,233,530	0	27,463
MAGENTA THERAPEUTICS INC	COM	55910K108	-	54,987	139,207	SH	-	DFND	20	139,207	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	-	219,523	13,850	SH	-	DFND	2	13,850	0	0
MAGNA INTL INC	COM	559222401	-	23,326,835	415,216	SH	-	DFND	2	415,216	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	-	1,139,120	121,312	SH	-	DFND	19,2,20,5	86,412	0	34,900
MAGNITE INC	COM	55955D100	-	28,399,944	2,681,770	SH	-	DFND	19,2,20,5,8	2,404,231	0	277,539
MAGNITE INC	NOTE 0.250% 3/1	55955DAB6	-	7,342,678	9,566,000	PRN	-	DFND	19,2	9,566,000	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	168,305,762	7,177,218	SH	-	DFND	19,2,20,5,8	6,926,283	0	250,935
MAIDEN HOLDINGS LTD	SHS	G5753U112	-	467,454	221,542	SH	-	DFND	20	221,542	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	-	608,271	22,127	SH	-	DFND	20	22,127	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	2,062,346	74,804	SH	-	DFND	19,2,20	67,204	0	7,600
MALIBU BOATS INC	COM CL A	56117J100	-	21,435,714	402,171	SH	-	DFND	19,2,20,5,8	361,446	0	40,725
MALLINCKRODT PLC	ORD SHS	G5890A102	-	339,255	43,758	SH	-	DFND	2,20	43,758	0	0
MALVERN BANCORP INC	COM	561409103	-	365,757	20,606	SH	-	DFND	20	20,606	0	0
MAMAMANCINI S HLDGS INC	COM	56146T103	-	29,079	16,200	SH	-	DFND	20	16,200	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	-	541,611	62,614	SH	-	DFND	20	62,614	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	-	650,744	27,893	SH	-	DFND	2	27,893	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	206,889,516	1,704,197	SH	-	DFND	19,2,20,5,6,8	1,576,461	0	127,736
MANHATTAN BRDG CAP INC	COM	562803106	-	146,148	26,500	SH	-	DFND	20	26,500	0	0
MANITEX INTL INC	COM	563420108	-	168,328	42,082	SH	-	DFND	20	42,082	0	0
MANITOWOC CO INC	COM NEW	563571405	-	6,460,759	705,323	SH	-	DFND	19,2,20,5	635,586	0	69,737
MANNKIND CORP	COM NEW	56400P706	-	90,953,860	17,258,797	SH	-	DFND	19,2,20,5	16,868,061	0	390,736
MANPOWERGROUP INC WIS	COM	56418H100	-	159,069,561	1,911,664	SH	-	DFND	12,19,2,20,5,6,8	1,795,547	0	116,117
MARATHON DIGITAL HOLDINGS IN	COM	565788106	-	10,139,151	2,964,664	SH	-	DFND	19,2,20,5,8	2,705,608	0	259,056
MARATHON DIGITAL HOLDINGS IN	NOTE 1.000%12/0	565788AB2	-	3,326,808	14,350,000	PRN	-	DFND	2	14,350,000	0	0
MARATHON OIL CORP	COM	565849106	-	1,226,250,995	45,299,261	SH	-	DFND	1,10,11,12,19,2,20,29	42,811,904	0	2,487,357
MARATHON PETE CORP	COM	56585A102	-	3,789,393,496	32,557,724	SH	-	DFND	1,10,11,12,19,2,20,29	30,057,461	0	2,500,263
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	25,875,185	1,808,189	SH	-	DFND	19,2,20,5,6,8	1,549,287	0	258,902
MARCHEX INC	CL B	56624R108	-	214,613	136,696	SH	-	DFND	20	136,696	0	0
MARCUS & MILLICHAP INC	COM	566324109	-	27,335,110	793,472	SH	-	DFND	19,2,20,5,8	742,010	0	51,462
MARCUS CORP DEL	COM	566330106	-	12,599,006	875,539	SH	-	DFND	19,2,20,5	846,102	0	29,437
MARIN SOFTWARE INC	COM NEW	56804T205	-	50,885	50,885	SH	-	DFND	20	50,885	0	0
MARINE PRODS CORP	COM	568427108	-	1,722,587	146,354	SH	-	DFND	19,2,20	137,465	0	8,889
MARINEMAX INC	COM	567908108	-	28,329,809	907,425	SH	-	DFND	19,2,20,5,8	853,232	0	54,193
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	-	565,462	142,076	SH	-	DFND	20	142,076	0	0
MARKEL CORP	COM	570535104	-	392,965,107	298,268	SH	-	DFND	10,11,12,19,2,20,29	246,638	0	51,630
MARKER THERAPEUTICS INC	COM	57055L107	-	49,383	187,482	SH	-	DFND	20	187,482	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	483,903,433	1,735,105	SH	-	DFND	10,11,12,19,2,20,29	1,392,842	0	342,263
MARKETWISE INC	COM CL A	57064P107	-	518,972	308,912	SH	-	DFND	2,20	298,517	0	10,395
MARKFORGED HOLDING CORPORATI	COM	57064N102	-	3,629,306	3,128,712	SH	-	DFND	19,2,20	3,030,958	0	97,754
MARQETA INC	CLASS A COM	57142B104	-	53,961,840	8,831,725	SH	-	DFND	19,2,20,5	8,010,370	0	821,355
MARRIOTT INTL INC NEW	CL A	571903202	-	1,515,846,559	10,180,983	SH	-	DFND	1,10,11,12,19,2,20,29	8,841,280	0	1,339,703
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	146,380,495	1,081,840	SH	-	DFND	1,12,19,2,20,5,6,8	999,689	0	82,151
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	-	13,458,330	13,825,000	PRN	-	DFND	19,2	13,825,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	3,618,701,747	21,867,910	SH	-	DFND	10,11,12,19,2,20,29	18,681,121	0	3,186,789
MARTEN TRANS LTD	COM	573075108	-	47,017,851	2,377,040	SH	-	DFND	10,19,2,20,5,8	2,136,821	0	240,219
MARTIN MARIETTA MATLS INC	COM	573284106	-	853,144,430	2,524,320	SH	-	DFND	10,11,12,19,2,20,29	2,249,536	0	274,784
MARVELL TECHNOLOGY INC	COM	573874104	-	693,914,472	18,734,192	SH	-	DFND	10,11,12,19,2,20,29	15,443,741	0	3,290,451
MASCO CORP	COM	574599106	-	432,538,213	9,268,014	SH	-	DFND	10,11,12,19,2,20,29	8,095,573	0	1,172,441
MASIMO CORP	COM	574795100	-	251,331,394	1,698,759	SH	-	DFND	10,11,12,19,2,20,29	1,507,774	0	190,985
MASONITE INTL CORP	COM	575385109	-	35,791,565	444,009	SH	-	DFND	19,2,20,5,8	397,425	0	46,584
MASTEC INC	COM	576323109	-	139,999,395	1,640,682	SH	-	DFND	12,19,2,20,5,6,8	1,520,654	0	120,028
MASTECH DIGITAL INC	COM	57633B100	-	159,469	14,484	SH	-	DFND	20	14,484	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	-	31,524,632	4,175,448	SH	-	DFND	12,19,2,20,5,6,8	4,042,385	0	133,063
MASTERCARD INCORPORATED	CL A	57636Q104	-	11,633,772,065	33,456,337	SH	-	DFND	10,11,12,19,2,20,29	28,893,489	0	4,562,848
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	-	8,544,395	330,282	SH	-	DFND	19,2,20	310,180	0	20,102
MATADOR RES CO	COM	576485205	-	303,191,580	5,296,848	SH	-	DFND	19,2,20,5,8	5,160,601	0	136,247
MATCH GROUP INC NEW	COM	57667L107	-	495,384,169	11,939,845	SH	-	DFND	10,11,12,19,2,20,29	10,608,595	0	1,331,250
MATERIALISE NV	SPONSORED ADS	57667T100	-	2,637,008	299,660	SH	-	DFND	2,5	299,660	0	0
MATERION CORP	COM	576690101	-	85,224,764	973,886	SH	-	DFND	19,2,20,5,8	926,516	0	47,370
MATINAS BIOPHARMA HLDGS INC	COM	576810105	-	356,236	712,471	SH	-	DFND	20	712,471	0	0
MATIV HOLDINGS INC	COM	808541106	-	47,758,297	2,285,086	SH	-	DFND	19,2,20,5	2,195,213	0	89,873
MATRIX SVC CO	COM	576853105	-	567,245	91,197	SH	-	DFND	20,5	91,197	0	0
MATSON INC	COM	57686G105	-	87,329,971	1,397,056	SH	-	DFND	19,2,20,5	1,343,924	0	53,132
MATTEL INC	COM	577081102	-	174,543,188	9,783,811	SH	-	DFND	12,19,2,20,5,6,8	8,995,425	0	788,386
MATTERPORT INC	COM CL A	577096100	-	13,704,314	4,894,398	SH	-	DFND	19,2,20,5	4,588,456	0	305,942
MATTHEWS INTL CORP	CL A	577128101	-	35,275,455	1,158,852	SH	-	DFND	19,2,20,5,8	1,095,445	0	63,407

MAUI LD & PINEAPPLE INC	COM	577345101	-	246,729	26,192	SH	-	DFND	20	26,192	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	-	152,946,182	2,956,053	SH	-	DFND	19,2,20,5,8	2,769,234	0	186,819
MAXCYTE INC	COM	57777K106	-	9,781,956	1,791,567	SH	-	DFND	19,2,20,5	1,682,067	0	109,500
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	-	14,233,817	886,290	SH	-	DFND	19,2,20,5	845,790	0	40,500
MAXIMUS INC	COM	577933104	-	193,600,366	2,640,125	SH	-	DFND	12,19,2,20,5,8	2,465,575	0	174,550
MAXLINEAR INC	COM	57776J100	-	110,440,742	3,253,041	SH	-	DFND	19,2,20,5,8	3,079,692	0	173,349
MAYVILLE ENGR CO INC	COM	578605107	-	429,845	33,953	SH	-	DFND	20	33,953	0	0
MBIA INC	COM	55262C100	-	13,077,831	1,017,730	SH	-	DFND	19,2,20,5	917,599	0	100,131
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,200,741,742	14,419,601	SH	-	DFND	10,11,12,19,2,20,29	12,069,123	0	2,349,478
MCDONALDS CORP	COM	580135101	-	8,969,012,434	34,034,123	SH	-	DFND	1,10,11,12,19,2,20,29	24,090,399	0	9,943,724
MCEWEN MNG INC	COM NEW	58039P305	-	831,499	141,894	SH	-	DFND	20	141,894	0	0
MCGRATH RENTCORP	COM	580589109	-	49,021,250	496,468	SH	-	DFND	19,2,20,5,8	439,766	0	56,702
MCKESSON CORP	COM	58155Q103	-	2,502,940,242	6,662,968	SH	-	DFND	10,11,12,19,2,20,29	5,796,841	0	866,127
MCLAREN TECHNOLOGY ACQ CORP	CLASS A COM	58176U109	-	227,366	22,269	SH	-	DFND	20	0	0	22,269
MDU RES GROUP INC	COM	552690109	-	495,499,760	16,216,240	SH	-	DFND	12,19,2,20,5,6	15,823,579	0	392,661
MEDALIST DIVERSIFIED REIT IN	COM	58403P105	-	18,745	26,401	SH	-	DFND	20	26,401	0	0
MEDALLION FINL CORP	COM	583928106	-	469,983	65,824	SH	-	DFND	20	65,824	0	0
MEDAVAIL HOLDINGS INC	COM	58406B103	-	28,558	95,258	SH	-	DFND	20	95,258	0	0
MEDIAALPHA INC	CL A	58450V104	-	4,231,496	425,276	SH	-	DFND	19,2,20,5	398,157	0	27,119
MEDICAL PPTYS TRUST INC	COM	58463J304	-	415,997,640	36,409,732	SH	-	DFND	10,11,12,19,2,20,29	26,558,878	0	9,851,854
MEDICINOVA INC	COM NEW	58468P206	-	291,711	142,298	SH	-	DFND	20	142,298	0	0
MEDIFAST INC	COM	58470H101	-	43,310,883	370,246	SH	-	DFND	19,2,20,5,8	342,637	0	27,609
MEDPACE HLDGS INC	COM	58506Q109	-	176,262,066	829,820	SH	-	DFND	10,19,2,20,5,8	764,028	0	65,792
MEDTRONIC PLC	SHS	G5960L103	-	4,705,841,054	60,029,051	SH	-	DFND	1,10,11,12,19,2,20,29	52,853,660	0	7,175,391
MEGA MATRIX CORP	COM	007737109	-	33,792	19,200	SH	-	DFND	20	19,200	0	0
MEI PHARMA INC	COM NEW	55279B202	-	86,832	356,455	SH	-	DFND	20	356,455	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	-	3,428,940	525,911	SH	-	DFND	19,2,20,5	481,296	0	44,615
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	-	53,296,279	4,634,459	SH	-	DFND	1,19,2,20,8	4,070,511	0	563,948
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	-	580,171	155,126	SH	-	DFND	1,19,2,20,5	150,426	0	4,700
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	-	21,932,210	10,776,000	PRN	-	DFND	19,2	10,776,000	0	0
MERCADOLIBRE INC	COM	58733R102	-	299,091,681	353,436	SH	-	DFND	10,11,12,19,2,20,29	217,471	0	135,965
MERCANTILE BK CORP	COM	587376104	-	12,593,736	376,157	SH	-	DFND	19,2,20,5	344,945	0	31,212
MERCER INTL INC	COM	588056101	-	9,774,178	839,706	SH	-	DFND	19,2,20,5	796,637	0	43,069
MERCHANTS BANCORP IND	COM	58844R108	-	9,033,238	370,375	SH	-	DFND	19,2,20,5	338,304	0	32,071
MERCK & CO INC	COM	58933Y105	-	13,171,750,673	117,961,857	SH	-	DFND	1,10,11,12,19,2,20,29	97,756,264	0	20,205,593
MERCURY GENL CORP NEW	COM	589400100	-	34,643,471	1,012,967	SH	-	DFND	12,19,2,20,5	957,424	0	55,543
MERCURY SYS INC	COM	589378108	-	111,238,136	2,486,324	SH	-	DFND	19,2,20,5,6,8	2,222,014	0	264,310
MERIDIAN BIOSCIENCE INC	COM	589584101	-	52,416,970	1,578,349	SH	-	DFND	19,2,20,5	1,495,987	0	82,362
MERIDIAN CORPORATION	COM	58958P104	-	483,762	15,971	SH	-	DFND	20	15,971	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	-	5,533,712	403,038	SH	-	DFND	19,2,20,5	377,579	0	25,459
MERIT MED SYS INC	COM	589889104	-	137,198,417	1,942,770	SH	-	DFND	19,2,20,5,8	1,804,670	0	138,100
MERITAGE HOMES CORP	COM	59001A102	-	131,568,109	1,426,986	SH	-	DFND	12,19,2,20,5,8	1,345,124	0	81,862
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	-	559,890	48,856	SH	-	DFND	20	48,856	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	-	34,316,517	5,856,061	SH	-	DFND	19,2,20,5,8	5,711,915	0	144,146
MERUS N V	COM	N5749R100	-	4,349,158	281,135	SH	-	DFND	19,2,20,5	248,807	0	32,328
MESA AIR GROUP INC	COM NEW	590479135	-	186,971	122,203	SH	-	DFND	20	122,203	0	0
MESA LABS INC	COM	59064R109	-	34,447,687	207,254	SH	-	DFND	19,2,20,5,8	196,384	0	10,870
META MATERIALS INC	COM	59134N104	-	17,244,308	14,491,015	SH	-	DFND	19,2,20,5	14,206,315	0	284,700
META PLATFORMS INC	CL A	30303M102	-	10,627,310,841	88,310,710	SH	-	DFND	10,11,12,19,2,20,29	76,233,614	0	12,077,096
METACRINE INC	COM	59101E103	-	32,332	72,186	SH	-	DFND	20	72,186	0	0
METHODE ELECTRS INC	COM	591520200	-	62,129,403	1,400,257	SH	-	DFND	19,2,20,5,8	1,313,805	0	86,452
METLIFE INC	COM	59156R108	-	2,275,826,120	31,447,093	SH	-	DFND	10,11,12,19,2,20,29	27,194,814	0	4,252,279
METROCITY BANKSHARES INC	COM	59165J105	-	7,389,760	341,644	SH	-	DFND	19,2,20	317,202	0	24,442
METROPOLITAN BK HLDG CORP	COM	591774104	-	16,349,686	278,672	SH	-	DFND	19,2,20,5	266,299	0	12,373
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,410,101,520	975,545	SH	-	DFND	10,11,12,19,2,20,29	851,818	0	123,727
MFA FINL INC	COM	55272X607	-	24,136,564	2,366,886	SH	-	DFND	12,19,2,20,5,8	2,142,922	0	223,964
MGE ENERGY INC	COM	55277P104	-	70,271,731	998,178	SH	-	DFND	19,2,20,5,8	754,840	0	243,338
MGIC INVT CORP WIS	COM	552848103	-	135,814,744	10,447,288	SH	-	DFND	1,12,19,2,20,5,6,8	9,757,436	0	689,852
MGM RESORTS INTERNATIONAL	COM	552953101	-	404,682,757	12,069,274	SH	-	DFND	10,12,19,2,20,29,5,8	10,386,235	0	1,683,039
MGP INGREDIENTS INC NEW	COM	55303J106	-	52,436,085	492,913	SH	-	DFND	19,2,20,5,8	461,164	0	31,749
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	-	398,659	63,179	SH	-	DFND	2,20	21,028	0	42,151
MICROBOT MED INC	COM NEW	59503A204	-	78,471	26,070	SH	-	DFND	20	26,070	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	1,493,274,253	21,256,573	SH	-	DFND	1,10,11,12,19,2,20,29	18,680,470	0	2,576,103
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	-	13,723,728	12,842,000	PRN	-	DFND	2	12,842,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	2,246,026,982	44,836,466	SH	-	DFND	10,11,12,19,2,20,29	39,107,361	0	5,729,105
MICROSOFT CORP	COM	594918104	-	70,644,900,477	294,574,683	SH	-	DFND	1,10,11,12,19,2,20,29	249,253,887	0	45,320,796
MICROSTRATEGY INC	CL A NEW	594972408	-	29,372,944	207,480	SH	-	DFND	19,2,20,5,8	186,471	0	21,009
MICROSTRATEGY INC	NOTE 2/1	594972AE1	-	8,150,607	22,375,000	PRN	-	DFND	19,2	22,375,000	0	0
MICROSTRATEGY INC	NOTE 0.750%12/1	594972AC5	-	7,524,198	16,100,000	PRN	-	DFND	19,2	16,100,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	-	6,481,562	4,236,315	SH	-	DFND	19,2,20,5	4,059,173	0	177,142
MICROVISION INC DEL	COM NEW	594960304	-	11,428,797	4,863,318	SH	-	DFND	19,2,20,5,8	4,517,887	0	345,431
MICT INC	COM	55328R109	-	294,665	355,018	SH	-	DFND	20	355,018	0	0

MID PENN BANCORP INC	COM	59540G107	-	7,182,041	239,641	SH	-	DFND	19,2,20	207,905	0	31,736
MID-AMER APT CMNTYS INC	COM	59522J103	-	1,197,010,130	7,624,754	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	5,702,316	0	1,922,438
MIDDLEBY CORP	COM	596278101	-	193,935,672	1,448,362	SH	-	DFND	12,19,2,20,5,6,8	1,337,780	0	110,582
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	-	21,048,981	17,834,000	PRN	-	DFND	19,2	17,834,000	0	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	-	484,980	17,700	SH	-	DFND	20	17,700	0	0
MIDDLESEX WTR CO	COM	596680108	-	146,944,782	1,867,863	SH	-	DFND	19,2,20,5,8	1,820,001	0	47,862
MIDLAND STATES BANCORP INC	COM	597742105	-	17,639,424	662,638	SH	-	DFND	19,2,20,5	583,974	0	78,664
MIDWESTONE FINL GROUP INC NE	COM	598511103	-	10,338,848	325,633	SH	-	DFND	19,2,20,5	299,138	0	26,495
MILESTONE PHARMACEUTICALS IN	COM	59935V107	-	87,488	22,093	SH	-	DFND	2	22,093	0	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	-	53,561	111,585	SH	-	DFND	20	111,585	0	0
MILLER INDS INC TENN	COM NEW	600551204	-	7,779,201	291,793	SH	-	DFND	19,2,20	279,962	0	11,831
MILLERKNOLL INC	COM	600544100	-	61,941,060	2,922,902	SH	-	DFND	19,2,20,5,8	2,741,124	0	181,778
MIMEDX GROUP INC	COM	602496101	-	10,734,639	3,861,381	SH	-	DFND	19,2,20,5	3,702,150	0	159,231
MIND MEDICINE MINDMED INC	COM NEW	60255C885	-	217,582	98,901	SH	-	DFND	2,20	98,901	0	0
MIND TECHNOLOGY INC	COM	602566101	-	26,220	57,001	SH	-	DFND	20	57,001	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	-	73,957,810	1,218,014	SH	-	DFND	19,2,20,5,8	1,148,205	0	69,809
MINERVA NEUROSCIENCES INC	COM NEW	603380205	-	21,813	13,719	SH	-	DFND	20	13,719	0	0
MINERVA SURGICAL INC	COM	60343F106	-	3,440	15,400	SH	-	DFND	20	15,400	0	0
MINIM INC	COM	60365W102	-	2,131	10,900	SH	-	DFND	20	10,900	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	6,596,579	614,779	SH	-	DFND	1,19,2,20,5	469,879	0	144,900
MINK THERAPEUTICS INC	COM	603693102	-	28,661	11,109	SH	-	DFND	20	11,109	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	-	115,340,049	2,545,576	SH	-	DFND	19,2,20,5,6,8	2,473,650	0	71,926
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	23,755,686	3,593,901	SH	-	DFND	19,2,20,5	3,421,001	0	172,900
MIROMATRIX MED INC	COM	60471P108	-	89,751	30,017	SH	-	DFND	20	30,017	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	-	34,293,051	1,758,618	SH	-	DFND	19,2,20,5	1,740,467	0	18,151
MISSION PRODUCE INC	COM	60510V108	-	9,644,728	830,011	SH	-	DFND	19,2,20,5	764,196	0	65,815
MISTER CAR WASH INC	COM	60646V105	-	20,496,738	2,220,665	SH	-	DFND	19,2,20,5,6	2,127,523	0	93,142
MISTRAS GROUP INC	COM	60649T107	-	282,390	57,280	SH	-	DFND	20	57,280	0	0
MITEK SYS INC	COM NEW	606710200	-	9,019,723	930,828	SH	-	DFND	19,2,20,5,8	835,462	0	95,366
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	169,885	25,470	SH	-	DFND	20	25,470	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	-	118,146	16,806	SH	-	DFND	2	16,806	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	37,204	13,100	SH	-	DFND	20	13,100	0	0
MKS INSTRS INC	COM	55306N104	-	134,173,175	1,583,538	SH	-	DFND	19,2,20,5,6,8	1,468,218	0	115,320
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	5,479,878	156,300	SH	-	DFND	20	156,300	0	0
MOBIQUITY TECHNOLOGIES INC	COM	60743F508	-	12,304	23,216	SH	-	DFND	20	23,216	0	0
MODEL N INC	COM	607525102	-	30,195,541	744,466	SH	-	DFND	19,2,20,5,8	666,656	0	77,810
MODERNA INC	COM	60770K107	-	2,568,640,902	14,300,417	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	12,549,765	0	1,750,652
MODINE MFG CO	COM	607828100	-	21,737,803	1,094,552	SH	-	DFND	19,2,20,5	1,032,248	0	62,304
MODIVCARE INC	COM	60783X104	-	45,150,431	503,181	SH	-	DFND	19,2,20,5,8	472,898	0	30,283
MOELIS & CO	CL A	60786M105	-	50,817,804	1,324,415	SH	-	DFND	19,2,20,5,8	1,173,969	0	150,446
MOHAWK INDS INC	COM	608190104	-	230,113,882	2,251,163	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	1,996,033	0	255,130
MOLECULAR TEMPLATES INC	COM	608550109	-	46,143	140,681	SH	-	DFND	20	140,681	0	0
MOLECULIN BIOTECH INC	COM	60855D200	-	75,681	71,397	SH	-	DFND	20	71,397	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	811,791,384	2,458,335	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	2,157,892	0	300,443
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	442,562,210	8,590,105	SH	-	DFND	10,12,19,2,20,299,5,6,8	7,554,055	0	1,036,050
MOMENTIVE GLOBAL INC	COM	60878Y108	-	18,798,955	2,685,565	SH	-	DFND	19,2,20,5,8	2,408,555	0	277,010
MOMENTUS INC	COM CL A	60879E101	-	815,009	1,045,017	SH	-	DFND	19,2,20	999,016	0	46,001
MONARCH CASINO & RESORT INC	COM	609027107	-	34,069,805	443,098	SH	-	DFND	19,2,20,5	404,304	0	38,794
MONDAY COM LTD	SHS	M7S64H106	-	4,296,840	35,220	SH	-	DFND	10,19,2,8	34,620	0	600
MONDELEZ INTL INC	CL A	609207105	-	4,088,949,459	60,999,208	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	53,481,653	0	7,517,555
MONEYGRAM INTL INC	COM NEW	60935Y208	-	21,018,397	1,930,064	SH	-	DFND	19,2,20,5	1,820,364	0	109,700
MONEYLION INC	CL A	60938K106	-	1,206,571	1,946,083	SH	-	DFND	19,2,20	1,831,727	0	114,356
MONGODB INC	CL A	60937P106	-	268,131,118	1,362,178	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	1,128,512	0	233,666
MONOLITHIC PWR SYS INC	COM	609839105	-	623,173,811	1,758,612	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	1,546,539	0	212,073
MONRO INC	COM	610236101	-	57,922,670	1,281,475	SH	-	DFND	19,2,20,5,8	1,208,416	0	73,059
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	1,740,054,340	17,138,327	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	14,734,222	0	2,404,105
MONTAUK RENEWABLES INC	COM	61218C103	-	26,701,369	2,420,795	SH	-	DFND	19,2,20,5	2,329,677	0	91,118
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	3,937,231	517,376	SH	-	DFND	19,2,20,5	475,476	0	41,900
MONTEREY CAP ACQUISITION COR	CLASS A COM	61244M109	-	131,131	13,100	SH	-	DFND	20	0	0	13,100
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	-	23,236,833	523,470	SH	-	DFND	19,2,20,5,8	470,926	0	52,544
MOODYS CORP	COM	615369105	-	1,896,928,267	6,808,299	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	5,892,613	0	915,686
MOOG INC	CL A	615394202	-	119,666,640	1,363,567	SH	-	DFND	19,2,20,5,8	1,279,171	0	84,396
MORGAN STANLEY	COM NEW	617446448	-	10,265,926,519	120,747,195	SH	-	DFND	10,12,19,2,20,299,5,6,8	113,191,508	0	7,555,687
MORNINGSTAR INC	COM	617700109	-	83,276,039	384,487	SH	-	DFND	19,2,20,5,6,8	333,351	0	51,136
MORPHIC HLDG INC	COM	61775R105	-	41,135,856	1,537,789	SH	-	DFND	19,2,20,5,8	1,490,840	0	46,949
MOSAIC CO NEW	COM	61945C103	-	756,092,343	17,234,838	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	14,864,723	0	2,370,115
MOTORCAR PTS AMER INC	COM	620071100	-	8,162,681	688,253	SH	-	DFND	19,2,20	672,628	0	15,625
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	1,824,369,791	7,055,277	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	5,814,964	0	1,240,313
MOUNT RAINIER ACQUISITION CO	UNIT 11/27/2026	623006202	-	236,909	19,121	SH	-	DFND	20	0	0	19,121
MOUNTAIN & CO I ACQUISITN CO	UNIT 11/04/2026	G6301J120	-	134,572	13,129	SH	-	DFND	20	0	0	13,129
MOVADO GROUP INC	COM	624580106	-	19,154,984	593,953	SH	-	DFND	19,2,20,5,8	569,848	0	24,105
MP MATERIALS CORP	COM CL A	553368101	-	127,516,302	5,251,907	SH	-	DFND	19,2,20,5,6,8	5,084,353	0	167,554

MR COOPER GROUP INC	COM	62482R107	-	110,875,378	2,762,905	SH	-	DFND	19,2,20,5,8	2,597,734	0	165,171
MRC GLOBAL INC	COM	55345K103	-	19,492,000	1,683,247	SH	-	DFND	19,2,20,5,8	1,486,674	0	196,573
MSA SAFETY INC	COM	553498106	-	320,850,579	2,225,193	SH	-	DFND	19,2,20,5,6,8	2,149,533	0	75,660
MSC INDL DIRECT INC	CL A	553530106	-	109,757,006	1,343,415	SH	-	DFND	19,2,20,5,6,8	1,246,253	0	97,162
MSCI INC	COM	55354G100	-	1,538,220,435	3,306,792	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	2,982,499	0	324,293
MUELLER INDS INC	COM	624756102	-	113,031,079	1,915,781	SH	-	DFND	10,19,2,20,5,8	1,766,051	0	149,730
MUELLER WTR PRODS INC	COM SER A	624758108	-	37,066,156	3,444,810	SH	-	DFND	19,2,20,5,8	3,058,408	0	386,402
MULLEN AUTOMOTIVE INC	COM	62526P109	-	1,500,812	5,247,595	SH	-	DFND	19,2,20	5,022,460	0	225,135
MULTIPLAN CORPORATION	COM	62548M100	-	8,400,872	7,305,106	SH	-	DFND	19,2,20,5	6,811,302	0	493,804
MURPHY OIL CORP	COM	626717102	-	300,671,727	6,990,740	SH	-	DFND	12,19,2,20,5	6,862,532	0	128,208
MURPHY USA INC	COM	626755102	-	202,274,305	723,597	SH	-	DFND	12,19,2,20,5,8	656,706	0	66,891
MUSCLE MAKER INC	COM	627333107	-	26,771	29,419	SH	-	DFND	20	29,419	0	0
MUSTANG BIO INC	COM	62818Q104	-	94,884	240,274	SH	-	DFND	20	240,274	0	0
MVB FINL CORP	COM	553810102	-	4,075,131	185,065	SH	-	DFND	19,2,20	170,147	0	14,918
MYERS INDS INC	COM	628464109	-	26,200,110	1,171,976	SH	-	DFND	19,2,20,5	1,109,688	0	62,288
MYMD PHARMACEUTICALS INC	COM	62856X102	-	117,015	101,752	SH	-	DFND	20	101,752	0	0
MYOMO INC	COM NEW	62857J201	-	10,727	20,975	SH	-	DFND	20	20,975	0	0
MYOVANT SCIENCES LTD	COM	G637AM102	-	78,454,220	2,910,023	SH	-	DFND	19,2,20,5	2,853,249	0	56,774
MYR GROUP INC DEL	COM	55405W104	-	52,957,835	575,191	SH	-	DFND	19,2,20,5,8	535,042	0	40,149
MYRIAD GENETICS INC	COM	62855J104	-	72,846,338	5,020,423	SH	-	DFND	19,2,20,5,8	4,849,692	0	170,731
N-ABLE INC	COMMON STOCK	62878D100	-	15,595,788	1,517,100	SH	-	DFND	19,2,20,5,8	1,425,466	0	91,634
NABORS INDUSTRIES LTD	SHS	G6359F137	-	64,534,948	416,704	SH	-	DFND	12,19,2,20,5	397,275	0	19,429
NACCO INDS INC	CL A	629579103	-	2,644,762	69,599	SH	-	DFND	19,2,20	65,599	0	4,000
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	-	15,898,237	6,912,277	SH	-	DFND	19,2,20,5	6,349,116	0	563,161
NANO X IMAGING LTD	ORD SHS	M70700105	-	7,054,166	955,849	SH	-	DFND	19,2,20	790,058	0	165,791
NANOSTRING TECHNOLOGIES INC	COM	63009R109	-	7,823,543	981,624	SH	-	DFND	19,2,20,5	881,563	0	100,061
NANOVIBRONIX INC	COM	63008J108	-	31,348	125,390	SH	-	DFND	20	125,390	0	0
NANOVIRICIDES INC	COM	630087302	-	46,516	41,906	SH	-	DFND	20	41,906	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	15,616,829	568,298	SH	-	DFND	19,2,20,5	511,508	0	56,790
NASDAQ INC	COM	631103108	-	907,864,049	14,798,110	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	12,838,611	0	1,959,499
NATERA INC	COM	632307104	-	143,497,765	3,572,262	SH	-	DFND	19,2,20,5,6,8	3,380,168	0	192,094
NATHANS FAMOUS INC NEW	COM	632347100	-	733,261	10,910	SH	-	DFND	20	10,910	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	-	946,043	23,475	SH	-	DFND	20	23,475	0	0
NATIONAL BEVERAGE CORP	COM	635017106	-	39,442,643	847,682	SH	-	DFND	19,2,20,5,8	787,114	0	60,568
NATIONAL BK HLDGS CORP	CL A	633707104	-	58,950,588	1,401,250	SH	-	DFND	19,2,20,5,8	1,307,625	0	93,625
NATIONAL CINEMEDIA INC	COM	635309107	-	49,858	226,627	SH	-	DFND	20,5	226,627	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	-	4,003,915	576,933	SH	-	DFND	19,2,20	528,883	0	48,050
NATIONAL FUEL GAS CO	COM	636180101	-	429,898,775	6,741,917	SH	-	DFND	12,19,2,20,5,6	6,656,890	0	85,027
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	706,883	11,522	SH	-	DFND	20	11,522	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	113,226,468	2,131,871	SH	-	DFND	10,19,2,20,5,8	1,524,529	0	607,342
NATIONAL HEALTHCARE CORP	COM	635906100	-	21,060,512	350,616	SH	-	DFND	19,2,20,5	323,644	0	26,972
NATIONAL INSTRS CORP	COM	636518102	-	137,189,993	3,717,886	SH	-	DFND	19,2,20,5,6,8	3,391,752	0	326,134
NATIONAL PRESTO INDS INC	COM	637215104	-	17,565,125	256,575	SH	-	DFND	19,2,20,5	241,349	0	15,226
NATIONAL RESH CORP	COM NEW	637372202	-	11,725,956	313,366	SH	-	DFND	19,2,20,5	280,663	0	32,703
NATIONAL RETAIL PROPERTIES I	COM	637417106	-	1,006,520,441	21,995,639	SH	-	DFND	10,12,19,2,20,5,6,8	19,489,064	0	2,506,575
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	167,845,053	4,646,873	SH	-	DFND	10,19,2,20,5,6,8	3,448,483	0	1,198,390
NATIONAL VISION HLDGS INC	COM	63845R107	-	110,933,291	2,862,056	SH	-	DFND	19,2,20,5,8	2,680,989	0	181,067
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	-	13,617,292	9,870,000	PRN	-	DFND	19,2	9,870,000	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	-	14,108,167	50,207	SH	-	DFND	19,2,20,5,8	44,553	0	5,654
NATURA &CO HLDG S A	ADS	63884N108	-	291,414	66,607	SH	-	DFND	1,2,20,8	18,959	0	47,648
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	-	100,370	11,963	SH	-	DFND	20	11,963	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	558,709	48,753	SH	-	DFND	20,5	48,753	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	-	1,593,248	174,316	SH	-	DFND	2,20	160,562	0	13,754
NATURAL HEALTH TRENDS CORP	COM	63888P406	-	98,648	29,014	SH	-	DFND	20	29,014	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	-	1,709,943	205,522	SH	-	DFND	2,20	191,955	0	13,567
NATWEST GROUP PLC	SPONS ADR	639057207	-	294,789	45,633	SH	-	DFND	1,20	45,633	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	-	1,263,967	702,204	SH	-	DFND	2,20	672,704	0	29,500
NAUTILUS INC	COM	63910B102	-	176,069	115,078	SH	-	DFND	20	115,078	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	-	5,007	23,843	SH	-	DFND	20	23,843	0	0
NAVIENT CORPORATION	COM	63938C108	-	69,241,899	4,209,234	SH	-	DFND	1,12,19,2,20,5,8	3,867,283	0	341,951
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	11,053,387	3,149,113	SH	-	DFND	19,2,20,5	3,111,213	0	37,900
NBT BANCORP INC	COM	628778102	-	71,065,818	1,636,707	SH	-	DFND	19,2,20,5,8	1,520,262	0	116,445
NCINO INC	COM	63947X101	-	28,566,860	1,080,441	SH	-	DFND	19,2,20,5,6,8	975,006	0	105,435
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	-	18,516,465	26,875,000	PRN	-	DFND	19,2	26,875,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	-	11,383,532	10,925,000	PRN	-	DFND	19,2	10,925,000	0	0
NCR CORP NEW	COM	62886E108	-	128,705,441	5,497,883	SH	-	DFND	1,12,19,2,20,5,6,8	5,216,250	0	281,633
NEKTAR THERAPEUTICS	COM	640268108	-	16,578,427	7,335,587	SH	-	DFND	19,2,20,5,8	6,939,261	0	396,326
NELNET INC	CL A	64031N108	-	29,873,539	329,185	SH	-	DFND	19,2,20,5	289,745	0	39,440
NEMAURA MED INC	COM NEW	640442208	-	60,561	35,624	SH	-	DFND	20	35,624	0	0
NEOGAMES S A	SHS	L6673X107	-	2,334,812	191,535	SH	-	DFND	19,2,20	165,221	0	26,314
NEOGEN CORP	COM	640491106	-	114,842,835	7,540,567	SH	-	DFND	19,2,20,5,8	7,043,049	0	497,518
NEOGENOMICS INC	COM NEW	64049M209	-	42,965,390	4,649,934	SH	-	DFND	19,2,20,5,8	4,401,301	0	248,633

NEOLEUKIN THERAPEUTICS INC	COM	64049K104	-	62,381	122,556	SH	-	DFND	20	122,556	0	0
NEONODE INC	COM PAR	64051M709	-	144,161	26,211	SH	-	DFND	20	26,211	0	0
NEPHROS INC	COM	640671400	-	17,582	15,698	SH	-	DFND	20	15,698	0	0
NERDWALLET INC	COM CL A	64082B102	-	4,100,909	427,178	SH	-	DFND	19,2,20	403,591	0	23,587
NERDY INC	CL A COM	64081V109	-	2,011,804	894,135	SH	-	DFND	19,2,20	858,057	0	36,078
NETAPP INC	COM	64110D104	-	547,145,459	9,109,981	SH	-	DFND	10,11,12,19,2,20,29	7,795,939	0	1,314,042
NETEASE INC	SPONSORED ADS	64110W102	-	56,450,493	777,197	SH	-	DFND	1,10,19,2,20,29	9,5,6,8765,926	0	11,271
NETFLIX INC	COM	64110L106	-	4,757,294,027	16,132,983	SH	-	DFND	10,11,12,19,2,20,29	13,756,323	0	2,376,660
NETGEAR INC	COM	64111Q104	-	22,250,634	1,228,638	SH	-	DFND	19,2,20,5	1,157,938	0	70,700
NETSCOUT SYS INC	COM	64115T104	-	80,405,455	2,473,253	SH	-	DFND	19,2,20,5,8	2,262,661	0	210,592
NETSOL TECHNOLOGIES INC	COM PAR $.001	64115A402	-	152,352	53,457	SH	-	DFND	20	53,457	0	0
NETSTREIT CORP	COM	64119V303	-	48,799,299	2,662,264	SH	-	DFND	10,19,2,20,5,8	1,877,884	0	784,380
NEUBASE THERAPEUTICS INC	COM	64132K102	-	13,064	68,687	SH	-	DFND	20	68,687	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	445,533,416	3,730,186	SH	-	DFND	10,11,12,19,2,20,29	3,382,567	0	347,619
NEUROMETRIX INC	COM	641255807	-	26,710	18,170	SH	-	DFND	20	18,170	0	0
NEURONETICS INC	COM	64131A105	-	620,354	90,299	SH	-	DFND	20	90,299	0	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	-	43,079	35,899	SH	-	DFND	20	35,899	0	0
NEUROPACE INC	COM	641288105	-	33,452	22,451	SH	-	DFND	20	22,451	0	0
NEVRO CORP	COM	64157F103	-	32,920,589	831,328	SH	-	DFND	19,2,20,5,8	755,011	0	76,317
NEW CONCEPT ENERGY INC	COM	643611106	-	25,652	23,534	SH	-	DFND	20	23,534	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	32,459,063	765,183	SH	-	DFND	19,2,20,5,6	677,671	0	87,512
NEW JERSEY RES CORP	COM	646025106	-	451,383,847	9,026,514	SH	-	DFND	12,19,2,20,5,8	8,764,255	0	262,259
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	8,432,359	242,170	SH	-	DFND	19,2,20,5,6,8	232,920	0	9,250
NEW RELIC INC	COM	64829B100	-	46,966,908	832,009	SH	-	DFND	19,2,20,5,6,8	721,700	0	110,309
NEW RELIC INC	NOTE 0.500% 5/0	64829BAB6	-	11,798,925	12,045,000	PRN	-	DFND	19,2	12,045,000	0	0
NEW YORK CITY REIT INC	COM	649439205	-	66,756	37,715	SH	-	DFND	20	37,715	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	-	188,319,953	21,897,669	SH	-	DFND	12,19,2,20,5,6,8	20,598,657	0	1,299,012
NEW YORK MTG TR INC	COM PAR $.02	649604501	-	40,478,288	15,223,614	SH	-	DFND	19,2,20,5,8	14,395,215	0	828,399
NEW YORK TIMES CO	CL A	650111107	-	153,017,836	4,714,043	SH	-	DFND	19,2,20,5,6,8	4,377,841	0	336,202
NEWCOURT ACQUISITION CORP	CLASS A ORD SHS	G6448C103	-	185,014	18,015	SH	-	DFND	20	0	0	18,015
NEWEGG COMMERCE INC	COMMON SHARES	G6483G100	-	156,745	119,653	SH	-	DFND	2,20	119,653	0	0
NEWELL BRANDS INC	COM	651229106	-	293,236,452	22,418,689	SH	-	DFND	10,11,12,19,2,20,29	18,204,402	0	4,214,287
NEWMARK GROUP INC	CL A	65158N102	-	24,219,611	3,038,847	SH	-	DFND	19,2,20,5,8	2,729,810	0	309,037
NEWMARKET CORP	COM	651587107	-	62,217,412	198,634	SH	-	DFND	19,2,20,5,6,8	179,144	0	19,490
NEWMONT CORP	COM	651639106	-	1,901,526,954	40,286,588	SH	-	DFND	1,10,11,12,19,2,20,29	34,293,327	0	5,993,261
NEWPARK RES INC	COM PAR $.01NEW	651718504	-	7,396,006	1,782,170	SH	-	DFND	19,2,20	1,704,627	0	77,543
NEWS CORP NEW	CL A	65249B109	-	310,969,877	17,086,257	SH	-	DFND	10,11,12,19,2,20,29	15,008,394	0	2,077,863
NEWS CORP NEW	CL B	65249B208	-	82,608,102	4,479,832	SH	-	DFND	10,12,19,2,20,5,6	4,141,043	0	338,789
NEXA RES S A	COM	L6759106	-	801,079	132,849	SH	-	DFND	19,2	115,945	0	16,904
NEXIMMUNE INC	COM	65344D109	-	5,572	22,919	SH	-	DFND	20	22,919	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	1,302,602	116,200	SH	-	DFND	20	116,200	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	-	1,956,838	123,149	SH	-	DFND	19,2,20	118,349	0	4,800
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	62,199,263	1,429,211	SH	-	DFND	10,19,2,20,5,8	1,111,649	0	317,562
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	180,923,785	1,033,673	SH	-	DFND	10,12,19,2,20,5,6,8	951,962	0	81,711
NEXTCURE INC	COM	65343E108	-	80,500	57,092	SH	-	DFND	20	57,092	0	0
NEXTDECADE CORP	COM	65342K105	-	4,320,909	874,678	SH	-	DFND	19,2,20,5	809,158	0	65,520
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	-	947,122	459,768	SH	-	DFND	19,2,20	459,768	0	0
NEXTERA ENERGY INC	COM	65339F101	-	9,470,540,310	113,283,975	SH	-	DFND	10,11,12,19,2,20,29	95,032,273	0	18,251,702
NEXTERA ENERGY INC	UNIT 03/01/2023	65339F770	-	50,004,649	989,016	SH	-	DFND	2	989,016	0	0
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	-	38,730,845	772,300	SH	-	DFND	2	772,300	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	-	38,145,340	778,000	SH	-	DFND	2	778,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	-	13,730,771	195,902	SH	-	DFND	19,20,5,8	91,103	0	104,799
NEXTGEN HEALTHCARE INC	COM	65343C102	-	35,762,923	1,904,309	SH	-	DFND	19,2,20,5,8	1,768,065	0	136,244
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	-	45,911,130	4,968,737	SH	-	DFND	19,2,20,5,8	4,572,346	0	396,391
NEXTPLAT CORP	COM NEW	68557F209	-	20,103	15,955	SH	-	DFND	20	15,955	0	0
NEXTPLAY TECHNOLOGIES INC	COM	65344G109	-	12,891	112,583	SH	-	DFND	20	112,583	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	-	3,536,846	704,551	SH	-	DFND	19,2,20,5	649,480	0	55,071
NI HLDGS INC	COM	65342T106	-	1,964,318	148,027	SH	-	DFND	2,20	139,982	0	8,045
NICE LTD	NOTE 9/1	653656AB4	-	10,236,840	10,896,000	PRN	-	DFND	19,2	10,896,000	0	0
NICE LTD	SPONSORED ADR	653656108	-	19,753,633	102,723	SH	-	DFND	1,20	102,723	0	0
NICHOLAS FINL INC BC	COM NEW	65373J209	-	70,451	11,165	SH	-	DFND	20	11,165	0	0
NICOLET BANKSHARES INC	COM	65406E102	-	23,303,068	292,055	SH	-	DFND	19,2,20,5	267,240	0	24,815
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	-	82,912	102,983	SH	-	DFND	20	102,983	0	0
NIKE INC	CL B	654106103	-	6,442,665,144	55,060,808	SH	-	DFND	1,10,11,12,19,2,20,29	42,797,345	0	12,263,463
NIKOLA CORP	COM	654110105	-	15,975,749	7,396,180	SH	-	DFND	19,2,20,5,8	6,853,892	0	542,288
NINE ENERGY SERVICE INC	COM	65441V101	-	623,366	42,902	SH	-	DFND	20	42,902	0	0
NIO INC	NOTE 2/0	62914VAE6	-	16,147,765	18,550,000	PRN	-	DFND	19,2	18,550,000	0	0
NIO INC	NOTE 0.500% 2/0	62914VAF3	-	13,396,051	17,700,000	PRN	-	DFND	19,2	17,700,000	0	0
NIO INC	SPON ADS	62914V106	-	276,754,413	28,385,068	SH	-	DFND	1,10,12,19,2,20,5,6	22,143,174	0	6,241,894
NISOURCE INC	COM	65473P105	-	619,528,001	22,594,019	SH	-	DFND	10,11,12,19,2,20,29	18,792,858	0	3,801,161
NISOURCE INC	UNIT 12/01/2023	65473P121	-	17,615,636	169,822	SH	-	DFND	2	169,822	0	0
NIU TECHNOLOGIES	ADS	65481N100	-	3,313,984	633,649	SH	-	DFND	2	633,649	0	0

NKARTA INC	COM	65487U108	-	3,433,438	573,195	SH	-	DFND	19,2,20	539,621	0	33,574
NL INDS INC	COM NEW	629156407	-	971,590	142,671	SH	-	DFND	2,20	133,548	0	9,123
NLIGHT INC	COM	65487K100	-	8,712,379	859,209	SH	-	DFND	19,2,20,5	760,781	0	98,428
NMI HLDGS INC	CL A	629209305	-	68,418,742	3,273,624	SH	-	DFND	19,2,20,5	3,110,460	0	163,164
NN INC	COM	629337106	-	234,554	156,369	SH	-	DFND	20	156,369	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	-	3,246,522	209,453	SH	-	DFND	19,2,20,5,8	167,148	0	42,305
NOBLE CORP PLC	ORD SHS A	G65431127	-	77,703,718	2,060,560	SH	-	DFND	19,2,20,5	1,926,691	0	133,869
NOKIA CORP	SPONSORED ADR	654902204	-	413,958	89,215	SH	-	DFND	1,20	89,215	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	2,954,695	171,386	SH	-	DFND	12,19,2,20,5	170,185	0	1,201
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	122,407	33,062	SH	-	DFND	1,20	33,062	0	0
NOODLES & CO	COM CL A	65540B105	-	3,516,142	640,463	SH	-	DFND	19,2,20	600,967	0	39,496
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	10,244,834	3,347,985	SH	-	DFND	19,2,20	3,146,948	0	201,037
NORDSON CORP	COM	655663102	-	601,682,469	2,524,233	SH	-	DFND	10,11,12,19,2,20,29	2,269,574	0	254,659
NORDSTROM INC	COM	655664100	-	74,710,462	4,628,901	SH	-	DFND	12,19,2,20,5,6,8	3,081,892	0	1,547,009
NORFOLK SOUTHN CORP	COM	655844108	-	2,503,639,767	10,160,051	SH	-	DFND	10,11,12,19,2,20,29	7,972,159	0	2,187,892
NORTHEAST BK LEWISTON ME	COM	66405S100	-	4,518,425	107,326	SH	-	DFND	2,20	101,526	0	5,800
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	929,314	62,037	SH	-	DFND	20	62,037	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	-	125,129,119	4,020,939	SH	-	DFND	19,2,20,5	3,970,967	0	49,972
NORTHERN TECHNOLOGIES INTL C	COM	665809109	-	289,067	21,718	SH	-	DFND	20	21,718	0	0
NORTHERN TR CORP	COM	665859104	-	793,778,778	8,895,621	SH	-	DFND	10,12,19,2,20,29	7,844,427	0	1,051,194
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	25,314,729	1,609,328	SH	-	DFND	19,2,20,5	1,503,369	0	105,959
NORTHRIM BANCORP INC	COM	666762109	-	1,078,412	19,762	SH	-	DFND	20	19,762	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	7,733,323,369	14,173,720	SH	-	DFND	1,10,11,12,19,2,20,29	13,593,892	0	579,828
NORTHWEST BANCSHARES INC MD	COM	667340103	-	104,204,557	7,453,831	SH	-	DFND	19,2,20,5,8	7,156,188	0	297,643
NORTHWEST NAT HLDG CO	COM	66765N105	-	82,637,322	1,736,443	SH	-	DFND	19,2,20,5,8	1,520,903	0	215,540
NORTHWEST PIPE CO	COM	667746101	-	6,022,291	178,703	SH	-	DFND	19,2,20,5	168,914	0	9,789
NORTHWESTERN CORP	COM NEW	668074305	-	156,098,261	2,630,574	SH	-	DFND	12,19,2,20,5,8	2,319,247	0	311,327
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	163,213,656	13,334,449	SH	-	DFND	10,12,19,2,20,5,6,8	12,022,874	0	1,311,575
NORWOOD FINL CORP	COM	669549107	-	754,206	22,554	SH	-	DFND	20	22,554	0	0
NOV INC	COM	62955J103	-	272,136,474	13,027,117	SH	-	DFND	12,19,2,20,5,6,8	10,391,713	0	2,635,404
NOVA LTD	COM	M7516K103	-	1,234,266	15,111	SH	-	DFND	2	15,111	0	0
NOVAGOLD RES INC	COM NEW	66987E206	-	20,540,499	3,434,866	SH	-	DFND	19,2,20	3,157,180	0	277,686
NOVAN INC	COM NEW	66988N205	-	79,815	54,668	SH	-	DFND	20	54,668	0	0
NOVANTA INC	COM	67000B104	-	155,804,982	1,146,721	SH	-	DFND	19,2,20,5,8	1,064,776	0	81,945
NOVARTIS AG	SPONSORED ADR	66987V109	-	171,311,747	1,888,357	SH	-	DFND	1,2,20	75,419	0	1,812,938
NOVAVAX INC	COM NEW	670002401	-	62,466,605	6,076,518	SH	-	DFND	19,2,20,5,6,8	5,908,876	0	167,642
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T201	-	4,221	20,992	SH	-	DFND	20	20,992	0	0
NOVO-NORDISK A S	ADR	670100205	-	472,058,206	3,487,943	SH	-	DFND	1,2,20	61,619	0	3,426,324
NOVOCURE LTD	NOTE 11/0	67011XAB9	-	11,308,039	12,745,000	PRN	-	DFND	19,2	12,745,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	164,131,628	2,237,650	SH	-	DFND	1,10,11,12,19,2,20,29	1,904,196	0	333,454
NOW INC	COM	67011P100	-	52,950,910	4,169,363	SH	-	DFND	19,2,20,5,8	3,897,631	0	271,732
NRG ENERGY INC	COM NEW	629377508	-	467,223,942	14,683,342	SH	-	DFND	10,11,12,19,2,20,29	13,600,603	0	1,082,739
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	-	12,964,759	13,085,000	PRN	-	DFND	19,2	13,085,000	0	0
NRX PHARMACEUTICALS INC	COM	629444100	-	126,806	114,240	SH	-	DFND	20	114,240	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	10,219,733	2,510,991	SH	-	DFND	10,19,2,20,6,8	2,349,973	0	161,018
NU SKIN ENTERPRISES INC	CL A	67018T105	-	311,336,802	7,384,649	SH	-	DFND	12,19,2,20,5,8	7,260,724	0	123,925
NUBIA BRAND INTERNATIONAL CO	UNIT 11/16/2026	67022R202	-	122,640	12,000	SH	-	DFND	20	0	0	12,000
NUCOR CORP	COM	670346105	-	1,754,329,575	13,258,568	SH	-	DFND	10,11,12,19,2,20,29	11,968,124	0	1,290,444
NURIX THERAPEUTICS INC	COM	67080M103	-	27,537,697	2,507,987	SH	-	DFND	19,2,20,5,8	2,430,076	0	77,911
NUSCALE PWR CORP	CL A COM	67079K100	-	5,136,033	500,588	SH	-	DFND	19,2,20	477,988	0	22,600
NUTANIX INC	CL A	67059N108	-	90,365,079	3,468,909	SH	-	DFND	19,2,20,5,6,8	3,002,014	0	466,895
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	11,500,797	13,725,000	PRN	-	DFND	19,2	13,725,000	0	0
NUTEX HEALTH INC	COM	67079U108	-	7,470,557	3,931,872	SH	-	DFND	19,2,20	3,553,180	0	378,692
NUTRIBAND INC	COM NEW	67092M208	-	62,503	17,266	SH	-	DFND	20	17,266	0	0
NUTRIEN LTD	COM	67077M108	-	203,160,027	2,763,584	SH	-	DFND	2,20	2,763,584	0	0
NUVALENT INC	COM	670703107	-	24,808,169	833,048	SH	-	DFND	19,2,20	810,748	0	22,300
NUVASIVE INC	COM	670704105	-	87,377,497	2,118,756	SH	-	DFND	19,2,20,5,8	1,961,642	0	157,114
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	-	9,325,419	10,634,000	PRN	-	DFND	19,2	10,634,000	0	0
NUVASIVE INC	NOTE 1.000% 6/0	670704AL9	-	10,630,445	10,833,000	PRN	-	DFND	19,2	10,833,000	0	0
NUVATION BIO INC	COM CL A	67080N101	-	5,102,807	2,657,712	SH	-	DFND	19,2,20,5	2,502,056	0	155,656
NUVECTIS PHARMA INC	COM	67080T108	-	87,867	11,700	SH	-	DFND	20	11,700	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	1,049,026	41,284	SH	-	DFND	2,20	40,308	0	976
NUVVE HOLDING CORP	COM	67079Y100	-	31,334	46,767	SH	-	DFND	20	46,767	0	0
NV5 GLOBAL INC	COM	62945V109	-	56,793,729	429,215	SH	-	DFND	19,2,20,5,8	398,770	0	30,445
NVE CORP	COM NEW	629445206	-	3,366,547	51,993	SH	-	DFND	2,20	51,993	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	-	183,159,902	4,761,110	SH	-	DFND	10,12,19,2,20,5,6,8	4,378,012	0	383,098
NVIDIA CORPORATION	COM	67066G104	-	14,278,347,694	97,703,214	SH	-	DFND	10,11,12,19,2,20,29	83,959,825	0	13,743,389
NVR INC	COM	62944T105	-	578,348,343	125,385	SH	-	DFND	10,11,12,19,2,20,29	109,517	0	15,868
NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,553,693,689	9,779,280	SH	-	DFND	10,11,12,19,2,20,29	8,680,194	0	1,099,086
O-I GLASS INC	COM	67098H104	-	94,383,134	5,696,025	SH	-	DFND	10,12,19,2,20,5,8	5,337,840	0	358,185
OAK STR HEALTH INC	COM	67181A107	-	39,576,701	1,839,921	SH	-	DFND	19,2,20,5,6,8	1,600,662	0	239,259
OAK STR HEALTH INC	NOTE 3/1	67181AAB3	-	17,172,547	22,600,000	PRN	-	DFND	19,2	22,600,000	0	0

OAK VY BANCORP OAKDALE CALIF	COM	671807105	-	448,198	19,788	SH	-	DFND	20	19,788	0	0
OBLONG INC	COM	674434105	-	2,556	21,442	SH	-	DFND	20	21,442	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	3,074,571,745	48,710,750	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	45,209,971	0	3,501,779
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	88,302	196,184	SH	-	DFND	20	196,184	0	0
OCEANEERING INTL INC	COM	675232102	-	76,347,138	4,365,188	SH	-	DFND	19,2,20,5,8	4,106,453	0	258,735
OCEANFIRST FINL CORP	COM	675234108	-	33,689,771	1,585,401	SH	-	DFND	19,2,20,5,8	1,458,669	0	126,732
OCUGEN INC	COM	67577C105	-	39,157,331	30,121,024	SH	-	DFND	19,2,20,5,8	29,602,329	0	518,695
OCULAR THERAPEUTIX INC	COM	67576A100	-	3,898,403	1,387,332	SH	-	DFND	19,2,20	1,314,393	0	72,939
OCUPHIRE PHARMA INC	COM	67577R102	-	219,471	62,173	SH	-	DFND	20	62,173	0	0
OCWEN FINL CORP	COM NEW	675746606	-	964,035	31,525	SH	-	DFND	20	31,525	0	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	-	157,074	40,483	SH	-	DFND	20	40,483	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	-	501,079	1,088,120	SH	-	DFND	19,2,20	1,036,306	0	51,814
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	-	43,935,291	3,291,033	SH	-	DFND	10,19,2,20,5,8	2,634,246	0	656,787
OFG BANCORP	COM	67103X102	-	53,986,763	1,944,839	SH	-	DFND	19,2,20,5,8	1,812,845	0	131,994
OGE ENERGY CORP	COM	670837103	-	279,970,060	7,078,889	SH	-	DFND	12,19,2,20,5,6,8	5,820,880	0	1,258,009
OHIO VY BANC CORP	COM	677719106	-	330,858	12,523	SH	-	DFND	20	12,523	0	0
OIL DRI CORP AMER	COM	677864100	-	797,984	23,792	SH	-	DFND	19,20	20,592	0	3,200
OIL STS INTL INC	COM	678026105	-	21,677,648	2,905,851	SH	-	DFND	19,2,20,5	2,821,620	0	84,231
OKTA INC	CL A	679295105	-	220,602,448	3,228,486	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	2,648,011	0	580,475
OKTA INC	NOTE 0.125% 9/0	679295AD7	-	23,303,041	26,360,000	PRN	-	DFND	19,2	26,360,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	-	22,286,518	26,405,000	PRN	-	DFND	19,2	26,405,000	0	0
OLAPLEX HLDGS INC	COM	679369108	-	7,686,339	1,475,305	SH	-	DFND	19,2,20,5,6,8	1,354,176	0	121,129
OLB GROUP INC	COM	67086U307	-	22,731	27,223	SH	-	DFND	20	27,223	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,057,725,816	3,727,274	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,249,969	0	477,305
OLD NATL BANCORP IND	COM	680033107	-	237,715,845	13,221,126	SH	-	DFND	19,2,20,5,8	12,560,719	0	660,407
OLD POINT FINL CORP	COM	680194107	-	630,028	23,369	SH	-	DFND	20	10,338	0	13,031
OLD REP INTL CORP	COM	680223104	-	625,615,748	25,905,414	SH	-	DFND	12,19,2,20,5,6,8	25,338,704	0	566,710
OLD SECOND BANCORP INC ILL	COM	680277100	-	15,284,051	952,871	SH	-	DFND	19,2,20	833,854	0	119,017
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	267,248	109,081	SH	-	DFND	20	109,081	0	0
OLIN CORP	COM PAR $1	680665205	-	276,023,125	5,213,886	SH	-	DFND	12,19,2,20,5,6,8	5,060,709	0	153,177
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	78,650,074	1,679,122	SH	-	DFND	19,2,20,5,6,8	1,554,251	0	124,871
OLO INC	CL A	68134L109	-	12,707,838	2,033,254	SH	-	DFND	19,2,20,5	1,908,154	0	125,100
OLYMPIC STEEL INC	COM	68162K106	-	14,265,926	424,834	SH	-	DFND	19,2,20	413,777	0	11,057
OMEGA FLEX INC	COM	682095104	-	6,255,129	66,800	SH	-	DFND	19,2,20,5	60,600	0	6,200
OMEGA HEALTHCARE INVS INC	COM	681936100	-	368,544,060	13,185,834	SH	-	DFND	10,12,19,2,20,5,6,8	9,855,937	0	3,329,897
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	-	294,236	51,530	SH	-	DFND	20	51,530	0	0
OMEROS CORP	COM	682143102	-	629,803	278,674	SH	-	DFND	20,5	278,674	0	0
OMNIAB INC	COM	68218J103	-	6,305,018	1,751,394	SH	-	DFND	19,2,20,5	1,625,486	0	125,908
OMNICELL COM	COM	68213N109	-	84,532,659	1,676,570	SH	-	DFND	19,2,20,5,8	1,563,601	0	112,969
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	-	12,103,873	13,910,000	PRN	-	DFND	19,2	13,910,000	0	0
OMNICOM GROUP INC	COM	681919106	-	906,041,988	11,013,250	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	10,001,609	0	1,011,641
OMNILIT ACQUISITION CORP	UNIT 11/08/2026	68218C207	-	126,283	12,679	SH	-	DFND	20	0	0	12,679
OMNIQ CORP	COM	68217M107	-	69,274	15,225	SH	-	DFND	20	15,225	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	2,595,072	151,228	SH	-	DFND	19,2	146,728	0	4,500
ON SEMICONDUCTOR CORP	COM	682189105	-	1,094,663,417	17,551,121	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	15,358,772	0	2,192,349
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	24,402,772	18,400,000	PRN	-	DFND	19,2	18,400,000	0	0
ON24 INC	COM	68339B104	-	6,187,624	716,990	SH	-	DFND	19,2,20,5	675,490	0	41,500
ONCOCYTE CORP	COM	68235C107	-	90,444	281,845	SH	-	DFND	20	281,845	0	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	-	33,949	52,790	SH	-	DFND	20	52,790	0	0
ONCORUS INC	COM	68236R103	-	17,765	70,135	SH	-	DFND	20	70,135	0	0
ONCOSEC MED INC	COM NOV 2022	68234L405	-	42,314	25,187	SH	-	DFND	20	25,187	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	-	161,401	161,401	SH	-	DFND	20	161,401	0	0
ONDAS HLDGS INC	COM NEW	68236H204	-	721,736	453,922	SH	-	DFND	19,2,20	429,964	0	23,958
ONE GAS INC	COM	68235P108	-	157,539,927	2,080,559	SH	-	DFND	12,19,2,20,5,8	1,707,946	0	372,613
ONE LIBERTY PPTYS INC	COM	682406103	-	11,398,910	502,921	SH	-	DFND	19,2,20,5	460,287	0	42,634
ONE STOP SYS INC	COM	68247W109	-	136,883	45,476	SH	-	DFND	20	45,476	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	-	106,221	20,004	SH	-	DFND	2	20,004	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	65,353,754	1,961,986	SH	-	DFND	12,19,2,20,5,6,8	1,703,206	0	258,780
ONEOK INC NEW	COM	682680103	-	2,156,577,074	32,824,613	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	28,504,323	0	4,320,290
ONESPAN INC	COM	68287N100	-	16,618,582	1,485,128	SH	-	DFND	19,2,20,5	1,403,083	0	82,045
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	11,575,470	1,240,672	SH	-	DFND	19,2,20,5,8	1,106,862	0	133,810
ONEWATER MARINE INC	CL A COM	68280L101	-	6,123,517	214,109	SH	-	DFND	19,2,20	202,685	0	11,424
ONTO INNOVATION INC	COM	683344105	-	110,954,289	1,629,524	SH	-	DFND	19,2,20,5,8	1,499,266	0	130,258
ONTRAK INC	COM	683373104	-	11,086	30,157	SH	-	DFND	20	30,157	0	0
ONYX ACQUISITION CO I	SHS CL A	G6755Q109	-	240,866	23,385	SH	-	DFND	20	0	0	23,385
OOMA INC	COM	683416101	-	5,928,595	435,286	SH	-	DFND	19,2,20	408,410	0	26,876
OP BANCORP	COM	67109R109	-	452,560	40,552	SH	-	DFND	20	40,552	0	0
OPEN LENDING CORP	COM CL A	68373J104	-	15,729,653	2,330,319	SH	-	DFND	19,2,20,5,8	2,116,717	0	213,602
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	9,370,227	8,077,782	SH	-	DFND	19,2,20,5,6,8	7,361,683	0	716,099
OPERA LTD	SPONSORED ADS	68373M107	-	158,539	25,205	SH	-	DFND	2,20	25,205	0	0
OPGEN INC	COM	68373L307	-	18,217	129,200	SH	-	DFND	20	129,200	0	0
OPIANT PHARMACEUTICALS INC	COM	683750103	-	326,204	16,085	SH	-	DFND	20	16,085	0	0

OPKO HEALTH INC	COM	68375N103	-	13,056,648	10,445,318	SH	-	DFND	19,2,20,5,8	9,503,471	0	941,847
OPORTUN FINL CORP	COM	68376D104	-	2,710,683	491,957	SH	-	DFND	19,2,20	465,657	0	26,300
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	6,918,119	163,433	SH	-	DFND	2,20,5	154,382	0	9,051
OPPFI INC	COM CL A	68386H103	-	404,928	197,526	SH	-	DFND	2,20	193,126	0	4,400
OPTIMIZERX CORP	COM NEW	68401U204	-	11,775,103	700,899	SH	-	DFND	19,2,20,5	672,576	0	28,323
OPTINOSE INC	COM	68404V100	-	383,233	207,153	SH	-	DFND	20	207,153	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	149,142,048	4,956,532	SH	-	DFND	19,2,20,5,8	4,634,651	0	321,881
ORACLE CORP	COM	68389X105	-	4,987,470,891	61,016,282	SH	-	DFND	1,10,11,12,19,2,20,29,9,8	52,000,649	0	9,029,633
ORAGENICS INC	COM PAR	684023302	-	52,084	495,563	SH	-	DFND	20	495,563	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	-	613,446	50,993	SH	-	DFND	2	50,993	0	0
ORANGE	SPONSORED ADR	684060106	-	575,421	58,241	SH	-	DFND	1,20	58,241	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	-	12,898,744	2,676,088	SH	-	DFND	19,2,20,5	2,533,457	0	142,631
ORBITAL INFRASTRUCTURE GRP I	COM	68559A109	-	57,941	294,116	SH	-	DFND	20	294,116	0	0
ORCHID IS CAP INC	COM NEW	68571X301	-	7,014,574	658,087	SH	-	DFND	19,2,20,5	622,647	0	35,440
OREILLY AUTOMOTIVE INC	COM	67103H107	-	2,050,223,145	2,429,088	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	2,115,522	0	313,566
ORGANOGENESIS HLDGS INC	COM	68621F102	-	6,682,936	2,484,363	SH	-	DFND	19,2,20,5	2,413,704	0	70,659
ORGANON & CO	COMMON STOCK	68622V106	-	359,211,584	12,861,138	SH	-	DFND	1,10,12,19,2,20,5,6,8	11,989,969	0	871,169
ORGANOVO HLDGS INC	COM NEW	68620A203	-	39,520	27,831	SH	-	DFND	20	27,831	0	0
ORGENESIS INC	COM NEW	68619K204	-	172,885	88,659	SH	-	DFND	20	88,659	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	-	648,371	110,080	SH	-	DFND	20	110,080	0	0
ORIGIN BANCORP INC	COM	68621T102	-	23,015,157	627,116	SH	-	DFND	19,2,20,5	581,528	0	45,588
ORIGIN MATERIALS INC	COM	68622D106	-	9,136,619	1,981,913	SH	-	DFND	19,2,20,5	1,858,049	0	123,864
ORION ENERGY SYS INC	COM	686275108	-	155,807	85,608	SH	-	DFND	20	85,608	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	-	21,072,690	1,181,829	SH	-	DFND	19,2,20,5	1,065,767	0	116,062
ORION GROUP HLDGS INC	COM	68628V308	-	281,264	118,178	SH	-	DFND	20	118,178	0	0
ORION OFFICE REIT INC	COM	68629Y103	-	31,575,510	3,654,974	SH	-	DFND	10,19,2,20,5,8	2,924,673	0	730,301
ORIX CORP	SPONSORED ADR	686330101	-	2,457,429	30,513	SH	-	DFND	1,2,20	30,513	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	156,510,985	1,809,794	SH	-	DFND	19,2,20,5,8	1,688,326	0	121,468
ORRSTOWN FINL SVCS INC	COM	687380105	-	4,770,242	205,969	SH	-	DFND	2,20	198,433	0	7,536
ORTHOFIX MED INC	COM	68752M108	-	17,965,741	875,097	SH	-	DFND	19,2,20,5	836,358	0	38,739
ORTHOPEDIATRICS CORP	COM	68752L100	-	14,909,596	375,273	SH	-	DFND	19,2,20,5,8	341,151	0	34,122
OSCAR HEALTH INC	CL A	687793109	-	6,392,554	2,598,599	SH	-	DFND	19,2,20,5	2,466,399	0	132,200
OSHKOSH CORP	COM	688239201	-	162,999,901	1,848,281	SH	-	DFND	12,19,2,20,5,6,8	1,715,829	0	132,452
OSI SYSTEMS INC	COM	671044105	-	52,443,360	659,499	SH	-	DFND	19,2,20,5,8	624,421	0	35,078
OTIS WORLDWIDE CORP	COM	68902V107	-	1,249,066,270	15,950,278	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	13,843,563	0	2,106,715
OTTER TAIL CORP	COM	689648103	-	51,174,924	871,656	SH	-	DFND	19,2,20,5	780,980	0	90,676
OUSTER INC	COM	68989M103	-	4,052,564	4,695,903	SH	-	DFND	19,2,20	4,552,203	0	143,700
OUTBRAIN INC	COM	69002R103	-	2,026,487	559,803	SH	-	DFND	19,2,20	531,503	0	28,300
OUTFRONT MEDIA INC	COM	69007J106	-	90,670,267	5,468,653	SH	-	DFND	12,19,2,20,5,8	5,083,361	0	385,292
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	-	2,073,264	1,919,689	SH	-	DFND	19,2,20	1,804,069	0	115,620
OUTSET MED INC	COM	690145107	-	30,278,469	1,172,675	SH	-	DFND	19,2,20,5,8	1,076,013	0	96,662
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	-	710,703	245,918	SH	-	DFND	20	245,918	0	0
OVERSTOCK COM INC DEL	COM	690370101	-	20,631,255	1,065,664	SH	-	DFND	19,2,20,5,8	968,791	0	96,873
OVID THERAPEUTICS INC	COM	690469101	-	356,623	191,733	SH	-	DFND	20	191,733	0	0
OVINTIV INC	COM	69047Q102	-	354,535,517	6,991,432	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,446,732	0	544,700
OWENS & MINOR INC NEW	COM	690732102	-	58,465,926	2,993,647	SH	-	DFND	12,19,2,20,5,8	2,824,067	0	169,580
OWENS CORNING NEW	COM	690742101	-	354,249,706	4,152,986	SH	-	DFND	10,11,12,19,2,20,29,5,8	3,485,009	0	667,977
OWLET INC	COM CL A	69120X107	-	320,490	573,224	SH	-	DFND	19,2,20	566,714	0	6,510
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	-	18,135	15,500	SH	-	DFND	20	15,500	0	0
OXFORD INDS INC	COM	691497309	-	49,249,823	528,545	SH	-	DFND	19,2,20,5,8	487,019	0	41,526
OZON HLDGS PLC	SPONSORED ADS	69269L104	-	1	615,922	SH	-	DFND	10,12,19,2,20,8	496,447	0	119,475
P A M TRANSN SVCS INC	COM	693149106	-	3,182,359	122,871	SH	-	DFND	19,2,20	114,467	0	8,404
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	-	5,567,162	233,424	SH	-	DFND	19,2,20,5,8	156,188	0	77,236
P10 INC	COM CL A	69376K106	-	1,553,744	145,618	SH	-	DFND	2,20	145,618	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	-	591,324	321,372	SH	-	DFND	2,20	306,081	0	15,291
PACCAR INC	COM	693718108	-	1,457,573,215	14,324,398	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	12,420,517	0	1,903,881
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	42,760,917	5,227,496	SH	-	DFND	19,2,20,5,8	4,723,865	0	503,631
PACIFIC PREMIER BANCORP	COM	69478X105	-	136,964,498	4,339,813	SH	-	DFND	19,2,20,5,8	4,108,210	0	231,603
PACIRA BIOSCIENCES INC	COM	695127100	-	62,377,003	1,615,566	SH	-	DFND	19,2,20,5,8	1,507,018	0	108,548
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	-	8,730,548	9,650,000	PRN	-	DFND	19,2	9,650,000	0	0
PACKAGING CORP AMER	COM	695156109	-	509,532,246	3,944,737	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,496,513	0	448,224
PACTIV EVERGREEN INC	COM	69526K105	-	10,051,964	884,856	SH	-	DFND	19,2,20,5	828,256	0	56,600
PACWEST BANCORP DEL	COM	695263103	-	137,950,614	6,010,920	SH	-	DFND	12,19,2,20,5,6,8	5,782,481	0	228,439
PAGERDUTY INC	COM	69553P100	-	46,952,688	1,767,797	SH	-	DFND	19,2,20,5,8	1,592,900	0	174,897
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	3,773,198	431,716	SH	-	DFND	10,19,2,20,6	424,116	0	7,600
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	221,208,162	34,456,100	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	29,089,731	0	5,366,369
PALATIN TECHNOLOGIES INC	COM NEW	696077502	-	77,555	30,295	SH	-	DFND	20	30,295	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	878,835,618	6,298,091	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	5,132,067	0	1,166,024
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	-	71,190,351	48,223,000	PRN	-	DFND	19,2	48,223,000	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	-	63,861,288	40,340,000	PRN	-	DFND	19,2	40,340,000	0	0
PALOMAR HLDGS INC	COM	69753M105	-	41,648,584	922,245	SH	-	DFND	19,2,20,5,8	873,014	0	49,231
PALTALK INC	COM	69764K106	-	20,840	15,788	SH	-	DFND	20	15,788	0	0

PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	-	556,818	108,120	SH	-	DFND	20	108,120	0	0
PAPA JOHNS INTL INC	COM	698813102	-	98,840,893	1,200,837	SH	-	DFND	19,2,20,5,8	1,030,728	0	170,109
PAPAYA GRWT OPPORTUNITY CORP	CLASS A COM	69882P102	-	266,220	26,100	SH	-	DFND	20	0	0	26,100
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	85,241,917	3,666,319	SH	-	DFND	19,2,20,5	3,626,887	0	39,432
PAR TECHNOLOGY CORP	COM	698884103	-	14,584,809	559,448	SH	-	DFND	19,2,20,5,8	505,682	0	53,766
PARAGON 28 INC	COM	69913P105	-	18,734,737	980,363	SH	-	DFND	19,2,20	924,081	0	56,282
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	-	4,771,779	193,346	SH	-	DFND	2	193,346	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	-	827,580	41,691	SH	-	DFND	19,2,20,6	25,979	0	15,712
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	563,776,927	32,930,182	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	25,056,660	0	7,873,522
PARAMOUNT GOLD NEV CORP	COM	69924M109	-	68,375	198,189	SH	-	DFND	20	198,189	0	0
PARAMOUNT GROUP INC	COM	69924R108	-	56,605,668	9,409,844	SH	-	DFND	10,19,2,20,5,8	6,716,846	0	2,692,998
PARATEK PHARMACEUTICALS INC	COM	699374302	-	422,639	226,010	SH	-	DFND	20,5	226,010	0	0
PARDES BIOSCIENCES INC	COM	69945Q105	-	753,265	445,719	SH	-	DFND	19,2,20	417,319	0	28,400
PARK AEROSPACE CORP	COM	70014A104	-	9,549,864	712,145	SH	-	DFND	19,2,20,5	639,584	0	72,561
PARK CITY GROUP INC	COM NEW	700215304	-	210,182	42,461	SH	-	DFND	20	42,461	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	154,469,598	12,833,116	SH	-	DFND	10,12,19,2,20,5,6,8	9,615,479	0	3,217,637
PARK NATL CORP	COM	700658107	-	75,596,403	537,097	SH	-	DFND	19,2,20,5	497,620	0	39,477
PARK-OHIO HLDGS CORP	COM	700666100	-	368,624	30,141	SH	-	DFND	20	30,141	0	0
PARKE BANCORP INC	COM	700885106	-	2,584,868	124,632	SH	-	DFND	2,20	116,832	0	7,800
PARKER-HANNIFIN CORP	COM	701094104	-	1,631,743,506	5,607,366	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	4,915,162	0	692,204
PARSONS CORP DEL	COM	70202L102	-	88,629,523	1,916,314	SH	-	DFND	19,2,20,5,8	1,812,460	0	103,854
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	-	11,246,888	9,875,000	PRN	-	DFND	19,2	9,875,000	0	0
PARTNERS BANCORP	COM	70213Q108	-	282,253	31,857	SH	-	DFND	20	31,857	0	0
PARTY CITY HOLDCO INC	COM	702149105	-	728,277	1,992,549	SH	-	DFND	19,2,20	1,849,347	0	143,202
PASITHEA THERAPEUTICS CORP	COM	70261F103	-	15,366	23,647	SH	-	DFND	20	23,647	0	0
PASSAGE BIO INC	COM	702712100	-	170,945	123,873	SH	-	DFND	20	123,873	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	52,918,073	1,227,671	SH	-	DFND	19,2,20,5,8	1,157,609	0	70,062
PATRICK INDS INC	COM	703343103	-	49,381,243	814,872	SH	-	DFND	19,2,20,5,8	767,676	0	47,196
PATTERSON COS INC	COM	703395103	-	83,037,417	2,962,448	SH	-	DFND	12,19,2,20,5,8	2,760,025	0	202,423
PATTERSON-UTI ENERGY INC	COM	703481101	-	138,335,380	8,214,690	SH	-	DFND	12,19,2,20,5,8	7,955,823	0	258,867
PAVMED INC	COM	70387R106	-	151,483	315,589	SH	-	DFND	20	315,589	0	0
PAXMEDICA INC	COM	70424C104	-	44,457	21,900	SH	-	DFND	20	21,900	0	0
PAYA HOLDINGS INC	COM CL A	70434P103	-	15,710,432	1,996,243	SH	-	DFND	19,2,20,5	1,850,047	0	146,196
PAYCHEX INC	COM	704326107	-	1,516,597,768	13,123,899	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	11,469,050	0	1,654,849
PAYCOM SOFTWARE INC	COM	70432V102	-	579,449,621	1,867,325	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,620,434	0	246,891
PAYCOR HCM INC	COM	70435P102	-	17,980,776	734,809	SH	-	DFND	19,2,20,5,6	686,209	0	48,600
PAYLOCITY HLDG CORP	COM	70438V106	-	241,915,669	1,245,319	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,126,385	0	118,934
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	-	1,495,635	186,721	SH	-	DFND	19,2,20,5	183,386	0	3,335
PAYONEER GLOBAL INC	COM	70451X104	-	41,123,821	7,518,066	SH	-	DFND	19,2,20,5	7,038,615	0	479,451
PAYPAL HLDGS INC	COM	70450Y103	-	3,149,376,033	44,220,388	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	38,420,967	0	5,799,421
PAYSAFE LIMITED	SHS	G6964L206	-	9,140,301	658,049	SH	-	DFND	19,2,20	620,783	0	37,266
PAYSIGN INC	COM	70451A104	-	285,201	110,543	SH	-	DFND	20	110,543	0	0
PBF ENERGY INC	CL A	69318G106	-	270,634,594	6,636,454	SH	-	DFND	12,19,2,20,5,8	6,419,755	0	216,699
PC CONNECTION INC	COM	69318J100	-	20,472,554	436,515	SH	-	DFND	19,2,20,5	407,896	0	28,619
PCB BANCORP	COM	69320M109	-	2,986,302	168,813	SH	-	DFND	2,20	159,713	0	9,100
PCSB FINL CORP	COM	69324R104	-	5,099,236	267,817	SH	-	DFND	19,2,20	239,897	0	27,920
PCTEL INC	COM	69325Q105	-	320,810	74,607	SH	-	DFND	20	74,607	0	0
PDC ENERGY INC	COM	69327R101	-	250,397,685	3,944,513	SH	-	DFND	12,19,2,20,5,6	3,862,185	0	82,328
PDF SOLUTIONS INC	COM	693282105	-	27,247,694	955,389	SH	-	DFND	19,2,20,5,8	891,108	0	64,281
PDS BIOTECHNOLOGY CORP	COM	70465T107	-	1,254,436	95,033	SH	-	DFND	20	95,033	0	0
PEABODY ENERGY CORP	COM	704551100	-	147,030,523	5,565,122	SH	-	DFND	12,19,2,20,5	5,492,222	0	72,900
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	16,473,609	442,601	SH	-	DFND	19,2,20,5	390,600	0	52,001
PEAR THERAPEUTICS INC	CLASS A COM	704723105	-	1,215,256	1,029,878	SH	-	DFND	19,2,20	986,174	0	43,704
PEARL HOLDINGS ACQUISITN COR	UNIT 12/15/2026	G44525122	-	135,217	13,179	SH	-	DFND	20	0	0	13,179
PEARSON PLC	SPONSORED ADR	705015105	-	165,934	14,701	SH	-	DFND	1,20	14,701	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	108,665,992	8,109,518	SH	-	DFND	10,12,19,2,20,5,8	6,302,684	0	1,806,834
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	-	14,876,971	18,000,000	PRN	-	DFND	19,2	18,000,000	0	0
PEDEVCO CORP	COM PAR	70532Y303	-	116,679	106,072	SH	-	DFND	20	106,072	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	51,578,807	3,470,983	SH	-	DFND	12,19,2,20,5,8	3,093,222	0	377,761
PEGASYSTEMS INC	COM	705573103	-	21,702,877	633,292	SH	-	DFND	19,2,20,5,6,8	550,849	0	82,443
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	-	11,965,736	13,880,000	PRN	-	DFND	19,2	13,880,000	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	-	38,072,943	4,795,081	SH	-	DFND	19,2,20,5,6,8	4,202,899	0	592,182
PELOTON INTERACTIVE INC	NOTE 2/1	70614WAB6	-	16,541,012	23,400,000	PRN	-	DFND	19,2	23,400,000	0	0
PENN ENTERTAINMENT INC	COM	707569109	-	127,363,253	4,288,325	SH	-	DFND	12,19,2,20,5,6,8	3,979,861	0	308,464
PENNANT GROUP INC	COM	70805E109	-	11,131,634	1,013,810	SH	-	DFND	19,2,20,5,8	955,332	0	58,478
PENNS WOODS BANCORP INC	COM	708430103	-	686,982	25,807	SH	-	DFND	20	25,807	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	56,318,114	993,966	SH	-	DFND	19,2,20,5,8	902,585	0	91,381
PENNYMAC MTG INVT TR	COM	70931T103	-	45,149,733	3,530,707	SH	-	DFND	19,2,20,5,8	3,314,371	0	216,336
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	55,990,218	487,168	SH	-	DFND	10,12,19,2,20,5,6,8	420,155	0	67,013
PENTAIR PLC	SHS	G7S00T104	-	516,229,289	11,476,862	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	10,328,186	0	1,148,676
PENUMBRA INC	COM	70975L107	-	227,880,905	1,024,368	SH	-	DFND	19,2,20,5,6,8	953,890	0	70,478
PEOPLES BANCORP INC	COM	709789101	-	20,226,068	715,967	SH	-	DFND	19,2,20,5	658,889	0	57,078

PEOPLES BANCORP N C INC	COM	710577107	-	463,003	14,220	SH	-	DFND	20	14,220	0	0
PEOPLES FINL SVCS CORP	COM	711040105	-	6,779,324	130,774	SH	-	DFND	19,2,20	122,865	0	7,909
PEPGEN INC	COM	713317105	-	2,462,620	184,190	SH	-	DFND	19,2,20	172,830	0	11,360
PEPSICO INC	COM	713448108	-	10,840,960,049	59,637,883	SH	-	DFND	1,10,11,12,19,2,20,29	52,000,631	0	7,656,252
PERASO INC	COM	71360T101	-	19,341	26,494	SH	-	DFND	20	26,494	0	0
PERDOCEO ED CORP	COM	71363P106	-	36,204,871	2,604,667	SH	-	DFND	19,2,20,5,8	2,457,446	0	147,221
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	7,270,845	741,923	SH	-	DFND	19,2,20,5	695,831	0	46,092
PERFICIENT INC	COM	71375U101	-	85,103,357	1,218,722	SH	-	DFND	19,2,20,5,8	1,134,671	0	84,051
PERFICIENT INC	NOTE 0.125%11/1	71375UAF8	-	6,634,508	8,600,000	PRN	-	DFND	19,2	8,600,000	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	245,613,973	4,206,439	SH	-	DFND	10,12,19,2,20,5,6,8	3,925,279	0	281,160
PERFORMANT FINL CORP	COM	71377E105	-	695,344	192,616	SH	-	DFND	20	192,616	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	-	23,793,431	2,603,220	SH	-	DFND	19,2,20,5	2,377,620	0	225,600
PERION NETWORK LTD	SHS NEW	M78673114	-	1,668,965	65,967	SH	-	DFND	2	65,967	0	0
PERKINELMER INC	COM	714046109	-	737,164,304	5,257,198	SH	-	DFND	10,11,12,19,2,20,29	4,606,011	0	651,187
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	-	215,972	61,182	SH	-	DFND	20	61,182	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	-	408,165	16,173	SH	-	DFND	2	16,173	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	142,371,817	15,145,938	SH	-	DFND	19,2,20,5	14,964,643	0	181,295
PERRIGO CO PLC	SHS	G97822103	-	151,242,637	4,436,569	SH	-	DFND	12,19,2,20,5,6,8	3,835,401	0	601,168
PERSONALIS INC	COM	71535D106	-	233,921	118,142	SH	-	DFND	20	118,142	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	-	13,846,175	1,460,567	SH	-	DFND	19,2,20,5,6	1,317,600	0	142,967
PETIQ INC	COM CL A	71639T106	-	4,322,179	468,783	SH	-	DFND	19,2,20	440,331	0	28,452
PETMED EXPRESS INC	COM	716382106	-	16,472,222	930,634	SH	-	DFND	19,2,20,5	885,778	0	44,856
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	-	44,708,086	4,812,349	SH	-	DFND	1,10,19,2,20	4,779,716	0	32,633
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	54,855,168	5,150,720	SH	-	DFND	1,10,19,2,20,5	5,129,959	0	20,761
PETVIVO HLDGS INC	COM NEW	716817408	-	92,458	46,229	SH	-	DFND	20	46,229	0	0
PFIZER INC	COM	717081103	-	14,559,948,890	284,152,008	SH	-	DFND	1,10,11,12,19,2,20,29	209,733,198	0	74,418,810
PFSWEB INC	COM NEW	717098206	-	1,154,896	187,788	SH	-	DFND	2,20	181,088	0	6,700
PG&E CORP	COM	69331C108	-	1,379,470,953	84,838,312	SH	-	DFND	1,10,11,12,19,2,20,29	69,467,797	0	14,370,515
PG&E CORP	UNIT 08/16/2023	69331C140	-	43,732,990	304,293	SH	-	DFND	2	304,293	0	0
PGT INNOVATIONS INC	COM	69336V101	-	33,793,141	1,881,578	SH	-	DFND	19,2,20,5,8	1,755,386	0	126,192
PHARMACYTE BIOTECH INC	COM NEW	71715X203	-	182,792	62,600	SH	-	DFND	20	62,600	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	5,064,136	451,349	SH	-	DFND	19,2,20	416,413	0	34,936
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	12,285,853	916,171	SH	-	DFND	19,2,20,5	839,601	0	76,570
PHILIP MORRIS INTL INC	COM	718172109	-	5,925,414,350	57,822,216	SH	-	DFND	10,12,19,2,20,29	54,065,364	0	3,756,852
PHILLIPS 66	COM	718546104	-	3,399,133,628	32,658,855	SH	-	DFND	10,11,12,19,2,20,29	30,520,745	0	2,138,110
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	148,280,608	4,643,739	SH	-	DFND	10,19,2,20,5,8	3,169,130	0	1,474,609
PHOTRONICS INC	COM	719405102	-	32,999,456	1,960,752	SH	-	DFND	19,2,20,5,8	1,813,690	0	147,062
PHREESIA INC	COM	71944F106	-	34,276,715	1,059,231	SH	-	DFND	19,2,20,5,8	950,086	0	109,145
PHUNWARE INC	COM	71948P100	-	249,547	322,704	SH	-	DFND	20	322,704	0	0
PHX MINERALS INC	CL A	69291A100	-	372,296	95,706	SH	-	DFND	20	95,706	0	0
PHYSICIANS RLTY TR	COM	71943U104	-	174,520,644	12,060,860	SH	-	DFND	10,19,2,20,5,8	9,184,430	0	2,876,430
PIEDMONT LITHIUM INC	COM	72016P105	-	63,635,708	1,445,609	SH	-	DFND	19,2,20,5,8	1,404,761	0	40,848
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	-	57,590,109	6,141,607	SH	-	DFND	10,12,19,2,20,5,8	4,341,180	0	1,800,427
PIERIS PHARMACEUTICALS INC	COM	720795103	-	217,702	209,329	SH	-	DFND	20	209,329	0	0
PILGRIMS PRIDE CORP	COM	72147K108	-	30,813,476	1,298,503	SH	-	DFND	19,2,20,5,6	1,166,570	0	131,933
PINDUODUO INC	NOTE 12/0	722304AC6	-	44,884,729	48,285,000	PRN	-	DFND	19,2	48,285,000	0	0
PINDUODUO INC	SPONSORED ADS	722304102	-	896,116,089	10,988,548	SH	-	DFND	1,10,12,19,2,20,5,6,8	8,696,082	0	2,292,466
PINEAPPLE ENERGY INC	COM	72303P107	-	31,401	13,477	SH	-	DFND	20	13,477	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	217,015,174	2,956,610	SH	-	DFND	19,2,20,5,6,8	2,804,375	0	152,235
PINNACLE WEST CAP CORP	COM	723484101	-	566,058,641	7,444,222	SH	-	DFND	10,12,19,2,20,5,6,8	6,563,807	0	880,415
PINTEREST INC	CL A	72352L106	-	283,352,553	11,670,204	SH	-	DFND	10,11,12,19,2,20,29	9,684,517	0	1,985,687
PIONEER BANCORP INC MD	COM	723561106	-	2,612,150	229,136	SH	-	DFND	2,20	165,113	0	64,023
PIONEER NAT RES CO	COM	723787107	-	3,532,485,063	15,466,899	SH	-	DFND	10,11,12,19,2,20,29	14,591,850	0	875,049
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	-	55,893,988	23,928,000	PRN	-	DFND	19,2	23,928,000	0	0
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	-	28,751	10,728	SH	-	DFND	20	10,728	0	0
PIPER SANDLER COMPANIES	COM	724078100	-	72,459,067	556,564	SH	-	DFND	19,2,20,5,8	513,668	0	42,896
PITNEY BOWES INC	COM	724479100	-	24,527,841	6,454,695	SH	-	DFND	12,19,2,20,5,8	6,046,472	0	408,223
PIXELWORKS INC	COM NEW	72581M305	-	266,677	150,665	SH	-	DFND	20	150,665	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	37,384,779	507,325	SH	-	DFND	19,2,20,5,8	453,589	0	53,736
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	-	6,163,920	495,492	SH	-	DFND	19,20,5	315,265	0	180,227
PLANET FITNESS INC	CL A	72703H101	-	98,071,722	1,244,565	SH	-	DFND	19,2,20,5,6,8	1,070,342	0	174,223
PLANET LABS PBC	COM CL A	72703X106	-	17,483,994	4,019,309	SH	-	DFND	19,2,20,5	3,810,211	0	209,098
PLAYA HOTELS & RESORTS NV	SHS	N70544106	-	4,465,965	683,915	SH	-	DFND	19,20,5,8	567,872	0	116,043
PLAYAGS INC	COM	72814N104	-	562,433	110,281	SH	-	DFND	20	110,281	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	5,607,640	1,445,268	SH	-	DFND	19,2,20	1,360,048	0	85,220
PLAYTIKA HLDG CORP	COM	72815L107	-	6,332,359	744,108	SH	-	DFND	19,2,20,6	698,932	0	45,176
PLBY GROUP INC	COM	72814P109	-	1,509,811	549,022	SH	-	DFND	19,2,20	514,322	0	34,700
PLDT INC	SPONSORED ADR	69344D408	-	506,707	22,224	SH	-	DFND	2,20	22,224	0	0
PLEXUS CORP	COM	729132100	-	93,931,448	912,576	SH	-	DFND	19,2,20,5	854,643	0	57,933
PLIANT THERAPEUTICS INC	COM	729139105	-	5,041,747	260,825	SH	-	DFND	19,2,20,5	255,625	0	5,200
PLUG POWER INC	COM NEW	72919P202	-	177,502,672	14,349,448	SH	-	DFND	10,11,12,19,2,20,29	9,430,198	0	4,919,250

PLUM ACQUISITION CORP I	CLASS A ORD SHS	G7134L126	-	112,452	11,156	SH	-	DFND	20	0	0	11,156
PLUMAS BANCORP	COM	729273102	-	616,697	16,645	SH	-	DFND	20	16,645	0	0
PLUS THERAPEUTICS INC	COM NEW	72941H400	-	10,909	34,414	SH	-	DFND	20	34,414	0	0
PLX PHARMA INC	COM	72942A107	-	12,986	79,132	SH	-	DFND	20	79,132	0	0
PLYMOUTH INDL REIT INC	COM	729640102	-	20,990,998	1,082,368	SH	-	DFND	19,2,20,5,8	978,793	0	103,575
PMV PHARMACEUTICALS INC	COM	69353Y103	-	28,772,953	3,307,236	SH	-	DFND	19,2,20,5	3,271,836	0	35,400
PNC FINL SVCS GROUP INC	COM	693475105	-	2,870,617,780	18,175,369	SH	-	DFND	10,12,19,2,20,299,5,8	15,960,922	0	2,214,447
PNM RES INC	COM	69349H107	-	162,176,008	3,323,960	SH	-	DFND	12,19,2,20,5,8	2,732,629	0	591,331
POINT BIOPHARMA GLOBAL INC	COM	730541109	-	31,246,814	4,286,257	SH	-	DFND	19,2,20,5	4,161,047	0	125,210
POLAR PWR INC	COM	73102V105	-	40,701	31,551	SH	-	DFND	20	31,551	0	0
POLARIS INC	COM	731068102	-	452,124,177	4,476,477	SH	-	DFND	12,19,2,20,5,6,8	4,358,225	0	118,252
POLARITYTE INC	COM NEW	731094207	-	7,036	10,741	SH	-	DFND	20	10,741	0	0
POLISHED COM INC	COM	28252C109	-	206,855	358,067	SH	-	DFND	20	358,067	0	0
POLYMET MNG CORP	COM NEW	731916409	-	1,054,570	397,951	SH	-	DFND	19,2,20	368,545	0	29,406
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	766,961	82,292	SH	-	DFND	20	82,292	0	0
POOL CORP	COM	73278L105	-	444,063,513	1,468,804	SH	-	DFND	10,11,12,19,2,20,299,5,8	1,267,805	0	200,999
POPULAR INC	COM NEW	733174700	-	157,837,857	2,359,754	SH	-	DFND	12,19,2,20,5,6,8	2,157,782	0	201,972
PORCH GROUP INC	COM	733245104	-	3,395,673	1,806,209	SH	-	DFND	19,2,20	1,712,209	0	94,000
PORTILLOS INC	COM CL A	73642K106	-	7,790,695	477,371	SH	-	DFND	19,2,20,5	444,910	0	32,461
PORTLAND GEN ELEC CO	COM NEW	736508847	-	172,390,750	3,486,374	SH	-	DFND	12,19,2,20,5,8	2,898,620	0	587,754
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	45,019,673	826,504	SH	-	DFND	1,19,2,20,5	826,504	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	-	835,105	157,567	SH	-	DFND	20	157,567	0	0
POSHMARK INC	COM CL A	73739W104	-	18,634,697	1,042,209	SH	-	DFND	19,2,20,5	981,509	0	60,700
POST HLDGS INC	COM	737446104	-	140,061,497	1,551,756	SH	-	DFND	12,19,2,20,5,6,8	1,437,704	0	114,052
POSTAL REALTY TRUST INC	CL A	73757R102	-	4,251,522	292,603	SH	-	DFND	2,20	274,392	0	18,211
POTBELLY CORP	COM	73754Y100	-	468,710	84,149	SH	-	DFND	20	84,149	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	-	116,714,664	2,653,209	SH	-	DFND	19,2,20,5,8	2,465,541	0	187,668
POWELL INDS INC	COM	739128106	-	11,242,191	319,562	SH	-	DFND	19,2,20	310,470	0	9,092
POWER INTEGRATIONS INC	COM	739276103	-	162,937,154	2,271,851	SH	-	DFND	19,2,20,5,8	2,139,958	0	131,893
POWERFLEET INC	COM	73931J109	-	327,166	121,623	SH	-	DFND	20	121,623	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	-	21,455,445	929,612	SH	-	DFND	19,2,20,5	861,205	0	68,407
PPG INDS INC	COM	693506107	-	1,429,476,699	11,368,512	SH	-	DFND	10,11,12,19,2,20,299,5,8	10,060,790	0	1,307,722
PPL CORP	COM	69351T106	-	1,299,666,943	44,141,795	SH	-	DFND	10,11,12,19,2,20,299,5,8	37,652,505	0	6,489,290
PRA GROUP INC	COM	69354N106	-	49,809,286	1,474,520	SH	-	DFND	19,2,20,5	1,379,526	0	94,994
PRAXIS PRECISION MEDICINES I	COM	74006W108	-	2,108,187	885,793	SH	-	DFND	19,2,20	852,233	0	33,560
PRECIGEN INC	COM	74017N105	-	3,047,091	2,004,665	SH	-	DFND	19,2,20,5	1,806,367	0	198,298
PRECIPIO INC	COM	74019L503	-	63,751	114,908	SH	-	DFND	20	114,908	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	-	264,000	221,849	SH	-	DFND	20	221,849	0	0
PREDICTIVE ONCOLOGY INC	COM NEW	74039M200	-	75,035	244,732	SH	-	DFND	20	244,732	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	38,307,147	513,363	SH	-	DFND	19,2,20,5,8	484,580	0	28,783
PREFORMED LINE PRODS CO	COM	740444104	-	4,635,921	55,660	SH	-	DFND	2,20	52,666	0	2,994
PRELUDE THERAPEUTICS INC	COM	74065P101	-	265,090	43,889	SH	-	DFND	20	43,889	0	0
PREMIER FINANCIAL CORP	COM	74052F108	-	23,913,355	886,665	SH	-	DFND	19,2,20,5	791,477	0	95,188
PREMIER INC	CL A	74051N102	-	76,443,368	2,185,345	SH	-	DFND	12,19,2,20,5,6,8	1,890,061	0	295,284
PRESIDIO PPTY TR INC	COM CL A	74102L303	-	26,569	26,569	SH	-	DFND	20	26,569	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	116,899,052	1,867,397	SH	-	DFND	19,2,20,5,8	1,745,008	0	122,389
PRICE T ROWE GROUP INC	COM	74144T108	-	1,628,257,730	14,929,926	SH	-	DFND	10,12,19,2,20,299,5,8	13,660,668	0	1,269,258
PRICESMART INC	COM	741511109	-	58,532,781	963,027	SH	-	DFND	19,2,20,5,8	906,919	0	56,108
PRIME MEDICINE INC	COM	74168J101	-	2,133,839	114,846	SH	-	DFND	2,20	106,985	0	7,861
PRIMERICA INC	COM	74164M108	-	152,162,082	1,072,924	SH	-	DFND	12,19,2,20,5,6,8	999,940	0	72,984
PRIMIS FINANCIAL CORP	COM	74167B109	-	4,542,698	383,350	SH	-	DFND	2,20	363,858	0	19,492
PRIMO WATER CORPORATION	COM	74167P108	-	36,642,419	2,357,942	SH	-	DFND	19,2,20	2,161,742	0	196,200
PRIMORIS SVCS CORP	COM	74164F103	-	27,019,575	1,228,188	SH	-	DFND	19,2,20,5,8	1,095,520	0	132,668
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	995,460,299	11,862,015	SH	-	DFND	10,11,12,19,2,20,299,5,8	10,592,538	0	1,269,477
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	-	947,042	180,046	SH	-	DFND	2,20	167,987	0	12,059
PRIVIA HEALTH GROUP INC	COM	74276R102	-	25,725,593	1,132,787	SH	-	DFND	19,2,20,5	1,012,054	0	120,733
PRO-DEX INC COLO	COM NEW	74265M205	-	191,290	12,223	SH	-	DFND	20	12,223	0	0
PROASSURANCE CORP	COM	74267C106	-	35,435,281	2,022,596	SH	-	DFND	19,2,20,5	1,909,647	0	112,949
PROCAPS GROUP SA	SHS	L7756P102	-	71,442	13,608	SH	-	DFND	2	13,608	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	29,413,311	708,072	SH	-	DFND	19,2,20,5	678,749	0	29,323
PROCESSA PHARMACEUTICALS INC	COM NEW	74275C205	-	47,065	42,786	SH	-	DFND	20	42,786	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	-	45,555,451	965,567	SH	-	DFND	19,2,20,5,6	870,929	0	94,638
PROCTER AND GAMBLE CO	COM	742718109	-	15,980,490,037	105,440,024	SH	-	DFND	1,10,11,12,19,2,20,299,5,8	86,722,702	0	18,717,322
PROFESSIONAL DVRSTY NTWORK I	COM NEW	74312Y202	-	25,017	24,171	SH	-	DFND	20	24,171	0	0
PROFESSIONAL HLDG CORP	CL A COM	743139107	-	5,347,190	192,761	SH	-	DFND	19,2,20	181,531	0	11,230
PROFIRE ENERGY INC	COM	74316X101	-	84,805	80,767	SH	-	DFND	20	80,767	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	-	16,110,058	639,288	SH	-	DFND	19,2,20	610,604	0	28,684
PROG HOLDINGS INC	COM NPV	74319R101	-	33,469,173	1,981,597	SH	-	DFND	19,2,20,5,8	1,868,256	0	113,341
PROGRESS SOFTWARE CORP	COM	743312100	-	72,370,121	1,434,492	SH	-	DFND	19,2,20,5,8	1,338,245	0	96,247
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	-	8,771,953	8,575,000	PRN	-	DFND	19,2	8,575,000	0	0
PROGRESSIVE CORP	COM	743315103	-	3,314,803,127	25,555,494	SH	-	DFND	10,11,12,19,2,20,299,5,8	22,444,203	0	3,110,291
PROGYNY INC	COM	74340E103	-	76,849,324	2,467,073	SH	-	DFND	19,2,20,5,8	2,303,041	0	164,032

PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	-	350,704	51,123	SH	-	DFND	19,20	51,123	0	0
PROLOGIS INC.	COM	74340W103	-	6,961,622,888	61,754,838	SH	-	DFND	10,11,12,19,2,20,29	45,517,693	0	16,237,145
PROMETHEUS BIOSCIENCES INC	COM	74349U108	-	148,299,800	1,348,180	SH	-	DFND	19,2,20,5	1,300,010	0	48,170
PROPETRO HLDG CORP	COM	74347M108	-	44,541,836	4,295,259	SH	-	DFND	19,2,20,5,8	4,082,816	0	212,443
PROPHASE LABS INC	COM	74345W108	-	357,880	37,163	SH	-	DFND	20	37,163	0	0
PROS HOLDINGS INC	COM	74346Y103	-	21,257,097	876,220	SH	-	DFND	19,2,20,5,8	779,388	0	96,832
PROSPERITY BANCSHARES INC	COM	743606105	-	533,958,933	7,292,090	SH	-	DFND	12,19,2,20,5,6,8	7,084,729	0	207,361
PROTAGENIC THERAPEUTICS INC	COM	74365N103	-	23,093	55,246	SH	-	DFND	20	55,246	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	41,380,823	3,792,926	SH	-	DFND	19,2,20,5,8	3,706,781	0	86,145
PROTARA THERAPEUTICS INC	COM STK	74365U107	-	82,812	30,900	SH	-	DFND	20	30,900	0	0
PROTERRA INC	COM	74374T109	-	18,879,572	5,007,844	SH	-	DFND	19,2,20,5	4,727,799	0	280,045
PROTHENA CORP PLC	SHS	G72800108	-	123,630,590	2,051,960	SH	-	DFND	19,2,20,5,8	1,971,995	0	79,965
PROTO LABS INC	COM	743713109	-	29,887,307	1,170,674	SH	-	DFND	19,2,20,5,8	1,108,981	0	61,693
PROVENTION BIO INC	COM	74374N102	-	16,470,576	1,558,238	SH	-	DFND	19,2,20,5,8	1,436,635	0	121,603
PROVIDENT BANCORP INC	COM NEW	74383L105	-	1,870,472	256,933	SH	-	DFND	2,20	239,802	0	17,131
PROVIDENT FINL HLDGS INC	COM	743868101	-	316,476	22,983	SH	-	DFND	20	22,983	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	-	74,488,044	3,487,268	SH	-	DFND	19,2,20,5	3,322,195	0	165,073
PRUDENTIAL FINL INC	COM	744320102	-	1,737,012,307	17,464,431	SH	-	DFND	10,11,12,19,2,20,29	15,383,265	0	2,081,166
PRUDENTIAL PLC	ADR	74435K204	-	504,643	18,364	SH	-	DFND	20	18,364	0	0
PSYCHEMEDICS CORP	COM NEW	744375205	-	79,840	16,162	SH	-	DFND	20	16,162	0	0
PTC INC	COM	69370C100	-	481,210,710	4,008,753	SH	-	DFND	10,11,12,19,2,20,29	3,473,135	0	535,618
PTC THERAPEUTICS INC	COM	69366J200	-	131,247,201	3,438,491	SH	-	DFND	19,2,20,5,8	3,285,420	0	153,071
PUBLIC STORAGE	COM	74460D109	-	3,175,707,643	11,334,122	SH	-	DFND	10,11,12,19,2,20,29	8,348,588	0	2,985,534
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	1,900,608,205	31,020,209	SH	-	DFND	10,11,12,19,2,20,29	25,033,134	0	5,987,075
PUBMATIC INC	COM CL A	74467Q103	-	11,318,903	883,599	SH	-	DFND	19,2,20,5	808,431	0	75,168
PULMATRIX INC	COM	74584P301	-	54,107	13,945	SH	-	DFND	20	13,945	0	0
PULMONX CORP	COM	745848101	-	5,288,898	627,390	SH	-	DFND	19,2,20,5	591,830	0	35,560
PULSE BIOSCIENCES INC	COM	74587B101	-	188,640	68,101	SH	-	DFND	20	68,101	0	0
PULTE GROUP INC	COM	745867101	-	462,211,111	10,115,120	SH	-	DFND	10,11,12,19,2,20,29	8,749,136	0	1,365,984
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	797,774	188,599	SH	-	DFND	19,20,5	188,399	0	200
PURE CYCLE CORP	COM NEW	746228303	-	3,752,437	358,057	SH	-	DFND	19,2,20	338,056	0	20,001
PURE STORAGE INC	CL A	74624M102	-	114,949,346	4,295,566	SH	-	DFND	19,2,20,5,6,8	3,706,795	0	588,771
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	-	14,572,328	13,508,000	PRN	-	DFND	19,2	13,508,000	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	13,565,758	2,006,769	SH	-	DFND	19,2,20,5	1,866,680	0	140,089
PURPLE INNOVATION INC	COM	74640Y106	-	5,399,844	1,127,316	SH	-	DFND	19,2,20,5	1,008,579	0	118,737
PVH CORPORATION	COM	693656100	-	129,021,720	1,827,762	SH	-	DFND	12,19,2,20,5,6,8	1,686,507	0	141,255
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	-	83,467	62,289	SH	-	DFND	20	62,289	0	0
Q2 HLDGS INC	COM	74736L109	-	33,344,327	1,240,950	SH	-	DFND	19,2,20,5,8	1,124,700	0	116,250
Q2 HLDGS INC	NOTE 0.125%11/1	74736LAF6	-	6,854,247	8,300,000	PRN	-	DFND	19,2	8,300,000	0	0
QCR HOLDINGS INC	COM	74727A104	-	22,060,125	443,852	SH	-	DFND	19,2,20,5	395,956	0	47,896
QIAGEN NV	SHS NEW	N72482123	-	106,660,111	2,138,763	SH	-	DFND	2,20,6,8	1,915,546	0	223,217
QORVO INC	COM	74736K101	-	412,415,444	4,550,038	SH	-	DFND	10,11,12,19,2,20,29	3,952,967	0	597,071
QUAD / GRAPHICS INC	COM CL A	747301109	-	1,698,700	416,348	SH	-	DFND	2,20	396,248	0	20,100
QUAKER HOUGHTON	COM	747316107	-	73,842,235	442,434	SH	-	DFND	19,2,20,5	413,550	0	28,884
QUALCOMM INC	COM	747525103	-	5,201,145,413	47,308,945	SH	-	DFND	10,11,12,19,2,20,29	40,757,032	0	6,551,913
QUALIGEN THERAPEUTICS INC	COM NEW	74754R202	-	14,318	10,930	SH	-	DFND	20	10,930	0	0
QUALTEK SERVICES INC	CLASS A COM	74760R303	-	16,983	38,792	SH	-	DFND	20	38,792	0	0
QUALTRICS INTL INC	COM CL A	747601201	-	5,052,299	486,734	SH	-	DFND	19,2,20	486,734	0	0
QUALYS INC	COM	74758T303	-	134,001,610	1,193,991	SH	-	DFND	19,2,20,5,8	1,105,353	0	88,638
QUANEX BLDG PRODS CORP	COM	747619104	-	27,822,792	1,174,949	SH	-	DFND	19,2,20,5	1,113,914	0	61,035
QUANTA SVCS INC	COM	74762E102	-	772,008,831	5,414,594	SH	-	DFND	10,11,12,19,2,20,29	4,722,024	0	692,570
QUANTERIX CORP	COM	74766Q101	-	9,389,580	677,948	SH	-	DFND	19,2,20,5,8	620,310	0	57,638
QUANTUM COMPUTING INC	COM	74766W108	-	117,526	77,832	SH	-	DFND	20	77,832	0	0
QUANTUM CORP	COM NEW	747906501	-	299,330	274,615	SH	-	DFND	20	274,615	0	0
QUANTUM SI INC	COM CL A	74765K105	-	3,234,944	1,767,729	SH	-	DFND	19,2,20,5	1,674,429	0	93,300
QUANTUMSCAPE CORP	COM CL A	74767V109	-	20,422,257	3,601,809	SH	-	DFND	19,2,20,5,6	3,270,799	0	331,010
QUDIAN INC	ADR	747798106	-	280,765	294,612	SH	-	DFND	2	294,612	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	916,520,792	5,858,609	SH	-	DFND	1,10,11,12,19,2,20,29	5,118,519	0	740,090
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	-	268,516	43,947	SH	-	DFND	20	43,947	0	0
QUICKLOGIC CORP	COM NEW	74837P405	-	189,568	36,881	SH	-	DFND	20	36,881	0	0
QUIDELORTHO CORP	COM	219798105	-	129,138,187	1,507,391	SH	-	DFND	19,2,20,5,6,8	1,389,177	0	118,214
QUINCE THERAPEUTICS INC	COM	22053A107	-	36,594	57,411	SH	-	DFND	20	57,411	0	0
QUINSTREET INC	COM	74874Q100	-	26,450,049	1,843,209	SH	-	DFND	19,2,20,5	1,743,396	0	99,813
QUMU CORP	COM	749063103	-	42,898	48,000	SH	-	DFND	20	48,000	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	-	5,514,579	1,607,749	SH	-	DFND	19,2,20,5	1,515,685	0	92,064
QURATE RETAIL INC	COM SER A	74915M100	-	17,574,290	10,781,773	SH	-	DFND	12,19,2,20,5,8	9,931,757	0	850,016
QUTOUTIAO INC	ADS REP SHS A	74915J206	-	29,614	44,200	SH	-	DFND	2,20	44,200	0	0
R1 RCM INC	COM	77634L105	-	52,203,807	4,767,471	SH	-	DFND	19,2,20,5,8	4,457,419	0	310,052
RACKSPACE TECHNOLOGY INC	COM	750102105	-	3,221,011	1,091,868	SH	-	DFND	19,2,20,5,8	993,942	0	97,926
RADIAN GROUP INC	COM	750236101	-	91,810,570	4,814,398	SH	-	DFND	12,19,2,20,5,8	4,343,740	0	470,658
RADIANT LOGISTICS INC	COM	75025X100	-	3,830,703	752,594	SH	-	DFND	19,2,20	712,670	0	39,924
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	-	19,606,472	1,658,754	SH	-	DFND	19,2,20,5	1,543,510	0	115,244

RADNET INC	COM	750491102	-	34,597,244	1,837,347	SH	-	DFND	19,2,20,5,8	1,730,522	0	106,825
RADWARE LTD	ORD	M81873107	-	9,029,917	457,211	SH	-	DFND	19,2,20,5,8	337,719	0	119,492
RAFAEL HLDGS INC	COM CL B	75062E106	-	68,700	36,738	SH	-	DFND	20	36,738	0	0
RAIN ONCOLOGY INC	COM	75082Q105	-	247,704	30,963	SH	-	DFND	20	30,963	0	0
RALLYBIO CORP	COM	75120L100	-	1,772,678	269,814	SH	-	DFND	19,2,20	255,620	0	14,194
RALPH LAUREN CORP	CL A	751212101	-	199,031,176	1,870,716	SH	-	DFND	10,12,19,2,20,5,6,8	1,264,446	0	606,270
RAMACO RES INC	COM	75134P303	-	3,502,964	398,517	SH	-	DFND	19,2,20,5	385,636	0	12,881
RAMBUS INC DEL	COM	750917106	-	156,037,365	4,356,152	SH	-	DFND	19,2,20,5,8	4,110,502	0	245,650
RANGE RES CORP	COM	75281A109	-	289,178,308	11,557,886	SH	-	DFND	19,2,20,5,6,8	10,103,962	0	1,453,924
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	529,306	48,075	SH	-	DFND	20	48,075	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	-	64,823,231	1,603,348	SH	-	DFND	19,2,20,5	1,589,478	0	13,870
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	-	188,458	31,942	SH	-	DFND	20	31,942	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	-	4,612,140	799,331	SH	-	DFND	19,2,20,5,8	726,497	0	72,834
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	-	29,464	26,074	SH	-	DFND	20	26,074	0	0
RAPID7 INC	COM	753422104	-	43,654,582	1,284,714	SH	-	DFND	19,2,20,5,8	1,156,750	0	127,964
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	-	11,556,185	14,805,000	PRN	-	DFND	19,2	14,805,000	0	0
RAPT THERAPEUTICS INC	COM	75382E109	-	38,426,315	1,940,723	SH	-	DFND	19,2,20,5	1,893,605	0	47,118
RAVE RESTAURANT GROUP INC	COM	754198109	-	48,236	30,529	SH	-	DFND	20	30,529	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	893,244,899	8,327,319	SH	-	DFND	10,12,19,2,20,299,5,6,8	7,290,403	0	1,036,916
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	21,987,427	2,290,357	SH	-	DFND	19,2,20	2,227,654	0	62,703
RAYONIER INC	COM	754907103	-	133,237,537	4,042,401	SH	-	DFND	12,19,2,20,5,6,8	3,739,482	0	302,919
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	-	12,703,968,677	125,881,576	SH	-	DFND	1,10,11,12,19,2,20,[illegible]	[illegible]	0	6,677,359
RBB BANCORP	COM	74930B105	-	6,298,973	302,109	SH	-	DFND	19,2,20	247,570	0	54,539
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	-	8,975,128	87,511	SH	-	DFND	2	87,511	0	0
RBC BEARINGS INC	COM	75524B104	-	122,661,096	585,914	SH	-	DFND	19,2,20,5,8	521,959	0	63,955
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	15,607,275	167,478	SH	-	DFND	19,2,20	156,298	0	11,180
RCM TECHNOLOGIES INC	COM NEW	749360400	-	320,285	25,955	SH	-	DFND	20	25,955	0	0
RE MAX HLDGS INC	CL A	75524W108	-	12,915,414	692,887	SH	-	DFND	19,2,20,5,8	653,178	0	39,709
READING INTL INC	CL A	755408101	-	116,274	41,976	SH	-	DFND	20	41,976	0	0
READY CAPITAL CORP	COM	75574U101	-	40,227,928	3,486,418	SH	-	DFND	19,2,20,5,8	3,320,331	0	166,087
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	-	6,783,899	9,675,000	PRN	-	DFND	19,2	9,675,000	0	0
REALTY INCOME CORP	COM	756109104	-	3,196,940,290	50,207,192	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	39,670,930	0	10,536,262
REATA PHARMACEUTICALS INC	CL A	75615P103	-	26,022,846	684,992	SH	-	DFND	19,2,20,5,8	624,489	0	60,503
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	60,685,086	7,870,958	SH	-	DFND	19,2,20,5	7,649,173	0	221,785
RED CAT HLDGS INC	COM	75644T100	-	102,515	109,058	SH	-	DFND	20	109,058	0	0
RED RIVER BANCSHARES INC	COM	75686R202	-	4,461,419	87,376	SH	-	DFND	19,2,20	80,029	0	7,347
RED ROBIN GOURMET BURGERS IN	COM	75689M101	-	345,653	61,945	SH	-	DFND	20	61,945	0	0
RED ROCK RESORTS INC	CL A	75700L108	-	43,270,775	1,081,499	SH	-	DFND	19,2,20,5,8	946,488	0	135,011
RED VIOLET INC	COM	75704L104	-	2,885,350	125,341	SH	-	DFND	19,2,20	119,447	0	5,894
REDFIN CORP	COM	75737F108	-	9,105,175	2,147,447	SH	-	DFND	19,2,20,5,8	1,930,655	0	216,792
REDFIN CORP	NOTE 10/1	75737FAC2	-	8,648,184	14,725,000	PRN	-	DFND	19,2	14,725,000	0	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	6,213,365	13,475,000	PRN	-	DFND	19,2	13,475,000	0	0
REDWIRE CORPORATION	COM	75776W103	-	550,814	278,189	SH	-	DFND	2,20	266,710	0	11,479
REDWOOD TR INC	COM	758075402	-	32,230,936	4,767,890	SH	-	DFND	19,2,20,5,8	4,473,370	0	294,520
REE AUTOMOTIVE LTD	CLASS A ORD SHS	M8287R103	-	51,839	133,366	SH	-	DFND	2	133,366	0	0
REEDS INC	COM	758338107	-	16,547	237,060	SH	-	DFND	20	237,060	0	0
REGAL REXNORD CORPORATION	COM	758750103	-	219,750,430	1,826,266	SH	-	DFND	19,2,20,5,6,8	1,686,973	0	139,293
REGENCY CTRS CORP	COM	758849103	-	771,606,148	12,219,225	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	9,283,159	0	2,936,066
REGENERON PHARMACEUTICALS	COM	75886F107	-	3,579,228,919	4,960,885	SH	-	DFND	10,11,12,19,2,20,299,5,6,8	4,296,325	0	664,560
REGENXBIO INC	COM	75901B107	-	61,603,167	2,716,189	SH	-	DFND	19,2,20,5,8	2,635,396	0	80,793
REGIONAL MGMT CORP	COM	75902K106	-	4,249,150	151,323	SH	-	DFND	19,2,20	143,723	0	7,600
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	1,090,649,146	50,123,601	SH	-	DFND	10,12,19,2,20,299,5,6,8	45,000,705	0	5,122,896
REGIS CORP MINN	COM	758932107	-	148,686	121,874	SH	-	DFND	20	121,874	0	0
REGULUS THERAPEUTICS INC	COM	75915K309	-	57,155	41,719	SH	-	DFND	20	41,719	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	325,898,761	2,293,608	SH	-	DFND	12,19,2,20,5,6,8	2,159,010	0	134,598
REKOR SYSTEMS INC	COM	759419104	-	133,915	111,596	SH	-	DFND	20	111,596	0	0
RELAY THERAPEUTICS INC	COM	75943R102	-	93,591,585	6,264,497	SH	-	DFND	19,2,20,5,8	6,102,166	0	162,331
RELIANCE GLOBAL GROUP INC	COM NEW	75946W207	-	17,942	31,594	SH	-	DFND	20	31,594	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	-	455,510,649	2,250,102	SH	-	DFND	10,12,19,2,20,5,6,8	2,118,184	0	131,918
RELMADA THERAPEUTICS INC	COM	75955J402	-	1,730,108	495,733	SH	-	DFND	19,2,20	467,517	0	28,216
RELX PLC	SPONSORED ADR	759530108	-	2,173,050	78,053	SH	-	DFND	1,20	78,053	0	0
REMARK HLDGS INC	COM NEW	75955K300	-	37,934	34,485	SH	-	DFND	20	34,485	0	0
REMITLY GLOBAL INC	COM	75960P104	-	23,234,718	2,029,233	SH	-	DFND	19,2,20,5	1,878,704	0	150,529
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	446,773,225	2,425,084	SH	-	DFND	12,19,2,20,5,6,8	1,839,867	0	585,217
RENASANT CORP	COM	75970E107	-	91,489,519	2,418,466	SH	-	DFND	19,2,20,5,8	2,296,546	0	121,920
RENEO PHARMACEUTICALS INC	COM	75974E103	-	38,212	16,400	SH	-	DFND	20	16,400	0	0
RENESOLA LTD	SPONSORED ADS	75971T301	-	11,446,367	2,532,382	SH	-	DFND	19,2,20	2,508,082	0	24,300
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	-	347,144	63,117	SH	-	DFND	2	63,117	0	0
RENT A CTR INC NEW	COM	76009N100	-	50,244,059	2,195,297	SH	-	DFND	19,2,20,5,8	2,072,556	0	122,741
RENT THE RUNWAY INC	COM CL A	76010Y103	-	3,066,382	1,005,371	SH	-	DFND	19,2,20	964,323	0	41,048
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	8,794,252	285,435	SH	-	DFND	12,19,20,5,6,8	246,654	0	38,781
REPARE THERAPEUTICS INC	COM	760273102	-	784,484	53,330	SH	-	DFND	19,2,20,5	36,265	0	17,065

REPAY HLDGS CORP	COM CL A	76029L100	-	15,889,259	1,973,821	SH	-	DFND	19,2,20,5,8	1,803,379	0	170,442
REPLIGEN CORP	COM	759916109	-	270,894,984	1,599,994	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,441,814	0	158,180
REPLIMUNE GROUP INC	COM	76029N106	-	40,243,597	1,479,544	SH	-	DFND	19,2,20,5	1,410,603	0	68,941
REPUBLIC BANCORP INC KY	CL A	760281204	-	8,390,175	203,357	SH	-	DFND	19,2,20,5	183,009	0	20,348
REPUBLIC FIRST BANCORP INC	COM	760416107	-	1,776,614	826,332	SH	-	DFND	19,2,20	769,066	0	57,266
REPUBLIC SVCS INC	COM	760759100	-	1,171,468,504	9,047,574	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	7,598,299	0	1,449,275
RESEARCH FRONTIERS INC	COM	760911107	-	202,796	105,623	SH	-	DFND	20	105,623	0	0
RESEARCH SOLUTIONS INC	COM	761025105	-	44,018	22,807	SH	-	DFND	20	22,807	0	0
RESERVOIR MEDIA INC	COM	76119X105	-	1,863,500	312,144	SH	-	DFND	19,2,20	297,750	0	14,394
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	131,136,571	7,971,828	SH	-	DFND	1,12,19,2,20,5,8	7,670,505	0	301,323
RESMED INC	COM	761152107	-	1,323,431,860	6,358,679	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	5,509,272	0	849,407
RESOLUTE FST PRODS INC	COM	76117W109	-	18,109,541	838,793	SH	-	DFND	19,2,20	793,093	0	45,700
RESOURCES CONNECTION INC	COM	76122Q105	-	25,354,291	1,379,450	SH	-	DFND	19,2,20,5	1,311,191	0	68,259
RESTAURANT BRANDS INTL INC	COM	76131D103	-	2,105,736	32,296	SH	-	DFND	20,8	32,296	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	-	119,275,254	7,935,812	SH	-	DFND	10,19,2,20,5,8	6,301,363	0	1,634,449
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	-	113,132	68,979	SH	-	DFND	20	68,979	0	0
REV GROUP INC	COM	749527107	-	11,077,905	874,360	SH	-	DFND	19,2,20,5,8	807,317	0	67,043
REVANCE THERAPEUTICS INC	COM	761330109	-	37,835,524	2,049,595	SH	-	DFND	19,2,20,5,8	1,866,873	0	182,722
REVELATION BIOSCIENCES INC	COM	76135L101	-	20,884	108,828	SH	-	DFND	20	108,828	0	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	-	188,700	44,400	SH	-	DFND	20	44,400	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	90,063,682	3,781,011	SH	-	DFND	19,2,20,5,8	3,622,781	0	158,230
REVOLVE GROUP INC	CL A	76156B107	-	20,608,197	925,795	SH	-	DFND	19,2,20,5,8	849,725	0	76,070
REX AMERICAN RES CORP	COM	761624105	-	24,591,683	771,867	SH	-	DFND	19,2,20,5,8	739,413	0	32,454
REXFORD INDL RLTY INC	COM	76169C100	-	546,233,534	9,940,633	SH	-	DFND	10,19,2,20,5,6,8	7,389,871	0	2,550,762
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	27,797,786	927,211	SH	-	DFND	19,2,20,5,6	793,655	0	133,556
REZOLUTE INC	COM NEW	76200L309	-	116,276	56,172	SH	-	DFND	20	56,172	0	0
RF INDS LTD	COM PAR $0.01	749552105	-	149,348	29,284	SH	-	DFND	20	29,284	0	0
RGC RES INC	COM	74955L103	-	484,394	21,968	SH	-	DFND	20	21,968	0	0
RH	COM	74967X103	-	139,807,435	523,251	SH	-	DFND	19,2,20,5,6,8	487,185	0	36,066
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	92,621,926	3,180,698	SH	-	DFND	19,2,20,5	3,137,350	0	43,348
RIBBON COMMUNICATIONS INC	COM	762544104	-	4,586,888	1,644,046	SH	-	DFND	19,2,20,5	1,449,850	0	194,196
RICEBRAN TECHNOLOGIES	COM	762831303	-	12,063	15,872	SH	-	DFND	20	15,872	0	0
RICHARDSON ELECTRS LTD	COM	763165107	-	813,057	38,118	SH	-	DFND	20	38,118	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	-	549,139	42,209	SH	-	DFND	20	38,363	0	3,846
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	-	5,062,371	3,374,914	SH	-	DFND	19,2,20,5	3,186,524	0	188,390
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	554,016	759,759	SH	-	DFND	2,20	737,359	0	22,400
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	4,654,237	158,146	SH	-	DFND	19,2,20	149,543	0	8,603
RIMINI STR INC DEL	COM	76674Q107	-	3,199,718	839,821	SH	-	DFND	19,2,20,5	784,595	0	55,226
RING ENERGY INC	COM	76680V108	-	3,470,160	1,410,634	SH	-	DFND	19,2,20	1,336,950	0	73,684
RINGCENTRAL INC	CL A	76680R206	-	82,774,050	2,338,250	SH	-	DFND	10,19,2,20,5,6,8	1,227,647	0	1,110,603
RINGCENTRAL INC	NOTE 3/0	76680RAF4	-	21,150,281	24,529,000	PRN	-	DFND	19,2	24,529,000	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAH0	-	12,119,137	15,450,000	PRN	-	DFND	19,2	15,450,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	1,416,763	19,911	SH	-	DFND	1,20	19,911	0	0
RIOT BLOCKCHAIN INC	COM	767292105	-	13,289,431	3,920,186	SH	-	DFND	19,2,20,5,8	3,611,927	0	308,259
RISKIFIED LTD	SHS CL A	M8216R109	-	1,295,956	280,510	SH	-	DFND	19,2,20	205,610	0	74,900
RITE AID CORP	COM	767754872	-	3,889,908	1,164,643	SH	-	DFND	12,19,2,20,5	1,099,080	0	65,563
RITHM CAPITAL CORP	COM NEW	64828T201	-	66,783,265	7,934,286	SH	-	DFND	12,19,2,20,5,6,8	6,801,552	0	1,132,734
RIVERVIEW BANCORP INC	COM	769397100	-	916,531	119,340	SH	-	DFND	20	56,943	0	62,397
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	170,844,404	9,269,908	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	8,032,279	0	1,237,629
RLI CORP	COM	749607107	-	609,029,528	4,639,518	SH	-	DFND	12,19,2,20,5,6,8	4,541,556	0	97,962
RLJ LODGING TR	COM	74965L101	-	83,007,281	7,801,888	SH	-	DFND	10,19,2,20,5,8	5,553,642	0	2,248,246
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	-	9,122,338	3,966,234	SH	-	DFND	19,2,20,5	3,666,334	0	299,900
RMR GROUP INC	CL A	74967R106	-	9,842,102	348,393	SH	-	DFND	19,2,20,5	317,397	0	30,996
ROBERT HALF INTL INC	COM	770323103	-	338,817,535	4,589,158	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,936,592	0	652,566
ROBINHOOD MKTS INC	COM CL A	770700102	-	58,559,730	7,194,070	SH	-	DFND	19,2,20,6	6,657,670	0	536,400
ROBLOX CORP	CL A	771049103	-	225,153,777	7,911,236	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,663,557	0	1,247,679
ROCKET COS INC	COM CL A	77311W101	-	13,646,941	1,949,563	SH	-	DFND	10,19,2,20,5,6,8	1,738,566	0	210,997
ROCKET LAB USA INC	COM	773122106	-	57,373,952	15,218,555	SH	-	DFND	19,2,20,5,8	14,792,378	0	426,177
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	77,868,736	3,978,985	SH	-	DFND	19,2,20,5	3,876,134	0	102,851
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY SHARES	G7614L109	-	216,939	1,548,459	SH	-	DFND	2,20	1,455,503	0	92,956
ROCKWELL AUTOMATION INC	COM	773903109	-	1,154,844,200	4,483,613	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	3,852,050	0	631,563
ROCKWELL MED INC	COM NEW	774374300	-	17,564	17,304	SH	-	DFND	20	17,304	0	0
ROCKY BRANDS INC	COM	774515100	-	2,921,629	123,693	SH	-	DFND	19,2,20	116,383	0	7,310
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	-	67,226	11,794	SH	-	DFND	20	11,794	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	-	2,523,184	53,507	SH	-	DFND	2,20	53,507	0	0
ROGERS CORP	COM	775133101	-	83,538,239	700,002	SH	-	DFND	19,2,20,5	651,120	0	48,882
ROIVANT SCIENCES LTD	SHS	G76279101	-	28,021,266	3,507,042	SH	-	DFND	19,2,20,5	3,435,242	0	71,800
ROKU INC	COM CL A	77543R102	-	93,478,173	2,296,761	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,941,355	0	355,406
ROLLINS INC	COM	775711104	-	408,644,834	11,183,493	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	8,029,884	0	3,154,609
ROOT INC	CL A NEW	77664L207	-	570,324	127,021	SH	-	DFND	19,2,20	123,972	0	3,049
ROPER TECHNOLOGIES INC	COM	776696106	-	1,826,361,901	4,226,809	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,690,993	0	536,816
ROSE HILL ACQUISITION CORP	CLASS A ORD	G7637J107	-	213,907	20,450	SH	-	DFND	20	0	0	20,450

ROSS ACQUISITION CORP II	SHS CL A	G7641C106	-	127,512	12,600	SH	-	DFND	20	0	0	12,600
ROSS STORES INC	COM	778296103	-	1,698,337,633	14,632,012	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	12,819,512	0	1,812,500
ROVER GROUP INC	COM CL A	77936F103	-	5,860,876	1,596,969	SH	-	DFND	19,2,20,5	1,509,639	0	87,330
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	393,308,282	7,956,874	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,928,435	0	1,028,439
ROYAL CARIBBEAN GROUP	NOTE 2.875%11/1	780153BF8	-	1,036,399	1,050,000	PRN	-	DFND	19	1,050,000	0	0
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	-	6,621,973	6,658,000	PRN	-	DFND	2	6,658,000	0	0
ROYAL GOLD INC	COM	780287108	-	453,000,714	4,018,814	SH	-	DFND	19,2,20,5,6,8	3,847,191	0	171,623
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	320,897,737	8,119,882	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,883,999	0	1,236,883
RPC INC	COM	749660106	-	30,638,034	3,446,348	SH	-	DFND	19,2,20,5,8	3,202,963	0	243,385
RPM INTL INC	COM	749685103	-	594,581,625	6,101,402	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	5,537,672	0	563,730
RPT REALTY	SH BEN INT	74971D101	-	58,210,899	5,724,644	SH	-	DFND	10,19,2,20,5,8	4,580,239	0	1,144,405
RUBIUS THERAPEUTICS INC	COM	78116T103	-	25,434	147,789	SH	-	DFND	20	147,789	0	0
RUMBLEON INC	COM CL B	781386305	-	964,218	149,029	SH	-	DFND	19,2,20	140,529	0	8,500
RUSH ENTERPRISES INC	CL A	781846209	-	48,477,780	927,272	SH	-	DFND	19,2,20,5,8	846,604	0	80,668
RUSH ENTERPRISES INC	CL B	781846308	-	8,291,666	147,355	SH	-	DFND	19,2,20,5	119,499	0	27,856
RUSH STREET INTERACTIVE INC	COM	782011100	-	3,651,278	1,017,069	SH	-	DFND	19,2,20	936,194	0	80,875
RUTHS HOSPITALITY GROUP INC	COM	783332109	-	17,671,395	1,141,563	SH	-	DFND	19,2,20,5,8	1,063,076	0	78,487
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	-	88,129	78,687	SH	-	DFND	20	78,687	0	0
RXO INC	COMMON STOCK	74982T103	-	60,237,737	3,502,194	SH	-	DFND	12,19,2,20,5,6,8	3,367,780	0	134,414
RXSIGHT INC	COM	78349D107	-	3,725,639	294,052	SH	-	DFND	19,2,20	274,335	0	19,717
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	62,132,832	1,496,816	SH	-	DFND	19,2,20,5,6	1,338,714	0	158,102
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	-	19,905,971	266,265	SH	-	DFND	1,2,20,6	266,265	0	0
RYDER SYS INC	COM	783549108	-	140,463,202	1,680,785	SH	-	DFND	10,12,19,2,20,5,6,8	1,549,682	0	131,103
RYERSON HLDG CORP	COM	783754104	-	28,272,856	934,331	SH	-	DFND	10,19,2,20,5,8	893,101	0	41,230
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	214,168,341	2,610,950	SH	-	DFND	10,19,2,20,5,8	1,843,281	0	767,669
RYVYL INC	COM NEW	39366L208	-	30,564	66,618	SH	-	DFND	20	66,618	0	0
S & T BANCORP INC	COM	783859101	-	52,427,882	1,533,876	SH	-	DFND	19,2,20,5,8	1,448,147	0	85,729
S&P GLOBAL INC	COM	78409V104	-	5,026,666,980	15,007,664	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	13,100,979	0	1,906,685
S&W SEED CO	COM	785135104	-	88,934	59,687	SH	-	DFND	20	59,687	0	0
SAB BIOTHERAPEUTICS INC	COM	78397T103	-	47,924	81,241	SH	-	DFND	20	81,241	0	0
SABINE RTY TR	UNIT BEN INT	785688102	-	851,253	9,962	SH	-	DFND	2	9,962	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	155,114,989	12,479,082	SH	-	DFND	10,19,2,20,5,8	9,514,416	0	2,964,666
SABRE CORP	COM	78573M104	-	72,571,277	11,742,925	SH	-	DFND	12,19,2,20,5,8	11,031,094	0	711,831
SACHEM CAP CORP	COM	78590A109	-	377,276	109,993	SH	-	DFND	20	109,993	0	0
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A505	-	67,549	49,306	SH	-	DFND	20	49,306	0	0
SAFE BULKERS INC	COM	Y7388L103	-	3,403,053	1,169,434	SH	-	DFND	19,2,20	1,115,934	0	53,500
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	-	64,372	20,765	SH	-	DFND	20	20,765	0	0
SAFEHOLD INC	COM	78645L100	-	42,305,199	1,469,230	SH	-	DFND	10,19,2,20,5,8	1,142,501	0	326,729
SAFETY INS GROUP INC	COM	78648T100	-	62,741,091	744,613	SH	-	DFND	19,2,20,5	711,369	0	33,244
SAGA COMMUNICATIONS INC	CL A NEW	786598300	-	544,789	21,075	SH	-	DFND	20	21,075	0	0
SAGE THERAPEUTICS INC	COM	78667J108	-	104,019,069	2,727,296	SH	-	DFND	19,2,20,5,8	2,609,942	0	117,354
SAIA INC	COM	78709Y105	-	186,252,873	888,272	SH	-	DFND	19,2,20,5,8	825,594	0	62,678
SALEM MEDIA GROUP INC	CL A	794093104	-	36,018	34,303	SH	-	DFND	20	34,303	0	0
SALESFORCE INC	COM	79466L302	-	5,982,155,445	45,117,697	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	33,940,020	0	11,177,677
SALISBURY BANCORP INC	COM	795226109	-	818,284	26,060	SH	-	DFND	20	15,670	0	10,390
SALLY BEAUTY HLDGS INC	COM	79546E104	-	54,470,564	4,350,684	SH	-	DFND	12,19,2,20,5,8	4,098,018	0	252,666
SAMSARA INC	COM CL A	79589L106	-	7,959,376	640,336	SH	-	DFND	19,2,20,5,8	583,787	0	56,549
SANA BIOTECHNOLOGY INC	COM	799566104	-	26,815,566	6,788,751	SH	-	DFND	19,2,20,5	6,648,251	0	140,500
SANARA MEDTECH INC	COM	79957L100	-	446,492	9,813	SH	-	DFND	20	9,813	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	9,436,425	554,106	SH	-	DFND	19,2,20	531,569	0	22,537
SANDY SPRING BANCORP INC	COM	800363103	-	43,200,153	1,226,232	SH	-	DFND	19,2,20,5	1,133,876	0	92,356
SANFILIPPO JOHN B & SON INC	COM	800422107	-	26,392,325	324,549	SH	-	DFND	19,2,20,5	304,842	0	19,707
SANGAMO THERAPEUTICS INC	COM	800677106	-	30,737,096	9,788,884	SH	-	DFND	19,2,20,5	9,538,387	0	250,497
SANMINA CORPORATION	COM	801056102	-	128,657,070	2,245,716	SH	-	DFND	12,19,2,20,5	2,113,267	0	132,449
SANOFI	SPONSORED ADR	80105N105	-	3,535,487	73,002	SH	-	DFND	2,20	73,002	0	0
SAP SE	SPON ADR	803054204	-	4,350,903	42,164	SH	-	DFND	1,2,20	42,164	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	-	9,215,994	498,701	SH	-	DFND	19,2,20	456,595	0	42,106
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	-	861,279	1,534,437	SH	-	DFND	19,2,20	1,446,840	0	87,597
SAREPTA THERAPEUTICS INC	COM	803607100	-	251,611,188	1,941,744	SH	-	DFND	19,2,20,5,6,8	1,770,340	0	171,404
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	-	18,954,792	10,155,000	PRN	-	DFND	19,2	10,155,000	0	0
SAREPTA THERAPEUTICS INC	DEBT 1.250% 9/1	803607AC4	-	25,463,808	22,000,000	SH	-	DFND	2	22,000,000	0	0
SATSUMA PHARMACEUTICALS INC	COM	80405P107	-	56,012	62,236	SH	-	DFND	20	62,236	0	0
SAUL CTRS INC	COM	804395101	-	19,517,491	479,781	SH	-	DFND	19,2,20,5	444,058	0	35,723
SAVARA INC	COM	805111101	-	415,417	268,011	SH	-	DFND	20	268,011	0	0
SB FINL GROUP INC	COM	78408D105	-	453,626	27,066	SH	-	DFND	20	16,332	0	10,734
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	1,385,110,099	4,941,351	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,708,051	0	1,233,300
SCANSOURCE INC	COM	806037107	-	30,289,715	1,036,609	SH	-	DFND	19,2,20,5,8	979,955	0	56,654
SCHLUMBERGER LTD	COM STK	806857108	-	4,629,257,741	86,299,734	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	79,417,680	0	6,882,054
SCHNEIDER NATIONAL INC	CL B	80689H102	-	30,553,360	1,301,020	SH	-	DFND	19,2,20,5,6,8	1,184,146	0	116,874
SCHNITZER STEEL INDS INC	CL A	806882106	-	28,425,607	927,426	SH	-	DFND	19,2,20,5,8	850,335	0	77,091
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	2,889,122	319,240	SH	-	DFND	19,2,20,5	182,747	0	136,493
SCHOLASTIC CORP	COM	807066105	-	43,868,037	1,111,709	SH	-	DFND	19,2,20,5,8	1,050,840	0	60,869

SCHRODINGER INC	COM	80810D103	-	21,308,693	1,140,112	SH	-	DFND	19,2,20,5,8	1,004,499	0	135,613
SCHWAB CHARLES CORP	COM	808513105	-	5,436,467,445	65,295,069	SH	-	DFND	10,11,12,19,2,20,29	57,442,731	0	7,852,338
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	71,543,001	1,450,000	SH	-	DFND	2	1,450,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	695,347	36,047	SH	-	DFND	1	36,047	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	26,984,144	521,030	SH	-	DFND	20	521,030	0	0
SCIENCE 37 HOLDINGS INC	COM	808644108	-	415,525	1,000,783	SH	-	DFND	19,2,20	954,240	0	46,543
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	177,533,481	1,600,410	SH	-	DFND	1,10,12,19,2,20,5,6,8	1,475,916	0	124,494
SCIPLAY CORPORATION	CL A	809087109	-	1,428,065	88,810	SH	-	DFND	20	88,810	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	-	39,074,767	726,702	SH	-	DFND	19,2,20	670,134	0	56,568
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	58,751,967	1,209,137	SH	-	DFND	19,2,20,5,6,8	1,126,360	0	82,777
SCPHARMACEUTICALS INC	COM	810648105	-	194,020	27,060	SH	-	DFND	20	27,060	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	28,810,930	2,184,301	SH	-	DFND	19,2,20,5	2,046,576	0	137,725
SCULPTOR ACQUISITION CORP I	UNIT 99/99/9999	G7T983129	-	135,480	13,179	SH	-	DFND	20	0	0	13,179
SCULPTOR CAP MGMT	COM CL A	811246107	-	3,740,878	431,972	SH	-	DFND	19,2,20	406,680	0	25,292
SCWORX CORP	COM	78396V109	-	5,910	14,924	SH	-	DFND	20	14,924	0	0
SCYNEXIS INC	COM NEW	811292200	-	122,663	78,630	SH	-	DFND	20	78,630	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	-	47,909,817	64,910,000	PRN	-	DFND	19,2	64,910,000	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	-	28,024,537	28,316,000	PRN	-	DFND	19,2	28,316,000	0	0
SEA LTD	SPONSORD ADS	81141R100	-	358,676,245	6,893,643	SH	-	DFND	1,10,12,19,2,20,5,6,8	5,300,072	0	1,593,571
SEABOARD CORP DEL	COM	811543107	-	17,788,790	4,712	SH	-	DFND	19,2,20,5,6	4,196	0	516
SEACHANGE INTL INC	COM	811699107	-	63,137	134,020	SH	-	DFND	20	134,020	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	-	95,374,373	3,057,851	SH	-	DFND	19,2,20,5,8	2,929,408	0	128,443
SEACOR MARINE HLDGS INC	COM	78413P101	-	764,512	83,462	SH	-	DFND	20	83,462	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	455,319,497	8,540,840	SH	-	DFND	10,11,12,19,2,20,29	7,557,255	0	983,585
SEAGEN INC	COM	81181C104	-	455,806,079	3,546,853	SH	-	DFND	10,11,12,19,2,20,29	3,021,826	0	525,027
SEALED AIR CORP NEW	COM	81211K100	-	308,564,065	6,186,128	SH	-	DFND	10,11,12,19,2,20,29	5,254,479	0	931,649
SEANERGY MARITIME HLDGS CORP	SHS NEW	Y73760194	-	131,709	253,043	SH	-	DFND	2	253,043	0	0
SEASPINE HLDGS CORP	COM	81255T108	-	5,154,355	617,288	SH	-	DFND	19,2,20	581,782	0	35,506
SEAWORLD ENTMT INC	COM	81282V100	-	47,921,416	895,560	SH	-	DFND	19,2,20,5,8	788,725	0	106,835
SECUREWORKS CORP	CL A	81374A105	-	1,202,483	188,182	SH	-	DFND	19,2,20	178,358	0	9,824
SECURITY NATL FINL CORP	CL A NEW	814785309	-	330,690	45,300	SH	-	DFND	20	45,300	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	-	213,481	314,405	SH	-	DFND	20	314,405	0	0
SEER INC	COM CL A	81578P106	-	11,355,292	1,957,809	SH	-	DFND	19,2,20,5	1,884,009	0	73,800
SEI INVTS CO	COM	784117103	-	393,748,077	6,706,079	SH	-	DFND	10,12,19,2,20,29	5,682,508	0	523,571
SELECT ENERGY SVCS INC	CL A COM	81617J301	-	17,496,411	1,893,551	SH	-	DFND	19,2,20,5	1,768,407	0	125,144
SELECT MED HLDGS CORP	COM	81619Q105	-	103,783,292	4,179,754	SH	-	DFND	12,19,2,20,5,8	3,934,832	0	244,922
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	53,501,900	611,660	SH	-	DFND	1,2,20	598,533	0	13,127
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	119,447,501	3,492,617	SH	-	DFND	1,2,20	3,428,344	0	64,273
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	14,996,251	116,106	SH	-	DFND	2	116,106	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	107,036,430	1,435,767	SH	-	DFND	1,2,20	1,406,452	0	29,315
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	34,045,640	250,612	SH	-	DFND	2	250,612	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	-	21,697,143	220,926	SH	-	DFND	2	220,926	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	-	49,926,878	642,725	SH	-	DFND	1,2,20	629,053	0	13,672
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	40,883,767	328,542	SH	-	DFND	2	328,542	0	0
SELECTA BIOSCIENCES INC	COM	816212104	-	476,519	421,698	SH	-	DFND	20	421,698	0	0
SELECTIVE INS GROUP INC	COM	816300107	-	186,311,297	2,102,599	SH	-	DFND	12,19,2,20,5,8	1,971,866	0	130,733
SELECTQUOTE INC	COM	816307300	-	1,635,516	2,434,166	SH	-	DFND	19,2,20	2,284,566	0	149,600
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	169,280	71,729	SH	-	DFND	20	71,729	0	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	-	904,378	3,428,273	SH	-	DFND	19,2,20,5	3,241,273	0	187,000
SEMLER SCIENTIFIC INC	COM	81684M104	-	561,363	17,011	SH	-	DFND	20	17,011	0	0
SEMPER PARATUS ACQUISITION C	UNIT 11/04/2026	G8028L123	-	130,594	12,679	SH	-	DFND	20	0	0	12,679
SEMPRA	COM	816851109	-	2,803,256,085	18,006,339	SH	-	DFND	10,11,12,19,2,20,29	14,912,960	0	3,093,379
SEMRUSH HLDGS INC	CL A COM	81686C104	-	1,771,630	217,645	SH	-	DFND	19,2,20	197,645	0	20,000
SEMTECH CORP	COM	816850101	-	98,624,974	3,437,608	SH	-	DFND	19,2,20,5,8	3,274,051	0	163,557
SENECA FOODS CORP NEW	CL A	817070501	-	12,629,632	207,213	SH	-	DFND	19,2,20	197,936	0	9,277
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	152,629,334	3,779,825	SH	-	DFND	10,11,12,19,2,20,29	3,169,661	0	610,164
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	-	38,403	25,774	SH	-	DFND	20	25,774	0	0
SENSEONICS HLDGS INC	COM	81727U105	-	12,101,851	11,749,370	SH	-	DFND	19,2,20,5,8	10,663,154	0	1,086,216
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	101,658,210	1,394,106	SH	-	DFND	19,2,20,5,8	1,288,680	0	105,426
SENSUS HEALTHCARE INC	COM	81728J109	-	317,220	42,752	SH	-	DFND	20	42,752	0	0
SENTI BIOSCIENCES INC	COM	81726A100	-	55,131	39,100	SH	-	DFND	20	39,100	0	0
SENTINELONE INC	CL A	81730H109	-	39,281,635	2,692,367	SH	-	DFND	19,2,20,6	2,498,004	0	194,363
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	-	92,223	27,778	SH	-	DFND	2	27,778	0	0
SERES THERAPEUTICS INC	COM	81750R102	-	25,559,178	4,564,139	SH	-	DFND	19,2,20,5,8	4,429,830	0	134,309
SERITAGE GROWTH PPTYS	CL A	81752R100	-	3,089,038	261,119	SH	-	DFND	19,2,20,5,8	223,114	0	38,005
SERVICE CORP INTL	COM	817565104	-	300,566,376	4,347,214	SH	-	DFND	12,19,2,20,5,6,8	4,019,863	0	327,351
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	79,477,957	10,902,326	SH	-	DFND	10,12,19,2,20,5,8	8,635,921	0	2,266,405
SERVICENOW INC	COM	81762P102	-	3,083,022,991	7,940,410	SH	-	DFND	10,11,12,19,2,20,29	6,844,157	0	1,096,253
SERVISFIRST BANCSHARES INC	COM	81768T108	-	132,486,301	1,914,839	SH	-	DFND	19,2,20,5,8	1,800,784	0	114,055
SES AI CORPORATION	CL A COM	78397Q109	-	2,677,761	850,083	SH	-	DFND	19,20,5	653,683	0	196,400
SESEN BIO INC	COM	817763105	-	406,513	666,962	SH	-	DFND	20	666,962	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	-	379,135	41,709	SH	-	DFND	20,5	41,709	0	0

SFL CORPORATION LTD	SHS	G7738W106	-	17,332,014	1,879,828	SH	-	DFND	19,2,20	1,751,265	0	128,563
SHAKE SHACK INC	CL A	819047101	-	53,147,021	1,279,726	SH	-	DFND	19,2,20,5,8	1,199,776	0	79,950
SHAPEWAYS HOLDINGS INC	COMMON STOCK	81947T102	-	12,018	22,100	SH	-	DFND	20	22,100	0	0
SHARECARE INC	COM CL A	81948W104	-	10,156,458	6,347,786	SH	-	DFND	19,2,20	6,019,386	0	328,400
SHATTUCK LABS INC	COM	82024L103	-	212,331	92,318	SH	-	DFND	20	92,318	0	0
SHELL PLC	SPON ADS	780259305	-	3,307,501	58,129	SH	-	DFND	1,2,20	58,129	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	30,720,940	1,934,568	SH	-	DFND	19,2,20,5	1,838,295	0	96,273
SHERWIN WILLIAMS CO	COM	824348106	-	2,443,995,860	10,297,880	SH	-	DFND	10,11,12,19,2,20,29	8,724,801	0	1,573,079
SHIFT TECHNOLOGIES INC	CL A	82452T107	-	60,861	408,738	SH	-	DFND	20	408,738	0	0
SHIFT4 PMTS INC	CL A	82452J109	-	43,455,820	776,968	SH	-	DFND	19,2,20,5,6,8	682,643	0	94,325
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	-	16,556,224	16,687,000	PRN	-	DFND	19,2	16,687,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	-	12,791,592	15,175,000	PRN	-	DFND	19,2	15,175,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	-	1,108,765	39,698	SH	-	DFND	19,2,20,8	25,998	0	13,700
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	85,288,705	3,457,183	SH	-	DFND	19,2,20,5,8	3,173,496	0	283,687
SHOCKWAVE MED INC	COM	82489T104	-	240,869,442	1,171,487	SH	-	DFND	19,2,20,5,8	1,088,272	0	83,215
SHOE CARNIVAL INC	COM	824889109	-	17,766,708	743,066	SH	-	DFND	19,2,20,5	704,412	0	38,654
SHOPIFY INC	CL A	82509L107	-	14,664,177	422,477	SH	-	DFND	10,19,2,20,5	350,157	0	72,320
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	-	18,526,730	21,766,000	PRN	-	DFND	19,2	21,766,000	0	0
SHORE BANCSHARES INC	COM	825107105	-	5,334,556	306,056	SH	-	DFND	19,2,20	237,555	0	68,501
SHOTSPOTTER INC	COM	82536T107	-	5,822,684	172,116	SH	-	DFND	19,2,20,5	154,897	0	17,219
SHOULDERUP TECHNOLOGY ACQUIS	UNIT 99/99/9999	82537G203	-	111,013	10,905	SH	-	DFND	20	0	0	10,905
SHUTTERSTOCK INC	COM	825690100	-	44,534,218	844,731	SH	-	DFND	19,2,20,5,8	784,982	0	59,749
SHYFT GROUP INC	COM	825698103	-	16,890,530	679,426	SH	-	DFND	19,2,20,5,8	600,627	0	78,799
SI-BONE INC	COM	825704109	-	10,555,286	776,124	SH	-	DFND	19,2,20,5	722,652	0	53,472
SIDUS SPACE INC	CLASS A COM	826165102	-	35,136	32,235	SH	-	DFND	20	32,235	0	0
SIEBERT FINL CORP	COM	826176109	-	38,610	28,600	SH	-	DFND	20	28,600	0	0
SIENTRA INC	COM	82621J105	-	36,608	180,426	SH	-	DFND	20	180,426	0	0
SIERRA BANCORP	COM	82620P102	-	6,330,603	298,051	SH	-	DFND	19,2,20	250,128	0	47,923
SIGA TECHNOLOGIES INC	COM	826917106	-	10,083,391	1,370,026	SH	-	DFND	19,2,20,5,8	1,259,558	0	110,468
SIGHT SCIENCES INC	COM	82657M105	-	6,125,672	501,693	SH	-	DFND	19,2,20	483,130	0	18,563
SIGILON THERAPEUTICS INC	COM	82657L107	-	14,455	41,300	SH	-	DFND	20	41,300	0	0
SIGMA ADDITIVE SOLUTIONS INC	COM	826598500	-	8,190	20,470	SH	-	DFND	20	20,470	0	0
SIGMATRON INTL INC	COM	82661L101	-	51,567	13,429	SH	-	DFND	20	13,429	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	-	361,851,060	3,140,523	SH	-	DFND	10,12,19,2,20,299,5,8	2,854,255	0	286,268
SIGNET JEWELERS LIMITED	SHS	G81276100	-	126,404,860	1,858,895	SH	-	DFND	10,12,19,2,20,5,8	1,739,414	0	119,481
SIGNIFY HEALTH INC	CL A COM	82671G100	-	34,731,449	1,211,844	SH	-	DFND	19,2,20,5,6,8	1,063,997	0	147,847
SILGAN HOLDINGS INC	COM	827048109	-	121,735,665	2,348,296	SH	-	DFND	19,2,20,5,6,8	2,137,364	0	210,932
SILICOM LTD	ORD	M84116108	-	324,302	7,694	SH	-	DFND	2	7,694	0	0
SILICON LABORATORIES INC	COM	826919102	-	186,042,779	1,371,289	SH	-	DFND	19,2,20,5,8	1,276,418	0	94,871
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	-	15,989,548	12,759,000	PRN	-	DFND	19,2	12,759,000	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	41,335,012	646,124	SH	-	DFND	1,10,19,2,20,5,6,8	644,224	0	1,900
SILK RD MED INC	COM	82710M100	-	44,459,851	841,246	SH	-	DFND	19,2,20,5,8	757,953	0	83,293
SILVERBOW RES INC	COM	82836G102	-	37,719,525	1,333,788	SH	-	DFND	19,2,20	1,326,247	0	7,541
SILVERCREST ASSET MGMT GROUP	CL A	828359109	-	2,625,473	139,876	SH	-	DFND	2,20	134,388	0	5,488
SILVERGATE CAP CORP	CL A	82837P408	-	51,333,445	2,950,198	SH	-	DFND	19,2,20,5,8	2,886,216	0	63,982
SIMILARWEB LTD	SHS	M84137104	-	717,807	111,634	SH	-	DFND	19,2,20	102,034	0	9,600
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	-	131,194,135	6,025,603	SH	-	DFND	19,2,20,5,8	5,771,543	0	254,060
SIMON PPTY GROUP INC NEW	COM	828806109	-	2,700,654,206	22,988,204	SH	-	DFND	10,11,12,19,2,20,29	17,250,254	0	5,737,950
SIMPLY GOOD FOODS CO	COM	82900L102	-	108,004,515	2,839,982	SH	-	DFND	19,2,20,5,8	2,600,525	0	239,457
SIMPSON MFG INC	COM	829073105	-	120,316,585	1,357,056	SH	-	DFND	19,2,20,5	1,258,995	0	98,061
SIMULATIONS PLUS INC	COM	829214105	-	20,275,469	554,429	SH	-	DFND	19,2,20,5,8	514,501	0	39,928
SINCLAIR BROADCAST GROUP INC	CL A	829226109	-	14,071,091	907,227	SH	-	DFND	19,2,20,5,8	803,558	0	103,669
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	-	1,785,212	888,165	SH	-	DFND	19,2,20	843,365	0	44,800
SIO GENE THERAPIES INC	COM	829399104	-	75,525	173,621	SH	-	DFND	20	173,621	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	-	141,581,514	24,243,410	SH	-	DFND	10,11,12,19,2,20,29	14,997,022	0	9,246,388
SIRIUSPOINT LTD	COM	G8192H106	-	19,612,013	3,324,070	SH	-	DFND	19,2,20,5	3,133,893	0	190,177
SITE CTRS CORP	COM	82981J109	-	170,039,310	12,341,312	SH	-	DFND	10,12,19,2,20,5,8	9,662,160	0	2,679,152
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	81,064,718	690,971	SH	-	DFND	19,2,20,5,6,8	602,155	0	88,816
SITIME CORP	COM	82982T106	-	84,141,970	828,006	SH	-	DFND	19,2,20,5,8	790,853	0	37,153
SITIO ROYALTIES CORP	CLASS A COM	82983N108	-	62,821,337	2,177,516	SH	-	DFND	19,2,20,8	1,976,595	0	200,921
SIX FLAGS ENTMT CORP NEW	COM	83001A102	-	53,336,918	2,294,061	SH	-	DFND	12,19,2,20,5,6,8	2,145,949	0	148,112
SIZZLE ACQUISITION CORP	COMMON STOCK	83014E109	-	212,075	20,751	SH	-	DFND	20	0	0	20,751
SJW GROUP	COM	784305104	-	84,830,803	1,044,843	SH	-	DFND	19,2,20,5,8	865,124	0	179,719
SK TELECOM LTD	SPONSORED ADR	78440P306	-	4,160,977	202,051	SH	-	DFND	1,2	202,051	0	0
SKECHERS U S A INC	CL A	830566105	-	200,603,180	4,781,959	SH	-	DFND	12,19,2,20,5,6,8	4,513,808	0	268,151
SKILLSOFT CORP	CL A	83066P200	-	1,743,131	1,340,870	SH	-	DFND	19,2,20,5	1,271,870	0	69,000
SKILLZ INC	COM	83067L109	-	5,516,631	10,891,671	SH	-	DFND	19,2,20,5	10,251,761	0	639,910
SKYLINE CHAMPION CORPORATION	COM	830830105	-	62,501,410	1,213,384	SH	-	DFND	19,2,20,5,8	1,082,089	0	131,295
SKYWATER TECHNOLOGY INC	COM	83089J108	-	1,197,068	168,364	SH	-	DFND	2,20	155,736	0	12,628
SKYWEST INC	COM	830879102	-	37,451,334	2,268,403	SH	-	DFND	19,2,20,5	2,202,332	0	66,071
SKYWORKS SOLUTIONS INC	COM	83088M102	-	674,421,690	7,400,655	SH	-	DFND	10,11,12,19,2,20,29	6,253,413	0	1,147,242
SKYX PLATFORMS CORP	COM	78471E105	-	896,409	355,718	SH	-	DFND	2,20	355,718	0	0

SL GREEN RLTY CORP	COM	78440X887	-	127,391,429	3,748,307	SH	-	DFND	10,12,19,2,20,5,6,8	2,830,444	0	917,863
SLAM CORP	CL A SHS	G8210L105	-	168,640	16,697	SH	-	DFND	20	0	0	16,697
SLEEP NUMBER CORP	COM	83125X103	-	21,667,918	834,023	SH	-	DFND	19,2,20,5,8	775,808	0	58,215
SLM CORP	COM	78442P106	-	120,707,879	7,271,559	SH	-	DFND	1,19,2,20,5,6,8	6,655,561	0	615,998
SM ENERGY CO	COM	78454L100	-	232,582,236	6,677,641	SH	-	DFND	12,19,2,20,5	6,568,269	0	109,372
SMART GLOBAL HLDGS INC	SHS	G8232Y101	-	38,835,729	2,609,928	SH	-	DFND	19,2,20,5	2,528,115	0	81,813
SMART SAND INC	COM	83191H107	-	166,746	93,154	SH	-	DFND	20	93,154	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	-	7,238,633	263,223	SH	-	DFND	19,2,20	249,683	0	13,540
SMARTRENT INC	COM CL A	83193G107	-	8,403,496	3,458,229	SH	-	DFND	19,2,20	3,231,180	0	227,049
SMARTSHEET INC	COM CL A	83200N103	-	79,713,171	2,025,233	SH	-	DFND	19,2,20,5,6,8	1,746,318	0	278,915
SMILEDIRECTCLUB INC	CL A COM	83192H106	-	119,829	340,230	SH	-	DFND	20,5	340,230	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	7,139,211	265,447	SH	-	DFND	1,2,20	265,447	0	0
SMITH & WESSON BRANDS INC	COM	831754106	-	7,422,147	845,432	SH	-	DFND	19,2,20,5,8	816,134	0	29,298
SMITH A O CORP	COM	831865209	-	536,193,697	9,367,465	SH	-	DFND	10,11,12,19,2,20,29	8,788,068	0	579,397
SMITH MICRO SOFTWARE INC	COM NEW	832154207	-	342,077	162,894	SH	-	DFND	20	162,894	0	0
SMITH MIDLAND CORP	COM	832156103	-	268,694	13,107	SH	-	DFND	20	13,107	0	0
SMUCKER J M CO	COM NEW	832696405	-	1,142,190,931	7,208,071	SH	-	DFND	10,11,12,19,2,20,29	6,328,812	0	879,259
SNAP INC	CL A	83304A106	-	109,111,285	12,191,205	SH	-	DFND	10,11,12,19,2,20,29	9,312,502	0	2,878,703
SNAP INC	NOTE 5/0	83304AAF3	-	18,820,222	27,018,000	PRN	-	DFND	19,2	27,018,000	0	0
SNAP INC	NOTE 0.250% 5/0	83304AAD8	-	5,216,845	5,765,000	PRN	-	DFND	2	5,765,000	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	-	16,754,995	19,674,000	PRN	-	DFND	19,2	19,674,000	0	0
SNAP ON INC	COM	833034101	-	509,832,936	2,231,314	SH	-	DFND	10,11,12,19,2,20,29	1,920,703	0	310,611
SNAP ONE HOLDINGS CORP	COM	83303Y105	-	2,274,952	307,011	SH	-	DFND	19,2,20,5	287,711	0	19,300
SNDL INC	COM	83307B101	-	669,534	320,351	SH	-	DFND	2	320,351	0	0
SNOWFLAKE INC	CL A	833445109	-	806,272,936	5,617,061	SH	-	DFND	10,11,12,19,2,20,29	4,714,428	0	902,633
SOBR SAFE INC	COM NEW	833592207	-	10,509	11,300	SH	-	DFND	20	11,300	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	113,493,850	1,421,727	SH	-	DFND	1,19,2,20,5	1,415,113	0	6,614
SOCIETAL CDMO INC	COM	75629F109	-	177,545	119,158	SH	-	DFND	20	119,158	0	0
SOCIETY PASS INC	COM	83370P102	-	33,474	33,812	SH	-	DFND	20	33,812	0	0
SOCKET MOBILE INC	COM NEW	83368E200	-	45,784	23,600	SH	-	DFND	20	23,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	52,511,708	11,390,826	SH	-	DFND	19,2,20,5,6,8	10,128,626	0	1,262,200
SOHU COM LTD	SPONSORED ADS	83410S108	-	3,170,191	231,232	SH	-	DFND	19,2,20,5,8	191,308	0	39,924
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	571,391,282	2,017,126	SH	-	DFND	10,11,12,19,2,20,29	1,723,051	0	294,075
SOLAREDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	-	18,642,855	14,990,000	PRN	-	DFND	19,2	14,990,000	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	-	6,162,578	620,602	SH	-	DFND	19,2,20	587,707	0	32,895
SOLARWINDS CORP	COM NEW	83417Q204	-	9,747,869	1,041,439	SH	-	DFND	19,2,20,5,8	969,437	0	72,002
SOLENO THERAPEUTICS INC	COM	834203309	-	30,587	15,448	SH	-	DFND	20	15,448	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	121,841	22,647	SH	-	DFND	20	22,647	0	0
SOLID POWER INC	CLASS A COM	83422N105	-	5,962,129	2,347,295	SH	-	DFND	19,2,20,5	2,186,521	0	160,774
SOLIGENIX INC	COM	834223307	-	32,980	72,964	SH	-	DFND	20	72,964	0	0
SOLITARIO ZINC CORP	COM	8342EP107	-	44,121	71,151	SH	-	DFND	20	71,151	0	0
SOLO BRANDS INC	COM CL A	83425V104	-	1,115,591	299,890	SH	-	DFND	2,20	277,790	0	22,100
SOLUNA HOLDINGS INC	COM NEW	583543103	-	7,781	28,820	SH	-	DFND	20	28,820	0	0
SOMALOGIC INC	CLASS A COM	83444K105	-	7,071,232	2,817,224	SH	-	DFND	19,2,20,5	2,623,236	0	193,988
SONDER HOLDINGS INC	CLASS A COM	83542D102	-	3,709,868	2,991,829	SH	-	DFND	19,2,20	2,830,829	0	161,000
SONENDO INC	COM	835431107	-	240,833	85,100	SH	-	DFND	20	85,100	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	-	38,724,666	781,369	SH	-	DFND	19,2,20,5,8	730,995	0	50,374
SONIDA SENIOR LIVING INC	COM	140475203	-	165,838	13,267	SH	-	DFND	20	13,267	0	0
SONIM TECHNOLOGIES INC	COM NEW	83548F200	-	9,937	23,391	SH	-	DFND	20	23,391	0	0
SONOCO PRODS CO	COM	835495102	-	467,890,331	7,706,973	SH	-	DFND	12,19,2,20,5,6,8	7,493,813	0	213,160
SONOS INC	COM	83570H108	-	78,743,911	4,659,403	SH	-	DFND	19,2,20,5,8	4,358,501	0	300,902
SONY GROUP CORPORATION	SPONSORED ADR	835699307	-	2,363,765	30,988	SH	-	DFND	2,20	30,988	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	-	44,864,888	50,637,571	SH	-	DFND	19,2,20,5,8	49,842,248	0	795,323
SOTERA HEALTH CO	COM	83601L102	-	22,049,827	2,647,038	SH	-	DFND	19,2,20,5,6,8	2,480,729	0	166,309
SOTHERLY HOTELS INC	COM	83600C103	-	32,486	17,948	SH	-	DFND	20	17,948	0	0
SOUND FINL BANCORP INC	COM	83607A100	-	423,259	10,456	SH	-	DFND	20	4,601	0	5,855
SOUNDHOUND AI INC	CLASS A COM	836100107	-	736,642	416,182	SH	-	DFND	20	416,182	0	0
SOUTH JERSEY INDS INC	COM	838518108	-	521,499,356	14,677,719	SH	-	DFND	12,19,2,20,5,8	14,510,746	0	166,973
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	5,723,652	207,906	SH	-	DFND	19,2,20	194,306	0	13,600
SOUTHERN CO	COM	842587107	-	4,654,604,060	65,181,404	SH	-	DFND	1,10,11,12,19,2,20,29	56,579,204	0	8,602,200
SOUTHERN COPPER CORP	COM	84265V105	-	163,414,011	2,705,978	SH	-	DFND	1,10,12,19,2,20,29	2,296,752	0	409,226
SOUTHERN FIRST BANCSHARES	COM	842873101	-	6,836,423	149,430	SH	-	DFND	19,2,20	131,739	0	17,691
SOUTHERN MO BANCORP INC	COM	843380106	-	7,707,414	168,174	SH	-	DFND	19,2,20	150,904	0	17,270
SOUTHERN STS BANCSHARES INC	COM	843878307	-	301,080	10,400	SH	-	DFND	20	10,400	0	0
SOUTHPORT ACQUISITION CORP	UNIT 99/99/9999	84465L204	-	133,503	13,179	SH	-	DFND	20	0	0	13,179
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	44,899,181	1,247,546	SH	-	DFND	19,2,20,5,8	1,179,037	0	68,509
SOUTHSTATE CORPORATION	COM	840441109	-	178,421,172	2,336,579	SH	-	DFND	12,19,2,20,5,8	2,154,910	0	181,669
SOUTHWEST AIRLS CO	COM	844741108	-	1,343,962,225	39,915,718	SH	-	DFND	1,10,11,12,19,2,20,29	29,743,657	0	22,172,061
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	-	47,150,950	38,975,000	PRN	-	DFND	19,2	38,975,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	136,731,100	2,209,617	SH	-	DFND	12,19,2,20,5,8	2,044,153	0	165,464
SOUTHWESTERN ENERGY CO	COM	845467109	-	261,221,858	44,653,309	SH	-	DFND	19,2,20,5,6	43,672,300	0	981,009
SOVOS BRANDS INC	COM	84612U107	-	10,378,689	722,247	SH	-	DFND	19,2,20	679,226	0	43,021

SP PLUS CORP	COM	78469C103	-	16,545,747	476,548	SH	-	DFND	19,2,20,5,8	425,663	0	50,885
SPARTANNASH CO	COM	847215100	-	44,463,656	1,470,359	SH	-	DFND	19,2,20,5	1,395,163	0	75,196
SPDR GOLD TR	GOLD SHS	78463V107	-	49,632,423	292,575	SH	-	DFND	10,12,20	52	0	292,523
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	-	185,378,268	4,532,476	SH	-	DFND	1,2	4,526,964	0	5,512
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	-	62,753,110	2,344,158	SH	-	DFND	1,12,2,20	2,344,158	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	3,431,142	88,660	SH	-	DFND	10	0	0	88,660
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	-	31,957,038	1,220,200	SH	-	DFND	10	0	0	1,220,200
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	-	7,586,840	315,330	SH	-	DFND	1	315,330	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	138,140,444	4,652,760	SH	-	DFND	2,20	0	0	4,652,760
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	67,786,096	2,056,617	SH	-	DFND	1,2,20	1,679,372	0	377,245
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	-	7,835,115	133,500	SH	-	DFND	10	0	0	133,500
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	-	406,683	12,583	SH	-	DFND	1	7,839	0	4,744
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	83,022,695	2,822,941	SH	-	DFND	1,2,20	2,733,473	0	89,468
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	1,170,252,289	3,047,698	SH	-	DFND	1,10,12,2,20	2,365,883	0	681,815
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	41,012,745	92,523	SH	-	DFND	1,20	65,697	0	26,826
SPDR SER TR	BBG CONV SEC ETF	78464A359	-	569,409	8,850	SH	-	DFND	2	8,850	0	0
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	-	615,244,881	33,346,606	SH	-	DFND	2	33,346,606	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	9,989,439	109,210	SH	-	DFND	12,2	109,210	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	-	7,029,752	341,914	SH	-	DFND	1,2,6	272,476	0	69,438
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	673,174,800	7,479,720	SH	-	DFND	2,20,6	6,901,788	0	577,932
SPDR SER TR	BLOOMBERG INTL	78464A151	-	3,926,843	141,661	SH	-	DFND	20	0	0	141,661
SPDR SER TR	BLOOMBERG INTL T	78464A516	-	74,202,814	3,308,195	SH	-	DFND	1,2,20	2,698,638	0	609,557
SPDR SER TR	BLOOMBERG INVT	78468R200	-	3,396,083	111,750	SH	-	DFND	20	0	0	111,750
SPDR SER TR	BLOOMBERG SHT TE	78468R408	-	2,795,793	115,338	SH	-	DFND	20	0	0	115,338
SPDR SER TR	DJ REIT ETF	78464A607	-	15,149,895	173,837	SH	-	DFND	1,20	38,694	0	135,143
SPDR SER TR	FTSE INT GVT ETF	78464A490	-	82,757,492	2,008,677	SH	-	DFND	2,20	1,707,115	0	301,562
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	1,307,253	39,831	SH	-	DFND	1,2	39,831	0	0
SPDR SER TR	PORT MTG BK ETF	78464A383	-	42,064,170	1,938,441	SH	-	DFND	2	1,938,441	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	-	1,809,540	81,000	SH	-	DFND	10	0	0	81,000
SPDR SER TR	PORTFLI INTRMDIT	78464A672	-	326,323,028	11,555,348	SH	-	DFND	1,12,2	11,330,540	0	224,808
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	89,304,201	3,466,778	SH	-	DFND	1,2,20	290,348	0	3,176,430
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	427,048,766	16,993,584	SH	-	DFND	1,2,20	4,841,978	0	12,151,606
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	40,030,427	1,257,632	SH	-	DFND	1,12,2,20	1,254,079	0	3,553
SPDR SER TR	PORTFOLIO LN COR	78464A367	-	37,880,042	1,687,307	SH	-	DFND	2,20	453,596	0	1,233,711
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	793,621,385	27,337,974	SH	-	DFND	12,2,20	25,835,841	0	1,502,133
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	18,639,017	504,166	SH	-	DFND	2	0	0	504,166
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	229,430,657	7,941,525	SH	-	DFND	1,2	7,941,525	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	209,861,839	7,143,017	SH	-	DFND	1,2,20	2,095,500	0	5,047,517
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	9,436,223	186,229	SH	-	DFND	19	186,229	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	9,105,160	234,126	SH	-	DFND	19	234,126	0	0
SPDR SER TR	S&P 600 SML CAP	78464A813	-	7,864,620	95,665	SH	-	DFND	20	0	0	95,665
SPDR SER TR	S&P DIVID ETF	78464A763	-	8,758,451	70,006	SH	-	DFND	1	66,405	0	3,601
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	-	38,433,392	630,883	SH	-	DFND	12,19,2,20,5,6,8	544,343	0	86,540
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	-	211,471	573,869	SH	-	DFND	2,20,5	573,869	0	0
SPERO THERAPEUTICS INC	COM	84833T103	-	191,530	110,711	SH	-	DFND	20	110,711	0	0
SPIRE GLOBAL INC	COM CL A	848560108	-	1,808,673	1,884,034	SH	-	DFND	19,2,20	1,808,934	0	75,100
SPIRE INC	COM	84857L101	-	166,121,074	2,387,940	SH	-	DFND	12,19,2,20,5,8	1,984,489	0	403,451
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	-	103,740,067	3,504,732	SH	-	DFND	12,19,2,20,5,6,8	3,264,038	0	240,694
SPIRIT AIRLS INC	COM	848577102	-	48,122,399	2,470,349	SH	-	DFND	19,2,20,5	2,309,968	0	160,381
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	-	9,533,491	11,800,000	PRN	-	DFND	19,2	11,800,000	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	-	313,087,044	7,714,714	SH	-	DFND	10,12,19,2,20,5,6,8	5,811,216	0	1,903,498
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	-	67,298	70,000	SH	-	DFND	20	70,000	0	0
SPLUNK INC	COM	848637104	-	318,861,347	3,703,814	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,046,008	0	657,806
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	-	18,233,355	18,898,000	PRN	-	DFND	19,2	18,898,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	-	25,557,255	30,175,000	PRN	-	DFND	19,2	30,175,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	-	19,496,745	20,551,000	PRN	-	DFND	19,2	20,551,000	0	0
SPOK HLDGS INC	COM	84863T106	-	530,335	64,754	SH	-	DFND	20,5	64,754	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	8,796,289	934,781	SH	-	DFND	19,2,20,5	860,706	0	74,075
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	117,158,247	1,483,955	SH	-	DFND	10,12,19,2,20,5,6,8	1,365,158	0	118,797
SPOTIFY USA INC	NOTE 3/1	84921RAB6	-	29,088,688	36,130,000	PRN	-	DFND	19,2	36,130,000	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	-	97,685,471	3,755,689	SH	-	DFND	19,2,20,5,8	3,697,668	0	58,021
SPRINKLR INC	CL A	85208T107	-	3,367,004	412,118	SH	-	DFND	19,2,20,5	396,418	0	15,700
SPROUT SOCIAL INC	COM CL A	85209W109	-	54,699,351	968,816	SH	-	DFND	19,2,20,5,8	860,664	0	108,152
SPROUTS FMRS MKT INC	COM	85208M102	-	121,117,016	3,741,644	SH	-	DFND	12,19,2,20,5,8	3,445,613	0	296,031
SPRUCE BIOSCIENCES INC	COM	85209E109	-	102,410	93,100	SH	-	DFND	20	93,100	0	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	-	341,101	371,125	SH	-	DFND	20	371,125	0	0
SPS COMM INC	COM	78463M107	-	155,115,571	1,207,783	SH	-	DFND	19,2,20,5,8	1,105,931	0	101,852
SPX TECHNOLOGIES INC	COM	78473E103	-	108,051,759	1,645,876	SH	-	DFND	19,2,20,5,8	1,513,730	0	132,146
SQUARESPACE INC	CLASS A	85225A107	-	14,666,098	661,529	SH	-	DFND	19,2,20,5	614,387	0	47,142
SQZ BIOTECHNOLOGIES CO	COM	78472W104	-	41,544	56,140	SH	-	DFND	20	56,140	0	0
SRAX INC	CL A	78472M106	-	131,514	85,957	SH	-	DFND	20	85,957	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	264,985,244	5,089,997	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	4,130,209	0	959,788

SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	73,364,498	1,793,753	SH	-	DFND	10,2,20,299	1,478,486	0	315,267
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	-	33,661,244	1,141,299	SH	-	DFND	1	1,090,678	0	50,621
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	-	588,282	21,361	SH	-	DFND	1	21,361	0	0
SSR MNG INC	COM	784730103	-	30,638,987	1,955,264	SH	-	DFND	2,20,6	1,769,064	0	186,200
ST JOE CO	COM	790148100	-	42,036,011	1,087,607	SH	-	DFND	19,2,20,5,8	1,003,614	0	83,993
STAAR SURGICAL CO	COM PAR $0.01	852312305	-	78,743,044	1,622,230	SH	-	DFND	19,2,20,5,8	1,509,179	0	113,051
STABILIS SOLUTIONS INC	COM	85236P101	-	55,188	10,654	SH	-	DFND	20	10,654	0	0
STAG INDL INC	COM	85254J102	-	281,870,097	8,691,642	SH	-	DFND	10,19,2,20,5,8	6,087,706	0	2,603,936
STAGWELL INC	COM CL A	85256A109	-	9,660,959	1,555,710	SH	-	DFND	19,2,20,5	1,469,227	0	86,483
STANDARD BIOTOOLS INC	COM	34385P108	-	329,632	281,737	SH	-	DFND	20	281,737	0	0
STANDARD MTR PRODS INC	COM	853666105	-	28,431,496	816,997	SH	-	DFND	19,2,20,5	776,402	0	40,595
STANDEX INTL CORP	COM	854231107	-	48,181,652	470,478	SH	-	DFND	19,2,20,5,8	431,441	0	39,037
STANLEY BLACK & DECKER INC	COM	854502101	-	819,600,065	10,910,544	SH	-	DFND	10,11,12,19,2,20,29	10,105,954	0	804,590
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	-	1,349,561	70,180	SH	-	DFND	1,10,19,2,6	67,480	0	2,700
STAR GROUP L P	UNIT LTD PARTNR	85512C105	-	1,034,601	85,859	SH	-	DFND	19,20,5	60,545	0	25,314
STARBUCKS CORP	COM	855244109	-	4,363,266,467	43,984,541	SH	-	DFND	10,11,12,19,2,20,29	37,467,527	0	6,517,014
STARTEK INC	COM	85569C107	-	219,203	58,454	SH	-	DFND	20	58,454	0	0
STARWOOD PPTY TR INC	COM	85571B105	-	88,046,263	4,681,667	SH	-	DFND	12,19,2,20,5,6,8	4,081,549	0	600,118
STATE STR CORP	COM	857477103	-	1,467,684,555	18,769,238	SH	-	DFND	1,10,12,19,2,20,29	17,184,576	0	1,584,662
STATERA BIOPHARMA INC	COM	857561104	-	5,542	68,247	SH	-	DFND	20	68,247	0	0
STEEL DYNAMICS INC	COM	858119100	-	845,557,389	8,624,766	SH	-	DFND	10,11,12,19,2,20,29	7,560,711	0	1,064,055
STEELCASE INC	CL A	858155203	-	12,884,642	1,797,335	SH	-	DFND	19,2,20,5,8	1,602,812	0	194,523
STELLANTIS N.V	SHS	N82405106	-	4,376,497	308,204	SH	-	DFND	2,6	308,204	0	0
STELLAR BANCORP INC	COM	858927106	-	53,840,742	1,827,588	SH	-	DFND	19,2,20,5	1,728,284	0	99,304
STEM INC	COM	85859N102	-	27,347,907	3,059,050	SH	-	DFND	19,2,20,5	2,838,374	0	220,676
STEPAN CO	COM	858586100	-	197,650,868	1,856,574	SH	-	DFND	19,2,20,5,6,8	1,799,146	0	57,428
STEPSTONE GROUP INC	COM CL A	85914M107	-	25,866,583	1,027,267	SH	-	DFND	19,2,20,5	935,989	0	91,278
STEREOTAXIS INC	COM NEW	85916J409	-	358,087	172,989	SH	-	DFND	20	172,989	0	0
STERICYCLE INC	COM	858912108	-	125,789,902	2,521,345	SH	-	DFND	12,19,2,20,5,6	2,353,022	0	168,323
STERIS PLC	SHS USD	G8473T100	-	775,094,802	4,196,734	SH	-	DFND	10,11,12,19,2,20,29	3,732,351	0	464,383
STERLING BANCORP INC	COM	85917W102	-	1,790,149	293,949	SH	-	DFND	2,20	249,990	0	43,959
STERLING CHECK CORP	COM	85917T109	-	7,913,044	511,509	SH	-	DFND	19,2,20,5	477,504	0	34,005
STERLING INFRASTRUCTURE INC	COM	859241101	-	19,695,186	600,463	SH	-	DFND	19,2,20,5,8	537,079	0	63,384
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	3,861,699	214,897	SH	-	DFND	2,6	214,897	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	45,418,443	1,062,917	SH	-	DFND	19,2,20,5,8	993,158	0	69,759
STIFEL FINL CORP	COM	860630102	-	171,701,309	2,941,602	SH	-	DFND	19,2,20,5,6,8	2,716,492	0	225,110
STITCH FIX INC	COM CL A	860897107	-	8,248,908	2,652,382	SH	-	DFND	19,2,20,5,8	2,508,135	0	144,247
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	6,127,928	172,278	SH	-	DFND	2,20	172,278	0	0
STOCK YDS BANCORP INC	COM	861025104	-	39,649,496	610,180	SH	-	DFND	19,2,20,5	531,097	0	79,083
STOKE THERAPEUTICS INC	COM	86150R107	-	3,818,903	413,749	SH	-	DFND	19,2,20,5	380,508	0	33,241
STONECO LTD	COM CL A	G85158106	-	42,642,538	4,517,218	SH	-	DFND	1,10,19,2,20,6,8	4,168,617	0	348,601
STONERIDGE INC	COM	86183P102	-	12,551,176	582,151	SH	-	DFND	19,2,20,5	519,677	0	62,474
STONEX GROUP INC	COM	861896108	-	55,789,097	585,405	SH	-	DFND	19,2,20,5	544,371	0	41,034
STORE CAP CORP	COM	862121100	-	455,350,777	14,203,081	SH	-	DFND	10,12,19,2,20,5,6,8	10,619,775	0	3,583,306
STRAN & COMPANY INC	COMMON STOCK	86260J102	-	57,503	44,924	SH	-	DFND	20	44,924	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	-	9,046	11,450	SH	-	DFND	20	11,450	0	0
STRATASYS LTD	SHS	M85548101	-	6,201,238	522,870	SH	-	DFND	2,20	522,870	0	0
STRATEGIC ED INC	COM	86272C103	-	62,782,722	801,618	SH	-	DFND	19,2,20,5,8	754,844	0	46,774
STRATTEC SEC CORP	COM	863111100	-	280,898	13,669	SH	-	DFND	20	13,669	0	0
STRATUS PPTYS INC	COM NEW	863167201	-	1,359,270	70,465	SH	-	DFND	2,20	67,065	0	3,400
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	175,726	111,219	SH	-	DFND	20	111,219	0	0
STRIDE INC	COM	86333M108	-	41,031,884	1,311,761	SH	-	DFND	19,2,20,5,8	1,221,523	0	90,238
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	9,426,976	10,525,000	PRN	-	DFND	19,2	10,525,000	0	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	-	35,597	74,300	SH	-	DFND	20	74,300	0	0
STRYKER CORPORATION	COM	863667101	-	3,462,500,346	14,119,016	SH	-	DFND	1,10,11,12,19,2,20,29	12,324,833	0	1,794,183
STRYVE FOODS INC	CLASS A COM	863685103	-	11,075	15,200	SH	-	DFND	20	15,200	0	0
STURM RUGER & CO INC	COM	864159108	-	32,653,012	588,978	SH	-	DFND	19,2,20,5,8	578,055	0	10,923
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	145,120	18,114	SH	-	DFND	1,20	18,114	0	0
SUMMIT FINL GROUP INC	COM	86606G101	-	5,074,623	203,882	SH	-	DFND	19,2,20	193,771	0	10,111
SUMMIT HOTEL PPTYS INC	COM	866082100	-	51,104,156	7,078,138	SH	-	DFND	10,19,2,20,5,8	5,664,186	0	1,413,952
SUMMIT MATLS INC	CL A	86614U100	-	69,961,960	2,464,317	SH	-	DFND	19,2,20,5,8	2,195,172	0	269,145
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	-	221,642	14,028	SH	-	DFND	20	14,028	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	-	373,575	87,900	SH	-	DFND	20	87,900	0	0
SUMO LOGIC INC	COM	86646P103	-	18,034,585	2,226,492	SH	-	DFND	19,2,20,5	2,091,275	0	135,217
SUN CMNTYS INC	COM	866674104	-	833,663,906	5,794,804	SH	-	DFND	10,11,12,19,2,20,29	3,930,017	0	1,864,787
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	21,349,495	1,346,122	SH	-	DFND	19,2,20,5,8	1,282,709	0	63,413
SUN LIFE FINANCIAL INC.	COM	866796105	-	949,660	20,458	SH	-	DFND	2	20,458	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	42,617,624	4,938,311	SH	-	DFND	19,2,20,5	4,780,683	0	157,628
SUNCOR ENERGY INC NEW	COM	867224107	-	2,139,776	67,437	SH	-	DFND	2	67,437	0	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	-	510,125	395,446	SH	-	DFND	2,20	386,346	0	9,100
SUNLINK HEALTH SYS INC	COM	86737U102	-	26,009	42,637	SH	-	DFND	20	42,637	0	0

SUNNOVA ENERGY INTL INC.	COM	86745K104	-	50,152,177	2,784,685	SH	-	DFND	19,2,20,5,8	2,549,556	0	235,129
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	-	9,724,930	12,550,000	PRN	-	DFND	19,2	12,550,000	0	0
SUNOPTA INC	COM	8676EP108	-	12,355,620	1,463,936	SH	-	DFND	19,2,20	1,355,007	0	108,929
SUNPOWER CORP	COM	867652406	-	60,284,026	3,343,540	SH	-	DFND	19,2,20,5,8	3,124,753	0	218,787
SUNRUN INC	COM	86771W105	-	149,749,736	6,234,377	SH	-	DFND	12,19,2,20,5,6,8	5,847,902	0	386,475
SUNRUN INC	NOTE 2/0	86771WAB1	-	6,598,561	9,450,000	PRN	-	DFND	19,2	9,450,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	137,009,355	14,111,350	SH	-	DFND	10,12,19,2,20,5,8	11,141,474	0	2,969,876
SUNWORKS INC	COM NEW	86803X204	-	178,782	113,153	SH	-	DFND	20	113,153	0	0
SUPER LEAGUE GAMING INC	COM	86804F202	-	32,865	96,662	SH	-	DFND	20	96,662	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	-	121,390,925	1,478,574	SH	-	DFND	19,2,20,5,8	1,372,375	0	106,199
SUPERIOR GROUP OF CO INC	COM	868358102	-	1,914,177	190,276	SH	-	DFND	19,2,20	180,733	0	9,543
SUPERIOR INDS INTL INC	COM	868168105	-	453,574	107,482	SH	-	DFND	20	107,482	0	0
SUPERNUS PHARMACEUTICALS	NOTE 0.625% 4/0	868459AD0	-	9,142,614	9,300,000	PRN	-	DFND	19,2	9,300,000	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	67,252,218	1,885,400	SH	-	DFND	19,2,20,5,8	1,766,189	0	119,211
SURFACE ONCOLOGY INC	COM	86877M209	-	140,684	171,566	SH	-	DFND	20	171,566	0	0
SURGALIGN HOLDINGS INC	COM NEW	86882C204	-	31,025	15,829	SH	-	DFND	20	15,829	0	0
SURGEPAYS INC	COM NEW	86882L204	-	199,424	30,400	SH	-	DFND	20	30,400	0	0
SURGERY PARTNERS INC	COM	86881A100	-	32,364,990	1,161,701	SH	-	DFND	19,2,20,5,8	1,065,980	0	95,721
SURMODICS INC	COM	868873100	-	17,261,717	505,912	SH	-	DFND	19,2,20,5	476,696	0	29,216
SURROZEN INC	COM	86889P109	-	41,275	70,932	SH	-	DFND	20	70,932	0	0
SUTRO BIOPHARMA INC	COM	869367102	-	14,958,383	1,851,285	SH	-	DFND	19,2,20	1,793,785	0	57,500
SUZANO S A	SPON ADS	86959K105	-	37,526,706	3,919,313	SH	-	DFND	1,10,2,20	3,917,931	0	1,382
SVB FINANCIAL GROUP	COM	78486Q101	-	709,451,427	3,082,695	SH	-	DFND	10,12,19,2,20,299,5,8	2,762,276	0	320,419
SWEETGREEN INC	COM CL A	87043Q108	-	13,042,932	1,521,929	SH	-	DFND	19,2,20	1,413,223	0	108,706
SWK HLDGS CORP	COM NEW	78501P203	-	862,914	48,918	SH	-	DFND	2,20	43,618	0	5,300
SYLVAMO CORP	COMMON STOCK	871332102	-	59,647,675	1,227,571	SH	-	DFND	12,19,2,20,5	1,149,045	0	78,526
SYMBOTIC INC	CLASS A COM	87151X101	-	426,258	35,700	SH	-	DFND	20	35,700	0	0
SYNAPTICS INC	COM	87157D109	-	154,502,537	1,623,608	SH	-	DFND	19,2,20,5,8	1,534,545	0	89,063
SYNAPTOGENIX INC	COM NEW	87167T201	-	23,316	20,100	SH	-	DFND	20	20,100	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	-	164,945	266,858	SH	-	DFND	20	266,858	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	697,560,459	21,228,255	SH	-	DFND	10,11,12,19,2,20,299,5,8	18,122,074	0	3,106,181
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	92,853,383	3,648,463	SH	-	DFND	19,2,20,5,8	3,545,446	0	103,017
SYNEOS HEALTH INC	CL A	87166B102	-	102,975,029	2,807,389	SH	-	DFND	12,19,2,20,5,6,8	2,611,110	0	196,279
SYNLOGIC INC	COM	87166L100	-	117,256	154,284	SH	-	DFND	20	154,284	0	0
SYNOPSYS INC	COM	871607107	-	2,021,733,424	6,331,966	SH	-	DFND	10,11,12,19,2,20,299,5,8	5,561,993	0	770,973
SYNOVUS FINL CORP	COM NEW	87161C501	-	227,156,982	5,996,636	SH	-	DFND	12,19,2,20,5,6,8	5,685,213	0	311,423
SYPRIS SOLUTIONS INC	COM	871655106	-	40,842	20,219	SH	-	DFND	20	20,219	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	-	118,937	33,130	SH	-	DFND	20	33,130	0	0
SYSCO CORP	COM	871829107	-	1,889,562,282	24,716,315	SH	-	DFND	10,11,12,19,2,20,299,5,8	21,933,519	0	2,782,796
SYSTEM1 INC	CL A COM	87200P109	-	331,231	70,625	SH	-	DFND	20	70,625	0	0
T-MOBILE US INC	COM	872590104	-	3,351,397,700	23,938,555	SH	-	DFND	10,11,12,19,2,20,299,5,8	20,626,792	0	3,311,763
T2 BIOSYSTEMS INC	COM NEW	89853L203	-	18,355	12,926	SH	-	DFND	20	12,926	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	-	2,077,223	674,423	SH	-	DFND	19,2,20	536,123	0	138,300
TABULA RASA HEALTHCARE INC	COM	873379101	-	439,095	88,706	SH	-	DFND	20,5	88,706	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	4,110,242	358,035	SH	-	DFND	19,2,20	336,385	0	21,650
TAITRON COMPONENTS INC	CL A	874028103	-	103,867	30,194	SH	-	DFND	20	30,194	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	303,079,898	4,044,278	SH	-	DFND	1,10,19,2,20,5,8	3,952,374	0	91,904
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	710,484,233	6,823,602	SH	-	DFND	10,11,12,19,2,20,299,5,8	6,077,390	0	746,212
TAL EDUCATION GROUP	SPONSORED ADS	874080104	-	56,007,532	7,942,621	SH	-	DFND	1,10,12,19,2,20,5,8	5,833,441	0	2,109,180
TALARIS THERAPEUTICS INC	COM	87410C104	-	343,375	336,642	SH	-	DFND	19,2,20	316,442	0	20,200
TALIS BIOMEDICAL CORP	COM	87424L108	-	22,044	49,536	SH	-	DFND	20	49,536	0	0
TALKSPACE INC	COM	87427V103	-	214,197	350,970	SH	-	DFND	20	350,970	0	0
TALON 1 ACQUISITION CORP	UNIT 11/02/2026	G86656124	-	126,813	12,300	SH	-	DFND	20	0	0	12,300
TALOS ENERGY INC	COM	87484T108	-	88,291,036	4,676,432	SH	-	DFND	19,2,20,5	4,621,185	0	55,247
TANDEM DIABETES CARE INC	COM NEW	875372203	-	82,135,787	1,827,270	SH	-	DFND	19,2,20,5,6,8	1,704,498	0	122,772
TANGER FACTORY OUTLET CTRS I	COM	875465106	-	116,105,473	6,471,877	SH	-	DFND	10,12,19,2,20,5,8	5,063,715	0	1,408,162
TANGO THERAPEUTICS INC	COM	87583X109	-	6,118,050	843,869	SH	-	DFND	19,2,20,5	799,669	0	44,200
TAPESTRY INC	COM	876030107	-	374,776,353	9,841,816	SH	-	DFND	10,12,19,2,20,5,6,8	7,369,288	0	2,472,528
TARGA RES CORP	COM	87612G101	-	1,147,732,268	15,615,405	SH	-	DFND	10,11,12,19,2,20,299,5,8	13,368,219	0	2,247,186
TARGET CORP	COM	87612E106	-	4,924,393,827	33,040,753	SH	-	DFND	1,10,11,12,19,2,20,299,5,8	30,108,322	0	2,932,431
TARGET HOSPITALITY CORP	COM	87615L107	-	8,340,535	550,894	SH	-	DFND	19,2,20,5	509,689	0	41,205
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	-	1,652,173	56,893	SH	-	DFND	19,2,20,5	45,345	0	11,548
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	5,082,036	346,660	SH	-	DFND	19,2,20	329,260	0	17,400
TASKUS INC	CLASS A COM	87652V109	-	3,129,745	185,192	SH	-	DFND	19,2,20,5	181,892	0	3,300
TATA MTRS LTD	SPONSORED ADR	876568502	-	34,955,701	1,512,579	SH	-	DFND	19,2,20,5,8	864,229	0	648,350
TATTOOED CHEF INC	COM CL A	87663X102	-	1,225,231	996,123	SH	-	DFND	19,2,20,5	921,643	0	74,480
TAYLOR MORRISON HOME CORP	COM	87724P106	-	127,061,459	4,186,539	SH	-	DFND	12,19,2,20,5,8	3,909,210	0	277,329
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	259,719	114,920	SH	-	DFND	20	114,920	0	0
TC BANCSHARES INC	COM	87224V108	-	228,123	15,300	SH	-	DFND	20	15,300	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	-	109,188	109,319	SH	-	DFND	20	109,319	0	0
TD SYNNEX CORPORATION	COM	87162W100	-	113,578,600	1,199,225	SH	-	DFND	12,19,2,20,5,6,8	1,112,316	0	86,909
TDCX INC	ADS	87190U100	-	1,849,374	149,384	SH	-	DFND	19,2,20	107,384	0	42,000

TE CONNECTIVITY LTD	SHS	H84989104	-	1,359,209,155	11,839,801	SH	-	DFND	10,11,12,19,2,20,29	10,561,440	0	1,428,361
TEAM INC	COM NEW	878155308	-	63,294	12,056	SH	-	DFND	20	12,056	0	0
TECHNIPFMC PLC	COM	G87110105	-	54,418,927	4,464,227	SH	-	DFND	1,12,19,2,20,5,8	3,929,189	0	535,038
TECHNOLOGY & TELECOM ACQ COR	CLASS A ORD SHS	G87119106	-	163,691	15,900	SH	-	DFND	20	0	0	15,900
TECHTARGET INC	COM	87874R100	-	38,317,881	869,675	SH	-	DFND	19,2,20,5,8	810,512	0	59,163
TECNOGLASS INC	ORD SHS	G87264100	-	2,311,463	74,938	SH	-	DFND	20	74,938	0	0
TEEKAY CORPORATION	COM	Y8564W103	-	4,654,031	1,025,117	SH	-	DFND	19,2,20	940,017	0	85,100
TEEKAY TANKERS LTD	CL A	Y8565N300	-	10,798,997	350,503	SH	-	DFND	19,2,20	322,203	0	28,300
TEGNA INC	COM	87901J105	-	191,417,769	8,995,954	SH	-	DFND	12,19,2,20,5,8	8,490,224	0	505,730
TEJON RANCH CO	COM	879080109	-	8,819,155	468,108	SH	-	DFND	19,2,20,5	434,643	0	33,465
TELA BIO INC	COM	872381108	-	350,348	30,465	SH	-	DFND	20	30,465	0	0
TELADOC HEALTH INC	COM	87918A105	-	110,119,367	4,656,210	SH	-	DFND	12,19,2,20,5,6,8	2,445,795	0	2,210,415
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	-	18,673,623	24,191,000	PRN	-	DFND	19,2	24,191,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	737,703,579	1,844,674	SH	-	DFND	10,11,12,19,2,20,29	1,610,970	0	233,704
TELEFLEX INCORPORATED	COM	879369106	-	570,248,282	2,284,374	SH	-	DFND	10,11,12,19,2,20,29	2,020,916	0	263,458
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	3,561,506	472,426	SH	-	DFND	1,10,19,2,20	364,644	0	107,782
TELEFONICA S A	SPONSORED ADR	879382208	-	59,173	15,863	SH	-	DFND	20	15,863	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	178,781,039	17,042,997	SH	-	DFND	12,19,2,20,5	16,844,656	0	198,341
TELLURIAN INC NEW	COM	87968A104	-	75,774,728	45,104,005	SH	-	DFND	19,2,20,5,8	44,514,757	0	589,248
TELOS CORP MD	COM	87969B101	-	5,750,041	1,129,674	SH	-	DFND	19,2,20,5	1,078,714	0	50,960
TEMPUR SEALY INTL INC	COM	88023U101	-	158,197,858	4,608,152	SH	-	DFND	19,2,20,5,6,8	4,250,626	0	357,526
TENABLE HLDGS INC	COM	88025T102	-	88,240,530	2,312,989	SH	-	DFND	19,2,20,5,8	2,066,735	0	246,254
TENARIS S A	SPONSORED ADS	88031M109	-	273,158	7,769	SH	-	DFND	1,20	7,769	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L209	-	15,349	138,407	SH	-	DFND	20	138,407	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	-	858,455	427,092	SH	-	DFND	19,2,20	402,592	0	24,500
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	98,048,547	11,841,612	SH	-	DFND	1,10,12,19,2,20,5,6,8	8,570,721	0	3,270,891
TENET HEALTHCARE CORP	COM NEW	88033G407	-	148,687,525	3,047,500	SH	-	DFND	1,12,19,2,20,5,6,8	2,851,454	0	196,046
TENNANT CO	COM	880345103	-	43,363,874	704,302	SH	-	DFND	19,2,20,5	663,604	0	40,698
TENON MEDICAL INC	COM	88066N105	-	86,898	54,999	SH	-	DFND	2,20	53,999	0	1,000
TERADATA CORP DEL	COM	88076W103	-	96,301,125	2,860,996	SH	-	DFND	1,19,2,20,5,6,8	2,620,813	0	240,183
TERADYNE INC	COM	880770102	-	549,672,499	6,292,759	SH	-	DFND	10,11,12,19,2,20,29	5,443,347	0	849,412
TERAWULF INC	COM	88080T104	-	223,584	335,913	SH	-	DFND	2,20	327,716	0	8,197
TEREX CORP NEW	COM	880779103	-	99,413,627	2,327,098	SH	-	DFND	10,12,19,2,20,5,8	2,124,584	0	202,514
TERNS PHARMACEUTICALS INC	COM	880881107	-	606,087	59,537	SH	-	DFND	20	59,537	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	-	888,709	562,474	SH	-	DFND	19,2,20	540,774	0	21,700
TERRENO RLTY CORP	COM	88146M101	-	205,715,446	3,592,505	SH	-	DFND	10,19,2,20,5,8	2,535,497	0	1,057,008
TERRITORIAL BANCORP INC	COM	88145X108	-	853,123	35,532	SH	-	DFND	19,20	33,932	0	1,600
TESLA INC	COM	88160R101	-	12,194,618,724	98,998,366	SH	-	DFND	10,11,12,19,2,20,29	85,148,542	0	13,850,824
TESSCO TECHNOLOGIES INC	COM	872386107	-	134,285	27,860	SH	-	DFND	20	27,860	0	0
TETRA TECH INC NEW	COM	88162G103	-	212,912,278	1,466,439	SH	-	DFND	19,2,20,5,6,8	1,355,901	0	110,538
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	11,330,154	3,274,611	SH	-	DFND	19,2,20	3,068,497	0	206,114
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	137,921,258	15,122,945	SH	-	DFND	1,10,12,19,2,20,5,6,8	12,030,055	0	3,092,890
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	158,113,581	2,621,681	SH	-	DFND	12,19,2,20,5,8	2,504,463	0	117,218
TEXAS INSTRS INC	COM	882508104	-	6,129,199,054	37,097,198	SH	-	DFND	1,10,11,12,19,2,20,29	29,054,637	0	5,042,561
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	455,411,218	194,269	SH	-	DFND	10,11,12,19,2,20,29	143,191	0	51,078
TEXAS ROADHOUSE INC	COM	882681109	-	197,281,464	2,169,120	SH	-	DFND	10,19,2,20,5,8	2,005,234	0	163,886
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	-	20,542,295	662,441	SH	-	DFND	19,2,20	605,389	0	57,052
TEXTRON INC	COM	883203101	-	624,343,422	8,815,930	SH	-	DFND	10,11,12,19,2,20,29	7,904,457	0	911,473
TFF PHARMACEUTICALS INC	COM	87241J104	-	73,425	69,929	SH	-	DFND	20	69,929	0	0
TFS FINL CORP	COM	87240R107	-	12,120,899	841,145	SH	-	DFND	19,2,20,5,6	715,852	0	125,293
TG THERAPEUTICS INC	COM	88322Q108	-	123,211,355	10,415,161	SH	-	DFND	19,2,20,5,8	10,054,676	0	360,485
THE AARONS COMPANY INC	COM	00258W108	-	16,025,224	1,328,960	SH	-	DFND	19,2,20,5,8	1,258,545	0	70,415
THE ARENA GROUP HOLDINGS INC	COM	040044109	-	2,279,017	214,799	SH	-	DFND	19,2,20	206,835	0	7,964
THE BEACHBODY COMPANY INC	COM CL A	073463101	-	1,142,675	2,172,385	SH	-	DFND	19,2,20,5	2,073,844	0	98,541
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	-	16,550,762	1,818,765	SH	-	DFND	19,2,20,5	1,684,674	0	134,091
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	-	1,135,660	506,991	SH	-	DFND	2	506,991	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	-	40,979,751	6,910,582	SH	-	DFND	10,19,2,20,5,8	5,063,537	0	1,847,045
THE ODP CORP	COM	88337F105	-	76,646,871	1,683,067	SH	-	DFND	12,19,2,20,5,8	1,575,180	0	107,887
THE ONCOLOGY INSTITUTE INC	COM	68236X100	-	691,312	418,977	SH	-	DFND	19,2,20	397,425	0	21,552
THE ONE GROUP HOSPITALITY IN	COM	88338K103	-	2,308,843	366,483	SH	-	DFND	19,2,20	342,387	0	24,096
THE REALREAL INC	COM	88339P101	-	3,954,220	3,163,376	SH	-	DFND	19,2,20,5	3,069,043	0	94,333
THE TRADE DESK INC	COM CL A	88339J105	-	391,515,005	8,733,326	SH	-	DFND	10,11,12,19,2,20,29	7,297,774	0	1,435,552
THERAPEUTICSMD INC	COM NEW	88338N206	-	148,303	26,530	SH	-	DFND	20,5	26,528	0	2
THERAVANCE BIOPHARMA INC	COM	G8807B106	-	16,077,351	1,432,919	SH	-	DFND	1,19,2,20,5,8	1,317,875	0	115,044
THERIVA BIOLOGICS INC	COM NEW	87164U409	-	22,145	48,691	SH	-	DFND	20	48,691	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	8,972,986,275	16,285,261	SH	-	DFND	10,11,12,19,2,20,29	14,223,756	0	2,062,505
THERMON GROUP HLDGS INC	COM	88362T103	-	13,878,694	691,170	SH	-	DFND	19,2,20,5	621,794	0	69,376
THESEUS PHARMACEUTICALS INC	COM	88369M101	-	1,351,975	271,481	SH	-	DFND	19,2,20	255,781	0	15,700
THIRD COAST BANCSHARES INC	COM	88422P109	-	3,326,117	180,473	SH	-	DFND	2,20	171,268	0	9,205
THIRD HARMONIC BIO INC	COM	88427A107	-	836,049	194,430	SH	-	DFND	2,20	181,603	0	12,827
THOMSON REUTERS CORP.	COM NEW	884903709	-	1,237,203	10,846	SH	-	DFND	20	10,846	0	0
THOR INDS INC	COM	885160101	-	120,899,916	1,592,105	SH	-	DFND	12,19,2,20,5,6,8	1,472,502	0	119,603

THORNE HEALTHTECH INC	COM	885260109	-	428,282	117,984	SH	-	DFND	2,20	108,441	0	9,543
THOUGHTWORKS HOLDING INC	COM	88546E105	-	12,413,764	1,218,230	SH	-	DFND	19,2,20	1,132,775	0	85,455
THREDUP INC	CL A	88556E102	-	1,383,127	1,055,822	SH	-	DFND	19,2,20	1,015,750	0	40,072
THRIVE ACQUISITION CORPORATI	CLASS A ORD	G7158C101	-	158,595	15,338	SH	-	DFND	20	0	0	15,338
THRYV HLDGS INC	COM NEW	886029206	-	20,059,668	1,055,772	SH	-	DFND	19,2,20,5	1,028,698	0	27,074
TIDEWATER INC NEW	COM	88642R109	-	45,533,666	1,235,649	SH	-	DFND	19,2,20,5	1,175,467	0	60,182
TILE SHOP HLDGS INC	COM	88677Q109	-	1,867,763	426,430	SH	-	DFND	2,20	402,830	0	23,600
TILLYS INC	CL A	886885102	-	5,989,417	661,814	SH	-	DFND	2,20	636,571	0	25,243
TILRAY BRANDS INC	COM CL 2	88688T100	-	2,052,726	763,095	SH	-	DFND	19,2,20,5,8	478,595	0	284,500
TIM S A	SPONSORED ADR	88706T108	-	5,884,595	494,195	SH	-	DFND	1,10,2	492,095	0	2,100
TIMBERLAND BANCORP INC	COM	887098101	-	1,023,217	29,980	SH	-	DFND	20	29,980	0	0
TIMKEN CO	COM	887389104	-	135,227,610	1,913,508	SH	-	DFND	10,12,19,2,20,5,6,8	1,761,570	0	151,938
TIMKENSTEEL CORPORATION	COM	887399103	-	44,937,644	2,473,178	SH	-	DFND	19,2,20,5	2,415,823	0	57,355
TIPTREE INC	COM	88822Q103	-	5,725,857	413,718	SH	-	DFND	19,2,20	387,718	0	26,000
TITAN INTL INC ILL	COM	88830M102	-	25,091,494	1,637,826	SH	-	DFND	19,2,20,5	1,578,979	0	58,847
TITAN MACHY INC	COM	88830R101	-	17,168,128	432,120	SH	-	DFND	19,2,20,5	403,630	0	28,490
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	-	29,983	38,287	SH	-	DFND	20	38,287	0	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	-	147,720	244,448	SH	-	DFND	2	244,448	0	0
TJX COS INC NEW	COM	872540109	-	3,539,438,596	44,465,309	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	38,180,239	0	6,285,070
TOAST INC	CL A	888787108	-	83,638,628	4,638,859	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	4,111,814	0	527,045
TOLL BROTHERS INC	COM	889478103	-	182,391,706	3,653,680	SH	-	DFND	12,19,2,20,5,6,8	3,429,612	0	224,068
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	-	25,687	52,209	SH	-	DFND	20	52,209	0	0
TOMPKINS FINL CORP	COM	890110109	-	100,599,615	1,296,721	SH	-	DFND	19,2,20,5	491,485	0	805,236
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	-	18,565	47,627	SH	-	DFND	20	47,627	0	0
TOOTSIE ROLL INDS INC	COM	890516107	-	25,841,959	605,777	SH	-	DFND	19,2,20,5	571,570	0	34,207
TOPBUILD CORP	COM	89055F103	-	157,165,880	1,004,319	SH	-	DFND	19,2,20,5,6,8	935,085	0	69,234
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	-	88,766,079	4,494,485	SH	-	DFND	19,2,20,5,8	4,219,211	0	275,274
TORO CO	COM	891092108	-	331,295,767	2,917,941	SH	-	DFND	19,2,20,5,6,8	2,703,893	0	214,048
TORONTO DOMINION BK ONT	COM NEW	891160509	-	509,920	7,874	SH	-	DFND	2,20	7,874	0	0
TORRID HLDGS INC	COM	89142B107	-	677,807	228,989	SH	-	DFND	2,20	214,573	0	14,416
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	512,502	8,182	SH	-	DFND	1,20	8,182	0	0
TOUGHBUILT INDS INC	COM	89157G884	-	116,158	49,640	SH	-	DFND	20	49,640	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	2,792,664	64,645	SH	-	DFND	2,20	64,645	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	-	51,485,063	1,657,145	SH	-	DFND	19,2,20,5	1,469,217	0	187,928
TOWNSQUARE MEDIA INC	CL A	892231101	-	241,708	33,339	SH	-	DFND	20	33,339	0	0
TOYOTA MOTOR CORP	ADS	892331307	-	5,437,660	39,813	SH	-	DFND	2,20	39,813	0	0
TPG INC	COM CL A	872657101	-	8,921,769	320,581	SH	-	DFND	19,2,20,5,8	282,139	0	38,442
TPG RE FIN TR INC	COM	87266M107	-	10,673,331	1,520,067	SH	-	DFND	19,2,20,5,8	1,366,543	0	153,524
TPI COMPOSITES INC	COM	87266J104	-	20,954,178	2,066,487	SH	-	DFND	19,2,20,5	1,991,357	0	75,130
TRACON PHARMACEUTICALS INC	COM NEW	89237H209	-	111,979	75,154	SH	-	DFND	20	75,154	0	0
TRACTOR SUPPLY CO	COM	892356106	-	995,598,661	4,425,473	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,880,709	0	544,764
TRADEWEB MKTS INC	CL A	892672106	-	144,257,318	2,221,736	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,864,308	0	357,428
TRAEGER INC	COMMON STOCK	89269P103	-	1,734,562	615,093	SH	-	DFND	19,2,20	584,993	0	30,100
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	1,630,359,203	9,699,323	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	8,536,077	0	1,163,246
TRANSACT TECHNOLOGIES INC	COM	892918103	-	173,426	27,882	SH	-	DFND	20	27,882	0	0
TRANSALTA CORP	COM	89346D107	-	6,275,617	696,832	SH	-	DFND	2	696,832	0	0
TRANSCAT INC	COM	893529107	-	9,565,466	134,972	SH	-	DFND	19,2,20	125,775	0	9,197
TRANSCODE THERAPEUTICS INC	COM	89357L105	-	14,146	21,019	SH	-	DFND	20	21,019	0	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	-	956,585	21,652	SH	-	DFND	2,20	21,052	0	600
TRANSDIGM GROUP INC	COM	893641100	-	1,281,801,172	2,035,736	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	1,783,264	0	252,472
TRANSMEDICS GROUP INC	COM	89377M109	-	43,660,234	707,392	SH	-	DFND	19,2,20,5	637,790	0	69,602
TRANSOCEAN LTD	REG SHS	H8817H100	-	36,529,243	8,010,799	SH	-	DFND	12,19,2,20,5,8	7,384,965	0	625,834
TRANSPHORM INC	COM	89386L100	-	1,320,816	242,797	SH	-	DFND	2,20	228,133	0	14,664
TRANSUNION	COM	89400J107	-	223,760,824	3,942,922	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,249,995	0	692,927
TRAVEL PLUS LEISURE CO	COM	894164102	-	89,537,958	2,459,834	SH	-	DFND	12,19,2,20,5,6,8	2,223,477	0	236,357
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	-	13,123,988	293,077	SH	-	DFND	10,19,2,20,5	279,177	0	13,900
TRAVELERS COMPANIES INC	COM	89417E109	-	3,126,687,859	16,676,558	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	9,461,964	0	7,215,594
TRAVELZOO	COM NEW	89421Q205	-	132,917	29,869	SH	-	DFND	20	29,869	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	88,831,225	4,224,024	SH	-	DFND	19,2,20,5,8	4,098,481	0	125,543
TREACE MED CONCEPTS INC	COM	89455T109	-	18,097,130	787,174	SH	-	DFND	19,2,20,5	747,373	0	39,801
TREAN INS GROUP INC	COM	89457R101	-	1,981,290	330,215	SH	-	DFND	19,2,20	309,915	0	20,300
TREDEGAR CORP	COM	894650100	-	10,268,848	991,890	SH	-	DFND	19,2,20,5	931,615	0	60,275
TREEHOUSE FOODS INC	COM	89469A104	-	91,874,700	1,860,565	SH	-	DFND	12,19,2,20,5,8	1,737,793	0	122,772
TREMOR INTL LTD	ADS	89484T104	-	111,508	17,288	SH	-	DFND	2	17,288	0	0
TREVENA INC	COM NEW	89532E208	-	35,556	24,864	SH	-	DFND	20	24,864	0	0
TREVI THERAPEUTICS INC	COM	89532M101	-	192,116	99,542	SH	-	DFND	20	99,542	0	0
TREX CO INC	COM	89531P105	-	147,968,367	3,495,591	SH	-	DFND	19,2,20,5,6,8	3,262,306	0	233,285
TRI POINTE HOMES INC	COM	87265H109	-	82,009,841	4,411,503	SH	-	DFND	12,19,2,20,5,8	4,169,714	0	241,789
TRICIDA INC	COM	89610F101	-	92,336	603,896	SH	-	DFND	19,2,20,5	575,395	0	28,501
TRICO BANCSHARES	COM	896095106	-	42,622,745	835,904	SH	-	DFND	19,2,20,5,8	703,177	0	132,727
TRIMAS CORP	COM NEW	896215209	-	24,905,527	897,820	SH	-	DFND	19,2,20,5	801,437	0	96,383
TRIMBLE INC	COM	896239100	-	499,227,418	9,873,960	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	8,270,199	0	1,603,761

TRINET GROUP INC	COM	896288107	-	52,384,246	772,629	SH	-	DFND	19,2,20,5,8	678,129	0	94,500
TRINITY INDS INC	COM	896522109	-	85,830,799	2,902,631	SH	-	DFND	19,2,20,5,8	2,732,434	0	170,197
TRINITY PL HLDGS INC	COM	89656D101	-	34,897	47,164	SH	-	DFND	20	47,164	0	0
TRINSEO PLC	SHS	G9059U107	-	32,092,523	1,413,145	SH	-	DFND	12,19,2,20,5	1,336,225	0	76,920
TRIP COM GROUP LTD	ADS	89677Q107	-	344,709,210	10,020,347	SH	-	DFND	1,10,12,19,2,20,5,6,8	7,310,957	0	2,709,390
TRIPADVISOR INC	COM	896945201	-	50,311,924	2,798,216	SH	-	DFND	19,2,20,5,6,8	2,607,143	0	191,073
TRITIUM DCFC LIMITED	ORDINARY SHARES	Q9225T108	-	78,822	46,918	SH	-	DFND	2	46,918	0	0
TRITON INTL LTD	CL A	G9078F107	-	92,147,592	1,339,744	SH	-	DFND	19,2,20,5,8	1,190,666	0	149,078
TRIUMPH FINANCIAL INC	COM	89679E300	-	60,468,904	1,237,342	SH	-	DFND	19,2,20,5,8	1,183,699	0	53,643
TRIUMPH GROUP INC NEW	COM	896818101	-	42,009,242	3,993,274	SH	-	DFND	19,2,20,5,8	3,822,109	0	171,165
TROIKA MEDIA GROUP INC	COM	89689F305	-	5,037	43,426	SH	-	DFND	20	43,426	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	33,957,518	2,476,843	SH	-	DFND	19,2,20,5	2,246,599	0	230,244
TROOPS INC	SHS	G9094C104	-	76,070	36,749	SH	-	DFND	2,20	36,749	0	0
TRUEBLUE INC	COM	89785X101	-	24,965,773	1,275,065	SH	-	DFND	19,2,20,5,8	1,184,846	0	90,219
TRUECAR INC	COM	89785L107	-	4,284,490	1,706,968	SH	-	DFND	19,2,20	1,614,583	0	92,385
TRUIST FINL CORP	COM	89832Q109	-	2,575,769,948	59,859,864	SH	-	DFND	10,12,19,2,20,29,5,8	52,734,715	0	7,125,149
TRUPANION INC	COM	898202106	-	66,349,313	1,395,946	SH	-	DFND	19,2,20,5,8	1,309,557	0	86,389
TRUSTCO BK CORP N Y	COM NEW	898349204	-	27,001,759	711,096	SH	-	DFND	19,2,20,5	667,800	0	43,296
TRUSTMARK CORP	COM	898402102	-	90,790,053	2,600,689	SH	-	DFND	19,2,20,5	2,438,156	0	162,533
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	719,779	42,515	SH	-	DFND	2,20	42,515	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	-	21,842	13,400	SH	-	DFND	20	13,400	0	0
TTEC HLDGS INC	COM	89854H102	-	29,512,379	668,760	SH	-	DFND	19,2,20,5,8	628,821	0	39,939
TTM TECHNOLOGIES INC	COM	87305R109	-	63,861,131	4,234,823	SH	-	DFND	19,2,20,5	4,041,595	0	193,228
TUCOWS INC	COM NEW	898697206	-	6,714,871	197,962	SH	-	DFND	19,2,20,5	181,432	0	16,530
TUPPERWARE BRANDS CORP	COM	899896104	-	4,830,436	1,166,772	SH	-	DFND	19,2,20,5	1,059,475	0	107,297
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	-	4,656,948	972,223	SH	-	DFND	2,20	972,223	0	0
TURNING PT BRANDS INC	COM	90041L105	-	5,473,202	252,340	SH	-	DFND	19,2,20,5	246,495	0	5,845
TURTLE BEACH CORP	COM NEW	900450206	-	1,876,152	261,667	SH	-	DFND	19,2,20	245,076	0	16,591
TUSIMPLE HLDGS INC	CL A	90089L108	-	14,312,375	8,727,058	SH	-	DFND	19,2,20,5	8,544,258	0	182,800
TUTOR PERINI CORP	COM	901109108	-	8,301,391	1,099,522	SH	-	DFND	19,2,20,5	1,007,336	0	92,186
TUYA INC	SPONSERED ADS	90114C107	-	3,341,079	1,749,256	SH	-	DFND	1,19,2,20,5	1,109,156	0	640,100
TWILIO INC	CL A	90138F102	-	171,062,323	3,493,920	SH	-	DFND	10,11,12,19,2,20,29,5,8	2,937,510	0	556,410
TWIN DISC INC	COM	901476101	-	351,913	36,205	SH	-	DFND	20	36,205	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	-	105,388,989	4,426,249	SH	-	DFND	19,2,20,5,8	4,305,299	0	120,950
TWO HBRS INVT CORP	COM	90187B804	-	53,382,885	3,385,091	SH	-	DFND	12,19,2,20,5,8	3,186,625	0	198,466
TYLER TECHNOLOGIES INC	COM	902252105	-	498,560,316	1,546,355	SH	-	DFND	10,11,12,19,2,20,29,5,8	1,364,315	0	182,040
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	-	12,812,197	13,757,000	PRN	-	DFND	19,2	13,757,000	0	0
TYRA BIOSCIENCES INC	COM	90240B106	-	1,646,358	216,626	SH	-	DFND	19,2,20	203,126	0	13,500
TYSON FOODS INC	CL A	902494103	-	906,801,290	14,567,089	SH	-	DFND	10,11,12,19,2,20,29,5,8	12,313,594	0	2,253,495
U HAUL HOLDING COMPANY	COM	023586100	-	16,246,966	269,928	SH	-	DFND	10,2,20,5,6,8	257,406	0	12,522
U HAUL HOLDING COMPANY	COM SER N	023586506	-	122,319,999	2,224,809	SH	-	DFND	10,11,12,19,2,20,29,5,8	1,607,808	0	617,001
U S ENERGY CORP DEL	COM	911805307	-	78,363	34,071	SH	-	DFND	20	34,071	0	0
U S GLOBAL INVS INC	CL A	902952100	-	150,260	51,993	SH	-	DFND	20	51,993	0	0
U S GOLD CORP	COM NEW	90291C201	-	109,920	22,900	SH	-	DFND	20	22,900	0	0
U S PHYSICAL THERAPY	COM	90337L108	-	37,616,152	464,225	SH	-	DFND	19,2,20,5,8	436,915	0	27,310
U S SILICA HLDGS INC	COM	90346E103	-	43,058,875	3,444,710	SH	-	DFND	19,2,20,5,8	3,321,383	0	123,327
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	-	172,082	95,073	SH	-	DFND	20	95,073	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	950,564,618	38,437,712	SH	-	DFND	10,11,12,19,2,20,29,5,8	31,932,580	0	6,505,132
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	-	23,003,005	27,275,000	PRN	-	DFND	19,2	27,275,000	0	0
UBIQUITI INC	COM	90353W103	-	23,262,906	85,047	SH	-	DFND	10,12,19,2,20,5,6,8	78,929	0	6,118
UDEMY INC	COM	902685106	-	13,464,385	1,276,245	SH	-	DFND	19,2,20	1,179,152	0	97,093
UDR INC	COM	902653104	-	799,710,673	20,648,352	SH	-	DFND	10,11,12,19,2,20,29,5,8	15,271,843	0	5,376,509
UFP INDUSTRIES INC	COM	90278Q108	-	160,544,809	2,025,802	SH	-	DFND	10,19,2,20,5,8	1,877,854	0	147,948
UFP TECHNOLOGIES INC	COM	902673102	-	22,040,597	186,959	SH	-	DFND	19,2,20,5	173,234	0	13,725
UGI CORP NEW	COM	902681105	-	736,930,139	19,694,341	SH	-	DFND	10,11,12,19,2,20,29,5,8	18,873,726	0	820,615
UIPATH INC	CL A	90364P105	-	66,533,329	5,234,723	SH	-	DFND	12,19,2,20,5,6,8	4,856,695	0	378,028
ULTA BEAUTY INC	COM	90384S303	-	924,062,271	1,969,988	SH	-	DFND	10,11,12,19,2,20,29,5,8	1,702,460	0	267,528
ULTRA CLEAN HLDGS INC	COM	90385V107	-	55,707,514	1,680,468	SH	-	DFND	19,2,20,5	1,587,686	0	92,782
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	136,338,395	2,942,767	SH	-	DFND	19,2,20,5,6,8	2,811,625	0	131,142
ULTRALIFE CORP	COM	903899102	-	152,161	39,420	SH	-	DFND	20	39,420	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	-	4,369,513	1,805,584	SH	-	DFND	10,19,2,20	1,770,934	0	34,650
UMB FINL CORP	COM	902788108	-	304,643,218	3,631,606	SH	-	DFND	12,19,2,20,5,8	3,520,114	0	111,492
UMH PPTYS INC	COM	903002103	-	24,616,192	1,528,956	SH	-	DFND	19,2,20,5,8	1,328,875	0	200,081
UMPQUA HLDGS CORP	COM	904214103	-	159,307,377	8,924,783	SH	-	DFND	12,19,2,20,5,6,8	8,471,008	0	453,775
UNDER ARMOUR INC	CL A	904311107	-	105,691,869	10,402,743	SH	-	DFND	12,19,2,20,5,6,8	4,824,890	0	5,577,853
UNDER ARMOUR INC	CL C	904311206	-	51,217,882	5,741,915	SH	-	DFND	12,19,2,20,5,6,8	5,334,570	0	407,345
UNICO AMERN CORP	COM	904607108	-	22,065	13,705	SH	-	DFND	20	13,705	0	0
UNIFI INC	COM NEW	904677200	-	2,316,787	269,081	SH	-	DFND	19,2,20,5	257,477	0	11,604
UNIFIRST CORP MASS	COM	904708104	-	104,901,797	542,647	SH	-	DFND	19,2,20,5,8	505,063	0	37,584
UNILEVER PLC	SPON ADR NEW	904767704	-	2,244,351	44,575	SH	-	DFND	1,20	44,575	0	0
UNION BANKSHARES INC	COM	905400107	-	243,534	10,403	SH	-	DFND	20	10,403	0	0
UNION PAC CORP	COM	907818108	-	5,623,987,241	27,159,836	SH	-	DFND	1,10,11,12,19,2,20,29,5,8	21,239,984	0	5,920,852

UNIQURE NV	SHS	N90064101	-	61,614,249	2,717,876	SH	-	DFND	19,2,20,5,8	2,666,751	0	51,125
UNISYS CORP	COM NEW	909214306	-	12,861,502	2,516,928	SH	-	DFND	19,2,20,5,8	2,374,147	0	142,781
UNITED AIRLS HLDGS INC	COM	910047109	-	381,247,772	10,112,673	SH	-	DFND	10,12,19,2,20,5,6,8	9,418,465	0	694,208
UNITED BANCORP INC OHIO	COM	909911109	-	150,372	10,174	SH	-	DFND	20	10,174	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	-	581,730,841	14,243,920	SH	-	DFND	12,19,2,20,5,8	13,946,141	0	297,779
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	168,710,523	4,960,942	SH	-	DFND	19,2,20,5,8	4,733,017	0	227,925
UNITED FIRE GROUP INC	COM	910340108	-	23,000,786	840,672	SH	-	DFND	19,2,20,5	792,598	0	48,074
UNITED INS HLDGS CORP	COM	910710102	-	58,006	54,723	SH	-	DFND	20	54,723	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	23,581,913	3,611,319	SH	-	DFND	19,2,20	3,611,319	0	0
UNITED NAT FOODS INC	COM	911163103	-	87,555,478	2,261,831	SH	-	DFND	12,19,2,20,5,8	2,111,775	0	150,056
UNITED PARCEL SERVICE INC	CL B	911312106	-	4,951,464,902	28,482,886	SH	-	DFND	1,10,11,12,19,2,20,29	24,666,365	0	3,816,521
UNITED RENTALS INC	COM	911363109	-	1,215,831,043	3,420,829	SH	-	DFND	10,11,12,19,2,20,29	2,994,978	0	425,851
UNITED SEC BANCSHARES CALIF	COM	911460103	-	362,656	49,611	SH	-	DFND	20	31,960	0	17,651
UNITED STATES ANTIMONY CORP	COM	911549103	-	164,175	337,184	SH	-	DFND	20	337,184	0	0
UNITED STATES CELLULAR CORP	COM	911684108	-	9,104,632	436,673	SH	-	DFND	19,2,20,5	406,548	0	30,125
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	-	16,724,336	8,361,000	PRN	-	DFND	19,2	8,361,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	259,445,405	10,357,102	SH	-	DFND	1,12,19,2,20,5,6	9,886,254	0	470,848
UNITED STS LIME & MINERALS I	COM	911922102	-	5,617,591	39,909	SH	-	DFND	19,2,20,5,8	36,719	0	3,190
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	430,860,132	1,549,355	SH	-	DFND	12,19,2,20,5,6,8	1,431,861	0	117,494
UNITEDHEALTH GROUP INC	COM	91324P102	-	24,493,480,967	46,198,425	SH	-	DFND	10,11,12,19,2,20,29	35,310,055	0	10,888,370
UNITI GROUP INC	COM	91325V108	-	53,370,019	9,650,998	SH	-	DFND	12,19,2,20,5,8	8,098,329	0	1,552,669
UNITIL CORP	COM	913259107	-	30,001,225	584,136	SH	-	DFND	19,2,20,5,8	536,430	0	47,706
UNITY BANCORP INC	COM	913290102	-	2,240,431	81,977	SH	-	DFND	2,20	75,177	0	6,800
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	-	68,127	24,864	SH	-	DFND	20	24,864	0	0
UNITY SOFTWARE INC	COM	91332U101	-	140,573,056	4,916,861	SH	-	DFND	10,11,12,19,2,20,29	4,186,077	0	730,784
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	-	31,354,189	41,800,000	PRN	-	DFND	19,2	41,800,000	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	-	144,898,576	4,556,559	SH	-	DFND	10,12,19,2,20,5,6,8	4,199,507	0	357,052
UNIVERSAL CORP VA	COM	913456109	-	81,200,973	1,537,606	SH	-	DFND	19,2,20,5,8	1,526,252	0	11,354
UNIVERSAL DISPLAY CORP	COM	91347P105	-	155,984,803	1,443,769	SH	-	DFND	19,2,20,5,6,8	1,354,631	0	89,138
UNIVERSAL ELECTRS INC	COM	913483103	-	9,823,735	472,068	SH	-	DFND	19,2,20	456,505	0	15,563
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	39,292,338	823,221	SH	-	DFND	10,19,2,20,5,8	645,807	0	177,414
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	398,887,204	2,831,196	SH	-	DFND	10,11,12,19,2,20,29	2,502,883	0	328,313
UNIVERSAL INS HLDGS INC	COM	91359V107	-	12,889,597	1,217,148	SH	-	DFND	19,2,20,5	1,154,925	0	62,223
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	4,587,440	136,745	SH	-	DFND	19,2,20	129,610	0	7,135
UNIVERSAL SEC INSTRS INC	COM NEW	913821302	-	34,567	17,028	SH	-	DFND	20	17,028	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	-	176,540	24,622	SH	-	DFND	20	24,622	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	3,106,145	462,224	SH	-	DFND	19,2,20	432,915	0	29,309
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	20,125,587	770,210	SH	-	DFND	19,2,20,5	687,841	0	82,369
UNUM GROUP	COM	91529Y106	-	287,164,087	6,998,881	SH	-	DFND	10,12,19,2,20,5,6,8	6,547,565	0	451,316
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	2,540,736	745,084	SH	-	DFND	19,2,20,5,8	579,526	0	165,558
UPEXI INC	COM	39959A106	-	50,595	16,865	SH	-	DFND	20	16,865	0	0
UPHEALTH INC	COM NEW	91532B200	-	42,414	26,021	SH	-	DFND	20	26,021	0	0
UPLAND SOFTWARE INC	COM	91544A109	-	3,675,123	515,445	SH	-	DFND	19,2,20	486,802	0	28,643
UPSTART HLDGS INC	COM	91680M107	-	15,493,153	1,171,948	SH	-	DFND	19,2,20,5,6,8	1,033,579	0	138,369
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	-	8,272,223	15,650,000	PRN	-	DFND	19,2	15,650,000	0	0
UPWORK INC	COM	91688F104	-	25,715,860	2,463,205	SH	-	DFND	19,2,20,5,8	2,205,901	0	257,304
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	-	10,555,307	14,050,000	PRN	-	DFND	19,2	14,050,000	0	0
UR-ENERGY INC	COM	91688R108	-	3,918,482	3,407,376	SH	-	DFND	19,2,20	3,189,143	0	218,233
URANIUM ENERGY CORP	COM	916896103	-	126,153,179	32,513,706	SH	-	DFND	19,2,20,5	31,915,836	0	597,870
URBAN EDGE PPTYS	COM	91704F104	-	101,540,839	7,206,589	SH	-	DFND	10,19,2,20,5,8	5,625,874	0	1,580,715
URBAN ONE INC	CL A	91705J105	-	509,341	111,943	SH	-	DFND	19,2,20	106,143	0	5,800
URBAN ONE INC	CL D NON VTG	91705J204	-	776,925	206,629	SH	-	DFND	2,20	196,829	0	9,800
URBAN OUTFITTERS INC	COM	917047102	-	68,028,261	2,852,338	SH	-	DFND	12,19,2,20,5,8	2,365,626	0	486,712
URBAN-GRO INC	COM NEW	91704K202	-	58,738	21,595	SH	-	DFND	20	21,595	0	0
UROGEN PHARMA LTD	COM	M96088105	-	998,673	112,590	SH	-	DFND	2,20	112,590	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	-	22,254,615	1,174,386	SH	-	DFND	19,2,20,5	1,096,692	0	77,694
US BANCORP DEL	COM NEW	902973304	-	2,602,433,929	59,027,858	SH	-	DFND	1,10,12,19,2,20,29	51,832,410	0	7,195,448
US FOODS HLDG CORP	COM	912008109	-	111,403,661	3,274,652	SH	-	DFND	12,19,2,20,5,6,8	2,858,227	0	416,425
USANA HEALTH SCIENCES INC	COM	90328M107	-	22,624,949	425,281	SH	-	DFND	19,2,20,5	404,377	0	20,904
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	-	1,284,843	105,315	SH	-	DFND	2,20	99,315	0	6,000
USERTESTING INC	COM	91734E101	-	7,247,353	965,027	SH	-	DFND	19,2,20	919,612	0	45,415
USIO INC	COM	917313108	-	93,422	58,389	SH	-	DFND	20	58,389	0	0
UTAH MED PRODS INC	COM	917488108	-	7,059,821	70,025	SH	-	DFND	19,2,20	66,195	0	3,830
UTZ BRANDS INC	COM CL A	918090101	-	21,054,996	1,322,945	SH	-	DFND	19,2,20,5,8	1,157,771	0	165,174
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	4,577,662	1,341,025	SH	-	DFND	19,2,20,5,6	1,226,846	0	114,179
UXIN LTD	SPON ADS NEW	91818X207	-	118,129	41,017	SH	-	DFND	2	41,017	0	0
V F CORP	COM	918204108	-	1,026,032,770	37,161,636	SH	-	DFND	10,11,12,19,2,20,29	34,583,984	0	2,578,652
V2X INC	COM	92242T101	-	18,411,954	445,918	SH	-	DFND	19,2,20,5	416,531	0	29,387
VAALCO ENERGY INC	COM NEW	91851C201	-	33,191,985	7,278,944	SH	-	DFND	19,2,20,8	7,086,684	0	192,260
VACASA INC	CLASS A COM	91854V107	-	2,315,900	1,838,016	SH	-	DFND	19,2,20	1,739,683	0	98,333
VACCINEX INC	COM	918640103	-	47,053	71,400	SH	-	DFND	20	71,400	0	0
VAHANNA TECH EDGE ACQSTN I C	UNIT 11/22/2026	G9320Z125	-	155,204	15,291	SH	-	DFND	20	0	0	15,291

VAIL RESORTS INC	COM	91879Q109	-	242,764,866	1,010,780	SH	-	DFND	10,11,12,19,2,20,29	9,667,179	0	343,601
VAIL RESORTS INC	NOTE 1/0	91879QAN9	-	12,243,405	13,150,000	PRN	-	DFND	19,2	13,150,000	0	0
VALARIS LIMITED	CL A	G9460G101	-	90,780,459	1,342,509	SH	-	DFND	19,2,20,5	1,241,000	0	101,509
VALE S A	SPONSORED ADS	91912E105	-	227,127,965	13,346,906	SH	-	DFND	1,10,12,19,2,20,5,8	13,298,356	0	48,550
VALERO ENERGY CORP	COM	91913Y100	-	3,544,400,910	27,939,468	SH	-	DFND	10,11,12,19,2,20,29	25,673,841	0	2,265,627
VALHI INC NEW	COM	918905209	-	743,732	33,806	SH	-	DFND	2,20	30,453	0	3,353
VALLEY NATL BANCORP	COM	919794107	-	213,584,775	18,703,359	SH	-	DFND	19,2,20,5,8	17,799,771	0	903,588
VALLON PHARMACEUTICALS INC	COM	92023M101	-	5,298	18,921	SH	-	DFND	20	18,921	0	0
VALMONT INDS INC	COM	920253101	-	204,325,786	616,894	SH	-	DFND	19,2,20,5,6,8	570,804	0	46,090
VALUE LINE INC	COM	920437100	-	628,521	12,353	SH	-	DFND	2,20	11,025	0	1,328
VALVOLINE INC	COM	92047W101	-	162,820,653	4,986,850	SH	-	DFND	19,2,20,5,6,8	4,571,610	0	415,240
VANDA PHARMACEUTICALS INC	COM	921659108	-	27,548,427	3,727,798	SH	-	DFND	19,2,20,5,8	3,607,728	0	120,070
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	274,688	3,200	SH	-	DFND	10	0	0	3,200
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	361,352,829	5,029,967	SH	-	DFND	1,12,2	5,029,967	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	21,564,334	454,656	SH	-	DFND	12	454,656	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	35,623,607	431,906	SH	-	DFND	1,10,20	431,906	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	17,069,503	48,584	SH	-	DFND	1	48,584	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	70,925,546	386,431	SH	-	DFND	1,20	386,431	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	9,294,893	48,616	SH	-	DFND	1	48,616	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	-	10,253,467	73,046	SH	-	DFND	20	73,046	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	23,877,823	612,566	SH	-	DFND	1,20	612,566	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	131,099,966	2,364,718	SH	-	DFND	2,20	2,078,457	0	286,261
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	206,668,648	3,211,634	SH	-	DFND	2,20	2,866,616	0	345,018
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	53,277,993	518,218	SH	-	DFND	20	518,218	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	889,481	10,320	SH	-	DFND	1	10,320	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	421,964	5,444	SH	-	DFND	1	5,444	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	398,616,000	6,800,000	SH	-	DFND	2	6,800,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	405,230,000	7,000,000	SH	-	DFND	2	7,000,000	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	255,441,717	6,086,293	SH	-	DFND	1,20	6,028,646	0	57,647
VAPOTHERM INC	COM	922107107	-	251,197	93,036	SH	-	DFND	20	93,036	0	0
VAREX IMAGING CORP	COM	92214X106	-	41,059,145	2,022,618	SH	-	DFND	19,2,20,5,8	1,933,871	0	88,747
VARONIS SYS INC	COM	922280102	-	56,220,504	2,348,392	SH	-	DFND	19,2,20,5,8	2,103,919	0	244,473
VASTA PLATFORM LTD	CL A	G9440A109	-	117,316	29,329	SH	-	DFND	2	29,329	0	0
VAXART INC	COM NEW	92243A200	-	2,304,492	2,398,264	SH	-	DFND	19,2,20	2,281,574	0	116,690
VAXCYTE INC	COM	92243G108	-	151,904,689	3,167,981	SH	-	DFND	19,2,20,5,8	3,042,193	0	125,788
VAXXINITY INC	COM CL A	92244V104	-	76,628	54,734	SH	-	DFND	20	54,734	0	0
VBI VACCINES INC CDA	COM NEW	91822J103	-	1,528,605	3,908,475	SH	-	DFND	19,2,20	3,705,382	0	203,093
VECTOR GROUP LTD	COM	92240M108	-	55,496,581	4,679,307	SH	-	DFND	19,2,20,5	4,617,371	0	61,936
VEECO INSTRS INC DEL	COM	922417100	-	30,919,424	1,664,124	SH	-	DFND	19,2,20,5,8	1,560,357	0	103,767
VEEVA SYS INC	CL A COM	922475108	-	463,392,180	2,871,435	SH	-	DFND	10,11,12,19,2,20,29	2,391,897	0	479,538
VELO3D INC	COMMON STOCK	92259N104	-	1,821,803	1,017,767	SH	-	DFND	19,2,20	957,521	0	60,246
VELOCITY FINL INC	COM	92262D101	-	1,284,222	133,080	SH	-	DFND	2,20	125,580	0	7,500
VELODYNE LIDAR INC	COM	92259F101	-	5,427,470	7,347,326	SH	-	DFND	19,2,20	7,164,826	0	182,500
VENTAS INC	COM	92276F100	-	1,320,895,366	29,033,861	SH	-	DFND	10,11,12,19,2,20,29	22,066,726	0	6,967,135
VENTYX BIOSCIENCES INC	COM	92332V107	-	18,100,277	552,006	SH	-	DFND	19,2,20	517,105	0	34,901
VENUS CONCEPT INC	COM	92332W105	-	15,693	49,041	SH	-	DFND	20	49,041	0	0
VERA BRADLEY INC	COM	92335C106	-	406,731	89,786	SH	-	DFND	20	89,786	0	0
VERA THERAPEUTICS INC	CL A	92337R101	-	4,967,068	256,696	SH	-	DFND	19,2,20,5	243,489	0	13,207
VERACYTE INC	COM	92337F107	-	98,700,925	4,159,331	SH	-	DFND	19,2,20,5,8	4,008,404	0	150,927
VERADIGM INC	COM	01988P108	-	68,611,133	3,889,520	SH	-	DFND	19,2,20,5,8	3,609,486	0	280,034
VERASTEM INC	COM	92337C104	-	266,084	661,078	SH	-	DFND	20	661,078	0	0
VERB TECHNOLOGY CO INC	COM	92337U104	-	45,429	276,835	SH	-	DFND	20	276,835	0	0
VERICEL CORP	COM	92346J108	-	88,613,107	3,364,203	SH	-	DFND	19,2,20,5,8	3,260,631	0	103,572
VERINT SYS INC	COM	92343X100	-	49,545,963	1,365,655	SH	-	DFND	19,2,20,5,8	1,176,610	0	189,045
VERIS RESIDENTIAL INC	COM	554489104	-	82,736,183	5,193,734	SH	-	DFND	10,19,2,20,5,8	4,034,905	0	1,158,829
VERISIGN INC	COM	92343E102	-	746,874,655	3,635,488	SH	-	DFND	1,10,11,12,19,2,20,29	3,162,914	0	472,574
VERISK ANALYTICS INC	COM	92345Y106	-	1,139,594,870	6,459,556	SH	-	DFND	10,11,12,19,2,20,29	5,342,192	0	1,117,364
VERITEX HLDGS INC	COM	923451108	-	68,985,400	2,456,745	SH	-	DFND	19,2,20,5,8	2,310,615	0	146,130
VERITIV CORP	COM	923454102	-	62,955,836	517,261	SH	-	DFND	19,2,20,5	485,527	0	31,734
VERITONE INC	COM	92347M100	-	5,043,719	951,645	SH	-	DFND	19,2,20	919,627	0	32,018
VERIZON COMMUNICATIONS INC	COM	92343V104	-	6,909,155,750	175,359,283	SH	-	DFND	1,10,11,12,19,2,20,29	145,548,144	0	29,811,139
VERONA PHARMA PLC	SPONSORED ADS	925050106	-	299,789	11,473	SH	-	DFND	1	11,473	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	41,947,911	3,033,110	SH	-	DFND	19,2,20,5,8	2,739,037	0	294,073
VERRICA PHARMACEUTICALS INC	COM	92511W108	-	172,744	62,816	SH	-	DFND	20	62,816	0	0
VERTEX ENERGY INC	COM	92534K107	-	56,857,075	9,170,496	SH	-	DFND	19,2,20	9,067,279	0	103,217
VERTEX INC	CL A	92538J106	-	3,503,338	241,443	SH	-	DFND	19,2,20,5	218,161	0	23,282
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	3,572,332,775	12,370,430	SH	-	DFND	10,11,12,19,2,20,29	10,916,853	0	1,453,577
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	-	89,659	26,448	SH	-	DFND	2	26,448	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	62,027,205	4,540,791	SH	-	DFND	19,2,20,5,6,8	3,928,425	0	612,366
VERU INC	COM	92536C103	-	6,417,782	1,215,489	SH	-	DFND	19,2,20,5	1,098,469	0	117,020
VERVE THERAPEUTICS INC	COM	92539P101	-	86,514,798	4,471,049	SH	-	DFND	19,2,20,5	4,393,661	0	77,388
VIA RENEWABLES INC	CL A COM	92556D106	-	1,458,736	285,467	SH	-	DFND	2,20	269,199	0	16,268

VIAD CORP	COM	92552R406	-	18,610,253	763,028	SH	-	DFND	19,2,20,5,8	722,634	0	40,394
VIANT TECHNOLOGY INC	COM CL A	92557A101	-	1,024,204	254,777	SH	-	DFND	19,2,20	240,806	0	13,971
VIASAT INC	COM	92552V100	-	71,207,025	2,249,827	SH	-	DFND	12,19,2,20,5,6,8	2,113,625	0	136,202
VIATRIS INC	COM	92556V106	-	688,908,824	61,896,570	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	55,911,041	0	5,985,529
VIAVI SOLUTIONS INC	COM	925550105	-	87,058,345	8,283,382	SH	-	DFND	19,2,20,5,8	7,612,624	0	670,758
VICARIOUS SURGICAL INC	COM CL A	92561V109	-	1,703,910	843,520	SH	-	DFND	19,2,20	792,931	0	50,589
VICI PPTYS INC	COM	925652109	-	1,797,337,988	54,820,049	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	43,951,159	0	10,868,890
VICOR CORP	COM	925815102	-	37,891,224	704,953	SH	-	DFND	19,2,20,5,8	653,928	0	51,025
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	84,996,964	2,375,544	SH	-	DFND	12,19,2,20,5,6,8	2,215,256	0	160,288
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	10,709,946	399,178	SH	-	DFND	19,2,20,5,8	344,118	0	55,060
VIEW INC	COM CL A	92671V106	-	5,873,103	6,086,748	SH	-	DFND	19,2,20	5,984,348	0	102,400
VIEWRAY INC	COM	92672L107	-	14,636,805	3,267,144	SH	-	DFND	19,2,20,5	3,025,425	0	241,719
VIGIL NEUROSCIENCE INC	COM	92673K108	-	446,738	35,739	SH	-	DFND	20	35,739	0	0
VIKING THERAPEUTICS INC	COM	92686J106	-	2,320,315	246,842	SH	-	DFND	20	246,842	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	3,833,604	164,603	SH	-	DFND	19,2,20,5	136,460	0	28,143
VIMEO INC	COMMON STOCK	92719V100	-	14,351,881	4,184,222	SH	-	DFND	19,2,20,5,8	3,835,279	0	348,943
VINCE HLDG CORP	COM NEW	92719W207	-	84,376	10,776	SH	-	DFND	20	10,776	0	0
VINCERX PHARMA INC	COM NEW	92731L106	-	44,006	43,143	SH	-	DFND	20	43,143	0	0
VINCI PARTNERS INVTS LTD	COM CL A	G9451V109	-	207,812	22,988	SH	-	DFND	2	22,988	0	0
VINCO VENTURES INC	COM	927330100	-	1,777,092	3,829,939	SH	-	DFND	19,2,20	3,664,954	0	164,985
VINTAGE WINE ESTATES INC	COM	92747V106	-	1,727,705	529,971	SH	-	DFND	19,2,20	501,740	0	28,231
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	-	2,293,585	72,148	SH	-	DFND	19,20,5	58,924	0	13,224
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	-	127,585,930	9,345,387	SH	-	DFND	1,10,12,19,2,20,5,6,8	6,993,107	0	2,352,280
VIR BIOTECHNOLOGY INC	COM	92764N102	-	138,609,127	5,476,457	SH	-	DFND	19,2,20,5,8	5,303,638	0	172,819
VIRACTA THERAPEUTICS INC	COM	92765F108	-	96,166	65,867	SH	-	DFND	20	65,867	0	0
VIRCO MFG CO	COM	927651109	-	81,694	18,074	SH	-	DFND	20	18,074	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	60,232,807	17,308,278	SH	-	DFND	19,2,20,5,8	16,814,057	0	494,221
VIRGINIA NATL BANKSHARES COR	COM	928031103	-	500,372	13,649	SH	-	DFND	20	13,649	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	54,423,780	1,863,190	SH	-	DFND	19,2,20,5	1,804,960	0	58,230
VIRIOS THERAPEUTICS INC	COM	92829J104	-	2,508	10,628	SH	-	DFND	20	10,628	0	0
VIRNETX HLDG CORP	COM	92823T108	-	306,571	235,824	SH	-	DFND	19,20	226,824	0	9,000
VIRTRA INC	COM PAR	92827K301	-	165,321	35,325	SH	-	DFND	20	35,325	0	0
VIRTU FINL INC	CL A	928254101	-	34,604,277	1,695,457	SH	-	DFND	19,2,20,5,6,8	1,438,012	0	257,445
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	52,996,527	276,831	SH	-	DFND	10,19,2,20,5,8	251,576	0	25,255
VISA INC	COM CL A	92826C839	-	14,610,712,235	70,324,953	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	55,636,916	0	14,688,037
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	99,012,512	4,590,288	SH	-	DFND	19,2,20,5,8	4,284,207	0	306,081
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	-	10,688,509	11,016,000	PRN	-	DFND	19,2	11,016,000	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	-	9,749,617	252,254	SH	-	DFND	19,2,20,5	228,660	0	23,594
VISION SENSING ACQUISITION C	CLASS A COM	92838J103	-	157,082	15,177	SH	-	DFND	20	0	0	15,177
VISLINK TECHNOLOGIES INC	COM	92836Y300	-	105,404	188,221	SH	-	DFND	20	188,221	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	1,266,816	80,895	SH	-	DFND	19,2	68,295	0	12,600
VISTA OUTDOOR INC	COM	928377100	-	47,721,651	1,958,213	SH	-	DFND	19,2,20,5,8	1,918,517	0	39,696
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	-	634,765	6,162,771	SH	-	DFND	19,2,20	5,831,335	0	331,436
VISTEON CORP	COM NEW	92839U206	-	122,642,266	937,417	SH	-	DFND	12,19,2,20,5,8	871,341	0	66,076
VISTRA CORP	COM	92840M102	-	180,929,794	7,798,698	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,853,365	0	945,333
VITA COCO CO INC	COM	92846Q107	-	6,076,350	439,678	SH	-	DFND	19,2,20	411,513	0	28,165
VITAL FARMS INC	COM	92847W103	-	7,488,915	501,938	SH	-	DFND	19,2,20,5,8	456,508	0	45,430
VIVANI MEDICAL INC	COMMON STOCK	92854B109	-	23,532	27,695	SH	-	DFND	20	27,695	0	0
VIVEVE MED INC	COM NEW	92852W501	-	23,255	55,369	SH	-	DFND	20	55,369	0	0
VIVID SEATS INC	COM CL A	92854T100	-	3,635,166	497,968	SH	-	DFND	19,2,20	467,073	0	30,895
VIVINT SMART HOME INC	COM CL A	928542109	-	21,253,448	1,786,004	SH	-	DFND	19,2,20,5,8	1,655,737	0	130,267
VIVOS THERAPEUTICS INC	COM	92859E108	-	18,351	45,650	SH	-	DFND	20	45,650	0	0
VIZIO HLDG CORP	CL A COM	92858V101	-	8,418,397	1,136,086	SH	-	DFND	19,2,20	1,032,475	0	103,611
VMWARE INC	CL A COM	928563402	-	616,800,009	5,024,438	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	3,865,395	0	1,159,043
VNET GROUP INC	NOTE 2/0	90138VAB3	-	12,017,020	14,650,000	PRN	-	DFND	19,2	14,650,000	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	-	5,201,193	917,318	SH	-	DFND	19,2,20,5	779,884	0	137,434
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	7,521,822	737,949	SH	-	DFND	1,2,20	737,949	0	0
VOLCON INC	COM	92864V103	-	48,884	48,400	SH	-	DFND	20	48,400	0	0
VOLITIONRX LTD	COM	928661107	-	301,133	123,923	SH	-	DFND	20	123,923	0	0
VOLTA INC	COM CL A	92873V102	-	1,994,868	5,613,023	SH	-	DFND	19,2,20	5,516,923	0	96,100
VONTIER CORPORATION	COM	928881101	-	87,793,535	4,541,828	SH	-	DFND	1,19,2,20,5,6,8	4,225,474	0	316,354
VOR BIOPHARMA INC	COM	929033108	-	331,921	49,913	SH	-	DFND	20	49,913	0	0
VORNADO RLTY TR	SH BEN INT	929042109	-	284,436,740	13,668,272	SH	-	DFND	10,12,19,2,20,5,6,8	10,899,503	0	2,768,769
VOXX INTL CORP	CL A	91829F104	-	503,387	60,070	SH	-	DFND	20	60,070	0	0
VOYA FINANCIAL INC	COM	929089100	-	201,278,599	3,273,355	SH	-	DFND	12,19,2,20,5,6,8	3,003,521	0	269,834
VOYAGER THERAPEUTICS INC	COM	92915B106	-	541,662	88,797	SH	-	DFND	20	88,797	0	0
VROOM INC	COM	92918V109	-	429,456	421,035	SH	-	DFND	20	421,035	0	0
VROOM INC	NOTE 0.750% 7/0	92918VAB5	-	2,689,260	7,600,000	PRN	-	DFND	2	7,600,000	0	0
VSE CORP	COM	918284100	-	9,539,096	203,479	SH	-	DFND	19,2,20	189,988	0	13,491
VTEX	SHS CL A	G9470A102	-	962,524	256,673	SH	-	DFND	19,2	237,073	0	19,600
VTV THERAPEUTICS INC	CL A	918385105	-	87,908	134,745	SH	-	DFND	20	134,745	0	0
VULCAN MATLS CO	COM	929160109	-	928,192,619	5,300,626	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	4,548,932	0	751,694

VUZIX CORP	COM NEW	92921W300	-	12,723,726	3,495,529	SH	-	DFND	19,2,20,5	3,380,016	0	115,513
VYANT BIO INC	COM NEW	92942V208	-	10,564	15,038	SH	-	DFND	20	15,038	0	0
VYNE THERAPEUTICS INC	COM	92941V209	-	31,507	210,046	SH	-	DFND	20	210,046	0	0
W & T OFFSHORE INC	COM	92922P106	-	65,887,602	11,807,814	SH	-	DFND	19,2,20,5	11,749,471	0	58,343
WABASH NATL CORP	COM	929566107	-	37,736,282	1,669,747	SH	-	DFND	19,2,20,5	1,551,333	0	118,414
WABTEC	COM	929740108	-	692,366,400	6,936,844	SH	-	DFND	1,10,11,12,19,2,20,29	6,027,722	0	909,122
WAITR HLDGS INC	COM NEW	930752209	-	6,780	19,484	SH	-	DFND	20	19,484	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	2,145,609,233	57,430,654	SH	-	DFND	1,10,11,12,19,2,20,29	47,648,278	0	9,782,376
WALKER & DUNLOP INC	COM	93148P102	-	98,041,297	1,249,252	SH	-	DFND	19,2,20,5,8	1,173,429	0	75,823
WALMART INC	COM	931142103	-	8,630,280,263	60,630,374	SH	-	DFND	1,10,11,12,19,2,20,29	48,125,889	0	12,504,485
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9460M108	-	237,902	23,578	SH	-	DFND	20	0	0	23,578
WARBY PARKER INC	CL A COM	93403J106	-	23,268,483	1,724,869	SH	-	DFND	19,2,20,5	1,622,587	0	102,282
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,018,546,472	107,441,611	SH	-	DFND	1,10,11,12,19,2,20,29	89,597,311	0	17,844,400
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	14,424,143	411,883	SH	-	DFND	19,20,6	406,583	0	5,300
WARRIOR MET COAL INC	COM	93627C101	-	64,463,828	1,860,965	SH	-	DFND	12,19,2,20,5	1,760,673	0	100,292
WASHINGTON FED INC	COM	938824109	-	97,106,617	2,894,385	SH	-	DFND	19,2,20,5,8	2,737,078	0	157,307
WASHINGTON TR BANCORP INC	COM	940610108	-	21,262,722	445,403	SH	-	DFND	19,2,20,5	394,777	0	50,626
WASTE CONNECTIONS INC	COM	94106B101	-	249,802,371	1,884,347	SH	-	DFND	10,11,12,19,2,20,29	1,222,897	0	661,450
WASTE MGMT INC DEL	COM	94106L109	-	2,908,253,951	18,538,068	SH	-	DFND	10,11,12,19,2,20,29	16,212,331	0	2,325,737
WATERDROP INC	ADS	94132V105	-	165,501	49,700	SH	-	DFND	2	49,700	0	0
WATERS CORP	COM	941848103	-	899,802,129	2,626,546	SH	-	DFND	10,11,12,19,2,20,29	2,302,633	0	323,913
WATERSTONE FINL INC MD	COM	94188P101	-	11,235,980	651,739	SH	-	DFND	19,2,20,5	573,978	0	77,761
WATSCO INC	COM	942622200	-	230,905,244	925,843	SH	-	DFND	12,19,2,20,5,6,8	859,670	0	66,173
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	130,447,104	892,068	SH	-	DFND	19,2,20,5,8	825,734	0	66,334
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	1,518,279	216,897	SH	-	DFND	20	216,897	0	0
WAVEDANCER INC	COM	456696103	-	11,762	24,500	SH	-	DFND	20	24,500	0	0
WAYFAIR INC	CL A	94419L101	-	43,648,155	1,327,095	SH	-	DFND	19,2,20,5,6,8	1,152,693	0	174,402
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	-	19,569,499	30,298,000	PRN	-	DFND	19,2	30,298,000	0	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	-	13,356,910	23,175,000	PRN	-	DFND	19,2	23,175,000	0	0
WD 40 CO	COM	929236107	-	77,266,986	479,294	SH	-	DFND	19,2,20,5,8	443,747	0	35,547
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	85,575,286	1,680,583	SH	-	DFND	19,2,20,5,8	1,519,814	0	160,769
WEAVE COMMUNICATIONS INC	COM	94724R108	-	2,891,954	631,431	SH	-	DFND	2,20	609,053	0	22,378
WEBER INC	CL A	94770D102	-	3,514,340	436,564	SH	-	DFND	19,2,20	411,064	0	25,500
WEBSTER FINL CORP	COM	947890109	-	340,719,330	7,197,282	SH	-	DFND	10,12,19,2,20,29	6,650,713	0	546,569
WEC ENERGY GROUP INC	COM	92939U106	-	1,774,366,371	18,924,556	SH	-	DFND	10,11,12,19,2,20,29	15,180,372	0	3,744,184
WEIBO CORP	SPONSORED ADR	948596101	-	24,804,356	1,297,276	SH	-	DFND	1,10,12,19,2,20,5,6,8	977,614	0	319,662
WEIS MKTS INC	COM	948849104	-	30,977,248	376,440	SH	-	DFND	19,2,20,5,8	338,868	0	37,572
WEJO GROUP LIMITED	COMMON SHARES	G9525W109	-	324,696	675,043	SH	-	DFND	2,20	664,433	0	10,610
WELLS FARGO CO NEW	COM	949746101	-	6,547,160,411	158,565,280	SH	-	DFND	1,10,12,19,2,20,29	139,991,224	0	18,574,056
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	-	91,660,430	77,345	SH	-	DFND	2	77,345	0	0
WELLTOWER INC	COM	95040Q104	-	2,037,815,581	31,087,957	SH	-	DFND	10,11,12,19,2,20,29	23,092,442	0	7,995,515
WENDYS CO	COM	95058W100	-	109,712,910	4,848,118	SH	-	DFND	19,2,20,5,6,8	4,479,215	0	368,903
WEREWOLF THERAPEUTICS INC	COM	95075A107	-	67,584	32,968	SH	-	DFND	20	32,968	0	0
WERNER ENTERPRISES INC	COM	950755108	-	92,797,627	2,297,596	SH	-	DFND	19,2,20,5,8	2,119,652	0	177,944
WESBANCO INC	COM	950810101	-	65,513,478	1,755,061	SH	-	DFND	19,2,20,5,8	1,589,881	0	165,180
WESCO INTL INC	COM	95082P105	-	87,635,618	699,965	SH	-	DFND	12,19,2,20,5,6,8	604,204	0	95,761
WEST BANCORPORATION INC	CAP STK	95123P106	-	8,908,953	348,687	SH	-	DFND	19,2,20,5	287,887	0	60,800
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	790,661,855	3,359,515	SH	-	DFND	10,11,12,19,2,20,29	2,948,108	0	411,407
WESTAMERICA BANCORPORATION	COM	957090103	-	63,094,672	1,069,220	SH	-	DFND	19,2,20,5,8	1,007,216	0	62,004
WESTERN ALLIANCE BANCORP	COM	957638109	-	167,341,086	2,809,622	SH	-	DFND	19,2,20,5,6,8	2,588,438	0	221,184
WESTERN ASSET MTG CAP CORP	COM	95790D204	-	209,715	22,052	SH	-	DFND	20	22,052	0	0
WESTERN DIGITAL CORP.	COM	958102105	-	391,019,027	12,393,630	SH	-	DFND	10,11,12,19,2,20,29	10,819,237	0	1,574,393
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	-	24,776,431	25,798,000	PRN	-	DFND	19,2	25,798,000	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	-	689,029	72,836	SH	-	DFND	20	72,836	0	0
WESTERN UN CO	COM	959802109	-	227,546,716	16,524,816	SH	-	DFND	1,10,11,12,19,2,20,29	14,555,959	0	1,968,857
WESTLAKE CORPORATION	COM	960413102	-	115,359,551	1,125,020	SH	-	DFND	10,11,12,19,2,20,29	1,008,058	0	116,962
WESTROCK CO	COM	96145D105	-	367,009,819	10,438,277	SH	-	DFND	10,11,12,19,2,20,29	9,328,977	0	1,109,300
WESTROCK COFFEE CO	COM	96145W103	-	612,316	45,832	SH	-	DFND	19,20	40,632	0	5,200
WESTWATER RES INC	COM NEW	961684206	-	93,698	118,605	SH	-	DFND	20	118,605	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	-	327,455	29,021	SH	-	DFND	20,5	29,021	0	0
WEWORK INC	CL A	96209A104	-	4,673,679	3,268,307	SH	-	DFND	19,2,20,5	3,093,907	0	174,400
WEX INC	COM	96208T104	-	192,737,969	1,177,745	SH	-	DFND	19,2,20,5,6,8	1,089,422	0	88,323
WEYCO GROUP INC	COM	962149100	-	1,514,784	70,760	SH	-	DFND	2,20	67,560	0	3,200
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	971,830,594	31,349,374	SH	-	DFND	10,11,12,19,2,20,29	27,217,689	0	4,131,685
WHEELER REAL ESTATE INVT TR	COM NEW	963025705	-	64,111	46,796	SH	-	DFND	20	46,796	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	-	2,813,949	2,731,989	SH	-	DFND	19,2,20	2,595,889	0	136,100
WHIRLPOOL CORP	COM	963320106	-	421,897,236	2,982,449	SH	-	DFND	10,11,12,19,2,20,29	2,702,894	0	279,555
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	71,210,101	50,349	SH	-	DFND	19,2,20,5,6,8	43,233	0	7,116
WHITESTONE REIT	COM	966084204	-	17,589,086	1,824,594	SH	-	DFND	19,2,20,5	1,740,155	0	84,439
WHOLE EARTH BRANDS INC	COM CL A	96684W100	-	2,731,088	671,029	SH	-	DFND	19,2,20	605,829	0	65,200
WIDEOPENWEST INC	COM	96758W101	-	9,577,990	1,051,371	SH	-	DFND	19,2,20,5,8	925,139	0	126,232
WIDEPOINT CORP	COMMON	967590209	-	36,680	20,153	SH	-	DFND	20	20,153	0	0

WILEY JOHN & SONS INC	CL A	968223206	-	214,656,687	5,313,421	SH	-	DFND	19,2,20,5,6,8	5,216,313	0	97,108
WILLAMETTE VY VINEYARD INC	COM	969136100	-	84,531	14,112	SH	-	DFND	20	14,112	0	0
WILLDAN GROUP INC	COM	96924N100	-	3,733,078	209,136	SH	-	DFND	19,2,20	199,102	0	10,034
WILLIAM PENN BANCORPORATION	COM	96927A105	-	494,435	40,795	SH	-	DFND	20	40,795	0	0
WILLIAMS COS INC	COM	969457100	-	2,881,389,863	87,580,239	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	75,867,201	0	11,713,038
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	-	75,494	74,006	SH	-	DFND	20	74,006	0	0
WILLIAMS SONOMA INC	COM	969904101	-	253,701,414	2,207,635	SH	-	DFND	12,19,2,20,5,6,8	2,040,557	0	167,078
WILLIS LEASE FIN CORP	COM	970646105	-	490,845	8,318	SH	-	DFND	20,5	8,318	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,182,658,574	4,819,490	SH	-	DFND	1,10,11,12,19,2,20,29,5,6,8	4,171,866	0	647,624
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	144,128,165	3,190,794	SH	-	DFND	19,2,20,5,6,8	2,722,643	0	468,151
WINDTREE THERAPEUTICS INC	COM	97382D303	-	3,446	20,270	SH	-	DFND	20	20,270	0	0
WINGSTOP INC	COM	974155103	-	130,639,226	949,275	SH	-	DFND	19,2,20,5,8	877,743	0	71,532
WINMARK CORP	COM	974250102	-	15,538,839	65,890	SH	-	DFND	19,2,20,5	58,624	0	7,266
WINNEBAGO INDS INC	COM	974637100	-	58,432,284	1,108,772	SH	-	DFND	19,2,20,5,8	1,044,148	0	64,624
WINTRUST FINL CORP	COM	97650W108	-	210,548,955	2,491,114	SH	-	DFND	12,19,2,20,5,6,8	2,373,200	0	117,914
WIPRO LTD	SPON ADR 1 SH	97651M109	-	40,065,514	8,600,450	SH	-	DFND	1,12,19,2,20,8	5,118,408	0	3,482,042
WIRELESS TELECOM GROUP INC	COM	976524108	-	90,232	50,409	SH	-	DFND	20	50,409	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R203	-	3,277	30,400	SH	-	DFND	20	30,400	0	0
WISDOMTREE INC	COM	97717P104	-	23,626,600	4,335,156	SH	-	DFND	19,2,20,5	4,062,654	0	272,502
WIX COM LTD	NOTE 7/0	92940WAB5	-	8,711,832	8,988,000	PRN	-	DFND	19,2	8,988,000	0	0
WIX COM LTD	NOTE 8/1	92940WAD1	-	11,217,538	13,297,000	PRN	-	DFND	19,2	13,297,000	0	0
WIX COM LTD	SHS	M98068105	-	126,481,541	1,646,252	SH	-	DFND	10,12,19,2,20,5,6,8	1,285,212	0	361,040
WM TECHNOLOGY INC	COM	92971A109	-	1,106,950	1,095,990	SH	-	DFND	19,2,20	1,030,341	0	65,649
WNS HLDGS LTD	SPON ADR	92932M101	-	5,337,893	66,732	SH	-	DFND	10,19,2,20,6,8	65,432	0	1,300
WOLFSPEED INC	COM	977852102	-	290,786,055	4,211,849	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,838,286	0	373,563
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	-	22,229,515	13,835,000	PRN	-	DFND	19,2	13,835,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	32,898,071	2,982,760	SH	-	DFND	19,2,20,5,8	2,789,752	0	193,008
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	-	207,698	8,579	SH	-	DFND	20	8,579	0	0
WOODWARD INC	COM	980745103	-	215,959,869	2,235,378	SH	-	DFND	19,2,20,5,6,8	2,102,749	0	132,629
WORKDAY INC	CL A	98138H101	-	693,491,822	4,144,456	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	3,418,974	0	725,482
WORKHORSE GROUP INC	COM NEW	98138J206	-	11,838,005	7,788,161	SH	-	DFND	19,2,20,5,8	7,478,301	0	309,860
WORKIVA INC	COM CL A	98139A105	-	82,283,630	979,917	SH	-	DFND	19,2,20,5,8	880,545	0	99,372
WORKSPORT LTD	COM NEW	98139Q209	-	18,100	18,100	SH	-	DFND	20	18,100	0	0
WORLD ACCEP CORPORATION	COM	981419104	-	9,316,663	141,290	SH	-	DFND	19,2,20,5	130,500	0	10,790
WORLD FUEL SVCS CORP	COM	981475106	-	91,157,914	3,318,518	SH	-	DFND	12,19,2,20,5,8	3,168,717	0	149,801
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	44,605,514	1,232,537	SH	-	DFND	10,20	661,537	0	571,000
WORLD WRESTLING ENTMT INC	CL A	98156Q108	-	79,335,608	1,157,846	SH	-	DFND	19,2,20,5,6,8	1,065,286	0	92,560
WORTHINGTON INDS INC	COM	981811102	-	72,003,643	1,448,474	SH	-	DFND	19,2,20,5,8	1,363,866	0	84,608
WP CAREY INC	COM	92936U109	-	793,503,098	10,019,851	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,848,212	0	3,171,639
WRAP TECHNOLOGIES INC	COM	98212N107	-	151,537	89,667	SH	-	DFND	20	89,667	0	0
WSFS FINL CORP	COM	929328102	-	119,067,737	2,626,108	SH	-	DFND	19,2,20,5	2,458,520	0	167,588
WW INTL INC	COM	98262P101	-	8,264,955	2,141,180	SH	-	DFND	19,2,20,5	2,024,563	0	116,617
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	182,146,848	2,554,296	SH	-	DFND	12,19,2,20,5,6,8	2,345,556	0	208,740
WYNN RESORTS LTD	COM	983134107	-	312,031,513	3,783,576	SH	-	DFND	10,12,19,2,20,299,5,6,8	3,268,272	0	515,304
X4 PHARMACEUTICALS INC	COM	98420X103	-	169,439	170,633	SH	-	DFND	20	170,633	0	0
XBIOTECH INC	COM	98400H102	-	201,105	57,295	SH	-	DFND	20	57,295	0	0
XCEL BRANDS INC	COM NEW	98400M101	-	15,472	22,103	SH	-	DFND	20	22,103	0	0
XCEL ENERGY INC	COM	98389B100	-	2,157,946,928	30,567,361	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	25,683,434	0	4,883,927
XENCOR INC	COM	98401F105	-	82,183,568	3,156,051	SH	-	DFND	19,2,20,5,8	3,031,338	0	124,713
XENETIC BIOSCIENCES INC	COM	984015503	-	9,912	34,668	SH	-	DFND	20	34,668	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	-	99,585,788	7,499,451	SH	-	DFND	10,12,19,2,20,5,8	5,917,422	0	1,582,029
XENON PHARMACEUTICALS INC	COM	98420N105	-	7,784,901	197,436	SH	-	DFND	19,2,20,5	134,617	0	62,819
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	2,853,156	2,145,230	SH	-	DFND	19,2,20	2,017,830	0	127,400
XEROX HOLDINGS CORP	COM NEW	98421M106	-	70,360,220	4,738,714	SH	-	DFND	1,12,19,2,20,5,8	4,390,612	0	348,102
XILIO THERAPEUTICS INC	COM	98422T100	-	42,206	15,690	SH	-	DFND	20	15,690	0	0
XOMA CORP DEL	COM NEW	98419J206	-	630,642	34,274	SH	-	DFND	20	34,274	0	0
XOMETRY INC	CLASS A COM	98423F109	-	22,430,307	695,945	SH	-	DFND	19,2,20,5	656,314	0	39,631
XOS INC	COMMON STOCK	98423B108	-	293,696	663,120	SH	-	DFND	2,20	619,925	0	43,195
XP INC	CL A	G98239109	-	6,158,274	401,452	SH	-	DFND	10,19,2,20,5,6,8	312,264	0	89,188
XPEL INC	COM	98379L100	-	38,668,790	643,836	SH	-	DFND	19,2,20,5,8	600,361	0	43,475
XPENG INC	ADS	98422D105	-	28,956,294	2,913,108	SH	-	DFND	1,10,12,19,2,20,5,6,8	2,528,126	0	384,982
XPERI INC	COMMON STOCK	98423J101	-	15,545,854	1,805,558	SH	-	DFND	19,2,20,5,8	1,737,542	0	68,016
XPO INC	COM	983793100	-	110,080,376	3,306,710	SH	-	DFND	12,19,2,20,5,6,8	3,122,503	0	184,207
XPONENTIAL FITNESS INC	COM CL A	98422X101	-	7,067,829	308,235	SH	-	DFND	19,2,20	293,463	0	14,772
XTANT MED HLDGS INC	COM NEW	98420P308	-	15,620	23,666	SH	-	DFND	20	23,666	0	0
XUNLEI LTD	SPONSORED ADR	98419E108	-	144,384	79,332	SH	-	DFND	2	79,332	0	0
XWELL INC	COM	98420U703	-	117,186	322,916	SH	-	DFND	20	322,916	0	0
XYLEM INC	COM	98419M100	-	837,089,866	7,570,678	SH	-	DFND	10,11,12,19,2,20,29,5,6,8	6,435,432	0	1,135,246
Y-MABS THERAPEUTICS INC	COM	984241109	-	4,060,897	832,151	SH	-	DFND	19,2,20,5,8	746,676	0	85,475
YANDEX N V	SHS CLASS A	N97284108	-	3	3,175,354	SH	-	DFND	10,12,19,2,20,5,8	2,767,990	0	407,364
YATRA ONLINE INC	ORD SHS	G98338109	-	70,372	29,200	SH	-	DFND	2	29,200	0	0
YATSEN HLDG LTD	ADS	985194109	-	1,692,928	1,159,540	SH	-	DFND	2,20,5	799,240	0	360,300

YELLOW CORP	COM	985510106	-	306,165	121,978	SH	-	DFND	20	121,978	0	0
YELP INC	CL A	985817105	-	69,121,343	2,528,213	SH	-	DFND	10,19,2,20,5,8	2,343,974	0	184,239
YETI HLDGS INC	COM	98585X104	-	94,442,757	2,286,196	SH	-	DFND	19,2,20,5,6,8	2,115,403	0	170,793
YEXT INC	COM	98585N106	-	15,218,661	2,330,576	SH	-	DFND	19,2,20,5	2,131,552	0	199,024
YORK WTR CO	COM	987184108	-	14,675,187	324,824	SH	-	DFND	19,2,20,5,8	271,743	0	53,081
YOUDAO INC	SPONSORED ADS	98741T104	-	1,873,520	348,238	SH	-	DFND	19,2,20,5	255,962	0	92,276
YUM BRANDS INC	COM	988498101	-	1,442,504,202	11,262,525	SH	-	DFND	10,11,12,19,2,20,29	9,375,929	0	1,887,596
YUM CHINA HLDGS INC	COM	98850P109	-	378,822,105	6,931,786	SH	-	DFND	10,12,19,2,20,5,6,8	5,340,062	0	1,591,724
ZAI LAB LTD	ADR	98887Q104	-	47,101,383	1,534,247	SH	-	DFND	1,10,12,19,2,20,5,6,8	1,107,150	0	427,097
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	521,168,710	2,032,560	SH	-	DFND	10,11,12,19,2,20,29	1,758,072	0	274,488
ZEDGE INC	CL B	98923T104	-	62,191	35,336	SH	-	DFND	20	35,336	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	62,114,519	3,084,137	SH	-	DFND	19,2,20,5,8	3,004,971	0	79,166
ZENVIA INC	CLASS A COM	G9889V101	-	18,857	16,397	SH	-	DFND	2	16,397	0	0
ZEROFOX HLDGS INC	COM	98955G103	-	560,325	112,515	SH	-	DFND	20	112,515	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	19,392,516	2,373,625	SH	-	DFND	19,2,20,5	2,203,226	0	170,399
ZEVIA PBC	CL A	98955K104	-	445,139	108,836	SH	-	DFND	20	108,836	0	0
ZHIHU INC	ADS	98955N108	-	4,307,359	3,313,353	SH	-	DFND	19,2,20,5	1,981,253	0	1,332,100
ZIFF DAVIS INC	COM	48123V102	-	126,244,549	1,596,012	SH	-	DFND	12,19,2,20,5,8	1,470,617	0	125,395
ZILLOW GROUP INC	CL A	98954M101	-	24,198,674	775,350	SH	-	DFND	12,19,2,20,5,6,8	713,380	0	61,970
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	104,207,789	3,235,262	SH	-	DFND	10,11,12,19,2,20,29	2,632,025	0	603,237
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	-	15,599,193	15,025,000	PRN	-	DFND	19,2	15,025,000	0	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	-	11,470,785	11,260,000	PRN	-	DFND	19,2	11,260,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	-	12,980,405	13,537,000	PRN	-	DFND	19,2	13,537,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	27,149,387	1,579,371	SH	-	DFND	10,12,19,2,20,5,6,8	1,162,364	0	417,007
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	1,120,305,882	8,770,284	SH	-	DFND	10,11,12,19,2,20,29	7,760,545	0	1,009,739
ZIMVIE INC	COM	98888T107	-	6,926,320	741,576	SH	-	DFND	19,2,20,5	716,493	0	25,083
ZIONS BANCORPORATION N A	COM	989701107	-	353,611,616	7,193,076	SH	-	DFND	10,12,19,2,20,5,6,8	6,624,974	0	568,102
ZIPRECRUITER INC	CL A	98980B103	-	23,835,157	1,451,593	SH	-	DFND	19,2,20,5	1,333,402	0	118,191
ZOETIS INC	CL A	98978V103	-	2,911,776,157	19,868,824	SH	-	DFND	10,11,12,19,2,20,29	17,371,198	0	2,497,626
ZOMEDICA CORP	COM	98980M109	-	544,156	3,338,381	SH	-	DFND	20	3,338,381	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	-	335,596,018	4,954,178	SH	-	DFND	10,11,12,19,2,20,29	4,107,616	0	846,562
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	165,385,649	5,492,715	SH	-	DFND	10,11,12,19,2,20,29	4,539,230	0	953,485
ZSCALER INC	COM	98980G102	-	194,921,967	1,741,930	SH	-	DFND	10,11,12,19,2,20,29	1,465,886	0	276,044
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	-	29,060,176	27,693,000	PRN	-	DFND	19,2	27,693,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	183,201,998	6,818,087	SH	-	DFND	1,10,12,19,2,20,5,6,8	5,327,926	0	1,490,161
ZUMIEZ INC	COM	989817101	-	16,009,445	736,405	SH	-	DFND	19,2,20,5	693,284	0	43,121
ZUORA INC	COM CL A	98983V106	-	16,088,529	2,529,643	SH	-	DFND	19,2,20,5	2,297,069	0	232,574
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	55,913,832	2,643,680	SH	-	DFND	19,2,20,5,8	2,341,588	0	302,092
ZYMEWORKS DEL INC	COM	98985Y108	-	801,602	101,985	SH	-	DFND	19,2,5	48,085	0	53,900
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	-	63,463	119,741	SH	-	DFND	20	119,741	0	0
ZYNEX INC	COM	98986M103	-	9,124,612	655,975	SH	-	DFND	19,2,20	631,640	0	24,335
PRESIDIO PROPERTY TST INC EQUITY WARRANT	*W EXP 01/24/202	74102L113	-	1,171	21,299	PRN	-	DFND	20	21,299	0	0
M/A-COM TECH SOLUTIONS	NOTE 0.250% 3/1	55405YAB6	-	10,522,739	10,625,000	PRN	-	DFND	19,2	10,625,000	0	0
DIGITAL HEALTH ACQUISITION COR EQUITY WARRANT	*W EXP 11/02/202	253893119	-	2,030	18,451	PRN	-	DFND	20	0	0	18,451
NEXTNAV INC COMMON STOCK USD 0.0001	COMMON STOCK	65345N106	-	3,011,688	1,027,880	SH	-	DFND	19,2,20	966,419	0	61,461