

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-11-13** | Period of Report: **2025-09-30**

SEC Accession No. [0000905148-25-003925](#)

([HTML Version](#) on [secdatabase.com](#))

### FILER

#### Jump Financial, LLC

CIK: [1831577](#) | IRS No.: **205658616** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: [028-20381](#) | Film No.: **251478937**

Mailing Address  
600 W CHICAGO AVE  
SUITE 600  
CHICAGO IL 60654

Business Address  
600 W CHICAGO AVE  
SUITE 600  
CHICAGO IL 60654  
3123437826

**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<br>hours per response: | 23.8          |

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 09-30-2025

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

**Institutional Investment Manager Filing this Report:**

Name: Jump Financial, LLC  
Address: 600 W Chicago Ave  
Suite 600  
Chicago, IL 60654

Form 13F File Number: 028-20381

**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: Colleen Hickey  
Title: Chief Financial Officer  
Phone: 312-205-8803

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

/s/ Colleen Hickey                      Chicago, ILLINOIS                      11-13-2025  
[Signature]                                      [City, State]                                      [Date]

**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: 6  
Form 13F Information table Entry Total: 2987  
Form 13F Information table Value Total: 8356831864  
(thousands)

**List of Other Included Managers:**

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name                              | CIK               |
|-----|----------------------|-----------------------------------|-------------------|
| 1   | <u>028-20373</u>     | <u>Jump Trading Holdings, LLC</u> | <u>0001831304</u> |
| 2   | <u>028-14529</u>     | <u>JUMP TRADING, LLC</u>          | <u>0001127998</u> |

| No. | Form 13F File Number      | Name                     | CIK        |
|-----|---------------------------|--------------------------|------------|
| 3   | <a href="#">028-20370</a> | Leap GP LLC              | 0001831307 |
| 4   | <a href="#">028-19573</a> | Leap Investments LP      | 0001779672 |
| 7   | <a href="#">028-24480</a> | Jump Trading Credit Ltd. | 0002033911 |
| 9   | <a href="#">028-25854</a> | Jump Trading Global Ltd. | 0002080007 |

**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<br>hours per response: | 23.8          |

**FORM 13F INFORMATION TABLE**

| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4   | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8   |         |                  |        |      |
|-------------------------------|----------------|-----------|------------|----------|----------|----------|------------|---------|------------------|--------|------|
|                               |                |           | VALUE      | SHRS OR  | SH/      | PUT/     | INVESTMENT | OTHER   | VOTING AUTHORITY |        |      |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | (x\$1000)  | PRN AMT  | PRN      | CALL     | DISCRETION | MANAGER | SOLE             | SHARED | NONE |
| 10X Genomics Inc              | Common Stock   | 88025U109 | 17,453     | 1,493    | SH       |          | DFND       | 1,9     | 1,493            | 0      | 0    |
| 10X Genomics Inc              | Common Stock   | 88025U109 | 979,622    | 83,800   | SH       |          | DFND       | 3,4     | 83,800           | 0      | 0    |
| 1-800-Flowers.com Inc         | Common Stock   | 68243Q106 | 9          | 2        | SH       |          | DFND       | 1,9     | 2                | 0      | 0    |
| 1-800-Flowers.com Inc         | Common Stock   | 68243Q106 | 144,900    | 31,500   | SH       |          | DFND       | 3,4     | 31,500           | 0      | 0    |
| 1st Source Corp               | Common Stock   | 336901103 | 369        | 6        | SH       |          | DFND       | 1,2     | 6                | 0      | 0    |
| 1st Source Corp               | Common Stock   | 336901103 | 26,471     | 430      | SH       |          | DFND       | 1,9     | 430              | 0      | 0    |
| 1st Source Corp               | Common Stock   | 336901103 | 634,068    | 10,300   | SH       |          | DFND       | 3,4     | 10,300           | 0      | 0    |
| -1x Short VIX Futures ETF     | ETF            | 92891H101 | 498,475    | 23,315   | SH       |          | DFND       | 1,2     | 23,315           | 0      | 0    |
| 2x Long VIX Futures ETF       | ETF            | 92891H606 | 172,335    | 17,355   | SH       |          | DFND       | 1,2     | 17,355           | 0      | 0    |
| 3M Co                         | Common Stock   | 88579Y101 | 182,957    | 1,179    | SH       |          | DFND       | 1,2     | 1,179            | 0      | 0    |
| 3M Co                         | Common Stock   | 88579Y101 | 679,844    | 4,381    | SH       |          | DFND       | 1,9     | 4,381            | 0      | 0    |
| 3M Co                         | Common Stock   | 88579Y101 | 274,979    | 1,772    | SH       |          | DFND       | 3,4     | 1,772            | 0      | 0    |
| A O Smith Corp                | Common Stock   | 831865209 | 94,112     | 1,282    | SH       |          | DFND       | 1,2     | 1,282            | 0      | 0    |
| A O Smith Corp                | Common Stock   | 831865209 | 124,650    | 1,698    | SH       |          | DFND       | 1,9     | 1,698            | 0      | 0    |
| A O Smith Corp                | Common Stock   | 831865209 | 6,312,599  | 85,991   | SH       |          | DFND       | 3,4     | 85,991           | 0      | 0    |
| Abacus Global Management Inc  | Common Stock   | 00258Y104 | 25,309     | 4,417    | SH       |          | DFND       | 1,9     | 4,417            | 0      | 0    |
| Abacus Global Management Inc  | Common Stock   | 00258Y104 | 189,090    | 33,000   | SH       |          | DFND       | 3,4     | 33,000           | 0      | 0    |
| Abbott Laboratories           | Common Stock   | 002824100 | 3,003,471  | 22,424   | SH       |          | DFND       | 1,2     | 22,424           | 0      | 0    |
| Abbott Laboratories           | Common Stock   | 002824100 | 44,870     | 335      | SH       |          | DFND       | 1,9     | 335              | 0      | 0    |
| AbbVie Inc                    | Common Stock   | 00287Y109 | 5,175,845  | 22,354   | SH       |          | DFND       | 1,2     | 22,354           | 0      | 0    |
| AbbVie Inc                    | Common Stock   | 00287Y109 | 182,685    | 789      | SH       |          | DFND       | 1,9     | 789              | 0      | 0    |
| AbCellera Biologics Inc       | Common Stock   | 00288U106 | 3,398,268  | 675,600  | SH       |          | DFND       | 3,4     | 675,600          | 0      | 0    |
| Academy Sports & Outdoors Inc | Common Stock   | 00402L107 | 1,272,309  | 25,436   | SH       |          | DFND       | 3,4     | 25,436           | 0      | 0    |
| Acadia Healthcare Co Inc      | Common Stock   | 00404A109 | 735,793    | 29,717   | SH       |          | DFND       | 1,7     | 29,717           | 0      | 0    |
| Acadia Healthcare Co Inc      | Common Stock   | 00404A109 | 1,601,972  | 64,700   | SH       |          | DFND       | 3,4     | 64,700           | 0      | 0    |
| Accenture PLC                 | Common Stock   | G1151C101 | 730,922    | 2,964    | SH       |          | DFND       | 1,2     | 2,964            | 0      | 0    |
| ACI Worldwide Inc             | Common Stock   | 004498101 | 38,839     | 736      | SH       |          | DFND       | 1,9     | 736              | 0      | 0    |
| ACI Worldwide Inc             | Common Stock   | 004498101 | 1,023,738  | 19,400   | SH       |          | DFND       | 3,4     | 19,400           | 0      | 0    |
| Acuren Corp                   | Common Stock   | 00510N102 | 27,632     | 2,076    | SH       |          | DFND       | 1,9     | 2,076            | 0      | 0    |
| Acuren Corp                   | Common Stock   | 00510N102 | 1,116,709  | 83,900   | SH       |          | DFND       | 3,4     | 83,900           | 0      | 0    |
| AdaptHealth Corp              | Common Stock   | 00653Q102 | 527,737    | 58,965   | SH       |          | DFND       | 1,7     | 58,965           | 0      | 0    |
| Adaptive Biotechnologies Corp | Common Stock   | 00650F109 | 641,784    | 42,900   | SH       |          | DFND       | 3,4     | 42,900           | 0      | 0    |
| ADC Therapeutics SA           | Common Stock   | H0036K147 | 5,320      | 1,330    | SH       |          | DFND       | 1,9     | 1,330            | 0      | 0    |
| ADC Therapeutics SA           | Common Stock   | H0036K147 | 41,044     | 10,261   | SH       |          | DFND       | 3,4     | 10,261           | 0      | 0    |
| Adecoagro SA                  | Common Stock   | L00849106 | 2,368      | 302      | SH       |          | DFND       | 1,2     | 302              | 0      | 0    |
| Adecoagro SA                  | Common Stock   | L00849106 | 1,255,968  | 160,200  | SH       |          | DFND       | 3,4     | 160,200          | 0      | 0    |
| ADMA Biologics Inc            | Common Stock   | 000899104 | 366        | 25       | SH       |          | DFND       | 1,9     | 25               | 0      | 0    |
| ADMA Biologics Inc            | Common Stock   | 000899104 | 5,274,668  | 359,800  | SH       |          | DFND       | 3,4     | 359,800          | 0      | 0    |
| Adobe Inc                     | Common Stock   | 00724F101 | 3,932,810  | 11,149   | SH       |          | DFND       | 1,2     | 11,149           | 0      | 0    |
| Adobe Inc                     | Common Stock   | 00724F101 | 25,045     | 71       | SH       |          | DFND       | 1,9     | 71               | 0      | 0    |
| Adobe Inc                     | Common Stock   | 00724F101 | 9,506,260  | 26,949   | SH       |          | DFND       | 3,4     | 26,949           | 0      | 0    |
| ADT Inc                       | Common Stock   | 00090Q103 | 118,456    | 13,600   | SH       |          | DFND       | 1,2     | 13,600           | 0      | 0    |
| ADT Inc                       | Common Stock   | 00090Q103 | 777,132    | 89,223   | SH       |          | DFND       | 1,7     | 89,223           | 0      | 0    |
| Adtalem Global Education Inc  | Common Stock   | 00737L103 | 4,637,825  | 30,028   | SH       |          | DFND       | 3,4     | 30,028           | 0      | 0    |
| ADTRAN Holdings Inc           | Common Stock   | 00486H105 | 1,804,712  | 192,400  | SH       |          | DFND       | 3,4     | 192,400          | 0      | 0    |
| Advance Auto Parts Inc        | Common Stock   | 00751Y106 | 5,833      | 95       | SH       |          | DFND       | 1,2     | 95               | 0      | 0    |
| Advance Auto Parts Inc        | Common Stock   | 00751Y106 | 1,608,680  | 26,200   | SH       |          | DFND       | 3,4     | 26,200           | 0      | 0    |
| Advanced Micro Devices Inc    | Common Stock   | 007903107 | 3,797,373  | 23,471   | SH       |          | DFND       | 1,2     | 23,471           | 0      | 0    |
| Advanced Micro Devices Inc    | Common Stock   | 007903107 | 40,366,605 | 249,500  | SH       |          | DFND       | 3,4     | 249,500          | 0      | 0    |

|                                     |                    |           |            |            |     |      |     |            |   |   |
|-------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| AerCap Holdings NV                  | Common Stock       | N00985106 | 290,400    | 2,400      | SH  | DFND | 1,2 | 2,400      | 0 | 0 |
| AerCap Holdings NV                  | Common Stock       | N00985106 | 114,466    | 946        | SH  | DFND | 1,9 | 946        | 0 | 0 |
| AerCap Holdings NV                  | Common Stock       | N00985106 | 33,565,400 | 277,400    | SH  | DFND | 3,4 | 277,400    | 0 | 0 |
| AeroVironment Inc                   | Common Stock       | 008073108 | 898,696    | 2,854      | SH  | DFND | 1   | 2,854      | 0 | 0 |
| AerSale Corp                        | Common Stock       | 00810F106 | 1,360      | 166        | SH  | DFND | 1,9 | 166        | 0 | 0 |
| AerSale Corp                        | Common Stock       | 00810F106 | 257,166    | 31,400     | SH  | DFND | 3,4 | 31,400     | 0 | 0 |
| AES Corp/The                        | Common Stock       | 00130H105 | 2,579      | 196        | SH  | DFND | 1,2 | 196        | 0 | 0 |
| AES Corp/The                        | Common Stock       | 00130H105 | 690,124    | 52,441     | SH  | DFND | 1,7 | 52,441     | 0 | 0 |
| AES Corp/The                        | Common Stock       | 00130H105 | 93,541     | 7,108      | SH  | DFND | 1,9 | 7,108      | 0 | 0 |
| AES Corp/The                        | Common Stock       | 00130H105 | 3,032,064  | 230,400    | SH  | DFND | 3,4 | 230,400    | 0 | 0 |
| Affiliated Managers Group Inc       | Common Stock       | 008252108 | 3,026,154  | 12,692     | SH  | DFND | 3,4 | 12,692     | 0 | 0 |
| Afya Ltd                            | Common Stock       | G01125106 | 475,909    | 30,507     | SH  | DFND | 3,4 | 30,507     | 0 | 0 |
| Agenus Inc                          | Common Stock       | 00847G804 | 544,752    | 141,494    | SH  | DFND | 3,4 | 141,494    | 0 | 0 |
| Agilent Technologies Inc            | Common Stock       | 00846U101 | 436,005    | 3,397      | SH  | DFND | 1,2 | 3,397      | 0 | 0 |
| Agilent Technologies Inc            | Common Stock       | 00846U101 | 47,104     | 367        | SH  | DFND | 1,9 | 367        | 0 | 0 |
| agilon health Inc                   | Common Stock       | 00857U107 | 13,066     | 12,685     | SH  | DFND | 1,9 | 12,685     | 0 | 0 |
| Agios Pharmaceuticals Inc           | Common Stock       | 00847X104 | 3,528,306  | 87,900     | SH  | DFND | 3,4 | 87,900     | 0 | 0 |
| Agora Inc                           | Depositary Receipt | 00851L103 | 3,182      | 833        | SH  | DFND | 1,9 | 833        | 0 | 0 |
| Agora Inc                           | Depositary Receipt | 00851L103 | 228,054    | 59,700     | SH  | DFND | 3,4 | 59,700     | 0 | 0 |
| Agree Realty Corp                   | REIT               | 008492100 | 28,629     | 403        | SH  | DFND | 1,9 | 403        | 0 | 0 |
| Agree Realty Corp                   | REIT               | 008492100 | 2,365,632  | 33,300     | SH  | DFND | 3,4 | 33,300     | 0 | 0 |
| Air Lease Corp                      | Common Stock       | 00912X302 | 5,111,095  | 80,300     | SH  | DFND | 3,4 | 80,300     | 0 | 0 |
| Air Products and Chemicals Inc      | Common Stock       | 009158106 | 779,706    | 2,859      | SH  | DFND | 1,2 | 2,859      | 0 | 0 |
| Airbnb Inc                          | Common Stock       | 009066101 | 1,423,892  | 11,727     | SH  | DFND | 1,2 | 11,727     | 0 | 0 |
| Airbnb Inc                          | Common Stock       | 009066101 | 121,299    | 999        | SH  | DFND | 1,9 | 999        | 0 | 0 |
| Airbnb Inc                          | Common Stock       | 009066101 | 25,376,780 | 209,000    | SH  | DFND | 3,4 | 209,000    | 0 | 0 |
| Akamai Technologies Inc             | Common Stock       | 00971T101 | 99,094     | 1,308      | SH  | DFND | 1,2 | 1,308      | 0 | 0 |
| Akamai Technologies Inc             | Common Stock       | 00971T101 | 174,400    | 2,302      | SH  | DFND | 1,9 | 2,302      | 0 | 0 |
| Akamai Technologies Inc             | Common Stock       | 00971T101 | 30,304     | 400        | SH  | DFND | 3,4 | 400        | 0 | 0 |
| Akebia Therapeutics Inc             | Common Stock       | 00972D105 | 1,035      | 379        | SH  | DFND | 1,9 | 379        | 0 | 0 |
| Akebia Therapeutics Inc             | Common Stock       | 00972D105 | 970,417    | 355,464    | SH  | DFND | 3,4 | 355,464    | 0 | 0 |
| Alamo Group Inc                     | Common Stock       | 011311107 | 2,784,467  | 14,586     | SH  | DFND | 3,4 | 14,586     | 0 | 0 |
| Alaska Air Group Inc                | Common Stock       | 011659109 | 5,376      | 108        | SH  | DFND | 1,2 | 108        | 0 | 0 |
| Alaska Air Group Inc                | Common Stock       | 011659109 | 2,623,406  | 52,700     | SH  | DFND | 3,4 | 52,700     | 0 | 0 |
| Albany International Corp           | Common Stock       | 012348108 | 20,840     | 391        | SH  | DFND | 1,9 | 391        | 0 | 0 |
| Albany International Corp           | Common Stock       | 012348108 | 472,771    | 8,870      | SH  | DFND | 3,4 | 8,870      | 0 | 0 |
| Albemarle Corp                      | Common Stock       | 012653101 | 201,808    | 2,489      | SH  | DFND | 1,2 | 2,489      | 0 | 0 |
| Albemarle Corp                      | Common Stock       | 012653101 | 172,781    | 2,131      | SH  | DFND | 1,9 | 2,131      | 0 | 0 |
| Albemarle Corp                      | Common Stock       | 012653101 | 22,054,733 | 272,012    | SH  | DFND | 3,4 | 272,012    | 0 | 0 |
| Alcoa Corp                          | Common Stock       | 013872106 | 700,031    | 21,284     | SH  | DFND | 1,2 | 21,284     | 0 | 0 |
| Alcoa Corp                          | Common Stock       | 013872106 | 108,767    | 3,307      | SH  | DFND | 1,9 | 3,307      | 0 | 0 |
| Alexandria Real Estate Equities Inc | REIT               | 015271109 | 47,504     | 570        | SH  | DFND | 1,2 | 570        | 0 | 0 |
| Alexandria Real Estate Equities Inc | REIT               | 015271109 | 281,939    | 3,383      | SH  | DFND | 1,9 | 3,383      | 0 | 0 |
| Alexandria Real Estate Equities Inc | REIT               | 015271109 | 1,526,372  | 18,315     | SH  | DFND | 3,4 | 18,315     | 0 | 0 |
| Algoma Steel Group Inc              | Common Stock       | 015658107 | 1,514      | 426        | SH  | DFND | 1,2 | 426        | 0 | 0 |
| Algoma Steel Group Inc              | Common Stock       | 015658107 | 1,270,202  | 357,300    | SH  | DFND | 3,4 | 357,300    | 0 | 0 |
| Algonquin Power & Utilities Corp    | Common Stock       | 015857105 | 301        | 56         | SH  | DFND | 1,9 | 56         | 0 | 0 |
| Algonquin Power & Utilities Corp    | Common Stock       | 015857105 | 2,781,660  | 518,000    | SH  | DFND | 3,4 | 518,000    | 0 | 0 |
| Alibaba Group Holding Ltd           | Convertible bond   | 01609WBG6 | 31,229,000 | 17,000,000 | PRN | DFND | 1,7 | 17,000,000 | 0 | 0 |
| Alight Inc                          | Common Stock       | 01626W101 | 662        | 203        | SH  | DFND | 1,9 | 203        | 0 | 0 |
| Alight Inc                          | Common Stock       | 01626W101 | 1,392,144  | 427,038    | SH  | DFND | 3,4 | 427,038    | 0 | 0 |
| Alignment Healthcare Inc            | Common Stock       | 01625V104 | 13,943     | 799        | SH  | DFND | 1,9 | 799        | 0 | 0 |
| Alignment Healthcare Inc            | Common Stock       | 01625V104 | 16,645,555 | 953,900    | SH  | DFND | 3,4 | 953,900    | 0 | 0 |
| Allegiant Travel Co                 | Common Stock       | 01748X102 | 948,012    | 15,600     | SH  | DFND | 3,4 | 15,600     | 0 | 0 |
| Allegion plc                        | Common Stock       | G0176J109 | 219,382    | 1,237      | SH  | DFND | 1,2 | 1,237      | 0 | 0 |
| Allegion plc                        | Common Stock       | G0176J109 | 237,472    | 1,339      | SH  | DFND | 1,9 | 1,339      | 0 | 0 |
| Allegion plc                        | Common Stock       | G0176J109 | 10,463,650 | 59,000     | SH  | DFND | 3,4 | 59,000     | 0 | 0 |
| ALLETE Inc                          | Common Stock       | 018522300 | 3,785      | 57         | SH  | DFND | 1,2 | 57         | 0 | 0 |

|                                            |                    |           |            |           |    |      |     |           |   |   |
|--------------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| ALLETE Inc                                 | Common Stock       | 018522300 | 1,401,040  | 21,100    | SH | DFND | 3,4 | 21,100    | 0 | 0 |
| AllianceBernstein Holding LP               | Partnership Shares | 01881G106 | 409,986    | 10,727    | SH | DFND | 3,4 | 10,727    | 0 | 0 |
| Alliant Energy Corp                        | Common Stock       | 018802108 | 18,673     | 277       | SH | DFND | 1,2 | 277       | 0 | 0 |
| Alliant Energy Corp                        | Common Stock       | 018802108 | 54,332     | 806       | SH | DFND | 1,9 | 806       | 0 | 0 |
| Alliant Energy Corp                        | Common Stock       | 018802108 | 829,143    | 12,300    | SH | DFND | 3,4 | 12,300    | 0 | 0 |
| Allison Transmission Holdings Inc          | Common Stock       | 01973R101 | 443,753    | 5,228     | SH | DFND | 1,9 | 5,228     | 0 | 0 |
| Allison Transmission Holdings Inc          | Common Stock       | 01973R101 | 33,782     | 398       | SH | DFND | 3,4 | 398       | 0 | 0 |
| Allstate Corp/The                          | Common Stock       | 020002101 | 407,620    | 1,899     | SH | DFND | 1,2 | 1,899     | 0 | 0 |
| Ally Financial Inc                         | Common Stock       | 02005N100 | 3,685      | 94        | SH | DFND | 1,2 | 94        | 0 | 0 |
| Ally Financial Inc                         | Common Stock       | 02005N100 | 1,466,276  | 37,405    | SH | DFND | 1,9 | 37,405    | 0 | 0 |
| Ally Financial Inc                         | Common Stock       | 02005N100 | 6,236,720  | 159,100   | SH | DFND | 3,4 | 159,100   | 0 | 0 |
| Alnylam Pharmaceuticals Inc                | Common Stock       | 02043Q107 | 912        | 2         | SH | DFND | 1,2 | 2         | 0 | 0 |
| Alnylam Pharmaceuticals Inc                | Common Stock       | 02043Q107 | 78,432     | 172       | SH | DFND | 1,9 | 172       | 0 | 0 |
| Alnylam Pharmaceuticals Inc                | Common Stock       | 02043Q107 | 15,824,568 | 34,703    | SH | DFND | 3,4 | 34,703    | 0 | 0 |
| Alpha Metallurgical Resources Inc          | Common Stock       | 020764106 | 425,813    | 2,595     | SH | DFND | 1,2 | 2,595     | 0 | 0 |
| Alpha Metallurgical Resources Inc          | Common Stock       | 020764106 | 14,276     | 87        | SH | DFND | 1,9 | 87        | 0 | 0 |
| Alphabet Inc                               | Common Stock       | 02079K107 | 23,828,688 | 97,839    | SH | DFND | 1,2 | 97,839    | 0 | 0 |
| Alphabet Inc                               | Common Stock       | 02079K107 | 8,809,447  | 36,171    | SH | DFND | 1,9 | 36,171    | 0 | 0 |
| Alphabet Inc                               | Common Stock       | 02079K305 | 28,270,099 | 116,290   | SH | DFND | 1,2 | 116,290   | 0 | 0 |
| Alphabet Inc                               | Common Stock       | 02079K305 | 4,747,014  | 19,527    | SH | DFND | 1,9 | 19,527    | 0 | 0 |
| Alphabet Inc                               | Common Stock       | 02079K305 | 40,184,430 | 165,300   | SH | DFND | 3,4 | 165,300   | 0 | 0 |
| Alphatec Holdings Inc                      | Common Stock       | 02081G201 | 3,766      | 259       | SH | DFND | 1,2 | 259       | 0 | 0 |
| Alphatec Holdings Inc                      | Common Stock       | 02081G201 | 1,250      | 86        | SH | DFND | 1,9 | 86        | 0 | 0 |
| Alphatec Holdings Inc                      | Common Stock       | 02081G201 | 5,359,444  | 368,600   | SH | DFND | 3,4 | 368,600   | 0 | 0 |
| ALT5 Sigma Corp                            | Common Stock       | 47089W104 | 2,690,000  | 1,000,000 | SH | DFND | 1,9 | 1,000,000 | 0 | 0 |
| Alta Equipment Group Inc                   | Common Stock       | 02128L106 | 318,560    | 44,000    | SH | DFND | 3,4 | 44,000    | 0 | 0 |
| Altimmune Inc                              | Common Stock       | 02155H200 | 436,566    | 115,800   | SH | DFND | 3,4 | 115,800   | 0 | 0 |
| Altria Group Inc                           | Common Stock       | 02209S103 | 124,391    | 1,883     | SH | DFND | 1,2 | 1,883     | 0 | 0 |
| Altria Group Inc                           | Common Stock       | 02209S103 | 489,835    | 7,415     | SH | DFND | 1,9 | 7,415     | 0 | 0 |
| Amarin Corp PLC                            | Depositary Receipt | 023111404 | 317,772    | 19,400    | SH | DFND | 3,4 | 19,400    | 0 | 0 |
| Amazon.com Inc                             | Common Stock       | 023135106 | 38,448,903 | 175,110   | SH | DFND | 1,2 | 175,110   | 0 | 0 |
| Amazon.com Inc                             | Common Stock       | 023135106 | 17,015,577 | 77,495    | SH | DFND | 1,9 | 77,495    | 0 | 0 |
| Amazon.com Inc                             | Common Stock       | 023135106 | 9,156,069  | 41,700    | SH | DFND | 3,4 | 41,700    | 0 | 0 |
| Ambarella Inc                              | Common Stock       | G037AX101 | 8,169      | 99        | SH | DFND | 1,2 | 99        | 0 | 0 |
| Ambarella Inc                              | Common Stock       | G037AX101 | 37,464     | 454       | SH | DFND | 1,9 | 454       | 0 | 0 |
| Ambarella Inc                              | Common Stock       | G037AX101 | 5,157,500  | 62,500    | SH | DFND | 3,4 | 62,500    | 0 | 0 |
| Amber International Holding Ltd            | Depositary Receipt | 45113Y203 | 74,370     | 22,200    | SH | DFND | 3,4 | 22,200    | 0 | 0 |
| AMC Entertainment Holdings Inc             | Common Stock       | 00165C302 | 4,826,760  | 1,664,400 | SH | DFND | 3,4 | 1,664,400 | 0 | 0 |
| Amcor PLC                                  | Common Stock       | G0250X107 | 387,642    | 47,389    | SH | DFND | 1,2 | 47,389    | 0 | 0 |
| Amdocs Ltd                                 | Common Stock       | G02602103 | 82         | 1         | SH | DFND | 1,2 | 1         | 0 | 0 |
| Amdocs Ltd                                 | Common Stock       | G02602103 | 238,601    | 2,908     | SH | DFND | 3,4 | 2,908     | 0 | 0 |
| Amer Sports Inc                            | Common Stock       | G0260P102 | 11,293,750 | 325,000   | SH | DFND | 3,4 | 325,000   | 0 | 0 |
| Amerant Bancorp Inc                        | Common Stock       | 023576101 | 231        | 12        | SH | DFND | 1,2 | 12        | 0 | 0 |
| Amerant Bancorp Inc                        | Common Stock       | 023576101 | 940,376    | 48,800    | SH | DFND | 3,4 | 48,800    | 0 | 0 |
| Ameren Corp                                | Common Stock       | 023608102 | 57,096     | 547       | SH | DFND | 1,2 | 547       | 0 | 0 |
| Ameren Corp                                | Common Stock       | 023608102 | 768,550    | 7,363     | SH | DFND | 1,9 | 7,363     | 0 | 0 |
| Ameren Corp                                | Common Stock       | 023608102 | 20,876     | 200       | SH | DFND | 3,4 | 200       | 0 | 0 |
| American Airlines Group Inc                | Common Stock       | 02376R102 | 4,496      | 400       | SH | DFND | 1,9 | 400       | 0 | 0 |
| American Airlines Group Inc                | Common Stock       | 02376R102 | 6,175,099  | 549,386   | SH | DFND | 3,4 | 549,386   | 0 | 0 |
| American Axle & Manufacturing Holdings Inc | Common Stock       | 024061103 | 125,333    | 20,854    | SH | DFND | 1,7 | 20,854    | 0 | 0 |
| American Axle & Manufacturing Holdings Inc | Common Stock       | 024061103 | 31,865     | 5,302     | SH | DFND | 1,9 | 5,302     | 0 | 0 |
| American Axle & Manufacturing Holdings Inc | Common Stock       | 024061103 | 716,392    | 119,200   | SH | DFND | 3,4 | 119,200   | 0 | 0 |
| American Coastal Insurance Corp            | Common Stock       | 910710102 | 691,373    | 60,700    | SH | DFND | 3,4 | 60,700    | 0 | 0 |
| American Electric Power Co Inc             | Common Stock       | 025537101 | 1,671,638  | 14,859    | SH | DFND | 1,2 | 14,859    | 0 | 0 |
| American Electric Power Co Inc             | Common Stock       | 025537101 | 417,488    | 3,711     | SH | DFND | 1,9 | 3,711     | 0 | 0 |
| American Express Co                        | Common Stock       | 025816109 | 955,624    | 2,877     | SH | DFND | 1,2 | 2,877     | 0 | 0 |
| American Express Co                        | Common Stock       | 025816109 | 3,310,639  | 9,967     | SH | DFND | 1,9 | 9,967     | 0 | 0 |
| American International Group Inc           | Common Stock       | 026874784 | 187,475    | 2,387     | SH | DFND | 1,2 | 2,387     | 0 | 0 |

|                                           |              |           |            |         |    |      |     |         |   |   |
|-------------------------------------------|--------------|-----------|------------|---------|----|------|-----|---------|---|---|
| American International Group Inc          | Common Stock | 026874784 | 172,945    | 2,202   | SH | DFND | 1,9 | 2,202   | 0 | 0 |
| American Superconductor Corp              | Common Stock | 030111207 | 11,759     | 198     | SH | DFND | 1,2 | 198     | 0 | 0 |
| American Superconductor Corp              | Common Stock | 030111207 | 6,966,447  | 117,300 | SH | DFND | 3,4 | 117,300 | 0 | 0 |
| American Tower Corp                       | REIT         | 03027X100 | 504,455    | 2,623   | SH | DFND | 1,2 | 2,623   | 0 | 0 |
| American Tower Corp                       | REIT         | 03027X100 | 872,364    | 4,536   | SH | DFND | 1,9 | 4,536   | 0 | 0 |
| American Tower Corp                       | REIT         | 03027X100 | 14,617,089 | 76,004  | SH | DFND | 3,4 | 76,004  | 0 | 0 |
| American Vanguard Corp                    | Common Stock | 030371108 | 804        | 140     | SH | DFND | 1,9 | 140     | 0 | 0 |
| American Vanguard Corp                    | Common Stock | 030371108 | 372,348    | 64,869  | SH | DFND | 3,4 | 64,869  | 0 | 0 |
| America's Car-Mart Inc/TX                 | Common Stock | 03062T105 | 52,023     | 1,781   | SH | DFND | 1,9 | 1,781   | 0 | 0 |
| America's Car-Mart Inc/TX                 | Common Stock | 03062T105 | 899,668    | 30,800  | SH | DFND | 3,4 | 30,800  | 0 | 0 |
| Americold Realty Trust Inc                | REIT         | 03064D108 | 170,687    | 13,945  | SH | DFND | 1,7 | 13,945  | 0 | 0 |
| Americold Realty Trust Inc                | REIT         | 03064D108 | 8,690      | 710     | SH | DFND | 1,9 | 710     | 0 | 0 |
| Americold Realty Trust Inc                | REIT         | 03064D108 | 307,224    | 25,100  | SH | DFND | 3,4 | 25,100  | 0 | 0 |
| Ameriprise Financial Inc                  | Common Stock | 03076C106 | 1,010,992  | 2,058   | SH | DFND | 1,2 | 2,058   | 0 | 0 |
| Ameriprise Financial Inc                  | Common Stock | 03076C106 | 216,150    | 440     | SH | DFND | 1,9 | 440     | 0 | 0 |
| Ameriprise Financial Inc                  | Common Stock | 03076C106 | 196,500    | 400     | SH | DFND | 3,4 | 400     | 0 | 0 |
| AMETEK Inc                                | Common Stock | 031100100 | 407,020    | 2,165   | SH | DFND | 1,2 | 2,165   | 0 | 0 |
| AMETEK Inc                                | Common Stock | 031100100 | 164,500    | 875     | SH | DFND | 1,9 | 875     | 0 | 0 |
| AMETEK Inc                                | Common Stock | 031100100 | 8,873,600  | 47,200  | SH | DFND | 3,4 | 47,200  | 0 | 0 |
| Amgen Inc                                 | Common Stock | 031162100 | 5,625,375  | 19,934  | SH | DFND | 1,2 | 19,934  | 0 | 0 |
| Amgen Inc                                 | Common Stock | 031162100 | 338,922    | 1,201   | SH | DFND | 1,9 | 1,201   | 0 | 0 |
| Amicus Therapeutics Inc                   | Common Stock | 03152W109 | 7,720,824  | 979,800 | SH | DFND | 3,4 | 979,800 | 0 | 0 |
| AMN Healthcare Services Inc               | Common Stock | 001744101 | 484,348    | 25,018  | SH | DFND | 1,7 | 25,018  | 0 | 0 |
| AMN Healthcare Services Inc               | Common Stock | 001744101 | 9,719      | 502     | SH | DFND | 1,9 | 502     | 0 | 0 |
| AMN Healthcare Services Inc               | Common Stock | 001744101 | 3,542,880  | 183,000 | SH | DFND | 3,4 | 183,000 | 0 | 0 |
| Amneal Pharmaceuticals Inc                | Common Stock | 03168L105 | 29,710     | 2,968   | SH | DFND | 1,9 | 2,968   | 0 | 0 |
| Amneal Pharmaceuticals Inc                | Common Stock | 03168L105 | 3,019,306  | 301,629 | SH | DFND | 3,4 | 301,629 | 0 | 0 |
| Amphenol Corp                             | Common Stock | 032095101 | 968,468    | 7,826   | SH | DFND | 1,2 | 7,826   | 0 | 0 |
| Amphenol Corp                             | Common Stock | 032095101 | 30,888,000 | 249,600 | SH | DFND | 3,4 | 249,600 | 0 | 0 |
| Amprius Technologies Inc                  | Common Stock | 03214Q108 | 2,553,204  | 242,700 | SH | DFND | 3,4 | 242,700 | 0 | 0 |
| Amrize Ltd                                | Common Stock | H2927K103 | 916,732    | 18,890  | SH | DFND | 1,9 | 18,890  | 0 | 0 |
| Analog Devices Inc                        | Common Stock | 032654105 | 2,025,551  | 8,244   | SH | DFND | 1,2 | 8,244   | 0 | 0 |
| AnaptysBio Inc                            | Common Stock | 032724106 | 33,529     | 1,095   | SH | DFND | 1,9 | 1,095   | 0 | 0 |
| AnaptysBio Inc                            | Common Stock | 032724106 | 2,479,669  | 80,982  | SH | DFND | 3,4 | 80,982  | 0 | 0 |
| ANI Pharmaceuticals Inc                   | Common Stock | 00182C103 | 92         | 1       | SH | DFND | 1,2 | 1       | 0 | 0 |
| ANI Pharmaceuticals Inc                   | Common Stock | 00182C103 | 2,565      | 28      | SH | DFND | 1,9 | 28      | 0 | 0 |
| ANI Pharmaceuticals Inc                   | Common Stock | 00182C103 | 6,384,520  | 69,700  | SH | DFND | 3,4 | 69,700  | 0 | 0 |
| Antero Midstream Corp                     | Common Stock | 03676B102 | 63,938     | 3,289   | SH | DFND | 1,9 | 3,289   | 0 | 0 |
| Antero Midstream Corp                     | Common Stock | 03676B102 | 217,495    | 11,188  | SH | DFND | 3,4 | 11,188  | 0 | 0 |
| Antero Resources Corp                     | Common Stock | 03674X106 | 539,712    | 16,082  | SH | DFND | 1,9 | 16,082  | 0 | 0 |
| Antero Resources Corp                     | Common Stock | 03674X106 | 8,023,256  | 239,072 | SH | DFND | 3,4 | 239,072 | 0 | 0 |
| Anywhere Real Estate Inc                  | Common Stock | 75605Y106 | 10,474     | 989     | SH | DFND | 1,9 | 989     | 0 | 0 |
| Anywhere Real Estate Inc                  | Common Stock | 75605Y106 | 2,720,571  | 256,900 | SH | DFND | 3,4 | 256,900 | 0 | 0 |
| Aon PLC                                   | Common Stock | G0403H108 | 463,554    | 1,300   | SH | DFND | 1,2 | 1,300   | 0 | 0 |
| Aon PLC                                   | Common Stock | G0403H108 | 1,417,762  | 3,976   | SH | DFND | 1,9 | 3,976   | 0 | 0 |
| Aon PLC                                   | Common Stock | G0403H108 | 1,568,952  | 4,400   | SH | DFND | 3,4 | 4,400   | 0 | 0 |
| Apellis Pharmaceuticals Inc               | Common Stock | 03753U106 | 30,505     | 1,348   | SH | DFND | 1,9 | 1,348   | 0 | 0 |
| Apellis Pharmaceuticals Inc               | Common Stock | 03753U106 | 6,252,669  | 276,300 | SH | DFND | 3,4 | 276,300 | 0 | 0 |
| Apollo Commercial Real Estate Finance Inc | REIT         | 03762U105 | 117,559    | 11,605  | SH | DFND | 1,7 | 11,605  | 0 | 0 |
| Apollo Global Management Inc              | Common Stock | 03769M106 | 462,447    | 3,470   | SH | DFND | 1,2 | 3,470   | 0 | 0 |
| Apollo Global Management Inc              | Common Stock | 03769M106 | 623,171    | 4,676   | SH | DFND | 1,9 | 4,676   | 0 | 0 |
| Apollo Global Management Inc              | Common Stock | 03769M106 | 1,679,202  | 12,600  | SH | DFND | 3,4 | 12,600  | 0 | 0 |
| Appfolio Inc                              | Common Stock | 03783C100 | 6,892      | 25      | SH | DFND | 1,2 | 25      | 0 | 0 |
| Appfolio Inc                              | Common Stock | 03783C100 | 7,197,207  | 26,109  | SH | DFND | 3,4 | 26,109  | 0 | 0 |
| Appian Corp                               | Common Stock | 03782L101 | 4,814,775  | 157,500 | SH | DFND | 3,4 | 157,500 | 0 | 0 |
| Apple Hospitality REIT Inc                | REIT         | 03784Y200 | 367,506    | 30,600  | SH | DFND | 3,4 | 30,600  | 0 | 0 |
| Apple Inc                                 | Common Stock | 037833100 | 70,989,825 | 278,796 | SH | DFND | 1,2 | 278,796 | 0 | 0 |
| Apple Inc                                 | Common Stock | 037833100 | 3,315,283  | 13,020  | SH | DFND | 1,9 | 13,020  | 0 | 0 |

|                                     |                    |           |            |           |    |      |     |           |   |   |
|-------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Apple Inc                           | Common Stock       | 037833100 | 1,120,372  | 4,400     | SH | DFND | 3,4 | 4,400     | 0 | 0 |
| Applied Digital Corp                | Common Stock       | 038169207 | 81,621     | 3,558     | SH | DFND | 1,9 | 3,558     | 0 | 0 |
| Applied Digital Corp                | Common Stock       | 038169207 | 119,288    | 5,200     | SH | DFND | 3,4 | 5,200     | 0 | 0 |
| Applied Industrial Technologies Inc | Common Stock       | 03820C105 | 3,986,756  | 15,272    | SH | DFND | 3,4 | 15,272    | 0 | 0 |
| Applied Materials Inc               | Common Stock       | 038222105 | 2,610,844  | 12,752    | SH | DFND | 1,2 | 12,752    | 0 | 0 |
| AppLovin Corp                       | Common Stock       | 03831W108 | 5,358,153  | 7,457     | SH | DFND | 1,2 | 7,457     | 0 | 0 |
| AptarGroup Inc                      | Common Stock       | 038336103 | 134        | 1         | SH | DFND | 1,9 | 1         | 0 | 0 |
| AptarGroup Inc                      | Common Stock       | 038336103 | 7,538,424  | 56,400    | SH | DFND | 3,4 | 56,400    | 0 | 0 |
| Aptiv PLC                           | Common Stock       | G3265R107 | 220,896    | 2,562     | SH | DFND | 1,9 | 2,562     | 0 | 0 |
| Aquestive Therapeutics Inc          | Common Stock       | 03843E104 | 115,143    | 20,598    | SH | DFND | 1,2 | 20,598    | 0 | 0 |
| Arch Capital Group Ltd              | Common Stock       | G0450A105 | 127,748    | 1,408     | SH | DFND | 1,2 | 1,408     | 0 | 0 |
| Arch Capital Group Ltd              | Common Stock       | G0450A105 | 30,784,689 | 339,300   | SH | DFND | 3,4 | 339,300   | 0 | 0 |
| Archer Aviation Inc                 | Common Stock       | 03945R102 | 15,682,460 | 1,637,000 | SH | DFND | 3,4 | 1,637,000 | 0 | 0 |
| Archrock Inc                        | Common Stock       | 03957W106 | 2,631      | 100       | SH | DFND | 1,2 | 100       | 0 | 0 |
| Archrock Inc                        | Common Stock       | 03957W106 | 8,532,333  | 324,300   | SH | DFND | 3,4 | 324,300   | 0 | 0 |
| Arcos Dorados Holdings Inc          | Common Stock       | G0457F107 | 22,478     | 3,330     | SH | DFND | 1,9 | 3,330     | 0 | 0 |
| Arcos Dorados Holdings Inc          | Common Stock       | G0457F107 | 726,300    | 107,600   | SH | DFND | 3,4 | 107,600   | 0 | 0 |
| Arcosa Inc                          | Common Stock       | 039653100 | 22,490     | 240       | SH | DFND | 1,9 | 240       | 0 | 0 |
| Arcosa Inc                          | Common Stock       | 039653100 | 602,743    | 6,432     | SH | DFND | 3,4 | 6,432     | 0 | 0 |
| Arcutis Biotherapeutics Inc         | Common Stock       | 03969K108 | 6,606,642  | 350,485   | SH | DFND | 3,4 | 350,485   | 0 | 0 |
| Ardagh Metal Packaging SA           | Common Stock       | L02235106 | 1,365      | 342       | SH | DFND | 1,9 | 342       | 0 | 0 |
| Ardagh Metal Packaging SA           | Common Stock       | L02235106 | 1,310,715  | 328,500   | SH | DFND | 3,4 | 328,500   | 0 | 0 |
| Ardelyx Inc                         | Common Stock       | 039697107 | 207,176    | 37,600    | SH | DFND | 3,4 | 37,600    | 0 | 0 |
| Ardent Health Inc                   | Common Stock       | 03980N107 | 1,656      | 125       | SH | DFND | 1,9 | 125       | 0 | 0 |
| Ardent Health Inc                   | Common Stock       | 03980N107 | 274,275    | 20,700    | SH | DFND | 3,4 | 20,700    | 0 | 0 |
| Ares Capital Corp                   | Common Stock       | 04010L103 | 25,880     | 1,268     | SH | DFND | 1,2 | 1,268     | 0 | 0 |
| Ares Capital Corp                   | Common Stock       | 04010L103 | 3,971,112  | 194,567   | SH | DFND | 3,4 | 194,567   | 0 | 0 |
| Ares Management Corp                | Common Stock       | 03990B101 | 45,888     | 287       | SH | DFND | 1,2 | 287       | 0 | 0 |
| Ares Management Corp                | Common Stock       | 03990B101 | 439,378    | 2,748     | SH | DFND | 1,9 | 2,748     | 0 | 0 |
| Argenx SE                           | Depositary Receipt | 04016X101 | 5,457,944  | 7,400     | SH | DFND | 3,4 | 7,400     | 0 | 0 |
| Aris Mining Corp                    | Common Stock       | 04040Y109 | 245,706    | 25,072    | SH | DFND | 1,9 | 25,072    | 0 | 0 |
| Arista Networks Inc                 | Common Stock       | 040413205 | 545,975    | 3,747     | SH | DFND | 1,2 | 3,747     | 0 | 0 |
| Arista Networks Inc                 | Common Stock       | 040413205 | 31,895,919 | 218,900   | SH | DFND | 3,4 | 218,900   | 0 | 0 |
| ARK 21Shares Bitcoin ETF            | ETF                | 040919102 | 2,620,985  | 68,937    | SH | DFND | 1,2 | 68,937    | 0 | 0 |
| ARK Genomic Revolution ETF          | ETF                | 00214Q302 | 4,563,028  | 164,315   | SH | DFND | 1,2 | 164,315   | 0 | 0 |
| ARK Innovation ETF                  | ETF                | 00214Q104 | 3,034,826  | 35,166    | SH | DFND | 1,2 | 35,166    | 0 | 0 |
| Arlo Technologies Inc               | Common Stock       | 04206A101 | 2,688,270  | 158,600   | SH | DFND | 3,4 | 158,600   | 0 | 0 |
| ARM Holdings PLC                    | Depositary Receipt | 042068205 | 18,917,213 | 133,700   | SH | DFND | 3,4 | 133,700   | 0 | 0 |
| Armstrong World Industries Inc      | Common Stock       | 04247X102 | 7,644      | 39        | SH | DFND | 1,2 | 39        | 0 | 0 |
| Armstrong World Industries Inc      | Common Stock       | 04247X102 | 32,146     | 164       | SH | DFND | 1,9 | 164       | 0 | 0 |
| Armstrong World Industries Inc      | Common Stock       | 04247X102 | 14,681,149 | 74,900    | SH | DFND | 3,4 | 74,900    | 0 | 0 |
| Array Technologies Inc              | Common Stock       | 04271T100 | 24         | 3         | SH | DFND | 1,9 | 3         | 0 | 0 |
| Array Technologies Inc              | Common Stock       | 04271T100 | 3,289,340  | 403,600   | SH | DFND | 3,4 | 403,600   | 0 | 0 |
| ArriVent Biopharma Inc              | Common Stock       | 04272N102 | 376,380    | 20,400    | SH | DFND | 3,4 | 20,400    | 0 | 0 |
| Arthur J Gallagher & Co             | Common Stock       | 363576109 | 677,092    | 2,186     | SH | DFND | 1,2 | 2,186     | 0 | 0 |
| Artivion Inc                        | Common Stock       | 228903100 | 1,850,258  | 43,700    | SH | DFND | 3,4 | 43,700    | 0 | 0 |
| Asbury Automotive Group Inc         | Common Stock       | 043436104 | 244        | 1         | SH | DFND | 1,2 | 1         | 0 | 0 |
| Asbury Automotive Group Inc         | Common Stock       | 043436104 | 161,581    | 661       | SH | DFND | 1,9 | 661       | 0 | 0 |
| Asbury Automotive Group Inc         | Common Stock       | 043436104 | 214,138    | 876       | SH | DFND | 3,4 | 876       | 0 | 0 |
| Ascendis Pharma A/S                 | Depositary Receipt | 04351P101 | 3,777      | 19        | SH | DFND | 1,2 | 19        | 0 | 0 |
| Ascendis Pharma A/S                 | Depositary Receipt | 04351P101 | 17,495     | 88        | SH | DFND | 1,9 | 88        | 0 | 0 |
| Ascendis Pharma A/S                 | Depositary Receipt | 04351P101 | 2,630,455  | 13,231    | SH | DFND | 3,4 | 13,231    | 0 | 0 |
| ASE Technology Holding Co Ltd       | Depositary Receipt | 00215W100 | 14,517     | 1,309     | SH | DFND | 1,9 | 1,309     | 0 | 0 |
| ASE Technology Holding Co Ltd       | Depositary Receipt | 00215W100 | 433,619    | 39,100    | SH | DFND | 3,4 | 39,100    | 0 | 0 |
| Ashland Inc                         | Common Stock       | 044186104 | 409,199    | 8,541     | SH | DFND | 1,7 | 8,541     | 0 | 0 |
| Ashland Inc                         | Common Stock       | 044186104 | 767        | 16        | SH | DFND | 1,9 | 16        | 0 | 0 |
| Ashland Inc                         | Common Stock       | 044186104 | 1,226,496  | 25,600    | SH | DFND | 3,4 | 25,600    | 0 | 0 |
| ASP Isotopes Inc                    | Common Stock       | 00218A105 | 8,989,890  | 934,500   | SH | DFND | 3,4 | 934,500   | 0 | 0 |

|                                   |                    |           |            |         |    |      |     |         |   |   |
|-----------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Aspen Aerogels Inc                | Common Stock       | 04523Y105 | 3,740,304  | 537,400 | SH | DFND | 3,4 | 537,400 | 0 | 0 |
| Assured Guaranty Ltd              | Common Stock       | G0585R106 | 89,560     | 1,058   | SH | DFND | 1,9 | 1,058   | 0 | 0 |
| Assured Guaranty Ltd              | Common Stock       | G0585R106 | 489,362    | 5,781   | SH | DFND | 3,4 | 5,781   | 0 | 0 |
| AST SpaceMobile Inc               | Common Stock       | 00217D100 | 4,025      | 82      | SH | DFND | 1,2 | 82      | 0 | 0 |
| AST SpaceMobile Inc               | Common Stock       | 00217D100 | 79,559     | 1,621   | SH | DFND | 1,9 | 1,621   | 0 | 0 |
| AST SpaceMobile Inc               | Common Stock       | 00217D100 | 18,527,700 | 377,500 | SH | DFND | 3,4 | 377,500 | 0 | 0 |
| Astec Industries Inc              | Common Stock       | 046224101 | 1,196,993  | 24,870  | SH | DFND | 3,4 | 24,870  | 0 | 0 |
| Astera Labs Inc                   | Common Stock       | 04626A103 | 2,545      | 13      | SH | DFND | 1,2 | 13      | 0 | 0 |
| Astera Labs Inc                   | Common Stock       | 04626A103 | 501,640    | 2,562   | SH | DFND | 1,9 | 2,562   | 0 | 0 |
| Astera Labs Inc                   | Common Stock       | 04626A103 | 31,685,727 | 161,827 | SH | DFND | 3,4 | 161,827 | 0 | 0 |
| AstraZeneca PLC                   | Depositary Receipt | 046353108 | 1,281,454  | 16,703  | SH | DFND | 1,2 | 16,703  | 0 | 0 |
| AstraZeneca PLC                   | Depositary Receipt | 046353108 | 435,616    | 5,678   | SH | DFND | 1,9 | 5,678   | 0 | 0 |
| Astronics Corp                    | Common Stock       | 046433108 | 12,634     | 277     | SH | DFND | 1,9 | 277     | 0 | 0 |
| Astronics Corp                    | Common Stock       | 046433108 | 291,904    | 6,400   | SH | DFND | 3,4 | 6,400   | 0 | 0 |
| AT&T Inc                          | Common Stock       | 00206R102 | 1,657,349  | 58,688  | SH | DFND | 1,2 | 58,688  | 0 | 0 |
| AT&T Inc                          | Common Stock       | 00206R102 | 1,239,256  | 43,883  | SH | DFND | 1,9 | 43,883  | 0 | 0 |
| Atea Pharmaceuticals Inc          | Common Stock       | 04683R106 | 40,620     | 14,007  | SH | DFND | 3,4 | 14,007  | 0 | 0 |
| Atkore Inc                        | Common Stock       | 047649108 | 1,547,545  | 24,666  | SH | DFND | 3,4 | 24,666  | 0 | 0 |
| Atlas Energy Solutions Inc        | Common Stock       | 642045108 | 9,846      | 866     | SH | DFND | 1,9 | 866     | 0 | 0 |
| Atlas Energy Solutions Inc        | Common Stock       | 642045108 | 2,928,912  | 257,600 | SH | DFND | 3,4 | 257,600 | 0 | 0 |
| Atlassian Corp                    | Common Stock       | 049468101 | 650,298    | 4,072   | SH | DFND | 1,2 | 4,072   | 0 | 0 |
| Atlassian Corp                    | Common Stock       | 049468101 | 58,929     | 369     | SH | DFND | 1,9 | 369     | 0 | 0 |
| Atlassian Corp                    | Common Stock       | 049468101 | 12,568,390 | 78,700  | SH | DFND | 3,4 | 78,700  | 0 | 0 |
| Atmus Filtration Technologies Inc | Common Stock       | 04956D107 | 2,037,527  | 45,188  | SH | DFND | 3,4 | 45,188  | 0 | 0 |
| Atour Lifestyle Holdings Ltd      | Depositary Receipt | 04965M106 | 564        | 15      | SH | DFND | 1,9 | 15      | 0 | 0 |
| Atour Lifestyle Holdings Ltd      | Depositary Receipt | 04965M106 | 4,552,149  | 121,100 | SH | DFND | 3,4 | 121,100 | 0 | 0 |
| AtriCure Inc                      | Common Stock       | 04963C209 | 106        | 3       | SH | DFND | 1,2 | 3       | 0 | 0 |
| AtriCure Inc                      | Common Stock       | 04963C209 | 212        | 6       | SH | DFND | 1,9 | 6       | 0 | 0 |
| AtriCure Inc                      | Common Stock       | 04963C209 | 1,395,195  | 39,580  | SH | DFND | 3,4 | 39,580  | 0 | 0 |
| AudioCodes Ltd                    | Common Stock       | M15342104 | 268,464    | 28,200  | SH | DFND | 3,4 | 28,200  | 0 | 0 |
| Aurinia Pharmaceuticals Inc       | Common Stock       | 05156V102 | 1,249      | 113     | SH | DFND | 1,2 | 113     | 0 | 0 |
| Aurinia Pharmaceuticals Inc       | Common Stock       | 05156V102 | 5,483,010  | 496,200 | SH | DFND | 3,4 | 496,200 | 0 | 0 |
| Aurora Cannabis Inc               | Common Stock       | 05156X850 | 468,456    | 78,600  | SH | DFND | 3,4 | 78,600  | 0 | 0 |
| Autodesk Inc                      | Common Stock       | 052769106 | 1,998,462  | 6,291   | SH | DFND | 1,2 | 6,291   | 0 | 0 |
| Autodesk Inc                      | Common Stock       | 052769106 | 97,207     | 306     | SH | DFND | 1,9 | 306     | 0 | 0 |
| Autoliv Inc                       | Common Stock       | 052800109 | 234,650    | 1,900   | SH | DFND | 1,2 | 1,900   | 0 | 0 |
| Automatic Data Processing Inc     | Common Stock       | 053015103 | 4,013,319  | 13,674  | SH | DFND | 1,2 | 13,674  | 0 | 0 |
| AutoZone Inc                      | Common Stock       | 053332102 | 291,736    | 68      | SH | DFND | 1,2 | 68      | 0 | 0 |
| AutoZone Inc                      | Common Stock       | 053332102 | 94,385     | 22      | SH | DFND | 1,9 | 22      | 0 | 0 |
| Avadel Pharmaceuticals PLC        | Common Stock       | G29687103 | 428        | 28      | SH | DFND | 1,2 | 28      | 0 | 0 |
| Avadel Pharmaceuticals PLC        | Common Stock       | G29687103 | 9,559      | 626     | SH | DFND | 1,9 | 626     | 0 | 0 |
| Avadel Pharmaceuticals PLC        | Common Stock       | G29687103 | 8,385,933  | 549,177 | SH | DFND | 3,4 | 549,177 | 0 | 0 |
| Avanos Medical Inc                | Common Stock       | 05350V106 | 1,607      | 139     | SH | DFND | 1,2 | 139     | 0 | 0 |
| Avanos Medical Inc                | Common Stock       | 05350V106 | 110,514    | 9,560   | SH | DFND | 1,9 | 9,560   | 0 | 0 |
| Avanos Medical Inc                | Common Stock       | 05350V106 | 1,824,827  | 157,857 | SH | DFND | 3,4 | 157,857 | 0 | 0 |
| Avantor Inc                       | Common Stock       | 05352A100 | 519,081    | 41,593  | SH | DFND | 1,9 | 41,593  | 0 | 0 |
| AvePoint Inc                      | Common Stock       | 053604104 | 1,306,921  | 87,070  | SH | DFND | 3,4 | 87,070  | 0 | 0 |
| Avery Dennison Corp               | Common Stock       | 053611109 | 240,498    | 1,483   | SH | DFND | 1,2 | 1,483   | 0 | 0 |
| Avery Dennison Corp               | Common Stock       | 053611109 | 400,722    | 2,471   | SH | DFND | 3,4 | 2,471   | 0 | 0 |
| Avient Corp                       | Common Stock       | 05368V106 | 795,677    | 24,148  | SH | DFND | 1,7 | 24,148  | 0 | 0 |
| Avis Budget Group Inc             | Common Stock       | 053774105 | 6,697,583  | 41,710  | SH | DFND | 3,4 | 41,710  | 0 | 0 |
| Avista Corp                       | Common Stock       | 05379B107 | 3,894      | 103     | SH | DFND | 1,2 | 103     | 0 | 0 |
| Avista Corp                       | Common Stock       | 05379B107 | 389,519    | 10,302  | SH | DFND | 3,4 | 10,302  | 0 | 0 |
| Axis Capital Holdings Ltd         | Common Stock       | G0692U109 | 345,934    | 3,611   | SH | DFND | 1,9 | 3,611   | 0 | 0 |
| Axis Capital Holdings Ltd         | Common Stock       | G0692U109 | 843,040    | 8,800   | SH | DFND | 3,4 | 8,800   | 0 | 0 |
| Axogen Inc                        | Common Stock       | 05463X106 | 856        | 48      | SH | DFND | 1,9 | 48      | 0 | 0 |
| Axogen Inc                        | Common Stock       | 05463X106 | 2,206,808  | 123,700 | SH | DFND | 3,4 | 123,700 | 0 | 0 |
| Axon Enterprise Inc               | Common Stock       | 05464C101 | 2,053,886  | 2,862   | SH | DFND | 1,2 | 2,862   | 0 | 0 |

|                                  |                    |           |            |           |    |      |     |           |   |   |
|----------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Axsome Therapeutics Inc          | Common Stock       | 05464T104 | 3,036,250  | 25,000    | SH | DFND | 3,4 | 25,000    | 0 | 0 |
| B2Gold Corp                      | Common Stock       | 11777Q209 | 5,178      | 1,046     | SH | DFND | 1,2 | 1,046     | 0 | 0 |
| B2Gold Corp                      | Common Stock       | 11777Q209 | 9,713,385  | 1,962,300 | SH | DFND | 3,4 | 1,962,300 | 0 | 0 |
| Backblaze Inc                    | Common Stock       | 05637B105 | 2,529,023  | 272,524   | SH | DFND | 3,4 | 272,524   | 0 | 0 |
| Badger Meter Inc                 | Common Stock       | 056525108 | 19,644     | 110       | SH | DFND | 1,9 | 110       | 0 | 0 |
| Badger Meter Inc                 | Common Stock       | 056525108 | 571,456    | 3,200     | SH | DFND | 3,4 | 3,200     | 0 | 0 |
| Baker Hughes Co                  | Common Stock       | 05722G100 | 1,200,315  | 24,637    | SH | DFND | 1,2 | 24,637    | 0 | 0 |
| Baker Hughes Co                  | Common Stock       | 05722G100 | 595,358    | 12,220    | SH | DFND | 1,9 | 12,220    | 0 | 0 |
| Balchem Corp                     | Common Stock       | 057665200 | 6,343,336  | 42,272    | SH | DFND | 3,4 | 42,272    | 0 | 0 |
| Ball Corp                        | Common Stock       | 058498106 | 244,083    | 4,841     | SH | DFND | 1,2 | 4,841     | 0 | 0 |
| Ball Corp                        | Common Stock       | 058498106 | 211,058    | 4,186     | SH | DFND | 1,7 | 4,186     | 0 | 0 |
| Ball Corp                        | Common Stock       | 058498106 | 341,797    | 6,779     | SH | DFND | 1,9 | 6,779     | 0 | 0 |
| Banc of California Inc           | Common Stock       | 05990K106 | 496        | 30        | SH | DFND | 1,9 | 30        | 0 | 0 |
| Banc of California Inc           | Common Stock       | 05990K106 | 857,290    | 51,800    | SH | DFND | 3,4 | 51,800    | 0 | 0 |
| Banco BBVA Argentina SA          | Depositary Receipt | 058934100 | 258        | 31        | SH | DFND | 1,9 | 31        | 0 | 0 |
| Banco BBVA Argentina SA          | Depositary Receipt | 058934100 | 391,040    | 47,000    | SH | DFND | 3,4 | 47,000    | 0 | 0 |
| Banco de Chile                   | Depositary Receipt | 059520106 | 1,342,290  | 44,300    | SH | DFND | 3,4 | 44,300    | 0 | 0 |
| Banco Santander Brasil SA        | Depositary Receipt | 05967A107 | 34         | 6         | SH | DFND | 1,9 | 6         | 0 | 0 |
| Banco Santander Brasil SA        | Depositary Receipt | 05967A107 | 1,360,606  | 243,400   | SH | DFND | 3,4 | 243,400   | 0 | 0 |
| Bank of America Corp             | Common Stock       | 060505104 | 2,978,084  | 57,726    | SH | DFND | 1,2 | 57,726    | 0 | 0 |
| Bank of America Corp             | Common Stock       | 060505104 | 2,261,912  | 43,844    | SH | DFND | 1,9 | 43,844    | 0 | 0 |
| Bank of America Corp             | Common Stock       | 060505104 | 3,441,053  | 66,700    | SH | DFND | 3,4 | 66,700    | 0 | 0 |
| Bank of New York Mellon Corp/The | Common Stock       | 064058100 | 441,397    | 4,051     | SH | DFND | 1,2 | 4,051     | 0 | 0 |
| Bank of New York Mellon Corp/The | Common Stock       | 064058100 | 1,015,943  | 9,324     | SH | DFND | 1,9 | 9,324     | 0 | 0 |
| Bank of New York Mellon Corp/The | Common Stock       | 064058100 | 740,928    | 6,800     | SH | DFND | 3,4 | 6,800     | 0 | 0 |
| Barrett Business Services Inc    | Common Stock       | 068463108 | 4,166      | 94        | SH | DFND | 1,9 | 94        | 0 | 0 |
| Barrett Business Services Inc    | Common Stock       | 068463108 | 1,520,176  | 34,300    | SH | DFND | 3,4 | 34,300    | 0 | 0 |
| Barrick Mining Corp              | Common Stock       | 06849F108 | 51,252     | 1,564     | SH | DFND | 1,2 | 1,564     | 0 | 0 |
| Barrick Mining Corp              | Common Stock       | 06849F108 | 1,795,370  | 54,787    | SH | DFND | 1,9 | 54,787    | 0 | 0 |
| Barrick Mining Corp              | Common Stock       | 06849F108 | 750,433    | 22,900    | SH | DFND | 3,4 | 22,900    | 0 | 0 |
| Bath & Body Works Inc            | Common Stock       | 070830104 | 1,055,774  | 40,985    | SH | DFND | 1,7 | 40,985    | 0 | 0 |
| Bath & Body Works Inc            | Common Stock       | 070830104 | 1,720,768  | 66,800    | SH | DFND | 3,4 | 66,800    | 0 | 0 |
| Bausch & Lomb Corp               | Common Stock       | 071705107 | 166        | 11        | SH | DFND | 1,2 | 11        | 0 | 0 |
| Bausch & Lomb Corp               | Common Stock       | 071705107 | 29,778     | 1,976     | SH | DFND | 1,9 | 1,976     | 0 | 0 |
| Bausch & Lomb Corp               | Common Stock       | 071705107 | 1,436,171  | 95,300    | SH | DFND | 3,4 | 95,300    | 0 | 0 |
| Bausch Health Cos Inc            | Common Stock       | 071734107 | 380,550    | 59,000    | SH | DFND | 3,4 | 59,000    | 0 | 0 |
| Baxter International Inc         | Common Stock       | 071813109 | 344,146    | 15,114    | SH | DFND | 1,7 | 15,114    | 0 | 0 |
| BBB Foods Inc                    | Common Stock       | G0896C103 | 54         | 2         | SH | DFND | 1,9 | 2         | 0 | 0 |
| BBB Foods Inc                    | Common Stock       | G0896C103 | 309,204    | 11,469    | SH | DFND | 3,4 | 11,469    | 0 | 0 |
| BCB Bancorp Inc                  | Common Stock       | 055298103 | 161,448    | 18,600    | SH | DFND | 3,4 | 18,600    | 0 | 0 |
| Beacon Financial Corp            | Common Stock       | 084680107 | 485,107    | 20,460    | SH | DFND | 1,9 | 20,460    | 0 | 0 |
| Beam Therapeutics Inc            | Common Stock       | 07373V105 | 3,507,015  | 144,500   | SH | DFND | 3,4 | 144,500   | 0 | 0 |
| Becton Dickinson & Co            | Common Stock       | 075887109 | 726,594    | 3,882     | SH | DFND | 1,2 | 3,882     | 0 | 0 |
| Becton Dickinson & Co            | Common Stock       | 075887109 | 362,361    | 1,936     | SH | DFND | 1,9 | 1,936     | 0 | 0 |
| Berkshire Hathaway Inc           | Common Stock       | 084670702 | 7,543,111  | 15,004    | SH | DFND | 1,2 | 15,004    | 0 | 0 |
| Berkshire Hathaway Inc           | Common Stock       | 084670702 | 27,449,604 | 54,600    | SH | DFND | 3,4 | 54,600    | 0 | 0 |
| Betterware de Mexico SAPI de CV  | Common Stock       | P1666E105 | 147,950    | 11,000    | SH | DFND | 3,4 | 11,000    | 0 | 0 |
| BGC Group Inc                    | Common Stock       | 088929104 | 65,255     | 6,898     | SH | DFND | 1,9 | 6,898     | 0 | 0 |
| BGC Group Inc                    | Common Stock       | 088929104 | 306,504    | 32,400    | SH | DFND | 3,4 | 32,400    | 0 | 0 |
| Bicycle Therapeutics PLC         | Depositary Receipt | 088786108 | 8,375      | 1,082     | SH | DFND | 1,9 | 1,082     | 0 | 0 |
| Bicycle Therapeutics PLC         | Depositary Receipt | 088786108 | 157,424    | 20,339    | SH | DFND | 3,4 | 20,339    | 0 | 0 |
| Biglari Holdings Inc             | Common Stock       | 08986R309 | 964,477    | 2,980     | SH | DFND | 3,4 | 2,980     | 0 | 0 |
| BILL Holdings Inc                | Common Stock       | 090043100 | 1,697,053  | 32,038    | SH | DFND | 1,7 | 32,038    | 0 | 0 |
| BioCryst Pharmaceuticals Inc     | Common Stock       | 09058V103 | 14,998     | 1,976     | SH | DFND | 1,9 | 1,976     | 0 | 0 |
| BioCryst Pharmaceuticals Inc     | Common Stock       | 09058V103 | 7,004,052  | 922,800   | SH | DFND | 3,4 | 922,800   | 0 | 0 |
| Biogen Inc                       | Common Stock       | 09062X103 | 744,665    | 5,316     | SH | DFND | 1,2 | 5,316     | 0 | 0 |
| Biogen Inc                       | Common Stock       | 09062X103 | 100,017    | 714       | SH | DFND | 3,4 | 714       | 0 | 0 |
| Biohaven Ltd                     | Common Stock       | G1110E107 | 313,364    | 20,877    | SH | DFND | 1,9 | 20,877    | 0 | 0 |

|                                  |                    |           |            |           |     |      |     |           |   |   |
|----------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| BioMarin Pharmaceutical Inc      | Common Stock       | 09061G101 | 5,969,569  | 110,221   | SH  | DFND | 3,4 | 110,221   | 0 | 0 |
| BioNTech SE                      | Depository Receipt | 09075V102 | 141,027    | 1,430     | SH  | DFND | 1,9 | 1,430     | 0 | 0 |
| BioNTech SE                      | Depository Receipt | 09075V102 | 6,852,019  | 69,479    | SH  | DFND | 3,4 | 69,479    | 0 | 0 |
| Bio-Techne Corp                  | Common Stock       | 09073M104 | 134,847    | 2,424     | SH  | DFND | 1,2 | 2,424     | 0 | 0 |
| Bio-Techne Corp                  | Common Stock       | 09073M104 | 181,187    | 3,257     | SH  | DFND | 1,9 | 3,257     | 0 | 0 |
| Birkenstock Holding Plc          | Common Stock       | M2029K104 | 4,796      | 106       | SH  | DFND | 1,9 | 106       | 0 | 0 |
| Birkenstock Holding Plc          | Common Stock       | M2029K104 | 1,357,500  | 30,000    | SH  | DFND | 3,4 | 30,000    | 0 | 0 |
| Bitcoin Depot Inc                | Common Stock       | 09174P105 | 440,496    | 131,100   | SH  | DFND | 3,4 | 131,100   | 0 | 0 |
| Bitdeer Technologies Group       | Common Stock       | G11448100 | 12,134     | 710       | SH  | DFND | 1,9 | 710       | 0 | 0 |
| Bitdeer Technologies Group       | Common Stock       | G11448100 | 2,614,770  | 153,000   | SH  | DFND | 3,4 | 153,000   | 0 | 0 |
| Bitfarms Ltd/Canada              | Common Stock       | 09173B107 | 85,361     | 30,270    | SH  | DFND | 1,9 | 30,270    | 0 | 0 |
| Bitwise Bitcoin ETF              | ETF                | 09174C104 | 9,243,839  | 148,567   | SH  | DFND | 1,2 | 148,567   | 0 | 0 |
| Bitwise Ethereum ETF             | ETF                | 091955104 | 245,478    | 8,232     | SH  | DFND | 1,2 | 8,232     | 0 | 0 |
| BJ's Restaurants Inc             | Common Stock       | 09180C106 | 115,342    | 3,778     | SH  | DFND | 1,9 | 3,778     | 0 | 0 |
| BJ's Restaurants Inc             | Common Stock       | 09180C106 | 112,961    | 3,700     | SH  | DFND | 3,4 | 3,700     | 0 | 0 |
| BJ's Wholesale Club Holdings Inc | Common Stock       | 05550J101 | 9,325      | 100       | SH  | DFND | 1,2 | 100       | 0 | 0 |
| BJ's Wholesale Club Holdings Inc | Common Stock       | 05550J101 | 190,790    | 2,046     | SH  | DFND | 1,9 | 2,046     | 0 | 0 |
| BJ's Wholesale Club Holdings Inc | Common Stock       | 05550J101 | 443,963    | 4,761     | SH  | DFND | 3,4 | 4,761     | 0 | 0 |
| Black Stone Minerals LP          | Partnership Shares | 09225M101 | 2,060,352  | 156,800   | SH  | DFND | 3,4 | 156,800   | 0 | 0 |
| Blackbaud Inc                    | Common Stock       | 09227Q100 | 1,176,873  | 18,300    | SH  | DFND | 3,4 | 18,300    | 0 | 0 |
| BlackBerry Ltd                   | Convertible bond   | 09228FAM5 | 9,279,470  | 6,275,000 | PRN | DFND | 1,7 | 6,275,000 | 0 | 0 |
| Blackrock Inc                    | Common Stock       | 09290D101 | 9,327      | 8         | SH  | DFND | 1   | 8         | 0 | 0 |
| Blackrock Inc                    | Common Stock       | 09290D101 | 1,158,875  | 994       | SH  | DFND | 1,2 | 994       | 0 | 0 |
| Blackrock Inc                    | Common Stock       | 09290D101 | 221,515    | 190       | SH  | DFND | 1,9 | 190       | 0 | 0 |
| BlackSky Technology Inc          | Common Stock       | 09263B207 | 8,488,490  | 421,265   | SH  | DFND | 3,4 | 421,265   | 0 | 0 |
| Blackstone Inc                   | Common Stock       | 09260D107 | 765,750    | 4,482     | SH  | DFND | 1,2 | 4,482     | 0 | 0 |
| Blackstone Secured Lending Fund  | Common Stock       | 09261X102 | 227,200    | 8,715     | SH  | DFND | 1,9 | 8,715     | 0 | 0 |
| Blackstone Secured Lending Fund  | Common Stock       | 09261X102 | 9,327,846  | 357,800   | SH  | DFND | 3,4 | 357,800   | 0 | 0 |
| Block Inc                        | Common Stock       | 852234103 | 291,537    | 4,034     | SH  | DFND | 1,2 | 4,034     | 0 | 0 |
| Block Inc                        | Common Stock       | 852234103 | 1,248,464  | 17,275    | SH  | DFND | 3,4 | 17,275    | 0 | 0 |
| Bloom Energy Corp                | Common Stock       | 093712107 | 162,036    | 1,916     | SH  | DFND | 1,9 | 1,916     | 0 | 0 |
| Bloom Energy Corp                | Common Stock       | 093712107 | 10,461,309 | 123,700   | SH  | DFND | 3,4 | 123,700   | 0 | 0 |
| Blue Bird Corp                   | Common Stock       | 095306106 | 10,129     | 176       | SH  | DFND | 1,9 | 176       | 0 | 0 |
| Blue Bird Corp                   | Common Stock       | 095306106 | 4,287,475  | 74,500    | SH  | DFND | 3,4 | 74,500    | 0 | 0 |
| Boeing Co/The                    | Common Stock       | 097023105 | 885,551    | 4,103     | SH  | DFND | 1,2 | 4,103     | 0 | 0 |
| Boise Cascade Co                 | Common Stock       | 09739D100 | 18,093     | 234       | SH  | DFND | 1,9 | 234       | 0 | 0 |
| Boise Cascade Co                 | Common Stock       | 09739D100 | 4,084,816  | 52,830    | SH  | DFND | 3,4 | 52,830    | 0 | 0 |
| Booking Holdings Inc             | Common Stock       | 09857L108 | 5,339,878  | 989       | SH  | DFND | 1,2 | 989       | 0 | 0 |
| Boot Barn Holdings Inc           | Common Stock       | 099406100 | 18,726     | 113       | SH  | DFND | 1,2 | 113       | 0 | 0 |
| Boot Barn Holdings Inc           | Common Stock       | 099406100 | 114,844    | 693       | SH  | DFND | 1,9 | 693       | 0 | 0 |
| Boot Barn Holdings Inc           | Common Stock       | 099406100 | 729,168    | 4,400     | SH  | DFND | 3,4 | 4,400     | 0 | 0 |
| Booz Allen Hamilton Holding Corp | Common Stock       | 099502106 | 812,693    | 8,131     | SH  | DFND | 1,9 | 8,131     | 0 | 0 |
| Booz Allen Hamilton Holding Corp | Common Stock       | 099502106 | 12,753,620 | 127,600   | SH  | DFND | 3,4 | 127,600   | 0 | 0 |
| BorgWarner Inc                   | Common Stock       | 099724106 | 258,045    | 5,870     | SH  | DFND | 1,7 | 5,870     | 0 | 0 |
| Boston Beer Co Inc/The           | Common Stock       | 100557107 | 2,114      | 10        | SH  | DFND | 1,9 | 10        | 0 | 0 |
| Boston Beer Co Inc/The           | Common Stock       | 100557107 | 659,208    | 3,118     | SH  | DFND | 3,4 | 3,118     | 0 | 0 |
| Boston Scientific Corp           | Common Stock       | 101137107 | 2,047,301  | 20,970    | SH  | DFND | 1,2 | 20,970    | 0 | 0 |
| Boston Scientific Corp           | Common Stock       | 101137107 | 1,304,337  | 13,360    | SH  | DFND | 1,9 | 13,360    | 0 | 0 |
| Boston Scientific Corp           | Common Stock       | 101137107 | 34,268,130 | 351,000   | SH  | DFND | 3,4 | 351,000   | 0 | 0 |
| Bowhead Specialty Holdings Inc   | Common Stock       | 10240L102 | 275,456    | 10,187    | SH  | DFND | 3,4 | 10,187    | 0 | 0 |
| Bowman Consulting Group Ltd      | Common Stock       | 103002101 | 208,962    | 4,933     | SH  | DFND | 3,4 | 4,933     | 0 | 0 |
| Box Inc                          | Common Stock       | 10316T104 | 2,793,453  | 86,565    | SH  | DFND | 1,7 | 86,565    | 0 | 0 |
| Brady Corp                       | Common Stock       | 104674106 | 218,484    | 2,800     | SH  | DFND | 3,4 | 2,800     | 0 | 0 |
| Brandywine Realty Trust          | REIT               | 105368203 | 182,383    | 43,737    | SH  | DFND | 1,7 | 43,737    | 0 | 0 |
| Brandywine Realty Trust          | REIT               | 105368203 | 116,343    | 27,900    | SH  | DFND | 3,4 | 27,900    | 0 | 0 |
| Bread Financial Holdings Inc     | Common Stock       | 018581108 | 5,577      | 100       | SH  | DFND | 1,2 | 100       | 0 | 0 |
| Bread Financial Holdings Inc     | Common Stock       | 018581108 | 52,480     | 941       | SH  | DFND | 1,9 | 941       | 0 | 0 |
| Bread Financial Holdings Inc     | Common Stock       | 018581108 | 8,452,278  | 151,556   | SH  | DFND | 3,4 | 151,556   | 0 | 0 |

|                                         |                    |           |            |            |     |      |     |            |   |   |
|-----------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Bridgebio Pharma Inc                    | Convertible bond   | 10806XAD4 | 27,701,061 | 28,029,000 | PRN | DFND | 1,7 | 28,029,000 | 0 | 0 |
| Bright Horizons Family Solutions Inc    | Common Stock       | 109194100 | 12,051     | 111        | SH  | DFND | 1,2 | 111        | 0 | 0 |
| Bright Horizons Family Solutions Inc    | Common Stock       | 109194100 | 38,759     | 357        | SH  | DFND | 1,9 | 357        | 0 | 0 |
| Bright Horizons Family Solutions Inc    | Common Stock       | 109194100 | 3,814,173  | 35,131     | SH  | DFND | 3,4 | 35,131     | 0 | 0 |
| Brighthouse Financial Inc               | Common Stock       | 10922N103 | 4,353      | 82         | SH  | DFND | 1,9 | 82         | 0 | 0 |
| Brighthouse Financial Inc               | Common Stock       | 10922N103 | 477,720    | 9,000      | SH  | DFND | 3,4 | 9,000      | 0 | 0 |
| Brinker International Inc               | Common Stock       | 109641100 | 20,990,876 | 165,700    | SH  | DFND | 3,4 | 165,700    | 0 | 0 |
| Brink's Co/The                          | Common Stock       | 109696104 | 666,102    | 5,700      | SH  | DFND | 3,4 | 5,700      | 0 | 0 |
| Bristol-Myers Squibb Co                 | Common Stock       | 110122108 | 1,384,886  | 30,707     | SH  | DFND | 1,2 | 30,707     | 0 | 0 |
| Bristol-Myers Squibb Co                 | Common Stock       | 110122108 | 251,703    | 5,581      | SH  | DFND | 1,7 | 5,581      | 0 | 0 |
| Bristol-Myers Squibb Co                 | Common Stock       | 110122108 | 565,193    | 12,532     | SH  | DFND | 1,9 | 12,532     | 0 | 0 |
| Bristol-Myers Squibb Co                 | Common Stock       | 110122108 | 7,482,090  | 165,900    | SH  | DFND | 3,4 | 165,900    | 0 | 0 |
| Broadcom Inc                            | Common Stock       | 11135F101 | 36,231,376 | 109,822    | SH  | DFND | 1,2 | 109,822    | 0 | 0 |
| Broadcom Inc                            | Common Stock       | 11135F101 | 6,735,113  | 20,415     | SH  | DFND | 1,9 | 20,415     | 0 | 0 |
| Broadcom Inc                            | Common Stock       | 11135F101 | 10,584,173 | 32,082     | SH  | DFND | 3,4 | 32,082     | 0 | 0 |
| Broadridge Financial Solutions Inc      | Common Stock       | 11133T103 | 260,796    | 1,095      | SH  | DFND | 1,2 | 1,095      | 0 | 0 |
| Broadstone Net Lease Inc                | REIT               | 11135E203 | 554        | 31         | SH  | DFND | 1,9 | 31         | 0 | 0 |
| Broadstone Net Lease Inc                | REIT               | 11135E203 | 4,342,410  | 243,000    | SH  | DFND | 3,4 | 243,000    | 0 | 0 |
| Brown-Forman Corp                       | Common Stock       | 115637209 | 19,010     | 702        | SH  | DFND | 1,2 | 702        | 0 | 0 |
| Brown-Forman Corp                       | Common Stock       | 115637209 | 134,181    | 4,955      | SH  | DFND | 1,9 | 4,955      | 0 | 0 |
| Brown-Forman Corp                       | Common Stock       | 115637209 | 2,913,808  | 107,600    | SH  | DFND | 3,4 | 107,600    | 0 | 0 |
| Builders FirstSource Inc                | Common Stock       | 12008R107 | 325,071    | 2,681      | SH  | DFND | 1,7 | 2,681      | 0 | 0 |
| Bumble Inc                              | Common Stock       | 12047B105 | 3,094,938  | 508,200    | SH  | DFND | 3,4 | 508,200    | 0 | 0 |
| Burke & Herbert Financial Services Corp | Common Stock       | 12135Y108 | 247        | 4          | SH  | DFND | 1,2 | 4          | 0 | 0 |
| Burke & Herbert Financial Services Corp | Common Stock       | 12135Y108 | 228,253    | 3,700      | SH  | DFND | 3,4 | 3,700      | 0 | 0 |
| BXP Inc                                 | REIT               | 101121101 | 39,921     | 537        | SH  | DFND | 1,2 | 537        | 0 | 0 |
| BXP Inc                                 | REIT               | 101121101 | 884,349    | 11,896     | SH  | DFND | 1,9 | 11,896     | 0 | 0 |
| Byline Bancorp Inc                      | Common Stock       | 124411109 | 388        | 14         | SH  | DFND | 1,2 | 14         | 0 | 0 |
| Byline Bancorp Inc                      | Common Stock       | 124411109 | 27,453     | 990        | SH  | DFND | 1,9 | 990        | 0 | 0 |
| Byline Bancorp Inc                      | Common Stock       | 124411109 | 263,435    | 9,500      | SH  | DFND | 3,4 | 9,500      | 0 | 0 |
| C3.ai Inc                               | Common Stock       | 12468P104 | 257,308    | 14,839     | SH  | DFND | 1,9 | 14,839     | 0 | 0 |
| C3.ai Inc                               | Common Stock       | 12468P104 | 2,254,200  | 130,000    | SH  | DFND | 3,4 | 130,000    | 0 | 0 |
| Cadence Design Systems Inc              | Common Stock       | 127387108 | 3,774,289  | 10,745     | SH  | DFND | 1,2 | 10,745     | 0 | 0 |
| Cadence Design Systems Inc              | Common Stock       | 127387108 | 87,112     | 248        | SH  | DFND | 1,9 | 248        | 0 | 0 |
| Cadence Design Systems Inc              | Common Stock       | 127387108 | 145,422    | 414        | SH  | DFND | 3,4 | 414        | 0 | 0 |
| Caesars Entertainment Inc               | Common Stock       | 12769G100 | 707,433    | 26,177     | SH  | DFND | 1,7 | 26,177     | 0 | 0 |
| Caesars Entertainment Inc               | Common Stock       | 12769G100 | 2,703,419  | 100,034    | SH  | DFND | 1,9 | 100,034    | 0 | 0 |
| Caesars Entertainment Inc               | Common Stock       | 12769G100 | 11,209,970 | 414,800    | SH  | DFND | 3,4 | 414,800    | 0 | 0 |
| Caledonia Mining Corp PLC               | Common Stock       | G1757E113 | 435        | 12         | SH  | DFND | 1,2 | 12         | 0 | 0 |
| Caledonia Mining Corp PLC               | Common Stock       | G1757E113 | 3,621      | 100        | SH  | DFND | 1,9 | 100        | 0 | 0 |
| Caledonia Mining Corp PLC               | Common Stock       | G1757E113 | 742,305    | 20,500     | SH  | DFND | 3,4 | 20,500     | 0 | 0 |
| Caleres Inc                             | Common Stock       | 129500104 | 20,029     | 1,536      | SH  | DFND | 1,9 | 1,536      | 0 | 0 |
| Caleres Inc                             | Common Stock       | 129500104 | 246,456    | 18,900     | SH  | DFND | 3,4 | 18,900     | 0 | 0 |
| California Resources Corp               | Common Stock       | 13057Q305 | 231,014    | 4,344      | SH  | DFND | 1,9 | 4,344      | 0 | 0 |
| Calix Inc                               | Common Stock       | 13100M509 | 1,086,249  | 17,700     | SH  | DFND | 3,4 | 17,700     | 0 | 0 |
| Calumet Inc                             | Common Stock       | 131428104 | 866,875    | 47,500     | SH  | DFND | 3,4 | 47,500     | 0 | 0 |
| Camden Property Trust                   | REIT               | 133131102 | 50,187     | 470        | SH  | DFND | 1,2 | 470        | 0 | 0 |
| Camden Property Trust                   | REIT               | 133131102 | 98,878     | 926        | SH  | DFND | 1,9 | 926        | 0 | 0 |
| Camden Property Trust                   | REIT               | 133131102 | 138,814    | 1,300      | SH  | DFND | 3,4 | 1,300      | 0 | 0 |
| Campbell's Company/The                  | Common Stock       | 134429109 | 305,315    | 9,668      | SH  | DFND | 1,7 | 9,668      | 0 | 0 |
| Campbell's Company/The                  | Common Stock       | 134429109 | 965,085    | 30,560     | SH  | DFND | 1,9 | 30,560     | 0 | 0 |
| Campbell's Company/The                  | Common Stock       | 134429109 | 38,076,006 | 1,205,700  | SH  | DFND | 3,4 | 1,205,700  | 0 | 0 |
| Canadian Solar Inc                      | Common Stock       | 136635109 | 13         | 1          | SH  | DFND | 1,9 | 1          | 0 | 0 |
| Canadian Solar Inc                      | Common Stock       | 136635109 | 2,210,241  | 169,497    | SH  | DFND | 3,4 | 169,497    | 0 | 0 |
| Cango Inc/KY                            | Depositary Receipt | 137586103 | 47         | 11         | SH  | DFND | 1,2 | 11         | 0 | 0 |
| Cango Inc/KY                            | Depositary Receipt | 137586103 | 441,715    | 104,178    | SH  | DFND | 3,4 | 104,178    | 0 | 0 |
| Cannae Holdings Inc                     | Common Stock       | 13765N107 | 17,944     | 980        | SH  | DFND | 1,2 | 980        | 0 | 0 |
| Cannae Holdings Inc                     | Common Stock       | 13765N107 | 39,659     | 2,166      | SH  | DFND | 1,9 | 2,166      | 0 | 0 |

|                                 |                  |           |            |            |     |      |     |            |   |   |
|---------------------------------|------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Cannae Holdings Inc             | Common Stock     | 13765N107 | 1,263,390  | 69,000     | SH  | DFND | 3,4 | 69,000     | 0 | 0 |
| Capital Bancorp Inc             | Common Stock     | 139737100 | 264,770    | 8,300      | SH  | DFND | 3,4 | 8,300      | 0 | 0 |
| Capital One Financial Corp      | Common Stock     | 14040H105 | 2,310,745  | 10,870     | SH  | DFND | 1,2 | 10,870     | 0 | 0 |
| Capital One Financial Corp      | Common Stock     | 14040H105 | 1,922,361  | 9,043      | SH  | DFND | 1,9 | 9,043      | 0 | 0 |
| Capital One Financial Corp      | Common Stock     | 14040H105 | 1,020,384  | 4,800      | SH  | DFND | 3,4 | 4,800      | 0 | 0 |
| Capital Southwest Corp          | Common Stock     | 140501107 | 43,283     | 1,980      | SH  | DFND | 1,9 | 1,980      | 0 | 0 |
| Capital Southwest Corp          | Common Stock     | 140501107 | 238,493    | 10,910     | SH  | DFND | 3,4 | 10,910     | 0 | 0 |
| Capital Southwest Corp          | Convertible bond | 140501AE7 | 11,327,500 | 11,500,000 | PRN | DFND | 1,7 | 11,500,000 | 0 | 0 |
| Capri Holdings Ltd              | Common Stock     | G1890L107 | 16,155     | 811        | SH  | DFND | 1,9 | 811        | 0 | 0 |
| Capri Holdings Ltd              | Common Stock     | G1890L107 | 2,938,200  | 147,500    | SH  | DFND | 3,4 | 147,500    | 0 | 0 |
| Cardinal Health Inc             | Common Stock     | 14149Y108 | 490,500    | 3,125      | SH  | DFND | 1,2 | 3,125      | 0 | 0 |
| Cardinal Health Inc             | Common Stock     | 14149Y108 | 283,627    | 1,807      | SH  | DFND | 1,7 | 1,807      | 0 | 0 |
| Cardinal Health Inc             | Common Stock     | 14149Y108 | 71,260     | 454        | SH  | DFND | 1,9 | 454        | 0 | 0 |
| Cardinal Health Inc             | Common Stock     | 14149Y108 | 13,074,611 | 83,299     | SH  | DFND | 3,4 | 83,299     | 0 | 0 |
| CareCloud Inc                   | Common Stock     | 14167R100 | 37,236     | 11,600     | SH  | DFND | 1,2 | 11,600     | 0 | 0 |
| CareDx Inc                      | Common Stock     | 14167L103 | 48,011     | 3,302      | SH  | DFND | 1,9 | 3,302      | 0 | 0 |
| CareDx Inc                      | Common Stock     | 14167L103 | 433,365    | 29,805     | SH  | DFND | 3,4 | 29,805     | 0 | 0 |
| CareTrust REIT Inc              | REIT             | 14174T107 | 2,715,444  | 78,300     | SH  | DFND | 3,4 | 78,300     | 0 | 0 |
| Carlisle Cos Inc                | Common Stock     | 142339100 | 535,547    | 1,628      | SH  | DFND | 1,2 | 1,628      | 0 | 0 |
| Carlisle Cos Inc                | Common Stock     | 142339100 | 211,850    | 644        | SH  | DFND | 1,7 | 644        | 0 | 0 |
| Carlisle Cos Inc                | Common Stock     | 142339100 | 71,384     | 217        | SH  | DFND | 1,9 | 217        | 0 | 0 |
| Carlisle Cos Inc                | Common Stock     | 142339100 | 888,192    | 2,700      | SH  | DFND | 3,4 | 2,700      | 0 | 0 |
| CarMax Inc                      | Common Stock     | 143130102 | 3,859      | 86         | SH  | DFND | 1,2 | 86         | 0 | 0 |
| CarMax Inc                      | Common Stock     | 143130102 | 395,529    | 8,815      | SH  | DFND | 1,9 | 8,815      | 0 | 0 |
| CarMax Inc                      | Common Stock     | 143130102 | 1,247,386  | 27,800     | SH  | DFND | 3,4 | 27,800     | 0 | 0 |
| Carnival Corp                   | Common Stock     | 143658300 | 311,968    | 10,791     | SH  | DFND | 1,7 | 10,791     | 0 | 0 |
| Carpenter Technology Corp       | Common Stock     | 144285103 | 4,444,274  | 18,100     | SH  | DFND | 3,4 | 18,100     | 0 | 0 |
| Carrier Global Corp             | Common Stock     | 14448C104 | 629,835    | 10,550     | SH  | DFND | 1,2 | 10,550     | 0 | 0 |
| Carrier Global Corp             | Common Stock     | 14448C104 | 12,402,974 | 207,755    | SH  | DFND | 3,4 | 207,755    | 0 | 0 |
| Carvana Co                      | Common Stock     | 146869102 | 819,365    | 2,172      | SH  | DFND | 1,9 | 2,172      | 0 | 0 |
| Caterpillar Inc                 | Common Stock     | 149123101 | 985,792    | 2,066      | SH  | DFND | 1,2 | 2,066      | 0 | 0 |
| Cavco Industries Inc            | Common Stock     | 149568107 | 11,034     | 19         | SH  | DFND | 1,2 | 19         | 0 | 0 |
| Cavco Industries Inc            | Common Stock     | 149568107 | 6,103,472  | 10,510     | SH  | DFND | 3,4 | 10,510     | 0 | 0 |
| CBL & Associates Properties Inc | REIT             | 124830878 | 370,018    | 12,100     | SH  | DFND | 3,4 | 12,100     | 0 | 0 |
| Cboe Global Markets Inc         | Common Stock     | 12503M108 | 9,544,884  | 38,919     | SH  | DFND | 1,2 | 38,919     | 0 | 0 |
| Cboe Global Markets Inc         | Common Stock     | 12503M108 | 26,978     | 110        | SH  | DFND | 3,4 | 110        | 0 | 0 |
| CBRE Group Inc                  | Common Stock     | 12504L109 | 106,195    | 674        | SH  | DFND | 1,2 | 674        | 0 | 0 |
| CBRE Group Inc                  | Common Stock     | 12504L109 | 486,073    | 3,085      | SH  | DFND | 1,9 | 3,085      | 0 | 0 |
| CBRE Group Inc                  | Common Stock     | 12504L109 | 8,760,336  | 55,600     | SH  | DFND | 3,4 | 55,600     | 0 | 0 |
| CDW Corp/DE                     | Common Stock     | 12514G108 | 757,536    | 4,756      | SH  | DFND | 1,2 | 4,756      | 0 | 0 |
| CDW Corp/DE                     | Common Stock     | 12514G108 | 208,179    | 1,307      | SH  | DFND | 1,9 | 1,307      | 0 | 0 |
| CDW Corp/DE                     | Common Stock     | 12514G108 | 2,468,840  | 15,500     | SH  | DFND | 3,4 | 15,500     | 0 | 0 |
| CECO Environmental Corp         | Common Stock     | 125141101 | 1,741      | 34         | SH  | DFND | 1,2 | 34         | 0 | 0 |
| CECO Environmental Corp         | Common Stock     | 125141101 | 5,274      | 103        | SH  | DFND | 1,9 | 103        | 0 | 0 |
| CECO Environmental Corp         | Common Stock     | 125141101 | 1,689,600  | 33,000     | SH  | DFND | 3,4 | 33,000     | 0 | 0 |
| Celanese Corp                   | Common Stock     | 150870103 | 2,390,354  | 56,805     | SH  | DFND | 1,7 | 56,805     | 0 | 0 |
| Celanese Corp                   | Common Stock     | 150870103 | 89,799     | 2,134      | SH  | DFND | 1,9 | 2,134      | 0 | 0 |
| Celanese Corp                   | Common Stock     | 150870103 | 4,877,072  | 115,900    | SH  | DFND | 3,4 | 115,900    | 0 | 0 |
| Celcuity Inc                    | Common Stock     | 15102K100 | 12,893     | 261        | SH  | DFND | 1,2 | 261        | 0 | 0 |
| Celcuity Inc                    | Common Stock     | 15102K100 | 1,927      | 39         | SH  | DFND | 1,9 | 39         | 0 | 0 |
| Celcuity Inc                    | Common Stock     | 15102K100 | 3,038,100  | 61,500     | SH  | DFND | 3,4 | 61,500     | 0 | 0 |
| Celcuity Inc                    | Convertible bond | 15102KAA8 | 10,325,325 | 7,750,000  | PRN | DFND | 1,7 | 7,750,000  | 0 | 0 |
| Celestica Inc                   | Common Stock     | 15101Q207 | 44,841     | 182        | SH  | DFND | 1,2 | 182        | 0 | 0 |
| Celestica Inc                   | Common Stock     | 15101Q207 | 16,803,116 | 68,200     | SH  | DFND | 3,4 | 68,200     | 0 | 0 |
| Celldex Therapeutics Inc        | Common Stock     | 15117B202 | 16,634     | 643        | SH  | DFND | 1,9 | 643        | 0 | 0 |
| Celldex Therapeutics Inc        | Common Stock     | 15117B202 | 349,245    | 13,500     | SH  | DFND | 3,4 | 13,500     | 0 | 0 |
| Cencora Inc                     | Common Stock     | 03073E105 | 915,400    | 2,929      | SH  | DFND | 1,2 | 2,929      | 0 | 0 |
| Cencora Inc                     | Common Stock     | 03073E105 | 574,743    | 1,839      | SH  | DFND | 1,9 | 1,839      | 0 | 0 |

|                                              |                    |           |            |         |    |      |     |         |   |   |
|----------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Centene Corp                                 | Common Stock       | 15135B101 | 233,026    | 6,531   | SH | DFND | 1,2 | 6,531   | 0 | 0 |
| Centene Corp                                 | Common Stock       | 15135B101 | 452,815    | 12,691  | SH | DFND | 1,9 | 12,691  | 0 | 0 |
| CenterPoint Energy Inc                       | Common Stock       | 15189T107 | 871,448    | 22,460  | SH | DFND | 1,9 | 22,460  | 0 | 0 |
| CenterPoint Energy Inc                       | Common Stock       | 15189T107 | 764,360    | 19,700  | SH | DFND | 3,4 | 19,700  | 0 | 0 |
| Central Garden & Pet Co                      | Common Stock       | 153527205 | 1,494,395  | 50,606  | SH | DFND | 3,4 | 50,606  | 0 | 0 |
| Central Pacific Financial Corp               | Common Stock       | 154760409 | 334        | 11      | SH | DFND | 1,2 | 11      | 0 | 0 |
| Central Pacific Financial Corp               | Common Stock       | 154760409 | 6,341      | 209     | SH | DFND | 1,9 | 209     | 0 | 0 |
| Central Pacific Financial Corp               | Common Stock       | 154760409 | 718,755    | 23,690  | SH | DFND | 3,4 | 23,690  | 0 | 0 |
| Centrus Energy Corp                          | Common Stock       | 15643U104 | 927,109    | 2,990   | SH | DFND | 1,2 | 2,990   | 0 | 0 |
| Centrus Energy Corp                          | Common Stock       | 15643U104 | 42,170     | 136     | SH | DFND | 1,9 | 136     | 0 | 0 |
| Centrus Energy Corp                          | Common Stock       | 15643U104 | 6,824,951  | 22,011  | SH | DFND | 3,4 | 22,011  | 0 | 0 |
| Centuri Holdings Inc                         | Common Stock       | 155923105 | 83,558     | 3,947   | SH | DFND | 1,9 | 3,947   | 0 | 0 |
| Centuri Holdings Inc                         | Common Stock       | 155923105 | 2,904,715  | 137,209 | SH | DFND | 3,4 | 137,209 | 0 | 0 |
| Century Aluminum Co                          | Common Stock       | 156431108 | 361,774    | 12,322  | SH | DFND | 1,2 | 12,322  | 0 | 0 |
| Century Aluminum Co                          | Common Stock       | 156431108 | 61,274     | 2,087   | SH | DFND | 1,9 | 2,087   | 0 | 0 |
| Century Communities Inc                      | Common Stock       | 156504300 | 7,985      | 126     | SH | DFND | 1,2 | 126     | 0 | 0 |
| Century Communities Inc                      | Common Stock       | 156504300 | 101,012    | 1,594   | SH | DFND | 1,9 | 1,594   | 0 | 0 |
| Century Communities Inc                      | Common Stock       | 156504300 | 2,156,608  | 34,032  | SH | DFND | 3,4 | 34,032  | 0 | 0 |
| Ceribell Inc                                 | Common Stock       | 15678C102 | 2,666      | 232     | SH | DFND | 1,9 | 232     | 0 | 0 |
| Ceribell Inc                                 | Common Stock       | 15678C102 | 242,439    | 21,100  | SH | DFND | 3,4 | 21,100  | 0 | 0 |
| CF Industries Holdings Inc                   | Common Stock       | 125269100 | 302,110    | 3,368   | SH | DFND | 1,2 | 3,368   | 0 | 0 |
| CF Industries Holdings Inc                   | Common Stock       | 125269100 | 159,218    | 1,775   | SH | DFND | 1,9 | 1,775   | 0 | 0 |
| CF Industries Holdings Inc                   | Common Stock       | 125269100 | 609,960    | 6,800   | SH | DFND | 3,4 | 6,800   | 0 | 0 |
| CH Robinson Worldwide Inc                    | Common Stock       | 12541W209 | 143,124    | 1,081   | SH | DFND | 1,2 | 1,081   | 0 | 0 |
| CH Robinson Worldwide Inc                    | Common Stock       | 12541W209 | 1,603,894  | 12,114  | SH | DFND | 1,9 | 12,114  | 0 | 0 |
| Charles River Laboratories International Inc | Common Stock       | 159864107 | 117,814    | 753     | SH | DFND | 1,2 | 753     | 0 | 0 |
| Charles River Laboratories International Inc | Common Stock       | 159864107 | 1,282,972  | 8,200   | SH | DFND | 3,4 | 8,200   | 0 | 0 |
| Charles Schwab Corp/The                      | Common Stock       | 808513105 | 1,083,871  | 11,353  | SH | DFND | 1,2 | 11,353  | 0 | 0 |
| Charles Schwab Corp/The                      | Common Stock       | 808513105 | 18,514,020 | 193,925 | SH | DFND | 3,4 | 193,925 | 0 | 0 |
| Charter Communications Inc                   | Common Stock       | 16119P108 | 1,171,672  | 4,259   | SH | DFND | 1,2 | 4,259   | 0 | 0 |
| Charter Communications Inc                   | Common Stock       | 16119P108 | 549,660    | 1,998   | SH | DFND | 1,7 | 1,998   | 0 | 0 |
| Charter Communications Inc                   | Common Stock       | 16119P108 | 4,566,743  | 16,600  | SH | DFND | 3,4 | 16,600  | 0 | 0 |
| Chatham Lodging Trust                        | REIT               | 16208T102 | 13         | 2       | SH | DFND | 1,2 | 2       | 0 | 0 |
| Chatham Lodging Trust                        | REIT               | 16208T102 | 145,345    | 21,661  | SH | DFND | 3,4 | 21,661  | 0 | 0 |
| Chemed Corp                                  | Common Stock       | 16359R103 | 91,787     | 205     | SH | DFND | 1,9 | 205     | 0 | 0 |
| Chemed Corp                                  | Common Stock       | 16359R103 | 672,058    | 1,501   | SH | DFND | 3,4 | 1,501   | 0 | 0 |
| Cheniere Energy Inc                          | Common Stock       | 16411R208 | 24,203     | 103     | SH | DFND | 1,2 | 103     | 0 | 0 |
| Cheniere Energy Inc                          | Common Stock       | 16411R208 | 578,051    | 2,460   | SH | DFND | 1,9 | 2,460   | 0 | 0 |
| Chevron Corp                                 | Common Stock       | 166764100 | 1,241,078  | 7,992   | SH | DFND | 1,9 | 7,992   | 0 | 0 |
| Chewy Inc                                    | Common Stock       | 16679L109 | 2,269,245  | 56,100  | SH | DFND | 3,4 | 56,100  | 0 | 0 |
| Chime Financial Inc                          | Common Stock       | 16935C109 | 45,463     | 2,254   | SH | DFND | 1,9 | 2,254   | 0 | 0 |
| Chime Financial Inc                          | Common Stock       | 16935C109 | 1,147,108  | 56,872  | SH | DFND | 3,4 | 56,872  | 0 | 0 |
| Chipotle Mexican Grill Inc                   | Common Stock       | 169656105 | 453,428    | 11,570  | SH | DFND | 1,9 | 11,570  | 0 | 0 |
| Chipotle Mexican Grill Inc                   | Common Stock       | 169656105 | 11,196,583 | 285,700 | SH | DFND | 3,4 | 285,700 | 0 | 0 |
| Choice Hotels International Inc              | Common Stock       | 169905106 | 352,803    | 3,300   | SH | DFND | 3,4 | 3,300   | 0 | 0 |
| Chord Energy Corp                            | Common Stock       | 674215207 | 596        | 6       | SH | DFND | 1,2 | 6       | 0 | 0 |
| Chord Energy Corp                            | Common Stock       | 674215207 | 255,778    | 2,574   | SH | DFND | 1,9 | 2,574   | 0 | 0 |
| Chord Energy Corp                            | Common Stock       | 674215207 | 29,115     | 293     | SH | DFND | 3,4 | 293     | 0 | 0 |
| Chubb Ltd                                    | Common Stock       | H1467J104 | 744,011    | 2,636   | SH | DFND | 1,2 | 2,636   | 0 | 0 |
| Chubb Ltd                                    | Common Stock       | H1467J104 | 1,126,460  | 3,991   | SH | DFND | 1,9 | 3,991   | 0 | 0 |
| Chubb Ltd                                    | Common Stock       | H1467J104 | 2,455,575  | 8,700   | SH | DFND | 3,4 | 8,700   | 0 | 0 |
| Church & Dwight Co Inc                       | Common Stock       | 171340102 | 76,150     | 869     | SH | DFND | 1,2 | 869     | 0 | 0 |
| Church & Dwight Co Inc                       | Common Stock       | 171340102 | 1,105,452  | 12,615  | SH | DFND | 1,9 | 12,615  | 0 | 0 |
| Churchill Downs Inc                          | Common Stock       | 171484108 | 415,300    | 4,281   | SH | DFND | 1,9 | 4,281   | 0 | 0 |
| Churchill Downs Inc                          | Common Stock       | 171484108 | 659,280    | 6,796   | SH | DFND | 3,4 | 6,796   | 0 | 0 |
| Cia Cervecerias Unidas SA                    | Depositary Receipt | 204429104 | 437,532    | 36,100  | SH | DFND | 3,4 | 36,100  | 0 | 0 |
| Cigna Group/The                              | Common Stock       | 125523100 | 1,020,117  | 3,539   | SH | DFND | 1,2 | 3,539   | 0 | 0 |
| Cigna Group/The                              | Common Stock       | 125523100 | 396,344    | 1,375   | SH | DFND | 1,9 | 1,375   | 0 | 0 |

|                                     |                    |           |            |           |     |      |     |           |   |   |
|-------------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| Cigna Group/The                     | Common Stock       | 125523100 | 14,579,108 | 50,578    | SH  | DFND | 3,4 | 50,578    | 0 | 0 |
| Cintas Corp                         | Common Stock       | 172908105 | 2,695,885  | 13,134    | SH  | DFND | 1,2 | 13,134    | 0 | 0 |
| Cipher Mining Inc                   | Common Stock       | 17253J106 | 18,004     | 1,430     | SH  | DFND | 1   | 1,430     | 0 | 0 |
| Cipher Mining Inc                   | Common Stock       | 17253J106 | 42,164     | 3,349     | SH  | DFND | 1,9 | 3,349     | 0 | 0 |
| Cipher Mining Inc                   | Common Stock       | 17253J106 | 12,926,153 | 1,026,700 | SH  | DFND | 3,4 | 1,026,700 | 0 | 0 |
| Cipher Mining Inc                   | Convertible bond   | 17253JAA4 | 10,312,750 | 3,500,000 | PRN | DFND | 1,7 | 3,500,000 | 0 | 0 |
| Cirrus Logic Inc                    | Common Stock       | 172755100 | 7,643      | 61        | SH  | DFND | 1,2 | 61        | 0 | 0 |
| Cirrus Logic Inc                    | Common Stock       | 172755100 | 116,394    | 929       | SH  | DFND | 1,9 | 929       | 0 | 0 |
| Cirrus Logic Inc                    | Common Stock       | 172755100 | 410,951    | 3,280     | SH  | DFND | 3,4 | 3,280     | 0 | 0 |
| Cisco Systems Inc                   | Common Stock       | 17275R102 | 10,502,744 | 153,504   | SH  | DFND | 1,2 | 153,504   | 0 | 0 |
| Citi Trends Inc                     | Common Stock       | 17306X102 | 260,404    | 8,392     | SH  | DFND | 3,4 | 8,392     | 0 | 0 |
| Citigroup Inc                       | Common Stock       | 172967424 | 2,240,714  | 22,076    | SH  | DFND | 1,2 | 22,076    | 0 | 0 |
| Citigroup Inc                       | Common Stock       | 172967424 | 2,127,846  | 20,964    | SH  | DFND | 1,9 | 20,964    | 0 | 0 |
| Citigroup Inc                       | Common Stock       | 172967424 | 21,335,300 | 210,200   | SH  | DFND | 3,4 | 210,200   | 0 | 0 |
| City Holding Co                     | Common Stock       | 177835105 | 867        | 7         | SH  | DFND | 1,2 | 7         | 0 | 0 |
| City Holding Co                     | Common Stock       | 177835105 | 6,194      | 50        | SH  | DFND | 1,9 | 50        | 0 | 0 |
| City Holding Co                     | Common Stock       | 177835105 | 322,062    | 2,600     | SH  | DFND | 3,4 | 2,600     | 0 | 0 |
| City Office REIT Inc                | REIT               | 178587101 | 217,152    | 31,200    | SH  | DFND | 3,4 | 31,200    | 0 | 0 |
| Claros Mortgage Trust Inc           | REIT               | 18270D106 | 3,669      | 1,105     | SH  | DFND | 1,9 | 1,105     | 0 | 0 |
| Claros Mortgage Trust Inc           | REIT               | 18270D106 | 75,696     | 22,800    | SH  | DFND | 3,4 | 22,800    | 0 | 0 |
| Cleanspark Inc                      | Common Stock       | 18452B209 | 7,911,867  | 545,646   | SH  | DFND | 3,4 | 545,646   | 0 | 0 |
| Clear Channel Outdoor Holdings Inc  | Common Stock       | 18453H106 | 93,822     | 59,381    | SH  | DFND | 1,7 | 59,381    | 0 | 0 |
| Clear Channel Outdoor Holdings Inc  | Common Stock       | 18453H106 | 43,734     | 27,680    | SH  | DFND | 1,9 | 27,680    | 0 | 0 |
| ClearPoint Neuro Inc                | Common Stock       | 18507C103 | 1,090      | 50        | SH  | DFND | 1,9 | 50        | 0 | 0 |
| ClearPoint Neuro Inc                | Common Stock       | 18507C103 | 265,315    | 12,176    | SH  | DFND | 3,4 | 12,176    | 0 | 0 |
| Clearwater Analytics Holdings Inc   | Common Stock       | 185123106 | 2,036,260  | 113,000   | SH  | DFND | 3,4 | 113,000   | 0 | 0 |
| Clearwater Paper Corp               | Common Stock       | 18538R103 | 21,673     | 1,044     | SH  | DFND | 1,9 | 1,044     | 0 | 0 |
| Clearwater Paper Corp               | Common Stock       | 18538R103 | 693,384    | 33,400    | SH  | DFND | 3,4 | 33,400    | 0 | 0 |
| Cleveland-Cliffs Inc                | Common Stock       | 185899101 | 712,260    | 58,382    | SH  | DFND | 1,2 | 58,382    | 0 | 0 |
| Cleveland-Cliffs Inc                | Common Stock       | 185899101 | 16,250     | 1,332     | SH  | DFND | 1,9 | 1,332     | 0 | 0 |
| Cleveland-Cliffs Inc                | Common Stock       | 185899101 | 5,871,860  | 481,300   | SH  | DFND | 3,4 | 481,300   | 0 | 0 |
| Climb Global Solutions Inc          | Common Stock       | 946760105 | 468,569    | 3,475     | SH  | DFND | 3,4 | 3,475     | 0 | 0 |
| Clorox Co/The                       | Common Stock       | 189054109 | 11,060,010 | 89,700    | SH  | DFND | 3,4 | 89,700    | 0 | 0 |
| CMB Tech NV                         | Common Stock       | B38564108 | 563        | 60        | SH  | DFND | 1,2 | 60        | 0 | 0 |
| CMB Tech NV                         | Common Stock       | B38564108 | 4,075,260  | 434,000   | SH  | DFND | 3,4 | 434,000   | 0 | 0 |
| CME Group Inc                       | Common Stock       | 12572Q105 | 18,913,300 | 70,000    | SH  | DFND | 1   | 70,000    | 0 | 0 |
| CME Group Inc                       | Common Stock       | 12572Q105 | 9,421,525  | 34,870    | SH  | DFND | 1,2 | 34,870    | 0 | 0 |
| CME Group Inc                       | Common Stock       | 12572Q105 | 145,362    | 538       | SH  | DFND | 1,9 | 538       | 0 | 0 |
| CME Group Inc                       | Common Stock       | 12572Q105 | 14,208,752 | 52,588    | SH  | DFND | 3,4 | 52,588    | 0 | 0 |
| CNA Financial Corp                  | Common Stock       | 126117100 | 1,254      | 27        | SH  | DFND | 1,2 | 27        | 0 | 0 |
| CNA Financial Corp                  | Common Stock       | 126117100 | 2,256,283  | 48,564    | SH  | DFND | 3,4 | 48,564    | 0 | 0 |
| CNO Financial Group Inc             | Common Stock       | 12621E103 | 157,884    | 3,992     | SH  | DFND | 1,9 | 3,992     | 0 | 0 |
| CNO Financial Group Inc             | Common Stock       | 12621E103 | 992,705    | 25,100    | SH  | DFND | 3,4 | 25,100    | 0 | 0 |
| CNX Resources Corp                  | Common Stock       | 12653C108 | 67,837     | 2,112     | SH  | DFND | 1,9 | 2,112     | 0 | 0 |
| CNX Resources Corp                  | Common Stock       | 12653C108 | 7,962,548  | 247,900   | SH  | DFND | 3,4 | 247,900   | 0 | 0 |
| Coca-Cola Co/The                    | Common Stock       | 191216100 | 484,600    | 7,307     | SH  | DFND | 1,2 | 7,307     | 0 | 0 |
| Coca-Cola Consolidated Inc          | Common Stock       | 191098102 | 6,678      | 57        | SH  | DFND | 1,2 | 57        | 0 | 0 |
| Coca-Cola Consolidated Inc          | Common Stock       | 191098102 | 234,320    | 2,000     | SH  | DFND | 3,4 | 2,000     | 0 | 0 |
| Coca-Cola Europacific Partners PLC  | Common Stock       | G25839104 | 1,174,788  | 12,994    | SH  | DFND | 1,2 | 12,994    | 0 | 0 |
| Coca-Cola Europacific Partners PLC  | Common Stock       | G25839104 | 22,964     | 254       | SH  | DFND | 1,9 | 254       | 0 | 0 |
| Coca-Cola Europacific Partners PLC  | Common Stock       | G25839104 | 8,597,991  | 95,100    | SH  | DFND | 3,4 | 95,100    | 0 | 0 |
| Coca-Cola Femsa SAB de CV           | Depositary Receipt | 191241108 | 5,402      | 65        | SH  | DFND | 1,9 | 65        | 0 | 0 |
| Coca-Cola Femsa SAB de CV           | Depositary Receipt | 191241108 | 3,706,260  | 44,600    | SH  | DFND | 3,4 | 44,600    | 0 | 0 |
| Codexis Inc                         | Common Stock       | 192005106 | 25,884     | 10,608    | SH  | DFND | 1,9 | 10,608    | 0 | 0 |
| Coeur Mining Inc                    | Common Stock       | 192108504 | 854,499    | 45,549    | SH  | DFND | 1,2 | 45,549    | 0 | 0 |
| Coeur Mining Inc                    | Common Stock       | 192108504 | 125,992    | 6,716     | SH  | DFND | 1,9 | 6,716     | 0 | 0 |
| Coeur Mining Inc                    | Common Stock       | 192108504 | 2,954,700  | 157,500   | SH  | DFND | 3,4 | 157,500   | 0 | 0 |
| Cognizant Technology Solutions Corp | Common Stock       | 192446102 | 1,323,828  | 19,738    | SH  | DFND | 1,2 | 19,738    | 0 | 0 |

|                                     |                    |           |            |            |     |      |     |            |   |   |
|-------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Cognizant Technology Solutions Corp | Common Stock       | 192446102 | 684,315    | 10,203     | SH  | DFND | 1,9 | 10,203     | 0 | 0 |
| Cognizant Technology Solutions Corp | Common Stock       | 192446102 | 80,484     | 1,200      | SH  | DFND | 3,4 | 1,200      | 0 | 0 |
| Coherent Corp                       | Common Stock       | 19247G107 | 1,724      | 16         | SH  | DFND | 1,2 | 16         | 0 | 0 |
| Coherent Corp                       | Common Stock       | 19247G107 | 201,436    | 1,870      | SH  | DFND | 1,9 | 1,870      | 0 | 0 |
| Cohu Inc                            | Common Stock       | 192576106 | 1,492,222  | 73,400     | SH  | DFND | 3,4 | 73,400     | 0 | 0 |
| Coinbase Global Inc                 | Common Stock       | 19260Q107 | 1,607,127  | 4,762      | SH  | DFND | 1,2 | 4,762      | 0 | 0 |
| Coinbase Global Inc                 | Common Stock       | 19260Q107 | 812,338    | 2,407      | SH  | DFND | 3,4 | 2,407      | 0 | 0 |
| Coinbase Global Inc                 | Convertible bond   | 19260QAF4 | 21,971,250 | 17,500,000 | PRN | DFND | 1,7 | 17,500,000 | 0 | 0 |
| Colgate-Palmolive Co                | Common Stock       | 194162103 | 863,352    | 10,800     | SH  | DFND | 1,2 | 10,800     | 0 | 0 |
| Colgate-Palmolive Co                | Common Stock       | 194162103 | 217,757    | 2,724      | SH  | DFND | 1,9 | 2,724      | 0 | 0 |
| Collegium Pharmaceutical Inc        | Common Stock       | 19459J104 | 15,256     | 436        | SH  | DFND | 1,9 | 436        | 0 | 0 |
| Collegium Pharmaceutical Inc        | Common Stock       | 19459J104 | 2,732,719  | 78,100     | SH  | DFND | 3,4 | 78,100     | 0 | 0 |
| Collegium Pharmaceutical Inc        | Convertible bond   | 19459JAC8 | 1,769,550  | 1,500,000  | PRN | DFND | 1,7 | 1,500,000  | 0 | 0 |
| Colliers International Group Inc    | Common Stock       | 194693107 | 312        | 2          | SH  | DFND | 1,2 | 2          | 0 | 0 |
| Colliers International Group Inc    | Common Stock       | 194693107 | 69,826     | 447        | SH  | DFND | 1,9 | 447        | 0 | 0 |
| Colliers International Group Inc    | Common Stock       | 194693107 | 549,547    | 3,518      | SH  | DFND | 3,4 | 3,518      | 0 | 0 |
| Colony Bankcorp Inc                 | Common Stock       | 19623P101 | 2,211      | 130        | SH  | DFND | 1,9 | 130        | 0 | 0 |
| Colony Bankcorp Inc                 | Common Stock       | 19623P101 | 272,160    | 16,000     | SH  | DFND | 3,4 | 16,000     | 0 | 0 |
| Columbia Banking System Inc         | Common Stock       | 197236102 | 1,416      | 55         | SH  | DFND | 1,2 | 55         | 0 | 0 |
| Columbia Banking System Inc         | Common Stock       | 197236102 | 251,171    | 9,758      | SH  | DFND | 1,9 | 9,758      | 0 | 0 |
| Columbus McKinnon Corp/NY           | Common Stock       | 199333105 | 10,669     | 744        | SH  | DFND | 1,9 | 744        | 0 | 0 |
| Columbus McKinnon Corp/NY           | Common Stock       | 199333105 | 1,407,213  | 98,132     | SH  | DFND | 3,4 | 98,132     | 0 | 0 |
| Comcast Corp                        | Common Stock       | 20030N101 | 4,711,649  | 149,957    | SH  | DFND | 1,2 | 149,957    | 0 | 0 |
| Comcast Corp                        | Common Stock       | 20030N101 | 216,201    | 6,881      | SH  | DFND | 1,7 | 6,881      | 0 | 0 |
| Comcast Corp                        | Common Stock       | 20030N101 | 376,569    | 11,985     | SH  | DFND | 1,9 | 11,985     | 0 | 0 |
| Comcast Corp                        | Common Stock       | 20030N101 | 36,474,912 | 1,160,882  | SH  | DFND | 3,4 | 1,160,882  | 0 | 0 |
| Comerica Inc                        | Common Stock       | 200340107 | 596,878    | 8,711      | SH  | DFND | 3,4 | 8,711      | 0 | 0 |
| Comfort Systems USA Inc             | Common Stock       | 199908104 | 21,455     | 26         | SH  | DFND | 1,2 | 26         | 0 | 0 |
| Comfort Systems USA Inc             | Common Stock       | 199908104 | 981,964    | 1,190      | SH  | DFND | 1,9 | 1,190      | 0 | 0 |
| Commerce.com Inc                    | Common Stock       | 08975P108 | 220,558    | 44,200     | SH  | DFND | 3,4 | 44,200     | 0 | 0 |
| Commercial Metals Co                | Common Stock       | 201723103 | 648,467    | 11,321     | SH  | DFND | 1,2 | 11,321     | 0 | 0 |
| Commercial Metals Co                | Common Stock       | 201723103 | 56,650     | 989        | SH  | DFND | 1,9 | 989        | 0 | 0 |
| Community Health Systems Inc        | Common Stock       | 203668108 | 58,374     | 18,185     | SH  | DFND | 1,7 | 18,185     | 0 | 0 |
| Community Health Systems Inc        | Common Stock       | 203668108 | 3          | 1          | SH  | DFND | 1,9 | 1          | 0 | 0 |
| Community Health Systems Inc        | Common Stock       | 203668108 | 365,940    | 114,000    | SH  | DFND | 3,4 | 114,000    | 0 | 0 |
| Commvault Systems Inc               | Common Stock       | 204166102 | 5,871,058  | 31,100     | SH  | DFND | 3,4 | 31,100     | 0 | 0 |
| Compass Diversified Holdings        | Common Stock       | 20451Q104 | 10,301     | 1,556      | SH  | DFND | 1,9 | 1,556      | 0 | 0 |
| Compass Diversified Holdings        | Common Stock       | 20451Q104 | 1,218,080  | 184,000    | SH  | DFND | 3,4 | 184,000    | 0 | 0 |
| Compass Inc                         | Common Stock       | 20464U100 | 5,830,222  | 726,055    | SH  | DFND | 3,4 | 726,055    | 0 | 0 |
| Compass Minerals International Inc  | Common Stock       | 20451N101 | 161,050    | 8,388      | SH  | DFND | 1,2 | 8,388      | 0 | 0 |
| Compass Minerals International Inc  | Common Stock       | 20451N101 | 50,515     | 2,631      | SH  | DFND | 1,9 | 2,631      | 0 | 0 |
| Compass Minerals International Inc  | Common Stock       | 20451N101 | 714,336    | 37,205     | SH  | DFND | 3,4 | 37,205     | 0 | 0 |
| Compass Pathways Plc                | Depositary Receipt | 20451W101 | 1,088,700  | 190,000    | SH  | DFND | 3,4 | 190,000    | 0 | 0 |
| Comstock Resources Inc              | Common Stock       | 205768302 | 254,161    | 12,817     | SH  | DFND | 1,9 | 12,817     | 0 | 0 |
| Comstock Resources Inc              | Common Stock       | 205768302 | 4,432,005  | 223,500    | SH  | DFND | 3,4 | 223,500    | 0 | 0 |
| Conagra Brands Inc                  | Common Stock       | 205887102 | 463,957    | 25,339     | SH  | DFND | 1,7 | 25,339     | 0 | 0 |
| Conagra Brands Inc                  | Common Stock       | 205887102 | 937,747    | 51,215     | SH  | DFND | 1,9 | 51,215     | 0 | 0 |
| Conagra Brands Inc                  | Common Stock       | 205887102 | 8,105,837  | 442,700    | SH  | DFND | 3,4 | 442,700    | 0 | 0 |
| Concentrix Corp                     | Common Stock       | 20602D101 | 31,936     | 692        | SH  | DFND | 1,9 | 692        | 0 | 0 |
| Concentrix Corp                     | Common Stock       | 20602D101 | 858,390    | 18,600     | SH  | DFND | 3,4 | 18,600     | 0 | 0 |
| ConnectOne Bancorp Inc              | Common Stock       | 20786W107 | 422        | 17         | SH  | DFND | 1,2 | 17         | 0 | 0 |
| ConnectOne Bancorp Inc              | Common Stock       | 20786W107 | 387,036    | 15,600     | SH  | DFND | 3,4 | 15,600     | 0 | 0 |
| ConocoPhillips                      | Common Stock       | 20825C104 | 1,149,458  | 12,152     | SH  | DFND | 1,9 | 12,152     | 0 | 0 |
| Consolidated Edison Inc             | Common Stock       | 209115104 | 379,664    | 3,777      | SH  | DFND | 1,9 | 3,777      | 0 | 0 |
| Consolidated Edison Inc             | Common Stock       | 209115104 | 8,574,356  | 85,300     | SH  | DFND | 3,4 | 85,300     | 0 | 0 |
| Constellation Brands Inc            | Common Stock       | 21036P108 | 2,828,070  | 21,000     | SH  | DFND | 3,4 | 21,000     | 0 | 0 |
| Constellation Energy Corp           | Common Stock       | 21037T109 | 2,949,784  | 8,964      | SH  | DFND | 1,2 | 8,964      | 0 | 0 |
| Constellium SE                      | Common Stock       | F21107101 | 351,347    | 23,612     | SH  | DFND | 1,7 | 23,612     | 0 | 0 |

|                                                |                    |           |            |         |    |      |     |         |   |   |
|------------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Constellium SE                                 | Common Stock       | F21107101 | 9,196      | 618     | SH | DFND | 1,9 | 618     | 0 | 0 |
| Constellium SE                                 | Common Stock       | F21107101 | 3,139,680  | 211,000 | SH | DFND | 3,4 | 211,000 | 0 | 0 |
| Construction Partners Inc                      | Common Stock       | 21044C107 | 79,883     | 629     | SH | DFND | 1,9 | 629     | 0 | 0 |
| Construction Partners Inc                      | Common Stock       | 21044C107 | 1,235,329  | 9,727   | SH | DFND | 3,4 | 9,727   | 0 | 0 |
| Consumer Discretionary Select Sector SPDR Fund | ETF                | 81369Y407 | 53,729,684 | 224,210 | SH | DFND | 1,2 | 224,210 | 0 | 0 |
| Consumer Staples Select Sector SPDR Fund       | ETF                | 81369Y308 | 19,978,786 | 254,929 | SH | DFND | 1,2 | 254,929 | 0 | 0 |
| Controladora Vuela Cia de Aviacion SAB de CV   | Depository Receipt | 21240E105 | 261,352    | 36,400  | SH | DFND | 3,4 | 36,400  | 0 | 0 |
| Cooper-Standard Holdings Inc                   | Common Stock       | 21676P103 | 1,045,119  | 28,300  | SH | DFND | 3,4 | 28,300  | 0 | 0 |
| Copart Inc                                     | Common Stock       | 217204106 | 1,633,940  | 36,334  | SH | DFND | 1,2 | 36,334  | 0 | 0 |
| Copart Inc                                     | Common Stock       | 217204106 | 1,794,303  | 39,900  | SH | DFND | 3,4 | 39,900  | 0 | 0 |
| COPT Defense Properties                        | REIT               | 22002T108 | 2,906      | 100     | SH | DFND | 1,2 | 100     | 0 | 0 |
| COPT Defense Properties                        | REIT               | 22002T108 | 14,385     | 495     | SH | DFND | 1,9 | 495     | 0 | 0 |
| COPT Defense Properties                        | REIT               | 22002T108 | 758,757    | 26,110  | SH | DFND | 3,4 | 26,110  | 0 | 0 |
| Core Laboratories Inc                          | Common Stock       | 21867A105 | 158,381    | 12,814  | SH | DFND | 1,9 | 12,814  | 0 | 0 |
| Core Natural Resources Inc                     | Common Stock       | 218937100 | 577,348    | 6,916   | SH | DFND | 1,2 | 6,916   | 0 | 0 |
| Core Natural Resources Inc                     | Common Stock       | 218937100 | 27,882     | 334     | SH | DFND | 1,9 | 334     | 0 | 0 |
| Core Natural Resources Inc                     | Common Stock       | 218937100 | 459,140    | 5,500   | SH | DFND | 3,4 | 5,500   | 0 | 0 |
| Core Scientific Inc                            | Common Stock       | 21874A106 | 11,886,900 | 662,592 | SH | DFND | 3,4 | 662,592 | 0 | 0 |
| Corebridge Financial Inc                       | Common Stock       | 21871X109 | 116,502    | 3,635   | SH | DFND | 1,9 | 3,635   | 0 | 0 |
| Corebridge Financial Inc                       | Common Stock       | 21871X109 | 4,176,115  | 130,300 | SH | DFND | 3,4 | 130,300 | 0 | 0 |
| CoreWeave Inc                                  | Common Stock       | 21873S108 | 13,411     | 98      | SH | DFND | 1,2 | 98      | 0 | 0 |
| CoreWeave Inc                                  | Common Stock       | 21873S108 | 214,033    | 1,564   | SH | DFND | 1,9 | 1,564   | 0 | 0 |
| CoreWeave Inc                                  | Common Stock       | 21873S108 | 40,151,790 | 293,400 | SH | DFND | 3,4 | 293,400 | 0 | 0 |
| CorMedix Inc                                   | Common Stock       | 21900C308 | 13,758     | 1,183   | SH | DFND | 1,9 | 1,183   | 0 | 0 |
| CorMedix Inc                                   | Common Stock       | 21900C308 | 8,988,827  | 772,900 | SH | DFND | 3,4 | 772,900 | 0 | 0 |
| Corning Inc                                    | Common Stock       | 219350105 | 302,527    | 3,688   | SH | DFND | 1,2 | 3,688   | 0 | 0 |
| Corning Inc                                    | Common Stock       | 219350105 | 25,019     | 305     | SH | DFND | 1,9 | 305     | 0 | 0 |
| Corning Inc                                    | Common Stock       | 219350105 | 8,170,188  | 99,600  | SH | DFND | 3,4 | 99,600  | 0 | 0 |
| Corp America Airports SA                       | Common Stock       | L1995B107 | 7,447      | 411     | SH | DFND | 1,9 | 411     | 0 | 0 |
| Corp America Airports SA                       | Common Stock       | L1995B107 | 262,251    | 14,473  | SH | DFND | 3,4 | 14,473  | 0 | 0 |
| Corp Inmobiliaria Vesta SAB de CV              | Depository Receipt | 92540K109 | 11,288     | 399     | SH | DFND | 1,9 | 399     | 0 | 0 |
| Corp Inmobiliaria Vesta SAB de CV              | Depository Receipt | 92540K109 | 780,804    | 27,600  | SH | DFND | 3,4 | 27,600  | 0 | 0 |
| Corpay Inc                                     | Common Stock       | 219948106 | 9,506      | 33      | SH | DFND | 1   | 33      | 0 | 0 |
| Corpay Inc                                     | Common Stock       | 219948106 | 450,238    | 1,563   | SH | DFND | 1,2 | 1,563   | 0 | 0 |
| Corpay Inc                                     | Common Stock       | 219948106 | 136,252    | 473     | SH | DFND | 1,9 | 473     | 0 | 0 |
| Corsair Gaming Inc                             | Common Stock       | 22041X102 | 1,835,736  | 205,800 | SH | DFND | 3,4 | 205,800 | 0 | 0 |
| Corteva Inc                                    | Common Stock       | 22052L104 | 774,905    | 11,458  | SH | DFND | 1,2 | 11,458  | 0 | 0 |
| Corteva Inc                                    | Common Stock       | 22052L104 | 2,150,634  | 31,800  | SH | DFND | 3,4 | 31,800  | 0 | 0 |
| CorVel Corp                                    | Common Stock       | 221006109 | 1,553,819  | 20,070  | SH | DFND | 3,4 | 20,070  | 0 | 0 |
| Costamare Bulkers Holdings Ltd                 | Common Stock       | Y2001C101 | 43         | 3       | SH | DFND | 1,9 | 3       | 0 | 0 |
| Costamare Bulkers Holdings Ltd                 | Common Stock       | Y2001C101 | 479,958    | 33,400  | SH | DFND | 3,4 | 33,400  | 0 | 0 |
| Costamare Inc                                  | Common Stock       | Y1771G102 | 4,431      | 372     | SH | DFND | 1,9 | 372     | 0 | 0 |
| Costamare Inc                                  | Common Stock       | Y1771G102 | 1,000,440  | 84,000  | SH | DFND | 3,4 | 84,000  | 0 | 0 |
| CoStar Group Inc                               | Common Stock       | 22160N109 | 1,145,239  | 13,574  | SH | DFND | 1,2 | 13,574  | 0 | 0 |
| Costco Wholesale Corp                          | Common Stock       | 22160K105 | 13,836,317 | 14,948  | SH | DFND | 1,2 | 14,948  | 0 | 0 |
| Costco Wholesale Corp                          | Common Stock       | 22160K105 | 808,075    | 873     | SH | DFND | 1,9 | 873     | 0 | 0 |
| Coupang Inc                                    | Common Stock       | 22266T109 | 1,076,188  | 33,422  | SH | DFND | 1,9 | 33,422  | 0 | 0 |
| Coupang Inc                                    | Common Stock       | 22266T109 | 18,685,660 | 580,300 | SH | DFND | 3,4 | 580,300 | 0 | 0 |
| Coursera Inc                                   | Common Stock       | 22266M104 | 129        | 11      | SH | DFND | 1,9 | 11      | 0 | 0 |
| Coursera Inc                                   | Common Stock       | 22266M104 | 428,586    | 36,600  | SH | DFND | 3,4 | 36,600  | 0 | 0 |
| Cousins Properties Inc                         | REIT               | 222795502 | 1,702,135  | 58,816  | SH | DFND | 3,4 | 58,816  | 0 | 0 |
| CRA International Inc                          | Common Stock       | 12618T105 | 422,899    | 2,028   | SH | DFND | 1,2 | 2,028   | 0 | 0 |
| CRA International Inc                          | Common Stock       | 12618T105 | 6,383,937  | 30,614  | SH | DFND | 3,4 | 30,614  | 0 | 0 |
| Cracker Barrel Old Country Store Inc           | Common Stock       | 22410J106 | 29,740     | 675     | SH | DFND | 1,9 | 675     | 0 | 0 |
| Cracker Barrel Old Country Store Inc           | Common Stock       | 22410J106 | 757,832    | 17,200  | SH | DFND | 3,4 | 17,200  | 0 | 0 |
| Crane Co                                       | Common Stock       | 224408104 | 368        | 2       | SH | DFND | 1,2 | 2       | 0 | 0 |
| Crane Co                                       | Common Stock       | 224408104 | 4,903,648  | 26,630  | SH | DFND | 3,4 | 26,630  | 0 | 0 |
| Credit Acceptance Corp                         | Common Stock       | 225310101 | 135,877    | 291     | SH | DFND | 1,9 | 291     | 0 | 0 |

|                                    |                    |           |            |           |    |      |     |           |   |   |
|------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Credit Acceptance Corp             | Common Stock       | 225310101 | 2,708,194  | 5,800     | SH | DFND | 3,4 | 5,800     | 0 | 0 |
| Credo Technology Group Holding Ltd | Common Stock       | G25457105 | 508,325    | 3,491     | SH | DFND | 1,9 | 3,491     | 0 | 0 |
| Credo Technology Group Holding Ltd | Common Stock       | G25457105 | 20,974,247 | 144,044   | SH | DFND | 3,4 | 144,044   | 0 | 0 |
| Crescent Energy Co                 | Common Stock       | 44952J104 | 39,596     | 4,439     | SH | DFND | 1,9 | 4,439     | 0 | 0 |
| Crescent Energy Co                 | Common Stock       | 44952J104 | 8,968,168  | 1,005,400 | SH | DFND | 3,4 | 1,005,400 | 0 | 0 |
| Cresud SACIF y A                   | Depository Receipt | 226406106 | 467,360    | 50,800    | SH | DFND | 3,4 | 50,800    | 0 | 0 |
| Crexendo Inc                       | Common Stock       | 226552107 | 98,501     | 15,154    | SH | DFND | 3,4 | 15,154    | 0 | 0 |
| Cricut Inc                         | Common Stock       | 22658D100 | 840,344    | 133,600   | SH | DFND | 3,4 | 133,600   | 0 | 0 |
| Criteo SA                          | Depository Receipt | 226718104 | 42,714     | 1,890     | SH | DFND | 1,9 | 1,890     | 0 | 0 |
| Criteo SA                          | Depository Receipt | 226718104 | 2,756,432  | 121,966   | SH | DFND | 3,4 | 121,966   | 0 | 0 |
| Crocs Inc                          | Common Stock       | 227046109 | 1,061,753  | 12,708    | SH | DFND | 3,4 | 12,708    | 0 | 0 |
| Crowdstrike Holdings Inc           | Common Stock       | 22788C105 | 4,307,498  | 8,784     | SH | DFND | 1,2 | 8,784     | 0 | 0 |
| Crown Castle Inc                   | REIT               | 22822V101 | 235,436    | 2,440     | SH | DFND | 1,2 | 2,440     | 0 | 0 |
| Crown Castle Inc                   | REIT               | 22822V101 | 4,071,878  | 42,200    | SH | DFND | 3,4 | 42,200    | 0 | 0 |
| Crown Holdings Inc                 | Common Stock       | 228368106 | 580        | 6         | SH | DFND | 1,2 | 6         | 0 | 0 |
| Crown Holdings Inc                 | Common Stock       | 228368106 | 1,332,942  | 13,800    | SH | DFND | 3,4 | 13,800    | 0 | 0 |
| CSW Industrials Inc                | Common Stock       | 126402106 | 658,581    | 2,713     | SH | DFND | 3,4 | 2,713     | 0 | 0 |
| CSX Corp                           | Common Stock       | 126408103 | 2,397,529  | 67,517    | SH | DFND | 1,2 | 67,517    | 0 | 0 |
| CSX Corp                           | Common Stock       | 126408103 | 79,684     | 2,244     | SH | DFND | 1,9 | 2,244     | 0 | 0 |
| CSX Corp                           | Common Stock       | 126408103 | 4,072,997  | 114,700   | SH | DFND | 3,4 | 114,700   | 0 | 0 |
| CTS Corp                           | Common Stock       | 126501105 | 754,866    | 18,900    | SH | DFND | 3,4 | 18,900    | 0 | 0 |
| CubeSmart                          | REIT               | 229663109 | 12,808     | 315       | SH | DFND | 1,9 | 315       | 0 | 0 |
| CubeSmart                          | REIT               | 229663109 | 284,620    | 7,000     | SH | DFND | 3,4 | 7,000     | 0 | 0 |
| Cullinan Therapeutics Inc          | Common Stock       | 230031106 | 3,007      | 507       | SH | DFND | 1,9 | 507       | 0 | 0 |
| Cullinan Therapeutics Inc          | Common Stock       | 230031106 | 1,150,420  | 194,000   | SH | DFND | 3,4 | 194,000   | 0 | 0 |
| Cummins Inc                        | Common Stock       | 231021106 | 576,957    | 1,366     | SH | DFND | 1,2 | 1,366     | 0 | 0 |
| Curanex Pharmaceuticals Inc        | Common Stock       | 23126K106 | 19,584     | 27,200    | SH | DFND | 1,2 | 27,200    | 0 | 0 |
| CuriosityStream Inc                | Common Stock       | 23130Q107 | 582,263    | 109,861   | SH | DFND | 3,4 | 109,861   | 0 | 0 |
| Curtiss-Wright Corp                | Common Stock       | 231561101 | 7,275,396  | 13,400    | SH | DFND | 3,4 | 13,400    | 0 | 0 |
| Custom Truck One Source Inc        | Common Stock       | 23204X103 | 303,223    | 47,231    | SH | DFND | 1,7 | 47,231    | 0 | 0 |
| Customers Bancorp Inc              | Common Stock       | 23204G100 | 117,666    | 1,800     | SH | DFND | 1,9 | 1,800     | 0 | 0 |
| Customers Bancorp Inc              | Common Stock       | 23204G100 | 987,087    | 15,100    | SH | DFND | 3,4 | 15,100    | 0 | 0 |
| CVR Energy Inc                     | Common Stock       | 12662P108 | 474        | 13        | SH | DFND | 1,2 | 13        | 0 | 0 |
| CVR Energy Inc                     | Common Stock       | 12662P108 | 22,253     | 610       | SH | DFND | 1,9 | 610       | 0 | 0 |
| CVR Energy Inc                     | Common Stock       | 12662P108 | 10,524,480 | 288,500   | SH | DFND | 3,4 | 288,500   | 0 | 0 |
| CVR Partners LP                    | Partnership Shares | 126633205 | 423,564    | 4,700     | SH | DFND | 3,4 | 4,700     | 0 | 0 |
| CVS Health Corp                    | Common Stock       | 126650100 | 1,250,569  | 16,588    | SH | DFND | 1,2 | 16,588    | 0 | 0 |
| CVS Health Corp                    | Common Stock       | 126650100 | 167,667    | 2,224     | SH | DFND | 1,9 | 2,224     | 0 | 0 |
| Cybin Inc                          | Common Stock       | 23256X407 | 328,432    | 55,761    | SH | DFND | 3,4 | 55,761    | 0 | 0 |
| Danaher Corp                       | Common Stock       | 235851102 | 1,646,549  | 8,305     | SH | DFND | 1,2 | 8,305     | 0 | 0 |
| Danaher Corp                       | Common Stock       | 235851102 | 237,119    | 1,196     | SH | DFND | 1,7 | 1,196     | 0 | 0 |
| Danaher Corp                       | Common Stock       | 235851102 | 8,287,268  | 41,800    | SH | DFND | 3,4 | 41,800    | 0 | 0 |
| Danaos Corp                        | Common Stock       | Y1968P121 | 2,164,960  | 24,106    | SH | DFND | 3,4 | 24,106    | 0 | 0 |
| Daqo New Energy Corp               | Depository Receipt | 23703Q203 | 450        | 16        | SH | DFND | 1,9 | 16        | 0 | 0 |
| Daqo New Energy Corp               | Depository Receipt | 23703Q203 | 3,671,499  | 130,519   | SH | DFND | 3,4 | 130,519   | 0 | 0 |
| Darling Ingredients Inc            | Common Stock       | 237266101 | 17,781     | 576       | SH | DFND | 1,2 | 576       | 0 | 0 |
| Darling Ingredients Inc            | Common Stock       | 237266101 | 17,596     | 570       | SH | DFND | 1,9 | 570       | 0 | 0 |
| Darling Ingredients Inc            | Common Stock       | 237266101 | 2,941,726  | 95,294    | SH | DFND | 3,4 | 95,294    | 0 | 0 |
| Datadog Inc                        | Common Stock       | 23804L103 | 1,409,618  | 9,899     | SH | DFND | 1,2 | 9,899     | 0 | 0 |
| Datadog Inc                        | Common Stock       | 23804L103 | 1,569,390  | 11,021    | SH | DFND | 1,7 | 11,021    | 0 | 0 |
| Datadog Inc                        | Common Stock       | 23804L103 | 7,519,432  | 52,805    | SH | DFND | 3,4 | 52,805    | 0 | 0 |
| Dave Inc                           | Common Stock       | 23834J201 | 22,327     | 112       | SH | DFND | 1,2 | 112       | 0 | 0 |
| Dave Inc                           | Common Stock       | 23834J201 | 2,193      | 11        | SH | DFND | 1,9 | 11        | 0 | 0 |
| Dave Inc                           | Common Stock       | 23834J201 | 21,529,800 | 108,000   | SH | DFND | 3,4 | 108,000   | 0 | 0 |
| DaVita Inc                         | Common Stock       | 23918K108 | 85,435     | 643       | SH | DFND | 1,2 | 643       | 0 | 0 |
| DaVita Inc                         | Common Stock       | 23918K108 | 1,212,704  | 9,127     | SH | DFND | 1,7 | 9,127     | 0 | 0 |
| DaVita Inc                         | Common Stock       | 23918K108 | 795,493    | 5,987     | SH | DFND | 1,9 | 5,987     | 0 | 0 |
| DaVita Inc                         | Common Stock       | 23918K108 | 2,520,677  | 18,971    | SH | DFND | 3,4 | 18,971    | 0 | 0 |

|                                                        |              |           |            |           |    |      |     |           |   |   |
|--------------------------------------------------------|--------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Day One Biopharmaceuticals Inc                         | Common Stock | 23954D109 | 1,921,456  | 272,547   | SH | DFND | 3,4 | 272,547   | 0 | 0 |
| Deckers Outdoor Corp                                   | Common Stock | 243537107 | 1,105,643  | 10,907    | SH | DFND | 1,9 | 10,907    | 0 | 0 |
| Deckers Outdoor Corp                                   | Common Stock | 243537107 | 7,085,459  | 69,897    | SH | DFND | 3,4 | 69,897    | 0 | 0 |
| Deere & Co                                             | Common Stock | 244199105 | 1,302,276  | 2,848     | SH | DFND | 1,2 | 2,848     | 0 | 0 |
| Deere & Co                                             | Common Stock | 244199105 | 352,547    | 771       | SH | DFND | 1,9 | 771       | 0 | 0 |
| Defiance Daily Target 2X Long MSTR ETF                 | ETF          | 88636J253 | 217,584    | 10,177    | SH | DFND | 1,2 | 10,177    | 0 | 0 |
| Defiance Daily Target 2X Long RGTI ETF                 | ETF          | 88636R131 | 1,593,702  | 10,732    | SH | DFND | 1,2 | 10,732    | 0 | 0 |
| Delcath Systems Inc                                    | Common Stock | 24661P807 | 110,725    | 10,300    | SH | DFND | 1,2 | 10,300    | 0 | 0 |
| Delcath Systems Inc                                    | Common Stock | 24661P807 | 8,245      | 767       | SH | DFND | 1,9 | 767       | 0 | 0 |
| Delcath Systems Inc                                    | Common Stock | 24661P807 | 175,118    | 16,290    | SH | DFND | 3,4 | 16,290    | 0 | 0 |
| Delek US Holdings Inc                                  | Common Stock | 24665A103 | 8,584      | 266       | SH | DFND | 1,9 | 266       | 0 | 0 |
| Delek US Holdings Inc                                  | Common Stock | 24665A103 | 12,930,589 | 400,700   | SH | DFND | 3,4 | 400,700   | 0 | 0 |
| Dell Technologies Inc                                  | Common Stock | 24703L202 | 225,273    | 1,589     | SH | DFND | 1,2 | 1,589     | 0 | 0 |
| Delta Air Lines Inc                                    | Common Stock | 247361702 | 320,978    | 5,656     | SH | DFND | 1,2 | 5,656     | 0 | 0 |
| Delta Air Lines Inc                                    | Common Stock | 247361702 | 1,353,488  | 23,850    | SH | DFND | 1,9 | 23,850    | 0 | 0 |
| Denali Therapeutics Inc                                | Common Stock | 24823R105 | 47,379     | 3,263     | SH | DFND | 1,9 | 3,263     | 0 | 0 |
| Denali Therapeutics Inc                                | Common Stock | 24823R105 | 2,368,735  | 163,136   | SH | DFND | 3,4 | 163,136   | 0 | 0 |
| DENTSPLY SIRONA Inc                                    | Common Stock | 24906P109 | 1,231      | 97        | SH | DFND | 1,2 | 97        | 0 | 0 |
| DENTSPLY SIRONA Inc                                    | Common Stock | 24906P109 | 558        | 44        | SH | DFND | 1,9 | 44        | 0 | 0 |
| DENTSPLY SIRONA Inc                                    | Common Stock | 24906P109 | 1,034,311  | 81,506    | SH | DFND | 3,4 | 81,506    | 0 | 0 |
| Devon Energy Corp                                      | Common Stock | 25179M103 | 360,031    | 10,269    | SH | DFND | 1,9 | 10,269    | 0 | 0 |
| Devon Energy Corp                                      | Common Stock | 25179M103 | 445,262    | 12,700    | SH | DFND | 3,4 | 12,700    | 0 | 0 |
| Dexcom Inc                                             | Common Stock | 252131107 | 1,132,222  | 16,826    | SH | DFND | 1,2 | 16,826    | 0 | 0 |
| Dexcom Inc                                             | Common Stock | 252131107 | 432,271    | 6,424     | SH | DFND | 1,9 | 6,424     | 0 | 0 |
| Dexcom Inc                                             | Common Stock | 252131107 | 3,956,652  | 58,800    | SH | DFND | 3,4 | 58,800    | 0 | 0 |
| Diamond Hill Investment Group Inc                      | Common Stock | 25264R207 | 3,220      | 23        | SH | DFND | 1,9 | 23        | 0 | 0 |
| Diamond Hill Investment Group Inc                      | Common Stock | 25264R207 | 630,045    | 4,500     | SH | DFND | 3,4 | 4,500     | 0 | 0 |
| Diamondback Energy Inc                                 | Common Stock | 25278X109 | 682,730    | 4,771     | SH | DFND | 1,2 | 4,771     | 0 | 0 |
| Diamondback Energy Inc                                 | Common Stock | 25278X109 | 1,563,797  | 10,928    | SH | DFND | 1,9 | 10,928    | 0 | 0 |
| Dick's Sporting Goods Inc                              | Common Stock | 253393102 | 224,220    | 1,009     | SH | DFND | 3,4 | 1,009     | 0 | 0 |
| Digital Realty Trust Inc                               | REIT         | 253868103 | 298,391    | 1,726     | SH | DFND | 1,2 | 1,726     | 0 | 0 |
| Digital Realty Trust Inc                               | REIT         | 253868103 | 1,930,205  | 11,165    | SH | DFND | 1,7 | 11,165    | 0 | 0 |
| Digital Realty Trust Inc                               | REIT         | 253868103 | 74,338     | 430       | SH | DFND | 1,9 | 430       | 0 | 0 |
| Digital Realty Trust Inc                               | REIT         | 253868103 | 1,740,902  | 10,070    | SH | DFND | 3,4 | 10,070    | 0 | 0 |
| DigitalOcean Holdings Inc                              | Common Stock | 25402D102 | 9,155      | 268       | SH | DFND | 1,9 | 268       | 0 | 0 |
| DigitalOcean Holdings Inc                              | Common Stock | 25402D102 | 7,651,840  | 224,000   | SH | DFND | 3,4 | 224,000   | 0 | 0 |
| Dillard's Inc                                          | Common Stock | 254067101 | 100,775    | 164       | SH | DFND | 1,9 | 164       | 0 | 0 |
| Dillard's Inc                                          | Common Stock | 254067101 | 4,915,840  | 8,000     | SH | DFND | 3,4 | 8,000     | 0 | 0 |
| Dine Brands Global Inc                                 | Common Stock | 254423106 | 2,719      | 110       | SH | DFND | 1,9 | 110       | 0 | 0 |
| Dine Brands Global Inc                                 | Common Stock | 254423106 | 786,220    | 31,805    | SH | DFND | 3,4 | 31,805    | 0 | 0 |
| Direxion Daily 20 Year Plus Treasury Bear 3x Shares    | ETF          | 25460G849 | 1,487,343  | 42,447    | SH | DFND | 1,2 | 42,447    | 0 | 0 |
| Direxion Daily AMZN Bear 1X Shares                     | ETF          | 25461A502 | 346,652    | 32,157    | SH | DFND | 1,2 | 32,157    | 0 | 0 |
| Direxion Daily Financial Bull 3X Shares                | ETF          | 25459Y694 | 656,807    | 3,692     | SH | DFND | 1,2 | 3,692     | 0 | 0 |
| Direxion Daily FTSE China Bull 3X Shares               | ETF          | 25460G195 | 4,255,304  | 78,381    | SH | DFND | 1,2 | 78,381    | 0 | 0 |
| Direxion Daily Gold Miners Index Bull 2X Shares        | ETF          | 25460G781 | 1,166,949  | 7,556     | SH | DFND | 1,2 | 7,556     | 0 | 0 |
| Direxion Daily Homebuilders & Supplies Bull 3x Shares  | ETF          | 25490K596 | 2,060,439  | 28,037    | SH | DFND | 1,2 | 28,037    | 0 | 0 |
| Direxion Daily Junior Gold Miners Index Bull 2X Shares | ETF          | 25460G831 | 5,096,671  | 31,266    | SH | DFND | 1,2 | 31,266    | 0 | 0 |
| Direxion Daily NVDA Bull 2X Shares                     | ETF          | 25461A833 | 2,651,580  | 20,221    | SH | DFND | 1,2 | 20,221    | 0 | 0 |
| Direxion Daily PLTR Bull 2X Shares                     | ETF          | 25461A445 | 390,594    | 3,835     | SH | DFND | 1,2 | 3,835     | 0 | 0 |
| Direxion Daily S&P 500 Bear 1x Shares                  | ETF          | 25460E869 | 3,671,376  | 382,037   | SH | DFND | 1,2 | 382,037   | 0 | 0 |
| Direxion Daily S&P 500 Bear 3X Shares                  | ETF          | 25460E190 | 4,848,892  | 127,636   | SH | DFND | 1,2 | 127,636   | 0 | 0 |
| Direxion Daily S&P 500 Bull 3X                         | ETF          | 25459W862 | 2,710,201  | 12,790    | SH | DFND | 1,2 | 12,790    | 0 | 0 |
| Direxion Daily S&P Biotech Bull 3X Shares              | ETF          | 25460G120 | 1,885,774  | 20,145    | SH | DFND | 1,2 | 20,145    | 0 | 0 |
| Direxion Daily Semiconductors Bull 3x Shares           | ETF          | 25459W458 | 41,562,308 | 1,192,948 | SH | DFND | 1,2 | 1,192,948 | 0 | 0 |
| Direxion Daily Small Cap Bear 3X Shares                | ETF          | 25460E232 | 203,312    | 24,764    | SH | DFND | 1,2 | 24,764    | 0 | 0 |
| Direxion Daily Small Cap Bull 3X Shares                | ETF          | 25459W847 | 4,832,130  | 106,811   | SH | DFND | 1,2 | 106,811   | 0 | 0 |
| Direxion Daily Technology Bull 3X Shares               | ETF          | 25459W102 | 536,407    | 4,313     | SH | DFND | 1,2 | 4,313     | 0 | 0 |
| Direxion Daily TSLA Bear 1X Shares                     | ETF          | 25460G260 | 65,878     | 12,245    | SH | DFND | 1,2 | 12,245    | 0 | 0 |

|                                    |                    |           |            |           |     |      |     |           |   |   |
|------------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| Direxion Daily TSLA Bull 2X Shares | ETF                | 25460G286 | 2,006,337  | 95,042    | SH  | DFND | 1,2 | 95,042    | 0 | 0 |
| DMC Global Inc                     | Common Stock       | 23291C103 | 286,134    | 33,862    | SH  | DFND | 3,4 | 33,862    | 0 | 0 |
| Docusign Inc                       | Common Stock       | 256163106 | 4,397      | 61        | SH  | DFND | 1,2 | 61        | 0 | 0 |
| Docusign Inc                       | Common Stock       | 256163106 | 440,254    | 6,107     | SH  | DFND | 1,9 | 6,107     | 0 | 0 |
| Dole PLC                           | Common Stock       | G27907107 | 2,191      | 163       | SH  | DFND | 1,9 | 163       | 0 | 0 |
| Dole PLC                           | Common Stock       | G27907107 | 173,376    | 12,900    | SH  | DFND | 3,4 | 12,900    | 0 | 0 |
| Dolly Varden Silver Corp           | Common Stock       | 256827783 | 165,330    | 33,000    | SH  | DFND | 3,4 | 33,000    | 0 | 0 |
| Dominion Energy Inc                | Common Stock       | 25746U109 | 209,140    | 3,419     | SH  | DFND | 1,9 | 3,419     | 0 | 0 |
| Dominion Energy Inc                | Common Stock       | 25746U109 | 4,000,518  | 65,400    | SH  | DFND | 3,4 | 65,400    | 0 | 0 |
| Domino's Pizza Inc                 | Common Stock       | 25754A201 | 23,312     | 54        | SH  | DFND | 1,2 | 54        | 0 | 0 |
| Domino's Pizza Inc                 | Common Stock       | 25754A201 | 145,055    | 336       | SH  | DFND | 1,9 | 336       | 0 | 0 |
| Domino's Pizza Inc                 | Common Stock       | 25754A201 | 13,481,440 | 31,228    | SH  | DFND | 3,4 | 31,228    | 0 | 0 |
| Donaldson Co Inc                   | Common Stock       | 257651109 | 204,952    | 2,504     | SH  | DFND | 1,9 | 2,504     | 0 | 0 |
| Donaldson Co Inc                   | Common Stock       | 257651109 | 204,625    | 2,500     | SH  | DFND | 3,4 | 2,500     | 0 | 0 |
| DoorDash Inc                       | Common Stock       | 25809K105 | 3,012,561  | 11,076    | SH  | DFND | 1,2 | 11,076    | 0 | 0 |
| DoorDash Inc                       | Common Stock       | 25809K105 | 16,536,992 | 60,800    | SH  | DFND | 3,4 | 60,800    | 0 | 0 |
| Dorchester Minerals LP             | Partnership Shares | 25820R105 | 559,457    | 21,609    | SH  | DFND | 3,4 | 21,609    | 0 | 0 |
| Dorian LPG Ltd                     | Common Stock       | Y2106R110 | 19,072     | 640       | SH  | DFND | 1,9 | 640       | 0 | 0 |
| Dorian LPG Ltd                     | Common Stock       | Y2106R110 | 1,776,080  | 59,600    | SH  | DFND | 3,4 | 59,600    | 0 | 0 |
| DoubleVerify Holdings Inc          | Common Stock       | 25862V105 | 20,066     | 1,675     | SH  | DFND | 1,9 | 1,675     | 0 | 0 |
| DoubleVerify Holdings Inc          | Common Stock       | 25862V105 | 4,118,724  | 343,800   | SH  | DFND | 3,4 | 343,800   | 0 | 0 |
| DouYu International Holdings Ltd   | Depositary Receipt | 25985W204 | 90,240     | 12,000    | SH  | DFND | 3,4 | 12,000    | 0 | 0 |
| Dover Corp                         | Common Stock       | 260003108 | 227,056    | 1,361     | SH  | DFND | 1,2 | 1,361     | 0 | 0 |
| Dover Corp                         | Common Stock       | 260003108 | 695,347    | 4,168     | SH  | DFND | 1,9 | 4,168     | 0 | 0 |
| Dover Corp                         | Common Stock       | 260003108 | 23,756,592 | 142,400   | SH  | DFND | 3,4 | 142,400   | 0 | 0 |
| Dow Inc                            | Common Stock       | 260557103 | 281,787    | 12,289    | SH  | DFND | 1,2 | 12,289    | 0 | 0 |
| Dow Inc                            | Common Stock       | 260557103 | 549,288    | 23,955    | SH  | DFND | 1,7 | 23,955    | 0 | 0 |
| Dow Inc                            | Common Stock       | 260557103 | 1,130,449  | 49,300    | SH  | DFND | 3,4 | 49,300    | 0 | 0 |
| DR Horton Inc                      | Common Stock       | 23331A109 | 787,697    | 4,648     | SH  | DFND | 1,9 | 4,648     | 0 | 0 |
| Dr Reddy's Laboratories Ltd        | Depositary Receipt | 256135203 | 1,961,394  | 140,300   | SH  | DFND | 3,4 | 140,300   | 0 | 0 |
| DraftKings Inc                     | Common Stock       | 26142V105 | 361,097    | 9,655     | SH  | DFND | 1,9 | 9,655     | 0 | 0 |
| Dream Finders Homes Inc            | Common Stock       | 26154D100 | 3,681      | 142       | SH  | DFND | 1,2 | 142       | 0 | 0 |
| Dream Finders Homes Inc            | Common Stock       | 26154D100 | 560,416    | 21,621    | SH  | DFND | 3,4 | 21,621    | 0 | 0 |
| Dropbox Inc                        | Common Stock       | 26210C104 | 282,826    | 9,362     | SH  | DFND | 1,9 | 9,362     | 0 | 0 |
| Dropbox Inc                        | Convertible bond   | 26210CAC8 | 2,466,250  | 2,500,000 | PRN | DFND | 1,7 | 2,500,000 | 0 | 0 |
| DT Midstream Inc                   | Common Stock       | 23345M107 | 3,166      | 28        | SH  | DFND | 1,2 | 28        | 0 | 0 |
| DT Midstream Inc                   | Common Stock       | 23345M107 | 287,964    | 2,547     | SH  | DFND | 1,9 | 2,547     | 0 | 0 |
| DTE Energy Co                      | Common Stock       | 233331107 | 21,639     | 153       | SH  | DFND | 1,2 | 153       | 0 | 0 |
| DTE Energy Co                      | Common Stock       | 233331107 | 1,308,935  | 9,255     | SH  | DFND | 1,9 | 9,255     | 0 | 0 |
| Ducommun Inc                       | Common Stock       | 264147109 | 2,867,654  | 29,831    | SH  | DFND | 3,4 | 29,831    | 0 | 0 |
| Duke Energy Corp                   | Common Stock       | 26441C204 | 760,444    | 6,145     | SH  | DFND | 1,2 | 6,145     | 0 | 0 |
| Duke Energy Corp                   | Common Stock       | 26441C204 | 298,485    | 2,412     | SH  | DFND | 1,9 | 2,412     | 0 | 0 |
| Duolingo Inc                       | Common Stock       | 26603R106 | 60,184     | 187       | SH  | DFND | 1,2 | 187       | 0 | 0 |
| Duolingo Inc                       | Common Stock       | 26603R106 | 296,415    | 921       | SH  | DFND | 1,9 | 921       | 0 | 0 |
| Duolingo Inc                       | Common Stock       | 26603R106 | 6,879,652  | 21,376    | SH  | DFND | 3,4 | 21,376    | 0 | 0 |
| DuPont de Nemours Inc              | Common Stock       | 26614N102 | 643,298    | 8,258     | SH  | DFND | 1,2 | 8,258     | 0 | 0 |
| Dutch Bros Inc                     | Common Stock       | 26701L100 | 906,058    | 17,311    | SH  | DFND | 1,9 | 17,311    | 0 | 0 |
| Dutch Bros Inc                     | Common Stock       | 26701L100 | 22,862,112 | 436,800   | SH  | DFND | 3,4 | 436,800   | 0 | 0 |
| DXC Technology Co                  | Common Stock       | 23355L106 | 783,193    | 57,461    | SH  | DFND | 1,7 | 57,461    | 0 | 0 |
| Dycom Industries Inc               | Common Stock       | 267475101 | 385,707    | 1,322     | SH  | DFND | 3,4 | 1,322     | 0 | 0 |
| Dynatrace Inc                      | Common Stock       | 268150109 | 162,695    | 3,358     | SH  | DFND | 1,9 | 3,358     | 0 | 0 |
| Dynatrace Inc                      | Common Stock       | 268150109 | 8,813,055  | 181,900   | SH  | DFND | 3,4 | 181,900   | 0 | 0 |
| Dynavax Technologies Corp          | Common Stock       | 268158201 | 154,203    | 15,529    | SH  | DFND | 1,9 | 15,529    | 0 | 0 |
| Dyne Therapeutics Inc              | Common Stock       | 26818M108 | 9,045      | 715       | SH  | DFND | 1,9 | 715       | 0 | 0 |
| Dyne Therapeutics Inc              | Common Stock       | 26818M108 | 1,254,488  | 99,169    | SH  | DFND | 3,4 | 99,169    | 0 | 0 |
| Eagle Bancorp Inc                  | Common Stock       | 268948106 | 546        | 27        | SH  | DFND | 1,2 | 27        | 0 | 0 |
| Eagle Bancorp Inc                  | Common Stock       | 268948106 | 4,651      | 230       | SH  | DFND | 1,9 | 230       | 0 | 0 |
| Eagle Bancorp Inc                  | Common Stock       | 268948106 | 3,379,288  | 167,126   | SH  | DFND | 3,4 | 167,126   | 0 | 0 |

|                                    |                    |           |            |            |     |      |     |            |   |   |
|------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Easterly Government Properties Inc | REIT               | 27616P301 | 498,246    | 21,729     | SH  | DFND | 3,4 | 21,729     | 0 | 0 |
| Eastern Bankshares Inc             | Common Stock       | 27627N105 | 11,126     | 613        | SH  | DFND | 1,9 | 613        | 0 | 0 |
| Eastern Bankshares Inc             | Common Stock       | 27627N105 | 210,540    | 11,600     | SH  | DFND | 3,4 | 11,600     | 0 | 0 |
| Eastman Chemical Co                | Common Stock       | 277432100 | 160,714    | 2,549      | SH  | DFND | 1,2 | 2,549      | 0 | 0 |
| Eastman Chemical Co                | Common Stock       | 277432100 | 117,462    | 1,863      | SH  | DFND | 1,9 | 1,863      | 0 | 0 |
| Eaton Corp PLC                     | Common Stock       | G29183103 | 1,687,119  | 4,508      | SH  | DFND | 1,2 | 4,508      | 0 | 0 |
| Eaton Corp PLC                     | Common Stock       | G29183103 | 516,465    | 1,380      | SH  | DFND | 1,9 | 1,380      | 0 | 0 |
| Eaton Corp PLC                     | Common Stock       | G29183103 | 1,758,975  | 4,700      | SH  | DFND | 3,4 | 4,700      | 0 | 0 |
| eBay Inc                           | Common Stock       | 278642103 | 1,098,949  | 12,083     | SH  | DFND | 1,9 | 12,083     | 0 | 0 |
| Ecolab Inc                         | Common Stock       | 278865100 | 999,589    | 3,650      | SH  | DFND | 1,2 | 3,650      | 0 | 0 |
| Ecolab Inc                         | Common Stock       | 278865100 | 377,927    | 1,380      | SH  | DFND | 3,4 | 1,380      | 0 | 0 |
| Ecopetrol SA                       | Depositary Receipt | 279158109 | 4,421      | 480        | SH  | DFND | 1,9 | 480        | 0 | 0 |
| Ecopetrol SA                       | Depositary Receipt | 279158109 | 3,144,294  | 341,400    | SH  | DFND | 3,4 | 341,400    | 0 | 0 |
| Edgewise Therapeutics Inc          | Common Stock       | 28036F105 | 11,597     | 715        | SH  | DFND | 1,9 | 715        | 0 | 0 |
| Edgewise Therapeutics Inc          | Common Stock       | 28036F105 | 1,299,384  | 80,110     | SH  | DFND | 3,4 | 80,110     | 0 | 0 |
| Edison International               | Common Stock       | 281020107 | 15,865     | 287        | SH  | DFND | 1,2 | 287        | 0 | 0 |
| Edison International               | Common Stock       | 281020107 | 4,698,800  | 85,000     | SH  | DFND | 3,4 | 85,000     | 0 | 0 |
| Edwards Lifesciences Corp          | Common Stock       | 28176E108 | 578,764    | 7,442      | SH  | DFND | 1,2 | 7,442      | 0 | 0 |
| Edwards Lifesciences Corp          | Common Stock       | 28176E108 | 5,003,566  | 64,338     | SH  | DFND | 3,4 | 64,338     | 0 | 0 |
| Elastic NV                         | Common Stock       | N14506104 | 320,893    | 3,798      | SH  | DFND | 1,9 | 3,798      | 0 | 0 |
| Elastic NV                         | Common Stock       | N14506104 | 5,594,083  | 66,210     | SH  | DFND | 3,4 | 66,210     | 0 | 0 |
| Elbit Systems Ltd                  | Common Stock       | M3760D101 | 619,917    | 1,216      | SH  | DFND | 1   | 1,216      | 0 | 0 |
| Elbit Systems Ltd                  | Common Stock       | M3760D101 | 3,569      | 7          | SH  | DFND | 1,9 | 7          | 0 | 0 |
| Elbit Systems Ltd                  | Common Stock       | M3760D101 | 6,831,320  | 13,400     | SH  | DFND | 3,4 | 13,400     | 0 | 0 |
| Electromed Inc                     | Common Stock       | 285409108 | 246        | 10         | SH  | DFND | 1,9 | 10         | 0 | 0 |
| Electromed Inc                     | Common Stock       | 285409108 | 358,430    | 14,600     | SH  | DFND | 3,4 | 14,600     | 0 | 0 |
| Electronic Arts Inc                | Common Stock       | 285512109 | 1,447,399  | 7,176      | SH  | DFND | 1,2 | 7,176      | 0 | 0 |
| Electronic Arts Inc                | Common Stock       | 285512109 | 1,277,366  | 6,333      | SH  | DFND | 1,9 | 6,333      | 0 | 0 |
| Elevance Health Inc                | Common Stock       | 036752103 | 1,000,380  | 3,096      | SH  | DFND | 1,2 | 3,096      | 0 | 0 |
| Elevance Health Inc                | Common Stock       | 036752103 | 420,056    | 1,300      | SH  | DFND | 3,4 | 1,300      | 0 | 0 |
| Eli Lilly & Co                     | Common Stock       | 532457108 | 6,432,090  | 8,430      | SH  | DFND | 1,2 | 8,430      | 0 | 0 |
| EMCOR Group Inc                    | Common Stock       | 29084Q100 | 163,035    | 251        | SH  | DFND | 1,2 | 251        | 0 | 0 |
| EMCOR Group Inc                    | Common Stock       | 29084Q100 | 5,001,458  | 7,700      | SH  | DFND | 3,4 | 7,700      | 0 | 0 |
| Emergent BioSolutions Inc          | Common Stock       | 29089Q105 | 2,769,480  | 314,000    | SH  | DFND | 3,4 | 314,000    | 0 | 0 |
| Emerson Electric Co                | Common Stock       | 291011104 | 748,907    | 5,709      | SH  | DFND | 1,2 | 5,709      | 0 | 0 |
| Emerson Electric Co                | Common Stock       | 291011104 | 195,327    | 1,489      | SH  | DFND | 1,9 | 1,489      | 0 | 0 |
| Encompass Health Corp              | Common Stock       | 29261A100 | 34,041     | 268        | SH  | DFND | 1,9 | 268        | 0 | 0 |
| Encompass Health Corp              | Common Stock       | 29261A100 | 177,828    | 1,400      | SH  | DFND | 3,4 | 1,400      | 0 | 0 |
| Enel Chile SA                      | Depositary Receipt | 29278D105 | 607        | 156        | SH  | DFND | 1,2 | 156        | 0 | 0 |
| Enel Chile SA                      | Depositary Receipt | 29278D105 | 800,562    | 205,800    | SH  | DFND | 3,4 | 205,800    | 0 | 0 |
| Energizer Holdings Inc             | Common Stock       | 29272W109 | 430,970    | 17,315     | SH  | DFND | 1,7 | 17,315     | 0 | 0 |
| Energy Fuels Inc/Canada            | Common Stock       | 292671708 | 26,433     | 1,722      | SH  | DFND | 1   | 1,722      | 0 | 0 |
| Energy Fuels Inc/Canada            | Common Stock       | 292671708 | 40,831     | 2,660      | SH  | DFND | 1,2 | 2,660      | 0 | 0 |
| Energy Fuels Inc/Canada            | Common Stock       | 292671708 | 7,434,005  | 484,300    | SH  | DFND | 3,4 | 484,300    | 0 | 0 |
| Energy Select Sector SPDR Fund     | ETF                | 81369Y506 | 14,398,749 | 161,168    | SH  | DFND | 1,2 | 161,168    | 0 | 0 |
| Energy Transfer LP                 | Partnership Shares | 29273V100 | 19,456,454 | 1,133,826  | SH  | DFND | 3,4 | 1,133,826  | 0 | 0 |
| Enerpac Tool Group Corp            | Common Stock       | 292765104 | 6,150      | 150        | SH  | DFND | 1,9 | 150        | 0 | 0 |
| Enerpac Tool Group Corp            | Common Stock       | 292765104 | 2,447,700  | 59,700     | SH  | DFND | 3,4 | 59,700     | 0 | 0 |
| EnerSys                            | Common Stock       | 29275Y102 | 113        | 1          | SH  | DFND | 1,2 | 1          | 0 | 0 |
| EnerSys                            | Common Stock       | 29275Y102 | 134,874    | 1,194      | SH  | DFND | 1,9 | 1,194      | 0 | 0 |
| EnerSys                            | Common Stock       | 29275Y102 | 338,880    | 3,000      | SH  | DFND | 3,4 | 3,000      | 0 | 0 |
| Enova International Inc            | Common Stock       | 29357K103 | 38,785     | 337        | SH  | DFND | 1,9 | 337        | 0 | 0 |
| Enova International Inc            | Common Stock       | 29357K103 | 3,107,430  | 27,000     | SH  | DFND | 3,4 | 27,000     | 0 | 0 |
| Enovis Corp                        | Convertible bond   | 194014AB2 | 11,015,400 | 11,000,000 | PRN | DFND | 1,7 | 11,000,000 | 0 | 0 |
| Enphase Energy Inc                 | Common Stock       | 29355A107 | 3,311,018  | 93,558     | SH  | DFND | 1,9 | 93,558     | 0 | 0 |
| Enphase Energy Inc                 | Common Stock       | 29355A107 | 1,051,083  | 29,700     | SH  | DFND | 3,4 | 29,700     | 0 | 0 |
| Entegris Inc                       | Common Stock       | 29362U104 | 246,776    | 2,669      | SH  | DFND | 1,9 | 2,669      | 0 | 0 |
| Enterprise Products Partners LP    | Partnership Shares | 293792107 | 7,557,959  | 241,700    | SH  | DFND | 3,4 | 241,700    | 0 | 0 |

|                                            |                    |           |            |            |     |      |     |            |   |   |
|--------------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| EOG Resources Inc                          | Common Stock       | 26875P101 | 311,021    | 2,774      | SH  | DFND | 1,2 | 2,774      | 0 | 0 |
| EOG Resources Inc                          | Common Stock       | 26875P101 | 1,401,836  | 12,503     | SH  | DFND | 1,9 | 12,503     | 0 | 0 |
| EOG Resources Inc                          | Common Stock       | 26875P101 | 33,636     | 300        | SH  | DFND | 3,4 | 300        | 0 | 0 |
| EPAM Systems Inc                           | Common Stock       | 29414B104 | 67,102     | 445        | SH  | DFND | 1,2 | 445        | 0 | 0 |
| EPAM Systems Inc                           | Common Stock       | 29414B104 | 206,884    | 1,372      | SH  | DFND | 1,9 | 1,372      | 0 | 0 |
| EPAM Systems Inc                           | Common Stock       | 29414B104 | 689,412    | 4,572      | SH  | DFND | 3,4 | 4,572      | 0 | 0 |
| Equifax Inc                                | Common Stock       | 294429105 | 291,675    | 1,137      | SH  | DFND | 1,2 | 1,137      | 0 | 0 |
| Equinix Inc                                | REIT               | 29444U700 | 499,707    | 638        | SH  | DFND | 1,2 | 638        | 0 | 0 |
| Equinix Inc                                | REIT               | 29444U700 | 1,566,480  | 2,000      | SH  | DFND | 3,4 | 2,000      | 0 | 0 |
| Equinor ASA                                | Depository Receipt | 29446M102 | 10,249,352 | 420,400    | SH  | DFND | 3,4 | 420,400    | 0 | 0 |
| Equitable Holdings Inc                     | Common Stock       | 29452E101 | 630,840    | 12,423     | SH  | DFND | 1,9 | 12,423     | 0 | 0 |
| Equitable Holdings Inc                     | Common Stock       | 29452E101 | 4,250,286  | 83,700     | SH  | DFND | 3,4 | 83,700     | 0 | 0 |
| Equity LifeStyle Properties Inc            | REIT               | 29472R108 | 693,376    | 11,423     | SH  | DFND | 1,9 | 11,423     | 0 | 0 |
| Equity LifeStyle Properties Inc            | REIT               | 29472R108 | 479,530    | 7,900      | SH  | DFND | 3,4 | 7,900      | 0 | 0 |
| Equity Residential                         | REIT               | 29476L107 | 70,815     | 1,094      | SH  | DFND | 1,2 | 1,094      | 0 | 0 |
| Equity Residential                         | REIT               | 29476L107 | 262,351    | 4,053      | SH  | DFND | 1,9 | 4,053      | 0 | 0 |
| Equity Residential                         | REIT               | 29476L107 | 634,354    | 9,800      | SH  | DFND | 3,4 | 9,800      | 0 | 0 |
| Esquire Financial Holdings Inc             | Common Stock       | 29667J101 | 714        | 7          | SH  | DFND | 1,2 | 7          | 0 | 0 |
| Esquire Financial Holdings Inc             | Common Stock       | 29667J101 | 234,726    | 2,300      | SH  | DFND | 3,4 | 2,300      | 0 | 0 |
| Euronet Worldwide Inc                      | Common Stock       | 298736109 | 120,212    | 1,369      | SH  | DFND | 1,9 | 1,369      | 0 | 0 |
| Euronet Worldwide Inc                      | Common Stock       | 298736109 | 4,706,616  | 53,600     | SH  | DFND | 3,4 | 53,600     | 0 | 0 |
| Euroseas Ltd                               | Common Stock       | Y23592135 | 11,684     | 196        | SH  | DFND | 1,9 | 196        | 0 | 0 |
| Euroseas Ltd                               | Common Stock       | Y23592135 | 445,704    | 7,477      | SH  | DFND | 3,4 | 7,477      | 0 | 0 |
| Eve Holding Inc                            | Common Stock       | 29970N104 | 598,932    | 157,200    | SH  | DFND | 3,4 | 157,200    | 0 | 0 |
| Evercore Inc                               | Common Stock       | 29977A105 | 658,786    | 1,953      | SH  | DFND | 1,9 | 1,953      | 0 | 0 |
| Everest Group Ltd                          | Common Stock       | G3223R108 | 1,645,731  | 4,699      | SH  | DFND | 3,4 | 4,699      | 0 | 0 |
| EverQuote Inc                              | Common Stock       | 30041R108 | 617        | 27         | SH  | DFND | 1,9 | 27         | 0 | 0 |
| EverQuote Inc                              | Common Stock       | 30041R108 | 578,611    | 25,300     | SH  | DFND | 3,4 | 25,300     | 0 | 0 |
| EVgo Inc                                   | Common Stock       | 30052F100 | 3,273,259  | 692,021    | SH  | DFND | 3,4 | 692,021    | 0 | 0 |
| Evolent Health Inc                         | Common Stock       | 30050B101 | 2,716,303  | 321,076    | SH  | DFND | 3,4 | 321,076    | 0 | 0 |
| Evolent Health Inc                         | Convertible bond   | 30050BAJ0 | 3,013,800  | 3,000,000  | PRN | DFND | 1,7 | 3,000,000  | 0 | 0 |
| Evolv Technologies Holdings Inc            | Common Stock       | 30049H102 | 468        | 62         | SH  | DFND | 1,2 | 62         | 0 | 0 |
| Evolv Technologies Holdings Inc            | Common Stock       | 30049H102 | 55,492     | 7,350      | SH  | DFND | 1,9 | 7,350      | 0 | 0 |
| Evolv Technologies Holdings Inc            | Common Stock       | 30049H102 | 3,228,516  | 427,618    | SH  | DFND | 3,4 | 427,618    | 0 | 0 |
| Exact Sciences Corp                        | Common Stock       | 30063P105 | 20,407     | 373        | SH  | DFND | 1,9 | 373        | 0 | 0 |
| Exact Sciences Corp                        | Common Stock       | 30063P105 | 2,828,507  | 51,700     | SH  | DFND | 3,4 | 51,700     | 0 | 0 |
| Excelerate Energy Inc                      | Common Stock       | 30069T101 | 577,229    | 22,915     | SH  | DFND | 3,4 | 22,915     | 0 | 0 |
| Exelon Corp                                | Common Stock       | 30161N101 | 1,390,944  | 30,903     | SH  | DFND | 1,2 | 30,903     | 0 | 0 |
| ExlService Holdings Inc                    | Common Stock       | 30208I104 | 2,624,188  | 59,600     | SH  | DFND | 3,4 | 59,600     | 0 | 0 |
| Expedia Group Inc                          | Common Stock       | 30212P303 | 33,131     | 155        | SH  | DFND | 1,2 | 155        | 0 | 0 |
| Expedia Group Inc                          | Common Stock       | 30212P303 | 1,096,538  | 5,130      | SH  | DFND | 1,9 | 5,130      | 0 | 0 |
| Expedia Group Inc                          | Common Stock       | 30212P303 | 276,592    | 1,294      | SH  | DFND | 3,4 | 1,294      | 0 | 0 |
| Expedia Group Inc                          | Convertible bond   | 30212PBE4 | 15,105,000 | 15,000,000 | PRN | DFND | 1,7 | 15,000,000 | 0 | 0 |
| Expeditors International of Washington Inc | Common Stock       | 302130109 | 124,184    | 1,013      | SH  | DFND | 1,2 | 1,013      | 0 | 0 |
| Expeditors International of Washington Inc | Common Stock       | 302130109 | 68,037     | 555        | SH  | DFND | 1,9 | 555        | 0 | 0 |
| Expeditors International of Washington Inc | Common Stock       | 302130109 | 6,399,198  | 52,200     | SH  | DFND | 3,4 | 52,200     | 0 | 0 |
| Exponent Inc                               | Common Stock       | 30214U102 | 612,744    | 8,819      | SH  | DFND | 3,4 | 8,819      | 0 | 0 |
| Extra Space Storage Inc                    | REIT               | 30225T102 | 138,685    | 984        | SH  | DFND | 1,2 | 984        | 0 | 0 |
| Extra Space Storage Inc                    | REIT               | 30225T102 | 112,752    | 800        | SH  | DFND | 1,9 | 800        | 0 | 0 |
| Extreme Networks Inc                       | Common Stock       | 30226D106 | 6,585,285  | 318,900    | SH  | DFND | 3,4 | 318,900    | 0 | 0 |
| Exxon Mobil Corp                           | Common Stock       | 30231G102 | 323,931    | 2,873      | SH  | DFND | 1,2 | 2,873      | 0 | 0 |
| Exxon Mobil Corp                           | Common Stock       | 30231G102 | 2,293,899  | 20,345     | SH  | DFND | 1,9 | 20,345     | 0 | 0 |
| EZCORP Inc                                 | Common Stock       | 30230I106 | 316,064    | 16,600     | SH  | DFND | 3,4 | 16,600     | 0 | 0 |
| F5 Inc                                     | Common Stock       | 315616102 | 183,895    | 569        | SH  | DFND | 1,2 | 569        | 0 | 0 |
| F5 Inc                                     | Common Stock       | 315616102 | 840,294    | 2,600      | SH  | DFND | 3,4 | 2,600      | 0 | 0 |
| Fabrinet                                   | Common Stock       | G3323L100 | 12,032     | 33         | SH  | DFND | 1,2 | 33         | 0 | 0 |
| Fabrinet                                   | Common Stock       | G3323L100 | 234,815    | 644        | SH  | DFND | 1,9 | 644        | 0 | 0 |
| Fastenal Co                                | Common Stock       | 311900104 | 1,935,315  | 39,464     | SH  | DFND | 1,2 | 39,464     | 0 | 0 |

|                                            |                    |           |            |         |    |      |     |         |   |   |
|--------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Federal Agricultural Mortgage Corp         | Common Stock       | 313148306 | 583,059    | 3,471   | SH | DFND | 3,4 | 3,471   | 0 | 0 |
| Federal Signal Corp                        | Common Stock       | 313855108 | 217,871    | 1,831   | SH | DFND | 3,4 | 1,831   | 0 | 0 |
| FedEx Corp                                 | Common Stock       | 31428X106 | 457,943    | 1,942   | SH | DFND | 1,2 | 1,942   | 0 | 0 |
| Ferguson Enterprises Inc                   | Common Stock       | 31488V107 | 43,793     | 195     | SH | DFND | 1,2 | 195     | 0 | 0 |
| Ferguson Enterprises Inc                   | Common Stock       | 31488V107 | 989,499    | 4,406   | SH | DFND | 1,9 | 4,406   | 0 | 0 |
| Ferrari NV                                 | Common Stock       | N3167Y103 | 10,675     | 22      | SH | DFND | 1,2 | 22      | 0 | 0 |
| Ferrari NV                                 | Common Stock       | N3167Y103 | 9,510,312  | 19,600  | SH | DFND | 3,4 | 19,600  | 0 | 0 |
| Ferroglobe PLC                             | Common Stock       | G33856108 | 571,935    | 125,700 | SH | DFND | 3,4 | 125,700 | 0 | 0 |
| Fidelity National Financial Inc            | Common Stock       | 31620R303 | 257,627    | 4,259   | SH | DFND | 1,9 | 4,259   | 0 | 0 |
| Fidelity National Information Services Inc | Common Stock       | 31620M106 | 261,716    | 3,969   | SH | DFND | 1,2 | 3,969   | 0 | 0 |
| Fidelity Wise Origin Bitcoin Fund          | ETF                | 315948109 | 6,225,250  | 62,371  | SH | DFND | 1,2 | 62,371  | 0 | 0 |
| Fifth Third Bancorp                        | Common Stock       | 316773100 | 227,294    | 5,102   | SH | DFND | 1,2 | 5,102   | 0 | 0 |
| Fifth Third Bancorp                        | Common Stock       | 316773100 | 58,539     | 1,314   | SH | DFND | 1,9 | 1,314   | 0 | 0 |
| Fifth Third Bancorp                        | Common Stock       | 316773100 | 338,580    | 7,600   | SH | DFND | 3,4 | 7,600   | 0 | 0 |
| FinVolution Group                          | Depositary Receipt | 31810T101 | 12,079     | 1,639   | SH | DFND | 1,2 | 1,639   | 0 | 0 |
| FinVolution Group                          | Depositary Receipt | 31810T101 | 251        | 34      | SH | DFND | 1,9 | 34      | 0 | 0 |
| FinVolution Group                          | Depositary Receipt | 31810T101 | 4,199,993  | 569,877 | SH | DFND | 3,4 | 569,877 | 0 | 0 |
| First American Financial Corp              | Common Stock       | 31847R102 | 86,467     | 1,346   | SH | DFND | 1,9 | 1,346   | 0 | 0 |
| First American Financial Corp              | Common Stock       | 31847R102 | 237,688    | 3,700   | SH | DFND | 3,4 | 3,700   | 0 | 0 |
| First BanCorp/Puerto Rico                  | Common Stock       | 318672706 | 32,303     | 1,465   | SH | DFND | 1,9 | 1,465   | 0 | 0 |
| First BanCorp/Puerto Rico                  | Common Stock       | 318672706 | 463,050    | 21,000  | SH | DFND | 3,4 | 21,000  | 0 | 0 |
| First Business Financial Services Inc      | Common Stock       | 319390100 | 275,984    | 5,384   | SH | DFND | 3,4 | 5,384   | 0 | 0 |
| First Citizens BancShares Inc/NC           | Common Stock       | 31946M103 | 7,157      | 4       | SH | DFND | 1,2 | 4       | 0 | 0 |
| First Citizens BancShares Inc/NC           | Common Stock       | 31946M103 | 980,460    | 548     | SH | DFND | 1,9 | 548     | 0 | 0 |
| First Financial Bancorp                    | Common Stock       | 320209109 | 4,545      | 180     | SH | DFND | 1,9 | 180     | 0 | 0 |
| First Financial Bancorp                    | Common Stock       | 320209109 | 525,200    | 20,800  | SH | DFND | 3,4 | 20,800  | 0 | 0 |
| First Foundation Inc                       | Common Stock       | 32026V104 | 234        | 42      | SH | DFND | 1,2 | 42      | 0 | 0 |
| First Foundation Inc                       | Common Stock       | 32026V104 | 662,830    | 119,000 | SH | DFND | 3,4 | 119,000 | 0 | 0 |
| First Industrial Realty Trust Inc          | REIT               | 32054K103 | 216,174    | 4,200   | SH | DFND | 3,4 | 4,200   | 0 | 0 |
| First Internet Bancorp                     | Common Stock       | 320557101 | 246,932    | 11,009  | SH | DFND | 3,4 | 11,009  | 0 | 0 |
| First Solar Inc                            | Common Stock       | 336433107 | 211,488    | 959     | SH | DFND | 1,2 | 959     | 0 | 0 |
| First Solar Inc                            | Common Stock       | 336433107 | 17,642     | 80      | SH | DFND | 1,9 | 80      | 0 | 0 |
| First Western Financial Inc                | Common Stock       | 33751L105 | 204,876    | 8,898   | SH | DFND | 3,4 | 8,898   | 0 | 0 |
| Firstsun Capital Bancorp                   | Common Stock       | 33767U107 | 310        | 8       | SH | DFND | 1,2 | 8       | 0 | 0 |
| Firstsun Capital Bancorp                   | Common Stock       | 33767U107 | 791,975    | 20,417  | SH | DFND | 3,4 | 20,417  | 0 | 0 |
| FiscalNote Holdings Inc                    | Common Stock       | 337655302 | 125,010    | 27,000  | SH | DFND | 3,4 | 27,000  | 0 | 0 |
| Fiserv Inc                                 | Common Stock       | 337738108 | 521,135    | 4,042   | SH | DFND | 1,2 | 4,042   | 0 | 0 |
| Fiserv Inc                                 | Common Stock       | 337738108 | 983,736    | 7,630   | SH | DFND | 1,9 | 7,630   | 0 | 0 |
| Fiserv Inc                                 | Common Stock       | 337738108 | 13,382,934 | 103,800 | SH | DFND | 3,4 | 103,800 | 0 | 0 |
| Five9 Inc                                  | Common Stock       | 338307101 | 498,641    | 20,605  | SH | DFND | 1,7 | 20,605  | 0 | 0 |
| Fiverr International Ltd                   | Common Stock       | M4R82T106 | 23,556     | 965     | SH | DFND | 1,9 | 965     | 0 | 0 |
| Fiverr International Ltd                   | Common Stock       | M4R82T106 | 3,551,655  | 145,500 | SH | DFND | 3,4 | 145,500 | 0 | 0 |
| Flagstar Financial Inc                     | Common Stock       | 649445400 | 39,663     | 3,434   | SH | DFND | 1,9 | 3,434   | 0 | 0 |
| Flagstar Financial Inc                     | Common Stock       | 649445400 | 4,951,485  | 428,700 | SH | DFND | 3,4 | 428,700 | 0 | 0 |
| Flex Ltd                                   | Common Stock       | Y2573F102 | 430,195    | 7,421   | SH | DFND | 1,9 | 7,421   | 0 | 0 |
| Floor & Decor Holdings Inc                 | Common Stock       | 339750101 | 811        | 11      | SH | DFND | 1,2 | 11      | 0 | 0 |
| Floor & Decor Holdings Inc                 | Common Stock       | 339750101 | 315,362    | 4,279   | SH | DFND | 1,9 | 4,279   | 0 | 0 |
| Floor & Decor Holdings Inc                 | Common Stock       | 339750101 | 2,468,950  | 33,500  | SH | DFND | 3,4 | 33,500  | 0 | 0 |
| Flotek Industries Inc                      | Common Stock       | 343389409 | 251,120    | 17,200  | SH | DFND | 3,4 | 17,200  | 0 | 0 |
| Flowserve Corp                             | Common Stock       | 34354P105 | 65,043     | 1,224   | SH | DFND | 1,9 | 1,224   | 0 | 0 |
| Flowserve Corp                             | Common Stock       | 34354P105 | 356,038    | 6,700   | SH | DFND | 3,4 | 6,700   | 0 | 0 |
| Fluence Energy Inc                         | Common Stock       | 34379V103 | 3,031,560  | 280,700 | SH | DFND | 3,4 | 280,700 | 0 | 0 |
| Flushing Financial Corp                    | Common Stock       | 343873105 | 207        | 15      | SH | DFND | 1,2 | 15      | 0 | 0 |
| Flushing Financial Corp                    | Common Stock       | 343873105 | 249        | 18      | SH | DFND | 1,9 | 18      | 0 | 0 |
| Flushing Financial Corp                    | Common Stock       | 343873105 | 515,113    | 37,300  | SH | DFND | 3,4 | 37,300  | 0 | 0 |
| Flutter Entertainment PLC                  | Common Stock       | G3643J108 | 300,736    | 1,184   | SH | DFND | 1,2 | 1,184   | 0 | 0 |
| FMC Corp                                   | Common Stock       | 302491303 | 99,780     | 2,967   | SH | DFND | 1,9 | 2,967   | 0 | 0 |
| FMC Corp                                   | Common Stock       | 302491303 | 1,466,268  | 43,600  | SH | DFND | 3,4 | 43,600  | 0 | 0 |

|                                      |                    |           |            |            |     |      |     |            |   |   |
|--------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Fomento Economico Mexicano SAB de CV | Depository Receipt | 344419106 | 10,258     | 104        | SH  | DFND | 1,9 | 104        | 0 | 0 |
| Fomento Economico Mexicano SAB de CV | Depository Receipt | 344419106 | 16,710,782 | 169,429    | SH  | DFND | 3,4 | 169,429    | 0 | 0 |
| Ford Motor Co                        | Common Stock       | 345370860 | 104,650    | 8,750      | SH  | DFND | 1,2 | 8,750      | 0 | 0 |
| Ford Motor Co                        | Common Stock       | 345370860 | 195,486    | 16,345     | SH  | DFND | 1,9 | 16,345     | 0 | 0 |
| Ford Motor Co                        | Convertible bond   | 345370CZ1 | 20,270,000 | 20,000,000 | PRN | DFND | 1,7 | 20,000,000 | 0 | 0 |
| Forestar Group Inc                   | Common Stock       | 346232101 | 807,512    | 30,369     | SH  | DFND | 3,4 | 30,369     | 0 | 0 |
| Fortinet Inc                         | Common Stock       | 34959E109 | 1,682,189  | 20,007     | SH  | DFND | 1,2 | 20,007     | 0 | 0 |
| Fortinet Inc                         | Common Stock       | 34959E109 | 6,104,208  | 72,600     | SH  | DFND | 3,4 | 72,600     | 0 | 0 |
| Fortive Corp                         | Common Stock       | 34959J108 | 175,972    | 3,592      | SH  | DFND | 1,2 | 3,592      | 0 | 0 |
| Fortive Corp                         | Common Stock       | 34959J108 | 9,533,454  | 194,600    | SH  | DFND | 3,4 | 194,600    | 0 | 0 |
| Fortuna Mining Corp                  | Convertible bond   | 349915AE8 | 20,410,738 | 12,875,000 | PRN | DFND | 1,7 | 12,875,000 | 0 | 0 |
| Forum Energy Technologies Inc        | Common Stock       | 34984V209 | 448,942    | 16,808     | SH  | DFND | 3,4 | 16,808     | 0 | 0 |
| Forward Air Corp                     | Common Stock       | 34986A104 | 15,384     | 600        | SH  | DFND | 1,9 | 600        | 0 | 0 |
| Forward Air Corp                     | Common Stock       | 34986A104 | 3,222,948  | 125,700    | SH  | DFND | 3,4 | 125,700    | 0 | 0 |
| Forward Industries Inc.              | Common Stock       | 349862409 | 2,557      | 100        | SH  | DFND | 1,2 | 100        | 0 | 0 |
| Fox Factory Holding Corp             | Common Stock       | 35138V102 | 5,417      | 223        | SH  | DFND | 1,9 | 223        | 0 | 0 |
| Fox Factory Holding Corp             | Common Stock       | 35138V102 | 216,181    | 8,900      | SH  | DFND | 3,4 | 8,900      | 0 | 0 |
| Franco-Nevada Corp                   | Common Stock       | 351858105 | 5,796      | 26         | SH  | DFND | 1,2 | 26         | 0 | 0 |
| Franco-Nevada Corp                   | Common Stock       | 351858105 | 510,018    | 2,288      | SH  | DFND | 1,9 | 2,288      | 0 | 0 |
| Franklin Electric Co Inc             | Common Stock       | 353514102 | 59,405     | 624        | SH  | DFND | 1,9 | 624        | 0 | 0 |
| Franklin Electric Co Inc             | Common Stock       | 353514102 | 4,226,880  | 44,400     | SH  | DFND | 3,4 | 44,400     | 0 | 0 |
| Franklin Resources Inc               | Common Stock       | 354613101 | 54,702     | 2,365      | SH  | DFND | 1,2 | 2,365      | 0 | 0 |
| Franklin Resources Inc               | Common Stock       | 354613101 | 11,634     | 503        | SH  | DFND | 1,9 | 503        | 0 | 0 |
| Franklin Resources Inc               | Common Stock       | 354613101 | 185,040    | 8,000      | SH  | DFND | 3,4 | 8,000      | 0 | 0 |
| Freedom Holding Corp/NV              | Common Stock       | 356390104 | 1,377      | 8          | SH  | DFND | 1,2 | 8          | 0 | 0 |
| Freedom Holding Corp/NV              | Common Stock       | 356390104 | 516,390    | 3,000      | SH  | DFND | 3,4 | 3,000      | 0 | 0 |
| Freeport-McMoRan Inc                 | Common Stock       | 35671D857 | 1,339,598  | 34,156     | SH  | DFND | 1,2 | 34,156     | 0 | 0 |
| Freeport-McMoRan Inc                 | Common Stock       | 35671D857 | 270,971    | 6,909      | SH  | DFND | 1,9 | 6,909      | 0 | 0 |
| Freeport-McMoRan Inc                 | Common Stock       | 35671D857 | 33,760,576 | 860,800    | SH  | DFND | 3,4 | 860,800    | 0 | 0 |
| FreightCar America Inc               | Common Stock       | 357023100 | 197,722    | 20,217     | SH  | DFND | 3,4 | 20,217     | 0 | 0 |
| Freshworks Inc                       | Common Stock       | 358054104 | 20,315     | 1,726      | SH  | DFND | 1,9 | 1,726      | 0 | 0 |
| Freshworks Inc                       | Common Stock       | 358054104 | 8,366,116  | 710,800    | SH  | DFND | 3,4 | 710,800    | 0 | 0 |
| Frontdoor Inc                        | Common Stock       | 35905A109 | 18,572     | 276        | SH  | DFND | 1,9 | 276        | 0 | 0 |
| Frontdoor Inc                        | Common Stock       | 35905A109 | 2,980,947  | 44,300     | SH  | DFND | 3,4 | 44,300     | 0 | 0 |
| FrontView REIT Inc                   | REIT               | 35922N100 | 510,012    | 37,200     | SH  | DFND | 3,4 | 37,200     | 0 | 0 |
| FTAI Aviation Ltd                    | Common Stock       | G3730V105 | 10,178     | 61         | SH  | DFND | 1,2 | 61         | 0 | 0 |
| FTAI Aviation Ltd                    | Common Stock       | G3730V105 | 1,810,598  | 10,851     | SH  | DFND | 1,9 | 10,851     | 0 | 0 |
| FTAI Infrastructure Inc              | Common Stock       | 35953C106 | 218,436    | 50,100     | SH  | DFND | 3,4 | 50,100     | 0 | 0 |
| FTI Consulting Inc                   | Common Stock       | 302941109 | 239,889    | 1,484      | SH  | DFND | 1,9 | 1,484      | 0 | 0 |
| FTI Consulting Inc                   | Common Stock       | 302941109 | 3,218,290  | 19,909     | SH  | DFND | 3,4 | 19,909     | 0 | 0 |
| fuboTV Inc                           | Common Stock       | 35953D104 | 2,395,380  | 577,200    | SH  | DFND | 3,4 | 577,200    | 0 | 0 |
| Fulgent Genetics Inc                 | Common Stock       | 359664109 | 12,520     | 554        | SH  | DFND | 1,9 | 554        | 0 | 0 |
| Fulgent Genetics Inc                 | Common Stock       | 359664109 | 899,480    | 39,800     | SH  | DFND | 3,4 | 39,800     | 0 | 0 |
| Full House Resorts Inc               | Common Stock       | 359678109 | 321        | 100        | SH  | DFND | 1,9 | 100        | 0 | 0 |
| Full House Resorts Inc               | Common Stock       | 359678109 | 69,618     | 21,688     | SH  | DFND | 3,4 | 21,688     | 0 | 0 |
| Full Truck Alliance Co Ltd           | Depository Receipt | 35969L108 | 2,996      | 231        | SH  | DFND | 1,9 | 231        | 0 | 0 |
| Full Truck Alliance Co Ltd           | Depository Receipt | 35969L108 | 1,159,518  | 89,400     | SH  | DFND | 3,4 | 89,400     | 0 | 0 |
| Futu Holdings Ltd                    | Depository Receipt | 36118L106 | 9,306,446  | 53,513     | SH  | DFND | 3,4 | 53,513     | 0 | 0 |
| FutureFuel Corp                      | Common Stock       | 36116M106 | 4          | 1          | SH  | DFND | 1,9 | 1          | 0 | 0 |
| FutureFuel Corp                      | Common Stock       | 36116M106 | 41,904     | 10,800     | SH  | DFND | 3,4 | 10,800     | 0 | 0 |
| Galapagos NV                         | Depository Receipt | 36315X101 | 1,777,032  | 51,300     | SH  | DFND | 3,4 | 51,300     | 0 | 0 |
| Gaming and Leisure Properties Inc    | REIT               | 36467J108 | 108,555    | 2,329      | SH  | DFND | 1,9 | 2,329      | 0 | 0 |
| Gaming and Leisure Properties Inc    | REIT               | 36467J108 | 2,414,398  | 51,800     | SH  | DFND | 3,4 | 51,800     | 0 | 0 |
| Gaotu Techedu Inc                    | Depository Receipt | 36257Y109 | 662        | 203        | SH  | DFND | 1,9 | 203        | 0 | 0 |
| Gaotu Techedu Inc                    | Depository Receipt | 36257Y109 | 663,736    | 203,600    | SH  | DFND | 3,4 | 203,600    | 0 | 0 |
| Gap Inc/The                          | Common Stock       | 364760108 | 543,306    | 25,400     | SH  | DFND | 1,7 | 25,400     | 0 | 0 |
| Gap Inc/The                          | Common Stock       | 364760108 | 149,366    | 6,983      | SH  | DFND | 1,9 | 6,983      | 0 | 0 |
| Gap Inc/The                          | Common Stock       | 364760108 | 13,107,086 | 612,767    | SH  | DFND | 3,4 | 612,767    | 0 | 0 |

|                                      |                    |           |            |           |     |      |     |           |   |   |
|--------------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| Garmin Ltd                           | Common Stock       | H2906T109 | 46,043     | 187       | SH  | DFND | 1,9 | 187       | 0 | 0 |
| Garmin Ltd                           | Common Stock       | H2906T109 | 14,650,090 | 59,500    | SH  | DFND | 3,4 | 59,500    | 0 | 0 |
| GATX Corp                            | Common Stock       | 361448103 | 72,367     | 414       | SH  | DFND | 1,9 | 414       | 0 | 0 |
| GATX Corp                            | Common Stock       | 361448103 | 2,517,120  | 14,400    | SH  | DFND | 3,4 | 14,400    | 0 | 0 |
| GCM Grosvenor Inc                    | Common Stock       | 36831E108 | 375,377    | 31,100    | SH  | DFND | 3,4 | 31,100    | 0 | 0 |
| GE HealthCare Technologies Inc       | Common Stock       | 36266G107 | 1,433,809  | 19,092    | SH  | DFND | 1,2 | 19,092    | 0 | 0 |
| GE Vernova Inc                       | Common Stock       | 36828A101 | 1,007,821  | 1,639     | SH  | DFND | 1,2 | 1,639     | 0 | 0 |
| Gemini Space Station Inc.            | Common Stock       | 36866J105 | 581,797    | 24,282    | SH  | DFND |     | 24,282    | 0 | 0 |
| GeneDx Holdings Corp                 | Common Stock       | 81663L200 | 6,141      | 57        | SH  | DFND | 1,2 | 57        | 0 | 0 |
| GeneDx Holdings Corp                 | Common Stock       | 81663L200 | 9,804      | 91        | SH  | DFND | 1,9 | 91        | 0 | 0 |
| GeneDx Holdings Corp                 | Common Stock       | 81663L200 | 9,955,176  | 92,400    | SH  | DFND | 3,4 | 92,400    | 0 | 0 |
| General Dynamics Corp                | Common Stock       | 369550108 | 662,904    | 1,944     | SH  | DFND | 1,2 | 1,944     | 0 | 0 |
| General Dynamics Corp                | Common Stock       | 369550108 | 273,482    | 802       | SH  | DFND | 3,4 | 802       | 0 | 0 |
| General Electric Co                  | Common Stock       | 369604301 | 2,389,112  | 7,942     | SH  | DFND | 1,2 | 7,942     | 0 | 0 |
| General Electric Co                  | Common Stock       | 369604301 | 777,620    | 2,585     | SH  | DFND | 1,9 | 2,585     | 0 | 0 |
| General Electric Co                  | Common Stock       | 369604301 | 4,755,062  | 15,807    | SH  | DFND | 3,4 | 15,807    | 0 | 0 |
| General Mills Inc                    | Common Stock       | 370334104 | 256,436    | 5,086     | SH  | DFND | 1,7 | 5,086     | 0 | 0 |
| General Mills Inc                    | Common Stock       | 370334104 | 472,335    | 9,368     | SH  | DFND | 1,9 | 9,368     | 0 | 0 |
| General Mills Inc                    | Common Stock       | 370334104 | 17,541,118 | 347,900   | SH  | DFND | 3,4 | 347,900   | 0 | 0 |
| General Motors Co                    | Common Stock       | 37045V100 | 40,118     | 658       | SH  | DFND | 1,2 | 658       | 0 | 0 |
| General Motors Co                    | Common Stock       | 37045V100 | 309,545    | 5,077     | SH  | DFND | 1,9 | 5,077     | 0 | 0 |
| General Motors Co                    | Common Stock       | 37045V100 | 566,716    | 9,295     | SH  | DFND | 3,4 | 9,295     | 0 | 0 |
| Genesis Energy LP                    | Partnership Shares | 371927104 | 2,126,732  | 127,273   | SH  | DFND | 3,4 | 127,273   | 0 | 0 |
| Genius Sports Ltd                    | Common Stock       | G3934V109 | 124        | 10        | SH  | DFND | 1,9 | 10        | 0 | 0 |
| Genius Sports Ltd                    | Common Stock       | G3934V109 | 1,728,248  | 139,600   | SH  | DFND | 3,4 | 139,600   | 0 | 0 |
| Genpact Ltd                          | Common Stock       | G3922B107 | 2,078,582  | 49,620    | SH  | DFND | 3,4 | 49,620    | 0 | 0 |
| Gentex Corp                          | Common Stock       | 371901109 | 341,015    | 12,050    | SH  | DFND | 1,9 | 12,050    | 0 | 0 |
| Geopark Ltd                          | Common Stock       | G38327105 | 16,339     | 2,565     | SH  | DFND | 1,9 | 2,565     | 0 | 0 |
| Geopark Ltd                          | Common Stock       | G38327105 | 2,223,155  | 349,004   | SH  | DFND | 3,4 | 349,004   | 0 | 0 |
| Getty Realty Corp                    | REIT               | 374297109 | 270,983    | 10,100    | SH  | DFND | 3,4 | 10,100    | 0 | 0 |
| GFL Environmental Inc                | Common Stock       | 36168Q104 | 80,025     | 1,689     | SH  | DFND | 1,9 | 1,689     | 0 | 0 |
| GFL Environmental Inc                | Common Stock       | 36168Q104 | 4,463,196  | 94,200    | SH  | DFND | 3,4 | 94,200    | 0 | 0 |
| Gibraltar Industries Inc             | Common Stock       | 374689107 | 4,836      | 77        | SH  | DFND | 1,9 | 77        | 0 | 0 |
| Gibraltar Industries Inc             | Common Stock       | 374689107 | 2,166,600  | 34,500    | SH  | DFND | 3,4 | 34,500    | 0 | 0 |
| Gilead Sciences Inc                  | Common Stock       | 375558103 | 5,537,124  | 49,884    | SH  | DFND | 1,2 | 49,884    | 0 | 0 |
| Ginkgo Bioworks Holdings Inc         | Common Stock       | 37611X209 | 252,234    | 17,300    | SH  | DFND | 3,4 | 17,300    | 0 | 0 |
| Gladstone Capital Corp               | Convertible bond   | 376535AG5 | 7,419,750  | 7,500,000 | PRN | DFND | 1,7 | 7,500,000 | 0 | 0 |
| Global Industrial Co                 | Common Stock       | 37892E102 | 671,684    | 18,317    | SH  | DFND | 3,4 | 18,317    | 0 | 0 |
| Global Partners LP/MA                | Partnership Shares | 37946R109 | 259,200    | 5,400     | SH  | DFND | 3,4 | 5,400     | 0 | 0 |
| Global Payments Inc                  | Common Stock       | 37940X102 | 166,908    | 2,009     | SH  | DFND | 1,2 | 2,009     | 0 | 0 |
| Global Payments Inc                  | Common Stock       | 37940X102 | 157,852    | 1,900     | SH  | DFND | 3,4 | 1,900     | 0 | 0 |
| Global Ship Lease Inc                | Common Stock       | Y27183600 | 1,151,250  | 37,500    | SH  | DFND | 3,4 | 37,500    | 0 | 0 |
| Global X Nasdaq 100 Covered Call ETF | ETF                | 37954Y483 | 1,477,914  | 86,885    | SH  | DFND | 1,2 | 86,885    | 0 | 0 |
| Global-e Online Ltd                  | Common Stock       | M5216V106 | 4,101,672  | 114,700   | SH  | DFND | 3,4 | 114,700   | 0 | 0 |
| GLOBALFOUNDRIES Inc                  | Common Stock       | G39387108 | 565,340    | 15,774    | SH  | DFND | 1,2 | 15,774    | 0 | 0 |
| GLOBALFOUNDRIES Inc                  | Common Stock       | G39387108 | 2,490,880  | 69,500    | SH  | DFND | 3,4 | 69,500    | 0 | 0 |
| Globe Life Inc                       | Common Stock       | 37959E102 | 251,913    | 1,762     | SH  | DFND | 1,9 | 1,762     | 0 | 0 |
| GoDaddy Inc                          | Common Stock       | 380237107 | 479,042    | 3,501     | SH  | DFND | 1,2 | 3,501     | 0 | 0 |
| GoDaddy Inc                          | Common Stock       | 380237107 | 523,375    | 3,825     | SH  | DFND | 1,9 | 3,825     | 0 | 0 |
| GoDaddy Inc                          | Common Stock       | 380237107 | 10,070,688 | 73,600    | SH  | DFND | 3,4 | 73,600    | 0 | 0 |
| Golar LNG Ltd                        | Common Stock       | G9456A100 | 9,375      | 232       | SH  | DFND | 1,9 | 232       | 0 | 0 |
| Golar LNG Ltd                        | Common Stock       | G9456A100 | 9,940,860  | 246,000   | SH  | DFND | 3,4 | 246,000   | 0 | 0 |
| Golden Entertainment Inc             | Common Stock       | 381013101 | 55,767     | 2,365     | SH  | DFND | 1,9 | 2,365     | 0 | 0 |
| Golden Entertainment Inc             | Common Stock       | 381013101 | 174,492    | 7,400     | SH  | DFND | 3,4 | 7,400     | 0 | 0 |
| Goldman Sachs Group Inc/The          | Common Stock       | 38141G104 | 414,102    | 520       | SH  | DFND | 1,2 | 520       | 0 | 0 |
| Goldman Sachs Group Inc/The          | Common Stock       | 38141G104 | 2,612,028  | 3,280     | SH  | DFND | 1,9 | 3,280     | 0 | 0 |
| Golub Capital BDC Inc                | Common Stock       | 38173M102 | 780,330    | 57,000    | SH  | DFND | 3,4 | 57,000    | 0 | 0 |
| GoodRx Holdings Inc                  | Common Stock       | 38246G108 | 1,058      | 250       | SH  | DFND | 1,2 | 250       | 0 | 0 |

|                                                |                    |           |            |            |     |      |     |            |   |   |
|------------------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| GoodRx Holdings Inc                            | Common Stock       | 38246G108 | 107,708    | 25,463     | SH  | DFND | 3,4 | 25,463     | 0 | 0 |
| Goodyear Tire & Rubber Co/The                  | Common Stock       | 382550101 | 607,563    | 81,225     | SH  | DFND | 1,7 | 81,225     | 0 | 0 |
| Goodyear Tire & Rubber Co/The                  | Common Stock       | 382550101 | 20,031     | 2,678      | SH  | DFND | 1,9 | 2,678      | 0 | 0 |
| Goodyear Tire & Rubber Co/The                  | Common Stock       | 382550101 | 6,944,432  | 928,400    | SH  | DFND | 3,4 | 928,400    | 0 | 0 |
| Gorman-Rupp Co/The                             | Common Stock       | 383082104 | 491,946    | 10,600     | SH  | DFND | 3,4 | 10,600     | 0 | 0 |
| Grab Holdings Ltd                              | Common Stock       | G4124C109 | 20,407,800 | 3,390,000  | SH  | DFND | 3,4 | 3,390,000  | 0 | 0 |
| Graco Inc                                      | Common Stock       | 384109104 | 182,324    | 2,146      | SH  | DFND | 1,9 | 2,146      | 0 | 0 |
| Graco Inc                                      | Common Stock       | 384109104 | 48,087     | 566        | SH  | DFND | 3,4 | 566        | 0 | 0 |
| GrafTech International Ltd                     | Common Stock       | 384313607 | 402,548    | 31,400     | SH  | DFND | 3,4 | 31,400     | 0 | 0 |
| Gran Tierra Energy Inc                         | Common Stock       | 38500T200 | 1,692      | 389        | SH  | DFND | 1,9 | 389        | 0 | 0 |
| Gran Tierra Energy Inc                         | Common Stock       | 38500T200 | 384,975    | 88,500     | SH  | DFND | 3,4 | 88,500     | 0 | 0 |
| Grand Canyon Education Inc                     | Common Stock       | 38526M106 | 3,512      | 16         | SH  | DFND | 1,2 | 16         | 0 | 0 |
| Grand Canyon Education Inc                     | Common Stock       | 38526M106 | 15,971,178 | 72,755     | SH  | DFND | 3,4 | 72,755     | 0 | 0 |
| Granite Construction Inc                       | Common Stock       | 387328107 | 10,307     | 94         | SH  | DFND | 1,9 | 94         | 0 | 0 |
| Granite Construction Inc                       | Common Stock       | 387328107 | 7,489,095  | 68,300     | SH  | DFND | 3,4 | 68,300     | 0 | 0 |
| GraniteShares 2x Long COIN Daily ETF           | ETF                | 38747R801 | 249,384    | 6,668      | SH  | DFND | 1,2 | 6,668      | 0 | 0 |
| GraniteShares 2x Long INTC Daily ETF           | ETF                | 38747R553 | 274,342    | 7,029      | SH  | DFND | 1,2 | 7,029      | 0 | 0 |
| GraniteShares 2x Long NVDA Daily ETF           | ETF                | 38747R827 | 1,854,425  | 19,808     | SH  | DFND | 1,2 | 19,808     | 0 | 0 |
| GraniteShares 2x Long PLTR Daily ETF           | ETF                | 38747R710 | 1,413,782  | 43,568     | SH  | DFND | 1,2 | 43,568     | 0 | 0 |
| GraniteShares 2x Long TSLA Daily ETF           | ETF                | 38747R777 | 441,898    | 12,997     | SH  | DFND | 1,2 | 12,997     | 0 | 0 |
| GraniteShares 2x Short COIN Daily ETF          | ETF                | 38747R363 | 716,172    | 17,253     | SH  | DFND | 1,2 | 17,253     | 0 | 0 |
| GraniteShares 2x Short NVDA Daily ETF          | ETF                | 38747R629 | 260,983    | 29,998     | SH  | DFND | 1,2 | 29,998     | 0 | 0 |
| GraniteShares 2x Short TSLA Daily ETF          | ETF                | 38747R595 | 704,316    | 70,151     | SH  | DFND | 1,2 | 70,151     | 0 | 0 |
| Graphic Packaging Holding Co                   | Common Stock       | 388689101 | 44,483     | 2,273      | SH  | DFND | 1,9 | 2,273      | 0 | 0 |
| Graphic Packaging Holding Co                   | Common Stock       | 388689101 | 404,766    | 20,683     | SH  | DFND | 3,4 | 20,683     | 0 | 0 |
| Grayscale Bitcoin Trust ETF                    | ETF                | 389637109 | 11,599,361 | 129,212    | SH  | DFND | 1,2 | 129,212    | 0 | 0 |
| Grayscale Ethereum Trust ETF                   | ETF                | 389638107 | 5,421,514  | 158,200    | SH  | DFND | 1,2 | 158,200    | 0 | 0 |
| Great Lakes Dredge & Dock Corp                 | Common Stock       | 390607109 | 1,713,791  | 142,935    | SH  | DFND | 3,4 | 142,935    | 0 | 0 |
| Great Southern Bancorp Inc                     | Common Stock       | 390905107 | 245        | 4          | SH  | DFND | 1,2 | 4          | 0 | 0 |
| Great Southern Bancorp Inc                     | Common Stock       | 390905107 | 612        | 10         | SH  | DFND | 1,9 | 10         | 0 | 0 |
| Great Southern Bancorp Inc                     | Common Stock       | 390905107 | 249,471    | 4,073      | SH  | DFND | 3,4 | 4,073      | 0 | 0 |
| Green Plains Inc                               | Common Stock       | 393222104 | 3,559,950  | 405,000    | SH  | DFND | 3,4 | 405,000    | 0 | 0 |
| Greif Inc                                      | Common Stock       | 397624107 | 60         | 1          | SH  | DFND | 1,2 | 1          | 0 | 0 |
| Greif Inc                                      | Common Stock       | 397624107 | 17,569     | 294        | SH  | DFND | 1,9 | 294        | 0 | 0 |
| Greif Inc                                      | Common Stock       | 397624107 | 1,295,059  | 21,671     | SH  | DFND | 3,4 | 21,671     | 0 | 0 |
| Griffon Corp                                   | Common Stock       | 398433102 | 13,479     | 177        | SH  | DFND | 1,9 | 177        | 0 | 0 |
| Griffon Corp                                   | Common Stock       | 398433102 | 334,298    | 4,390      | SH  | DFND | 3,4 | 4,390      | 0 | 0 |
| Grindr Inc                                     | Common Stock       | 39854F101 | 2,253      | 150        | SH  | DFND | 1,2 | 150        | 0 | 0 |
| Grindr Inc                                     | Common Stock       | 39854F101 | 9,478      | 631        | SH  | DFND | 1,9 | 631        | 0 | 0 |
| Grindr Inc                                     | Common Stock       | 39854F101 | 2,433,976  | 162,049    | SH  | DFND | 3,4 | 162,049    | 0 | 0 |
| Group 1 Automotive Inc                         | Common Stock       | 398905109 | 4,375      | 10         | SH  | DFND | 1,2 | 10         | 0 | 0 |
| Group 1 Automotive Inc                         | Common Stock       | 398905109 | 2,349,429  | 5,370      | SH  | DFND | 3,4 | 5,370      | 0 | 0 |
| Groupon Inc                                    | Common Stock       | 399473206 | 3,985,845  | 170,700    | SH  | DFND | 3,4 | 170,700    | 0 | 0 |
| Groupon Inc                                    | Convertible bond   | 399473AK3 | 2,302,750  | 2,500,000  | PRN | DFND | 1,7 | 2,500,000  | 0 | 0 |
| Grupo Aeroportuario del Centro Norte SAB de CV | Depository Receipt | 400501102 | 27,214     | 262        | SH  | DFND | 1,9 | 262        | 0 | 0 |
| Grupo Aeroportuario del Centro Norte SAB de CV | Depository Receipt | 400501102 | 1,028,313  | 9,900      | SH  | DFND | 3,4 | 9,900      | 0 | 0 |
| Grupo Aeroportuario del Pacifico SAB de CV     | Depository Receipt | 400506101 | 31,546     | 133        | SH  | DFND | 1,2 | 133        | 0 | 0 |
| Grupo Aeroportuario del Pacifico SAB de CV     | Depository Receipt | 400506101 | 3,558      | 15         | SH  | DFND | 1,9 | 15         | 0 | 0 |
| Grupo Aeroportuario del Pacifico SAB de CV     | Depository Receipt | 400506101 | 592,975    | 2,500      | SH  | DFND | 3,4 | 2,500      | 0 | 0 |
| Grupo Cibest SA                                | Depository Receipt | 40090E106 | 5,615,337  | 108,112    | SH  | DFND | 3,4 | 108,112    | 0 | 0 |
| Grupo Supervielle SA                           | Depository Receipt | 40054A108 | 426        | 86         | SH  | DFND | 1,2 | 86         | 0 | 0 |
| Grupo Supervielle SA                           | Depository Receipt | 40054A108 | 2,872,980  | 580,400    | SH  | DFND | 3,4 | 580,400    | 0 | 0 |
| GSI Technology Inc                             | Common Stock       | 36241U106 | 103,014    | 27,993     | SH  | DFND | 3,4 | 27,993     | 0 | 0 |
| Guardant Health Inc                            | Common Stock       | 40131M109 | 2,811,600  | 45,000     | SH  | DFND | 3,4 | 45,000     | 0 | 0 |
| Guidewire Software Inc                         | Common Stock       | 40171V100 | 820,600    | 3,570      | SH  | DFND | 1,9 | 3,570      | 0 | 0 |
| Gulfport Energy Corp                           | Common Stock       | 402635502 | 11,221     | 62         | SH  | DFND | 1,9 | 62         | 0 | 0 |
| Gulfport Energy Corp                           | Common Stock       | 402635502 | 995,390    | 5,500      | SH  | DFND | 3,4 | 5,500      | 0 | 0 |
| H World Group Ltd                              | Convertible bond   | 44332NAB2 | 16,617,000 | 15,000,000 | PRN | DFND | 1,7 | 15,000,000 | 0 | 0 |

|                                           |                    |           |           |         |    |      |     |         |   |   |
|-------------------------------------------|--------------------|-----------|-----------|---------|----|------|-----|---------|---|---|
| H2O America                               | Common Stock       | 784305104 | 1,904,998 | 39,117  | SH | DFND | 3,4 | 39,117  | 0 | 0 |
| HA Sustainable Infrastructure Capital Inc | Common Stock       | 41068X100 | 4,052     | 132     | SH | DFND | 1,2 | 132     | 0 | 0 |
| HA Sustainable Infrastructure Capital Inc | Common Stock       | 41068X100 | 325,420   | 10,600  | SH | DFND | 3,4 | 10,600  | 0 | 0 |
| Haemonetics Corp                          | Common Stock       | 405024100 | 585       | 12      | SH | DFND | 1,2 | 12      | 0 | 0 |
| Haemonetics Corp                          | Common Stock       | 405024100 | 17,644    | 362     | SH | DFND | 1,9 | 362     | 0 | 0 |
| Haemonetics Corp                          | Common Stock       | 405024100 | 1,247,695 | 25,599  | SH | DFND | 3,4 | 25,599  | 0 | 0 |
| Halliburton Co                            | Common Stock       | 406216101 | 226,295   | 9,199   | SH | DFND | 1,7 | 9,199   | 0 | 0 |
| Halliburton Co                            | Common Stock       | 406216101 | 214,168   | 8,706   | SH | DFND | 1,9 | 8,706   | 0 | 0 |
| Halozyyme Therapeutics Inc                | Common Stock       | 40637H109 | 218,480   | 2,979   | SH | DFND | 1,9 | 2,979   | 0 | 0 |
| Halozyyme Therapeutics Inc                | Common Stock       | 40637H109 | 2,845,592 | 38,800  | SH | DFND | 3,4 | 38,800  | 0 | 0 |
| Hamilton Lane Inc                         | Common Stock       | 407497106 | 11,997    | 89      | SH | DFND | 1,2 | 89      | 0 | 0 |
| Hamilton Lane Inc                         | Common Stock       | 407497106 | 53,242    | 395     | SH | DFND | 1,9 | 395     | 0 | 0 |
| Hamilton Lane Inc                         | Common Stock       | 407497106 | 136,003   | 1,009   | SH | DFND | 3,4 | 1,009   | 0 | 0 |
| Hanmi Financial Corp                      | Common Stock       | 410495204 | 247       | 10      | SH | DFND | 1,2 | 10      | 0 | 0 |
| Hanmi Financial Corp                      | Common Stock       | 410495204 | 2,469     | 100     | SH | DFND | 1,9 | 100     | 0 | 0 |
| Hanmi Financial Corp                      | Common Stock       | 410495204 | 263,689   | 10,680  | SH | DFND | 3,4 | 10,680  | 0 | 0 |
| Hanover Insurance Group Inc/The           | Common Stock       | 410867105 | 37,779    | 208     | SH | DFND | 1,9 | 208     | 0 | 0 |
| Hanover Insurance Group Inc/The           | Common Stock       | 410867105 | 363,260   | 2,000   | SH | DFND | 3,4 | 2,000   | 0 | 0 |
| Harmony Biosciences Holdings Inc          | Common Stock       | 413197104 | 689       | 25      | SH | DFND | 1,2 | 25      | 0 | 0 |
| Harmony Biosciences Holdings Inc          | Common Stock       | 413197104 | 5,484     | 199     | SH | DFND | 1,9 | 199     | 0 | 0 |
| Harmony Biosciences Holdings Inc          | Common Stock       | 413197104 | 374,816   | 13,600  | SH | DFND | 3,4 | 13,600  | 0 | 0 |
| Hartford Insurance Group Inc/The          | Common Stock       | 416515104 | 1,551,726 | 11,633  | SH | DFND | 1,2 | 11,633  | 0 | 0 |
| Hartford Insurance Group Inc/The          | Common Stock       | 416515104 | 98,175    | 736     | SH | DFND | 1,9 | 736     | 0 | 0 |
| Hasbro Inc                                | Common Stock       | 418056107 | 57,949    | 764     | SH | DFND | 1,9 | 764     | 0 | 0 |
| Hasbro Inc                                | Common Stock       | 418056107 | 1,501,830 | 19,800  | SH | DFND | 3,4 | 19,800  | 0 | 0 |
| Hawaiian Electric Industries Inc          | Common Stock       | 419870100 | 10,168    | 921     | SH | DFND | 1,9 | 921     | 0 | 0 |
| Hawaiian Electric Industries Inc          | Common Stock       | 419870100 | 4,703,040 | 426,000 | SH | DFND | 3,4 | 426,000 | 0 | 0 |
| Hawkins Inc                               | Common Stock       | 420261109 | 475,072   | 2,600   | SH | DFND | 3,4 | 2,600   | 0 | 0 |
| HCA Healthcare Inc                        | Common Stock       | 40412C101 | 878,398   | 2,061   | SH | DFND | 1,2 | 2,061   | 0 | 0 |
| Health Catalyst Inc                       | Common Stock       | 42225T107 | 74,907    | 26,283  | SH | DFND | 3,4 | 26,283  | 0 | 0 |
| HealthEquity Inc                          | Common Stock       | 42226A107 | 6,161,661 | 65,017  | SH | DFND | 3,4 | 65,017  | 0 | 0 |
| Healthpeak Properties Inc                 | REIT               | 42250P103 | 49,024    | 2,560   | SH | DFND | 1,2 | 2,560   | 0 | 0 |
| Healthpeak Properties Inc                 | REIT               | 42250P103 | 651,023   | 33,996  | SH | DFND | 1,9 | 33,996  | 0 | 0 |
| Healthpeak Properties Inc                 | REIT               | 42250P103 | 13,922    | 727     | SH | DFND | 3,4 | 727     | 0 | 0 |
| Heartland Express Inc                     | Common Stock       | 422347104 | 56,833    | 6,782   | SH | DFND | 1,9 | 6,782   | 0 | 0 |
| Heartland Express Inc                     | Common Stock       | 422347104 | 38,548    | 4,600   | SH | DFND | 3,4 | 4,600   | 0 | 0 |
| Hecla Mining Co                           | Common Stock       | 422704106 | 706,289   | 58,371  | SH | DFND | 1,2 | 58,371  | 0 | 0 |
| Hecla Mining Co                           | Common Stock       | 422704106 | 8,534,130 | 705,300 | SH | DFND | 3,4 | 705,300 | 0 | 0 |
| HEICO Corp                                | Common Stock       | 422806109 | 208,542   | 646     | SH | DFND | 1,9 | 646     | 0 | 0 |
| HEICO Corp                                | Common Stock       | 422806109 | 1,455,595 | 4,509   | SH | DFND | 3,4 | 4,509   | 0 | 0 |
| Helen of Troy Ltd                         | Common Stock       | G4388N106 | 20,840    | 827     | SH | DFND | 1,9 | 827     | 0 | 0 |
| Helen of Troy Ltd                         | Common Stock       | G4388N106 | 2,046,240 | 81,200  | SH | DFND | 3,4 | 81,200  | 0 | 0 |
| Hello Group Inc                           | Depository Receipt | 423403104 | 4,051     | 546     | SH | DFND | 1,9 | 546     | 0 | 0 |
| Hello Group Inc                           | Depository Receipt | 423403104 | 1,667,905 | 224,785 | SH | DFND | 3,4 | 224,785 | 0 | 0 |
| Henry Schein Inc                          | Common Stock       | 806407102 | 104,400   | 1,573   | SH | DFND | 1,2 | 1,573   | 0 | 0 |
| Henry Schein Inc                          | Common Stock       | 806407102 | 329,527   | 4,965   | SH | DFND | 1,9 | 4,965   | 0 | 0 |
| Herbalife Ltd                             | Common Stock       | G4412G101 | 644,816   | 76,400  | SH | DFND | 3,4 | 76,400  | 0 | 0 |
| Herc Holdings Inc                         | Common Stock       | 42704L104 | 318,598   | 2,731   | SH | DFND | 1,7 | 2,731   | 0 | 0 |
| Hercules Capital Inc                      | Common Stock       | 427096508 | 19,156    | 1,013   | SH | DFND | 1,9 | 1,013   | 0 | 0 |
| Hercules Capital Inc                      | Common Stock       | 427096508 | 2,705,302 | 143,062 | SH | DFND | 3,4 | 143,062 | 0 | 0 |
| Heritage Commerce Corp                    | Common Stock       | 426927109 | 298       | 30      | SH | DFND | 1,2 | 30      | 0 | 0 |
| Heritage Commerce Corp                    | Common Stock       | 426927109 | 673,254   | 67,800  | SH | DFND | 3,4 | 67,800  | 0 | 0 |
| Hershey Co/The                            | Common Stock       | 427866108 | 952,646   | 5,093   | SH | DFND | 1,9 | 5,093   | 0 | 0 |
| Hertz Global Holdings Inc                 | Common Stock       | 42806J700 | 1,748     | 257     | SH | DFND | 1,9 | 257     | 0 | 0 |
| Hertz Global Holdings Inc                 | Common Stock       | 42806J700 | 4,478,480 | 658,600 | SH | DFND | 3,4 | 658,600 | 0 | 0 |
| Hess Midstream LP                         | Common Stock       | 428103105 | 104       | 3       | SH | DFND | 1,9 | 3       | 0 | 0 |
| Hess Midstream LP                         | Common Stock       | 428103105 | 2,073,035 | 60,001  | SH | DFND | 3,4 | 60,001  | 0 | 0 |
| Hewlett Packard Enterprise Co             | Common Stock       | 42824C109 | 229,194   | 9,332   | SH | DFND | 1,2 | 9,332   | 0 | 0 |

|                               |                    |           |            |           |    |      |     |           |   |   |
|-------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| HF Sinclair Corp              | Common Stock       | 403949100 | 505,918    | 9,666     | SH | DFND | 1,9 | 9,666     | 0 | 0 |
| HF Sinclair Corp              | Common Stock       | 403949100 | 225,062    | 4,300     | SH | DFND | 3,4 | 4,300     | 0 | 0 |
| Hillenbrand Inc               | Common Stock       | 431571108 | 382,995    | 14,164    | SH | DFND | 1,7 | 14,164    | 0 | 0 |
| Hilton Worldwide Holdings Inc | Common Stock       | 43300A203 | 184,462    | 711       | SH | DFND | 1,2 | 711       | 0 | 0 |
| Hilton Worldwide Holdings Inc | Common Stock       | 43300A203 | 420,033    | 1,619     | SH | DFND | 1,9 | 1,619     | 0 | 0 |
| Himax Technologies Inc        | Depositary Receipt | 43289P106 | 1,029,578  | 116,600   | SH | DFND | 3,4 | 116,600   | 0 | 0 |
| Hims & Hers Health Inc        | Common Stock       | 433000106 | 151,159    | 2,665     | SH | DFND | 1,2 | 2,665     | 0 | 0 |
| Hims & Hers Health Inc        | Common Stock       | 433000106 | 146,621    | 2,585     | SH | DFND | 1,9 | 2,585     | 0 | 0 |
| Hims & Hers Health Inc        | Common Stock       | 433000106 | 17,356,320 | 306,000   | SH | DFND | 3,4 | 306,000   | 0 | 0 |
| Hippo Holdings Inc            | Common Stock       | 433539202 | 1,174,802  | 32,489    | SH | DFND | 3,4 | 32,489    | 0 | 0 |
| HNI Corp                      | Common Stock       | 404251100 | 18,459     | 394       | SH | DFND | 1,9 | 394       | 0 | 0 |
| HNI Corp                      | Common Stock       | 404251100 | 2,614,230  | 55,800    | SH | DFND | 3,4 | 55,800    | 0 | 0 |
| Hologic Inc                   | Common Stock       | 436440101 | 209,624    | 3,106     | SH | DFND | 1,2 | 3,106     | 0 | 0 |
| Hologic Inc                   | Common Stock       | 436440101 | 47,243     | 700       | SH | DFND | 1,9 | 700       | 0 | 0 |
| Home Depot Inc/The            | Common Stock       | 437076102 | 171,801    | 424       | SH | DFND | 1,2 | 424       | 0 | 0 |
| Home Depot Inc/The            | Common Stock       | 437076102 | 160,050    | 395       | SH | DFND | 1,9 | 395       | 0 | 0 |
| Honeywell International Inc   | Common Stock       | 438516106 | 4,508,489  | 21,418    | SH | DFND | 1,2 | 21,418    | 0 | 0 |
| Honeywell International Inc   | Common Stock       | 438516106 | 850,630    | 4,041     | SH | DFND | 1,9 | 4,041     | 0 | 0 |
| Honeywell International Inc   | Common Stock       | 438516106 | 29,070,050 | 138,100   | SH | DFND | 3,4 | 138,100   | 0 | 0 |
| Horizon Bancorp Inc/IN        | Common Stock       | 440407104 | 176        | 11        | SH | DFND | 1,2 | 11        | 0 | 0 |
| Horizon Bancorp Inc/IN        | Common Stock       | 440407104 | 241,751    | 15,100    | SH | DFND | 3,4 | 15,100    | 0 | 0 |
| Host Hotels & Resorts Inc     | REIT               | 44107P104 | 43,316     | 2,545     | SH | DFND | 1,2 | 2,545     | 0 | 0 |
| Host Hotels & Resorts Inc     | REIT               | 44107P104 | 1,026,374  | 60,304    | SH | DFND | 1,9 | 60,304    | 0 | 0 |
| Houlihan Lokey Inc            | Common Stock       | 441593100 | 22,585     | 110       | SH | DFND | 1,9 | 110       | 0 | 0 |
| Houlihan Lokey Inc            | Common Stock       | 441593100 | 1,403,773  | 6,837     | SH | DFND | 3,4 | 6,837     | 0 | 0 |
| Howmet Aerospace Inc          | Common Stock       | 443201108 | 720,164    | 3,670     | SH | DFND | 1,2 | 3,670     | 0 | 0 |
| Howmet Aerospace Inc          | Common Stock       | 443201108 | 521,776    | 2,659     | SH | DFND | 1,9 | 2,659     | 0 | 0 |
| HP Inc                        | Common Stock       | 40434L105 | 174,926    | 6,424     | SH | DFND | 1,2 | 6,424     | 0 | 0 |
| HP Inc                        | Common Stock       | 40434L105 | 379,777    | 13,947    | SH | DFND | 1,7 | 13,947    | 0 | 0 |
| HP Inc                        | Common Stock       | 40434L105 | 442,324    | 16,244    | SH | DFND | 1,9 | 16,244    | 0 | 0 |
| HP Inc                        | Common Stock       | 40434L105 | 21,784     | 800       | SH | DFND | 3,4 | 800       | 0 | 0 |
| Hubbell Inc                   | Common Stock       | 443510607 | 271,526    | 631       | SH | DFND | 1,2 | 631       | 0 | 0 |
| Hubbell Inc                   | Common Stock       | 443510607 | 550,366    | 1,279     | SH | DFND | 1,9 | 1,279     | 0 | 0 |
| HubSpot Inc                   | Common Stock       | 443573100 | 341,962    | 731       | SH | DFND | 1,2 | 731       | 0 | 0 |
| HubSpot Inc                   | Common Stock       | 443573100 | 124,435    | 266       | SH | DFND | 1,9 | 266       | 0 | 0 |
| HubSpot Inc                   | Common Stock       | 443573100 | 17,168,728 | 36,701    | SH | DFND | 3,4 | 36,701    | 0 | 0 |
| Hudbay Minerals Inc           | Common Stock       | 443628102 | 1,995,056  | 131,600   | SH | DFND | 3,4 | 131,600   | 0 | 0 |
| Hudson Pacific Properties Inc | REIT               | 444097109 | 375        | 136       | SH | DFND | 1,2 | 136       | 0 | 0 |
| Hudson Pacific Properties Inc | REIT               | 444097109 | 446,030    | 161,605   | SH | DFND | 1,7 | 161,605   | 0 | 0 |
| Hudson Pacific Properties Inc | REIT               | 444097109 | 54,226     | 19,647    | SH | DFND | 1,9 | 19,647    | 0 | 0 |
| Hudson Technologies Inc       | Common Stock       | 444144109 | 230,972    | 23,260    | SH | DFND | 3,4 | 23,260    | 0 | 0 |
| Humana Inc                    | Common Stock       | 444859102 | 462,322    | 1,777     | SH | DFND | 1,2 | 1,777     | 0 | 0 |
| Huntington Bancshares Inc/OH  | Common Stock       | 446150104 | 201,109    | 11,645    | SH | DFND | 1,2 | 11,645    | 0 | 0 |
| Huntington Bancshares Inc/OH  | Common Stock       | 446150104 | 230,952    | 13,373    | SH | DFND | 1,9 | 13,373    | 0 | 0 |
| Huntington Bancshares Inc/OH  | Common Stock       | 446150104 | 2,747,243  | 159,076   | SH | DFND | 3,4 | 159,076   | 0 | 0 |
| Huntsman Corp                 | Common Stock       | 447011107 | 1,039,381  | 115,744   | SH | DFND | 1,7 | 115,744   | 0 | 0 |
| Huntsman Corp                 | Common Stock       | 447011107 | 10,190,504 | 1,134,800 | SH | DFND | 3,4 | 1,134,800 | 0 | 0 |
| HUYA Inc                      | Depositary Receipt | 44852D108 | 1,362,756  | 409,236   | SH | DFND | 3,4 | 409,236   | 0 | 0 |
| IAC Inc                       | Common Stock       | 44891N208 | 1,329      | 39        | SH | DFND | 1,2 | 39        | 0 | 0 |
| IAC Inc                       | Common Stock       | 44891N208 | 20,169     | 592       | SH | DFND | 1,9 | 592       | 0 | 0 |
| IAC Inc                       | Common Stock       | 44891N208 | 7,648,715  | 224,500   | SH | DFND | 3,4 | 224,500   | 0 | 0 |
| IBEX Holdings Ltd             | Common Stock       | G4690M101 | 365        | 9         | SH | DFND | 1,9 | 9         | 0 | 0 |
| IBEX Holdings Ltd             | Common Stock       | G4690M101 | 449,772    | 11,100    | SH | DFND | 3,4 | 11,100    | 0 | 0 |
| ICF International Inc         | Common Stock       | 44925C103 | 8,166      | 88        | SH | DFND | 1,9 | 88        | 0 | 0 |
| ICF International Inc         | Common Stock       | 44925C103 | 204,160    | 2,200     | SH | DFND | 3,4 | 2,200     | 0 | 0 |
| Ichor Holdings Ltd            | Common Stock       | G4740B105 | 35         | 2         | SH | DFND | 1,9 | 2         | 0 | 0 |
| Ichor Holdings Ltd            | Common Stock       | G4740B105 | 355,656    | 20,300    | SH | DFND | 3,4 | 20,300    | 0 | 0 |
| ICON PLC                      | Common Stock       | G4705A100 | 17,675     | 101       | SH | DFND | 1,2 | 101       | 0 | 0 |

|                                       |                    |           |            |           |     |      |     |           |   |   |
|---------------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| ICON PLC                              | Common Stock       | G4705A100 | 598,325    | 3,419     | SH  | DFND | 1,9 | 3,419     | 0 | 0 |
| IDACORP Inc                           | Common Stock       | 451107106 | 8,150,748  | 61,678    | SH  | DFND | 3,4 | 61,678    | 0 | 0 |
| Idaho Strategic Resources Inc         | Common Stock       | 645827205 | 419,368    | 12,411    | SH  | DFND | 3,4 | 12,411    | 0 | 0 |
| Ideaya Biosciences Inc                | Common Stock       | 45166A102 | 17,959     | 660       | SH  | DFND | 1,9 | 660       | 0 | 0 |
| Ideaya Biosciences Inc                | Common Stock       | 45166A102 | 780,927    | 28,700    | SH  | DFND | 3,4 | 28,700    | 0 | 0 |
| IDEX Corp                             | Common Stock       | 45167R104 | 121,744    | 748       | SH  | DFND | 1,2 | 748       | 0 | 0 |
| IDEX Corp                             | Common Stock       | 45167R104 | 5,305,976  | 32,600    | SH  | DFND | 3,4 | 32,600    | 0 | 0 |
| IDEXX Laboratories Inc                | Common Stock       | 45168D104 | 2,031,670  | 3,180     | SH  | DFND | 1,2 | 3,180     | 0 | 0 |
| IDEXX Laboratories Inc                | Common Stock       | 45168D104 | 2,498,699  | 3,911     | SH  | DFND | 1,9 | 3,911     | 0 | 0 |
| IHS Holding Ltd                       | Common Stock       | G4701H109 | 2,708      | 397       | SH  | DFND | 1,9 | 397       | 0 | 0 |
| IHS Holding Ltd                       | Common Stock       | G4701H109 | 1,178,496  | 172,800   | SH  | DFND | 3,4 | 172,800   | 0 | 0 |
| Illinois Tool Works Inc               | Common Stock       | 452308109 | 332,469    | 1,275     | SH  | DFND | 1,2 | 1,275     | 0 | 0 |
| Illinois Tool Works Inc               | Common Stock       | 452308109 | 26,337     | 101       | SH  | DFND | 1,9 | 101       | 0 | 0 |
| IMAX Corp                             | Common Stock       | 45245E109 | 524        | 16        | SH  | DFND | 1,2 | 16        | 0 | 0 |
| IMAX Corp                             | Common Stock       | 45245E109 | 14,246     | 435       | SH  | DFND | 1,9 | 435       | 0 | 0 |
| IMAX Corp                             | Common Stock       | 45245E109 | 6,251,975  | 190,900   | SH  | DFND | 3,4 | 190,900   | 0 | 0 |
| Immunocore Holdings PLC               | Depositary Receipt | 45258D105 | 66,484     | 1,830     | SH  | DFND | 1,9 | 1,830     | 0 | 0 |
| Immunocore Holdings PLC               | Depositary Receipt | 45258D105 | 2,514,036  | 69,200    | SH  | DFND | 3,4 | 69,200    | 0 | 0 |
| Immunovant Inc                        | Common Stock       | 45258J102 | 36,157     | 2,243     | SH  | DFND | 1,9 | 2,243     | 0 | 0 |
| Immunovant Inc                        | Common Stock       | 45258J102 | 4,739,554  | 294,017   | SH  | DFND | 3,4 | 294,017   | 0 | 0 |
| Imperial Petroleum Inc                | Common Stock       | Y3894J187 | 176,583    | 36,942    | SH  | DFND | 3,4 | 36,942    | 0 | 0 |
| Industrial Logistics Properties Trust | REIT               | 456237106 | 785,884    | 134,800   | SH  | DFND | 3,4 | 134,800   | 0 | 0 |
| Infosys Ltd                           | Depositary Receipt | 456788108 | 203,310    | 12,496    | SH  | DFND | 1,9 | 12,496    | 0 | 0 |
| Infosys Ltd                           | Depositary Receipt | 456788108 | 48,810     | 3,000     | SH  | DFND | 3,4 | 3,000     | 0 | 0 |
| InfuSystem Holdings Inc               | Common Stock       | 45685K102 | 491,779    | 47,469    | SH  | DFND | 3,4 | 47,469    | 0 | 0 |
| Ingersoll Rand Inc                    | Common Stock       | 45687V106 | 297,762    | 3,604     | SH  | DFND | 1,2 | 3,604     | 0 | 0 |
| Ingersoll Rand Inc                    | Common Stock       | 45687V106 | 861,561    | 10,428    | SH  | DFND | 1,9 | 10,428    | 0 | 0 |
| Ingram Micro Holding Corp             | Common Stock       | 457152106 | 2,054,100  | 95,584    | SH  | DFND | 3,4 | 95,584    | 0 | 0 |
| Inmode Ltd                            | Common Stock       | M5425M103 | 596        | 40        | SH  | DFND | 1,9 | 40        | 0 | 0 |
| Inmode Ltd                            | Common Stock       | M5425M103 | 476,368    | 31,971    | SH  | DFND | 3,4 | 31,971    | 0 | 0 |
| Innospec Inc                          | Common Stock       | 45768S105 | 24,614     | 319       | SH  | DFND | 1,9 | 319       | 0 | 0 |
| Innospec Inc                          | Common Stock       | 45768S105 | 2,127,301  | 27,570    | SH  | DFND | 3,4 | 27,570    | 0 | 0 |
| Innoviva Inc                          | Convertible bond   | 45781MAD3 | 4,371,300  | 4,500,000 | PRN | DFND | 1,7 | 4,500,000 | 0 | 0 |
| Inspire Medical Systems Inc           | Common Stock       | 457730109 | 8,830      | 119       | SH  | DFND | 1,2 | 119       | 0 | 0 |
| Inspire Medical Systems Inc           | Common Stock       | 457730109 | 294,871    | 3,974     | SH  | DFND | 1,9 | 3,974     | 0 | 0 |
| Inspire Medical Systems Inc           | Common Stock       | 457730109 | 497,140    | 6,700     | SH  | DFND | 3,4 | 6,700     | 0 | 0 |
| Installed Building Products Inc       | Common Stock       | 45780R101 | 15,540     | 63        | SH  | DFND | 1,9 | 63        | 0 | 0 |
| Installed Building Products Inc       | Common Stock       | 45780R101 | 4,957,866  | 20,100    | SH  | DFND | 3,4 | 20,100    | 0 | 0 |
| Insteel Industries Inc                | Common Stock       | 45774W108 | 1,138,698  | 29,700    | SH  | DFND | 3,4 | 29,700    | 0 | 0 |
| Insulet Corp                          | Common Stock       | 45784P101 | 314,596    | 1,019     | SH  | DFND | 1,2 | 1,019     | 0 | 0 |
| Insulet Corp                          | Common Stock       | 45784P101 | 167,332    | 542       | SH  | DFND | 1,9 | 542       | 0 | 0 |
| Insulet Corp                          | Common Stock       | 45784P101 | 21,753,733 | 70,462    | SH  | DFND | 3,4 | 70,462    | 0 | 0 |
| Intapp Inc                            | Common Stock       | 45827U109 | 20,123     | 492       | SH  | DFND | 1,9 | 492       | 0 | 0 |
| Intapp Inc                            | Common Stock       | 45827U109 | 4,139,080  | 101,200   | SH  | DFND | 3,4 | 101,200   | 0 | 0 |
| Integer Holdings Corp                 | Common Stock       | 45826H109 | 517        | 5         | SH  | DFND | 1,2 | 5         | 0 | 0 |
| Integer Holdings Corp                 | Common Stock       | 45826H109 | 568,315    | 5,500     | SH  | DFND | 3,4 | 5,500     | 0 | 0 |
| Intel Corp                            | Common Stock       | 458140100 | 1,396,284  | 41,618    | SH  | DFND | 1,2 | 41,618    | 0 | 0 |
| Intellia Therapeutics Inc             | Common Stock       | 45826J105 | 1,589      | 92        | SH  | DFND | 1,9 | 92        | 0 | 0 |
| Intellia Therapeutics Inc             | Common Stock       | 45826J105 | 4,764,793  | 275,900   | SH  | DFND | 3,4 | 275,900   | 0 | 0 |
| Intelligence Inc                      | Common Stock       | 45817G201 | 112,637    | 21,661    | SH  | DFND | 3,4 | 21,661    | 0 | 0 |
| Interactive Brokers Group Inc         | Common Stock       | 45841N107 | 248,198    | 3,607     | SH  | DFND | 1,2 | 3,607     | 0 | 0 |
| Interactive Brokers Group Inc         | Common Stock       | 45841N107 | 14,415,695 | 209,500   | SH  | DFND | 3,4 | 209,500   | 0 | 0 |
| Intercontinental Exchange Inc         | Common Stock       | 45866F104 | 2,663,669  | 15,810    | SH  | DFND | 1   | 15,810    | 0 | 0 |
| Intercontinental Exchange Inc         | Common Stock       | 45866F104 | 8,516,496  | 50,549    | SH  | DFND | 1,2 | 50,549    | 0 | 0 |
| Intercontinental Exchange Inc         | Common Stock       | 45866F104 | 269,063    | 1,597     | SH  | DFND | 1,9 | 1,597     | 0 | 0 |
| Intercontinental Exchange Inc         | Common Stock       | 45866F104 | 33,696     | 200       | SH  | DFND | 3,4 | 200       | 0 | 0 |
| Intercorp Financial Services Inc      | Common Stock       | P5626F128 | 778,562    | 19,300    | SH  | DFND | 3,4 | 19,300    | 0 | 0 |
| International Business Machines Corp  | Common Stock       | 459200101 | 999,411    | 3,542     | SH  | DFND | 1,2 | 3,542     | 0 | 0 |

|                                                |              |           |             |            |    |           |     |            |   |   |
|------------------------------------------------|--------------|-----------|-------------|------------|----|-----------|-----|------------|---|---|
| International Business Machines Corp           | Common Stock | 459200101 | 332,667     | 1,179      | SH | DFND      | 1,9 | 1,179      | 0 | 0 |
| International Flavors & Fragrances Inc         | Common Stock | 459506101 | 323,208     | 5,252      | SH | DFND      | 1,2 | 5,252      | 0 | 0 |
| International Flavors & Fragrances Inc         | Common Stock | 459506101 | 154,096     | 2,504      | SH | DFND      | 1,9 | 2,504      | 0 | 0 |
| International Paper Co                         | Common Stock | 460146103 | 53,267      | 1,148      | SH | DFND      | 1   | 1,148      | 0 | 0 |
| International Paper Co                         | Common Stock | 460146103 | 477,085     | 10,282     | SH | DFND      | 1,2 | 10,282     | 0 | 0 |
| Interpublic Group of Cos Inc/The               | Common Stock | 460690100 | 42,898      | 1,537      | SH | DFND      | 1,2 | 1,537      | 0 | 0 |
| Interpublic Group of Cos Inc/The               | Common Stock | 460690100 | 5,845,777   | 209,451    | SH | DFND      | 1,9 | 209,451    | 0 | 0 |
| Interpublic Group of Cos Inc/The               | Common Stock | 460690100 | 8,166,466   | 292,600    | SH | DFND      | 3,4 | 292,600    | 0 | 0 |
| Intrepid Potash Inc                            | Common Stock | 46121Y201 | 1,428,086   | 46,700     | SH | DFND      | 3,4 | 46,700     | 0 | 0 |
| Intuit Inc                                     | Common Stock | 461202103 | 5,525,425   | 8,091      | SH | DFND      | 1,2 | 8,091      | 0 | 0 |
| Intuitive Machines Inc                         | Common Stock | 46125A100 | 117,529     | 11,172     | SH | DFND      | 1,9 | 11,172     | 0 | 0 |
| Intuitive Machines Inc                         | Common Stock | 46125A100 | 13,977,924  | 1,328,700  | SH | DFND      | 3,4 | 1,328,700  | 0 | 0 |
| Intuitive Surgical Inc                         | Common Stock | 46120E602 | 6,863,639   | 15,347     | SH | DFND      | 1,2 | 15,347     | 0 | 0 |
| Intuitive Surgical Inc                         | Common Stock | 46120E602 | 9,078,769   | 20,300     | SH | DFND      | 3,4 | 20,300     | 0 | 0 |
| Invesco Mortgage Capital Inc                   | REIT         | 46131B704 | 249         | 33         | SH | DFND      | 1,2 | 33         | 0 | 0 |
| Invesco Mortgage Capital Inc                   | REIT         | 46131B704 | 131,544     | 17,400     | SH | DFND      | 3,4 | 17,400     | 0 | 0 |
| Invesco QQQ Trust Series 1                     | ETF          | 46090E103 | 13,028,029  | 21,700     | SH | DFND      | 3,4 | 21,700     | 0 | 0 |
| Invesco QQQ Trust Series 1                     | ETF          | 46090E103 | 96,779,644  | 161,200    | SH | Call DFND | 1,2 | 161,200    | 0 | 0 |
| Invesco QQQ Trust Series 1                     | ETF          | 46090E103 | 116,471,780 | 194,000    | SH | Put DFND  | 1,2 | 194,000    | 0 | 0 |
| Invitation Homes Inc                           | REIT         | 46187W107 | 210,648     | 7,182      | SH | DFND      | 1,2 | 7,182      | 0 | 0 |
| Invitation Homes Inc                           | REIT         | 46187W107 | 416,398     | 14,197     | SH | DFND      | 1,9 | 14,197     | 0 | 0 |
| IonQ Inc                                       | Common Stock | 46222L108 | 2,890       | 47         | SH | DFND      | 1   | 47         | 0 | 0 |
| IonQ Inc                                       | Common Stock | 46222L108 | 701,530     | 11,407     | SH | DFND      | 1,2 | 11,407     | 0 | 0 |
| IonQ Inc                                       | Common Stock | 46222L108 | 1,236,150   | 20,100     | SH | DFND      | 3,4 | 20,100     | 0 | 0 |
| IQVIA Holdings Inc                             | Common Stock | 46266C105 | 443,890     | 2,337      | SH | DFND      | 1,2 | 2,337      | 0 | 0 |
| iRadimed Corp                                  | Common Stock | 46266A109 | 505,236     | 7,100      | SH | DFND      | 3,4 | 7,100      | 0 | 0 |
| IREN Ltd                                       | Common Stock | Q4982L109 | 54,627      | 1,164      | SH | DFND      | 1,9 | 1,164      | 0 | 0 |
| IREN Ltd                                       | Common Stock | Q4982L109 | 793,117     | 16,900     | SH | DFND      | 3,4 | 16,900     | 0 | 0 |
| iRhythm Technologies Inc                       | Common Stock | 450056106 | 3,388,203   | 19,700     | SH | DFND      | 3,4 | 19,700     | 0 | 0 |
| iRobot Corp                                    | Common Stock | 462726100 | 944,529     | 263,100    | SH | DFND      | 3,4 | 263,100    | 0 | 0 |
| Iron Mountain Inc                              | REIT         | 46284V101 | 195,419     | 1,917      | SH | DFND      | 1,2 | 1,917      | 0 | 0 |
| Iron Mountain Inc                              | REIT         | 46284V101 | 723,774     | 7,100      | SH | DFND      | 3,4 | 7,100      | 0 | 0 |
| iShares 0-3 Month Treasury Bond ETF            | ETF          | 46436E718 | 397,664     | 3,949      | SH | DFND      | 1,2 | 3,949      | 0 | 0 |
| iShares 1-3 Year Treasury Bond ETF             | ETF          | 464287457 | 1,379,874   | 16,633     | SH | DFND      | 1,2 | 16,633     | 0 | 0 |
| iShares 20 Year Treasury Bond ETF              | ETF          | 464287432 | 203,674     | 2,279      | SH | DFND      | 1,2 | 2,279      | 0 | 0 |
| iShares Bitcoin Trust ETF                      | ETF          | 46438F101 | 7,418,645   | 114,133    | SH | DFND      | 1,2 | 114,133    | 0 | 0 |
| iShares Core S&P Mid-Cap ETF                   | ETF          | 464287507 | 1,669,416   | 25,581     | SH | DFND      | 1,2 | 25,581     | 0 | 0 |
| iShares Core S&P Small-Cap ETF                 | ETF          | 464287804 | 1,611,454   | 13,561     | SH | DFND      | 1,2 | 13,561     | 0 | 0 |
| iShares Core U.S. Aggregate Bond ETF           | ETF          | 464287226 | 1,544,050   | 15,402     | SH | DFND      | 1,2 | 15,402     | 0 | 0 |
| iShares Ethereum Trust ETF                     | ETF          | 46438R105 | 2,514,593   | 79,803     | SH | DFND      | 1,2 | 79,803     | 0 | 0 |
| iShares Expanded Tech-Software Sector ETF      | ETF          | 464287515 | 17,492,446  | 152,095    | SH | DFND      | 1,2 | 152,095    | 0 | 0 |
| iShares iBoxx \$ High Yield Corporate Bond ETF | ETF          | 464288513 | 1,512,164   | 18,625     | SH | DFND      | 1,2 | 18,625     | 0 | 0 |
| iShares iBoxx \$ High Yield Corporate Bond ETF | ETF          | 464288513 | 21,921,300  | 270,000    | SH | Call DFND | 1,2 | 270,000    | 0 | 0 |
| iShares iBoxx \$ High Yield Corporate Bond ETF | ETF          | 464288513 | 48,308,050  | 595,000    | SH | Put DFND  | 1,2 | 595,000    | 0 | 0 |
| iShares MSCI USA Momentum Factor ETF           | ETF          | 46432F396 | 19,011,151  | 74,132     | SH | DFND      | 1,2 | 74,132     | 0 | 0 |
| iShares MSCI USA Quality Factor ETF            | ETF          | 46432F339 | 30,631,805  | 157,490    | SH | DFND      | 1,2 | 157,490    | 0 | 0 |
| iShares National Muni Bond ETF                 | ETF          | 464288414 | 26,622,500  | 250,000    | SH | DFND      | 1   | 250,000    | 0 | 0 |
| iShares Russell 1000 ETF                       | ETF          | 464287622 | 4,541,820   | 12,427     | SH | DFND      | 1,2 | 12,427     | 0 | 0 |
| iShares Russell 1000 Growth ETF                | ETF          | 464287614 | 486,209     | 1,038      | SH | DFND      | 1,2 | 1,038      | 0 | 0 |
| iShares Russell 2000 ETF                       | ETF          | 464287655 | 100,924,661 | 417,113    | SH | DFND      | 1,2 | 417,113    | 0 | 0 |
| iShares Russell 2000 ETF                       | ETF          | 464287655 | 36,729,528  | 151,800    | SH | Call DFND | 1,2 | 151,800    | 0 | 0 |
| iShares Russell 2000 ETF                       | ETF          | 464287655 | 65,111,436  | 269,100    | SH | Put DFND  | 1,2 | 269,100    | 0 | 0 |
| iShares Silver Trust                           | ETF          | 46428Q109 | 1,633,830   | 38,561     | SH | DFND      | 1,2 | 38,561     | 0 | 0 |
| iShares U.S. Real Estate ETF                   | ETF          | 464287739 | 4,501,794   | 46,372     | SH | DFND      | 1,2 | 46,372     | 0 | 0 |
| iShares U.S. Treasury Bond ETF                 | ETF          | 46429B267 | 51,898,569  | 74,263,136 | SH | DFND      | 1,2 | 74,263,136 | 0 | 0 |
| ITT Inc                                        | Common Stock | 45073V108 | 1,966       | 11         | SH | DFND      | 1,2 | 11         | 0 | 0 |
| ITT Inc                                        | Common Stock | 45073V108 | 372,715     | 2,085      | SH | DFND      | 1,9 | 2,085      | 0 | 0 |
| ITT Inc                                        | Common Stock | 45073V108 | 7,454,292   | 41,700     | SH | DFND      | 3,4 | 41,700     | 0 | 0 |

|                                    |                    |           |            |            |     |      |     |            |   |   |
|------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Ivanhoe Electric Inc / US          | Common Stock       | 46578C108 | 257,400    | 20,510     | SH  | DFND | 1,2 | 20,510     | 0 | 0 |
| J M Smucker Co/The                 | Common Stock       | 832696405 | 832,202    | 7,663      | SH  | DFND | 1,9 | 7,663      | 0 | 0 |
| J M Smucker Co/The                 | Common Stock       | 832696405 | 130,320    | 1,200      | SH  | DFND | 3,4 | 1,200      | 0 | 0 |
| Jabil Inc                          | Common Stock       | 466313103 | 147,893    | 681        | SH  | DFND | 1,2 | 681        | 0 | 0 |
| Jabil Inc                          | Common Stock       | 466313103 | 284,493    | 1,310      | SH  | DFND | 1,9 | 1,310      | 0 | 0 |
| Jackson Financial Inc              | Common Stock       | 46817M107 | 359,974    | 3,556      | SH  | DFND | 1,9 | 3,556      | 0 | 0 |
| James Hardie Industries PLC        | Common Stock       | G4253H101 | 16,405     | 854        | SH  | DFND | 1,2 | 854        | 0 | 0 |
| James Hardie Industries PLC        | Common Stock       | G4253H101 | 115        | 6          | SH  | DFND | 1,9 | 6          | 0 | 0 |
| James Hardie Industries PLC        | Common Stock       | G4253H101 | 1,083,444  | 56,400     | SH  | DFND | 3,4 | 56,400     | 0 | 0 |
| Jamf Holding Corp                  | Common Stock       | 47074L105 | 3,638      | 340        | SH  | DFND | 1,9 | 340        | 0 | 0 |
| Jamf Holding Corp                  | Common Stock       | 47074L105 | 4,336,710  | 405,300    | SH  | DFND | 3,4 | 405,300    | 0 | 0 |
| Janux Therapeutics Inc             | Common Stock       | 47103J105 | 4,391,868  | 179,700    | SH  | DFND | 3,4 | 179,700    | 0 | 0 |
| JB Hunt Transport Services Inc     | Common Stock       | 445658107 | 99,152     | 739        | SH  | DFND | 1,2 | 739        | 0 | 0 |
| JB Hunt Transport Services Inc     | Common Stock       | 445658107 | 341,060    | 2,542      | SH  | DFND | 1,9 | 2,542      | 0 | 0 |
| JB Hunt Transport Services Inc     | Common Stock       | 445658107 | 2,980,050  | 22,211     | SH  | DFND | 3,4 | 22,211     | 0 | 0 |
| JBS NV                             | Common Stock       | N4732M103 | 36,907     | 2,472      | SH  | DFND | 1,9 | 2,472      | 0 | 0 |
| JBS NV                             | Common Stock       | N4732M103 | 15,806,391 | 1,058,700  | SH  | DFND | 3,4 | 1,058,700  | 0 | 0 |
| JBT Marel Corp                     | Common Stock       | 477839104 | 337,080    | 2,400      | SH  | DFND | 3,4 | 2,400      | 0 | 0 |
| JBT Marel Corp                     | Convertible bond   | 477839AB0 | 3,021,600  | 3,000,000  | PRN | DFND | 1,7 | 3,000,000  | 0 | 0 |
| JD.com Inc                         | Convertible bond   | 47215PAJ5 | 22,971,888 | 21,429,000 | PRN | DFND | 1,7 | 21,429,000 | 0 | 0 |
| JD.com Inc                         | Depositary Receipt | 47215P106 | 3,267,132  | 93,400     | SH  | DFND | 3,4 | 93,400     | 0 | 0 |
| JetBlue Airways Corp               | Common Stock       | 477143101 | 5,129,592  | 1,042,600  | SH  | DFND | 3,4 | 1,042,600  | 0 | 0 |
| JFrog Ltd                          | Common Stock       | M6191J100 | 1,128,205  | 23,837     | SH  | DFND | 3,4 | 23,837     | 0 | 0 |
| Jiayin Group Inc                   | Depositary Receipt | 47737C104 | 6,017      | 583        | SH  | DFND | 1,9 | 583        | 0 | 0 |
| Jiayin Group Inc                   | Depositary Receipt | 47737C104 | 322,015    | 31,203     | SH  | DFND | 3,4 | 31,203     | 0 | 0 |
| John Wiley & Sons Inc              | Common Stock       | 968223206 | 987,468    | 24,400     | SH  | DFND | 3,4 | 24,400     | 0 | 0 |
| Johnson & Johnson                  | Common Stock       | 478160104 | 5,530,893  | 29,829     | SH  | DFND | 1,2 | 29,829     | 0 | 0 |
| Johnson & Johnson                  | Common Stock       | 478160104 | 3,040,517  | 16,398     | SH  | DFND | 1,9 | 16,398     | 0 | 0 |
| Johnson & Johnson                  | Common Stock       | 478160104 | 1,116,414  | 6,021      | SH  | DFND | 3,4 | 6,021      | 0 | 0 |
| Johnson Controls International plc | Common Stock       | G51502105 | 572,400    | 5,206      | SH  | DFND | 1,2 | 5,206      | 0 | 0 |
| Journey Medical Corp               | Common Stock       | 48115J109 | 71         | 10         | SH  | DFND | 1,9 | 10         | 0 | 0 |
| Journey Medical Corp               | Common Stock       | 48115J109 | 98,256     | 13,800     | SH  | DFND | 3,4 | 13,800     | 0 | 0 |
| JPMorgan Chase & Co                | Common Stock       | 46625H100 | 6,194,099  | 19,637     | SH  | DFND | 1,2 | 19,637     | 0 | 0 |
| JPMorgan Chase & Co                | Common Stock       | 46625H100 | 4,817,247  | 15,272     | SH  | DFND | 1,9 | 15,272     | 0 | 0 |
| Jumia Technologies AG              | Depositary Receipt | 48138M105 | 5,019,003  | 432,300    | SH  | DFND | 3,4 | 432,300    | 0 | 0 |
| Kaiser Aluminum Corp               | Common Stock       | 483007704 | 199,459    | 2,585      | SH  | DFND | 1,2 | 2,585      | 0 | 0 |
| Kaiser Aluminum Corp               | Common Stock       | 483007704 | 292,205    | 3,787      | SH  | DFND | 1,7 | 3,787      | 0 | 0 |
| Kaiser Aluminum Corp               | Common Stock       | 483007704 | 5,478      | 71         | SH  | DFND | 1,9 | 71         | 0 | 0 |
| Kamada Ltd                         | Common Stock       | M6240T109 | 78,373     | 11,293     | SH  | DFND | 3,4 | 11,293     | 0 | 0 |
| Kanzhun Ltd                        | Depositary Receipt | 48553T106 | 4,952      | 212        | SH  | DFND | 1,2 | 212        | 0 | 0 |
| Kanzhun Ltd                        | Depositary Receipt | 48553T106 | 5,832,992  | 249,700    | SH  | DFND | 3,4 | 249,700    | 0 | 0 |
| Karat Packaging Inc                | Common Stock       | 48563L101 | 281,570    | 11,169     | SH  | DFND | 3,4 | 11,169     | 0 | 0 |
| Karman Holdings Inc                | Common Stock       | 485924104 | 750,880    | 10,400     | SH  | DFND | 3,4 | 10,400     | 0 | 0 |
| Kaspi.KZ JSC                       | Depositary Receipt | 48581R205 | 255,005    | 3,122      | SH  | DFND | 1,2 | 3,122      | 0 | 0 |
| Kaspi.KZ JSC                       | Depositary Receipt | 48581R205 | 20,012     | 245        | SH  | DFND | 1,9 | 245        | 0 | 0 |
| Kaspi.KZ JSC                       | Depositary Receipt | 48581R205 | 8,100,614  | 99,175     | SH  | DFND | 3,4 | 99,175     | 0 | 0 |
| KB Home                            | Common Stock       | 48666K109 | 6,619      | 104        | SH  | DFND | 1,2 | 104        | 0 | 0 |
| KB Home                            | Common Stock       | 48666K109 | 2,282,640  | 35,868     | SH  | DFND | 3,4 | 35,868     | 0 | 0 |
| KBR Inc                            | Common Stock       | 48242W106 | 411,423    | 8,700      | SH  | DFND | 3,4 | 8,700      | 0 | 0 |
| KE Holdings Inc                    | Depositary Receipt | 482497104 | 1,246,723  | 65,617     | SH  | DFND | 1   | 65,617     | 0 | 0 |
| KE Holdings Inc                    | Depositary Receipt | 482497104 | 53,200     | 2,800      | SH  | DFND | 1,2 | 2,800      | 0 | 0 |
| Kearny Financial Corp/MD           | Common Stock       | 48716P108 | 145        | 22         | SH  | DFND | 1,2 | 22         | 0 | 0 |
| Kearny Financial Corp/MD           | Common Stock       | 48716P108 | 2,102      | 320        | SH  | DFND | 1,9 | 320        | 0 | 0 |
| Kearny Financial Corp/MD           | Common Stock       | 48716P108 | 437,969    | 66,662     | SH  | DFND | 3,4 | 66,662     | 0 | 0 |
| Kellanova                          | Common Stock       | 487836108 | 347,519    | 4,237      | SH  | DFND | 1,2 | 4,237      | 0 | 0 |
| Kelly Services Inc                 | Common Stock       | 488152208 | 1,482,193  | 112,972    | SH  | DFND | 3,4 | 112,972    | 0 | 0 |
| Kemper Corp                        | Common Stock       | 488401100 | 768,095    | 14,900     | SH  | DFND | 3,4 | 14,900     | 0 | 0 |
| Kennedy-Wilson Holdings Inc        | Common Stock       | 489398107 | 1,008,184  | 121,176    | SH  | DFND | 1,7 | 121,176    | 0 | 0 |

|                                           |                    |           |            |         |    |      |     |         |   |   |
|-------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Keurig Dr Pepper Inc                      | Common Stock       | 49271V100 | 1,076,012  | 42,180  | SH | DFND | 1,2 | 42,180  | 0 | 0 |
| Keurig Dr Pepper Inc                      | Common Stock       | 49271V100 | 166,631    | 6,532   | SH | DFND | 1,9 | 6,532   | 0 | 0 |
| Keurig Dr Pepper Inc                      | Common Stock       | 49271V100 | 17,867,281 | 700,403 | SH | DFND | 3,4 | 700,403 | 0 | 0 |
| KeyCorp                                   | Common Stock       | 493267108 | 140,605    | 7,523   | SH | DFND | 1,2 | 7,523   | 0 | 0 |
| KeyCorp                                   | Common Stock       | 493267108 | 1,126,353  | 60,265  | SH | DFND | 1,9 | 60,265  | 0 | 0 |
| Keysight Technologies Inc                 | Common Stock       | 49338L103 | 198,884    | 1,137   | SH | DFND | 1,2 | 1,137   | 0 | 0 |
| Keysight Technologies Inc                 | Common Stock       | 49338L103 | 1,067,012  | 6,100   | SH | DFND | 3,4 | 6,100   | 0 | 0 |
| Kilroy Realty Corp                        | REIT               | 49427F108 | 363,350    | 8,600   | SH | DFND | 3,4 | 8,600   | 0 | 0 |
| Kimbell Royalty Partners LP               | Unit               | 49435R102 | 540        | 40      | SH | DFND | 1,9 | 40      | 0 | 0 |
| Kimbell Royalty Partners LP               | Unit               | 49435R102 | 971,280    | 72,000  | SH | DFND | 3,4 | 72,000  | 0 | 0 |
| Kimberly-Clark Corp                       | Common Stock       | 494368103 | 2,254,284  | 18,130  | SH | DFND | 1,9 | 18,130  | 0 | 0 |
| Kimberly-Clark Corp                       | Common Stock       | 494368103 | 386,076    | 3,105   | SH | DFND | 3,4 | 3,105   | 0 | 0 |
| Kinder Morgan Inc                         | Common Stock       | 49456B101 | 624,349    | 22,054  | SH | DFND | 3,4 | 22,054  | 0 | 0 |
| Kinetik Holdings Inc                      | Common Stock       | 02215L209 | 24,063     | 563     | SH | DFND | 1,9 | 563     | 0 | 0 |
| Kinetik Holdings Inc                      | Common Stock       | 02215L209 | 3,541,094  | 82,852  | SH | DFND | 3,4 | 82,852  | 0 | 0 |
| Kiniksa Pharmaceuticals International Plc | Common Stock       | G52694109 | 194        | 5       | SH | DFND | 1,9 | 5       | 0 | 0 |
| Kiniksa Pharmaceuticals International Plc | Common Stock       | G52694109 | 4,385,072  | 112,930 | SH | DFND | 3,4 | 112,930 | 0 | 0 |
| Kirby Corp                                | Common Stock       | 497266106 | 14,520     | 174     | SH | DFND | 1,9 | 174     | 0 | 0 |
| Kirby Corp                                | Common Stock       | 497266106 | 1,978,600  | 23,710  | SH | DFND | 3,4 | 23,710  | 0 | 0 |
| KKR & Co Inc                              | Common Stock       | 48251W104 | 578,277    | 4,450   | SH | DFND | 1,2 | 4,450   | 0 | 0 |
| KKR & Co Inc                              | Common Stock       | 48251W104 | 307,462    | 2,366   | SH | DFND | 1,9 | 2,366   | 0 | 0 |
| KKR & Co Inc                              | Common Stock       | 48251W104 | 43,923     | 338     | SH | DFND | 3,4 | 338     | 0 | 0 |
| KLA Corp                                  | Common Stock       | 482480100 | 1,534,848  | 1,423   | SH | DFND | 1,2 | 1,423   | 0 | 0 |
| Klaviyo Inc                               | Common Stock       | 49845K101 | 47,571     | 1,718   | SH | DFND | 1,9 | 1,718   | 0 | 0 |
| Klaviyo Inc                               | Common Stock       | 49845K101 | 6,424,080  | 232,000 | SH | DFND | 3,4 | 232,000 | 0 | 0 |
| Knight-Swift Transportation Holdings Inc  | Common Stock       | 499049104 | 239,510    | 6,062   | SH | DFND | 1,9 | 6,062   | 0 | 0 |
| Knight-Swift Transportation Holdings Inc  | Common Stock       | 499049104 | 33,702     | 853     | SH | DFND | 3,4 | 853     | 0 | 0 |
| Kodiak Gas Services Inc                   | Common Stock       | 50012A108 | 5,494,001  | 148,607 | SH | DFND | 3,4 | 148,607 | 0 | 0 |
| Kohl's Corp                               | Common Stock       | 500255104 | 100,504    | 6,539   | SH | DFND | 1,9 | 6,539   | 0 | 0 |
| Kohl's Corp                               | Common Stock       | 500255104 | 179,829    | 11,700  | SH | DFND | 3,4 | 11,700  | 0 | 0 |
| Koppers Holdings Inc                      | Common Stock       | 50060P106 | 54,124     | 1,933   | SH | DFND | 1,9 | 1,933   | 0 | 0 |
| Koppers Holdings Inc                      | Common Stock       | 50060P106 | 764,400    | 27,300  | SH | DFND | 3,4 | 27,300  | 0 | 0 |
| Kornit Digital Ltd                        | Common Stock       | M6372Q113 | 273,632    | 20,269  | SH | DFND | 3,4 | 20,269  | 0 | 0 |
| Kraft Heinz Co/The                        | Common Stock       | 500754106 | 883,824    | 33,941  | SH | DFND | 1,2 | 33,941  | 0 | 0 |
| Kraft Heinz Co/The                        | Common Stock       | 500754106 | 2,873,566  | 110,352 | SH | DFND | 3,4 | 110,352 | 0 | 0 |
| Kratos Defense & Security Solutions Inc   | Common Stock       | 50077B207 | 716,524    | 7,842   | SH | DFND | 1   | 7,842   | 0 | 0 |
| Kratos Defense & Security Solutions Inc   | Common Stock       | 50077B207 | 80,771     | 884     | SH | DFND | 1,2 | 884     | 0 | 0 |
| Kroger Co/The                             | Common Stock       | 501044101 | 274,359    | 4,070   | SH | DFND | 1,7 | 4,070   | 0 | 0 |
| KT Corp                                   | Depositary Receipt | 48268K101 | 292        | 15      | SH | DFND | 1,9 | 15      | 0 | 0 |
| KT Corp                                   | Depositary Receipt | 48268K101 | 9,800,700  | 502,600 | SH | DFND | 3,4 | 502,600 | 0 | 0 |
| Kura Oncology Inc                         | Common Stock       | 50127T109 | 12,337     | 1,394   | SH | DFND | 1,9 | 1,394   | 0 | 0 |
| Kura Oncology Inc                         | Common Stock       | 50127T109 | 277,890    | 31,400  | SH | DFND | 3,4 | 31,400  | 0 | 0 |
| Kyndryl Holdings Inc                      | Common Stock       | 50155Q100 | 20,000     | 666     | SH | DFND | 1,9 | 666     | 0 | 0 |
| Kyndryl Holdings Inc                      | Common Stock       | 50155Q100 | 482,582    | 16,070  | SH | DFND | 3,4 | 16,070  | 0 | 0 |
| L3Harris Technologies Inc                 | Common Stock       | 502431109 | 430,017    | 1,408   | SH | DFND | 1,2 | 1,408   | 0 | 0 |
| Labcorp Holdings Inc                      | Common Stock       | 504922105 | 261,225    | 910     | SH | DFND | 1,2 | 910     | 0 | 0 |
| Labcorp Holdings Inc                      | Common Stock       | 504922105 | 174,820    | 609     | SH | DFND | 1,9 | 609     | 0 | 0 |
| Labcorp Holdings Inc                      | Common Stock       | 504922105 | 368,298    | 1,283   | SH | DFND | 3,4 | 1,283   | 0 | 0 |
| Lam Research Corp                         | Common Stock       | 512807306 | 2,159,539  | 16,128  | SH | DFND | 1,2 | 16,128  | 0 | 0 |
| Lam Research Corp                         | Common Stock       | 512807306 | 1,568,638  | 11,715  | SH | DFND | 1,9 | 11,715  | 0 | 0 |
| Lam Research Corp                         | Common Stock       | 512807306 | 19,536,010 | 145,900 | SH | DFND | 3,4 | 145,900 | 0 | 0 |
| Lamar Advertising Co                      | REIT               | 512816109 | 72,962     | 596     | SH | DFND | 1,9 | 596     | 0 | 0 |
| Lamar Advertising Co                      | REIT               | 512816109 | 3,550,180  | 29,000  | SH | DFND | 3,4 | 29,000  | 0 | 0 |
| Landbridge Co LLC                         | Common Stock       | 514952100 | 8,643      | 162     | SH | DFND | 1,9 | 162     | 0 | 0 |
| Landbridge Co LLC                         | Common Stock       | 514952100 | 2,560,800  | 48,000  | SH | DFND | 3,4 | 48,000  | 0 | 0 |
| Landstar System Inc                       | Common Stock       | 515098101 | 1,593      | 13      | SH | DFND | 1,2 | 13      | 0 | 0 |
| Landstar System Inc                       | Common Stock       | 515098101 | 88,243     | 720     | SH | DFND | 1,9 | 720     | 0 | 0 |
| Landstar System Inc                       | Common Stock       | 515098101 | 367,067    | 2,995   | SH | DFND | 3,4 | 2,995   | 0 | 0 |

|                                        |                    |           |            |           |    |      |     |           |   |   |
|----------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Las Vegas Sands Corp                   | Common Stock       | 517834107 | 31,198     | 580       | SH | DFND | 1,2 | 580       | 0 | 0 |
| Las Vegas Sands Corp                   | Common Stock       | 517834107 | 104,944    | 1,951     | SH | DFND | 1,9 | 1,951     | 0 | 0 |
| Las Vegas Sands Corp                   | Common Stock       | 517834107 | 5,685,603  | 105,700   | SH | DFND | 3,4 | 105,700   | 0 | 0 |
| Latham Group Inc                       | Common Stock       | 51819L107 | 79,144     | 10,400    | SH | DFND | 3,4 | 10,400    | 0 | 0 |
| Legend Biotech Corp                    | Depository Receipt | 52490G102 | 36,588     | 1,122     | SH | DFND | 1,9 | 1,122     | 0 | 0 |
| Legend Biotech Corp                    | Depository Receipt | 52490G102 | 13,112,122 | 402,089   | SH | DFND | 3,4 | 402,089   | 0 | 0 |
| Leidos Holdings Inc                    | Common Stock       | 525327102 | 260,765    | 1,380     | SH | DFND | 1,2 | 1,380     | 0 | 0 |
| Leidos Holdings Inc                    | Common Stock       | 525327102 | 256,986    | 1,360     | SH | DFND | 1,9 | 1,360     | 0 | 0 |
| LeMaitre Vascular Inc                  | Common Stock       | 525558201 | 1,338,903  | 15,300    | SH | DFND | 3,4 | 15,300    | 0 | 0 |
| Lemonade Inc                           | Common Stock       | 52567D107 | 127,616    | 2,384     | SH | DFND | 1,9 | 2,384     | 0 | 0 |
| Lemonade Inc                           | Common Stock       | 52567D107 | 18,308,331 | 342,020   | SH | DFND | 3,4 | 342,020   | 0 | 0 |
| LendingClub Corp                       | Common Stock       | 52603A208 | 2,009,926  | 132,319   | SH | DFND | 3,4 | 132,319   | 0 | 0 |
| LendingTree Inc                        | Common Stock       | 52603B107 | 1,837,491  | 28,387    | SH | DFND | 3,4 | 28,387    | 0 | 0 |
| Lennar Corp                            | Common Stock       | 526057104 | 977,440    | 7,755     | SH | DFND | 1,9 | 7,755     | 0 | 0 |
| Lennar Corp                            | Common Stock       | 526057104 | 11,048,162 | 87,656    | SH | DFND | 3,4 | 87,656    | 0 | 0 |
| Leonardo DRS Inc                       | Common Stock       | 52661A108 | 415,592    | 9,154     | SH | DFND | 1   | 9,154     | 0 | 0 |
| Leonardo DRS Inc                       | Common Stock       | 52661A108 | 704,653    | 15,521    | SH | DFND | 1,9 | 15,521    | 0 | 0 |
| Leonardo DRS Inc                       | Common Stock       | 52661A108 | 903,460    | 19,900    | SH | DFND | 3,4 | 19,900    | 0 | 0 |
| Levi Strauss & Co                      | Common Stock       | 52736R102 | 8,644      | 371       | SH | DFND | 1,9 | 371       | 0 | 0 |
| Levi Strauss & Co                      | Common Stock       | 52736R102 | 244,650    | 10,500    | SH | DFND | 3,4 | 10,500    | 0 | 0 |
| LexinFintech Holdings Ltd              | Depository Receipt | 528877103 | 1,562      | 293       | SH | DFND | 1,2 | 293       | 0 | 0 |
| LexinFintech Holdings Ltd              | Depository Receipt | 528877103 | 3,086      | 579       | SH | DFND | 1,9 | 579       | 0 | 0 |
| LexinFintech Holdings Ltd              | Depository Receipt | 528877103 | 5,985,627  | 1,123,007 | SH | DFND | 3,4 | 1,123,007 | 0 | 0 |
| Liberty Global Ltd                     | Common Stock       | G61188101 | 9,340      | 815       | SH | DFND | 1,9 | 815       | 0 | 0 |
| Liberty Global Ltd                     | Common Stock       | G61188101 | 6,590,646  | 575,100   | SH | DFND | 3,4 | 575,100   | 0 | 0 |
| Liberty Latin America Ltd              | Common Stock       | G9001E128 | 7,545      | 894       | SH | DFND | 1,9 | 894       | 0 | 0 |
| Liberty Latin America Ltd              | Common Stock       | G9001E128 | 1,780,629  | 210,975   | SH | DFND | 3,4 | 210,975   | 0 | 0 |
| Liberty Media Corp-Liberty Live        | Common Stock       | 531229722 | 202,570    | 2,089     | SH | DFND | 1,9 | 2,089     | 0 | 0 |
| Life Time Group Holdings Inc           | Common Stock       | 53190C102 | 635        | 23        | SH | DFND | 1,2 | 23        | 0 | 0 |
| Life Time Group Holdings Inc           | Common Stock       | 53190C102 | 586,693    | 21,257    | SH | DFND | 1,9 | 21,257    | 0 | 0 |
| Life Time Group Holdings Inc           | Common Stock       | 53190C102 | 7,316,070  | 265,075   | SH | DFND | 3,4 | 265,075   | 0 | 0 |
| LifeMD Inc                             | Common Stock       | 53216B104 | 321,846    | 47,400    | SH | DFND | 3,4 | 47,400    | 0 | 0 |
| Light & Wonder Inc                     | Common Stock       | 80874P109 | 352,212    | 4,196     | SH | DFND | 3,4 | 4,196     | 0 | 0 |
| Lincoln Educational Services Corp      | Common Stock       | 533535100 | 533,450    | 22,700    | SH | DFND | 3,4 | 22,700    | 0 | 0 |
| Lincoln Electric Holdings Inc          | Common Stock       | 533900106 | 1,415      | 6         | SH | DFND | 1,2 | 6         | 0 | 0 |
| Lincoln Electric Holdings Inc          | Common Stock       | 533900106 | 155,412    | 659       | SH | DFND | 1,9 | 659       | 0 | 0 |
| Lincoln Electric Holdings Inc          | Common Stock       | 533900106 | 495,243    | 2,100     | SH | DFND | 3,4 | 2,100     | 0 | 0 |
| Lincoln National Corp                  | Common Stock       | 534187109 | 9,110,991  | 225,911   | SH | DFND | 3,4 | 225,911   | 0 | 0 |
| Linde PLC                              | Common Stock       | G54950103 | 9,238,750  | 19,450    | SH | DFND | 1,2 | 19,450    | 0 | 0 |
| Linde PLC                              | Common Stock       | G54950103 | 2,930,275  | 6,169     | SH | DFND | 1,9 | 6,169     | 0 | 0 |
| Linde PLC                              | Common Stock       | G54950103 | 25,691,325 | 54,087    | SH | DFND | 3,4 | 54,087    | 0 | 0 |
| Liquidia Corp                          | Common Stock       | 53635D202 | 13,189     | 580       | SH | DFND | 1,9 | 580       | 0 | 0 |
| Liquidia Corp                          | Common Stock       | 53635D202 | 716,310    | 31,500    | SH | DFND | 3,4 | 31,500    | 0 | 0 |
| Lithia Motors Inc                      | Common Stock       | 536797103 | 10,922,224 | 34,564    | SH | DFND | 3,4 | 34,564    | 0 | 0 |
| Littelfuse Inc                         | Common Stock       | 537008104 | 1,476,357  | 5,700     | SH | DFND | 3,4 | 5,700     | 0 | 0 |
| LivaNova PLC                           | Common Stock       | G5509L101 | 22,104     | 422       | SH | DFND | 1,9 | 422       | 0 | 0 |
| LivaNova PLC                           | Common Stock       | G5509L101 | 2,430,432  | 46,400    | SH | DFND | 3,4 | 46,400    | 0 | 0 |
| Live Oak Bancshares Inc                | Common Stock       | 53803X105 | 493        | 14        | SH | DFND | 1,2 | 14        | 0 | 0 |
| Live Oak Bancshares Inc                | Common Stock       | 53803X105 | 1,379,567  | 39,170    | SH | DFND | 3,4 | 39,170    | 0 | 0 |
| Loar Holdings Inc                      | Common Stock       | 53947R105 | 19,440     | 243       | SH | DFND | 1,2 | 243       | 0 | 0 |
| Loar Holdings Inc                      | Common Stock       | 53947R105 | 6,704,000  | 83,800    | SH | DFND | 3,4 | 83,800    | 0 | 0 |
| Lockheed Martin Corp                   | Common Stock       | 539830109 | 683,918    | 1,370     | SH | DFND | 1,2 | 1,370     | 0 | 0 |
| Lockheed Martin Corp                   | Common Stock       | 539830109 | 1,632,417  | 3,270     | SH | DFND | 1,9 | 3,270     | 0 | 0 |
| Lockheed Martin Corp                   | Common Stock       | 539830109 | 35,181,825 | 70,475    | SH | DFND | 3,4 | 70,475    | 0 | 0 |
| Loma Negra Cia Industrial Argentina SA | Depository Receipt | 54150E104 | 586,829    | 79,624    | SH | DFND | 3,4 | 79,624    | 0 | 0 |
| Lowe's Cos Inc                         | Common Stock       | 548661107 | 305,844    | 1,217     | SH | DFND | 1,9 | 1,217     | 0 | 0 |
| LPL Financial Holdings Inc             | Common Stock       | 50212V100 | 152,040    | 457       | SH | DFND | 1,2 | 457       | 0 | 0 |
| LPL Financial Holdings Inc             | Common Stock       | 50212V100 | 229,889    | 691       | SH | DFND | 1,9 | 691       | 0 | 0 |

|                                         |              |           |            |           |    |      |     |           |   |   |
|-----------------------------------------|--------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Lucid Diagnostics Inc                   | Common Stock | 54948X109 | 17,271     | 17,100    | SH | DFND | 1,2 | 17,100    | 0 | 0 |
| Lululemon Athletica Inc                 | Common Stock | 550021109 | 483,436    | 2,717     | SH | DFND | 1,2 | 2,717     | 0 | 0 |
| Lululemon Athletica Inc                 | Common Stock | 550021109 | 18,792,255 | 105,616   | SH | DFND | 3,4 | 105,616   | 0 | 0 |
| Lumentum Holdings Inc                   | Common Stock | 55024U109 | 123,660    | 760       | SH | DFND | 1,9 | 760       | 0 | 0 |
| Lumentum Holdings Inc                   | Common Stock | 55024U109 | 22,727,821 | 139,683   | SH | DFND | 3,4 | 139,683   | 0 | 0 |
| Lyft Inc                                | Common Stock | 55087P104 | 242,902    | 11,036    | SH | DFND | 1,9 | 11,036    | 0 | 0 |
| Lyft Inc                                | Common Stock | 55087P104 | 31,885,887 | 1,448,700 | SH | DFND | 3,4 | 1,448,700 | 0 | 0 |
| LyondellBasell Industries NV            | Common Stock | N53745100 | 244,612    | 4,988     | SH | DFND | 1,2 | 4,988     | 0 | 0 |
| LyondellBasell Industries NV            | Common Stock | N53745100 | 822,303    | 16,768    | SH | DFND | 1,9 | 16,768    | 0 | 0 |
| M&T Bank Corp                           | Common Stock | 55261F104 | 238,923    | 1,209     | SH | DFND | 1,2 | 1,209     | 0 | 0 |
| M&T Bank Corp                           | Common Stock | 55261F104 | 685,149    | 3,467     | SH | DFND | 1,9 | 3,467     | 0 | 0 |
| MAC Copper Ltd                          | Common Stock | G60409110 | 1,380      | 113       | SH | DFND | 1,9 | 113       | 0 | 0 |
| MAC Copper Ltd                          | Common Stock | G60409110 | 124,542    | 10,200    | SH | DFND | 3,4 | 10,200    | 0 | 0 |
| Macerich Co/The                         | REIT         | 554382101 | 19,401     | 1,066     | SH | DFND | 1,2 | 1,066     | 0 | 0 |
| Macerich Co/The                         | REIT         | 554382101 | 237,364    | 13,042    | SH | DFND | 3,4 | 13,042    | 0 | 0 |
| MACOM Technology Solutions Holdings Inc | Common Stock | 55405Y100 | 518,874    | 4,168     | SH | DFND | 3,4 | 4,168     | 0 | 0 |
| Madrigal Pharmaceuticals Inc            | Common Stock | 558868105 | 25,226     | 55        | SH | DFND | 1,2 | 55        | 0 | 0 |
| Madrigal Pharmaceuticals Inc            | Common Stock | 558868105 | 92,191     | 201       | SH | DFND | 1,9 | 201       | 0 | 0 |
| Madrigal Pharmaceuticals Inc            | Common Stock | 558868105 | 9,494,262  | 20,700    | SH | DFND | 3,4 | 20,700    | 0 | 0 |
| Magnachip Semiconductor Corp            | Common Stock | 55933J203 | 16         | 5         | SH | DFND | 1,9 | 5         | 0 | 0 |
| Magnachip Semiconductor Corp            | Common Stock | 55933J203 | 198,214    | 63,327    | SH | DFND | 3,4 | 63,327    | 0 | 0 |
| Magnera Corp                            | Common Stock | 55939A107 | 597,755    | 51,003    | SH | DFND | 1,7 | 51,003    | 0 | 0 |
| Magnera Corp                            | Common Stock | 55939A107 | 1,346,628  | 114,900   | SH | DFND | 3,4 | 114,900   | 0 | 0 |
| MakeMyTrip Ltd                          | Common Stock | V5633W109 | 6,926      | 74        | SH | DFND | 1,2 | 74        | 0 | 0 |
| MakeMyTrip Ltd                          | Common Stock | V5633W109 | 1,030      | 11        | SH | DFND | 1,9 | 11        | 0 | 0 |
| MakeMyTrip Ltd                          | Common Stock | V5633W109 | 13,871,520 | 148,200   | SH | DFND | 3,4 | 148,200   | 0 | 0 |
| Manhattan Associates Inc                | Common Stock | 562750109 | 2,460      | 12        | SH | DFND | 1,2 | 12        | 0 | 0 |
| Manhattan Associates Inc                | Common Stock | 562750109 | 123,193    | 601       | SH | DFND | 1,9 | 601       | 0 | 0 |
| Manhattan Associates Inc                | Common Stock | 562750109 | 5,002,332  | 24,404    | SH | DFND | 3,4 | 24,404    | 0 | 0 |
| Manitowoc Co Inc/The                    | Common Stock | 563571405 | 197,197    | 19,700    | SH | DFND | 3,4 | 19,700    | 0 | 0 |
| ManpowerGroup Inc                       | Common Stock | 56418H100 | 3,232,870  | 85,300    | SH | DFND | 3,4 | 85,300    | 0 | 0 |
| Maplebear Inc                           | Common Stock | 565394103 | 263,018    | 7,155     | SH | DFND | 1,9 | 7,155     | 0 | 0 |
| Maplebear Inc                           | Common Stock | 565394103 | 19,332,084 | 525,900   | SH | DFND | 3,4 | 525,900   | 0 | 0 |
| MARA Holdings Inc                       | Common Stock | 565788106 | 3,506      | 192       | SH | DFND | 1,2 | 192       | 0 | 0 |
| MARA Holdings Inc                       | Common Stock | 565788106 | 24,864,405 | 1,361,687 | SH | DFND | 3,4 | 1,361,687 | 0 | 0 |
| Marathon Petroleum Corp                 | Common Stock | 56585A102 | 7,710      | 40        | SH | DFND | 1,2 | 40        | 0 | 0 |
| Marathon Petroleum Corp                 | Common Stock | 56585A102 | 3,117,762  | 16,176    | SH | DFND | 1,9 | 16,176    | 0 | 0 |
| Marex Group PLC                         | Common Stock | G5S37H101 | 3,711,648  | 110,400   | SH | DFND | 3,4 | 110,400   | 0 | 0 |
| MarineMax Inc                           | Common Stock | 567908108 | 18,871     | 745       | SH | DFND | 1,9 | 745       | 0 | 0 |
| MarineMax Inc                           | Common Stock | 567908108 | 501,078    | 19,782    | SH | DFND | 3,4 | 19,782    | 0 | 0 |
| MarketAxess Holdings Inc                | Common Stock | 57060D108 | 32,062     | 184       | SH | DFND | 1,2 | 184       | 0 | 0 |
| MarketAxess Holdings Inc                | Common Stock | 57060D108 | 5,292,321  | 30,372    | SH | DFND | 1,9 | 30,372    | 0 | 0 |
| MarketAxess Holdings Inc                | Common Stock | 57060D108 | 1,560,757  | 8,957     | SH | DFND | 3,4 | 8,957     | 0 | 0 |
| Marqeta Inc                             | Common Stock | 57142B104 | 24,130     | 4,570     | SH | DFND | 1,9 | 4,570     | 0 | 0 |
| Marqeta Inc                             | Common Stock | 57142B104 | 547,900    | 103,769   | SH | DFND | 3,4 | 103,769   | 0 | 0 |
| Marriott International Inc/MD           | Common Stock | 571903202 | 1,982,730  | 7,613     | SH | DFND | 1,2 | 7,613     | 0 | 0 |
| Marriott International Inc/MD           | Common Stock | 571903202 | 323,466    | 1,242     | SH | DFND | 1,9 | 1,242     | 0 | 0 |
| Marriott Vacations Worldwide Corp       | Common Stock | 57164Y107 | 67         | 1         | SH | DFND | 1,2 | 1         | 0 | 0 |
| Marriott Vacations Worldwide Corp       | Common Stock | 57164Y107 | 256,655    | 3,856     | SH | DFND | 1,9 | 3,856     | 0 | 0 |
| Marriott Vacations Worldwide Corp       | Common Stock | 57164Y107 | 339,456    | 5,100     | SH | DFND | 3,4 | 5,100     | 0 | 0 |
| Marsh & McLennan Cos Inc                | Common Stock | 571748102 | 467,953    | 2,322     | SH | DFND | 1,2 | 2,322     | 0 | 0 |
| Marsh & McLennan Cos Inc                | Common Stock | 571748102 | 294,435    | 1,461     | SH | DFND | 1,9 | 1,461     | 0 | 0 |
| Marsh & McLennan Cos Inc                | Common Stock | 571748102 | 11,920,903 | 59,152    | SH | DFND | 3,4 | 59,152    | 0 | 0 |
| Marten Transport Ltd                    | Common Stock | 573075108 | 15,063     | 1,413     | SH | DFND | 1,9 | 1,413     | 0 | 0 |
| Marten Transport Ltd                    | Common Stock | 573075108 | 2,512,690  | 235,712   | SH | DFND | 3,4 | 235,712   | 0 | 0 |
| Martin Marietta Materials Inc           | Common Stock | 573284106 | 737,427    | 1,170     | SH | DFND | 1,2 | 1,170     | 0 | 0 |
| MasTec Inc                              | Common Stock | 576323109 | 2,979      | 14        | SH | DFND | 1,2 | 14        | 0 | 0 |
| MasTec Inc                              | Common Stock | 576323109 | 143,008    | 672       | SH | DFND | 1,9 | 672       | 0 | 0 |

|                                   |                    |           |            |         |    |      |     |         |   |   |
|-----------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| MasTec Inc                        | Common Stock       | 576323109 | 7,036,563  | 33,065  | SH | DFND | 3,4 | 33,065  | 0 | 0 |
| Masterbrand Inc                   | Common Stock       | 57638P104 | 193,599    | 14,700  | SH | DFND | 3,4 | 14,700  | 0 | 0 |
| Mastercard Inc                    | Common Stock       | 57636Q104 | 2,648,948  | 4,657   | SH | DFND | 1,2 | 4,657   | 0 | 0 |
| Matador Resources Co              | Common Stock       | 576485205 | 24,846     | 553     | SH | DFND | 1,9 | 553     | 0 | 0 |
| Matador Resources Co              | Common Stock       | 576485205 | 270,524    | 6,021   | SH | DFND | 3,4 | 6,021   | 0 | 0 |
| Match Group Inc                   | Common Stock       | 57667L107 | 43,020     | 1,218   | SH | DFND | 1,2 | 1,218   | 0 | 0 |
| Match Group Inc                   | Common Stock       | 57667L107 | 182,993    | 5,181   | SH | DFND | 1,9 | 5,181   | 0 | 0 |
| Materialise NV                    | Depository Receipt | 57667T100 | 77,980     | 14,000  | SH | DFND | 3,4 | 14,000  | 0 | 0 |
| Matrix Service Co                 | Common Stock       | 576853105 | 11,981     | 916     | SH | DFND | 1,9 | 916     | 0 | 0 |
| Matrix Service Co                 | Common Stock       | 576853105 | 153,036    | 11,700  | SH | DFND | 3,4 | 11,700  | 0 | 0 |
| Matson Inc                        | Common Stock       | 57686G105 | 212,067    | 2,151   | SH | DFND | 1,9 | 2,151   | 0 | 0 |
| Mattel Inc                        | Common Stock       | 577081102 | 407,825    | 24,232  | SH | DFND | 3,4 | 24,232  | 0 | 0 |
| MaxLinear Inc                     | Common Stock       | 57776J100 | 5,972,787  | 371,442 | SH | DFND | 3,4 | 371,442 | 0 | 0 |
| McDonald's Corp                   | Common Stock       | 580135101 | 31,301     | 103     | SH | DFND | 1,2 | 103     | 0 | 0 |
| McDonald's Corp                   | Common Stock       | 580135101 | 362,845    | 1,194   | SH | DFND | 1,9 | 1,194   | 0 | 0 |
| McEwen Inc                        | Common Stock       | 58039P305 | 135,141    | 7,903   | SH | DFND | 1,2 | 7,903   | 0 | 0 |
| McEwen Inc                        | Common Stock       | 58039P305 | 3,806,460  | 222,600 | SH | DFND | 3,4 | 222,600 | 0 | 0 |
| McGrath RentCorp                  | Common Stock       | 580589109 | 10,088     | 86      | SH | DFND | 1,9 | 86      | 0 | 0 |
| McGrath RentCorp                  | Common Stock       | 580589109 | 222,870    | 1,900   | SH | DFND | 3,4 | 1,900   | 0 | 0 |
| McKesson Corp                     | Common Stock       | 58155Q103 | 1,204,390  | 1,559   | SH | DFND | 1,2 | 1,559   | 0 | 0 |
| McKesson Corp                     | Common Stock       | 58155Q103 | 6,180      | 8       | SH | DFND | 1,9 | 8       | 0 | 0 |
| McKesson Corp                     | Common Stock       | 58155Q103 | 14,084,177 | 18,231  | SH | DFND | 3,4 | 18,231  | 0 | 0 |
| MDU Resources Group Inc           | Common Stock       | 552690109 | 7,409      | 416     | SH | DFND | 1,9 | 416     | 0 | 0 |
| MDU Resources Group Inc           | Common Stock       | 552690109 | 1,161,390  | 65,210  | SH | DFND | 3,4 | 65,210  | 0 | 0 |
| Medical Properties Trust Inc      | REIT               | 58463J304 | 1,805      | 356     | SH | DFND | 1,2 | 356     | 0 | 0 |
| Medical Properties Trust Inc      | REIT               | 58463J304 | 34,897     | 6,883   | SH | DFND | 1,9 | 6,883   | 0 | 0 |
| Medical Properties Trust Inc      | REIT               | 58463J304 | 5,025,237  | 991,171 | SH | DFND | 3,4 | 991,171 | 0 | 0 |
| Medpace Holdings Inc              | Common Stock       | 58506Q109 | 9,255      | 18      | SH | DFND | 1,2 | 18      | 0 | 0 |
| Medpace Holdings Inc              | Common Stock       | 58506Q109 | 403,101    | 784     | SH | DFND | 1,9 | 784     | 0 | 0 |
| Medpace Holdings Inc              | Common Stock       | 58506Q109 | 6,838,328  | 13,300  | SH | DFND | 3,4 | 13,300  | 0 | 0 |
| Medtronic PLC                     | Common Stock       | G5960L103 | 1,725,749  | 18,120  | SH | DFND | 1,2 | 18,120  | 0 | 0 |
| MeiraGTx Holdings plc             | Common Stock       | G59665102 | 581,038    | 70,600  | SH | DFND | 3,4 | 70,600  | 0 | 0 |
| Melco Resorts & Entertainment Ltd | Depository Receipt | 585464100 | 8,480,416  | 924,800 | SH | DFND | 3,4 | 924,800 | 0 | 0 |
| MercadoLibre Inc                  | Common Stock       | 58733R102 | 3,701,713  | 1,584   | SH | DFND | 1,2 | 1,584   | 0 | 0 |
| MercadoLibre Inc                  | Common Stock       | 58733R102 | 98,151     | 42      | SH | DFND | 1,9 | 42      | 0 | 0 |
| MercadoLibre Inc                  | Common Stock       | 58733R102 | 18,856,769 | 8,069   | SH | DFND | 3,4 | 8,069   | 0 | 0 |
| Mercer International Inc          | Common Stock       | 588056101 | 442,558    | 153,666 | SH | DFND | 3,4 | 153,666 | 0 | 0 |
| Merchants Bancorp/IN              | Common Stock       | 58844R108 | 1,189,320  | 37,400  | SH | DFND | 3,4 | 37,400  | 0 | 0 |
| Merck & Co Inc                    | Common Stock       | 58933Y105 | 2,462,842  | 29,344  | SH | DFND | 1,2 | 29,344  | 0 | 0 |
| Merck & Co Inc                    | Common Stock       | 58933Y105 | 457,838    | 5,455   | SH | DFND | 1,9 | 5,455   | 0 | 0 |
| Mercury General Corp              | Common Stock       | 589400100 | 15,345     | 181     | SH | DFND | 1,9 | 181     | 0 | 0 |
| Mercury General Corp              | Common Stock       | 589400100 | 644,328    | 7,600   | SH | DFND | 3,4 | 7,600   | 0 | 0 |
| Mercury Systems Inc               | Common Stock       | 589378108 | 995,828    | 12,866  | SH | DFND | 1   | 12,866  | 0 | 0 |
| Meridian Corp                     | Common Stock       | 58958P104 | 369,486    | 23,400  | SH | DFND | 3,4 | 23,400  | 0 | 0 |
| Merit Medical Systems Inc         | Common Stock       | 589889104 | 7,907      | 95      | SH | DFND | 1,2 | 95      | 0 | 0 |
| Merit Medical Systems Inc         | Common Stock       | 589889104 | 61,590     | 740     | SH | DFND | 1,9 | 740     | 0 | 0 |
| Merit Medical Systems Inc         | Common Stock       | 589889104 | 174,783    | 2,100   | SH | DFND | 3,4 | 2,100   | 0 | 0 |
| Meritage Homes Corp               | Common Stock       | 59001A102 | 31,435     | 434     | SH | DFND | 1,9 | 434     | 0 | 0 |
| Meritage Homes Corp               | Common Stock       | 59001A102 | 2,737,854  | 37,800  | SH | DFND | 3,4 | 37,800  | 0 | 0 |
| Meta Platforms Inc                | Common Stock       | 30303M102 | 30,707,365 | 41,814  | SH | DFND | 1,2 | 41,814  | 0 | 0 |
| Meta Platforms Inc                | Common Stock       | 30303M102 | 2,891,254  | 3,937   | SH | DFND | 1,9 | 3,937   | 0 | 0 |
| Meta Platforms Inc                | Common Stock       | 30303M102 | 30,271,144 | 41,220  | SH | DFND | 3,4 | 41,220  | 0 | 0 |
| Methanex Corp                     | Common Stock       | 59151K108 | 1,280,272  | 32,200  | SH | DFND | 3,4 | 32,200  | 0 | 0 |
| Methode Electronics Inc           | Common Stock       | 591520200 | 8          | 1       | SH | DFND | 1,9 | 1       | 0 | 0 |
| Methode Electronics Inc           | Common Stock       | 591520200 | 648,764    | 85,929  | SH | DFND | 3,4 | 85,929  | 0 | 0 |
| Metropolitan Bank Holding Corp    | Common Stock       | 591774104 | 299        | 4       | SH | DFND | 1,2 | 4       | 0 | 0 |
| Metropolitan Bank Holding Corp    | Common Stock       | 591774104 | 492,615    | 6,584   | SH | DFND | 3,4 | 6,584   | 0 | 0 |
| Mettler-Toledo International Inc  | Common Stock       | 592688105 | 368,283    | 300     | SH | DFND | 1,2 | 300     | 0 | 0 |

|                                       |                    |           |            |           |    |      |     |           |   |   |
|---------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| MGIC Investment Corp                  | Common Stock       | 552848103 | 434,401    | 15,312    | SH | DFND | 1,9 | 15,312    | 0 | 0 |
| MGM Resorts International             | Common Stock       | 552953101 | 14,245     | 411       | SH | DFND | 1,2 | 411       | 0 | 0 |
| MGM Resorts International             | Common Stock       | 552953101 | 1,077,094  | 31,076    | SH | DFND | 1,7 | 31,076    | 0 | 0 |
| MGM Resorts International             | Common Stock       | 552953101 | 216,348    | 6,242     | SH | DFND | 1,9 | 6,242     | 0 | 0 |
| MGM Resorts International             | Common Stock       | 552953101 | 703,598    | 20,300    | SH | DFND | 3,4 | 20,300    | 0 | 0 |
| Miami International Holdings Inc.     | Common Stock       | 59356Q108 | 763,571    | 18,966    | SH | DFND | 1   | 18,966    | 0 | 0 |
| Microchip Technology Inc              | Common Stock       | 595017104 | 331,183    | 5,157     | SH | DFND | 1,9 | 5,157     | 0 | 0 |
| Micron Technology Inc                 | Common Stock       | 595112103 | 2,719,787  | 16,255    | SH | DFND | 1,2 | 16,255    | 0 | 0 |
| Micron Technology Inc                 | Common Stock       | 595112103 | 685,677    | 4,098     | SH | DFND | 1,9 | 4,098     | 0 | 0 |
| Micron Technology Inc                 | Common Stock       | 595112103 | 5,857,706  | 35,009    | SH | DFND | 3,4 | 35,009    | 0 | 0 |
| Microsoft Corp                        | Common Stock       | 594918104 | 69,888,029 | 134,932   | SH | DFND | 1,2 | 134,932   | 0 | 0 |
| Microsoft Corp                        | Common Stock       | 594918104 | 40,192,920 | 77,600    | SH | DFND | 3,4 | 77,600    | 0 | 0 |
| Microvast Holdings Inc                | Common Stock       | 59516C106 | 2,393,918  | 621,797   | SH | DFND | 3,4 | 621,797   | 0 | 0 |
| Mid-America Apartment Communities Inc | REIT               | 59522J103 | 81,183     | 581       | SH | DFND | 1,2 | 581       | 0 | 0 |
| Mid-America Apartment Communities Inc | REIT               | 59522J103 | 333,116    | 2,384     | SH | DFND | 1,9 | 2,384     | 0 | 0 |
| Middleby Corp/The                     | Common Stock       | 596278101 | 509,919    | 3,836     | SH | DFND | 1,9 | 3,836     | 0 | 0 |
| Middleby Corp/The                     | Common Stock       | 596278101 | 381,509    | 2,870     | SH | DFND | 3,4 | 2,870     | 0 | 0 |
| Midland States Bancorp Inc            | Common Stock       | 597742105 | 137        | 8         | SH | DFND | 1,2 | 8         | 0 | 0 |
| Midland States Bancorp Inc            | Common Stock       | 597742105 | 683,886    | 39,900    | SH | DFND | 3,4 | 39,900    | 0 | 0 |
| Millrose Properties Inc               | REIT               | 601137102 | 122,878    | 3,656     | SH | DFND | 1,9 | 3,656     | 0 | 0 |
| Millrose Properties Inc               | REIT               | 601137102 | 665,478    | 19,800    | SH | DFND | 3,4 | 19,800    | 0 | 0 |
| MiMedx Group Inc                      | Common Stock       | 602496101 | 749,652    | 107,400   | SH | DFND | 3,4 | 107,400   | 0 | 0 |
| Mirum Pharmaceuticals Inc             | Common Stock       | 604749101 | 11,883,551 | 162,100   | SH | DFND | 3,4 | 162,100   | 0 | 0 |
| MNTN Inc                              | Common Stock       | 55318A108 | 910,805    | 49,100    | SH | DFND | 3,4 | 49,100    | 0 | 0 |
| Mobileye Global Inc                   | Common Stock       | 60741F104 | 21,957     | 1,555     | SH | DFND | 1,9 | 1,555     | 0 | 0 |
| Mobileye Global Inc                   | Common Stock       | 60741F104 | 16,382,024 | 1,160,200 | SH | DFND | 3,4 | 1,160,200 | 0 | 0 |
| Moderna Inc                           | Common Stock       | 60770K107 | 28,206     | 1,092     | SH | DFND | 1,9 | 1,092     | 0 | 0 |
| Moderna Inc                           | Common Stock       | 60770K107 | 12,847,015 | 497,368   | SH | DFND | 3,4 | 497,368   | 0 | 0 |
| Moelis & Co                           | Common Stock       | 60786M105 | 1,048,404  | 14,700    | SH | DFND | 3,4 | 14,700    | 0 | 0 |
| Molina Healthcare Inc                 | Common Stock       | 60855R100 | 145,242    | 759       | SH | DFND | 1,2 | 759       | 0 | 0 |
| Molina Healthcare Inc                 | Common Stock       | 60855R100 | 1,243,840  | 6,500     | SH | DFND | 3,4 | 6,500     | 0 | 0 |
| Molson Coors Beverage Co              | Common Stock       | 60871R209 | 136,836    | 3,024     | SH | DFND | 1,9 | 3,024     | 0 | 0 |
| Molson Coors Beverage Co              | Common Stock       | 60871R209 | 638,025    | 14,100    | SH | DFND | 3,4 | 14,100    | 0 | 0 |
| Monarch Casino & Resort Inc           | Common Stock       | 609027107 | 763,424    | 7,213     | SH | DFND | 1,9 | 7,213     | 0 | 0 |
| Monarch Casino & Resort Inc           | Common Stock       | 609027107 | 157,067    | 1,484     | SH | DFND | 3,4 | 1,484     | 0 | 0 |
| Monday.com Ltd                        | Common Stock       | M7S64H106 | 431,929    | 2,230     | SH | DFND | 1,9 | 2,230     | 0 | 0 |
| Mondelez International Inc            | Common Stock       | 609207105 | 2,408,781  | 38,559    | SH | DFND | 1,2 | 38,559    | 0 | 0 |
| Mondelez International Inc            | Common Stock       | 609207105 | 25,863     | 414       | SH | DFND | 1,9 | 414       | 0 | 0 |
| Monster Beverage Corp                 | Common Stock       | 61174X109 | 1,753,426  | 26,050    | SH | DFND | 1,2 | 26,050    | 0 | 0 |
| Monster Beverage Corp                 | Common Stock       | 61174X109 | 22,136,105 | 328,868   | SH | DFND | 3,4 | 328,868   | 0 | 0 |
| Montrose Environmental Group Inc      | Common Stock       | 615111101 | 4,092      | 149       | SH | DFND | 1,9 | 149       | 0 | 0 |
| Montrose Environmental Group Inc      | Common Stock       | 615111101 | 466,820    | 17,000    | SH | DFND | 3,4 | 17,000    | 0 | 0 |
| Moody's Corp                          | Common Stock       | 615369105 | 282,076    | 592       | SH | DFND | 1,2 | 592       | 0 | 0 |
| Moog Inc                              | Common Stock       | 615394202 | 18,898     | 91        | SH | DFND | 1,9 | 91        | 0 | 0 |
| Moog Inc                              | Common Stock       | 615394202 | 1,802,991  | 8,682     | SH | DFND | 3,4 | 8,682     | 0 | 0 |
| Morgan Stanley                        | Common Stock       | 617446448 | 1,051,202  | 6,613     | SH | DFND | 1,2 | 6,613     | 0 | 0 |
| Morgan Stanley                        | Common Stock       | 617446448 | 2,242,290  | 14,106    | SH | DFND | 1,9 | 14,106    | 0 | 0 |
| Morningstar Inc                       | Common Stock       | 617700109 | 177,720    | 766       | SH | DFND | 1,9 | 766       | 0 | 0 |
| Morningstar Inc                       | Common Stock       | 617700109 | 7,540,789  | 32,502    | SH | DFND | 3,4 | 32,502    | 0 | 0 |
| Mosaic Co/The                         | Common Stock       | 61945C103 | 227,674    | 6,565     | SH | DFND | 1,2 | 6,565     | 0 | 0 |
| Mosaic Co/The                         | Common Stock       | 61945C103 | 13,355,268 | 385,100   | SH | DFND | 3,4 | 385,100   | 0 | 0 |
| Motorcar Parts of America Inc         | Common Stock       | 620071100 | 63,464     | 3,837     | SH | DFND | 1,9 | 3,837     | 0 | 0 |
| Motorcar Parts of America Inc         | Common Stock       | 620071100 | 317,072    | 19,170    | SH | DFND | 3,4 | 19,170    | 0 | 0 |
| Motorola Solutions Inc                | Common Stock       | 620076307 | 527,713    | 1,154     | SH | DFND | 1,2 | 1,154     | 0 | 0 |
| Motorola Solutions Inc                | Common Stock       | 620076307 | 724,347    | 1,584     | SH | DFND | 1,9 | 1,584     | 0 | 0 |
| MP Materials Corp                     | Common Stock       | 553368101 | 715,838    | 10,673    | SH | DFND | 1,2 | 10,673    | 0 | 0 |
| MPLX LP                               | Partnership Shares | 55336V100 | 10,154,835 | 203,300   | SH | DFND | 3,4 | 203,300   | 0 | 0 |
| MSCI Inc                              | Common Stock       | 55354G100 | 367,681    | 648       | SH | DFND | 1,2 | 648       | 0 | 0 |

|                                        |                    |           |            |           |    |      |     |           |   |   |
|----------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Mueller Industries Inc                 | Common Stock       | 624756102 | 34,175     | 338       | SH | DFND | 1,2 | 338       | 0 | 0 |
| Mueller Industries Inc                 | Common Stock       | 624756102 | 237,608    | 2,350     | SH | DFND | 1,9 | 2,350     | 0 | 0 |
| Mueller Industries Inc                 | Common Stock       | 624756102 | 14,489,063 | 143,300   | SH | DFND | 3,4 | 143,300   | 0 | 0 |
| Mueller Water Products Inc             | Common Stock       | 624758108 | 30,267     | 1,186     | SH | DFND | 1,9 | 1,186     | 0 | 0 |
| Mueller Water Products Inc             | Common Stock       | 624758108 | 5,208,632  | 204,100   | SH | DFND | 3,4 | 204,100   | 0 | 0 |
| Murphy Oil Corp                        | Common Stock       | 626717102 | 7,074      | 249       | SH | DFND | 1,9 | 249       | 0 | 0 |
| Murphy Oil Corp                        | Common Stock       | 626717102 | 1,971,654  | 69,400    | SH | DFND | 3,4 | 69,400    | 0 | 0 |
| Murphy USA Inc                         | Common Stock       | 626755102 | 247,710    | 638       | SH | DFND | 1,9 | 638       | 0 | 0 |
| Murphy USA Inc                         | Common Stock       | 626755102 | 1,087,128  | 2,800     | SH | DFND | 3,4 | 2,800     | 0 | 0 |
| Myers Industries Inc                   | Common Stock       | 628464109 | 883,133    | 52,133    | SH | DFND | 3,4 | 52,133    | 0 | 0 |
| MYR Group Inc                          | Common Stock       | 55405W104 | 20,595     | 99        | SH | DFND | 1,2 | 99        | 0 | 0 |
| MYR Group Inc                          | Common Stock       | 55405W104 | 3,182,859  | 15,300    | SH | DFND | 3,4 | 15,300    | 0 | 0 |
| Myriad Genetics Inc                    | Common Stock       | 62855J104 | 59,741     | 8,263     | SH | DFND | 1,9 | 8,263     | 0 | 0 |
| Myriad Genetics Inc                    | Common Stock       | 62855J104 | 1,108,684  | 153,345   | SH | DFND | 3,4 | 153,345   | 0 | 0 |
| Nabors Industries Ltd                  | Common Stock       | G6359F137 | 654        | 16        | SH | DFND | 1,2 | 16        | 0 | 0 |
| Nabors Industries Ltd                  | Common Stock       | G6359F137 | 6,441,112  | 157,600   | SH | DFND | 3,4 | 157,600   | 0 | 0 |
| Nano Dimension Ltd                     | Depositary Receipt | 63008G203 | 24,178     | 15,400    | SH | DFND | 1,2 | 15,400    | 0 | 0 |
| NANO Nuclear Energy Inc                | Common Stock       | 63010H108 | 617        | 16        | SH | DFND | 1,2 | 16        | 0 | 0 |
| NANO Nuclear Energy Inc                | Common Stock       | 63010H108 | 381,744    | 9,900     | SH | DFND | 3,4 | 9,900     | 0 | 0 |
| Napco Security Technologies Inc        | Common Stock       | 630402105 | 3,882,680  | 90,400    | SH | DFND | 3,4 | 90,400    | 0 | 0 |
| Nasdaq Inc                             | Common Stock       | 631103108 | 271,365    | 3,068     | SH | DFND | 1,2 | 3,068     | 0 | 0 |
| Natera Inc                             | Common Stock       | 632307104 | 292,322    | 1,816     | SH | DFND | 1,9 | 1,816     | 0 | 0 |
| Natera Inc                             | Common Stock       | 632307104 | 27,541,967 | 171,100   | SH | DFND | 3,4 | 171,100   | 0 | 0 |
| National Bank Holdings Corp            | Common Stock       | 633707104 | 696        | 18        | SH | DFND | 1,2 | 18        | 0 | 0 |
| National Bank Holdings Corp            | Common Stock       | 633707104 | 4,637      | 120       | SH | DFND | 1,9 | 120       | 0 | 0 |
| National Bank Holdings Corp            | Common Stock       | 633707104 | 644,052    | 16,668    | SH | DFND | 3,4 | 16,668    | 0 | 0 |
| National Energy Services Reunited Corp | Common Stock       | G6375R107 | 348,840    | 34,000    | SH | DFND | 3,4 | 34,000    | 0 | 0 |
| National Fuel Gas Co                   | Common Stock       | 636180101 | 390,725    | 4,230     | SH | DFND | 3,4 | 4,230     | 0 | 0 |
| National Health Investors Inc          | REIT               | 63633D104 | 874        | 11        | SH | DFND | 1,2 | 11        | 0 | 0 |
| National Health Investors Inc          | REIT               | 63633D104 | 999,236    | 12,569    | SH | DFND | 3,4 | 12,569    | 0 | 0 |
| National Presto Industries Inc         | Common Stock       | 637215104 | 1,928,980  | 17,200    | SH | DFND | 3,4 | 17,200    | 0 | 0 |
| Natural Resource Partners LP           | Partnership Shares | 63900P608 | 241,920    | 2,304     | SH | DFND | 3,4 | 2,304     | 0 | 0 |
| Navient Corp                           | Common Stock       | 63938C108 | 25,669     | 1,952     | SH | DFND | 1,9 | 1,952     | 0 | 0 |
| Navient Corp                           | Common Stock       | 63938C108 | 142,020    | 10,800    | SH | DFND | 3,4 | 10,800    | 0 | 0 |
| Navigator Holdings Ltd                 | Common Stock       | Y62132108 | 1,242,298  | 80,200    | SH | DFND | 3,4 | 80,200    | 0 | 0 |
| Navios Maritime Partners LP            | Partnership Shares | Y62267409 | 1,247,164  | 27,684    | SH | DFND | 3,4 | 27,684    | 0 | 0 |
| Navitas Semiconductor Corp             | Common Stock       | 63942X106 | 11,242,984 | 1,557,200 | SH | DFND | 3,4 | 1,557,200 | 0 | 0 |
| Nebius Group NV                        | Common Stock       | N97284108 | 11,901     | 106       | SH | DFND | 1,2 | 106       | 0 | 0 |
| Nebius Group NV                        | Common Stock       | N97284108 | 658,351    | 5,864     | SH | DFND | 1,9 | 5,864     | 0 | 0 |
| Nebius Group NV                        | Common Stock       | N97284108 | 11,384,178 | 101,400   | SH | DFND | 3,4 | 101,400   | 0 | 0 |
| Nelnet Inc                             | Common Stock       | 64031N108 | 334,765    | 2,670     | SH | DFND | 3,4 | 2,670     | 0 | 0 |
| Neogen Corp                            | Common Stock       | 640491106 | 11,397     | 1,996     | SH | DFND | 1,9 | 1,996     | 0 | 0 |
| Neogen Corp                            | Common Stock       | 640491106 | 6,780,123  | 1,187,412 | SH | DFND | 3,4 | 1,187,412 | 0 | 0 |
| NEOS S&P 500 High Income ETF           | ETF                | 78433H303 | 1,029,473  | 19,684    | SH | DFND | 1,2 | 19,684    | 0 | 0 |
| NerdWallet Inc                         | Common Stock       | 64082B102 | 8,974      | 834       | SH | DFND | 1,9 | 834       | 0 | 0 |
| NerdWallet Inc                         | Common Stock       | 64082B102 | 376,460    | 34,987    | SH | DFND | 3,4 | 34,987    | 0 | 0 |
| NetApp Inc                             | Common Stock       | 64110D104 | 91,333     | 771       | SH | DFND | 1,2 | 771       | 0 | 0 |
| NetApp Inc                             | Common Stock       | 64110D104 | 191,076    | 1,613     | SH | DFND | 1,9 | 1,613     | 0 | 0 |
| Netflix Inc                            | Common Stock       | 64110L106 | 18,438,191 | 15,379    | SH | DFND | 1,2 | 15,379    | 0 | 0 |
| Netflix Inc                            | Common Stock       | 64110L106 | 805,674    | 672       | SH | DFND | 1,9 | 672       | 0 | 0 |
| Netflix Inc                            | Common Stock       | 64110L106 | 31,561,569 | 26,325    | SH | DFND | 3,4 | 26,325    | 0 | 0 |
| NetScout Systems Inc                   | Common Stock       | 64115T104 | 444,276    | 17,200    | SH | DFND | 3,4 | 17,200    | 0 | 0 |
| NETSTREIT Corp                         | REIT               | 64119V303 | 4,064      | 225       | SH | DFND | 1,9 | 225       | 0 | 0 |
| NETSTREIT Corp                         | REIT               | 64119V303 | 2,629,536  | 145,600   | SH | DFND | 3,4 | 145,600   | 0 | 0 |
| Neurocrine Biosciences Inc             | Common Stock       | 64125C109 | 6,177      | 44        | SH | DFND | 1,2 | 44        | 0 | 0 |
| Neurocrine Biosciences Inc             | Common Stock       | 64125C109 | 248,332    | 1,769     | SH | DFND | 1,9 | 1,769     | 0 | 0 |
| Neuronetics Inc                        | Common Stock       | 64131A105 | 76,440     | 28,000    | SH | DFND | 3,4 | 28,000    | 0 | 0 |
| New Fortress Energy Inc                | Common Stock       | 644393100 | 21,956     | 9,935     | SH | DFND | 1,9 | 9,935     | 0 | 0 |

|                                               |                    |           |            |            |     |      |     |            |   |   |
|-----------------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| New Fortress Energy Inc                       | Common Stock       | 644393100 | 28,102     | 12,716     | SH  | DFND | 3,4 | 12,716     | 0 | 0 |
| New Gold Inc                                  | Common Stock       | 644535106 | 484,140    | 67,429     | SH  | DFND | 3,4 | 67,429     | 0 | 0 |
| New Oriental Education & Technology Group Inc | Depository Receipt | 647581206 | 1,168      | 22         | SH  | DFND | 1,2 | 22         | 0 | 0 |
| New Oriental Education & Technology Group Inc | Depository Receipt | 647581206 | 7,010,547  | 132,100    | SH  | DFND | 3,4 | 132,100    | 0 | 0 |
| New York Times Co/The                         | Common Stock       | 650111107 | 8,553      | 149        | SH  | DFND | 1,9 | 149        | 0 | 0 |
| New York Times Co/The                         | Common Stock       | 650111107 | 3,168,480  | 55,200     | SH  | DFND | 3,4 | 55,200     | 0 | 0 |
| Newell Brands Inc                             | Common Stock       | 651229106 | 3,376,179  | 644,309    | SH  | DFND | 1,7 | 644,309    | 0 | 0 |
| Newmark Group Inc                             | Common Stock       | 65158N102 | 93,530     | 5,015      | SH  | DFND | 1,9 | 5,015      | 0 | 0 |
| Newmark Group Inc                             | Common Stock       | 65158N102 | 8,758,096  | 469,603    | SH  | DFND | 3,4 | 469,603    | 0 | 0 |
| Newmont Corp                                  | Common Stock       | 651639106 | 2,174,186  | 25,788     | SH  | DFND | 1,2 | 25,788     | 0 | 0 |
| Newmont Corp                                  | Common Stock       | 651639106 | 4,924,547  | 58,410     | SH  | DFND | 1,9 | 58,410     | 0 | 0 |
| News Corp                                     | Common Stock       | 65249B109 | 70,817     | 2,306      | SH  | DFND | 1,2 | 2,306      | 0 | 0 |
| News Corp                                     | Common Stock       | 65249B109 | 290,148    | 9,448      | SH  | DFND | 1,9 | 9,448      | 0 | 0 |
| NewtekOne Inc                                 | Common Stock       | 652526203 | 827,835    | 72,300     | SH  | DFND | 3,4 | 72,300     | 0 | 0 |
| NextDecade Corp                               | Common Stock       | 65342K105 | 9,010      | 1,327      | SH  | DFND | 1,9 | 1,327      | 0 | 0 |
| NextDecade Corp                               | Common Stock       | 65342K105 | 791,714    | 116,600    | SH  | DFND | 3,4 | 116,600    | 0 | 0 |
| NextEra Energy Inc                            | Common Stock       | 65339F101 | 225,338    | 2,985      | SH  | DFND | 1,2 | 2,985      | 0 | 0 |
| NextEra Energy Inc                            | Common Stock       | 65339F101 | 14,796     | 196        | SH  | DFND | 1,9 | 196        | 0 | 0 |
| NGL Energy Partners LP                        | Partnership Shares | 62913M107 | 1,383,144  | 230,524    | SH  | DFND | 3,4 | 230,524    | 0 | 0 |
| NIKE Inc                                      | Common Stock       | 654106103 | 30,472     | 437        | SH  | DFND | 1   | 437        | 0 | 0 |
| NIKE Inc                                      | Common Stock       | 654106103 | 1,075,655  | 15,426     | SH  | DFND | 1,9 | 15,426     | 0 | 0 |
| NIO Inc                                       | Convertible bond   | 62914VAK2 | 10,460,000 | 10,000,000 | PRN | DFND | 1,7 | 10,000,000 | 0 | 0 |
| NIO Inc                                       | Depository Receipt | 62914V106 | 130        | 17         | SH  | DFND | 1,9 | 17         | 0 | 0 |
| NIO Inc                                       | Depository Receipt | 62914V106 | 33,114,859 | 4,345,782  | SH  | DFND | 3,4 | 4,345,782  | 0 | 0 |
| Niu Technologies                              | Depository Receipt | 65481N100 | 602,355    | 128,434    | SH  | DFND | 3,4 | 128,434    | 0 | 0 |
| NMI Holdings Inc                              | Common Stock       | 629209305 | 2,128,138  | 55,507     | SH  | DFND | 3,4 | 55,507     | 0 | 0 |
| Nomad Foods Ltd                               | Common Stock       | G6564A105 | 42,895     | 3,262      | SH  | DFND | 1,9 | 3,262      | 0 | 0 |
| Nomad Foods Ltd                               | Common Stock       | G6564A105 | 2,274,950  | 173,000    | SH  | DFND | 3,4 | 173,000    | 0 | 0 |
| Norfolk Southern Corp                         | Common Stock       | 655844108 | 520,310    | 1,732      | SH  | DFND | 1,2 | 1,732      | 0 | 0 |
| Norfolk Southern Corp                         | Common Stock       | 655844108 | 515,804    | 1,717      | SH  | DFND | 1,9 | 1,717      | 0 | 0 |
| Norfolk Southern Corp                         | Common Stock       | 655844108 | 2,042,788  | 6,800      | SH  | DFND | 3,4 | 6,800      | 0 | 0 |
| Northeast Bank                                | Common Stock       | 66405S100 | 601        | 6          | SH  | DFND | 1,2 | 6          | 0 | 0 |
| Northeast Bank                                | Common Stock       | 66405S100 | 981,568    | 9,800      | SH  | DFND | 3,4 | 9,800      | 0 | 0 |
| Northern Trust Corp                           | Common Stock       | 665859104 | 197,324    | 1,466      | SH  | DFND | 1,2 | 1,466      | 0 | 0 |
| Northern Trust Corp                           | Common Stock       | 665859104 | 80,760     | 600        | SH  | DFND | 3,4 | 600        | 0 | 0 |
| Northfield Bancorp Inc                        | Common Stock       | 66611T108 | 142        | 12         | SH  | DFND | 1,2 | 12         | 0 | 0 |
| Northfield Bancorp Inc                        | Common Stock       | 66611T108 | 287,920    | 24,400     | SH  | DFND | 3,4 | 24,400     | 0 | 0 |
| Northpointe Bancshares Inc                    | Common Stock       | 66661N886 | 1,146,068  | 67,100     | SH  | DFND | 3,4 | 67,100     | 0 | 0 |
| Northrim BanCorp Inc                          | Common Stock       | 666762109 | 303        | 14         | SH  | DFND | 1,2 | 14         | 0 | 0 |
| Northrim BanCorp Inc                          | Common Stock       | 666762109 | 1,343      | 62         | SH  | DFND | 1,9 | 62         | 0 | 0 |
| Northrim BanCorp Inc                          | Common Stock       | 666762109 | 1,303,932  | 60,200     | SH  | DFND | 3,4 | 60,200     | 0 | 0 |
| Northrop Grumman Corp                         | Common Stock       | 666807102 | 673,908    | 1,106      | SH  | DFND | 1,2 | 1,106      | 0 | 0 |
| Northrop Grumman Corp                         | Common Stock       | 666807102 | 258,961    | 425        | SH  | DFND | 1,9 | 425        | 0 | 0 |
| Northrop Grumman Corp                         | Common Stock       | 666807102 | 5,552,733  | 9,113      | SH  | DFND | 3,4 | 9,113      | 0 | 0 |
| Northwest Bancshares Inc                      | Common Stock       | 667340103 | 607        | 49         | SH  | DFND | 1,2 | 49         | 0 | 0 |
| Northwest Bancshares Inc                      | Common Stock       | 667340103 | 172,196    | 13,898     | SH  | DFND | 1,9 | 13,898     | 0 | 0 |
| Nova Ltd                                      | Common Stock       | M7516K103 | 16,590,354 | 51,900     | SH  | DFND | 3,4 | 51,900     | 0 | 0 |
| Novanta Inc                                   | Common Stock       | 67000B104 | 17,226     | 172        | SH  | DFND | 1,9 | 172        | 0 | 0 |
| Novanta Inc                                   | Common Stock       | 67000B104 | 2,080,116  | 20,770     | SH  | DFND | 3,4 | 20,770     | 0 | 0 |
| Novavax Inc                                   | Common Stock       | 670002401 | 3,873,756  | 446,800    | SH  | DFND | 3,4 | 446,800    | 0 | 0 |
| Novo Nordisk A/S                              | Depository Receipt | 670100205 | 740,570    | 13,346     | SH  | DFND | 1,2 | 13,346     | 0 | 0 |
| Novo Nordisk A/S                              | Depository Receipt | 670100205 | 462,787    | 8,340      | SH  | DFND | 1,9 | 8,340      | 0 | 0 |
| Novocure Ltd                                  | Common Stock       | G6674U108 | 2,796,431  | 216,442    | SH  | DFND | 3,4 | 216,442    | 0 | 0 |
| NPK International Inc                         | Common Stock       | 651718504 | 2,465,580  | 218,000    | SH  | DFND | 3,4 | 218,000    | 0 | 0 |
| NRG Energy Inc                                | Common Stock       | 629377508 | 915,341    | 5,652      | SH  | DFND | 1,9 | 5,652      | 0 | 0 |
| Nu Skin Enterprises Inc                       | Common Stock       | 67018T105 | 11,580     | 950        | SH  | DFND | 1,9 | 950        | 0 | 0 |
| Nu Skin Enterprises Inc                       | Common Stock       | 67018T105 | 474,191    | 38,900     | SH  | DFND | 3,4 | 38,900     | 0 | 0 |
| Nucor Corp                                    | Common Stock       | 670346105 | 1,235,257  | 9,121      | SH  | DFND | 1,2 | 9,121      | 0 | 0 |

|                                     |                    |           |            |         |    |      |     |         |   |   |
|-------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Nucor Corp                          | Common Stock       | 670346105 | 1,430,953  | 10,566  | SH | DFND | 1,9 | 10,566  | 0 | 0 |
| Nusatrip Inc                        | Common Stock       | 67119K102 | 154,812    | 19,400  | SH | DFND | 1,2 | 19,400  | 0 | 0 |
| Nutanix Inc                         | Common Stock       | 67059N108 | 2,685,405  | 36,099  | SH | DFND | 1,7 | 36,099  | 0 | 0 |
| Nutanix Inc                         | Common Stock       | 67059N108 | 1,663,509  | 22,362  | SH | DFND | 1,9 | 22,362  | 0 | 0 |
| Nuvalent Inc                        | Common Stock       | 670703107 | 1,384      | 16      | SH | DFND | 1,9 | 16      | 0 | 0 |
| Nuvalent Inc                        | Common Stock       | 670703107 | 302,680    | 3,500   | SH | DFND | 3,4 | 3,500   | 0 | 0 |
| nVent Electric PLC                  | Common Stock       | G6700G107 | 299,767    | 3,039   | SH | DFND | 1,9 | 3,039   | 0 | 0 |
| NVIDIA Corp                         | Common Stock       | 67066G104 | 77,580,897 | 415,805 | SH | DFND | 1,2 | 415,805 | 0 | 0 |
| NVIDIA Corp                         | Common Stock       | 67066G104 | 18,051,428 | 96,749  | SH | DFND | 1,9 | 96,749  | 0 | 0 |
| NVIDIA Corp                         | Common Stock       | 67066G104 | 40,282,622 | 215,900 | SH | DFND | 3,4 | 215,900 | 0 | 0 |
| NVR Inc                             | Common Stock       | 62944T105 | 739,189    | 92      | SH | DFND | 1,2 | 92      | 0 | 0 |
| NVR Inc                             | Common Stock       | 62944T105 | 297,282    | 37      | SH | DFND | 1,9 | 37      | 0 | 0 |
| OceanFirst Financial Corp           | Common Stock       | 675234108 | 316        | 18      | SH | DFND | 1,2 | 18      | 0 | 0 |
| OceanFirst Financial Corp           | Common Stock       | 675234108 | 481,418    | 27,400  | SH | DFND | 3,4 | 27,400  | 0 | 0 |
| Ocular Therapeutix Inc              | Common Stock       | 67576A100 | 161,322    | 13,800  | SH | DFND | 1,2 | 13,800  | 0 | 0 |
| Ocular Therapeutix Inc              | Common Stock       | 67576A100 | 22,492     | 1,924   | SH | DFND | 1,9 | 1,924   | 0 | 0 |
| Ocular Therapeutix Inc              | Common Stock       | 67576A100 | 543,585    | 46,500  | SH | DFND | 3,4 | 46,500  | 0 | 0 |
| Oddity Tech Ltd                     | Common Stock       | M7518J104 | 3,837,680  | 61,600  | SH | DFND | 3,4 | 61,600  | 0 | 0 |
| O-I Glass Inc                       | Common Stock       | 67098H104 | 261,942    | 20,196  | SH | DFND | 1,7 | 20,196  | 0 | 0 |
| O-I Glass Inc                       | Common Stock       | 67098H104 | 319,075    | 24,601  | SH | DFND | 3,4 | 24,601  | 0 | 0 |
| Oklo Inc                            | Common Stock       | 02156V109 | 1,116      | 10      | SH | DFND | 1   | 10      | 0 | 0 |
| Oklo Inc                            | Common Stock       | 02156V109 | 2,138,831  | 19,160  | SH | DFND | 1,2 | 19,160  | 0 | 0 |
| Olaplex Holdings Inc                | Common Stock       | 679369108 | 13,293     | 10,147  | SH | DFND | 1,2 | 10,147  | 0 | 0 |
| Old Dominion Freight Line Inc       | Common Stock       | 679580100 | 1,069,647  | 7,598   | SH | DFND | 1,2 | 7,598   | 0 | 0 |
| Old Dominion Freight Line Inc       | Common Stock       | 679580100 | 1,869,840  | 13,282  | SH | DFND | 3,4 | 13,282  | 0 | 0 |
| Old Republic International Corp     | Common Stock       | 680223104 | 30,069     | 708     | SH | DFND | 1,9 | 708     | 0 | 0 |
| Old Republic International Corp     | Common Stock       | 680223104 | 420,453    | 9,900   | SH | DFND | 3,4 | 9,900   | 0 | 0 |
| Olin Corp                           | Common Stock       | 680665205 | 1,689,124  | 67,592  | SH | DFND | 1,7 | 67,592  | 0 | 0 |
| Olin Corp                           | Common Stock       | 680665205 | 1,458,566  | 58,366  | SH | DFND | 3,4 | 58,366  | 0 | 0 |
| Ollie's Bargain Outlet Holdings Inc | Common Stock       | 681116109 | 22,598     | 176     | SH | DFND | 1,2 | 176     | 0 | 0 |
| Ollie's Bargain Outlet Holdings Inc | Common Stock       | 681116109 | 90,394     | 704     | SH | DFND | 1,9 | 704     | 0 | 0 |
| Ollie's Bargain Outlet Holdings Inc | Common Stock       | 681116109 | 1,735,583  | 13,517  | SH | DFND | 3,4 | 13,517  | 0 | 0 |
| Omega Healthcare Investors Inc      | REIT               | 681936100 | 52,184     | 1,236   | SH | DFND | 1,9 | 1,236   | 0 | 0 |
| Omega Healthcare Investors Inc      | REIT               | 681936100 | 2,312,600  | 54,775  | SH | DFND | 3,4 | 54,775  | 0 | 0 |
| Omnicom Group Inc                   | Common Stock       | 681919106 | 266,195    | 3,265   | SH | DFND | 1,2 | 3,265   | 0 | 0 |
| Omnicom Group Inc                   | Common Stock       | 681919106 | 3,448,719  | 42,300  | SH | DFND | 3,4 | 42,300  | 0 | 0 |
| On Holding AG                       | Common Stock       | H5919C104 | 264,730    | 6,251   | SH | DFND | 1,9 | 6,251   | 0 | 0 |
| On Holding AG                       | Common Stock       | H5919C104 | 19,764,745 | 466,700 | SH | DFND | 3,4 | 466,700 | 0 | 0 |
| Oncology Institute Inc/The          | Common Stock       | 68236X100 | 291,066    | 83,400  | SH | DFND | 3,4 | 83,400  | 0 | 0 |
| Ondas Holdings Inc                  | Common Stock       | 68236H204 | 11,858     | 1,536   | SH | DFND | 1,9 | 1,536   | 0 | 0 |
| Ondas Holdings Inc                  | Common Stock       | 68236H204 | 2,465,768  | 319,400 | SH | DFND | 3,4 | 319,400 | 0 | 0 |
| One Stop Systems Inc                | Common Stock       | 68247W109 | 330,176    | 61,600  | SH | DFND | 3,4 | 61,600  | 0 | 0 |
| OneMain Holdings Inc                | Common Stock       | 68268W103 | 370,208    | 6,557   | SH | DFND | 1,7 | 6,557   | 0 | 0 |
| Onestream Inc                       | Common Stock       | 68278B107 | 17,011     | 923     | SH | DFND | 1,9 | 923     | 0 | 0 |
| Onestream Inc                       | Common Stock       | 68278B107 | 1,223,752  | 66,400  | SH | DFND | 3,4 | 66,400  | 0 | 0 |
| Onto Innovation Inc                 | Common Stock       | 683344105 | 438,056    | 3,390   | SH | DFND | 3,4 | 3,390   | 0 | 0 |
| Opera Ltd                           | Depositary Receipt | 68373M107 | 42,415     | 2,055   | SH | DFND | 1,9 | 2,055   | 0 | 0 |
| Opera Ltd                           | Depositary Receipt | 68373M107 | 300,911    | 14,579  | SH | DFND | 3,4 | 14,579  | 0 | 0 |
| Oportun Financial Corp              | Common Stock       | 68376D104 | 900,820    | 146,000 | SH | DFND | 3,4 | 146,000 | 0 | 0 |
| Oppenheimer Holdings Inc            | Common Stock       | 683797104 | 577,976    | 7,820   | SH | DFND | 3,4 | 7,820   | 0 | 0 |
| OppFi Inc                           | Common Stock       | 68386H103 | 17,743     | 1,566   | SH | DFND | 1,9 | 1,566   | 0 | 0 |
| OppFi Inc                           | Common Stock       | 68386H103 | 3,038,706  | 268,200 | SH | DFND | 3,4 | 268,200 | 0 | 0 |
| Option Care Health Inc              | Common Stock       | 68404L201 | 5,774      | 208     | SH | DFND | 1,9 | 208     | 0 | 0 |
| Option Care Health Inc              | Common Stock       | 68404L201 | 252,616    | 9,100   | SH | DFND | 3,4 | 9,100   | 0 | 0 |
| Oracle Corp                         | Common Stock       | 68389X105 | 1,137,616  | 4,045   | SH | DFND | 1,2 | 4,045   | 0 | 0 |
| O'Reilly Automotive Inc             | Common Stock       | 67103H107 | 2,515,639  | 23,334  | SH | DFND | 1,2 | 23,334  | 0 | 0 |
| O'Reilly Automotive Inc             | Common Stock       | 67103H107 | 117,513    | 1,090   | SH | DFND | 1,9 | 1,090   | 0 | 0 |
| O'Reilly Automotive Inc             | Common Stock       | 67103H107 | 4,506,458  | 41,800  | SH | DFND | 3,4 | 41,800  | 0 | 0 |

|                           |              |           |            |         |    |      |     |         |   |   |
|---------------------------|--------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Orion SA                  | Common Stock | L72967109 | 1,068,780  | 141,000 | SH | DFND | 3,4 | 141,000 | 0 | 0 |
| Orla Mining Ltd           | Common Stock | 68634K106 | 1,080      | 100     | SH | DFND | 1,2 | 100     | 0 | 0 |
| Orla Mining Ltd           | Common Stock | 68634K106 | 361,217    | 33,446  | SH | DFND | 1,9 | 33,446  | 0 | 0 |
| Orla Mining Ltd           | Common Stock | 68634K106 | 974,160    | 90,200  | SH | DFND | 3,4 | 90,200  | 0 | 0 |
| Ormat Technologies Inc    | Common Stock | 686688102 | 2,050,125  | 21,300  | SH | DFND | 3,4 | 21,300  | 0 | 0 |
| Oscar Health Inc          | Common Stock | 687793109 | 190,928    | 10,086  | SH | DFND | 1,9 | 10,086  | 0 | 0 |
| Oscar Health Inc          | Common Stock | 687793109 | 3,254,067  | 171,900 | SH | DFND | 3,4 | 171,900 | 0 | 0 |
| Oshkosh Corp              | Common Stock | 688239201 | 268,868    | 2,073   | SH | DFND | 3,4 | 2,073   | 0 | 0 |
| Otis Worldwide Corp       | Common Stock | 68902V107 | 374,680    | 4,098   | SH | DFND | 1,2 | 4,098   | 0 | 0 |
| Otis Worldwide Corp       | Common Stock | 68902V107 | 11,063     | 121     | SH | DFND | 1,9 | 121     | 0 | 0 |
| Otis Worldwide Corp       | Common Stock | 68902V107 | 22,016,344 | 240,800 | SH | DFND | 3,4 | 240,800 | 0 | 0 |
| Otter Tail Corp           | Common Stock | 689648103 | 1,270,535  | 15,500  | SH | DFND | 3,4 | 15,500  | 0 | 0 |
| Ouster Inc                | Common Stock | 68989M202 | 1,325      | 49      | SH | DFND | 1,2 | 49      | 0 | 0 |
| Ouster Inc                | Common Stock | 68989M202 | 6,156,580  | 227,600 | SH | DFND | 3,4 | 227,600 | 0 | 0 |
| Ovintiv Inc               | Common Stock | 69047Q102 | 204,767    | 5,071   | SH | DFND | 1,9 | 5,071   | 0 | 0 |
| Ovintiv Inc               | Common Stock | 69047Q102 | 64,608     | 1,600   | SH | DFND | 3,4 | 1,600   | 0 | 0 |
| Owens & Minor Inc         | Common Stock | 690732102 | 6,187      | 1,289   | SH | DFND | 1,2 | 1,289   | 0 | 0 |
| Owens & Minor Inc         | Common Stock | 690732102 | 601,838    | 125,383 | SH | DFND | 1,7 | 125,383 | 0 | 0 |
| Owens & Minor Inc         | Common Stock | 690732102 | 232,282    | 48,392  | SH | DFND | 1,9 | 48,392  | 0 | 0 |
| Owens & Minor Inc         | Common Stock | 690732102 | 627,840    | 130,800 | SH | DFND | 3,4 | 130,800 | 0 | 0 |
| Owens Corning             | Common Stock | 690742101 | 54,745     | 387     | SH | DFND | 1,9 | 387     | 0 | 0 |
| Owens Corning             | Common Stock | 690742101 | 2,020,332  | 14,282  | SH | DFND | 3,4 | 14,282  | 0 | 0 |
| PACCAR Inc                | Common Stock | 693718108 | 1,952,537  | 19,859  | SH | DFND | 1,2 | 19,859  | 0 | 0 |
| Pacira BioSciences Inc    | Common Stock | 695127100 | 68,497     | 2,658   | SH | DFND | 1,9 | 2,658   | 0 | 0 |
| Pacira BioSciences Inc    | Common Stock | 695127100 | 458,706    | 17,800  | SH | DFND | 3,4 | 17,800  | 0 | 0 |
| Packaging Corp of America | Common Stock | 695156109 | 386,172    | 1,772   | SH | DFND | 1,2 | 1,772   | 0 | 0 |
| Packaging Corp of America | Common Stock | 695156109 | 220,981    | 1,014   | SH | DFND | 1,7 | 1,014   | 0 | 0 |
| Packaging Corp of America | Common Stock | 695156109 | 112,234    | 515     | SH | DFND | 1,9 | 515     | 0 | 0 |
| Pagaya Technologies Ltd   | Common Stock | M7S64L123 | 12,484,645 | 420,500 | SH | DFND | 3,4 | 420,500 | 0 | 0 |
| Pagseguro Digital Ltd     | Common Stock | G68707101 | 1,990      | 199     | SH | DFND | 1,9 | 199     | 0 | 0 |
| Pagseguro Digital Ltd     | Common Stock | G68707101 | 6,448,000  | 644,800 | SH | DFND | 3,4 | 644,800 | 0 | 0 |
| Palantir Technologies Inc | Common Stock | 69608A108 | 8,487,090  | 46,525  | SH | DFND | 1,2 | 46,525  | 0 | 0 |
| Palantir Technologies Inc | Common Stock | 69608A108 | 41,226,920 | 226,000 | SH | DFND | 3,4 | 226,000 | 0 | 0 |
| Palladyne AI Corp         | Common Stock | 80359A205 | 2,240,272  | 260,800 | SH | DFND | 3,4 | 260,800 | 0 | 0 |
| Palo Alto Networks Inc    | Common Stock | 697435105 | 3,992,581  | 19,608  | SH | DFND | 1,2 | 19,608  | 0 | 0 |
| Palo Alto Networks Inc    | Common Stock | 697435105 | 447,964    | 2,200   | SH | DFND | 3,4 | 2,200   | 0 | 0 |
| Par Pacific Holdings Inc  | Common Stock | 69888T207 | 7,735,728  | 218,400 | SH | DFND | 3,4 | 218,400 | 0 | 0 |
| Park Hotels & Resorts Inc | REIT         | 700517105 | 1,108      | 100     | SH | DFND | 1,2 | 100     | 0 | 0 |
| Park Hotels & Resorts Inc | REIT         | 700517105 | 171,474    | 15,476  | SH | DFND | 1,7 | 15,476  | 0 | 0 |
| Park Hotels & Resorts Inc | REIT         | 700517105 | 65,549     | 5,916   | SH | DFND | 1,9 | 5,916   | 0 | 0 |
| Park Hotels & Resorts Inc | REIT         | 700517105 | 1,059,492  | 95,622  | SH | DFND | 3,4 | 95,622  | 0 | 0 |
| Parker-Hannifin Corp      | Common Stock | 701094104 | 1,999,999  | 2,638   | SH | DFND | 1,2 | 2,638   | 0 | 0 |
| Parker-Hannifin Corp      | Common Stock | 701094104 | 237,301    | 313     | SH | DFND | 1,9 | 313     | 0 | 0 |
| Patterson-UTI Energy Inc  | Common Stock | 703481101 | 14,851     | 2,867   | SH | DFND | 1,2 | 2,867   | 0 | 0 |
| Patterson-UTI Energy Inc  | Common Stock | 703481101 | 1,797      | 347     | SH | DFND | 1,9 | 347     | 0 | 0 |
| Patterson-UTI Energy Inc  | Common Stock | 703481101 | 2,902,338  | 560,297 | SH | DFND | 3,4 | 560,297 | 0 | 0 |
| Paychex Inc               | Common Stock | 704326107 | 1,538,866  | 12,140  | SH | DFND | 1,2 | 12,140  | 0 | 0 |
| Paycom Software Inc       | Common Stock | 70432V102 | 94,496     | 454     | SH | DFND | 1,2 | 454     | 0 | 0 |
| Paycom Software Inc       | Common Stock | 70432V102 | 11,426,886 | 54,900  | SH | DFND | 3,4 | 54,900  | 0 | 0 |
| Paylocity Holding Corp    | Common Stock | 70438V106 | 15,608     | 98      | SH | DFND | 1,2 | 98      | 0 | 0 |
| Paylocity Holding Corp    | Common Stock | 70438V106 | 12,757,527 | 80,100  | SH | DFND | 3,4 | 80,100  | 0 | 0 |
| Paymentus Holdings Inc    | Common Stock | 70439P108 | 5,511,060  | 180,100 | SH | DFND | 3,4 | 180,100 | 0 | 0 |
| Payoneer Global Inc       | Common Stock | 70451X104 | 112,530    | 18,600  | SH | DFND | 3,4 | 18,600  | 0 | 0 |
| PayPal Holdings Inc       | Common Stock | 70450Y103 | 2,169,257  | 32,348  | SH | DFND | 1,2 | 32,348  | 0 | 0 |
| PayPal Holdings Inc       | Common Stock | 70450Y103 | 525,750    | 7,840   | SH | DFND | 1,9 | 7,840   | 0 | 0 |
| Paysign Inc               | Common Stock | 70451A104 | 377,702    | 60,048  | SH | DFND | 3,4 | 60,048  | 0 | 0 |
| PBF Energy Inc            | Common Stock | 69318G106 | 39,010     | 1,293   | SH | DFND | 1,9 | 1,293   | 0 | 0 |
| PBF Energy Inc            | Common Stock | 69318G106 | 26,206,597 | 868,631 | SH | DFND | 3,4 | 868,631 | 0 | 0 |

|                                      |                    |           |            |           |    |      |     |           |   |   |
|--------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| PDD Holdings Inc                     | Depository Receipt | 722304102 | 2,505,282  | 18,955    | SH | DFND | 1,2 | 18,955    | 0 | 0 |
| PDD Holdings Inc                     | Depository Receipt | 722304102 | 96,484     | 730       | SH | DFND | 1,9 | 730       | 0 | 0 |
| Peabody Energy Corp                  | Common Stock       | 704551100 | 692,252    | 26,103    | SH | DFND | 1,2 | 26,103    | 0 | 0 |
| Peakstone Realty Trust               | REIT               | 39818P799 | 269,931    | 20,574    | SH | DFND | 3,4 | 20,574    | 0 | 0 |
| Peapack-Gladstone Financial Corp     | Common Stock       | 704699107 | 166        | 6         | SH | DFND | 1,2 | 6         | 0 | 0 |
| Peapack-Gladstone Financial Corp     | Common Stock       | 704699107 | 795,101    | 28,808    | SH | DFND | 3,4 | 28,808    | 0 | 0 |
| Pebblebrook Hotel Trust              | REIT               | 70509V100 | 148,264    | 13,017    | SH | DFND | 1,7 | 13,017    | 0 | 0 |
| Peloton Interactive Inc              | Common Stock       | 70614W100 | 6,037,200  | 670,800   | SH | DFND | 3,4 | 670,800   | 0 | 0 |
| Penguin Solutions Inc                | Common Stock       | 706915105 | 48,460     | 1,844     | SH | DFND | 1,9 | 1,844     | 0 | 0 |
| Penguin Solutions Inc                | Common Stock       | 706915105 | 1,342,961  | 51,102    | SH | DFND | 3,4 | 51,102    | 0 | 0 |
| Pennant Group Inc/The                | Common Stock       | 70805E109 | 6,330      | 251       | SH | DFND | 1,9 | 251       | 0 | 0 |
| Pennant Group Inc/The                | Common Stock       | 70805E109 | 876,899    | 34,770    | SH | DFND | 3,4 | 34,770    | 0 | 0 |
| PennyMac Financial Services Inc      | Common Stock       | 70932M107 | 1,858      | 15        | SH | DFND | 1,2 | 15        | 0 | 0 |
| PennyMac Financial Services Inc      | Common Stock       | 70932M107 | 90,432     | 730       | SH | DFND | 1,9 | 730       | 0 | 0 |
| PennyMac Financial Services Inc      | Common Stock       | 70932M107 | 1,350,292  | 10,900    | SH | DFND | 3,4 | 10,900    | 0 | 0 |
| PepsiCo Inc                          | Common Stock       | 713448108 | 6,367,690  | 45,341    | SH | DFND | 1,2 | 45,341    | 0 | 0 |
| PepsiCo Inc                          | Common Stock       | 713448108 | 1,757,607  | 12,515    | SH | DFND | 1,9 | 12,515    | 0 | 0 |
| Perdoceo Education Corp              | Common Stock       | 71363P106 | 3,129,546  | 83,100    | SH | DFND | 3,4 | 83,100    | 0 | 0 |
| Perion Network Ltd                   | Common Stock       | M78673114 | 797,059    | 83,027    | SH | DFND | 3,4 | 83,027    | 0 | 0 |
| Permian Resources Corp               | Common Stock       | 71424F105 | 252,518    | 19,728    | SH | DFND | 1,9 | 19,728    | 0 | 0 |
| Permian Resources Corp               | Common Stock       | 71424F105 | 1,370,266  | 107,052   | SH | DFND | 3,4 | 107,052   | 0 | 0 |
| Perrigo Co PLC                       | Common Stock       | G97822103 | 582,071    | 26,137    | SH | DFND | 1,7 | 26,137    | 0 | 0 |
| Petroleo Brasileiro SA - Petrobras   | Depository Receipt | 71654V408 | 2,000,280  | 158,000   | SH | DFND | 3,4 | 158,000   | 0 | 0 |
| Pfizer Inc                           | Common Stock       | 717081103 | 2,505,449  | 98,330    | SH | DFND | 1,2 | 98,330    | 0 | 0 |
| PG&E Corp                            | Common Stock       | 69331C108 | 258,486    | 17,141    | SH | DFND | 1,7 | 17,141    | 0 | 0 |
| PG&E Corp                            | Common Stock       | 69331C108 | 18,925     | 1,255     | SH | DFND | 1,9 | 1,255     | 0 | 0 |
| PG&E Corp                            | Common Stock       | 69331C108 | 18,471,492 | 1,224,900 | SH | DFND | 3,4 | 1,224,900 | 0 | 0 |
| Philip Morris International Inc      | Common Stock       | 718172109 | 616,684    | 3,802     | SH | DFND | 1,2 | 3,802     | 0 | 0 |
| Philip Morris International Inc      | Common Stock       | 718172109 | 475,733    | 2,933     | SH | DFND | 1,9 | 2,933     | 0 | 0 |
| Philip Morris International Inc      | Common Stock       | 718172109 | 24,038,040 | 148,200   | SH | DFND | 3,4 | 148,200   | 0 | 0 |
| Phillips 66                          | Common Stock       | 718546104 | 1,922,235  | 14,132    | SH | DFND | 1,9 | 14,132    | 0 | 0 |
| Piedmont Realty Trust Inc            | REIT               | 720190206 | 137,835    | 15,315    | SH | DFND | 1,7 | 15,315    | 0 | 0 |
| Pilgrim's Pride Corp                 | Common Stock       | 72147K108 | 4,336,680  | 106,500   | SH | DFND | 3,4 | 106,500   | 0 | 0 |
| Pinnacle Financial Partners Inc      | Common Stock       | 72346Q104 | 4,033      | 43        | SH | DFND | 1,9 | 43        | 0 | 0 |
| Pinnacle Financial Partners Inc      | Common Stock       | 72346Q104 | 2,522,951  | 26,900    | SH | DFND | 3,4 | 26,900    | 0 | 0 |
| Pinnacle West Capital Corp           | Common Stock       | 723484101 | 54,065     | 603       | SH | DFND | 1,9 | 603       | 0 | 0 |
| Pinnacle West Capital Corp           | Common Stock       | 723484101 | 5,289,940  | 59,000    | SH | DFND | 3,4 | 59,000    | 0 | 0 |
| Pinterest Inc                        | Common Stock       | 72352L106 | 39,440     | 1,226     | SH | DFND | 1,2 | 1,226     | 0 | 0 |
| Pinterest Inc                        | Common Stock       | 72352L106 | 1,073,288  | 33,363    | SH | DFND | 3,4 | 33,363    | 0 | 0 |
| Pitney Bowes Inc                     | Common Stock       | 724479100 | 901,538    | 79,013    | SH | DFND | 3,4 | 79,013    | 0 | 0 |
| PJT Partners Inc                     | Common Stock       | 69343T107 | 16,173     | 91        | SH | DFND | 1,2 | 91        | 0 | 0 |
| PJT Partners Inc                     | Common Stock       | 69343T107 | 22,749     | 128       | SH | DFND | 1,9 | 128       | 0 | 0 |
| PJT Partners Inc                     | Common Stock       | 69343T107 | 1,142,804  | 6,430     | SH | DFND | 3,4 | 6,430     | 0 | 0 |
| Plains All American Pipeline LP      | Partnership Shares | 726503105 | 68         | 4         | SH | DFND | 1,9 | 4         | 0 | 0 |
| Plains All American Pipeline LP      | Partnership Shares | 726503105 | 4,345,762  | 254,734   | SH | DFND | 3,4 | 254,734   | 0 | 0 |
| Planet Fitness Inc                   | Common Stock       | 72703H101 | 9,861      | 95        | SH | DFND | 1,2 | 95        | 0 | 0 |
| Planet Fitness Inc                   | Common Stock       | 72703H101 | 217,980    | 2,100     | SH | DFND | 3,4 | 2,100     | 0 | 0 |
| Playtika Holding Corp                | Common Stock       | 72815L107 | 9,001      | 2,314     | SH | DFND | 1,9 | 2,314     | 0 | 0 |
| Playtika Holding Corp                | Common Stock       | 72815L107 | 627,846    | 161,400   | SH | DFND | 3,4 | 161,400   | 0 | 0 |
| PLDT Inc                             | Depository Receipt | 69344D408 | 791,010    | 42,300    | SH | DFND | 3,4 | 42,300    | 0 | 0 |
| PNC Financial Services Group Inc/The | Common Stock       | 693475105 | 589,730    | 2,935     | SH | DFND | 1,2 | 2,935     | 0 | 0 |
| Polaris Inc                          | Common Stock       | 731068102 | 1,453      | 25        | SH | DFND | 1,2 | 25        | 0 | 0 |
| Polaris Inc                          | Common Stock       | 731068102 | 4,557,392  | 78,400    | SH | DFND | 3,4 | 78,400    | 0 | 0 |
| Polestar Automotive Holding UK PLC   | Depository Receipt | 731105201 | 11,703     | 12,450    | SH | DFND | 1,2 | 12,450    | 0 | 0 |
| Pool Corp                            | Common Stock       | 73278L105 | 1,770,190  | 5,709     | SH | DFND | 1,9 | 5,709     | 0 | 0 |
| Popular Inc                          | Common Stock       | 733174700 | 248,051    | 1,953     | SH | DFND | 1,9 | 1,953     | 0 | 0 |
| Popular Inc                          | Common Stock       | 733174700 | 193,944    | 1,527     | SH | DFND | 3,4 | 1,527     | 0 | 0 |
| Portland General Electric Co         | Common Stock       | 736508847 | 7,172      | 163       | SH | DFND | 1,2 | 163       | 0 | 0 |

|                                            |                    |           |            |         |    |      |     |         |   |   |
|--------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Portland General Electric Co               | Common Stock       | 736508847 | 1,029,600  | 23,400  | SH | DFND | 3,4 | 23,400  | 0 | 0 |
| Postal Realty Trust Inc                    | REIT               | 73757R102 | 18,593     | 1,185   | SH | DFND | 1,9 | 1,185   | 0 | 0 |
| Postal Realty Trust Inc                    | REIT               | 73757R102 | 340,473    | 21,700  | SH | DFND | 3,4 | 21,700  | 0 | 0 |
| PotlatchDeltic Corp                        | REIT               | 737630103 | 11,206     | 275     | SH | DFND | 1,9 | 275     | 0 | 0 |
| PotlatchDeltic Corp                        | REIT               | 737630103 | 1,352,900  | 33,200  | SH | DFND | 3,4 | 33,200  | 0 | 0 |
| PPG Industries Inc                         | Common Stock       | 693506107 | 443,249    | 4,217   | SH | DFND | 1,2 | 4,217   | 0 | 0 |
| PPG Industries Inc                         | Common Stock       | 693506107 | 93,548     | 890     | SH | DFND | 1,9 | 890     | 0 | 0 |
| PPG Industries Inc                         | Common Stock       | 693506107 | 641,171    | 6,100   | SH | DFND | 3,4 | 6,100   | 0 | 0 |
| PRA Group Inc                              | Common Stock       | 69354N106 | 483,967    | 31,345  | SH | DFND | 1,7 | 31,345  | 0 | 0 |
| Preferred Bank/Los Angeles CA              | Common Stock       | 740367404 | 452        | 5       | SH | DFND | 1,2 | 5       | 0 | 0 |
| Preferred Bank/Los Angeles CA              | Common Stock       | 740367404 | 3,616      | 40      | SH | DFND | 1,9 | 40      | 0 | 0 |
| Preferred Bank/Los Angeles CA              | Common Stock       | 740367404 | 659,847    | 7,300   | SH | DFND | 3,4 | 7,300   | 0 | 0 |
| Primerica Inc                              | Common Stock       | 74164M108 | 242,336    | 873     | SH | DFND | 1,9 | 873     | 0 | 0 |
| Primerica Inc                              | Common Stock       | 74164M108 | 421,104    | 1,517   | SH | DFND | 3,4 | 1,517   | 0 | 0 |
| Primis Financial Corp                      | Common Stock       | 74167B109 | 167,109    | 15,900  | SH | DFND | 3,4 | 15,900  | 0 | 0 |
| Principal Financial Group Inc              | Common Stock       | 74251V102 | 350,792    | 4,231   | SH | DFND | 1,9 | 4,231   | 0 | 0 |
| Principal Financial Group Inc              | Common Stock       | 74251V102 | 165,820    | 2,000   | SH | DFND | 3,4 | 2,000   | 0 | 0 |
| Procter & Gamble Co/The                    | Common Stock       | 742718109 | 1,364,873  | 8,883   | SH | DFND | 1,2 | 8,883   | 0 | 0 |
| Procter & Gamble Co/The                    | Common Stock       | 742718109 | 7,113,995  | 46,300  | SH | DFND | 3,4 | 46,300  | 0 | 0 |
| Progressive Corp/The                       | Common Stock       | 743315103 | 1,303,649  | 5,279   | SH | DFND | 1,2 | 5,279   | 0 | 0 |
| Progressive Corp/The                       | Common Stock       | 743315103 | 1,104,607  | 4,473   | SH | DFND | 1,9 | 4,473   | 0 | 0 |
| Progressive Corp/The                       | Common Stock       | 743315103 | 14,302,356 | 57,916  | SH | DFND | 3,4 | 57,916  | 0 | 0 |
| Progyny Inc                                | Common Stock       | 74340E103 | 1,312,720  | 61,000  | SH | DFND | 3,4 | 61,000  | 0 | 0 |
| Prologis Inc                               | REIT               | 74340W103 | 986,590    | 8,615   | SH | DFND | 1,2 | 8,615   | 0 | 0 |
| Prologis Inc                               | REIT               | 74340W103 | 328,100    | 2,865   | SH | DFND | 1,9 | 2,865   | 0 | 0 |
| ProPetro Holding Corp                      | Common Stock       | 74347M108 | 741,004    | 141,413 | SH | DFND | 1,9 | 141,413 | 0 | 0 |
| ProPetro Holding Corp                      | Common Stock       | 74347M108 | 2,864,184  | 546,600 | SH | DFND | 3,4 | 546,600 | 0 | 0 |
| ProShares Short VIX Short-Term Futures ETF | ETF                | 74347W130 | 943,816    | 18,528  | SH | DFND | 1,2 | 18,528  | 0 | 0 |
| ProShares Ultra Bloomberg Crude Oil        | ETF                | 74347Y888 | 1,125,551  | 50,069  | SH | DFND | 1,2 | 50,069  | 0 | 0 |
| ProShares Ultra Bloomberg Natural Gas      | ETF                | 74347Y748 | 1,808,037  | 60,288  | SH | DFND | 1,2 | 60,288  | 0 | 0 |
| Proshares Ultra CRCL                       | ETF                | 74349Y431 | 262,809    | 17,976  | SH | DFND | 1,2 | 17,976  | 0 | 0 |
| ProShares Ultra Silver                     | ETF                | 74347W353 | 516,983    | 6,781   | SH | DFND | 1,2 | 6,781   | 0 | 0 |
| ProShares Ultra VIX Short-Term Futures ETF | ETF                | 74347Y755 | 223,625    | 21,420  | SH | DFND | 1,2 | 21,420  | 0 | 0 |
| ProShares UltraPro Russell2000             | ETF                | 74347X799 | 275,176    | 5,192   | SH | DFND | 1,2 | 5,192   | 0 | 0 |
| ProShares UltraPro Short Dow30             | ETF                | 74347G135 | 843,357    | 23,597  | SH | DFND | 1,2 | 23,597  | 0 | 0 |
| ProShares UltraPro Short QQQ               | ETF                | 74347G192 | 8,511,849  | 558,887 | SH | DFND | 1,2 | 558,887 | 0 | 0 |
| ProShares UltraPro Short S&P 500           | ETF                | 74349Y845 | 7,391,997  | 547,150 | SH | DFND | 1,2 | 547,150 | 0 | 0 |
| ProShares UltraShort Bitcoin ETF           | ETF                | 74349Y563 | 301,087    | 10,368  | SH | DFND | 1,2 | 10,368  | 0 | 0 |
| ProShares UltraShort Bloomberg Natural Gas | ETF                | 74347Y813 | 250,488    | 7,200   | SH | DFND | 1,2 | 7,200   | 0 | 0 |
| ProShares UltraShort Ether ETF             | ETF                | 74349Y795 | 149,570    | 40,644  | SH | DFND | 1,2 | 40,644  | 0 | 0 |
| ProShares UltraShort S&P500                | ETF                | 74347G416 | 6,875,368  | 475,804 | SH | DFND | 1,2 | 475,804 | 0 | 0 |
| ProShares VIX Short-Term Futures ETF       | ETF                | 74347Y730 | 466,703    | 14,449  | SH | DFND | 1,2 | 14,449  | 0 | 0 |
| Prosperity Bancshares Inc                  | Common Stock       | 743606105 | 2,336,847  | 35,220  | SH | DFND | 3,4 | 35,220  | 0 | 0 |
| Prothena Corp PLC                          | Common Stock       | G72800108 | 3,670      | 376     | SH | DFND | 1,9 | 376     | 0 | 0 |
| Prothena Corp PLC                          | Common Stock       | G72800108 | 1,814,101  | 185,871 | SH | DFND | 3,4 | 185,871 | 0 | 0 |
| Proto Labs Inc                             | Common Stock       | 743713109 | 21,313     | 426     | SH | DFND | 1,9 | 426     | 0 | 0 |
| Proto Labs Inc                             | Common Stock       | 743713109 | 180,108    | 3,600   | SH | DFND | 3,4 | 3,600   | 0 | 0 |
| Prudential Financial Inc                   | Common Stock       | 744320102 | 163,183    | 1,573   | SH | DFND | 1,2 | 1,573   | 0 | 0 |
| Prudential Financial Inc                   | Common Stock       | 744320102 | 104,570    | 1,008   | SH | DFND | 1,9 | 1,008   | 0 | 0 |
| PulteGroup Inc                             | Common Stock       | 745867101 | 226,471    | 1,714   | SH | DFND | 1,2 | 1,714   | 0 | 0 |
| PulteGroup Inc                             | Common Stock       | 745867101 | 931,120    | 7,047   | SH | DFND | 1,9 | 7,047   | 0 | 0 |
| PVH Corp                                   | Common Stock       | 693656100 | 305,844    | 3,651   | SH | DFND | 1,9 | 3,651   | 0 | 0 |
| Q2 Holdings Inc                            | Common Stock       | 74736L109 | 360,937    | 4,986   | SH | DFND | 1,9 | 4,986   | 0 | 0 |
| QCR Holdings Inc                           | Common Stock       | 74727A104 | 529        | 7       | SH | DFND | 1,2 | 7       | 0 | 0 |
| QCR Holdings Inc                           | Common Stock       | 74727A104 | 626,148    | 8,278   | SH | DFND | 3,4 | 8,278   | 0 | 0 |
| Qfin Holdings Inc                          | Depositary Receipt | 88557W101 | 3,678,084  | 127,800 | SH | DFND | 3,4 | 127,800 | 0 | 0 |
| QIAGEN NV                                  | Common Stock       | N72482206 | 5,004      | 112     | SH | DFND | 1,9 | 112     | 0 | 0 |
| QIAGEN NV                                  | Common Stock       | N72482206 | 1,733,673  | 38,802  | SH | DFND | 3,4 | 38,802  | 0 | 0 |

|                                     |                    |           |            |           |    |      |     |           |   |   |
|-------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Qorvo Inc                           | Common Stock       | 74736K101 | 86,253     | 947       | SH | DFND | 1,2 | 947       | 0 | 0 |
| Qorvo Inc                           | Common Stock       | 74736K101 | 176,149    | 1,934     | SH | DFND | 1,9 | 1,934     | 0 | 0 |
| Qorvo Inc                           | Common Stock       | 74736K101 | 4,444,704  | 48,800    | SH | DFND | 3,4 | 48,800    | 0 | 0 |
| QUALCOMM Inc                        | Common Stock       | 747525103 | 1,355,002  | 8,145     | SH | DFND | 1,2 | 8,145     | 0 | 0 |
| QUALCOMM Inc                        | Common Stock       | 747525103 | 3,263,983  | 19,620    | SH | DFND | 1,9 | 19,620    | 0 | 0 |
| Quanex Building Products Corp       | Common Stock       | 747619104 | 2,616,622  | 184,010   | SH | DFND | 3,4 | 184,010   | 0 | 0 |
| Quanta Services Inc                 | Common Stock       | 74762E102 | 537,088    | 1,296     | SH | DFND | 1,2 | 1,296     | 0 | 0 |
| Quanterix Corp                      | Common Stock       | 74766Q101 | 10,599     | 1,952     | SH | DFND | 1,9 | 1,952     | 0 | 0 |
| Quanterix Corp                      | Common Stock       | 74766Q101 | 632,052    | 116,400   | SH | DFND | 3,4 | 116,400   | 0 | 0 |
| Quantum-Si Inc                      | Common Stock       | 74765K105 | 21,291     | 15,100    | SH | DFND | 1,2 | 15,100    | 0 | 0 |
| Qudian Inc                          | Depositary Receipt | 747798106 | 527,772    | 123,600   | SH | DFND | 3,4 | 123,600   | 0 | 0 |
| Quest Diagnostics Inc               | Common Stock       | 74834L100 | 524,095    | 2,750     | SH | DFND | 1,2 | 2,750     | 0 | 0 |
| Quest Diagnostics Inc               | Common Stock       | 74834L100 | 295,208    | 1,549     | SH | DFND | 1,7 | 1,549     | 0 | 0 |
| QXO Inc                             | Common Stock       | 82846H405 | 23,596     | 1,238     | SH | DFND | 1,9 | 1,238     | 0 | 0 |
| QXO Inc                             | Common Stock       | 82846H405 | 398,354    | 20,900    | SH | DFND | 3,4 | 20,900    | 0 | 0 |
| RADCOM Ltd                          | Common Stock       | M81865111 | 257,922    | 17,800    | SH | DFND | 3,4 | 17,800    | 0 | 0 |
| Radian Group Inc                    | Common Stock       | 750236101 | 33,793     | 933       | SH | DFND | 1,9 | 933       | 0 | 0 |
| Radian Group Inc                    | Common Stock       | 750236101 | 1,709,584  | 47,200    | SH | DFND | 3,4 | 47,200    | 0 | 0 |
| Radware Ltd                         | Common Stock       | M81873107 | 8,848      | 334       | SH | DFND | 1,9 | 334       | 0 | 0 |
| Radware Ltd                         | Common Stock       | M81873107 | 1,233,639  | 46,570    | SH | DFND | 3,4 | 46,570    | 0 | 0 |
| Ralph Lauren Corp                   | Common Stock       | 751212101 | 10,661     | 34        | SH | DFND | 1,2 | 34        | 0 | 0 |
| Ralph Lauren Corp                   | Common Stock       | 751212101 | 19,754,280 | 63,000    | SH | DFND | 3,4 | 63,000    | 0 | 0 |
| Ramaco Resources Inc                | Common Stock       | 75134P600 | 301,199    | 9,075     | SH | DFND | 1,2 | 9,075     | 0 | 0 |
| Range Resources Corp                | Common Stock       | 75281A109 | 376,400    | 10,000    | SH | DFND | 3,4 | 10,000    | 0 | 0 |
| Ranpak Holdings Corp                | Common Stock       | 75321W103 | 562        | 100       | SH | DFND | 1,2 | 100       | 0 | 0 |
| Ranpak Holdings Corp                | Common Stock       | 75321W103 | 101        | 18        | SH | DFND | 1,9 | 18        | 0 | 0 |
| Ranpak Holdings Corp                | Common Stock       | 75321W103 | 627,192    | 111,600   | SH | DFND | 3,4 | 111,600   | 0 | 0 |
| Rapid7 Inc                          | Common Stock       | 753422104 | 10,012     | 534       | SH | DFND | 1,9 | 534       | 0 | 0 |
| Rapid7 Inc                          | Common Stock       | 753422104 | 1,027,500  | 54,800    | SH | DFND | 3,4 | 54,800    | 0 | 0 |
| Raymond James Financial Inc         | Common Stock       | 754730109 | 642,762    | 3,724     | SH | DFND | 1,2 | 3,724     | 0 | 0 |
| Raymond James Financial Inc         | Common Stock       | 754730109 | 219,029    | 1,269     | SH | DFND | 1,9 | 1,269     | 0 | 0 |
| Rayonier Advanced Materials Inc     | Common Stock       | 75508B104 | 30,440     | 4,216     | SH | DFND | 1,9 | 4,216     | 0 | 0 |
| Rayonier Advanced Materials Inc     | Common Stock       | 75508B104 | 1,177,654  | 163,110   | SH | DFND | 3,4 | 163,110   | 0 | 0 |
| RBB Bancorp                         | Common Stock       | 74930B105 | 1,501      | 80        | SH | DFND | 1,9 | 80        | 0 | 0 |
| RBB Bancorp                         | Common Stock       | 74930B105 | 298,284    | 15,900    | SH | DFND | 3,4 | 15,900    | 0 | 0 |
| RBC Bearings Inc                    | Common Stock       | 75524B104 | 2,888,146  | 7,400     | SH | DFND | 3,4 | 7,400     | 0 | 0 |
| Real Brokerage Inc/The              | Common Stock       | 75585H206 | 30,100     | 7,201     | SH | DFND | 1,9 | 7,201     | 0 | 0 |
| Real Brokerage Inc/The              | Common Stock       | 75585H206 | 2,524,302  | 603,900   | SH | DFND | 3,4 | 603,900   | 0 | 0 |
| Real Estate Select Sector SPDR Fund | ETF                | 81369Y860 | 1,558,515  | 36,993    | SH | DFND | 1,2 | 36,993    | 0 | 0 |
| RealReal Inc/The                    | Common Stock       | 88339P101 | 15,604,840 | 1,468,000 | SH | DFND | 3,4 | 1,468,000 | 0 | 0 |
| Realty Income Corp                  | REIT               | 756109104 | 701,881    | 11,546    | SH | DFND | 1,2 | 11,546    | 0 | 0 |
| Recursion Pharmaceuticals Inc       | Common Stock       | 75629V104 | 22,121     | 4,533     | SH | DFND | 1   | 4,533     | 0 | 0 |
| Recursion Pharmaceuticals Inc       | Common Stock       | 75629V104 | 220        | 45        | SH | DFND | 1,2 | 45        | 0 | 0 |
| Recursion Pharmaceuticals Inc       | Common Stock       | 75629V104 | 2,686,440  | 550,500   | SH | DFND | 3,4 | 550,500   | 0 | 0 |
| Red Robin Gourmet Burgers Inc       | Common Stock       | 75689M101 | 570,937    | 83,227    | SH | DFND | 3,4 | 83,227    | 0 | 0 |
| Red Rock Resorts Inc                | Common Stock       | 75700L108 | 330,151    | 5,407     | SH | DFND | 3,4 | 5,407     | 0 | 0 |
| Red Violet Inc                      | Common Stock       | 75704L104 | 1,562,954  | 29,913    | SH | DFND | 3,4 | 29,913    | 0 | 0 |
| Reddit Inc                          | Common Stock       | 75734B100 | 5,101,178  | 22,180    | SH | DFND | 1,2 | 22,180    | 0 | 0 |
| Redwire Corp                        | Common Stock       | 75776W103 | 1,048,234  | 116,600   | SH | DFND | 3,4 | 116,600   | 0 | 0 |
| Regeneron Pharmaceuticals Inc       | Common Stock       | 75886F107 | 2,373,342  | 4,221     | SH | DFND | 1,2 | 4,221     | 0 | 0 |
| Regeneron Pharmaceuticals Inc       | Common Stock       | 75886F107 | 1,888,103  | 3,358     | SH | DFND | 1,9 | 3,358     | 0 | 0 |
| Regeneron Pharmaceuticals Inc       | Common Stock       | 75886F107 | 1,743,037  | 3,100     | SH | DFND | 3,4 | 3,100     | 0 | 0 |
| REGENXBIO Inc                       | Common Stock       | 75901B107 | 482,500    | 50,000    | SH | DFND | 3,4 | 50,000    | 0 | 0 |
| Regions Financial Corp              | Common Stock       | 7591EP100 | 186,884    | 7,087     | SH | DFND | 1,2 | 7,087     | 0 | 0 |
| Regions Financial Corp              | Common Stock       | 7591EP100 | 78,846     | 2,990     | SH | DFND | 1,9 | 2,990     | 0 | 0 |
| Reinsurance Group of America Inc    | Common Stock       | 759351604 | 42,269     | 220       | SH | DFND | 1,9 | 220       | 0 | 0 |
| Reinsurance Group of America Inc    | Common Stock       | 759351604 | 6,730,314  | 35,030    | SH | DFND | 3,4 | 35,030    | 0 | 0 |
| Reliance Inc                        | Common Stock       | 759509102 | 577,106    | 2,055     | SH | DFND | 1,2 | 2,055     | 0 | 0 |

|                                     |                  |           |            |            |     |      |     |            |   |   |
|-------------------------------------|------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Reliance Inc                        | Common Stock     | 759509102 | 156,984    | 559        | SH  | DFND | 1,9 | 559        | 0 | 0 |
| Remitly Global Inc                  | Common Stock     | 75960P104 | 50,465     | 3,096      | SH  | DFND | 1,9 | 3,096      | 0 | 0 |
| Remitly Global Inc                  | Common Stock     | 75960P104 | 6,539,560  | 401,200    | SH  | DFND | 3,4 | 401,200    | 0 | 0 |
| RenaissanceRe Holdings Ltd          | Common Stock     | G7496G103 | 669,106    | 2,635      | SH  | DFND | 1,9 | 2,635      | 0 | 0 |
| RenaissanceRe Holdings Ltd          | Common Stock     | G7496G103 | 684,087    | 2,694      | SH  | DFND | 3,4 | 2,694      | 0 | 0 |
| Repligen Corp                       | Common Stock     | 759916109 | 3,085,906  | 23,086     | SH  | DFND | 3,4 | 23,086     | 0 | 0 |
| Replimune Group Inc                 | Common Stock     | 76029N106 | 1,957      | 467        | SH  | DFND | 1,2 | 467        | 0 | 0 |
| Replimune Group Inc                 | Common Stock     | 76029N106 | 1,019,427  | 243,300    | SH  | DFND | 3,4 | 243,300    | 0 | 0 |
| Republic Services Inc               | Common Stock     | 760759100 | 494,759    | 2,156      | SH  | DFND | 1,2 | 2,156      | 0 | 0 |
| Republic Services Inc               | Common Stock     | 760759100 | 5,719,101  | 24,922     | SH  | DFND | 3,4 | 24,922     | 0 | 0 |
| Resideo Technologies Inc            | Common Stock     | 76118Y104 | 202,126    | 4,681      | SH  | DFND | 1,9 | 4,681      | 0 | 0 |
| ResMed Inc                          | Common Stock     | 761152107 | 526,383    | 1,923      | SH  | DFND | 1,2 | 1,923      | 0 | 0 |
| ResMed Inc                          | Common Stock     | 761152107 | 465,341    | 1,700      | SH  | DFND | 3,4 | 1,700      | 0 | 0 |
| Resources Connection Inc            | Common Stock     | 76122Q105 | 7,903      | 1,565      | SH  | DFND | 1,9 | 1,565      | 0 | 0 |
| Resources Connection Inc            | Common Stock     | 76122Q105 | 518,130    | 102,600    | SH  | DFND | 3,4 | 102,600    | 0 | 0 |
| Restaurant Brands International Inc | Common Stock     | 76131D103 | 32,070     | 500        | SH  | DFND | 1,2 | 500        | 0 | 0 |
| Restaurant Brands International Inc | Common Stock     | 76131D103 | 1,225,138  | 19,101     | SH  | DFND | 1,9 | 19,101     | 0 | 0 |
| Revolution Medicines Inc            | Common Stock     | 76155X100 | 2,989      | 64         | SH  | DFND | 1,9 | 64         | 0 | 0 |
| Revolution Medicines Inc            | Common Stock     | 76155X100 | 1,000,828  | 21,431     | SH  | DFND | 3,4 | 21,431     | 0 | 0 |
| Revolve Group Inc                   | Common Stock     | 76156B107 | 7,540      | 354        | SH  | DFND | 1,9 | 354        | 0 | 0 |
| Revolve Group Inc                   | Common Stock     | 76156B107 | 3,378,180  | 158,600    | SH  | DFND | 3,4 | 158,600    | 0 | 0 |
| RF Industries Ltd                   | Common Stock     | 749552105 | 228,531    | 27,768     | SH  | DFND | 3,4 | 27,768     | 0 | 0 |
| Rithm Capital Corp                  | REIT             | 64828T201 | 11         | 1          | SH  | DFND | 1,9 | 1          | 0 | 0 |
| Rithm Capital Corp                  | REIT             | 64828T201 | 5,816,873  | 510,700    | SH  | DFND | 3,4 | 510,700    | 0 | 0 |
| Rivian Automotive Inc               | Common Stock     | 76954A103 | 49,149     | 3,348      | SH  | DFND | 1,9 | 3,348      | 0 | 0 |
| Rivian Automotive Inc               | Common Stock     | 76954A103 | 27,787,772 | 1,892,900  | SH  | DFND | 3,4 | 1,892,900  | 0 | 0 |
| Rivian Automotive Inc               | Convertible bond | 76954AAD5 | 17,620,585 | 19,182,000 | PRN | DFND | 1,7 | 19,182,000 | 0 | 0 |
| RLJ Lodging Trust                   | REIT             | 74965L101 | 94,709     | 13,154     | SH  | DFND | 1,7 | 13,154     | 0 | 0 |
| RLJ Lodging Trust                   | REIT             | 74965L101 | 1,045,440  | 145,200    | SH  | DFND | 3,4 | 145,200    | 0 | 0 |
| Robinhood Markets Inc               | Common Stock     | 770700102 | 509,721    | 3,560      | SH  | DFND | 1,2 | 3,560      | 0 | 0 |
| Robinhood Markets Inc               | Common Stock     | 770700102 | 40,276,534 | 281,300    | SH  | DFND | 3,4 | 281,300    | 0 | 0 |
| ROBLOX Corp                         | Common Stock     | 771049103 | 24,434,928 | 176,400    | SH  | DFND | 3,4 | 176,400    | 0 | 0 |
| Rocket Cos Inc                      | Common Stock     | 77311W101 | 336,282    | 17,352     | SH  | DFND | 1,7 | 17,352     | 0 | 0 |
| Rocket Cos Inc                      | Common Stock     | 77311W101 | 13,685,710 | 706,177    | SH  | DFND | 3,4 | 706,177    | 0 | 0 |
| Rocket Lab Corp                     | Common Stock     | 773121108 | 1,137,767  | 23,748     | SH  | DFND | 1,2 | 23,748     | 0 | 0 |
| Rocket Pharmaceuticals Inc          | Common Stock     | 77313F106 | 124        | 38         | SH  | DFND | 1,9 | 38         | 0 | 0 |
| Rocket Pharmaceuticals Inc          | Common Stock     | 77313F106 | 723,720    | 222,000    | SH  | DFND | 3,4 | 222,000    | 0 | 0 |
| Rockwell Automation Inc             | Common Stock     | 773903109 | 384,483    | 1,100      | SH  | DFND | 1,2 | 1,100      | 0 | 0 |
| Rockwell Automation Inc             | Common Stock     | 773903109 | 77,945     | 223        | SH  | DFND | 1,9 | 223        | 0 | 0 |
| Rogers Corp                         | Common Stock     | 775133101 | 17,782     | 221        | SH  | DFND | 1,9 | 221        | 0 | 0 |
| Rogers Corp                         | Common Stock     | 775133101 | 240,817    | 2,993      | SH  | DFND | 3,4 | 2,993      | 0 | 0 |
| Roku Inc                            | Common Stock     | 77543R102 | 374,086    | 3,736      | SH  | DFND | 1,9 | 3,736      | 0 | 0 |
| Roku Inc                            | Common Stock     | 77543R102 | 16,861,892 | 168,400    | SH  | DFND | 3,4 | 168,400    | 0 | 0 |
| Rollins Inc                         | Common Stock     | 775711104 | 181,977    | 3,098      | SH  | DFND | 1,2 | 3,098      | 0 | 0 |
| Rollins Inc                         | Common Stock     | 775711104 | 6,737,478  | 114,700    | SH  | DFND | 3,4 | 114,700    | 0 | 0 |
| Root Inc/OH                         | Common Stock     | 77664L207 | 2,417      | 27         | SH  | DFND | 1,2 | 27         | 0 | 0 |
| Root Inc/OH                         | Common Stock     | 77664L207 | 4,834      | 54         | SH  | DFND | 1,9 | 54         | 0 | 0 |
| Root Inc/OH                         | Common Stock     | 77664L207 | 3,929,489  | 43,900     | SH  | DFND | 3,4 | 43,900     | 0 | 0 |
| Roper Technologies Inc              | Common Stock     | 776696106 | 1,674,102  | 3,357      | SH  | DFND | 1,2 | 3,357      | 0 | 0 |
| Roper Technologies Inc              | Common Stock     | 776696106 | 736,066    | 1,476      | SH  | DFND | 1,9 | 1,476      | 0 | 0 |
| Roper Technologies Inc              | Common Stock     | 776696106 | 22,495,906 | 45,110     | SH  | DFND | 3,4 | 45,110     | 0 | 0 |
| Ross Stores Inc                     | Common Stock     | 778296103 | 1,604,362  | 10,528     | SH  | DFND | 1,2 | 10,528     | 0 | 0 |
| Royal Gold Inc                      | Common Stock     | 780287108 | 713,864    | 3,559      | SH  | DFND | 1,2 | 3,559      | 0 | 0 |
| Royalty Pharma PLC                  | Common Stock     | G7709Q104 | 1,713,620  | 48,572     | SH  | DFND | 1,9 | 48,572     | 0 | 0 |
| RPC Inc                             | Common Stock     | 749660106 | 8,896      | 1,869      | SH  | DFND | 1,9 | 1,869      | 0 | 0 |
| RPC Inc                             | Common Stock     | 749660106 | 1,193,965  | 250,833    | SH  | DFND | 3,4 | 250,833    | 0 | 0 |
| RTX Corp                            | Common Stock     | 75513E101 | 1,964,454  | 11,740     | SH  | DFND | 1,2 | 11,740     | 0 | 0 |
| RTX Corp                            | Common Stock     | 75513E101 | 115,458    | 690        | SH  | DFND | 1,9 | 690        | 0 | 0 |

|                                  |                    |           |            |           |     |      |     |           |   |   |
|----------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| Runway Growth Finance Corp       | Common Stock       | 78163D100 | 11,227     | 1,105     | SH  | DFND | 1,9 | 1,105     | 0 | 0 |
| Runway Growth Finance Corp       | Common Stock       | 78163D100 | 566,928    | 55,800    | SH  | DFND | 3,4 | 55,800    | 0 | 0 |
| Rush Street Interactive Inc      | Common Stock       | 782011100 | 26,583     | 1,298     | SH  | DFND | 1,2 | 1,298     | 0 | 0 |
| Rush Street Interactive Inc      | Common Stock       | 782011100 | 10,733,568 | 524,100   | SH  | DFND | 3,4 | 524,100   | 0 | 0 |
| RxSight Inc                      | Common Stock       | 78349D107 | 315        | 35        | SH  | DFND | 1,9 | 35        | 0 | 0 |
| RxSight Inc                      | Common Stock       | 78349D107 | 1,807,008  | 201,002   | SH  | DFND | 3,4 | 201,002   | 0 | 0 |
| Ryanair Holdings PLC             | Depository Receipt | 783513203 | 783        | 13        | SH  | DFND | 1,9 | 13        | 0 | 0 |
| Ryanair Holdings PLC             | Depository Receipt | 783513203 | 3,402,430  | 56,500    | SH  | DFND | 3,4 | 56,500    | 0 | 0 |
| S&P Global Inc                   | Common Stock       | 78409V104 | 983,641    | 2,021     | SH  | DFND | 1,2 | 2,021     | 0 | 0 |
| S&P Global Inc                   | Common Stock       | 78409V104 | 49,644     | 102       | SH  | DFND | 1,9 | 102       | 0 | 0 |
| Sable Offshore Corp              | Common Stock       | 78574H104 | 1,335,690  | 76,500    | SH  | DFND | 3,4 | 76,500    | 0 | 0 |
| Sabre Corp                       | Common Stock       | 78573M104 | 778        | 425       | SH  | DFND | 1,2 | 425       | 0 | 0 |
| Sabre Corp                       | Common Stock       | 78573M104 | 21,314     | 11,647    | SH  | DFND | 1,9 | 11,647    | 0 | 0 |
| Safe Bulkers Inc                 | Common Stock       | Y7388L103 | 395,604    | 89,100    | SH  | DFND | 3,4 | 89,100    | 0 | 0 |
| Safehold Inc                     | REIT               | 78646V107 | 6,181      | 399       | SH  | DFND | 1,9 | 399       | 0 | 0 |
| Safehold Inc                     | REIT               | 78646V107 | 1,590,823  | 102,700   | SH  | DFND | 3,4 | 102,700   | 0 | 0 |
| Salesforce Inc                   | Common Stock       | 79466L302 | 607,431    | 2,563     | SH  | DFND | 1,2 | 2,563     | 0 | 0 |
| Sally Beauty Holdings Inc        | Common Stock       | 79546E104 | 205,063    | 12,596    | SH  | DFND | 1,7 | 12,596    | 0 | 0 |
| SandRidge Energy Inc             | Common Stock       | 80007P869 | 7,772      | 689       | SH  | DFND | 1,9 | 689       | 0 | 0 |
| SandRidge Energy Inc             | Common Stock       | 80007P869 | 305,688    | 27,100    | SH  | DFND | 3,4 | 27,100    | 0 | 0 |
| Sandstorm Gold Ltd               | Common Stock       | 80013R206 | 1,916,236  | 153,054   | SH  | DFND | 3,4 | 153,054   | 0 | 0 |
| Sanofi SA                        | Depository Receipt | 80105N105 | 410,168    | 8,690     | SH  | DFND | 1,9 | 8,690     | 0 | 0 |
| Sarepta Therapeutics Inc         | Common Stock       | 803607100 | 2,100      | 109       | SH  | DFND | 1,2 | 109       | 0 | 0 |
| Sarepta Therapeutics Inc         | Common Stock       | 803607100 | 5,798,343  | 300,900   | SH  | DFND | 3,4 | 300,900   | 0 | 0 |
| Sasol Ltd                        | Depository Receipt | 803866300 | 50         | 8         | SH  | DFND | 1,9 | 8         | 0 | 0 |
| Sasol Ltd                        | Depository Receipt | 803866300 | 2,886,080  | 464,000   | SH  | DFND | 3,4 | 464,000   | 0 | 0 |
| SBA Communications Corp          | REIT               | 78410G104 | 226,606    | 1,172     | SH  | DFND | 1,2 | 1,172     | 0 | 0 |
| SBA Communications Corp          | REIT               | 78410G104 | 193        | 1         | SH  | DFND | 3,4 | 1         | 0 | 0 |
| ScanSource Inc                   | Common Stock       | 806037107 | 2,068      | 47        | SH  | DFND | 1,9 | 47        | 0 | 0 |
| ScanSource Inc                   | Common Stock       | 806037107 | 240,405    | 5,465     | SH  | DFND | 3,4 | 5,465     | 0 | 0 |
| Schlumberger NV                  | Common Stock       | 806857108 | 2,701,482  | 78,600    | SH  | DFND | 3,4 | 78,600    | 0 | 0 |
| Sea Ltd                          | Depository Receipt | 81141R100 | 12,916,460 | 72,268    | SH  | DFND | 3,4 | 72,268    | 0 | 0 |
| Seagate Technology Holdings PLC  | Common Stock       | G7997R103 | 317,737    | 1,346     | SH  | DFND | 1,2 | 1,346     | 0 | 0 |
| Sealed Air Corp                  | Common Stock       | 81211K100 | 939,497    | 26,577    | SH  | DFND | 1,7 | 26,577    | 0 | 0 |
| SEALSQ Corp                      | Common Stock       | G79483106 | 42,741     | 11,428    | SH  | DFND | 3,4 | 11,428    | 0 | 0 |
| Seanergy Maritime Holdings Corp  | Common Stock       | Y73760400 | 289,100    | 35,000    | SH  | DFND | 3,4 | 35,000    | 0 | 0 |
| Select Medical Holdings Corp     | Common Stock       | 81619Q105 | 898,338    | 69,964    | SH  | DFND | 1,7 | 69,964    | 0 | 0 |
| SEMrush Holdings Inc             | Common Stock       | 81686C104 | 930,029    | 131,360   | SH  | DFND | 3,4 | 131,360   | 0 | 0 |
| Semtech Corp                     | Convertible bond   | 816850AH4 | 10,677,000 | 3,000,000 | PRN | DFND | 1,7 | 3,000,000 | 0 | 0 |
| Seneca Foods Corp                | Common Stock       | 817070501 | 928,284    | 8,600     | SH  | DFND | 3,4 | 8,600     | 0 | 0 |
| Sensata Technologies Holding PLC | Common Stock       | G8060N102 | 609,136    | 19,939    | SH  | DFND | 3,4 | 19,939    | 0 | 0 |
| SentinelOne Inc.                 | Common Stock       | 81730H109 | 4,347,909  | 246,900   | SH  | DFND |     | 246,900   | 0 | 0 |
| Serve Robotics Inc               | Common Stock       | 81758H106 | 617,553    | 53,100    | SH  | DFND | 3,4 | 53,100    | 0 | 0 |
| Service Corp International/US    | Common Stock       | 817565104 | 142,389    | 1,711     | SH  | DFND | 1,9 | 1,711     | 0 | 0 |
| Service Corp International/US    | Common Stock       | 817565104 | 216,372    | 2,600     | SH  | DFND | 3,4 | 2,600     | 0 | 0 |
| Service Properties Trust         | REIT               | 81761L102 | 1,513,931  | 558,646   | SH  | DFND | 1,7 | 558,646   | 0 | 0 |
| ServiceNow Inc                   | Common Stock       | 81762P102 | 1,398,826  | 1,520     | SH  | DFND | 1,2 | 1,520     | 0 | 0 |
| ServiceNow Inc                   | Common Stock       | 81762P102 | 9,996,081  | 10,862    | SH  | DFND | 3,4 | 10,862    | 0 | 0 |
| ServiceTitan Inc                 | Common Stock       | 81764X103 | 4,893,683  | 48,534    | SH  | DFND | 3,4 | 48,534    | 0 | 0 |
| Shake Shack Inc                  | Common Stock       | 819047101 | 15,071     | 161       | SH  | DFND | 1,9 | 161       | 0 | 0 |
| Shake Shack Inc                  | Common Stock       | 819047101 | 4,128,201  | 44,100    | SH  | DFND | 3,4 | 44,100    | 0 | 0 |
| Sherwin-Williams Co/The          | Common Stock       | 824348106 | 291,551    | 842       | SH  | DFND | 1,2 | 842       | 0 | 0 |
| Shift4 Payments Inc              | Common Stock       | 82452J109 | 15,945     | 206       | SH  | DFND | 1,2 | 206       | 0 | 0 |
| Shift4 Payments Inc              | Common Stock       | 82452J109 | 155,419    | 2,008     | SH  | DFND | 1,9 | 2,008     | 0 | 0 |
| Shift4 Payments Inc              | Common Stock       | 82452J109 | 233,980    | 3,023     | SH  | DFND | 3,4 | 3,023     | 0 | 0 |
| Shift4 Payments Inc              | Convertible bond   | 82452JAB5 | 7,182,000  | 7,000,000 | PRN | DFND | 1,7 | 7,000,000 | 0 | 0 |
| Shoe Carnival Inc                | Common Stock       | 824889109 | 451,330    | 21,709    | SH  | DFND | 3,4 | 21,709    | 0 | 0 |
| Shopify Inc                      | Common Stock       | 82509L107 | 5,016,033  | 33,753    | SH  | DFND | 1,2 | 33,753    | 0 | 0 |

|                                       |                    |           |            |           |     |      |     |           |   |   |
|---------------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| Shopify Inc                           | Common Stock       | 82509L107 | 983,501    | 6,618     | SH  | DFND | 1,9 | 6,618     | 0 | 0 |
| Shopify Inc                           | Convertible bond   | 82509LAA5 | 7,617,176  | 7,251,000 | PRN | DFND | 1,7 | 7,251,000 | 0 | 0 |
| Sibanye Stillwater Ltd                | Depository Receipt | 82575P107 | 101        | 9         | SH  | DFND | 1,9 | 9         | 0 | 0 |
| Sibanye Stillwater Ltd                | Depository Receipt | 82575P107 | 5,018,660  | 446,500   | SH  | DFND | 3,4 | 446,500   | 0 | 0 |
| SI-BONE Inc                           | Common Stock       | 825704109 | 283,051    | 19,229    | SH  | DFND | 3,4 | 19,229    | 0 | 0 |
| SIGA Technologies Inc                 | Common Stock       | 826917106 | 10,541     | 1,152     | SH  | DFND | 1,9 | 1,152     | 0 | 0 |
| SIGA Technologies Inc                 | Common Stock       | 826917106 | 668,115    | 73,018    | SH  | DFND | 3,4 | 73,018    | 0 | 0 |
| Sila Realty Trust Inc                 | REIT               | 146280508 | 10,241     | 408       | SH  | DFND | 1,9 | 408       | 0 | 0 |
| Sila Realty Trust Inc                 | REIT               | 146280508 | 1,212,330  | 48,300    | SH  | DFND | 3,4 | 48,300    | 0 | 0 |
| Silicon Motion Technology Corp        | Depository Receipt | 82706C108 | 976,543    | 10,300    | SH  | DFND | 3,4 | 10,300    | 0 | 0 |
| Silvercorp Metals Inc                 | Common Stock       | 82835P103 | 175,797    | 27,816    | SH  | DFND | 1,9 | 27,816    | 0 | 0 |
| SimilarWeb Ltd                        | Common Stock       | M84137104 | 427,800    | 46,000    | SH  | DFND | 3,4 | 46,000    | 0 | 0 |
| Simmons First National Corp           | Common Stock       | 828730200 | 237,708    | 12,400    | SH  | DFND | 3,4 | 12,400    | 0 | 0 |
| Simon Property Group Inc              | REIT               | 828806109 | 223,703    | 1,192     | SH  | DFND | 1,2 | 1,192     | 0 | 0 |
| Simon Property Group Inc              | REIT               | 828806109 | 1,032,748  | 5,503     | SH  | DFND | 3,4 | 5,503     | 0 | 0 |
| Simply Good Foods Co/The              | Common Stock       | 82900L102 | 40,978     | 1,651     | SH  | DFND | 1,9 | 1,651     | 0 | 0 |
| Simply Good Foods Co/The              | Common Stock       | 82900L102 | 6,013,886  | 242,300   | SH  | DFND | 3,4 | 242,300   | 0 | 0 |
| Simulations Plus Inc                  | Common Stock       | 829214105 | 1,249,303  | 82,900    | SH  | DFND | 3,4 | 82,900    | 0 | 0 |
| Sirius XM Holdings Inc                | Common Stock       | 829933100 | 5,516      | 237       | SH  | DFND | 1,2 | 237       | 0 | 0 |
| Sirius XM Holdings Inc                | Common Stock       | 829933100 | 346,309    | 14,879    | SH  | DFND | 1,9 | 14,879    | 0 | 0 |
| Sirius XM Holdings Inc                | Common Stock       | 829933100 | 12,103,000 | 520,000   | SH  | DFND | 3,4 | 520,000   | 0 | 0 |
| Sirius XM Holdings Inc                | Convertible bond   | 531229AP7 | 2,610,500  | 2,500,000 | PRN | DFND | 1,7 | 2,500,000 | 0 | 0 |
| Six Flags Entertainment Corp          | Common Stock       | 83001C108 | 704,229    | 30,996    | SH  | DFND | 1,7 | 30,996    | 0 | 0 |
| SkyWest Inc                           | Common Stock       | 830879102 | 24,249     | 241       | SH  | DFND | 1,9 | 241       | 0 | 0 |
| SkyWest Inc                           | Common Stock       | 830879102 | 1,579,734  | 15,700    | SH  | DFND | 3,4 | 15,700    | 0 | 0 |
| Skyworks Solutions Inc                | Common Stock       | 83088M102 | 479,124    | 6,224     | SH  | DFND | 1,9 | 6,224     | 0 | 0 |
| SL Green Realty Corp                  | REIT               | 78440X887 | 3,949,793  | 66,039    | SH  | DFND | 3,4 | 66,039    | 0 | 0 |
| Sleep Number Corp                     | Common Stock       | 83125X103 | 181,116    | 25,800    | SH  | DFND | 3,4 | 25,800    | 0 | 0 |
| SLM Corp                              | Common Stock       | 78442P106 | 173,471    | 6,267     | SH  | DFND | 1,9 | 6,267     | 0 | 0 |
| SLM Corp                              | Common Stock       | 78442P106 | 4,232,272  | 152,900   | SH  | DFND | 3,4 | 152,900   | 0 | 0 |
| SM Energy Co                          | Common Stock       | 78454L100 | 17,579     | 704       | SH  | DFND | 1,9 | 704       | 0 | 0 |
| SM Energy Co                          | Common Stock       | 78454L100 | 936,675    | 37,512    | SH  | DFND | 3,4 | 37,512    | 0 | 0 |
| Smithfield Foods Inc                  | Common Stock       | 832248207 | 4,245,184  | 180,800   | SH  | DFND | 3,4 | 180,800   | 0 | 0 |
| Smurfit WestRock PLC                  | Common Stock       | G8267P108 | 413,951    | 9,724     | SH  | DFND | 1,2 | 9,724     | 0 | 0 |
| Snap Inc                              | Convertible bond   | 83304AAK2 | 3,428,400  | 4,000,000 | PRN | DFND | 1,7 | 4,000,000 | 0 | 0 |
| Snap-on Inc                           | Common Stock       | 833034101 | 211,383    | 610       | SH  | DFND | 1,2 | 610       | 0 | 0 |
| Sociedad Quimica y Minera de Chile SA | Depository Receipt | 833635105 | 597,422    | 13,900    | SH  | DFND | 3,4 | 13,900    | 0 | 0 |
| SoFi Technologies Inc                 | Common Stock       | 83406F102 | 1,641,527  | 62,132    | SH  | DFND | 1,2 | 62,132    | 0 | 0 |
| SoFi Technologies Inc                 | Common Stock       | 83406F102 | 5,892      | 223       | SH  | DFND | 1,9 | 223       | 0 | 0 |
| SoFi Technologies Inc                 | Common Stock       | 83406F102 | 36,237,540 | 1,371,595 | SH  | DFND | 3,4 | 1,371,595 | 0 | 0 |
| SolarEdge Technologies Inc            | Common Stock       | 83417M104 | 8,325      | 225       | SH  | DFND | 1,9 | 225       | 0 | 0 |
| SolarEdge Technologies Inc            | Common Stock       | 83417M104 | 21,770,800 | 588,400   | SH  | DFND | 3,4 | 588,400   | 0 | 0 |
| Solaris Energy Infrastructure Inc     | Common Stock       | 83418M103 | 9,588,803  | 239,900   | SH  | DFND | 3,4 | 239,900   | 0 | 0 |
| Solid Power Inc                       | Common Stock       | 83422N105 | 48,927     | 14,100    | SH  | DFND | 1,2 | 14,100    | 0 | 0 |
| Sonic Automotive Inc                  | Common Stock       | 83545G102 | 315,621    | 4,148     | SH  | DFND | 3,4 | 4,148     | 0 | 0 |
| Sonoco Products Co                    | Common Stock       | 835495102 | 3,964      | 92        | SH  | DFND | 1,2 | 92        | 0 | 0 |
| Sonoco Products Co                    | Common Stock       | 835495102 | 1,361,644  | 31,600    | SH  | DFND | 3,4 | 31,600    | 0 | 0 |
| Sonos Inc                             | Common Stock       | 83570H108 | 7,609,280  | 481,600   | SH  | DFND | 3,4 | 481,600   | 0 | 0 |
| Sotera Health Co                      | Common Stock       | 83601L102 | 199,771    | 12,700    | SH  | DFND | 3,4 | 12,700    | 0 | 0 |
| SoundHound AI Inc                     | Common Stock       | 836100107 | 220,183    | 13,693    | SH  | DFND | 1,9 | 13,693    | 0 | 0 |
| SoundHound AI Inc                     | Common Stock       | 836100107 | 21,459,017 | 1,334,516 | SH  | DFND | 3,4 | 1,334,516 | 0 | 0 |
| South Plains Financial Inc            | Common Stock       | 83946P107 | 304,485    | 7,878     | SH  | DFND | 3,4 | 7,878     | 0 | 0 |
| Southern Co/The                       | Common Stock       | 842587107 | 10,046     | 106       | SH  | DFND | 1   | 106       | 0 | 0 |
| Southern Co/The                       | Common Stock       | 842587107 | 481,621    | 5,082     | SH  | DFND | 1,2 | 5,082     | 0 | 0 |
| Southern Co/The                       | Common Stock       | 842587107 | 1,849,152  | 19,512    | SH  | DFND | 1,9 | 19,512    | 0 | 0 |
| Southern Co/The                       | Common Stock       | 842587107 | 236,925    | 2,500     | SH  | DFND | 3,4 | 2,500     | 0 | 0 |
| Southern Copper Corp                  | Common Stock       | 84265V105 | 3,094,680  | 25,500    | SH  | DFND | 3,4 | 25,500    | 0 | 0 |
| Southern First Bancshares Inc         | Common Stock       | 842873101 | 618        | 14        | SH  | DFND | 1,9 | 14        | 0 | 0 |

|                                                 |                    |           |            |            |     |           |     |            |   |   |
|-------------------------------------------------|--------------------|-----------|------------|------------|-----|-----------|-----|------------|---|---|
| Southern First Bancshares Inc                   | Common Stock       | 842873101 | 241,954    | 5,484      | SH  | DFND      | 3,4 | 5,484      | 0 | 0 |
| Southwest Airlines Co                           | Common Stock       | 844741108 | 154,827    | 4,852      | SH  | DFND      | 1,2 | 4,852      | 0 | 0 |
| Southwest Airlines Co                           | Common Stock       | 844741108 | 945,078    | 29,617     | SH  | DFND      | 1,9 | 29,617     | 0 | 0 |
| SPDR Dow Jones Industrial Average ETF Trust     | ETF                | 78467X109 | 22,161,207 | 47,788     | SH  | DFND      | 1,2 | 47,788     | 0 | 0 |
| SPDR Portfolio Long Term Treasury ETF           | ETF                | 78464A664 | 7,279,734  | 270,120    | SH  | DFND      | 1,2 | 270,120    | 0 | 0 |
| SPDR Portfolio S&P 400 Mid Cap ETF              | ETF                | 78464A847 | 637,668    | 11,150     | SH  | DFND      | 1,2 | 11,150     | 0 | 0 |
| SPDR Portfolio S&P 500 High Dividend ETF        | ETF                | 78468R788 | 1,914,572  | 43,513     | SH  | DFND      | 1,2 | 43,513     | 0 | 0 |
| SPDR Portfolio Short Term Treasury ETF          | ETF                | 78468R101 | 1,218,451  | 41,557     | SH  | DFND      | 1,2 | 41,557     | 0 | 0 |
| SPDR S&P 500 ETF Trust                          | ETF                | 78462F103 | 2,051,834  | 3,080      | SH  | DFND      | 1,7 | 3,080      | 0 | 0 |
| SPDR S&P 500 ETF Trust                          | ETF                | 78462F103 | 3,131,046  | 4,700      | SH  | DFND      | 3,4 | 4,700      | 0 | 0 |
| SPDR S&P 500 ETF Trust                          | ETF                | 78462F103 | 45,233,622 | 67,900     | SH  | Call DFND | 1,2 | 67,900     | 0 | 0 |
| SPDR S&P 500 ETF Trust                          | ETF                | 78462F103 | 72,280,530 | 108,500    | SH  | Put DFND  | 1,2 | 108,500    | 0 | 0 |
| SPDR S&P Aerospace & Defense ETF                | ETF                | 78464A631 | 1,075,882  | 4,579      | SH  | DFND      | 1,2 | 4,579      | 0 | 0 |
| SPDR S&P Bank ETF                               | ETF                | 78464A797 | 889,101    | 14,963     | SH  | DFND      | 1,2 | 14,963     | 0 | 0 |
| SPDR S&P Biotech ETF                            | ETF                | 78464A870 | 7,963,195  | 79,473     | SH  | DFND      | 1,2 | 79,473     | 0 | 0 |
| SPDR S&P Insurance ETF                          | ETF                | 78464A789 | 5,713,643  | 96,319     | SH  | DFND      | 1,2 | 96,319     | 0 | 0 |
| SPDR S&P Oil & Gas Exploration & Production ETF | ETF                | 78468R556 | 11,167,066 | 84,471     | SH  | DFND      | 1,2 | 84,471     | 0 | 0 |
| SPDR S&P Regional Banking ETF                   | ETF                | 78464A698 | 46,715,400 | 738,000    | SH  | DFND      | 1,2 | 738,000    | 0 | 0 |
| Sphere Entertainment Co                         | Common Stock       | 55826T102 | 1,292,096  | 20,800     | SH  | DFND      | 3,4 | 20,800     | 0 | 0 |
| Sphere Entertainment Co                         | Convertible bond   | 55826TAB8 | 4,322,564  | 2,273,000  | PRN | DFND      | 1,7 | 2,273,000  | 0 | 0 |
| Spire Global Inc                                | Common Stock       | 848560306 | 1,965,166  | 178,814    | SH  | DFND      |     | 178,814    | 0 | 0 |
| Spire Global Inc                                | Common Stock       | 848560306 | 3,187      | 290        | SH  | DFND      | 1,9 | 290        | 0 | 0 |
| Spok Holdings Inc                               | Common Stock       | 84863T106 | 184,575    | 10,700     | SH  | DFND      | 3,4 | 10,700     | 0 | 0 |
| Sportradar Group AG                             | Common Stock       | H8088L103 | 3,501,627  | 130,172    | SH  | DFND      | 3,4 | 130,172    | 0 | 0 |
| Sportsman's Warehouse Holdings Inc              | Common Stock       | 84920Y106 | 53,043     | 19,149     | SH  | DFND      | 3,4 | 19,149     | 0 | 0 |
| Sprott Inc                                      | Common Stock       | 852066208 | 399,312    | 4,800      | SH  | DFND      | 3,4 | 4,800      | 0 | 0 |
| Sprout Social Inc                               | Common Stock       | 85209W109 | 6,008      | 465        | SH  | DFND      | 1,9 | 465        | 0 | 0 |
| Sprout Social Inc                               | Common Stock       | 85209W109 | 136,952    | 10,600     | SH  | DFND      | 3,4 | 10,600     | 0 | 0 |
| Sprouts Farmers Market Inc                      | Common Stock       | 85208M102 | 203,891    | 1,874      | SH  | DFND      | 1,9 | 1,874      | 0 | 0 |
| Sprouts Farmers Market Inc                      | Common Stock       | 85208M102 | 29,648,000 | 272,500    | SH  | DFND      | 3,4 | 272,500    | 0 | 0 |
| SPS Commerce Inc                                | Common Stock       | 78463M107 | 417        | 4          | SH  | DFND      | 1,9 | 4          | 0 | 0 |
| SPS Commerce Inc                                | Common Stock       | 78463M107 | 4,988,306  | 47,900     | SH  | DFND      | 3,4 | 47,900     | 0 | 0 |
| SPX Technologies Inc                            | Common Stock       | 78473E103 | 1,121      | 6          | SH  | DFND      | 1,2 | 6          | 0 | 0 |
| SPX Technologies Inc                            | Common Stock       | 78473E103 | 4,166,875  | 22,309     | SH  | DFND      | 3,4 | 22,309     | 0 | 0 |
| Spyre Therapeutics Inc                          | Common Stock       | 00773J202 | 454,196    | 27,100     | SH  | DFND      | 3,4 | 27,100     | 0 | 0 |
| SS&C Technologies Holdings Inc                  | Common Stock       | 78467J100 | 21,125     | 238        | SH  | DFND      | 1,2 | 238        | 0 | 0 |
| SS&C Technologies Holdings Inc                  | Common Stock       | 78467J100 | 942,720    | 10,621     | SH  | DFND      | 1,9 | 10,621     | 0 | 0 |
| SSR Mining Inc                                  | Convertible bond   | 784730AB9 | 31,316,875 | 22,250,000 | PRN | DFND      | 1,7 | 22,250,000 | 0 | 0 |
| StandardAero Inc                                | Common Stock       | 85423L103 | 70,190     | 2,572      | SH  | DFND      | 1,9 | 2,572      | 0 | 0 |
| StandardAero Inc                                | Common Stock       | 85423L103 | 5,966,904  | 218,648    | SH  | DFND      | 3,4 | 218,648    | 0 | 0 |
| Stanley Black & Decker Inc                      | Common Stock       | 854502101 | 91,723     | 1,234      | SH  | DFND      | 1,2 | 1,234      | 0 | 0 |
| Stanley Black & Decker Inc                      | Common Stock       | 854502101 | 1,158,210  | 15,582     | SH  | DFND      | 1,9 | 15,582     | 0 | 0 |
| Star Holdings                                   | Common Stock       | 85512G106 | 510        | 62         | SH  | DFND      | 1,9 | 62         | 0 | 0 |
| Star Holdings                                   | Common Stock       | 85512G106 | 136,618    | 16,600     | SH  | DFND      | 3,4 | 16,600     | 0 | 0 |
| Starbucks Corp                                  | Common Stock       | 855244109 | 2,617,609  | 30,941     | SH  | DFND      | 1,2 | 30,941     | 0 | 0 |
| Starbucks Corp                                  | Common Stock       | 855244109 | 155,241    | 1,835      | SH  | DFND      | 1,9 | 1,835      | 0 | 0 |
| State Street Corp                               | Common Stock       | 857477103 | 290,373    | 2,503      | SH  | DFND      | 1,2 | 2,503      | 0 | 0 |
| State Street Corp                               | Common Stock       | 857477103 | 13,573,170 | 117,000    | SH  | DFND      | 3,4 | 117,000    | 0 | 0 |
| StealthGas Inc                                  | Common Stock       | Y81669106 | 413        | 63         | SH  | DFND      | 1,9 | 63         | 0 | 0 |
| StealthGas Inc                                  | Common Stock       | Y81669106 | 276,410    | 42,200     | SH  | DFND      | 3,4 | 42,200     | 0 | 0 |
| Steel Dynamics Inc                              | Common Stock       | 858119100 | 1,071,520  | 7,685      | SH  | DFND      | 1,2 | 7,685      | 0 | 0 |
| Steel Dynamics Inc                              | Common Stock       | 858119100 | 20,775     | 149        | SH  | DFND      | 1,9 | 149        | 0 | 0 |
| Steel Dynamics Inc                              | Common Stock       | 858119100 | 570,408    | 4,091      | SH  | DFND      | 3,4 | 4,091      | 0 | 0 |
| Stellantis NV                                   | Common Stock       | N82405106 | 149        | 16         | SH  | DFND      | 1,9 | 16         | 0 | 0 |
| Stellantis NV                                   | Common Stock       | N82405106 | 4,313,212  | 461,800    | SH  | DFND      | 3,4 | 461,800    | 0 | 0 |
| STERIS PLC                                      | Common Stock       | G8473T100 | 336,024    | 1,358      | SH  | DFND      | 1,2 | 1,358      | 0 | 0 |
| STERIS PLC                                      | Common Stock       | G8473T100 | 44,539     | 180        | SH  | DFND      | 3,4 | 180        | 0 | 0 |
| STMicroelectronics NV                           | Depository Receipt | 861012102 | 3,668,148  | 129,800    | SH  | DFND      | 3,4 | 129,800    | 0 | 0 |

|                                           |                    |           |            |            |     |      |     |            |   |   |
|-------------------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| Stoneridge Inc                            | Common Stock       | 86183P102 | 2,736      | 359        | SH  | DFND | 1,9 | 359        | 0 | 0 |
| Stoneridge Inc                            | Common Stock       | 86183P102 | 542,544    | 71,200     | SH  | DFND | 3,4 | 71,200     | 0 | 0 |
| Strata Critical Medical Inc               | Common Stock       | 092667104 | 5,369      | 1,061      | SH  | DFND | 1,9 | 1,061      | 0 | 0 |
| Strata Critical Medical Inc               | Common Stock       | 092667104 | 295,504    | 58,400     | SH  | DFND | 3,4 | 58,400     | 0 | 0 |
| Strategic Education Inc                   | Common Stock       | 86272C103 | 58,917     | 685        | SH  | DFND | 1,9 | 685        | 0 | 0 |
| Strategic Education Inc                   | Common Stock       | 86272C103 | 660,299    | 7,677      | SH  | DFND | 3,4 | 7,677      | 0 | 0 |
| Strategy Inc                              | Common Stock       | 594972408 | 7,180,128  | 22,284     | SH  | DFND | 1,2 | 22,284     | 0 | 0 |
| Strategy Inc                              | Common Stock       | 594972408 | 66,053     | 205        | SH  | DFND | 1,9 | 205        | 0 | 0 |
| Strategy Inc                              | Common Stock       | 594972408 | 36,851,158 | 114,370    | SH  | DFND | 3,4 | 114,370    | 0 | 0 |
| Strattec Security Corp                    | Common Stock       | 863111100 | 1,186,082  | 17,427     | SH  | DFND | 3,4 | 17,427     | 0 | 0 |
| Stride Inc                                | Common Stock       | 86333M108 | 163,387    | 1,097      | SH  | DFND | 1,9 | 1,097      | 0 | 0 |
| Stride Inc                                | Common Stock       | 86333M108 | 2,680,920  | 18,000     | SH  | DFND | 3,4 | 18,000     | 0 | 0 |
| Structure Therapeutics Inc                | Depositary Receipt | 86366E106 | 2,979,200  | 106,400    | SH  | DFND | 3,4 | 106,400    | 0 | 0 |
| Stryker Corp                              | Common Stock       | 863667101 | 1,779,222  | 4,813      | SH  | DFND | 1,2 | 4,813      | 0 | 0 |
| Stryker Corp                              | Common Stock       | 863667101 | 666,885    | 1,804      | SH  | DFND | 1,9 | 1,804      | 0 | 0 |
| Stryker Corp                              | Common Stock       | 863667101 | 2,624,657  | 7,100      | SH  | DFND | 3,4 | 7,100      | 0 | 0 |
| Sturm Ruger & Co Inc                      | Common Stock       | 864159108 | 7,868      | 181        | SH  | DFND | 1,9 | 181        | 0 | 0 |
| Sturm Ruger & Co Inc                      | Common Stock       | 864159108 | 213,916    | 4,921      | SH  | DFND | 3,4 | 4,921      | 0 | 0 |
| Suburban Propane Partners LP              | Partnership Shares | 864482104 | 311,679    | 16,712     | SH  | DFND | 3,4 | 16,712     | 0 | 0 |
| Sun Country Airlines Holdings Inc         | Common Stock       | 866683105 | 132,272    | 11,200     | SH  | DFND | 3,4 | 11,200     | 0 | 0 |
| SunCoke Energy Inc                        | Common Stock       | 86722A103 | 150,332    | 18,423     | SH  | DFND | 1,2 | 18,423     | 0 | 0 |
| SunCoke Energy Inc                        | Common Stock       | 86722A103 | 171        | 21         | SH  | DFND | 1,9 | 21         | 0 | 0 |
| Sunrun Inc                                | Common Stock       | 86771W105 | 78,877     | 4,562      | SH  | DFND | 1,9 | 4,562      | 0 | 0 |
| Sunrun Inc                                | Common Stock       | 86771W105 | 6,738,155  | 389,714    | SH  | DFND | 3,4 | 389,714    | 0 | 0 |
| Super Group SGHC Ltd                      | Common Stock       | G8588X103 | 152,764    | 11,573     | SH  | DFND | 1,9 | 11,573     | 0 | 0 |
| Super Micro Computer Inc                  | Convertible bond   | 86800UAB0 | 32,098,500 | 31,500,000 | PRN | DFND | 1,7 | 31,500,000 | 0 | 0 |
| Supernus Pharmaceuticals Inc              | Common Stock       | 868459108 | 16,965     | 355        | SH  | DFND | 1,9 | 355        | 0 | 0 |
| Supernus Pharmaceuticals Inc              | Common Stock       | 868459108 | 277,182    | 5,800      | SH  | DFND | 3,4 | 5,800      | 0 | 0 |
| Surmodics Inc                             | Common Stock       | 868873100 | 11,807     | 395        | SH  | DFND | 1,9 | 395        | 0 | 0 |
| Surmodics Inc                             | Common Stock       | 868873100 | 227,702    | 7,618      | SH  | DFND | 3,4 | 7,618      | 0 | 0 |
| Sylvamo Corp                              | Common Stock       | 871332102 | 6,102      | 138        | SH  | DFND | 1,9 | 138        | 0 | 0 |
| Sylvamo Corp                              | Common Stock       | 871332102 | 1,423,884  | 32,200     | SH  | DFND | 3,4 | 32,200     | 0 | 0 |
| Synchrony Financial                       | Common Stock       | 87165B103 | 238,586    | 3,358      | SH  | DFND | 1,2 | 3,358      | 0 | 0 |
| Synchrony Financial                       | Common Stock       | 87165B103 | 605,062    | 8,516      | SH  | DFND | 1,9 | 8,516      | 0 | 0 |
| Syndax Pharmaceuticals Inc                | Common Stock       | 87164F105 | 2,041,605  | 132,701    | SH  | DFND | 3,4 | 132,701    | 0 | 0 |
| Synopsys Inc                              | Common Stock       | 871607107 | 3,914,063  | 7,933      | SH  | DFND | 1,2 | 7,933      | 0 | 0 |
| Synovus Financial Corp                    | Common Stock       | 87161C501 | 45,988     | 937        | SH  | DFND | 1,9 | 937        | 0 | 0 |
| Synovus Financial Corp                    | Common Stock       | 87161C501 | 2,871,180  | 58,500     | SH  | DFND | 3,4 | 58,500     | 0 | 0 |
| Sysco Corp                                | Common Stock       | 871829107 | 314,209    | 3,816      | SH  | DFND | 1,9 | 3,816      | 0 | 0 |
| Taboola.com Ltd                           | Common Stock       | M8744T106 | 1,480,281  | 434,100    | SH  | DFND | 3,4 | 434,100    | 0 | 0 |
| Taiwan Semiconductor Manufacturing Co Ltd | Depositary Receipt | 874039100 | 13,964     | 50         | SH  | DFND | 1,2 | 50         | 0 | 0 |
| Taiwan Semiconductor Manufacturing Co Ltd | Depositary Receipt | 874039100 | 1,250,661  | 4,478      | SH  | DFND | 1,9 | 4,478      | 0 | 0 |
| Taiwan Semiconductor Manufacturing Co Ltd | Depositary Receipt | 874039100 | 23,449,747 | 83,962     | SH  | DFND | 3,4 | 83,962     | 0 | 0 |
| Take-Two Interactive Software Inc         | Common Stock       | 874054109 | 1,282,499  | 4,964      | SH  | DFND | 1,2 | 4,964      | 0 | 0 |
| TAL Education Group                       | Depositary Receipt | 874080104 | 1,571,360  | 140,300    | SH  | DFND | 3,4 | 140,300    | 0 | 0 |
| Tandem Diabetes Care Inc                  | Common Stock       | 875372203 | 534        | 44         | SH  | DFND | 1,9 | 44         | 0 | 0 |
| Tandem Diabetes Care Inc                  | Common Stock       | 875372203 | 1,437,376  | 118,400    | SH  | DFND | 3,4 | 118,400    | 0 | 0 |
| Tandem Diabetes Care Inc                  | Convertible bond   | 875372AD6 | 874,400    | 1,000,000  | PRN | DFND | 1,7 | 1,000,000  | 0 | 0 |
| Tanger Inc                                | REIT               | 875465106 | 26,429     | 781        | SH  | DFND | 1,9 | 781        | 0 | 0 |
| Tanger Inc                                | REIT               | 875465106 | 446,180    | 13,185     | SH  | DFND | 3,4 | 13,185     | 0 | 0 |
| Targa Resources Corp                      | Common Stock       | 87612G101 | 214,116    | 1,278      | SH  | DFND | 1,7 | 1,278      | 0 | 0 |
| Targa Resources Corp                      | Common Stock       | 87612G101 | 786,098    | 4,692      | SH  | DFND | 1,9 | 4,692      | 0 | 0 |
| Targa Resources Corp                      | Common Stock       | 87612G101 | 4,022,133  | 24,007     | SH  | DFND | 3,4 | 24,007     | 0 | 0 |
| Target Corp                               | Common Stock       | 87612E106 | 278,698    | 3,107      | SH  | DFND | 1,7 | 3,107      | 0 | 0 |
| Target Corp                               | Common Stock       | 87612E106 | 406,700    | 4,534      | SH  | DFND | 1,9 | 4,534      | 0 | 0 |
| Target Corp                               | Common Stock       | 87612E106 | 32,937,840 | 367,200    | SH  | DFND | 3,4 | 367,200    | 0 | 0 |
| Tarsus Pharmaceuticals Inc                | Common Stock       | 87650L103 | 12,183     | 205        | SH  | DFND | 1,9 | 205        | 0 | 0 |
| Tarsus Pharmaceuticals Inc                | Common Stock       | 87650L103 | 15,796,494 | 265,800    | SH  | DFND | 3,4 | 265,800    | 0 | 0 |

|                                    |                    |           |            |           |        |      |     |           |   |   |
|------------------------------------|--------------------|-----------|------------|-----------|--------|------|-----|-----------|---|---|
| Taylor Morrison Home Corp          | Common Stock       | 87724P106 | 35,843     | 543       | SH     | DFND | 1,9 | 543       | 0 | 0 |
| Taylor Morrison Home Corp          | Common Stock       | 87724P106 | 355,992    | 5,393     | SH     | DFND | 3,4 | 5,393     | 0 | 0 |
| TE Connectivity PLC                | Common Stock       | G87052109 | 341,808    | 1,557     | SH     | DFND | 1,2 | 1,557     | 0 | 0 |
| TE Connectivity PLC                | Common Stock       | G87052109 | 507,553    | 2,312     | SH     | DFND | 1,9 | 2,312     | 0 | 0 |
| TE Connectivity PLC                | Common Stock       | G87052109 | 16,400,647 | 74,708    | SH     | DFND | 3,4 | 74,708    | 0 | 0 |
| TechnipFMC PLC                     | Common Stock       | G87110105 | 1,769,451  | 44,853    | SH     | DFND | 1,9 | 44,853    | 0 | 0 |
| TechnipFMC PLC                     | Common Stock       | G87110105 | 15,124,736 | 383,390   | SH     | DFND | 3,4 | 383,390   | 0 | 0 |
| Technology Select Sector SPDR Fund | ETF                | 81369Y803 | 15,553,035 | 55,180    | SH     | DFND | 1,2 | 55,180    | 0 | 0 |
| Technology Select Sector SPDR Fund | ETF                | 81369Y803 | 8,004,824  | 28,400    | SH     | DFND | 3,4 | 28,400    | 0 | 0 |
| TechTarget Inc                     | Common Stock       | 87874R308 | 107,392    | 18,484    | SH     | DFND | 1,9 | 18,484    | 0 | 0 |
| Teck Resources Ltd                 | Common Stock       | 878742204 | 4,389      | 100       | SH     | DFND | 1,2 | 100       | 0 | 0 |
| Teck Resources Ltd                 | Common Stock       | 878742204 | 18,047,568 | 411,200   | SH     | DFND | 3,4 | 411,200   | 0 | 0 |
| Teekay Tankers Ltd                 | Common Stock       | G8726X106 | 1,551,885  | 30,700    | SH     | DFND | 3,4 | 30,700    | 0 | 0 |
| Telecom Argentina SA               | Depositary Receipt | 879273209 | 193,382    | 26,600    | SH     | DFND | 3,4 | 26,600    | 0 | 0 |
| Teledyne Technologies Inc          | Common Stock       | 879360105 | 2,162,488  | 3,690     | SH     | DFND | 1   | 3,690     | 0 | 0 |
| Teledyne Technologies Inc          | Common Stock       | 879360105 | 256,686    | 438       | SH     | DFND | 1,2 | 438       | 0 | 0 |
| Telefonaktiebolaget LM Ericsson    | Depositary Receipt | 294821608 | 16,904     | 2,044     | SH     | DFND | 1,9 | 2,044     | 0 | 0 |
| Telefonaktiebolaget LM Ericsson    | Depositary Receipt | 294821608 | 5,717,878  | 691,400   | SH     | DFND | 3,4 | 691,400   | 0 | 0 |
| Telesat Corp                       | Common Stock       | 879512309 | 186        | 7         | SH     | DFND | 1,9 | 7         | 0 | 0 |
| Telesat Corp                       | Common Stock       | 879512309 | 249,922    | 9,431     | SH     | DFND | 3,4 | 9,431     | 0 | 0 |
| Telos Corp                         | Common Stock       | 87969B101 | 298,224    | 43,600    | SH     | DFND | 3,4 | 43,600    | 0 | 0 |
| Tempus AI Inc                      | Common Stock       | 88023B103 | 257,949    | 3,196     | SH     | DFND | 1,9 | 3,196     | 0 | 0 |
| Tempus AI Inc                      | Common Stock       | 88023B103 | 25,302,585 | 313,500   | SH     | DFND | 3,4 | 313,500   | 0 | 0 |
| Tenable Holdings Inc               | Common Stock       | 88025T102 | 175        | 6         | SH     | DFND | 1,9 | 6         | 0 | 0 |
| Tenable Holdings Inc               | Common Stock       | 88025T102 | 2,745,414  | 94,150    | SH     | DFND | 3,4 | 94,150    | 0 | 0 |
| Tenaris SA                         | Depositary Receipt | 88031M109 | 8,835      | 247       | SH     | DFND | 1,9 | 247       | 0 | 0 |
| Tenaris SA                         | Depositary Receipt | 88031M109 | 11,435,669 | 319,700   | SH     | DFND | 3,4 | 319,700   | 0 | 0 |
| Tenet Healthcare Corp              | Common Stock       | 88033G407 | 1,421      | 7         | SH     | DFND | 1,2 | 7         | 0 | 0 |
| Tenet Healthcare Corp              | Common Stock       | 88033G407 | 769,725    | 3,791     | SH     | DFND | 1,9 | 3,791     | 0 | 0 |
| Tennant Co                         | Common Stock       | 880345103 | 29,344     | 362       | SH     | DFND | 1,9 | 362       | 0 | 0 |
| Tennant Co                         | Common Stock       | 880345103 | 630,809    | 7,782     | SH     | DFND | 3,4 | 7,782     | 0 | 0 |
| Terawulf Inc                       | Common Stock       | 88080T104 | 114        | 10        | SH     | DFND | 1,2 | 10        | 0 | 0 |
| Terawulf Inc                       | Common Stock       | 88080T104 | 118,791    | 10,402    | SH     | DFND | 1,9 | 10,402    | 0 | 0 |
| Terawulf Inc                       | Common Stock       | 88080T104 | 27,100,802 | 2,373,100 | SH     | DFND | 3,4 | 2,373,100 | 0 | 0 |
| Ternium SA                         | Depositary Receipt | 880890108 | 11,912     | 343       | SH     | DFND | 1,9 | 343       | 0 | 0 |
| Ternium SA                         | Depositary Receipt | 880890108 | 1,656,621  | 47,700    | SH     | DFND | 3,4 | 47,700    | 0 | 0 |
| Tesla Inc                          | Common Stock       | 88160R101 | 22,439,237 | 50,457    | SH     | DFND | 1,2 | 50,457    | 0 | 0 |
| Tesla Inc                          | Common Stock       | 88160R101 | 177,888    | 400       | SH Put | DFND | 1,2 | 400       | 0 | 0 |
| Teva Pharmaceutical Industries Ltd | Depositary Receipt | 881624209 | 632,260    | 31,300    | SH     | DFND | 1,7 | 31,300    | 0 | 0 |
| Texas Instruments Inc              | Common Stock       | 882508104 | 2,094,889  | 11,402    | SH     | DFND | 1,2 | 11,402    | 0 | 0 |
| Texas Instruments Inc              | Common Stock       | 882508104 | 753,293    | 4,100     | SH     | DFND | 3,4 | 4,100     | 0 | 0 |
| Texas Pacific Land Corp            | Common Stock       | 88262P102 | 43,881     | 47        | SH     | DFND | 1,2 | 47        | 0 | 0 |
| Texas Pacific Land Corp            | Common Stock       | 88262P102 | 7,002,300  | 7,500     | SH     | DFND | 3,4 | 7,500     | 0 | 0 |
| Texas Roadhouse Inc                | Common Stock       | 882681109 | 326,319    | 1,964     | SH     | DFND | 1,9 | 1,964     | 0 | 0 |
| Texas Roadhouse Inc                | Common Stock       | 882681109 | 3,317,849  | 19,969    | SH     | DFND | 3,4 | 19,969    | 0 | 0 |
| Textron Inc                        | Common Stock       | 883203101 | 111,020    | 1,314     | SH     | DFND | 1,2 | 1,314     | 0 | 0 |
| Textron Inc                        | Common Stock       | 883203101 | 338,889    | 4,011     | SH     | DFND | 1,9 | 4,011     | 0 | 0 |
| Textron Inc                        | Common Stock       | 883203101 | 9,598,064  | 113,600   | SH     | DFND | 3,4 | 113,600   | 0 | 0 |
| TG Therapeutics Inc                | Common Stock       | 88322Q108 | 9,248      | 256       | SH     | DFND | 1,9 | 256       | 0 | 0 |
| TG Therapeutics Inc                | Common Stock       | 88322Q108 | 21,497,988 | 595,100   | SH     | DFND | 3,4 | 595,100   | 0 | 0 |
| Theravance Biopharma Inc           | Common Stock       | G8807B106 | 595,680    | 40,800    | SH     | DFND | 3,4 | 40,800    | 0 | 0 |
| Thermo Fisher Scientific Inc       | Common Stock       | 883556102 | 2,566,241  | 5,291     | SH     | DFND | 1,2 | 5,291     | 0 | 0 |
| Thermon Group Holdings Inc         | Common Stock       | 88362T103 | 931,994    | 34,880    | SH     | DFND | 3,4 | 34,880    | 0 | 0 |
| Third Coast Bancshares Inc         | Common Stock       | 88422P109 | 114        | 3         | SH     | DFND | 1,2 | 3         | 0 | 0 |
| Third Coast Bancshares Inc         | Common Stock       | 88422P109 | 344,160    | 9,064     | SH     | DFND | 3,4 | 9,064     | 0 | 0 |
| Thomson Reuters Corp               | Common Stock       | 884903808 | 1,988,069  | 12,799    | SH     | DFND | 1,2 | 12,799    | 0 | 0 |
| Thomson Reuters Corp               | Common Stock       | 884903808 | 2,847,199  | 18,330    | SH     | DFND | 3,4 | 18,330    | 0 | 0 |
| ThredUp Inc                        | Common Stock       | 88556E102 | 51,370     | 5,436     | SH     | DFND | 1,9 | 5,436     | 0 | 0 |

|                                          |                    |           |            |           |     |      |     |           |   |   |
|------------------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| ThredUp Inc                              | Common Stock       | 88556E102 | 4,859,190  | 514,200   | SH  | DFND | 3,4 | 514,200   | 0 | 0 |
| Titan America SA                         | Common Stock       | B9151N105 | 223,144    | 14,936    | SH  | DFND | 1,9 | 14,936    | 0 | 0 |
| Titan America SA                         | Common Stock       | B9151N105 | 482,562    | 32,300    | SH  | DFND | 3,4 | 32,300    | 0 | 0 |
| TJX Cos Inc/The                          | Common Stock       | 872540109 | 504,445    | 3,490     | SH  | DFND | 1,9 | 3,490     | 0 | 0 |
| T-Mobile US Inc                          | Common Stock       | 872590104 | 8,363,458  | 34,938    | SH  | DFND | 1,2 | 34,938    | 0 | 0 |
| Toast Inc                                | Common Stock       | 888787108 | 62,104     | 1,701     | SH  | DFND | 1,2 | 1,701     | 0 | 0 |
| Toast Inc                                | Common Stock       | 888787108 | 392,482    | 10,750    | SH  | DFND | 1,9 | 10,750    | 0 | 0 |
| Toast Inc                                | Common Stock       | 888787108 | 16,754,439 | 458,900   | SH  | DFND | 3,4 | 458,900   | 0 | 0 |
| Tootsie Roll Industries Inc              | Common Stock       | 890516107 | 280,864    | 6,700     | SH  | DFND | 3,4 | 6,700     | 0 | 0 |
| TopBuild Corp                            | Common Stock       | 89055F103 | 621,467    | 1,590     | SH  | DFND | 1,9 | 1,590     | 0 | 0 |
| Topgolf Callaway Brands Corp             | Common Stock       | 131193104 | 250,800    | 26,400    | SH  | DFND | 3,4 | 26,400    | 0 | 0 |
| TotalEnergies SE                         | Depository Receipt | 89151E109 | 314,447    | 5,268     | SH  | DFND | 1,9 | 5,268     | 0 | 0 |
| Trade Desk Inc/The                       | Common Stock       | 88339J105 | 714,223    | 14,573    | SH  | DFND | 1,2 | 14,573    | 0 | 0 |
| Trade Desk Inc/The                       | Common Stock       | 88339J105 | 8,743,384  | 178,400   | SH  | DFND | 3,4 | 178,400   | 0 | 0 |
| Tradeweb Markets Inc                     | Common Stock       | 892672106 | 9,655      | 87        | SH  | DFND | 1,2 | 87        | 0 | 0 |
| Tradeweb Markets Inc                     | Common Stock       | 892672106 | 4,594,572  | 41,400    | SH  | DFND | 3,4 | 41,400    | 0 | 0 |
| Tradr 2X Long APP Daily ETF              | ETF                | 46092D103 | 216,824    | 1,468     | SH  | DFND | 1,2 | 1,468     | 0 | 0 |
| Tradr 2X Long QBTS Daily ETF             | ETF                | 46092D202 | 3,582,873  | 22,904    | SH  | DFND | 1,2 | 22,904    | 0 | 0 |
| Tradr 2X Short TSLA Daily ETF            | ETF                | 46144X123 | 772,736    | 95,992    | SH  | DFND | 1,2 | 95,992    | 0 | 0 |
| Trane Technologies PLC                   | Common Stock       | G8994E103 | 1,048,993  | 2,486     | SH  | DFND | 1,2 | 2,486     | 0 | 0 |
| Trane Technologies PLC                   | Common Stock       | G8994E103 | 9,162,861  | 21,715    | SH  | DFND | 3,4 | 21,715    | 0 | 0 |
| Transcat Inc                             | Common Stock       | 893529107 | 417,240    | 5,700     | SH  | DFND | 3,4 | 5,700     | 0 | 0 |
| TransDigm Group Inc                      | Common Stock       | 89364I100 | 778,949    | 591       | SH  | DFND | 1,2 | 591       | 0 | 0 |
| TransMedics Group Inc                    | Common Stock       | 89377M109 | 3,590      | 32        | SH  | DFND | 1,2 | 32        | 0 | 0 |
| TransMedics Group Inc                    | Common Stock       | 89377M109 | 14,249,400 | 127,000   | SH  | DFND | 3,4 | 127,000   | 0 | 0 |
| TransUnion                               | Common Stock       | 89400J107 | 20,023     | 239       | SH  | DFND | 1,2 | 239       | 0 | 0 |
| TransUnion                               | Common Stock       | 89400J107 | 1,188,168  | 14,182    | SH  | DFND | 1,9 | 14,182    | 0 | 0 |
| Travelers Cos Inc/The                    | Common Stock       | 89417E109 | 564,024    | 2,020     | SH  | DFND | 1,2 | 2,020     | 0 | 0 |
| Travelers Cos Inc/The                    | Common Stock       | 89417E109 | 703,914    | 2,521     | SH  | DFND | 1,9 | 2,521     | 0 | 0 |
| Traverse Therapeutics Inc                | Common Stock       | 89422G107 | 7,529,217  | 315,030   | SH  | DFND | 3,4 | 315,030   | 0 | 0 |
| T-Rex 2X Inverse MSTR Daily Target ETF   | ETF                | 26923N413 | 346,165    | 65,811    | SH  | DFND | 1,2 | 65,811    | 0 | 0 |
| T-Rex 2X Inverse NVIDIA Daily Target ETF | ETF                | 26923N488 | 169,315    | 183,739   | SH  | DFND | 1,2 | 183,739   | 0 | 0 |
| T-Rex 2X Inverse Tesla Daily Target ETF  | ETF                | 26923N827 | 431,601    | 601,116   | SH  | DFND | 1,2 | 601,116   | 0 | 0 |
| Tri Pointe Homes Inc                     | Common Stock       | 87265H109 | 9,817      | 289       | SH  | DFND | 1,2 | 289       | 0 | 0 |
| Tri Pointe Homes Inc                     | Common Stock       | 87265H109 | 333,178    | 9,808     | SH  | DFND | 1,9 | 9,808     | 0 | 0 |
| Tri Pointe Homes Inc                     | Common Stock       | 87265H109 | 43,006     | 1,266     | SH  | DFND | 3,4 | 1,266     | 0 | 0 |
| TriMas Corp                              | Common Stock       | 896215209 | 77         | 2         | SH  | DFND | 1,2 | 2         | 0 | 0 |
| TriMas Corp                              | Common Stock       | 896215209 | 116        | 3         | SH  | DFND | 1,9 | 3         | 0 | 0 |
| TriMas Corp                              | Common Stock       | 896215209 | 2,453,640  | 63,500    | SH  | DFND | 3,4 | 63,500    | 0 | 0 |
| Trimble Inc                              | Common Stock       | 896239100 | 151,706    | 1,858     | SH  | DFND | 1,2 | 1,858     | 0 | 0 |
| Trimble Inc                              | Common Stock       | 896239100 | 96,020     | 1,176     | SH  | DFND | 1,9 | 1,176     | 0 | 0 |
| Trimble Inc                              | Common Stock       | 896239100 | 38,294     | 469       | SH  | DFND | 3,4 | 469       | 0 | 0 |
| Trip.com Group Ltd                       | Convertible bond   | 89677QAB3 | 6,372,500  | 5,000,000 | PRN | DFND | 1,7 | 5,000,000 | 0 | 0 |
| Trip.com Group Ltd                       | Depository Receipt | 89677Q107 | 111,973    | 1,489     | SH  | DFND | 1,9 | 1,489     | 0 | 0 |
| Trip.com Group Ltd                       | Depository Receipt | 89677Q107 | 3,173,440  | 42,200    | SH  | DFND | 3,4 | 42,200    | 0 | 0 |
| Triple Flag Precious Metals Corp         | Common Stock       | 89679M104 | 1,814      | 62        | SH  | DFND | 1,9 | 62        | 0 | 0 |
| Triple Flag Precious Metals Corp         | Common Stock       | 89679M104 | 2,961,112  | 101,200   | SH  | DFND | 3,4 | 101,200   | 0 | 0 |
| Tron Inc                                 | Common Stock       | 85237B101 | 319,087    | 165,330   | SH  | DFND | 3,4 | 165,330   | 0 | 0 |
| Tronox Holdings PLC                      | Common Stock       | G9087Q102 | 22,653     | 5,635     | SH  | DFND | 1,9 | 5,635     | 0 | 0 |
| Tronox Holdings PLC                      | Common Stock       | G9087Q102 | 1,990,266  | 495,091   | SH  | DFND | 3,4 | 495,091   | 0 | 0 |
| Truist Financial Corp                    | Common Stock       | 89832Q109 | 443,073    | 9,691     | SH  | DFND | 1,2 | 9,691     | 0 | 0 |
| Truist Financial Corp                    | Common Stock       | 89832Q109 | 616,900    | 13,493    | SH  | DFND | 1,9 | 13,493    | 0 | 0 |
| Truist Financial Corp                    | Common Stock       | 89832Q109 | 10,442,448 | 228,400   | SH  | DFND | 3,4 | 228,400   | 0 | 0 |
| Trupanion Inc                            | Common Stock       | 898202106 | 44,752     | 1,034     | SH  | DFND | 1,9 | 1,034     | 0 | 0 |
| Trupanion Inc                            | Common Stock       | 898202106 | 1,198,856  | 27,700    | SH  | DFND | 3,4 | 27,700    | 0 | 0 |
| Tsakos Energy Navigation Ltd             | Common Stock       | G9108L173 | 222        | 10        | SH  | DFND | 1,9 | 10        | 0 | 0 |
| Tsakos Energy Navigation Ltd             | Common Stock       | G9108L173 | 2,533,080  | 114,000   | SH  | DFND | 3,4 | 114,000   | 0 | 0 |
| TTM Technologies Inc                     | Common Stock       | 87305R109 | 115        | 2         | SH  | DFND | 1,2 | 2         | 0 | 0 |

|                                   |                    |           |            |            |     |      |     |            |   |   |
|-----------------------------------|--------------------|-----------|------------|------------|-----|------|-----|------------|---|---|
| TTM Technologies Inc              | Common Stock       | 87305R109 | 576,000    | 10,000     | SH  | DFND | 3,4 | 10,000     | 0 | 0 |
| Turkcell Iletisim Hizmetleri AS   | Depository Receipt | 900111204 | 1,217,581  | 202,256    | SH  | DFND | 3,4 | 202,256    | 0 | 0 |
| Turning Point Brands Inc          | Common Stock       | 90041L105 | 1,384      | 14         | SH  | DFND | 1,2 | 14         | 0 | 0 |
| Turning Point Brands Inc          | Common Stock       | 90041L105 | 1,907,998  | 19,300     | SH  | DFND | 3,4 | 19,300     | 0 | 0 |
| Tutor Perini Corp                 | Common Stock       | 901109108 | 5,706      | 87         | SH  | DFND | 1,9 | 87         | 0 | 0 |
| Tutor Perini Corp                 | Common Stock       | 901109108 | 13,032,733 | 198,700    | SH  | DFND | 3,4 | 198,700    | 0 | 0 |
| Tyler Technologies Inc            | Common Stock       | 902252105 | 309,711    | 592        | SH  | DFND | 1,2 | 592        | 0 | 0 |
| Tyra Biosciences Inc              | Common Stock       | 90240B106 | 867,380    | 62,000     | SH  | DFND | 3,4 | 62,000     | 0 | 0 |
| Tyson Foods Inc                   | Common Stock       | 902494103 | 54,680     | 1,007      | SH  | DFND | 1,2 | 1,007      | 0 | 0 |
| Tyson Foods Inc                   | Common Stock       | 902494103 | 337,637    | 6,218      | SH  | DFND | 1,7 | 6,218      | 0 | 0 |
| Tyson Foods Inc                   | Common Stock       | 902494103 | 101,487    | 1,869      | SH  | DFND | 1,9 | 1,869      | 0 | 0 |
| Tyson Foods Inc                   | Common Stock       | 902494103 | 86,880     | 1,600      | SH  | DFND | 3,4 | 1,600      | 0 | 0 |
| Uber Technologies Inc             | Common Stock       | 90353T100 | 1,723,880  | 17,596     | SH  | DFND | 1,2 | 17,596     | 0 | 0 |
| Uber Technologies Inc             | Common Stock       | 90353T100 | 113,547    | 1,159      | SH  | DFND | 1,9 | 1,159      | 0 | 0 |
| Uber Technologies Inc             | Convertible bond   | 90353TAJ9 | 12,180,000 | 10,000,000 | PRN | DFND | 1,7 | 10,000,000 | 0 | 0 |
| Udemy Inc                         | Common Stock       | 902685106 | 1,983,830  | 283,000    | SH  | DFND | 3,4 | 283,000    | 0 | 0 |
| UFP Industries Inc                | Common Stock       | 90278Q108 | 216,710    | 2,318      | SH  | DFND | 1,9 | 2,318      | 0 | 0 |
| UFP Industries Inc                | Common Stock       | 90278Q108 | 345,726    | 3,698      | SH  | DFND | 3,4 | 3,698      | 0 | 0 |
| UFP Technologies Inc              | Common Stock       | 902673102 | 12,974     | 65         | SH  | DFND | 1,9 | 65         | 0 | 0 |
| UFP Technologies Inc              | Common Stock       | 902673102 | 1,397,200  | 7,000      | SH  | DFND | 3,4 | 7,000      | 0 | 0 |
| Ultra Clean Holdings Inc          | Common Stock       | 90385V107 | 763,000    | 28,000     | SH  | DFND | 3,4 | 28,000     | 0 | 0 |
| Ultragenyx Pharmaceutical Inc     | Common Stock       | 90400D108 | 5,053      | 168        | SH  | DFND | 1,9 | 168        | 0 | 0 |
| Ultragenyx Pharmaceutical Inc     | Common Stock       | 90400D108 | 1,723,584  | 57,300     | SH  | DFND | 3,4 | 57,300     | 0 | 0 |
| UMH Properties Inc                | REIT               | 903002103 | 48,248     | 3,249      | SH  | DFND | 1,9 | 3,249      | 0 | 0 |
| UMH Properties Inc                | REIT               | 903002103 | 258,390    | 17,400     | SH  | DFND | 3,4 | 17,400     | 0 | 0 |
| Under Armour Inc                  | Common Stock       | 904311107 | 4,641      | 930        | SH  | DFND | 1,9 | 930        | 0 | 0 |
| Under Armour Inc                  | Common Stock       | 904311107 | 3,064,858  | 614,200    | SH  | DFND | 3,4 | 614,200    | 0 | 0 |
| Union Pacific Corp                | Common Stock       | 907818108 | 1,164,595  | 4,927      | SH  | DFND | 1,2 | 4,927      | 0 | 0 |
| Union Pacific Corp                | Common Stock       | 907818108 | 851,168    | 3,601      | SH  | DFND | 1,9 | 3,601      | 0 | 0 |
| United Airlines Holdings Inc      | Common Stock       | 910047109 | 296,062    | 3,068      | SH  | DFND | 1,2 | 3,068      | 0 | 0 |
| United Airlines Holdings Inc      | Common Stock       | 910047109 | 438,786    | 4,547      | SH  | DFND | 1,9 | 4,547      | 0 | 0 |
| United Microelectronics Corp      | Depository Receipt | 910873405 | 8,702      | 1,148      | SH  | DFND | 1,9 | 1,148      | 0 | 0 |
| United Microelectronics Corp      | Depository Receipt | 910873405 | 1,684,276  | 222,200    | SH  | DFND | 3,4 | 222,200    | 0 | 0 |
| United Parcel Service Inc         | Common Stock       | 911312106 | 633,492    | 7,584      | SH  | DFND | 1,2 | 7,584      | 0 | 0 |
| United Parcel Service Inc         | Common Stock       | 911312106 | 473,699    | 5,671      | SH  | DFND | 1,7 | 5,671      | 0 | 0 |
| United Parcel Service Inc         | Common Stock       | 911312106 | 2,001,796  | 23,965     | SH  | DFND | 1,9 | 23,965     | 0 | 0 |
| United Parks & Resorts Inc        | Common Stock       | 81282V100 | 8,530      | 165        | SH  | DFND | 1,2 | 165        | 0 | 0 |
| United Parks & Resorts Inc        | Common Stock       | 81282V100 | 402,691    | 7,789      | SH  | DFND | 1,9 | 7,789      | 0 | 0 |
| United Rentals Inc                | Common Stock       | 911363109 | 404,775    | 424        | SH  | DFND | 1,2 | 424        | 0 | 0 |
| United Rentals Inc                | Common Stock       | 911363109 | 211,935    | 222        | SH  | DFND | 1,9 | 222        | 0 | 0 |
| United States Antimony Corp       | Common Stock       | 911549103 | 138,303    | 22,307     | SH  | DFND | 1,2 | 22,307     | 0 | 0 |
| United States Antimony Corp       | Common Stock       | 911549103 | 4,167,113  | 672,115    | SH  | DFND | 3,4 | 672,115    | 0 | 0 |
| United States Brent Oil Fund LP   | ETF                | 91167Q100 | 4,302,548  | 143,132    | SH  | DFND | 1,2 | 143,132    | 0 | 0 |
| United States Lime & Minerals Inc | Common Stock       | 911922102 | 5,920      | 45         | SH  | DFND | 1,9 | 45         | 0 | 0 |
| United States Lime & Minerals Inc | Common Stock       | 911922102 | 3,091,425  | 23,500     | SH  | DFND | 3,4 | 23,500     | 0 | 0 |
| United States Natural Gas Fund LP | ETF                | 912318409 | 7,375,597  | 564,315    | SH  | DFND | 1,2 | 564,315    | 0 | 0 |
| United States Oil Fund LP         | ETF                | 91232N207 | 1,035,229  | 14,037     | SH  | DFND | 1,2 | 14,037     | 0 | 0 |
| United Therapeutics Corp          | Common Stock       | 91307C102 | 334,530    | 798        | SH  | DFND | 1,9 | 798        | 0 | 0 |
| UnitedHealth Group Inc            | Common Stock       | 91324P102 | 3,102,175  | 8,984      | SH  | DFND | 1,2 | 8,984      | 0 | 0 |
| UnitedHealth Group Inc            | Common Stock       | 91324P102 | 206,144    | 597        | SH  | DFND | 1,7 | 597        | 0 | 0 |
| Unity Bancorp Inc                 | Common Stock       | 913290102 | 255,199    | 5,222      | SH  | DFND | 3,4 | 5,222      | 0 | 0 |
| Unity Software Inc                | Common Stock       | 91332U101 | 419,459    | 10,476     | SH  | DFND | 1,9 | 10,476     | 0 | 0 |
| Unity Software Inc                | Common Stock       | 91332U101 | 12,804,792 | 319,800    | SH  | DFND | 3,4 | 319,800    | 0 | 0 |
| Universal Corp/VA                 | Common Stock       | 913456109 | 3,475,114  | 62,200     | SH  | DFND | 3,4 | 62,200     | 0 | 0 |
| Universal Display Corp            | Common Stock       | 91347P105 | 79,858     | 556        | SH  | DFND | 1,2 | 556        | 0 | 0 |
| Universal Display Corp            | Common Stock       | 91347P105 | 71,097     | 495        | SH  | DFND | 1,9 | 495        | 0 | 0 |
| Universal Display Corp            | Common Stock       | 91347P105 | 3,932,302  | 27,378     | SH  | DFND | 3,4 | 27,378     | 0 | 0 |
| Universal Health Services Inc     | Common Stock       | 913903100 | 168,867    | 826        | SH  | DFND | 1,2 | 826        | 0 | 0 |

|                                     |                    |           |            |           |    |      |     |           |   |   |
|-------------------------------------|--------------------|-----------|------------|-----------|----|------|-----|-----------|---|---|
| Universal Health Services Inc       | Common Stock       | 913903100 | 713,087    | 3,488     | SH | DFND | 1,9 | 3,488     | 0 | 0 |
| Universal Health Services Inc       | Common Stock       | 913903100 | 3,475,480  | 17,000    | SH | DFND | 3,4 | 17,000    | 0 | 0 |
| Universal Technical Institute Inc   | Common Stock       | 913915104 | 5,534      | 170       | SH | DFND | 1,9 | 170       | 0 | 0 |
| Universal Technical Institute Inc   | Common Stock       | 913915104 | 1,208,158  | 37,117    | SH | DFND | 3,4 | 37,117    | 0 | 0 |
| Unum Group                          | Common Stock       | 91529Y106 | 545,004    | 7,007     | SH | DFND | 1,9 | 7,007     | 0 | 0 |
| Unum Group                          | Common Stock       | 91529Y106 | 2,548,384  | 32,764    | SH | DFND | 3,4 | 32,764    | 0 | 0 |
| Up Fintech Holding Ltd              | Depository Receipt | 91531W106 | 31,530     | 2,955     | SH | DFND | 1,9 | 2,955     | 0 | 0 |
| Up Fintech Holding Ltd              | Depository Receipt | 91531W106 | 4,866,587  | 456,100   | SH | DFND | 3,4 | 456,100   | 0 | 0 |
| Upstart Holdings Inc                | Common Stock       | 91680M107 | 12,090     | 238       | SH | DFND | 1,9 | 238       | 0 | 0 |
| Upstart Holdings Inc                | Common Stock       | 91680M107 | 23,904,092 | 470,553   | SH | DFND | 3,4 | 470,553   | 0 | 0 |
| Upwork Inc                          | Common Stock       | 91688F104 | 18,069     | 973       | SH | DFND | 1,9 | 973       | 0 | 0 |
| Upwork Inc                          | Common Stock       | 91688F104 | 701,946    | 37,800    | SH | DFND | 3,4 | 37,800    | 0 | 0 |
| Uranium Energy Corp                 | Common Stock       | 916896103 | 685,409    | 51,380    | SH | DFND | 1,2 | 51,380    | 0 | 0 |
| Urban Outfitters Inc                | Common Stock       | 917047102 | 5,214      | 73        | SH | DFND | 1,9 | 73        | 0 | 0 |
| Urban Outfitters Inc                | Common Stock       | 917047102 | 5,871,546  | 82,200    | SH | DFND | 3,4 | 82,200    | 0 | 0 |
| Ur-Energy Inc                       | Common Stock       | 91688R108 | 92,035     | 51,416    | SH | DFND | 1,2 | 51,416    | 0 | 0 |
| UroGen Pharma Ltd                   | Common Stock       | M96088105 | 9,416      | 472       | SH | DFND | 1,9 | 472       | 0 | 0 |
| UroGen Pharma Ltd                   | Common Stock       | M96088105 | 2,062,710  | 103,394   | SH | DFND | 3,4 | 103,394   | 0 | 0 |
| US Bancorp                          | Common Stock       | 902973304 | 543,374    | 11,243    | SH | DFND | 1,2 | 11,243    | 0 | 0 |
| US Bancorp                          | Common Stock       | 902973304 | 578,413    | 11,968    | SH | DFND | 1,9 | 11,968    | 0 | 0 |
| US Bancorp                          | Common Stock       | 902973304 | 39,659,598 | 820,600   | SH | DFND | 3,4 | 820,600   | 0 | 0 |
| US Foods Holding Corp               | Common Stock       | 912008109 | 237,522    | 3,100     | SH | DFND | 1,2 | 3,100     | 0 | 0 |
| US Foods Holding Corp               | Common Stock       | 912008109 | 767,732    | 10,020    | SH | DFND | 1,9 | 10,020    | 0 | 0 |
| US Physical Therapy Inc             | Common Stock       | 90337L108 | 4,417      | 52        | SH | DFND | 1,9 | 52        | 0 | 0 |
| US Physical Therapy Inc             | Common Stock       | 90337L108 | 273,454    | 3,219     | SH | DFND | 3,4 | 3,219     | 0 | 0 |
| USA Compression Partners LP         | Partnership Shares | 90290N109 | 1,020,144  | 42,506    | SH | DFND | 3,4 | 42,506    | 0 | 0 |
| USA Rare Earth Inc                  | Common Stock       | 91733P107 | 249,960    | 14,541    | SH | DFND | 1,2 | 14,541    | 0 | 0 |
| Utilities Select Sector SPDR Fund   | ETF                | 81369Y886 | 19,923,561 | 228,455   | SH | DFND | 1,2 | 228,455   | 0 | 0 |
| UWM Holdings Corp                   | Common Stock       | 91823B109 | 6,669,768  | 1,095,200 | SH | DFND | 3,4 | 1,095,200 | 0 | 0 |
| V2X Inc                             | Common Stock       | 92242T101 | 370,672    | 6,381     | SH | DFND | 3,4 | 6,381     | 0 | 0 |
| Valaris Ltd                         | Common Stock       | G9460G101 | 49         | 1         | SH | DFND | 1,2 | 1         | 0 | 0 |
| Valaris Ltd                         | Common Stock       | G9460G101 | 248,727    | 5,100     | SH | DFND | 3,4 | 5,100     | 0 | 0 |
| Vale SA                             | Depository Receipt | 91912E105 | 14,731,590 | 1,356,500 | SH | DFND | 3,4 | 1,356,500 | 0 | 0 |
| Valero Energy Corp                  | Common Stock       | 91913Y100 | 604,934    | 3,553     | SH | DFND | 1,9 | 3,553     | 0 | 0 |
| Valley National Bancorp             | Common Stock       | 919794107 | 848,000    | 80,000    | SH | DFND | 3,4 | 80,000    | 0 | 0 |
| Vanda Pharmaceuticals Inc           | Common Stock       | 921659108 | 688,620    | 138,000   | SH | DFND | 3,4 | 138,000   | 0 | 0 |
| Vanguard FTSE Developed Markets ETF | ETF                | 921943858 | 1,121,642  | 18,719    | SH | DFND | 1,2 | 18,719    | 0 | 0 |
| Vanguard FTSE Emerging Markets ETF  | ETF                | 922042858 | 270,304    | 4,989     | SH | DFND | 1,2 | 4,989     | 0 | 0 |
| Vanguard Large-Cap ETF              | ETF                | 922908637 | 5,276,720  | 17,140    | SH | DFND | 1,2 | 17,140    | 0 | 0 |
| Vanguard Mega Cap Growth ETF        | ETF                | 921910816 | 2,166,629  | 5,384     | SH | DFND | 1,2 | 5,384     | 0 | 0 |
| Vanguard Russell 2000 ETF           | ETF                | 92206C664 | 5,015,427  | 51,272    | SH | DFND | 1,2 | 51,272    | 0 | 0 |
| Vanguard Tax-Exempt Bond Index ETF  | ETF                | 922907746 | 25,035,000 | 500,000   | SH | DFND | 1   | 500,000   | 0 | 0 |
| Varonis Systems Inc                 | Common Stock       | 922280102 | 5,143,565  | 89,500    | SH | DFND | 3,4 | 89,500    | 0 | 0 |
| Vaxcyte Inc                         | Common Stock       | 92243G108 | 6,905,034  | 191,700   | SH | DFND | 3,4 | 191,700   | 0 | 0 |
| Veeva Systems Inc                   | Common Stock       | 922475108 | 3,918,112  | 13,152    | SH | DFND | 1,9 | 13,152    | 0 | 0 |
| Veeva Systems Inc                   | Common Stock       | 922475108 | 2,177,722  | 7,310     | SH | DFND | 3,4 | 7,310     | 0 | 0 |
| Ventas Inc                          | REIT               | 92276F100 | 179,594    | 2,566     | SH | DFND | 1,2 | 2,566     | 0 | 0 |
| Ventas Inc                          | REIT               | 92276F100 | 82,518     | 1,179     | SH | DFND | 1,9 | 1,179     | 0 | 0 |
| Ventas Inc                          | REIT               | 92276F100 | 3,877,446  | 55,400    | SH | DFND | 3,4 | 55,400    | 0 | 0 |
| Venture Global Inc                  | Common Stock       | 92333F101 | 980,529    | 69,100    | SH | DFND | 3,4 | 69,100    | 0 | 0 |
| VEON Ltd                            | Depository Receipt | 91822M502 | 2,052,011  | 37,700    | SH | DFND | 3,4 | 37,700    | 0 | 0 |
| Vera Therapeutics Inc               | Common Stock       | 92337R101 | 291        | 10        | SH | DFND | 1,2 | 10        | 0 | 0 |
| Vera Therapeutics Inc               | Common Stock       | 92337R101 | 41,934     | 1,443     | SH | DFND | 1,9 | 1,443     | 0 | 0 |
| Vera Therapeutics Inc               | Common Stock       | 92337R101 | 1,537,274  | 52,900    | SH | DFND | 3,4 | 52,900    | 0 | 0 |
| Veralto Corp                        | Common Stock       | 92338C103 | 224,840    | 2,109     | SH | DFND | 1,2 | 2,109     | 0 | 0 |
| Veralto Corp                        | Common Stock       | 92338C103 | 112,900    | 1,059     | SH | DFND | 1,9 | 1,059     | 0 | 0 |
| Veralto Corp                        | Common Stock       | 92338C103 | 4,147,129  | 38,900    | SH | DFND | 3,4 | 38,900    | 0 | 0 |
| VeriSign Inc                        | Common Stock       | 92343E102 | 272,860    | 976       | SH | DFND | 1,2 | 976       | 0 | 0 |

|                                |                    |           |            |           |     |      |     |           |   |   |
|--------------------------------|--------------------|-----------|------------|-----------|-----|------|-----|-----------|---|---|
| VeriSign Inc                   | Common Stock       | 92343E102 | 53,957     | 193       | SH  | DFND | 1,9 | 193       | 0 | 0 |
| Verisk Analytics Inc           | Common Stock       | 92345Y106 | 1,380,790  | 5,490     | SH  | DFND | 1,2 | 5,490     | 0 | 0 |
| Verizon Communications Inc     | Common Stock       | 92343V104 | 1,753,825  | 39,905    | SH  | DFND | 1,2 | 39,905    | 0 | 0 |
| Verizon Communications Inc     | Common Stock       | 92343V104 | 150,529    | 3,425     | SH  | DFND | 1,9 | 3,425     | 0 | 0 |
| Verona Pharma PLC              | Depositary Receipt | 925050106 | 1,067,313  | 10,002    | SH  | DFND | 1,9 | 10,002    | 0 | 0 |
| VersaBank                      | Common Stock       | 92512J106 | 322,344    | 26,400    | SH  | DFND | 3,4 | 26,400    | 0 | 0 |
| Vertex Inc                     | Convertible bond   | 92538JAB2 | 8,664,900  | 8,500,000 | PRN | DFND | 1,7 | 8,500,000 | 0 | 0 |
| Vertex Pharmaceuticals Inc     | Common Stock       | 92532F100 | 3,988,070  | 10,183    | SH  | DFND | 1,2 | 10,183    | 0 | 0 |
| Vertical Aerospace Ltd         | Common Stock       | G9471C206 | 1,074,330  | 207,000   | SH  | DFND | 3,4 | 207,000   | 0 | 0 |
| Vertiv Holdings Co             | Common Stock       | 92537N108 | 78,598     | 521       | SH  | DFND | 1,2 | 521       | 0 | 0 |
| Vertiv Holdings Co             | Common Stock       | 92537N108 | 147,390    | 977       | SH  | DFND | 1,9 | 977       | 0 | 0 |
| Viatis Inc                     | Common Stock       | 92556V106 | 133,818    | 13,517    | SH  | DFND | 1,2 | 13,517    | 0 | 0 |
| Viatis Inc                     | Common Stock       | 92556V106 | 1,117,562  | 112,885   | SH  | DFND | 1,9 | 112,885   | 0 | 0 |
| Viavi Solutions Inc            | Convertible bond   | 925550AH8 | 1,199,827  | 1,144,000 | PRN | DFND | 1,7 | 1,144,000 | 0 | 0 |
| Viking Therapeutics Inc        | Common Stock       | 92686J106 | 79,734     | 3,034     | SH  | DFND | 1,9 | 3,034     | 0 | 0 |
| Viking Therapeutics Inc        | Common Stock       | 92686J106 | 7,857,720  | 299,000   | SH  | DFND | 3,4 | 299,000   | 0 | 0 |
| Vipshop Holdings Ltd           | Depositary Receipt | 92763W103 | 1,390,512  | 70,800    | SH  | DFND | 3,4 | 70,800    | 0 | 0 |
| Virtus Investment Partners Inc | Common Stock       | 92828Q109 | 11,782     | 62        | SH  | DFND | 1,2 | 62        | 0 | 0 |
| Virtus Investment Partners Inc | Common Stock       | 92828Q109 | 3,059,483  | 16,100    | SH  | DFND | 3,4 | 16,100    | 0 | 0 |
| Visa Inc                       | Common Stock       | 92826C839 | 2,384,881  | 6,986     | SH  | DFND | 1,2 | 6,986     | 0 | 0 |
| Visteon Corp                   | Common Stock       | 92839U206 | 360        | 3         | SH  | DFND | 1,2 | 3         | 0 | 0 |
| Visteon Corp                   | Common Stock       | 92839U206 | 550,996    | 4,597     | SH  | DFND | 1,9 | 4,597     | 0 | 0 |
| Visteon Corp                   | Common Stock       | 92839U206 | 35,958     | 300       | SH  | DFND | 3,4 | 300       | 0 | 0 |
| Vistra Corp                    | Common Stock       | 92840M102 | 790,733    | 4,036     | SH  | DFND | 1,9 | 4,036     | 0 | 0 |
| Vita Coco Co Inc/The           | Common Stock       | 92846Q107 | 1,412,637  | 33,262    | SH  | DFND | 3,4 | 33,262    | 0 | 0 |
| Vital Energy Inc               | Common Stock       | 516806205 | 118        | 7         | SH  | DFND | 1,9 | 7         | 0 | 0 |
| Vital Energy Inc               | Common Stock       | 516806205 | 1,259,994  | 74,600    | SH  | DFND | 3,4 | 74,600    | 0 | 0 |
| Vital Farms Inc                | Common Stock       | 92847W103 | 25,595     | 622       | SH  | DFND | 1,9 | 622       | 0 | 0 |
| Vital Farms Inc                | Common Stock       | 92847W103 | 5,501,755  | 133,700   | SH  | DFND | 3,4 | 133,700   | 0 | 0 |
| Vnet Group Inc                 | Depositary Receipt | 90138A103 | 5,953,179  | 576,300   | SH  | DFND | 3,4 | 576,300   | 0 | 0 |
| Vodafone Group PLC             | Depositary Receipt | 92857W308 | 166,518    | 14,355    | SH  | DFND | 1,7 | 14,355    | 0 | 0 |
| Vodafone Group PLC             | Depositary Receipt | 92857W308 | 15,440,760 | 1,331,100 | SH  | DFND | 3,4 | 1,331,100 | 0 | 0 |
| VTEX                           | Common Stock       | G9470A102 | 26         | 6         | SH  | DFND | 1,9 | 6         | 0 | 0 |
| VTEX                           | Common Stock       | G9470A102 | 1,018,350  | 232,500   | SH  | DFND | 3,4 | 232,500   | 0 | 0 |
| Vulcan Materials Co            | Common Stock       | 929160109 | 832,727    | 2,707     | SH  | DFND | 1,2 | 2,707     | 0 | 0 |
| Vulcan Materials Co            | Common Stock       | 929160109 | 164,269    | 534       | SH  | DFND | 1,9 | 534       | 0 | 0 |
| Wabash National Corp           | Common Stock       | 929566107 | 104,059    | 10,543    | SH  | DFND | 3,4 | 10,543    | 0 | 0 |
| Walker & Dunlop Inc            | Common Stock       | 93148P102 | 401,376    | 4,800     | SH  | DFND | 3,4 | 4,800     | 0 | 0 |
| Walmart Inc                    | Common Stock       | 931142103 | 1,904,240  | 18,477    | SH  | DFND | 1,2 | 18,477    | 0 | 0 |
| Walmart Inc                    | Common Stock       | 931142103 | 103,060    | 1,000     | SH  | DFND | 3,4 | 1,000     | 0 | 0 |
| Walt Disney Co/The             | Common Stock       | 254687106 | 1,352,245  | 11,810    | SH  | DFND | 1,2 | 11,810    | 0 | 0 |
| Walt Disney Co/The             | Common Stock       | 254687106 | 777,340    | 6,789     | SH  | DFND | 1,9 | 6,789     | 0 | 0 |
| Warby Parker Inc               | Common Stock       | 93403J106 | 8,522      | 309       | SH  | DFND | 1,9 | 309       | 0 | 0 |
| Warby Parker Inc               | Common Stock       | 93403J106 | 10,207,358 | 370,100   | SH  | DFND | 3,4 | 370,100   | 0 | 0 |
| Warner Bros Discovery Inc      | Common Stock       | 934423104 | 21,087,185 | 1,079,733 | SH  | DFND | 1,2 | 1,079,733 | 0 | 0 |
| Warrior Met Coal Inc           | Common Stock       | 93627C101 | 608,589    | 9,563     | SH  | DFND | 1,2 | 9,563     | 0 | 0 |
| Warrior Met Coal Inc           | Common Stock       | 93627C101 | 27,811     | 437       | SH  | DFND | 1,9 | 437       | 0 | 0 |
| Waste Connections Inc          | Common Stock       | 94106B101 | 197,775    | 1,125     | SH  | DFND | 1,2 | 1,125     | 0 | 0 |
| Waste Connections Inc          | Common Stock       | 94106B101 | 15,036,350 | 85,531    | SH  | DFND | 3,4 | 85,531    | 0 | 0 |
| Waste Management Inc           | Common Stock       | 94106L109 | 777,322    | 3,520     | SH  | DFND | 1,2 | 3,520     | 0 | 0 |
| Waste Management Inc           | Common Stock       | 94106L109 | 336,987    | 1,526     | SH  | DFND | 1,9 | 1,526     | 0 | 0 |
| Waste Management Inc           | Common Stock       | 94106L109 | 7,375,722  | 33,400    | SH  | DFND | 3,4 | 33,400    | 0 | 0 |
| Waters Corp                    | Common Stock       | 941848103 | 223,358    | 745       | SH  | DFND | 1,2 | 745       | 0 | 0 |
| Watseo Inc                     | Common Stock       | 942622200 | 2,184,029  | 5,402     | SH  | DFND | 3,4 | 5,402     | 0 | 0 |
| Watts Water Technologies Inc   | Common Stock       | 942749102 | 2,457,664  | 8,800     | SH  | DFND | 3,4 | 8,800     | 0 | 0 |
| Webull Corp                    | Common Stock       | G9572D103 | 3,136      | 212       | SH  | DFND | 1,2 | 212       | 0 | 0 |
| Webull Corp                    | Common Stock       | G9572D103 | 238,829    | 16,148    | SH  | DFND | 1,9 | 16,148    | 0 | 0 |
| WEC Energy Group Inc           | Common Stock       | 92939U106 | 87,547     | 764       | SH  | DFND | 1,2 | 764       | 0 | 0 |

|                                          |                    |           |            |         |    |      |     |         |   |   |
|------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| WEC Energy Group Inc                     | Common Stock       | 92939U106 | 724,094    | 6,319   | SH | DFND | 3,4 | 6,319   | 0 | 0 |
| Weibo Corp                               | Depository Receipt | 948596101 | 1,014,320  | 81,800  | SH | DFND | 3,4 | 81,800  | 0 | 0 |
| Wellgistics Health Inc                   | Common Stock       | 949503106 | 14,369     | 16,200  | SH | DFND | 1,2 | 16,200  | 0 | 0 |
| Wells Fargo & Co                         | Common Stock       | 949746101 | 1,504,569  | 17,950  | SH | DFND | 1,2 | 17,950  | 0 | 0 |
| Wells Fargo & Co                         | Common Stock       | 949746101 | 2,206,226  | 26,321  | SH | DFND | 1,9 | 26,321  | 0 | 0 |
| Welltower Inc                            | REIT               | 95040Q104 | 767,783    | 4,310   | SH | DFND | 1,2 | 4,310   | 0 | 0 |
| Welltower Inc                            | REIT               | 95040Q104 | 10,885,423 | 61,106  | SH | DFND | 1,7 | 61,106  | 0 | 0 |
| Wendy's Co/The                           | Common Stock       | 95058W100 | 441,485    | 48,197  | SH | DFND | 1,9 | 48,197  | 0 | 0 |
| Wendy's Co/The                           | Common Stock       | 95058W100 | 419,528    | 45,800  | SH | DFND | 3,4 | 45,800  | 0 | 0 |
| WeRide Inc                               | Depository Receipt | 950915108 | 1,453,290  | 146,797 | SH | DFND | 3,4 | 146,797 | 0 | 0 |
| West Pharmaceutical Services Inc         | Common Stock       | 955306105 | 273,872    | 1,044   | SH | DFND | 1,2 | 1,044   | 0 | 0 |
| Western Digital Corp                     | Common Stock       | 958102105 | 268,454    | 2,236   | SH | DFND | 1,2 | 2,236   | 0 | 0 |
| Western Digital Corp                     | Common Stock       | 958102105 | 411,926    | 3,431   | SH | DFND | 1,9 | 3,431   | 0 | 0 |
| Western Digital Corp                     | Common Stock       | 958102105 | 11,453,724 | 95,400  | SH | DFND | 3,4 | 95,400  | 0 | 0 |
| Western Midstream Partners LP            | Partnership Shares | 958669103 | 2,475      | 63      | SH | DFND | 1,2 | 63      | 0 | 0 |
| Western Midstream Partners LP            | Partnership Shares | 958669103 | 22,042     | 561     | SH | DFND | 1,9 | 561     | 0 | 0 |
| Western Midstream Partners LP            | Partnership Shares | 958669103 | 10,969,768 | 279,200 | SH | DFND | 3,4 | 279,200 | 0 | 0 |
| Western Union Co/The                     | Common Stock       | 959802109 | 6,144      | 769     | SH | DFND | 1,2 | 769     | 0 | 0 |
| Western Union Co/The                     | Common Stock       | 959802109 | 626,416    | 78,400  | SH | DFND | 3,4 | 78,400  | 0 | 0 |
| Westinghouse Air Brake Technologies Corp | Common Stock       | 929740108 | 330,776    | 1,650   | SH | DFND | 1,2 | 1,650   | 0 | 0 |
| Westinghouse Air Brake Technologies Corp | Common Stock       | 929740108 | 13,351,302 | 66,600  | SH | DFND | 3,4 | 66,600  | 0 | 0 |
| Westlake Chemical Partners LP            | Partnership Shares | 960417103 | 211,999    | 10,100  | SH | DFND | 3,4 | 10,100  | 0 | 0 |
| Westlake Corp                            | Common Stock       | 960413102 | 2,158      | 28      | SH | DFND | 1,2 | 28      | 0 | 0 |
| Westlake Corp                            | Common Stock       | 960413102 | 59,028     | 766     | SH | DFND | 1,9 | 766     | 0 | 0 |
| Westlake Corp                            | Common Stock       | 960413102 | 5,941,326  | 77,100  | SH | DFND | 3,4 | 77,100  | 0 | 0 |
| Weyerhaeuser Co                          | REIT               | 962166104 | 95,342     | 3,846   | SH | DFND | 1,2 | 3,846   | 0 | 0 |
| Weyerhaeuser Co                          | REIT               | 962166104 | 200,898    | 8,104   | SH | DFND | 1,7 | 8,104   | 0 | 0 |
| Weyerhaeuser Co                          | REIT               | 962166104 | 218,920    | 8,831   | SH | DFND | 1,9 | 8,831   | 0 | 0 |
| Weyerhaeuser Co                          | REIT               | 962166104 | 1,559,291  | 62,900  | SH | DFND | 3,4 | 62,900  | 0 | 0 |
| Wheaton Precious Metals Corp             | Common Stock       | 962879102 | 1,028,257  | 9,194   | SH | DFND | 1,9 | 9,194   | 0 | 0 |
| Wheaton Precious Metals Corp             | Common Stock       | 962879102 | 771,696    | 6,900   | SH | DFND | 3,4 | 6,900   | 0 | 0 |
| Whirlpool Corp                           | Common Stock       | 963320106 | 431,121    | 5,485   | SH | DFND | 1,7 | 5,485   | 0 | 0 |
| Willdan Group Inc                        | Common Stock       | 96924N100 | 6,603,927  | 68,300  | SH | DFND | 3,4 | 68,300  | 0 | 0 |
| Williams Cos Inc/The                     | Common Stock       | 969457100 | 13,430     | 212     | SH | DFND | 1,9 | 212     | 0 | 0 |
| Williams Cos Inc/The                     | Common Stock       | 969457100 | 7,665,350  | 121,000 | SH | DFND | 3,4 | 121,000 | 0 | 0 |
| Willis Lease Finance Corp                | Common Stock       | 970646105 | 17,136     | 125     | SH | DFND | 1,2 | 125     | 0 | 0 |
| Willis Lease Finance Corp                | Common Stock       | 970646105 | 59,771     | 436     | SH | DFND | 1,9 | 436     | 0 | 0 |
| Willis Lease Finance Corp                | Common Stock       | 970646105 | 2,316,821  | 16,900  | SH | DFND | 3,4 | 16,900  | 0 | 0 |
| Willis Towers Watson PLC                 | Common Stock       | G96629103 | 188,271    | 545     | SH | DFND | 1,2 | 545     | 0 | 0 |
| Willis Towers Watson PLC                 | Common Stock       | G96629103 | 567,574    | 1,643   | SH | DFND | 1,9 | 1,643   | 0 | 0 |
| Winnebago Industries Inc                 | Common Stock       | 974637100 | 17,589     | 526     | SH | DFND | 1,9 | 526     | 0 | 0 |
| Winnebago Industries Inc                 | Common Stock       | 974637100 | 953,040    | 28,500  | SH | DFND | 3,4 | 28,500  | 0 | 0 |
| WisdomTree Inc                           | Common Stock       | 97717P104 | 1,356,640  | 97,600  | SH | DFND | 3,4 | 97,600  | 0 | 0 |
| Wix.com Ltd                              | Common Stock       | M98068105 | 711        | 4       | SH | DFND | 1,2 | 4       | 0 | 0 |
| Wix.com Ltd                              | Common Stock       | M98068105 | 572,857    | 3,225   | SH | DFND | 3,4 | 3,225   | 0 | 0 |
| WM Technology Inc                        | Common Stock       | 92971A109 | 15,776     | 13,600  | SH | DFND | 1,2 | 13,600  | 0 | 0 |
| Woodward Inc                             | Common Stock       | 980745103 | 5,054      | 20      | SH | DFND | 1,2 | 20      | 0 | 0 |
| Woodward Inc                             | Common Stock       | 980745103 | 9,757,133  | 38,610  | SH | DFND | 3,4 | 38,610  | 0 | 0 |
| Workday Inc                              | Common Stock       | 98138H101 | 1,569,078  | 6,518   | SH | DFND | 1,2 | 6,518   | 0 | 0 |
| WW Grainger Inc                          | Common Stock       | 384802104 | 807,157    | 847     | SH | DFND | 1,2 | 847     | 0 | 0 |
| WW Grainger Inc                          | Common Stock       | 384802104 | 499,351    | 524     | SH | DFND | 1,9 | 524     | 0 | 0 |
| WW Grainger Inc                          | Common Stock       | 384802104 | 676,602    | 710     | SH | DFND | 3,4 | 710     | 0 | 0 |
| X Financial                              | Depository Receipt | 98372W202 | 317,691    | 23,088  | SH | DFND | 3,4 | 23,088  | 0 | 0 |
| Xcel Energy Inc                          | Common Stock       | 98389B100 | 1,389,438  | 17,228  | SH | DFND | 1,2 | 17,228  | 0 | 0 |
| Xencor Inc                               | Common Stock       | 98401F105 | 69,653     | 5,938   | SH | DFND | 1,9 | 5,938   | 0 | 0 |
| Xencor Inc                               | Common Stock       | 98401F105 | 1,991,789  | 169,803 | SH | DFND | 3,4 | 169,803 | 0 | 0 |
| Xenon Pharmaceuticals Inc                | Common Stock       | 98420N105 | 260,975    | 6,500   | SH | DFND | 3,4 | 6,500   | 0 | 0 |
| Xeris Biopharma Holdings Inc             | Common Stock       | 98422E103 | 5,242      | 644     | SH | DFND | 1,9 | 644     | 0 | 0 |

|                                          |                    |           |            |         |    |      |     |         |   |   |
|------------------------------------------|--------------------|-----------|------------|---------|----|------|-----|---------|---|---|
| Xeris Biopharma Holdings Inc             | Common Stock       | 98422E103 | 4,905,164  | 602,600 | SH | DFND | 3,4 | 602,600 | 0 | 0 |
| Xerox Holdings Corp                      | Common Stock       | 98421M106 | 357,046    | 94,959  | SH | DFND | 1,9 | 94,959  | 0 | 0 |
| Xerox Holdings Corp                      | Common Stock       | 98421M106 | 1,354,728  | 360,300 | SH | DFND | 3,4 | 360,300 | 0 | 0 |
| Xometry Inc                              | Common Stock       | 98423F109 | 2,336,763  | 42,900  | SH | DFND | 3,4 | 42,900  | 0 | 0 |
| XP Inc                                   | Common Stock       | G98239109 | 1,372      | 73      | SH | DFND | 1,2 | 73      | 0 | 0 |
| XP Inc                                   | Common Stock       | G98239109 | 232,432    | 12,370  | SH | DFND | 1,9 | 12,370  | 0 | 0 |
| XP Inc                                   | Common Stock       | G98239109 | 13,215,007 | 703,300 | SH | DFND | 3,4 | 703,300 | 0 | 0 |
| XPLR Infrastructure LP                   | Common Stock       | 65341B106 | 4,115,799  | 404,700 | SH | DFND | 3,4 | 404,700 | 0 | 0 |
| Xylem Inc/NY                             | Common Stock       | 98419M100 | 315,650    | 2,140   | SH | DFND | 1,2 | 2,140   | 0 | 0 |
| Xylem Inc/NY                             | Common Stock       | 98419M100 | 59,000     | 400     | SH | DFND | 3,4 | 400     | 0 | 0 |
| YETI Holdings Inc                        | Common Stock       | 98585X104 | 962        | 29      | SH | DFND | 1,9 | 29      | 0 | 0 |
| YETI Holdings Inc                        | Common Stock       | 98585X104 | 1,018,626  | 30,700  | SH | DFND | 3,4 | 30,700  | 0 | 0 |
| YieldMax MSTR Option Income Strategy ETF | ETF                | 88634T493 | 4,784,469  | 342,727 | SH | DFND | 1,2 | 342,727 | 0 | 0 |
| Yum China Holdings Inc                   | Common Stock       | 98850P109 | 20,215     | 471     | SH | DFND | 1,9 | 471     | 0 | 0 |
| Yum China Holdings Inc                   | Common Stock       | 98850P109 | 2,551,594  | 59,450  | SH | DFND | 3,4 | 59,450  | 0 | 0 |
| Yum! Brands Inc                          | Common Stock       | 988498101 | 282,568    | 1,859   | SH | DFND | 1,2 | 1,859   | 0 | 0 |
| Yum! Brands Inc                          | Common Stock       | 988498101 | 444,904    | 2,927   | SH | DFND | 3,4 | 2,927   | 0 | 0 |
| Zebra Technologies Corp                  | Common Stock       | 989207105 | 120,945    | 407     | SH | DFND | 1,2 | 407     | 0 | 0 |
| Zebra Technologies Corp                  | Common Stock       | 989207105 | 128,670    | 433     | SH | DFND | 1,9 | 433     | 0 | 0 |
| ZEEKR Intelligent Technology Holding Ltd | Depositary Receipt | 98923K103 | 262,128    | 8,600   | SH | DFND | 3,4 | 8,600   | 0 | 0 |
| Zeta Global Holdings Corp                | Common Stock       | 98956A105 | 285,949    | 14,391  | SH | DFND | 1,9 | 14,391  | 0 | 0 |
| Zeta Global Holdings Corp                | Common Stock       | 98956A105 | 152,999    | 7,700   | SH | DFND | 3,4 | 7,700   | 0 | 0 |
| Zevia PBC                                | Common Stock       | 98955K104 | 26,765     | 9,840   | SH | DFND | 1,9 | 9,840   | 0 | 0 |
| Zevia PBC                                | Common Stock       | 98955K104 | 103,360    | 38,000  | SH | DFND | 3,4 | 38,000  | 0 | 0 |
| ZIM Integrated Shipping Services Ltd     | Common Stock       | M9T951109 | 27         | 2       | SH | DFND | 1,2 | 2       | 0 | 0 |
| ZIM Integrated Shipping Services Ltd     | Common Stock       | M9T951109 | 112,722    | 8,319   | SH | DFND | 1,9 | 8,319   | 0 | 0 |
| ZIM Integrated Shipping Services Ltd     | Common Stock       | M9T951109 | 9,273,620  | 684,400 | SH | DFND | 3,4 | 684,400 | 0 | 0 |
| Zimmer Biomet Holdings Inc               | Common Stock       | 98956P102 | 276,391    | 2,806   | SH | DFND | 1,2 | 2,806   | 0 | 0 |
| Zimmer Biomet Holdings Inc               | Common Stock       | 98956P102 | 33,786     | 343     | SH | DFND | 1,9 | 343     | 0 | 0 |
| Zions Bancorp NA                         | Common Stock       | 989701107 | 396        | 7       | SH | DFND | 1,2 | 7       | 0 | 0 |
| Zions Bancorp NA                         | Common Stock       | 989701107 | 4,096,392  | 72,400  | SH | DFND | 3,4 | 72,400  | 0 | 0 |
| ZipRecruiter Inc                         | Common Stock       | 98980B103 | 5,385      | 1,276   | SH | DFND | 1,9 | 1,276   | 0 | 0 |
| ZipRecruiter Inc                         | Common Stock       | 98980B103 | 119,004    | 28,200  | SH | DFND | 3,4 | 28,200  | 0 | 0 |
| Zoetis Inc                               | Common Stock       | 98978V103 | 723,260    | 4,943   | SH | DFND | 1,2 | 4,943   | 0 | 0 |
| Zoetis Inc                               | Common Stock       | 98978V103 | 318,539    | 2,177   | SH | DFND | 1,9 | 2,177   | 0 | 0 |
| Zoetis Inc                               | Common Stock       | 98978V103 | 16,560,498 | 113,180 | SH | DFND | 3,4 | 113,180 | 0 | 0 |
| Zscaler Inc                              | Common Stock       | 98980G102 | 1,214,522  | 4,053   | SH | DFND | 1,2 | 4,053   | 0 | 0 |
| Zscaler Inc                              | Common Stock       | 98980G102 | 4,105,342  | 13,700  | SH | DFND | 3,4 | 13,700  | 0 | 0 |