

野村ファンドラップ オルタナティブプレミア

運用報告書(全体版)

第15期（決算日2024年7月22日）

作成対象期間（2024年1月23日～2024年7月22日）

受益者のみなさまへ

平素は格別のご愛顧を賜り、厚く御礼申し上げます。
当作成対象期間の運用状況等についてご報告申し上げます。
今後とも一層のお引立てを賜りますよう、お願い申し上げます。

●当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／資産複合／特殊型（絶対収益追求型）
信託期間	2016年10月21日以降、無期限とします。
運用方針	主として、世界各国（新興国を含みます。）の株式、債券、不動産投資信託、商品等を実質的な投資対象とし、デリバティブ取引、為替予約取引等を実質的な取引対象とすることにより、絶対収益の獲得を目指して運用を行なう投資信託証券（投資信託の受益証券（投資法人の投資証券を含みます。）。以下同じ。）に投資し、信託財産の成長を目標に運用を行なうことを基本とします。
主な投資対象	外貨建ての投資信託証券に投資する場合は、当該投資信託証券に対して対円での為替ヘッジを行なうことを基本とします。
主な投資制限	主として有価証券に投資する投資信託証券を主要投資対象とします。なお、コマーシャル・ペーパー等の短期有価証券ならびに短期金融商品等に直接投資する場合があります。
分配方針	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。
分配方針	毎決算時に、原則として経費控除後の繰越分を含めた利子・配当等収益と売買益（評価益を含みます。）等から、基準価額水準等を勘案して分配します。留保益の運用については、特に制限を設けず、元本部分と同一の運用を行ないます。

野村アセットマネジメント株式会社

東京都江東区豊洲二丁目2番1号

●サポートダイヤル

0120-753104（受付時間）営業日の午前9時～午後5時

●ホームページ

<https://www.nomura-am.co.jp/>

○最近 5 期の運用実績

決 算 期	基 準 (分配落)	価 額			債 入 比 率	債 券 率	債 物 比 率	投 資 信 託 証 入 比 率	純 資 産 総 額
		税 込 分	込 配 金	期 騰 落 中 率					
	円	円		%	%	%	%	百万円	
11期(2022年 7 月20日)	8,691		0	△4.5	0.0	—	98.8	27,738	
12期(2023年 1 月20日)	8,661		0	△0.3	0.0	—	95.2	27,733	
13期(2023年 7 月20日)	8,572		0	△1.0	0.0	—	99.2	26,372	
14期(2024年 1 月22日)	8,622		0	0.6	0.0	—	99.3	30,515	
15期(2024年 7 月22日)	8,643		0	0.2	0.0	—	95.2	31,705	

* 当ファンドはマザーファンドを組み入れますので、「債券組入比率」、「債券先物比率」は実質比率を記載しております。

* 債券先物比率は買い建て比率－売り建て比率。

* 当ファンドでは、値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。

○当期中の基準価額と市況等の推移

年 月 日	基 準	価 額		債 券 率	債 券 率	投 資 信 託 率
		騰 落	率			
(期 首)	円		%	%	%	%
2024年 1 月22日	8,622		—	0.0	—	99.3
1 月末	8,632		0.1	0.0	—	99.2
2 月末	8,635		0.2	0.0	—	97.0
3 月末	8,738		1.3	0.0	—	97.3
4 月末	8,671		0.6	0.0	—	99.2
5 月末	8,616		△0.1	0.0	—	99.5
6 月末	8,683		0.7	0.0	—	99.0
(期 末)						
2024年 7 月22日	8,643		0.2	0.0	—	95.2

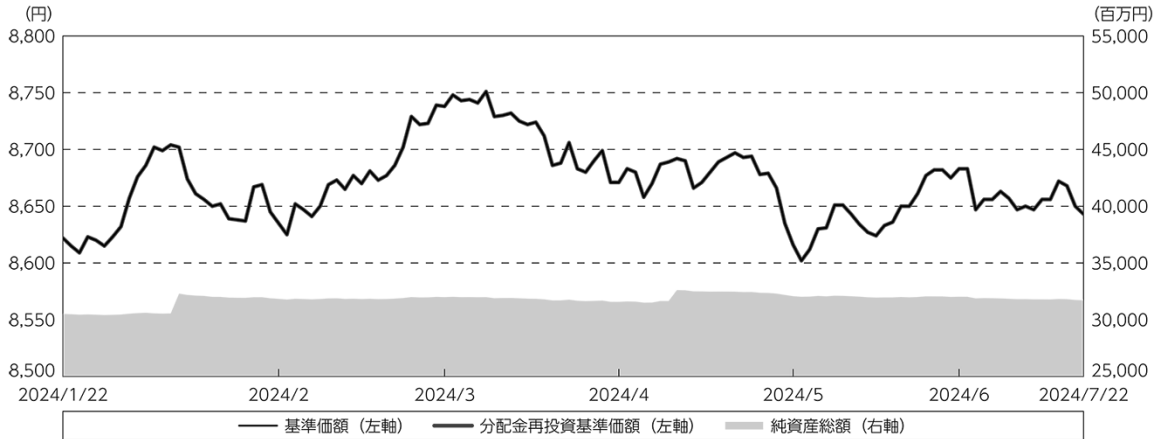
* 騰落率は期首比です。

* 当ファンドはマザーファンドを組み入れますので、「債券組入比率」、「債券先物比率」は実質比率を記載しております。

* 債券先物比率は買い建て比率－売り建て比率。

◎運用経過

○期中の基準価額等の推移



期 首：8,622円

期 末：8,643円 (既払分配金(税込み)：0円)

騰落率： 0.2% (分配金再投資ベース)

- (注) 分配金再投資基準価額は、分配金(税込み)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。作成期首(2024年1月22日)の値が基準価額と同一となるように指数化しております。
- (注) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入価額により課税条件も異なります。したがって、個々のお客様の損益の状況を示すものではありません。
- (注) 上記騰落率は、小数点以下第2位を四捨五入して表示しております。

○基準価額の主な変動要因

基準価額は、期首8,622円から期末8,643円となりました。

(上昇要因)

「スパークス・日本株・双剣ファンドF」が値上がりしたこと。

○投資環境

＜世界株式市場＞

米大手半導体メーカーの2024年2-4月期業績見通しがAI（人工知能）向け需要の強さから市場予想を大きく上回ったことや、米大手IT企業の1-3月期決算が市場予想を上回ったこと、欧州の一部経済指標から経済に明るい兆しが見えてきたことなどから、当作成期間では値上がりとなりました。

＜世界債券市場＞

米欧債券市場は、米利上げサイクルの終了と先々の利下げが市場の一部で意識されたことなどを背景に、当作成期間では値上がりとなりました。

＜為替市場＞

日銀によるマイナス金利解除後も、当面は緩和的な金融環境が維持されるとの見方が広がったことから円は軟調に推移し、当作成期間では、米ドル、ユーロともに円に対して上昇（円安）となりました。

○当ファンドのポートフォリオ

世界各国（新興国を含みます。）の株式、債券、不動産投資信託（REIT）※、商品等を実質的な投資対象とし、デリバティブ取引、為替予約取引等を実質的な取引対象とすることにより、絶対収益の獲得を目指して運用を行なう投資信託証券を主要投資対象とし、信託財産の成長を目標に運用を行ないました。

※世界の金融商品取引所に上場（これに準ずるものを含みます。）されている不動産投資信託証券（一般社団法人投資信託協会規則に定める不動産投資信託証券をいいます。）とします。なお、国によっては、「不動産投資信託証券」について、「REIT」という表記を用いていない場合もありますが、ファンドにおいては、こうした場合も含め、全て「REIT」といいます。

・投資信託証券組入比率

投資方針に基づいて、当作成期を通じて高位の組入れを維持しました。

・指定投資信託証券の見直し

当作成期間においては、以下のように指定投資信託証券（投資対象ファンド）の見直しを行ないました。

追加ファンド：「グラハム・マクロUCITSファンド クラスNプラットフォーム・シェアーズ（円ヘッジ）」

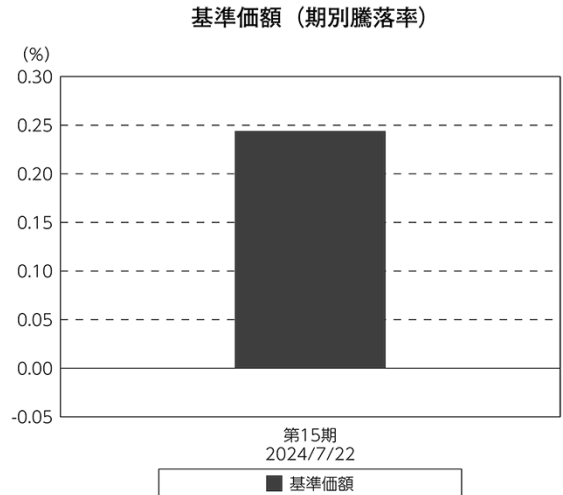
・ 指定投資信託証券の組入れ比率推移

ファンド名	期首	1 月末	2 月末	3 月末	4 月末	5 月末	6 月末	期末
スパークス・日本株・双剣ファンドF	15.9%	15.9%	16.3%	15.8%	16.2%	16.0%	15.9%	16.4%
フランクリン・テンブルトン・カレンシー・アルファ・ファンドF	14.4%	14.5%	12.0%	12.1%	8.4%	8.3%	7.8%	7.8%
ブラックロック・システムティック・US・エクイティ・アブソルート・リターン・ファンド クラスI2 円ヘッジ	22.4%	22.4%	21.8%	22.2%	22.8%	22.9%	23.0%	24.9%
ビクテTRーアトラスHI-JPYクラス (円建て円ヘッジ)	22.1%	21.9%	22.2%	22.5%	22.7%	23.0%	23.0%	24.9%
ノルデア1ー アルファ15・エムエー・ファンド HBI-JPYクラス (円ヘッジ)	10.8%	10.8%	10.7%	10.7%	10.3%	10.4%	10.5%	7.1%
PGIMワドワニ・ケインズ・システムティック・アブソリュート・リターン・ファンド 日本円IAキュムレーションクラス (円ヘッジ)	4.9%	5.0%	5.1%	5.1%	5.1%	5.0%	5.0%	—
グラハム・マクロUCITSファンド クラスNブラットフォーム・シェアーズ (円ヘッジ)	—	—	—	—	4.8%	4.9%	4.9%	4.9%
M&Gエピソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)	8.7%	8.7%	8.9%	9.0%	9.0%	9.0%	9.0%	9.1%
野村マネー マザーファンド	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

○当ファンドのベンチマークとの差異

当ファンドでは、値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。

グラフは、期中の当ファンドの期別基準価額騰落率です。



(注) 基準価額の騰落率は分配金込みです。

◎分配金

収益分配金については、基準価額水準等を勘案して決定しました。
留保益の運用については、特に制限を設けず、元本部分と同一の運用を行ないます。

○分配原資の内訳

(単位：円、1 万口当たり・税込み)

項 目	第15期
	2024年 1 月23 日～ 2024年 7 月22 日
当期分配金 (対基準価額比率)	— — %
当期の収益	—
当期の収益以外	—
翌期繰越分配対象額	74

(注) 対基準価額比率は当期分配金（税込み）の期末基準価額（分配金込み）に対する比率であり、ファンドの収益率とは異なります。

(注) 当期の収益、当期の収益以外は小数点以下切捨てで算出しているため合計が当期分配金と一致しない場合があります。

◎今後の運用方針

以下のように、定性的に高く評価したファンドを中心に、リスク分散を考慮して投資することで、多くの運用者の資産運用スキルを効率よく活用することを目指します。

- 1) 各投資対象ファンドについて「ファンドの運用目標を中長期的に安定して達成する可能性」を定性的に評価します。
- 2) 各投資対象ファンドの「リスク特性」^(注)を定量的に分析します。
- 3) 定性的に高く評価したファンドを中心に、「リスク特性」の状況などにも配慮しつつ、組入ファンドの投資比率の調整を行ないます。

(注) ここでいう「リスク特性」とは、資産配分など各ファンドの値動きに影響を与える特徴的な要因をいいます。

引き続きご愛顧賜りますよう、よろしくお願い申し上げます。

※店頭デリバティブ取引に関する国際的な規制強化について

店頭デリバティブ取引等の金融取引に関して、国際的に規制の強化が行なわれており、ファンドが実質的に活用する当該金融取引が当該規制強化等の影響を受け、当該金融取引を行なうための担保として現金等を提供する必要がある場合があります。その場合、追加的に現金等を保有するため、ファンドの実質的な主要投資対象の組入比率が下がり、高位に組入れた場合に期待される投資効果が得られないことが想定されます。また、その結果として、実質的な主要投資対象を高位に組入れた場合と比べてファンドのパフォーマンスが悪化する場合があります。

○ 1 万口当たりの費用明細

(2024 年 1 月23日～2024年 7 月22日)

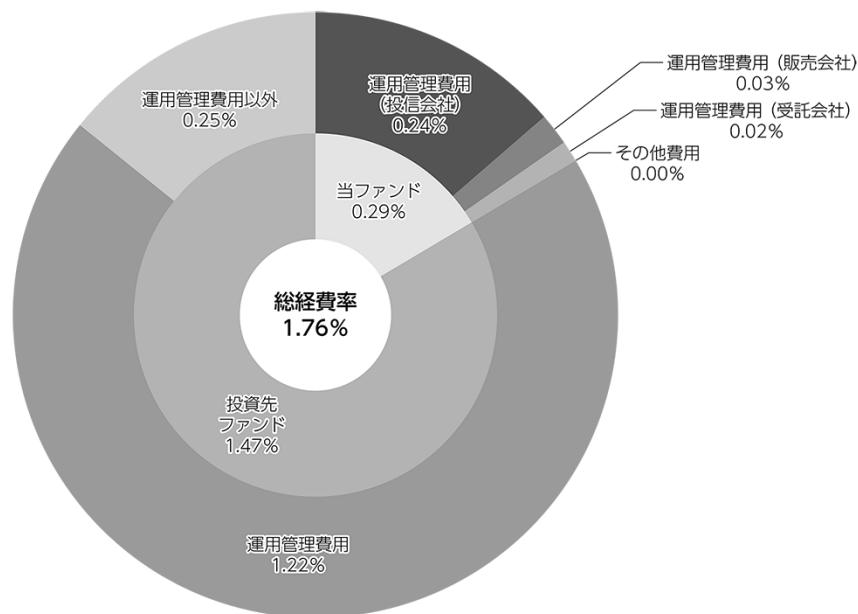
項 目	当 期		項 目 の 概 要
	金 額	比 率	
(a) 信 託 報 酬	円 13	% 0.148	(a)信託報酬＝期中の平均基準価額×信託報酬率
(投 信 会 社)	(10)	(0.120)	ファンドの運用とそれに伴う調査、受託会社への指図、法定書面等の作成、基準価額の算出等
(販 売 会 社)	(1)	(0.016)	購入後の情報提供、運用報告書等各種書類の送付、口座内でのファンドの管理および事務手続き等
(受 託 会 社)	(1)	(0.011)	ファンドの財産の保管・管理、委託会社からの指図の実行等
(b) そ の 他 費 用	0	0.002	(b)その他費用＝期中のその他費用÷期中の平均受益権口数
(監 査 費 用)	(0)	(0.002)	監査費用は、監査法人等に支払うファンドの監査に係る費用
合 計	13	0.150	
期中の平均基準価額は、8,662円です。			

* 期中の費用（消費税等のかかるものは消費税等を含む）は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。
* 各金額は項目ごとに円未満は四捨五入してあります。
* その他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。
* 各項目の費用は、このファンドが組み入れている投資信託証券（マザーファンドを除く。）が支払った費用を含みません。
* 各比率は1万口当たりのそれぞれの費用金額（円未満の端数を含む）を期中の平均基準価額で除して100を乗じたもので、項目ごとに小数第3位未満は四捨五入してあります。

(参考情報)

○総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料及び有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（１口当たり）を乗じた数で除した総経費率（年率）は1.76%です。



(単位: %)

総経費率 (①+②+③)	1.76
①当ファンドの費用の比率	0.29
②投資先ファンドの運用管理費用の比率	1.22
③投資先ファンドの運用管理費用以外の比率	0.25

(注) 当ファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注) 当ファンドの費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注) 投資先ファンドの費用は、投資先ファンドの開示基準に基づき算出したものです。

(注) 各比率は、年率換算した値です。

(注) 投資先ファンドとは、当ファンドが組み入れている投資信託証券等（マザーファンドを除く。）です。

(注) 当ファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

(注) 当ファンドのその他費用には、監査法人等に支払うファンドの監査に係る費用が含まれます。

(注) 当ファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注) 投資先ファンドの純資産総額等によっては、投資先ファンドの運用管理費用以外の比率が高まる場合があります。

(注) 投資先ファンドの費用は、交付運用報告書作成時点において、委託会社が知りうる情報をもとに作成しています。

(注) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

○売買及び取引の状況

(2024年1月23日～2024年7月22日)

投資信託証券

銘柄		買付		売付	
		口数	金額	口数	金額
国内	フランクリン・テンブルトン・カレンシー・アルファ・ファンドF	21,743	185,772	255,513	2,209,133
	スパークス・日本株・双剣ファンドF	26,531	292,374	18,864	210,504
	ブラックロック・システマティック・US・エクイティ・アプサルード・リターン・ファンド クラスI2 (円ヘッジ)	92,671	1,066,523	5,714	65,201
	ノルデア1 - アルファ15・エムエー・ファンド HBI-JPYクラス (円ヘッジ)	41,090	459,722	97,479	990,169
	M&Gエピソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)	284,141	281,951	67,398	66,887
	P&Wワドニ・ケインズ・システマティック・アプソリュート・リターン・ファンド 日本円IAキュレーションクラス (円ヘッジ)	7,561	80,343	150,278	1,587,922
	グデハム・マクロCITSファンド クラスAブラットフォーム・シェアーズ (円ヘッジ)	162,108	1,618,520	—	—
	ビクテTR-アトラスHI-JPYクラス (円建て円ヘッジ)	91,833	1,139,500	16,978	208,636
合 計		727,678	5,124,707	612,224	5,338,455

*金額は受け渡し代金。
*金額の単位未満は切り捨て。
*銘柄コード等の変更があった銘柄は、別銘柄として掲載しております。

○利害関係人との取引状況等

(2024年1月23日～2024年7月22日)

利害関係人との取引状況

<野村ファンドラップオルタナティブプレミア>

区分	買付額等 A	うち利害関係人 との取引状況B	$\frac{B}{A}$	売付額等 C	うち利害関係人 との取引状況D	$\frac{D}{C}$
投資信託証券	百万円 5,124	百万円 478	% 9.3	百万円 5,338	百万円 2,419	% 45.3

<野村マネー マザーファンド>

区分	買付額等 A	うち利害関係人 との取引状況B	$\frac{B}{A}$	売付額等 C	うち利害関係人 との取引状況D	$\frac{D}{C}$
公社債	百万円 761	百万円 130	% 17.1	百万円 —	百万円 —	% —

平均保有割合 0.0%

※平均保有割合とは、マザーファンドの残存口数の合計に対する当該子ファンドのマザーファンド所有口数の割合。

利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定される利害関係人であり、当ファンドに係る利害関係人とは野村証券株式会社、野村信託銀行です。

○組入資産の明細

(2024年7月22日現在)

ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

銘	柄	期首(前期末)	当 期 末		
		口 数	口 数	評 価 額	比 率
		口	口	千円	%
フランクリン・テンブルトン・カレンシー・アルファ・ファンドF		518,502	284,732	2,487,134	7.8
スパークス・日本株・双剣ファンドF		442,438	450,105	5,187,910	16.4
ブラックロック・システムティック・US・エクイティ・アブソルート・リターン・ファンド		605,511	692,468	7,907,659	24.9
クラスI2 円ヘッジ					
ノルデア1ーアルファ15・エムエー・ファンド HBI-JPYクラス (円ヘッジ)		281,165	224,776	2,261,794	7.1
M&Gエピソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)		2,677,526	2,894,269	2,897,255	9.1
PGIMワドワニ・ケインズ・システムティック・アブソリュート・リターン・ファンド					
日本円I7キュムレーションクラス (円ヘッジ)		142,717	—	—	—
グラハム・マクロUCITSファンド クラスNブラットフォーム・シェアーズ (円ヘッジ)		—	162,108	1,544,576	4.9
ビクテTRーアトラスHI-JPYクラス (円建て円ヘッジ)		559,592	634,447	7,901,402	24.9
合 計		5,227,451	5,342,905	30,187,732	95.2

*比率は、純資産総額に対する評価額の比率。
*評価額の単位未満は切り捨て。
*銘柄コード等の変更があった銘柄は、別銘柄として掲載しております。

親投資信託残高

銘	柄	期首(前期末)	当 期 末	
		口 数	口 数	評 価 額
		千口	千口	千円
野村マネー マザーファンド		9	9	9

*口数・評価額の単位未満は切り捨て。

○投資信託財産の構成

(2024年7月22日現在)

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投資信託受益証券	30,187,732	95.0
野村マネー マザーファンド	9	0.0
コール・ローン等、その他	1,593,523	5.0
投資信託財産総額	31,781,264	100.0

*金額の単位未満は切り捨て。

○資産、負債、元本及び基準価額の状況 (2024年7月22日現在)

項 目	当 期 末
	円
(A) 資産	31,781,264,071
コール・ローン等	1,593,517,855
投資信託受益証券(評価額)	30,187,732,495
野村マネー マザーファンド(評価額)	9,987
未収利息	3,734
(B) 負債	76,001,230
未払解約金	28,507,078
未払信託報酬	46,972,301
その他未払費用	521,851
(C) 純資産総額(A－B)	31,705,262,841
元本	36,684,907,822
次期繰越損益金	△ 4,979,644,981
(D) 受益権総口数	36,684,907,822口
1万口当たり基準価額(C／D)	8,643円

(注) 期首元本額は35,392,831,581円、期中追加設定元本額は4,159,320,238円、期中一部解約元本額は2,867,243,997円、1口当たり純資産額は0.8643円です。

○損益の状況 (2024年1月23日～2024年7月22日)

項 目	当 期
	円
(A) 配当等収益	182,954
受取利息	191,581
支払利息	△ 8,627
(B) 有価証券売買損益	94,649,793
売買益	674,106,161
売買損	△ 579,456,368
(C) 信託報酬等	△ 47,494,152
(D) 当期損益金(A＋B＋C)	47,338,595
(E) 前期繰越損益金	△1,439,238,298
(F) 追加信託差損益金	△3,587,745,278
(配当等相当額)	(245,460,055)
(売買損益相当額)	(△3,833,205,333)
(G) 計(D＋E＋F)	△4,979,644,981
(H) 収益分配金	0
次期繰越損益金(G＋H)	△4,979,644,981
追加信託差損益金	△3,587,745,278
(配当等相当額)	(245,460,055)
(売買損益相当額)	(△3,833,205,333)
分配準備積立金	29,256,933
繰越損益金	△1,421,156,636

* 損益の状況の中で(B) 有価証券売買損益は期末の評価換えによるものを含みます。
* 損益の状況の中で(C) 信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
* 損益の状況の中で(F) 追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

(注) 分配金の計算過程 (2024年1月23日～2024年7月22日) は以下の通りです。

項 目	当 期
	2024年1月23日～ 2024年7月22日
a. 配当等収益(経費控除後)	92,716円
b. 有価証券売買等損益(経費控除後・繰越欠損金補填後)	0円
c. 信託約款に定める収益調整金	245,460,055円
d. 信託約款に定める分配準備積立金	29,164,217円
e. 分配対象収益(a＋b＋c＋d)	274,716,988円
f. 分配対象収益(1万口当たり)	74円
g. 分配金	0円
h. 分配金(1万口当たり)	0円

○分配金のお知らせ

1 万口当たり分配金（税込み）	0円
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※分配落ち後の基準価額が個別元本と同額または上回る場合、分配金は全額普通分配金となります。

※分配前の基準価額が個別元本を上回り、分配後の基準価額が個別元本を下回る場合、分配金は個別元本を上回る部分が普通分配金、下回る部分が元本払戻金（特別分配金）となります。

※分配前の基準価額が個別元本と同額または下回る場合、分配金は全額元本払戻金（特別分配金）となります。

○お知らせ

投資信託約款に規定している委託者が行なう公告を掲載する当社ホームページのアドレスを「<http://www.nomura-am.co.jp/>」から「<https://www.nomura-am.co.jp/>」に変更する必要の約款変更を行ないました。
＜変更適用日：2024年7月4日＞

2024年11月5日より、ファンドの設定解約の申込締切時間は以下の記載のとおり変更となる予定です。

原則、午後3時30分までに、販売会社が受付けた分を当日のお申込み分とします。
(販売会社によっては上記と異なる場合があります。詳しくは販売会社にお問い合わせください。)

スパークス・日本株・双剣ファンドF（適格機関投資家専用）

第3期(2023年2月11日～2024年2月13日)

○当ファンドの仕組み

商 品 分 類	－	
信 託 期 間	無期限（2021年4月8日設定）	
運 用 方 針	わが国の株式市場全体の動向による価格変動リスクを抑制しつつ、絶対値基準での信託財産の中・長期的な安定的成長を図ることを目標に運用します。その目的達成のため、将来の成長の見込まれる株式、過小評価されている株式を取得し、一方過大評価されている魅力の乏しい株式を空売りする運用およびその他の派生商品を利用した運用を行います。投資対象は円建て資産としますが、日本企業が海外で発行した円建て転換社債なども対象とします。	
主要投資対象	ベビーファンド	スパークス・ミディアム・レバレッジドL&Sマザーファンド（以下「マザーファンド」といいます。）受益証券を主要投資対象とします。
	マザーファンド	金融商品取引所上場株式を主要投資対象として、買い持ち（以下「ロング・ポジション」といいます。）と売り持ち（以下、「ショート・ポジション」といいます。）を組み合わせた運用を行うことにより、絶対値での中・長期的な安定的投資元本の成長を目指して運用を行います。
組 入 制 限	ベビーファンド	①ネット・ポジション（ロング・ポジションからショート・ポジションを差し引いた金額に有価証券先物取引等の原資産換算合計額を合算した金額）は、実質的に信託財産の純資産総額の0%以上100%以下とします。 ②外貨建資産への投資は行いません。
	マザーファンド	①ネット・ポジション（ロング・ポジションからショート・ポジションを差し引いた金額に有価証券先物取引等の原資産換算合計額を合算した金額）は、信託財産の純資産総額の0%以上100%以下とします。 ②外貨建資産への投資は行いません。
分 配 方 針	信託財産から生ずる利益は、信託財産中に留保し、収益の分配は行いません。 留保益については、運用の基本方針に基づき元本部分と同一の運用を行います。	

○設定以来の運用実績

決 算 期	基 準 価 額		株 式 組入比率	株 式 先物比率	信用取引 売建比率	株 式 先 物 オ プ シ ョ ン 組 入 比 率	純 資 産 総 額
		期 中 騰 落 率					
(設 定 日) 2021年4月8日	円 10,000	% —	% —	% —	% —	% —	百万円 0
1期(2022年2月10日)	9,613	△ 3.9	72.3	△15.5	27.5	0.2	4,241
2期(2023年2月10日)	10,187	6.0	78.4	△17.1	27.8	0.2	3,397
3期(2024年2月13日)	11,000	8.0	80.4	△22.5	24.8	0.1	5,134

(注1) 設定日の基準価額は設定当初の投資元本です。

(注2) 株式先物、株式先物オプションの組入比率は、買建比率-売建比率です。

(注3) 当ファンドは親投資信託を組入れますので、「株式組入比率」「株式先物比率」「信用取引売建比率」「株式先物オプション組入比率」は実質比率を記載しております。

(注4) 当ファンドの運用方針に対し、適切に比較できる指数がないためベンチマーク及び参考指数は設定しておりません。

○当期中の基準価額と市況等の推移

年 月 日	基 準 価 額		株 式 組入比率	株 式 先物比率	信用取引 売建比率	株 式 先 物 オ プ シ ョ ン 組 入 比 率
		騰 落 率				
(期 首) 2023年2月10日	円 10,187	% —	% 78.4	% △17.1	% 27.8	% 0.2
2月末	10,194	0.1	77.8	△17.1	28.7	0.2
3月末	10,272	0.8	78.1	△17.3	27.2	0.2
4月末	10,294	1.1	80.1	△18.0	28.2	0.2
5月末	10,641	4.5	79.8	△18.7	27.9	0.3
6月末	10,892	6.9	80.2	△19.5	28.6	0.2
7月末	10,769	5.7	78.8	△19.3	27.3	0.1
8月末	10,642	4.5	75.9	△19.1	24.5	0.2
9月末	10,631	4.4	73.9	△19.1	22.6	0.4
10月末	10,793	5.9	75.0	△19.1	21.9	0.6
11月末	11,003	8.0	79.4	△20.3	23.3	0.2
12月末	10,930	7.3	81.2	△20.6	24.7	0.3
2024年1月末	10,947	7.5	82.0	△22.4	25.4	0.2
(期 末) 2024年2月13日	11,000	8.0	80.4	△22.5	24.8	0.1

(注1) 騰落率は期首比です。

(注2) 株式先物、株式先物オプションの組入比率は、買建比率-売建比率です。

(注3) 当ファンドは親投資信託を組入れますので、「株式組入比率」「株式先物比率」「信用取引売建比率」「株式先物オプション組入比率」は実質比率を記載しております。

○当期中の運用経過と今後の運用方針

【基準価額の推移】

当ファンドの主要投資対象であるスパークス・ミディアム・レバレッジドL&Sマザーファンド受益証券(以下、「マザーファンド」といいます。)の基準価額が上昇したことにより、当ファンドの基準価額は期首に比べ、8.0%の上昇となりました。

【運用経過】

当ファンドは、マザーファンドを通じて、日本の株式に投資し、ロング・ショート戦略で運用を行うことを基本とします。マザーファンドの組入比率は高水準を維持しました。このため、当ファンドの基準価額は、マザーファンドに組み入れられた資産の変動の影響を大きく受けました。

【今後の運用方針】

マザーファンドの組入比率は、引き続き高水準を維持し、信託財産の中・長期的な安定的成長を図ることを目標に運用を行ってまいります。

○1口当たりの費用明細

項 目	当期 2023年2月11日～2024年2月13日		項 目 の 概 要
	金 額	比 率	
(a) 信 託 報 酬 (投 信 会 社) (販 売 会 社) (受 託 会 社)	118円 (112) (2) (4)	1.106% (1.050) (0.019) (0.037)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ・ ファンドの運用、開示書類等の作成、基準価額の算出等の対価 ・ 購入後の情報提供、運用報告書等各种書類の送付、口座内でのファンドの管理および事務手続き等の対価 ・ ファンドの財産の保管・管理、委託会社からの指図の実行等の対価
(b) 売 買 委 託 手 数 料 (株 式) (先 物 ・ オ プ シ ョ ン) (信 用 取 引 (株 式))	22 (7) (6) (9)	0.206 (0.066) (0.056) (0.084)	(b) 売買委託手数料＝期中の売買委託手数料÷期中の平均受益権口数 ・ 有価証券等を売買する際に発生する費用
(c) そ の 他 費 用 (監 査 費 用) (信 用 取 引) (そ の 他)	96 (1) (95) (0)	0.900 (0.009) (0.891) (0.000)	(c) その他費用＝期中のその他費用÷期中の平均受益権口数 ・ 監査法人等に支払うファンドの監査に係る費用 ・ 信用取引に係る品貸料、未払配当金 ・ 信託事務の処理等に関するその他の諸費用
(d) 実 績 報 酬	173	1.622	・ ファンドの運用実績に応じて委託会社が受け取る運用の対価
合 計	409	3.834	
期中の平均基準価額は10,667円です。			

(注1) 期中の費用(消費税のかかるものは消費税を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。なお、売買委託手数料およびその他費用は、当ファンドが組み入れている親投資信託が支払った金額のうち、当ファンドに対応するものを含みます。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は「1口当たりのそれぞれの費用金額」を期中の平均基準価額で除して100を乗じたもので、項目ごとに小数第3位未満は四捨五入してあります。

(注4) 実績報酬は、半期末及び決算期末に確定した1口当たりの金額を合算したものです。なお、解約時に確定した金額は考慮していません。

○親投資信託受益証券の設定、解約状況（2023年2月11日から2024年2月13日まで）

項 目	設 定		解 約	
	口 数	金 額	口 数	金 額
スパークス・ミディアム・レバレッジドL&S マ ザ ー フ ァ ン ド	千口 882,862	千円 2,287,002	千口 389,649	千円 1,014,633

（注）単位未満は切り捨て。

○親投資信託の株式売買金額の平均組入株式時価総額に対する割合

項 目	当 期
(a) 期 中 の 株 式 売 買 金 額	70,470,370千円
(b) 期 中 の 平 均 組 入 株 式 時 価 総 額	41,715,580千円
(c) 売 買 高 比 率 (a) / (b)	1.68

（注）(b)は各月末現在の組入株式時価総額の平均。

○親投資信託の信用取引に係る株式売買金額の平均売建株式時価総額に対する割合

項 目	当 期
(a) 期 中 の 株 式 売 買 金 額	29,740,660千円
(b) 期 中 の 平 均 組 入 株 式 時 価 総 額	13,640,703千円
(c) 売 買 高 比 率 (a) / (b)	2.18

（注）(b)は各月末現在の組入株式時価総額の平均。

○利害関係人との取引状況等（2023年2月11日から2024年2月13日まで）

- （1）当期中の利害関係人との取引状況
当期中における利害関係人との取引はありません。
- （2）利害関係人の発行する有価証券等の売買状況及び期末残高
該当事項はありません。

（注）利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定する利害関係人です。

○組入資産の明細（2024年2月13日現在）

親投資信託残高

項 目	前 期 末	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
スパークス・ミディアム・レバレッジドL & S マザーフアندوق	1,381,909	1,875,121	5,077,079

（注）口数・評価額の単位未満は切り捨て。

親投資信託における組入資産の明細につきましては、後述の親投資信託の「運用報告書」をご参照ください。

○投資信託財産の構成（2024年2月13日現在）

項 目	当 期 末	
	評 価 額	比 率
	千円	%
スパークス・ミディアム・レバレッジドL & S マザーフアندوق	5,077,079	97.6
コ ー ル ・ ロ ー ン 等 、 そ の 他	125,147	2.4
投 資 信 託 財 産 総 額	5,202,226	100.0

（注）金額の単位未満は切り捨て。

○資産、負債、元本及び基準価額の状況

(2024年2月13日現在)

項 目	当 期 末
(A)資 産	5,202,226,554 円
コール・ローン等	125,146,891
スパークス・ミディアム・ レバレッジドL & S マザーファンド(評価額)	5,077,079,663
(B)負 債	67,374,438
未 払 信 託 報 酬	67,256,666
未 払 利 息	342
そ の 他 未 払 費 用	117,430
(C)純 資 産 総 額(A－B)	5,134,852,116
元 本	4,668,150,000
次 期 繰 越 損 益 金	466,702,116
(D)受 益 権 総 口 数	466,815 口
1口当たり基準価額(C／D)	11,000 円

<注記事項(当期の運用報告書作成時では監査未了)>

期首元本額	3,334,710,000 円
期中追加設定元本額	2,089,550,000 円
期中一部解約元本額	756,110,000 円

○損益の状況

当期(自2023年2月11日 至2024年2月13日)

項 目	当 期
(A)配 当 等 収 益	△ 26,830 円
支 払 利 息	△ 26,830
(B)有 価 証 券 売 買 損 益	412,137,034
売 買 益	443,663,540
売 買 損	△ 31,526,506
(C)信 託 報 酬 等	△ 129,696,920
(D)当期損益金(A+B+C)	282,413,284
(E)前 期 繰 越 損 益 金	55,863,191
(F)追 加 信 託 差 損 益 金	128,425,641
(配 当 等 相 当 額)	(39,613,594)
(売 買 損 益 相 当 額)	(88,812,047)
(G)合 計(D+E+F)	466,702,116
(H)収 益 分 配 金	0
次期繰越損益金(G+H)	466,702,116
追 加 信 託 差 損 益 金	128,425,641
(配 当 等 相 当 額)	(39,613,594)
(売 買 損 益 相 当 額)	(88,812,047)
分 配 準 備 積 立 金	338,303,305
繰 越 損 益 金	△ 26,830

- (注1) 損益の状況の中で(B)有価証券売買損益は期末の評価換えによるものを含みます。
- (注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
- (注3) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

○お知らせ

該当事項はありません。

スパークス・ミディアム・レバレッジドL & Sマザーファンド

第10期(2023年2月11日～2024年2月13日)

○当期中の運用経過と今後の運用方針

【基準価額の推移】

当ファンドは、株式市場全体の動向による価格変動リスクを抑制しつつ、絶対値基準での信託財産の中・長期的な安定成長を図ることを目標に運用を行っております。日本経済のインフレ環境への移行や東証の改革への期待により株式市場は大きく上昇しました。当ファンドは、当該期間を通じて26%程度のネット・ポジションを保有していました。ロング・ポジションのうち半導体、ガラス・土石製品の個別銘柄が大きく上昇したことやショート・ポジションのうち化粧品や住宅関連の個別銘柄が下落したことで、基準価額は期首に比べ、11.3%の上昇となりました。

【運用経過】

ロング・ポジションは、前半米国長期金利が一段と上昇したことを受け、中小型株式のウェイトを引き下げる一方、長期金利上昇がプラスに作用する銀行株のウェイトを引き上げました。製造業では、業績の底打ち感が見えた半導体株のウェイトを引き上げる一方、サプライチェーン問題の解消で販売が回復しましたが自動車関連のウェイトを引き下げました。後半は、日本経済のインフレ定着による収益改善が期待できる内需企業のウェイトを引き上げました。ショート・ポジションは、中国における景気減速の悪影響を受けると考えられる企業や割高と考えられる中小型株式のウェイトを引き上げました。

【今後の運用方針】

当ファンドでは、株価に対して企業の価値が割安な銘柄にロング・ポジションで投資を行い、反対に割高な銘柄にショート・ポジションで投資を行うことで、株式市場全体の動向による価格変動リスクを抑制しつつ個別銘柄投資の成果を享受し、絶対値基準での信託財産の中・長期的な安定成長を図ることを目標に運用を行っております。

2024年は中国経済の減速懸念や中東などの地政学的リスクなど海外に先行き不透明要因はあるものの、国内ではインフレ環境への移行による企業業績の改善や日本株式のバリエーション修正が期待できるため、日本株式を取り巻く環境は引き続き良好と考えます。

少子高齢化社会が進む日本のインフレ経済では、コスト上昇分の価格転嫁力に加え、労働力不足が続く中、いかに優秀な人材を確保できるかがポイントになると考えます。そのため収益性が高い企業とそうでない企業との企業間格差が広がることが予想されるため、ロング・ポジション投資およびショート・ポジション投資ともに投資機会が広がるとみております。弊社の投資哲学に則り企業の本源的価値に注目して投資を実践してまいります。

今後ともご愛顧を賜りますよう、宜しくお願い申し上げます。

○1万口当たりの費用明細

項 目	当期 2023年2月11日～2024年2月13日		項 目 の 概 要
	金 額	比 率	
(a) 売 買 委 託 手 数 料	54円	0.209%	(a) 売買委託手数料＝期中の売買委託手数料÷期中の平均受益権口数
（株 式）	（ 17）	（ 0.066）	・ 有価証券等を売買する際に発生する費用
（先物・オプション）	（ 15）	（ 0.058）	
（信用取引（株式））	（ 22）	（ 0.085）	
(b) そ の 他 費 用	226	0.873	(b) その他費用＝期中のその他費用÷期中の平均受益権口数
（信 用 取 引）	（ 226）	（ 0.873）	・ 信用取引に係る品賃料、未払配当金
（そ の 他）	（ 0）	（ 0.000）	・ 信託事務の処理等に関するその他の諸費用
合 計	280	1.082	

期中の平均基準価額は25,895円です。

(注1) 期中の費用(消費税のかかるものは消費税を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。
(注3) 各比率は「1万口当たりのそれぞれの費用金額」を期中の平均基準価額で除して100を乗じたもので、項目ごとに小数第3位未満は四捨五入してあります。

○期中の売買及び取引の状況（2023年2月11日から2024年2月13日まで）

(1) 株 式

		買 付		売 付	
		株 数	金 額	株 数	金 額
国 内		千株	千円	千株	千円
	上 場	16,863 (2,670)	36,900,101 (－)	14,622 (1,414)	33,570,268 (－)

(注1) 金額は受け渡し代金。
(注2) 単位未満は切り捨て。
(注3) ()内は増資割当、株式転換・合併等による増減分で、上段の数字には含まれておりません。

(2) オプションの種類別取引状況

種 類 別		コール・ プット別	買 建				売 建			
			新 規 買付額	決 済 額	権 利 行 使	権 利 放 棄	新 規 売付額	決 済 額	権 利 被行使	義 務 消 滅
国 内	株 式 オ プ シ ョ ン 取 引	プット	百万円 2,805	百万円 1,136	百万円 －	百万円 －	百万円 －	百万円 －	百万円 －	百万円 －

(注1) 単位未満は切り捨て。
(注2) －印は該当なし。

(3) 先物取引の種類別取引状況

種 類 別		買 建		売 建	
		新規買付額	決 済 額	新規売付額	決 済 額
国 内	株 式 先 物 取 引	百万円	百万円	百万円	百万円
		—	—	44,120	40,878

(注1) 単位未満は切り捨て。

(注2) —印は該当なし。

(4) 信用取引の取引状況

		新 規 売 付		決 済	
		株 数	金 額	株 数	金 額
国 内	株 式	千株	千円	千株	千円
		11,591	15,796,171	9,108	13,944,489

(注1) 金額は受け渡し代金。

(注2) 単位未満は切り捨て。

(注3) 信用取引に係る新規買付はありません。

○株式売買金額の平均組入株式時価総額に対する割合

項 目	当 期
(a) 期 中 の 株 式 売 買 金 額	70,470,370千円
(b) 期 中 の 平 均 組 入 株 式 時 価 総 額	41,715,580千円
(c) 売 買 高 比 率 (a) / (b)	1.68

(注) (b)は各月末現在の組入株式時価総額の平均。

○信用取引に係る株式売買金額の平均売建株式時価総額に対する割合

項 目	当 期
(a) 期 中 の 株 式 売 買 金 額	29,740,660千円
(b) 期 中 の 平 均 組 入 株 式 時 価 総 額	13,640,703千円
(c) 売 買 高 比 率 (a) / (b)	2.18

(注) (b)は各月末現在の組入株式時価総額の平均。

○利害関係人との取引状況等（2023年2月11日から2024年2月13日まで）

(1) 当期中の利害関係人との取引状況

当期中における利害関係人との取引はありません。

(2) 利害関係人の発行する有価証券等の売買状況及び期末残高

該当事項はありません。

(注) 利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定する利害関係人です。

○組入資産の明細（2024年2月13日現在）

(1) 国内株式

銘 柄	期 首 (前期末)	当 期 末	
	株 数	株 数	評 価 額
	千株	千株	千円
食料品(－%)			
サンクゼール	53.9	－	－
繊維製品(1.6%)			
ゴールドウイン	－	80.5	741,083
化学(2.9%)			
大阪有機化学工業	55.6	69.5	213,712
日本ゼオン	179.5	－	－
トリケミカル研究所	174.1	－	－
I－ne	419.1	524.5	1,121,381
医薬品(6.6%)			
第一三共	271.7	328.4	1,545,778
バプチドリーム	807.2	1,151.2	1,481,018
ガラス・土石製品(7.1%)			
東洋炭素	－	180.8	940,160
MARUWA	97.4	71.7	2,330,250
金属製品(2.5%)			
SUMCO	531.8	－	－
横河ブリッジホールディングス	15	124.5	347,106
リンナイ	77.4	220	782,320
機械(9.1%)			
DMG森精機	606.4	714.3	2,373,618
SMC	16.9	21.5	1,789,230
NTN	1,358.3	－	－
電気機器(17.1%)			
ソシオネクスト	75.8	70.8	266,774
日本電気	106.6	47.3	457,107
ルネサスエレクトロニクス	260	649.2	1,722,003
ソニーグループ	92.3	114.4	1,685,684
アドバンテスト	－	288.5	1,940,451
ローム	44.2	171.8	456,558
村田製作所	77.4	426.9	1,291,372
輸送用機器(4.1%)			
トヨタ紡織	346.1	264.8	648,760
SUBARU	498.3	360.8	1,207,958
電気・ガス業(0.8%)			
電源開発	－	142.2	355,784
陸運業(3.9%)			
東急	382.4	－	－
京成電鉄	169.3	251.8	1,806,916
情報・通信業(5.7%)			
プラスアルファ・コンサルティング	114.5	227.5	558,057
サスメド	376.3	461.5	286,130

銘 柄	期 首 (前期末)	当 期 末	
	株 数	株 数	評 価 額
	千株	千株	千円
リックソフト	225	226.9	353,510
ウイングアーク1st	200	227.1	679,710
JMDC	151.4	－	－
LINEヤフー	－	1,042.3	462,468
ヒューマンテックノロジーズ	－	218.2	291,297
小売業(8.5%)			
アダストリア	－	173.3	626,479
良品計画	－	530.1	1,142,100
サイゼリヤ	223.5	327.4	1,615,719
ファーストリテイリング	4	12.9	518,064
銀行業(13.0%)			
楽天銀行	－	1,070.5	2,472,855
SBI新生銀行	180	－	－
三菱UFJフィナンシャル・グループ	1,508	1,798.4	2,536,643
三井住友フィナンシャルグループ	97.7	123.8	951,031
千葉銀行	465.5	－	－
保険業(－%)			
FPパートナー	187.3	－	－
不動産業(4.8%)			
東京建物	709.3	983.4	2,194,457
サービス業(12.2%)			
アウトソーシング	1,042	－	－
日総工産	1,018.9	－	－
フロンティア・マネジメント	474	585.6	932,860
アンビスホールディングス	328.2	473	1,198,582
Fast Fitness Japan	175.9	－	－
サーキュレーション	42.3	－	－
シーユーシー	－	10.1	27,138
トライト	－	810	492,480
ライズ・コンサルティング・グループ	－	865.3	920,679
サンウェルズ	129	－	－
NISSOホールディングス	－	1,415.3	1,153,469
大栄環境	231.8	324.7	861,429
コーチ・エィ	78	－	－
アソシエーターナショナル	7.2	－	－
合 計	株 数	金 額	
	14,686	18,182	45,780,191
	銘 柄 数 < 比 率 >	47 銘柄	43 銘柄 <81.3%>

(注1) 銘柄欄の()内は、国内株式の評価総額に対する各業種の比率。

(注2) 合計欄の< >内は、純資産総額に対する評価額の比率。

(注3) 評価額の単位未満は切り捨て。

(2) オプションの銘柄別期末残高

銘 柄 名			コール プット別	当 期 末	
				買 建 額	売 建 額
国 内	株	式 日 経 2 2 5	プット	百万円 66	百万円 －

(注1) 単位未満は切り捨て。

(注2) －印は組み入れなし。

(3) 先物取引の銘柄別期末残高

銘 柄 名			当 期 末	
			買 建 額	売 建 額
国 内	T O P I X 先 物 東 証 グ ロ ー ス 市 場 2 5 0 指 数 先 物 日 経 2 2 5 先 物		百万円 － － －	百万円 5,063 2,775 4,995

(注1) 単位未満は切り捨て。

(注2) －印は組み入れなし。

(4) 信用取引の状況

			当 期 末	
			売 建 株 数	売 建 評 価 額
国 内	株	式	千株 14,002	千円 14,114,944

(注1) 単位未満は切り捨て。

(注2) 信用取引に係る買建はありません。

○投資信託財産の構成（2024年2月13日現在）

項 目		当 期 末	
		評 価 額	比 率
株	式	千円 45,780,191	% 62.9
コ ー ル ・ ロ ー ン 等 、 そ の 他		26,971,909	37.1
投 資 信 託 財 産 総 額		72,752,100	100.0

(注) 金額の単位未満は切り捨て。

○資産、負債、元本及び基準価額の状況

（2024年2月13日現在）

項 目	当 期 末
(A)資 産	74,335,035,418 円
コール・ローン等	4,754,232,746
株 式	45,780,191,860
信用取引預け金	14,699,150,373
プットオプション(買)	66,450,000
未 収 入 金	152,613,975
未 収 配 当 金	129,984,700
差 入 保 証 金	7,244,935,000
差 入 委 託 証 拠 金	1,507,476,764
(B)負 債	18,039,491,035
信 用 売 証 券	14,114,944,000
未 払 金	2,258,028,392
未 払 解 約 金	44,000,000
未 払 利 息	13,025
差入保証金代用有価証券	1,582,935,000
その他未払費用	39,570,618
(C)純資産総額(A－B)	56,295,544,383
元 本	20,791,593,413
次期繰越損益金	35,503,950,970
(D)受益権総口数	20,791,593,413 口
1万口当たり基準価額(C／D)	27,076 円

○損益の状況

当期（自2023年2月11日 至2024年2月13日）

項 目	当 期
(A)配 当 等 収 益	612,939,352 円
受 取 配 当 金	618,409,400
そ の 他 収 益 金	5,261
支 払 利 息	△ 5,475,309
(B)有価証券売買損益	9,386,256,580
売 買 益	15,356,806,711
売 買 損	△ 5,970,550,131
(C)先物取引等損益	△ 4,222,478,060
取 引 益	626,689,360
取 引 損	△ 4,849,167,420
(D)信 託 報 酬 等	△ 463,122,294
(E)当期損益金(A+B+C+D)	5,313,595,578
(F)前期繰越損益金	23,931,267,486
(G)追加信託差損益金	24,450,090,952
(H)解 約 差 損 益 金	△ 18,191,003,046
(I)合 計 (E + F + G + H)	35,503,950,970
次期繰越損益金(I)	35,503,950,970

<注記事項(当期の運用報告書作成時では監査未了)>

- ① 期首元本額 16,704,487,338 円
 期中追加設定元本額 15,413,507,294 円
 期中一部解約元本額 11,326,401,219 円
- ② 期末元本の内訳
 スパークス・ファンド・双剣 適格機関投資家限定 9,718,903,137 円
 スパークス・日本株ファンド・双剣W(適格機関投資家専用) 4,836,536,771 円
 スパークス・ファンド・双剣2020-09(適格機関投資家限定) 405,804,159 円
 スパークス・ファンド・双剣2021-03(適格機関投資家限定) 975,661,651 円
 スパークス・日本株・双剣ファンドF(適格機関投資家専用) 1,875,121,755 円
 スパークス・ファンド・双剣2023-04(適格機関投資家限定) 1,144,619,771 円
 スパークス・ファンド・双剣2023-06(適格機関投資家限定) 1,812,367,942 円
 スパークス・日本株L&Sファンド(野村SMA・EW向け) 22,578,227 円

- (注1) 損益の状況の中で(B)有価証券売買損益及び(C)先物取引等損益は期末の評価換えによるものを含みます。
- (注2) 損益の状況の中で(D)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
- (注3) 損益の状況の中で(G)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
- (注4) 損益の状況の中で(H)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

○お知らせ

該当事項はありません。

フランクリン・テンプルトン・カレンシー・アルファ・ファンドF（適格機関投資家専用）
第4期（2022年11月17日～2023年11月16日）

◎当ファンドの仕組み

商 品 分 類	追加型投信／内外／資産複合	
信 託 期 間	無期限（2020年4月9日設定）	
運 用 方 針	主に日本の公社債に投資を行うとともに、為替予約取引等を積極的に活用する通貨ロング・ショート戦略により、市場動向に左右されにくい安定した収益の獲得を目指します。	
主 要 運 用 対 象	ベビーファンド	「ウエスタン・カレンシー・アルファ・マザーファンド」受益証券を主要投資対象とします。
	ウエスタン・カレンシー・アルファ・マザーファンド	主に日本の公社債に投資を行うとともに、為替予約取引等を積極的に活用します。
組 入 制 限	外貨建資産への実質投資割合には、制限を設けません。	
分 配 方 針	期中分配は行いません。	

○設定以来の運用実績

決 算 期	基 準	価 額		債 組 入 比 率	債 先 物 比 率	純 資 産 額
		期 騰 落	中 率			
(設定日)	円		%	%	%	百万円
2020年4月9日	10,000		－	－	－	0.1
1期(2020年11月16日)	10,306		3.1	65.2	－	5,835
2期(2021年11月16日)	10,290		△0.2	64.8	－	6,557
3期(2022年11月16日)	9,356		△9.1	64.0	－	6,644
4期(2023年11月16日)	8,607		△8.0	76.9	－	5,015

(注) 設定日の基準価額は、設定時の価額です。
(注) 設定日の純資産総額は、設定元本を表示しております。
(注) 当ファンドは親投資信託を組入れますので、「債券組入比率」「債券先物比率」は実質比率を記載しております。
(注) 債券先物比率は買建比率－売建比率。
(注) 市場に広く認知されているベンチマーク等で、当ファンドのリスク特性を正確に反映する指標が見当たらないため、現状では、当ファンドの収益率およびリスク特性を特定のベンチマーク等と比較しておりません。

○当期中の基準価額と市況等の推移

年 月 日	基 準	価 額		債 組 入 比 率	債 先 物 比 率
		騰 落	率		
(期 首)	円		%	%	%
2022年11月16日	9,356	—	64.0	—	—
11月末	9,441	0.9	62.2	—	—
12月末	9,547	2.0	64.8	—	—
2023年1月末	9,741	4.1	62.0	—	—
2月末	9,414	0.6	66.3	—	—
3月末	9,470	1.2	65.5	—	—
4月末	9,439	0.9	68.1	—	—
5月末	9,573	2.3	64.3	—	—
6月末	9,129	△2.4	79.6	—	—
7月末	9,008	△3.7	65.4	—	—
8月末	8,808	△5.9	65.0	—	—
9月末	8,861	△5.3	66.7	—	—
10月末	8,791	△6.0	67.8	—	—
(期 末)					
2023年11月16日	8,607	△8.0	76.9	—	—

(注) 騰落率は期首比です。
(注) 当ファンドは親投資信託を組入れますので、「債券組入比率」「債券先物比率」は実質比率を記載しております。
(注) 債券先物比率は買建比率－売建比率。

◎当期の運用経過と今後の運用方針

【基準価額の推移】

当期においては、主要国の中央銀行による金融引き締めの一環としての長期化観測が投資家心理への重石となったものの、経済指標が示す景気の底堅さや、インフレ率のピークアウトへの期待感などが支えとなり、株式市場は総じて堅調となりました。

債券市場では、主要国の中央銀行による金融引き締めの一環としての長期化観測が強まったことなどから、利回りは上昇（価格は下落）しました。

為替市場では、円は対主要通貨で下落しました。海外の主要中央銀行がインフレ抑制のために金融引き締めを続ける意向を示した一方、日本では日銀が長短金利操作（イールドカーブ・コントロール、YCC）を幾度か修正したものの引き続き大規模な金融緩和策を維持したこと、海外と日本の金融政策の方向性の違いが意識される中、円安が進む展開となりました。

このような環境の中、当期の基準価額の騰落率はマイナス8.0%となりました。

【運用経過】

当ファンドは、主に「ウェスタン・カレンシー・アルファ・マザーファンド」受益証券への投資を通じて、主に日本の公社債に投資するとともに、主要先進国通貨を中心とした為替予約取引等を積極的に活用する通貨ロング・ショート戦略により、市場動向に左右されにくい安定した収益の獲得を目指して運用に努めてまいりました。

当期の運用にあたっては、モデルによる定量分析とポートフォリオマネージャーによる定性分析を組み合わせた独自のアプローチにより、ポートフォリオの構築を行いました。

【今後の運用方針】

当ファンドは、主要先進国通貨を中心とした為替予約取引等を積極的に活用する通貨ロング・ショート戦略により、信託財産の中長期的な成長を目指した運用を継続する方針です。

○ 1口当たりの費用明細

(2022年11月17日～2023年11月16日)

項 目	当 期		項 目 の 概 要
	金 額	比 率	
(a) 信 託 報 酬	円 40	% 0.427	(a) 信託報酬＝期中の平均基準価額×信託報酬率
(投 信 会 社)	(36)	(0.385)	委託した資金の運用の対価
(販 売 会 社)	(2)	(0.022)	交付運用報告書等各種書類の送付、口座内でのファンドの管理、購入後の 情報提供等の対価
(受 託 会 社)	(2)	(0.020)	運用財産の管理、投信会社からの指図の実行の対価
(b) そ の 他 費 用	2	0.022	(b) その他費用＝期中のその他費用÷期中の平均受益権口数
(監 査 費 用)	(1)	(0.009)	監査費用は、監査法人等に支払うファンドの監査に係る費用
(印 刷 等 費 用)	(0)	(0.002)	印刷等費用は、印刷業者等に支払う法定書類の作成、印刷、交付および届出に 係る費用
(業 務 委 託 等 費 用)	(1)	(0.010)	計理及びこれに付随する業務の委託等の費用
(そ の 他)	(0)	(0.001)	金銭信託預入に係る手数料等
合 計	42	0.449	
期中の平均基準価額は、9,268円です。			

(注) 期中の費用（消費税等のかかるものは消費税等を含む）は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注) 各金額は項目ごとに円未満は四捨五入してあります。

(注) その他費用は、このファンドが組み入れている親投資信託が支払った金額のうち、当ファンドに対応するものを含みます。

(注) 各比率は1口当たりのそれぞれの費用金額（円未満の端数を含む）を期中の平均基準価額で除して100を乗じたもので、項目ごとに小数第3位未満は四捨五入してあります。

○ 売買及び取引の状況

(2022年11月17日～2023年11月16日)

親投資信託受益証券の設定、解約状況

銘 柄	設 定		解 約	
	口 数	金 額	口 数	金 額
ウエスタン・カレンシー・アルファ・マザーファンド	千口 956,949	千円 873,123	千口 2,240,387	千円 2,071,534

(注) 単位未満は切捨て。

○利害関係人との取引状況等

(2022年11月17日～2023年11月16日)

該当事項はございません。

利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定される利害関係人です。

○第二種金融商品取引業を兼業している投資信託委託会社の自己取引状況

(2022年11月17日～2023年11月16日)

該当事項はございません。

○自社による当ファンドの設定・解約状況

(2022年11月17日～2023年11月16日)

該当事項はございません。

○組入資産の明細

(2023年11月16日現在)

親投資信託残高

銘 柄	期首(前期末)	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
ウエスタン・カレンシー・アルファ・マザーファンド	7,017,580	5,734,141	5,028,842

(注) 単位未満は切捨て。

親投資信託における組入資産の明細につきましては、後述の親投資信託の「運用報告書」をご参照ください。

○投資信託財産の構成

(2023年11月16日現在)

項 目	当 期 末	
	評 価 額	比 率
	千円	%
ウエスタン・カレンシー・アルファ・マザーファンド	5,028,842	100.0
投資信託財産総額	5,028,842	100.0

(注) 評価額の単位未満は切捨て。

○資産、負債、元本及び基準価額の状況（2023年11月16日現在）

項 目	当 期 末
	円
(A) 資産	5,028,842,522
ウエスタン・カレンシー・アルファ・マザーファンド(評価額)	5,028,842,522
(B) 負債	12,889,668
未払信託報酬	12,217,737
その他未払費用	671,931
(C) 純資産総額(A－B)	5,015,952,854
元本	5,827,580,000
次期繰越損益金	△ 811,627,146
(D) 受益権総口数	582,758口
1口当たり基準価額(C／D)	8,607円

<注記事項>

- (注) 元本の状況
- | | |
|-----------|----------------|
| 期首元本額 | 7,101,830,000円 |
| 期中追加設定元本額 | 973,730,000円 |
| 期中一部解約元本額 | 2,247,980,000円 |
- (注) 元本の欠損
- 純資産総額が元本額を下回っており、その差額は811,627,146円です。

○損益の状況（2022年11月17日～2023年11月16日）

項 目	当 期
	円
(A) 有価証券売買損益	△377,901,672
売買益	79,210,123
売買損	△457,111,795
(B) 信託報酬等	△ 27,532,890
(C) 当期損益金(A＋B)	△405,434,562
(D) 前期繰越損益金	△356,182,499
(E) 追加信託差損益金	△ 50,010,085
(配当等相当額)	(87,213,839)
(売買損益相当額)	(△137,223,924)
(F) 計(C＋D＋E)	△811,627,146
次期繰越損益金(F)	△811,627,146
追加信託差損益金	△ 50,010,085
(配当等相当額)	(87,113,802)
(売買損益相当額)	(△137,123,887)
分配準備積立金	78,540,471
繰越損益金	△840,157,532

- (注) 損益の状況の中で(A)有価証券売買損益は期末の評価換えによるものを含みます。
- (注) 損益の状況の中で(B)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
- (注) 損益の状況の中で(E)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
- (注) 信託財産の運用の指図に係る権限の全部又は一部を委託するために要する費用として、委託者報酬のうち販売会社へ支払う手数料を除いた額の100分の96相当額を支払っております。

ウエスタン・カレンシー・アルファ・マザーファンド

第5期（2022年11月17日～2023年11月16日）

◎当期の運用経過と今後の運用方針

【基準価額の推移】

当期においては、主要国の中央銀行による金融引き締めの長期化観測が投資家心理への重石となったものの、経済指標が示す景気の底堅さや、インフレ率のピークアウトへの期待感などが支えとなり、株式市場は総じて堅調となりました。

債券市場では、主要国の中央銀行による金融引き締めの長期化観測が強まったことなどから、利回りは上昇（価格は下落）しました。

為替市場では、円は対主要通貨で下落しました。海外の主要中央銀行がインフレ抑制のために金融引き締めを続ける意向を示した一方、日本では日銀が長短金利操作（イールドカーブ・コントロール、YCC）を幾度か修正したものの引き続き大規模な金融緩和策を維持したことから、海外と日本の金融政策の方向性の違いが意識される中、円安が進む展開となりました。

このような環境の中、当期の基準価額の騰落率はマイナス7.6%となりました。

【運用経過】

当ファンドは、主に日本の公社債に投資するとともに、主要先進国通貨を中心とした為替予約取引等を積極的に活用する通貨ロング・ショート戦略により、市場動向に左右されにくい安定した収益の獲得を目指して運用に努めてまいりました。

当期の運用にあたっては、モデルによる定量分析とポートフォリオマネージャーによる定性分析を組み合わせた独自のアプローチにより、ポートフォリオの構築を行いました。

【今後の運用方針】

当ファンドは、主要先進国通貨を中心とした為替予約取引等を積極的に活用する通貨ロング・ショート戦略により、信託財産の中長期的な成長を目指した運用を継続する方針です。

○ 1 万口当たりの費用明細

(2022年11月17日～2023年11月16日)

項 目	当 期		項 目 の 概 要
	金 額	比 率	
(a) そ の 他 費 用	円 0	% 0.001	(a)その他費用＝期中のその他費用÷期中の平均受益権口数
(そ の 他)	(0)	(0.001)	金銭信託預入に係る手数料等
合 計	0	0.001	
期中の平均基準価額は、9,420円です。			

(注) 各金額は項目ごとに円未満は四捨五入してあります。

(注) 各比率は1万口当たりのそれぞれの費用金額（円未満の端数を含む）を期中の平均基準価額で除して100を乗じたもので、項目ごとに小数第3位未満は四捨五入してあります。

○ 売 買 及 び 取 引 の 状 況

(2022年11月17日～2023年11月16日)

公社債

		買 付 額	売 付 額
国 内	国債証券	千円 89,388,419	千円 3,000,912 (89,630,000)

(注) 金額は受け渡し代金。(経過利息分は含まれておりません。)

(注) 単位未満は切捨て。

(注) ()内は償還等による増減分で、上段の数字には含まれておりません。

○ 利害関係人との取引状況等

(2022年11月17日～2023年11月16日)

該当事項はございません。

利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定される利害関係人です。

○組入資産の明細

(2023年11月16日現在)

国内公社債

(A) 国内(邦貨建)公社債 種類別開示

区 分	当 期			末			
	額 面 金 額	評 価 額	組 入 比 率	うちB B 格以下 組 入 比 率	残存期間別組入比率		
					5 年以上	2 年以上	2 年未満
	千円	千円	%	%	%	%	%
国債証券	28,830,000	28,835,341	76.7	—	—	—	76.7
	(28,830,000)	(28,835,341)	(76.7)	(—)	(—)	(—)	(76.7)
合 計	28,830,000	28,835,341	76.7	—	—	—	76.7
	(28,830,000)	(28,835,341)	(76.7)	(—)	(—)	(—)	(76.7)

(注) ()内は非上場債で内書き。

(注) 組入比率は、純資産総額に対する評価額の割合。

(注) 金額の単位未満は切捨て。

(B) 国内(邦貨建)公社債 銘柄別開示

銘 柄	当 期			末	
	利 率	額 面 金 額	評 価 額	償 還 年 月 日	
国債証券	%	千円	千円		
第1161回国庫短期証券	—	6,050,000	6,050,679	2023/12/11	
第1177回国庫短期証券	—	2,100,000	2,100,031	2023/11/20	
第1179回国庫短期証券	—	3,700,000	3,700,427	2023/12/4	
第1182回国庫短期証券	—	3,500,000	3,500,475	2023/12/18	
第1184回国庫短期証券	—	6,480,000	6,481,272	2023/12/25	
第1185回国庫短期証券	—	7,000,000	7,002,454	2024/1/9	
合 計		28,830,000	28,835,341		

(注) 額面・評価額の単位未満は切捨て。

○投資信託財産の構成

(2023年11月16日現在)

項 目	当 期		末	
	評 価 額	比 率	評 価 額	比 率
公社債	千円	%	千円	%
	28,835,341	63.5	28,835,341	63.5
コール・ローン等、その他	16,610,325	36.5	16,610,325	36.5
投資信託財産総額	45,445,666	100.0	45,445,666	100.0

(注) 金額の単位未満は切捨て。

○特定資産の価格等の調査

(2022年11月17日～2023年11月16日)

該当事項はございません。

○資産、負債、元本及び基準価額の状況（2023年11月16日現在）

項 目	当 期 末
	円
(A) 資産	435,995,726,157
コール・ローン等	13,555,948,808
公社債(評価額)	28,835,341,097
未収入金	393,604,436,252
(B) 負債	398,399,559,962
未払金	394,517,830,940
未払解約金	3,881,691,144
未払利息	37,878
(C) 純資産総額(A－B)	37,596,166,195
元本	42,869,530,789
次期繰越損益金	△ 5,273,364,594
(D) 受益権総口数	42,869,530,789口
1万口当たり基準価額(C／D)	8,770円

<注記事項>

(注) 元本の状況

期首元本額	53,040,698,671円
期中追加設定元本額	12,214,983,483円
期中一部解約元本額	22,386,151,365円

(注) 期末における元本の内訳

ウェスタン・カレンシー・アルファ・ファンドS（適格機関投資家専用）	26,185,019,547円
フランクリン・テンプレートン・カレンシー・アルファ・ファンド（適格機関投資家専用）	9,729,258,793円
フランクリン・テンプレートン・カレンシー・アルファ・ファンドF（適格機関投資家専用）	5,734,141,987円
ウェスタン・カレンシー・アルファ・ファンド（適格機関投資家専用）	1,221,110,462円

(注) 元本の欠損

純資産総額が元本額を下回っており、その差額は5,273,364,594円であります。

○損益の状況（2022年11月17日～2023年11月16日）

項 目	当 期
	円
(A) 配当等収益	△ 67,751,743
受取利息	△ 51,634,262
支払利息	△ 16,117,481
(B) 有価証券売買損益	△ 3,774,535,674
売買益	22,197,564,585
売買損	△25,972,100,259
(C) 保管費用等	△ 327,011
(D) 当期損益金(A＋B＋C)	△ 3,842,614,428
(E) 前期繰越損益金	△ 2,710,051,963
(F) 追加信託差損益金	△ 672,493,365
(G) 解約差損益金	1,951,795,162
(H) 計(D＋E＋F＋G)	△ 5,273,364,594
次期繰越損益金(H)	△ 5,273,364,594

(注) 損益の状況の中で(B) 有価証券売買損益は期末の評価換えによるものを含みます。

(注) 損益の状況の中で(F) 追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

(注) 損益の状況の中で(G) 解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

**ブラックロック・ストラテジック・ファンズ
ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・
アブソルート・リターン・ファンド クラスI2 円ヘッジ**

2023年5月31日決算

●当ファンドの仕組みは次の通りです。

形 態	ルクセンブルグ籍円建て外国投資法人
運 用 方 針	米国、カナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等に投資することにより、ロング(買い建て)ポジションおよびショート(売り建て)ポジションを構築し、市場動向に係わらずプラスの絶対リターンを追求します。
投 資 対 象	米国、カナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等
投 資 顧 問 会 社	ブラックロック・インスティテューショナル・トラスト・カンパニー・エヌ・エー
受 託 会 社	ブラックロック(ルクセンブルグ)エス・エー
保 管 受 託 銀 行 管 理 事 務 代 行 会 社	ステート・ストリート・バンク・インターナショナル・ゲーエムベーハー、 ルクセンブルグ支店

*作成時点において、入手可能な直前計算期間の年次報告書をもとに作成いたしております。

損益および純資産変動計算書(2023年5月31日に終了した会計年度)

	ブラックロック・アメリカズ・ ダイバーシファイド・エクイティ・ アブソルート・リターン・ファンド
	米ドル
期首純資産	785,239,765
収益	
預金利息	5,953,862
債券利息、源泉徴収税控除後	20,209,197
差金決済契約に係る受取配当金、源泉徴収税控除後	43,919,236
収益合計	70,082,295
費用	
銀行利息	104,884
差金決済契約に係る支払利息	12,101,933
差金決済契約に係る支払配当金、源泉徴収税控除後	63,545,340
年間サービス費用	1,170,506
預託報酬	1,212,012
税金	210,923
パフォーマンス・フィー	852,024
販売報酬	18,529
ローン・コミットメント・フィー	5,324
投資運用報酬	8,520,179
費用合計	87,741,654
投資純損失	(17,659,359)
以下に係る実現純利益／(損失)：	
投資有価証券	(917,348)
差金決済契約	40,202,853
外貨および先渡為替予約	(23,919,256)
当期実現純利益	15,366,249
以下に係る未実現評価益／(損)の純変動額：	
投資有価証券	809,592
差金決済契約	(4,292,519)
外貨および先渡為替予約	(28,530,564)
当期未実現評価益／(損)の純変動	(32,013,491)
運用成績による純資産の減少	(34,306,601)
資本の変動	
投資証券発行による正味受取額	276,852,280
投資証券買戻しによる正味支払額	(338,917,385)
資本の変動による純資産の減少	(62,065,105)
期末純資産	688,868,059

(金額は円表示)

	1口当たり	発行済
	純資産価格	受益証券数
I Class non-distributing share JPY hedged	10,197.20	3,817,349

投資有価証券明細表(2023年5月31日現在)

公認の証券取引所に上場されているまたはその他の規制市場で取引されている譲渡可能な有価証券および短期金融商品

保有高	銘柄	時価 (米ドル)	純資産比率 (%)	保有高	銘柄	時価 (米ドル)	純資産比率 (%)
普通株式およびワラント				普通株式およびワラント			
ケイマン諸島				カナダ			
30,454	Apollo Strategic Growth Capital II (Wis 31/12/2027)	5,482	0.00	USD 6,000,000	Westpac Banking Corp 30/8/2023 (Zero Coupon)	5,938,950	0.86
		5,482	0.00			25,938,950	3.77
米国				フランス			
12,456	ACELYRIN Inc	224,208	0.03	USD 5,000,000	Bank of Montreal FRN 6/10/2023	4,997,201	0.73
2,480	SentinelOne Inc 'A'	52,625	0.01	USD 5,000,000	CDP Financial Inc 1/11/2023 (Zero Coupon)	4,894,388	0.71
		276,833	0.04	USD 9,200,000	Export Development Canada 9/6/2023 (Zero Coupon)	9,190,391	1.33
普通株式およびワラント合計		282,315	0.04	USD 9,650,000	National Bank of Canada 14/7/2023 (Zero Coupon)	9,590,697	1.39
債券				USD 7,000,000	Podium Funding Trust 25/7/2023 (Zero Coupon)	6,947,815	1.01
米国				USD 7,500,000	Podium Funding Trust 1/11/2023 (Zero Coupon)	7,331,062	1.07
USD 10,500,000	Federal Farm Credit Discount Notes 5/10/2023 (Zero Coupon)	10,315,517	1.50			42,951,554	6.24
USD 19,650,000	United States Treasury Bill 29/8/2023 (Zero Coupon)	19,405,638	2.82	南アフリカ			
USD 300,000	United States Treasury Bill 31/8/2023 (Zero Coupon)	296,316	0.04	USD 10,500,000	Antalis SA 12/6/2023 (Zero Coupon)	10,483,798	1.52
USD 19,250,000	United States Treasury Bill 7/9/2023 (Zero Coupon)	18,998,467	2.76	USD 3,500,000	Antalis SA 1/8/2023 (Zero Coupon)	3,470,525	0.50
USD 12,400,000	United States Treasury Bill 14/9/2023 (Zero Coupon)	12,230,378	1.77	USD 8,600,000	BPCE SA 1/8/2023 (Zero Coupon)	8,528,013	1.24
USD 25,500,000	United States Treasury Bill 19/9/2023 (Zero Coupon)	25,093,286	3.64			22,482,336	3.26
USD 17,815,000	United States Treasury Bill 26/9/2023 (Zero Coupon)	17,510,808	2.54	ルクセンブルグ			
USD 39,900,000	United States Treasury Bill 12/10/2023 (Zero Coupon)	39,188,178	5.69	USD 10,000,000	Banque et Caisse d'Epargne de l'Etat 23/6/2023 (Zero Coupon)	9,969,139	1.45
USD 9,225,000	United States Treasury Bill 24/11/2023 (Zero Coupon)	8,991,157	1.30	USD 7,350,000	Banque et Caisse d'Epargne de l'Etat 11/8/2023 (Zero Coupon)	7,280,710	1.05
USD 21,895,000	United States Treasury Bill 30/11/2023 (Zero Coupon)	21,395,440	3.11			17,249,849	2.50
USD 5,610,000	United States Treasury Bill 18/4/2024 (Zero Coupon)	5,382,692	0.78	南アフリカ			
USD 5,000,000	United States Treasury Bill 16/5/2024 (Zero Coupon)	4,775,879	0.69	USD 10,000,000	KfW International Finance Inc 20/7/2023 (Zero Coupon)	9,931,945	1.44
USD 22,700,000	United States Treasury Floating Rate Note FRN 31/10/2023	22,701,228	3.30			9,931,945	1.44
USD 15,000,000	United States Treasury Note/Bond 1.50%/29/2/2024	14,583,343	2.12	スペイン			
USD 12,000,000	United States Treasury Note/Bond 2.25%/31/3/2024	11,706,097	1.70	USD 5,000,000	Banco Santander SA 4/10/2023 (Zero Coupon)	4,910,417	0.71
債券合計		232,574,424	33.76			4,910,417	0.71
譲渡性預金証書				USD 7,500,000	Svenska Handelsbanken AB FRN 13/7/2023	7,500,000	1.09
カナダ				USD 5,000,000	Svenska Handelsbanken AB FRN 28/7/2023	5,000,000	0.73
USD 5,000,000	Toronto-Dominion Bank FRN 29/1/2024	5,000,000	0.73			12,500,000	1.82
		5,000,000	0.73	英国			
フランス				USD 13,250,000	Lloyds Bank Plc 2/8/2023 (Zero Coupon)	13,135,903	1.91
USD 5,000,000	BNP Paribas SA FRN 16/11/2023	5,000,000	0.72			13,135,903	1.91
USD 7,500,000	Credit Industriel Et Commercial SA FRN 10/7/2023	7,500,320	1.09	米国			
		12,500,320	1.81	USD 5,000,000	Alinghi Funding Co LLC 13/7/2023 (Zero Coupon)	4,970,425	0.72
日本				USD 5,000,000	Amazon.com Inc 28/6/2023 (Zero Coupon)	4,982,000	0.72
USD 5,000,000	Mizuho Bank Ltd FRN 21/2/2024	5,000,000	0.73	USD 10,000,000	Amazon.com Inc 17/7/2023 (Zero Coupon)	9,937,644	1.44
		5,000,000	0.73	USD 15,750,000	Chariot Funding LLC 14/6/2023 (Zero Coupon)	15,722,472	2.28
英国				USD 5,000,000	Charta LLC 16/6/2023 (Zero Coupon)	4,989,708	0.73
USD 7,500,000	Oversea Chinese Banking Corporation FRN 14/7/2023	7,498,838	1.09	USD 7,125,000	Ciesco LLC 5/6/2023 (Zero Coupon)	7,120,978	1.03
		7,498,838	1.09	USD 1,500,000	Columbia Funding Company LLC 5/6/2023 (Zero Coupon)	1,499,221	0.22
米国				USD 5,723,000	Cooperative Rabobank UA 25/9/2023 (Zero Coupon)	5,631,534	0.82
USD 4,510,000	Bank of America NA FRN 14/7/2023	4,510,000	0.65	USD 9,950,000	Cooperative Rabobank UA 2/10/2023 (Zero Coupon)	9,784,100	1.42
USD 6,000,000	Natixis SA FRN 2/2/2024	6,000,000	0.87	USD 10,000,000	Federation des Caisses Desjardins du Quebec 28/8/2023 (Zero Coupon)	9,874,600	1.43
		10,510,000	1.52	USD 2,750,000	GTA Funding LLC 10/7/2023 (Zero Coupon)	2,734,687	0.40
譲渡性預金証書合計		40,509,158	5.88	USD 9,500,000	GTA Funding LLC 4/8/2023 (Zero Coupon)	9,411,840	1.37
コマーシャル・ペーパー				USD 12,000,000	ING US Funding LLC 1/9/2023 (Zero Coupon)	11,850,653	1.72
オーストラリア				USD 4,400,000	ING US Funding LLC 25/9/2023 (Zero Coupon)	4,329,962	0.63
USD 5,000,000	Commonwealth Bank of Australia FRN 16/2/2024	5,000,000	0.73	USD 12,100,000	John Deere Capital Corp 22/6/2023 (Zero Coupon)	12,064,708	1.75
USD 5,000,000	National Australia Bank Ltd 1/6/2023 (Zero Coupon)	5,000,000	0.73	USD 5,000,000	John Deere Capital Corp 7/8/2023 (Zero Coupon)	4,952,356	0.72
USD 10,000,000	National Australia Bank Ltd FRN 13/7/2023	10,000,000	1.45	USD 7,520,000	Johnson & Johnson 13/7/2023 (Zero Coupon)	7,477,713	1.09
				USD 7,500,000	Linde Plc 5/7/2023 (Zero Coupon)	7,464,088	1.08
				USD 5,200,000	L'Oreal SA 7/6/2023 (Zero Coupon)	5,195,840	0.75
				USD 13,800,000	L'Oreal SA 24/8/2023 (Zero Coupon)	13,632,238	1.98
				USD 9,750,000	Macquarie Bank Ltd FRN 22/6/2023	9,750,000	1.42
				USD 9,600,000	Nederlandse Waterschapsbank NV 1/6/2023 (Zero Coupon)	9,600,000	1.39

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
USD 15,600,000	Nederlandsche Waterschapshank NV 19/7/2023 (Zero Coupon)	15,493,920	2.25
USD 6,100,000	Nestle Finance International Ltd 29/9/2023 (Zero Coupon)	5,996,300	0.87
USD 9,250,000	Oesterreichische Kontrollbank AG 26/6/2023 (Zero Coupon)	9,217,432	1.34
USD 7,500,000	Old Line Funding LLC 11/7/2023 (Zero Coupon)	7,458,750	1.08
USD 17,500,000	Old Line Funding LLC 4/12/2023 (Zero Coupon)	16,999,092	2.47
USD 13,100,000	Pacific Life Insurance Co 21/6/2023 (Zero Coupon)	13,062,592	1.90
USD 8,750,000	Ridgfield Funding Co LLC 2/8/2023 (Zero Coupon)	8,675,858	1.26
USD 9,500,000	Royal Bank of Canada 20/6/2023 (Zero Coupon)	9,475,181	1.38
USD 14,000,000	Siemens Capital Co LLC 30/6/2023 (Zero Coupon)	13,943,837	2.02
USD 4,500,000	Societe Generale SA FRN 17/11/2023	4,500,000	0.65
USD 6,500,000	Suncorp Metway Ltd 6/6/2023 (Zero Coupon)	6,495,613	0.94

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
USD 7,000,000	Toyota Motor Credit Corp 5/7/2023 (Zero Coupon)	6,968,597	1.01
USD 10,000,000	United Overseas Bank Ltd 28/7/2023 (Zero Coupon)	9,917,667	1.44
		301,181,606	43.72
コマーシャル・ペーパー合計		450,282,560	65.37
公認の証券取引所に上場されているまたは その他の規制市場で取引されている譲渡可能な 有価証券および短期金融商品合計		723,648,457	105.05
投資有価証券(時価)合計		723,648,457	105.05
その他の純負債		(34,780,398)	(5.05)
純資産合計(米ドル)		688,868,059	100.00

差金決済契約 (2023年 5 月 31 日現在)

保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
デリバティブ金融商品			
差金決済契約			
ブラジル			
13,100	Agrenco Ltd BDR*	Morgan Stanley	—
(3)	Banco ABC Brasil SA (Pref)	Morgan Stanley	1
			1
カナダ			
21,785	Perpetua Resources Corp	Bank of America Merrill Lynch	(14,378)
31,184	Perpetua Resources Corp	Barclays Bank	(13,097)
19,842	Perpetua Resources Corp	Goldman Sachs	(13,096)
24,588	Perpetua Resources Corp	HSBC	(21,883)
12,571	Perpetua Resources Corp	Morgan Stanley	(5,280)
(26,058)	Poseidon Concepts Corp*	Morgan Stanley	5,211
12,100	Sears Canada Inc*	Morgan Stanley	(5,557)
			(68,080)
ケイマン諸島			
(27,864)	SMART Global Holdings Inc	Goldman Sachs	(159,382)
(18,315)	SMART Global Holdings Inc	HSBC	(116,483)
			(275,865)
メキシコ			
12,916	Prologia Property Mexico SA de CV (REIT)	Goldman Sachs	—
			—
ペルー			
7,452	Tahoe Resources Inc	Morgan Stanley	(75)
			(75)
米国			
(696)	10X Genomics Inc 'A'	Bank of America Merrill Lynch	64
(5,444)	10X Genomics Inc 'A'	Barclays Bank	21,123
(2,624)	10X Genomics Inc 'A'	Goldman Sachs	1,548
(2,834)	10X Genomics Inc 'A'	HSBC	1,578
19,495	1-800-Flowers.com Inc 'A'	Barclays Bank	(23,979)
9,512	1-800-Flowers.com Inc 'A'	HSBC	2,663
3,537	1st Source Corp	Barclays Bank	(495)
1,003	1st Source Corp	Goldman Sachs	522
21,676	1st Source Corp	HSBC	14,089
(1,493)	1stdibs.com Inc	Barclays Bank	(75)
(1,086)	1stdibs.com Inc	Goldman Sachs	33
(7,335)	1stdibs.com Inc	HSBC	2,127
(28,594)	1stdibs.com Inc	Morgan Stanley	(1,430)

保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(22,054)	23andMe Holding Co 'A'	HSBC	4,852
(45,909)	23andMe Holding Co 'A'	Morgan Stanley	5,509
8,250	2seventy bio Inc	Bank of America Merrill Lynch	1,403
3,035	2seventy bio Inc	Barclays Bank	819
2,041	2seventy bio Inc	Goldman Sachs	347
9,031	2seventy bio Inc	HSBC	4,606
6,849	2seventy bio Inc	Morgan Stanley	1,849
6,033	2U Inc	Bank of America Merrill Lynch	(482)
22,723	2U Inc	Barclays Bank	(7,953)
455	2U Inc	Goldman Sachs	(36)
388	2U Inc	HSBC	8
6,031	2U Inc	Morgan Stanley	(2,111)
(7,471)	3D Systems Corp	Bank of America Merrill Lynch	358
(24,009)	3D Systems Corp	Barclays Bank	6,723
(71,687)	3D Systems Corp	Goldman Sachs	15,054
(59,122)	3D Systems Corp	HSBC	56,757
(23,999)	3D Systems Corp	Morgan Stanley	2,348
(39,377)	3M Co	Barclays Bank	283,120
(7,413)	3M Co	Goldman Sachs	44,256
(10,194)	3M Co	HSBC	79,717
(5,827)	3M Co	Morgan Stanley	41,896
6,198	4D Molecular Therapeutics Inc	Goldman Sachs	5,663
(2,693)	5E Advanced Materials Inc	HSBC	4,901
(46,503)	5E Advanced Materials Inc	Morgan Stanley	13,021
5,599	8x8 Inc	Bank of America Merrill Lynch	4,031
24,732	8x8 Inc	Barclays Bank	4,204
94,209	8x8 Inc	HSBC	97,670
7,067	8x8 Inc	Morgan Stanley	1,201
(26,447)	908 Devices Inc	Barclays Bank	(2,512)
(10,009)	908 Devices Inc	Morgan Stanley	(951)
11,305	A O Smith Corp	Bank of America Merrill Lynch	(34,367)
18,427	A O Smith Corp	Barclays Bank	(55,834)
1,728	A O Smith Corp	Goldman Sachs	(5,253)
18,129	A O Smith Corp	HSBC	(81,848)
11,803	A O Smith Corp	Morgan Stanley	(35,763)
17,395	A10 Networks Inc	Barclays Bank	13,481

保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
12,598	A10 Networks Inc	Morgan Stanley	9,763
6,500	AAON Inc	Barclays Bank	(22,100)
(11,181)	AAR Corp	Goldman Sachs	25,381
(4,708)	AAR Corp	HSBC	7,957
(1,986)	AAR Corp	Morgan Stanley	6,236
27,372	Aaron's Co Inc	Barclays Bank	(12,865)
10,311	Aaron's Co Inc	HSBC	(722)
13,043	Aaron's Co Inc	Morgan Stanley	(6,130)
9,945	Abbott Laboratories	Bank of America Merrill Lynch	(88,113)
476	Abbott Laboratories	Goldman Sachs	(4,218)
7,277	Abbott Laboratories	HSBC	(72,188)
4,310	Abbott Laboratories	Morgan Stanley	(31,334)
(472)	AbbVie Inc	Barclays Bank	4,215
(1,477)	AbbVie Inc	Goldman Sachs	15,686
17,212	AbCellera Biologics Inc	Barclays Bank	6,368
13,900	AbCellera Biologics Inc	HSBC	17,653
4,562	Abercrombie & Fitch Co 'A'	Bank of America Merrill Lynch	31,478
3,907	Abercrombie & Fitch Co 'A'	Barclays Bank	33,561
7,310	Abercrombie & Fitch Co 'A'	Morgan Stanley	62,793
(765)	ABIOMED Inc*	Barclays Bank	(2,157)
(3,054)	ABIOMED Inc*	Goldman Sachs	(5,497)
(36,374)	ABM Industries Inc	Barclays Bank	(28,372)
(7,257)	ABM Industries Inc	HSBC	(14,151)
7,579	Absci Corp	HSBC	3,638
8,262	Absci Corp	Morgan Stanley	744
(26,484)	Acacia Research Corp	Bank of America Merrill Lynch	1,854
(55,272)	Acacia Research Corp	Barclays Bank	553
(30,709)	Acacia Research Corp	Goldman Sachs	2,150
(47,759)	Acacia Research Corp	HSBC	—
(33,060)	Acacia Research Corp	Morgan Stanley	331
738	Academy Sports & Outdoors Inc	Bank of America Merrill Lynch	(7,621)
(13,739)	Academy Sports & Outdoors Inc	Barclays Bank	68,695
732	Academy Sports & Outdoors Inc	Goldman Sachs	(3,467)
3,353	Academy Sports & Outdoors Inc	HSBC	(21,004)
13,718	Academy Sports & Outdoors Inc	Morgan Stanley	(67,513)

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保有高	銘柄	取引相手	未実現損益／(損) (米ドル)	保有高	銘柄	取引相手	未実現損益／(損) (米ドル)	保有高	銘柄	取引相手	未実現損益／(損) (米ドル)
(2,258)	Acadia	Bank of America	7,339	(14,089)	ACNB Corp	Goldman Sachs	(5,988)	(14,452)	Adeia Inc	HSBC	(32,463)
	Healthcare Co Inc	Merrill Lynch		(1,173)	ACNB Corp	HSBC	(2,000)	(10,197)	Adeia Inc	Morgan Stanley	(3,365)
(6,361)	Acadia	Barclays Bank	25,635	(16,732)	Actinium	Bank of America	17,401	(20,420)	Adicet Bio Inc	Bank of America	33,693
	Healthcare Co Inc				Pharmaceuticals Inc	Merrill Lynch				Merrill Lynch	
3,656	Acadia	Barclays Bank	(14,734)	(1,197)	Activision	Bank of America	(3,103)	(9,094)	Adicet Bio Inc	Barclays Bank	7,639
	Healthcare Co Inc				Blizzard Inc	Merrill Lynch		(1,838)	Adicet Bio Inc	Goldman Sachs	3,033
2,617	Acadia	Goldman Sachs	(8,505)	(1,783)	Activision	Goldman Sachs	(2,540)	13,480	Adient Plc	Bank of America	(21,164)
	Healthcare Co Inc				Blizzard Inc					Merrill Lynch	
(15,966)	Acadia	HSBC	5,588	(7,216)	Activision	HSBC	(30,660)	2,905	Adient Plc	Barclays Bank	(5,781)
	Healthcare Co Inc				Blizzard Inc			8,054	Adient Plc	Goldman Sachs	(12,645)
4,770	Acadia	HSBC	(1,670)	1,085	Acuity Brands Inc	Bank of America	(7,063)	5,844	Adient Plc	HSBC	(12,155)
	Healthcare Co Inc					Merrill Lynch		8,076	Adient Plc	Morgan Stanley	(16,071)
(7,030)	ACADIA	HSBC	(18,137)	1,818	Acuity Brands Inc	Barclays Bank	(11,853)	17,982	ADMA Biologics Inc	Barclays Bank	(1,618)
	Pharmaceuticals Inc			519	Acuity Brands Inc	Goldman Sachs	(3,379)	2,157	Adobe Inc	Bank of America	150,192
(1,424)	ACADIA	Morgan Stanley	1,996	857	Acuity Brands Inc	HSBC	(5,030)			Merrill Lynch	
	Pharmaceuticals Inc			989	Acuity Brands Inc	Morgan Stanley	(6,448)	3,020	Adobe Inc	Barclays Bank	130,615
10,858	Acadia Realty	Bank of America	(7,166)	1,991	Acumen	Bank of America	(2,668)	285	Adobe Inc	Goldman Sachs	16,850
	Trust (REIT)	Merrill Lynch			Pharmaceuticals Inc	Merrill Lynch		855	Adobe Inc	HSBC	60,910
41,400	Acadia Realty	Barclays Bank	(12,006)	6,724	Acumen	Barclays Bank	(3,026)	3,898	Adobe Inc	Morgan Stanley	168,588
	Trust (REIT)				Pharmaceuticals Inc			59,189	ADT Inc	Bank of America	(15,389)
32,707	Acadia Realty	Goldman Sachs	(21,587)	4,817	Acumen	Goldman Sachs	(6,455)			Merrill Lynch	
	Trust (REIT)				Pharmaceuticals Inc			(20,792)	ADT Inc	Barclays Bank	6,653
85,359	Acadia Realty	HSBC	(56,337)	(727)	Acushnet	Bank of America	(646)	26,587	ADT Inc	Morgan Stanley	(8,508)
	Trust (REIT)				Holdings Corp	Merrill Lynch		(3,590)	Adtalem Global	Bank of America	(5,349)
14,498	Acadia Realty	Morgan Stanley	(4,204)	(20,489)	Acushnet	Barclays Bank	(19,014)		Education Inc	Merrill Lynch	
	Trust (REIT)				Holdings Corp			(8,183)	Adtalem Global	Barclays Bank	7,528
4,969	Accel	Bank of America	(1,342)	(1,978)	Acushnet	HSBC	13,609	(13,533)	Adtalem Global	Goldman Sachs	(20,164)
	Entertainment Inc	Merrill Lynch		(434)	Acushnet	Morgan Stanley	(220)		Education Inc		
41,867	Accel	Barclays Bank	(14,235)		Holdings Corp			(7,591)	Adtalem Global	HSBC	(3,720)
	Entertainment Inc			(10,037)	ACV Auctions	Barclays Bank	5,320	(41,132)	ADTRAN	Barclays Bank	9,269
21,191	Accel	Goldman Sachs	(5,722)	(25,313)	ACV Auctions	Goldman Sachs	(7,088)		Holdings Inc		
	Entertainment Inc				Inc 'A'			(15,221)	ADTRAN	Morgan Stanley	1,459
15,519	Accel	HSBC	2,017	885	Adams Resources & Energy Inc	Barclays Bank	(434)		Holdings Inc		
	Entertainment Inc	Morgan Stanley	(4,181)	945	Adams Resources & Energy Inc	Goldman Sachs	926	1,840	Aduro Biotech	Barclays Bank	4,672
12,296	Accel			6,193	Adams Resources & Energy Inc	HSBC	(27,001)	4,665	Aduro Biotech	Morgan Stanley	11,844
1,095	Accenture Plc 'A'	HSBC	45,311	3,148	Adams Resources & Energy Inc	Morgan Stanley	(1,543)	2,613	Advance Auto	Bank of America	(117,532)
(1,834)	Accenture Plc 'A'	HSBC	(75,891)	(11,695)	AdaptHealth Corp	Bank of America	8,187	2,414	Advance Auto	Merrill Lynch	
(683)	Accenture Plc 'A'	Morgan Stanley	(10,416)			Merrill Lynch		1,169	Advance Auto	Barclays Bank	(102,523)
(25,647)	ACCO Brands Corp	Bank of America	10,201	(1,667)	AdaptHealth Corp	HSBC	2,767		Parts Inc	Goldman Sachs	(46,561)
		Merrill Lynch		(5,609)	AdaptHealth Corp	Morgan Stanley	5,329	(2,968)	Advanced Drainage	Bank of America	(15,439)
(5,799)	ACCO Brands Corp	HSBC	789	7,376	Adaptive	Bank of America	3,614		Systems Inc	Merrill Lynch	
(63,531)	ACCO Brands Corp	Morgan Stanley	24,084	88,712	Biotechnologies Corp	Merrill Lynch		(6,267)	Advanced Drainage	Barclays Bank	(8,083)
9,586	Accolade Inc	Goldman Sachs	7,861		Adaptive	Barclays Bank	54,114		Systems Inc		
10,000	Accolade Inc	HSBC	750	17,451	Biotechnologies Corp	Goldman Sachs	8,551	(7,937)	Advanced Drainage	Goldman Sachs	(75,212)
3,991	Accolade Inc	Morgan Stanley	2,594	33,769	Adaptive	HSBC	12,832		Systems Inc		
18,083	Accuray Inc	Barclays Bank	(3,255)	36,238	Biotechnologies Corp	Morgan Stanley	22,105	(1,250)	Advanced Drainage	HSBC	(13,456)
51,367	Accuray Inc	Goldman Sachs	(514)	869	Biotechnologies Corp			(6,864)	Advanced Drainage	Morgan Stanley	(9,472)
84,942	Accuray Inc	Morgan Stanley	(15,290)		Addus HomeCare Corp	Bank of America	1,642	(10,628)	Advanced Emissions	Barclays Bank	(638)
59,092	ACI Worldwide Inc	Barclays Bank	(70,319)			Merrill Lynch		(5,462)	Advanced Emissions	HSBC	2,403
(5,031)	Aclaris	Bank of America	302		Addus HomeCare Corp	Barclays Bank	568		Solutions Inc		
	Therapeutics Inc	Merrill Lynch			953	Goldman Sachs	2,449	(15,235)	Advanced Emissions	Morgan Stanley	(914)
(6,912)	Aclaris	Goldman Sachs	415		1,279	Addus HomeCare Corp	HSBC	2,922	Solutions Inc		
	Therapeutics Inc				1,861	Addus HomeCare Corp	Morgan Stanley	7	Advanced Energy	Bank of America	66,110
(5,885)	Aclaris	HSBC	824		(2,483)	Adeia Inc	Bank of America	(1,192)	Industries Inc	Merrill Lynch	
	Therapeutics Inc							8,820	Advanced Energy	Barclays Bank	39,602
(2,260)	Aclaris	Morgan Stanley	271						Industries Inc		
	Therapeutics Inc										
(1,915)	ACM Research Inc 'A'	Bank of America	(670)								
		Merrill Lynch									
(10,330)	ACM Research Inc 'A'	Barclays Bank	(2,066)								
(1,841)	ACM Research Inc 'A'	HSBC	55								
(1,027)	ACNB Corp	Bank of America	(436)								
		Merrill Lynch									
(18,000)	ACNB Corp	Barclays Bank	(90)								

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
4,120	Advanced Energy Industries Inc	HSBC	47,668	(2,969)	Affirm Holdings Inc	Barclays Bank	(2,598)	1,865	Air Products and Chemicals Inc	Morgan Stanley	(7,833)
9,448	Advanced Energy Industries Inc	Morgan Stanley	42,422	1,938	Affirm Holdings Inc	Goldman Sachs	5,048	(1,104)	Air Transport Services Group Inc	Bank of America	47
(2,672)	Advanced Micro Devices Inc	Bank of America	(27,620)	(16,486)	Aflac Inc	Bank of America	24,109	(2,506)	Air Transport Services Group Inc	Merrill Lynch	(376)
(7,614)	Advanced Micro Devices Inc	Barclays Bank	(107,249)	(71,681)	Aflac Inc	Barclays Bank	139,061	(12,799)	Air Transport Services Group Inc	HSBC	(29,694)
(2,056)	Advanced Micro Devices Inc	HSBC	(53,016)	(29,673)	Aflac Inc	Goldman Sachs	41,588	(28,643)	Air Transport Services Group Inc	Morgan Stanley	(3,318)
(4,167)	Advanced Micro Devices Inc	Morgan Stanley	(58,943)	(46,507)	Aflac Inc	HSBC	139,521	(3,589)	Airbnb Inc 'A'	Goldman Sachs	3,481
(3,728)	AdvanSix Inc	Bank of America	1,734	(44,392)	Aflac Inc	Morgan Stanley	86,120	(801)	Airbnb Inc 'A'	HSBC	16,693
(6,122)	AdvanSix Inc	Merrill Lynch	11,050	(2,162)	AGCO Corp	Barclays Bank	7,718	(5,663)	Airgain Inc	Morgan Stanley	28,994
(5,176)	AdvanSix Inc	Barclays Bank	2,407	6,697	AGCO Corp	Goldman Sachs	(82,775)	(6,303)	Airgain Inc	Bank of America	(2,143)
(1,271)	AdvanSix Inc	Goldman Sachs	1,646	4,838	AGCO Corp	HSBC	(76,259)	(4,677)	Airgain Inc	Barclays Bank	(1,310)
(47,080)	Advantage Solutions Inc	Barclays Bank	(3,766)	2,009	AGCO Corp	Morgan Stanley	(7,172)	(30,288)	Airgain Inc	Goldman Sachs	(10,298)
(21,247)	Advantage Solutions Inc	Goldman Sachs	(9,349)	23,042	Agenu Inc	Barclays Bank	(922)	11,105	Akamai Technologies Inc	Barclays Bank	50,306
36,621	AECOM	Bank of America	(72,876)	39,782	Agenu Inc	Goldman Sachs	(2,785)	266	Akamai Technologies Inc	HSBC	3,493
25,015	AECOM	Merrill Lynch	(48,529)	14,700	Agenu Inc	HSBC	(2,058)	15,095	Akamai Technologies Inc	Morgan Stanley	68,380
7,497	AECOM	Barclays Bank	(14,919)	12,979	Agenu Inc	Morgan Stanley	(519)	4,700	Akazoo SA*	Bank of America	(5,452)
51,033	AECOM	Goldman Sachs	(257,207)	4,576	Agilent Technologies Inc	Bank of America	(57,566)	5,417	Akazoo SA*	Merrill Lynch	(6,284)
25,737	AECOM	HSBC	(49,930)	13,804	Agilent Technologies Inc	Merrill Lynch	(188,838)	11,200	Akazoo SA*	Barclays Bank	(6,284)
(2,018)	Aehr Test Systems	HSBC	(15,276)	12,097	Agilent Technologies Inc	Barclays Bank	(152,180)	7,099	Akazoo SA*	Goldman Sachs	(12,992)
(782)	Aerovate Therapeutics Inc	Barclays Bank	1,357	16,352	Agilent Technologies Inc	Goldman Sachs	(278,638)	(6,093)	Akero Therapeutics Inc	Morgan Stanley	(71)
(4,818)	Aerovate Therapeutics Inc	Goldman Sachs	23,199	10,173	Agilent Technologies Inc	Morgan Stanley	(139,166)	(937)	Akero Therapeutics Inc	Goldman Sachs	19,315
(922)	Aerovate Therapeutics Inc	HSBC	5,242	(20,339)	Agiliti Inc	Barclays Bank	(2,644)	(685)	Akero Therapeutics Inc	HSBC	918
(1,917)	Aerovate Therapeutics Inc	Morgan Stanley	3,326	(10,071)	Agiliti Inc	Goldman Sachs	(11,582)	8,858	Akero Therapeutics Inc	Morgan Stanley	767
(787)	AeroVironment Inc	Bank of America	10,469	(5,097)	Agiliti Inc	HSBC	(1,376)	(1,872)	Akouos Inc*	Barclays Bank	6,998
(4,300)	AeroVironment Inc	Merrill Lynch	71,079	(4,093)	Agiliti Inc	Morgan Stanley	(532)	(157,161)	Akouos Inc*	Bank of America	(412)
(816)	AeroVironment Inc	Barclays Bank	9,943	(21,901)	agilon health Inc	Bank of America	82,567	(7,105)	Akoustis Technologies Inc	Merrill Lynch	(39,290)
(1,164)	AeroVironment Inc	HSBC	15,008	(33,808)	agilon health Inc	Merrill Lynch	33,808	(55,436)	Akoustis Technologies Inc	HSBC	(1,705)
(3,987)	AerSale Corp	Barclays Bank	6,171	(15,465)	agilon health Inc	Goldman Sachs	58,303	(8,232)	Akoustis Technologies Inc	Morgan Stanley	(13,859)
(1,961)	AerSale Corp	Goldman Sachs	1,353	519	Agilysys Inc	Bank of America	(2,315)	(7,079)	Akoya Biosciences Inc	Bank of America	576
(25,303)	AerSale Corp	Morgan Stanley	38,339	659	Agilysys Inc	Merrill Lynch	(2,939)	1,437	Akoya Biosciences Inc	Merrill Lynch	496
21,302	AES Corp	Bank of America	(15,754)	2,231	Agilysys Inc	Goldman Sachs	(2,939)	548	Alamo Group Inc	Goldman Sachs	(4,417)
19,425	AES Corp	Merrill Lynch	(10,070)	1,259	Agilysys Inc	Morgan Stanley	6,224	6,186	Alamo Group Inc	Bank of America	1,282
14,758	AES Corp	Barclays Bank	(3,358)	5,479	Agios Pharmaceuticals Inc	Barclays Bank	(1,335)	2,669	Alarm.com Holdings Inc	Barclays Bank	(4,697)
2,062	AES Corp	HSBC	(2,394)	3,986	Agios Pharmaceuticals Inc	Morgan Stanley	(4,225)	13,345	Alarm.com Holdings Inc	Goldman Sachs	3,171
24,042	AES Corp	Morgan Stanley	(4,279)	(51,714)	AGNC Investment Corp (REIT)	Bank of America	(3,361)	9,496	Alarm.com Holdings Inc	HSBC	34,198
(14,360)	AEye Inc	Barclays Bank	(144)	(237,348)	AGNC Investment Corp (REIT)	Merrill Lynch	(3,560)	11,209	Alarm.com Holdings Inc	Morgan Stanley	(19,728)
(41,198)	AEye Inc	HSBC	396	(27,499)	AGNC Investment Corp (REIT)	Barclays Bank	(3,560)	25,868	Alaska Air Group Inc	Barclays Bank	4,027
(89,508)	AEye Inc	Morgan Stanley	(895)	(14,031)	Agree Realty Corp (REIT)	Bank of America	5,883	33,289	Alaska Air Group Inc	Goldman Sachs	58,256
1,427	Affiliated Managers Group Inc	Barclays Bank	(3,510)	(15,192)	Agree Realty Corp (REIT)	Merrill Lynch	17,890	(8,500)	Albany International Corp 'A'	Barclays Bank	34,340
283	Affiliated Managers Group Inc	Goldman Sachs	(651)	(10,426)	Agree Realty Corp (REIT)	Barclays Bank	17,890	(2,615)	Albany International Corp 'A'	Bank of America	16,690
1,092	Affiliated Managers Group Inc	HSBC	(2,315)	(16,443)	Agree Realty Corp (REIT)	Goldman Sachs	16,681	(1,603)	Albany International Corp 'A'	Merrill Lynch	13,388
459	Affiliated Managers Group Inc	Morgan Stanley	(1,129)	(9,971)	Agree Realty Corp (REIT)	HSBC	16,056	(292)	Albany International Corp 'A'	Barclays Bank	1,644
8,639	Affirmed NV	Barclays Bank	(1,687)	(25,321)	Air Lease Corp	Goldman Sachs	(503)	(777)	Albany International Corp 'A'	Goldman Sachs	(416)
24,812	Affirmed NV	Goldman Sachs	(347)	(953)	Air Lease Corp	HSBC	342	(5,062)	Albertsons Cos Inc 'A'	Morgan Stanley	42,420
9,086	Affirmed NV	HSBC	(71)	(1,742)	Air Lease Corp	Morgan Stanley	608	(7,813)	Albertsons Cos Inc 'A'	Bank of America	391
10,725	Affirm Holdings Inc	Barclays Bank	9,384	668	Air Products and Chemicals Inc	Barclays Bank	(2,806)	(34,859)	Albertsons Cos Inc 'A'	Barclays Bank	1,045
				(2,253)	Air Products and Chemicals Inc	Goldman Sachs	19,128	(47,551)	Albertsons Cos Inc 'A'	Goldman Sachs	2,377

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
(7,374)	Albertsons Cos Inc 'A'	HSBC	4,056	(20,234)	Alight Inc 'A'	HSBC	14,366	(919)	Allison Transmission Holdings Inc	Bank of America	414
(5,288)	Albertsons Cos Inc 'A'	Morgan Stanley	159	217	Align Technology Inc	Bank of America	(3,980)	32,302	Allison Transmission Holdings Inc	Merrill Lynch	(31,333)
2,834	Alcoa Corp	Bank of America	(5,134)	(269)	Align Technology Inc	Merrill Lynch	971	(15,203)	Allison Transmission Holdings Inc	Barclays Bank	14,747
8,252	Alcoa Corp	Merrill Lynch	(22,319)	(92)	Align Technology Inc	HSBC	105	3,909	Allison Transmission Holdings Inc	Barclays Bank	14,747
7,043	Alcoa Corp	Barclays Bank	(35,285)	661	Align Technology Inc	HSBC	105	(14,084)	Allison Transmission Holdings Inc	Goldman Sachs	(1,759)
13,789	Alcoa Corp	Goldman Sachs	(66,737)	(1,145)	Align Technology Inc	Morgan Stanley	(14,469)	(14,084)	Allison Transmission Holdings Inc	Goldman Sachs	7,347
5,767	Alcoa Corp	HSBC	(21,464)	17,529	Align Technology Inc	Morgan Stanley	20,928	9,826	Allison Transmission Holdings Inc	HSBC	(98)
(12,730)	Aldeyra Therapeutics Inc	Barclays Bank	5,092	17,033	Alignment Healthcare Inc	Bank of America	(18,405)	(4,235)	Allison Transmission Holdings Inc	HSBC	2,811
(1,868)	Aldeyra Therapeutics Inc	Goldman Sachs	1,588	9,008	Alignment Healthcare Inc	Merrill Lynch	(14,819)	(4,313)	Allison Transmission Holdings Inc	HSBC	2,811
16,589	Alector Inc	Bank of America	(3,815)	(13,093)	Alignment Healthcare Inc	Barclays Bank	(9,458)	10,182	Allison Transmission Holdings Inc	Morgan Stanley	4,184
18,722	Alector Inc	Barclays Bank	562	(10,554)	Alkami Technology Inc	Goldman Sachs	(9,458)	19,860	Allogene Therapeutics Inc	Barclays Bank	(8,960)
35,552	Alector Inc	Goldman Sachs	(8,177)	(7,016)	Alkami Technology Inc	Merrill Lynch	(1,689)	17,423	Allogene Therapeutics Inc	Goldman Sachs	(26,657)
20,926	Alector Inc	HSBC	(4,813)	27,351	Alkami Technology Inc	Barclays Bank	(9,261)	19,860	Allovir Inc	Barclays Bank	(11,519)
7,120	Alector Inc	Morgan Stanley	214	4,211	Alkami Technology Inc	Goldman Sachs	(9,261)	4,246	Allovir Inc	Goldman Sachs	(2,293)
16,173	Alerus Financial Corp	Barclays Bank	18,114	15,446	Alkermes Plc	HSBC	(28,730)	8,248	Allovir Inc	Goldman Sachs	(66,809)
11,239	Alerus Financial Corp	Goldman Sachs	31,469	10,056	Alkermes Plc	HSBC	(28,730)	16,043	Allstate Corp	Bank of America	(66,809)
23,391	Alerus Financial Corp	HSBC	84,208	17,608	Allakos Inc	Bank of America	(1,106)	2,552	Allstate Corp	HSBC	(16,052)
432	Alerus Financial Corp	Morgan Stanley	484	18,550	Allakos Inc	Merrill Lynch	(1,937)	9,862	Allstate Corp	Morgan Stanley	(81,460)
41,727	Alexander & Baldwin Inc	Barclays Bank	(16,453)	(44,925)	Allakos Inc	Goldman Sachs	(1,937)	(28,622)	Ally Financial Inc	Bank of America	(36,184)
39,882	Alexander & Baldwin Inc	Goldman Sachs	(14,668)	(18,356)	Allbirds Inc 'A'	HSBC	11,872	(28,877)	Ally Financial Inc	Merrill Lynch	(3,176)
14,112	Alexander & Baldwin Inc	HSBC	(3,951)	(24,045)	Allbirds Inc 'A'	HSBC	2,111	(1,051)	Ally Financial Inc	Barclays Bank	(3,176)
2,181	Alexander & Baldwin Inc	Morgan Stanley	(602)	3,314	Allbirds Inc 'A'	HSBC	2,111	(6,729)	Ally Financial Inc	Goldman Sachs	(1,503)
(972)	Alexander's Inc (REIT)	Bank of America	6,172	194	Allegiant Travel Co	Morgan Stanley	(1,202)	(17,068)	Ally Financial Inc	HSBC	(12,301)
(8,113)	Alexander's Inc (REIT)	Merrill Lynch	(11,520)	169	Allegiant Travel Co	Barclays Bank	(6,562)	(876)	Ally Financial Inc	Morgan Stanley	(5,254)
(5,881)	Alexander's Inc (REIT)	Barclays Bank	(11,520)	3,252	Allegiant Travel Co	HSBC	(60)	(1,288)	Alnylam Pharmaceuticals Inc	Barclays Bank	4,179
(2,208)	Alexander's Inc (REIT)	Goldman Sachs	37,344	19,939	Allegion Plc	Morgan Stanley	(407)	(1,886)	Alnylam Pharmaceuticals Inc	HSBC	27,911
(2,208)	Alexander's Inc (REIT)	HSBC	24,288	27,751	Allegion Plc	Bank of America	(11,837)	(1,886)	Alnylam Pharmaceuticals Inc	HSBC	27,911
(1,317)	Alexander's Inc (REIT)	Morgan Stanley	(1,870)	9,042	Allegion Plc	Merrill Lynch	(80,155)	(10,668)	Alnylam Pharmaceuticals Inc	Morgan Stanley	8,996
4,331	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	(32,439)	11,222	Allegion Plc	Barclays Bank	(80,155)	(10,668)	Alnylam Pharmaceuticals Inc	Morgan Stanley	8,996
(3,945)	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	(32,439)	2,785	Allegro Microsystems Inc	Goldman Sachs	(101,014)	(14,816)	Alpha & Omega Semiconductor Ltd	Barclays Bank	(2,880)
2,634	Alexandria Real Estate Equities Inc (REIT)	Merrill Lynch	(32,439)	1,027	Allegro Microsystems Inc	HSBC	(18,848)	(11,529)	Alpha & Omega Semiconductor Ltd	Goldman Sachs	(39,660)
(2,770)	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	(11,511)	1,075	Allegro Microsystems Inc	Morgan Stanley	(45,112)	(14,816)	Alpha & Omega Semiconductor Ltd	HSBC	(58,227)
2,439	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	(11,511)	(1,216)	ALLETE Inc	Goldman Sachs	(839)	(1,786)	Alpha & Omega Semiconductor Ltd	HSBC	(58,227)
12,720	Alexandria Real Estate Equities Inc (REIT)	HSBC	(11,511)	2,190	ALLETE Inc	HSBC	(2,738)	(1,416)	Alpha Metallurgical Resources Inc	Bank of America	34,934
(2,698)	Alexandria Real Estate Equities Inc (REIT)	HSBC	(11,511)	21,952	ALLETE Inc	HSBC	(49,172)	(1,416)	Alpha Metallurgical Resources Inc	Merrill Lynch	32,865
(2,799)	Alexandria Real Estate Equities Inc (REIT)	Morgan Stanley	(11,511)	4,052	ALLETE Inc	Morgan Stanley	(7,739)	(17,768)	Alpha Metallurgical Resources Inc	HSBC	32,865
(5,889)	Alico Inc	Bank of America	(5,536)	(41,818)	Alliant Energy Corp	Barclays Bank	(7,739)	(17,768)	Alpha Pro Tech Ltd	Barclays Bank	1,421
(5,143)	Alico Inc	Barclays Bank	(5,536)	(84,836)	Alliant Energy Corp	Goldman Sachs	(7,739)	893	Alpha Pro Tech Ltd	HSBC	1,741
(2,450)	Alico Inc	Goldman Sachs	(5,536)	(10,517)	Alliant Energy Corp	HSBC	(7,739)	16,957	Alpha Pro Tech Ltd	Barclays Bank	(32,557)
(7,613)	Alico Inc	HSBC	(5,536)	(38,654)	Alliant Energy Corp	Morgan Stanley	(7,739)	291	Alpha Pro Tech Ltd	Goldman Sachs	1,926
(2,157)	Alico Inc	Morgan Stanley	(5,536)	4,073	Allied Motion Technologies Inc	Bank of America	(7,739)	1,344	Alpha Pro Tech Ltd	HSBC	20,644
(93,590)	Alight Inc 'A'	Barclays Bank	(5,536)	9,176	Allied Motion Technologies Inc	Merrill Lynch	(7,739)	27,220	Alpha Pro Tech Ltd	Morgan Stanley	(52,262)
(94,204)	Alight Inc 'A'	Goldman Sachs	(5,536)	2,595	Allied Motion Technologies Inc	Barclays Bank	(7,739)	(8,017)	Alphatec Holdings Inc	Barclays Bank	4,009
				3,686	Allied Motion Technologies Inc	Goldman Sachs	(7,739)	(1,055)	Alphatec Holdings Inc	Goldman Sachs	(285)
				1,119	Allied Motion Technologies Inc	HSBC	(7,739)	(4,753)	Alphatec Holdings Inc	Goldman Sachs	(7,652)
					Allied Motion Technologies Inc	Morgan Stanley	(7,739)	(12,147)	Alpine Immune Sciences Inc	Barclays Bank	7,045
					Allied Motion Technologies Inc				Alta Equipment Group Inc		

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(23,981)	Alta Equipment Group Inc	Goldman Sachs	24,221	6,696	Ambac Financial Group Inc	Barclays Bank	(737)	(10,097)	American Axle & Manufacturing Holdings Inc	Barclays Bank	2,120
(17,708)	Altair Engineering Inc 'A'	Goldman Sachs	(124,310)	10,148	Ambac Financial Group Inc	Goldman Sachs	(8,321)	(9,902)	American Axle & Manufacturing Holdings Inc	HSBC	3,763
6,581	Alteryx Inc 'A'	Bank of America Merrill Lynch	2,567	8,572	Ambac Financial Group Inc	HSBC	(9,429)	48,909	American Eagle Outfitters Inc	Barclays Bank	(59,854)
3,450	Alteryx Inc 'A'	Barclays Bank	(7,832)	1,442	Ambac Financial Group Inc	Morgan Stanley	(159)	13,346	American Eagle Outfitters Inc	Goldman Sachs	(31,630)
6,786	Alteryx Inc 'A'	Goldman Sachs	2,647	1,567	Ambarella Inc	Bank of America Merrill Lynch	3,651	8,325	American Eagle Outfitters Inc	HSBC	(24,226)
5,329	Alteryx Inc 'A'	HSBC	4,476	1,812	Ambarella Inc	Barclays Bank	(6,922)	34,764	American Eagle Outfitters Inc	Morgan Stanley	(42,760)
884	Alteryx Inc 'A'	Morgan Stanley	(2,007)	2,648	Ambarella Inc	Goldman Sachs	6,170	(13,664)	American Electric Power Co Inc	Bank of America Merrill Lynch	99,534
74,333	Alice USA Inc 'A'	Bank of America Merrill Lynch	(14,866)	2,428	Ambarella Inc	HSBC	8,134	(35,104)	American Electric Power Co Inc	Barclays Bank	154,809
73,039	Alice USA Inc 'A'	Barclays Bank	(2,922)	2,971	Ambarella Inc	Morgan Stanley	(11,349)	(14,277)	American Electric Power Co Inc	Goldman Sachs	108,185
100,653	Alice USA Inc 'A'	HSBC	(40,261)	(3,976)	AMC Entertainment Holdings Inc	Barclays Bank	179	(31,942)	American Electric Power Co Inc	Morgan Stanley	140,865
22,270	Alice USA Inc 'A'	Morgan Stanley	(891)	2,187	AMC Entertainment Holdings Inc	HSBC	11	(3,272)	American Equity Investment Life Holding Co	Bank of America Merrill Lynch	(5,072)
(8,275)	Altimmune Inc	Bank of America Merrill Lynch	6,206	(5,402)	AMC Networks Inc 'A'	Barclays Bank	8,211	(43,106)	American Equity Investment Life Holding Co	Barclays Bank	(28,019)
(5,730)	Altimmune Inc	Goldman Sachs	4,298	(6,642)	AMC Networks Inc 'A'	Goldman Sachs	17,402	(9,974)	American Equity Investment Life Holding Co	Goldman Sachs	(15,460)
24,189	Alto Ingredients Inc	Bank of America Merrill Lynch	(1,451)	(9,021)	AMC Networks Inc 'A'	HSBC	32,295	(13,861)	American Equity Investment Life Holding Co	HSBC	(4,737)
33,605	Alto Ingredients Inc	Barclays Bank	(8,401)	(1,906)	Amcpr Plc	Barclays Bank	158	(2,413)	American Equity Investment Life Holding Co	Morgan Stanley	(1,568)
22,241	Alto Ingredients Inc	Goldman Sachs	(1,334)	92,082	Amcpr Plc	Barclays Bank	(57,091)	19,761	American Express Co	Goldman Sachs	166,980
25,853	Alto Ingredients Inc	HSBC	17,063	2,850	Amcpr Plc	Goldman Sachs	(2,024)	2,528	American Express Co	HSBC	13,676
22,119	Alto Ingredients Inc	Morgan Stanley	(5,530)	(75,145)	Amcpr Plc	HSBC	60,867	1,423	American Financial Group Inc	Bank of America Merrill Lynch	(5,308)
(7,086)	Altria Group Inc	Bank of America Merrill Lynch	5,840	97,010	Amcpr Plc	HSBC	(78,578)	12,030	American Financial Group Inc	Barclays Bank	(34,045)
(5,775)	Altria Group Inc	Barclays Bank	3,638	(54,226)	Amcpr Plc	Morgan Stanley	19,006	8,014	American Financial Group Inc	Goldman Sachs	(29,892)
(709)	Altria Group Inc	Goldman Sachs	707	(2,470)	Amdocs Ltd	Bank of America Merrill Lynch	1,406	18,310	American Financial Group Inc	HSBC	(36,803)
(3,524)	Altria Group Inc	HSBC	2,264	(8,854)	Amdocs Ltd	Barclays Bank	1,594	15,102	American Financial Group Inc	Morgan Stanley	(42,739)
(21,364)	Altria Group Inc	Morgan Stanley	13,441	(21,699)	Amdocs Ltd	Goldman Sachs	(64,118)	(37,527)	American Homes 4 Rent 'A' (REIT)	Barclays Bank	(15,761)
(34,057)	Altus Power Inc	Bank of America Merrill Lynch	23,159	(286)	Amdocs Ltd	HSBC	(1,158)	(2,132)	American Homes 4 Rent 'A' (REIT)	HSBC	1,855
(3,773)	Altus Power Inc	Barclays Bank	566	(1,451)	Amdocs Ltd	Morgan Stanley	997	(12,276)	American Homes 4 Rent 'A' (REIT)	Morgan Stanley	(5,156)
(37,876)	Altus Power Inc	Morgan Stanley	5,681	310	Amedisys Inc	Barclays Bank	(406)	(17,604)	American International Group Inc	Bank of America Merrill Lynch	(26,230)
5,967	ALX Oncology Holdings Inc	Bank of America Merrill Lynch	1,551	809	Amedisys Inc	Goldman Sachs	769	(43,708)	American International Group Inc	Barclays Bank	(3,060)
12,103	ALX Oncology Holdings Inc	Barclays Bank	2,663	1,083	Amedisys Inc	HSBC	(5,307)	(9,078)	American International Group Inc	HSBC	(2,542)
2,811	ALX Oncology Holdings Inc	Goldman Sachs	1,116	(19,963)	Amerant Bancorp Inc	Barclays Bank	(2,994)	(14,046)	American International Group Inc	Morgan Stanley	(983)
9,702	ALX Oncology Holdings Inc	HSBC	5,724	(20,519)	Amerant Bancorp Inc	Goldman Sachs	(29,547)	(7,446)	American National Bankshares Inc	Bank of America Merrill Lynch	(7,372)
2,116	ALX Oncology Holdings Inc	Morgan Stanley	466	(12,921)	Amerant Bancorp Inc	HSBC	(21,320)	(6,617)	American National Bankshares Inc	Barclays Bank	(199)
7,462	Amalgamated Financial Corp	Bank of America Merrill Lynch	(503)	2,989	Ameren Corp	Bank of America Merrill Lynch	(2,215)	(5,026)	American National Bankshares Inc	HSBC	(9,047)
21,613	Amalgamated Financial Corp	Barclays Bank	(20,316)	643	Ameren Corp	Goldman Sachs	(3,119)				
33,241	Amalgamated Financial Corp	Goldman Sachs	(4,916)	1,935	Ameren Corp	HSBC	(1,093)				
2,746	Amalgamated Financial Corp	HSBC	(440)	21,301	Ameren Corp	Morgan Stanley	(66,901)				
7,487	Amalgamated Financial Corp	Morgan Stanley	(5,046)	(2,538)	Ameresco Inc 'A'	Barclays Bank	4,924				
(4,634)	A-Mark Precious Metals Inc	Barclays Bank	13,392	(1,710)	Ameresco Inc 'A'	Goldman Sachs	547				
(1,824)	A-Mark Precious Metals Inc	Goldman Sachs	4,213	(14)	Ameresco Inc 'A'	Morgan Stanley	27				
(7,384)	A-Mark Precious Metals Inc	HSBC	16,540	(16,241)	American Airlines Group Inc	Barclays Bank	(7,958)				
(323)	Amazon.com Inc	Goldman Sachs	(2,189)	3,030	American Airlines Group Inc	Barclays Bank	1,485				
(1,111)	Amazon.com Inc	HSBC	(6,148)	(10)	American Airlines Group Inc	HSBC	(8)				
4,338	Ambac Financial Group Inc	Bank of America Merrill Lynch	(3,557)	42,372	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	8,474				
				52,971	American Assets Trust Inc (REIT)	Barclays Bank	(9,535)				
				23,218	American Assets Trust Inc (REIT)	Goldman Sachs	4,644				
				49,145	American Assets Trust Inc (REIT)	HSBC	12,778				
				10,235	American Assets Trust Inc (REIT)	Morgan Stanley	(1,842)				

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(6,292)	American National Bankshares Inc	Morgan Stanley	(189)	(2,973)	America's Car-Mart Inc	Barclays Bank	(5,292)	(6,123)	Amkor Technology Inc	Morgan Stanley	(13,348)
(6,099)	American Outdoor Brands Inc	Barclays Bank	2,928	(1,940)	America's Car-Mart Inc	Goldman Sachs	(10,845)	4,961	Amkor Technology Inc	Morgan Stanley	9,353
10,612	American Public Education Inc	Barclays Bank	(12,947)	(650)	America's Car-Mart Inc	HSBC	(2,249)	(52,634)	AMMO Inc	Bank of America Merrill Lynch	(2,895)
24,238	American Public Education Inc	HSBC	(10,907)	(3,850)	Americold Realty Trust Inc (REIT)	Barclays Bank	2,041	(59,140)	AMMO Inc	Barclays Bank	2,070
4,305	American Public Education Inc	Morgan Stanley	(5,252)	(5,501)	Americold Realty Trust Inc (REIT)	Goldman Sachs	3,961	(30,771)	AMMO Inc	Goldman Sachs	(1,692)
(8,040)	American Realty Investors Inc	Barclays Bank	(2,291)	(12,151)	Americold Realty Trust Inc (REIT)	HSBC	15,918	(16,911)	AMMO Inc	HSBC	592
(1,386)	American Realty Investors Inc	Morgan Stanley	(395)	(8,555)	Americold Realty Trust Inc (REIT)	Morgan Stanley	4,534	(165,195)	AMMO Inc	Morgan Stanley	5,782
(38,194)	American Software Inc 'A'	Barclays Bank	9,167	(7,660)	Ameriprise Financial Inc	Barclays Bank	20,299	(4,369)	AMN Healthcare Services Inc	Bank of America Merrill Lynch	3,231
(17,011)	American Software Inc 'A'	Goldman Sachs	(7,655)	(384)	Ameriprise Financial Inc	Goldman Sachs	962	(2,832)	AMN Healthcare Services Inc	Barclays Bank	(1,293)
(10,870)	American States Water Co	Barclays Bank	7,935	(1,893)	Ameriprise Financial Inc	HSBC	(14,368)	(2,662)	AMN Healthcare Services Inc	HSBC	2,822
(25,519)	American States Water Co	Goldman Sachs	53,080	(2,495)	Ameriprise Financial Inc	Morgan Stanley	5,513	(7,084)	AMN Healthcare Services Inc	Morgan Stanley	(6,087)
5,758	American Superconductor Corp	Bank of America Merrill Lynch	(173)	(2,584)	AMERISAFE Inc	Barclays Bank	7,287	34,890	Amneal Pharmaceuticals Inc	Barclays Bank	—
4,627	American Superconductor Corp	HSBC	1,851	(2,891)	AMERISAFE Inc	Goldman Sachs	11,969	36,256	Amneal Pharmaceuticals Inc	Goldman Sachs	9,789
4,483	American Superconductor Corp	Morgan Stanley	179	(2,139)	AMERISAFE Inc	Morgan Stanley	5,756	(3,257)	Amphastar Pharmaceuticals Inc	Bank of America Merrill Lynch	(9,673)
1,249	American Tower Corp (REIT)	Bank of America Merrill Lynch	(18,710)	(8,360)	AmerisourceBergen Corp	Barclays Bank	56,600	(2,050)	Amphastar Pharmaceuticals Inc	Barclays Bank	(943)
4,711	American Tower Corp (REIT)	Barclays Bank	(61,196)	(4,917)	AmerisourceBergen Corp	Goldman Sachs	38,795	(6,039)	Amphastar Pharmaceuticals Inc	Morgan Stanley	(2,778)
659	American Tower Corp (REIT)	HSBC	(8,389)	(4,188)	AmerisourceBergen Corp	HSBC	12,120	(8,460)	Amphenol Corp 'A'	Bank of America Merrill Lynch	(2,876)
3,879	American Tower Corp (REIT)	Morgan Stanley	(50,388)	(1,307)	AmerisourceBergen Corp	Morgan Stanley	8,888	(66,191)	Amphenol Corp 'A'	Barclays Bank	(46,204)
21,479	American Vanguard Corp	Barclays Bank	(4,940)	(9,423)	Ames National Corp	Bank of America Merrill Lynch	(3,392)	(8,582)	Amphenol Corp 'A'	Goldman Sachs	(8,541)
11,594	American Vanguard Corp	HSBC	(17,391)	(14,000)	Ames National Corp	Barclays Bank	(6,580)	(24,648)	Amphenol Corp 'A'	HSBC	(13,320)
11,244	American Vanguard Corp	Morgan Stanley	(2,586)	(19,049)	Ames National Corp	Goldman Sachs	(6,858)	(45,706)	Amphenol Corp 'A'	Morgan Stanley	9,599
(10,534)	American Water Works Co Inc	Barclays Bank	3,930	(635)	Ames National Corp	HSBC	(13)	(44,285)	Amplify Energy Corp	Barclays Bank	23,471
(13,381)	American Water Works Co Inc	Goldman Sachs	58,674	(4,150)	Ames National Corp	Morgan Stanley	(1,951)	(20,180)	Amplify Energy Corp	Goldman Sachs	(2,018)
(4,951)	American Water Works Co Inc	HSBC	20,053	25,910	AMETEK Inc	Barclays Bank	(50,783)	(39,630)	Amplify Energy Corp	HSBC	5,945
(6,960)	American Water Works Co Inc	Morgan Stanley	3,689	9,546	AMETEK Inc	Goldman Sachs	(3,532)	(25,339)	Amplify Energy Corp	Morgan Stanley	13,430
18,276	American Well Corp 'A'	Bank of America Merrill Lynch	3,290	16,318	AMETEK Inc	HSBC	15,503	(12,564)	Amplitude Inc 'A'	Bank of America Merrill Lynch	11,810
61,204	American Well Corp 'A'	Barclays Bank	(1,836)	13,681	AMETEK Inc	Morgan Stanley	(26,815)	(4,736)	Amplitude Inc 'A'	Barclays Bank	—
32,238	American Well Corp 'A'	Goldman Sachs	5,803	3,734	Amgen Inc	Bank of America Merrill Lynch	(56,010)	(11,451)	Amplitude Inc 'A'	Goldman Sachs	10,764
12,173	American Well Corp 'A'	HSBC	2,313	10,395	Amgen Inc	Goldman Sachs	(155,925)	(3,622)	Amylyx Pharmaceuticals Inc	Bank of America Merrill Lynch	13,945
(700)	American Woodmark Corp	Bank of America Merrill Lynch	(6,496)	(537)	Amgen Inc	HSBC	8,640	(2,654)	Amylyx Pharmaceuticals Inc	Goldman Sachs	10,218
(353)	American Woodmark Corp	Barclays Bank	(2,669)	2,026	Amgen Inc	Morgan Stanley	(11,062)	(7,117)	Amylyx Pharmaceuticals Inc	HSBC	39,571
(8,944)	American Woodmark Corp	Goldman Sachs	(83,000)	(32,122)	Amicus Therapeutics Inc	Barclays Bank	17,989	(4,554)	Amylyx Pharmaceuticals Inc	Morgan Stanley	12,660
(784)	American Woodmark Corp	HSBC	(5,878)	(11,800)	Amicus Therapeutics Inc	Goldman Sachs	(472)	25,368	Amyris Inc	Barclays Bank	1,383
(411)	American Woodmark Corp	Morgan Stanley	(3,107)	(31,774)	Amicus Therapeutics Inc	HSBC	27,174	15,198	Amyris Inc	Goldman Sachs	2,040
				(7,509)	Amicus Therapeutics Inc	Morgan Stanley	4,205	13,748	Amyris Inc	HSBC	(203)
				5,462	Amkor Technology Inc	Bank of America Merrill Lynch	11,527	4,044	Analog Devices Inc	Barclays Bank	(53,745)
				(3,791)	Amkor Technology Inc	Bank of America Merrill Lynch	(13,344)	375	Analog Devices Inc	Goldman Sachs	(2,381)
				22,416	Amkor Technology Inc	Barclays Bank	48,867	(11,164)	AnaptysBio Inc	Goldman Sachs	6,698
				18,144	Amkor Technology Inc	Goldman Sachs	60,865	(712)	AnaptysBio Inc	Morgan Stanley	862
				14,639	Amkor Technology Inc	HSBC	50,305	(22,471)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	6,854
				(3,270)	Amkor Technology Inc	HSBC	(13,015)	(13,217)	Anavex Life Sciences Corp	Goldman Sachs	4,031
					Amkor Technology Inc	HSBC		(31,739)	Anavex Life Sciences Corp	Morgan Stanley	9,998
								(2,225)	Andersons Inc	Bank of America Merrill Lynch	(4,361)

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(2,231)	Andersons Inc	Barclays Bank	1,740	(2,755)	APA Corp	Bank of America	5,179	(3,975)	Appian Corp 'A'	Bank of America	(24,884)
(2,498)	Andersons Inc	HSBC	(7,094)			Merrill Lynch				Merrill Lynch	
(4,536)	Andersons Inc	Morgan Stanley	3,538	18,021	APA Corp	Barclays Bank	(43,431)	(1,292)	Appian Corp 'A'	Barclays Bank	(1,537)
15,291	AngioDynamics Inc	Bank of America	765	(7,032)	APA Corp	Barclays Bank	14,031	(3,471)	Appian Corp 'A'	Goldman Sachs	(21,728)
		Merrill Lynch		17,355	APA Corp	HSBC	(35,057)	(11,278)	Appian Corp 'A'	HSBC	(76,916)
5,674	AngioDynamics Inc	Barclays Bank	(1,305)	(2,462)	APA Corp	Morgan Stanley	5,933	(5,822)	Appian Corp 'A'	Morgan Stanley	(7,762)
13,833	AngioDynamics Inc	Goldman Sachs	692	(65,116)	Apartment Income Corp (REIT)	Barclays Bank	42,976	16,657	Apple Hospitality Inc (REIT)	Bank of America	(4,966)
14,394	AngioDynamics Inc	HSBC	6,477	(44,798)	Apartment Investment and Management Co 'A' (REIT)	Barclays Bank	16,575	83,194	Apple Hospitality Inc (REIT)	Barclays Bank	(44,381)
21,406	AngioDynamics Inc	Morgan Stanley	(4,923)	(51,048)	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	15,314	81,851	Apple Hospitality Inc (REIT)	Goldman Sachs	(61,134)
(4,920)	ANI Pharmaceuticals Inc	Barclays Bank	4,330	(52,557)	Apartment Investment and Management Co 'A' (REIT)	HSBC	2,628	23,295	Apple Hospitality Inc (REIT)	HSBC	(14,892)
4,664	Anika Therapeutics Inc	Bank of America	5,410	1,463	Apellis Pharmaceuticals Inc	Bank of America	(1,127)	71,968	Apple Hospitality Inc (REIT)	Morgan Stanley	(37,893)
4,771	Anika Therapeutics Inc	Barclays Bank	(573)	1,970	Apellis Pharmaceuticals Inc	Merrill Lynch	687	5,361	Apple Inc	Bank of America	35,346
4,215	Anika Therapeutics Inc	Goldman Sachs	4,889	(1,004)	Apellis Pharmaceuticals Inc	Barclays Bank	141	735	Apple Inc	Merrill Lynch	
3,001	Anika Therapeutics Inc	HSBC	2,641	(1,523)	Apellis Pharmaceuticals Inc	Barclays Bank	687	565	Apple Inc	Barclays Bank	2,523
7,197	Anika Therapeutics Inc	Morgan Stanley	(864)	346	Apellis Pharmaceuticals Inc	Morgan Stanley	755	6,846	Apple Inc	Goldman Sachs	5,236
(81,209)	Annaly Capital Management Inc (REIT)	Bank of America	798	(1,790)	API Group Corp	Barclays Bank	627	10,239	Apple Inc	HSBC	38,967
(46,354)	Annaly Capital Management Inc (REIT)	Merrill Lynch		6,311	Apogee Enterprises Inc	Bank of America	(10,413)	(40,645)	Applied Digital Corp	Morgan Stanley	48,277
(16,108)	Annaly Capital Management Inc (REIT)	Barclays Bank	11,536	19,295	Apogee Enterprises Inc	Merrill Lynch		880	Applied Digital Corp	Barclays Bank	(1,626)
(13,504)	Annaly Capital Management Inc (REIT)	Goldman Sachs	1,303	10,077	Apogee Enterprises Inc	Barclays Bank	(34,152)	2,574	Applied Industrial Technologies Inc	Bank of America	(1,650)
(63,791)	Annaly Capital Management Inc (REIT)	HSBC	(1,346)	4,156	Apogee Enterprises Inc	Goldman Sachs	(16,627)	13,208	Applied Industrial Technologies Inc	Merrill Lynch	
		Morgan Stanley	18,499	14,067	Apogee Enterprises Inc	Morgan Stanley	(24,899)	2,809	Applied Industrial Technologies Inc	Barclays Bank	(8,058)
15,434	Annexon Inc	Barclays Bank	(49,080)	(2,602)	Apollo Commercial Real Estate Finance Inc (REIT)	Bank of America	(1,223)	10,009	Applied Industrial Technologies Inc	Goldman Sachs	(47,240)
17,446	Annexon Inc	Goldman Sachs	(57,223)	(84,768)	Apollo Commercial Real Estate Finance Inc (REIT)	Merrill Lynch		1,009	Applied Industrial Technologies Inc	HSBC	(7,615)
13,109	Annexon Inc	HSBC	(32,379)	(48,105)	Apollo Commercial Real Estate Finance Inc (REIT)	Goldman Sachs	(39,841)	5,679	Applied Industrial Technologies Inc	Morgan Stanley	(2,321)
389	ANSYS Inc	Bank of America	4,597	(11,767)	Apollo Global Management Inc	HSBC	(29,825)	8,568	Applied Materials Inc	Bank of America	76,780
		Merrill Lynch		(5,009)	Apollo Global Management Inc	Merrill Lynch		12,956	Applied Materials Inc	Merrill Lynch	
914	ANSYS Inc	Barclays Bank	22,361	(21,503)	Apollo Global Management Inc	Barclays Bank	(6,161)	22,598	Applied Materials Inc	Barclays Bank	69,229
501	ANSYS Inc	Goldman Sachs	13,913	(6,269)	Apollo Global Management Inc	Goldman Sachs	(86,509)	10,154	Applied Materials Inc	Goldman Sachs	175,165
796	ANSYS Inc	Morgan Stanley	22,229	(15,031)	Apollo Global Management Inc	Morgan Stanley	(18,488)	6,801	Applied Materials Inc	HSBC	533,148
(1,640)	Anterix Inc	Bank of America	(3,264)	(2,249)	Apollo Medical Holdings Inc	Barclays Bank	1,777	7,008	Applied Materials Inc	Morgan Stanley	79,668
(8,493)	Anterix Inc	Merrill Lynch		(8,063)	Apollo Medical Holdings Inc	Goldman Sachs	25,157	38,650	Applied Molecular Transport Inc	Bank of America	(34)
(6,736)	Anterix Inc	Barclays Bank	170	(547)	Apollo Medical Holdings Inc	HSBC	1,172	24,430	Applied Molecular Transport Inc	Merrill Lynch	
(15,699)	Anterix Inc	Goldman Sachs	(13,405)	(1,621)	Apollo Medical Holdings Inc	Morgan Stanley	1,281	18,087	Applied Molecular Transport Inc	Barclays Bank	144
11,335	Antero Midstream Corp	HSBC	(18,054)	5,204	Appfolio Inc 'A'	Goldman Sachs	(7,858)	7,943	Applied Molecular Transport Inc	Goldman Sachs	100
		Bank of America	(4,081)	1,332	Appfolio Inc 'A'	HSBC	3,104	(7,795)	Applied Molecular Transport Inc	Barclays Bank	20,484
(157,093)	Antero Midstream Corp	Merrill Lynch						18,087	Applied Optoelectronics Inc	Morgan Stanley	4,210
18,455	Antero Midstream Corp	Barclays Bank	102,110					7,943	Applied Optoelectronics Inc	Bank of America	(14,343)
(96,261)	Antero Midstream Corp	Barclays Bank	(11,996)					(11,304)	Applied Optoelectronics Inc	Merrill Lynch	7,009
3,389	Antero Midstream Corp	Goldman Sachs	34,654					(18,550)	Applied Optoelectronics Inc	Barclays Bank	
(161,457)	Antero Midstream Corp	HSBC	29,062					1,016	Applied Optoelectronics Inc	HSBC	(17,063)
9,610	Antero Midstream Corp	HSBC	(1,730)						Applied Optoelectronics Inc	Morgan Stanley	11,501
(17,666)	Antero Midstream Corp	HSBC	(1,730)						Applied Optoelectronics Inc	Bank of America	(3,199)
12,537	Antero Midstream Corp	Morgan Stanley	11,483						Applied Optoelectronics Inc	Merrill Lynch	
(15,459)	Antero Midstream Corp	Morgan Stanley	(8,149)						Applied Optoelectronics Inc	Barclays Bank	(28,622)
	Antero Resources Corp	Bank of America	30,145						Applied Optoelectronics Inc	Goldman Sachs	(5,957)
		Merrill Lynch									
(12,625)	Antero Resources Corp	Barclays Bank	40,779								
(7,867)	Antero Resources Corp	Goldman Sachs	15,341								
(11,665)	Antero Resources Corp	HSBC	3,966								
(3,524)	Antero Resources Corp	Morgan Stanley	11,383								
(29,632)	Anywhere Real Estate Inc	Barclays Bank	15,705								
(3,169)	Anywhere Real Estate Inc	HSBC	(1,711)								
(10,284)	Anywhere Real Estate Inc	Morgan Stanley	5,451								
1,243	Aon Plc 'A'	Barclays Bank	(22,486)								
1,387	Aon Plc 'A'	Morgan Stanley	(25,091)								

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
4,821	AptarGroup Inc	HSBC	(10,336)	(8,179)	Arcutis	Bank of America	18,573	21,073	Arko Corp	Barclays Bank	(4,636)
3,273	AptarGroup Inc	Morgan Stanley	(13,643)		Biotherapeutics Inc	Merrill Lynch		33,073	Arko Corp	Goldman Sachs	12,237
6,349	Aptiv Plc	Barclays Bank	(39,618)	(7,419)	Arcutis	Barclays Bank	15,802	31,350	Arko Corp	HSBC	(17,289)
1,847	Aptiv Plc	Goldman Sachs	(5,925)		Biotherapeutics Inc			23,308	Arko Corp	Morgan Stanley	(5,128)
1,053	Aptiv Plc	Morgan Stanley	(3,202)	(8,522)	Arcutis	Goldman Sachs	22,072	13,020	Arlo Technologies Inc	Barclays Bank	3,385
(6,122)	Apyx Medical Corp	Barclays Bank	(735)		Biotherapeutics Inc			8,368	Armada Hoffer	Bank of America	(2,427)
(8,089)	Apyx Medical Corp	Goldman Sachs	(4,368)	(3,643)	Arcutis	Morgan Stanley	7,760		Properties Inc (REIT)	Merrill Lynch	
(6,394)	Aqua Metals Inc	Bank of America	128		Biotherapeutics Inc			89,472	Armada Hoffer	Barclays Bank	(40,262)
		Merrill Lynch		(5,094)	Ardagh Group SA*	Barclays Bank	98,671		Properties Inc (REIT)		
(63,743)	Aqua Metals Inc	Morgan Stanley	5,099	(10,777)	Ardagh Group SA*	Goldman Sachs	208,750	42,742	Armada Hoffer	Goldman Sachs	(12,395)
(33,839)	Aramark	Bank of America	(44,963)	(13,020)	Ardagh Group SA*	HSBC	252,197		Properties Inc (REIT)		
		Merrill Lynch		50,213	Ardagh Metal	Bank of America	(1,506)	22,658	Armada Hoffer	HSBC	(25,830)
(44,101)	Aramark	Barclays Bank	10,507		Packaging SA	Merrill Lynch			Properties Inc (REIT)		
(7,194)	Aramark	Goldman Sachs	(8,422)	23,505	Ardagh Metal	Barclays Bank	(940)	8,203	Armada Hoffer	Morgan Stanley	(3,691)
(23,745)	Aramark	HSBC	(64,574)		Packaging SA				Properties Inc (REIT)		
(33,385)	Aramark	Morgan Stanley	10,344	63,915	Ardagh Metal	Goldman Sachs	(1,918)	(92,256)	ARMOUR Residential Inc (REIT)	Bank of America	(13,838)
85,854	Arbor Realty Trust Inc (REIT)	Goldman Sachs	10,723	140,660	Ardagh Metal	HSBC	(37,979)	(42,236)	ARMOUR Residential Inc (REIT)	Merrill Lynch	
				52,765	Packaging SA	Morgan Stanley	(2,111)	(27,224)	ARMOUR Residential Inc (REIT)	Barclays Bank	(8,870)
(32,944)	Arbutus Biopharma Corp	Bank of America	2,289		Packaging SA				ARMOUR Residential Inc (REIT)	Goldman Sachs	(4,084)
		Merrill Lynch		(74,577)	Ardelyx Inc	Goldman Sachs	92,475	(153,485)	ARMOUR Residential Inc (REIT)	Morgan Stanley	(32,232)
(24,754)	Arbutus Biopharma Corp	Barclays Bank	3,094	47,423	Ardmore	Goldman Sachs	(36,041)	(4,324)	Armstrong World Industries Inc	Barclays Bank	10,248
(22,925)	Arbutus Biopharma Corp	HSBC	2,636		Shipping Corp	HSBC	(3,606)	(3,500)	Armstrong World Industries Inc	Goldman Sachs	8,820
(18,902)	Arbutus Biopharma Corp	Morgan Stanley	2,363	2,240	Ardmore	HSBC	(3,606)	(1,652)	Armstrong World Industries Inc	HSBC	5,980
38,754	ARC Document Solutions Inc	Bank of America	(4,263)	(24,586)	Ares Commercial Real Estate Corp (REIT)	Barclays Bank	(4,917)	(16,899)	Array Technologies Inc	Barclays Bank	29,573
(351)	ArcBest Corp	Barclays Bank	551	(58,645)	Ares Commercial Real Estate Corp (REIT)	Goldman Sachs	(45,157)	(2,817)	Array Technologies Inc	Goldman Sachs	2,338
(7,266)	ArcBest Corp	HSBC	16,348		Ares Management Corp 'A'	Bank of America	(432)	(3,047)	Array Technologies Inc	HSBC	(12,066)
(1,333)	ArcBest Corp	Morgan Stanley	2,144	360	Argan Inc	Bank of America	5,917	(3,028)	Arrow Electronics Inc	Barclays Bank	(7,176)
(30)	Arcellx Inc	Bank of America	(30)		Argan Inc	Merrill Lynch		4,143	Arrow Electronics Inc	Goldman Sachs	26,598
(7,779)	Arcellx Inc	Goldman Sachs	(7,779)	(7,444)	Argan Inc	Barclays Bank	(223)	3,370	Arrow Electronics Inc	Morgan Stanley	7,987
(658)	Arcellx Inc	HSBC	(803)	(7,860)	Argan Inc	Goldman Sachs	7,624	(2,861)	Arrow Electronics Inc	Morgan Stanley	(6,781)
6,925	Arch Capital Group Ltd	Bank of America	(1,872)	(7,864)	Argan Inc	HSBC	(9,437)	(20,645)	Arrow Financial Corp	Barclays Bank	16,310
		Merrill Lynch		(3,369)	Argan Inc	Morgan Stanley	(101)	(25,241)	Arrow Financial Corp	Goldman Sachs	(1,514)
6,820	Arch Capital Group Ltd	Barclays Bank	(7,377)	771	Argo Group International Holdings Ltd	Bank of America	(31)	(14,429)	Arrow Financial Corp	HSBC	13,563
1,893	Arch Capital Group Ltd	Goldman Sachs	(4,027)		Argo Group International Holdings Ltd	Merrill Lynch		(8,266)	Arrowhead Pharmaceuticals Inc	Barclays Bank	25,129
6,237	Arch Capital Group Ltd	Morgan Stanley	(9,942)	746	Argo Group International Holdings Ltd	Barclays Bank	—	8,810	ARS Pharmaceuticals Inc	Barclays Bank	(16,651)
(27,945)	Archer Aviation Inc 'A'	Goldman Sachs	(19,003)	1,795	Argo Group International Holdings Ltd	Goldman Sachs	(72)	(935)	Arteris Inc	Bank of America	(2,786)
(34,532)	Archer Aviation Inc 'A'	HSBC	(31,424)	1,788	Argo Group International Holdings Ltd	HSBC	(268)	(24,886)	Arteris Inc	Barclays Bank	(47,532)
6,557	Archer-Daniels-Midland Co	Bank of America	(35,015)	689	Argo Group International Holdings Ltd	Morgan Stanley	—	(4,322)	Arteris Inc	Goldman Sachs	(12,880)
28,785	Archer-Daniels-Midland Co	Merrill Lynch		4,112	Arhaus Inc	HSBC	(5,099)	(3,042)	Artesian Resources Corp 'A'	Bank of America	18,647
1,453	Archer-Daniels-Midland Co	Barclays Bank	(78,295)	9,766	Arhaus Inc	Morgan Stanley	(2,783)	(2,394)	Artesian Resources Corp 'A'	Merrill Lynch	
18,244	Archer-Daniels-Midland Co	Morgan Stanley	(48,436)	(29,360)	Aris Water Solutions Inc 'A'	Bank of America	4,991	(3,408)	Artesian Resources Corp 'A'	Barclays Bank	2,179
20,574	Archrock Inc	Bank of America	(10,548)	(9,061)	Aris Water Solutions Inc 'A'	Merrill Lynch		(2,192)	Artesian Resources Corp 'A'	Goldman Sachs	20,891
11,351	Archrock Inc	Barclays Bank	(4,553)	(21,239)	Aris Water Solutions Inc 'A'	Barclays Bank	4,802	(5,282)	Artesian Resources Corp 'A'	HSBC	13,192
37,897	Archrock Inc	Goldman Sachs	(19,706)	(12,064)	Aris Water Solutions Inc 'A'	Goldman Sachs	3,611	(5,282)	Artesian Resources Corp 'A'	Morgan Stanley	4,807
25,071	Archrock Inc	HSBC	(18,051)	(13,513)	Aris Water Solutions Inc 'A'	HSBC	(22,560)	(5,280)	Arthur J Gallagher & Co	Bank of America	92,717
10,693	Archrock Inc	Morgan Stanley	(4,188)	527	Arista Networks Inc	Barclays Bank	13,070	(1,862)	Arthur J Gallagher & Co	Merrill Lynch	
(1,391)	Arcosa Inc	Bank of America	3,408	(1,840)	Arista Networks Inc	HSBC	(12,954)	(875)	Arthur J Gallagher & Co	Barclays Bank	26,664
		Merrill Lynch		1,919	Arista Networks Inc	Morgan Stanley	51,364	(1,948)	Arthur J Gallagher & Co	Goldman Sachs	15,365
(2,798)	Arcosa Inc	Barclays Bank	7,191	36,180	Arko Corp	Bank of America	13,387	(7,194)	Arthur J Gallagher & Co	HSBC	29,317
(534)	Arcosa Inc	HSBC	870			Merrill Lynch			Artisan Partners Asset Management Inc 'A'	Morgan Stanley	103,018
(1,563)	Arcosa Inc	Morgan Stanley	4,017							Barclays Bank	(33,913)
361	Arcturus Therapeutics Holdings Inc	HSBC	(596)								
1,816	Arcturus Therapeutics Holdings Inc	Morgan Stanley	(581)								
6,261	Arcus Biosciences Inc	Barclays Bank	9,955								

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3,438	Artisan Partners Asset Management Inc 'A'	Goldman Sachs	(756)	(10,854)	Aspen Aerogels Inc	Goldman Sachs	13,567	3,820	Atara Biotherapeutics Inc	Goldman Sachs	(2,330)
1,682	Artisan Partners Asset Management Inc 'A'	HSBC	(185)	(11,345)	Aspen Aerogels Inc	HSBC	14,408	(11,667)	Atara Pharmaceuticals Inc	Bank of America	(6,884)
7,708	Artisan Partners Asset Management Inc 'A'	Morgan Stanley	(6,860)	(1,061)	Aspen Technology Inc	Bank of America	3,618	(13,369)	Atea Pharmaceuticals Inc	Merrill Lynch	(7,888)
1,570	Artivion Inc	Bank of America	139	(3,173)	Aspen Technology Inc	Merrill Lynch		(13,463)	Athira Pharma Inc	Goldman Sachs	2,491
14,531	Artivion Inc	Merrill Lynch	(5,376)	(3,171)	Aspen Technology Inc	Goldman Sachs	10,813	(1,211)	ATI Inc	Bank of America	2,495
5,988	Artivion Inc	Goldman Sachs	(339)	(4,935)	Aspen Technology Inc	HSBC	40,713	2,372	ATI Inc	Barclays Bank	(7,353)
9,168	Artivion Inc	Morgan Stanley	(1,649)	(7,945)	Aspen Technology Inc	Morgan Stanley	60,620	(3,477)	ATI Inc	Barclays Bank	10,779
5,750	Arvinas Inc	Bank of America	(12,017)	35,928	Assembly	Barclays Bank	(4,958)	8,628	ATI Inc	Goldman Sachs	(17,774)
7,078	Arvinas Inc	Barclays Bank	(17,199)	8,786	Biosciences Inc	Goldman Sachs	(773)	8,228	ATI Inc	HSBC	(28,057)
3,403	Arvinas Inc	Goldman Sachs	(7,112)	11,413	Biosciences Inc	HSBC	(1,004)	(7,605)	ATI Inc	HSBC	25,933
2,758	Arvinas Inc	HSBC	(8,164)	12,455	Assembly	Morgan Stanley	(1,719)	4,805	ATI Inc	Morgan Stanley	(14,896)
5,471	Arvinas Inc	Morgan Stanley	(13,295)	6,394	Biosciences Inc	Barclays Bank	(3,581)	(3,061)	ATI Inc	Morgan Stanley	9,489
(1,905)	Asana Inc 'A'	Bank of America	(8,695)	4,913	Asserto Holdings Inc	HSBC	64	5,034	Atkore Inc	Bank of America	(15,095)
(5,208)	Asana Inc 'A'	HSBC	(26,568)	5,904	Asserto Holdings Inc	Morgan Stanley	(159)		Atkore Inc	Merrill Lynch	
11,016	Asana Inc 'A'	HSBC	67,969	9,522	AssetMark Financial Holdings Inc	Barclays Bank	(1,714)	12,436	Atkore Inc	Barclays Bank	(62,012)
(11,391)	Asana Inc 'A'	Morgan Stanley	(25,858)	1,055	AssetMark Financial Holdings Inc	Goldman Sachs	118	5,532	Atkore Inc	Goldman Sachs	(14,310)
(1,256)	Asbury Automotive Group Inc	Bank of America	(13,653)	715	AssetMark Financial Holdings Inc	HSBC	(12)	5,995	Atkore Inc	HSBC	(39,043)
(145)	Asbury Automotive Group Inc	Barclays Bank	(1,244)	(29,493)	Associated Banc-Corp	Bank of America	(2,654)	4,590	Atkore Inc	Morgan Stanley	(19,327)
(3,123)	Asbury Automotive Group Inc	Goldman Sachs	(33,947)	(62,936)	Associated Banc-Corp	Merrill Lynch		(19,249)	Atlantic Union Bankshares Corp	Bank of America	(26,179)
(1,679)	Asbury Automotive Group Inc	HSBC	(18,553)	(3,792)	Associated Banc-Corp	Barclays Bank	39,020	(4,846)	Atlantic Union Bankshares Corp	Merrill Lynch	
350	Asbury Automotive Group Inc	HSBC	3,868	(20,097)	Associated Banc-Corp	Goldman Sachs	(341)	(3,974)	Atlantic Union Bankshares Corp	Barclays Bank	(2,734)
(628)	Asbury Automotive Group Inc	Morgan Stanley	(5,389)	(10,511)	Associated Banc-Corp	HSBC	4,065		Atlantic Union Bankshares Corp	HSBC	
604	Asbury Automotive Group Inc	Morgan Stanley	5,182	(2,895)	Associated Capital Group Inc 'A'	Morgan Stanley	6,517	(3,326)	Atlantic Union Bankshares Corp	HSBC	(20,023)
(11,680)	Ascent Global Logistics Inc	Bank of America	117	(180)	Associated Capital Group Inc 'A'	Bank of America	(4,400)	(592)	Atlantic Union Bankshares Corp	Morgan Stanley	(101)
(16,747)	Ascent Global Logistics Inc	Merrill Lynch	17	(2,821)	Associated Capital Group Inc 'A'	Merrill Lynch			Atlantic Union Bankshares Corp	HSBC	
(3,298)	Ascent Global Logistics Inc	HSBC	—	(204)	Associated Capital Group Inc 'A'	Goldman Sachs	(274)	1,384	Atlas Energy Solutions Inc 'A'	HSBC	(1,882)
(9,988)	Ascent Global Logistics Inc π	Morgan Stanley	—	(689)	Assurant Inc	HSBC	(5,557)	2,773	Atlas Energy Solutions Inc 'A'	Morgan Stanley	(5,546)
(95,171)	Asensus Surgical Inc	Bank of America	12,791	(1,471)	Assurant Inc	Barclays Bank	5,326	11	Atlas Financial Holdings Inc π	Bank of America	—
(52,019)	Asensus Surgical Inc	Merrill Lynch	4,557	(3,437)	Assurant Inc	Goldman Sachs	13,563	1,171	Atlas Financial Holdings Inc π	Merrill Lynch	
1,055	ASGN Inc	Bank of America	929	(7,769)	Assurant Inc	HSBC	35,092		Atlas Lithium Corp	Bank of America	2,939
7,922	ASGN Inc	Merrill Lynch	(15,607)	27,795	Assurant Inc	Goldman Sachs	60,054	1,007	Atlas Lithium Corp	Merrill Lynch	
8,743	ASGN Inc	Barclays Bank	(17,224)	1,809	Assured Guaranty Ltd	HSBC	(16,955)	2,965	Atlas Lithium Corp	Goldman Sachs	2,528
(21,971)	Ashford Hospitality Trust Inc (REIT)	Bank of America	(6,811)	11,231	Assured Guaranty Ltd	Morgan Stanley	(163)	2,771	Atlas Lithium Corp	HSBC	(8,692)
(60,961)	Ashford Hospitality Trust Inc (REIT)	Merrill Lynch	11,583	16,264	Astec Industries Inc	Barclays Bank	(16,060)	2,771	Atlas Lithium Corp	Morgan Stanley	416
(16,416)	Ashford Hospitality Trust Inc (REIT)	Barclays Bank	3,119	6,791	Astec Industries Inc	Goldman Sachs	(17,240)	(487)	Atlassian Corp Ltd 'A'	Bank of America	(6,487)
(10,482)	Ashford Hospitality Trust Inc (REIT)	HSBC	1,992	2,205	Astec Industries Inc	HSBC	(25,874)	(5,807)	Atlassian Corp Ltd 'A'	Merrill Lynch	
4,838	Ashland Inc	Morgan Stanley	(17,224)	1,692	Astec Industries Inc	Morgan Stanley	(3,153)	(563)	Atlassian Corp Ltd 'A'	Barclays Bank	(82,395)
1,275	Ashland Inc	Barclays Bank	(15,607)	3,904	Astria Therapeutics Inc	Bank of America	(2,733)	(423)	Atlassian Corp Ltd 'A'	Goldman Sachs	(7,798)
576	Ashland Inc	Goldman Sachs	(1,128)	2,212	Astria Therapeutics Inc	Merrill Lynch		(291)	Atlassian Corp Ltd 'A'	HSBC	(7,860)
690	Ashland Inc	HSBC	(4,000)	5,092	Astria Therapeutics Inc	Barclays Bank	(7,027)	(11,113)	Atmos Energy Corp	Morgan Stanley	(4,176)
(16,308)	Aspen Aerogels Inc	Merrill Lynch	11,579	229	Astronics Corp	Goldman Sachs	(3,572)		Atmos Energy Corp	Bank of America	21,727
		Barclays Bank		5,661	Asure Software Inc	Goldman Sachs		(19,856)	Atmos Energy Corp	Merrill Lynch	
				4,217	Asure Software Inc	Barclays Bank		(27,420)	Atmos Energy Corp	Barclays Bank	15,091
				3,913	Asure Software Inc	Goldman Sachs		(22,749)	Atmos Energy Corp	Goldman Sachs	54,292
				2,646	Asure Software Inc	HSBC		(18,079)	Atmos Energy Corp	HSBC	51,185
				(25,390)	AT&T Inc	Goldman Sachs	(30)	717	ATN International Inc	Morgan Stanley	13,740
				(26,620)	AT&T Inc	Bank of America	(5,661)		ATN International Inc	Bank of America	853
				11,015	Atara Biotherapeutics Inc	Merrill Lynch		11,604	ATN International Inc	Merrill Lynch	
						Goldman Sachs	(1,733)	596	ATN International Inc	Barclays Bank	(580)
						HSBC	(5,365)	394	ATN International Inc	Goldman Sachs	709
						Morgan Stanley	(732)	394	ATN International Inc	HSBC	626
						HSBC	35,546	(2,669)	Atomera Inc	Barclays Bank	534
						Morgan Stanley	17,569	(3,140)	Atomera Inc	Goldman Sachs	(4,082)
						Barclays Bank	(5,618)	(7,257)	Atomera Inc	HSBC	(1,451)

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保有高	銘柄	取引相手	未実現損益率(%) (米ドル)	保有高	銘柄	取引相手	未実現損益率(%) (米ドル)	保有高	銘柄	取引相手	未実現損益率(%) (米ドル)
(2,194)	Atomera Inc	Morgan Stanley	439	(54,280)	Avantor Inc	Barclays Bank	35,728	3,164	Axcelis	Bank of America	99,191
47,487	Atreca Inc 'A'	Barclays Bank	(4,274)	(31,086)	Avantor Inc	Goldman Sachs	6,962		Technologies Inc	Merrill Lynch	
39,656	Atreca Inc 'A'	Goldman Sachs	—	(16,122)	Avantor Inc	HSBC	5,201	9,961	Axcelis	Barclays Bank	153,002
2,386	AtriCure Inc	Bank of America	(7,468)	(57,461)	Avantor Inc	Morgan Stanley	34,884		Technologies Inc		
		Merrill Lynch		50,028	Aveanna Healthcare	Barclays Bank	(2,752)	6,337	Axcelis	Goldman Sachs	198,665
3,746	AtriCure Inc	Barclays Bank	(16,857)		Holdings Inc				Technologies Inc		
3,719	AtriCure Inc	Goldman Sachs	(11,640)	32,200	Aveanna Healthcare	Goldman Sachs	4,347	4,942	Axcelis	HSBC	194,221
8,349	AtriCure Inc	HSBC	(24,546)		Holdings Inc				Technologies Inc		
2,589	AtriCure Inc	Morgan Stanley	(11,651)	26,978	Aveanna Healthcare	HSBC	4,991	2,715	Axcelis	Morgan Stanley	41,702
600	Attrion Corp	Morgan Stanley	(37,488)		Holdings Inc				Technologies Inc		
(7,892)	AudioEye Inc	Bank of America	1,578	5,787	Aveanna Healthcare	Morgan Stanley	(318)	(16,472)	Axcella Health Inc	Bank of America	244
		Merrill Lynch			Holdings Inc				Merrill Lynch		
(1,766)	Aura Biosciences Inc	Bank of America	(989)	(136,861)	AvePoint Inc	Barclays Bank	(51,323)	(4,302)	Axcella Health Inc	Goldman Sachs	64
		Merrill Lynch		(55,900)	AvePoint Inc	HSBC	(113,757)	(168)	Axis Capital	Bank of America	506
(32,921)	Aurinia	Barclays Bank	67,817	(44,638)	AvePoint Inc	Morgan Stanley	(16,739)		Holdings Ltd	Merrill Lynch	
	Pharmaceuticals Inc			(3,282)	Avery Dennison Corp	Bank of America	39,975	(13,227)	Axis Capital	Barclays Bank	52,756
(14,255)	authD Inc	Barclays Bank	(3,843)			Merrill Lynch			Holdings Ltd		
1,447	Autodesk Inc	Bank of America	752	(4,993)	Avery Dennison Corp	Barclays Bank	48,232	(7,529)	Axis Capital	HSBC	22,533
		Merrill Lynch		(1,109)	Avery Dennison Corp	HSBC	11,900		Holdings Ltd		
12,465	Autodesk Inc	Barclays Bank	(75,538)	(8,007)	Avery Dennison Corp	Morgan Stanley	77,348	9,463	Axogen Inc	Bank of America	(4,069)
2,397	Autodesk Inc	HSBC	13,040	(8,674)	Aviat Networks Inc	Barclays Bank	3,383			Merrill Lynch	
3,669	Autodesk Inc	Morgan Stanley	(22,234)	(3,599)	Aviat Networks Inc	HSBC	(12,345)	8,880	Axogen Inc	Barclays Bank	(3,641)
(4,805)	Autoliv Inc	Barclays Bank	30,992	(19,104)	Avid Bioservices Inc	Barclays Bank	3,248	12,267	Axogen Inc	Goldman Sachs	(5,275)
(1,704)	Autoliv Inc	HSBC	12,712	(5,467)	Avid Bioservices Inc	Goldman Sachs	13,941	15,140	Axogen Inc	HSBC	(13,020)
(3,055)	Autoliv Inc	Morgan Stanley	19,705	13,420	Avid Technology Inc	Barclays Bank	45,628	3,015	Axogen Inc	Morgan Stanley	(1,236)
(118)	Automatic Data	Bank of America	1,093	6,452	Avidity	Goldman Sachs	(3,613)	330	Axon Enterprise Inc	Bank of America	(291)
	Processing Inc	Merrill Lynch			Biosciences Inc				Merrill Lynch		
(104)	Automatic Data	Barclays Bank	964	(15,271)	AvidXchange	Barclays Bank	1,756	5,201	Axon Enterprise Inc	Barclays Bank	(48,831)
	Processing Inc				Holdings Inc			114	Axon Enterprise Inc	Goldman Sachs	(1,316)
417	AutoNation Inc	Bank of America	(359)	(2,211)	Avient Corp	Bank of America	5,881	4,225	Axon Enterprise Inc	HSBC	(126,454)
		Merrill Lynch				Merrill Lynch		6,421	Axon Enterprise Inc	Morgan Stanley	(63,054)
3,855	AutoNation Inc	Barclays Bank	1,056	(17,609)	Avient Corp	Barclays Bank	44,551	(3,761)	Axonics Inc	Barclays Bank	13,652
2,551	AutoNation Inc	Goldman Sachs	3,920	7,136	Avient Corp	Goldman Sachs	(18,982)	(2,449)	Axonics Inc	HSBC	17,290
1,324	AutoNation Inc	HSBC	(1,700)	8,266	Avient Corp	HSBC	(16,532)	(621)	Axonics Inc	Morgan Stanley	2,254
1,671	AutoNation Inc	Morgan Stanley	(9,364)	(7,067)	Avient Corp	HSBC	14,601	(2,114)	Axos Financial Inc	Bank of America	(5,412)
(34)	AutoZone Inc	Morgan Stanley	9,581	(4,270)	Avient Corp	Morgan Stanley	10,803			Merrill Lynch	
(4,127)	Avalo Therapeutics Inc	Bank of America	(1,403)	(1,783)	Avis Budget	Goldman Sachs	(4,885)	(10,316)	Axos Financial Inc	Barclays Bank	10,625
		Merrill Lynch			Group Inc			(5,179)	Axos Financial Inc	HSBC	(5,024)
(4,532)	Avalo Therapeutics Inc	Barclays Bank	(408)	(9,394)	Avista Corp	Bank of America	10,144	(13,779)	Axos Financial Inc	Morgan Stanley	14,192
(909)	Avalo Therapeutics Inc	Goldman Sachs	(309)			Merrill Lynch		(1,354)	Axsome	Bank of America	8,659
(933)	Avalo Therapeutics Inc	HSBC	(420)	(1,961)	Avista Corp	Barclays Bank	1,174		Therapeutics Inc	Merrill Lynch	
(4,895)	AvalonBay Communities	Bank of America	21,097	(541)	Avista Corp	HSBC	1,488	(4,679)	Axsome	Barclays Bank	15,183
	Inc (REIT)	Merrill Lynch		(577)	Avista Corp	Morgan Stanley	502		Therapeutics Inc		
(28,806)	AvalonBay Communities	Barclays Bank	68,270	(10,143)	Avita Medical Inc	Barclays Bank	101	(200)	Axsome	Morgan Stanley	649
	Inc (REIT)			(1,359)	Avita Medical Inc	HSBC	6,265		Therapeutics Inc		
(10,548)	AvalonBay Communities	HSBC	63,393	(5,833)	Avnet Inc	Bank of America	(16,391)	(6,818)	AXT Inc	Bank of America	(2,318)
	Inc (REIT)					Merrill Lynch			Merrill Lynch		
10,464	Avangrid Inc	Bank of America	(30,869)	(14,730)	Avnet Inc	Barclays Bank	(23,273)	(8,001)	AXT Inc	Barclays Bank	(640)
		Merrill Lynch		(4,806)	Avnet Inc	Goldman Sachs	(13,505)	(5,336)	AXT Inc	Goldman Sachs	(1,814)
29,554	Avangrid Inc	Barclays Bank	(51,720)	(1,910)	Avnet Inc	HSBC	(5,329)	(9,585)	AXT Inc	Morgan Stanley	(767)
(18,941)	Avangrid Inc	Goldman Sachs	55,876	(690)	Avnet Inc	Morgan Stanley	(1,090)	(23,733)	AZEK Co Inc	Barclays Bank	17,562
5,396	Avangrid Inc	Goldman Sachs	(15,918)	21,917	Avrobio Inc	Barclays Bank	(4,822)	(17,307)	AZEK Co Inc	Goldman Sachs	29,076
13,396	Avangrid Inc	HSBC	(50,369)	1,185	Avrobio Inc	Goldman Sachs	557	21,664	AZEK Co Inc	Goldman Sachs	(20,917)
29,439	Avangrid Inc	Morgan Stanley	(51,518)	16,538	Avrobio Inc	HSBC	6,284	4,984	AZEK Co Inc	Morgan Stanley	(3,688)
(14,217)	Avanos Medical Inc	Bank of America	(11,438)	19,239	Avrobio Inc	Morgan Stanley	(4,233)	(2,881)	AZenta Inc	Bank of America	(7,403)
		Merrill Lynch		(12,652)	Axalta Coating	Bank of America	17,586			Merrill Lynch	
(17,653)	Avanos Medical Inc	Barclays Bank	(7,414)		Systems Ltd	Merrill Lynch		1,555	Azenta Inc	Bank of America	4,401
(16,353)	Avanos Medical Inc	Goldman Sachs	(12,755)	(17,203)	Axalta Coating	Barclays Bank	22,880			Merrill Lynch	
(4,871)	Avanos Medical Inc	HSBC	(2,533)		Systems Ltd			(2,458)	Azenta Inc	Barclays Bank	836
(3,779)	Avanos Medical Inc	Morgan Stanley	(1,587)	(24,667)	Axalta Coating	Goldman Sachs	34,287	(4,849)	Azenta Inc	Goldman Sachs	(13,723)
(1,153)	Avantax Inc	Bank of America	246	(6,190)	Systems Ltd	HSBC	8,418	(728)	Azenta Inc	HSBC	1,434
		Merrill Lynch			Systems Ltd			(4,454)	Azenta Inc	Morgan Stanley	1,514
(2,273)	Avantax Inc	Goldman Sachs	(659)		Systems Ltd			(23,924)	AZZ Inc	Barclays Bank	23,206
(55,112)	Avantor Inc	Bank of America	22,700	(6,364)	Axalta Coating	Morgan Stanley	8,464	(8,516)	AZZ Inc	Goldman Sachs	4,258
		Merrill Lynch			Systems Ltd			(10,780)	AZZ Inc	HSBC	5,713

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(26,266)	B&G Foods Inc	Barclays Bank	3,940	(13,135)	Bank First Corp	Morgan Stanley	(57,269)	2,826	Bar Harbor Bankshares	Morgan Stanley	(678)
(1,334)	B&G Foods Inc	HSBC	3,295	2,506	Bank of America Corp	Barclays Bank	(1,040)	26,108	BARK Inc	Bank of America	(392)
(8,065)	B&G Foods Inc	Morgan Stanley	1,210	919	Bank of America Corp	HSBC	825			Merrill Lynch	
(27,473)	Babcock & Wilcox Enterprises Inc	Bank of America	15,660	(5,945)	Bank of America Corp	Morgan Stanley	2,467	37,445	BARK Inc	Barclays Bank	(7,302)
(18,729)	Babcock & Wilcox Enterprises Inc	Merrill Lynch		612	Bank of Hawaii Corp	Bank of America	42	5,338	BARK Inc	HSBC	(187)
		Barclays Bank	13,859			Merrill Lynch		19,142	BARK Inc	Morgan Stanley	(3,733)
(16,956)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	9,665	648	Bank of Hawaii Corp	Goldman Sachs	103	(300)	Barnes & Noble Education Inc	HSBC	66
(47,608)	Babcock & Wilcox Enterprises Inc	HSBC	53,797	3,622	Bank of Hawaii Corp	HSBC	(12,061)				
(12,281)	Babcock & Wilcox Enterprises Inc	Morgan Stanley	9,088	1,985	Bank of Hawaii Corp	Morgan Stanley	(1,511)	(53,333)	Barnes Group Inc	Barclays Bank	81,066
6,649	Backblaze Inc 'A'	Bank of America	(1,330)	13,445	Bank of Marin Bancorp	Bank of America	15,731	(8,365)	Barnes Group Inc	Goldman Sachs	6,943
13,982	Backblaze Inc 'A'	Barclays Bank	(1,258)			Merrill Lynch		(1,153)	Barnes Group Inc	HSBC	1,510
10,951	Backblaze Inc 'A'	Goldman Sachs	(2,190)	15,119	Bank of Marin Bancorp	Barclays Bank	(9,071)	2,129	Barrett Business Services Inc	Barclays Bank	(1,533)
6,379	Backblaze Inc 'A'	HSBC	(510)	9,991	Bank of Marin Bancorp	Goldman Sachs	11,689	1,785	Barrett Business Services Inc	Goldman Sachs	5,177
7,804	Backblaze Inc 'A'	Morgan Stanley	(702)	4,108	Bank of Marin Bancorp	HSBC	8,462	8,003	Bassett Furniture Industries Inc	Bank of America	(1,361)
993	Badger Meter Inc	Bank of America	1,907	17,446	Bank of Marin Bancorp	Morgan Stanley	(10,468)	6,665	Bassett Furniture Industries Inc	Merrill Lynch	
707	Badger Meter Inc	Barclays Bank	(990)	16,254	Bank of New York Mellon Corp	Bank of America	(5,039)	5,755	Bassett Furniture Industries Inc	Barclays Bank	600
7,990	Badger Meter Inc	Goldman Sachs	15,269	23,360	Bank of New York Mellon Corp	Merrill Lynch	(20,090)	13,304	Bassett Furniture Industries Inc	Goldman Sachs	(978)
1,191	Badger Meter Inc	HSBC	740	33,616	Bank of New York Mellon Corp	Barclays Bank	(20,090)			HSBC	(7,450)
394	Badger Meter Inc	Morgan Stanley	123	30,833	Bank of New York Mellon Corp	Goldman Sachs	(10,421)	(11,205)	Bath & Body Works Inc	Bank of America	7,482
2,820	Baker Hughes Co	Bank of America	(1,297)	1,471	Bank of New York Mellon Corp	HSBC	(34,225)	(7,503)	Bath & Body Works Inc	Merrill Lynch	
2,130	Baker Hughes Co	Merrill Lynch		10,546	Bank of New York Mellon Corp	Morgan Stanley	(1,265)	(4,119)	Bath & Body Works Inc	Barclays Bank	18,407
14,313	Baker Hughes Co	Goldman Sachs	(980)							Goldman Sachs	(7,785)
(20,752)	Bakkt Holdings Inc	HSBC	(6,567)	10,546	Bank OZK	Bank of America	2,213	(15,600)	Bath & Body Works Inc	HSBC	26,095
(15,496)	Balchem Corp	Barclays Bank	311	9,196	Bank OZK	Merrill Lynch		(8,645)	Bath & Body Works Inc	Morgan Stanley	
(2,839)	Balchem Corp	Goldman Sachs	9,229	2,916	Bank OZK	Barclays Bank	(4,777)				22,775
(1,970)	Balchem Corp	HSBC	8,627	10,245	Bank OZK	Goldman Sachs	(106)	(17,905)	Bausch Health Cos Inc	HSBC	(39,212)
(4,338)	Ball Corp	Bank of America	15,409	916	Bank OZK	HSBC	14,056				
(15,331)	Ball Corp	Merrill Lynch		2,080	Bank OZK	Morgan Stanley	(403)	4,472	Baxter International Inc	HSBC	(12,336)
(25,311)	Ball Corp	Barclays Bank	45,744	2,724	Bank7 Corp	Barclays Bank	530				
(29,805)	Ball Corp	Goldman Sachs	124,080	11,171	Bank7 Corp	Goldman Sachs	1,866	7,849	BayCom Corp	HSBC	
(19,408)	Ball Corp	HSBC	167,175	961	Bank7 Corp	HSBC	168	1,716	BayCom Corp	Barclays Bank	314
12,498	Bally's Corp	Morgan Stanley	59,000	56,083	Bank7 Corp	Morgan Stanley	245	1,034	BayCom Corp	Goldman Sachs	1,888
7,916	Bally's Corp	Bank of America	(30,120)	27,098	BankFinancial Corp	Goldman Sachs	7,291	(12,437)	BayCom Corp	Morgan Stanley	(166)
25,178	Bally's Corp	Merrill Lynch		(257)	BankUnited Inc	Morgan Stanley	1,626		BCB Bancorp Inc	Bank of America	(8,333)
17,305	Bally's Corp	Barclays Bank	(17,732)	(6,045)	BankUnited Inc	Bank of America	(406)	(21,416)	BCB Bancorp Inc	Merrill Lynch	
9,140	Bally's Corp	Goldman Sachs	(60,679)	2,746	BankUnited Inc	Merrill Lynch		(19,356)	BCB Bancorp Inc	Barclays Bank	5,782
(152)	BancFirst Corp	HSBC	(47,070)	7,184	Bankwell Financial Group Inc	Barclays Bank	731	(19,718)	BCB Bancorp Inc	Goldman Sachs	(12,969)
(5,728)	BancFirst Corp	Morgan Stanley	(20,474)	6,359	Bankwell Financial Group Inc	Bank of America	755	(9,221)	BCB Bancorp Inc	HSBC	(4,930)
(1,316)	BancFirst Corp	Bank of America	(1,765)	1,513	Bankwell Financial Group Inc	Merrill Lynch		(9,337)	BCB Bancorp Inc	Morgan Stanley	2,490
(2,997)	BancFirst Corp	Merrill Lynch		4,862	Bankwell Financial Group Inc	Barclays Bank	(5,208)		Beacon Roofing Supply Inc	Bank of America	(13,575)
(1,368)	BancFirst Corp	Barclays Bank	(12,086)					(11,938)	Beacon Roofing Supply Inc	Merrill Lynch	
11,472	Banco Latinoamericano de Comercio Exterior SA	Goldman Sachs	(15,279)	6,359	Bankwell Financial Group Inc	Goldman Sachs	1,749		Beacon Roofing Supply Inc	Barclays Bank	(3,566)
3,050	Banco Latinoamericano de Comercio Exterior SA	HSBC	(48,252)	1,513	Bankwell Financial Group Inc	HSBC	84	(17,195)	Beacon Roofing Supply Inc	Goldman Sachs	(60,355)
(21,267)	Bancorp Inc	Morgan Stanley	(2,886)	4,862	Bankwell Financial Group Inc	Morgan Stanley	(3,525)	(9,738)	Beacon Roofing Supply Inc	HSBC	(27,008)
(1,230)	Bancorp Inc	Barclays Bank	(4,704)	(1,877)	Banner Corp	Bank of America	(683)	(5,526)	Beacon Roofing Supply Inc	Morgan Stanley	1,508
(942)	Bancorp Inc	HSBC	(16,376)	(4,901)	Banner Corp	Bank of America					
17,243	Bandwidth Inc 'A'	Morgan Stanley	(2,854)	(1,309)	Banner Corp	Merrill Lynch		4,988	Beam Therapeutics Inc	Bank of America	(19,453)
747	Bandwidth Inc 'A'	Barclays Bank	(725)	(2,960)	Banner Corp	Barclays Bank	10,341			Merrill Lynch	
1,625	Bandwidth Inc 'A'	Goldman Sachs	7,070	4,699	Bar Harbor Bankshares	HSBC	223	6,227	Beam Therapeutics Inc	Barclays Bank	(19,055)
5,453	Bandwidth Inc 'A'	HSBC	306	26,914	Bar Harbor Bankshares	Morgan Stanley	6,246	5,963	Beam Therapeutics Inc	Goldman Sachs	(23,255)
(8,600)	Bank First Corp	Barclays Bank	585	7,741	Bar Harbor Bankshares	Bank of America	6,297	14,195	Beam Therapeutics Inc	HSBC	(17,887)
(633)	Bank First Corp	HSBC	2,236	6,060	Bar Harbor Bankshares	Merrill Lynch		9,301	Beam Therapeutics Inc	Morgan Stanley	(28,461)
			(37,496)			Barclays Bank	(6,459)	(45,935)	Beauty Health Co	Bank of America	138,264
			(5,039)			HSBC	5,333			Merrill Lynch	

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(26,419)	Beauty Health Co	Barclays Bank	65,255	11,596	Best Buy Co Inc	Barclays Bank	28,294	(186)	Bio-Rad	Goldman Sachs	1,446
(9,607)	Beauty Health Co	Goldman Sachs	28,917	13,354	Best Buy Co Inc	Goldman Sachs	801		Laboratories Inc 'A'		
(13,516)	Beauty Health Co	HSBC	40,413	11,554	Best Buy Co Inc	HSBC	3,467	(213)	Bio-Rad	HSBC	2,440
(7,886)	Beauty Health Co	Morgan Stanley	19,478	6,834	Best Buy Co Inc	Morgan Stanley	16,675		Laboratories Inc 'A'		
8,722	Beazer Homes USA Inc	Bank of America	(2,006)	(6,689)	Beyond Air Inc	HSBC	1,605	(229)	Bio-Rad	Morgan Stanley	1,302
		Merrill Lynch		(19,822)	BGC Partners Inc 'A'	Barclays Bank	12,191		Laboratories Inc 'A'		
7,035	Beazer Homes USA Inc	Goldman Sachs	(1,618)	(96,629)	BGC Partners Inc 'A'	Goldman Sachs	16,910	(25,432)	Bio-Techne Corp	Barclays Bank	81,891
13,297	Beazer Homes USA Inc	HSBC	(2,659)	(45,051)	BGC Partners Inc 'A'	HSBC	676	(11,648)	Bio-Techne Corp	Goldman Sachs	1,049
1,562	Beazer Homes USA Inc	Morgan Stanley	(62)	(83,976)	BGC Partners Inc 'A'	Morgan Stanley	51,645	(9,846)	Bio-Techne Corp	HSBC	12,603
(4,453)	Becton Dickinson & Co	Bank of America	54,549	(4,504)	BGSF Inc	Bank of America	(2,545)	(49,738)	Bioventus Inc 'A'	Bank of America	(82,068)
		Merrill Lynch				Merrill Lynch				Merrill Lynch	
(1,960)	Becton Dickinson & Co	HSBC	24,833	(14,893)	BGSF Inc	Barclays Bank	(3,798)	(18,871)	Bioventus Inc 'A'	Barclays Bank	(14,908)
(3,613)	Becton Dickinson & Co	Morgan Stanley	44,115	(4,705)	BGSF Inc	Goldman Sachs	(2,658)	(2,618)	Bioventus Inc 'A'	HSBC	(5,052)
4,291	Bel Fuse Inc 'B'	Barclays Bank	4,119	3,177	Big 5 Sporting	Barclays Bank	(762)	(7,232)	Bioventus Inc 'A'	Morgan Stanley	(5,713)
230	Belden Inc	Bank of America	1,146		Goods Corp			(22,041)	Bioxcel	Morgan Stanley	152,744
		Merrill Lynch		3,522	Big 5 Sporting	Goldman Sachs	(2,043)		Therapeutics Inc		
9,701	Belden Inc	Barclays Bank	19,752		Goods Corp			(6,779)	Bird Global Inc 'A'	Bank of America	4,492
5,066	Belden Inc	Goldman Sachs	24,925	2,658	Big 5 Sporting	HSBC	(452)			Merrill Lynch	
1,013	Belden Inc	HSBC	2,028		Goods Corp			2,251	BJ's Restaurants Inc	Bank of America	(2,183)
215	Belden Inc	Morgan Stanley	648	10,539	Big 5 Sporting	Morgan Stanley	(2,529)			Merrill Lynch	
(989)	BellRing Brands Inc	Bank of America	(445)		Goods Corp			12,515	BJ's Restaurants Inc	Barclays Bank	(19,398)
		Merrill Lynch		34,554	Big Lots Inc	Bank of America	(100,552)	6,419	BJ's Restaurants Inc	Goldman Sachs	(7,452)
(10,425)	BellRing Brands Inc	Barclays Bank	(6,556)			Merrill Lynch		15,997	BJ's Restaurants Inc	HSBC	(9,961)
7,635	BellRing Brands Inc	Barclays Bank	9,238	(16,305)	BigCommerce	Bank of America	1,467	1,843	BJ's Restaurants Inc	Morgan Stanley	(2,857)
(9,361)	BellRing Brands Inc	Goldman Sachs	(4,653)		Holdings Inc	Merrill Lynch		5,404	BJ's Wholesale	Bank of America	(48,690)
(3,468)	BellRing Brands Inc	HSBC	(2,457)	(3,677)	BigCommerce	Barclays Bank	2,942		Club Holdings Inc	Merrill Lynch	
(732)	BellRing Brands Inc	Morgan Stanley	(886)		Holdings Inc			2,944	BJ's Wholesale	Barclays Bank	(22,640)
6,031	BellRing Brands Inc	Morgan Stanley	7,298	(24,520)	BigCommerce	HSBC	(9,808)		Club Holdings Inc		
30,615	Benchmark Electronics Inc	Barclays Bank	22,502		Holdings Inc			6,338	BJ's Wholesale	Goldman Sachs	(57,105)
28,078	Benchmark Electronics Inc	Goldman Sachs	57,420	45	Biglari Holdings Inc 'A'	Bank of America	4,063		Club Holdings Inc		
28,818	Benchmark Electronics Inc	HSBC	74,206			Merrill Lynch		2,244	BJ's Wholesale	Morgan Stanley	(17,256)
723	Benchmark Electronics Inc	Morgan Stanley	531	137	Biglari Holdings Inc 'A'	Goldman Sachs	12,369		Club Holdings Inc		
(6,473)	Benson Hill Inc	Goldman Sachs	65	50	Biglari Holdings Inc 'A'	Morgan Stanley	3,692	19,351	Black Diamond	Barclays Bank	1,161
(18,604)	Benson Hill Inc	HSBC	(3,721)	221	Biglari Holdings Inc 'B'	Barclays Bank	3,043		Therapeutics Inc		
(47,415)	Benson Hill Inc	Morgan Stanley	11,854	(353)	BILL Holdings Inc	Barclays Bank	(191)	35,961	Black Diamond	Goldman Sachs	(1,079)
(1,669)	Bentley Systems Inc 'B'	Bank of America	(4,974)	(309)	BILL Holdings Inc	Goldman Sachs	(1,199)		Therapeutics Inc		
		Merrill Lynch		(1,497)	BILL Holdings Inc	HSBC	(5,371)	24,145	Black Diamond	HSBC	(483)
(13,643)	Bentley Systems Inc 'B'	Barclays Bank	(26,058)	(2,387)	BILL Holdings Inc	Morgan Stanley	(1,289)		Therapeutics Inc		
(693)	Bentley Systems Inc 'B'	Goldman Sachs	(2,065)	(19,088)	BioCryst	Barclays Bank	10,403	6,360	Black Diamond	Morgan Stanley	382
(5,405)	Bentley Systems Inc 'B'	HSBC	(22,269)		Pharmaceuticals Inc				Therapeutics Inc		
(15,049)	Bentley Systems Inc 'B'	Morgan Stanley	(15,050)	(32,138)	BioCryst	Goldman Sachs	23,943	8,268	Black Hills Corp	Bank of America	(33,322)
(422)	Berkshire	Bank of America	1,380		Pharmaceuticals Inc					Merrill Lynch	
	Hathaway Inc 'B'	Merrill Lynch		(9,516)	BioCryst	HSBC	4,425	2,831	Black Hills Corp	Barclays Bank	(5,270)
(9,092)	Berkshire	Barclays Bank	80,646		Pharmaceuticals Inc			7,388	Black Hills Corp	Goldman Sachs	(33,542)
	Hathaway Inc 'B'			(439)	Biogen Inc	Bank of America	6,616	895	Black Hills Corp	HSBC	(222)
(3,732)	Berkshire	Goldman Sachs	12,204			Merrill Lynch		(296)	Blackbaud Inc	Bank of America	(586)
	Hathaway Inc 'B'			(205)	Biogen Inc	Goldman Sachs	3,089			Merrill Lynch	
(832)	Berkshire	HSBC	4,892	(15,804)	Biohaven Ltd	Barclays Bank	(9,798)	(1,998)	Blackbaud Inc	Barclays Bank	120
	Hathaway Inc 'B'			(4,048)	Biohaven Ltd	HSBC	(9,513)	(4,077)	Blackbaud Inc	Goldman Sachs	(8,072)
(1,698)	Berkshire	Morgan Stanley	15,061	(8,589)	Biohaven Ltd	Morgan Stanley	(5,325)	6,276	BlackLine Inc	Bank of America	(17,510)
	Hathaway Inc 'B'			(6,550)	BioLife Solutions Inc	Barclays Bank	(6,616)			Merrill Lynch	
(1,202)	Berkshire Hills Bancorp Inc	HSBC	(2,160)	422	BioMarin	Barclays Bank	(2,270)	11,655	BlackLine Inc	Barclays Bank	(43,823)
					Pharmaceutical Inc			3,271	BlackLine Inc	Goldman Sachs	(9,126)
25,785	Berry Corp	Bank of America	(15,213)	3,028	BioMarin	Goldman Sachs	(23,588)	(5,305)	Blackstone Inc	Bank of America	(11,034)
		Merrill Lynch			Pharmaceutical Inc					Merrill Lynch	
37,785	Berry Corp	Barclays Bank	(25,694)	1,950	BioMarin	HSBC	(16,673)	(3,893)	Blackstone Inc	Goldman Sachs	(8,097)
15,558	Berry Corp	Goldman Sachs	(9,179)		Pharmaceutical Inc			(60,813)	Blackstone Mortgage	Bank of America	(44,393)
12,625	Berry Corp	HSBC	(8,459)	839	BioMarin	Morgan Stanley	(4,514)		Trust Inc 'A' (REIT)	Merrill Lynch	
(3,291)	Berry Global Group Inc	Bank of America	6,264		Pharmaceutical Inc			(146,980)	Blackstone Mortgage	Barclays Bank	(2,939)
		Merrill Lynch		(3,186)	Biomea Fusion Inc	Morgan Stanley	(9,813)		Trust Inc 'A' (REIT)		
(10,703)	Berry Global Group Inc	Barclays Bank	23,214	717	BioNtech SE ADR	Morgan Stanley	(1,850)	(14,443)	Blackstone Mortgage	Goldman Sachs	(10,543)
(1,248)	Berry Global Group Inc	Goldman Sachs	2,512	(146)	Bio-Rad	Bank of America	2,060		Trust Inc 'A' (REIT)		
(2,654)	Berry Global Group Inc	Morgan Stanley	5,278		Laboratories Inc 'A'	Merrill Lynch		(64,548)	Blackstone Mortgage	Morgan Stanley	(1,291)
1,946	Best Buy Co Inc	Bank of America	117	(137)	Bio-Rad	Barclays Bank	1,934		Trust Inc 'A' (REIT)		
		Merrill Lynch			Laboratories Inc 'A'						

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
18,231	Blade Air Mobility Inc	Bank of America	547	(7,471)	Bogota Financial Corp	Barclays Bank	(75)	26,774	Box Inc 'A'	Barclays Bank	26,507
		Merrill Lynch		348	Boise Cascade Co	Bank of America	(532)	50,237	Box Inc 'A'	Goldman Sachs	83,895
30,523	Blade Air Mobility Inc	Barclays Bank	(2,137)			Merrill Lynch		23,497	Box Inc 'A'	HSBC	42,294
15,312	Blade Air Mobility Inc	Goldman Sachs	459	9,909	Boise Cascade Co	Barclays Bank	(29,826)	15,592	Boyd Gaming Corp	Bank of America	(45,476)
25,470	Blade Air Mobility Inc	HSBC	10,188	550	Boise Cascade Co	Goldman Sachs	(1,291)			Merrill Lynch	
36,105	Blade Air Mobility Inc	Morgan Stanley	(2,527)	4,812	Boise Cascade Co	HSBC	(2,117)	23,432	Boyd Gaming Corp	Barclays Bank	(57,034)
3,255	Block Inc	Bank of America	13,899	1,763	Boise Cascade Co	Morgan Stanley	(5,307)	36,003	Boyd Gaming Corp	Goldman Sachs	(172,274)
		Merrill Lynch		403	BOK Financial Corp	HSBC	1,423	28,167	Boyd Gaming Corp	HSBC	(147,614)
6,786	Block Inc	Barclays Bank	3,057	170	Bolt	Bank of America	(37)	10,991	Boyd Gaming Corp	Morgan Stanley	(22,323)
7,806	Block Inc	Goldman Sachs	33,332		Biotherapeutics Inc	Merrill Lynch		(24,075)	Brady Corp 'A'	Goldman Sachs	77,281
10,588	Block Inc	HSBC	30,681	139	Bolt	Barclays Bank	(25)	61,236	Braemar Hotels &	Barclays Bank	(3,674)
11,479	Block Inc	Morgan Stanley	3,682		Biotherapeutics Inc				Resorts Inc (REIT)		
(1,910)	Bloom Energy Corp 'A'	Bank of America	132	945	Bolt	HSBC	104	35,862	Braemar Hotels &	Goldman Sachs	2,869
		Merrill Lynch			Biotherapeutics Inc				Resorts Inc (REIT)		
(36,899)	Bloom Energy Corp 'A'	Barclays Bank	31,884	(105)	Booking Holdings Inc	Barclays Bank	21,756	63,926	Braemar Hotels &	HSBC	2,557
12,333	Bloom Energy Corp 'A'	Barclays Bank	(11,223)	(855)	Booking Holdings Inc	Goldman Sachs	146,727		Resorts Inc (REIT)		
(1,793)	Bloom Energy Corp 'A'	HSBC	(145)	(419)	Booking Holdings Inc	HSBC	69,139	(57,881)	BrainStorm Cell	Barclays Bank	3,473
10,044	Bloom Energy Corp 'A'	Morgan Stanley	(9,140)	(559)	Booking Holdings Inc	Morgan Stanley	123,628		Therapeutics Inc		
(1,261)	Bloomin' Brands Inc	Bank of America	482	(1,286)	Boat Barn Holdings Inc	Barclays Bank	(3,279)	(8,367)	BrainStorm Cell	Goldman Sachs	(1,924)
		Merrill Lynch		(3,890)	Boat Barn Holdings Inc	HSBC	12,137		Therapeutics Inc		
(2,806)	Bloomin' Brands Inc	Barclays Bank	4,739	(934)	Booz Allen Hamilton	Barclays Bank	(4,726)	197,001	Brandywine Realty	Barclays Bank	27,580
(12,181)	Bloomin' Brands Inc	Goldman Sachs	(3,167)		Holding Corp				Trust (REIT)		
(8,055)	Bloomin' Brands Inc	HSBC	(2,980)	6,378	Booz Allen Hamilton	Morgan Stanley	32,273	143,644	Brandywine Realty	Goldman Sachs	38,784
(1,659)	Bloomin' Brands Inc	Morgan Stanley	1,863		Holding Corp				Trust (REIT)		
(9,736)	Blue Bird Corp	Barclays Bank	22,003	19,659	BorgWarner Inc	Barclays Bank	(55,832)	14,879	Brandywine Realty	Morgan Stanley	2,083
(85,555)	Blue Foundry Bancorp	Barclays Bank	(19,678)	(801)	BorgWarner Inc	Barclays Bank	1,649		Trust (REIT)		
(21,347)	Blue Foundry Bancorp	Goldman Sachs	(13,022)	(495)	BorgWarner Inc	Goldman Sachs	1,169	(7,427)	Braze Inc 'A'	Goldman Sachs	(18,122)
(29,186)	Blue Foundry Bancorp	HSBC	(17,074)	(1,021)	BorgWarner Inc	HSBC	1,942	(3,327)	Braze Inc 'A'	HSBC	(13,108)
40,165	Blue Owl Capital Inc	Barclays Bank	(4,217)	29,582	Borr Drilling Ltd	Barclays Bank	(7,396)	(1,632)	Braze Inc 'A'	Morgan Stanley	1,877
11,228	Blue Owl Capital Inc	Goldman Sachs	(1,291)	24,214	Borr Drilling Ltd	Goldman Sachs	(1,336)	4,799	Bridgebio Pharma Inc	Bank of America	(6,143)
20,611	Blue Owl Capital Inc	HSBC	(3,607)	3,924	Borr Drilling Ltd	HSBC	(275)			Merrill Lynch	
(1,775)	Blue Ridge	Barclays Bank	(89)	27,446	Borr Drilling Ltd	Morgan Stanley	(6,862)	19,036	Bridgebio Pharma Inc	Barclays Bank	(2,606)
	Bankshares Inc			157	Boston Beer Co Inc 'A'	Barclays Bank	929	16,250	Bridgebio Pharma Inc	Goldman Sachs	(20,800)
(21,531)	Blue Ridge	Goldman Sachs	(22,392)	178	Boston Beer Co Inc 'A'	Morgan Stanley	1,054	3,772	Bridgebio Pharma Inc	HSBC	(134)
	Bankshares Inc			9,823	Boston Omaha Corp 'A'	Bank of America	(11,412)	(38,549)	Bridgewater	Barclays Bank	2,698
(35,724)	Bluebird Bio Inc	Barclays Bank	13,932			Merrill Lynch			Bancshares Inc		
(6,632)	Bluegreen Vacations Holding Corp	Bank of America	(20,095)	14,838	Boston Omaha Corp 'A'	Morgan Stanley	(29,676)	(40,585)	Bridgewater	Goldman Sachs	(28,004)
(5,841)	Bluegreen Vacations Holding Corp	Barclays Bank	6,250	(4,452)	Boston Properties Inc (REIT)	Bank of America	78	(10,110)	Bancshares Inc	HSBC	(4,853)
(3,348)	Bluegreen Vacations Holding Corp	Goldman Sachs	(10,144)	(38,530)	Boston Properties Inc (REIT)	Barclays Bank	43,539		Bancshares Inc		
(977)	Bluegreen Vacations Holding Corp	HSBC	(3,322)	(12,370)	Boston Properties Inc (REIT)	Goldman Sachs	(7,537)	(262)	Bridgford Foods Corp	Bank of America	13
(2,079)	Bluegreen Vacations Holding Corp	Morgan Stanley	2,225	(39,370)	Boston Properties Inc (REIT)	HSBC	59,279	(6,472)	Bridgford Foods Corp	Barclays Bank	971
(734)	BlueLinx Holdings Inc	Bank of America	(3,674)	(20,830)	Boston Properties Inc (REIT)	Morgan Stanley	23,538	(3,165)	Bridgford Foods Corp	Goldman Sachs	158
(1,823)	BlueLinx Holdings Inc	Merrill Lynch		44,883	Boston Scientific Corp	Bank of America	(137,790)	(299)	Bridgford Foods Corp	HSBC	141
(3,682)	BlueLinx Holdings Inc	Barclays Bank	(2,578)			Merrill Lynch		(826)	Bridgford Foods Corp	Morgan Stanley	124
(3,569)	BlueLinx Holdings Inc	HSBC	(39,821)	57,391	Boston Scientific Corp	Barclays Bank	(176,191)	3,518	Briggs &	Barclays Bank	—
18,360	Blueprint Medicines Corp	Morgan Stanley	(5,794)	58,990	Boston Scientific Corp	Goldman Sachs	(181,099)	32,162	Stratton Corp*, 7	Goldman Sachs	(32)
6,215	Blueprint Medicines Corp	Barclays Bank	(1,102)	27,287	Boston Scientific Corp	HSBC	(68,490)	(3,116)	Stratton Corp*		
15,182	Blueprint Medicines Corp	Goldman Sachs	6,526	68,247	Boston Scientific Corp	Morgan Stanley	(209,519)	(366)	Bright Health Group Inc	Bank of America	531
2,491	Blueprint Homes Trust Inc	HSBC	(1,246)	(9,068)	Bowlero Corp	Bank of America	18,453		Bright Health Group Inc	Merrill Lynch	(377)
		Bank of America				Merrill Lynch				HSBC	
		Merrill Lynch		(13,059)	Bowlero Corp	HSBC	34,802	(1,242)	Bright Horizons	Bank of America	2,658
4,900	Bluerock Homes Trust Inc	Barclays Bank	(4,165)	(4,059)	Bowlero Corp	Morgan Stanley	1,157		Family Solutions Inc	Merrill Lynch	
1,086	Bluerock Homes Trust Inc	Goldman Sachs	(543)	2,418	Bowman Consulting Group Ltd	Bank of America	(2,007)	2,569	Bright Horizons	Bank of America	(5,498)
4,635	Bluerock Homes Trust Inc	HSBC	(6,535)			Merrill Lynch			Family Solutions Inc	Merrill Lynch	
1,243	Bluerock Homes Trust Inc	Morgan Stanley	(1,057)	614	Bowman Consulting Group Ltd	Goldman Sachs	(510)	(478)	Bright Horizons	Morgan Stanley	774
523	BM Technologies Inc	Barclays Bank	(73)					21,254	Family Solutions Inc		
(1,930)	Boeing Co	Barclays Bank	7,874	602	Bowman Consulting Group Ltd	Morgan Stanley	(107)		Brightcove Inc	Bank of America	13,921
(213)	Boeing Co	Goldman Sachs	(547)					31,382	Brightcove Inc	Merrill Lynch	
(2,063)	Boeing Co	HSBC	793	7,353	Box Inc 'A'	Bank of America	12,279	58,666	Brightcove Inc	Barclays Bank	(3,923)
(1,185)	Boeing Co	Morgan Stanley	4,255			Merrill Lynch		23,429	Brightcove Inc	Goldman Sachs	38,426
									HSBC		10,660

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
33,422	Brightcove Inc	Morgan Stanley	(4,178)	(4,568)	Broadridge Financial Solutions Inc	Bank of America	37,695	(5,738)	BRT Apartments Corp (REIT)	HSBC	(4,017)
10,278	Brighthouse Financial Inc	Bank of America	(2,055)	(6,692)	Broadridge Financial Solutions Inc	Merrill Lynch	52,130	4,049	Brucker Corp	Barclays Bank	(26,278)
18,806	Brighthouse Financial Inc	Barclays Bank	(20,122)	(4,482)	Broadridge Financial Solutions Inc	Goldman Sachs	37,820	2,486	Brucker Corp	Goldman Sachs	(9,347)
1,267	Brighthouse Financial Inc	Goldman Sachs	(253)	(15,126)	Broadridge Financial Solutions Inc	HSBC	99,265	7,252	Brucker Corp	HSBC	(61,642)
16,939	Brighthouse Financial Inc	HSBC	(50,817)	(8,951)	Broadridge Financial Solutions Inc	Morgan Stanley	65,019	1,643	Brunswick Corp	Bank of America	(3,007)
16,705	Brighthouse Financial Inc	Morgan Stanley	(17,875)	37,418	Broadstone Net Lease Inc (REIT)	Barclays Bank	(25,070)	(3,026)	Brunswick Corp	Bank of America	5,538
7,446	BrightSphere Investment Group Inc	Bank of America	1,340	17,721	Broadstone Net Lease Inc (REIT)	HSBC	(17,544)	3,212	Brunswick Corp	Merrill Lynch	(2,859)
3,335	BrightSphere Investment Group Inc	Barclays Bank	(4,069)	29,790	Brookdale Senior Living Inc	HSBC	(17,576)	(2,801)	Brunswick Corp	Barclays Bank	2,493
5,420	BrightSphere Investment Group Inc	HSBC	(3,415)	11,821	Brookdale Senior Living Inc	Morgan Stanley	(3,546)	8,326	Brunswick Corp	Goldman Sachs	(15,237)
10,359	BrightSphere Investment Group Inc	Morgan Stanley	(12,638)	8,843	Brookfield Business Corp 'A'	Barclays Bank	(22,284)	6,170	Brunswick Corp	HSBC	(41,339)
10,881	BrightSpire Capital Inc (REIT)	Bank of America	5,658	790	Brookfield Business Corp 'A'	Goldman Sachs	(758)	(2,797)	Brunswick Corp	HSBC	18,740
5,186	BrightSpire Capital Inc (REIT)	Goldman Sachs	2,697	5,762	Brookfield Infrastructure Corp 'A'	Barclays Bank	(4,091)	4,448	Brunswick Corp	Morgan Stanley	(3,959)
36,081	BrightSpire Capital Inc (REIT)	HSBC	21,288	11,115	Brookfield Infrastructure Corp 'A'	HSBC	27,121	(3,252)	Brunswick Corp	Morgan Stanley	2,894
90,714	BrightSpire Capital Inc (REIT)	Morgan Stanley	5,443	(21,889)	Brookfield Realty Capital Corp	Barclays Bank	(1,970)	(13,751)	Buckle Inc	Bank of America	18,468
35,092	BrightView Holdings Inc	Barclays Bank	702	(41,179)	Brookfield Realty Capital Corp	HSBC	2,059	(7,061)	Buckle Inc	Barclays Bank	7,482
4,693	BrightView Holdings Inc	Goldman Sachs	986	2,106	Brookfield Renewable Corp 'A'	Bank of America	(5,644)	(3,240)	Buckle Inc	Goldman Sachs	7,938
16,923	BrightView Holdings Inc	HSBC	3,554	21,599	Brookfield Renewable Corp 'A'	Merrill Lynch	(42,334)	(27,299)	Buckle Inc	HSBC	44,139
27,275	BrightView Holdings Inc	Morgan Stanley	556	5,793	Brookfield Renewable Corp 'A'	Barclays Bank	(15,525)	(13,991)	Buckle Inc	Morgan Stanley	14,470
2,350	Brilliant Earth Group Inc 'A'	Bank of America	(1,598)	35,146	Brookfield Renewable Corp 'A'	HSBC	(73,104)	(9,085)	Build-A-Bear Workshop Inc	Goldman Sachs	28,799
15,430	Brilliant Earth Group Inc 'A'	Goldman Sachs	(10,492)	4,876	Brookfield Renewable Corp 'A'	Morgan Stanley	(9,557)	(1,570)	Builders	Bank of America	(6,046)
2,133	Brilliant Earth Group Inc 'A'	HSBC	(1,344)	20,478	Brookfield Renewable Corp 'A'	Barclays Bank	(3,584)	2,167	Builders	Merrill Lynch	(2,817)
7,964	Brilliant Earth Group Inc 'A'	Morgan Stanley	(956)	46,583	Brookline Bancorp Inc	Goldman Sachs	23,524	3,531	Builders	Goldman Sachs	(11,688)
(3,778)	Brinker International Inc	Bank of America	6,271	4,889	Brookline Bancorp Inc	Morgan Stanley	(856)	14,336	FirstSource Inc	Morgan Stanley	(19,927)
(6,036)	Brinker International Inc	Barclays Bank	17,565	1,789	Brookline Bancorp Inc	Bank of America	(1,489)	9,935	FirstSource Inc	Bank of America	(15,938)
(11,407)	Brinker International Inc	Goldman Sachs	18,936	(3,739)	Brown & Brown Inc	Barclays Bank	12,900	13,143	Bumble Inc 'A'	Barclays Bank	(18,265)
(5,477)	Brinker International Inc	HSBC	2,903	(15,168)	Brown & Brown Inc	Goldman Sachs	54,756	25,747	Bumble Inc 'A'	Goldman Sachs	(18,265)
(3,753)	Brink's Co	Barclays Bank	9,889	(6,667)	Brown & Brown Inc	HSBC	23,268	28,617	Bumble Inc 'A'	HSBC	(46,499)
(5,653)	Brink's Co	HSBC	(13,103)	1,993	Brown & Brown Inc	HSBC	(6,883)	(10,164)	Bunge Ltd	Morgan Stanley	(48,649)
(481)	Brink's Co	Morgan Stanley	1,072	(2,662)	Brown & Brown Inc	Morgan Stanley	9,184	(6,862)	Bunge Ltd	Bank of America	(8,436)
3,363	Bristol-Myers Squibb Co	Bank of America	(14,898)	893	Brown & Brown Inc	Morgan Stanley	(841)	(13,435)	Bunge Ltd	Merrill Lynch	(16,126)
26,700	Bristol-Myers Squibb Co	Merrill Lynch	(55,269)	(5,402)	Brown-Forman Corp 'B'	Bank of America	12,843	(6,457)	Bunge Ltd	Barclays Bank	(16,126)
13,324	Bristol-Myers Squibb Co	Barclays Bank	(55,269)	(8,469)	Brown-Forman Corp 'B'	Barclays Bank	23,883	(8,918)	Bunge Ltd	Goldman Sachs	(12,134)
38,605	Bristol-Myers Squibb Co	Goldman Sachs	(59,025)	(16,691)	Brown-Forman Corp 'B'	Goldman Sachs	37,559	(6,457)	Bunge Ltd	HSBC	(17,353)
22,232	Bristol-Myers Squibb Co	HSBC	(180,286)	(4,288)	Brown-Forman Corp 'B'	HSBC	13,336	(8,918)	Bunge Ltd	Morgan Stanley	(19,199)
(11,482)	Bristow Group Inc	Morgan Stanley	(46,021)	(21,414)	BRP Group Inc 'A'	Barclays Bank	58,246	1,484	Burford Capital Ltd	Barclays Bank	183
(6,993)	Bristow Group Inc	Barclays Bank	(6,315)	(4,484)	BRP Group Inc 'A'	Goldman Sachs	8,071	28,725	Burford Capital Ltd	HSBC	(8,618)
(6,993)	Bristow Group Inc	Goldman Sachs	(12,098)	(3,703)	BRP Group Inc 'A'	HSBC	15,256	(1,151)	Burlington Stores Inc	Bank of America	28,292
(1,107)	Bristow Group Inc	Morgan Stanley	(609)	(15,877)	BRT Apartments Corp (REIT)	Bank of America	(18,417)	(822)	Burlington Stores Inc	Merrill Lynch	
39,565	Brixmor Property Group Inc (REIT)	Barclays Bank	(34,422)	(17,104)	BRT Apartments Corp (REIT)	Merrill Lynch		16,432	Burlington Stores Inc	Barclays Bank	13,127
179,870	Brixmor Property Group Inc (REIT)	Goldman Sachs	(215,844)	(13,586)	BRT Apartments Corp (REIT)	Barclays Bank	(1,710)	(8,382)	Business First Bancshares Inc	Barclays Bank	(7,394)
84,532	Brixmor Property Group Inc (REIT)	Morgan Stanley	(73,543)					24,138	Business First Bancshares Inc	Goldman Sachs	9,172
(9,132)	Broadcom Inc	Goldman Sachs	(1,510,433)					44,255	Business First Bancshares Inc	HSBC	8,408
(814)	Broadcom Inc	Morgan Stanley	(103,240)					15,376	Business First Bancshares Inc	Morgan Stanley	(6,919)

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
16,902	Byline Bancorp Inc	Barclays Bank	(4,902)	35,543	Caesars	HSBC	(157,811)	1,225	Cal-Maine Foods Inc	Goldman Sachs	796
45,644	Byline Bancorp Inc	Goldman Sachs	18,714		Entertainment Inc			4,948	Cambium Networks Corp	Bank of America	4,849
3,146	Byline Bancorp Inc	HSBC	(126)	26,109	Caesars	Morgan Stanley	(99,475)			Merrill Lynch	
(1,664)	Byrna Technologies Inc	Bank of America	832		Entertainment Inc			8,761	Cambium Networks Corp	Barclays Bank	(175)
		Merrill Lynch		14,482	Caesarstone Ltd	Bank of America	(1,303)	4,914	Cambium Networks Corp	Goldman Sachs	4,816
(44,408)	Byrna Technologies Inc	Barclays Bank	30,642			Merrill Lynch		4,108	Cambium Networks Corp	HSBC	5,721
(3,876)	Byrna Technologies Inc	Goldman Sachs	1,938	14,874	Caesarstone Ltd	Barclays Bank	744	12,726	Cambium Networks Corp	Morgan Stanley	(255)
(3,962)	Byrna Technologies Inc	HSBC	1,307	15,613	Caesarstone Ltd	Goldman Sachs	(1,405)	(5,488)	Cambridge Bancorp	Barclays Bank	5,232
(23,263)	Byrna Technologies Inc	Morgan Stanley	16,051	24,322	Caesarstone Ltd	HSBC	3,648	(10,772)	Cambridge Bancorp	Goldman Sachs	(33,178)
(2,352)	C&F Financial Corp	Barclays Bank	3,610	29,823	Caesarstone Ltd	Morgan Stanley	1,491	(6,659)	Cambridge Bancorp	HSBC	(21,842)
(60)	C&F Financial Corp	Goldman Sachs	(12)	(15,243)	CalAmp Corp	Barclays Bank	(1,219)	(2,799)	Cambridge Bancorp	Morgan Stanley	2,603
25,547	C4 Therapeutics Inc	Barclays Bank	5,876	(19,984)	CalAmp Corp	Goldman Sachs	(799)	20,207	Camden National Corp	Barclays Bank	(20,409)
5,579	C4 Therapeutics Inc	Goldman Sachs	—	170	Calavo Growers Inc	Bank of America	347	1,267	Camden National Corp	Goldman Sachs	1,381
22,925	C4 Therapeutics Inc	HSBC	3,058			Merrill Lynch		1,787	Camden Property	Bank of America	(7,595)
(3,424)	Cabaletta Bio Inc	Morgan Stanley	4,931	4,668	Calavo Growers Inc	Barclays Bank	3,128		Trust (REIT)	Merrill Lynch	
222	Cable One Inc	Bank of America	(6,278)	4,898	Calavo Growers Inc	Goldman Sachs	9,992	14,542	Camden Property	Barclays Bank	(24,430)
		Merrill Lynch		2,593	Caledonia	Barclays Bank	(2,437)		Trust (REIT)		
421	Cable One Inc	Barclays Bank	(18,052)		Mining Corp Plc			19,250	Camden Property	Goldman Sachs	(81,813)
180	Cable One Inc	Goldman Sachs	(8,198)	5,877	Caledonia	Goldman Sachs	(7,699)		Trust (REIT)		
86	Cable One Inc	HSBC	(3,688)	(5,537)	Mining Corp Plc			10,290	Camden Property	HSBC	(64,518)
270	Cable One Inc	Morgan Stanley	(5,129)		Caleres Inc	Bank of America	30,730		Trust (REIT)		
3,998	Cabot Corp	Bank of America	(880)			Merrill Lynch		5,328	Camden Property	Morgan Stanley	(8,951)
		Merrill Lynch		(10,492)	Caleres Inc	Barclays Bank	34,414		Trust (REIT)		
13,534	Cabot Corp	Barclays Bank	(42,496)	(7,575)	Caleres Inc	Goldman Sachs	42,041	7,514	Campbell Soup Co	Bank of America	(22,129)
5,617	Cabot Corp	Goldman Sachs	(1,236)	(16,659)	Caleres Inc	HSBC	81,142			Merrill Lynch	
4,249	Cabot Corp	HSBC	(6,289)	(11,011)	Caleres Inc	Morgan Stanley	36,116	39,011	Campbell Soup Co	Barclays Bank	(47,008)
9,061	Cabot Corp	Morgan Stanley	(28,452)	1,311	California BanCorp	Bank of America	1,147	33,470	Campbell Soup Co	Goldman Sachs	(98,569)
412	CACI International Inc 'A'	Barclays Bank	(696)			Merrill Lynch		1,790	Campbell Soup Co	HSBC	(7,294)
461	CACI International Inc 'A'	Goldman Sachs	(2,600)	9,475	California BanCorp	Barclays Bank	2,795	9,754	Campbell Soup Co	Morgan Stanley	(11,753)
375	CACI International Inc 'A'	HSBC	(1,264)	5,265	California BanCorp	Goldman Sachs	4,607	(36,082)	Camping World	Barclays Bank	(36,443)
				3,482	California BanCorp	HSBC	2,524		Holdings Inc 'A'		
525	CACI International Inc 'A'	Morgan Stanley	(887)	1,897	California BanCorp	Morgan Stanley	560	(5,782)	Camping World	HSBC	(13,125)
				2,397	California Resources Corp	Bank of America	(5,729)		Holdings Inc 'A'		
(13,268)	Cactus Inc 'A'	Bank of America	48,959	12,369	California Resources Corp	Barclays Bank	(28,201)	(14,609)	Camping World	Morgan Stanley	(14,755)
		Merrill Lynch		19,751	California Resources Corp	Goldman Sachs	(47,205)	(1,512)	Holdings Inc 'A'		
(57,998)	Cactus Inc 'A'	Barclays Bank	200,574	4,996	California	HSBC	(11,291)	(1,099)	Canadian Pacific	Barclays Bank	7,560
(40,606)	Cactus Inc 'A'	HSBC	244,385		Resources Corp				Kansas City Ltd	Goldman Sachs	7,242
(35,979)	Cactus Inc 'A'	Morgan Stanley	129,524	3,346	California	Morgan Stanley	(7,629)	(8,816)	Canadian Pacific		
(3,022)	Cadence Bank	Bank of America	(1,269)	20,127	Resources Corp				Kansas City Ltd	Morgan Stanley	44,080
		Merrill Lynch			California Water	Bank of America	(4,227)	(4,538)	Cannae Holdings Inc	Bank of America	(6,535)
(55,484)	Cadence Bank	Barclays Bank	46,052	22,007	Service Group	Merrill Lynch				Merrill Lynch	
(19,107)	Cadence Bank	HSBC	(3,057)		California Water	Barclays Bank	20,687	(23,656)	Cannae Holdings Inc	Barclays Bank	3,548
(18,393)	Cadence Bank	Morgan Stanley	12,364	6,447	Service Group			(32,384)	Cannae Holdings Inc	Goldman Sachs	(46,633)
799	Cadence Design Systems Inc	Bank of America	3,989		California Water	HSBC	(1,354)	(24,862)	Cannae Holdings Inc	HSBC	(40,525)
909	Cadence Design Systems Inc	Merrill Lynch		8,342	Service Group	Morgan Stanley	7,841	(32,372)	Cano Health Inc	Bank of America	(971)
		Morgan Stanley	6,998		California Water					Merrill Lynch	
(4,363)	Cadiz Inc	Bank of America	(4,363)	53	Service Group	Goldman Sachs	17	2,210	Cantaloupe Inc	Bank of America	(663)
		Merrill Lynch			Calithera					Merrill Lynch	
(23,544)	Cadiz Inc	Barclays Bank	(6,357)	2,829	Biosciences Inc			6,047	Cantaloupe Inc	Barclays Bank	(2,056)
(36,684)	Cadiz Inc	HSBC	(17,975)		Calix Inc	Bank of America	2,035	29,626	Cantaloupe Inc	Goldman Sachs	(8,888)
(30,820)	Cadiz Inc	Morgan Stanley	(8,321)	7,872	Calix Inc	Barclays Bank	(5,825)	(6,153)	Capital Bancorp Inc	Barclays Bank	4,184
(6,566)	Cadre Holdings Inc	Bank of America	5,778	10,045	Calix Inc	Goldman Sachs	10,246	(3,251)	Capital Bancorp Inc	Goldman Sachs	(2,731)
		Merrill Lynch		8,458	Calix Inc	HSBC	21,756	33,851	Capital City	Barclays Bank	(3,385)
(15,713)	Cadre Holdings Inc	Barclays Bank	27,183	9,902	Calix Inc	Morgan Stanley	(7,328)		Bank Group Inc		
(1,736)	Cadre Holdings Inc	Morgan Stanley	3,003	1,186	Callon Petroleum Co	Bank of America	(1,755)	35,842	Capital City	Goldman Sachs	28,674
9,013	Caesars	Bank of America	(32,537)			Merrill Lynch			Bank Group Inc		
	Entertainment Inc	Merrill Lynch		22,880	Callon Petroleum Co	Barclays Bank	(55,141)	9,832	Capital City	HSBC	5,998
24,433	Caesars	Barclays Bank	(90,265)	9,102	Callon Petroleum Co	Goldman Sachs	(8,568)		Bank Group Inc		
				2,726	Callon Petroleum Co	HSBC	(13,024)	(2,996)	Capital One	Bank of America	(40,151)
4,410	Entertainment Inc	Goldman Sachs	(15,920)	8,187	Cal-Maine Foods Inc	Bank of America	5,322		Financial Corp	Merrill Lynch	
						Merrill Lynch		(11,571)	Capital One	Barclays Bank	(56,549)
	Entertainment Inc			7,907	Cal-Maine Foods Inc	Barclays Bank	(6,247)		Financial Corp		

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保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)
(197)	Capital One Financial Corp	Goldman Sachs	(2,998)	3,405	Carisma Therapeutics Inc	Goldman Sachs	1,085	(2,943)	Casella Waste Systems Inc 'A'	HSBC	(4,091)
(9,776)	Capital One Financial Corp	HSBC	(108,773)	4,049	Carisma Therapeutics Inc	HSBC	(3,025)	(5,522)	Casella Waste Systems Inc 'A'	Morgan Stanley	5,356
(10,183)	Capital One Financial Corp	Morgan Stanley	(49,795)	3,659	Carisma Therapeutics Inc	Morgan Stanley	878	817	Casey's General Stores Inc	Bank of America	(3,170)
(10,391)	Capitol Federal Financial Inc	Bank of America	(4,780)	(4,688)	Carlisle Cos Inc	Bank of America	12,927	2,658	Casey's General Stores Inc	Merrill Lynch	(1,250)
(109,050)	Capitol Federal Financial Inc	Merrill Lynch	(4,362)	(680)	Carlisle Cos Inc	Merrill Lynch	1,185	1,236	Casey's General Stores Inc	Barclays Bank	(4,796)
(69,675)	Capitol Federal Financial Inc	Barclays Bank	(32,051)	42,829	Carlisle Cos Inc	HSBC	(7,709)	1,434	Casey's General Stores Inc	Goldman Sachs	(1,520)
(101,750)	Capitol Federal Financial Inc	Goldman Sachs	(46,805)	1,200	Carlisle Group Inc	Barclays Bank	9,982	2,027	Casey's General Stores Inc	HSBC	(953)
(17,653)	Capitol Federal Financial Inc	HSBC	(706)	6,278	Carlisle Group Inc	Goldman Sachs	(5,698)	7,714	Cass Information Systems Inc	Morgan Stanley	(1,543)
(14,541)	Capri Holdings Ltd	Morgan Stanley	45,662	(7,501)	CarMax Inc	HSBC	6,015	(3,627)	Cass Information Systems Inc	Barclays Bank	8,161
(6,649)	Capri Holdings Ltd	Barclays Bank	25,732	(11,432)	CarMax Inc	Barclays Bank	(4,385)	(5,468)	Cass Information Systems Inc	Barclays Bank	574
(13,584)	Capri Holdings Ltd	Goldman Sachs	40,261	(14,773)	CarMax Inc	Goldman Sachs	(1,490)	(1,370)	Cass Information Systems Inc	Goldman Sachs	(1,973)
(25,280)	Capri Holdings Ltd	HSBC	79,114	(3,139)	CarMax Inc	HSBC	(11,901)	(4,058)	Cass Information Systems Inc	HSBC	(9,577)
27,492	Capstar Financial Holdings Inc	Morgan Stanley	(13,471)	8,857	Carnival Corp	Morgan Stanley	(435)	(2,997)	Cass Information Systems Inc	Morgan Stanley	913
4,599	Capstar Financial Holdings Inc	Barclays Bank	2,300	11,980	Carnival Corp	Barclays Bank	(300)	(8,559)	Cass Information Systems Inc	Barclays Bank	6,958
(34,366)	Cara Therapeutics Inc	Goldman Sachs	27,836	9,031	Carnival Corp	Goldman Sachs	(1,490)	(2,058)	Cass Information Systems Inc	Morgan Stanley	2,202
(24,366)	Cara Therapeutics Inc	Barclays Bank	9,015	30,130	Carnival Corp	HSBC	(11,901)	22,484	Catalent Inc	Bank of America	(19,506)
(4,465)	Cara Therapeutics Inc	Merrill Lynch	4,197	17,408	Carpenter Technology Corp	Morgan Stanley	(435)	30,102	Catalent Inc	Merrill Lynch	
(31,489)	Cardiff Oncology Inc	Barclays Bank	4,094	(2,258)	Carpenter Technology Corp	Bank of America	4,385	3,322	Catalent Inc	Barclays Bank	3,986
(6,154)	Cardiff Oncology Inc	HSBC	431	(691)	Carpenter Technology Corp	Merrill Lynch	2,246	32,520	Catalent Inc	Goldman Sachs	(92)
(8,947)	Cardiff Oncology Inc	Barclays Bank	1,163	(20,001)	Carpenter Technology Corp	Barclays Bank	105,605	23,842	Catalent Inc	HSBC	4,307
(7,320)	Cardiff Oncology Inc	Goldman Sachs	1,318	(358)	Carpenter Technology Corp	Goldman Sachs		22,484	Catalent Inc	Morgan Stanley	3,157
5,729	Cardinal Health Inc	Merrill Lynch	(22,630)	(361)	Carpenter Technology Corp	Merrill Lynch		30,102	Catalent Inc	Bank of America	337
19,850	Cardinal Health Inc	Barclays Bank	(91,509)	(4,830)	Carpenter Technology Corp	Goldman Sachs		3,322	Catalent Inc	Merrill Lynch	
(2,358)	Cardinal Health Inc	HSBC	10,870	(16,102)	Carriage Services Inc	HSBC	2,166	32,520	Catalent Inc	Barclays Bank	—
5,896	Cardinal Health Inc	Barclays Bank	(16,391)	(3,466)	Carriage Services Inc	Barclays Bank	2,166	23,842	Catalent Inc	Goldman Sachs	50
(617)	Cardinal Health Inc	HSBC	1,715	(32,361)	Carrier Global Corp	Morgan Stanley	5,372	16,315	Catalent Inc	HSBC	813
(5,725)	Cardinal Health Inc	Goldman Sachs	26,392	(21,184)	Carrier Global Corp	Barclays Bank	44,658	23,842	Catalent Inc	Morgan Stanley	—
4,176	Cardlytics Inc	Barclays Bank	(919)	63,542	Carrier Global Corp	Goldman Sachs	37,284	16,315	Catalent Inc	Morgan Stanley	(14,928)
5,112	Cardlytics Inc	HSBC	(1,687)	6,251	Carrolls Restaurant Group Inc	Barclays Bank	(2,750)	428	Caterpillar Inc	Bank of America	(1,772)
7,292	Cardlytics Inc	Goldman Sachs	(1,604)	14,274	Carrolls Restaurant Group Inc	Barclays Bank	(2,750)	220	Caterpillar Inc	Merrill Lynch	
2,947	CareDx Inc	HSBC	(2,643)	(12,538)	Carrolls Restaurant Group Inc	Goldman Sachs	(1,066)	237	Caterpillar Inc	Barclays Bank	(7,565)
8,868	CareDx Inc	Barclays Bank	(4,257)	(27,230)	Carrolls Restaurant Group Inc	HSBC	(1,066)	398	Caterpillar Inc	Goldman Sachs	(911)
7,551	CareDx Inc	Goldman Sachs	(2,643)	(7,284)	Carrolls Restaurant Group Inc	Barclays Bank	(2,750)	237	Caterpillar Inc	HSBC	(1,811)
19,237	CareDx Inc	Merrill Lynch	(13,274)	(14,609)	Carrolls Restaurant Group Inc	Goldman Sachs	(2,750)	237	Caterpillar Inc	Morgan Stanley	(2,830)
9,570	CareMax Inc	Barclays Bank	(191)	(3,680)	Carrolls Restaurant Group Inc	HSBC	(2,750)	237	Caterpillar Inc	Bank of America	(1,090)
26,652	CareMax Inc	Goldman Sachs	(9,328)	(21,955)	Cars.com Inc	Barclays Bank	(2,750)	237	Caterpillar Inc	Merrill Lynch	
10,474	CareMax Inc	HSBC	(209)	(11,734)	Carter Bankshares Inc	Goldman Sachs	(4,443)	237	Caterpillar Inc	Barclays Bank	44,526
7,357	CareMax Inc	Morgan Stanley	(2,575)	(3,513)	Carter Bankshares Inc	Barclays Bank	(4,443)	237	Caterpillar Inc	HSBC	(1,882)
(10,061)	CareTrust Inc (REIT)	Barclays Bank	11,671	(3,480)	Carter Bankshares Inc	HSBC	(11,541)	237	Caterpillar Inc	Morgan Stanley	25,412
(34,219)	CareTrust Inc (REIT)	Goldman Sachs	16,767	17,813	Carter Bankshares Inc	Barclays Bank	(11,541)	237	Caterpillar Inc	Goldman Sachs	(6,185)
(35,451)	CareTrust Inc (REIT)	HSBC	41,123	7,186	Carter Bankshares Inc	Goldman Sachs	(11,541)	237	Caterpillar Inc	HSBC	(731)
(36,168)	CareTrust Inc (REIT)	Morgan Stanley	40,508	(5,104)	Casella Waste Systems Inc 'A'	Barclays Bank	(2,750)	237	Caterpillar Inc	Bank of America	9,423
(3,458)	CareTrust Inc (REIT)	Barclays Bank	(763)	(12,966)	Casella Waste Systems Inc 'A'	Goldman Sachs	(2,750)	237	Caterpillar Inc	Merrill Lynch	
2,460	Cargurus Inc	HSBC	648		Casella Waste Systems Inc 'A'	HSBC	(2,750)	237	Caterpillar Inc	Barclays Bank	31,067
10,808	Cargurus Inc	Goldman Sachs	18,619		Casella Waste Systems Inc 'A'	Barclays Bank	(2,750)	237	Caterpillar Inc	Goldman Sachs	58,577
7,531	Cargurus Inc	Merrill Lynch	1,100		Casella Waste Systems Inc 'A'	HSBC	(2,750)	237	Caterpillar Inc	HSBC	51,155
10,003	Carisma Therapeutics Inc	Barclays Bank	648		Casella Waste Systems Inc 'A'	Goldman Sachs	(2,750)	237	Caterpillar Inc	Morgan Stanley	7,129
		HSBC	18,619		Casella Waste Systems Inc 'A'	Barclays Bank	(2,750)	237	Caterpillar Inc	Barclays Bank	3,864
		Goldman Sachs	1,100		Casella Waste Systems Inc 'A'	HSBC	(2,750)	237	Caterpillar Inc	Goldman Sachs	(2,321)
		Merrill Lynch	648		Casella Waste Systems Inc 'A'	Barclays Bank	(2,750)	237	Caterpillar Inc	Morgan Stanley	9,557
					Casella Waste Systems Inc 'A'	Goldman Sachs	(2,750)	237	Caterpillar Inc	Bank of America	(307)
					Casella Waste Systems Inc 'A'	HSBC	(2,750)	237	Caterpillar Inc	Merrill Lynch	
					Casella Waste Systems Inc 'A'	Barclays Bank	(2,750)	237	Caterpillar Inc	Barclays Bank	2,590
					Casella Waste Systems Inc 'A'	Goldman Sachs	(2,750)	237	Caterpillar Inc	Goldman Sachs	(2,817)
					Casella Waste Systems Inc 'A'	HSBC	(2,750)	237	Caterpillar Inc	HSBC	2,134
					Casella Waste Systems Inc 'A'	Barclays Bank	(2,750)	237	Caterpillar Inc	Morgan Stanley	778

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保有高	銘柄	取引相手	未実現損益/個 (米ドル)	保有高	銘柄	取引相手	未実現損益/個 (米ドル)	保有高	銘柄	取引相手	未実現損益/個 (米ドル)
(9,436)	CBL & Associates Properties Inc (REIT)	Morgan Stanley	(4,057)	30,948	Central Pacific Financial Corp	Bank of America Merrill Lynch	18,878	(20,353)	CH Robinson Worldwide Inc	Barclays Bank	109,296
3,386	Cboe Global Markets Inc	Barclays Bank	(23,837)	89,636	Central Pacific Financial Corp	Morgan Stanley	(57,367)	(1,597)	CH Robinson Worldwide Inc	Goldman Sachs	6,867
18,397	Cboe Global Markets Inc	HSBC	(77,819)	(75)	Central Valley Community Bancorp	Bank of America Merrill Lynch	(89)	(16,802)	CH Robinson Worldwide Inc	HSBC	121,646
(11,714)	CBRE Group Inc 'A'	Bank of America Merrill Lynch	8,412	(3,004)	Central Valley Community Bancorp	Barclays Bank	2,103	(6,080)	CH Robinson Worldwide Inc	Morgan Stanley	32,650
(6,108)	CBRE Group Inc 'A'	Barclays Bank	20,401	(3,937)	Central Valley Community Bancorp	Goldman Sachs	(4,646)	(25,830)	Champions Oncology Inc	Bank of America Merrill Lynch	(12,657)
(4,251)	CBRE Group Inc 'A'	Goldman Sachs	5,914	(6,587)	Central Valley Community Bancorp	HSBC	(3,425)	(2,364)	Champions Oncology Inc	Barclays Bank	804
(4,916)	CBRE Group Inc 'A'	HSBC	16,143	(135)	Central Valley Community Bancorp	Morgan Stanley	95	23,593	ChampionX Corp	Bank of America Merrill Lynch	(22,177)
(11,565)	CBRE Group Inc 'A'	Morgan Stanley	31,006	(7,694)	Centrus Energy Corp 'A'	Barclays Bank	25,313	(1,403)	ChampionX Corp	Barclays Bank	2,722
3,304	CCC Intelligent Solutions Holdings Inc	Bank of America Merrill Lynch	4,791	8,439	Century Aluminum Co	Barclays Bank	(3,460)	(7,215)	ChampionX Corp	Goldman Sachs	6,782
10,557	CCC Intelligent Solutions Holdings Inc	Barclays Bank	9,923	2,194	Century Aluminum Co	Goldman Sachs	395	(3,772)	ChampionX Corp	HSBC	6,337
2,597	CCC Intelligent Solutions Holdings Inc	Goldman Sachs	3,766	6,167	Century Aluminum Co	HSBC	(3,947)	18,431	ChampionX Corp	Morgan Stanley	(35,756)
11,386	CCC Intelligent Solutions Holdings Inc	HSBC	20,267	12,715	Century Casinos Inc	Barclays Bank	(4,577)	(7,424)	ChargePoint Holdings Inc	Bank of America Merrill Lynch	(7,201)
15,700	CCC Intelligent Solutions Holdings Inc	Morgan Stanley	14,758	16,497	Century Casinos Inc	Goldman Sachs	1,155	(180,024)	ChargePoint Holdings Inc	Barclays Bank	(232,231)
(5,248)	CDW Corp	Bank of America Merrill Lynch	(6,297)	5,796	Century Casinos Inc	Morgan Stanley	(2,087)	(3,335)	ChargePoint Holdings Inc	HSBC	(1,801)
(5,189)	CDW Corp	Barclays Bank	16,086	5,375	Century Communities Inc	Bank of America Merrill Lynch	(17,899)	(2,250)	Charles River Laboratories International Inc	Bank of America Merrill Lynch	12,078
(2,610)	CDW Corp	Goldman Sachs	(3,132)	6,279	Century Communities Inc	Barclays Bank	(16,200)	(1,849)	Charles River Laboratories International Inc	Barclays Bank	4,948
(2,885)	CDW Corp	HSBC	(12,148)	343	Century Communities Inc	Goldman Sachs	(1,142)	(2,650)	Charles River Laboratories International Inc	Goldman Sachs	(2,483)
(10,974)	CDW Corp	Morgan Stanley	34,020	4,404	Century Communities Inc	Morgan Stanley	(11,362)	(2,400)	Charles River Laboratories International Inc	Morgan Stanley	9,708
16,113	CECO Environmental Corp	Bank of America Merrill Lynch	(13,374)	1,272	Century Therapeutics Inc	Morgan Stanley	(401)	(7,870)	Charles Schwab Corp	Bank of America Merrill Lynch	(13,174)
35,821	CECO Environmental Corp	Barclays Bank	(45,851)	1,768	Cerence Inc	Barclays Bank	6,648	(1,664)	Charles Schwab Corp	Barclays Bank	(578)
28,575	CECO Environmental Corp	Goldman Sachs	(23,717)	5,750	Cerence Inc	Goldman Sachs	28,290	(6,535)	Charles Schwab Corp	Goldman Sachs	(7,221)
2,309	CECO Environmental Corp	Morgan Stanley	(2,956)	5,338	Cerence Inc	HSBC	13,078	(1,675)	Charles Schwab Corp	HSBC	(3,847)
(11,022)	Celanese Corp	Bank of America Merrill Lynch	6,997	698	Cerence Inc	Morgan Stanley	2,624	(15,694)	Charles Schwab Corp	Morgan Stanley	(15,502)
(30,847)	Celanese Corp	Barclays Bank	112,391	(7,260)	Cerevel Therapeutics Holdings Inc	Bank of America Merrill Lynch	(3,511)	(721)	Chart Industries Inc	Bank of America Merrill Lynch	3,555
(1,006)	Celanese Corp	HSBC	1,197	(12,854)	Cerevel Therapeutics Holdings Inc	Barclays Bank	16,582	(3,384)	Chart Industries Inc	Barclays Bank	31,336
(18,307)	Celanese Corp	Morgan Stanley	67,370	(8,046)	Cerevel Therapeutics Holdings Inc	Goldman Sachs	(4,828)	(2,380)	Chart Industries Inc	Goldman Sachs	11,733
(4,302)	Celucity Inc	Barclays Bank	(86)	(3,482)	Cerevel Therapeutics Holdings Inc	Morgan Stanley	4,492	(161)	Chart Industries Inc	HSBC	2,731
(8,968)	Celldex Therapeutics Inc	Barclays Bank	18,833	(3,057)	Ceridian HCM Holding Inc	Bank of America Merrill Lynch	(5,594)	(3,772)	Chart Industries Inc	Morgan Stanley	31,907
(1,301)	Celsius Holdings Inc	Bank of America Merrill Lynch	9,823	(1,737)	Ceridian HCM Holding Inc	Barclays Bank	3,248	(969)	Charter Communications Inc 'A'	Bank of America Merrill Lynch	10,774
(6,699)	Celsius Holdings Inc	Barclays Bank	48,300	(796)	Ceridian HCM Holding Inc	Goldman Sachs	(614)	(2,389)	Charter Communications Inc 'A'	Barclays Bank	26,375
235	Celsius Holdings Inc	Goldman Sachs	(129)	(2,007)	Ceridian HCM Holding Inc	HSBC	(2,283)	(2,020)	Charter Communications Inc 'A'	Goldman Sachs	25,836
735	Celsius Holdings Inc	HSBC	12,583	(1,251)	Ceridian HCM Holding Inc	Morgan Stanley	2,339	(86)	Charter Communications Inc 'A'	HSBC	248
(768)	Celsius Holdings Inc	Morgan Stanley	5,537	(12,769)	Certara Inc	Bank of America Merrill Lynch	(10,854)	(2,770)	Charter Communications Inc 'A'	Morgan Stanley	30,581
248	Celsius Holdings Inc	Morgan Stanley	(1,788)	(3,667)	Certara Inc	Goldman Sachs	(1,523)	(3,587)	Chase Corp	Bank of America Merrill Lynch	(21,396)
(13,694)	Centene Corp	Bank of America Merrill Lynch	72,469	(15,227)	Certara Inc	HSBC	33,347	(1,301)	Chase Corp	Barclays Bank	1,958
(52,613)	Centene Corp	Barclays Bank	189,407	(18,634)	Certara Inc	Morgan Stanley	(5,031)	(7,277)	Chase Corp	Goldman Sachs	(43,407)
(11,707)	Centene Corp	HSBC	73,272	22,324	Cerus Corp	Barclays Bank	1,228	(2,711)	Chase Corp	HSBC	(25,768)
(10,242)	Centene Corp	Morgan Stanley	36,872	60,890	Cerus Corp	HSBC	(10,656)	(182)	Chase Corp	Morgan Stanley	274
49,175	CenterPoint Energy Inc	Bank of America Merrill Lynch	(66,627)	26,505	Cerus Corp	Morgan Stanley	1,458	11,161	Chatham Lodging Trust (REIT)	Bank of America Merrill Lynch	(6,027)
44,695	CenterPoint Energy Inc	Barclays Bank	(23,688)	(28,595)	CEVA Inc	Barclays Bank	(48,897)	71,830	Chatham Lodging Trust (REIT)	Barclays Bank	(22,267)
2,154	CenterPoint Energy Inc	Goldman Sachs	(3,209)	(21,085)	CEVA Inc	Goldman Sachs	(55,032)	65,025	Chatham Lodging Trust (REIT)	Goldman Sachs	(35,114)
31,987	CenterPoint Energy Inc	HSBC	(58,166)	(2,802)	CF Industries Holdings Inc	Barclays Bank	14,038				
10,962	CenterPoint Energy Inc	Morgan Stanley	(5,810)		CF Industries Holdings Inc	HSBC	5,506				
(7,507)	Centerspace (REIT)	Barclays Bank	2,252		CH Robinson Worldwide Inc	Bank of America Merrill Lynch	15,149				
(3,052)	Centerspace (REIT)	HSBC	(671)								
15,348	Centogene NV	Barclays Bank	46								
1,029	Centogene NV	Goldman Sachs	(12)								
631	Centogene NV	Morgan Stanley	2								
20,485	Central Garden & Pet Co 'A'	Barclays Bank	(6,146)								
6,293	Central Garden & Pet Co 'A'	Goldman Sachs	(3,147)								

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保有高	銘柄	取引相手	未実現損益評価値/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益評価値/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益評価値/(損) (米ドル)
27,567	Chatham Lodging Trust (REIT)	Morgan Stanley	(8,546)	13,154	Chevron Corp	Morgan Stanley	(5,919)	3,366	Chubb Ltd	Barclays Bank	(33,593)
2,498	CHC Group Ltd*	Morgan Stanley	(1,124)	(2,780)	Chevron Corp	Morgan Stanley	3,139	3,037	Chubb Ltd	Goldman Sachs	(35,928)
(5,184)	Check Point Software Technologies Ltd	Bank of America	(11,464)	754	Chevy Inc 'A'	Bank of America	(1,094)	710	Chubb Ltd	HSBC	(8,122)
1,496	Check Point Software Technologies Ltd	Merrill Lynch		631	Chevy Inc 'A'	Goldman Sachs	(24)	623	Chubb Ltd	Morgan Stanley	(6,218)
(3,076)	Check Point Software Technologies Ltd	Bank of America	5,924	28,228	Chevy Inc 'A'	HSBC	(92,588)	4,608	Church & Dwight Co Inc	Bank of America	(15,055)
(6,076)	Check Point Software Technologies Ltd	Merrill Lynch		953	Chevy Inc 'A'	Morgan Stanley	(31)	6,880	Church & Dwight Co Inc	Merrill Lynch	
(2,481)	Check Point Software Technologies Ltd	Barclays Bank	(4,337)	63,587	Chico's FAS Inc	Barclays Bank	(1,272)	(3,295)	Church & Dwight Co Inc	Barclays Bank	10,742
(4,007)	Check Point Software Technologies Ltd	Goldman Sachs	(24,061)	53,606	Chico's FAS Inc	Goldman Sachs	(5,361)	3,682	Church & Dwight Co Inc	Goldman Sachs	(16,900)
(2,481)	Check Point Software Technologies Ltd	HSBC	(4,169)	(2,399)	Children's Place Inc	Bank of America	9,315	768	Church & Dwight Co Inc	HSBC	(2,509)
(4,007)	Check Point Software Technologies Ltd	Morgan Stanley	(5,014)	(10,887)	Children's Place Inc	Merrill Lynch		(2,837)	Churchill Downs Inc	Bank of America	(93,067)
(13,937)	Cheesecake Factory Inc	Bank of America	418	(2,428)	Children's Place Inc	Barclays Bank	85,136	(8,886)	Churchill Downs Inc	Merrill Lynch	
(34,653)	Cheesecake Factory Inc	Merrill Lynch		(2,428)	Children's Place Inc	HSBC	26,732	(7,538)	Churchill Downs Inc	Barclays Bank	59,982
(15,511)	Cheesecake Factory Inc	Barclays Bank	61,682	(8,733)	Chimera Investment Corp (REIT)	Bank of America	1,135	(7,538)	Churchill Downs Inc	Goldman Sachs	82,616
(1,513)	Cheesecake Factory Inc	HSBC	29,936	(125,337)	Chimera Investment Corp (REIT)	Merrill Lynch		(794)	Churchill Downs Inc	HSBC	8,752
(7,029)	Chefs' Warehouse Inc	Morgan Stanley	2,693	(46,215)	Chimera Investment Corp (REIT)	Goldman Sachs	16,294	6,040	Ciena Corp	Goldman Sachs	16,681
(8,518)	Chefs' Warehouse Inc	Barclays Bank	8,083	(44,675)	Chimera Investment Corp (REIT)	HSBC	17,100	6,407	Ciena Corp	HSBC	23,061
(2,640)	Chefs' Warehouse Inc	HSBC	31,006	(12,698)	Chimerix Inc	Bank of America	(3,048)	3,252	Cigna Group	Bank of America	(46,796)
5,113	Chegg Inc	Merrill Lynch	(2,480)	(49,139)	Chimerix Inc	Merrill Lynch		9,259	Cigna Group	Merrill Lynch	
17,315	Chegg Inc	Bank of America	(16,016)	(62,335)	Chimerix Inc	Barclays Bank	983	14,580	Cigna Group	Barclays Bank	(110,275)
868	Chemed Corp	Barclays Bank	(9,991)	(66,116)	Chimerix Inc	Goldman Sachs	(14,960)	6,195	Cigna Group	Goldman Sachs	(209,806)
772	Chemed Corp	Morgan Stanley	(4,685)	2,984	Chinoak Therapeutics Inc	HSBC	(17,190)	6,195	Cigna Group	Morgan Stanley	(73,782)
1,525	Chemed Corp	Bank of America	(16,922)	(444)	Chinoak Therapeutics Inc	Bank of America	4,021	501	Cimpress Plc	Barclays Bank	(1,117)
407	Chemours Co	Barclays Bank	(32,970)	(768)	Chipotle Mexican Grill Inc	Barclays Bank	15,447	2,206	Cimpress Plc	Goldman Sachs	419
9,147	Chemours Co	HSBC	(14,303)	(89)	Chipotle Mexican Grill Inc	Goldman Sachs	3,372	908	Cimpress Plc	Morgan Stanley	(2,025)
16,403	Chemours Co	Morgan Stanley	(24,124)	(312)	Chipotle Mexican Grill Inc	Morgan Stanley	11,243	2,211	Cincinnati Financial Corp	Bank of America	(13,620)
6,414	Chemours Co	Bank of America	601	(1,607)	Choice Hotels International Inc	Barclays Bank	10,854	2,083	Cincinnati Financial Corp	Merrill Lynch	
12,002	Chemours Co	Merrill Lynch	(61,346)	2,337	Choice Hotels International Inc	Barclays Bank	5,448	470	Cincinnati Financial Corp	Barclays Bank	(13,706)
1,002	Chemung Financial Corp	Bank of America	(73,834)	(2,536)	Choice Hotels International Inc	Goldman Sachs	(17,294)	2,854	Cincinnati Financial Corp	Goldman Sachs	(2,895)
4,898	Cheniere Energy Inc	Merrill Lynch	(2,928)	1,389	Chord Energy Corp	Merrill Lynch	(5,225)	2,854	Cincinnati Financial Corp	HSBC	(14,703)
10,224	Cheniere Energy Inc	Barclays Bank	(73,834)	4,291	ChoiceOne Financial Services Inc	Bank of America	(65)	11,509	Cincinnati Financial Corp	Morgan Stanley	(18,779)
156	Cheniere Energy Inc	Goldman Sachs	(2,016)	2,438	ChoiceOne Financial Services Inc	Merrill Lynch	(134)	6,392	Cinemark Holdings Inc	Barclays Bank	(12,200)
1,789	Cheniere Energy Inc	HSBC	(22,738)	(2,536)	ChoiceOne Financial Services Inc	HSBC	(3,583)	1,600	Cinemark Holdings Inc	Goldman Sachs	(6,846)
4,043	Cheniere Energy Inc	Morgan Stanley	(28,333)	1,389	Chord Energy Corp	Bank of America	(65)	3,991	Cinemark Holdings Inc	HSBC	(889)
(13,798)	Cherry Hill Mortgage Investment Corp (REIT)	Barclays Bank	1,104	4,291	ChoiceOne Financial Services Inc	Merrill Lynch	(134)	3,991	Cinemark Holdings Inc	Morgan Stanley	(4,230)
(68,960)	Cherry Hill Mortgage Investment Corp (REIT)	Morgan Stanley	3,869	75	ChoiceOne Financial Services Inc	Bank of America	(4)	5,193	Cintas Corp	Bank of America	2,285
(7,939)	Chesapeake Energy Corp	Bank of America	49,142	(2,159)	Chord Energy Corp	Merrill Lynch	(5,225)	2,127	Cintas Corp	Merrill Lynch	
473	Chesapeake Energy Corp	Merrill Lynch	(2,928)	1,389	Chord Energy Corp	Bank of America	(4,187)	(3,784)	Cintas Corp	Barclays Bank	(9,926)
(19,131)	Chesapeake Energy Corp	Barclays Bank	114,786	3,733	Chord Energy Corp	Merrill Lynch		(2,279)	Cintas Corp	Goldman Sachs	4,876
11,101	Chesapeake Energy Corp	Barclays Bank	(66,606)	3,422	Chord Energy Corp	Barclays Bank	20,979	3,270	Cintas Corp	HSBC	30,020
(5,221)	Chesapeake Energy Corp	HSBC	13,053	(6,245)	Chord Energy Corp	Barclays Bank	(19,232)	2,977	Cintas Corp	Morgan Stanley	(6,311)
(21,986)	Chesapeake Energy Corp	Morgan Stanley	131,916	3,600	Chord Energy Corp	Goldman Sachs	(15,113)	5,502	CIRCOR International Inc	Bank of America	(6,382)
(425)	Chesapeake Utilities Corp	Bank of America	269	(1,810)	Chord Energy Corp	Goldman Sachs	2,945	4,700	CIRCOR International Inc	Merrill Lynch	
(1,985)	Chesapeake Utilities Corp	Merrill Lynch		1,658	Chord Energy Corp	HSBC	(4,242)	1,595	CIRCOR International Inc	Barclays Bank	(6,157)
(5,735)	Chesapeake Utilities Corp	Barclays Bank	(1,587)	(4,658)	Chord Energy Corp	Morgan Stanley	26,177	3,710	CIRCOR International Inc	HSBC	3,908
(365)	Chesapeake Utilities Corp	HSBC	410	399	Chord Energy Corp	Morgan Stanley	(2,304)	13,964	Cirrus Logic Inc	Morgan Stanley	(4,860)
(1,620)	Chesapeake Utilities Corp	Morgan Stanley	973	(1,801)	ChromaDex Corp	Barclays Bank	198	1,267	Cirrus Logic Inc	Barclays Bank	8,099
4,809	Chevron Corp	Barclays Bank	(2,164)	(2,671)	ChromaDex Corp	HSBC	(134)	2,845	Cirrus Logic Inc	Goldman Sachs	(3,091)
								(54,397)	Cisco Systems Inc	HSBC	(1,166)
								(32,192)	Cisco Systems Inc	Barclays Bank	(57,661)
								(2,127)	Citi Trends Inc	HSBC	(113,960)
									Citi Trends Inc	Bank of America	3,063
									Citi Trends Inc	Merrill Lynch	
									Citi Trends Inc	Barclays Bank	11,844
									Citigroup Inc	Morgan Stanley	7,133
									Citigroup Inc	Bank of America	(10,875)
									Citigroup Inc	Merrill Lynch	
									Citigroup Inc	Barclays Bank	(38,393)
									Citigroup Inc	Goldman Sachs	(18,610)
									Citigroup Inc	HSBC	(21,947)
									Citigroup Inc	Morgan Stanley	(65,614)
									Citigroup Inc	HSBC	19,332
									Pharmaceuticals Inc		
									Citizens & Northern Corp	Bank of America	(22,663)
										Merrill Lynch	

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
(8,554)	Citizens & Northern Corp	Barclays Bank	171	(14,787)	Clean Harbors Inc	Morgan Stanley	30,461	(1,210)	CME Group Inc	Morgan Stanley	4,973
(11,573)	Citizens & Northern Corp	HSBC	(19,327)	27,644	Cleanspark Inc	Barclays Bank	(3,041)	76,378	CMS Energy Corp	Barclays Bank	(127,551)
(2,265)	Citizens & Northern Corp	Morgan Stanley	45	4,661	Cleanspark Inc	Morgan Stanley	(732)	54,648	CMS Energy Corp	Goldman Sachs	(191,815)
16,707	Citizens Financial Group Inc	Bank of America	3,464	41,173	Clear Channel Outdoor Holdings Inc	Bank of America	5,147	1,321	CNA Financial Corp	Bank of America	(3,976)
27,323	Citizens Financial Group Inc	Merrill Lynch			Clear Channel Outdoor Holdings Inc	Merrill Lynch			CNA Financial Corp	Merrill Lynch	
37,278	Citizens Financial Group Inc	Barclays Bank	(19,126)	10,459	Clear Channel	Barclays Bank	(784)	61,466	CNA Financial Corp	Barclays Bank	(132,152)
29,616	Citizens Financial Group Inc	Goldman Sachs	3,278	9,836	Clear Channel	Goldman Sachs	1,230	34,380	CNA Financial Corp	Goldman Sachs	(103,483)
25,306	Citizens Financial Group Inc	HSBC	25,847	3,652	Clear Channel	HSBC		28,165	CNA Financial Corp	HSBC	(95,198)
(944)	Citizens Holding Co	Bank of America	99	6,042	Clear Secure Inc 'A'	Bank of America	(329)	7,282	CNB Financial Corp	Bank of America	(728)
(8,513)	Citizens Holding Co	Merrill Lynch		3,495	Clear Secure Inc 'A'	Merrill Lynch		2,032	CNB Financial Corp	Merrill Lynch	
42,112	Citizens Inc	Barclays Bank	(421)	2,404	Clear Secure Inc 'A'	Barclays Bank	(3,625)	9,138	CNB Financial Corp	Barclays Bank	(1,951)
(6,939)	City Holding Co	Goldman Sachs	894	6,102	Clear Secure Inc 'A'	Goldman Sachs	(315)	12,626	CNB Financial Corp	Goldman Sachs	(914)
(3,139)	City Holding Co	HSBC	(448)	(3,001)	Clearfield Inc	HSBC	(2,091)	22,296	CNB Financial Corp	HSBC	(5,808)
(5,233)	Civeo Corp	Bank of America	7,588	(2,848)	Clearfield Inc	Morgan Stanley	(3,331)	33,320	CNO Financial Group Inc	Morgan Stanley	(21,404)
(1,182)	Civeo Corp	Merrill Lynch		(685)	Clearfield Inc	Merrill Lynch		(11,905)	CNX Resources Corp	Barclays Bank	(9,663)
(5,576)	Civeo Corp	Barclays Bank	1,726	(5,630)	Clearfield Inc	Barclays Bank	(4,187)		CNX Resources Corp	Merrill Lynch	
7,140	Civista Bancshares Inc	Goldman Sachs	8,085	(2,853)	Clearfield Inc	Goldman Sachs	(760)	(15,049)	CNX Resources Corp	Barclays Bank	8,654
14,420	Civista Bancshares Inc	HSBC	(448)	(15,257)	ClearPoint Neuro Inc	HSBC	(13,118)	(39,347)	CNX Resources Corp	Goldman Sachs	19,083
7,434	Civista Bancshares Inc	Bank of America	2,499	(8,347)	ClearPoint Neuro Inc	Morgan Stanley	(3,433)	(55,969)	CNX Resources Corp	HSBC	(10,699)
2,624	Civista Bancshares Inc	Merrill Lynch		(54,218)	ClearPoint Neuro Inc	Barclays Bank	(7,781)	(56,828)	CNX Resources Corp	Morgan Stanley	32,676
3,884	Civista Bancshares Inc	Barclays Bank	1,726	(3,478)	Clearwater Paper Corp	Barclays Bank	7,781	742	Coastal Financial Corp	Barclays Bank	(972)
(11,115)	Civitas Resources Inc	Goldman Sachs	8,085	(12,795)	Clearwater Paper Corp	Goldman Sachs	9,265	913	Coastal Financial Corp	Goldman Sachs	730
(26,400)	Civitas Resources Inc	HSBC	(2,186)	(4,457)	Clearwater Paper Corp	HSBC	4,926	3,112	Coastal Financial Corp	HSBC	1,774
8,942	Civitas Resources Inc	Bank of America	2,499	(890)	Clearwater Paper Corp	Bank of America	1,627	435	Coastal Financial Corp	Morgan Stanley	(570)
(182)	Civitas Resources Inc	Merrill Lynch		5,292	Clearway Energy Inc 'A'	Bank of America	2,504	25,252	Coca-Cola Co	Barclays Bank	(52,524)
(2,105)	Civitas Resources Inc	Barclays Bank	92,917	(12,795)	Clearway Energy Inc 'A'	Merrill Lynch		38,706	Coca-Cola Co	HSBC	(173,790)
5,605	Civitas Resources Inc	Barclays Bank	(31,923)	(4,457)	Clearway Energy Inc 'A'	Barclays Bank	16,423	(495)	Coca-Cola Bank of America		(18,013)
(16,345)	Civitas Resources Inc	Goldman Sachs	(96)	(890)	Clearway Energy Inc 'A'	HSBC	6,947	(514)	Consolidated Inc	Merrill Lynch	
7,007	Clarivate Plc	HSBC	476	5,292	Clearway Energy Inc 'A'	Morgan Stanley	1,202		Consolidated Inc	Barclays Bank	(3,012)
13,735	Clarivate Plc	Bank of America	2,499	(12,795)	Clearway Energy Inc 'A'	Merrill Lynch	(15,135)	351	Coca-Cola	Barclays Bank	2,057
40,553	Clarivate Plc	Barclays Bank	92,917	(4,457)	Clearway Energy Inc 'A'	Barclays Bank	(93,295)	38	Consolidated Inc	HSBC	519
10,555	Clarivate Plc	Barclays Bank	(31,923)	(890)	Clearway Energy Inc 'A'	HSBC	(55,650)		Consolidated Inc		
(7,398)	Claros Mortgage Trust Inc	Goldman Sachs	(96)	7,765	Clearway Energy Inc 'A'	Morgan Stanley	(16,588)	(580)	Coca-Cola	Morgan Stanley	(3,399)
(9,070)	Claros Mortgage Trust Inc	HSBC	476	(12,795)	Clearway Energy Inc 'A'	Bank of America	(8,865)		Consolidated Inc		
(112,552)	Claros Mortgage Trust Inc	Bank of America	2,499	(4,457)	Clearway Energy Inc 'A'	Merrill Lynch		(2,321)	Coca-Cola Europacific Partners Plc	Bank of America	9,607
(4,278)	Clarus Corp	Morgan Stanley	61,488	(8,859)	Clearway Energy Inc 'A'	Barclays Bank	(79,904)	(8,077)	Coca-Cola Europacific Partners Plc	Merrill Lynch	
(29,319)	Clarus Corp	Barclays Bank	(31,923)	(4,457)	Clearway Energy Inc 'A'	Goldman Sachs	(2,238)	14,652	Coca-Cola Europacific Partners Plc	Barclays Bank	23,585
(41,829)	Clarus Corp	HSBC	(2,186)	(890)	Clearway Energy Inc 'A'	HSBC	(43,572)		Coca-Cola Europacific Partners Plc	Goldman Sachs	(63,150)
(3,362)	Clarus Corp	Bank of America	2,499	(12,795)	Clearway Energy Inc 'A'	Morgan Stanley	(7,821)	(1,676)	Coca-Cola Europacific Partners Plc	Goldman Sachs	6,617
(2,026)	Clarus Corp	Merrill Lynch		(4,457)	Clearway Energy Inc 'A'	Barclays Bank	(7821)	23,321	Coca-Cola Europacific Partners Plc	HSBC	(81,157)
(25,305)	Clean Energy Fuels Corp	Barclays Bank	92,917	(4,457)	Clearway Energy Inc 'A'	Goldman Sachs	(2,238)	(6,936)	Coca-Cola Europacific Partners Plc	HSBC	24,137
(19,819)	Clean Energy Fuels Corp	Barclays Bank	(31,923)	(890)	Clearway Energy Inc 'A'	HSBC	(43,572)	12,212	Coca-Cola Europacific Partners Plc	Morgan Stanley	(35,659)
(15,288)	Clean Energy Fuels Corp	HSBC	(2,186)	(12,795)	Clearway Energy Inc 'A'	Bank of America	18,165	(8,573)	Coca-Cola Europacific Partners Plc	Morgan Stanley	25,033
(13,238)	Clean Energy Fuels Corp	Bank of America	2,499	(4,457)	Clearway Energy Inc 'A'	Merrill Lynch		(17,831)	Coda Octopus Group Inc	Barclays Bank	(28,530)
(2,638)	Clean Harbors Inc	Merrill Lynch		(8,859)	Cloudflare Inc 'A'	Barclays Bank	(93,295)	(9,400)	Coda Octopus Group Inc	Goldman Sachs	(16,826)
(14,789)	Clean Harbors Inc	Barclays Bank	92,917	(4,457)	Cloudflare Inc 'A'	HSBC	(55,650)	(3,489)	Coda Octopus Group Inc	HSBC	(6,071)
(4,211)	Clean Harbors Inc	HSBC	(2,186)	(12,795)	Cloudflare Inc 'A'	Morgan Stanley	(643)	(2,093)	Coda Octopus Group Inc	Morgan Stanley	(3,349)
				(4,457)	Cloudflare Inc 'A'	Bank of America	(91,370)	21,040	Codexis Inc	Bank of America	(9,678)
				(8,859)	CME Group Inc	Merrill Lynch		29,510	Codexis Inc	Barclays Bank	(12,984)
				(4,457)	CME Group Inc	Barclays Bank	(24,751)	10,020	Codexis Inc	Goldman Sachs	(4,609)
				(12,795)	CME Group Inc	HSBC	16,702	18,696	Codexis Inc	HSBC	(20,753)
				(4,457)	CME Group Inc	Merrill Lynch		7,505	Codexis Inc	Morgan Stanley	(3,302)
				(12,795)	CME Group Inc	Barclays Bank	17,808	(56,966)	Co-Diagnostics Inc	Barclays Bank	13,102
				(4,457)	CME Group Inc	HSBC	21,462				

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5,008	Codorus Valley Bancorp Inc	Bank of America Merrill Lynch	4,692	4,625	Collegium Pharmaceutical Inc	HSBC	(5,449)	(14,098)	CommScope Holding Co Inc	Bank of America Merrill Lynch	3,947
2,648	Codorus Valley Bancorp Inc	Barclays Bank	569	3,802	Collegium Pharmaceutical Inc	Morgan Stanley	(2,616)	(44,178)	CommScope Holding Co Inc	Barclays Bank	5,301
8,274	Codorus Valley Bancorp Inc	Goldman Sachs	7,072	11,050	Colony Bancorp Inc	Bank of America Merrill Lynch	2,652	7,225	CommScope Holding Co Inc	Goldman Sachs	(2,023)
1,230	Codorus Valley Bancorp Inc	HSBC	1,443	31,458	Colony Bancorp Inc	Barclays Bank	(2,202)	(10,285)	Community Bank System Inc	Barclays Bank	(1,646)
7,451	Codorus Valley Bancorp Inc	Morgan Stanley	1,602	21,657	Colony Bancorp Inc	Goldman Sachs	5,198	(17,445)	Community Bank System Inc	Goldman Sachs	(57,220)
33,753	Coeur Mining Inc	Bank of America Merrill Lynch	(7,292)	15,556	Colony Bancorp Inc	HSBC	5,289	(23,615)	Community Bank System Inc	HSBC	(54,551)
128,244	Coeur Mining Inc	Barclays Bank	(38,473)	17,477	Colony Bancorp Inc	Morgan Stanley	(1,223)	198	Community Financial Corp	Bank of America Merrill Lynch	236
38,511	Coeur Mining Inc	HSBC	(21,566)	275	Columbia Banking System Inc	Bank of America Merrill Lynch	(28)	3,660	Community Financial Corp	Barclays Bank	1,720
19,669	Coeur Mining Inc	Morgan Stanley	(6,302)	5,320	Columbia Banking System Inc	Barclays Bank	(6,224)	423	Community Financial Corp	Goldman Sachs	503
(16,835)	Cogent Biosciences Inc	Bank of America Merrill Lynch	3,704	31,649	Columbia Banking System Inc	Goldman Sachs	(3,165)	3,210	Community Financial Corp	Morgan Stanley	1,509
(1,667)	Cogent Biosciences Inc	HSBC	267	(56,281)	Columbia Financial Inc	Barclays Bank	(6,754)	10,048	Community Health Systems Inc	Barclays Bank	(3,014)
(1,423)	Cogent Biosciences Inc	Morgan Stanley	(783)	(85,002)	Columbia Financial Inc	Goldman Sachs	(35,701)	(7,899)	Community Healthcare Trust Inc (REIT)	Bank of America Merrill Lynch	20,982
(6,875)	Cogent Communications Holdings Inc	Bank of America Merrill Lynch	(4,477)	(31,421)	Columbia Financial Inc	HSBC	(11,312)	(18,105)	Community Healthcare Trust Inc (REIT)	Barclays Bank	13,398
(7,374)	Cogent Communications Holdings Inc	Barclays Bank	(7,300)	3,374	Columbia Sportswea Co	Bank of America Merrill Lynch	(13,226)	(28,107)	Community Healthcare Trust Inc (REIT)	Goldman Sachs	75,889
(11,790)	Cogent Communications Holdings Inc	HSBC	(3,582)	(29,959)	Columbia Sportswea Co	Barclays Bank	87,480	(27,864)	Community Healthcare Trust Inc (REIT)	HSBC	103,933
(844)	Cognex Corp	Barclays Bank	868	522	Columbia Sportswea Co	Barclays Bank	(1,524)	(4,678)	Community Healthcare Trust Inc (REIT)	Morgan Stanley	3,462
(29,862)	Cognex Corp	Goldman Sachs	(108,399)	(1,977)	Columbia Sportswea Co	HSBC	16,567	23,917	Community Trust Bancorp Inc	Barclays Bank	(27,026)
(13,306)	Cognex Corp	HSBC	(62,094)	3,551	Columbia Sportswea Co	HSBC	(29,757)	5,391	Community Trust Bancorp Inc	HSBC	593
(5,324)	Cognex Corp	Morgan Stanley	(11,020)	1,323	Columbia Sportswea Co	Morgan Stanley	(3,863)	292	CommVault Systems Inc	Bank of America Merrill Lynch	731
(1,639)	Cognizant Technology Solutions Corp 'A'	Barclays Bank	2,336	4,132	Columbus McKimmon Corp	Barclays Bank	1,488	14,018	CommVault Systems Inc	Barclays Bank	35,185
1,058	Cognizant Technology Solutions Corp 'A'	HSBC	1,000	5,307	Columbus McKimmon Corp	Goldman Sachs	11,835	4,356	CommVault Systems Inc	HSBC	18,592
(10,280)	Cognizant Technology Solutions Corp 'A'	HSBC	(9,715)	6,695	Columbus McKimmon Corp	HSBC	16,604	(42,438)	Compass Diversified Holdings	Barclays Bank	7,094
(1,026)	Cognizant Technology Solutions Corp 'A'	Morgan Stanley	1,462	6,721	Columbus McKimmon Corp	Morgan Stanley	2,420	(4,391)	Compass Diversified Holdings	HSBC	(4,654)
3,979	Cohen & Steers Inc	Bank of America Merrill Lynch	(2,970)	1,431	Comcast Corp 'A'	Barclays Bank	(2,891)	(5,130)	Compass Diversified Holdings	Morgan Stanley	975
4,922	Cohen & Steers Inc	Barclays Bank	(14,914)	(11,374)	Comcast Corp 'A'	Barclays Bank	22,975	(11,504)	Compass Inc 'A'	Barclays Bank	(5,760)
8,345	Cohen & Steers Inc	Goldman Sachs	(5,257)	5,533	Comcast Corp 'A'	Goldman Sachs	(5,422)	10,115	Compass Inc 'A'	Morgan Stanley	(6,777)
4,602	Cohen & Steers Inc	HSBC	(1,795)	(120)	Comcast Corp 'A'	Goldman Sachs	118	(2,051)	Compass Minerals International Inc	Bank of America Merrill Lynch	3,159
5,204	Cohen & Steers Inc	Morgan Stanley	(15,768)	8,608	Comcast Corp 'A'	HSBC	(11,793)	(7,398)	Compass Minerals International Inc	Barclays Bank	19,605
3,182	Coherent Corp	HSBC	26,789	2,579	Comcast Corp 'A'	Morgan Stanley	(99)	(4,480)	Compass Minerals International Inc	HSBC	(3,360)
759	Coherent Corp	Morgan Stanley	4,531	(994)	Comcast Corp 'A'	Morgan Stanley	2,008	(11,894)	Computer Programs and Systems Inc	Barclays Bank	8,088
21,992	Coherus Biosciences Inc	Barclays Bank	(9,457)	6,600	Comerica Inc	Barclays Bank	(20,658)	(15,024)	Computer Programs and Systems Inc	Goldman Sachs	(7,362)
7,032	Coherus Biosciences Inc	Goldman Sachs	(6,048)	(5,967)	Comerica Inc	HSBC	(24,947)	862	CompX International Inc	Bank of America Merrill Lynch	(1,237)
35,511	Coherus Biosciences Inc	HSBC	(145,950)	(903)	Comerica Inc	Morgan Stanley	2,826	5,581	CompX International Inc	Barclays Bank	921
4,666	Coherus Biosciences Inc	Morgan Stanley	(2,006)	1,329	Comfort Systems USA Inc	Bank of America Merrill Lynch	(1,741)				
(7,036)	Cohu Inc	Barclays Bank	(7,036)	6,882	Comfort Systems USA Inc	Barclays Bank	(5,850)				
(14,240)	Cohu Inc	Goldman Sachs	(48,986)	4,335	Comfort Systems USA Inc	Goldman Sachs	(5,679)				
(9,975)	Cohu Inc	Morgan Stanley	(9,975)	2,322	Comfort Systems USA Inc	HSBC	5,155				
525	Coimbase Global Inc 'A'	Bank of America Merrill Lynch	536	(18,456)	Commerce Bancshares Inc	Barclays Bank	19,010				
(621)	Coimbase Global Inc 'A'	Barclays Bank	(386)	(61,284)	Commerce Bancshares Inc	Goldman Sachs	102,344				
643	Coimbase Global Inc 'A'	Goldman Sachs	656	(22,488)	Commerce Bancshares Inc	HSBC	63,866				
(7,224)	Colgate-Palmolive Co	Bank of America Merrill Lynch	47,534	(6,825)	Commerce Bancshares Inc	Morgan Stanley	7,030				
(6,098)	Colgate-Palmolive Co	Barclays Bank	22,305	2,956	Commercial Metals Co	Bank of America Merrill Lynch	(5,745)				
(21,319)	Colgate-Palmolive Co	HSBC	134,139	61,863	Commercial Metals Co	Barclays Bank	(148,092)				
(11,793)	Colgate-Palmolive Co	Morgan Stanley	46,111	19,457	Commercial Metals Co	Goldman Sachs	(30,782)				
12,747	Collegium Pharmaceutical Inc	Barclays Bank	(22,052)	24,403	Commercial Metals Co	HSBC	(34,370)				
4,515	Collegium Pharmaceutical Inc	Goldman Sachs	(7,766)	5,929	Commercial Metals Co	Morgan Stanley	(12,676)				
				(2,641)	Commercial Vehicle Group Inc	Barclays Bank	1,954				
				(6,882)	Commercial Vehicle Group Inc	Goldman Sachs	2,065				
				(10,141)	Commercial Vehicle Group Inc	HSBC	2,535				

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2,748	Compx International Inc	Goldman Sachs	(3,943)	(5,749)	Consensus Cloud Solutions Inc	Goldman Sachs	(5,232)	(2,603)	Copart Inc	HSBC	(22,282)
4,049	Compx International Inc	Morgan Stanley	668					20,873	Corcept Therapeutics Inc	Barclays Bank	(28,179)
80,216	comScore Inc	Barclays Bank	(8,022)	(14,253)	Consolidated Communications Holdings Inc	Barclays Bank	998	1,865	Corcept Therapeutics Inc	Goldman Sachs	(1,436)
(45,067)	Comstock Resources Inc	Bank of America	33,801	(36,069)	Consolidated Communications Holdings Inc	Goldman Sachs	1,082	10,765	Corcept Therapeutics Inc	HSBC	(5,060)
		Merrill Lynch						(10,945)	Core & Main Inc 'A'	Barclays Bank	3,611
(49,188)	Comstock Resources Inc	Barclays Bank	53,124					(4,032)	Core & Main Inc 'A'	Goldman Sachs	847
(49,862)	Comstock Resources Inc	Goldman Sachs	37,396	(2,721)	Consolidated Edison Inc	Bank of America	10,868	(7,584)	Core & Main Inc 'A'	HSBC	(379)
(11,144)	Comstock Resources Inc	HSBC	3,789					(6,320)	Core & Main Inc 'A'	Morgan Stanley	2,086
(22,521)	Comstock Resources Inc	Morgan Stanley	24,323	(2,600)	Consolidated Edison Inc	Barclays Bank	5,304	(4,915)	Corebridge Financial Inc	Bank of America	(1,600)
9,753	Comtech	Bank of America	4,096	(2,537)	Consolidated Edison Inc	Goldman Sachs	8,240			Merrill Lynch	
	Telecommunications Corp	Merrill Lynch		3,446	Consolidated Edison Inc	HSBC	(22,054)	(116,084)	Corebridge Financial Inc	Barclays Bank	37,147
17,732	Comtech	Barclays Bank	(2,837)	(9,386)	Consolidated Edison Inc	HSBC	58,839	(5,280)	Corebridge Financial Inc	Goldman Sachs	1,660
	Telecommunications Corp			11,373	Consolidated Edison Inc	Morgan Stanley	(23,201)	(45,394)	Corebridge Financial Inc	HSBC	(9,015)
5,751	Comtech	Morgan Stanley	(920)	(16,554)	Consolidated Edison Inc	Morgan Stanley	33,770	(48,168)	Corebridge Financial Inc	Morgan Stanley	15,414
	Telecommunications Corp			(2,361)	Constellation Brands Inc 'A'	Barclays Bank	(5,761)	(2,149)	CoreCard Corp	Bank of America	408
(35,387)	Conagra Brands Inc	Barclays Bank	30,787							Merrill Lynch	
1,480	Conagra Brands Inc	Goldman Sachs	(2,990)	(13,448)	Constellation Brands Inc 'A'	Goldman Sachs	(101,802)	(11,384)	CoreCard Corp	Barclays Bank	23,679
2,286	Concentrix Corp	Bank of America	(9,167)	(12,407)	Constellation Brands Inc 'A'	HSBC	(120,348)	(2,195)	CoreCard Corp	Morgan Stanley	4,566
		Merrill Lynch						10,072	CoreCivic Inc	Bank of America	(5,439)
(1,996)	Concentrix Corp	Barclays Bank	16,367							Merrill Lynch	
2,949	Concentrix Corp	Barclays Bank	(24,182)	(592)	Constellation Brands Inc 'A'	Morgan Stanley	(1,444)	19,620	CoreCivic Inc	Barclays Bank	(10,202)
2,293	Concentrix Corp	Morgan Stanley	(18,803)					9,911	CoreCivic Inc	HSBC	(9,515)
(2,222)	Concert Pharmaceuticals Inc*	Bank of America	1,400	(11,602)	Constellation Energy Corp	Bank of America	(26,659)	24,608	CoreCivic Inc	Morgan Stanley	(12,796)
		Merrill Lynch						(3,088)	CorMedix Inc	Bank of America	1,081
(15,723)	Concert Pharmaceuticals Inc*	Barclays Bank	(5,818)							Merrill Lynch	
				(5,855)	Constellation Energy Corp	Barclays Bank	117	(30,061)	CorMedix Inc	Barclays Bank	9,920
(2,530)	Concert Pharmaceuticals Inc*	Goldman Sachs	—	(12,264)	Constellation Energy Corp	Goldman Sachs	(39,735)	(8,405)	CorMedix Inc	HSBC	3,782
				(13,316)	Constellation Energy Corp	HSBC	(50,237)	(37,471)	Corning Inc	Barclays Bank	31,476
(11,176)	Concert Pharmaceuticals Inc*	HSBC	(4,135)	(15,524)	Constellation Energy Corp	Morgan Stanley	1,447	(20,137)	Corning Inc	Goldman Sachs	10,874
				19,190	Constellium SE	Barclays Bank	(13,049)	(10,140)	Corning Inc	HSBC	8,213
964	Concrete Pumping Holdings Inc	Bank of America	125	1,209	Constellium SE	Goldman Sachs	(435)	(21,907)	Corning Inc	Morgan Stanley	18,402
		Merrill Lynch		(679)	Construction Partners Inc 'A'	Bank of America	(244)	11,456	Corporate Office	Bank of America	(7,808)
27,430	Concrete Pumping Holdings Inc	Barclays Bank	(4,663)	(24,516)	Construction Partners Inc 'A'	Barclays Bank	24,761		Properties Trust (REIT)	Merrill Lynch	
								74,539	Corporate Office	Barclays Bank	(13,609)
19,293	Concrete Pumping Holdings Inc	Goldman Sachs	2,508	(20,513)	Consumer Portfolio Services Inc	Goldman Sachs	(34,257)		Properties Trust (REIT)		
23,156	Concrete Pumping Holdings Inc	HSBC	2,316	(24,689)	Consumer Portfolio Services Inc	Morgan Stanley	(11,851)	8,964	Corporate Office	Goldman Sachs	(6,113)
18,829	Concrete Pumping Holdings Inc	Morgan Stanley	(3,201)	40,777	Container Store Group Inc	Bank of America	(15,903)	18,523	Corporate Office	HSBC	(26,282)
									Properties Trust (REIT)		
18,380	Conduent Inc	Barclays Bank	(8,914)	61,383	Container Store Group Inc	Barclays Bank	14,118	14,873	Corporate Office	Morgan Stanley	(3,123)
20,229	Conduent Inc	Goldman Sachs	2,529	47,994	Container Store Group Inc	Goldman Sachs	(18,718)	(9,044)	Properties Trust (REIT)	Bank of America	(8,320)
(2,820)	Confluent Inc 'A'	Barclays Bank	(8,037)	14,848	Container Store Group Inc	HSBC	(8,166)			Merrill Lynch	
(1,794)	Confluent Inc 'A'	Morgan Stanley	(5,113)	16,581	Container Store Group Inc	Morgan Stanley	3,814	(10,915)	Corsair Gaming Inc	Barclays Bank	2,292
(8,397)	CONMED Corp	Barclays Bank	21,832	(31,319)	ContextLogic Inc 'A'	Bank of America	18,165	(2,051)	Corsair Gaming Inc	HSBC	(4,547)
(2,156)	CONMED Corp	Goldman Sachs	7,546					(13,770)	Corsair Gaming Inc	Morgan Stanley	2,892
1,360	ConnectOne Bancorp Inc	Bank of America	(231)	(7,155)	ContextLogic Inc 'A'	Morgan Stanley	5,223	(13,177)	Corteva Inc	Barclays Bank	39,926
		Merrill Lynch		(6,308)	Cooper Cos Inc	Barclays Bank	142,308	(3,305)	Corteva Inc	HSBC	12,427
42,064	ConnectOne Bancorp Inc	Barclays Bank	(32,389)	(1,967)	Cooper Cos Inc	Goldman Sachs	42,822	(12,781)	Corteva Inc	Morgan Stanley	38,726
33,268	ConnectOne Bancorp Inc	Goldman Sachs	(5,656)	(1,094)	Cooper Cos Inc	HSBC	20,272	(113)	CorVel Corp	Bank of America	3,088
13,788	ConnectOne Bancorp Inc	HSBC	(9,100)	2,021	Cooper-Standard Holdings Inc	Bank of America	303			Merrill Lynch	
1,097	ConnectOne Bancorp Inc	Morgan Stanley	(8,445)					(534)	CorVel Corp	Barclays Bank	5,516
8,863	Conn's Inc	Bank of America	(266)	1,742	Cooper-Standard Holdings Inc	Barclays Bank	(2,073)	(1,327)	CorVel Corp	Goldman Sachs	36,267
		Merrill Lynch						(416)	CorVel Corp	Morgan Stanley	4,297
10,715	Conn's Inc	Barclays Bank	321	11,428	Cooper-Standard Holdings Inc	Goldman Sachs	1,714	807	Corvus Pharmaceuticals Inc	Goldman Sachs	444
26,427	Conn's Inc	Goldman Sachs	(793)	711	Copa Holdings SA 'A'	Bank of America	128	(44,019)	Costamare Inc	Barclays Bank	27,732
3,809	Conn's Inc	HSBC	(1,676)					(42,021)	Costamare Inc	Goldman Sachs	29,835
11,759	Conn's Inc	Morgan Stanley	353	3,296	Copa Holdings SA 'A'	Barclays Bank	6,723	(10,772)	Costamare Inc	HSBC	7,110
3,175	ConocoPhillips	Bank of America	127	2,681	Copa Holdings SA 'A'	Goldman Sachs	483	(4,062)	CoStar Group Inc	Barclays Bank	2,884
		Merrill Lynch		4,656	Copa Holdings SA 'A'	HSBC	55,221	(2,714)	CoStar Group Inc	Goldman Sachs	(8,576)
10,880	ConocoPhillips	Barclays Bank	(36,992)	1,027	Copa Holdings SA 'A'	Morgan Stanley	2,095	(11,876)	CoStar Group Inc	Morgan Stanley	8,432
12,229	ConocoPhillips	Goldman Sachs	489	(5,674)	Copart Inc	Barclays Bank	6,695	(1,792)	Costco Wholesale Corp	Bank of America	(1,614)
29,500	ConocoPhillips	HSBC	(16,815)	(34,219)						Merrill Lynch	
32,728	ConocoPhillips	Morgan Stanley	(111,276)								

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(1,725)	Costco Wholesale Corp	Barclays Bank	(1,776)	(3,413)	Crane NXT Co	Morgan Stanley	1,570	(5,249)	CSW Industrials Inc	Barclays Bank	(25,090)
(2,214)	Costco Wholesale Corp	Goldman Sachs	(8,723)	88,030	Crawford & Co 'A'	Barclays Bank	14,085	(1,221)	CSW Industrials Inc	Goldman Sachs	(11,355)
(604)	Costco Wholesale Corp	HSBC	(11,740)	3,449	Crawford & Co 'A'	HSBC	483	(31,948)	CSX Corp	Bank of America	40,574
(5,386)	Costco Wholesale Corp	Morgan Stanley	(41,833)	280	Credicorp Ltd	Barclays Bank	(1,106)			Merrill Lynch	
(6,300)	Coterra Energy Inc	Bank of America	13,545	537	Credicorp Ltd	Goldman Sachs	(4,489)	(5,621)	CSX Corp	Goldman Sachs	7,139
		Merrill Lynch		951	Credicorp Ltd	HSBC	(13,520)	(21,352)	CSX Corp	HSBC	20,617
(46,373)	Coterra Energy Inc	Barclays Bank	115,005	2,156	Credicorp Ltd	Morgan Stanley	(8,516)	(43,474)	CSX Corp	Morgan Stanley	50,430
(74,019)	Coterra Energy Inc	Goldman Sachs	152,075	(737)	Credit Acceptance Corp	Bank of America	(12,057)	19,560	CTO Realty	Bank of America	(6,650)
(58,924)	Coterra Energy Inc	HSBC	82,618			Merrill Lynch			Growth Inc (REIT)	Merrill Lynch	
(21,956)	Coterra Energy Inc	Morgan Stanley	54,451	(543)	Credit Acceptance Corp	Morgan Stanley	(5,631)	9,636	CTO Realty	Barclays Bank	(3,565)
(148,404)	Coty Inc 'A'	Barclays Bank	60,103	(41,547)	Credo Technology	Goldman Sachs	(211,059)		Growth Inc (REIT)		
(27,085)	Coty Inc 'A'	Goldman Sachs	16,928		Group Holding Ltd			28,188	CTO Realty	Goldman Sachs	(9,584)
(32,441)	Coty Inc 'A'	HSBC	43,201	(28,932)	Credo Technology	Morgan Stanley	(84,481)		Growth Inc (REIT)		
(33,081)	Coty Inc 'A'	Morgan Stanley	12,163		Group Holding Ltd			20,496	CTO Realty	HSBC	(7,174)
5,763	Couchbase Inc	Goldman Sachs	22,591	7,296	Crescent Energy Co 'A'	Bank of America	(4,378)		Growth Inc (REIT)		
11,202	Coupang Inc	Bank of America	(12,210)			Merrill Lynch		28,242	CTO Realty	Morgan Stanley	(10,450)
		Merrill Lynch		8,988	Crescent Energy Co 'A'	Barclays Bank	(6,561)		Growth Inc (REIT)		
1,507	Coupang Inc	Barclays Bank	(844)	17,091	Crescent Energy Co 'A'	Goldman Sachs	(10,255)	(906)	CTS Corp	Bank of America	(1,243)
8,783	Coupang Inc	Goldman Sachs	(9,573)	12,656	Crescent Energy Co 'A'	HSBC	(17,339)			Merrill Lynch	
31,848	Coupang Inc	HSBC	(74,206)	15,118	Crescent Energy Co 'A'	Morgan Stanley	(11,036)	(16,568)	CTS Corp	Barclays Bank	(6,959)
7,021	Coupang Inc	Morgan Stanley	(3,932)	1,225	Crinetics	Bank of America	(7)	(3,826)	CTS Corp	Goldman Sachs	(10,254)
(1,787)	Coursera Inc	Bank of America	44		Pharmaceuticals Inc	Merrill Lynch		(7,520)	CTS Corp	HSBC	(27,147)
		Merrill Lynch		12,945	Crinetics	Barclays Bank	(9,709)	8,782	CubeSmart (REIT)	Goldman Sachs	(8,958)
(11,741)	Coursera Inc	Barclays Bank	(1,292)		Pharmaceuticals Inc			1,319	CubeSmart (REIT)	Morgan Stanley	(132)
(32,772)	Coursera Inc	Goldman Sachs	(13,109)	3,859	Crinetics	Goldman Sachs	(577)	6,029	Cue Biopharma Inc	Barclays Bank	1,025
(7,847)	Coursera Inc	HSBC	(9,103)		Pharmaceuticals Inc			13,266	Cue Biopharma Inc	Goldman Sachs	(5,572)
(20,834)	Cousins Properties Inc (REIT)	Bank of America	(3,958)	8,820	Crinetics	HSBC	(4,047)	2,746	Cue Biopharma Inc	HSBC	(2,416)
(22,615)	Cousins Properties Inc (REIT)	Merrill Lynch		5,159	Pharmaceuticals Inc			9,079	Cue Biopharma Inc	Morgan Stanley	1,543
		Barclays Bank	9,498		Crocs Inc	Bank of America	(27,510)	1,434	Cullen/Frost Bankers Inc	Barclays Bank	(1,463)
(8,926)	Cousins Properties Inc (REIT)	Goldman Sachs	(1,722)	2,039	Crocs Inc	Merrill Lynch		7,880	Cullinan Oncology Inc	Bank of America	2,443
(13,674)	Cousins Properties Inc (REIT)	HSBC	7,068	4,397	Crocs Inc	Barclays Bank	10,088			Merrill Lynch	
(9,521)	Cousins Properties Inc (REIT)	Morgan Stanley	3,999	6,677	Crocs Inc	Goldman Sachs	(18,834)	14,621	Cullinan Oncology Inc	Barclays Bank	16,229
1,998	Covenant Logistics Group Inc	Bank of America	(639)	4,291	Crocs Inc	HSBC	(31,359)	4,852	Cullinan Oncology Inc	Goldman Sachs	1,504
17,532	Covenant Logistics Group Inc	Merrill Lynch		3,735	Cross Country Healthcare Inc	Morgan Stanley	18,645	14,919	Cullinan Oncology Inc	HSBC	11,040
		Barclays Bank	(26,649)	3,748	Cross Country Healthcare Inc	Goldman Sachs	2,913	6,701	Cullinan Oncology Inc	Morgan Stanley	7,438
2,178	Covenant Logistics Group Inc	HSBC	(2,592)	3,212	CrossFirst Bankshares Inc	Bank of America	610	9,228	Culp Inc	Barclays Bank	(3,691)
1,126	CPI Card Group Inc	Barclays Bank	(1,317)	10,992	CrossFirst Bankshares Inc	Merrill Lynch		10,063	Culp Inc	Goldman Sachs	(7,245)
579	CPI Card Group Inc	Goldman Sachs	(660)	12,202	CrossFirst Bankshares Inc	Barclays Bank	(4,287)	15,310	Culp Inc	HSBC	(11,023)
(10,772)	CPS Technologies Corp	Barclays Bank	2,262	(1,572)	Crowdstrike	Goldman Sachs	2,318	3,312	Culp Inc	Morgan Stanley	(1,325)
(1,891)	CPS Technologies Corp	Goldman Sachs	(38)	(644)	Crowdstrike Holdings Inc 'A'	Barclays Bank	(20,279)	3,500	Cummins Inc	Bank of America	(50,960)
(683)	CRA International Inc	Bank of America	3,128	(904)	Crowdstrike Holdings Inc 'A'	Goldman Sachs	(10,930)			Merrill Lynch	
		Merrill Lynch			Crowdstrike Holdings Inc 'A'	HSBC	(13,218)	47,511	Cumulus Media Inc 'A'	Barclays Bank	(475)
(3,974)	CRA International Inc	Barclays Bank	16,413	1,966	Crown Castle Inc (REIT)	Barclays Bank	(6,409)	11,097	Cumulus Media Inc 'A'	Goldman Sachs	111
(1,022)	CRA International Inc	HSBC	1,001	5,008	Crown Castle Inc (REIT)	Goldman Sachs	(10,517)	32,741	Cumulus Media Inc 'A'	HSBC	20,954
(1,894)	CRA International Inc	Morgan Stanley	7,822	2,868	Crown Castle Inc (REIT)	HSBC	(13,107)	17,719	CureVac NV	Barclays Bank	(8,151)
(3,821)	Cracker Barrel Old Country Store Inc	Bank of America	30,835	(2,644)	Crown Holdings Inc	Goldman Sachs	16,287	2,277	CureVac NV	Goldman Sachs	683
(921)	Cracker Barrel Old Country Store Inc	Merrill Lynch		(1,246)	Crown Holdings Inc	HSBC	9,129	2,712	Curo Group	Bank of America	(678)
		Barclays Bank	7,414	(2,711)	Crown Holdings Inc	Morgan Stanley	10,410		Holdings Corp	Merrill Lynch	
(2,609)	Cracker Barrel Old Country Store Inc	HSBC	7,018	(4,607)	CS Disco Inc	Goldman Sachs	(10,366)	4,339	Curo Group	Barclays Bank	347
				8,203	CSG Systems International Inc	Bank of America	(16,460)		Holdings Corp		
(2,062)	Crane Co	Bank of America	5,810	23,029	CSG Systems International Inc	Merrill Lynch		3,789	Curo Group	HSBC	(1,743)
		Merrill Lynch			CSG Systems International Inc	Barclays Bank	(48,368)		Holdings Corp		
(7,292)	Crane Co	Barclays Bank	6,459	2,287	CSG Systems International Inc	Goldman Sachs	(3,208)	3,670	Curo Group	Morgan Stanley	294
(7,775)	Crane Co	Goldman Sachs	23,636	4,260	CSG Systems International Inc	HSBC	(6,007)	5,999	Curtiss-Wright Corp	Bank of America	(40,494)
(3,353)	Crane Co	HSBC	4,218							Merrill Lynch	
(10,676)	Crane Co	Morgan Stanley	8,869	3,500	CSG Systems International Inc			10,009	Curtiss-Wright Corp	Barclays Bank	(67,661)
(5,407)	Crane NXT Co	Barclays Bank	2,487		CSG Systems International Inc	Morgan Stanley	(6,653)	27,354	Curtiss-Wright Corp	Goldman Sachs	(184,640)
(7,775)	Crane NXT Co	Goldman Sachs	(17,572)					2,246	Curtiss-Wright Corp	HSBC	(9,838)

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
3,042	Curtiss-Wright Corp	Morgan Stanley	(20,564)	24,677	Dana Inc	Barclays Bank	(28,872)	(8,590)	Dell Technologies Inc 'C'	Barclays Bank	12,971
(62,177)	Cushman & Wakefield Plc	Barclays Bank	15,544	12,262	Dana Inc	Goldman Sachs	(10,569)	14,313	Dell Technologies Inc 'C'	HSBC	143
(42,081)	Cushman & Wakefield Plc	Goldman Sachs	(8,837)	16,817	Dana Inc	HSBC	(19,807)	(4,424)	Dell Technologies Inc 'C'	HSBC	(44)
(17,946)	Cushman & Wakefield Plc	HSBC	(6,461)	13,450	Dana Inc	Morgan Stanley	(15,684)	9,803	Dell Technologies Inc 'C'	Morgan Stanley	(14,803)
(56,651)	Cushman & Wakefield Plc	Morgan Stanley	14,163	8,649	Danaher Corp	Barclays Bank	(56,651)	(7,230)	Dell Technologies Inc 'C'	Morgan Stanley	10,917
7,848	Custom Truck	Morgan Stanley	(2,668)	462	Danaher Corp	Goldman Sachs	(1,021)	(9,390)	Delta Air Lines Inc	Bank of America	(24,602)
	One Source Inc			2,174	Danaher Corp	HSBC	(31,545)			Merrill Lynch	
(1,177)	Customers Bancorp Inc	Bank of America	(6,073)	1,419	Danaher Corp	Morgan Stanley	(9,294)	(10,126)	Delta Air Lines Inc	Barclays Bank	(8,911)
		Merrill Lynch		5,555	Darden Restaurants Inc	Bank of America	41,496	(40,288)	Delta Air Lines Inc	Goldman Sachs	(105,555)
(4,075)	Customers Bancorp Inc	HSBC	(25,510)			Merrill Lynch		(914)	Delta Air Lines Inc	HSBC	(547)
(11,129)	Customers Bancorp Inc	Morgan Stanley	2,003	25,588	Darden Restaurants Inc	Goldman Sachs	191,143	(12,601)	Delta Air Lines Inc	Morgan Stanley	(11,089)
(3,831)	Cutera Inc	Bank of America	(1,303)	8,470	Darden Restaurants Inc	HSBC	77,246	(7,914)	Delta Apparel Inc	Barclays Bank	(5,144)
		Merrill Lynch		7,100	Darden Restaurants Inc	Morgan Stanley	(13,277)	(1,823)	Delta Apparel Inc	Goldman Sachs	346
(6,330)	Cutera Inc	Barclays Bank	5,191	(14,940)	DarioHealth Corp	Bank of America	(1,046)	(4,000)	Delta Apparel Inc	HSBC	4,240
(5,865)	Cutera Inc	Goldman Sachs	(1,994)			Merrill Lynch		(8,580)	Delta Apparel Inc	Morgan Stanley	(5,577)
(1,610)	Cutera Inc	HSBC	53	(9,003)	DarioHealth Corp	Barclays Bank	1,260	(2,696)	Deluxe Corp	Bank of America	(728)
(3,735)	Cutera Inc	Morgan Stanley	3,063	(970)	Darling Ingredients Inc	Bank of America	621			Merrill Lynch	
(26,964)	CVB Financial Corp	Barclays Bank	(3,506)			Merrill Lynch		(1,179)	Deluxe Corp	Barclays Bank	106
(5,109)	CVB Financial Corp	HSBC	(2,197)	(3,369)	Darling Ingredients Inc	Barclays Bank	8,153	(12,076)	Deluxe Corp	Goldman Sachs	(3,261)
(6,838)	Cvent Holding Corp	Goldman Sachs	(205)	(9,975)	Darling Ingredients Inc	Goldman Sachs	6,384	(10,542)	Deluxe Corp	HSBC	(2,668)
(4,038)	Cvent Holding Corp	HSBC	(162)	(4,582)	Darling Ingredients Inc	HSBC	(21,215)	(3,564)	Deluxe Corp	Morgan Stanley	369
(33,277)	Cvent Holding Corp	Morgan Stanley	(998)	(2,564)	Daseke Inc	Barclays Bank	128	10,398	Denali Therapeutics Inc	Barclays Bank	(15,701)
2,760	CVR Energy Inc	Bank of America	(4,416)	(28,171)	Daseke Inc	Goldman Sachs	(2,535)	7,386	Denali Therapeutics Inc	HSBC	25,408
		Merrill Lynch		(3,860)	Datadog Inc 'A'	Bank of America	(24,801)	(13,371)	Denbury Inc	Bank of America	15,119
5,349	CVR Energy Inc	Barclays Bank	(11,714)			Merrill Lynch				Merrill Lynch	
8,629	CVR Energy Inc	HSBC	(12,857)	(6,184)	Datadog Inc 'A'	Goldman Sachs	(39,732)	(13,312)	Denbury Inc	Barclays Bank	12,911
11,396	CVR Energy Inc	Morgan Stanley	(24,957)	2,664	Dave & Buster's	Bank of America	(5,168)	(2,255)	Denbury Inc	Goldman Sachs	1,601
(8,034)	CVRx Inc	Bank of America	(1,285)		Entertainment Inc	Merrill Lynch		(23,881)	Denbury Inc	HSBC	(16,154)
		Merrill Lynch		8,608	Dave & Buster's	Barclays Bank	(15,064)	(8,993)	Denbury Inc	Morgan Stanley	8,627
(4,352)	CVRx Inc	Barclays Bank	6,484		Entertainment Inc			(2,848)	Denny's Corp	Bank of America	(854)
(2,552)	CVRx Inc	HSBC	(434)	7,805	Dave & Buster's	HSBC	(26,069)			Merrill Lynch	
18,389	CVS Health Corp	Barclays Bank	(44,869)		Entertainment Inc			(19,529)	Denny's Corp	Barclays Bank	5,273
36,948	CVS Health Corp	Goldman Sachs	(69,093)	2,359	Dave & Buster's	Morgan Stanley	(4,128)	(1,962)	Denny's Corp	Goldman Sachs	(589)
38,174	CVS Health Corp	HSBC	(102,036)		Entertainment Inc			(3,049)	Denny's Corp	HSBC	(1,281)
21,593	CVS Health Corp	Morgan Stanley	(52,687)	56	Dave Inc	HSBC	25	(1,548)	Denny's Corp	Morgan Stanley	418
(554)	Cydenion Therapeutics Inc	HSBC	824	(14,287)	DaVita Inc	Barclays Bank	86,151	(9,205)	DENTSPLY SIRONA Inc	Barclays Bank	31,941
(1,434)	Cydenion Therapeutics Inc	Morgan Stanley	860	(2,987)	DaVita Inc	Goldman Sachs	9,230	(1,878)	DENTSPLY SIRONA Inc	Goldman Sachs	9,390
(20,414)	Cymbaly Therapeutics Inc	Barclays Bank	(4,083)	(7,945)	DaVita Inc	HSBC	(36,229)	5,049	DENTSPLY SIRONA Inc	Morgan Stanley	(4,933)
(13,620)	Cymbaly Therapeutics Inc	HSBC	16,753	(1,814)	DaVita Inc	Morgan Stanley	10,938	9,631	Design Therapeutics Inc	Bank of America	(6,934)
(17,353)	Cytek Biosciences Inc	Bank of America	(10,932)	14,721	Day One	Bank of America	(22,229)			Merrill Lynch	
		Merrill Lynch			Biopharmaceuticals Inc	Merrill Lynch		8,110	Design Therapeutics Inc	Barclays Bank	(11,597)
(6,429)	Cytek Biosciences Inc	Barclays Bank	(257)	12,401	Day One	Morgan Stanley	(11,161)	3,928	Design Therapeutics Inc	HSBC	(5,931)
(17,223)	Cytek Biosciences Inc	HSBC	54,776		Biopharmaceuticals Inc			(39,968)	Designer Brands Inc 'A'	Barclays Bank	39,568
(23,795)	Cytek Biosciences Inc	Morgan Stanley	(952)	1,440	Decibel Therapeutics Inc	HSBC	893	(35,527)	Designer Brands Inc 'A'	Goldman Sachs	39,435
(4,315)	Cytokines Inc	Bank of America	2,296	26,578	Deciphera	Barclays Bank	(22,591)	(14,935)	Designer Brands Inc 'A'	Morgan Stanley	14,786
		Merrill Lynch			Pharmaceuticals Inc			(9,714)	Desktop Metal Inc 'A'	Barclays Bank	(748)
(829)	Cytokines Inc	Barclays Bank	2,346	491	Deciphera	HSBC	(44)	(43,029)	Desktop Metal Inc 'A'	Goldman Sachs	(3,012)
(14,712)	Cytokines Inc	Goldman Sachs	15,153		Pharmaceuticals Inc			(23,646)	Desktop Metal Inc 'A'	Morgan Stanley	1,182
(1,907)	Cytokines Inc	HSBC	934	2,720	Deckers Outdoor Corp	Barclays Bank	53,503	(31,807)	Destination XL Group Inc	Barclays Bank	(1,908)
(3,409)	Cytokines Inc	Morgan Stanley	9,647	1,577	Deckers Outdoor Corp	Goldman Sachs	(24,680)	(38,099)	Destination XL Group Inc	Goldman Sachs	12,192
(5,451)	CytoSorbents Corp	Bank of America	2,780	2,044	Deckers Outdoor Corp	HSBC	(38,407)	(1,078)	Devon Energy Corp	HSBC	5,023
		Merrill Lynch		86	Deere & Co	Bank of America	(1,877)	97	Dexcom Inc	Goldman Sachs	(504)
(46,950)	CytoSorbents Corp	Barclays Bank	17,841			Merrill Lynch		1,011	Dexcom Inc	HSBC	(5,120)
(14,430)	CytoSorbents Corp	Goldman Sachs	7,359	1,417	Deere & Co	Barclays Bank	(17,174)	2,877	Dexcom Inc	Morgan Stanley	(14,040)
(3,901)	CytoSorbents Corp	Morgan Stanley	1,482	7,595	Deere & Co	HSBC	(242,053)	8,589	DHI Group Inc	Bank of America	4,380
(268)	Daily Journal Corp	Bank of America	(4,033)	900	Deere & Co	Morgan Stanley	(10,908)			Merrill Lynch	
		Merrill Lynch		14,448	Definitive Healthcare Corp	Bank of America	3,756	32,331	DHI Group Inc	Barclays Bank	1,940
(360)	Daily Journal Corp	Barclays Bank	2,048			Merrill Lynch		16,718	DHI Group Inc	Goldman Sachs	8,526
(129)	Daily Journal Corp	HSBC	(2,602)	5,626	Definitive Healthcare Corp	Goldman Sachs	1,463	19,265	DHI Group Inc	HSBC	6,357
(80)	Daily Journal Corp	Morgan Stanley	455	9,104	Definitive Healthcare Corp	HSBC	(2,822)	16,799	DHI Group Inc	Morgan Stanley	1,008
(4,580)	Dakota Gold Corp	Morgan Stanley	641	48,661	Definitive Healthcare Corp	Morgan Stanley	7,786	4,375	DHT Holdings Inc	Barclays Bank	(1,575)
(11,962)	Daktronics Inc	Barclays Bank	(3,469)	(10,703)	Delek US Holdings Inc	Bank of America	2,997	48,390	DHT Holdings Inc	Goldman Sachs	(21,292)
(19,947)	Daktronics Inc	Morgan Stanley	(5,785)			Merrill Lynch		20,525	DHT Holdings Inc	HSBC	(7,389)
2,240	Dana Inc	Bank of America	(912)	(247)	Dell Technologies Inc 'C'	Bank of America	(272)	311	DHT Holdings Inc	Morgan Stanley	(112)
		Merrill Lynch				Merrill Lynch					

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保有高	銘柄	取引相手	未実現評価増益／(減) (米ドル)	保有高	銘柄	取引相手	未実現評価増益／(減) (米ドル)	保有高	銘柄	取引相手	未実現評価増益／(減) (米ドル)
1,348	Diamond Hill Investment Group Inc	Bank of America Merrill Lynch	4,192	(1,856)	Digital Realty Trust Inc (REIT)	HSBC	(6,106)	4,884	DocuSign Inc	Goldman Sachs	23,932
183	Diamond Hill Investment Group Inc	Barclays Bank	243	(1,170)	Digital Realty Trust Inc (REIT)	Morgan Stanley	(10,706)	10,016	DocuSign Inc	HSBC	67,107
1,719	Diamond Hill Investment Group Inc	Goldman Sachs	5,346	(2,104)	Digital Turbine Inc	Bank of America Merrill Lynch	7,301	9,609	DocuSign Inc	Morgan Stanley	5,285
345	Diamond Hill Investment Group Inc	HSBC	900	(27,286)	Digital Turbine Inc	Barclays Bank	141,887	270	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	(807)
98	Diamond Hill Investment Group Inc	Morgan Stanley	130	(16,155)	Digital Turbine Inc	Goldman Sachs	56,058	1,210	Dolby Laboratories Inc 'A'	Barclays Bank	(2,481)
(29,624)	Diamond Offshore Drilling Inc	Bank of America Merrill Lynch	17,478	(19,483)	Digital Turbine Inc	HSBC	53,773	7,270	Dolby Laboratories Inc 'A'	Goldman Sachs	(21,737)
(41,842)	Diamond Offshore Drilling Inc	Barclays Bank	55,650	(65,475)	DigitalBridge Group Inc	Bank of America Merrill Lynch	(112,288)	1,951	Dolby Laboratories Inc 'A'	HSBC	(5,053)
(40,137)	Diamond Offshore Drilling Inc	HSBC	25,688	(9,740)	DigitalBridge Group Inc	HSBC	(13,779)	594	Dolby Laboratories Inc 'A'	Morgan Stanley	(1,218)
(11,089)	Diamond Offshore Drilling Inc	Morgan Stanley	14,748	(16,466)	DigitalOcean Holdings Inc	Goldman Sachs	18,122	(8,186)	Dollar General Corp	Bank of America Merrill Lynch	123,336
1,854	Diamondback Energy Inc	Bank of America Merrill Lynch	(3,486)	4,166	Dillard's Inc 'A'	HSBC	32,472	(9,476)	Dollar General Corp	Barclays Bank	90,875
3,492	Diamondback Energy Inc	Barclays Bank	(18,752)	7,713	Dillard's Inc 'A'	Bank of America Merrill Lynch	(1,067)	(2,050)	Dollar General Corp	Goldman Sachs	30,134
5,016	Diamondback Energy Inc	Goldman Sachs	(9,430)	83	Dillard's Inc 'A'	Barclays Bank	(12,153)	(8,546)	Dollar General Corp	HSBC	147,155
2,028	Diamondback Energy Inc	Morgan Stanley	(10,890)	1,181	Dillard's Inc 'A'	Goldman Sachs	(810)	(3,684)	Dollar General Corp	Morgan Stanley	29,499
(35,869)	DiamondRock Hospitality Co (REIT)	Bank of America Merrill Lynch	12,195	1,041	Dillard's Inc 'A'	HSBC	(11,562)	(7,859)	Dollar Tree Inc	Barclays Bank	176,671
(2,459)	DiamondRock Hospitality Co (REIT)	Barclays Bank	443	620	Dillard's Inc 'A'	Morgan Stanley	(4,767)	(178)	Dollar Tree Inc	Goldman Sachs	3,850
(31,806)	DiamondRock Hospitality Co (REIT)	HSBC	22,196	(14,931)	Dime Community Bancshares Inc	Barclays Bank	10,302	(3,478)	Dollar Tree Inc	HSBC	69,554
(15,470)	DiamondRock Hospitality Co (REIT)	Morgan Stanley	2,785	(20,921)	Dime Community Bancshares Inc	Goldman Sachs	(14,854)	(5,446)	Dollar Tree Inc	Morgan Stanley	122,426
(2,901)	DICE Therapeutics Inc	Bank of America Merrill Lynch	8,613	1,693	Dine Brands Global Inc	Bank of America Merrill Lynch	(4,133)	(374)	Dominion Energy Inc	Bank of America Merrill Lynch	1,956
(1,524)	DICE Therapeutics Inc	Goldman Sachs	4,740	7,818	Dine Brands Global Inc	Barclays Bank	(47,064)	(61,146)	Dominion Energy Inc	Barclays Bank	160,203
(566)	DICE Therapeutics Inc	HSBC	3,668	2,378	Dine Brands Global Inc	Goldman Sachs	(10,772)	(35,557)	Dominion Energy Inc	Goldman Sachs	185,963
(6,970)	DICE Therapeutics Inc	Morgan Stanley	20,631	4,047	Dine Brands Global Inc	HSBC	(14,124)	(17,526)	Dominion Energy Inc	HSBC	121,981
302	Dick's Sporting Goods Inc	Bank of America Merrill Lynch	(2,869)	2,439	Dine Brands Global Inc	Morgan Stanley	(11,709)	(23,465)	Domino's Pizza Inc	Morgan Stanley	61,479
6,457	Dick's Sporting Goods Inc	Barclays Bank	13,947	(846)	Diodes Inc	Bank of America Merrill Lynch	242	3,321	Domino's Pizza Inc	Bank of America Merrill Lynch	(54,978)
2,843	Dick's Sporting Goods Inc	Goldman Sachs	(27,009)	(6,564)	Diodes Inc	Barclays Bank	24,549	2,120	Domino's Pizza Inc	Barclays Bank	(34,480)
5,300	Dick's Sporting Goods Inc	HSBC	(66,144)	(5,963)	Diodes Inc	Goldman Sachs	(11,240)	521	Domino's Pizza Inc	Goldman Sachs	(7,746)
(8,188)	Diebold Nixdorf Inc	Bank of America Merrill Lynch	789	(1,476)	Diodes Inc	HSBC	(3,263)	1,619	Domino's Pizza Inc	HSBC	(27,697)
(33,648)	Diebold Nixdorf Inc	Goldman Sachs	3,244	(2,748)	Diodes Inc	Morgan Stanley	10,278	1,413	Domino's Pizza Inc	Morgan Stanley	(23,979)
(30,929)	Diebold Nixdorf Inc	HSBC	5,066	1,648	Disc Medicine Inc	Goldman Sachs	3,280	4,355	Domo Inc 'B'	Bank of America Merrill Lynch	(4,181)
2,305	Digi International Inc	Bank of America Merrill Lynch	9,128	(3,331)	Discover Financial Services	Barclays Bank	(6,996)	10,519	Domo Inc 'B'	Barclays Bank	(18,934)
7,027	Digi International Inc	Barclays Bank	13,843	(4,564)	Discover Financial Services	Morgan Stanley	(9,584)	4,333	Domo Inc 'B'	Goldman Sachs	(4,160)
16,110	Digi International Inc	Goldman Sachs	63,796	22,022	DISH Network Corp 'A'	Bank of America Merrill Lynch	771	2,660	Domo Inc 'B'	HSBC	(1,144)
2,491	Digi International Inc	HSBC	12,829	27,191	DISH Network Corp 'A'	Morgan Stanley	(4,758)	33,653	Donaldson Co Inc	Barclays Bank	(149,419)
604	Digi International Inc	Morgan Stanley	1,190	(1,640)	Distribution Solutions Group Inc	Bank of America Merrill Lynch	2,591	19,283	Donaldson Co Inc	Goldman Sachs	(73,083)
(22,892)	Digimarc Corp	Barclays Bank	34,567	(1,640)	Distribution Solutions Group Inc	Bank of America Merrill Lynch	(46)	40,003	Donaldson Co Inc	HSBC	(164,468)
(5,281)	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(12,040)	(6,052)	Distribution Solutions Group Inc	Barclays Bank	13,920	9,329	Donaldson Co Inc	Morgan Stanley	(41,421)
(4,853)	Digital Realty Trust Inc (REIT)	Barclays Bank	(44,405)	(6,052)	Distribution Solutions Group Inc	Barclays Bank	(172)	343	Donegal Group Inc 'A'	Bank of America Merrill Lynch	98
(17,972)	Digital Realty Trust Inc (REIT)	Goldman Sachs	(40,976)	(55,623)	Diversity Holdings Ltd	Morgan Stanley	286	35,388	Donegal Group Inc 'A'	Barclays Bank	(4,777)
				(3,492)	DLH Holdings Corp	Goldman Sachs	2,794	8,756	Donegal Group Inc 'A'	Goldman Sachs	2,495
				(3,081)	DMC Global Inc	Goldman Sachs	2,342	24,366	Donegal Group Inc 'A'	HSBC	9,868
				(26,584)	DocGo Inc	Barclays Bank	4,401	25,538	Donegal Group Inc 'A'	Morgan Stanley	(3,448)
				(10,539)	DocGo Inc	Goldman Sachs	(3,056)	(7,686)	Donnelley Financial Solutions Inc	Barclays Bank	10,530
				(30,242)	DocGo Inc	HSBC	(17,518)	(1,539)	Donnelley Financial Solutions Inc	Goldman Sachs	46
				(21,848)	DocGo Inc	Morgan Stanley	3,671	377	DoorDash Inc 'A'	Bank of America Merrill Lynch	(858)
				4,451	DocuSign Inc	Bank of America Merrill Lynch	21,810	(6,285)	DoorDash Inc 'A'	Barclays Bank	8,799
				8,926	DocuSign Inc	Barclays Bank	4,909	2,378	DoorDash Inc 'A'	HSBC	(2,865)
								(3,598)	DoorDash Inc 'A'	HSBC	9,139
								3,532	DoorDash Inc 'A'	Morgan Stanley	(4,945)
								(16,361)	Dorian LPG Ltd	Barclays Bank	8,508
								(3,476)	Dorian LPG Ltd	Goldman Sachs	(6,187)
								(2,616)	Dorman Products Inc	Bank of America Merrill Lynch	2,806

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保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)
(1,535)	Dorman Products Inc	Barclays Bank	706	22,283	Duckhorn Portfolio Inc	Bank of America	(23,888)	15,560	Dyne Therapeutics Inc	Barclays Bank	(15,716)
(680)	Dorman Products Inc	Goldman Sachs	850			Merrill Lynch		4,375	Dyne Therapeutics Inc	HSBC	(3,150)
(1,957)	Dorman Products Inc	HSBC	3,459	12,617	Duckhorn Portfolio Inc	Barclays Bank	(5,930)	(88,325)	Dynex Capital Inc (REIT)	Barclays Bank	(23,848)
(2,268)	Dorman Products Inc	Morgan Stanley	1,560	17,048	Duckhorn Portfolio Inc	Goldman Sachs	(19,435)	(25,514)	Dynex Capital Inc (REIT)	Morgan Stanley	(6,889)
(1,618)	DoubleVerify Holdings Inc	Bank of America	(2,368)	18,219	Duckhorn Portfolio Inc	HSBC	(29,697)	(12,709)	DZS Inc	Barclays Bank	6,100
		Merrill Lynch		29,818	Duckhorn Portfolio Inc	Morgan Stanley	(14,014)	(9,781)	DZS Inc	Goldman Sachs	4,206
(25,403)	DoubleVerify Holdings Inc	Goldman Sachs	(149,878)	1,644	Ducommun Inc	Bank of America	(12,281)	(2,309)	DZS Inc	HSBC	716
(17,021)	DoubleVerify Holdings Inc	Morgan Stanley	(45,787)			Merrill Lynch		(5,163)	DZS Inc	Morgan Stanley	2,478
9,354	Douglas Dynamics Inc	Barclays Bank	(8,044)	19,328	Ducommun Inc	Barclays Bank	(25,126)	(19,317)	E2open Parent	Bank of America	(10,045)
7,599	Douglas Dynamics Inc	Goldman Sachs	7,371	11,278	Ducommun Inc	Goldman Sachs	(84,247)		Holdings Inc	Merrill Lynch	
1,010	Douglas Dynamics Inc	HSBC	1,545	7,144	Ducommun Inc	HSBC	(55,366)	(23,323)	E2open Parent	Barclays Bank	(8,630)
(39,744)	Douglas Elliman Inc	Bank of America	(2,385)	1,351	Ducommun Inc	Morgan Stanley	(1,756)		Holdings Inc		
		Merrill Lynch		(69,972)	Duke Energy Corp	Barclays Bank	269,392	(127,031)	E2open Parent	Goldman Sachs	(66,056)
(20,802)	Douglas Elliman Inc	Barclays Bank	3,536	(1,308)	Duke Energy Corp	Goldman Sachs	10,739		Holdings Inc		
(29,002)	Douglas Elliman Inc	Goldman Sachs	(1,740)	(43,827)	Duke Energy Corp	HSBC	472,455	(7,150)	E2open Parent	Morgan Stanley	(2,646)
(21,318)	Douglas Elliman Inc	HSBC	(5,543)	(50,215)	Duke Energy Corp	Morgan Stanley	193,328		Holdings Inc		
(28,650)	Douglas Elliman Inc	Morgan Stanley	4,871	22,841	Duluth Holdings Inc 'B'	Bank of America	2,284	(1,304)	Eagle Bancorp Inc	Bank of America	(3,169)
14,066	Douglas Emmett Inc (REIT)	Barclays Bank	(1,125)			Merrill Lynch				Merrill Lynch	
				16,652	Duluth Holdings Inc 'B'	Barclays Bank	(333)	(1,327)	Eagle Bancorp Inc	Barclays Bank	173
9,564	Douglas Emmett Inc (REIT)	Goldman Sachs	8,416	14,906	Duluth Holdings Inc 'B'	Goldman Sachs	1,491	4,259	Eagle Bancorp Inc	Bank of America	3,407
				21,882	Duluth Holdings Inc 'B'	HSBC	1,532		Montana Inc	Merrill Lynch	
26,920	Douglas Emmett Inc (REIT)	HSBC	2,961	22,145	Duluth Holdings Inc 'B'	Morgan Stanley	(443)	8,402	Eagle Bancorp Inc	Barclays Bank	(3,781)
				8,822	Dun & Bradstreet Holdings Inc	Bank of America	(6,264)		Montana Inc		
1,023	Dover Corp	Barclays Bank	(2,781)			Merrill Lynch		11,763	Eagle Bancorp Inc	Goldman Sachs	9,410
556	Dover Corp	Morgan Stanley	(390)	62,219	Dun & Bradstreet Holdings Inc	Barclays Bank	(37,331)		Montana Inc		
1,634	Dow Inc	Barclays Bank	(4,967)	(23,035)	Dun & Bradstreet Holdings Inc	Goldman Sachs	16,355	5,909	Eagle Bancorp Inc	HSBC	2,423
3,059	Dow Inc	HSBC	(14,847)						Montana Inc		
21,525	Dow Inc	Morgan Stanley	(65,436)	4,802	Dun & Bradstreet Holdings Inc	Morgan Stanley	(2,881)	13,400	Eagle Bancorp Inc	Morgan Stanley	(6,030)
(3,953)	Doximity Inc 'A'	Bank of America	13,282						Montana Inc		
		Merrill Lynch		840	Duolingo Inc	Barclays Bank	1,914	(12,214)	Eagle Bulk Shipping Inc	Barclays Bank	33,588
(14,968)	Doximity Inc 'A'	Barclays Bank	15,268	1,860	Duolingo Inc	Goldman Sachs	16,573	(1,530)	Eagle Bulk Shipping Inc	Goldman Sachs	3,228
(9,595)	Doximity Inc 'A'	HSBC	34,159	531	Duolingo Inc	HSBC	2,850	(1,969)	Eagle Bulk Shipping Inc	Morgan Stanley	5,415
(6,242)	Doximity Inc 'A'	Morgan Stanley	6,367	1,426	Duolingo Inc	Morgan Stanley	4,068	(43,248)	Eagle Materials Inc	Barclays Bank	156,558
(870)	DR Horton Inc	Bank of America	2,925	27,763	DuPont de Nemours Inc	Barclays Bank	16,658	(3,261)	Eagle Materials Inc	Goldman Sachs	(12,555)
		Merrill Lynch		8,401	DuPont de Nemours Inc	Goldman Sachs	17,306	(1,791)	Eagle Materials Inc	HSBC	(6,286)
(918)	DR Horton Inc	Goldman Sachs	1,149	(5,290)	Durect Corp	Bank of America	(6,613)	(1,667)	Eagle Materials Inc	Morgan Stanley	6,035
(25,263)	DR Horton Inc	HSBC	42,442					3,374	Eagle Pharmaceuticals Inc	Barclays Bank	(1,788)
10,727	DraftKings Inc 'A'	Barclays Bank	(15,997)	(3,331)	Durect Corp	Merrill Lynch		3,607	Eagle Pharmaceuticals Inc	Goldman Sachs	(848)
8,029	DraftKings Inc 'A'	HSBC	1,321	(9,457)	Durect Corp	Barclays Bank	(300)	2,702	Eagle Pharmaceuticals Inc	Morgan Stanley	(1,432)
3,781	DraftKings Inc 'A'	Morgan Stanley	(6,655)	(5,473)	DXC Technology Co	Goldman Sachs	(11,821)	(7,416)	Earthstone Energy Inc 'A'	Bank of America	4,598
(7,301)	Dril-Quip Inc	Barclays Bank	12,850			Bank of America	(9,632)			Merrill Lynch	
(16,604)	Dril-Quip Inc	Goldman Sachs	27,065	(4,544)	DXC Technology Co	Barclays Bank	(1,590)	(30,524)	Earthstone Energy Inc 'A'	Barclays Bank	39,376
(3,953)	Dril-Quip Inc	HSBC	6,265	(851)	DXC Technology Co	Goldman Sachs	(296)	(63,543)	Earthstone Energy Inc 'A'	Morgan Stanley	79,813
(8,966)	Dril-Quip Inc	Morgan Stanley	15,780	(7,497)	DXC Technology Co	HSBC	(19,342)	9,399	East West Bancorp Inc	Goldman Sachs	23,028
(8,183)	Driven Brands Holdings Inc	Barclays Bank	8,265	(35,157)	DXC Technology Co	Morgan Stanley	(12,305)	2,288	East West Bancorp Inc	HSBC	10,136
				(11,791)	DXP Enterprises Inc	Barclays Bank	(590)	(49,581)	Easterly Government Properties Inc (REIT)	Barclays Bank	(12,395)
(12,861)	Driven Brands Holdings Inc	Goldman Sachs	44,885	(6,572)	DXP Enterprises Inc	Goldman Sachs	(10,121)	(43,491)	Easterly Government Properties Inc (REIT)	Goldman Sachs	5,219
(7,690)	Driven Brands Holdings Inc	Morgan Stanley	7,767	(1,574)	DXP Enterprises Inc	HSBC	(11,962)		Easterly Government Properties Inc (REIT)	HSBC	10,585
				72	Dyadic International Inc	Barclays Bank	9	(24,056)	Easterly Government Properties Inc (REIT)		
45,569	Dropbox Inc 'A'	Bank of America	16,090	2,059	Dycom Industries Inc	Barclays Bank	6,012	(15,864)	Easterly Government Properties Inc (REIT)	Morgan Stanley	(3,966)
		Merrill Lynch		3,301	Dycom Industries Inc	HSBC	31,723				
17,638	Dropbox Inc 'A'	Barclays Bank	7,055	(2,065)	Dynatrace Inc	Bank of America	(8,611)				
7,666	Dropbox Inc 'A'	Goldman Sachs	2,367			Merrill Lynch		(13,581)	Eastern Bankshares Inc	Barclays Bank	9,099
59,902	Dropbox Inc 'A'	HSBC	59,342	(14,418)	Dynatrace Inc	Barclays Bank	(22,925)	(2,944)	Eastern Bankshares Inc	Morgan Stanley	1,972
22,850	Dropbox Inc 'A'	Morgan Stanley	16,226	(1,695)	Dynatrace Inc	Morgan Stanley	(2,695)	(14,175)	Eastern Co	Bank of America	3,189
2,262	DTE Energy Co	Bank of America	(14,285)	(14,751)	Dynavax Technologies Corp	Barclays Bank	(4,573)			Merrill Lynch	
		Merrill Lynch						(11,685)	Eastern Co	Barclays Bank	10,341
75,804	DTE Energy Co	Barclays Bank	(187,615)	(6,050)	Dynavax Technologies Corp	Goldman Sachs	968	(14,491)	Eastern Co	Goldman Sachs	3,260
44,219	DTE Energy Co	Goldman Sachs	(279,243)	(13,872)	Dynavax Technologies Corp	HSBC	(5,410)	(2,590)	Eastern Co	HSBC	583
40,322	DTE Energy Co	HSBC	(264,714)					(173)	Eastern Co	Morgan Stanley	153
(8,286)	DTE Midstream LLC	Barclays Bank	12,098					2,117	EastGroup Properties Inc (REIT)	Bank of America	12,010
(7,002)	DTE Midstream LLC	Goldman Sachs	16,805	(3,736)	Dynavax Technologies Corp	Morgan Stanley	(1,158)			Merrill Lynch	
1,991	DTE Midstream LLC	Goldman Sachs	(275)					7,551	EastGroup Properties Inc (REIT)	Barclays Bank	19,784

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
4,321	EastGroup Properties Inc (REIT)	Goldman Sachs	(3,414)	(9,233)	Edison International	Bank of America Merrill Lynch	51,536	373	Electronic Arts Inc	Goldman Sachs	623
5,382	EastGroup Properties Inc (REIT)	HSBC	(678)	(27,517)	Edison International	Barclays Bank	34,947	1,001	Electronic Arts Inc	HSBC	1,094
1,372	EastGroup Properties Inc (REIT)	Morgan Stanley	4,354	(10,961)	Edison International	HSBC	76,629	3,322	Electronic Arts Inc	Morgan Stanley	4,618
512	Eastman Chemical Co	Bank of America	(1,060)	(10,970)	Edison International	Morgan Stanley	13,932	3,007	Element Solutions Inc	Bank of America	271
15,184	Eastman Chemical Co	Barclays Bank	(72,276)	22,868	Editas Medicine Inc	Barclays Bank	(13,721)	(38,376)	Element Solutions Inc	Barclays Bank	26,479
7,103	Eastman Chemical Co	Goldman Sachs	(14,703)	2,889	Editas Medicine Inc	Goldman Sachs	(2,802)	12,793	Element Solutions Inc	Barclays Bank	(8,827)
11,873	Eastman Chemical Co	HSBC	(32,287)	11,689	Editas Medicine Inc	HSBC	(6,780)	2,716	Element Solutions Inc	Goldman Sachs	244
1,173	Eastman Chemical Co	Morgan Stanley	(5,583)	8,262	Edwards	Bank of America	(61,056)	2,340	Element Solutions Inc	HSBC	(655)
(141,520)	Eastman Kodak Co	Barclays Bank	(46,702)	4,762	Lifesciences Corp	Merrill Lynch		5,479	Element Solutions Inc	Morgan Stanley	(3,781)
(257,776)	Eastman Kodak Co	HSBC	(42,788)	8,101	Edwards	Goldman Sachs	(59,866)	4,660	Elevance Health Inc	Bank of America	(37,000)
(3,081)	Eaton Corp Plc	Bank of America	(27,698)	5,705	Lifesciences Corp	HSBC	(42,730)	10,429	Elevance Health Inc	Barclays Bank	(129,633)
17,620	Eaton Corp Plc	Barclays Bank	83,343	4,061	Edwards	Morgan Stanley	(30,985)	7,434	Elevance Health Inc	Goldman Sachs	(59,026)
(222)	Eaton Corp Plc	Barclays Bank	(1,050)	3,271	eGain Corp	Bank of America	1,112	4,334	Elevance Health Inc	HSBC	(89,193)
(2,572)	Eaton Corp Plc	Goldman Sachs	(23,122)	11,983	eGain Corp	Barclays Bank	1,678	6,692	Elevance Health Inc	Morgan Stanley	(83,181)
5,176	Eaton Corp Plc	HSBC	46,739	23,122	eGain Corp	Goldman Sachs	7,861	484	elf Beauty Inc	Bank of America	6,113
7,677	eBay Inc	Bank of America	(18,425)	5,960	eGain Corp	HSBC	(1,192)	19,791	elf Beauty Inc	Barclays Bank	360,988
11,001	eBay Inc	Barclays Bank	(15,292)	751	eHealth Inc	Bank of America	(511)	(2,731)	Eli Lilly & Co	Bank of America	27,243
57,139	eBay Inc	Goldman Sachs	(137,134)	8,411	eHealth Inc	Barclays Bank	(8,411)	(2,705)	Eli Lilly & Co	Barclays Bank	25,102
46,722	eBay Inc	HSBC	(162,593)	4,900	eHealth Inc	Goldman Sachs	(3,332)	(2,803)	Eli Lilly & Co	HSBC	22,452
7,219	eBay Inc	Morgan Stanley	(10,034)	3,309	eHealth Inc	HSBC	(629)	(4,940)	Eli Lilly & Co	Morgan Stanley	45,844
(12,312)	Ebix Inc	Bank of America	(52,818)	5,496	eHealth Inc	Morgan Stanley	(5,496)	(13,910)	Ellington Residential Mortgage (REIT)	Barclays Bank	3,338
(15,070)	Ebix Inc	Barclays Bank	(22,454)	(16,841)	Eiger	Bank of America	2,695	(18,725)	Ellington Residential Mortgage (REIT)	Goldman Sachs	(936)
(3,004)	Ebix Inc	HSBC	(9,973)	18,177	Eiger	Barclays Bank	1,999	(9,912)	Ellington Residential Mortgage (REIT)	HSBC	496
(3,496)	Ebix Inc	Morgan Stanley	(5,209)	(23,334)	Eiger	Goldman Sachs	3,733	(8,968)	Ellington Residential Mortgage (REIT)	Morgan Stanley	2,152
10,531	EchoStar Corp 'A'	Bank of America	2,527	16,204	El Pollo Loco Holdings Inc	Bank of America	(6,644)	1,132	Elme Communities (REIT)	Bank of America	(1,257)
40,029	EchoStar Corp 'A'	Barclays Bank	4,803	53,395	El Pollo Loco Holdings Inc	Barclays Bank	(26,964)	51,231	Elme Communities (REIT)	Merrill Lynch	
25,381	EchoStar Corp 'A'	Goldman Sachs	6,091	39,110	El Pollo Loco Holdings Inc	Goldman Sachs	(16,035)	6,887	Elme Communities (REIT)	Goldman Sachs	(56,866)
14,709	EchoStar Corp 'A'	HSBC	4,742	12,380	El Pollo Loco Holdings Inc	HSBC	—	23,236	Elme Communities (REIT)	HSBC	(9,022)
9,113	EchoStar Corp 'A'	Morgan Stanley	1,094	40,755	El Pollo Loco Holdings Inc	Morgan Stanley	(19,222)	6,510	Elme Communities (REIT)	Morgan Stanley	(16,265)
17,720	Ecolab Inc	Barclays Bank	(153,623)	98	Elah Holdings Inc	Bank of America	(345)	1,199	Embecka Corp	Barclays Bank	1,172
5,860	Ecolab Inc	Goldman Sachs	(55,260)	87	Elah Holdings Inc	Merrill Lynch	(220)	(14,524)	Embecka Corp	Goldman Sachs	(2,014)
38,997	Ecolab Inc	HSBC	(331,865)	13,920	Elanco Animal Health Inc	Morgan Stanley	(3,299)	10,340	Embecka Corp	HSBC	33,405
3,586	Ecolab Inc	Morgan Stanley	(31,090)	33,488	Elanco Animal Health Inc	Barclays Bank	(15,552)	11,133	EMCOR Group Inc	Barclays Bank	55,423
(8,243)	Ecovyst Inc	Bank of America	2,576	9,737	Elanco Animal Health Inc	Goldman Sachs	(8,666)	2,089	EMCOR Group Inc	Goldman Sachs	(9,756)
(20,485)	Ecovyst Inc	Barclays Bank	18,142	86,333	Elanco Animal Health Inc	HSBC	(114,529)	8,263	EMCOR Group Inc	HSBC	31,399
(11,427)	Ecovyst Inc	HSBC	3,241	66,677	Elanco Animal Health Inc	Morgan Stanley	(30,978)	2,662	EMCOR Group Inc	Morgan Stanley	14,269
(18,011)	Ecovyst Inc	Morgan Stanley	17,831	(1,315)	Elastic NV	Bank of America	(8,049)	(21,126)	EMCORE Corp	Bank of America	2,960
(5,976)	Edgewell Personal Care Co	Bank of America	25,637	5,817	Elastic NV	Merrill Lynch		(9,946)	EMCORE Corp	Barclays Bank	1,251
(19,707)	Edgewell Personal Care Co	Barclays Bank	63,259	(874)	Elastic NV	Barclays Bank	(403)	(31,130)	EMCORE Corp	Goldman Sachs	4,361
(11,503)	Edgewell Personal Care Co	Goldman Sachs	49,348	(528)	Elastic NV	HSBC	(1,954)	(7,503)	EMCORE Corp	HSBC	1,801
(2,443)	Edgewell Personal Care Co	HSBC	8,404	(573)	Elastic NV	Morgan Stanley	(3,513)	35,290	Emerald Holding Inc	Bank of America	1,059
8,055	Edgewise Therapeutics Inc	Barclays Bank	3,222	(11,484)	Electromed Inc	Goldman Sachs	2,584	7,335	Emerald Holding Inc	HSBC	513
6,046	Edgewise Therapeutics Inc	Goldman Sachs	6,469	(3,329)	Electromed Inc	HSBC	(2,647)	9,885	Emergent BioSolutions Inc	Barclays Bank	(1,779)
2,197	Edgewise Therapeutics Inc	HSBC	461	262	Electronic Arts Inc	Bank of America	438	645	Emergent BioSolutions Inc	Goldman Sachs	(581)
(12,717)	Edgio Inc	Barclays Bank	766					17,495	Emergent BioSolutions Inc	HSBC	(12,771)
(16,804)	Edgio Inc	Goldman Sachs	1,227					37,687	Emerson Electric Co	Barclays Bank	(173,737)
(30,939)	Edgio Inc	HSBC	3,010					1,838	Emerson Electric Co	Goldman Sachs	(11,065)
(5,238)	Edgio Inc	Morgan Stanley	315					5,006	Emerson Electric Co	HSBC	(33,590)
								(7,143)	Empire Petroleum Corp	Bank of America	11,357
										Merrill Lynch	

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保有高	銘柄	取引相手	未実現損益(米ドル)	保有高	銘柄	取引相手	未実現損益(米ドル)	保有高	銘柄	取引相手	未実現損益(米ドル)
(600)	Empire Petroleum Corp	Morgan Stanley	936	1,716	EnerSys	Morgan Stanley	20,918	5,088	Entergy Corp	Bank of America	(43,782)
108,514	Empire State Realty Trust Inc 'A' (REIT)	Barclays Bank	30,384	2,373	Eneti Inc	Bank of America	2,254			Merrill Lynch	
						Merrill Lynch		25,039	Entergy Corp	Barclays Bank	(89,765)
3,937	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	1,890	12,435	Eneti Inc	Barclays Bank	3,606	11,366	Entergy Corp	Goldman Sachs	(97,804)
				6,248	Eneti Inc	Goldman Sachs	5,936	37,291	Entergy Corp	HSBC	(375,707)
48,496	Empire State Realty Trust Inc 'A' (REIT)	HSBC	18,913	11,452	Eneti Inc	Morgan Stanley	3,321	4,294	Entergy Corp	Morgan Stanley	(15,394)
				15,522	Enfusion Inc 'A'	Bank of America	(931)	1,058	Enterprise Bancorp Inc	Bank of America	(820)
(16,499)	Enact Holdings Inc	Barclays Bank	(9,734)			Merrill Lynch				Merrill Lynch	
820	Enanta	Bank of America	(1,689)	7,380	Enfusion Inc 'A'	Barclays Bank	(1,033)	4,254	Enterprise Bancorp Inc	Barclays Bank	(5,934)
	Pharmaceuticals Inc	Merrill Lynch		8,161	Enfusion Inc 'A'	HSBC	(8,324)	12,551	Enterprise Bancorp Inc	Goldman Sachs	(97,804)
6,080	Enanta	Goldman Sachs	(12,525)	11,922	Enfusion Inc 'A'	Morgan Stanley	(1,669)	680	Enterprise Bancorp Inc	HSBC	(466)
	Pharmaceuticals Inc			8,212	EngageSmart Inc	Bank of America	10,429	16,791	Enterprise Bancorp Inc	Morgan Stanley	(23,423)
1,478	Enanta	HSBC	(15,549)			Merrill Lynch		14,714	Enterprise Financial Services Corp	Bank of America	38,551
	Pharmaceuticals Inc			33,288	EngageSmart Inc	Barclays Bank	(2,330)			Merrill Lynch	
2,421	Enanta	Morgan Stanley	(8,716)	28,826	EngageSmart Inc	Goldman Sachs	36,609	22,887	Enterprise Financial Services Corp	Barclays Bank	8,239
	Pharmaceuticals Inc			43,742	EngageSmart Inc	HSBC	90,486				
(2,382)	Enbridge Inc	Bank of America	7,718	2,398	EngageSmart Inc	Morgan Stanley	(168)	5,406	Enterprise Financial Services Corp	Goldman Sachs	14,164
		Merrill Lynch		(20,511)	Enhabit Inc	Bank of America	28,627				
(8,380)	Encompass Health Corp	Bank of America	(1,142)			Merrill Lynch		14,501	Enterprise Financial Services Corp	HSBC	37,993
		Merrill Lynch		(11,940)	Enhabit Inc	HSBC	12,357				
(8,935)	Encompass Health Corp	Barclays Bank	7,070	(8,694)	Enhabit Inc	Morgan Stanley	12,954	3,412	Enterprise Financial Services Corp	Morgan Stanley	1,228
(2,937)	Encompass Health Corp	HSBC	3,319	95,542	EnLink Midstream LLC (Unit)	Barclays Bank	(15,287)				
(11,580)	Encompass Health Corp	Morgan Stanley	7,448					10,698	Envision Communications Corp 'A'	Bank of America	(4,707)
(4,372)	Encore Capital Group Inc	Barclays Bank	4,853	21,416	EnLink Midstream LLC (Unit)	Goldman Sachs	9,638	30,379	Envision Communications Corp 'A'	Merrill Lynch	
(11,023)	Encore Capital Group Inc	Goldman Sachs	9,377							Barclays Bank	(10,329)
(7,031)	Encore Capital Group Inc	Morgan Stanley	7,804	70,041	EnLink Midstream LLC (Unit)	HSBC	65,839	14,393	Envision Communications Corp 'A'	Goldman Sachs	(6,333)
360	Encore Wire Corp	Bank of America	703	25,880	EnLink Midstream LLC (Unit)	Morgan Stanley	(4,141)				
		Merrill Lynch						8,904	Envision Communications Corp 'A'	Morgan Stanley	(3,027)
971	Encore Wire Corp	Barclays Bank	2,767	15,525	Ennis Inc	Bank of America	(3,726)				
927	Encore Wire Corp	HSBC	2,673			Merrill Lynch		(44,864)	Enviva Inc	Bank of America	(5,384)
144	Encore Wire Corp	Morgan Stanley	723	17,343	Ennis Inc	Barclays Bank	(8,325)				
7,462	Endeavor Group Holdings Inc 'A'	Bank of America	(963)	13,230	Ennis Inc	Goldman Sachs	(3,175)	(15,392)	Enviva Inc	Barclays Bank	(4,464)
				27,236	Ennis Inc	HSBC	14,112	(14,311)	Enviva Inc	Goldman Sachs	(1,717)
10,425	Endeavor Group Holdings Inc 'A'	Barclays Bank	(5,838)	11,496	Ennis Inc	Morgan Stanley	(5,245)	13,887	Envista Holdings Corp	Barclays Bank	(50,271)
				2,485	Enova International Inc	Bank of America	6,806	(14,336)	Envista Holdings Corp	HSBC	38,707
11,501	Endeavor Group Holdings Inc 'A'	Goldman Sachs	(88)			Merrill Lynch		8,691	Envista Holdings Corp	HSBC	(23,466)
10,365	Endeavor Group Holdings Inc 'A'	HSBC	(11,564)	13,920	Enova International Inc	Barclays Bank	24,360	(151)	Envista Holdings Corp	Morgan Stanley	547
				16,716	Enova International Inc	Goldman Sachs	67,022	12,370	Envista Holdings Corp	Morgan Stanley	(44,779)
24,326	Endo International Plc	Barclays Bank	(766)	769	Enova International Inc	HSBC	3,947	24,772	Enviva Inc	Bank of America	10,078
34,982	Endo International Plc	Goldman Sachs	(1,147)	1,569	Enova International Inc	Morgan Stanley	2,743			Merrill Lynch	
(13,095)	Enerflex Ltd	Barclays Bank	7,202	2,558	Enovis Corp	Bank of America	(1,164)	9,814	Enviva Inc	Barclays Bank	1,374
(11,288)	Enerflex Ltd	HSBC	8,579			Merrill Lynch		7,427	Enviva Inc	Goldman Sachs	3,862
(3,688)	Energizer Holdings Inc	Bank of America	1,200	53,105	Enovis Corp	Barclays Bank	(207,110)	28,090	Enviva Inc	Morgan Stanley	3,933
		Merrill Lynch		8,598	Enovis Corp	Goldman Sachs	(38,777)	(12,491)	Enzo Biochem Inc	Barclays Bank	1,874
(14,400)	Energizer Holdings Inc	Barclays Bank	26,640	5,224	Enovis Corp	HSBC	(9,019)	(7,486)	Enzo Biochem Inc	HSBC	2,545
(16,378)	Energizer Holdings Inc	Goldman Sachs	41,436	4,987	Enovis Corp	Morgan Stanley	(3,866)	32,225	EOG Resources Inc	Barclays Bank	(194,317)
(3,280)	Energizer Holdings Inc	HSBC	7,913	(22,275)	Enovis Corp	Bank of America	(3,119)	1,396	EOG Resources Inc	HSBC	(9,549)
(2,030)	Energizer Holdings Inc	Morgan Stanley	2,832			Merrill Lynch		11,580	EOG Resources Inc	Morgan Stanley	(69,827)
11,417	Energy Fuels Inc	Bank of America	(5,794)	(8,572)	Enovix Corp	Barclays Bank	(7,115)	(237)	EPAM Systems Inc	Bank of America	(4,726)
		Merrill Lynch		(6,417)	Enovix Corp	Goldman Sachs	(898)			Merrill Lynch	
21,739	Energy Fuels Inc	Barclays Bank	(13,913)	(15,523)	Enovix Corp	Morgan Stanley	(12,884)	489	EPAM Systems Inc	Bank of America	11,800
30,180	Energy Fuels Inc	HSBC	(15,326)	2,915	EnPro Industries Inc	Barclays Bank	4,256				
7,121	Energy Recovery Inc	Morgan Stanley	(7,691)	5,469	EnPro Industries Inc	Morgan Stanley	7,985	(709)	EPAM Systems Inc	Barclays Bank	4,984
5,527	Enerpac Tool Group Corp	Barclays Bank	2,156	19,985	Ensign Group Inc	Bank of America	(81,972)	167	EPAM Systems Inc	Goldman Sachs	3,330
4,493	Enerpac Tool Group Corp	Goldman Sachs	6,335			Merrill Lynch		(92)	EPAM Systems Inc	HSBC	(2,283)
6,915	Enerpac Tool Group Corp	HSBC	15,351	21,353	Ensign Group Inc	Barclays Bank	(87,120)	(318)	EPAM Systems Inc	Morgan Stanley	2,236
4,994	EnerSys	Bank of America	73,012	16,880	Ensign Group Inc	Goldman Sachs	(69,683)	6,296	ePlus Inc	Bank of America	40,861
		Merrill Lynch		8,237	Ensign Group Inc	HSBC	(38,854)			Merrill Lynch	
(4,333)	EnerSys	Barclays Bank	(52,819)	10,477	Ensign Group Inc	Morgan Stanley	(42,746)	16,707	ePlus Inc	Barclays Bank	61,148
2,969	EnerSys	Barclays Bank	33,944	(149)	Enstar Group Ltd	Barclays Bank	3,177	2,637	ePlus Inc	Goldman Sachs	17,114
(15,461)	EnerSys	Goldman Sachs	(226,040)	(2,393)	Enstar Group Ltd	HSBC	15,339	1,816	ePlus Inc	HSBC	13,856
7,431	EnerSys	Goldman Sachs	108,641	(26,994)	Entegris Inc	Barclays Bank	(279,118)	2,874	ePlus Inc	Morgan Stanley	10,519
(4,205)	EnerSys	HSBC	(60,552)	(14,400)	Entegris Inc	Goldman Sachs	(222,192)	(7,491)	EPR Properties (REIT)	Bank of America	3,896
(6,564)	EnerSys	Morgan Stanley	(80,015)	(5,446)	Entegris Inc	Morgan Stanley	(56,312)			Merrill Lynch	

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保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)
(36,290)	EPR Properties (REIT)	Barclays Bank	29,983	17,043	Ermengildo Zegna NV	Barclays Bank	(15,850)	(236)	Essex Property Trust Inc (REIT)	Morgan Stanley	(1,218)
(18,978)	EPR Properties (REIT)	Goldman Sachs	9,869	31,943	Ermengildo Zegna NV	Goldman Sachs	(40,248)	(2,795)	Estee Lauder Cos Inc 'A'	Bank of America	22,578
(13,282)	EPR Properties (REIT)	HSBC	12,485	16,224	Ermengildo Zegna NV	HSBC	(19,307)			Merrill Lynch	
(5,230)	EPR Properties (REIT)	Morgan Stanley	4,393	13,697	Ermengildo Zegna NV	Morgan Stanley	(12,738)	(3,515)	Estee Lauder Cos Inc 'A'	Barclays Bank	33,309
(12,009)	EQRx Inc	Barclays Bank	2,522	8,279	Eros Media World Plc	Bank of America	—	(7,113)	Estee Lauder Cos Inc 'A'	Goldman Sachs	107,264
(28,332)	EQRx Inc	HSBC	3,117			Merrill Lynch	—	(7,948)	Estee Lauder Cos Inc 'A'	HSBC	58,932
(4,650)	EQRx Inc	Morgan Stanley	977	20,591	Eros Media World Plc	Barclays Bank	—	(5,668)	Estee Lauder Cos Inc 'A'	Morgan Stanley	57,402
(871)	EQT Corp	Bank of America	44	20,674	Eros Media World Plc	Goldman Sachs	—	16,580	Ethan Allen Interiors Inc	Barclays Bank	(26,694)
		Merrill Lynch		2,838	Eros Media World Plc	HSBC	—	11,382	Ethan Allen Interiors Inc	Goldman Sachs	(22,309)
4,158	EQT Corp	Bank of America	(208)	6,412	Eros Media World Plc	Morgan Stanley	—	6,854	Ethan Allen Interiors Inc	HSBC	(12,543)
		Merrill Lynch		(10,903)	Esab Corp	Barclays Bank	6,869	(17,433)	Eton Pharmaceuticals Inc	Barclays Bank	(6,799)
(6,071)	EQT Corp	Goldman Sachs	304	(19,859)	Esab Corp	Goldman Sachs	19,859	2,040	Etsy Inc	Bank of America	(31,253)
596	EQT Corp	Goldman Sachs	7	(6,055)	Esab Corp	HSBC	(1,332)			Merrill Lynch	
(1,691)	Equifax Inc	Barclays Bank	9,838	(1,361)	Esab Corp	Morgan Stanley	857	2,930	Etsy Inc	Barclays Bank	(21,946)
(12,853)	Equifax Inc	Goldman Sachs	(42,029)	25,192	Esc War Ind*, π	Barclays Bank	—	875	Etsy Inc	Goldman Sachs	(13,405)
(31)	Equinix Inc (REIT)	HSBC	(713)	63,725	Esc War Ind*	Goldman Sachs	(2,226)	9,327	Etsy Inc	HSBC	(95,602)
(540)	Equinix Inc (REIT)	Morgan Stanley	(6,788)	41,059	Esc War Ind*, π	Morgan Stanley	—	6,175	Etsy Inc	Morgan Stanley	(46,251)
(12,079)	Equitable Holdings Inc	Bank of America	(6,262)	(13,745)	Escalade Inc	Bank of America	(962)	2,623	Euronet Worldwide Inc	Bank of America	(4,643)
		Merrill Lynch				Merrill Lynch				Merrill Lynch	
(67,123)	Equitable Holdings Inc	Barclays Bank	27,023	(5,486)	Escalade Inc	Barclays Bank	1,481	246	Euronet Worldwide Inc	Barclays Bank	(2,534)
(8,672)	Equitable Holdings Inc	Goldman Sachs	(7,198)	(8,717)	Escalade Inc	Goldman Sachs	(610)	1,542	Euronet Worldwide Inc	Goldman Sachs	(2,730)
(11,812)	Equitable Holdings Inc	Morgan Stanley	4,961	(15,527)	Escalade Inc	Morgan Stanley	4,192	5,795	Euronet Worldwide Inc	HSBC	(14,140)
15,911	Equitrans Midstream Corp	Bank of America	44,710	(2,373)	ESCO Technologies Inc	Bank of America	7,481	3,335	Euronet Worldwide Inc	Morgan Stanley	(34,351)
		Merrill Lynch				Merrill Lynch		(7,175)	European Wax Center Inc 'A'	Bank of America	(1,721)
31,915	Equitrans Midstream Corp	Barclays Bank	78,830	(8,864)	ESCO Technologies Inc	Barclays Bank	32,620			Merrill Lynch	
(14,339)	Equitrans Midstream Corp	Goldman Sachs	(40,293)	(939)	ESCO Technologies Inc	Goldman Sachs	4,770	(14,417)	European Wax Center Inc 'A'	Barclays Bank	1,526
21,139	Equitrans Midstream Corp	HSBC	65,742	(2,407)	ESCO Technologies Inc	HSBC	11,608	(4,809)	European Wax Center Inc 'A'	Morgan Stanley	63
(41,936)	Equitrans Midstream Corp	HSBC	(130,421)	(3,874)	ESCO Technologies Inc	Morgan Stanley	12,961	235	Evans Bancorp Inc	Bank of America	(105)
71,290	Equitrans Midstream Corp	Morgan Stanley	176,086	(40,015)	Escrow New York (REIT)*	Bank of America	(749,081)	13,647	Evans Bancorp Inc	Barclays Bank	614
4,810	Equity Bancshares Inc 'A'	Bank of America	6,686	(39,940)	Escrow New York (REIT)*	Merrill Lynch	(747,637)	8,500	Evans Bancorp Inc	Goldman Sachs	(3,783)
		Merrill Lynch		(21,172)	Escrow New York (REIT)*	Morgan Stanley	(396,340)	2,287	Evans Bancorp Inc	HSBC	(3,922)
3,029	Equity Bancshares Inc 'A'	Barclays Bank	(653)	(59,220)	Esperion Therapeutics Inc	Bank of America	19,246	4,196	Evans Bancorp Inc	Morgan Stanley	189
4,916	Equity Bancshares Inc 'A'	Goldman Sachs	4,833			Merrill Lynch		34,387	Eventbrite Inc 'A'	Barclays Bank	(6,534)
7,008	Equity Bancshares Inc 'A'	HSBC	12,054	(13,378)	Esquire Financial Holdings Inc	Barclays Bank	(6,421)	26,027	Eventbrite Inc 'A'	Goldman Sachs	7,027
3,896	Equity Bancshares Inc 'A'	Morgan Stanley	(584)	(4,085)	Esquire Financial Holdings Inc	Goldman Sachs	(11,806)	20,443	Eventbrite Inc 'A'	HSBC	17,990
(3,838)	Equity Commonwealth (REIT)	Bank of America	(192)	(2,594)	Esquire Financial Holdings Inc	HSBC	(9,987)	6,672	Everbridge Inc	Bank of America	(10,141)
(39,767)	Equity Commonwealth (REIT)	Barclays Bank	28,082	(18,213)	ESS Tech Inc	HSBC	(1,093)	4,994	Everbridge Inc	Merrill Lynch	
(31,380)	Equity Commonwealth (REIT)	Goldman Sachs	(1,569)	(17,136)	ESS Tech Inc	Morgan Stanley	857	9,413	Everbridge Inc	Barclays Bank	(4,994)
(26,644)	Equity Commonwealth (REIT)	HSBC	1,031	2,693	ESSA Bancorp Inc	Barclays Bank	3,528	9,788	Everbridge Inc	Goldman Sachs	(14,308)
(35,146)	Equity Commonwealth (REIT)	Morgan Stanley	24,105	5,380	ESSA Bancorp Inc	Goldman Sachs	8,823	6,869	Everbridge Inc	HSBC	(5,579)
26,136	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	(46,522)	15,627	ESSA Bancorp Inc	HSBC	12,502	(60,073)	EverCommerce Inc	Morgan Stanley	(6,869)
43,184	Equity LifeStyle Properties Inc (REIT)	Goldman Sachs	(218,079)	7,575	ESSA Bancorp Inc	Morgan Stanley	9,923	2,911	Evercore Inc 'A'	Morgan Stanley	19,824
7,196	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(12,809)	18,684	Essent Group Ltd	Barclays Bank	3,550	8,078	Evercore Inc 'A'	Bank of America	3,639
				11,095	Essent Group Ltd	Goldman Sachs	5,437	5,427	Evercore Inc 'A'	Merrill Lynch	
53,051	Equity Residential (REIT)	Barclays Bank	(31,830)	2,418	Essential Properties Realty Trust Inc (REIT)	Bank of America	(1,223)	5,197	Evercore Inc 'A'	Barclays Bank	(11,148)
66,146	Equity Residential (REIT)	Goldman Sachs	(79,938)	29,620	Essential Properties Realty Trust Inc (REIT)	Merrill Lynch	(28,731)	9,955	Evercore Inc 'A'	Goldman Sachs	6,784
10,039	Equity Residential (REIT)	HSBC	(17,869)	40,551	Essential Properties Realty Trust Inc (REIT)	Goldman Sachs	(49,067)	2,320	Evercore Inc 'A'	HSBC	7,743
7,999	Erasca Inc	Barclays Bank	(1,920)					6,261	Everest Re Group Ltd	Morgan Stanley	(13,738)
6,393	Erasca Inc	Goldman Sachs	(1,790)	1,088	Essential Properties Realty Trust Inc (REIT)	Morgan Stanley	177	3,130	Everest Re Group Ltd	Bank of America	(62,692)
7,312	Erasca Inc	HSBC	(1,316)	10,928	Essential Utilities Inc	Bank of America	(17,157)	2,311	Everest Re Group Ltd	Merrill Lynch	
(907)	Eric Indemnity Co 'A'	Bank of America	11,338			Merrill Lynch		528	Evergy Inc	Barclays Bank	(69,097)
		Merrill Lynch		29,334	Essential Utilities Inc	Barclays Bank	(2,347)			Goldman Sachs	(90,781)
(5,842)	Eric Indemnity Co 'A'	Barclays Bank	58,887	8,951	Essential Utilities Inc	Goldman Sachs	(14,053)	4,692	Evergy Inc	HSBC	(24,536)
(1,652)	Eric Indemnity Co 'A'	Goldman Sachs	20,651	13,223	Essential Utilities Inc	HSBC	(31,735)	29,948	Evergy Inc	Morgan Stanley	(25,514)
(2,480)	Eric Indemnity Co 'A'	HSBC	35,067	21,563	Essential Utilities Inc	Morgan Stanley	(1,725)	48,398	Evergy Inc	Bank of America	(2,387)
(696)	Eric Indemnity Co 'A'	Morgan Stanley	7,015	(966)	Essex Property Trust Inc (REIT)	Barclays Bank	(4,985)	4,712	Everi Holdings Inc	Merrill Lynch	
2,782	Ermengildo Zegna NV	Bank of America	(3,505)								
		Merrill Lynch									

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
17,577	Everi Holdings Inc	Barclays Bank	(21,092)	16,543	ExiService Holdings Inc	Morgan Stanley	(81,889)	4,046	F&G Annuities & Life Inc	HSBC	13,837
47,485	Everi Holdings Inc	Goldman Sachs	(62,984)	13,231	eXp World Holdings Inc	Goldman Sachs	27,520	3,677	F&G Annuities & Life Inc	Morgan Stanley	(809)
14,795	Everi Holdings Inc	HSBC	(18,276)	10,523	eXp World Holdings Inc	HSBC	25,150	(78,014)	F45 Training Holdings Inc	Goldman Sachs	(13,262)
9,451	Everi Holdings Inc	Morgan Stanley	(11,341)	(1,879)	Expedia Group Inc	Bank of America	3,417	(1,622)	F5 Inc	Barclays Bank	(5,693)
12,491	EverQuote Inc 'A'	Barclays Bank	3,123			Merrill Lynch		(4,989)	F5 Inc	Goldman Sachs	(41,508)
8,479	EverQuote Inc 'A'	Goldman Sachs	18,357	(2,150)	Expedia Group Inc	Barclays Bank	2,638	(4,586)	F5 Inc	HSBC	(60,627)
4,095	Eversource Energy	Bank of America	(34,848)	(1,355)	Expedia Group Inc	Goldman Sachs	(544)	983	F5 Inc	Morgan Stanley	3,450
		Merrill Lynch		4,082	Expedia Group Inc	HSBC	8,491	6,658	Fabrinet	HSBC	164,386
31,384	Eversource Energy	Barclays Bank	(138,717)	(689)	Expedia Group Inc	HSBC	1,683	582	FactSet Research	Bank of America	(4,324)
48,230	Eversource Energy	Goldman Sachs	(40,437)	7,684	Expedia Group Inc	Morgan Stanley	(17,366)		Systems Inc	Merrill Lynch	
36,379	Eversource Energy	HSBC	(306,311)	(2,532)	Expedia Group Inc	Morgan Stanley	(3,144)	3,004	FactSet Research	Barclays Bank	(28,989)
7,179	Eversource Energy	Morgan Stanley	(31,713)	(13,624)	Expeditors International	Bank of America	26,704		Systems Inc		
(3,118)	Everspin Technologies Inc	Barclays Bank	(2,900)		of Washington Inc	Merrill Lynch		1,040	FactSet Research	HSBC	(14,633)
(7,448)	Everspin Technologies Inc	Goldman Sachs	(9,980)	(5,757)	Expeditors International	Barclays Bank	21,301		Systems Inc		
(9,295)	EVERTEC Inc	Goldman Sachs	10,596		of Washington Inc			928	FactSet Research	Morgan Stanley	(8,955)
(2,995)	EVI Industries Inc	Barclays Bank	2,516	(437)	Expeditors International	Goldman Sachs	655		Systems Inc		
8,581	Evolent Health Inc 'A'	Barclays Bank	(31,406)		of Washington Inc			131	Fair Isaac Corp	Bank of America	4,641
(6,639)	Evolus Inc	Bank of America	8,232	(6,037)	Expeditors International	HSBC	29,628		Merrill Lynch		
		Merrill Lynch			of Washington Inc			(303)	Fair Isaac Corp	Barclays Bank	(4,497)
(7,090)	Evolus Inc	Goldman Sachs	8,792	(10,740)	Expeditors International	Morgan Stanley	39,885	136	Fair Isaac Corp	Barclays Bank	2,018
(10,962)	Evolus Inc	HSBC	(1,644)		of Washington Inc			(227)	Fair Isaac Corp	Goldman Sachs	(8,043)
(14,706)	Evolution	Goldman Sachs	(7,500)	23,854	Expensify Inc 'A'	Bank of America	18,845	57	Fair Isaac Corp	Goldman Sachs	1,502
	Petroleum Corp			6,624	Expensify Inc 'A'	Barclays Bank	(596)	62	Fair Isaac Corp	HSBC	2,218
(3,617)	Evolv Technologies Holdings Inc	Goldman Sachs	(1,266)	7,505	Expensify Inc 'A'	Goldman Sachs	5,929	245	Fair Isaac Corp	Morgan Stanley	3,636
(57,260)	Evolv Technologies Holdings Inc	HSBC	(92,761)	40,729	Expensify Inc 'A'	HSBC	(29,325)	(65,927)	Faraday Future	Morgan Stanley	(1,220)
(30,621)	Evolv Technologies Holdings Inc	Morgan Stanley	10,411	20,726	Expensify Inc 'A'	Morgan Stanley	(1,865)	(2,282)	Farmer Bros Co	Goldman Sachs	593
				4,546	Exponent Inc	Bank of America	27,321	(11,384)	Farmer Bros Co	Morgan Stanley	3,188
5,822	EW Scripps Co 'A'	Bank of America	58	3,410	Exponent Inc	Barclays Bank	8,355	(14,446)	Farmers & Merchants Bancorp Inc	Bank of America	(27,592)
		Merrill Lynch		11,094	Exponent Inc	HSBC	47,371	(17,515)	Farmers & Merchants Bancorp Inc	Merrill Lynch	
15,059	EW Scripps Co 'A'	Barclays Bank	(1,355)	10,667	Exponent Inc	Morgan Stanley	26,134		Barclays Bank		
2,695	EW Scripps Co 'A'	Goldman Sachs	(261)	(13,914)	Express Inc	Bank of America	3,145	(18,083)	Farmers National Banc Corp	Bank of America	(13,743)
2,107	Exact Sciences Corp	Bank of America	(1,854)			Merrill Lynch		(15,842)	Farmers National Banc Corp	Merrill Lynch	
		Merrill Lynch		(68,444)	Express Inc	Goldman Sachs	15,468		Barclays Bank		(317)
(1,955)	Exact Sciences Corp	Barclays Bank	6,960	(28,132)	Express Inc	HSBC	8,285	(37,875)	Farmers National Banc Corp	HSBC	(25,348)
207	Exact Sciences Corp	Goldman Sachs	(182)	(2,896)	Expro Group Holdings NV	Barclays Bank	2,896	(9,505)	Farmers National Banc Corp	Morgan Stanley	(190)
6,019	Exagen Inc	Bank of America	1,204	(7,031)	Expro Group Holdings NV	Goldman Sachs	10,054				
		Merrill Lynch		(4,845)	Expro Group Holdings NV	HSBC	5,669	(21,503)	Farmland Partners Inc (REIT)	Bank of America	(12,619)
5,145	Exagen Inc	Barclays Bank	(669)	(12,371)	Expro Group Holdings NV	Morgan Stanley	12,371	(38,187)	Farmland Partners Inc (REIT)	Barclays Bank	(8,783)
8,829	Exagen Inc	Goldman Sachs	1,766	2,312	Extra Space Storage Inc (REIT)	Barclays Bank	(8,655)	(43,365)	Farmland Partners Inc (REIT)	Goldman Sachs	(25,152)
4,780	Exagen Inc	HSBC	860					(12,335)	Farmland Partners Inc (REIT)	HSBC	(8,157)
(5,926)	Excelerate Energy Inc 'A'	Bank of America	12,376	1,256	Extra Space Storage Inc (REIT)	Morgan Stanley	(5,363)	(38,910)	Farmland Partners Inc (REIT)	Morgan Stanley	(8,949)
		Merrill Lynch		6,664	Extreme Networks Inc	Bank of America	22,524	(4,875)	FARO Technologies Inc	Bank of America	(19,939)
(6,810)	Excelerate Energy Inc 'A'	Barclays Bank	8,798			Merrill Lynch		(8,272)	FARO Technologies Inc	Barclays Bank	(15,220)
(4,555)	Excelerate Energy Inc 'A'	HSBC	14,092	10,826	Extreme Networks Inc	Barclays Bank	14,074	(7,377)	FARO Technologies Inc	Goldman Sachs	(30,172)
(16,209)	Excelerate Energy Inc 'A'	Morgan Stanley	20,616	29,695	Extreme Networks Inc	Morgan Stanley	38,603	(10,819)	FARO Technologies Inc	HSBC	(33,651)
932	Exelixis Inc	Bank of America	(373)	(5,041)	Exxon Mobil Corp	Bank of America	12,451	(8,270)	FARO Technologies Inc	Morgan Stanley	(15,217)
		Merrill Lynch				Merrill Lynch		(64,263)	Fastenal Co	Barclays Bank	82,257
42,599	Exelixis Inc	Barclays Bank	(28,542)	(5,121)	Exxon Mobil Corp	Barclays Bank	12,137	(54,949)	Fastenal Co	HSBC	12,638
51,401	Exelixis Inc	HSBC	3,598	(1,552)	Exxon Mobil Corp	HSBC	(137)	13,265	Fastly Inc 'A'	Barclays Bank	36,346
40,551	Exelixis Inc	Morgan Stanley	(27,169)	(15,152)	Exxon Mobil Corp	Morgan Stanley	35,910	13,628	Fate Therapeutics Inc	Bank of America	(2,807)
8,046	Exelon Corp	Bank of America	(12,351)	6,764	Eyenovia Inc	HSBC	1,457	19,576	Fate Therapeutics Inc	Barclays Bank	(4,502)
		Merrill Lynch		(1,491)	EyePoint Pharmaceuticals Inc	Bank of America	60	7,561	Fate Therapeutics Inc	Goldman Sachs	(2,495)
3,954	Exelon Corp	Barclays Bank	(3,539)	(133)	EyePoint Pharmaceuticals Inc	Merrill Lynch		21,768	Fate Therapeutics Inc	HSBC	(9,796)
(16,221)	Exelon Corp	Barclays Bank	14,518			Barclays Bank	124	19,807	Fate Therapeutics Inc	Morgan Stanley	(4,556)
(6,940)	Exelon Corp	Goldman Sachs	775	10,689	EZCORP Inc 'A'	Bank of America	(2,248)				
8,893	Exelon Corp	HSBC	(6,625)	50,892	EZCORP Inc 'A'	Merrill Lynch					
(505)	Exelon Corp	HSBC	143	40,698	EZCORP Inc 'A'	Goldman Sachs	(7,538)				
13,295	Exelon Corp	Morgan Stanley	(11,899)	15,378	EZCORP Inc 'A'	Morgan Stanley	269				
912	ExService Holdings Inc	Bank of America	(1,067)	13,160	F&G Annuities & Life Inc	Bank of America	28,689				
		Merrill Lynch				Merrill Lynch					
10,926	ExService Holdings Inc	Barclays Bank	(54,084)								
4,306	ExService Holdings Inc	Goldman Sachs	(5,038)								
3,439	ExService Holdings Inc	HSBC	2,555								

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
72	Fathom Holdings Inc	Barclays Bank	(12)	6,307	Fidelity National	Bank of America	(7,089)	4,997	First Bank	Morgan Stanley	(999)
59	Fathom Holdings Inc	Goldman Sachs	11		Information Services Inc	Merrill Lynch		9,129	First Bussey Corp	Bank of America	12,095
820	FB Financial Corp	Bank of America	1,287	18,942	Fidelity National	Barclays Bank	(71,979)			Merrill Lynch	
		Merrill Lynch			Information Services Inc			49,201	First Bussey Corp	Barclays Bank	12,230
28,830	FB Financial Corp	Barclays Bank	(25,082)	16,425	Fidelity National	Goldman Sachs	(30,918)	31,103	First Bussey Corp	Goldman Sachs	46,032
17	Federal Agricultural Mortgage Corp 'C'	Bank of America	(31)		Information Services Inc			28,919	First Bussey Corp	HSBC	41,395
		Merrill Lynch		12,802	Fidelity National	HSBC	(25,000)	22,628	First Bussey Corp	Morgan Stanley	5,883
7,124	Federal Agricultural Mortgage Corp 'C'	Barclays Bank	(35,264)		Information Services Inc			1,116	First Business	Bank of America	2,020
				16,573	Fidelity National	Morgan Stanley	(62,978)		Financial Services Inc	Merrill Lynch	
329	Federal Agricultural Mortgage Corp 'C'	HSBC	1,995		Information Services Inc			18,013	First Business	Barclays Bank	(721)
				10,770	Fiesta Restaurant Group Inc	Barclays Bank	(539)		Financial Services Inc		
148	Federal Agricultural Mortgage Corp 'C'	Morgan Stanley	(219)	2,988	Fiesta Restaurant Group Inc	Goldman Sachs	269	22,046	First Business	Goldman Sachs	39,903
				7,108	Fiesta Restaurant Group Inc	HSBC	1,102		Financial Services Inc		
5,038	Federal Realty	Bank of America	(7,297)	16,274	Fiesta Restaurant Group Inc	Morgan Stanley	(814)	14,181	First Business	HSBC	26,660
	Investment Trust (REIT)	Merrill Lynch		(28,327)	Fifth Third Bancorp	Bank of America	(14,660)		Financial Services Inc		
12,412	Federal Realty	Barclays Bank	(16,111)			Merrill Lynch		726	First Capital Inc	Bank of America	577
	Investment Trust (REIT)			(36,569)	Fifth Third Bancorp	Barclays Bank	17,672			Merrill Lynch	
10,181	Federal Realty	Goldman Sachs	(21,329)	(19,931)	Fifth Third Bancorp	HSBC	(10,763)	218	First Capital Inc	Barclays Bank	73
	Investment Trust (REIT)			(39,738)	Fifth Third Bancorp	Morgan Stanley	20,789	186	First Capital Inc	Morgan Stanley	62
2,973	Federal Realty	HSBC	(12,248)	(11,153)	Figs Inc 'A'	HSBC	(6,357)	(1,017)	First Citizens	Barclays Bank	45,531
	Investment Trust (REIT)			(12,491)	Figs Inc 'A'	Morgan Stanley	(4,497)		BancShares Inc 'A'		
3,729	Federal Realty	Morgan Stanley	(11,034)	(15,926)	Finance Of America	HSBC	637	(166)	First Citizens	HSBC	(28,537)
	Investment Trust (REIT)				Cos Inc 'A'				BancShares Inc 'A'		
1,977	Federal Signal Corp	Bank of America	(731)	(57,847)	Finance Of America	Morgan Stanley	(1,735)	(99)	First Citizens	Morgan Stanley	4,432
		Merrill Lynch			Cos Inc 'A'				BancShares Inc 'A'		
20,194	Federal Signal Corp	Barclays Bank	(39,984)	23,544	Financial Institutions Inc	Bank of America	2,825	(24,711)	First Commonwealth	Bank of America	(9,989)
14,051	Federal Signal Corp	Goldman Sachs	(5,199)			Merrill Lynch			Financial Corp	Merrill Lynch	
854	Federal Signal Corp	HSBC	(272)	31,296	Financial Institutions Inc	Barclays Bank	(6,572)	(12,837)	First Commonwealth	Barclays Bank	2,576
929	Federal Signal Corp	Morgan Stanley	(1,839)	24,479	Financial Institutions Inc	Goldman Sachs	2,937		Financial Corp		
8,734	Federated Hermes Inc	Bank of America	(24,979)	6,088	Financial Institutions Inc	HSBC	3,348	(5,922)	First Commonwealth	HSBC	(5,056)
		Merrill Lynch		8,306	Financial Institutions Inc	Morgan Stanley	(1,744)		Financial Corp		
2,965	Federated Hermes Inc	Barclays Bank	(5,752)	2,170	Finwise Bancorp	Goldman Sachs	(195)	(9,983)	First Commonwealth	Morgan Stanley	1,997
(1,891)	Federated Hermes Inc	Goldman Sachs	5,408	2,429	Finwise Bancorp	HSBC	(874)		Financial Corp		
11,394	Federated Hermes Inc	Goldman Sachs	(32,587)	(17,968)	First Advantage Corp	Bank of America	(3,234)	11,100	First Community	Barclays Bank	10,878
(8,920)	Federated Hermes Inc	HSBC	39,783			Merrill Lynch			Bankshares Inc		
2,450	Federated Hermes Inc	HSBC	(8,644)	(37,451)	First Advantage Corp	HSBC	(24,718)	11,024	First Community	Goldman Sachs	33,954
(1,149)	Federated Hermes Inc	Morgan Stanley	2,229	(3,010)	First Advantage Corp	Morgan Stanley	211		Bankshares Inc		
32,463	Federated Hermes Inc	Morgan Stanley	(62,978)	(10,731)	First American	Bank of America	12,341	36,486	First Community	HSBC	133,174
685	FedEx Corp	Bank of America	(1,802)		Financial Corp	Merrill Lynch			Bankshares Inc		
		Merrill Lynch		(4,233)	First American	Barclays Bank	(1,947)	3,137	First Community Corp	Barclays Bank	643
2,344	FedEx Corp	Barclays Bank	(18,566)		Financial Corp			12,834	First Community Corp	Morgan Stanley	2,631
976	FedEx Corp	Morgan Stanley	(4,256)	(75,974)	First American	HSBC	225,643	(1,320)	First Financial Bancorp	Barclays Bank	581
8,678	Fennec	Goldman Sachs	(1,866)	(13,185)	Financial Corp			(52,236)	First Financial Bancorp	Goldman Sachs	(31,342)
	Pharmaceuticals Inc				First Bancorp	Bank of America	(37,314)	(10,464)	First Financial	Barclays Bank	12,034
23,394	Fennec	Morgan Stanley	1,287			Merrill Lynch			Bankshares Inc		
	Pharmaceuticals Inc			(28,835)	First Bancorp	Barclays Bank	4,902	(30,260)	First Financial	Goldman Sachs	(13,012)
(13,507)	Ferguson Plc	Barclays Bank	61,592	(19,772)	First Bancorp	Goldman Sachs	(55,955)		Bankshares Inc		
(20,829)	Ferguson Plc	Goldman Sachs	31,243	(15,908)	First Bancorp	HSBC	(39,611)	(11,509)	First Financial	HSBC	2,417
(14,236)	Ferguson Plc	HSBC	(72,888)	(10,353)	First Bancorp	Morgan Stanley	1,760		Bankshares Inc		
(3,409)	Ferguson Plc	Morgan Stanley	15,545	(7,216)	First BanCorp	Bank of America	(433)	18,084	First Financial Corp	Bank of America	7,853
3,605	FibroGen Inc	Bank of America	(1,911)			Merrill Lynch				Merrill Lynch	
		Merrill Lynch		(2,587)	First BanCorp	Barclays Bank	448	14,756	First Financial Corp	Barclays Bank	(10,939)
20,620	FibroGen Inc	Goldman Sachs	(10,929)	(1,852)	First BanCorp	HSBC	228	8,819	First Financial Corp	Goldman Sachs	3,969
491	Fidelity D&D Bancorp Inc	Barclays Bank	(489)	9,170	First Bancorp Inc	Barclays Bank	(6,144)	6,417	First Financial Corp	HSBC	5,641
220	Fidelity D&D Bancorp Inc	Goldman Sachs	(193)	6,410	First Bancorp Inc	Goldman Sachs	5,256	4,064	First Financial Corp	Morgan Stanley	(2,967)
264	Fidelity D&D Bancorp Inc	HSBC	(912)	834	First Bancorp Inc	HSBC	676	10,580	First Financial	Bank of America	4,126
140	Fidelity D&D Bancorp Inc	Morgan Stanley	(139)	9,026	First Bancorp Inc	Morgan Stanley	(6,047)		Northwest Inc	Merrill Lynch	
(3,187)	Fidelity National Financial Inc	Barclays Bank	1,020	24,143	First Bancshares Inc	Barclays Bank	4,587	33,075	First Financial	Goldman Sachs	12,899
				5,165	First Bancshares Inc	Goldman Sachs	9,194		Northwest Inc		
(13,680)	Fidelity National Financial Inc	Goldman Sachs	(958)	19,544	First Bancshares Inc	HSBC	27,166	41,580	First Foundation Inc	Barclays Bank	(16,216)
				44,526	First Bank	Bank of America	14,694	(2,362)	First Guaranty	Bank of America	(1,925)
(13,383)	Fidelity National Financial Inc	HSBC	(3,295)			Merrill Lynch			Bancshares Inc	Merrill Lynch	
				28,892	First Bank	Barclays Bank	(5,778)	(2,425)	First Guaranty	Morgan Stanley	(497)
(28,137)	Fidelity National Financial Inc	Morgan Stanley	9,004	16,391	First Bank	Goldman Sachs	5,409		Bancshares Inc		
				13,808	First Bank	HSBC	16,155				

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1,625	First Hawaiian Inc	Bank of America Merrill Lynch	569	14,272	First Watch Restaurant Group Inc	Barclays Bank	(7,850)	(1,366)	Floor & Decor Holdings Inc 'A'	Morgan Stanley	(2,541)
(34,656)	First Hawaiian Inc	Barclays Bank	25,299	6,188	First Watch Restaurant Group Inc	Goldman Sachs	2,413	(76,369)	Flotek Industries Inc	Bank of America Merrill Lynch	(2,062)
4,917	First Hawaiian Inc	Barclays Bank	(3,589)	6,317	First Watch Restaurant Group Inc	Morgan Stanley	(3,474)	(11,910)	Flotek Industries Inc	Goldman Sachs	(322)
(12,859)	First Hawaiian Inc	Goldman Sachs	(4,501)					(38,629)	Flotek Industries Inc	HSBC	(1,468)
8,114	First Hawaiian Inc	HSBC	(3,651)	1,556	First Western Financial Inc	Barclays Bank	(78)	(72,024)	Flotek Industries Inc	Morgan Stanley	1,952
11,074	First Hawaiian Inc	Morgan Stanley	(8,084)	4,033	First Western Financial Inc	Goldman Sachs	6,856	(31,780)	Flowers Foods Inc	Barclays Bank	13,348
(17,047)	First Horizon Corp	Bank of America Merrill Lynch	(6,989)	6,352	First Western Financial Inc	HSBC	9,909	19,336	Flowers Foods Inc	Barclays Bank	(8,121)
(1,508)	First Industrial Realty Trust Inc (REIT)	Bank of America Merrill Lynch	694	5,913	FirstCash Holdings Inc	Barclays Bank	(13,541)	(39,812)	Flowers Foods Inc	Goldman Sachs	134,166
10,314	First Industrial Realty Trust Inc (REIT)	Barclays Bank	2,785	823	FirstCash Holdings Inc	Morgan Stanley	(1,885)	(34,789)	Flowers Foods Inc	Morgan Stanley	19,730
51,594	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	(23,733)	(18,789)	FirstEnergy Corp	Bank of America Merrill Lynch	33,257	19,404	Flowers Foods Inc	Morgan Stanley	(8,150)
(1,778)	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	818	(24,053)	FirstEnergy Corp	Barclays Bank	20,445	1,322	Flowserve Corp	Barclays Bank	(426)
(22,587)	First Industrial Realty Trust Inc (REIT)	HSBC	34,106	(47,612)	FirstEnergy Corp	Goldman Sachs	84,273	(3,778)	Flowserve Corp	Goldman Sachs	7,254
5,616	First Internet Bancorp	Bank of America Merrill Lynch	5,223	(97,132)	FirstEnergy Corp	HSBC	199,121	1,586	Flowserve Corp	Goldman Sachs	(1,062)
9,363	First Internet Bancorp	Barclays Bank	3,839	(41,090)	FirstEnergy Corp	Morgan Stanley	34,926	8,054	Flowserve Corp	Morgan Stanley	(14,336)
8,440	First Internet Bancorp	Goldman Sachs	7,849	(25,048)	Fiserv Inc	Barclays Bank	212,907	(3,850)	Fluence Energy Inc	Bank of America Merrill Lynch	1,463
2,066	First Internet Bancorp	HSBC	3,568	(10,153)	Fiserv Inc	Goldman Sachs	88,128	(22,108)	Fluence Energy Inc	Barclays Bank	(34,268)
13,441	First Internet Bancorp	Morgan Stanley	5,511	(4,754)	Fiserv Inc	HSBC	40,219	1,895	Fluence Energy Inc	Morgan Stanley	(1,996)
6,429	First Interstate BancSystem Inc 'A'	Bank of America Merrill Lynch	2,957	(5,087)	Fiserv Inc	Morgan Stanley	43,239	1,895	Fluor Corp	Bank of America Merrill Lynch	577
19,990	First Interstate BancSystem Inc 'A'	Barclays Bank	(16,192)	4,309	Five Below Inc	Bank of America Merrill Lynch	(114,404)	18,701	Fluor Corp	Barclays Bank	(15,883)
54,384	First Interstate BancSystem Inc 'A'	Goldman Sachs	19,969	6,130	Five Below Inc	Barclays Bank	(83,429)	8,582	Fluor Corp	Goldman Sachs	170
16,877	First Interstate BancSystem Inc 'A'	HSBC	9,669	3,458	Five Below Inc	Goldman Sachs	(91,810)	8,836	Fluor Corp	HSBC	(1,381)
4,540	First Interstate BancSystem Inc 'A'	Morgan Stanley	(3,677)	2,354	Five Below Inc	HSBC	(57,179)	38,866	Fluor Corp	Morgan Stanley	(33,881)
(9,972)	First Merchants Corp	Barclays Bank	1,596	4,222	Five Below Inc	Morgan Stanley	(57,462)	(5,483)	Flushing Financial Corp	Bank of America Merrill Lynch	(11,185)
(24,191)	First Mid Bancshares Inc	Bank of America Merrill Lynch	(35,803)	(7,172)	Five Star Bancorp	Bank of America Merrill Lynch	(6,670)	(14,341)	Flushing Financial Corp	Barclays Bank	(3,585)
(29,242)	First Mid Bancshares Inc	Goldman Sachs	(43,278)	(5,776)	Five Star Bancorp	Barclays Bank	3,292	(15,040)	Flushing Financial Corp	HSBC	(24,816)
(12,827)	First Mid Bancshares Inc	Morgan Stanley	(4,233)	(6,296)	Five Star Bancorp	HSBC	378	(2,696)	Flushing Financial Corp	Morgan Stanley	(674)
51,778	First Northwest Bancorp	Bank of America Merrill Lynch	50,484	8,529	Five9 Inc	Barclays Bank	2,047	(5,836)	Flywire Corp	Bank of America Merrill Lynch	11,030
4,939	First Northwest Bancorp	Barclays Bank	3,680	1,287	Five9 Inc	Goldman Sachs	10,298	(3,318)	FMC Corp	Barclays Bank	13,490
9,608	First Northwest Bancorp	Goldman Sachs	9,368	4,645	Five9 Inc	HSBC	39,853	(223)	FMC Corp	Goldman Sachs	1,474
10,821	First of Long Island Corp	Barclays Bank	(1,731)	3,451	Five9 Inc	Morgan Stanley	829	7,198	FMC Corp	HSBC	(60,535)
10,236	First of Long Island Corp	Goldman Sachs	6,449	(2,708)	FleetCor Technologies Inc	Bank of America Merrill Lynch	9,749	(1,910)	FMC Corp	HSBC	16,063
13,843	First of Long Island Corp	HSBC	6,229	(4,298)	FleetCor Technologies Inc	Barclays Bank	47,923	5,999	FMC Corp	Morgan Stanley	(25,676)
17,845	First of Long Island Corp	Morgan Stanley	(2,855)	(10,383)	FleetCor Technologies Inc	Goldman Sachs	38,166	(1,076)	FMC Corp	Morgan Stanley	2,867
16,901	First Savings Financial Group Inc	Bank of America Merrill Lynch	50,484	(250)	FleetCor Technologies Inc	HSBC	2,075	18,832	FNB Corp	Bank of America Merrill Lynch	12,052
1,916	First Savings Financial Group Inc	Barclays Bank	(594)	(2,125)	FleetCor Technologies Inc	Morgan Stanley	23,694	33,425	FNB Corp	Barclays Bank	(3,009)
6,417	First Savings Financial Group Inc	Goldman Sachs	5,968	2,523	FLEX LNG Ltd	Bank of America Merrill Lynch	(4,594)	10,306	FNB Corp	Goldman Sachs	6,596
776	First Savings Financial Group Inc	HSBC	31	3,743	FLEX LNG Ltd	Barclays Bank	(4,880)	16,344	FNB Corp	HSBC	10,950
(519)	First Solar Inc	Barclays Bank	93	2,075	FLEX LNG Ltd	Goldman Sachs	(4,980)	22,268	FNB Corp	Morgan Stanley	(2,004)
(2,257)	First Solar Inc	Goldman Sachs	45,321	4,307	FLEX LNG Ltd	HSBC	(9,054)	(14,416)	Focus Financial Partners Inc 'A'	Bank of America Merrill Lynch	(1,730)
(867)	First Solar Inc	Morgan Stanley	156	2,797	FLEX LNG Ltd	Morgan Stanley	(3,664)	(4,200)	Focus Financial Partners Inc 'A'	Barclays Bank	(126)
3,579	First United Corp	Barclays Bank	895	127,668	Flex Ltd	Barclays Bank	131,498	(887)	Focus Financial Partners Inc 'A'	Goldman Sachs	(106)
20,001	First United Corp	Goldman Sachs	16,001	12,658	Flex Ltd	HSBC	59,619	(2,610)	Focus Financial Partners Inc 'A'	HSBC	(355)
13,494	First United Corp	Morgan Stanley	3,374	9,636	Flexion Therapeutics*	Morgan Stanley	8,094	(2,995)	Focus Financial Partners Inc 'A'	Morgan Stanley	(90)
7,394	First Watch Restaurant Group Inc	Bank of America Merrill Lynch	2,884	(6,217)	Fleetside Industries Inc	Bank of America Merrill Lynch	(12,123)	(2,780)	Focus Universal Inc	HSBC	1,056
				(11,802)	Fleetside Industries Inc	Barclays Bank	(11,566)	4,127	Foghorn Therapeutics Inc	Goldman Sachs	124
				(1,067)	Fleetside Industries Inc	Goldman Sachs	(2,081)	13,572	Foghorn Therapeutics Inc	HSBC	14,251
				(1,163)	Fleetside Industries Inc	HSBC	(2,675)	3,554	FONAR Corp	Goldman Sachs	1,990
				(4,464)	Fleetside Industries Inc	Morgan Stanley	(4,375)	1,523	FONAR Corp	Morgan Stanley	(228)
				(535)	Floor & Decor Holdings Inc 'A'	Bank of America Merrill Lynch	(568)	4,544	Foot Locker Inc	Bank of America Merrill Lynch	(6,548)
				(22,865)	Floor & Decor Holdings Inc 'A'	Barclays Bank	(42,789)	3,200	Foot Locker Inc	Barclays Bank	(6,272)
				(6,844)	Floor & Decor Holdings Inc 'A'	Goldman Sachs	(3,505)	593	Foot Locker Inc	Goldman Sachs	(8,498)
				(7,033)	Floor & Decor Holdings Inc 'A'	HSBC	(2,673)				

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
17,797	Foot Locker Inc	HSBC	(251,215)	129,981	Fox Corp 'A'	Goldman Sachs	45,493	17,538	Frontdoor Inc	Barclays Bank	351
24,293	Ford Motor Co	Bank of America Merrill Lynch	14,809	1,108	Fox Corp 'A'	HSBC	(897)	6,582	Frontdoor Inc	Goldman Sachs	(5,964)
48,381	Ford Motor Co	Barclays Bank	32,746	48,493	Fox Corp 'A'	Morgan Stanley	2,424	24,606	Frontdoor Inc	HSBC	11,565
20,000	Ford Motor Co	Goldman Sachs	14,995	(4,331)	Fox Factory Holding Corp	Barclays Bank	36,640	3,320	Frontdoor Inc	Morgan Stanley	66
32,276	Ford Motor Co	HSBC	17,552	(9,766)	Fox Factory Holding Corp	HSBC	67,581	(2,149)	Frontier Communications Parent Inc	Bank of America Merrill Lynch	922
9,352	Ford Motor Co	Morgan Stanley	5,892	(5,411)	Fox Factory Holding Corp	Morgan Stanley	45,777	(32,345)	Frontier Communications Parent Inc	Barclays Bank	22,642
(19,521)	Forestar Group Inc	Barclays Bank	6,247	(22,152)	Franklin BSP Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(12,848)	(54,211)	Frontier Communications Parent Inc	Goldman Sachs	158,296
(18,254)	Forestar Group Inc	Goldman Sachs	(730)	(31,809)	Franklin BSP Realty Trust Inc (REIT)	Barclays Bank	1,272	(24,346)	Frontier Communications Parent Inc	Morgan Stanley	17,042
3,304	FormFactor Inc	Bank of America Merrill Lynch	7,930	(5,890)	Franklin BSP Realty Trust Inc (REIT)	Goldman Sachs	(3,416)	(3,007)	Frontier Group Holdings Inc	Barclays Bank	(1,113)
13,210	FormFactor Inc	Goldman Sachs	31,704	(13,588)	Franklin BSP Realty Trust Inc (REIT)	HSBC	(10,327)	(5,348)	Frontier Group Holdings Inc	HSBC	(1,016)
9,181	FormFactor Inc	HSBC	30,756	(1,484)	Franklin BSP Realty Trust Inc (REIT)	Morgan Stanley	59	(29,952)	Frontier Group Holdings Inc	Morgan Stanley	(11,082)
6,875	Forrester Research Inc	Barclays Bank	4,950	6,363	Franklin Covey Co	Bank of America Merrill Lynch	1,336	(7,928)	Frontline Plc	Barclays Bank	3,647
20,042	Forte Biosciences Inc	Goldman Sachs	(1,302)	17,853	Franklin Covey Co	Goldman Sachs	3,749	(1,154)	Frontline Plc	Goldman Sachs	866
10,729	Forte Biosciences Inc	HSBC	(482)	5,631	Franklin Covey Co	HSBC	7,095	(1,447)	Frontline Plc	HSBC	521
1,964	Fortinet Inc	Bank of America Merrill Lynch	750	2,791	Franklin Covey Co	Morgan Stanley	(1,758)	(22,732)	Frontline Plc	Morgan Stanley	10,457
333	Fortinet Inc	Barclays Bank	(290)	4,814	Franklin Electric Co Inc	Bank of America Merrill Lynch	913	2,194	FRP Holdings Inc	Goldman Sachs	(220)
23,094	Fortinet Inc	Goldman Sachs	2,235	29,435	Franklin Electric Co Inc	Barclays Bank	(42,092)	7,554	FS Bancorp Inc	Bank of America Merrill Lynch	906
3,683	Fortinet Inc	HSBC	2,341	2,823	Franklin Electric Co Inc	Goldman Sachs	508	28,414	FS Bancorp Inc	Barclays Bank	(3,126)
4,191	Fortinet Inc	Morgan Stanley	(3,646)	2,784	Franklin Electric Co Inc	HSBC	(2,812)	2,855	FS Bancorp Inc	Goldman Sachs	343
8,597	Fortitude Gold Corp	Barclays Bank	(1,706)	5,590	Franklin Electric Co Inc	Morgan Stanley	(7,994)	16,202	FS Bancorp Inc	HSBC	(12,152)
19,016	Fortitude Gold Corp	Morgan Stanley	(3,775)	6,567	Franklin Resources Inc	Bank of America Merrill Lynch	(2,824)	17,285	FS Bancorp Inc	Morgan Stanley	(1,901)
(57,171)	Fortive Corp	Goldman Sachs	(21,725)	8,842	Franklin Resources Inc	Barclays Bank	(4,686)	532	F-star Therapeutics Inc*	Goldman Sachs	213
8,792	Fortive Corp	HSBC	10,990	44,956	Franklin Resources Inc	HSBC	(57,544)	532	F-star Therapeutics Inc*	Goldman Sachs	213
(3,443)	Fortive Corp	Morgan Stanley	1,274	8,765	Franklin Resources Inc	Morgan Stanley	(4,645)	(6,059)	FTC Solar Inc	Bank of America Merrill Lynch	3,423
6,142	Fortive Corp	Morgan Stanley	(2,273)	(50,087)	Franklin Street Properties Corp (REIT)	Bank of America Merrill Lynch	(250)	(74,822)	FTC Solar Inc	Barclays Bank	40,778
(83,042)	Fortress Biotech Inc	Barclays Bank	(8)	(42,859)	Franklin Street Properties Corp (REIT)	Barclays Bank	3,643	(13,195)	FTC Solar Inc	Morgan Stanley	7,191
(4,679)	Fortune Brands Innovations Inc	Bank of America Merrill Lynch	23,208	(42,887)	Franklin Street Properties Corp (REIT)	Goldman Sachs	(214)	(663)	FTI Consulting Inc	Bank of America Merrill Lynch	(9,236)
(63,478)	Fortune Brands Innovations Inc	Barclays Bank	243,121	(82,517)	Franklin Street Properties Corp (REIT)	HSBC	(17,741)	(2,112)	FTI Consulting Inc	Barclays Bank	(10,771)
(21,170)	Fortune Brands Innovations Inc	Goldman Sachs	105,003	(31,785)	Freeport-McMoRan Inc	Goldman Sachs	82,005	(2,844)	FTI Consulting Inc	Goldman Sachs	(27,240)
(23,213)	Fortune Brands Innovations Inc	HSBC	119,315	6,351	Freeport-McMoRan Inc	Goldman Sachs	(14,807)	(308)	FTI Consulting Inc	HSBC	554
4,488	Forum Energy Technologies Inc	Bank of America Merrill Lynch	(718)	2,285	Freeport-McMoRan Inc	HSBC	(5,101)	(464)	FTI Consulting Inc	Morgan Stanley	(2,366)
1,465	Forum Energy Technologies Inc	Barclays Bank	(3,531)	(11,542)	FreightCar America Inc	Bank of America Merrill Lynch	1,847	30,796	fuboTV Inc	Barclays Bank	(7,545)
3,123	Forum Energy Technologies Inc	Goldman Sachs	(500)	10,595	Fresh Del Monte Produce Inc	Barclays Bank	(2,330)	12,998	fuboTV Inc	Morgan Stanley	(3,185)
2,467	Forum Energy Technologies Inc	Morgan Stanley	(5,945)	3,887	Fresh Del Monte Produce Inc	Goldman Sachs	(844)	(94,246)	FuelCell Energy Inc	Bank of America Merrill Lynch	26,860
(6,389)	Forward Air Corp	Barclays Bank	12,970	19,508	Fresh Del Monte Produce Inc	HSBC	(22,434)	(169,657)	FuelCell Energy Inc	HSBC	44,959
(2,126)	Forward Air Corp	Goldman Sachs	617	824	Fresh Del Monte Produce Inc	Morgan Stanley	(179)	(19,546)	Fulcrum Therapeutics Inc	Bank of America Merrill Lynch	16,028
(6,502)	Forward Air Corp	HSBC	2,601	(4,051)	Freshpet Inc	Bank of America Merrill Lynch	31,558	(9,336)	Fulcrum Therapeutics Inc	Barclays Bank	2,334
(1,765)	Forward Air Corp	Morgan Stanley	3,583	(4,668)	Freshpet Inc	Barclays Bank	20,446	(19,049)	Fulcrum Therapeutics Inc	HSBC	4,953
15,470	Fossil Group Inc	Bank of America Merrill Lynch	(851)	(3,937)	Freshpet Inc	Goldman Sachs	30,669	10,420	Fulgent Genetics Inc	Bank of America Merrill Lynch	29,280
4,038	Fossil Group Inc	Barclays Bank	(20)	(1,702)	Freshpet Inc	HSBC	10,076	(11,834)	Fulgent Genetics Inc	Barclays Bank	7,100
26,538	Fossil Group Inc	Goldman Sachs	(1,460)	(544)	Freshpet Inc	Morgan Stanley	2,383	(43,504)	Fulgent Genetics Inc	Goldman Sachs	(16,096)
13,964	Fossil Group Inc	Morgan Stanley	(70)	(23,392)	Freshworks Inc 'A'	Bank of America Merrill Lynch	(8,535)	(15,575)	Fulgent Genetics Inc	HSBC	(14,173)
(2,242)	Four Corners Property Trust Inc (REIT)	Bank of America Merrill Lynch	807	(2,956)	Freshworks Inc 'A'	Barclays Bank	1,537	(2,622)	Fulgent Genetics Inc	Morgan Stanley	1,573
(44,182)	Four Corners Property Trust Inc (REIT)	Barclays Bank	11,046	(27,461)	Freshworks Inc 'A'	HSBC	(15,859)	72,281	Fulton Financial Corp	HSBC	76,618
(21,594)	Four Corners Property Trust Inc (REIT)	Goldman Sachs	7,774	(28,892)	Freshworks Inc 'A'	Morgan Stanley	13,823	(15,356)	Funko Inc 'A'	Barclays Bank	4,300
(14,991)	Four Corners Property Trust Inc (REIT)	Morgan Stanley	3,748					(24,506)	Funko Inc 'A'	Goldman Sachs	(18,134)
9,101	Fox Corp 'A'	Bank of America Merrill Lynch	3,185								
60,890	Fox Corp 'A'	Barclays Bank	3,045								

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保有高	銘柄	取引相手	未実現評価増益/(減) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(減) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(減) (米ドル)
(1,816)	FutureFuel Corp	Bank of America Merrill Lynch	662	6,780	GATX Corp	Morgan Stanley	43,577	12,583	Genpact Ltd	Barclays Bank	(16,861)
(32,625)	FutureFuel Corp	Barclays Bank	17,617	60,936	GCM Grosvenor Inc 'A'	Barclays Bank	(16,453)	9,077	Genpact Ltd	Goldman Sachs	(2,814)
(5,626)	FutureFuel Corp	Goldman Sachs	1,407	39,501	GCM Grosvenor Inc 'A'	Goldman Sachs	(790)	3,434	Genpact Ltd	HSBC	(8,708)
(11,408)	FVCBankcorp Inc	Bank of America Merrill Lynch	(16,142)	42,901	GCM Grosvenor Inc 'A'	HSBC	(35,608)	10,338	Genpact Ltd	Morgan Stanley	(13,853)
(20,151)	FVCBankcorp Inc	Barclays Bank	(4,534)	5,700	GCM Grosvenor Inc 'A'	Morgan Stanley	(1,539)	(28,117)	Gentex Corp	Barclays Bank	46,393
(2,003)	FVCBankcorp Inc	Goldman Sachs	(2,834)	(35,506)	GE Healthcare Inc	Barclays Bank	2,486	(28,877)	Gentex Corp	Goldman Sachs	63,818
(35,818)	FVCBankcorp Inc	HSBC	(59,279)	(6,522)	GE Healthcare Inc	Goldman Sachs	(26,610)	(45,716)	Gentex Corp	HSBC	122,519
6,302	G1 Therapeutics Inc	Barclays Bank	(1,512)	(571)	GE Healthcare Inc	HSBC	234	348	Gentherm Inc	Bank of America Merrill Lynch	(856)
2,368	Gaia Inc	Bank of America Merrill Lynch	(995)	1,670	Gen Digital Inc	Bank of America Merrill Lynch	3,285	6,533	Gentherm Inc	Barclays Bank	(26,001)
18,639	Gaia Inc	Goldman Sachs	(7,828)	12,895	Gen Digital Inc	Barclays Bank	4,836	500	Gentherm Inc	Goldman Sachs	(1,259)
712	Gaia Inc	HSBC	(342)	3,696	Gen Digital Inc	HSBC	4,475	406	Gentherm Inc	HSBC	(1,270)
1,444	Gaia Inc	Morgan Stanley	(202)	5,745	Gen Digital Inc	Morgan Stanley	2,154	4,008	Gentherm Inc	Morgan Stanley	(15,952)
5,836	Gambling.com Group Ltd	Bank of America Merrill Lynch	1,459	(60,317)	Genasys Inc	Bank of America Merrill Lynch	(6,635)	(16,756)	Genworth	HSBC	(4,357)
11,609	Gambling.com Group Ltd	Barclays Bank	—	(16,015)	Genasys Inc	Barclays Bank	5,605	(4,195)	Genworth	Morgan Stanley	—
6,987	Gambling.com Group Ltd	Goldman Sachs	1,747	(6,728)	Genasys Inc	Goldman Sachs	(740)		Financial Inc 'A'		
11,928	Gambling.com Group Ltd	HSBC	1,670	(18,950)	Genasys Inc	HSBC	3,601	(7,591)	GEO Group Inc	Barclays Bank	7,136
7,770	Gambling.com Group Ltd	Morgan Stanley	—	(5,637)	Genasys Inc	Morgan Stanley	1,973	(7,107)	Geospace	Bank of America	284
(1,311)	GameStop Corp 'A'	Bank of America Merrill Lynch	(3,972)	(13,807)	Genco Shipping & Trading Ltd	Goldman Sachs	18,225	(10,773)	Technologies Corp	Merrill Lynch	
(16,109)	GameStop Corp 'A'	Barclays Bank	(7,088)	(13,665)	Genco Shipping & Trading Ltd	HSBC	18,721		Geospace	Barclays Bank	431
(4,463)	Gaming and Leisure Properties Inc (REIT)	Bank of America Merrill Lynch	5,735	8,103	Gencor Industries Inc	Barclays Bank	(2,147)	(16,314)	Technologies Corp	Goldman Sachs	653
(25,953)	Gaming and Leisure Properties Inc (REIT)	Barclays Bank	26,862	15,818	Gencor Industries Inc	Goldman Sachs	(14,790)	(7,864)	Geospace	Morgan Stanley	315
(31,819)	Gaming and Leisure Properties Inc (REIT)	Goldman Sachs	40,887	4,148	Gencor Industries Inc	HSBC	62	(19,395)	German American Bancorp Inc	Barclays Bank	(4,655)
(11,726)	Gaming and Leisure Properties Inc (REIT)	HSBC	46,259	(844)	Generac Holdings Inc	Bank of America Merrill Lynch	821	(15,485)	German American Bancorp Inc	Goldman Sachs	(20,905)
(11,575)	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	11,980	(2,061)	Generac Holdings Inc	Barclays Bank	14,262	(17,807)	German American Bancorp Inc	HSBC	(13,889)
(6,059)	GAN Ltd	Barclays Bank	848	(461)	Generac Holdings Inc	Goldman Sachs	2,286	(171,005)	Geron Corp	Barclays Bank	(33,346)
(22,888)	GAN Ltd	Goldman Sachs	458	(5,357)	Generac Holdings Inc	HSBC	(4,768)	(6,419)	Getty Realty Corp (REIT)	Goldman Sachs	(2,311)
(37,494)	Gannett Co Inc	Goldman Sachs	(7,124)	(3,015)	Generac Holdings Inc	Morgan Stanley	20,864	(11,420)	Getty Realty Corp (REIT)	HSBC	2,969
(45,214)	Gannett Co Inc	HSBC	(12,660)	650	Generac Holdings Inc	Morgan Stanley	(4,498)	(213,266)	Gevo Inc	Barclays Bank	(11,730)
92,712	Gap Inc	Bank of America Merrill Lynch	22,095	(4,238)	General Electric Co	Barclays Bank	16,232	(22,352)	Gevo Inc	Goldman Sachs	(1,900)
94,900	Gap Inc	Barclays Bank	18,980	(843)	General Electric Co	Goldman Sachs	1,079	(28,120)	Gevo Inc	HSBC	(2,390)
13,113	Gap Inc	Goldman Sachs	2,885	(2,003)	General Electric Co	HSBC	401	(67,099)	Gevo Inc	Morgan Stanley	(3,690)
24,906	Gap Inc	HSBC	(7,472)	(1,787)	General Electric Co	Morgan Stanley	6,844	9,964	Gibraltar Industries Inc	Bank of America Merrill Lynch	(14,547)
37,886	Gap Inc	Morgan Stanley	7,577	9,752	General Mills Inc	Bank of America Merrill Lynch	(56,831)	13,943	Gibraltar Industries Inc	Barclays Bank	(45,315)
3,339	Garmin Ltd	Bank of America Merrill Lynch	4,541	19,578	General Mills Inc	Barclays Bank	(43,532)	6,358	Gibraltar Industries Inc	Goldman Sachs	(9,283)
22,818	Garmin Ltd	Goldman Sachs	31,032	14,933	General Mills Inc	HSBC	(96,339)	6,506	Gibraltar Industries Inc	HSBC	1,822
3,655	Garmin Ltd	HSBC	5,921	23,187	General Mills Inc	Morgan Stanley	(53,099)	7,673	Gibraltar Industries Inc	Morgan Stanley	(24,937)
12,070	Garmin Ltd	Morgan Stanley	4,345	16,743	General Motors Co	Bank of America Merrill Lynch	4,018	(14,655)	G-III Apparel Group Ltd	Barclays Bank	7,621
3,991	Gartner Inc	Barclays Bank	51,723	28,505	General Motors Co	Barclays Bank	(7,126)	(7,662)	G-III Apparel Group Ltd	Goldman Sachs	3,295
4,344	Gartner Inc	HSBC	174,541	(7,658)	General Motors Co	Goldman Sachs	8,417	(14,217)	G-III Apparel Group Ltd	HSBC	(427)
3,148	Gates Industrial Corp Plc	Bank of America Merrill Lynch	532	35,069	General Motors Co	HSBC	(26,584)	6,442	Gilead Sciences Inc	Bank of America Merrill Lynch	(11,724)
(60,437)	Gates Industrial Corp Plc	Barclays Bank	8,461	25,318	General Motors Co	Morgan Stanley	(4,259)	(2,348)	Gilead Sciences Inc	Barclays Bank	(3,479)
(53,568)	Gates Industrial Corp Plc	Goldman Sachs	104,458	17,037	General Motors Co	Morgan Stanley	501	1,689	Gilead Sciences Inc	Goldman Sachs	(2,248)
2,766	Gates Industrial Corp Plc	Goldman Sachs	799	(2,004)	General Motors Co	Barclays Bank	(2,402)	1,235	Gilead Sciences Inc	HSBC	(4,413)
(23,361)	Gates Industrial Corp Plc	HSBC	53,497	5,718	Generation Bio Co	Goldman Sachs	(8,170)	6,237	Gilead Sciences Inc	Morgan Stanley	(12,848)
3,423	Gates Industrial Corp Plc	Morgan Stanley	578	8,880	Generation Bio Co	Morgan Stanley	(3,743)	111,103	Ginkgo Bioworks Holdings Inc	Bank of America Merrill Lynch	37,775
(22,498)	Gatos Silver Inc	Barclays Bank	12,374	8,911	Genesco Inc	Bank of America Merrill Lynch	(4,881)	96,403	Ginkgo Bioworks Holdings Inc	Barclays Bank	14,460
(23,955)	Gatos Silver Inc	HSBC	38,807	464	Genesco Inc	Barclays Bank	(23,425)	142,827	Ginkgo Bioworks Holdings Inc	Goldman Sachs	48,561
1,242	GATX Corp	Bank of America Merrill Lynch	10,368	2,430	Genesco Inc	Goldman Sachs	(20,630)	149,308	Ginkgo Bioworks Holdings Inc	HSBC	43,299
13,800	GATX Corp	Barclays Bank	91,908	1,961	Genesco Inc	HSBC	(32,028)				
7,365	GATX Corp	Goldman Sachs	71,239	2,807	Genesco Inc	Morgan Stanley	(5,456)				
7,233	GATX Corp	HSBC	58,555	566	Genie Energy Ltd 'B'	Bank of America Merrill Lynch	5,098				
				(2,562)	Genie Energy Ltd 'B'	Goldman Sachs	37,466				
				(18,827)	Genpact Ltd	Bank of America Merrill Lynch	(5,364)				

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
91,722	Ginkgo Bioworks Holdings Inc	Morgan Stanley	13,758	(41,975)	GlycoMimetics Inc	HSBC	(11,753)	41,679	Graco Inc	Morgan Stanley	(117,118)
(2,177)	Gitlab Inc 'A'	Bank of America	(11,625)	(7,286)	GMS Inc	Barclays Bank	(1,967)	(10,915)	GrafTech International Ltd	Bank of America	—
(4,000)	Gitlab Inc 'A'	Merrill Lynch	(5,760)	(8,287)	GMS Inc	Morgan Stanley	(2,237)	(40,129)	GrafTech International Ltd	Barclays Bank	8,428
(3,581)	Gitlab Inc 'A'	Barclays Bank	(5,760)	3,580	GoDaddy Inc 'A'	Bank of America	3,141	(37,582)	GrafTech International Ltd	Goldman Sachs	—
(19,516)	Glacier Bancorp Inc	HSBC	(20,949)	5,854	GoDaddy Inc 'A'	Barclays Bank	1,862	(104,688)	GrafTech International Ltd	HSBC	(13,304)
(83,578)	Gladstone Commercial Corp (REIT)	Barclays Bank	20,492	4,643	GoDaddy Inc 'A'	Goldman Sachs	5,313	(53,184)	GrafTech International Ltd	Morgan Stanley	8,836
(57,793)	Gladstone Commercial Corp (REIT)	Barclays Bank	7,522	17,011	GoDaddy Inc 'A'	HSBC	48,215	(5,986)	Graham Corp	Bank of America	120
(13,475)	Gladstone Commercial Corp (REIT)	Goldman Sachs	(17,338)	7,964	GoDaddy Inc 'A'	Morgan Stanley	2,150	(7,047)	Graham Corp	Merrill Lynch	—
19,764	Gladstone Land Corp (REIT)	HSBC	(674)	(1,942)	Gogo Inc	Bank of America	(150)	(137)	Graham Holdings Co 'B'	Barclays Bank	3,664
12,516	Gladstone Land Corp (REIT)	Barclays Bank	6,917	(7,847)	Gogo Inc	Merrill Lynch	(2,647)	(450)	Graham Holdings Co 'B'	Bank of America	2,716
7,268	Gladstone Land Corp (REIT)	Goldman Sachs	2,544	(13,563)	Gogo Inc	Barclays Bank	(39,333)	(998)	Graham Holdings Co 'B'	Merrill Lynch	—
5,424	Gladstone Land Corp (REIT)	HSBC	(271)	(14,901)	Gogo Inc	HSBC	(5,513)	(2,356)	Graham Holdings Co 'B'	Barclays Bank	10,586
2,640	Gladstone Land Corp (REIT)	Morgan Stanley	871	3,646	GoHealth Inc 'A'	Morgan Stanley	(6,800)	(293)	Graham Holdings Co 'B'	Goldman Sachs	11,262
(43,574)	Glatfelter Corp	Barclays Bank	32,245	4,394	GoHealth Inc 'A'	Barclays Bank	(6,800)	(24,978)	Graham Holdings Co 'B'	HSBC	37,711
(19,440)	Glatfelter Corp	Goldman Sachs	11,275	4,261	GoHealth Inc 'A'	Goldman Sachs	15,752	(5,986)	Graham Holdings Co 'B'	Morgan Stanley	6,893
(1,310)	Glaukos Corp	HSBC	(9,183)	1,935	GoHealth Inc 'A'	HSBC	21,284	(25,713)	Grand Canyon Education Inc	Barclays Bank	133,008
8,210	Global Industrial Co	Goldman Sachs	2,544	(13,082)	Golar LNG Ltd	Morgan Stanley	(3,609)	(12,570)	Granite Construction Inc	Education Inc	—
1,504	Global Industrial Co	Merrill Lynch	10,837	(11,936)	Golar LNG Ltd	Bank of America	20,539	(10,148)	Granite Construction Inc	Bank of America	11,942
2,088	Global Industrial Co	Barclays Bank	(75)	(1,054)	Golar LNG Ltd	Merrill Lynch	14,323	(8,433)	Granite Construction Inc	Merrill Lynch	—
23,862	Global Industrial Co	Goldman Sachs	2,756	(19,999)	Golar LNG Ltd	Barclays Bank	14,323	(8,433)	Granite Construction Inc	Barclays Bank	5,886
16,767	Global Industrial Co	HSBC	40,327	(2,762)	Golar LNG Ltd	Goldman Sachs	1,655	(11,238)	Granite Construction Inc	Goldman Sachs	19,510
(15,125)	Global Medical Inc (REIT)	Merrill Lynch	2,996	25,768	Golar LNG Ltd	HSBC	15,399	(4,898)	Granite Construction Inc	HSBC	(8,878)
(43,081)	Global Medical Inc (REIT)	Barclays Bank	603	43,646	Gold Resource Corp	Morgan Stanley	3,314	(5,194)	Granite Construction Inc	Morgan Stanley	2,841
(56,600)	Global Medical Inc (REIT)	Goldman Sachs	13,018	21,223	Gold Resource Corp	Barclays Bank	(2,061)	(25,713)	Granite Point Mortgage Trust Inc (REIT)	Goldman Sachs	(12,085)
(59,852)	Global Medical Inc (REIT)	HSBC	17,956	64,232	Gold Resource Corp	Goldman Sachs	(3,928)	(5,194)	Granite Ridge Resources Inc	Barclays Bank	1,411
(34,665)	Global Medical Inc (REIT)	Merrill Lynch	347	6,082	Golden Entertainment Inc	HSBC	(5,139)	2,202	Graphic Packaging Holding Co	Bank of America	(3,898)
1,530	Global Payments Inc	Bank of America	(3,534)	2,328	Golden Ocean Group Ltd	Morgan Stanley	(2,372)	(8,433)	Graphic Packaging Holding Co	Merrill Lynch	—
3,192	Global Payments Inc	Merrill Lynch	(20,429)	22,881	Golden Ocean Group Ltd	Barclays Bank	(3,422)	(8,433)	Graphic Packaging Holding Co	Barclays Bank	13,408
2,272	Global Payments Inc	Barclays Bank	(10,177)	10,105	Golden Ocean Group Ltd	Goldman Sachs	(2,137)	1,012	Graphic Packaging Holding Co	Goldman Sachs	(1,791)
4,626	Global Payments Inc	HSBC	(27,218)	(1,030)	Golden Ocean Group Ltd	HSBC	(7,475)	(11,322)	Graphic Packaging Holding Co	HSBC	(76,047)
12,798	Global Water Resources Inc	Morgan Stanley	(4,479)	(2,304)	Goodyear Tire & Rubber Co	Barclays Bank	(35,694)	40,667	Graphic Packaging Holding Co	HSBC	(76,047)
25,004	Global Water Resources Inc	Barclays Bank	5,251	(4,023)	Goodyear Tire & Rubber Co	HSBC	(2,384)	(1,041)	Graphic Packaging Holding Co	HSBC	1,947
14,225	Global Water Resources Inc	Goldman Sachs	5,251	(2,384)	Goodyear Tire & Rubber Co	Morgan Stanley	1,144	3,716	Gray Television Inc	Bank of America	(1,375)
(3,015)	GLOBALFOUNDRIES Inc	Merrill Lynch	(4,979)	(12,167)	Goodyear Tire & Rubber Co	Barclays Bank	3,042	17,969	Gray Television Inc	Merrill Lynch	—
(1,002)	GLOBALFOUNDRIES Inc	Barclays Bank	(6,573)	(19,018)	Goodyear Tire & Rubber Co	Goldman Sachs	20,730	34,620	Gray Television Inc	Barclays Bank	(12,399)
(62,626)	Globalstar Inc	Goldman Sachs	(13,132)	3,862	Goosehead Insurance Inc 'A'	HSBC	(4,210)	2,861	Gray Television Inc	Goldman Sachs	(12,809)
(119,380)	Globalstar Inc	Barclays Bank	1,879	(8,670)	Goosehead Insurance Inc 'A'	Barclays Bank	(20,895)	38,208	Gray Television Inc	HSBC	9
122	Globant SA	Merrill Lynch	1,324	(4,058)	Goosehead Insurance Inc 'A'	Goldman Sachs	10,348	(43,738)	Gray Television Inc	Morgan Stanley	(26,364)
2,034	Globant SA	Barclays Bank	(12,068)	2,582	GoPro Inc 'A'	Barclays Bank	(6,584)	(43,738)	Great Lakes Dredge & Dock Corp	Barclays Bank	37,177
3,611	Globe Life Inc	Goldman Sachs	22,069	(617)	GoPro Inc 'A'	Goldman Sachs	1,530	(5,300)	Great Southern Bancorp Inc	Goldman Sachs	(3,551)
(5,242)	Globe Life Inc	Merrill Lynch	(12,068)	56,901	GoPro Inc 'A'	Bank of America	2,231	(4,895)	Green Brick Partners Inc	Barclays Bank	17,132
357	Globe Life Inc	Barclays Bank	21,859	45,525	GoPro Inc 'A'	Merrill Lynch	(569)	(4,315)	Green Brick Partners Inc	Goldman Sachs	9,666
(7,062)	Globe Life Inc	HSBC	(12,664)	13,125	GoPro Inc 'A'	Barclays Bank	(67)	(1,522)	Green Plains Inc	Morgan Stanley	2,104
3,104	Globe Life Inc	Goldman Sachs	(15,116)	56,901	GoPro Inc 'A'	Goldman Sachs	7,739	(8,127)	Greenbrier Cos Inc	Barclays Bank	4,728
3,625	Globe Life Inc	Merrill Lynch	(12,068)	45,525	GoPro Inc 'A'	HSBC	(1,639)	(7,441)	Greenbrier Cos Inc	Goldman Sachs	(5,506)
(894)	Globus Medical Inc 'A'	Barclays Bank	21,859	6,714	GoPro Inc 'A'	Morgan Stanley	(67)	(3,582)	Greenbrier Cos Inc	HSBC	(1,053)
(2,291)	Globus Medical Inc 'A'	Goldman Sachs	23,799	(7,884)	Gorman-Rupp Co	Barclays Bank	12,139	(3,291)	Greenbrier Cos Inc	Morgan Stanley	1,964
10,414	Globus Medical Inc 'A'	HSBC	(12,664)	(9,758)	Gorman-Rupp Co	Goldman Sachs	4,684	(4,794)	Greene County Bancorp Inc	Bank of America	(38,448)
(8,222)	GlycoMimetics Inc	Morgan Stanley	(15,116)	(26)	Gorman-Rupp Co	Morgan Stanley	44	(1,856)	Greene County Bancorp Inc	Merrill Lynch	—
		Bank of America	2,345	(26,234)	Gossamer Bio Inc	Goldman Sachs	(1,574)	(350)	Greene County Bancorp Inc	Barclays Bank	(8,500)
		Merrill Lynch	10,951	(131,095)	Gossamer Bio Inc	Morgan Stanley	27,530		Greene County Bancorp Inc	Goldman Sachs	(2,807)
			(49,779)	14,181	Graco Inc	Bank of America	(14,039)	(176)	Greene County Bancorp Inc	HSBC	(1,570)
			2,631	21,978	Graco Inc	Merrill Lynch	(61,278)				
				21,370	Graco Inc	Barclays Bank	(46,159)				

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保有高	銘柄	取引相手	未実現損益評価値/個 (米ドル)	保有高	銘柄	取引相手	未実現損益評価値/個 (米ドル)	保有高	銘柄	取引相手	未実現損益評価値/個 (米ドル)
11,008	Greenhill & Co Inc	Bank of America Merrill Lynch	84,101	26,954	Guardant Health Inc	HSBC	149,325	150	Hallmark Financial Services Inc	Goldman Sachs	87
2,168	Greenhill & Co Inc	Barclays Bank	(347)	15,919	Guardant Health Inc	Morgan Stanley	(27,540)				
5,518	Greenhill & Co Inc	Goldman Sachs	42,158	(20,277)	Guess? Inc	Morgan Stanley	(29,807)	2,360	Hallmark Financial Services Inc	Morgan Stanley	(142)
3,375	Greenhill & Co Inc	Morgan Stanley	(540)	2,269	Guidewire Software Inc	Bank of America	5,249	5,259	Halozyme Therapeutics Inc	Bank of America	(6,784)
(108,315)	Greenlight Capital Re Ltd 'A'	Barclays Bank	30,328	21,546	Guidewire Software Inc	Barclays Bank	19,606			Merrill Lynch	
(58,246)	Greenlight Capital Re Ltd 'A'	HSBC	30,870	6,602	Guidewire Software Inc	Goldman Sachs	15,977	31,506	Halozyme Therapeutics Inc	Barclays Bank	(75,300)
7,904	Greif Inc 'A'	Barclays Bank	(24,740)	8,880	Guidewire Software Inc	HSBC	43,778	7,227	Halozyme Therapeutics Inc	Goldman Sachs	(9,323)
3,266	Greif Inc 'A'	Goldman Sachs	(11,594)	16,346	Guidewire Software Inc	Morgan Stanley	14,875	7,589	Halozyme Therapeutics Inc	HSBC	17,682
2,551	Greif Inc 'A'	HSBC	(8,848)	(32,922)	Gulf Island Fabrication Inc	Goldman Sachs	11,852	8,274	Halozyme Therapeutics Inc	Morgan Stanley	(19,775)
839	Greif Inc 'A'	Morgan Stanley	(2,270)	(16,100)	Gulf Island Fabrication Inc	Morgan Stanley	2,093	2,280	Hamilton Beach Brands Holding Co 'A'	Bank of America	(2,599)
(2,455)	Greif Inc 'B'	Bank of America	13,723	(2,154)	Gulftport Energy Corp	Barclays Bank	2,434	5,551	Hamilton Beach Brands Holding Co 'A'	Merrill Lynch	
(8,851)	Greif Inc 'B'	Barclays Bank	27,792	(591)	Gulftport Energy Corp	Goldman Sachs	(1,017)			Barclays Bank	(2,831)
(1,817)	Greif Inc 'B'	Goldman Sachs	10,157	1,195	GXO Logistics Inc	Barclays Bank	(3,985)	2,733	Hamilton Beach Brands Holding Co 'A'	Goldman Sachs	(3,116)
(3,909)	Greif Inc 'B'	HSBC	27,754	6,429	GXO Logistics Inc	HSBC	18,162	3,408	Hamilton Beach Brands Holding Co 'A'	HSBC	(2,863)
(2,042)	Greif Inc 'B'	Morgan Stanley	6,412	4,774	GXO Logistics Inc	Morgan Stanley	(15,921)	8,420	Hamilton Beach Brands Holding Co 'A'	Morgan Stanley	(4,294)
7,002	Grid Dynamics Holdings Inc	Bank of America	5,742	2,817	H&E Equipment Services Inc	Barclays Bank	(14,895)	4,199	Hamilton Lane Inc 'A'	Barclays Bank	(9,658)
7,598	Grid Dynamics Holdings Inc	Merrill Lynch		9,900	H&E Equipment Services Inc	Goldman Sachs	8,042	3,830	Hamilton Lane Inc 'A'	Goldman Sachs	3,294
		Barclays Bank	2,431	8,377	H&E Equipment Services Inc	HSBC	8,922	14,932	Hamilton Lane Inc 'A'	HSBC	1,045
10,518	Grid Dynamics Holdings Inc	Morgan Stanley	3,366	4,037	H&E Equipment Services Inc	Morgan Stanley	(4,938)	2,973	Hamilton Lane Inc 'A'	Morgan Stanley	(6,838)
(1,704)	Griffon Corp	Barclays Bank	733	3,967	H&E Equipment Services Inc	HSBC	8,922	35,218	Hancock Whitney Corp	Barclays Bank	8,805
(7,496)	Griffon Corp	Goldman Sachs	(4,797)	(16,734)	H&R Block Inc	Barclays Bank	(17,236)	5,790	Hancock Whitney Corp	Goldman Sachs	21,076
(4,318)	Griffon Corp	HSBC	(8,031)	(7,483)	H&R Block Inc	Goldman Sachs	7,109	22,998	Hancock Whitney Corp	HSBC	80,953
(2,692)	Griffon Corp	Morgan Stanley	733	(5,206)	H&R Block Inc	HSBC	8,379	10,362	Hancock Whitney Corp	Morgan Stanley	2,591
21,161	Gritstone bio Inc	Barclays Bank	(2,539)	(2,064)	H&R Block Inc	Morgan Stanley	(2,126)	(56,716)	Hanesbrands Inc	Bank of America	(1,701)
10,418	Gritstone bio Inc	Goldman Sachs	(2,344)	14,413	Hackett Group Inc	Goldman Sachs	8,215			Merrill Lynch	
1,803	Gritstone bio Inc	HSBC	(1,082)	17,212	Hackett Group Inc	HSBC	14,974	23,399	Hanesbrands Inc	Bank of America	702
(342)	Grocery Outlet Holding Corp	Bank of America	694	315	Haemonetics Corp	Bank of America	(1,783)	(60,664)	Hanesbrands Inc	Merrill Lynch	
(14,866)	Grocery Outlet Holding Corp	Merrill Lynch		3,878	Haemonetics Corp	Merrill Lynch		32,698	Hanesbrands Inc	Barclays Bank	5,460
(14,674)	Grocery Outlet Holding Corp	Barclays Bank	20,069	(2,697)	Haemonetics Corp	Barclays Bank	116	(63,648)	Hanesbrands Inc	Barclays Bank	(2,943)
(6,402)	Grocery Outlet Holding Corp	Goldman Sachs	29,788	1,722	Haemonetics Corp	HSBC	(4,531)	7,843	Hanesbrands Inc	Goldman Sachs	(1,909)
		Morgan Stanley	8,643	3,391	Hagerty Inc 'A'	Morgan Stanley	52	(91,003)	Hanesbrands Inc	Goldman Sachs	235
1,248	Group 1 Automotive Inc	Bank of America	4,930	1,980	Hagerty Inc 'A'	Bank of America	(1,628)	20,260	Hanesbrands Inc	HSBC	22,751
2,947	Group 1 Automotive Inc	Merrill Lynch		9,733	Hagerty Inc 'A'	Merrill Lynch		(15,215)	Hanesbrands Inc	HSBC	(5,065)
1,986	Group 1 Automotive Inc	Barclays Bank	11,641	6,719	Hagerty Inc 'A'	Barclays Bank	(356)	12,525	Hanesbrands Inc	Morgan Stanley	1,369
1,355	Group 1 Automotive Inc	Goldman Sachs	7,845	(5,267)		Goldman Sachs	(4,684)	(5,050)	Hanesbrands Inc	Morgan Stanley	(1,127)
806	Group 1 Automotive Inc	HSBC	5,732			HSBC	(3,227)			Barclays Bank	18,584
(31,876)	Group 1 Automotive Inc	Morgan Stanley	3,184	10,504	Hain Celestial Group Inc	Barclays Bank	(12,710)	(6,333)	Sustainable Infrastructure Capital Inc (REIT)		
(8,315)	Group 1 Automotive Inc	Barclays Bank	11,641	(8,162)	Hain Celestial Group Inc	HSBC	42,524	750	Hannover Insurance Group Inc	Goldman Sachs	10,899
(48,468)	Group 1 Automotive Inc	Goldman Sachs	7,845	(567)	Hain Celestial Group Inc	Goldman Sachs	164	9,606	Hannover Insurance Group Inc	Bank of America	(3,954)
(1,419)	GSI Technology Inc	Barclays Bank	284	(1,341)	Hall of Fame Resort & Entertainment Co	HSBC	523	20,532	Hannover Insurance Group Inc	Merrill Lynch	(51,968)
(36,279)	GSI Technology Inc	Goldman Sachs	(10,884)	(7,354)	Hall of Fame Resort & Entertainment Co	HSBC	523			Goldman Sachs	(150,895)
27,917	GTX Inc*	Bank of America	28,615		Hallador Energy Co	Bank of America	11,546	6,892	Hannover Insurance Group Inc	HSBC	(50,587)
7,571	GTX Inc*	Merrill Lynch			Hallador Energy Co	Merrill Lynch		1,731	Hannover Insurance Group Inc	Morgan Stanley	(9,364)
59	GTX Inc*	Barclays Bank	7,753	(8,109)	Hallador Energy Co	Barclays Bank	6,812				
129	Guaranty	Morgan Stanley	60	(4,826)	Hallador Energy Co	Goldman Sachs	7,577	25,902	HarborOne Bancorp Inc	Barclays Bank	(3,108)
		Bank of America	197	(11,200)	Hallador Energy Co	HSBC	—	20,389	HarborOne Bancorp Inc	Goldman Sachs	8,767
	Bancshares Inc	Merrill Lynch		(9,371)	Hallador Energy Co	Morgan Stanley	7,872	13,423	HarborOne Bancorp Inc	HSBC	1,745
11,094	Guaranty	Barclays Bank	1,109	2,994	Halliburton Co	Bank of America	(4,620)	737	Harley-Davidson Inc	Bank of America	(701)
6,549	Bancshares Inc	Goldman Sachs	10,020	86,931	Halliburton Co	Merrill Lynch				Merrill Lynch	
				36,417	Halliburton Co	Barclays Bank	(103,623)	(6,241)	Harley-Davidson Inc	Barclays Bank	5,991
3,863	Guaranty	Morgan Stanley	386	28,149	Halliburton Co	Goldman Sachs	(14,773)	1,453	Harley-Davidson Inc	Barclays Bank	(1,395)
					Halliburton Co	HSBC	(25,980)	(24,409)	Harley-Davidson Inc	Goldman Sachs	36,125
3,836	Bancshares Inc	Bank of America	4,526	690	Halliburton Co	Morgan Stanley	(814)				
		Merrill Lynch									

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保有高	銘柄	取引相手	未実現損益額/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益額/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益額/(損) (米ドル)
1,100	Harley-Davidson Inc	Goldman Sachs	(1,390)	3,232	Hawkins Inc	Bank of America	11,538	113,112	Healthpeak Properties Inc (REIT)	Barclays Bank	(20,360)
(5,653)	Harley-Davidson Inc	HSBC	23,234			Merrill Lynch					
3,081	Harley-Davidson Inc	HSBC	(3,522)	6,263	Hawkins Inc	Barclays Bank	(814)	2,080	Healthpeak Properties Inc (REIT)	Goldman Sachs	(2,122)
(14,053)	Harley-Davidson Inc	Morgan Stanley	13,491	1,041	Hawkins Inc	Goldman Sachs	3,716				
1,655	Harley-Davidson Inc	Morgan Stanley	(1,589)	1,949	Hawkins Inc	HSBC	11,187	23,329	Healthpeak Properties Inc (REIT)	HSBC	(30,328)
(11,163)	Harmonic Inc	Barclays Bank	(12,391)	2,399	Hawkins Inc	Morgan Stanley	(312)				
4,965	Harmony Biosciences Holdings Inc	Bank of America	(6,022)	(1,629)	Hawthorn Bancshares Inc	Bank of America	(16)	25,811	Healthpeak Properties Inc (REIT)	Morgan Stanley	(4,646)
		Merrill Lynch				Merrill Lynch					
8,732	Harmony Biosciences Holdings Inc	Barclays Bank	(3,580)	(529)	Hawthorn Bancshares Inc	Barclays Bank	95	1,722	HealthStream Inc	Bank of America	(2,127)
				(393)	Hawthorn Bancshares Inc	Goldman Sachs	(4)			Merrill Lynch	
9,020	Harmony Biosciences Holdings Inc	Goldman Sachs	(11,816)	(4,138)	Hawthorn Bancshares Inc	Morgan Stanley	745	16,426	HealthStream Inc	Barclays Bank	(21,682)
				(373)	Haynes International Inc	Bank of America	444	2,502	HealthStream Inc	Goldman Sachs	(2,442)
756	Harmony Biosciences Holdings Inc	HSBC	(274)			Merrill Lynch		22,952	HealthStream Inc	HSBC	(20,257)
				(2,158)	Haynes International Inc	Barclays Bank	4,812	8,234	HealthStream Inc	Morgan Stanley	(10,869)
1,412	Harmony Biosciences Holdings Inc	Morgan Stanley	(579)	(11,753)	Haynes International Inc	Goldman Sachs	13,986	(57,180)	Heartland Express Inc	Barclays Bank	572
				(7,272)	Haynes International Inc	HSBC	21,533	(35,722)	Heartland Express Inc	Goldman Sachs	(12,145)
(3,519)	Harrow Health Inc	Bank of America	6,721	(7,039)	Haynes International Inc	Morgan Stanley	15,331	(6,922)	Heartland Express Inc	HSBC	(1,523)
		Merrill Lynch		(29,227)	Hayward Holdings Inc	Bank of America	13,152	32,009	Heartland	Bank of America	44,218
(3,609)	Harrow Health Inc	Morgan Stanley	11,928			Merrill Lynch			Financial USA Inc	Merrill Lynch	
(22,545)	Harsco Corp	Barclays Bank	14,654	(86,118)	Hayward Holdings Inc	Barclays Bank	53,393	47,046	Heartland	Barclays Bank	(14,690)
(11,910)	Harsco Corp	Goldman Sachs	8,218	(68,222)	Hayward Holdings Inc	Goldman Sachs	30,700		Financial USA Inc		
(7,313)	Harsco Corp	HSBC	5,777	(69,046)	Hayward Holdings Inc	HSBC	32,452	27,273	Heartland	Goldman Sachs	39,000
12,323	Hartford Financial Services Group Inc	Bank of America	(25,622)	(20,564)	HB Fuller Co	Bank of America	18,279		Financial USA Inc		
		Merrill Lynch				Merrill Lynch		21,955	Heartland	HSBC	4,234
20,658	Hartford Financial Services Group Inc	Barclays Bank	(57,635)	(831)	HB Fuller Co	Barclays Bank	988		Financial USA Inc		
				(9,093)	HB Fuller Co	Goldman Sachs	12,083	4,557	Heartland	Morgan Stanley	(1,223)
19,669	Hartford Financial Services Group Inc	Goldman Sachs	(40,912)	(3,759)	HB Fuller Co	HSBC	4,801		Financial USA Inc		
42,909	Hartford Financial Services Group Inc	HSBC	(99,151)	(12,099)	HB Fuller Co	Morgan Stanley	7,342	(17,736)	Hecla Mining Co	Barclays Bank	1,774
				36,794	HBT Financial Inc	Barclays Bank	(736)	4,380	HEICO Corp	Barclays Bank	(93,820)
19,744	Hartford Financial Services Group Inc	Morgan Stanley	(55,086)	20,006	HBT Financial Inc	Goldman Sachs	12,604	984	HEICO Corp	Goldman Sachs	(21,038)
				13,473	HBT Financial Inc	HSBC	13,473	7,097	HEICO Corp	HSBC	(81,474)
(11,835)	Harvard Bioscience Inc	Barclays Bank	4,261	15,269	HBT Financial Inc	Morgan Stanley	(305)	5,925	HEICO Corp 'A'	Bank of America	(88,698)
(21,059)	Harvard Bioscience Inc	Goldman Sachs	(3,580)	1,103	HCA Healthcare Inc	Bank of America	(8,263)			Merrill Lynch	
(4,421)	Hasbro Inc	Bank of America	11,097			Merrill Lynch		11,980	HEICO Corp 'A'	Barclays Bank	(196,592)
		Merrill Lynch		3,017	HCA Healthcare Inc	Barclays Bank	(39,356)	10,008	HEICO Corp 'A'	Goldman Sachs	(149,819)
(10,107)	Hasbro Inc	Barclays Bank	7,176	1,127	HCA Healthcare Inc	Goldman Sachs	(8,838)	3,318	HEICO Corp 'A'	HSBC	(28,104)
(9,045)	Hasbro Inc	Goldman Sachs	23,388	973	HCI Group Inc	Goldman Sachs	(3,298)	1,470	HEICO Corp 'A'	Morgan Stanley	(24,123)
(9,190)	Hasbro Inc	HSBC	(463)	22,779	Health Catalyst Inc	Goldman Sachs	(456)	(8,434)	Heidrick & Struggles International Inc	Barclays Bank	1,330
(5,079)	Hasbro Inc	Morgan Stanley	3,606	1,607	Health Catalyst Inc	HSBC	535				
(4,077)	HashiCorp Inc 'A'	Bank of America	(11,110)	(3,733)	Healthcare Realty Trust Inc (REIT)	Bank of America	5,898	(8,889)	Heidrick & Struggles International Inc	Morgan Stanley	3,632
		Merrill Lynch				Merrill Lynch					
(7,365)	HashiCorp Inc 'A'	Barclays Bank	(10,605)	(157,747)	Healthcare Realty Trust Inc (REIT)	Barclays Bank	108,846	(1,830)	Helen of Troy Ltd	Barclays Bank	5,307
(2,558)	HashiCorp Inc 'A'	HSBC	(9,952)					(4,707)	Helen of Troy Ltd	Goldman Sachs	753
(1,763)	HashiCorp Inc 'A'	Morgan Stanley	(2,539)	(204,126)	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	322,519	(3,683)	Helen of Troy Ltd	HSBC	(2,909)
2,021	Haverty Furniture Cos Inc	Bank of America	(473)					(1,923)	Helios Technologies Inc	Bank of America	9,807
		Merrill Lynch		(9,147)	Healthcare Realty Trust Inc (REIT)	HSBC	14,361			Merrill Lynch	
3,957	Haverty Furniture Cos Inc	Barclays Bank	(1,979)	(15,056)	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	10,389	(16,013)	Helios Technologies Inc	Barclays Bank	52,523
9,379	Haverty Furniture Cos Inc	Goldman Sachs	(749)					(4,527)	Helios Technologies Inc	Goldman Sachs	23,088
699	Haverty Furniture Cos Inc	Morgan Stanley	114	67,157	Healthcare Services Group Inc	Bank of America	(44,324)	(4,807)	Helios Technologies Inc	HSBC	62,213
(2,547)	Hawaiian Electric Industries Inc	Barclays Bank	1,605			Merrill Lynch		8,525	Helix Energy	Bank of America	(2,987)
				2,363	Healthcare Solutions Group Inc	Goldman Sachs	(1,560)		Solutions Group Inc	Merrill Lynch	
(530)	Hawaiian Electric Industries Inc	Goldman Sachs	652	35,156	Services Group Inc	HSBC	(28,476)	23,029	Helix Energy	Barclays Bank	(7,449)
									Solutions Group Inc		
(916)	Hawaiian Electric Industries Inc	HSBC	1,724	(8,405)	HealthEquity Inc	Bank of America	17,765	12,587	Helix Energy	Goldman Sachs	(3,776)
						Merrill Lynch			Solutions Group Inc		
(1,177)	Hawaiian Electric Industries Inc	Morgan Stanley	742	(558)	HealthEquity Inc	Barclays Bank	1,986	5,066	Helix Energy	HSBC	(2,584)
									Solutions Group Inc		
4,594	Hawaiian Holdings Inc	Bank of America	3,446	2,827	HealthEquity Inc	Goldman Sachs	(4,862)	24,625	Helix Energy	Morgan Stanley	(7,743)
		Merrill Lynch		(1,817)	HealthEquity Inc	HSBC	691		Solutions Group Inc		
48,149	Hawaiian Holdings Inc	Barclays Bank	11,074	2,535	HealthEquity Inc	HSBC	2,763	35,571	Helmerich & Payne Inc	Bank of America	9,604
42,079	Hawaiian Holdings Inc	Goldman Sachs	30,444	(7,285)	HealthEquity Inc	Morgan Stanley	22,876			Merrill Lynch	
28,885	Hawaiian Holdings Inc	HSBC	8,972	2,751	HealthEquity Inc	Morgan Stanley	(9,794)	35,778	Helmerich & Payne Inc	Barclays Bank	(34,347)
3,618	Hawaiian Holdings Inc	Morgan Stanley	832	80,069	Healthpeak Properties Inc (REIT)	Bank of America	(81,670)	33,853	Helmerich & Payne Inc	Goldman Sachs	9,140
						Merrill Lynch		30,422	Helmerich & Payne Inc	HSBC	6,866

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
37,551	Helmerich & Payne Inc	Morgan Stanley	(36,049)	270	Hess Corp	HSBC	(1,140)	11,740	Hilton Grand Vacations Inc	HSBC	9,466
10,497	Hennessy Advisors Inc	Bank of America	3,412	(1,408)	Hess Corp	Morgan Stanley	11,532	584	Hilton Grand Vacations Inc	Morgan Stanley	(992)
(958)	Henry Schein Inc	Merrill Lynch	4,665	73,073	Hewlett Packard	Bank of America	14,980	(27,908)	Hilton Worldwide	Bank of America	203,043
3,833	Henry Schein Inc	Bank of America	(18,667)	339,403	Enterprise Co	Merrill Lynch		(12,157)	Holdings Inc	Merrill Lynch	
(7,733)	Henry Schein Inc	Merrill Lynch		108,776	Hewlett Packard	Barclays Bank	15,273	(8,556)	Hilton Worldwide	Barclays Bank	71,712
2,782	Henry Schein Inc	Barclays Bank	31,860	59,206	Enterprise Co	Goldman Sachs	22,299	(11,857)	Holdings Inc	Goldman Sachs	60,412
(3,076)	Henry Schein Inc	Merrill Lynch	(11,462)	173,199	Hewlett Packard	HSBC	18,058	(7,569)	Hilton Worldwide	HSBC	116,310
2,310	Henry Schein Inc	Goldman Sachs	14,980	(6,655)	Enterprise Co	Morgan Stanley	7,794	19,784	Holdings Inc	Morgan Stanley	61,990
(168)	Henry Schein Inc	HSBC	(11,250)	(1,811)	Enterprise Co	Barclays Bank	22,560	2,186	Hims & Hers Health Inc	Goldman Sachs	(29,051)
443	Henry Schein Inc	HSBC	1,085	(1,931)	Hexcel Corp	HSBC	6,628	2,094	Hims & Hers Health Inc	HSBC	(1,327)
(387)	Henry Schein Inc	Morgan Stanley	(661)	(17,550)	Hexcel Corp	Morgan Stanley	6,546	(795)	Hims & Hers Health Inc	Morgan Stanley	(371)
(3,817)	Herbalife Ltd	Bank of America	1,594	(40,450)	HF Foods Group Inc	Bank of America	878	(1,537)	Hingham Institution	Bank of America	(6,299)
(1,364)	Herbalife Ltd	Merrill Lynch	10,878	(15,773)	HF Foods Group Inc	Merrill Lynch		(811)	For Savings The	Merrill Lynch	
(9,645)	Herbalife Ltd	Barclays Bank	1,637	(1,385)	HF Foods Group Inc	Barclays Bank	7,281	(1,321)	Hingham Institution	Barclays Bank	10,598
12,628	Herc Holdings Inc	Goldman Sachs	27,488	(2,034)	HF Sinclair Corp	Morgan Stanley	2,839	(473)	For Savings The	Goldman Sachs	(7,928)
8,547	Herc Holdings Inc	Bank of America	12,122	(1,789)	HF Sinclair Corp	Bank of America	778	(1,321)	Hingham Institution	HSBC	(17,695)
435	Herc Holdings Inc	Merrill Lynch	(24,103)	(2,960)	HF Sinclair Corp	Merrill Lynch		(795)	For Savings The	HSBC	
8,539	Herc Holdings Inc	Barclays Bank	418	(2,233)	Hibbett Inc	Barclays Bank	2,369	1,488	Hippo Holdings Inc	HSBC	(4,345)
11,248	Herc Holdings Inc	HSBC	13,630	(8,201)	Hibbett Inc	Goldman Sachs	3,827	8,426	Hippo Holdings Inc	Bank of America	(20,054)
2,627	Heritage Commerce Corp	Morgan Stanley	(31,719)	(2,948)	Hibbett Inc	Morgan Stanley	4,107	(1,798)	HireQuest Inc	Merrill Lynch	845
128,906	Heritage Commerce Corp	Bank of America	578	(12,237)	Hibbett Inc	Bank of America	27,600	(2,556)	HireQuest Inc	Barclays Bank	2,607
22,655	Heritage Commerce Corp	Merrill Lynch		(862)	HighPeak Energy Inc	Merrill Lynch		(2,432)	HireQuest Inc	HSBC	(9,777)
35,186	Heritage Commerce Corp	Barclays Bank	(28,359)	27,890	HighPeak Energy Inc	Barclays Bank	(8,367)	(1,523)	HireQuest Inc	Morgan Stanley	1,553
6,871	Heritage Commerce Corp	Goldman Sachs	4,984	(12,361)	Highwoods Properties Inc (REIT)	Goldman Sachs	1,112	(8,618)	HireRight Holdings Corp	Bank of America	(3,533)
38,930	Heritage Insurance Holdings Inc	HSBC	18,297	6,095	Highwoods Properties Inc (REIT)	HSBC	(7,497)	(46,663)	HireRight Holdings Corp	Barclays Bank	(1,400)
15,062	Heritage Insurance Holdings Inc	Morgan Stanley	(1,512)	(7,078)	Highwoods Properties Inc (REIT)	HSBC	8,706	(1,593)	HireRight Holdings Corp	Goldman Sachs	(653)
(15,409)	Heritage-Crystal Clean Inc	Barclays Bank	10,478	(1,854)	Hillendbrand Inc	Bank of America	(1,835)	(4,375)	HireRight Holdings Corp	HSBC	(1,400)
(28,157)	Heritage-Crystal Clean Inc	Goldman Sachs	(2,534)	(25,828)	Hillendbrand Inc	Merrill Lynch		(3,081)	HireRight Holdings Corp	Morgan Stanley	(92)
(1,576)	Heritage-Crystal Clean Inc	HSBC	(756)	(15,164)	Hillendbrand Inc	Barclays Bank	16,788	13,535	HNI Corp	Barclays Bank	(7,986)
36,605	Heron Therapeutics Inc	Goldman Sachs	(10,432)	(8,872)	Hillendbrand Inc	Goldman Sachs	(15,012)	2,018	HNI Corp	HSBC	(2,179)
3,702	Heron Therapeutics Inc	Bank of America	(611)	(2,435)	Hillendbrand Inc	HSBC	1,583	(4,224)	HNI Corp	Morgan Stanley	(3,688)
12,586	Hersha Hospitality Trust 'A' (REIT)	Merrill Lynch	(3,021)	(5,832)	HilleVax Inc	Bank of America	(17,204)	(61,620)	Holley Inc	HSBC	(2,915)
19,209	Hersha Hospitality Trust 'A' (REIT)	Barclays Bank	(2,113)	(11,560)	Hillman Solutions Corp	Bank of America	(1,040)	3,466	Holley Inc	Morgan Stanley	19,102
74,869	Hersha Hospitality Trust 'A' (REIT)	Goldman Sachs	(17,969)	(13,632)	Hillman Solutions Corp	Merrill Lynch		(980)	Hologic Inc	Bank of America	(13,344)
47,476	Hersha Hospitality Trust 'A' (REIT)	HSBC	(15,667)	(27,999)	Hillman Solutions Corp	Barclays Bank	409	11,914	Hologic Inc	Barclays Bank	3,773
13,901	Hersha Hospitality Trust 'A' (REIT)	Morgan Stanley	(1,529)	(40,028)	Hillman Solutions Corp	Goldman Sachs	(2,520)	(1,058)	Hologic Inc	Barclays Bank	(37,053)
6,357	Hershey Co	Bank of America	(82,514)	(35,666)	Hillman Solutions Corp	HSBC	400	(1,891)	Hologic Inc	Goldman Sachs	3,290
18,797	Hershey Co	Merrill Lynch		(6,862)	Hilltop Holdings Inc	Morgan Stanley	1,070	(2,107)	Hologic Inc	HSBC	7,280
9,079	Hershey Co	Barclays Bank	(101,504)	(22,342)	Hilltop Holdings Inc	Bank of America	5,901	(11,672)	Hologic Inc	Morgan Stanley	9,650
1,402	Hershey Co	Goldman Sachs	(117,845)	(9,976)	Hilltop Holdings Inc	Merrill Lynch		(354)	Hologic Inc	Morgan Stanley	1,101
2,124	Hershey Co	HSBC	(10,814)	(16,234)	Hilltop Holdings Inc	Barclays Bank	32,843	(4,247)	Home Bancorp Inc	Goldman Sachs	(5,118)
(12,527)	Hertz Global Holdings Inc	Morgan Stanley	(11,470)	(3,352)	Hilltop Holdings Inc	Goldman Sachs	8,579	(648)	Home Bancorp Inc	HSBC	(1,416)
(17,290)	Hertz Global Holdings Inc	Bank of America	5,205	(1,453)	Hilton Grand Vacations Inc	HSBC	13,474	(66,571)	Home BancShares Inc	Barclays Bank	666
(46,270)	Hertz Global Holdings Inc	Merrill Lynch		(10,505)	Hilton Grand Vacations Inc	Morgan Stanley	4,927	(109,476)	Home BancShares Inc	Goldman Sachs	(110,571)
(101,534)	Hertz Global Holdings Inc	Goldman Sachs	2,594	22,481	Hilton Grand Vacations Inc	Bank of America	(2,761)	(4,829)	Home BancShares Inc	HSBC	(5,505)
468	Hess Corp	HSBC	31,926	2,880	Hilton Grand Vacations Inc	Merrill Lynch		(2,386)	Home Depot Inc	Barclays Bank	12,391
1,363	Hess Corp	Morgan Stanley	82,243	(6,570)	Hilton Grand Vacations Inc	Barclays Bank	19,854	(1,464)	Home Depot Inc	HSBC	5,214
1,553	Hess Corp	Bank of America	(2,489)		Hilton Grand Vacations Inc	Goldman Sachs	(42,489)	(4,320)	HomeStreet Inc	Bank of America	4,147
		Merrill Lynch							Merrill Lynch		
		Barclays Bank	(11,163)					(26,209)	HomeStreet Inc	Barclays Bank	32,761
		Goldman Sachs	(11,403)					(11,994)	HomeStreet Inc	Goldman Sachs	11,514

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(9,524)	HomeStreet Inc	HSBC	7,905	(4,747)	Host Hotels & Resorts Inc (REIT)	Morgan Stanley	3,916	5,717	Humacyte Inc	Morgan Stanley	(4,116)
(3,881)	HomeStreet Inc	Morgan Stanley	4,851					(1,804)	Humana Inc	Barclays Bank	26,257
6,130	HomeTrust	Bank of America	5,946	40,520	Hostess Brands Inc	Barclays Bank	(30,390)	(5,167)	Humana Inc	Goldman Sachs	119,229
	Bancshares Inc	Merrill Lynch		16,691	Hostess Brands Inc	Goldman Sachs	(19,528)	(681)	Humana Inc	HSBC	24,880
43,170	HomeTrust	Barclays Bank	(21,585)	13,030	Hostess Brands Inc	HSBC	(17,591)	(647)	Humana Inc	Morgan Stanley	9,417
	Bancshares Inc			5,082	Hostess Brands Inc	Morgan Stanley	(3,812)	(69,167)	Huntington Bancshares Inc	Barclays Bank	3,458
12,256	HomeTrust	Goldman Sachs	11,888	4,646	Houlihan Lokey Inc	Bank of America	(2,973)	(15,496)	Huntington Bancshares Inc	HSBC	(11,313)
	Bancshares Inc					Merrill Lynch		(58,324)	Huntington Bancshares Inc	Morgan Stanley	2,916
10,635	HomeTrust	HSBC	8,508	6,179	Houlihan Lokey Inc	Barclays Bank	2,039	(3,077)	Huntington Ingalls Industries Inc	Bank of America	(11,487)
	Bancshares Inc			15,475	Houlihan Lokey Inc	Goldman Sachs	(9,410)			Merrill Lynch	
25,157	Homology	Bank of America	(1,459)	5,739	Houlihan Lokey Inc	HSBC	11,602	(1,041)	Huntington Ingalls Industries Inc	Barclays Bank	1,936
	Medicines Inc	Merrill Lynch		2,348	Houlihan Lokey Inc	Morgan Stanley	640				
53,700	Homology	Barclays Bank	(4,189)	(309)	Hovnanian Enterprises Inc 'A'	Bank of America	(2,256)	(395)	Huntington Ingalls Industries Inc	HSBC	(58)
	Medicines Inc				Hovnanian Enterprises Inc 'A'	Merrill Lynch					
24,543	Homology	Goldman Sachs	(1,423)	(8,096)	Hovnanian Enterprises Inc 'A'	Barclays Bank	4,696	(4,888)	Huntington Ingalls Industries Inc	Morgan Stanley	8,141
	Medicines Inc										
15,531	Homology	HSBC	(745)	(1,379)	Hovnanian Enterprises Inc 'A'	Goldman Sachs	(10,067)	16,865	Huntsman Corp	Bank of America	(21,925)
	Medicines Inc									Merrill Lynch	
5,738	Homology	Morgan Stanley	(448)	(2,798)	Hovnanian Enterprises Inc 'A'	HSBC	(36,514)	50,726	Huntsman Corp	Barclays Bank	(80,655)
	Medicines Inc							30,102	Huntsman Corp	Goldman Sachs	(39,133)
(18,270)	Honest Co Inc	Bank of America	8,404	5,072	Howard Hughes Corp	Bank of America	(4,217)	30,424	Huntsman Corp	HSBC	(62,674)
		Merrill Lynch				Merrill Lynch		10,839	Huntsman Corp	Morgan Stanley	(17,234)
(11,227)	Honest Co Inc	Barclays Bank	1,684	1,096	Howard Hughes Corp	Barclays Bank	(406)	10,438	Hurco Cos Inc	Bank of America	(2,914)
(53,270)	Honest Co Inc	HSBC	8,523	7,683	Howard Hughes Corp	HSBC	(16,749)			Merrill Lynch	
(55,527)	Honest Co Inc	Morgan Stanley	8,329	2,978	Howard Hughes Corp	Morgan Stanley	(1,102)	5,577	Hurco Cos Inc	Barclays Bank	(1,506)
9,765	Honeywell	Bank of America	(25,487)	(15,436)	Howmet Aerospace Inc	Bank of America	27,899	6,095	Hurco Cos Inc	Goldman Sachs	(3,230)
	International Inc	Merrill Lynch				Merrill Lynch		4,059	Hurco Cos Inc	HSBC	—
23,475	Honeywell	Barclays Bank	(122,774)	(89,784)	Howmet Aerospace Inc	Barclays Bank	171,753	8,633	Hurco Cos Inc	Morgan Stanley	(2,331)
	International Inc			(53,010)	Howmet Aerospace Inc	Goldman Sachs	92,313	(372)	Huron Consulting Group Inc	Bank of America	(108)
2,288	Honeywell	Goldman Sachs	(6,167)	(25,186)	Howmet Aerospace Inc	HSBC	27,265			Merrill Lynch	
	International Inc			(16,831)	Howmet Aerospace Inc	Morgan Stanley	33,310	(1,248)	Huron Consulting Group Inc	Barclays Bank	2,434
10,218	Honeywell	HSBC	(53,645)	4,771	HP Inc	Bank of America	859	4,126	Hyatt Hotels Corp 'A'	Bank of America	(21,393)
	International Inc					Merrill Lynch				Merrill Lynch	
8,507	Honeywell	Morgan Stanley	(44,492)	2,143	HP Inc	Barclays Bank	(2,057)	2,801	Hyatt Hotels Corp 'A'	Barclays Bank	(7,367)
	International Inc			41,016	HP Inc	Goldman Sachs	7,383	5,749	Hyatt Hotels Corp 'A'	Goldman Sachs	(31,045)
(3,344)	Hooker Furnishings Corp	Bank of America	936	52,276	HP Inc	HSBC	(23,001)	1,997	Hyatt Hotels Corp 'A'	HSBC	(12,557)
		Merrill Lynch		35,314	HP Inc	Morgan Stanley	(33,902)	(5,161)	Hyatt Hotels Corp 'A'	Morgan Stanley	13,573
(2,891)	Hooker Furnishings Corp	Barclays Bank	867	7,907	Hub Group Inc 'A'	Barclays Bank	(13,837)	1,615	Hyatt Hotels Corp 'A'	Morgan Stanley	(4,247)
(10,854)	Hooker Furnishings Corp	Goldman Sachs	3,039	14,309	Hub Group Inc 'A'	HSBC	429	(19,599)	Hydrofarm Holdings Group Inc	Bank of America	2,932
(4,475)	Hooker Furnishings Corp	HSBC	(2,372)	278	Hub Group Inc 'A'	Morgan Stanley	(447)	(29,257)	Hydrofarm Holdings Group Inc	Merrill Lynch	
(1,556)	Hooker Furnishings Corp	Morgan Stanley	467	(2,212)	Hubbell Inc	Bank of America	(27,185)	(81,123)	Hyliion Holdings Corp	Goldman Sachs	4,377
(6,457)	Horace Mann Educators Corp	Barclays Bank	7,296	(3,229)	Hubbell Inc	Merrill Lynch					
				319	HubSpot Inc	Morgan Stanley	(10,914)				
12,331	Horizon Bancorp Inc	Bank of America	12,701	(653)	HubSpot Inc	Barclays Bank	6,562	(101,017)	Hyliion Holdings Corp	Bank of America	4,462
		Merrill Lynch		(252)	HubSpot Inc	Barclays Bank	(13,432)			Merrill Lynch	
50,003	Horizon Bancorp Inc	Barclays Bank	6,250	136,141	HubSpot Inc	Morgan Stanley	(5,184)	(9,810)	Hyliion Holdings Corp	Barclays Bank	10,607
101,124	Horizon Bancorp Inc	Goldman Sachs	104,158		Hudson Pacific Properties Inc (REIT)	Bank of America	28,849	(51,398)	Hyliion Holdings Corp	Goldman Sachs	540
43,298	Horizon Bancorp Inc	HSBC	40,700	58,030	Hudson Pacific Properties Inc (REIT)	Merrill Lynch		(1,244)	Hyliion Holdings Corp	Morgan Stanley	5,397
31,563	Horizon Bancorp Inc	Morgan Stanley	3,945	45	Hudson Pacific Properties Inc (REIT)	Barclays Bank	(4,352)		Hyster-Yale Materials Handling Inc	Bank of America	4,205
(12,065)	Hormel Foods Corp	Bank of America	18,701	28,308	Hudson Pacific Properties Inc (REIT)	Goldman Sachs	13	(5,711)	Hyster-Yale Materials Handling Inc	Merrill Lynch	
		Merrill Lynch						(1,030)	Hyster-Yale Materials Handling Inc	Barclays Bank	28,898
662	Hormel Foods Corp	Bank of America	(1,026)	108,674	Hudson Pacific Properties Inc (REIT)	HSBC	(9,336)	(1,051)	Hyster-Yale Materials Handling Inc	HSBC	4,289
		Merrill Lynch		(25,793)	Hudson Technologies Inc	Morgan Stanley	(8,151)				
(41,050)	Hormel Foods Corp	Barclays Bank	33,661	(3,642)	Hudson Technologies Inc	Bank of America	(2,579)	(889)	I3 Verticals Inc 'A'	Bank of America	(1,085)
2,616	Hormel Foods Corp	Barclays Bank	(2,145)	(8,112)	Hudson Technologies Inc	Barclays Bank	1,930	(10,295)	I3 Verticals Inc 'A'	Merrill Lynch	
(59,967)	Hormel Foods Corp	Goldman Sachs	92,949	(11,373)	Hudson Technologies Inc	Goldman Sachs	(811)	(3,242)	I3 Verticals Inc 'A'	Barclays Bank	3,294
(22,244)	Hormel Foods Corp	HSBC	57,167	(10,367)	Hudson Technologies Inc	HSBC	(7,233)	657	IAC Inc	HSBC	1,297
(9,268)	Hormel Foods Corp	Morgan Stanley	7,600	13,205	Hudson Technologies Inc	Morgan Stanley	5,495			Bank of America	(255)
(1,317)	Host Hotels & Resorts Inc (REIT)	Bank of America	823	896	Humacyte Inc	Barclays Bank	(9,508)	731	IAC Inc	Merrill Lynch	
(16,381)	Host Hotels & Resorts Inc (REIT)	Merrill Lynch			Humacyte Inc	Goldman Sachs	(381)	(2,313)	IAC Inc	Goldman Sachs	(2,675)
		Barclays Bank	13,515							Goldman Sachs	8,466
(11,145)	Host Hotels & Resorts Inc (REIT)	HSBC	12,538								

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保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)
4,819	IBEX Holdings Ltd	Bank of America Merrill Lynch	5,979	2,759	IGM Biosciences Inc	Barclays Bank	(1,380)	16,559	Independent Bank Corp	Morgan Stanley	(9,107)
5,989	IBEX Holdings Ltd	Barclays Bank	(8,205)	1,334	IGM Biosciences Inc	HSBC	(1,281)	(7,693)	Independent Bank Corp	Barclays Bank	7,385
8,710	IBEX Holdings Ltd	Goldman Sachs	13,239	18,820	iHeartMedia Inc 'A'	Bank of America	(4,046)		Bank Group Inc		
860	IBEX Holdings Ltd	HSBC	1,324	21,385	iHeartMedia Inc 'A'	Merrill Lynch		(33,644)	indie Semiconductor Inc 'A'	Barclays Bank	(8,579)
7,759	IBEX Holdings Ltd	Morgan Stanley	(9,676)	17,275	iHeartMedia Inc 'A'	HSBC	(6,095)	(6,404)	indie Semiconductor Inc 'A'	HSBC	(8,357)
(1,279)	ICF International Inc	Bank of America Merrill Lynch	4,540	26,771	iHeartMedia Inc 'A'	Morgan Stanley	(7,630)	(62,280)	indie Semiconductor Inc 'A'	Morgan Stanley	(15,881)
(2,577)	ICF International Inc	Barclays Bank	7,267	768	Illinois Tool Works Inc	Bank of America Merrill Lynch	(7,519)		Indus Realty Trust Inc (REIT)	Bank of America	(415)
(5,773)	ICF International Inc	Goldman Sachs	20,494	2,005	Illinois Tool Works Inc	Barclays Bank	(15,739)	(3,769)	Indus Realty Trust Inc (REIT)	Merrill Lynch	
(1,851)	ICF International Inc	HSBC	2,502	11,403	Illinois Tool Works Inc	Goldman Sachs	(111,636)	(3,468)	Indus Realty Trust Inc (REIT)	Barclays Bank	35
(2,144)	ICF International Inc	Morgan Stanley	6,046	13,262	Illinois Tool Works Inc	HSBC	(121,348)		Indus Realty Trust Inc (REIT)	Goldman Sachs	(610)
(2,935)	Ichor Holdings Ltd	Barclays Bank	59	1,742	Illinois Tool Works Inc	Morgan Stanley	(13,675)	(5,547)	Indus Realty Trust Inc (REIT)	HSBC	(523)
(9,409)	Ichor Holdings Ltd	Goldman Sachs	(29,638)	(3,392)	Illumina Inc	Bank of America Merrill Lynch	22,958		Indus Realty Trust Inc (REIT)	Bank of America	(1,378)
(3,889)	Ichor Holdings Ltd	HSBC			Illumina Inc	Barclays Bank	64,001	(3,737)	Industrial Logistics Properties Trust (REIT)	Merrill Lynch	
(16,447)	Ichor Holdings Ltd	Morgan Stanley	329	(4,342)	Illumina Inc	HSBC	22,050	34,459	Industrial Logistics Properties Trust (REIT)	Barclays Bank	(3,150)
(298)	ICON Plc	Bank of America Merrill Lynch	(405)	(6,303)	Illumina Inc	Morgan Stanley	6,195	39,372	Industrial Logistics Properties Trust (REIT)	Goldman Sachs	(3,290)
(8,108)	ICON Plc	Barclays Bank	70,540	(781)	IMAX Corp	Barclays Bank	15,314	82,245	Industrial Logistics Properties Trust (REIT)	HSBC	(748)
(2,161)	ICON Plc	Goldman Sachs	(2,939)	(9,281)	Immuner Corp 'A'	Barclays Bank	8,112	32,205	Industrial Logistics Properties Trust (REIT)	Morgan Stanley	(2,576)
(3,946)	ICON Plc	HSBC	(68,660)	(67,601)	Immuner Corp 'A'	Goldman Sachs	(2,092)	(7,240)	Infina Corp	Bank of America	(941)
(1,939)	ICON Plc	Morgan Stanley	16,870	4,085	Immuner Corp 'A'	HSBC	(94)		Infina Corp	Merrill Lynch	
2,727	Icosavax Inc	Bank of America Merrill Lynch	3,218	2,351	Immuner Corp 'A'	Morgan Stanley	(2,517)	(3,912)	Infina Corp	Barclays Bank	(430)
2,130	Icosavax Inc	HSBC	6,497	628	Immuner Corp 'A'	Barclays Bank	897	(46,739)	Infina Corp	HSBC	6,543
(87)	ICU Medical Inc	Bank of America Merrill Lynch	2,633	(22,416)	Immunie Inc	Bank of America Merrill Lynch	308	31,749	Infina Corp	Bank of America	66,355
(9,921)	ICU Medical Inc	Barclays Bank	226,694	(1,232)	Immunie Inc	Barclays Bank	169	35,171	Infina Corp	Barclays Bank	16,178
(2,398)	ICU Medical Inc	Goldman Sachs	72,587	(4,227)	Immunie Inc	Goldman Sachs	1,000	10,417	Infina Corp	Goldman Sachs	21,772
(6,350)	ICU Medical Inc	HSBC	96,012	3,703	ImmunoGen Inc	Bank of America Merrill Lynch		20,725	Infina Corp	HSBC	50,569
(5,669)	ICU Medical Inc	Morgan Stanley	129,537	(10,795)	Immunovant Inc	Barclays Bank	30,010	5,208	Infina Corp	Morgan Stanley	2,396
11,006	IDACORP Inc	Bank of America Merrill Lynch	(55,690)	(1,403)	Impinj Inc	Barclays Bank	(505)	56,821	Information Inc 'A'	Bank of America	(4,546)
58,366	IDACORP Inc	Barclays Bank	(198,444)	(1,181)	Impinj Inc	Goldman Sachs	(5,043)	23,730	Information Inc 'A'	Merrill Lynch	
12,064	IDACORP Inc	Goldman Sachs	(61,044)	(3,511)	Impinj Inc	HSBC	(15,413)	40,469	Information Inc 'A'	Barclays Bank	1,345
12,454	IDACORP Inc	HSBC	(84,687)	(759)	Impinj Inc	Morgan Stanley	(273)	45,080	Information Inc 'A'	Morgan Stanley	(11,721)
13,258	IDACORP Inc	Morgan Stanley	(45,077)	2,005	Inari Medical Inc	Bank of America Merrill Lynch	(16,599)	(8,616)	InfuSystem Holdings Inc	Barclays Bank	1,034
10,642	Idiaya Biosciences Inc	HSBC	31,926	1,177	Inari Medical Inc	Barclays Bank	(76)	(22,828)	InfuSystem Holdings Inc	Goldman Sachs	3,881
6,941	Idiaya Biosciences Inc	Morgan Stanley	1,180	(4,302)	Inari Medical Inc	Goldman Sachs	46,548	(4,079)	InfuSystem Holdings Inc	HSBC	(1,061)
(12,958)	Identiv Inc	Bank of America Merrill Lynch	(3,240)	2,443	Inari Medical Inc	HSBC	(5,187)	(37,754)	Ingersoll Rand Inc	Barclays Bank	89,701
(20,311)	Identiv Inc	Merrill Lynch		1,323	Inari Medical Inc	Morgan Stanley	(4,353)	(17,158)	Ingersoll Rand Inc	Goldman Sachs	28,139
(16,843)	Identiv Inc	Barclays Bank	203	7,851	Incyte Corp	Bank of America Merrill Lynch	(33,524)	(17,989)	Ingersoll Rand Inc	HSBC	28,929
(573)	IDEX Corp	Goldman Sachs	(4,211)	30,736	Incyte Corp	Barclays Bank	(75,610)	(19,465)	Ingersoll Rand Inc	Morgan Stanley	24,770
(2,173)	IDEX Corp	Bank of America Merrill Lynch	4,154	10,607	Incyte Corp	Goldman Sachs	(45,292)	5,606	Ingevity Corp	Barclays Bank	(20,182)
(1,198)	IDEX Corp	Barclays Bank	17,471	20,669	Incyte Corp	HSBC	(79,179)	1,228	Ingevity Corp	Goldman Sachs	(7,257)
(15,295)	IDEX Corp	Goldman Sachs	6,905	16,783	Incyte Corp	Morgan Stanley	(41,286)	2,194	Ingevity Corp	Morgan Stanley	(7,898)
115	IDEXX Laboratories Inc	HSBC	152,272	11,569	Independence Realty Trust Inc (REIT)	Bank of America Merrill Lynch	1,504	(9,756)	Ingles Markets Inc 'A'	Barclays Bank	1,756
5,178	IDEXX Laboratories Inc	Bank of America Merrill Lynch	(3,426)	24,114	Independence Realty Trust Inc (REIT)	Barclays Bank	8,439	(1,427)	Ingles Markets Inc 'A'	Goldman Sachs	(885)
956	IDEXX Laboratories Inc	Barclays Bank	(135,456)	46,304	Independence Realty Trust Inc (REIT)	Goldman Sachs	6,020	(1,542)	Ingles Markets Inc 'A'	HSBC	(894)
922	IDEXX Laboratories Inc	HSBC	(24,120)	112,985	Independence Realty Trust Inc (REIT)	HSBC	15,871	(2,302)	Ingredion Inc	Bank of America	13,098
6,423	IDT Corp 'B'	Morgan Stanley	(24,120)		Independence Realty Trust Inc (REIT)	Morgan Stanley	9,691	(2,409)	Ingredion Inc	Merrill Lynch	
4,410	IDT Corp 'B'	Bank of America Merrill Lynch	(13,360)		Independent Bank Corp	Bank of America Merrill Lynch	18,624	(2,200)	Ingredion Inc	Barclays Bank	16,743
7,454	IDT Corp 'B'	Goldman Sachs	(9,173)		Independent Bank Corp	Barclays Bank	47,968			Morgan Stanley	15,290
6,667	IDT Corp 'B'	HSBC	(16,339)	27,688	Independent Bank Corp	Goldman Sachs	27,190				
(3,504)	IES Holdings Inc	Morgan Stanley	(21,201)	30,531	Independent Bank Corp	HSBC	11,259				
(2,384)	IES Holdings Inc	Bank of America Merrill Lynch	3,539	(14,669)	Independent Bank Corp	Barclays Bank					
(2,091)	IES Holdings Inc	Barclays Bank	6,532	71,099	Independent Bank Corp	Goldman Sachs					
(1,732)	IES Holdings Inc	Goldman Sachs	2,112	44,574	Independent Bank Corp	HSBC					
(5,190)	IES Holdings Inc	HSBC	(5,750)	(4,669)	Independent Bank Corp	Goldman Sachs					
		Morgan Stanley	14,221	(3,716)	Independent Bank Corp	HSBC					

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(6,997)	Inhibrx Inc	Bank of America Merrill Lynch	10,705	472	Inspire Medical Systems Inc	HSBC	4,731	(56,390)	Intellicheck Inc	Barclays Bank	(15,225)
(2,257)	Inhibrx Inc	Barclays Bank	2,392	(2,639)	Inspired Entertainment Inc	Bank of America	1,108	851	Inter Parfums Inc	Bank of America Merrill Lynch	(7,565)
(2,217)	Inhibrx Inc	HSBC	6,274			Merrill Lynch		226	Inter Parfums Inc	Goldman Sachs	(969)
(3,355)	Inhibrx Inc	Morgan Stanley	3,556	(21,340)	Inspired Entertainment Inc	Barclays Bank	11,737	4,345	Inter Parfums Inc	Morgan Stanley	(25,071)
(13,344)	Innodata Inc	Bank of America Merrill Lynch	(22,418)	(3,804)	Inspired Entertainment Inc	Goldman Sachs	1,598	8,312	Interactive Brokers	Bank of America	11,637
				(5,801)	Inspired Entertainment Inc	HSBC	(6,961)		Group Inc 'A'	Merrill Lynch	
(20,349)	Innodata Inc	Barclays Bank	(27,471)	(451)	Inspired Entertainment Inc	Morgan Stanley	248	5,000	Interactive Brokers	Barclays Bank	11,550
(3,851)	Innodata Inc	Goldman Sachs	(6,470)	3,997	Installed Building Products Inc	Bank of America	(34,854)		Group Inc 'A'		
1,010	Innospec Inc	Bank of America Merrill Lynch	(4,050)	3,538	Installed Building Products Inc	Merrill Lynch		553	Interactive Brokers	Goldman Sachs	774
8,333	Innospec Inc	Goldman Sachs	(33,415)			Barclays Bank	(14,117)	781	Group Inc 'A'	HSBC	(78)
5,725	Innospec Inc	HSBC	(28,167)	7,954	Installed Building Products Inc	HSBC	(64,825)	4,286	Group Inc 'A'		
(2,140)	Innovage Holding Corp	Bank of America Merrill Lynch	342	1,149	Installed Building Products Inc	Morgan Stanley	(4,585)	19,782	Group Inc 'A'	Morgan Stanley	9,901
(2,836)	Innovage Holding Corp	Barclays Bank	2,581	(753)	Insteel Industries Inc	Bank of America	(489)		Intercept	Barclays Bank	21,958
(15,897)	Innovage Holding Corp	Goldman Sachs	2,544			Merrill Lynch		3,685	Intercept	Goldman Sachs	(16,585)
(9,044)	Innovage Holding Corp	HSBC	2,261	(5,983)	Insteel Industries Inc	Barclays Bank	(239)		Pharmaceuticals Inc		
(16,514)	INNOVATE Corp	Bank of America Merrill Lynch	5,780	(9,084)	Insteel Industries Inc	Goldman Sachs	(5,905)	1,827	Pharmaceuticals Inc	Bank of America	(9,610)
(48,441)	INNOVATE Corp	Barclays Bank	9,204	(13,726)	Insteel Industries Inc	HSBC	(24,127)		Intercontinental Exchange Inc	Merrill Lynch	
(10,836)	INNOVATE Corp	Goldman Sachs	3,793	(7,949)	Insteel Industries Inc	Morgan Stanley	(46)	618	Intercontinental Exchange Inc	Barclays Bank	(2,830)
(50,317)	Innovid Corp	Barclays Bank	(12,655)	(7,865)	Instructure Holdings Inc	Barclays Bank	(1,962)	(1,947)	Intercontinental Exchange Inc	Barclays Bank	8,917
(10,885)	Innoviva Inc	Bank of America Merrill Lynch	(3,919)	(18,514)	Instructure Holdings Inc	Goldman Sachs	(10,553)		Exchange Inc		
				(2,327)	Instructure Holdings Inc	HSBC	2,676	9,151	Intercontinental Exchange Inc	Goldman Sachs	(48,134)
(60,728)	Innoviva Inc	Barclays Bank	22,469	(2,285)	Instructure Holdings Inc	Morgan Stanley	(614)	5,676	Intercontinental Exchange Inc	HSBC	(14,871)
(9,182)	Innoviva Inc	HSBC	(14,599)	218	Insulet Corp	Bank of America	(10,152)		Exchange Inc		
(1,677)	Innoviva Inc	Morgan Stanley	620	857	Insulet Corp	Barclays Bank	(27,707)	(234)	InterDigital Inc	Bank of America	(91)
1,226	Inogen Inc	Bank of America Merrill Lynch	270	1,357	Insulet Corp	HSBC	(60,739)			Merrill Lynch	
				1,261	Insulet Corp	Morgan Stanley	(40,768)	(5,287)	InterDigital Inc	Barclays Bank	8,724
1,728	Inogen Inc	Barclays Bank	(484)	1,393	Intapp Inc	Barclays Bank	3,650	(2,001)	InterDigital Inc	Morgan Stanley	3,302
13,130	Inogen Inc	Goldman Sachs	2,889	4,416	Intapp Inc	Goldman Sachs	(4,328)	18,544	Interface Inc	Bank of America	(1,113)
5,541	Inogen Inc	HSBC	(4,544)	1,292	Intapp Inc	HSBC	6,202			Merrill Lynch	
2,919	Inogen Inc	Morgan Stanley	(817)	3,800	Intapp Inc	Morgan Stanley	9,956	32,874	Interface Inc	Barclays Bank	(7,890)
(197)	Inotiv Inc	Bank of America Merrill Lynch	4	(1,909)	Integer Holdings Corp	Bank of America	(4,216)	22,119	Interface Inc	Goldman Sachs	(1,327)
(7,907)	Inotiv Inc	Goldman Sachs	158	(7,254)	Integer Holdings Corp	Barclays Bank	2,104	15,123	Interface Inc	HSBC	(3,327)
(26,917)	Inovio Pharmaceuticals Inc	Barclays Bank	2,705	(3,696)	Integer Holdings Corp	Goldman Sachs	(8,723)	43,387	Interface Inc	Morgan Stanley	(10,413)
(10,634)	Inovio Pharmaceuticals Inc	HSBC	2,757	(1,369)	Integer Holdings Corp	HSBC	(2,567)	(694)	International	Bank of America	880
3,456	Inozyme Pharma Inc	Barclays Bank	(3,007)	(3,840)	Integer Holdings Corp	Morgan Stanley	354	(3,962)	Bancshares Corp	Merrill Lynch	
5,796	Inozyme Pharma Inc	Goldman Sachs	(3,594)	(1,034)	Integral LifeSciences Holdings Corp	Bank of America	665		Bancshares Corp	Barclays Bank	3,843
5,251	Inozyme Pharma Inc	Morgan Stanley	(4,568)	7,332	Integral LifeSciences Holdings Corp	Merrill Lynch		(6,906)	International	Goldman Sachs	(8,633)
24,078	Inseego Corp	Bank of America Merrill Lynch	1,445	14,165	Integral LifeSciences Holdings Corp	Barclays Bank	(94,509)	(6,656)	International	HSBC	(12,609)
23,656	Inseego Corp	Barclays Bank	1,892	5,810	Integral LifeSciences Holdings Corp	Morgan Stanley	(74,891)	(5,632)	International	Morgan Stanley	5,339
9,601	Inseego Corp	Goldman Sachs	576	10,010	Integral Ad Science Holding Corp	Barclays Bank	11,962	(1,851)	International Business Machines Corp	Bank of America	(10,033)
5,733	Inseego Corp	HSBC	(459)	17,585	Integral Ad Science Holding Corp	Goldman Sachs	48,865	(14,591)	International Business Machines Corp	Merrill Lynch	
3,774	Inseego Corp	Morgan Stanley	302	32,748	Intel Corp	Bank of America	16,914	(24,310)	International Business Machines Corp	Barclays Bank	(18,676)
7,420	Insight Enterprises Inc	Barclays Bank	23,225	15,520	Intel Corp	Barclays Bank	33,106	(13,067)	International Business Machines Corp	HSBC	(70,300)
628	Insight Enterprises Inc	HSBC	6,074	21,012	Intel Corp	Goldman Sachs	12,022	(1,764)	International Business Machines Corp	Morgan Stanley	(2,258)
8,676	Insight Enterprises Inc	Morgan Stanley	27,156	38,861	Intel Corp	HSBC	(13,811)	(8,436)	International Flavors & Fragrances Inc	Barclays Bank	52,050
(3,646)	Insmed Inc	Bank of America Merrill Lynch	1,787	10,315	Intel Corp	Morgan Stanley	516	1,847	International Flavors & Fragrances Inc	Barclays Bank	(11,396)
(10,545)	Insmed Inc	Barclays Bank	16,134	11,005	Intellia Therapeutics Inc	Barclays Bank	(74,944)		International Flavors & Fragrances Inc	Goldman Sachs	(2,740)
(6,894)	Insmed Inc	Morgan Stanley	10,548	(1,448)	Intellia Therapeutics Inc	HSBC	11,918				
29,323	Insperty Inc	Bank of America Merrill Lynch	(46,624)	4,088	Intellia Therapeutics Inc	HSBC	(22,934)				
39,196	Insperty Inc	Barclays Bank	(154,040)	(1,023)	Intellia Therapeutics Inc	Morgan Stanley	6,967				
14,094	Insperty Inc	Goldman Sachs	(22,410)	(8,246)	Intellicheck Inc	Bank of America	(2,639)				
3,399	Insperty Inc	HSBC	(20,462)			Merrill Lynch					
10,356	Insperty Inc	Morgan Stanley	(40,699)								
2,227	Inspire Medical Systems Inc	Barclays Bank	(38,861)								
(233)	Inspire Medical Systems Inc	Goldman Sachs	1,266								

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(5,136)	International Flavors & Fragrances Inc	HSBC	102,258	(133)	Intuit Inc	Morgan Stanley	804	5,551	iRadimed Corp	Barclays Bank	167
3,342	International Flavors & Fragrances Inc	HSBC	(16,870)	687	Intuitive Surgical Inc	HSBC	(584)	3,874	iRadimed Corp	Barclays Sachs	232
1,069	International Flavors & Fragrances Inc	Morgan Stanley	(6,596)	9,051	InvenTrust Properties Corp (REIT)	Barclays Bank	(4,611)	1,798	iRadimed Corp	HSBC	(2,967)
1,749	International Game Technology Plc	Bank of America	(1,803)	46,281	InvenTrust Properties Corp (REIT)	HSBC	(63,868)	680	iRadimed Corp	Morgan Stanley	20
19,194	International Game Technology Plc	Barclays Bank	(33,013)	10,318	InvenTrust Properties Corp (REIT)	Morgan Stanley	(5,675)	(1,527)	iRhythm Technologies Inc	Bank of America	24,898
4,707	International Game Technology Plc	Goldman Sachs	(8,284)	27,392	Invesco Ltd	Bank of America	(19,448)	(1,861)	iRhythm Technologies Inc	Merrill Lynch	31,377
13,192	International Game Technology Plc	HSBC	(39,181)	61,639	Invesco Ltd	Barclays Bank	(41,672)	(5,904)	iRhythm Technologies Inc	Goldman Sachs	104,914
(24,326)	International Game Technology Plc	HSBC	72,248	71,777	Invesco Ltd	Goldman Sachs	(50,962)	(6,472)	iRhythm Technologies Inc	HSBC	101,044
4,937	International Game Technology Plc	Morgan Stanley	(8,491)	56,989	Invesco Ltd	HSBC	(43,847)	(2,157)	iRhythm Technologies Inc	Morgan Stanley	36,367
(10,048)	International Money Express Inc	Goldman Sachs	—	48,611	Invesco Ltd	Morgan Stanley	(28,867)	(1,742)	Iridium	Bank of America	3,258
(1,305)	International Money Express Inc	Morgan Stanley	900	(17,543)	Invesco Mortgage Capital Inc (REIT)	Bank of America	3,684	(1,405)	Iridium	Merrill Lynch	2,711
(4,728)	International Paper Co	Barclays Bank	9,787	(20,710)	Invesco Mortgage Capital Inc (REIT)	Barclays Bank	(1,243)	2,761	Iridium	Barclays Bank	(5,329)
9,893	International Paper Co	Goldman Sachs	(21,369)	(13,049)	Invesco Mortgage Capital Inc (REIT)	HSBC	(5,089)	(5,569)	Iron Mountain Inc (REIT)	Barclays Bank	8,576
(762)	International Paper Co	HSBC	725	(34,209)	Invesco Mortgage Capital Inc (REIT)	Morgan Stanley	(2,053)	2,251	Iron Mountain Inc (REIT)	Barclays Bank	(3,467)
14,336	International Paper Co	Morgan Stanley	(29,676)	10,705	Investar Holding Corp	Barclays Bank	(3,104)	(6,437)	Iron Mountain Inc (REIT)	HSBC	16,028
4,275	International Seaways Inc	Bank of America	(11,756)	10,254	Investar Holding Corp	Goldman Sachs	(615)	67,898	Ironwood Pharmaceuticals Inc	Barclays Bank	(3,734)
419	International Seaways Inc	Merrill Lynch	(1,152)	29,512	Investar Holding Corp	HSBC	(33,053)	25,383	Ironwood Pharmaceuticals Inc	Goldman Sachs	6,727
1,364	International Seaways Inc	HSBC	(2,264)	5,910	Investar Holding Corp	Morgan Stanley	(1,714)	17,191	Ironwood Pharmaceuticals Inc	HSBC	4,899
3,976	International Seaways Inc	Morgan Stanley	(9,741)	569	Investors Title Co	Barclays Bank	(1,280)	21,912	Ironwood Pharmaceuticals Inc	Morgan Stanley	(1,205)
(13,702)	Interpublic Group of Cos Inc	Bank of America	(469)	4,811	Investors Title Co	Goldman Sachs	(25,498)	2,657	Ispire Technology Inc	Barclays Bank	(279)
(29,057)	Interpublic Group of Cos Inc	Merrill Lynch	(1,152)	861	Investors Title Co	HSBC	(5,510)	5,597	Ispire Technology Inc	Goldman Sachs	(5,439)
(15,650)	Interpublic Group of Cos Inc	Barclays Bank	(2,232)	19,377	Invitae Corp	Barclays Bank	(1,647)	2,436	Ispire Technology Inc	HSBC	(4,291)
(11,517)	Interpublic Group of Cos Inc	HSBC	(18,129)	13,579	Invitae Corp	Goldman Sachs	(2,919)	2,801	Ispire Technology Inc	Morgan Stanley	(294)
(36,174)	Interpublic Group of Cos Inc	Morgan Stanley	(2,104)	23,605	Invitae Corp	HSBC	(13,809)	12,739	iTeos Therapeutics Inc	Barclays Bank	10,956
3,806	inTEST Corp	Bank of America	(1,170)	5,053	Invitae Corp	Morgan Stanley	(430)	9,158	iTeos Therapeutics Inc	Goldman Sachs	11,905
3,797	inTEST Corp	Goldman Sachs	304	14,805	Invitation Homes Inc (REIT)	Bank of America	9,422	11,193	iTeos Therapeutics Inc	Morgan Stanley	9,626
5,677	inTEST Corp	HSBC	(1,043)	25,112	Invitation Homes Inc (REIT)	Merrill Lynch	4,378	(44,244)	Iteris Inc	Bank of America	2,655
9,847	inTEST Corp	Morgan Stanley	(3,828)	1,936	Invitation Homes Inc (REIT)	Goldman Sachs	1,611	(9,336)	Iteris Inc	Goldman Sachs	560
(4,936)	Intevac Inc	Bank of America	49	14,575	Ionis Pharmaceuticals Inc	Bank of America	62,381	(17,355)	Iteris Inc	Merrill Lynch	(3,297)
(782)	Intevac Inc	Merrill Lynch	(1,170)	(898)	Ionis Pharmaceuticals Inc	Merrill Lynch	26	(2,689)	Itron Inc	Morgan Stanley	(3,297)
(30,794)	Intevac Inc	Barclays Bank	211	(1,961)	Ionis Pharmaceuticals Inc	Goldman Sachs	417	37,904	ITT Inc	Goldman Sachs	(3,603)
(900)	Intevac Inc	Goldman Sachs	308	9,017	Ionis Pharmaceuticals Inc	HSBC	417	9,787	ITT Inc	Barclays Bank	(217,190)
1,742	Intra-Cellular Therapies Inc	HSBC	90	(10,297)	Ionis Pharmaceuticals Inc	Morgan Stanley	(1,713)	7,636	ITT Inc	Goldman Sachs	(51,186)
4,412	Intra-Cellular Therapies Inc	Barclays Bank	(4,059)	(49,223)	IonQ Inc	HSBC	(46,131)	3,445	ITT Inc	HSBC	(52,765)
661	Intra-Cellular Therapies Inc	Goldman Sachs	(20,295)	16,790	IonQ Inc	Morgan Stanley	11,321	(3,475)	ITT Inc	Morgan Stanley	(19,912)
(789)	Intra-Cellular Therapies Inc	HSBC	(2,472)	10,670	Iovance Biotherapeutics Inc	Bank of America	17,042	(1,344)	Ivanhoe Electric Inc	Goldman Sachs	2,419
(1,626)	Intrepid Potash Inc	Barclays Bank	211	(8,729)	Iovance Biotherapeutics Inc	Merrill Lynch	(8,860)	(30,150)	Ivanhoe Electric Inc	Morgan Stanley	28,944
(5,405)	Intrepid Potash Inc	Goldman Sachs	308	(6,598)	Iovance Biotherapeutics Inc	Bank of America	(8,860)	(623)	J & J Snack Foods Corp	Bank of America	4,056
(770)	Intrepid Potash Inc	HSBC	90	3,655	Iovance Biotherapeutics Inc	Merrill Lynch	(6,697)	(3,031)	J & J Snack Foods Corp	Merrill Lynch	8,426
(4,156)	Intrepid Potash Inc	Barclays Bank	(4,059)	(6,447)	Iovance Biotherapeutics Inc	Goldman Sachs	(6,697)	(307)	J & J Snack Foods Corp	Barclays Bank	1,999
(2,632)	Intrepid Potash Inc	Morgan Stanley	5,001	(8,797)	Iovance Biotherapeutics Inc	HSBC	6,488	(2,643)	J & J Snack Foods Corp	HSBC	29,020
				(16,706)	Iovance Biotherapeutics Inc	HSBC	(11,443)	3,527	J Jill Inc	Bank of America	(2,232)
				916	IQVIA Holdings Inc	Barclays Bank	(5,056)	6,529	J Jill Inc	Merrill Lynch	2,873
				121	IQVIA Holdings Inc	HSBC	609	3,269	J Jill Inc	Barclays Bank	(1,067)
				233	IQVIA Holdings Inc	Morgan Stanley	(1,286)	7,972	J Jill Inc	HSBC	1,736
				892	iRadimed Corp	Bank of America	54	6,531	J M Smucker Co	Morgan Stanley	1,736
						Merrill Lynch			J M Smucker Co	Bank of America	(66,094)
									J M Smucker Co	Merrill Lynch	
									J M Smucker Co	Barclays Bank	(34,715)
									J M Smucker Co	Goldman Sachs	(77,286)
									J M Smucker Co	HSBC	(162,920)
									J M Smucker Co	Morgan Stanley	(27,893)

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693	Jabil Inc	Bank of America Merrill Lynch	7,089	(5,042)	JB Hunt Transport Services Inc	Morgan Stanley	8,143	(2,890)	Johnson Outdoors Inc 'A'	Goldman Sachs	6,792
7,938	Jabil Inc	Goldman Sachs	81,206	(13,107)	JBG SMITH Properties (REIT)	Bank of America	10,445	(2,456)	Johnson Outdoors Inc 'A'	HSBC	884
13,537	Jabil Inc	HSBC	161,091	(44,245)	JBG SMITH Properties (REIT)	Merrill Lynch	51,767	(4,604)	Johnson Outdoors Inc 'A'	Morgan Stanley	5,893
11,434	Jabil Inc	Morgan Stanley	65,174	(51,659)	JBG SMITH Properties (REIT)	Goldman Sachs	26,862	1,655	Joint Corp	Bank of America	(66)
1,545	Jack Henry & Associates Inc	Bank of America Merrill Lynch	(589)	(44,507)	JBG SMITH Properties (REIT)	HSBC	9,347	4,375	Joint Corp	Barclays Bank	(1,050)
1,636	Jack Henry & Associates Inc	Barclays Bank	(3,059)	(17,062)	JBG SMITH Properties (REIT)	Morgan Stanley	19,963	9,305	Joint Corp	Goldman Sachs	(372)
(4,460)	Jack Henry & Associates Inc	Goldman Sachs	27,830	17,323	Jefferies Financial Group Inc	Bank of America	866	2,666	Joint Corp	HSBC	(1,186)
(9,630)	Jack Henry & Associates Inc	HSBC	54,795	24,984	Jefferies Financial Group Inc	Barclays Bank	(13,741)	2,487	Joint Corp	Morgan Stanley	(597)
2,238	Jack Henry & Associates Inc	HSBC	(11,203)	32,387	Jefferies Financial Group Inc	HSBC	(972)	(6,860)	Jones Lang LaSalle Inc	Bank of America	(707)
771	Jack Henry & Associates Inc	Morgan Stanley	1,803	22,136	JELD-WEN Holding Inc	Barclays Bank	(29,583)	(4,168)	Jones Lang LaSalle Inc	Barclays Bank	16,988
(6,481)	Jack in the Box Inc	Barclays Bank	46,339	11,763	JELD-WEN Holding Inc	Goldman Sachs	(12,822)	(1,518)	Jones Lang LaSalle Inc	Goldman Sachs	(2,766)
(8,118)	Jackson Financial Inc 'A'	Barclays Bank	14,775	4,962	JELD-WEN Holding Inc	HSBC	(5,394)	(4,514)	Jones Lang LaSalle Inc	HSBC	(8,941)
(4,872)	Jackson Financial Inc 'A'	Morgan Stanley	8,867	4,251	JELD-WEN Holding Inc	Morgan Stanley	(5,135)	(6,509)	Jones Lang LaSalle Inc	Morgan Stanley	6,059
(16,753)	Jacobs Solutions Inc	Bank of America Merrill Lynch	60,734	13,312	JetBlue Airways Corp	Barclays Bank	(1,664)	(10,380)	JPMorgan Chase & Co	Barclays Bank	28,649
(2,001)	Jacobs Solutions Inc	Barclays Bank	9,768	132,159	JetBlue Airways Corp	Goldman Sachs	(15,198)	(27,908)	JPMorgan Chase & Co	Morgan Stanley	77,026
(3,987)	Jacobs Solutions Inc	Goldman Sachs	14,513	150,632	JetBlue Airways Corp	HSBC	(38,411)	(4,034)	Juniper Networks Inc	Bank of America	(2,254)
(3,651)	Jacobs Solutions Inc	HSBC	27,344	22,273	JetBlue Airways Corp	Morgan Stanley	(2,784)	70,306	Juniper Networks Inc	Barclays Bank	46,402
(3,861)	Jacobs Solutions Inc	Morgan Stanley	25,435	(25,404)	Joby Aviation Inc	Goldman Sachs	(19,307)	(2,556)	Juniper Networks Inc	Barclays Bank	(1,687)
973	JAKKS Pacific Inc	Barclays Bank	(3,298)	(67,267)	Joby Aviation Inc	HSBC	(40,964)	75,062	Juniper Networks Inc	Goldman Sachs	84,820
3,594	JAKKS Pacific Inc	HSBC	(9,812)	(290)	John B Sanfilippo & Son Inc	Morgan Stanley	(14,799)	(20,344)	Juniper Networks Inc	Goldman Sachs	(20,454)
1,250	JAKKS Pacific Inc	Morgan Stanley	(4,238)	(3,441)	John B Sanfilippo & Son Inc	Barclays Bank	(7,467)	11,036	Juniper Networks Inc	HSBC	16,775
13,439	Jamf Holding Corp	Bank of America Merrill Lynch	9,676	(4,213)	John B Sanfilippo & Son Inc	Morgan Stanley	(9,142)	(5,885)	Juniper Networks Inc	HSBC	(8,871)
5,408	Jamf Holding Corp	Barclays Bank	(1,839)	6,631	John Bean Technologies Corp	Goldman Sachs	26,922	(21,356)	Juniper Networks Inc	Morgan Stanley	(14,392)
14,826	Jamf Holding Corp	Goldman Sachs	10,675	2,081	John Bean Technologies Corp	HSBC	7,055	562	Kadant Inc	Bank of America	(4,732)
3,985	Jamf Holding Corp	HSBC	(598)	5,061	John Bean Technologies Corp	Morgan Stanley	19,282	3,000	Kadant Inc	Barclays Bank	(32,670)
6,059	Jamf Holding Corp	Morgan Stanley	(2,060)	(8,479)	John Marshall Bancorp Inc	Barclays Bank	(8,394)	3,033	Kadant Inc	Goldman Sachs	(25,538)
(7,768)	Janus Henderson Group Plc	Bank of America Merrill Lynch	(888)	(8,312)	John Marshall Bancorp Inc	HSBC	(33,830)	1,901	Kadant Inc	HSBC	(13,155)
(35,269)	Janus Henderson Group Plc	Barclays Bank	22,572	(4,788)	John Marshall Bancorp Inc	Morgan Stanley	(4,740)	2,796	Kadant Inc	Morgan Stanley	(30,448)
(31,020)	Janus Henderson Group Plc	Goldman Sachs	(1,241)	(12,451)	John Wiley & Sons Inc 'A'	Bank of America	(6,226)	8,249	Kaiser Aluminum Corp	Bank of America	4,619
(11,223)	Janus Henderson Group Plc	HSBC	5,499	(18,538)	John Wiley & Sons Inc 'A'	Barclays Bank	14,830	1,083	Kaiser Aluminum Corp	Goldman Sachs	606
(7,162)	Janus Henderson Group Plc	Morgan Stanley	4,584	(6,762)	John Wiley & Sons Inc 'A'	Goldman Sachs	(3,381)	2,152	Kaiser Aluminum Corp	HSBC	(2,604)
24,898	Janus International Group Inc	Bank of America Merrill Lynch	(10,473)	(9,863)	John Wiley & Sons Inc 'A'	HSBC	(5,721)	2,279	Kaiser Aluminum Corp	Morgan Stanley	(7,931)
17,201	Janus International Group Inc	Barclays Bank	(7,468)	(10,094)	John Wiley & Sons Inc 'A'	Morgan Stanley	8,075	4,816	Kaleya Inc	Barclays Bank	3,660
36,846	Janus International Group Inc	Goldman Sachs	(10,742)	4,462	Johnson & Johnson International Plc	Barclays Bank	(12,538)	(5,362)	KalVista Pharmaceuticals Inc	Goldman Sachs	3,700
34,110	Janus International Group Inc	HSBC	(13,964)	5,770	Johnson Controls International Plc	Goldman Sachs	(15,253)	(4,261)	Kaman Corp	Bank of America	3,579
48,641	Janus International Group Inc	Morgan Stanley	(22,375)	8,521	Johnson Controls International Plc	HSBC	(8,728)	(12,957)	Kaman Corp	Barclays Bank	18,399
1,698	Janux Therapeutics Inc	Bank of America Merrill Lynch	684	3,548	Johnson Controls International Plc	Morgan Stanley	(25,923)	(12,136)	Kaman Corp	Goldman Sachs	10,194
2,272	Jazz Pharmaceuticals Plc	Barclays Bank	(15,245)	10,938	Johnson Controls International Plc	Goldman Sachs	(15,253)	(3,683)	Kaman Corp	HSBC	2,283
(1,709)	Jazz Pharmaceuticals Plc	Barclays Bank	11,467	(2,290)	Johnson Outdoors Inc 'A'	Bank of America	5,382	(6,062)	Kaman Corp	Morgan Stanley	8,608
1,997	Jazz Pharmaceuticals Plc	HSBC	(13,860)	(2,278)	Johnson Outdoors Inc 'A'	Merrill Lynch	2,916	34,705	Karat Packaging Inc	Barclays Bank	(4,512)
(10,204)	JB Hunt Transport Services Inc	Bank of America Merrill Lynch	82,745		Johnson Outdoors Inc 'A'	Barclays Bank		5,240	Karat Packaging Inc	Goldman Sachs	(838)
(2,544)	JB Hunt Transport Services Inc	Barclays Bank	4,108					8,202	Karat Packaging Inc	Morgan Stanley	(1,118)
(314)	JB Hunt Transport Services Inc	Goldman Sachs	2,608					(3,668)	Karuna Therapeutics Inc	Barclays Bank	13,829
(3,043)	JB Hunt Transport Services Inc	HSBC	31,979					(6,238)	Karuna Therapeutics Inc	Goldman Sachs	53,273
								(8,670)	Karuna Therapeutics Inc	HSBC	(51,847)
								(288)	Karuna Therapeutics Inc	Morgan Stanley	1,086
								40,055	Karyopharm Therapeutics Inc	Barclays Bank	(11,215)
								10,518	Karyopharm Therapeutics Inc	Goldman Sachs	(2,419)
								7,649	Karyopharm Therapeutics Inc	HSBC	(1,912)
								(40,710)	KB Home	Barclays Bank	13,028
								(5,516)	KB Home	Goldman Sachs	10,094
								(27,580)	KB Home	HSBC	26,201
								(1,537)	KBR Inc	Bank of America	1,122
										Merrill Lynch	

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保有高	銘柄	取引相手	未実現評価損益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価損益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価損益/(損) (米ドル)
(2,090)	KBR Inc	Barclays Bank	961	(4,292)	Kezar Life Sciences Inc	HSBC	(1,052)	29,975	Kite Realty Group	Bank of America	(45,562)
4,686	KBR Inc	Barclays Bank	(2,156)	6,926	Kforce Inc	Barclays Bank	(11,082)		Trust (REIT)	Merrill Lynch	
6,075	KBR Inc	Goldman Sachs	(4,435)	7,011	Kforce Inc	Goldman Sachs	9,535	(55,789)	Kite Realty Group	Barclays Bank	66,947
(1,848)	KBR Inc	Goldman Sachs	1,349	4,262	Kforce Inc	Morgan Stanley	(6,819)		Trust (REIT)		
(13,950)	KBR Inc	HSBC	1,705	759	Kitroy Realty Corp (REIT)	Bank of America	(68)	29,650	Kite Realty Group	Barclays Bank	(35,580)
26,971	KBR Inc	HSBC	3,506			Merrill Lynch			Trust (REIT)		
(487)	KBR Inc	Morgan Stanley	224	39,229	Kitroy Realty Corp (REIT)	Barclays Bank	(7,845)	(58,425)	Kite Realty Group	Goldman Sachs	88,806
(8,339)	Kearny Financial Corp	Bank of America	(1,195)	23,799	Kitroy Realty Corp (REIT)	Goldman Sachs	(2,142)		Trust (REIT)		
		Merrill Lynch		33,575	Kitroy Realty Corp (REIT)	Morgan Stanley	(6,715)	18,568	Kite Realty Group	Goldman Sachs	(28,223)
(161,657)	Kearny Financial Corp	Barclays Bank	19,399	(6,749)	Kimball Electronics Inc	Goldman Sachs	(18,897)		Trust (REIT)		
(86,444)	Kearny Financial Corp	Goldman Sachs	(12,102)	(17,288)	Kimball International	Bank of America	2,939	(3,632)	Kite Realty Group	HSBC	5,230
(2,313)	Kearny Financial Corp	HSBC	486		Inc 'B'	Merrill Lynch			Trust (REIT)		
(14,630)	Kearny Financial Corp	Morgan Stanley	1,756	(26,048)	Kimball International	Barclays Bank	2,344	38,933	Kite Realty Group	HSBC	(56,064)
18,276	Kellogg Co	Bank of America	(76,759)		Inc 'B'				Trust (REIT)		
		Merrill Lynch		(11,197)	Kimball International	HSBC	1,120	(6,959)	Kite Realty Group	Morgan Stanley	6,558
53,661	Kellogg Co	Barclays Bank	(129,859)		Inc 'B'				Trust (REIT)		
18,274	Kellogg Co	HSBC	(95,208)	(45,057)	Kimball International	Morgan Stanley	4,055	(25,613)	KKR Real Estate Finance	Barclays Bank	(4,354)
8,396	Kelly Services Inc 'A'	Bank of America	(5,373)		Inc 'B'				Trust Inc (REIT)		
		Merrill Lynch		12,513	Kimberly-Clark Corp	Bank of America	(123,331)	(38,994)	KKR Real Estate Finance	Goldman Sachs	(30,415)
547	Kelly Services Inc 'A'	Barclays Bank	(678)			Merrill Lynch			Trust Inc (REIT)		
24,735	Kelly Services Inc 'A'	HSBC	43,039	36,599	Kimberly-Clark Corp	Barclays Bank	(286,937)	(20,688)	KKR Real Estate Finance	HSBC	(21,102)
2,200	Kemper Corp	Bank of America	(2,530)	1,831	Kimberly-Clark Corp	Goldman Sachs	(20,123)		Trust Inc (REIT)		
		Merrill Lynch		6,373	Kimberly-Clark Corp	HSBC	(75,711)	1,833	KLA Corp	Barclays Bank	55,247
992	Kemper Corp	Goldman Sachs	(1,141)	14,869	Kimberly-Clark Corp	Morgan Stanley	(99,518)	(877)	KLA Corp	HSBC	(52,871)
1,715	Kemper Corp	HSBC	(5,488)	14,187	Kimco Realty Corp (REIT)	Bank of America	(8,938)	675	KLA Corp	Morgan Stanley	20,344
2,705	Kemper Corp	Morgan Stanley	(4,139)			Merrill Lynch		(321)	KLA Corp	Morgan Stanley	(9,675)
1,390	Kennametal Inc	Bank of America	(1,321)	171,178	Kimco Realty Corp (REIT)	Barclays Bank	(123,248)	(20,979)	KLX Energy Services	Bank of America	53,287
		Merrill Lynch		103,664	Kimco Realty Corp (REIT)	Goldman Sachs	(65,308)		Holdings Inc	Merrill Lynch	
36,186	Kennametal Inc	Barclays Bank	(58,983)	77,597	Kimco Realty Corp (REIT)	HSBC	(34,143)	(14,261)	KLX Energy Services	Barclays Bank	30,233
2,208	Kennametal Inc	Goldman Sachs	(2,098)	85,533	Kimco Realty Corp (REIT)	Morgan Stanley	(61,584)		Holdings Inc		
4,339	Kennametal Inc	HSBC	(8,895)	(72,876)	Kinder Morgan Inc	Bank of America	42,997	(1,242)	KLX Energy Services	Goldman Sachs	3,155
5,277	Kennametal Inc	Morgan Stanley	(8,602)			Merrill Lynch			Holdings Inc		
(9,371)	Kennedy-Wilson	Bank of America	(9,184)	(46,738)	Kinder Morgan Inc	Barclays Bank	19,630	(2,035)	KLX Energy Services	Morgan Stanley	4,314
	Holdings Inc	Merrill Lynch		(39,135)	Kinder Morgan Inc	Goldman Sachs	23,090		Holdings Inc		
(37,730)	Kennedy-Wilson	Barclays Bank	1,887	(160,398)	Kinder Morgan Inc	HSBC	126,714	3,209	Knight-Swift Transportation	Bank of America	(4,236)
	Holdings Inc			(21,871)	Kinder Morgan Inc	Morgan Stanley	9,186		Holdings Inc	Merrill Lynch	
(5,619)	Kennedy-Wilson	HSBC	(3,225)	(15,776)	Kinetik Holdings Inc	Bank of America	(8,408)	2,241	Knight-Swift Transportation	Barclays Bank	(579)
	Holdings Inc					Merrill Lynch			Holdings Inc		
(29,359)	Kennedy-Wilson	Morgan Stanley	1,305	(17,031)	Kinetik Holdings Inc	Barclays Bank	(341)	14,796	Knight-Swift Transportation	HSBC	(22,027)
	Holdings Inc			(5,366)	Kinetik Holdings Inc	Goldman Sachs	(3,381)		Holdings Inc		
(398)	Keros Therapeutics Inc	Bank of America	(525)	(29,278)	Kinetik Holdings Inc	Morgan Stanley	(830)	(4,352)	Knowles Corp	Bank of America	(7,311)
		Merrill Lynch		15,440	Kimika Pharmaceuticals	Goldman Sachs	(2,934)			Merrill Lynch	
(949)	Keros Therapeutics Inc	Barclays Bank	622		Ltd 'A'			(16,975)	Knowles Corp	Barclays Bank	(24,784)
(4,447)	Keros Therapeutics Inc	Goldman Sachs	(5,870)	14,185	Kinnate Biopharma Inc	Barclays Bank	(3,830)	(25,309)	Knowles Corp	HSBC	(58,717)
(1,064)	Keros Therapeutics Inc	HSBC	(5,496)	6,656	Kinnate Biopharma Inc	Goldman Sachs	(3,328)	(1,265)	Knowles Corp	Morgan Stanley	(1,847)
(819)	Keros Therapeutics Inc	Morgan Stanley	536	5,764	Kinnate Biopharma Inc	HSBC	3,862	27,245	Kodiak Sciences Inc	Barclays Bank	(31,332)
10,743	Keurig Dr Pepper Inc	Bank of America	(16,007)	949	Kinsale Capital Group Inc	Bank of America	(14,824)	3,740	Kodiak Sciences Inc	Goldman Sachs	1,459
		Merrill Lynch				Merrill Lynch		21,825	Kodiak Sciences Inc	HSBC	17,242
35,188	Keurig Dr Pepper Inc	Barclays Bank	(36,595)	3,027	Kinsale Capital Group Inc	Barclays Bank	(32,843)	7,322	Kodiak Sciences Inc	Morgan Stanley	(8,420)
35,792	Keurig Dr Pepper Inc	HSBC	(70,868)	(599)	Kinsale Capital Group Inc	Barclays Bank	6,499	(12,498)	Kohl's Corp	Bank of America	21,871
37,415	Keurig Dr Pepper Inc	Morgan Stanley	(38,912)	1,140	Kinsale Capital Group Inc	Goldman Sachs	(22,846)			Merrill Lynch	
7,430	Key Tronic Corp	Bank of America	(2,601)	640	Kinsale Capital Group Inc	HSBC	(1,746)	(11,467)	Kohl's Corp	Barclays Bank	9,747
		Merrill Lynch		(109)	Kinsale Capital Group Inc	HSBC	2,223	(23,420)	Kohl's Corp	HSBC	42,156
55,656	KeyCorp	Bank of America	4,452	993	Kinsale Capital Group Inc	Morgan Stanley	(9,402)	(3,896)	Kohl's Corp	Morgan Stanley	3,312
		Merrill Lynch		(3,452)	Kirby Corp	Barclays Bank	3,789	6,989	Kontoor Brands Inc	Barclays Bank	(6,500)
203,807	KeyCorp	Barclays Bank	(124,322)	(2,904)	Kirby Corp	Goldman Sachs	1,016	(6,584)	Koppers Holdings Inc	Barclays Bank	17,908
164,367	KeyCorp	Goldman Sachs	13,149	(1,971)	Kirby Corp	HSBC	2,364	(20,635)	Koppers Holdings Inc	Goldman Sachs	47,873
165,821	KeyCorp	HSBC	(1,658)	1,176	Kirby Corp	Morgan Stanley	(1,705)	(663)	Koppers Holdings Inc	HSBC	2,071
147,256	KeyCorp	Morgan Stanley	(89,826)	(8,597)	Kirkland's Inc	Bank of America	860	(1,030)	Koppers Holdings Inc	Morgan Stanley	2,802
3,662	Keysight Technologies Inc	Bank of America	51,305			Merrill Lynch		5,280	KORE Group Holdings Inc	Barclays Bank	(211)
		Merrill Lynch		(18,592)	Kirkland's Inc	Barclays Bank	3,347	14,530	KORE Group Holdings Inc	Goldman Sachs	3,051
6,162	Keysight Technologies Inc	Barclays Bank	25,203	(917)	Kirkland's Inc	Goldman Sachs	92	15,656	KORE Group Holdings Inc	HSBC	7,358
9,816	Keysight Technologies Inc	Goldman Sachs	137,522	(7,332)	Kirkland's Inc	HSBC	587	4,626	KORE Group Holdings Inc	Morgan Stanley	(185)
2,144	Keysight Technologies Inc	Morgan Stanley	8,769	(16,697)	Kite Realty Group	Bank of America	25,379	(2,322)	Korn Ferry	Barclays Bank	4,296
(18,478)	Kezar Life Sciences Inc	Goldman Sachs	2,310		Trust (REIT)	Merrill Lynch		(15,264)	Korn Ferry	Goldman Sachs	2,290

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保有高	銘柄	取引相手	未実現損評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益／(損) (米ドル)
(7,024)	Korn Ferry	HSBC	(3,933)	630	Kymera Therapeutics Inc	Barclays Bank	(365)	(13,954)	Lamb Weston Holdings Inc	Barclays Bank	26,791
(49,825)	KORU Medical Systems Inc	Bank of America Merrill Lynch	16,442	1,541	Kymera Therapeutics Inc	Goldman Sachs	(1,294)	(684)	Lamb Weston Holdings Inc	Goldman Sachs	2,777
(3,548)	KORU Medical Systems Inc	Morgan Stanley	674	1,374	Kymera Therapeutics Inc	HSBC	1,814	(14,310)	Lamb Weston Holdings Inc	HSBC	34,409
(3,582)	Kosmos Energy Ltd	Bank of America Merrill Lynch	1,995	1,454	Kymera Therapeutics Inc	Morgan Stanley	(843)	(12,520)	Lamb Weston Holdings Inc	Morgan Stanley	24,038
(54,827)	Kosmos Energy Ltd	Barclays Bank	27,452	(901)	Kyndryl Holdings Inc	Bank of America Merrill Lynch	1,685	1,787	Lancaster Colony Corp	Bank of America Merrill Lynch	(25,322)
(5,430)	Kosmos Energy Ltd	Goldman Sachs	570	2,900	Kyndryl Holdings Inc	Barclays Bank	(49)	(4,399)	Lancaster Colony Corp	Barclays Bank	27,406
(23,430)	Kosmos Energy Ltd	HSBC	2,737	6,789	Kyndryl Holdings Inc	Goldman Sachs	3,415	4,740	Lancaster Colony Corp	Barclays Bank	(29,530)
(22,410)	Kosmos Energy Ltd	Morgan Stanley	9,665	25,746	Kyndryl Holdings Inc	HSBC	9,861	966	Lancaster Colony Corp	Goldman Sachs	(13,688)
(12,893)	Kraft Heinz Co	Bank of America Merrill Lynch	30,299	(7,798)	Kyndryl Holdings Inc	HSBC	12,945	1,115	Lancaster Colony Corp	HSBC	(21,252)
(11,795)	Kraft Heinz Co	Barclays Bank	10,851	(6,049)	Kyndryl Holdings Inc	Morgan Stanley	(3,085)	1,059	Lancaster Colony Corp	Morgan Stanley	(6,598)
8,953	Kraft Heinz Co	Barclays Bank	(8,237)	19,929	L B Foster Co 'A'	Bank of America Merrill Lynch	49,424	(7,574)	Landmark Bancorp Inc	Bank of America Merrill Lynch	(3,257)
(29,333)	Kraft Heinz Co	Goldman Sachs	68,933	8,345	L B Foster Co 'A'	Barclays Bank	3,338	(13,309)	Landmark Bancorp Inc	Goldman Sachs	(5,723)
1,997	Kraft Heinz Co	Goldman Sachs	(4,693)	14,201	L B Foster Co 'A'	Goldman Sachs	35,218	(10,256)	Lands' End Inc	Bank of America Merrill Lynch	14,153
(74,173)	Kraft Heinz Co	HSBC	241,804	10,894	L B Foster Co 'A'	Morgan Stanley	4,358	(8,755)	Lands' End Inc	Goldman Sachs	12,082
(16,142)	Kraft Heinz Co	Morgan Stanley	14,851	335	Laboratory Corp of America Holdings	Bank of America Merrill Lynch	(4,459)	(2,066)	Lands' End Inc	Morgan Stanley	3,430
46,883	Kratos Defense & Security Solutions Inc	HSBC	(1,875)	(2,142)	Laboratory Corp of America Holdings	Barclays Bank	17,986	16,919	Landsea Homes Corp	Barclays Bank	2,707
(13,148)	Krispy Kreme Inc	Bank of America Merrill Lynch	1,306	729	Laboratory Corp of America Holdings	Barclays Bank	(6,583)	4,886	Landsea Homes Corp	Goldman Sachs	3,371
(47,600)	Krispy Kreme Inc	HSBC	(2,042)	(4,061)	Laboratory Corp of America Holdings	Goldman Sachs	54,052	10,651	Landsea Homes Corp	HSBC	12,781
(55,325)	Krispy Kreme Inc	Morgan Stanley	30,118	78	Laboratory Corp of America Holdings	Goldman Sachs	(1,038)	2,510	Landsea Homes Corp	Morgan Stanley	402
(2,783)	Kroger Co	Bank of America Merrill Lynch	9,796	(2,537)	Laboratory Corp of America Holdings	HSBC	32,930	1,054	Landstar System Inc	Bank of America Merrill Lynch	(2,793)
14,115	Kroger Co	Barclays Bank	(62,529)	2,153	Laboratory Corp of America Holdings	HSBC	(27,946)	6,288	Landstar System Inc	Barclays Bank	(88)
(4,085)	Kroger Co	Barclays Bank	16,317	(3,077)	Laboratory Corp of America Holdings	Morgan Stanley	27,785	9,038	Landstar System Inc	Goldman Sachs	(23,950)
(9,776)	Kroger Co	Goldman Sachs	34,931	2,217	Laboratory Corp of America Holdings	Morgan Stanley	(20,020)	1,534	Landstar System Inc	HSBC	(6,378)
(3,443)	Kroger Co	HSBC	12,402	90,362	Ladder Capital Corp (REIT)	Barclays Bank	(10,843)	1,539	Landstar System Inc	Morgan Stanley	(249)
1,183	Kroger Co	Morgan Stanley	(5,241)	101,380	Ladder Capital Corp (REIT)	Goldman Sachs	29,400	(700)	Lantheus Holdings Inc	Bank of America Merrill Lynch	8,056
2,872	Kronos Bio Inc	Bank of America Merrill Lynch	(919)	95,763	Ladder Capital Corp (REIT)	HSBC	37,348	(4,607)	Lantheus Holdings Inc	Barclays Bank	55,192
16,128	Kronos Bio Inc	Barclays Bank	(4,838)	5,225	Ladder Capital Corp (REIT)	Morgan Stanley	(627)	(1,675)	Lantheus Holdings Inc	Goldman Sachs	21,557
14,669	Kronos Bio Inc	Goldman Sachs	(4,694)	3,479	Lakeland Bancorp Inc	Bank of America Merrill Lynch	2,679	4,370	Lantronix Inc	HSBC	3,278
35,744	Kronos Bio Inc	HSBC	(13,225)	4,279	Lakeland Bancorp Inc	Goldman Sachs	3,295	649	Las Vegas Sands Corp	Bank of America Merrill Lynch	(3,466)
37,219	Kronos Bio Inc	Morgan Stanley	(11,166)	40,930	Lakeland Bancorp Inc	HSBC	31,516	(24,578)	Las Vegas Sands Corp	Barclays Bank	119,941
(26,342)	Kronos Worldwide Inc	Bank of America Merrill Lynch	(10,537)	9,913	Lakeland Bancorp Inc	Morgan Stanley	(2,379)	1,383	Las Vegas Sands Corp	Barclays Bank	(6,749)
(30,835)	Kronos Worldwide Inc	Barclays Bank	10,176	(349)	Lakeland Financial Corp	Bank of America Merrill Lynch	(2,673)	(31,572)	Latch Inc	Barclays Bank	947
(10,285)	Kronos Worldwide Inc	Goldman Sachs	(4,114)	(10,852)	Lakeland Financial Corp	Barclays Bank	(10,309)	(7,107)	Latch Inc	HSBC	(1,626)
(8,108)	Kronos Worldwide Inc	HSBC	162	(2,099)	Lakeland Financial Corp	Morgan Stanley	(1,994)	(5,644)	Latham Group Inc	Morgan Stanley	243
(6,939)	Kronos Worldwide Inc	Morgan Stanley	2,290	(29,422)	Lakeland Industries Inc	Barclays Bank	(736)	(9,345)	Latham Group Inc	Bank of America Merrill Lynch	(508)
(905)	Krystal Biotech Inc	Barclays Bank	1,647	383	Lam Research Corp	Barclays Bank	15,737	(24,347)	Latham Group Inc	Barclays Bank	(2,523)
(5,319)	Krystal Biotech Inc	HSBC	(135,425)	40	Lam Research Corp	Goldman Sachs	(152)	(10,083)	Latham Group Inc	Goldman Sachs	(2,191)
(3,662)	Kulicke & Soffia Industries Inc	Barclays Bank	(6,592)	96	Lam Research Corp	HSBC	9,540	6,264	Lattice Semiconductor Corp	HSBC	(12,402)
(5,300)	Kulicke & Soffia Industries Inc	Goldman Sachs	(25,122)	627	Lam Research Corp	Morgan Stanley	25,763	31,350	Lattice Semiconductor Corp	Bank of America Merrill Lynch	(6,640)
12,691	Kura Oncology Inc	Bank of America Merrill Lynch	9,391	313	Lamar Advertising Co 'A' (REIT)	Bank of America Merrill Lynch	(1,653)	27,808	Lattice Semiconductor Corp	Goldman Sachs	(26,850)
12,561	Kura Oncology Inc	Barclays Bank	126	2,763	Lamar Advertising Co 'A' (REIT)	Barclays Bank	(11,660)	12,473	Lattice Semiconductor Corp	HSBC	(19,539)
16,620	Kura Oncology Inc	Goldman Sachs	12,299	2,636	Lamar Advertising Co 'A' (REIT)	Goldman Sachs	(13,918)	5,584	Lattice Semiconductor Corp	Morgan Stanley	(6,087)
6,994	Kura Oncology Inc	HSBC	15,457	(1,608)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	6,799	12,588	Laureate Education Inc	Bank of America Merrill Lynch	2,077
(138)	Kura Sushi USA Inc 'A'	Bank of America Merrill Lynch	(2,343)	383	Lam Research Corp	Barclays Bank	15,737	13,714	Laureate Education Inc	Barclays Bank	(1,440)
(3,316)	Kura Sushi USA Inc 'A'	Barclays Bank	(40,157)	40	Lam Research Corp	Goldman Sachs	(152)	88,520	Laureate Education Inc	Goldman Sachs	14,606
(2,309)	Kura Sushi USA Inc 'A'	HSBC	(44,056)	96	Lam Research Corp	HSBC	9,540	27,478	Laureate Education Inc	HSBC	5,633
3,795	KVH Industries Inc	Bank of America Merrill Lynch	(1,746)	627	Lam Research Corp	Morgan Stanley	25,763	8,781	La-Z-Boy Inc	Bank of America Merrill Lynch	(11,415)
30,118	KVH Industries Inc	Barclays Bank	(14,457)	313	Lamar Advertising Co 'A' (REIT)	Bank of America Merrill Lynch	(1,653)	26,481	La-Z-Boy Inc	Barclays Bank	(9,004)
13,245	KVH Industries Inc	Morgan Stanley	(6,358)	2,763	Lamar Advertising Co 'A' (REIT)	Barclays Bank	(11,660)	18,575	La-Z-Boy Inc	Goldman Sachs	(24,148)
2,476	Kymera Therapeutics Inc	Bank of America Merrill Lynch	(2,080)	(1,608)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	6,799				

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
9,276	La-Z-Boy Inc	HSBC	(12,615)	(2,750)	Lennar Corp 'A'	Morgan Stanley	9,240	14,528	Liberty Latin America Ltd 'A'	Morgan Stanley	(10,315)
14,147	La-Z-Boy Inc	Morgan Stanley	(4,810)	2,462	Lennox International Inc	Bank of America	(19,844)	10,399	Liberty Latin America Ltd 'C'	Bank of America	(9,307)
(14,698)	Lazydays Holdings Inc	Goldman Sachs	(8,084)	3,143	Lennox International Inc	Merrill Lynch		8,318	Liberty Latin America Ltd 'C'	Merrill Lynch	(6,031)
(1,580)	Lazydays Holdings Inc	Morgan Stanley	(600)	(487)	Lennox International Inc	Barclays Bank	(7,826)	8,367	Liberty Latin America Ltd 'C'	Barclays Bank	(4,006)
(1,008)	LCI Industries	Bank of America	2,789	828	Lennox International Inc	Goldman Sachs	(6,674)	36,078	Liberty Latin America Ltd 'C'	Goldman Sachs	(26,157)
(2,054)	LCI Industries	Merrill Lynch		(107)	Lennox International Inc	HSBC	378	(14)	Liberty Media Corp- Liberty Braves 'A'	Bank of America	24
(2,852)	LCI Industries	Barclays Bank	8,148	(22,250)	LENSAR Inc	Bank of America	(20,470)	(24,102)	Liberty Media Corp- Liberty Braves 'A'	Merrill Lynch	41,937
(6,056)	LCI Industries	HSBC	29,838	(586)	LENSAR Inc	Merrill Lynch		(12,056)	Liberty Media Corp- Liberty Braves 'A'	HSBC	18,687
(3,481)	LCI Industries	Morgan Stanley	9,473	(1,462)	LENSAR Inc	Barclays Bank	(234)	(13,383)	Liberty Media Corp- Liberty Braves 'C'	Barclays Bank	11,911
3,107	LCNB Corp	Bank of America	(4,101)	(7,457)	LENSAR Inc	Goldman Sachs	(1,345)	(22,999)	Liberty Media Corp- Liberty Braves 'C'	Goldman Sachs	39,328
11,046	LCNB Corp	Merrill Lynch		(10,755)	LENSAR Inc	HSBC	(3,654)	(9,721)	Liberty Media Corp- Liberty Formula One 'A'	Bank of America	40,051
4,185	LCNB Corp	Barclays Bank	(6,186)	(13,046)	Leslie's Inc	Morgan Stanley	(4,302)	339	Liberty Media Corp- Liberty Formula One 'A'	Merrill Lynch	(1,397)
4,094	LCNB Corp	Goldman Sachs	(5,524)	(12,696)	Leslie's Inc	Bank of America		(2,338)	Liberty Media Corp- Liberty Formula One 'A'	Barclays Bank	4,325
7,441	LCNB Corp	HSBC	(2,866)	(46,569)	Leslie's Inc	Merrill Lynch	17,155	(9,006)	Liberty Media Corp- Liberty Formula One 'A'	Goldman Sachs	37,105
5,872	Lear Corp	Morgan Stanley	(4,167)	(38,566)	Leslie's Inc	Barclays Bank	11,998	379	Liberty Media Corp- Liberty Formula One 'A'	Goldman Sachs	(1,561)
4,207	Lear Corp	Barclays Bank	(16,676)	(32,342)	Leslie's Inc	Goldman Sachs	61,238	(5,705)	Liberty Media Corp- Liberty Formula One 'A'	HSBC	17,457
12,822	Lear Corp	Goldman Sachs	2,356	7,915	Leslie's Inc	HSBC	68,840	493	Liberty Media Corp- Liberty Formula One 'A'	HSBC	(1,509)
(634)	Lear Corp	HSBC	(52,955)	(2,184)	Levi Strauss & Co 'A'	Morgan Stanley	30,563	(1,575)	Liberty Media Corp- Liberty Formula One 'A'	Morgan Stanley	2,914
8,480	Lear Corp	HSBC	2,819	(13,007)	Levi Strauss & Co 'A'	Morgan Stanley	(706)	(21,615)	Liberty Media Corp- Liberty Formula One 'C'	Bank of America	43,014
1,942	Lee Enterprises Inc	HSBC	(24,083)	(7,500)	Levi Strauss & Co 'A'	Goldman Sachs	939	(17,595)	Liberty Media Corp- Liberty Formula One 'C'	Goldman Sachs	81,817
2,167	Lee Enterprises Inc	Morgan Stanley	1,602	(3,374)	Lexicon Pharmaceuticals Inc	HSBC	8,443	(2,460)	Liberty Media Corp- Liberty SiriusXM 'C'	Bank of America	812
1,696	Lee Enterprises Inc	Barclays Bank	3,001		Lexicon Pharmaceuticals Inc	Bank of America	(600)	1,371	Liberty Media Corp- Liberty SiriusXM 'C'	Merrill Lynch	(452)
950	Lee Enterprises Inc	HSBC	4,622	(2,606)	Lexicon Pharmaceuticals Inc	Merrill Lynch	135	2,156	Liberty Media Corp- Liberty SiriusXM 'C'	Merrill Lynch	
(3,116)	Legacy Housing Corp	Morgan Stanley	784	(4,237)	Lexicon Pharmaceuticals Inc	Merrill Lynch		30,815	Li-Cycle Holdings Corp	Morgan Stanley	(108)
(5,967)	Legacy Housing Corp	Bank of America	7,131	(8,856)	LGI Homes Inc	Barclays Bank	704	14,118	Li-Cycle Holdings Corp	Bank of America	9,553
(4,267)	Legacy Housing Corp	Barclays Bank	12,232	(6,654)	LGI Homes Inc	Goldman Sachs	915	18,275	Li-Cycle Holdings Corp	Barclays Bank	(3,148)
(8,619)	Legacy Housing Corp	Goldman Sachs	13,868	(8,810)	LGI Homes Inc	HSBC	5,210	(7,692)	Li-Cycle Holdings Corp	Goldman Sachs	2,505
(894)	Legacy Housing Corp	HSBC	24,433	4,126	LGI Homes Inc	Bank of America			Li-Cycle Holdings Corp	HSBC	(3,812)
(14,655)	Legalzoom.com Inc	Morgan Stanley	1,833	1,082	LGI Homes Inc	Merrill Lynch			Li-Cycle Holdings Corp	Morgan Stanley	(1,622)
(1,699)	Leggett & Platt Inc	Barclays Bank	(3,810)	1,536	LGI Homes Inc	Goldman Sachs	1,620		Life Time Group Holdings Inc	Barclays Bank	7,384
(26,136)	Leggett & Platt Inc	Bank of America	3,347	26,185	Liberty Energy Inc	Morgan Stanley	14,088	12,689	LifeScore Biomedical Inc	Goldman Sachs	48,726
(30,187)	Leggett & Platt Inc	Merrill Lynch		20,547	Liberty Energy Inc	Bank of America	14,088	(6,212)	LifeMD Inc	Bank of America	(2,112)
(58,376)	Leggett & Platt Inc	Barclays Bank	52,795	63,864	Liberty Energy Inc	Merrill Lynch	14,088	(13,528)	LifeMD Inc	Merrill Lynch	
(8,627)	Leggett & Platt Inc	Goldman Sachs	59,469	50,994	Liberty Energy Inc	Barclays Bank	14,088	10,666	LifeStance Health Group Inc	Barclays Bank	812
1,409	Leidos Holdings Inc	HSBC	132,514	51,007	Liberty Global Plc 'A'	Goldman Sachs	30,553	6,463	LifeStance Health Group Inc	Goldman Sachs	(4,586)
(1,874)	Leidos Holdings Inc	Morgan Stanley	17,427	1,357	Liberty Global Plc 'A'	HSBC	22,124	(1,475)	Lifetime Brands Inc	HSBC	(3,102)
(1,737)	Leidos Holdings Inc	Bank of America	902	47,204	Liberty Global Plc 'A'	Bank of America	5,991				325
2,347	Leidos Holdings Inc	Merrill Lynch		144,340	Liberty Global Plc 'A'	Merrill Lynch					
1,198	Leidos Holdings Inc	Barclays Bank	(1,968)	18,664	Liberty Global Plc 'A'	Bank of America					
1,392	Leidos Holdings Inc	Goldman Sachs	(1,112)		Liberty Latin America Ltd 'A'	Bank of America					
(7,341)	LeMaitre Vascular Inc	HSBC	2,434		Liberty Latin America Ltd 'A'	Merrill Lynch					
(9,398)	LeMaitre Vascular Inc	Morgan Stanley	(1,462)		Liberty Latin America Ltd 'A'	Barclays Bank					
(779)	LeMaitre Vascular Inc	Barclays Bank	(1,909)		Liberty Latin America Ltd 'A'	Goldman Sachs					
1,967	Lemonade Inc	Goldman Sachs	19,548		Liberty Latin America Ltd 'A'	HSBC					
4,117	Lemonade Inc	HSBC	3,443		Liberty Latin America Ltd 'A'	Bank of America					
9,427	LendingClub Corp	Bank of America	5,055		Liberty Latin America Ltd 'A'	Merrill Lynch					
50,425	LendingClub Corp	Merrill Lynch			Liberty Latin America Ltd 'A'	Barclays Bank					
8,525	LendingClub Corp	Barclays Bank	(14,315)		Liberty Latin America Ltd 'A'	Goldman Sachs					
1,410	LendingTree Inc	Goldman Sachs	2,763		Liberty Latin America Ltd 'A'	HSBC					
9,356	LendingTree Inc	HSBC	(1,217)		Liberty Latin America Ltd 'A'	Bank of America					
8,094	LendingTree Inc	Morgan Stanley	14		Liberty Latin America Ltd 'A'	Merrill Lynch					
897	LendingTree Inc	Bank of America	5,452		Liberty Latin America Ltd 'A'	Barclays Bank					
1,158	LendingTree Inc	Merrill Lynch			Liberty Latin America Ltd 'A'	Goldman Sachs					
(885)	Lennar Corp 'A'	Barclays Bank	30,778		Liberty Latin America Ltd 'A'	HSBC					
(9,160)	Lennar Corp 'A'	HSBC	18,918								
(2,591)	Lennar Corp 'A'										

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現損益(米ドル)	保有高	銘柄	取引相手	未実現損益(米ドル)	保有高	銘柄	取引相手	未実現損益(米ドル)
30,358	Lifevantage Corp	Barclays Bank	(304)	(35,893)	Lineage Cell	HSBC	7,179	6,985	LL Flooring Holdings Inc	Bank of America	10,610
10,953	Lifevantage Corp	Morgan Stanley	(110)		Therapeutics Inc				Merrill Lynch		
321	Ligand	Bank of America	(2,420)	20,715	Lions Gate	Barclays Bank	(1,243)	24,140	LL Flooring Holdings Inc	Barclays Bank	28,702
	Pharmaceuticals Inc	Merrill Lynch			Entertainment Corp 'A'			9,223	LL Flooring Holdings Inc	Morgan Stanley	10,966
5,233	Ligand	Barclays Bank	(27,683)	4,347	Lions Gate	HSBC	(2,130)	(363)	Loews Corp	Bank of America	741
	Pharmaceuticals Inc				Entertainment Corp 'A'				Merrill Lynch		
829	Ligand	Goldman Sachs	(6,251)	13,239	Lions Gate	Barclays Bank	(1,192)	(107,524)	Loews Corp	Barclays Bank	220,424
	Pharmaceuticals Inc				Entertainment Corp 'B'			(88,659)	Loews Corp	Goldman Sachs	155,153
1,005	Ligand	HSBC	(7,437)	8,224	Lions Gate	Goldman Sachs	(82)	(45,163)	Loews Corp	HSBC	98,456
	Pharmaceuticals Inc				Entertainment Corp 'B'			(26,066)	Loews Corp	Morgan Stanley	51,222
440	Ligand	Morgan Stanley	(2,328)	6,093	Lions Gate	HSBC	(2,681)	(1,622)	Lordstown	Bank of America	3,006
	Pharmaceuticals Inc				Entertainment Corp 'B'				Motors Corp 'A'	Merrill Lynch	
(6,798)	Light & Wonder Inc	Bank of America	36,812	9,784	Lions Gate	Morgan Stanley	(881)	(12,533)	Lordstown	Barclays Bank	14,539
	Merrill Lynch				Entertainment Corp 'B'				Motors Corp 'A'		
(59,707)	Light & Wonder Inc	Barclays Bank	308,468	(25,156)	Liquidia Corp	Barclays Bank	9,559	(328)	Lordstown	Goldman Sachs	609
(15,973)	Light & Wonder Inc	HSBC	37,367	(11,704)	Liquidia Corp	Goldman Sachs	(8,310)		Motors Corp 'A'		
(13,007)	Lightwave Logic Inc	Barclays Bank	(23,543)	(3,848)	Liquidia Corp	Morgan Stanley	1,462	(210)	Lordstown	Morgan Stanley	245
(67,916)	Lightwave Logic Inc	HSBC	(163,678)	(9,837)	Liquidity Services Inc	Bank of America	2,656		Motors Corp 'A'		
1,419	Limbach Holdings Inc	Bank of America	(957)			Merrill Lynch		2,921	Louisiana-Pacific Corp	Bank of America	(7,031)
	Merrill Lynch			(3,666)	Liquidity Services Inc	Barclays Bank	1,283			Merrill Lynch	
3,808	Limbach Holdings Inc	Barclays Bank	(3,389)	(4,601)	Liquidity Services Inc	HSBC	(4,141)	(806)	Louisiana-Pacific Corp	Barclays Bank	1,934
5,283	Limbach Holdings Inc	Goldman Sachs	(906)	(8,072)	Liquidity Services Inc	Morgan Stanley	2,825	329	Louisiana-Pacific Corp	Goldman Sachs	(117)
2,588	Limbach Holdings Inc	HSBC	(1,690)	90	Lithia Motors Inc	HSBC	2,489	805	Louisiana-Pacific Corp	HSBC	389
2,512	Limbach Holdings Inc	Morgan Stanley	(518)	(982)	Lithia Motors Inc	HSBC	(16,504)	2,160	Louisiana-Pacific Corp	Morgan Stanley	(1,843)
(13,503)	Limoneira Co	Barclays Bank	12,153	(1,673)	Littelfuse Inc	Barclays Bank	15,693	(2,367)	Lovesac Co	Bank of America	10,652
(24,868)	Limoneira Co	Goldman Sachs	9,947	(194)	Littelfuse Inc	Goldman Sachs	93			Merrill Lynch	
(3,408)	Limoneira Co	HSBC	3,033	(178)	Littelfuse Inc	HSBC	(1,018)	(2,805)	Lovesac Co	HSBC	14,642
17,702	Lincoln Educational Services Corp	Bank of America	(354)	(115)	Littelfuse Inc	Morgan Stanley	1,079	1,118	Lowe's Cos Inc	HSBC	(2,057)
	Merrill Lynch			1,372	LiveNation Plc	Bank of America	(4,747)	312	LPL Financial Holdings Inc	Bank of America	1,438
10,070	Lincoln Educational Services Corp	Goldman Sachs	(201)			Merrill Lynch				Merrill Lynch	
				10,118	LiveNation Plc	Barclays Bank	(18,921)	681	LPL Financial Holdings Inc	HSBC	2,044
31,287	Lincoln Educational Services Corp	HSBC	12,515	837	LiveNation Plc	Goldman Sachs	(1,512)	981	LPL Financial Holdings Inc	Morgan Stanley	(2,285)
				9,211	LiveNation Plc	HSBC	(29,936)	7,181	LSB Industries Inc	Barclays Bank	2,011
13,660	Lincoln Educational Services Corp	Morgan Stanley	(2,322)	1,030	LiveNation Plc	Morgan Stanley	(1,926)	18,377	LSI Industries Inc	Barclays Bank	(16,539)
				(577)	Live Nation	Barclays Bank	2,620	5,432	LSI Industries Inc	Goldman Sachs	(2,553)
(885)	Lincoln Electric Holdings Inc	Bank of America	(2,812)		Entertainment Inc			4,313	LSI Industries Inc	HSBC	(2,631)
(1,644)	Lincoln Electric Holdings Inc	Merrill Lynch		(410)	Live Nation	Goldman Sachs	1,758	(63,772)	LTC Properties Inc (REIT)	Barclays Bank	26,147
	Barclays Bank		(2,334)	4,707	Live Nation	HSBC	11,250	(42)	LTC Properties Inc (REIT)	Morgan Stanley	17
(8,819)	Lincoln Electric Holdings Inc	Goldman Sachs	(26,193)		Entertainment Inc			(186,034)	Lucid Group Inc	Barclays Bank	(5,581)
(12,653)	Lincoln Electric Holdings Inc	HSBC	(39,638)	(980)	Live Nation	Morgan Stanley	4,449	(31,645)	Lucid Group Inc	HSBC	950
					Entertainment Inc			(11,453)	Lucid Group Inc	Morgan Stanley	(344)
(1,929)	Lincoln Electric Holdings Inc	Morgan Stanley	(5,546)	(4,649)	Live Oak Bancshares Inc	Bank of America	(2,046)	4,888	Lululemon Athletica Inc	Bank of America	(216,489)
						Merrill Lynch				Merrill Lynch	
4,222	Lincoln National Corp	Barclays Bank	(3,631)	(26,746)	Live Oak Bancshares Inc	Barclays Bank	21,129	2,557	Lululemon Athletica Inc	Barclays Bank	(81,057)
(7,272)	Lindblad Expeditions Holdings Inc	Bank of America	6,181	(24,105)	Live Oak Bancshares Inc	HSBC	(31,196)	416	Lululemon Athletica Inc	Morgan Stanley	(13,187)
		Merrill Lynch		(5,344)	Live Oak Bancshares Inc	Morgan Stanley	4,222	(4,042)	Lulu's Fashion	Barclays Bank	970
(10,517)	Lindblad Expeditions Holdings Inc	Barclays Bank	7,730	(11,850)	Livent Corp	Bank of America	25,833	(8,764)	Lulu's Fashion	HSBC	964
						Merrill Lynch			Lounge Holdings Inc		
(2,353)	Lindblad Expeditions Holdings Inc	HSBC	5,035	(8,100)	Livent Corp	Barclays Bank	8,910	(3,567)	Lulu's Fashion	Morgan Stanley	856
				1,308	Livent Corp	Barclays Bank	(1,439)		Lounge Holdings Inc		
(2,647)	Lindblad Expeditions Holdings Inc	Morgan Stanley	1,946	5,757	Livent Corp	Goldman Sachs	(7,507)	53,312	Lumen Technologies Inc	Barclays Bank	(9,596)
				(4,939)	Livent Corp	HSBC	3,655	37,389	Lumen Technologies Inc	HSBC	(11,217)
(10,979)	Linde Plc	Barclays Bank	130,101	4,590	Livent Corp	HSBC	(5,999)	54,180	Lumen Technologies Inc	Morgan Stanley	(9,752)
(1,222)	Linde Plc	Goldman Sachs	17,426	(11,610)	Livent Corp	Morgan Stanley	12,771	(4,519)	Lumentum Holdings Inc	Bank of America	(37,772)
(5,814)	Linde Plc	HSBC	64,710	4,739	Livent Corp	Morgan Stanley	(2,390)			Merrill Lynch	
(6,876)	Linde Plc	Morgan Stanley	81,480	68,974	LivePerson Inc	Barclays Bank	(58,628)	(5,156)	Lumentum Holdings Inc	Barclays Bank	(29,286)
1,753	Lindsay Corp	Bank of America	(2,805)	3,986	LivePerson Inc	Goldman Sachs	(2,551)	(1,805)	Lumentum Holdings Inc	Goldman Sachs	(12,356)
		Merrill Lynch		1,037	LivePerson Inc	HSBC	(591)	(2,753)	Lumentum Holdings Inc	HSBC	(16,683)
956	Lindsay Corp	Barclays Bank	679	11,301	LiveRamp Holdings Inc	Barclays Bank	(33,677)	(5,768)	Lumentum Holdings Inc	Morgan Stanley	(32,762)
2,027	Lindsay Corp	HSBC	(3,243)	9,854	LiveRamp Holdings Inc	Goldman Sachs	(6,307)	(10,262)	Luminar Technologies Inc	Barclays Bank	616
5,132	Lindsay Corp	Morgan Stanley	3,644	2,764	LiveRamp Holdings Inc	HSBC	1,050	(1,100)	Luminar Technologies Inc	Morgan Stanley	66
(63,597)	Lineage Cell	Bank of America	6,360	10,880	LKQ Corp	Bank of America	(57,120)	(1,800)	Lumos Pharma Inc	Bank of America	(1,368)
	Therapeutics Inc	Merrill Lynch				Merrill Lynch				Merrill Lynch	
				(3,944)	LKQ Corp	Morgan Stanley	13,804	(9,318)	Lumos Pharma Inc	Barclays Bank	(2,330)

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保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)
(10)	Lumos Pharma Inc	Goldman Sachs	(8)	(9,861)	MACOM Technology Solutions Holdings Inc	Goldman Sachs	(26,526)	(11,513)	Mammoth Energy Services Inc	Morgan Stanley	5,526
(27,778)	Luna Innovations Inc	Barclays Bank	(21,667)								
(399)	Luna Innovations Inc	Goldman Sachs	(539)	(16,879)	MACOM Technology Solutions Holdings Inc	HSBC	(73,501)	2,531	Manhattan Associates Inc	Bank of America	19,876
38,448	Luther Burbank Corp	Bank of America	11,534	(30,629)	MACOM Technology Solutions Holdings Inc	Morgan Stanley	(4,594)	8,600	Manhattan Associates Inc	Merrill Lynch	
		Merrill Lynch						6,941	Manhattan Associates Inc	Barclays Bank	28,896
10,292	Luther Burbank Corp	Barclays Bank	(3,602)					9,949	Manhattan Associates Inc	Goldman Sachs	55,142
21,960	Luther Burbank Corp	Goldman Sachs	6,588	22,309	MacroGenics Inc	Barclays Bank	(23,648)	23,472	Manhattan Associates Inc	HSBC	107,077
7,686	Luther Burbank Corp	HSBC	3,151	(32,448)	Macy's Inc	Bank of America	23,858	23,472	Manhattan Associates Inc	Morgan Stanley	85,241
4,924	Luther Burbank Corp	Morgan Stanley	(1,723)			Merrill Lynch		23,436	Manitowoc Co Inc	Barclays Bank	(24,139)
4,056	Luxfer Holdings Plc	Bank of America	243	(2,549)	Macy's Inc	Barclays Bank	3,033	(10,525)	MannKind Corp	Bank of America	(105)
		Merrill Lynch		7,945	Macy's Inc	Barclays Bank	(9,455)			Merrill Lynch	
8,529	Luxfer Holdings Plc	Barclays Bank	(5,288)	13,313	Macy's Inc	Goldman Sachs	(20,502)	(32,214)	MannKind Corp	Barclays Bank	8,054
9,274	Luxfer Holdings Plc	Goldman Sachs	556	(19,341)	Macy's Inc	HSBC	25,530	(72,687)	MannKind Corp	Goldman Sachs	(727)
6,313	Luxfer Holdings Plc	HSBC	(3,472)	12,058	Macy's Inc	HSBC	(15,917)	(15,287)	MannKind Corp	HSBC	(10,089)
7,707	Luxfer Holdings Plc	Morgan Stanley	(4,778)	(7,125)	Macy's Inc	Morgan Stanley	4,859	683	ManpowerGroup Inc	Bank of America	(1,223)
50,589	LXP Industrial Trust (REIT)	Bank of America	12,458	(1,192)	Madison Square Garden Entertainment Corp	Bank of America	(1,894)	7,419	ManpowerGroup Inc	Merrill Lynch	
		Merrill Lynch				Merrill Lynch		408	ManpowerGroup Inc	Barclays Bank	(33,089)
30,554	LXP Industrial Trust (REIT)	Barclays Bank	(917)	(6,026)	Madison Square Garden Entertainment Corp	Barclays Bank	15,969	12,234	ManpowerGroup Inc	Goldman Sachs	(730)
								585	ManpowerGroup Inc	HSBC	(12,723)
42,143	LXP Industrial Trust (REIT)	Goldman Sachs	10,114	(2,380)	Madison Square Garden Entertainment Corp	Goldman Sachs	(13,780)	48,334	Marathon Oil Corp	Morgan Stanley	(2,609)
29,151	LXP Industrial Trust (REIT)	HSBC	15,742	(1,704)	Madison Square Garden Entertainment Corp	HSBC	(2,300)	119,993	Marathon Oil Corp	Barclays Bank	(52,684)
30,875	LXP Industrial Trust (REIT)	Morgan Stanley	(926)	(4,017)	Madison Square Garden Entertainment Corp	HSBC		29,222	Marathon Oil Corp	Goldman Sachs	(40,018)
(21,566)	Lyell Immunopharma Inc	HSBC	(13,587)	4,049	Madison Square Garden Sports Corp	Morgan Stanley	9,289	39,419	Marathon Oil Corp	HSBC	(14,027)
(12,422)	Lyell Immunopharma Inc	HSBC	(497)	1,482	Madison Square Garden Sports Corp	Bank of America	(52,415)	356	Marathon Petroleum Corp	Morgan Stanley	(42,966)
						Merrill Lynch			Marathon Petroleum Corp	Bank of America	(1,894)
24,410	Lyft Inc 'A'	Morgan Stanley	(497)	1,482	Madison Square Garden Sports Corp	Barclays Bank	(9,100)	2,698	Marathon Petroleum Corp	Merrill Lynch	
		Bank of America	11,229	591	Madison Square Garden Sports Corp	Barclays Bank		716	Marathon Petroleum Corp	Barclays Bank	(14,353)
11,596	Lyft Inc 'A'	Merrill Lynch		1,866	Madison Square Garden Sports Corp	Goldman Sachs	(8,097)	2,229	Marathon Petroleum Corp	Goldman Sachs	(3,809)
50,492	Lyft Inc 'A'	HSBC	5,334	(1,163)	Madison Square Garden Sports Corp	Morgan Stanley	(11,457)	5,901	Marathon Petroleum Corp	HSBC	(8,484)
6,751	LyondellBasell Industries NV 'A'	Morgan Stanley	45,443	(1,681)	Madison Square Garden Sports Corp	Goldman Sachs		2,229	Marathon Petroleum Corp	Morgan Stanley	(31,393)
		Bank of America	(31,527)	(1,163)	Madrigal Pharmaceuticals Inc	Morgan Stanley	(11,457)	(2,609)	Maravai LifeSciences Holdings Inc 'A'	Bank of America	7,840
25,621	LyondellBasell Industries NV 'A'	Merrill Lynch		(1,681)	Madrigal Pharmaceuticals Inc	Bank of America	11,840	(6,151)	Maravai LifeSciences Holdings Inc 'A'	Merrill Lynch	
(9,473)	LyondellBasell Industries NV 'A'	Barclays Bank	(134,510)	(1,681)	Madrigal Pharmaceuticals Inc	Merrill Lynch		(19,068)	Maravai LifeSciences Holdings Inc 'A'	Barclays Bank	9,872
		Barclays Bank	49,733	(728)	Madrigal Pharmaceuticals Inc	Barclays Bank	9,044	(17,046)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	57,299
(3,380)	LyondellBasell Industries NV 'A'	Goldman Sachs	15,785	(728)	Madrigal Pharmaceuticals Inc	Goldman Sachs	7,411	(2,880)	Maravai LifeSciences Holdings Inc 'A'	HSBC	32,473
		HSBC	(5,290)	(817)	Madrigal Pharmaceuticals Inc	HSBC	31,147	(2,880)	Maravai LifeSciences Holdings Inc 'A'	Morgan Stanley	4,622
7,134	LyondellBasell Industries NV 'A'	HSBC	(37,454)	(4,259)	Madrigal Pharmaceuticals Inc	Morgan Stanley	4,396	48,952	Marchex Inc 'B'	Goldman Sachs	9,301
		Morgan Stanley		(31,293)	Magnite Inc	Barclays Bank	3,620	35,474	Marchex Inc 'B'	Morgan Stanley	(1,774)
(843)	LyondellBasell Industries NV 'A'	Morgan Stanley	4,426	20,066	Magnolia Oil & Gas Corp 'A'	HSBC	(88,872)	22,343	Marcus & Millichap Inc	Barclays Bank	(28,376)
(3,633)	M&T Bank Corp	Bank of America	(27,420)	83,431	Magnolia Oil & Gas Corp 'A'	HSBC	(9,030)	54,312	Marcus Corp	HSBC	(142,841)
		Merrill Lynch		(5,052)	Magnolia Oil & Gas Corp 'A'	Bank of America		(15,891)	Marine Products Corp	HSBC	
(7,639)	M&T Bank Corp	Barclays Bank	4,874	6,488	Magnolia Oil & Gas Corp 'A'	Merrill Lynch		(2,010)	Marine Products Corp	Barclays Bank	(6,992)
(3,002)	M&T Bank Corp	Goldman Sachs	(20,413)	36,863	Magnolia Oil & Gas Corp 'A'	Barclays Bank		(1,389)	Marine Products Corp	Goldman Sachs	(2,010)
(6,447)	M&T Bank Corp	HSBC	(15,089)	(23,477)	Maiden Holdings Ltd	HSBC	(120,141)	(3,759)	Marine Products Corp	HSBC	(1,250)
(18,504)	M&T Bank Corp	Morgan Stanley	13,549	(11,151)	Maiden Holdings Ltd	HSBC			MarineMax Inc	Bank of America	(1,316)
(9,753)	M/I Homes Inc	Barclays Bank	(5,657)	(27,121)	Maiden Holdings Ltd	HSBC		(5,328)	MarineMax Inc	Merrill Lynch	
(8,971)	M/I Homes Inc	Goldman Sachs	(15,071)	6,405	Malibu Boats Inc 'A'	HSBC	3,233	(2,178)	MarineMax Inc	Barclays Bank	(799)
(14,025)	M/I Homes Inc	HSBC	(47,124)	114	Malibu Boats Inc 'A'	HSBC	(4,152)	(26,623)	MarineMax Inc	HSBC	128
36,333	Macatawa Bank Corp	Barclays Bank	4,178	(2,387)	Malvern Bancorp Inc	HSBC		7,207	Marinus Pharmaceuticals Inc	Morgan Stanley	(1,772)
34,668	Macatawa Bank Corp	Goldman Sachs	8,494	(1,994)	Malvern Bancorp Inc	Goldman Sachs	(53,083)		Marinus Pharmaceuticals Inc	Goldman Sachs	(10,018)
37,103	Macerich Co (REIT)	Goldman Sachs	(2,968)	(10,216)	Malvern Bancorp Inc	Morgan Stanley		5,356	Marinus Pharmaceuticals Inc	HSBC	(10,337)
7,332	Macerich Co (REIT)	HSBC	(3,066)	(13,310)	Mammoth Energy Services Inc	HSBC	1,863	(213)	Market Group Inc	Bank of America	8,912
635	Macerich Co (REIT)	Morgan Stanley	(375)						Market Group Inc	Merrill Lynch	
(19,972)	MACOM Technology Solutions Holdings Inc	Bank of America	(52,768)					(2,752)	Market Group Inc	Barclays Bank	82,835
(24,911)	MACOM Technology Solutions Holdings Inc	Merrill Lynch						(959)	Market Group Inc	Goldman Sachs	40,125
		Barclays Bank	(5,708)					(345)	Market Group Inc	HSBC	13,049
								(853)	Market Group Inc	Morgan Stanley	24,017
								(381)	MarketAssess Holdings Inc	Bank of America	6,690
								(611)	MarketAssess Holdings Inc	Merrill Lynch	
										Goldman Sachs	10,729

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(405)	MarketAxess Holdings Inc	HSBC	9,509	(2,596)	Masonite	Goldman Sachs	3,816	8,408	Matterport Inc	Morgan Stanley	1,177
(884)	MarketAxess Holdings Inc	Morgan Stanley	9,362		International Corp			(747)	Matthews	Bank of America	465
(43,078)	Markforged Holding Corp	Barclays Bank	2,141	(9,408)	Masonite	HSBC	29,165		International Corp 'A'	Merrill Lynch	
(42,200)	Markforged Holding Corp	HSBC	(4,887)		International Corp			(12,445)	Matthews	Goldman Sachs	(18,170)
13,676	Marqeta Inc 'A'	Bank of America	618	(3,421)	Masonite	Morgan Stanley	13,889	(25,156)	Matthews	HSBC	(50,451)
		Merrill Lynch			International Corp			(3,281)	Matthews	Morgan Stanley	(475)
91,273	Marqeta Inc 'A'	Barclays Bank	(6,389)	(3,022)	MasTec Inc	Bank of America	(10,885)		International Corp 'A'		
36,402	Marqeta Inc 'A'	Goldman Sachs	(364)			Merrill Lynch			Matthews		
36,881	Marqeta Inc 'A'	HSBC	7,745	(3,360)	MasTec Inc	Barclays Bank	(7,237)		International Corp 'A'		
15,180	Marqeta Inc 'A'	Morgan Stanley	(1,062)	(571)	MasTec Inc	Goldman Sachs	(3,453)	13,932	Maui Land &	Barclays Bank	(19,226)
(9,593)	Marriott	Bank of America	80,958	(2,000)	MasTec Inc	HSBC	(12,096)		Pineapple Co Inc		
	International Inc 'A'	Merrill Lynch		(2,880)	MasTec Inc	Morgan Stanley	(6,857)	103	MaxCyte Inc	Barclays Bank	(8)
(14,687)	Marriott	Barclays Bank	113,971	2,084	Mastech Digital Inc	Bank of America	2,230	15,089	MaxCyte Inc	Morgan Stanley	(1,207)
	International Inc 'A'					Merrill Lynch		(24,708)	Maximus Inc	Barclays Bank	36,321
(11,150)	Marriott	Goldman Sachs	95,224	3,135	Mastech Digital Inc	Barclays Bank	2,633	(14,857)	Maximus Inc	Goldman Sachs	(10,399)
	International Inc 'A'			3,484	Mastech Digital Inc	HSBC	3,589	(11,103)	Maximus Inc	HSBC	(9,005)
(5,383)	Marriott	HSBC	55,577	2,074	Mastech Digital Inc	Morgan Stanley	1,742	(7,521)	Maximus Inc	Morgan Stanley	11,055
	International Inc 'A'			(28,043)	Masterbrand Inc	Bank of America	10,937	24,233	MaxLinear Inc	Bank of America	109,775
(3,114)	Marriott	Morgan Stanley	24,165			Merrill Lynch				Merrill Lynch	
	International Inc 'A'			(90,887)	Masterbrand Inc	Barclays Bank	51,805	38,624	MaxLinear Inc	Barclays Bank	17,768
1,871	Marriott Vacations	Bank of America	(2,301)	(28,038)	Masterbrand Inc	Goldman Sachs	10,935	3,456	MaxLinear Inc	Goldman Sachs	15,656
	Worldwide Corp	Merrill Lynch		(20,201)	Masterbrand Inc	HSBC	(39,594)	39,902	MaxLinear Inc	HSBC	226,643
3,071	Marriott Vacations	Barclays Bank	(7,708)	(12,160)	Masterbrand Inc	Morgan Stanley	6,931	34,915	MaxLinear Inc	Morgan Stanley	16,061
	Worldwide Corp			3,138	Mastercard Inc 'A'	Barclays Bank	(77,069)	23,897	Mayville	Barclays Bank	(23,180)
8,949	Marriott Vacations	Goldman Sachs	(11,007)	3,114	Mastercard Inc 'A'	Goldman Sachs	(72,992)		Engineering Co Inc		
	Worldwide Corp			1,356	Mastercard Inc 'A'	Morgan Stanley	(33,303)	413	Mayville	Goldman Sachs	128
17,670	Marriott Vacations	HSBC	(104,783)	13,600	MasterCraft Boat	Bank of America	(22,036)		Engineering Co Inc		
	Worldwide Corp				Holdings Inc	Merrill Lynch		7,587	MBIA Inc	Bank of America	835
374	Marsh &	Bank of America	(3,445)	9,301	MasterCraft Boat	Barclays Bank	(17,672)			Merrill Lynch	
	McLennan Cos Inc	Merrill Lynch			Holdings Inc			17,622	MBIA Inc	Barclays Bank	4,053
17,944	Marsh &	Barclays Bank	(131,709)	19,918	MasterCraft Boat	Goldman Sachs	(33,908)	(3,957)	McCormick & Co Inc	Bank of America	23,861
	McLennan Cos Inc				Holdings Inc					Merrill Lynch	
21,586	Marsh &	Goldman Sachs	(198,807)	8,936	MasterCraft Boat	HSBC	(22,792)	(3,418)	McCormick & Co Inc	Goldman Sachs	20,611
	McLennan Cos Inc				Holdings Inc			(15,593)	McCormick & Co Inc	HSBC	54,108
832	Marsh &	HSBC	(6,397)	6,362	MasterCraft Boat	Morgan Stanley	(9,176)	(2,121)	McDonald's Corp	Bank of America	24,985
	McLennan Cos Inc				Holdings Inc					Merrill Lynch	
43,870	Marten Transport Ltd	Barclays Bank	(10,529)	3,919	Matador Resources Co	Bank of America	(1,528)	(2,889)	McDonald's Corp	Barclays Bank	15,109
4,966	Marten Transport Ltd	Morgan Stanley	(1,192)	(2,171)	Matador Resources Co	Merrill Lynch		(865)	McDonald's Corp	Goldman Sachs	10,190
(1,656)	Martin Marietta			24,553	Matador Resources Co	Barclays Bank	(74,150)	(2,703)	McDonald's Corp	HSBC	33,977
	Materials Inc			1,239	Matador Resources Co	Goldman Sachs	(483)	2,017	McGrath RentCorp	Bank of America	(2,945)
(31,908)	Marvell Technology Inc	Bank of America	(560,642)	8,222	Matador Resources Co	HSBC	(4,285)	5,063	McGrath RentCorp	Barclays Bank	(8,050)
		Merrill Lynch		7,035	Matador Resources Co	Morgan Stanley	(21,246)	7,026	McGrath RentCorp	Goldman Sachs	(10,258)
(4,012)	Marvell Technology Inc	Barclays Bank	(62,226)	(8,616)	Matador Resources Co	Morgan Stanley	26,020	17,041	McGrath RentCorp	HSBC	(15,166)
(24,306)	Marvell Technology Inc	HSBC	(476,050)	4,457	Match Group Inc	Bank of America	8,736	1,086	McGrath RentCorp	Morgan Stanley	(1,727)
(44,536)	Marvell Technology Inc	Morgan Stanley	(678,983)			Merrill Lynch		1,659	McKesson Corp	Bank of America	(10,883)
(6,178)	Masco Corp	Bank of America	18,040	18,114	Match Group Inc	Barclays Bank	7,608			Merrill Lynch	
		Merrill Lynch		18,758	Match Group Inc	Goldman Sachs	36,766	296	McKesson Corp	Barclays Bank	(3,505)
(59,121)	Masco Corp	Barclays Bank	153,715	14,303	Match Group Inc	HSBC	27,462	551	McKesson Corp	Goldman Sachs	(3,615)
(33,883)	Masco Corp	Goldman Sachs	98,939	21,640	Match Group Inc	Morgan Stanley	9,089	2,295	McKesson Corp	HSBC	36,789
(3,040)	Masco Corp	HSBC	13,217	(2,478)	Materion Corp	Morgan Stanley	7,161	858	McKesson Corp	Morgan Stanley	(10,159)
(6,977)	Masco Corp	Morgan Stanley	18,140	(1,061)	Mativ Holdings Inc	Bank of America	2,592	11,508	MDC Holdings Inc	Barclays Bank	(7,020)
(717)	Masimo Corp	Bank of America	9,995			Merrill Lynch		(5,471)	MDU Resources Group Inc	Barclays Bank	5,416
		Merrill Lynch		(15,809)	Mativ Holdings Inc	Barclays Bank	38,732	(4,293)	MDU Resources Group Inc	Goldman Sachs	1,889
(446)	Masimo Corp	Barclays Bank	1,565	(1,371)	Mativ Holdings Inc	Morgan Stanley	3,359	(33,189)	MDU Resources Group Inc	HSBC	1,659
673	Masimo Corp	Barclays Bank	(2,362)	6,420	Matrix Service Co	Barclays Bank	(2,953)	(47,094)	MDU Resources Group Inc	Morgan Stanley	46,623
(1,245)	Masimo Corp	Goldman Sachs	17,355	38,225	Matrix Service Co	Goldman Sachs	(35,549)	(15,260)	Medallion Financial Corp	Barclays Bank	2,594
(217)	Masimo Corp	HSBC	6,148	10,512	Matson Inc	Barclays Bank	(2,313)	(18,888)	Medallion Financial Corp	Goldman Sachs	2,078
935	Masimo Corp	HSBC	(26,489)	6,799	Matson Inc	HSBC	26,856	5,985	MediaAlpha Inc 'A'	Bank of America	17,656
(3,186)	Masimo Corp	Morgan Stanley	11,183	(32,930)	Mattel Inc	Barclays Bank	20,087			Merrill Lynch	
(3,353)	Masonite	Bank of America	4,929	(39,497)	Mattel Inc	Goldman Sachs	55,691	3,263	MediaAlpha Inc 'A'	Goldman Sachs	9,626
	International Corp	Merrill Lynch		(33,946)	Mattel Inc	HSBC	15,384	1,434	MediaAlpha Inc 'A'	HSBC	3,757
(9,683)	Masonite	Barclays Bank	39,313	(24,610)	Mattel Inc	Morgan Stanley	15,012	1,238	MediaAlpha Inc 'A'	Morgan Stanley	1,387
				39,278	Matterport Inc	Bank of America	1,571	(31,129)	Medical Properties	Bank of America	(19,923)
	International Corp					Merrill Lynch			Trust Inc (REIT)	Merrill Lynch	

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(76,578)	Medical Properties Trust Inc (REIT)	Barclays Bank	(16,081)	(8,106)	MeridianLink Inc	HSBC	(26,426)	(12,647)	MGIC Investment Corp	Barclays Bank	(3,541)
9,869	Medical Properties Trust Inc (REIT)	Goldman Sachs	6,316	(16,220)	MeridianLink Inc	Morgan Stanley	(649)	(8,863)	MGIC Investment Corp	HSBC	(5,229)
14,060	Medical Properties Trust Inc (REIT)	HSBC	(7,592)	10,953	Merit Medical Systems Inc	Bank of America	(30,887)	(6,444)	MGIC Investment Corp	Morgan Stanley	(1,804)
(9,535)	Medical Properties Trust Inc (REIT)	Morgan Stanley	(2,002)	26,498	Merit Medical Systems Inc	Merrill Lynch		19,558	MGM Resorts International	Bank of America	(68,648)
(1,573)	Medifast Inc	Bank of America	10,536	10,175	Merit Medical Systems Inc	Barclays Bank	(82,674)	26,097	MGM Resorts International	Merrill Lynch	
(943)	Medifast Inc	Merrill Lynch		9,895	Merit Medical Systems Inc	Goldman Sachs	(28,694)		MGM Resorts International	Barclays Bank	(82,206)
(295)	Medifast Inc	Barclays Bank	2,993	12,981	Merit Medical Systems Inc	HSBC	(34,830)	60,546	MGM Resorts International	Goldman Sachs	(208,114)
(3,649)	Medifast Inc	HSBC	196	(2,604)	Meritage Homes Corp	Morgan Stanley	(40,501)		MGM Resorts International	Merrill Lynch	
(1,366)	Medpace Holdings Inc	Morgan Stanley	34,775	(32,233)	Meritage Homes Corp	Bank of America	18,749	31,143	MGM Resorts International	HSBC	(132,669)
(448)	Medpace Holdings Inc	Barclays Bank	2,993	(23,167)	Meritage Homes Corp	Merrill Lynch		14,850	MGM Resorts International	Morgan Stanley	(46,778)
581	Medpace Holdings Inc	HSBC	196	(9,099)	Meritage Homes Corp	Goldman Sachs	166,802	2,400	MGP Ingredients Inc	Bank of America	(14,064)
(4,697)	Medpace Holdings Inc	Morgan Stanley	34,775	(1,898)	Meritage Homes Corp	HSBC	87,897	3,893	MGP Ingredients Inc	Merrill Lynch	
(7,193)	Medtronic Plc	Barclays Bank	5,314	11,763	Meritage Homes Corp	Morgan Stanley	5,979	817	MGP Ingredients Inc	Goldman Sachs	(4,788)
6,212	Medtronic Plc	HSBC	1,725	(23,696)	Mersana Therapeutics Inc	Goldman Sachs	(10,940)	6,024	MGP Ingredients Inc	HSBC	(36,987)
(1,762)	Medtronic Plc	Morgan Stanley	18,271	(89)	Mesa Air Group Inc	Bank of America	2,403	8,061	MGP Ingredients Inc	Morgan Stanley	(81,416)
(576)	Medtronic Plc	Goldman Sachs	12,563	(3,502)	Mesa Air Group Inc	Merrill Lynch		7,969	Microchip Technology Inc	Bank of America	(7,590)
16,897	MeiraGTx Holdings Plc	HSBC	4,614	(3,250)	Mesa Air Group Inc	Barclays Bank	84,630	11,749	Microchip Technology Inc	Merrill Lynch	
8,289	MeiraGTx Holdings Plc	Goldman Sachs	14,616	(3,283)	Mesa Laboratories Inc	HSBC	99,508	3,629	Microchip Technology Inc	Barclays Bank	(35,599)
28,427	MeiraGTx Holdings Plc	HSBC	9,408	212	Mesa Laboratories Inc	Bank of America	4,952	2,642	Microchip Technology Inc	Goldman Sachs	2,831
43	MercadoLibre Inc	Morgan Stanley	(3,838)	2,204	Meta Platforms Inc 'A'	Merrill Lynch		3,817	Microchip Technology Inc	HSBC	7,934
199	MercadoLibre Inc	Bank of America	(1,862)	718	Meta Platforms Inc 'A'	Barclays Bank	26,162	2,910	Microchip Technology Inc	Morgan Stanley	7,684
180	MercadoLibre Inc	Merrill Lynch		810	Meta Platforms Inc 'A'	Goldman Sachs	16,773	2,682	MicroCloud Hologram Inc	Barclays Bank	698
68	MercadoLibre Inc	Barclays Bank	(17,113)	514	Meta Platforms Inc 'A'	HSBC	21,156	1,369	Micron Technology Inc	Barclays Bank	(2,220)
103	MercadoLibre Inc	Goldman Sachs	(10,392)	(9,447)	Methode Electronics Inc	Morgan Stanley	6,996	1,191	Micron Technology Inc	Goldman Sachs	(5,250)
21,890	Mercantile Bank Corp	HSBC	(3,474)	(22,368)	Methode Electronics Inc	Barclays Bank	(9,919)	1,369	Micron Technology Inc	HSBC	(6,286)
4,312	Mercantile Bank Corp	Morgan Stanley	(10,175)	(15,861)	Methode Electronics Inc	Goldman Sachs	(55,249)	6,968	Microsoft Corp	Bank of America	21,779
8,473	Mercantile Bank Corp	Bank of America	33,492	5,024	Methode Electronics Inc	HSBC	(39,970)	172	Microsoft Corp	Merrill Lynch	
7,268	Mercantile Bank Corp	Merrill Lynch		177,834	MetLife Inc	Bank of America	(804)	2,814	Microsoft Corp	Barclays Bank	94,100
3,457	Mercantile Bank Corp	Barclays Bank	(2,070)	12,987	MetLife Inc	Merrill Lynch		5,855	Microsoft Corp	Goldman Sachs	4,358
(4,172)	Merchants Bancorp	Goldman Sachs	12,964	40,175	MetLife Inc	Barclays Bank	(362,391)	129	Microsoft Corp	HSBC	61,964
(5,439)	Merchants Bancorp	HSBC	11,701	63,397	MetLife Inc	Goldman Sachs	(2,063)	(50,321)	MicroStrategy Inc 'A'	Morgan Stanley	71,123
(9,514)	Merchants Bancorp	Morgan Stanley	(1,659)	(6,432)	MetLife Inc	HSBC	(134,209)	3,645	MicroStrategy Inc 'A'	Barclays Bank	(293)
(5,197)	Merchants Bancorp	Bank of America	(1,210)	(28,233)	MetLife Inc	Morgan Stanley	(129,964)	12,933	MicroStrategy Inc 'A'	Morgan Stanley	(717)
(4,291)	Merck & Co Inc	Merrill Lynch		(4,956)	MetLife Inc	Bank of America	(7,075)	850	MicroStrategy Inc 'A'	Morgan Stanley	46,044
(9,388)	Merck & Co Inc	Barclays Bank	2,230	(17,726)	MetLife Inc	Merrill Lynch		6,129	MicroStrategy Inc 'A'	Morgan Stanley	46,044
(10,644)	Merck & Co Inc	HSBC	2,230	(28,233)	MetLife Inc	Barclays Bank	(13,552)	6,403	MicroStrategy Inc 'A'	Barclays Bank	8,839
(1,559)	Merck & Co Inc	Goldman Sachs	2,230	(26,645)	MetLife Inc	Goldman Sachs	(29,310)	441	MicroStrategy Inc 'A'	Merrill Lynch	
(2,409)	Merck & Co Inc	HSBC	2,230	(4,956)	MetLife Inc	HSBC	(21,672)	19,959	MicroStrategy Inc 'A'	Barclays Bank	6,790
3,040	Mercury General Corp	Morgan Stanley	12,792	(17,726)	MetLife Inc	Morgan Stanley	(2,379)	6,129	MicroStrategy Inc 'A'	Goldman Sachs	2,427
3,124	Mercury General Corp	Bank of America	669	(17,726)	MetLife Inc	Barclays Bank	(46,974)	6,403	MicroStrategy Inc 'A'	HSBC	20,408
2,824	Mercury General Corp	Merrill Lynch		(17,726)	MetLife Inc	Goldman Sachs	(39,270)	441	MicroStrategy Inc 'A'	Morgan Stanley	3,362
35,866	Mercury General Corp	Barclays Bank	(2,655)	(17,726)	MetLife Inc	Merrill Lynch		6,403	MicroStrategy Inc 'A'	Bank of America	(2,104)
(7,446)	Mercury Systems Inc	HSBC	621	(17,726)	MetLife Inc	Barclays Bank	(5,420)	6,403	MicroStrategy Inc 'A'	Merrill Lynch	
(3,900)	Mercury Systems Inc	Goldman Sachs	621	(17,726)	MetLife Inc	Goldman Sachs	(39,270)	6,403	MicroStrategy Inc 'A'	Barclays Bank	5,788
(11,005)	Mercury Systems Inc	HSBC	25,465	(17,726)	MetLife Inc	HSBC	(6,717)	6,403	MicroStrategy Inc 'A'	Goldman Sachs	(3,067)
(16,247)	Mercury Systems Inc	Morgan Stanley	12,792	(17,726)	MetLife Inc	Morgan Stanley	(22,746)	1,990	MicroStrategy Inc 'A'	HSBC	(8,836)
(12,618)	Mercury Systems Inc	Bank of America	669	(17,726)	MetLife Inc	Barclays Bank	(5,420)	4,154	MicroStrategy Inc 'A'	Morgan Stanley	1,205
10,539	Meridian Corp	Merrill Lynch		(17,726)	MetLife Inc	Goldman Sachs	(39,270)	4,454	MicroStrategy Inc 'A'	Barclays Bank	38,035
36,538	Meridian Corp	Barclays Bank	1,096	(17,726)	MetLife Inc	HSBC	(6,717)	4,454	MicroStrategy Inc 'A'	HSBC	5,212
28,814	Meridian Corp	HSBC	22,475	(17,726)	MetLife Inc	Morgan Stanley	(22,746)	4,454	MicroStrategy Inc 'A'	Morgan Stanley	11,942
14,890	Meridian Corp	Goldman Sachs	621	(17,726)	MetLife Inc	Barclays Bank	(5,420)	4,454	MicroStrategy Inc 'A'	Bank of America	11,110
(1,152)	MeridianLink Inc	HSBC	25,465	(17,726)	MetLife Inc	Goldman Sachs	(39,270)	4,454	MicroStrategy Inc 'A'	Merrill Lynch	
(23,918)	MeridianLink Inc	Morgan Stanley	447	(17,726)	MetLife Inc	HSBC	(6,717)	4,454	MicroStrategy Inc 'A'	Barclays Bank	17,407
		Barclays Bank	(46)	(17,726)	MetLife Inc	Morgan Stanley	(22,746)	4,454	MicroStrategy Inc 'A'	Goldman Sachs	17,452
		Goldman Sachs	(54,055)	(17,726)	MetLife Inc	Barclays Bank	(5,420)	4,454	MicroStrategy Inc 'A'	HSBC	1,971
				(17,726)	MetLife Inc	Goldman Sachs	(39,270)	4,454	MicroStrategy Inc 'A'	Morgan Stanley	4,538
				(17,726)	MetLife Inc	HSBC	(6,717)	4,454	MicroStrategy Inc 'A'	Bank of America	(6,686)
				(17,726)	MetLife Inc	Merrill Lynch		4,454	MicroStrategy Inc 'A'	Merrill Lynch	

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
(835)	Middlesex Water Co	Barclays Bank	(2,797)	18,537	Mistras Group Inc	Barclays Bank	2,595	(1,444)	Mondelez	Bank of America	6,144
(3,244)	Middlesex Water Co	HSBC	(11,807)	12,864	Mistras Group Inc	Goldman Sachs	6,175	(23,549)	International Inc 'A'	Merrill Lynch	
(6,006)	Middlesex Water Co	Morgan Stanley	(5,673)	241	Mistras Group Inc	HSBC	116		Mondelez	Barclays Bank	74,886
26,311	Midland States Bancorp Inc	Bank of America	26,311	43,472	Mistras Group Inc	Morgan Stanley	6,086		International Inc 'A'		
		Merrill Lynch		(32,060)	Mitek Systems Inc	Barclays Bank	(11,978)	(2,377)	Mondelez	Goldman Sachs	10,602
33,191	Midland States Bancorp Inc	Barclays Bank	(996)	(27,840)	Mitek Systems Inc	HSBC	(30,857)		International Inc 'A'		
10,362	Midland States Bancorp Inc	Goldman Sachs	10,362	(4,411)	MKS Instruments Inc	Bank of America	(56,284)	(31,443)	Mondelez	HSBC	170,421
27,711	Midland States Bancorp Inc	HSBC	23,554			Merrill Lynch			International Inc 'A'		
13,555	Midland States Bancorp Inc	Morgan Stanley	(407)	(16,522)	MKS Instruments Inc	Barclays Bank	(130,028)	(52,762)	Mondelez	Morgan Stanley	164,500
997	MidWestOne	Bank of America	668	(4,101)	MKS Instruments Inc	Goldman Sachs	(52,329)		International Inc 'A'		
	Financial Group Inc	Merrill Lynch		(13,447)	MKS Instruments Inc	HSBC	(207,218)	386	Moneylion Inc	Barclays Bank	347
41,744	MidWestOne	Barclays Bank	(9,601)	(13,061)	MKS Instruments Inc	Morgan Stanley	(102,790)	856	Moneylion Inc	Goldman Sachs	(1,532)
	Financial Group Inc			6,934	Model N Inc	Barclays Bank	12,828	436	Moneylion Inc	HSBC	(3,719)
27,590	MidWestOne	Goldman Sachs	18,485	15,191	Model N Inc	Goldman Sachs	39,649	(1,275)	MongoDB Inc	Bank of America	(27,085)
	Financial Group Inc			(2,931)	Moderna Inc	Barclays Bank	(4,543)			Merrill Lynch	
8,709	MidWestOne	HSBC	(1,916)	(410)	Moderna Inc	Goldman Sachs	(113)	(910)	MongoDB Inc	Barclays Bank	(12,649)
	Financial Group Inc			(660)	Moderna Inc	HSBC	2,284	(79)	MongoDB Inc	Goldman Sachs	(1,661)
6,473	MidWestOne	Morgan Stanley	(1,489)	(1,271)	Moderna Inc	Morgan Stanley	(1,970)	(805)	MongoDB Inc	HSBC	(40,459)
	Financial Group Inc			10,381	Modine	Bank of America	66,750	(1,037)	MongoDB Inc	Morgan Stanley	(14,414)
(101,369)	Milestone Scientific Inc	Barclays Bank	—		Manufacturing Co	Merrill Lynch		470	Monolithic Power	Bank of America	46,737
(20,990)	Milestone Scientific Inc	Goldman Sachs	(2,729)	7,884	Modine	Barclays Bank	46,516		Systems Inc	Merrill Lynch	
4,625	Miller Industries Inc	Barclays Bank	(4,509)		Manufacturing Co			341	Monolithic Power	Barclays Bank	21,688
(27,640)	MillerKnoll Inc	Barclays Bank	45,882	25,407	Modine	Goldman Sachs	163,367		Systems Inc		
(5,711)	MillerKnoll Inc	HSBC	16,105		Manufacturing Co			1,202	Monolithic Power	Morgan Stanley	76,447
45,604	MiMedx Group Inc	Bank of America	(12,313)	(764)	ModivCare Inc	Barclays Bank	4,477		Systems Inc		
		Merrill Lynch		(1,344)	ModivCare Inc	Goldman Sachs	14,220	(19,648)	Monro Inc	Barclays Bank	22,357
21,739	MiMedx Group Inc	Goldman Sachs	(5,870)	15,173	Moelis & Co 'A'	Barclays Bank	11,531	(1,123)	Monro Inc	Goldman Sachs	7,401
2,648	Mind Medicine	Bank of America	1,192	2,395	Moelis & Co 'A'	Goldman Sachs	7,904	(13,619)	Monro Inc	HSBC	52,892
	MindMed Inc	Merrill Lynch		2,561	Moelis & Co 'A'	HSBC	9,890	(3,104)	Monro Inc	Morgan Stanley	3,420
9,147	Mind Medicine	Barclays Bank	274	2,293	Moelis & Co 'A'	Morgan Stanley	1,743	(35,494)	Monster Beverage Corp	Barclays Bank	42,593
	MindMed Inc			5,253	Mohawk Industries Inc	Bank of America	(13,448)	(11,292)	Monster Beverage Corp	HSBC	12,647
2,771	Mind Medicine	HSBC	610			Merrill Lynch		(60,354)	Monster Beverage Corp	Morgan Stanley	72,425
	MindMed Inc			13,589	Mohawk Industries Inc	Barclays Bank	(39,000)	(3,101)	Montauk Renewables Inc	Bank of America	(1,271)
(15,882)	Minerals Technologies Inc	Barclays Bank	69,563	1,526	Mohawk Industries Inc	Goldman Sachs	(2,289)			Merrill Lynch	
(17,488)	Minerals Technologies Inc	Goldman Sachs	63,656	1,660	Mohawk Industries Inc	HSBC	(2,203)	(41,760)	Montauk Renewables Inc	Barclays Bank	(21,298)
(2,869)	Minerals Technologies Inc	HSBC	16,239	4,081	Mohawk Industries Inc	Morgan Stanley	(11,712)	(24,995)	Montauk Renewables Inc	HSBC	(17,996)
(4,399)	Minerals Technologies Inc	Morgan Stanley	19,268	1,704	Molecular Templates Inc	Bank of America	68	(16,567)	Montauk Renewables Inc	Morgan Stanley	(7,964)
(10,632)	Minerals Therapeutics Inc	Barclays Bank	21,370			Merrill Lynch		(7,208)	Monte Rosa	Morgan Stanley	(4,325)
(3,016)	Minerals Therapeutics Inc	Morgan Stanley	6,062	5,631	Molecular Templates Inc	Barclays Bank	(58)		Therapeutics Inc		
51,209	Miragen	Goldman Sachs	(51)	38,904	Molecular Templates Inc	Goldman Sachs	1,544	(10,533)	Montrose Environmental	Barclays Bank	19,802
	Therapeutics Inc*			8,305	Molecular Templates Inc	HSBC	(61)		Group Inc		
1,884	Miragen	Morgan Stanley	—	13,598	Molecular Templates Inc	Morgan Stanley	(140)	(10,458)	Montrose Environmental	Goldman Sachs	11,504
	Therapeutics Inc*, π			(376)	Molina Healthcare Inc	Bank of America	8,501		Group Inc		
(1,424)	Mirati Therapeutics Inc	Barclays Bank	13,678			Merrill Lynch		(5,787)	Montrose Environmental	HSBC	(29,572)
(974)	Mirati Therapeutics Inc	Morgan Stanley	9,355	(2,803)	Molina Healthcare Inc	Barclays Bank	49,473		Group Inc		
(599)	Mirion Technologies Inc	Barclays Bank	96	(4,831)	Molina Healthcare Inc	Goldman Sachs	109,229	895	Moody's Corp	Bank of America	1,119
(24,585)	Mirion Technologies Inc	Morgan Stanley	3,934	(4,769)	Molina Healthcare Inc	HSBC	117,508			Merrill Lynch	
5,476	Mirum	Barclays Bank	(9,200)	(1,524)	Molina Healthcare Inc	Morgan Stanley	26,899	10,505	Moody's Corp	Barclays Bank	(93,935)
	Pharmaceuticals Inc			5,827	Molson Coors	HSBC	(18,413)	510	Moody's Corp	Goldman Sachs	638
2,991	Mirum	Goldman Sachs	658		Beverage Co 'B'			2,819	Moody's Corp	HSBC	18,014
	Pharmaceuticals Inc			2,193	Molson Coors	Morgan Stanley	(2,500)	3,023	Moody's Corp	Morgan Stanley	(25,272)
244	Mirum	HSBC	(27)		Beverage Co 'B'			20,117	Moog Inc 'A'	Barclays Bank	(42,648)
	Pharmaceuticals Inc			(12,831)	Momentive Global Inc	Bank of America	(907)	2,187	Moog Inc 'A'	HSBC	14,522
(4,931)	Mission Produce Inc	Bank of America	(1,627)			Merrill Lynch		(171)	Morgan Group Holding Co	Bank of America	(83)
		Merrill Lynch		(10,016)	Momentive Global Inc	Barclays Bank	(651)			Merrill Lynch	
(2,245)	Mission Produce Inc	Barclays Bank	112	(18,646)	Momentive Global Inc	HSBC	(1,585)	(47)	Morgan Group Holding Co	Barclays Bank	10
(3,389)	Mission Produce Inc	Goldman Sachs	(1,118)	(15,405)	Momentive Global Inc	Morgan Stanley	(1,001)	(9)	Morgan Group Holding Co	Goldman Sachs	(4)
(5,381)	Mission Produce Inc	HSBC	(477)	(14,920)	Momentus Inc	Goldman Sachs	366	(69)	Morgan Group Holding Co	HSBC	(33)
(4,417)	Mission Produce Inc	Morgan Stanley	1,249	(98,054)	Momentus Inc	Morgan Stanley	2,902	(50)	Morgan Group Holding Co	Morgan Stanley	10
24,310	Mister Car Wash Inc	Barclays Bank	729	16,529	Monarch Casino & Resort Inc	Barclays Bank	(45,785)	(16,995)	Morgan Stanley	Bank of America	6,189
57,252	Mister Car Wash Inc	Goldman Sachs	(37,214)							Merrill Lynch	
48,144	Mister Car Wash Inc	HSBC	(30,330)	8,298	Monarch Casino & Resort Inc	HSBC	(18,588)	(14,355)	Morgan Stanley	Barclays Bank	(3,431)
13,757	Mister Car Wash Inc	Morgan Stanley	413					(74,667)	Morgan Stanley	Goldman Sachs	31,608
37,502	Mistras Group Inc	Bank of America	18,001	5,619	Monarch Casino & Resort Inc	Morgan Stanley	(15,565)	(14,820)	Morgan Stanley	HSBC	27,713
		Merrill Lynch						102	Morningstar Inc	Barclays Bank	504

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(139)	Morningstar Inc	Barclays Bank	(666)	25,162	Multiplan Corp	Goldman Sachs	6,291	(860)	Natera Inc	Morgan Stanley	4,545
334	Morningstar Inc	Goldman Sachs	4,466	24,077	Multiplan Corp	HSBC	13,664	(898)	Nathan's Famous Inc	Bank of America	575
(153)	Morningstar Inc	Goldman Sachs	(1,380)	30,522	Murphy Oil Corp	Bank of America	28,080			Merrill Lynch	
551	Morningstar Inc	HSBC	10,135			Merrill Lynch		(8,841)	Nathan's Famous Inc	Barclays Bank	(11,228)
(926)	Morningstar Inc	HSBC	(10,254)	36,205	Murphy Oil Corp	Barclays Bank	(54,657)	(272)	Nathan's Famous Inc	Goldman Sachs	174
1,438	Morningstar Inc	Morgan Stanley	7,104	45,788	Murphy Oil Corp	Goldman Sachs	32,579	(1,188)	Nathan's Famous Inc	Morgan Stanley	(1,509)
(5,131)	Morphic Holding Inc	Barclays Bank	2,360	67,896	Murphy Oil Corp	HSBC	15,410	14,485	National Bank	Barclays Bank	(14,050)
(2,186)	Morphic Holding Inc	Morgan Stanley	1,006	33,101	Murphy Oil Corp	Morgan Stanley	(45,445)		Holdings Corp 'A'		
(25,332)	Mosaic Co	Bank of America	91,836	1,984	Murphy USA Inc	Bank of America	(7,781)	19,893	National Bank	HSBC	49,534
		Merrill Lynch				Merrill Lynch			Holdings Corp 'A'		
(13,283)	Mosaic Co	Barclays Bank	45,826	4,164	Murphy USA Inc	Barclays Bank	10,912	5,718	National Bank	Morgan Stanley	(5,546)
(9,612)	Mosaic Co	Goldman Sachs	39,121	4,204	Murphy USA Inc	Goldman Sachs	(16,176)		Holdings Corp 'A'		
(14,375)	Mosaic Co	HSBC	56,252	244	Murphy USA Inc	HSBC	(1,367)	(8,946)	National Bankshares Inc	Bank of America	6,844
(8,136)	Mosaic Co	Morgan Stanley	28,069	2,154	Murphy USA Inc	Morgan Stanley	6,073			Merrill Lynch	
(7,844)	Motorcar Parts of America Inc	Bank of America	(2,432)	4,135	Mustang Bio Inc	Barclays Bank	8,601	(7,244)	National Bankshares Inc	Barclays Bank	(398)
(12,695)	Motorcar Parts of America Inc	Merrill Lynch		4,128	Mustang Bio Inc	Goldman Sachs	8,380	(8,732)	National Bankshares Inc	Morgan Stanley	(480)
		Goldman Sachs	(3,935)	7,268	Mustang Bio Inc	HSBC	15,735	(952)	National Beverage Corp	Bank of America	2,361
(5,434)	Motorcar Parts of America Inc	HSBC	(6,195)	2,501	MVB Financial Corp	Bank of America	2,057			Merrill Lynch	
(3,547)	Motorola Solutions Inc	Barclays Bank	32,100	8,436	MVB Financial Corp	Merrill Lynch		(1,456)	National Beverage Corp	Barclays Bank	2,461
122	Motorola Solutions Inc	Goldman Sachs	16	5,925	MVB Financial Corp	Goldman Sachs	4,187	(2,823)	National Beverage Corp	Goldman Sachs	7,001
641	Motorola Solutions Inc	Morgan Stanley	(207)	1,049	MVB Financial Corp	HSBC	804	(1,921)	National Beverage Corp	HSBC	4,764
(4,540)	Movado Group Inc	Bank of America	(2,406)	4,027	MVB Financial Corp	Morgan Stanley	50	(22,753)	National Energy	Barclays Bank	(1,593)
		Merrill Lynch		5,131	Myers Industries Inc	Barclays Bank	(4,515)	(4,144)	National Energy	Morgan Stanley	(290)
(3,799)	Movado Group Inc	Barclays Bank	1,748	7,355	Myers Industries Inc	Goldman Sachs	(736)		Services Reinited Corp		
(1,155)	Movado Group Inc	Goldman Sachs	(612)	16,644	Myers Industries Inc	HSBC	(999)	(8,027)	National Fuel Gas Co	Bank of America	7,692
(15,230)	Movado Group Inc	HSBC	(11,400)	1,548	Myers Industries Inc	Morgan Stanley	(1,362)			Merrill Lynch	
(3,129)	Movado Group Inc	Morgan Stanley	1,439	7,056	MYR Group Inc	Barclays Bank	(30,623)	(48,676)	National Fuel Gas Co	Barclays Bank	40,623
(18,718)	MP Materials Corp	Barclays Bank	19,466	5,387	MYR Group Inc	Goldman Sachs	(25,265)	(13,525)	National Fuel Gas Co	Goldman Sachs	11,767
(16,435)	MP Materials Corp	Goldman Sachs	16,932	4,783	Myriad Genetics Inc	Barclays Bank	11,862	(4,337)	National Fuel Gas Co	HSBC	5,320
(5,155)	MP Materials Corp	Morgan Stanley	5,361	10,215	Myriad Genetics Inc	Goldman Sachs	38,102	(26,073)	National Fuel Gas Co	Morgan Stanley	21,902
(13,231)	Mr Cooper Group Inc	Goldman Sachs	(16,671)	(49,605)	N-able Inc	Goldman Sachs	(22,819)	(15,155)	National Health	Bank of America	20,156
(10,573)	Mr Cooper Group Inc	HSBC	(37,640)	(3,252)	N-able Inc	HSBC	(5,919)		Investors Inc (REIT)	Merrill Lynch	
14,495	MRC Global Inc	Barclays Bank	(6,378)	2,063	Nabors Industries Ltd	Barclays Bank	(16,298)	(5,921)	National Health	Barclays Bank	237
15,267	MRC Global Inc	Goldman Sachs	(1,679)	1,869	Nabors Industries Ltd	Goldman Sachs	(9,083)		Investors Inc (REIT)		
16,922	MRC Global Inc	HSBC	(5,077)	893	Nabors Industries Ltd	HSBC	(9,037)	(20,791)	National Health	Goldman Sachs	27,652
(6,321)	MSA Safety Inc	Barclays Bank	24,273	769	Nabors Industries Ltd	Morgan Stanley	(6,075)		Investors Inc (REIT)		
(1,663)	MSA Safety Inc	HSBC	(9,313)	(2,509)	NACCO Industries Inc 'A'	Bank of America	(1,255)	(6,096)	National Health	HSBC	(14,265)
356	MSC Industrial	Bank of America	128	(4,328)	NACCO Industries Inc 'A'	Merrill Lynch			Investors Inc (REIT)		
24,082	MSC Industrial	Merrill Lynch				Barclays Bank	3,289	6,496	National HealthCare Corp	Bank of America	7,535
	Direct Co Inc 'A'	Barclays Bank	(70,560)	(562)	NACCO Industries Inc 'A'		(281)			Merrill Lynch	
16,645	MSC Industrial	Goldman Sachs	5,992	7,451	NanoString Technologies Inc	Bank of America	(18,255)	5,663	National HealthCare Corp	Barclays Bank	(170)
	Direct Co Inc 'A'							54	National HealthCare Corp	Goldman Sachs	63
2,459	MSC Industrial	HSBC	1,612	2,754	NanoString Technologies Inc	Merrill Lynch	(799)	6,791	National HealthCare Corp	HSBC	18,064
	Direct Co Inc 'A'					Barclays Bank		3,143	National HealthCare Corp	Morgan Stanley	(94)
2,292	MSC Industrial	Morgan Stanley	(6,716)	13,759	NanoString Technologies Inc			(3,934)	National Presto Industries Inc	Bank of America	(8,773)
	Direct Co Inc 'A'					HSBC	(36,049)	(6,555)	National Presto Industries Inc	Merrill Lynch	
1,740	MSCI Inc	Barclays Bank	(4,854)	4,397	Nano-X Imaging Ltd	Barclays Bank	(264)	(6,351)	National Presto Industries Inc	Barclays Bank	(66)
601	MSCI Inc	HSBC	(1,953)	2,233	Nano-X Imaging Ltd	HSBC	31,016			HSBC	(39,884)
349	MSCI Inc	Morgan Stanley	(974)	3,246	Napco Security Technologies Inc	Bank of America	9,348	4,397	National Research Corp	Barclays Bank	(616)
(2,166)	Mueller Industries Inc	Bank of America	851	7,738	Napco Security Technologies Inc	Merrill Lynch		(30,932)	National Storage	Barclays Bank	21,287
		Merrill Lynch				HSBC	28,089		Affiliates Trust (REIT)		
(4,283)	Mueller Industries Inc	Barclays Bank	10,708					6,252	National Storage	Barclays Bank	(5,002)
(2,055)	Mueller Industries Inc	HSBC	3,027	32,778	Nasdaq Inc	Bank of America	(21,634)		Affiliates Trust (REIT)		
(3,326)	Mueller Industries Inc	Morgan Stanley	8,315			Merrill Lynch		(4,840)	National Storage	Goldman Sachs	6,437
(49,794)	Mueller Water Products Inc 'A'	Bank of America	(10,457)	45,550	Nasdaq Inc	Barclays Bank	(43,272)		Affiliates Trust (REIT)		
		Merrill Lynch		24,148	Nasdaq Inc	Goldman Sachs	(15,938)	(4,977)	National Storage	HSBC	6,171
(98,801)	Mueller Water Products Inc 'A'	Barclays Bank	5,928	11,922	Nasdaq Inc	HSBC	(4,888)		Affiliates Trust (REIT)		
(13,176)	Mueller Water Products Inc 'A'	Goldman Sachs	(2,767)	36,927	Nasdaq Inc	Morgan Stanley	(35,081)	12,402	National Vision Holdings Inc	HSBC	37,826
(26,997)	Mueller Water Products Inc 'A'	HSBC	21,328	2,046	Natera Inc	Bank of America	(7,358)	(1,788)	National Western Life Group Inc 'A'	Barclays Bank	15,654
				1,680	Natera Inc	Merrill Lynch	(759)				
				(821)	Natera Inc	Goldman Sachs	4,355				
						HSBC					

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(1,883)	National Western Life Group Inc 'A'	Goldman Sachs	(213,109)	(10,032)	Neogen Corp	Morgan Stanley	(8,828)	(4,899)	New York Mortgage Trust Inc (REIT)	Barclays Bank	1,176
23,191	Natural Gas Services Group Inc	Morgan Stanley	(9,972)	2,101	NeoGenomics Inc	Barclays Bank	(2,962)	(2,695)	New York Times Co 'A'	Barclays Bank	2,439
9,244	Natural Grocers by Vitamin Cottage Inc	Barclays Bank	(1,479)	(6,750)	NerdWallet Inc 'A'	Morgan Stanley	1,856	(844)	New York Times Co 'A'	Goldman Sachs	781
5,281	Natural Grocers by Vitamin Cottage Inc	Goldman Sachs	1,003	(6,425)	Nerdy Inc	Barclays Bank	3,020	(8,937)	New York Times Co 'A'	HSBC	37,401
3,802	Natural Grocers by Vitamin Cottage Inc	HSBC	1,597	(60,813)	Nerdy Inc	Morgan Stanley	28,582	(2,664)	New York Times Co 'A'	Morgan Stanley	2,411
19,911	Nature's Sunshine Products Inc	Bank of America	4,679	(3,328)	NetApp Inc	Morgan Stanley	4,526	6,203	Newegg Commerce Inc	Barclays Bank	(930)
20,720	Nature's Sunshine Products Inc	Merrill Lynch		(1,477)	Netflix Inc	Bank of America	(84,391)	16,945	Newegg Commerce Inc	HSBC	(847)
11,746	Nature's Sunshine Products Inc	Barclays Bank	(4,662)	(607)	Netflix Inc	Merrill Lynch		(67,431)	Newell Brands Inc	Barclays Bank	31,018
18,267	Nature's Sunshine Products Inc	Goldman Sachs	2,760	(172)	Netflix Inc	Goldman Sachs	(10,029)	(97,293)	Newell Brands Inc	Goldman Sachs	78,807
41,516	Nautilus Biotechnology Inc	Barclays Bank	23,249	(1,359)	Netflix Inc	HSBC	(62,110)	(15,989)	Newell Brands Inc	HSBC	26,702
25,890	Nautilus Biotechnology Inc	Goldman Sachs	11,651	(174)	Netflix Inc	Morgan Stanley	(5,427)	(69,506)	Newell Brands Inc	Morgan Stanley	31,973
18,464	Nautilus Biotechnology Inc	HSBC	11,448	(2,994)	NETGEAR Inc	Bank of America	165	(61,983)	Newmark Group Inc 'A'	Bank of America	10,969
11,654	Nautilus Biotechnology Inc	Morgan Stanley	6,526	(4,639)	NETGEAR Inc	Merrill Lynch		(13,903)	Newmark Group Inc 'A'	Merrill Lynch	
(31,675)	NaviCorp Inc	Barclays Bank	(3,168)	(8,843)	NETGEAR Inc	Barclays Bank	(302)	(48,567)	Newmark Group Inc 'A'	HSBC	3,498
(29,955)	NaviCorp Inc	Goldman Sachs	(5,392)	(4,474)	NetScout Systems Inc	Morgan Stanley	(575)	(4,076)	NewMarket Corp	Morgan Stanley	11,020
6,809	Navigator Holdings Ltd	Bank of America	(272)		NetScout Systems Inc	Barclays Bank	(4,832)	(2,563)	NewMarket Corp	Barclays Bank	7,594
22,352	Navigator Holdings Ltd	Merrill Lynch		(1,713)	NetScout Systems Inc	Merrill Lynch		(2,374)	NewMarket Corp	Goldman Sachs	(2,973)
16,605	Navigator Holdings Ltd	Barclays Bank	(1,118)	(5,301)	NetScout Systems Inc	Goldman Sachs	(5,725)	(1,357)	NewMarket Corp	HSBC	(42,984)
7,143	Navigator Holdings Ltd	Goldman Sachs	(664)	(3,463)	NetScout Systems Inc	HSBC	(5,430)	39,932	Newmont Corp	Morgan Stanley	2,633
5,358	Navigator Holdings Ltd	HSBC	1,500	(2,121)	NetScout Systems Inc	Morgan Stanley	1,167	591	Newmont Corp	Barclays Bank	(127,782)
(45,073)	Navigant Semiconductor Corp	Morgan Stanley	(268)	(9,676)	NETSTREIT Corp (REIT)	Bank of America	1,888	20,617	Newpark Resources Inc	Morgan Stanley	(1,891)
(1,581)	NBT Bancorp Inc	Bank of America	(1,075)	(66,938)	NETSTREIT Corp (REIT)	Merrill Lynch			Newpark Resources Inc	Bank of America	(6,185)
(4,262)	NBT Bancorp Inc	Merrill Lynch		(49,307)	NETSTREIT Corp (REIT)	Barclays Bank	42,171	53,960	Newpark Resources Inc	Merrill Lynch	
(594)	NBT Bancorp Inc	Barclays Bank	(1,118)	(20,718)	NETSTREIT Corp (REIT)	Goldman Sachs	30,570	61,750	Newpark Resources Inc	HSBC	(21,584)
(3,533)	NBT Bancorp Inc	Goldman Sachs	(664)	(8,245)	NETSTREIT Corp (REIT)	HSBC	11,001	8,494	Newpark Resources Inc	HSBC	(22,230)
(14,821)	nCino Inc	HSBC	1,500	(3,112)	NeuroPace Inc	Morgan Stanley	5,194	(135,223)	News Corp 'A'	Morgan Stanley	(3,398)
(12,983)	nCino Inc	Barclays Bank	(6,622)	8,695	NeuroPace Inc	Bank of America	(22,998)	(42,207)	News Corp 'A'	Goldman Sachs	6,120
(13,809)	nCino Inc	Goldman Sachs	(57,860)	1,559	NeuroPace Inc	Merrill Lynch		(84,179)	News Corp 'A'	HSBC	(125,006)
(24,165)	nCino Inc	HSBC	(131,458)	5,723	NeuroPace Inc	Barclays Bank	(23,825)	(105,910)	News Corp 'A'	Morgan Stanley	(10,737)
(8,246)	nCino Inc	Morgan Stanley	(4,205)	10,541	NeuroPace Inc	Goldman Sachs	(10,494)	1,096	News Corp 'B'	Goldman Sachs	(132)
1,857	NCR Corp	Bank of America	(93)	118	Nevro Corp	HSBC	(39,525)	30,481	News Corp 'B'	HSBC	45,112
2,751	NCR Corp	Merrill Lynch		10,541	Nevro Corp	Morgan Stanley	(28,882)	10,484	NexPoint Residential Trust Inc (REIT)	Bank of America	(3,460)
10,707	NCR Corp	Barclays Bank	(1,596)	3,063	Nevro Corp	Barclays Bank	(30)	7,866	NexPoint Residential Trust Inc (REIT)	Merrill Lynch	
41,325	Nektar Therapeutics	HSBC	12,848	4,310	Nevro Corp	Bank of America	(1,252)	5,333	NexPoint Residential Trust Inc (REIT)	Barclays Bank	(4,090)
47,630	Nektar Therapeutics	Bank of America	(5,724)	(5,034)	New Fortress Energy Inc	Merrill Lynch		6,700	NexPoint Residential Trust Inc (REIT)	Goldman Sachs	(1,760)
109,831	Nektar Therapeutics	Merrill Lynch		(5,089)	New Fortress Energy Inc	Barclays Bank	(425)	4,321	NexPoint Residential Trust Inc (REIT)	HSBC	(6,499)
74,443	Nektar Therapeutics	Barclays Bank	(4,920)	(4,732)	New Fortress Energy Inc	HSBC	(1,838)	5,279	Nexstar Media Group Inc	Trust Inc (REIT)	
120,549	Nektar Therapeutics	Goldman Sachs	(15,212)	(3,140)	New Fortress Energy Inc	Morgan Stanley	(2,241)	(5,111)	Nexstar Media Group Inc	Barclays Bank	(52,157)
453	Nelnet Inc 'A'	HSBC	(10,801)	(10,354)	New Fortress Energy Inc	Goldman Sachs	11,545	1,120	Nexstar Media Group Inc	HSBC	77,994
8,289	Nelnet Inc 'A'	Morgan Stanley	(12,453)	10,759	New Jersey Resources Corp	HSBC	7,765	1,120	Nexstar Media Group Inc	HSBC	(17,091)
2,449	Nelnet Inc 'A'	Bank of America	(711)	42,600	New Jersey Resources Corp	Morgan Stanley	24,125	67,453	NextCure Inc	Barclays Bank	(7,420)
624	Nelnet Inc 'A'	Merrill Lynch		83,674	New Jersey Resources Corp	Bank of America	(11,117)	9,126	NextCure Inc	Goldman Sachs	365
2,642	Neogen Corp	Barclays Bank	(4,920)	54,201	New Jersey Resources Corp	Merrill Lynch		17,352	NextCure Inc	HSBC	2,082
(1,066)	Neogen Corp	Goldman Sachs	(15,212)	82,027	New Jersey Resources Corp	Barclays Bank	(33,654)	(33,509)	NextDecade Corp	Barclays Bank	16,754
(67,234)	Neogen Corp	Morgan Stanley	(12,453)	(3,021)	New Relic Inc	HSBC	(77,132)	(54,063)	NextDecade Corp	Morgan Stanley	27,031
(6,705)	Neogen Corp	Bank of America	(2,319)	(385)	New Relic Inc	Morgan Stanley	(61,657)	(8,738)	NextEra Energy Inc	Bank of America	43,132
		Merrill Lynch		(785)	New Relic Inc	Barclays Bank	3,280	(50,984)	NextEra Energy Inc	Merrill Lynch	
		Barclays Bank	(18,650)	(14,366)	New York Community Bancorp Inc	Morgan Stanley	9,616	(13,282)	NextEra Energy Inc	Barclays Bank	121,852
		Goldman Sachs	(3,101)	(26,763)	New York Community Bancorp Inc	Bank of America	(1,293)	(14,773)	NextEra Energy Inc	Goldman Sachs	71,059
		Morgan Stanley	(404)	(53,114)	New York Community Bancorp Inc	Merrill Lynch		(5,209)	NextEra Energy Inc	HSBC	57,172
		Bank of America	(18)	20,019	New York Community Bancorp Inc	Barclays Bank	13,382	(3,615)	NextEra Energy Inc	Morgan Stanley	12,450
		Merrill Lynch			New York Community Bancorp Inc	Goldman Sachs	(4,780)	(2,367)	NextEra Energy Inc	Bank of America	(3,893)
		Barclays Bank	(59,166)		New York Community Bancorp Inc	HSBC			NextEra Energy Inc	Merrill Lynch	
		Goldman Sachs	(3,285)		New York Community Bancorp Inc	Barclays Bank			NextEra Energy Inc	HSBC	(838)
					New York Community Bancorp Inc	Goldman Sachs	1,802	642	NextEra Energy Inc	HSBC	(732)
					New York Community Bancorp Inc	Morgan Stanley	25,428	15,427	NextGen Healthcare Inc	Bank of America	(19,901)
					New York Community Bancorp Inc				Merrill Lynch		

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12,999	NextGen Healthcare Inc	Barclays Bank	(1,820)	(16,396)	nLight Inc	Goldman Sachs	(25,086)	3,716	Northern Trust Corp	HSBC	(3,865)
46,618	NextGen Healthcare Inc	Goldman Sachs	(60,137)	(11,697)	nLight Inc	HSBC	(20,236)	(4,076)	Northern Trust Corp	Morgan Stanley	4,280
6,545	NextGen Healthcare Inc	Morgan Stanley	(916)	(4,295)	nLight Inc	Morgan Stanley	(1,589)	1,539	Northern Trust Corp	Morgan Stanley	(1,616)
(5,433)	NexTier Oilfield Solutions Inc	Bank of America	(163)	22,721	NMI Holdings Inc 'A'	Barclays Bank	12,269	(90,105)	Northfield Bancorp Inc	Bank of America	(67,579)
(41,710)	NexTier Oilfield Solutions Inc	Merrill Lynch		10,207	NMI Holdings Inc 'A'	Goldman Sachs	16,739			Merrill Lynch	
(13,131)	NexTier Oilfield Solutions Inc	Barclays Bank	24,192	7,397	NMI Holdings Inc 'A'	HSBC	11,835	(32,496)	Northfield Bancorp Inc	Barclays Bank	(1,300)
(36,586)	NexTier Oilfield Solutions Inc	Goldman Sachs	(394)	(3,594)	NNN Inc (REIT)	Bank of America	6,865	(40,622)	Northfield Bancorp Inc	Goldman Sachs	(30,467)
(20,424)	NexTier Oilfield Solutions Inc	HSBC	2,561	(12,998)	NNN Inc (REIT)	Merrill Lynch		(9,795)	Northfield Bancorp Inc	HSBC	(6,857)
(45,499)	NexTier Oilfield Solutions Inc	Barclays Bank	11,846	(8,087)	NNN Inc (REIT)	Barclays Bank	8,839	(11,044)	Northfield Bancorp Inc	Morgan Stanley	(442)
(10,179)	NEXTracker Inc 'A'	Morgan Stanley	(20,020)	(13,013)	NNN Inc (REIT)	Goldman Sachs	15,446	23,971	Northrim BancCorp Inc	Barclays Bank	3,116
(2,817)	NEXTracker Inc 'A'	HSBC	15,370	(7,216)	NNN Inc (REIT)	HSBC	31,464	11,553	Northrim BancCorp Inc	Goldman Sachs	25,763
8,000	NEXTracker Inc 'A'	Goldman Sachs	4,254	(7,241)	Noble Corp Plc	Morgan Stanley	4,907	4,554	Northrim BancCorp Inc	HSBC	7,483
(17,657)	NEXTracker Inc 'A'	HSBC	20,658		Noble Corp Plc	Bank of America	(6,082)	(51,985)	Northwest Bancshares Inc	Barclays Bank	8,318
22,391	NGM	Barclays Bank	(7,613)	(45,470)	Noble Corp Plc	Merrill Lynch		(10,519)	Northwest Natural	Bank of America	22,511
	Biopharmaceuticals Inc	Bank of America	(20,020)	(60,769)	Noble Corp Plc	Barclays Bank	56,433	(4,650)	Holding Co	Merrill Lynch	
9,938	NGM	Merrill Lynch	15,370	(51,748)	Noble Corp Plc	HSBC	(74,568)		Northwest Natural	Barclays Bank	8,556
10,927	Biopharmaceuticals Inc	Goldman Sachs	4,254	18,111	Noodles & Co	Morgan Stanley	62,101	(11,787)	Northwest Natural	HSBC	44,422
	Biopharmaceuticals Inc	HSBC	52,640		Noodles & Co	Bank of America	(9,599)		Holding Co		
	NI Holdings Inc	Morgan Stanley	20,658	37,871	Noodles & Co	Merrill Lynch		(1,497)	Northwest Natural	Morgan Stanley	2,754
	NI Holdings Inc	Barclays Bank	(7,613)	24,330	Noodles & Co	Barclays Bank	—		Holding Co		
	NI Holdings Inc	Goldman Sachs	(3,379)	16,703	Noodles & Co	Goldman Sachs	(12,895)	(13,722)	Northwest Pipe Co	Barclays Bank	11,801
	NI Holdings Inc	HSBC		5,872	Noodles & Co	HSBC	(23,802)	(2,541)	Northwest Pipe Co	Goldman Sachs	(1,601)
	NI Holdings Inc	Bank of America	164	80,003	Nordic American Tankers Ltd	Morgan Stanley	—	(757)	Northwest Pipe Co	Morgan Stanley	651
	NI Holdings Inc	Merrill Lynch		2,846	Nordic American Tankers Ltd	Goldman Sachs	(2,400)	(35,858)	North Western Corp	Barclays Bank	44,822
	NI Holdings Inc	Barclays Bank	4,411	(2,512)	Nordson Corp	Morgan Stanley	(1,366)	(29,499)	North Western Corp	HSBC	83,187
	NI Holdings Inc	Goldman Sachs	389		Nordson Corp	Bank of America	(4,044)	(27,453)	North Western Corp	Morgan Stanley	34,316
	NI Holdings Inc	HSBC	2,597	(10,933)	Nordson Corp	Merrill Lynch		(3,152)	Norwegian Cruise Line Holdings Ltd	HSBC	(1,544)
	NI Holdings Inc	Morgan Stanley	2,327	2,213	Nordson Corp	Barclays Bank	(23,615)	(2,074)	Norwood Financial Corp	Barclays Bank	1,867
	Nicolet Bankshares Inc	Bank of America	(10,394)	(7,723)	Nordson Corp	Barclays Bank	4,780	(214)	Norwood Financial Corp	HSBC	345
	Nicolet Bankshares Inc	Merrill Lynch		2,648	Nordson Corp	Goldman Sachs	(12,434)	(860)	Norwood Financial Corp	Morgan Stanley	774
	Nicolet Bankshares Inc	Barclays Bank	(30,512)	(2,738)	Nordson Corp	Goldman Sachs	4,263	8,587	NOV Inc	Bank of America	(7,127)
	Nicolet Bankshares Inc	Goldman Sachs	(75,806)	2,697	Nordson Corp	HSBC	(1,506)	53,097	NOV Inc	Merrill Lynch	
	Nicolet Bankshares Inc	HSBC	(128,999)	(735)	Nordson Corp	HSBC	1,483	14,093	NOV Inc	Barclays Bank	(53,945)
	Nicolet Bankshares Inc	Morgan Stanley	(2,781)	3,852	Nordson Corp	Morgan Stanley	(1,588)	19,319	NOV Inc	Goldman Sachs	(11,954)
	NIKE Inc 'B'	Morgan Stanley	(11,254)	(8,092)	Nordstrom Inc	Morgan Stanley	8,320	8,163	NOV Inc	HSBC	(27,851)
	Nikola Corp	HSBC	(6,680)	9,415	Nordstrom Inc	Bank of America	1,925	121,140	NOV Inc	Morgan Stanley	(9,301)
	Nikola Corp	Morgan Stanley	(917)		Norfolk Southern Corp	Merrill Lynch	(47,546)	126,423	Novagold Resources Inc	Barclays Bank	(48,456)
	Nine Energy Service Inc	Bank of America	1,534	15,361	Norfolk Southern Corp	Barclays Bank	(159,294)	39,585	Novagold Resources Inc	Goldman Sachs	(56,890)
	Nine Energy Service Inc	Merrill Lynch		30	Norfolk Southern Corp	Goldman Sachs	(152)	4,521	Novagold Resources Inc	HSBC	(18,605)
	Nine Energy Service Inc	Barclays Bank	10,480	2,260	Norfolk Southern Corp	HSBC	1,785	(8,789)	Novanta Inc	Morgan Stanley	(1,808)
	Nine Energy Service Inc	HSBC	1,281	9,223	Norfolk Southern Corp	Morgan Stanley	(95,643)		Novanta Inc	Bank of America	(24,082)
	Nine Energy Service Inc	Morgan Stanley	13,778	(3,597)	Northeast Bank	Merrill Lynch	432	(9,582)	Novanta Inc	Merrill Lynch	
	NiSource Inc	Bank of America	(63,524)		Northeast Bank	Barclays Bank		(4,344)	Novanta Inc	Barclays Bank	8,912
	NiSource Inc	Merrill Lynch		(927)	Northeast Bank	Barclays Bank	658	(5,703)	Novanta Inc	Goldman Sachs	(11,902)
	NiSource Inc	Barclays Bank	18,512	(3,033)	Northeast Bank	Goldman Sachs	364	(882)	Novanta Inc	HSBC	(32,963)
	NiSource Inc	Barclays Bank	(104,854)	(5,236)	Northeast Bank	HSBC	(7,697)	(511)	Novocure Ltd	Morgan Stanley	820
	NiSource Inc	HSBC	2,004	(913)	Northeast Bank	Morgan Stanley	648		Novocure Ltd	Bank of America	134
	NiSource Inc	Morgan Stanley	(36,416)	(49,012)	Northeast Community Bancorp Inc	Goldman Sachs	(16,174)	(3,451)	Novocure Ltd	Merrill Lynch	
	NiSource Inc	Morgan Stanley	2,908		Northern Oil and Gas Inc	Barclays Bank	47,379	(1,503)	Novocure Ltd	Barclays Bank	23,867
	Nkarta Inc	Bank of America	373	(29,798)	Northern Oil and Gas Inc	HSBC	55,787	(4,402)	Novocure Ltd	Goldman Sachs	6,809
	Nkarta Inc	Merrill Lynch		(33,010)	Northern Technologies International Corp	Goldman Sachs	140	(6,859)	Novocure Ltd	HSBC	(12,191)
	Nkarta Inc	Barclays Bank	10,277	594	Northern Technologies International Corp	Barclays Bank		6,025	Novocure Ltd	Morgan Stanley	49,986
	Nkarta Inc	Goldman Sachs	626	4,645	Northern Technologies International Corp	HSBC			NOW Inc	Bank of America	(1,506)
	Nkarta Inc	HSBC	1,955	(10,597)	Northern Trust Corp	Morgan Stanley	1,370	4,783	NOW Inc	Merrill Lynch	
	NL Industries Inc	Bank of America	5,301		Northern Trust Corp	Bank of America	(12,081)	9,030	NOW Inc	Barclays Bank	(2,200)
	NL Industries Inc	Merrill Lynch			Northern Trust Corp	Merrill Lynch		41,253	NOW Inc	Goldman Sachs	(2,258)
	NL Industries Inc	Barclays Bank	208		Northern Trust Corp	Bank of America	3,755	4,064	NOW Inc	HSBC	(16,914)
	NL Industries Inc	Goldman Sachs	3,158	3,294	Northern Trust Corp	Merrill Lynch		1,392	NRG Energy Inc	Morgan Stanley	(1,869)
	nLight Inc	Bank of America	(806)	(9,042)	Northern Trust Corp	Barclays Bank	9,494		NRG Energy Inc	Bank of America	(529)
	nLight Inc	Merrill Lynch		(5,024)	Northern Trust Corp	HSBC	5,225	2,415	NRG Energy Inc	Merrill Lynch	
	nLight Inc	Barclays Bank	(2,861)		Northern Trust Corp	HSBC		4,881	NRG Energy Inc	Barclays Bank	(1,521)
	nLight Inc	Barclays Bank			Northern Trust Corp	HSBC			NRG Energy Inc	Morgan Stanley	(3,075)

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(16,375)	Nu Skin Enterprises Inc 'A'	Bank of America Merrill Lynch	61,734	6,280	Oak Valley Bancorp	Barclays Bank	(1,821)	(4,799)	Old Dominion Freight Line Inc	Goldman Sachs	(8,292)
(5,591)	Nu Skin Enterprises Inc 'A'	Barclays Bank	11,238	8,952	Oak Valley Bancorp	Goldman Sachs	1,880	(3,796)	Old Dominion Freight Line Inc	HSBC	12,261
(5,252)	Nu Skin Enterprises Inc 'A'	HSBC	23,844	5,011	Oak Valley Bancorp	HSBC	(3,458)	161,598	Old National Bancorp	Barclays Bank	(54,943)
(11,764)	Nu Skin Enterprises Inc 'A'	Morgan Stanley	23,646	(8,187)	Occidental Petroleum Corp	Bank of America Merrill Lynch	5,331	(3,064)	Old National Bancorp	Barclays Bank	896
(5,670)	Nucor Corp	Barclays Bank	54,752	(13,760)	Occidental Petroleum Corp	Barclays Bank	16,321	1,439	Old National Bancorp	Goldman Sachs	230
(9,024)	Nucor Corp	HSBC	103,866	(10,931)	Occidental Petroleum Corp	Goldman Sachs	6,559	(6,480)	Old National Bancorp	Goldman Sachs	2,219
(1,095)	Nucor Corp	Morgan Stanley	10,786	(24,852)	Occidental Petroleum Corp	HSBC	25,444	2,368	Old National Bancorp	HSBC	355
4,670	Nurix Therapeutics Inc	Barclays Bank	(887)	(19,395)	Occidental Petroleum Corp	Morgan Stanley	21,846	(27,182)	Old Republic International Corp	Bank of America Merrill Lynch	26,095
28,167	Nurix Therapeutics Inc	HSBC	13,520	(13,891)	Oceaneering International Inc	HSBC	22,781	(75,130)	Old Republic International Corp	Barclays Bank	35,311
7,822	Nurix Therapeutics Inc	Morgan Stanley	(1,486)	2,112	OceanFirst Financial Corp	Bank of America Merrill Lynch	2,492	(41,652)	Old Republic International Corp	Goldman Sachs	37,885
(7,703)	NuScale Power Corp	Barclays Bank	5,546	134,539	OceanFirst Financial Corp	Barclays Bank	(32,289)	(16,293)	Old Republic International Corp	HSBC	10,802
15,479	Nutanix Inc 'A'	Bank of America Merrill Lynch	53,093	1,826	OceanFirst Financial Corp	Goldman Sachs	2,155	(53,693)	Old Republic International Corp	Morgan Stanley	25,236
11,340	Nutanix Inc 'A'	Barclays Bank	42,979	35,307	OceanFirst Financial Corp	HSBC	26,833	31,191	Old Second Bancorp Inc	Barclays Bank	(6,862)
(6,585)	Nutanix Inc 'A'	HSBC	(22,828)	4,191	OceanFirst Financial Corp	Morgan Stanley	(1,006)	4,290	Old Second Bancorp Inc	Morgan Stanley	(944)
(7,105)	Nutanix Inc 'A'	Morgan Stanley	(26,928)	(662)	Oconee Federal Financial Corp	Barclays Bank	1,109	2,216	Olema Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,925)
(743)	Nuvalent Inc 'A'	Bank of America Merrill Lynch	(119)	(12,789)	Ocular Therapeutix Inc	Barclays Bank	1,790	3,827	Olema Pharmaceuticals Inc	Barclays Bank	(3,329)
(3,787)	Nuvalent Inc 'A'	HSBC	(11,891)	(7,197)	Ocular Therapeutix Inc	HSBC	216	22,059	Olema Pharmaceuticals Inc	Goldman Sachs	(29,118)
(6,926)	Nuvalent Inc 'A'	Morgan Stanley	(970)	(1,337)	Ocwen Financial Corp	Bank of America Merrill Lynch	2,126	10,150	Olema Pharmaceuticals Inc	HSBC	(12,180)
49,573	Nuvation Bio Inc	Bank of America Merrill Lynch	(3,470)	(1,470)	Ocwen Financial Corp	Barclays Bank	1,220	26,186	Olema Pharmaceuticals Inc	Morgan Stanley	(22,782)
52,011	Nuvation Bio Inc	Barclays Bank	(6,761)	(747)	Ocwen Financial Corp	Goldman Sachs	1,188	(5,550)	Olin Corp	Bank of America Merrill Lynch	28,196
66,090	Nuvation Bio Inc	Goldman Sachs	(4,626)	(2,041)	Ocwen Financial Corp	Morgan Stanley	1,694	(20,242)	Olin Corp	Barclays Bank	122,262
109,629	Nuvation Bio Inc	HSBC	(5,481)	(982)	ODP Corp	Bank of America Merrill Lynch	1,306	(12,492)	Olin Corp	HSBC	68,508
29,223	Nuvation Bio Inc	Morgan Stanley	(3,799)	(21,880)	Office Properties Income Trust (REIT)	Bank of America Merrill Lynch	(26,475)	(8,475)	Olin Corp	Morgan Stanley	29,410
(2,788)	NV5 Global Inc	Bank of America Merrill Lynch	(115)	(23,890)	Office Properties Income Trust (REIT)	Barclays Bank	(9,556)	(12,172)	Ollie's Bargain Outlet Holdings Inc	Goldman Sachs	139,126
(2,550)	NV5 Global Inc	Barclays Bank	3,953	(17,032)	Office Properties Income Trust (REIT)	HSBC	(15,329)	(721)	Ollie's Bargain Outlet Holdings Inc	HSBC	9,553
(3,344)	NV5 Global Inc	Goldman Sachs	(2,642)	(51,013)	Office Properties Income Trust (REIT)	Morgan Stanley	(20,405)	(864)	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	7,154
(5,810)	NV5 Global Inc	HSBC	11,888	(3,248)	OFG Bancorp	HSBC	(4,385)	(18,485)	Olo Inc 'A'	Goldman Sachs	12,755
(3,896)	NV5 Global Inc	Morgan Stanley	6,163	1,385	OGE Energy Corp	Bank of America Merrill Lynch	(3,144)	(8,170)	Olo Inc 'A'	HSBC	899
(4,665)	NVE Corp	Barclays Bank	1,959	25,110	OGE Energy Corp	Barclays Bank	(31,639)	(17,406)	Olo Inc 'A'	Morgan Stanley	2,089
6,749	nVent Electric Plc	Bank of America Merrill Lynch	19,572	916	OGE Energy Corp	Goldman Sachs	(2,079)	(2,941)	Olympic Steel Inc	Bank of America Merrill Lynch	588
28,497	nVent Electric Plc	Barclays Bank	37,331	12,574	OGE Energy Corp	HSBC	(32,818)	(1,003)	Olympic Steel Inc	HSBC	1,204
6,582	nVent Electric Plc	Goldman Sachs	19,088	23,593	OGE Energy Corp	Morgan Stanley	(29,727)	(3,113)	Olympic Steel Inc	Morgan Stanley	8,467
517	nVent Electric Plc	HSBC	1,592	(1,627)	Ohio Valley Banc Corp	Bank of America Merrill Lynch	98	(1,324)	Omega Flex Inc	Bank of America Merrill Lynch	(79)
12,984	nVent Electric Plc	Morgan Stanley	15,899	(1,009)	Ohio Valley Banc Corp	Morgan Stanley	262	(433)	Omega Flex Inc	Barclays Bank	1,472
925	NVIDIA Corp	Bank of America Merrill Lynch	99,299	(22,188)	O-I Glass Inc	Barclays Bank	22,632	(531)	Omega Flex Inc	Goldman Sachs	(32)
6,037	NVIDIA Corp	Barclays Bank	516,883	46,920	Oil States International Inc	Barclays Bank	(29,560)	(504)	Omega Flex Inc	HSBC	4,647
1,356	NVIDIA Corp	Goldman Sachs	145,567	27,564	Oil States International Inc	Goldman Sachs	(9,372)	(810)	Omega Flex Inc	Morgan Stanley	2,754
4,776	NVIDIA Corp	HSBC	504,322	10,348	Oil States International Inc	HSBC	(4,450)	(69,863)	Omega Healthcare Investors Inc (REIT)	Barclays Bank	(698)
6,361	NVIDIA Corp	Morgan Stanley	549,165	3,790	Oil-Dri Corp of America	Bank of America Merrill Lynch	(15,198)	(84,292)	Omega Healthcare Investors Inc (REIT)	Goldman Sachs	49,732
49	NVR Inc	Barclays Bank	(5,488)	2,408	Oil-Dri Corp of America	Barclays Bank	(2,697)	(2,234)	Omega Healthcare Investors Inc (REIT)	HSBC	(3,396)
55	NVR Inc	HSBC	(16,735)	2,308	Oil-Dri Corp of America	Goldman Sachs	(9,255)	13,278	Omega Therapeutics Inc	Barclays Bank	(27,087)
27	NVR Inc	Morgan Stanley	(3,024)	1,267	Oil-Dri Corp of America	HSBC	(3,824)	2,706	Omega Therapeutics Inc	Goldman Sachs	(2,435)
10,655	NXP Semiconductors NV	Bank of America Merrill Lynch	138,728	723	Okta Inc	Morgan Stanley	(810)	306	Omega Therapeutics Inc	HSBC	(364)
8,071	NXP Semiconductors NV	Barclays Bank	28,894	(214)	Okta Inc	Bank of America Merrill Lynch	(2,658)	20,527	Omeros Corp	Barclays Bank	(9,750)
5,920	NXP Semiconductors NV	Goldman Sachs	77,078	(2,965)	Okta Inc	Barclays Bank	(12,734)				
1,213	NXP Semiconductors NV	HSBC	15,648	(1,032)	Okta Inc	HSBC	(12,953)				
8,376	NXP Semiconductors NV	Morgan Stanley	29,986	(3,942)	Okta Inc	Morgan Stanley	(21,129)				
354	Nymox Pharmaceutical Corp	Bank of America Merrill Lynch	17	(7,262)	Olaplex Holdings Inc	Barclays Bank	1,561				
17,982	Nymox Pharmaceutical Corp	Goldman Sachs	879	(490)	Old Dominion Freight Line Inc	Barclays Bank	(3,067)				
46,926	Nymox Pharmaceutical Corp	Morgan Stanley	826								

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(570)	Omniab Inc*	Bank of America Merrill Lynch	570	(23,737)	Onto Innovation Inc	Barclays Bank Goldman Sachs	(208,179) (280,997)	4,894	Organon & Co	Bank of America Merrill Lynch	(6,151)
(570)	Omniab Inc*	Bank of America Merrill Lynch	570	(18,164)	Onto Innovation Inc	HSBC	(311,960)	1,275	Organon & Co	Barclays Bank	(2,117)
(653)	Omniab Inc*, π	Barclays Bank	—	(4,135)	Onto Innovation Inc	Morgan Stanley	(36,926)	(17,003)	Organon & Co	Goldman Sachs	29,925
(653)	Omniab Inc*, π	Barclays Bank	—	12,770	Ooma Inc	Bank of America	(383)	6,911	Organon & Co	Goldman Sachs	(12,163)
(317)	Omniab Inc*	HSBC	—	39,970	Ooma Inc	Merrill Lynch	—	1,058	Organon & Co	HSBC	(2,899)
(317)	Omniab Inc*	HSBC	—	25,241	Ooma Inc	Barclays Bank	(9,993)	10,610	Organon & Co	Morgan Stanley	(16,103)
(279)	Omniab Inc*	Morgan Stanley	—	7,473	Ooma Inc	HSBC	10,163	6,880	Orgenesis Inc	Barclays Bank	482
(279)	Omniab Inc*	Morgan Stanley	—	8,785	Ooma Inc	Morgan Stanley	(2,196)	6,611	Orgenesis Inc	Goldman Sachs	1,058
(60)	OmniAb Inc	Bank of America Merrill Lynch	(45)	20,456	OP Bancorp	Goldman Sachs	8,285	(13,802)	Orgenesis Inc	Morgan Stanley	443
(8,442)	OmniAb Inc	Barclays Bank	(2,026)	18,276	OP Bancorp	Morgan Stanley	(548)	(2,818)	ORIC Pharmaceuticals Inc	Barclays Bank	3,243
(4,105)	OmniAb Inc	HSBC	(3,325)	(16,238)	Open Lending Corp 'A'	HSBC	(7,812)	26,019	ORIC Pharmaceuticals Inc	Goldman Sachs	493
5	Ommicell Inc	Bank of America Merrill Lynch	27	(21,017)	Open Lending Corp 'A'	Morgan Stanley	(2,942)	1,744	Origin Bancorp Inc	Barclays Bank	(25,759)
8,126	Ommicell Inc	Morgan Stanley	6,663	8,827	Opendoor Technologies Inc	Bank of America	3,840	(13,831)	Origin Bancorp Inc	Goldman Sachs	3,941
(2,884)	Ommicell Inc	Barclays Bank	7,643	45,430	Opendoor Technologies Inc	Merrill Lynch	—	—	Origin Materials Inc	Bank of America	4,426
(6,628)	Ommicell Inc	Goldman Sachs	10,406	224,203	Opendoor Technologies Inc	Barclays Bank	(1,136)	(42,966)	Origin Materials Inc	Merrill Lynch	9,882
(7,875)	Ommicell Inc	HSBC	14,411	(13,889)	OPENLANE Inc	Morgan Stanley	(5,605)	(64,995)	Origin Materials Inc	Barclays Bank	14,949
(4,614)	Ommicell Inc	Morgan Stanley	12,227	(13,899)	OPENLANE Inc	Goldman Sachs	417	(11,043)	Orion Engineered	Barclays Bank	16,046
(8,434)	ON Semiconductor Corp	Goldman Sachs	(11,344)	(13,899)	OPENLANE Inc	HSBC	417	—	Carbons SA	—	—
244	ON Semiconductor Corp	Goldman Sachs	(59)	(51,980)	OPKO Health Inc	Barclays Bank	6,238	(7,212)	Orion Engineered	Morgan Stanley	10,094
(14,482)	ON Semiconductor Corp	HSBC	(46,560)	12,399	Opportun Financial Corp	Barclays Bank	(496)	—	Carbons SA	—	—
12,779	ON24 Inc	Barclays Bank	10,223	16,012	Opportun Financial Corp	Goldman Sachs	1,761	(3,187)	Orion Office Inc (REIT)	Bank of America	(414)
1,607	ON24 Inc	HSBC	(804)	7,614	Opportun Financial Corp	HSBC	8,756	—	Orion Office Inc (REIT)	Merrill Lynch	—
(12,359)	Oncoocyte Corp	Goldman Sachs	569	1,289	Opportun Financial Corp	Morgan Stanley	(52)	(25,886)	Orion Office Inc (REIT)	Goldman Sachs	(3,365)
(14,620)	Oncoocyte Corp	HSBC	703	(926)	Oppenheimer Holdings Inc 'A'	Bank of America	(2,139)	(4,985)	Ormat Technologies Inc	Barclays Bank	(4,800)
(32,664)	Oncoocyte Corp	Morgan Stanley	526	(12,401)	Oppenheimer Holdings Inc 'A'	Merrill Lynch	—	—	Ormat Technologies Inc	Merrill Lynch	—
7,986	Oncorus Inc	Barclays Bank	(1,063)	—	Oppenheimer Holdings Inc 'A'	Barclays Bank	(19,966)	(29,048)	Ormat Technologies Inc	Barclays Bank	(13,943)
9,055	Oncorus Inc	Goldman Sachs	(1,187)	(2,576)	Oppenheimer Holdings Inc 'A'	Morgan Stanley	(4,147)	(7,200)	Ormat Technologies Inc	Goldman Sachs	(8,287)
2,097	Oncorus Inc	Morgan Stanley	(279)	(5,641)	OptimizeRx Corp	Barclays Bank	(9,138)	(13,590)	Ormat Technologies Inc	HSBC	(9,649)
(226,201)	Ondas Holdings Inc	Bank of America Merrill Lynch	26,081	(9,450)	OptimizeRx Corp	Goldman Sachs	(6,615)	(12,614)	Ormat Technologies Inc	Morgan Stanley	(6,055)
(12,840)	Ondas Holdings Inc	Barclays Bank	1,283	49,657	Optinose Inc	Barclays Bank	(4,966)	6,915	Ormat Technologies Inc	Bank of America	13,346
(10,473)	ONE Gas Inc	Bank of America Merrill Lynch	(8,964)	21,741	Optinose Inc	HSBC	(14,566)	11,022	Ormat Technologies Inc	Merrill Lynch	—
(23,787)	ONE Gas Inc	Barclays Bank	(13,577)	1,245	Option Care Health Inc	Bank of America	(1,255)	9,211	Ormat Technologies Inc	Barclays Bank	2,425
(12,201)	ONE Gas Inc	HSBC	(10,629)	—	Option Care Health Inc	Merrill Lynch	—	—	Ormat Technologies Inc	Goldman Sachs	17,777
(8,005)	ONE Gas Inc	Morgan Stanley	(4,723)	2,218	Option Care Health Inc	Barclays Bank	(2,041)	11,169	Ormat Technologies Inc	HSBC	19,434
(17,797)	One Liberty Properties Inc (REIT)	Barclays Bank	8,899	24,611	Option Care Health Inc	Goldman Sachs	8,614	—	Ormat Technologies Inc	Barclays Bank	—
(11,046)	One Liberty Properties Inc (REIT)	Goldman Sachs	331	(1,831)	Option Care Health Inc	Goldman Sachs	(641)	3,132	Ormat Technologies Inc	Morgan Stanley	689
25,129	OneMain Holdings Inc	Bank of America Merrill Lynch	43,976	(7,873)	Option Care Health Inc	HSBC	7,395	7,362	Ormat Technologies Inc	Barclays Bank	(11,632)
2,751	OneMain Holdings Inc	Barclays Bank	1,801	725	Option Care Health Inc	HSBC	(318)	(9,390)	Orthofix Medical Inc	Bank of America	18,498
3,335	OneMain Holdings Inc	Goldman Sachs	1,628	(36,077)	Oracle Corp	Barclays Bank	(119,415)	—	OrthoPediatrics Corp	Merrill Lynch	—
3,559	OneMain Holdings Inc	HSBC	8,008	(6,655)	Oracle Corp	Goldman Sachs	(52,042)	(4,070)	OrthoPediatrics Corp	Barclays Bank	11,009
9,653	OneMain Holdings Inc	Morgan Stanley	6,575	(6,174)	Oracle Corp	HSBC	(51,182)	(5,576)	OrthoPediatrics Corp	Goldman Sachs	10,985
4,215	ONEOK Inc	Morgan Stanley	(6,786)	(12,786)	Oracle Corp	Morgan Stanley	(42,322)	(2,071)	OrthoPediatrics Corp	HSBC	8,222
(19,875)	OneSpan Inc	Barclays Bank	(3,379)	6,600	OrasSure Technologies Inc	Barclays Bank	(3,069)	(5,162)	OrthoPediatrics Corp	Morgan Stanley	13,963
(19,465)	OneSpan Inc	Goldman Sachs	(19,660)	14,476	OrasSure Technologies Inc	HSBC	(30,762)	26,632	Oscar Health Inc 'A'	Goldman Sachs	2,397
36,814	OneSpaWorld Holdings Ltd	Barclays Bank	(12,885)	(16,139)	Orchestra BioMed Holdings Inc	Morgan Stanley	24,370	17,138	Oshkosh Corp	Bank of America	9,899
18,956	OneSpaWorld Holdings Ltd	Goldman Sachs	(26,349)	—	Orchid Island Capital Inc (REIT)	Bank of America	—	30,190	Oshkosh Corp	Merrill Lynch	—
23,229	OneSpaWorld Holdings Ltd	HSBC	(33,608)	(19,875)	Orchid Island Capital Inc (REIT)	Merrill Lynch	—	12,209	Oshkosh Corp	Barclays Bank	(5,434)
1,944	OneSpaWorld Holdings Ltd	Morgan Stanley	(286)	(39,297)	Orchid Island Capital Inc (REIT)	HSBC	(4,373)	34,713	Oshkosh Corp	Goldman Sachs	7,203
(5,171)	OneWater Marine Inc 'A'	Bank of America Merrill Lynch	3,051	266	O'Reilly Automotive Inc	Morgan Stanley	—	17,138	Oshkosh Corp	HSBC	(49,987)
(17,281)	OneWater Marine Inc 'A'	Barclays Bank	10,369	498	O'Reilly Automotive Inc	Goldman Sachs	(22,746)	31,703	Oshkosh Corp	Morgan Stanley	(2,376)
(7,233)	OneWater Marine Inc 'A'	Goldman Sachs	4,267	404	O'Reilly Automotive Inc	HSBC	(21,278)	5,169	Oshkosh Corp	Barclays Bank	6,565
(4,617)	OneWater Marine Inc 'A'	HSBC	2,170	82	O'Reilly Automotive Inc	Morgan Stanley	(3,097)	7,065	Oshkosh Corp	Bank of America	(32,640)
(6,970)	OneWater Marine Inc 'A'	Morgan Stanley	4,182	(34,709)	Organogenesis Holdings Inc	Barclays Bank	(9,892)	—	Oshkosh Corp	Merrill Lynch	—
(11,705)	Onto Innovation Inc	Bank of America Merrill Lynch	(181,077)	(11,383)	Organogenesis Holdings Inc	Morgan Stanley	(3,244)	(5,032)	Oshkosh Corp	Barclays Bank	9,744
									Oshkosh Corp	Goldman Sachs	(146,468)
									Oshkosh Corp	HSBC	(35,243)
									Oshkosh Corp	HSBC	46,631
									Oshkosh Corp	Bank of America	9,016

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保有高	銘柄	取引相手	未実現損益値/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益値/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益値/(損) (米ドル)
(7,277)	Otter Tail Corp	Barclays Bank	7,495	(9,684)	Packaging Corp of America	Goldman Sachs	57,717	22,229	Paramount Global 'A'	HSBC	(34,232)
(6,683)	Otter Tail Corp	Goldman Sachs	12,497	(308)	Packaging Corp of America	HSBC	3,557	7,977	Paramount Global 'A'	Morgan Stanley	7,418
(4,717)	Otter Tail Corp	HSBC	13,043	(9,356)	Packaging Corp of America	Morgan Stanley	42,944	5,897	Paramount Global 'B'	Bank of America	(1,451)
(2,192)	Otter Tail Corp	Morgan Stanley	2,258	19,488	Pactiv Evergreen Inc	Bank of America	(7,795)			Merrill Lynch	
(39,730)	Ouster Inc	Morgan Stanley	(27,414)			Merrill Lynch		7,304	Paramount Global 'B'	Barclays Bank	7,351
36,502	Outbrain Inc	Barclays Bank	3,650	31,714	Pactiv Evergreen Inc	Barclays Bank	(17,760)	7,080	Paramount Global 'B'	Goldman Sachs	5,494
73,542	Outfront Media Inc (REIT)	Barclays Bank	(22,063)	16,810	Pactiv Evergreen Inc	Goldman Sachs	(6,724)	16,658	Paramount Global 'B'	HSBC	(4,048)
12,057	Outfront Media Inc (REIT)	Goldman Sachs	(1,809)	12,598	Pactiv Evergreen Inc	HSBC	378	92,818	Paramount Group Inc (REIT)	Barclays Bank	(17,635)
79,405	Outfront Media Inc (REIT)	HSBC	(38,909)	36,635	Pactiv Evergreen Inc	Morgan Stanley	(20,516)				
(55,361)	Outlook Therapeutics Inc	Goldman Sachs	(18,269)	28,657	PacWest Bancorp	Bank of America	38,114	79,817	Paramount Group Inc (REIT)	HSBC	(12,771)
(34,682)	Outlook Therapeutics Inc	HSBC	(13,526)			Merrill Lynch					
(11,688)	Outlook Therapeutics Inc	Morgan Stanley	1,169	16,647	PacWest Bancorp	Barclays Bank	(2,830)	54,418	Paramount Group Inc (REIT)	Morgan Stanley	(10,340)
(3,178)	Outset Medical Inc	Bank of America	(1,303)	6,304	PacWest Bancorp	HSBC	4,476	(29,496)	Paratek Pharmaceuticals Inc	Goldman Sachs	11,208
		Merrill Lynch		14,488	PagerDuty Inc	Barclays Bank	(28,396)				
(8,714)	Outset Medical Inc	Barclays Bank	13,245	1,685	PagerDuty Inc	Goldman Sachs	(4,078)	(154)	Paratek Pharmaceuticals Inc	Morgan Stanley	52
(9,983)	Outset Medical Inc	HSBC	(5,690)	2,811	PagerDuty Inc	HSBC	(6,072)				
(2,481)	Outset Medical Inc	Morgan Stanley	3,771	10,649	PagerDuty Inc	Morgan Stanley	(20,872)	(22,328)	Park Aerospace Corp	Barclays Bank	(1,116)
(51,342)	Overseas Shipholding Group Inc 'A'	Bank of America	8,728	(13,898)	Palantir Technologies Inc 'A'	Bank of America	(66,293)	(22,730)	Park Aerospace Corp	Goldman Sachs	(6,137)
		Merrill Lynch		(35,506)	Palantir Technologies Inc 'A'	Goldman Sachs	(169,364)	(18,746)	Park City Group Inc	Bank of America	(28,494)
(25,219)	Overseas Shipholding Group Inc 'A'	Barclays Bank	1,513	(1,913)	Palantir Technologies Inc 'A'	Morgan Stanley	(2,787)	(81,158)	Park City Group Inc	Barclays Bank	(47,883)
17,516	Overstock.com Inc	Goldman Sachs	(21,019)					108,670	Park Hotels & Resorts Inc (REIT)	Barclays Bank	(30,428)
13,073	Overstock.com Inc	HSBC	(14,772)	2,325	Palo Alto Networks Inc	Morgan Stanley	52,963	51,390	Park Hotels & Resorts Inc (REIT)	HSBC	2,570
(11,490)	Ovid therapeutics Inc	Barclays Bank	(575)	(734)	Palomar Holdings Inc	Bank of America	(3,248)	(16,524)	Park National Corp	Morgan Stanley	37,675
(29,084)	Ovid therapeutics Inc	Goldman Sachs	(1,454)			Merrill Lynch		(12,192)	Parke Bancorp Inc	Bank of America	(3,780)
1,408	Ovintiv Inc	Bank of America	(901)	(2,564)	Palomar Holdings Inc	Barclays Bank	3,884	(19,830)	Parke Bancorp Inc	Barclays Bank	1,785
		Merrill Lynch		(352)	Palomar Holdings Inc	Goldman Sachs	(1,558)	(10,374)	Parke Bancorp Inc	Goldman Sachs	(3,216)
14,400	Ovintiv Inc	Barclays Bank	(34,560)	(1,024)	PAM Transportation Services Inc	Barclays Bank	(932)	(9,904)	Parke Bancorp Inc	HSBC	(334)
31,888	Ovintiv Inc	Goldman Sachs	(20,409)	(9,560)	PAM Transportation Services Inc	Morgan Stanley	(8,700)	(9,235)	Parke Bancorp Inc	Morgan Stanley	831
3,661	Ovintiv Inc	HSBC	(7,944)	10,265	Pan American Silver Corp (Right)	Bank of America	(103)	1,107	Parker Drilling Co	HSBC	277
10,083	Ovintiv Inc	Morgan Stanley	(24,199)	46,959	Pan American Silver Corp (Right)	Goldman Sachs	(470)	69	Parker-Hannifin Corp	Bank of America	(121)
(5,758)	Owens & Minor Inc	Barclays Bank	8,004	21,553	Pan American Silver Corp (Right)	Morgan Stanley	(216)	3,684	Parker-Hannifin Corp	Barclays Bank	(30,172)
(10,687)	Owens & Minor Inc	Goldman Sachs	(5,557)					(2,565)	Parker-Hannifin Corp	Barclays Bank	21,007
(5,684)	Owens & Minor Inc	HSBC	(9,776)	(21,999)	Pangaea Logistics Solutions Ltd	Barclays Bank	6,490	199	Parker-Hannifin Corp	HSBC	(236)
(6,533)	Owens Corning	Barclays Bank	13,523	(2,281)	Pangaea Logistics Solutions Ltd	Goldman Sachs	821	(311)	Parker-Hannifin Corp	HSBC	2,765
6,207	Owens Corning	Goldman Sachs	2,048	3,575	Papa John's International Inc	Merrill Lynch	(22,015)	73	Parker-Hannifin Corp	Morgan Stanley	(598)
(1,765)	Owens Corning	HSBC	(2,930)	3,966	Papa John's International Inc	Barclays Bank	(16,974)	(1,965)	Park-Ohio Holdings Corp	Bank of America	1,631
(4,394)	Owens Corning	Morgan Stanley	9,096	7,487	Papa John's International Inc	Goldman Sachs	(47,543)	(7,585)	Park-Ohio Holdings Corp	Barclays Bank	1,441
210	Oxford Industries Inc	Bank of America	(159)	5,078	Papa John's International Inc	HSBC	(39,151)	(1,848)	Park-Ohio Holdings Corp	Goldman Sachs	1,534
		Merrill Lynch		5,839	Papa John's International Inc	Morgan Stanley	(24,991)	(2,859)	Park-Ohio Holdings Corp	HSBC	915
1,564	Oxford Industries Inc	Barclays Bank	(6,256)	(15,983)	Par Pacific Holdings Inc	Barclays Bank	8,791	(1,050)	Park-Ohio Holdings Corp	Morgan Stanley	200
1,642	Oxford Industries Inc	Goldman Sachs	(13,957)	(3,745)	Par Pacific Holdings Inc	Goldman Sachs	3,445	37,191	Parsons Corp	Barclays Bank	(7,066)
177	Oxford Industries Inc	Morgan Stanley	(964)	(10,622)	PAR Technology Corp	Bank of America	(14,625)	2,601	Parsons Corp	Goldman Sachs	(1,144)
(16,453)	PACCAR Inc	Barclays Bank	23,363	(1,988)	PAR Technology Corp	Barclays Bank	3,062	9,061	Parsons Corp	HSBC	1,269
(10,258)	PACCAR Inc	HSBC	28,825	(6,744)	PAR Technology Corp	HSBC	(5,117)	13,153	Passage Bio Inc	Barclays Bank	(658)
3,590	Pacific Biosciences of California Inc	Morgan Stanley	(3,087)	(4,118)	PAR Technology Corp	Morgan Stanley	5,500	26,679	Passage Bio Inc	Goldman Sachs	(1,334)
(1,269)	Pacific Premier Bancorp Inc	Bank of America	791	11,848	Paragon 28 Inc	Barclays Bank	7,146	4,716	Passage Bio Inc	HSBC	(141)
(17,161)	Pacific Premier Bancorp Inc	Merrill Lynch		14,897	Paragon 28 Inc	Morgan Stanley	5,139	7,899	Passage Bio Inc	Morgan Stanley	(395)
		Barclays Bank	13,097	18,432	Paramount Global 'A'	Bank of America	2,580	(4,403)	Pathward Financial Inc	Bank of America	(3,346)
(27,461)	Pacific Premier Bancorp Inc	Goldman Sachs	(11,534)	23,929	Paramount Global 'A'	Merrill Lynch		(7,395)	Pathward Financial Inc	Merrill Lynch	
(4,262)	Pacific Premier Bancorp Inc	HSBC	2,605	22,521	Paramount Global 'A'	Goldman Sachs	3,153	(6,286)	Pathward Financial Inc	Goldman Sachs	(5,620)
(857)	Pacific Premier Bancorp Inc	Morgan Stanley	660					(292)	Pathward Financial Inc	HSBC	(11,818)
5,479	Pacira BioSciences Inc	Bank of America	(18,629)					1,666	Pathward Financial Inc	Morgan Stanley	286
		Merrill Lynch						3,166	Patrick Industries Inc	Barclays Bank	(5,481)
5,045	Pacira BioSciences Inc	Barclays Bank	(12,058)					1,351	Patrick Industries Inc	Goldman Sachs	(981)
4,183	Pacira BioSciences Inc	HSBC	(10,583)					1,971	Patrick Industries Inc	HSBC	(378)
6,144	Pacira BioSciences Inc	Morgan Stanley	(14,684)					(630)	Patterson Cos Inc	Morgan Stanley	(6,485)
(8,269)	Packaging Corp of America	Bank of America	49,283							Bank of America	165
		Merrill Lynch								Merrill Lynch	
(1,678)	Packaging Corp of America	Barclays Bank	7,702								

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(8,740)	Patterson Cos Inc	Goldman Sachs	10,838	(39,394)	PCTEL Inc	Goldman Sachs	2,364	35	Penske Automotive	Goldman Sachs	(10)
(1,916)	Patterson Cos Inc	HSBC	2,073	(12,130)	PCTEL Inc	Morgan Stanley	(1,092)		Group Inc		
15,378	Patterson-UTI Energy Inc	Bank of America	(4,152)	4,222	PDC Energy Inc	Bank of America	24,108	(364)	Penske Automotive	Goldman Sachs	(120)
		Merrill Lynch				Merrill Lynch			Group Inc		
66,703	Patterson-UTI Energy Inc	Barclays Bank	(60,700)	10,306	PDC Energy Inc	Barclays Bank	(4,637)	4,612	Penske Automotive	HSBC	784
58,068	Patterson-UTI Energy Inc	Goldman Sachs	(15,678)	5,035	PDC Energy Inc	Goldman Sachs	28,750		Group Inc		
24,342	Patterson-UTI Energy Inc	HSBC	(15,335)	7,459	PDC Energy Inc	HSBC	36,101	(2,121)	Penske Automotive	Morgan Stanley	5,183
48,009	Patterson-UTI Energy Inc	Morgan Stanley	(43,688)	9,848	PDC Energy Inc	Morgan Stanley	(4,432)		Group Inc		
(104,174)	PAVmed Inc	Barclays Bank	—	(1,287)	PDF Solutions Inc	Goldman Sachs	(8,610)	(19,830)	Pentair Plc	Barclays Bank	60,680
1,398	Paychex Inc	Bank of America	(3,173)	(337,585)	PDL BioPharma Inc*	Bank of America	833,832	(380)	Pentair Plc	Goldman Sachs	864
		Merrill Lynch				Merrill Lynch		(7,776)	Pentair Plc	HSBC	18,973
6,261	Paychex Inc	Barclays Bank	(25,608)	(46,279)	PDL BioPharma Inc*	Barclays Bank	114,309	(3,206)	Pentair Plc	Morgan Stanley	9,810
18,885	Paychex Inc	Goldman Sachs	(42,869)	(74,293)	PDL BioPharma Inc*	Goldman Sachs	183,503	587	Penumbra Inc	Barclays Bank	(5,078)
2,255	Paychex Inc	HSBC	(1,812)	(98,282)	PDL BioPharma Inc*	HSBC	242,756	837	Penumbra Inc	HSBC	(578)
1,685	Paychex Inc	Morgan Stanley	(6,892)	(141,740)	PDL BioPharma Inc*	Morgan Stanley	89,658	1,281	Penumbra Inc	Morgan Stanley	(11,081)
4,820	Paycom Software Inc	Barclays Bank	(44,970)	(19,125)	PDS Biotechnology Corp	Barclays Bank	(8,798)	(6,269)	Peoples Bancorp Inc	Bank of America	(13,549)
1,115	Paycom Software Inc	Goldman Sachs	9,087	(5,170)	Peapack-Gladstone	Bank of America	(8,634)			Merrill Lynch	
1,315	Paycom Software Inc	HSBC	7,219		Financial Corp	Merrill Lynch		(3,830)	Peoples Bancorp Inc	Barclays Bank	38
773	Paycom Software Inc	Morgan Stanley	(7,212)	(6,749)	Peapack-Gladstone	Barclays Bank	9,179	(1,603)	Peoples Bancorp Inc	Goldman Sachs	(4,056)
(7,664)	Paycor HCM Inc	Barclays Bank	4,368		Financial Corp			(5,911)	Peoples Bancorp Inc	HSBC	(10,008)
(5,656)	Paycor HCM Inc	HSBC	5,826	(12,091)	Peapack-Gladstone	Goldman Sachs	(20,192)	(7,921)	Peoples Bancorp Inc	Morgan Stanley	79
(9,221)	Paycor HCM Inc	Morgan Stanley	5,256		Financial Corp			(456)	Peoples Financial	Bank of America	(1,473)
2,116	Paylocity Holding Corp	Barclays Bank	(3,808)	(9,152)	Peapack-Gladstone	HSBC	(18,487)		Services Corp	Merrill Lynch	
556	Paylocity Holding Corp	Goldman Sachs	1,573		Financial Corp			(5,551)	Peoples Financial	Barclays Bank	(5,551)
1,447	Paylocity Holding Corp	HSBC	(1,867)	(10,587)	Peapack-Gladstone	Morgan Stanley	14,398		Services Corp		
3,628	Paylocity Holding Corp	Morgan Stanley	(6,530)		Financial Corp			(2,652)	Peoples Financial	Goldman Sachs	(8,566)
(21,241)	Paymentus	Barclays Bank	13,382	(739)	Pebblebrook Hotel	Bank of America	285	(1,812)	Peoples Financial	Morgan Stanley	(1,812)
	Holdings Inc 'A'				Trust (REIT)	Merrill Lynch			Services Corp		
(6,421)	Payoneer Global Inc	HSBC	3,647	(19,743)	Pebblebrook Hotel	Goldman Sachs	7,601	3,487	PepsiCo Inc	Bank of America	(42,088)
(51,847)	Payoneer Global Inc	Morgan Stanley	23,072		Trust (REIT)					Merrill Lynch	
13,075	PayPal Holdings Inc	Barclays Bank	(2,877)	(39,727)	Pebblebrook Hotel	HSBC	38,337	4,596	PepsiCo Inc	Barclays Bank	(20,295)
14,051	PayPal Holdings Inc	Goldman Sachs	7,869		Trust (REIT)			37,078	PepsiCo Inc	Goldman Sachs	(447,531)
4,762	PayPal Holdings Inc	HSBC	(60,525)	(12,086)	Pediatrics Medical	Barclays Bank	5,922	29,251	PepsiCo Inc	HSBC	(324,144)
8,360	PayPal Holdings Inc	Morgan Stanley	(1,839)		Group Inc			31,281	PepsiCo Inc	Morgan Stanley	(138,888)
1,468	Paysafe Ltd	Bank of America	(2,256)	(6,589)	Pegasystems Inc	Goldman Sachs	(30,639)	(1,516)	Perdoceo Education Corp	Bank of America	61
		Merrill Lynch		(3,662)	Pegasystems Inc	HSBC	(14,502)			Merrill Lynch	
27,079	Paysafe Ltd	Barclays Bank	(57,137)	(2,579)	Pegasystems Inc	Morgan Stanley	(3,920)	(22,889)	Perdoceo Education Corp	Barclays Bank	10,071
15,966	Paysafe Ltd	Goldman Sachs	(79,351)	(8,141)	Peleton Interactive Inc 'A'	Bank of America	3,460	(10,317)	Perdoceo Education Corp	HSBC	2,682
14,778	Paysafe Ltd	HSBC	(72,560)		Merrill Lynch			19,584	Parella Weinberg Partners	Barclays Bank	(6,267)
8,368	Paysafe Ltd	Morgan Stanley	(14,694)	(7,857)	Peleton Interactive Inc 'A'	HSBC	8,446	416	Perficient Inc	Barclays Bank	(524)
(41,190)	Paysign Inc	Bank of America	26,362	(31,598)	Peleton Interactive Inc 'A'	Morgan Stanley	9,954	3,222	Perficient Inc	HSBC	15,627
		Merrill Lynch		17,438	Penn Entertainment Inc	Bank of America	12,628	(2,595)	Performance	Bank of America	10,925
(17,193)	Paysign Inc	Barclays Bank	11,863		Merrill Lynch				Food Group Co	Merrill Lynch	
(4,817)	Paysign Inc	Goldman Sachs	3,083	47,438	Penn Entertainment Inc	Barclays Bank	(7,116)	(33,952)	Performance	Barclays Bank	70,280
(11,281)	Paysign Inc	HSBC	8,912	16,932	Penn Entertainment Inc	HSBC	(13,207)		Food Group Co		
(15,724)	Paysign Inc	Morgan Stanley	10,850	17,498	Penn Entertainment Inc	Morgan Stanley	(2,625)	8,287	Performance	Goldman Sachs	(34,888)
(7,419)	PBF Energy Inc 'A'	Bank of America	(6,406)	(4,447)	Pennant Group Inc	Barclays Bank	4,002		Food Group Co		
		Merrill Lynch		(100)	Pennant Group Inc	HSBC	7	(2,253)	Performance	Goldman Sachs	9,485
(987)	PBF Energy Inc 'A'	Barclays Bank	2,115	(7,475)	Pennant Group Inc	Morgan Stanley	6,728		Food Group Co		
3,485	PBF Energy Inc 'A'	Barclays Bank	(5,018)	7,023	Penns Woods Bancorp Inc	Barclays Bank	3,652		Food Group Co	HSBC	25,477
3,233	PBF Energy Inc 'A'	HSBC	14,258	1,404	Penns Woods Bancorp Inc	Morgan Stanley	730	(4,385)	Performance		
(3,689)	PBF Energy Inc 'A'	Morgan Stanley	5,312	(15,267)	PennyMac Financial	Barclays Bank	14,350	(10,118)	Food Group Co	Morgan Stanley	20,944
10,434	PC Connection Inc	Barclays Bank	4,904		Services Inc				Food Group Co		
1,203	PC Connection Inc	Goldman Sachs	4,223	(23,463)	PennyMac Financial	Goldman Sachs	(4,693)	(32,574)	Perimeter Solutions SA	Barclays Bank	18,241
4,773	PC Connection Inc	HSBC	29,948	(414)	Services Inc			(37,598)	Perimeter Solutions SA	HSBC	64,497
16,582	PC Connection Inc	Morgan Stanley	7,794		PennyMac Financial	Morgan Stanley	389	(51,236)	Perimeter Solutions SA	Morgan Stanley	28,692
(5,870)	PCB Bancorp	Bank of America	(2,994)	(36,278)	PennyMac Mortgage	Barclays Bank	2,902	(82,424)	Permian Resources Corp	Barclays Bank	69,236
		Merrill Lynch			Investment Trust (REIT)			(35,581)	Permian Resources Corp	Goldman Sachs	6,049
(27,805)	PCB Bancorp	Barclays Bank	556	(22,005)	PennyMac Mortgage	Goldman Sachs	(1,100)	(83,860)	Permian Resources Corp	HSBC	92,811
(23,327)	PCB Bancorp	Goldman Sachs	(11,897)		Investment Trust (REIT)			(8,272)	Permian Resources Corp	Morgan Stanley	6,948
(9,614)	PCB Bancorp	HSBC	(4,519)	16,029	Penske Automotive	Barclays Bank	(19,555)	(5,501)	Perrigo Co Plc	Morgan Stanley	10,507
(5,270)	PCB Bancorp	Morgan Stanley	105		Group Inc			41,317	Personalis Inc	Barclays Bank	(11,569)
(12,121)	PCTEL Inc	Bank of America	727	(840)	Penske Automotive	Barclays Bank	1,161	61,803	Personalis Inc	Goldman Sachs	(23,485)
		Merrill Lynch			Group Inc			42,502	Personalis Inc	HSBC	(19,126)
(16,023)	PCTEL Inc	Barclays Bank	(1,442)								

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63,676	Petco Health & Wellness Co Inc	Barclays Bank	(134,356)	15,835	Phillips Edison & Co Inc (REIT)	Barclays Bank	(15,835)	3,771	Pinterest Inc 'A'	Bank of America Merrill Lynch	7,033
44,614	Petco Health & Wellness Co Inc	Morgan Stanley	(94,136)	(8,453)	Phillips Edison & Co Inc (REIT)	Goldman Sachs	9,129	3,546	Pinterest Inc 'A'	Barclays Bank	2,323
9,305	PetIQ Inc	Barclays Bank	(8,933)	40,692	Phillips Edison & Co Inc (REIT)	HSBC	(63,348)	12,920	Pinterest Inc 'A'	Goldman Sachs	24,096
5,938	PetIQ Inc	Goldman Sachs	(891)	(14,085)	Phillips Edison & Co Inc (REIT)	HSBC	45,213	19,202	Pinterest Inc 'A'	HSBC	44,645
16,070	PetIQ Inc	Morgan Stanley	(15,427)	10,665	Phillips Edison & Co Inc (REIT)	Morgan Stanley	(7,889)	8,407	Pinterest Inc 'A'	Morgan Stanley	5,507
(5,068)	PetMed Express Inc	Bank of America Merrill Lynch	970	19,498	Photronics Inc	Bank of America Merrill Lynch	89,886	(3,103)	Pioneer Bancorp Inc	Goldman Sachs	(698)
(56,999)	PetMed Express Inc	Barclays Bank	29,639	8,339	Photronics Inc	Barclays Bank	31,355	(86,620)	Pioneer Bancorp Inc	Morgan Stanley	9,961
(16,940)	Pfizer Inc	Barclays Bank	26,426	22,571	Photronics Inc	HSBC	136,329	486	Pioneer Natural Resources Co	Bank of America Merrill Lynch	(3,985)
(1,048)	Pfizer Inc	Goldman Sachs	(31)	2,195	Phreesia Inc	HSBC	176	2,383	Pioneer Natural Resources Co	Barclays Bank	(22,853)
(1,524)	Pfizer Inc	Morgan Stanley	2,377	(31,171)	PHX Minerals Inc	Bank of America Merrill Lynch	1,870	3,696	Pioneer Natural Resources Co	Goldman Sachs	(19,700)
(3,107)	PFSweb Inc	Bank of America Merrill Lynch	(808)	(17,887)	PHX Minerals Inc	Barclays Bank	3,041	459	Pioneer Natural Resources Co	HSBC	(5,771)
(7,885)	PFSweb Inc	Goldman Sachs	(2,050)	(11,531)	PHX Minerals Inc	Goldman Sachs	692	251	Pioneer Natural Resources Co	Morgan Stanley	(2,407)
(22,863)	PG&E Corp	Bank of America Merrill Lynch	6,859	(2,276)	PHX Minerals Inc	HSBC	(455)	(144)	Piper Sandler Cos	Bank of America Merrill Lynch	(481)
(11,113)	PG&E Corp	Barclays Bank	(2,890)	(20,472)	Physicians Realty Trust (REIT)	Barclays Bank	4,913	(4,802)	Piper Sandler Cos	Barclays Bank	3,361
(172,786)	PG&E Corp	Goldman Sachs	51,836	28,498	Physicians Realty Trust (REIT)	Barclays Bank	(6,840)	(2,454)	Piper Sandler Cos	Goldman Sachs	(8,196)
(2,400)	PG&E Corp	HSBC	1,536	(71,251)	Physicians Realty Trust (REIT)	Goldman Sachs	54,151	(106,113)	Piper Sandler Cos	HSBC	(3,193)
(75,413)	PG&E Corp	Morgan Stanley	(19,607)	(16,113)	Physicians Realty Trust (REIT)	HSBC	14,018	(137,693)	Pitney Bowes Inc	Barclays Bank	(11,727)
6,237	PGT Innovations Inc	Bank of America Merrill Lynch	(3,748)	(3,771)	Piedmont Lithium Inc	Bank of America Merrill Lynch	6,863	(48,121)	Pitney Bowes Inc	Goldman Sachs	(12,511)
3,041	PGT Innovations Inc	Barclays Bank	(428)	(5,927)	Piedmont Lithium Inc	Barclays Bank	17,840	(106,113)	Pitney Bowes Inc	HSBC	(32,895)
2,377	PGT Innovations Inc	Goldman Sachs	(1,165)	(1,635)	Piedmont Lithium Inc	HSBC	1,586	(8,555)	Pitney Bowes Inc	Morgan Stanley	(76)
2,406	PGT Innovations Inc	HSBC	(651)	28,567	Piedmont Office Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	(4,856)	(40,175)	Pixelworks Inc	Barclays Bank	804
(8,533)	Phathom Pharmaceuticals Inc	Barclays Bank	15,103	(16,172)	Piedmont Office Realty Trust Inc 'A' (REIT)	HSBC	(953)	(15,935)	Pixelworks Inc	Goldman Sachs	(3,665)
(9,692)	Phathom Pharmaceuticals Inc	Morgan Stanley	17,155	(3,666)	Pilgrim's Pride Corp	Bank of America Merrill Lynch	2,126	(9,939)	Pixelworks Inc	Morgan Stanley	199
7,716	PhenomeX Inc	Bank of America Merrill Lynch	(1,080)	(8,693)	Pilgrim's Pride Corp	Barclays Bank	10,171	2,718	PJT Partners Inc 'A'	Bank of America Merrill Lynch	9,866
8,795	PhenomeX Inc	Barclays Bank	(1,318)	(4,087)	Pilgrim's Pride Corp	Goldman Sachs	2,370	4,279	PJT Partners Inc 'A'	Barclays Bank	4,835
5,157	PhenomeX Inc	Goldman Sachs	(722)	(17,135)	Pilgrim's Pride Corp	HSBC	7,368	3,791	PJT Partners Inc 'A'	Goldman Sachs	13,761
34,322	PhenomeX Inc	HSBC	(7,156)	(5,022)	Pilgrim's Pride Corp	Morgan Stanley	5,876	2,309	PJT Partners Inc 'A'	HSBC	12,579
12,659	PhenomeX Inc	Morgan Stanley	(1,898)	2,444	Pinnacle Financial Partners Inc	Bank of America Merrill Lynch	(1,046)	6,975	PJT Partners Inc 'A'	Morgan Stanley	7,882
(2,315)	Phibro Animal Health Corp 'A'	Bank of America Merrill Lynch	2,709	34,745	Pinnacle Financial Partners Inc	Barclays Bank	(46,211)	294	Planet Fitness Inc 'A'	Bank of America Merrill Lynch	(1,394)
(11,138)	Phibro Animal Health Corp 'A'	Barclays Bank	9,913	39,296	Pinnacle Financial Partners Inc	Goldman Sachs	15,439	10,543	Planet Fitness Inc 'A'	Barclays Bank	(39,431)
(13,305)	Phibro Animal Health Corp 'A'	Goldman Sachs	15,567	8,986	Pinnacle Financial Partners Inc	HSBC	7,195	4,353	Planet Fitness Inc 'A'	Goldman Sachs	(20,633)
(4,002)	Phibro Animal Health Corp 'A'	HSBC	4,482	11,800	Pinnacle Financial Partners Inc	Morgan Stanley	(15,327)	2,936	Planet Fitness Inc 'A'	Morgan Stanley	(10,980)
(6,180)	Philip Morris International Inc	Bank of America Merrill Lynch	29,726	(2,805)	Pinnacle West Capital Corp	Barclays Bank	(297)	(59,641)	Planet Labs PBC	Bank of America Merrill Lynch	(17,296)
(7,182)	Philip Morris International Inc	Barclays Bank	20,684	(6,036)	Pinnacle West Capital Corp	Goldman Sachs	20,341	(24,377)	Planet Labs PBC	Goldman Sachs	(7,069)
(25,800)	Philip Morris International Inc	HSBC	138,546	(5,945)	Pinnacle West Capital Corp	HSBC	1,007	(32,513)	Planet Labs PBC	HSBC	(16,257)
(8,569)	Philip Morris International Inc	Morgan Stanley	24,679	5,612	Pinnacle West Capital Corp	Morgan Stanley	(5,107)	(132,710)	Planet Labs PBC	Morgan Stanley	(13,271)
4,900	Phillips 66	Bank of America Merrill Lynch	(11,466)	(1,770)	Pinnacle West Capital Corp	Morgan Stanley	1,611	3,152	PlayAGS Inc	Bank of America Merrill Lynch	(1,860)
4,766	Phillips 66	Barclays Bank	(17,539)					23,452	PlayAGS Inc	Barclays Bank	(16,416)
6,832	Phillips 66	Goldman Sachs	(15,987)					18,415	PlayAGS Inc	Goldman Sachs	(10,865)
5,208	Phillips 66	HSBC	(8,827)					22,566	PlayAGS Inc	HSBC	4,062
(1,494)	Phillips 66	HSBC	4,869					(8,821)	Playstudios Inc	Morgan Stanley	(4,697)
1,268	Phillips 66	Morgan Stanley	(4,666)					(13,978)	Playstudios Inc	HSBC	706
(526)	Phillips 66	Morgan Stanley	2,461					24,458	Playtika Holding Corp	Morgan Stanley	(14,919)
3,206	Phillips Edison & Co Inc (REIT)	Bank of America Merrill Lynch	(1,337)					27,556	Playtika Holding Corp	Barclays Bank	(9,645)
(14,409)	Phillips Edison & Co Inc (REIT)	Barclays Bank	14,409					20,411	Playtika Holding Corp	Goldman Sachs	(12,451)
								7,975	Playtika Holding Corp	HSBC	(2,631)
								19,264	Playtika Holding Corp	Morgan Stanley	(6,742)
								(86,551)	PLBY Group Inc	Bank of America Merrill Lynch	16,012
								(1,892)	Plexus Corp	Barclays Bank	(6,944)
								(2,532)	Plexus Corp	Morgan Stanley	(9,292)

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(6,430)	Plug Power Inc	Bank of America Merrill Lynch	1,562	2,671	Portage Biotech Inc	Morgan Stanley	1,816	43,760	Precigen Inc	Bank of America Merrill Lynch	(875)
(4,479)	Plug Power Inc	Barclays Bank	1,120	8,286	Portillo's Inc 'A'	HSBC	(2,817)				
(12,959)	Plug Power Inc	Goldman Sachs	(9,460)	20,604	Portland General Electric Co	Bank of America	(43,267)	21,900	Precigen Inc	Barclays Bank	(2,628)
(34,536)	Plug Power Inc	Morgan Stanley	2,773	68,283	Portland General Electric Co	Merrill Lynch		47,870	Precigen Inc	Morgan Stanley	(5,744)
(3,735)	Plumas Bancorp	Bank of America Merrill Lynch	(3,137)		Portland General Electric Co	Barclays Bank	(68,610)	11,157	Precision BioSciences Inc	Bank of America Merrill Lynch	1,032
(530)	Plumas Bancorp	Barclays Bank	(27)	45,094	Portland General Electric Co	Goldman Sachs	(97,534)	47,200	Precision BioSciences Inc	Barclays Bank	3,134
(1,764)	Plumas Bancorp	Morgan Stanley	(88)	34,115	Portland General Electric Co	HSBC	(85,827)	37,068	Precision BioSciences Inc	Goldman Sachs	3,429
(9,730)	Plymouth Industrial Inc (REIT)	Bank of America Merrill Lynch	(9,730)		Portland General Electric Co	Morgan Stanley	(72,351)	7,848	Precision BioSciences Inc	HSBC	—
(4,939)	Plymouth Industrial Inc (REIT)	Barclays Bank	(642)	73,062	Portland General Electric Co	Morgan Stanley	(72,351)	9,354	Precision BioSciences Inc	Morgan Stanley	621
(5,850)	Plymouth Industrial Inc (REIT)	Goldman Sachs	(5,850)		Posida Therapeutics Inc	Barclays Bank	(7,484)	965	Preformed Line Products Co	Morgan Stanley	(6,427)
(4,793)	Plymouth Industrial Inc (REIT)	HSBC	(3,499)	17,404	Posida Therapeutics Inc	Barclays Bank	(7,484)	4,572	Prelude Therapeutics Inc	Bank of America Merrill Lynch	(4,709)
(4,646)	Plymouth Industrial Inc (REIT)	Morgan Stanley	(604)	29,009	Posida Therapeutics Inc	Goldman Sachs	(16,245)				
54,350	PMV Pharmaceuticals Inc	Bank of America Merrill Lynch	(22,284)	5,288	Posida Therapeutics Inc	HSBC	(5,235)	4,060	Prelude Therapeutics Inc	Barclays Bank	568
21,448	PMV Pharmaceuticals Inc	Barclays Bank	(7,721)	7,392	Posida Therapeutics Inc	Morgan Stanley	(3,179)	5,062	Prelude Therapeutics Inc	Goldman Sachs	(5,214)
33,472	PMV Pharmaceuticals Inc	Goldman Sachs	(13,724)	930	Post Holdings Inc	Bank of America Merrill Lynch	(1,147)	9,408	Prelude Therapeutics Inc	HSBC	(7,150)
39,768	PMV Pharmaceuticals Inc	HSBC	15,112	(23,355)	Post Holdings Inc	Barclays Bank	36,667	21,425	Premier Financial Corp	Bank of America Merrill Lynch	4,285
17,192	PMV Pharmaceuticals Inc	Morgan Stanley	(6,189)	268	Post Holdings Inc	Barclays Bank	203	18,050	Premier Financial Corp	Barclays Bank	(10,504)
(15,232)	PNM Resources Inc	Barclays Bank	2,285	1,191	Post Holdings Inc	Goldman Sachs	(1,871)	27,531	Premier Financial Corp	Goldman Sachs	5,506
8,334	PNM Resources Inc	HSBC	(24,085)	(2,244)	Post Holdings Inc	HSBC	11,601	9,169	Premier Financial Corp	HSBC	(1,284)
(18,418)	PNM Resources Inc	Morgan Stanley	2,763	(7,990)	Potbelly Corp	Bank of America Merrill Lynch	6,392	(42,051)	Premier Inc 'A'	Barclays Bank	67,702
(17,411)	Point Biopharma Global Inc	Bank of America Merrill Lynch	23,679	(32,455)	PotlatchDeltic Corp (REIT)	Barclays Bank	1,623	(10,369)	Premier Inc 'A'	HSBC	15,035
(2,409)	Point Biopharma Global Inc	Barclays Bank	2,554	(22,576)	PotlatchDeltic Corp (REIT)	Goldman Sachs	16,029	(7,666)	Premier Inc 'A'	Morgan Stanley	12,342
(6,434)	Point Biopharma Global Inc	Morgan Stanley	6,820	(5,638)	PotlatchDeltic Corp (REIT)	HSBC	(1,015)	18,334	Prestige Consumer Healthcare Inc	Goldman Sachs	(13,751)
(3,664)	Polaris Inc	Bank of America Merrill Lynch	(11,323)	2,908	Powell Industries Inc	Barclays Bank	1,977	12,683	Prestige Consumer Healthcare Inc	HSBC	(20,420)
(5,272)	Polaris Inc	Barclays Bank	(5,580)	2,514	Powell Industries Inc	Goldman Sachs	3,268				
(1,343)	Polaris Inc	Goldman Sachs	(3,693)	1,613	Powell Industries Inc	HSBC	11,549	3,479	PriceSmart Inc	Bank of America Merrill Lynch	7,689
(5,060)	Polaris Inc	Morgan Stanley	(6,297)	444	Powell Industries Inc	Morgan Stanley	302				
52,689	PolyMet Mining Corp	Bank of America Merrill Lynch	(8,430)	2,993	Power Integrations Inc	Bank of America Merrill Lynch	23,106	7,014	PriceSmart Inc	HSBC	13,046
68,105	PolyMet Mining Corp	Barclays Bank	(10,897)	13,212	Power Integrations Inc	Barclays Bank	11,891	4,080	PriceSmart Inc	Morgan Stanley	(2,530)
66,374	PolyMet Mining Corp	Goldman Sachs	(10,620)	(823)	Power Integrations Inc	Barclays Bank	(741)	(23,365)	Primerica Inc	Barclays Bank	56,543
43,141	PolyMet Mining Corp	HSBC	(9,922)	9,337	Power Integrations Inc	Goldman Sachs	72,082	(2,130)	Primerica Inc	Goldman Sachs	(2,939)
17,550	PolyMet Mining Corp	Morgan Stanley	(2,808)	11,317	Power Integrations Inc	HSBC	94,837	(1,137)	Primerica Inc	Morgan Stanley	2,752
(19,865)	Ponce Financial Group Inc	Bank of America Merrill Lynch	(18,176)	8,375	Power Integrations Inc	Morgan Stanley	7,538	(43,065)	Primis Financial Corp	Barclays Bank	1,723
(5,796)	Ponce Financial Group Inc	Barclays Bank	782	(1,580)	Power Integrations Inc	Morgan Stanley	(1,422)	(38,442)	Primis Financial Corp	Goldman Sachs	(11,264)
(14,357)	Ponce Financial Group Inc	HSBC	(8,255)	(10,778)	Powerfleet Inc	Bank of America Merrill Lynch	(2,156)	89,855	Primo Water Corp	Barclays Bank	(78,720)
(15,094)	Ponce Financial Group Inc	Morgan Stanley	2,038		Powerfleet Inc	Bank of America Merrill Lynch		21,139	Primo Water Corp	Goldman Sachs	(27,903)
(2,801)	Pool Corp	Bank of America Merrill Lynch	56,440		Powerfleet Inc	HSBC	(3,643)	24,627	Primo Water Corp	HSBC	(32,015)
(2,084)	Pool Corp	Barclays Bank	43,118	317,096	PPL Corp	Barclays Bank	(316,455)	7,441	Primo Water Corp	Morgan Stanley	(6,548)
(1,228)	Pool Corp	HSBC	38,277	128,127	PPL Corp	Goldman Sachs	(276,754)	10,150	Primoris Services Corp	Bank of America Merrill Lynch	19,488
(1,311)	Pool Corp	Morgan Stanley	27,125	87,587	PPL Corp	HSBC	(228,602)	9,665	Primoris Services Corp	Barclays Bank	(4,253)
(14,390)	Popular Inc	Bank of America Merrill Lynch	(32,521)	50,627	PPL Corp	Morgan Stanley	(49,964)	13,969	Primoris Services Corp	Goldman Sachs	26,820
(12,803)	Popular Inc	Barclays Bank	11,010	(7,142)	PRA Group Inc	Barclays Bank	2,428	2,318	Primoris Services Corp	Morgan Stanley	(1,020)
(20,306)	Popular Inc	HSBC	(30,662)	(8,582)	PRA Group Inc	Goldman Sachs	3,604	(3,469)	Princeton Bancorp Inc	Bank of America Merrill Lynch	(2,706)
(26,282)	Popular Inc	Morgan Stanley	22,603	(7,323)	PRA Group Inc	HSBC	115,923	(1,049)	Princeton Bancorp Inc	HSBC	556
137	Portage Biotech Inc	Bank of America Merrill Lynch	45	(15,209)	PRA Group Inc	Morgan Stanley	5,171	(416)	Princeton Bancorp Inc	Morgan Stanley	(200)
5,655	Portage Biotech Inc	Barclays Bank	3,845	(5,649)	Praxis Precision Medicines Inc	Barclays Bank	904	2,764	Principal Financial Group Inc	Bank of America Merrill Lynch	(6,233)
1,216	Portage Biotech Inc	Goldman Sachs	401		Praxis Precision Medicines Inc	HSBC	5,541	(27,946)	Principal Financial Group Inc	Barclays Bank	114,858
956	Portage Biotech Inc	HSBC	315		Praxis Precision Medicines Inc	HSBC	5,541	8,466	Principal Financial Group Inc	Barclays Bank	(32,206)
								3,488	Principal Financial Group Inc	Goldman Sachs	(15,430)
								5,978	Principal Financial Group Inc	HSBC	(27,085)
									Principal Financial Group Inc	Morgan Stanley	(3,613)
								(4,456)	Priority Technology Holdings Inc	Barclays Bank	(156)

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)
(5,580)	Privia Health Group Inc	Barclays Bank	6,710	(5,264)	Protagonist	HSBC	(1,895)	(7,472)	PulteGroup Inc	Barclays Bank	7,995
13,789	Privia Health Group Inc	Barclays Bank	(22,200)		Therapeutics Inc			10,410	PulteGroup Inc	Morgan Stanley	(11,139)
(1,961)	Privia Health Group Inc	HSBC	3,155	1,723	Protara Therapeutics Inc	HSBC	(379)	7,298	Puma Biotechnology Inc	Barclays Bank	1,788
1,314	Privia Health Group Inc	HSBC	(6,990)	(15,993)	Protterra Inc	Bank of America	4,638	57,504	Puma Biotechnology Inc	Goldman Sachs	20,414
3,835	Privia Health Group Inc	Morgan Stanley	(6,174)			Merrill Lynch		(5,464)	Pure Cycle Corp	Barclays Bank	710
(15,293)	ProAssurance Corp	Bank of America	33,339	(63,417)	Protterra Inc	Barclays Bank	10,147	(50,404)	Pure Cycle Corp	Goldman Sachs	10,081
		Merrill Lynch		(43,383)	Protterra Inc	HSBC	17,353	(25,017)	Pure Cycle Corp	HSBC	(12,759)
(8,032)	ProAssurance Corp	Barclays Bank	1,365	(55,057)	Protterra Inc	Morgan Stanley	8,809	2,935	Pure Storage Inc 'A'	Bank of America	16,436
(32,023)	ProAssurance Corp	Goldman Sachs	69,810	(5,686)	Prothena Corp Plc	Barclays Bank	49,013			Merrill Lynch	
(5,669)	ProAssurance Corp	HSBC	35,034	(10,626)	Proto Labs Inc	Barclays Bank	18,170	7,245	Pure Storage Inc 'A'	Barclays Bank	31,733
(11,358)	ProAssurance Corp	Morgan Stanley	1,931	(5,262)	Proto Labs Inc	Goldman Sachs	2,263	15,379	Pure Storage Inc 'A'	Goldman Sachs	86,122
(1,345)	PROCEPT	Bank of America	1,305	(2,100)	Proto Labs Inc	HSBC	(567)	2,662	Pure Storage Inc 'A'	HSBC	17,223
	BioRobotics Corp	Merrill Lynch		(16,855)	Provident Bancorp Inc	Bank of America	674	(2,959)	PureCycle Technologies Inc	Bank of America	(829)
(7,828)	PROCEPT	Morgan Stanley	14,482			Merrill Lynch				Merrill Lynch	
	BioRobotics Corp			(22,531)	Provident Bancorp Inc	Goldman Sachs	901	(12,844)	PureCycle Technologies Inc	Barclays Bank	1,028
(685)	Procore Technologies Inc	Bank of America	(2,425)	(5,242)	Provident Bancorp Inc	HSBC	(5,557)	(4,095)	PureCycle Technologies Inc	Goldman Sachs	(1,147)
		Merrill Lynch		(5,966)	Provident Financial	Bank of America	2,923	(11,001)	PureCycle Technologies Inc	HSBC	3,630
(7,104)	Procore Technologies Inc	Barclays Bank	(8,099)		Holdings Inc	Merrill Lynch		(2,456)	PureCycle Technologies Inc	Morgan Stanley	196
(4,150)	Procore Technologies Inc	Goldman Sachs	(14,691)	(17,179)	Provident Financial	Barclays Bank	(3,779)	(48,174)	Purple Innovation Inc	Barclays Bank	2,409
(5,109)	Procore Technologies Inc	HSBC	(19,616)			Holdings Inc		(26,402)	Purple Innovation Inc	HSBC	(14,785)
(3,452)	Procore Technologies Inc	Morgan Stanley	(3,935)	(11,153)	Provident Financial	Goldman Sachs	5,465	(32,042)	Purple Innovation Inc	Morgan Stanley	1,602
30,875	Procter & Gamble Co	Barclays Bank	(219,521)		Holdings Inc			1,550	PVH Corp	Bank of America	(295)
757	Procter & Gamble Co	Goldman Sachs	(10,568)	(24,034)	Provident Financial	Bank of America	(21,871)			Merrill Lynch	
3,837	Procter & Gamble Co	HSBC	(50,840)		Services Inc	Merrill Lynch		(891)	PVH Corp	Bank of America	2,779
3,672	Procter & Gamble Co	Morgan Stanley	(26,108)	(25,742)	Provident Financial	Barclays Bank	5,406			Merrill Lynch	
(15,366)	ProFrac Holding Corp 'A'	Bank of America	(12,985)		Services Inc			(624)	PVH Corp	Barclays Bank	12
		Merrill Lynch		(20,181)	Provident Financial	HSBC	(14,957)	(1,796)	PVH Corp	Morgan Stanley	5,584
(22,915)	ProFrac Holding Corp 'A'	HSBC	(32,539)		Services Inc			7,746	Q2 Holdings Inc	Bank of America	22,308
(26,393)	ProFrac Holding Corp 'A'	Morgan Stanley	10,821	(46,175)	Provident Financial	Morgan Stanley	9,697			Merrill Lynch	
2,959	PROG Holdings Inc	Barclays Bank	2,101		Services Inc			14,003	Q2 Holdings Inc	Barclays Bank	8,076
4,474	PROG Holdings Inc	HSBC	10,843	(2,386)	PTC Inc	Bank of America	(5,571)	37,022	Q2 Holdings Inc	Goldman Sachs	105,506
3,794	PROG Holdings Inc	Morgan Stanley	2,694			Merrill Lynch		4,424	Q2 Holdings Inc	HSBC	26,854
(26,262)	Progress Software Corp	HSBC	(154,421)	(8,044)	PTC Inc	Barclays Bank	13,072	6,043	Q2 Holdings Inc	Morgan Stanley	3,284
(7,342)	Progress Software Corp	Morgan Stanley	(10,059)	(2,405)	PTC Inc	Goldman Sachs	(5,616)	(2,244)	QCR Holdings Inc	Barclays Bank	1,032
1,133	Progressive Corp	Bank of America	(4,725)	(8,707)	PTC Inc	HSBC	(30,368)	(19,992)	QCR Holdings Inc	HSBC	(32,987)
		Merrill Lynch		(3,697)	PTC Inc	Morgan Stanley	6,008	(573)	QCR Holdings Inc	Morgan Stanley	264
2,338	Progressive Corp	Barclays Bank	(18,236)	1,207	PTC Therapeutics Inc	Bank of America	(17,151)	9,640	QIAGEN NV	Bank of America	(3,181)
1,779	Progressive Corp	Goldman Sachs	(7,418)			Merrill Lynch				Merrill Lynch	
1,076	Progressive Corp	HSBC	(6,736)	1,180	PTC Therapeutics Inc	Barclays Bank	(21,252)	8,270	QIAGEN NV	Barclays Bank	744
1,304	Progressive Corp	Morgan Stanley	(10,171)	1,681	PTC Therapeutics Inc	Goldman Sachs	(23,887)	(1,809)	QIAGEN NV	Barclays Bank	(163)
(562)	Proqyny Inc	Bank of America	(1,068)	3,791	PTC Therapeutics Inc	HSBC	(54,818)	28,390	QIAGEN NV	Goldman Sachs	(9,369)
		Merrill Lynch		4,815	PTC Therapeutics Inc	Morgan Stanley	(86,718)	(1,161)	QIAGEN NV	Goldman Sachs	138
4,244	Proqyny Inc	Barclays Bank	(3,480)	(1,511)	Public Service	Bank of America	2,938	7,114	QIAGEN NV	HSBC	(7,399)
(11,176)	Proqyny Inc	HSBC	(20,538)		Enterprise Group Inc	Merrill Lynch		(4,059)	Qorvo Inc	Barclays Bank	(8,544)
8,389	Proqyny Inc	HSBC	25,187	(40,637)	Public Service	Barclays Bank	116,628	(4,982)	Qorvo Inc	Goldman Sachs	(25,931)
(4,931)	Proqyny Inc	Morgan Stanley	4,044		Enterprise Group Inc			(4,005)	Qorvo Inc	HSBC	(16,240)
15,757	Prologis Inc (REIT)	Barclays Bank	3,152	(14,590)	Public Service	Goldman Sachs	46,542	(21,708)	Quad/Graphics Inc	Bank of America	2,605
1,521	Prologis Inc (REIT)	Morgan Stanley	304		Enterprise Group Inc					Merrill Lynch	
46,491	ProPetro Holding Corp	Bank of America	5,579	(44,597)	Public Service	HSBC	184,186	(9,969)	Quad/Graphics Inc	Barclays Bank	4,785
		Merrill Lynch			Enterprise Group Inc			(14,003)	Quad/Graphics Inc	Goldman Sachs	1,680
81,872	ProPetro Holding Corp	Barclays Bank	(61,404)	1,915	Public Storage (REIT)	Barclays Bank	2,049	(40,861)	Quad/Graphics Inc	HSBC	(21,248)
16,098	ProPetro Holding Corp	Goldman Sachs	1,932	182	Public Storage (REIT)	Goldman Sachs	(1,531)	(9,963)	Quad/Graphics Inc	Morgan Stanley	4,782
47,973	ProPetro Holding Corp	HSBC	7,676	1,071	Public Storage (REIT)	HSBC	(11,616)	709	Quaker Chemical Corp	Barclays Bank	(9,657)
(9,876)	ProPhase Labs Inc	Bank of America	(15,209)	3,423	Public Storage (REIT)	Morgan Stanley	3,663	683	Quaker Chemical Corp	Goldman Sachs	(4,568)
		Merrill Lynch		12,772	PubMatic Inc 'A'	Goldman Sachs	24,522	5,115	Quaker Chemical Corp	Morgan Stanley	(59,237)
3,345	PROS Holdings Inc	Barclays Bank	3,780	7,712	PubMatic Inc 'A'	HSBC	6,773	5,190	QUALCOMM Inc	Bank of America	42,275
3,576	PROS Holdings Inc	Goldman Sachs	13,732	(4,764)	Pulmonox Corp	Bank of America	7,289			Merrill Lynch	
5,258	PROS Holdings Inc	HSBC	17,351			Merrill Lynch		5,961	QUALCOMM Inc	Barclays Bank	53,338
6,369	PROS Holdings Inc	Morgan Stanley	7,197	(11,982)	Pulmonox Corp	Barclays Bank	12,102	1,159	QUALCOMM Inc	Goldman Sachs	8,368
6,878	Prosperity Bancshares Inc	Bank of America	(17,952)	(815)	Pulmonox Corp	Goldman Sachs	1,247	1,464	QUALCOMM Inc	Morgan Stanley	13,287
		Merrill Lynch		(1,644)	Pulmonox Corp	HSBC	1,365	431	Qualys Inc	Bank of America	3,892
(21,111)	Prosperity Bancshares Inc	Barclays Bank	63,966	(9,785)	Pulse Biosciences Inc	Goldman Sachs	19,570			Merrill Lynch	
2,547	Prosperity Bancshares Inc	HSBC	(3,721)	(296)	Pulse Biosciences Inc	Morgan Stanley	74	(2,060)	Qualys Inc	Barclays Bank	(8,528)
1,933	Prosperity Bancshares Inc	Morgan Stanley	(4,721)	(5,593)	PulteGroup Inc	Bank of America	12,305	(3,555)	Qualys Inc	Goldman Sachs	(32,102)
						Merrill Lynch		1,061	Qualys Inc	Goldman Sachs	9,581

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
2,707 (464)	Qualys Inc	HSBC	29,831 (5,113)	(18,758) (42,891)	Radian Group Inc	Goldman Sachs	(16,319) (45,464)	(23,454)	Raymond James Financial Inc	Barclays Bank	(31,854)
665 (11,511)	Qualys Inc	Morgan Stanley	2,753 (7,677)	(29,358) 21,589	Radian Group Inc	Morgan Stanley	(13,112) (1,295)	3,534	Raymond James Financial Inc	Barclays Bank	4,736
(8,777)	Quanex Building Products Corp	Bank of America			Radiant Logistics Inc	Bank of America		(1,091)	Raymond James Financial Inc	HSBC	(2,537)
(20,916)	Quanex Building Products Corp	Merrill Lynch	878	26,454	Radiant Logistics Inc	Merrill Lynch	(6,349)	(7,298)	Raymond James Financial Inc	Morgan Stanley	(9,879)
(6,671)	Quanex Building Products Corp	Barclays Bank	(26,684)	46,536	Radiant Logistics Inc	Goldman Sachs	(1,351) (7,911)	(21,854)	Rayonier Advanced Materials Inc	Barclays Bank	18,794
(13,085)	Quanta Services Inc	HSBC	(1,130)	44,633	Radiant Logistics Inc	Morgan Stanley	(10,712) (1,521)	633	Rayonier Inc (REIT)	Barclays Bank	(411)
(7,350)	Quanta Services Inc	Morgan Stanley	(115,410)	(13,230)	Radius Global Infrastructure Inc 'A'	Bank of America	(449)	7,344	Rayonier Inc (REIT)	Bank of America	(4,700)
(11,337)	Quanta Services Inc	Barclays Bank	(36,750)	(9,977)	Radius Global Infrastructure Inc 'A'	Merrill Lynch		(13,419)	Rayonier Inc (REIT)	Merrill Lynch	8,588
1,987	Quanterix Corp	Goldman Sachs	(123,913)	(5,155)	Radius Global Infrastructure Inc 'A'	Barclays Bank	(593)	3,825	Rayonier Inc (REIT)	Barclays Bank	(2,486)
6,478 (21,407)	Quanterix Corp	Bank of America	4,769	(13,767)	RadNet Inc	Goldman Sachs		3,254	Rayonier Inc (REIT)	HSBC	(2,310)
(16,400)	Quantum Corp	Merrill Lynch	4,211	(16,350)	Rafael Holdings Inc 'B'	Barclays Bank	(9,775) (1,799)	(3,222)	Rayonier Inc (REIT)	HSBC	2,288
(22,726)	Quantum Corp	Bank of America	(3,551)	(12,818)	Rafael Holdings Inc 'B'	Goldman Sachs	(2,051) (136)	(6,588)	RB Global Inc	Morgan Stanley	21,543
29,758	Quantum-Si Inc	Merrill Lynch	656	(2,725)	Rafael Holdings Inc 'B'	HSBC	(209)	(1,383)	RBB Bancorp	Bank of America	(1,646)
(3,763)	Quest Diagnostics Inc	Barclays Bank	(3,770)	(1,904)	Rain Oncology Inc	Morgan Stanley		(7,358)	RBB Bancorp	Merrill Lynch	
		Goldman Sachs	(2,973)	(2,633)	Ralph Lauren Corp	Barclays Bank	369	(7,182)	RBB Bancorp	Barclays Bank	883
		Bank of America		3,865	Ralph Lauren Corp	Bank of America	(26,282)	(12,956)	RBB Bancorp	Goldman Sachs	(8,547)
		Merrill Lynch		22,743	Ralph Lauren Corp	Merrill Lynch		(19,082)	RBC Bearings Inc	HSBC	(22,932)
4,405	Quest Diagnostics Inc	Barclays Bank	6,916	3,229	Ralph Lauren Corp	Barclays Bank	(53,901)	(11,147)	RBC Bearings Inc	Barclays Bank	238,715
(3,256)	Quest Diagnostics Inc	Goldman Sachs	(2,572)	7,419	Ralph Lauren Corp	Goldman Sachs	(21,957)	(3,236)	RBC Bearings Inc	Goldman Sachs	191,171
(7,443)	Quest Diagnostics Inc	HSBC	11,462	11,194	Ralph Lauren Corp	HSBC	(39,247)	(6,609)	RBC Bearings Inc	HSBC	61,430
1,952	Quest Diagnostics Inc	HSBC	(3,006)	(5,011)	Ramaco Resources Inc	Morgan Stanley	(26,530)	(1,088)	RBC Bearings Inc	Morgan Stanley	82,679
(2,588)	Quest Diagnostics Inc	Bank of America	(4,063)		Ramaco Resources Inc	Bank of America	10,172		RCI Hospitality Holdings Inc	Goldman Sachs	54
375	Quest Diagnostics Inc	Morgan Stanley	589	(20,275)	Ramaco Resources Inc	Merrill Lynch		(1,206)	RCI Hospitality Holdings Inc	Goldman Sachs	
(2,583)	Quidel Corp	Bank of America	3,952	(12,038)	Ramaco Resources Inc	Barclays Bank	30,615	(3,124)	RCM Technologies Inc	HSBC	2,328
		Merrill Lynch		(8,845)	Ramaco Resources Inc	Goldman Sachs	24,437	(4,857)	RCM Technologies Inc	Barclays Bank	—
(1,205)	Quidel Corp	Barclays Bank	4,446	4,693	Rambus Inc	HSBC	22,643	(2,617)	RE/MAX Holdings Inc 'A'	Goldman Sachs	(8,840)
(7,871)	Quidel Corp	Bank of America	12,043		Rambus Inc	Bank of America	37,417	(7,043)	RE/MAX Holdings Inc 'A'	Barclays Bank	1,309
(6,988)	Quidel Corp	Goldman Sachs	18,797	7,800	Rambus Inc	Merrill Lynch		(22,599)	RE/MAX Holdings Inc 'A'	Goldman Sachs	916
(1,463)	Quidel Corp	HSBC	5,399	3,702	Rambus Inc	Barclays Bank	48,282	(497)	RE/MAX Holdings Inc 'A'	HSBC	7,458
11,648	QuinStreet Inc	Morgan Stanley	5,399	(4,714)	Rambus Inc	Goldman Sachs	36,336		Reading	Bank of America	75
27,115	QuinStreet Inc	Barclays Bank	(1,514)	2,696	Rambus Inc	HSBC	(70,380)	(30,500)	Reading	Bank of America	
5,695	QuinStreet Inc	Goldman Sachs	47,722	(5,067)	Range Resources Corp	Morgan Stanley	16,688		International Inc 'A'	Merrill Lynch	
5,829	Quip Home Medical Corp	Morgan Stanley	(740)		Range Resources Corp	Bank of America	10,729		Reading	HSBC	8,845
4,692	Quip Home Medical Corp	Barclays Bank	(5,654)	(19,869)	Range Resources Corp	Merrill Lynch		(10,422)	International Inc 'A'		
7,410	Quip Home Medical Corp	HSBC	(490)	2,200	Range Resources Corp	Barclays Bank	42,917		Ready Capital Corp (REIT)	Bank of America	(984)
(10,637)	Quotient Technology Inc	Morgan Stanley	(4,244)	(21,518)	Range Resources Corp	Goldman Sachs	(4,752)	(103,923)	Ready Capital Corp (REIT)	Merrill Lynch	
(11,499)	Quotient Technology Inc	Barclays Bank	2,553	(10,366)	Range Resources Corp	HSBC	430	(66,087)	Ready Capital Corp (REIT)	Barclays Bank	53,902
(3,076)	Quotient Technology Inc	Goldman Sachs	575	(15,963)	Range Resources Corp	Morgan Stanley	(20,317)	(90,876)	Ready Capital Corp (REIT)	Goldman Sachs	5,946
1,097	Qurate Retail Inc (Pref)	HSBC	738	3,386	Range Resources Corp	Goldman Sachs	29,453	(12,492)	Ready Capital Corp (REIT)	HSBC	4,301
599	Qurate Retail Inc (Pref)	Goldman Sachs	(1,020)	Range Energy	Goldman Sachs	711		(27,713)	Ready Capital Corp (REIT)	Morgan Stanley	3,869
330	Qurate Retail Inc (Pref)	HSBC	(1,426)	Services Inc	Morgan Stanley	(5,836)			RealReal Inc	Bank of America	(416)
(16,657)	Qurate Retail Inc 'A'	Morgan Stanley	(587)	(7,540)	Ranger Oil Corp	Bank of America	9,727	(8,842)	RealReal Inc	Merrill Lynch	
(24,675)	Qurate Retail Inc 'A'	Goldman Sachs	1,906	(11,549)	Ranger Oil Corp	Merrill Lynch		(19,640)	Realty Income Corp (REIT)	HSBC	486
(21,335)	R1 RCM Inc	Barclays Bank	664	(7,997)	Ranger Oil Corp	Barclays Bank	23,791	(81,229)	Realty Income Corp (REIT)	Bank of America	48,943
		Bank of America	640	(8,611)	Ranger Oil Corp	Goldman Sachs	10,316	(19,045)	Realty Income Corp (REIT)	Merrill Lynch	
(29,207)	R1 RCM Inc	Merrill Lynch		(10,118)	Ranger Oil Corp	HSBC	17,911		Realty Income Corp (REIT)	Barclays Bank	107,565
(41,536)	R1 RCM Inc	Barclays Bank	15,772	(66,813)	Ranpak Holdings Corp	Morgan Stanley	20,843	(14,600)	Realty Income Corp (REIT)	Goldman Sachs	56,373
(56,153)	R1 RCM Inc	Goldman Sachs	1,246	(17,327)	Ranpak Holdings Corp	Barclays Bank	24,053		Realty Income Corp (REIT)	HSBC	43,505
(47,427)	R1 RCM Inc	HSBC	(7,155)	(4,113)	Ranpak Holdings Corp	Goldman Sachs	6,238	(4,041)	Realty Income Corp (REIT)	Morgan Stanley	5,320
29,222	Rackspace Technology Inc	Morgan Stanley	25,611	940	Ranpak Holdings Corp	Morgan Stanley	1,481		Reata Pharmaceuticals Inc 'A'	Bank of America	(6,955)
		Bank of America	13,004	25,074	Rapid7 Inc	Bank of America	733	(1,127)	Reata Pharmaceuticals Inc 'A'	Merrill Lynch	
		Merrill Lynch		423	Rapid7 Inc	Merrill Lynch		(322)	Reata Pharmaceuticals Inc 'A'	Barclays Bank	(3,249)
13,098	Rackspace Technology Inc	Barclays Bank	1,113	(11,713)	RAPT Therapeutics Inc	Barclays Bank	(55)		Reata Pharmaceuticals Inc 'A'		
7,094	Rackspace Technology Inc	Goldman Sachs	3,157	(4,604)	Raymond James Financial Inc	Bank of America	(17,493)	(475)	Reata Pharmaceuticals Inc 'A'	Goldman Sachs	(2,332)
(44,212)	Radian Group Inc	Bank of America	(38,464)								
		Merrill Lynch									
(35,601)	Radian Group Inc	Barclays Bank	(15,665)								
9,259	Radian Group Inc	Barclays Bank	4,074								

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保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益/(損) (米ドル)
(610)	Reata Pharmaceuticals Inc 'A'	HSBC	9,315	25,157	REGENXBIO Inc	Morgan Stanley	(82,515)	8,577	Repay Holdings Corp	Barclays Bank	(5,747)
(1,151)	Reata Pharmaceuticals Inc 'A'	Morgan Stanley	(11,614)	4,283	Regional Management Corp	Bank of America	2,142	23,079	Repay Holdings Corp	Goldman Sachs	(23,541)
5,476	Recursion Pharmaceuticals Inc 'A'	Bank of America	17,030	7,980	Regional Management Corp	Merrill Lynch	(479)	18,107	Repay Holdings Corp	HSBC	(2,535)
7,139	Recursion Pharmaceuticals Inc 'A'	Merrill Lynch	4,212	13,736	Regional Management Corp	Barclays Bank		(4,528)	Repligen Corp	Bank of America	(76,885)
19,631	Recursion Pharmaceuticals Inc 'A'	Barclays Bank	61,052	7,106	Regional Management Corp	Goldman Sachs	6,868	(2,655)	Repligen Corp	Merrill Lynch	(10,480)
14,372	Recursion Pharmaceuticals Inc 'A'	Goldman Sachs	44,697	22,079	Regional Management Corp	HSBC	(2,061)	269	Repligen Corp	Barclays Bank	1,149
9,029	Recursion Pharmaceuticals Inc 'A'	HSBC	5,327	(32,497)	Regions Financial Corp	Morgan Stanley	(1,325)	(478)	Repligen Corp	HSBC	(6,893)
(7,878)	Red River Bancshares Inc	Morgan Stanley	(2,757)	(42,521)	Regions Financial Corp	HSBC	(42,896)	(820)	Repligen Corp	Morgan Stanley	(3,817)
(5,008)	Red River Bancshares Inc	Barclays Bank	(29,848)	744	Reinsurance Group of America Inc	Bank of America	(6,331)	5,467	Replimune Group Inc	Bank of America	656
(3,874)	Red River Bancshares Inc	Goldman Sachs	(24,639)	3,525	Reinsurance Group of America Inc	Merrill Lynch		13,574	Replimune Group Inc	Merrill Lynch	10,136
(5,086)	Red River Bancshares Inc	HSBC	(1,780)	9,216	Reinsurance Group of America Inc	Barclays Bank	(29,927)	3,047	Replimune Group Inc	HSBC	(2,559)
(13,157)	Red Robin Gourmet Burgers Inc	Morgan Stanley	18,551	403	Reinsurance Group of America Inc	Goldman Sachs	(78,428)	(1,840)	Republic Bancorp Inc 'A'	Bank of America	(7,047)
2,940	Red Rock Resorts Inc 'A'	Morgan Stanley	(3,557)	(59,920)	Rekor Systems Inc	Morgan Stanley	(883)	(10,733)	Republic Bancorp Inc 'A'	Merrill Lynch	
(533)	Red Rock Resorts Inc 'A'	Bank of America	247	(24,176)	Rekor Systems Inc	Bank of America	(15,579)	(11,740)	Republic Bancorp Inc 'A'	Barclays Bank	(25,008)
4,094	Red Rock Resorts Inc 'A'	Merrill Lynch	(7,041)	(4,322)	Rekor Systems Inc	Merrill Lynch		(4,459)	Republic Bancorp Inc 'A'	Goldman Sachs	(44,964)
(364)	Red Rock Resorts Inc 'A'	Barclays Bank	300	(226)	Rekor Systems Inc	Barclays Bank	967	(57,961)	Republic Bancorp Inc 'A'	HSBC	(17,791)
5,663	Red Rock Resorts Inc 'A'	HSBC	(12,402)	13,380	Relay Therapeutics Inc	HSBC	(692)	57,961	Republic First Bancorp Inc	Goldman Sachs	(1,159)
(3,549)	Red Rock Resorts Inc 'A'	HSBC	7,772	7,095	Relay Therapeutics Inc	Morgan Stanley	9	(174)	Republic Services Inc	Barclays Bank	331
5,498	Red Rock Resorts Inc 'A'	HSBC	(9,457)	11,793	Relay Therapeutics Inc	Barclays Bank	(3,880)	(6,948)	Republic Services Inc	Morgan Stanley	13,201
(2,461)	Red Rock Resorts Inc 'A'	Morgan Stanley	(9,457)	11,793	Relay Therapeutics Inc	HSBC	(71)	(14,831)	Research Frontiers Inc	Barclays Bank	(1,186)
(9,248)	Red Violet Inc	Barclays Bank	1,700	330	Reliance Steel & Aluminum Co	Bank of America	(4,086)	(14,789)	Research Frontiers Inc	HSBC	(2,958)
(2,028)	Red Violet Inc	HSBC	(6,632)	331	Reliance Steel & Aluminum Co	Merrill Lynch		(66,270)	Research Frontiers Inc	Morgan Stanley	(5,302)
7,417	Redfin Corp	HSBC	(6,632)	331	Reliance Steel & Aluminum Co	Barclays Bank	(4,098)	2,614	Reservoir Media Inc	Goldman Sachs	131
(49,923)	Redfin Corp	Barclays Bank	(10,013)	(17,679)	Relmada Therapeutics Inc	Bank of America	2,475	(2,909)	Resideo Technologies Inc	Morgan Stanley	1,251
(66,897)	Redwood Trust Inc (REIT)	Barclays Bank	1,498	(4,406)	Relmada Therapeutics Inc	Merrill Lynch		(31,697)	Resideo Technologies Inc	Merrill Lynch	
(18,721)	Redwood Trust Inc (REIT)	Goldman Sachs	1,498	(9,251)	Relmada Therapeutics Inc	Barclays Bank	1,630	(2,726)	Resideo Technologies Inc	Barclays Bank	29,478
(3,527)	Regal Rexnord Corp	HSBC	(2,059)	(5,303)	Relmada Therapeutics Inc	Goldman Sachs	1,295	(27,093)	Resideo Technologies Inc	Goldman Sachs	1,172
(3,307)	Regal Rexnord Corp	Merrill Lynch	(13,561)	(891)	Remitly Global Inc	HSBC	3,499	(7,231)	Resideo Technologies Inc	HSBC	6,773
1,307	Regal Rexnord Corp	Barclays Bank	5,853	(1,843)	Remitly Global Inc	Bank of America	1,337	(9,098)	Resideo Technologies Inc	Morgan Stanley	6,725
606	Regal Rexnord Corp	Barclays Bank	(2,313)	(5,268)	Remitly Global Inc	Merrill Lynch		9,098	ResMed Inc	Barclays Bank	(153,301)
(4,331)	Regal Rexnord Corp	Goldman Sachs	2,273	(9,404)	Remitly Global Inc	Barclays Bank	2,304	(539)	ResMed Inc	Barclays Bank	9,082
(6,661)	Regal Rexnord Corp	HSBC	(12,036)	1,245	RenaissanceRe Holdings Ltd	HSBC	3,582	(996)	ResMed Inc	HSBC	23,994
6,015	Regency Centers Corp (REIT)	Morgan Stanley	11,789	899	RenaissanceRe Holdings Ltd	Morgan Stanley	11,755	(181)	ResMed Inc	Morgan Stanley	3,050
1,890	Regency Centers Corp (REIT)	Bank of America	(19,368)	899	RenaissanceRe Holdings Ltd	Bank of America	(15,367)	2,631	Resolute Forest Products Inc*	Goldman Sachs	—
18,491	Regency Centers Corp (REIT)	Merrill Lynch	(61)	(891)	RenaissanceRe Holdings Ltd	Merrill Lynch		(28,385)	Resources Connection Inc	Barclays Bank	10,786
35,122	Regency Centers Corp (REIT)	Barclays Bank	5,853	(1,843)	RenaissanceRe Holdings Ltd	Barclays Bank	(292)	(9,537)	Resources Connection Inc	HSBC	(3,383)
13,144	Regency Centers Corp (REIT)	Goldman Sachs	(59,541)	(5,268)	Renasant Corp	Bank of America	2,304	(10,490)	Resources Connection Inc	Morgan Stanley	2,650
379	Regeneron Pharmaceuticals Inc	HSBC	(113,434)	(9,866)	Renasant Corp	Merrill Lynch		(4,311)	Retail Opportunity Investments Corp (REIT)	Bank of America	1,768
806	Regeneron Pharmaceuticals Inc	Morgan Stanley	(25,401)	(15,477)	Renasant Corp	Barclays Bank	(2,012)	(11,514)	Retail Opportunity Investments Corp (REIT)	Merrill Lynch	
260	Regeneron Pharmaceuticals Inc	Barclays Bank	(13,432)	(26,983)	Renasant Corp	Goldman Sachs	(48,300)	(15,885)	REV Group Inc	HSBC	6,825
743	Regeneron Pharmaceuticals Inc	Goldman Sachs	(4,920)	(16,378)	Renasant Corp	HSBC	(17,033)	(62,565)	REV Group Inc	Bank of America	(2,383)
428	Regeneron Pharmaceuticals Inc	Merrill Lynch	(7,243)	(5,956)	Renasant Corp	Barclays Bank	(2,012)	(93,925)	REV Group Inc	Merrill Lynch	14,390
1,659	REGENXBIO Inc	Barclays Bank	(13,432)	549	Reneo Pharmaceuticals Inc	Morgan Stanley	(774)	(4,345)	REV Group Inc	Goldman Sachs	(6,589)
26,573	REGENXBIO Inc	Goldman Sachs	(7,399)	670	Reneo Pharmaceuticals Inc	Bank of America	(55)	(21,835)	REV Group Inc	HSBC	2,804
		HSBC	(31,888)	519	Rent the Runway Inc 'A'	Merrill Lynch		(3,090)	Revance Therapeutics Inc	Morgan Stanley	5,022
				7,976	Rent the Runway Inc 'A'	Barclays Bank	(74)	(8,916)	REVOLUTION Medicines Inc	Barclays Bank	6,551
				(18,799)	Rentech Inc*	Goldman Sachs	(48,300)	(8,375)	REVOLUTION Medicines Inc	Barclays Bank	12,572
				19,357	Repay Holdings Corp	HSBC	(17,033)	(8,375)	Revolve Group Inc	Goldman Sachs	10,553
								16,676	Revolve Group Inc	Bank of America	(3,991)
								(2,492)	Revvity Inc	Merrill Lynch	
								(1,142)	Revvity Inc	Morgan Stanley	(147)
								(7,509)	Revvity Inc	Bank of America	9,069
								(15,504)	Revvity Inc	Merrill Lynch	
								(7,769)	Revvity Inc	Barclays Bank	4,954
									REX American Resources Corp	HSBC	1,596
										Morgan Stanley	79,226
										Barclays Bank	(23,152)

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
(8,217)	REX American Resources Corp	Goldman Sachs	(41,578)	29,703	RingCentral Inc 'A'	Bank of America Merrill Lynch	192,475	559	Rockwell Automation Inc	Morgan Stanley	4,502
(1,120)	REX American Resources Corp	HSBC	(6,395)	25,659	RingCentral Inc 'A'	Barclays Bank	73,384	(1,880)	Rockwell Automation Inc	Morgan Stanley	1,842
17,055	Rexford Industrial Realty Inc (REIT)	Bank of America	(384)	6,338	RingCentral Inc 'A'	HSBC	51,908	(1,810)	Rockwell Medical Inc	Bank of America	(688)
6,196	Rexford Industrial Realty Inc (REIT)	Merrill Lynch		7,642	RingCentral Inc 'A'	Morgan Stanley	21,856	(725)	Rockwell Medical Inc	Barclays Bank	(160)
		Barclays Bank	2,937	(23,392)	Riot Platforms Inc	Barclays Bank	8,421	(7,942)	Rockwell Medical Inc	Morgan Stanley	(1,747)
6,373	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	2,723	(55,117)	Rite Aid Corp	Bank of America Merrill Lynch	4,961	(3,097)	Rocky Brands Inc	Bank of America	(1,239)
17,986	Rexford Industrial Realty Inc (REIT)	HSBC	(18,207)	(4,512)	Rite Aid Corp	Goldman Sachs	406	(6,844)	Rocky Brands Inc	Barclays Bank	(3,354)
17,381	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	9,163	(51,067)	Rite Aid Corp	Morgan Stanley	9,192	(5,884)	Rocky Brands Inc	Goldman Sachs	(2,354)
15,091	Reynolds Consumer Products Inc	Barclays Bank	(5,885)	(208,642)	Rithm Capital Corp (REIT)	Barclays Bank	8,346	(8,198)	Rocky Brands Inc	HSBC	1,886
3,424	Reynolds Consumer Products Inc	HSBC	(103)	(259,543)	Rithm Capital Corp (REIT)	Goldman Sachs	(36,336)	(3,266)	Rogers Corp	Barclays Bank	—
(5,830)	RGC Resources Inc	Bank of America Merrill Lynch	(13,526)	(40,949)	Rithm Capital Corp (REIT)	HSBC	(9,009)	(7,049)	Rogers Corp	HSBC	24,178
(6,892)	RGC Resources Inc	Barclays Bank	(14,818)	81,353	Riverview Bancorp Inc	Bank of America Merrill Lynch	43,117	5,841	Roku Inc	Bank of America	19,158
(7,553)	RGC Resources Inc	Goldman Sachs	(17,523)	22,637	Riverview Bancorp Inc	Goldman Sachs	11,998	9,650	Roku Inc	Barclays Bank	6,562
(7,122)	RGC Resources Inc	HSBC	(13,104)	19,835	Riverview Bancorp Inc	Morgan Stanley	7,934	6,51	Roku Inc	Goldman Sachs	2,135
(1,568)	RH	Bank of America Merrill Lynch	19,835	(58,589)	Rivian Automotive Inc 'A'	Bank of America Merrill Lynch	(74,994)	6,848	Roku Inc	HSBC	10,888
(6,379)	RH	Barclays Bank	30,046	(9,618)	Rivian Automotive Inc 'A'	Goldman Sachs	(12,311)	3,084	Roku Inc	Morgan Stanley	2,097
(3,035)	RH	Goldman Sachs	38,393	(34,588)	Rivian Automotive Inc 'A'	Morgan Stanley	(16,948)	7,520	Rollins Inc	Bank of America	(18,833)
(2,171)	RH	HSBC	11,810	(1,625)	RLI Corp	Bank of America Merrill Lynch	10,418	22,414	Rollins Inc	Barclays Bank	(33,640)
(2,109)	RH	Morgan Stanley	9,933	(7,384)	RLI Corp	Barclays Bank	29,876	14,965	Rollins Inc	Goldman Sachs	(42,768)
11,002	Ribbon Communications Inc	Barclays Bank	(1,430)	(726)	RLI Corp	Goldman Sachs	939	32,583	Rollins Inc	HSBC	(87,159)
20,885	Ribbon Communications Inc	Goldman Sachs	3,550	(17,264)	RLI Corp	HSBC	200,378	39,469	Rollins Inc	Morgan Stanley	(66,900)
25,696	Ribbon Communications Inc	HSBC	5,396	(22,889)	RLI Corp	Morgan Stanley	108,036	(17,265)	Root Inc 'A'	Barclays Bank	—
(8,755)	Richardson Electronics Ltd	Barclays Bank	14,796	56,843	RLJ Lodging Trust (REIT)	Bank of America Merrill Lynch	(28,990)	(57)	Roper Technologies Inc	Barclays Bank	299
(5,399)	Richardson Electronics Ltd	Goldman Sachs	1,890	19,738	RLJ Lodging Trust (REIT)	Barclays Bank	(9,277)	(7,214)	Roper Technologies Inc	Goldman Sachs	68,639
9,295	Richmond Mutual BanCorp Inc	Barclays Bank	(2,556)	33,081	RLJ Lodging Trust (REIT)	Goldman Sachs	(11,506)	(165)	Roper Technologies Inc	HSBC	1,026
25,124	Richmond Mutual BanCorp Inc	Goldman Sachs	18,592	61,422	RLJ Lodging Trust (REIT)	HSBC	(33,782)	(6,506)	Ross Stores Inc	Bank of America	12,557
17,568	Rigel Pharmaceuticals Inc	Bank of America Merrill Lynch	(88)	50,818	RLJ Lodging Trust (REIT)	Morgan Stanley	(19,057)	(4,361)	Ross Stores Inc	Goldman Sachs	8,417
11,375	Rigel Pharmaceuticals Inc	Barclays Bank	(2,332)	35,929	RMR Group Inc 'A'	Barclays Bank	(9,342)	(1,974)	Ross Stores Inc	HSBC	(1,021)
12,254	Rigel Pharmaceuticals Inc	Goldman Sachs	(61)	7,100	RMR Group Inc 'A'	HSBC	(4,189)	(7,851)	Ross Stores Inc	Morgan Stanley	16,958
20,972	Rigel Pharmaceuticals Inc	HSBC	3,041	(6,216)	Roadrunner Transportation Systems Inc	Bank of America Merrill Lynch	(5,532)	12,511	Rover Group Inc	Barclays Bank	214
(21,112)	Riley Exploration Permian Inc	Goldman Sachs	125,194	2,443	Robert Half International Inc	Bank of America Merrill Lynch	(4,693)	6,229	Rover Group Inc	Goldman Sachs	12
(1,423)	Riley Exploration Permian Inc	HSBC	15,667	6,046	Robert Half International Inc	Barclays Bank	(12,341)	30,688	Rover Group Inc	HSBC	(3,864)
(1,357)	Riley Exploration Permian Inc	Morgan Stanley	7,287	1,513	Robert Half International Inc	Goldman Sachs	(4,238)	20,644	Rover Group Inc	Morgan Stanley	246
(10,720)	Rimini Street Inc	Barclays Bank	(4,717)	(20,093)	Robinhood Markets Inc 'A'	Barclays Bank	(4,420)	1,094	Royal Caribbean Cruises Ltd	Bank of America	4,453
(15,143)	Rimini Street Inc	Goldman Sachs	(11,206)	2,390	Robinhood Markets Inc 'A'	Goldman Sachs	891	3,918	Royal Caribbean Cruises Ltd	Merrill Lynch	
(18,298)	Rimini Street Inc	HSBC	(9,881)	(10,209)	Robinhood Markets Inc 'A'	HSBC	(715)	1,366	Royal Caribbean Cruises Ltd	Goldman Sachs	1,821
(210,824)	Ring Energy Inc	Bank of America Merrill Lynch	14,758	(158)	ROBLOX Corp 'A'	Bank of America Merrill Lynch	(221)	1,815	Royal Caribbean Cruises Ltd	HSBC	4,783
(57,522)	Ring Energy Inc	HSBC	6,903	10,630	ROBLOX Corp 'A'	Barclays Bank	9,354	3,715	Royal Caribbean Cruises Ltd	Morgan Stanley	5,623
(116,173)	Ring Energy Inc	Morgan Stanley	20,911	(866)	ROBLOX Corp 'A'	HSBC	(3,542)	(1,361)	Royal Gold Inc	Goldman Sachs	20,388
				3,744	ROBLOX Corp 'A'	Morgan Stanley	3,295	2,764	Royal Gold Inc	Morgan Stanley	(18,132)
				(1,442)	ROBLOX Corp 'A'	Morgan Stanley	(1,269)	5,993	Royalty Pharma Plc 'A'	Bank of America	(10,068)
				(89,158)	Rocket Lab USA Inc	Barclays Bank	36,109	(2,043)	Royalty Pharma Plc 'A'	Merrill Lynch	
				(70,961)	Rocket Lab USA Inc	HSBC	(49,318)		Royalty Pharma Plc 'A'	Bank of America	3,432
				(69,562)	Rocket Lab USA Inc	Morgan Stanley	28,173	6,016	Royalty Pharma Plc 'A'	Barclays Bank	(4,392)
				(14,175)	Rocket Pharmaceuticals Inc	Barclays Bank	18,286	(9,828)	Royalty Pharma Plc 'A'	Barclays Bank	7,174
				(11,683)	Rocket Pharmaceuticals Inc	HSBC	8,645	10,763	Royalty Pharma Plc 'A'	Goldman Sachs	(18,082)
				(1,240)	Rocket Pharmaceuticals Inc	Morgan Stanley	1,600	10,050	Royalty Pharma Plc 'A'	HSBC	(28,844)
				(2,046)	Rockwell Automation Inc	Barclays Bank	2,005	(2,063)	Royalty Pharma Plc 'A'	HSBC	5,921
				371	Rockwell Automation Inc	Goldman Sachs	(1,761)	48,886	Royalty Pharma Plc 'A'	Morgan Stanley	(35,687)
				(1,010)	Rockwell Automation Inc	Goldman Sachs	(7,424)	(10,669)	Royalty Pharma Plc 'A'	Morgan Stanley	7,788
								41,434	RPC Inc	Bank of America	(7,458)
								10,155	RPC Inc	Merrill Lynch	
										Barclays Bank	(5,687)

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保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)	保有高	銘柄	取引相手	未実現評価増益/(損) (米ドル)
1,635	RPC Inc	Goldman Sachs	(294)	(1,273)	Ryman Hospitality Properties Inc (REIT)	HSBC	5,194	(786)	Sanara Medtech Inc	Bank of America Merrill Lynch	6,319
5,291	RPC Inc	HSBC	(1,058)	(769)	Ryman Hospitality Properties Inc (REIT)	Morgan Stanley	1,392	(859)	Sanara Medtech Inc	Barclays Bank	2,122
20,423	RPC Inc	Morgan Stanley	(11,437)					(2,391)	Sanara Medtech Inc	Morgan Stanley	5,906
5,235	RPM International Inc	Barclays Bank	(105)	1,770	Ryman Hospitality Properties Inc (REIT)	Morgan Stanley	(3,204)	11,726	SandRidge Energy Inc	Barclays Bank	(45,966)
(14,189)	RPM International Inc	Goldman Sachs	14,331	2,976	S&P Global Inc	Barclays Bank	(31,218)	14,030	Sandy Spring Bancorp Inc	Barclays Bank	(5,191)
2,436	RPM International Inc	Goldman Sachs	(2,460)	393	S&P Global Inc	HSBC	2,625	35,753	Sangamo Therapeutics Inc	Bank of America Merrill Lynch	(6,793)
1,337	RPM International Inc	HSBC	(1,070)	2,192	S&P Global Inc	Morgan Stanley	(22,994)	117,275	Sangamo Therapeutics Inc	Barclays Bank	(24,628)
2,628	RPM International Inc	Morgan Stanley	(53)	(17,308)	S&T Bancorp Inc	Bank of America Merrill Lynch	(8,461)	66,785	Sangamo Therapeutics Inc	Goldman Sachs	(12,689)
67,561	RPT Realty (REIT)	Barclays Bank	(8,783)	(6,540)	S&T Bancorp Inc	Barclays Bank	1,086	44,952	Sangamo Therapeutics Inc	HSBC	(5,394)
84,117	RPT Realty (REIT)	Goldman Sachs	9,253	(3,059)	S&T Bancorp Inc	HSBC	(831)	41,204	Sangamo Therapeutics Inc	Morgan Stanley	(8,653)
54,376	RPT Realty (REIT)	HSBC	2,175	(8,580)	S&T Bancorp Inc	Morgan Stanley	1,474	13,860	Sanmina Corp	Barclays Bank	34,234
(2,607)	RumbleON Inc 'B'	Bank of America Merrill Lynch	(4,093)	(66,317)	Sabra Health Care Inc (REIT)	Barclays Bank	5,968	27,555	Sanmina Corp	HSBC	14,053
(26,024)	RumbleON Inc 'B'	Barclays Bank	5,465	(48,960)	Sabra Health Care Inc (REIT)	Goldman Sachs	22,522	(11,995)	Sapiens International Corp NV	Barclays Bank	(8,756)
(10,894)	RumbleON Inc 'B'	Morgan Stanley	2,288					(1,286)	Sapiens International Corp NV	HSBC	(2,958)
28,675	Rush Enterprises Inc 'A'	Barclays Bank	8,029	(30,674)	Sabra Health Care Inc (REIT)	HSBC	17,632	(50,320)	Sarcos Technology & Robotics Corp	HSBC	669
7,337	Rush Enterprises Inc 'A'	Goldman Sachs	1,467	(9,928)	Sabra Health Care Inc (REIT)	Morgan Stanley	894	(6,039)	Sarcos Technology & Robotics Corp	Morgan Stanley	(195)
11,183	Rush Enterprises Inc 'B'	Barclays Bank	(3,355)	(7,933)	Sabre Corp	Bank of America Merrill Lynch	2,737	(366)	Sarepta Therapeutics Inc	Barclays Bank	9,026
5,451	Rush Enterprises Inc 'B'	Goldman Sachs	4,742	(40,849)	Sabre Corp	Barclays Bank	20,629	(186)	Sarepta Therapeutics Inc	Goldman Sachs	4,592
2,169	Rush Enterprises Inc 'B'	HSBC	4,707	(936)	Sabre Corp	HSBC	548	(2,192)	Sarepta Therapeutics Inc	HSBC	53,385
153	Rush Enterprises Inc 'B'	Morgan Stanley	(46)	(70,186)	Sabre Corp	Morgan Stanley	35,444	(187)	Sarepta Therapeutics Inc	Morgan Stanley	4,611
12,521	Rush Street Interactive Inc	Bank of America Merrill Lynch	(1,878)	(20,670)	Safe Bulkers Inc	Barclays Bank	9,508	(21,417)	Saul Centers Inc (REIT)	Barclays Bank	29,555
26,002	Rush Street Interactive Inc	Barclays Bank	(9,101)	(18,078)	Safe Bulkers Inc	Goldman Sachs	5,966	(5,580)	Saul Centers Inc (REIT)	Goldman Sachs	2,065
17,990	Rush Street Interactive Inc	Goldman Sachs	(2,699)	(52,013)	Safe Bulkers Inc	HSBC	24,966	(58,571)	Savara Inc	Barclays Bank	(2,343)
9,299	Rush Street Interactive Inc	Morgan Stanley	(3,255)	(120,812)	Safeguard Scientifics Inc	Bank of America Merrill Lynch	8,457	(2,370)	SB Financial Group Inc	Barclays Bank	(616)
3,125	Ruth's Hospitality Group Inc	Bank of America Merrill Lynch	203	(7,047)	Safety Insurance Group Inc	Barclays Bank	(6,413)	2,008	SBA Communications Corp (REIT)	Bank of America Merrill Lynch	(29,598)
14,047	Ruth's Hospitality Group Inc	Barclays Bank	351	(11,950)	Safety Insurance Group Inc	Goldman Sachs	(54,373)	1,786	SBA Communications Corp (REIT)	Barclays Bank	(28,433)
29,507	RXO Inc	Bank of America Merrill Lynch	43,080	(3,087)	Safety Insurance Group Inc	HSBC	(12,718)	4,855	SBA Communications Corp (REIT)	HSBC	(61,124)
16,567	RXO Inc	Barclays Bank	11,100	6,123	Saga Communications Inc 'A'	Goldman Sachs	(4,776)	9,844	SBA Communications Corp (REIT)	Morgan Stanley	(156,716)
33,919	RXO Inc	Goldman Sachs	49,522	235	Saga Communications Inc 'A'	HSBC	(414)	6,704	ScanSource Inc	Bank of America Merrill Lynch	(939)
5,264	RXO Inc	HSBC	6,896	1,547	Saga Communications Inc 'A'	Morgan Stanley	588	17,892	ScanSource Inc	Barclays Bank	(11,809)
16,545	RXO Inc	Morgan Stanley	11,085	(6,501)	Sage Therapeutics Inc	Barclays Bank	21,583	3,337	ScanSource Inc	Goldman Sachs	(467)
(2,098)	RxSight Inc	Barclays Bank	2,455	(1,091)	Sage Therapeutics Inc	Goldman Sachs	3,535	1,913	ScanSource Inc	HSBC	4,323
(23,333)	RxSight Inc	Goldman Sachs	(52,966)	(3,137)	Sage Therapeutics Inc	HSBC	4,423	7,656	Schlumberger NV	Bank of America Merrill Lynch	(8,412)
(16,059)	Ryan Specialty Holdings Inc	Bank of America Merrill Lynch	64,878	(112)	Saia Inc	Bank of America Merrill Lynch	(740)	1,605	Schlumberger NV	Barclays Bank	(4,414)
(18,319)	Ryan Specialty Holdings Inc	Goldman Sachs	74,009	(2,815)	Saia Inc	Barclays Bank	(25,195)	(5,031)	Schlumberger NV	Morgan Stanley	13,835
(4,872)	Ryan Specialty Holdings Inc	HSBC	16,029	712	Saia Inc	Goldman Sachs	4,706	2,920	Schlumberger NV	Morgan Stanley	(8,030)
(30,790)	Ryan Specialty Holdings Inc	Morgan Stanley	129,626	264	Saia Inc	HSBC	(1,238)	5,259	Schneider National Inc 'B'	Bank of America Merrill Lynch	(2,261)
5,671	Ryder System Inc	Barclays Bank	(6,408)	2,122	Salesforce Inc	Barclays Bank	21,475	58,821	Schneider National Inc 'B'	Barclays Bank	(9,411)
1,232	Ryerson Holding Corp	Bank of America Merrill Lynch	(1,388)	(2,397)	Salesforce Inc	Barclays Bank	(24,258)	31,453	Schneider National Inc 'B'	Goldman Sachs	(13,525)
1,363	Ryerson Holding Corp	Barclays Bank	(3,298)	1,921	Salesforce Inc	HSBC	43,184	38,162	Schneider National Inc 'B'	HSBC	(20,226)
5,229	Ryerson Holding Corp	Goldman Sachs	(3,556)	2,119	Salesforce Inc	Morgan Stanley	21,444	57,776	Schneider National Inc 'B'	Morgan Stanley	(9,244)
7,705	Ryerson Holding Corp	HSBC	(7,501)	9,129	Salisbury Bancorp Inc	Barclays Bank	(9,312)	7,762	Schnitzer Steel Industries Inc 'A'	Barclays Bank	(14,670)
1,849	Ryerson Holding Corp	Morgan Stanley	(4,219)	5,287	Salisbury Bancorp Inc	Goldman Sachs	7,666	18,269	Schnitzer Steel Industries Inc 'A'	Goldman Sachs	(13,154)
4,714	Ryman Hospitality Properties Inc (REIT)	Bank of America Merrill Lynch	(17,913)	(5,462)	Sally Beauty Holdings Inc	Barclays Bank	(1,693)	12,181	Schnitzer Steel Industries Inc 'A'	Morgan Stanley	(23,022)
(563)	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	1,019	(8,297)	Sally Beauty Holdings Inc	Goldman Sachs	249	7,283	Scholar Rock Holding Corp	Barclays Bank	(12,527)
4,200	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	(7,602)	(5,904)	Sally Beauty Holdings Inc	HSBC	(649)	8,731	Scholar Rock Holding Corp	Goldman Sachs	(22,351)
5,648	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	(21,462)	(4,606)	Samsara Inc 'A'	Bank of America Merrill Lynch	2,111	(9,648)	Scholastic Corp	Bank of America Merrill Lynch	(5,982)
(808)	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	3,070	(3,621)	Samsara Inc 'A'	Barclays Bank	3,078	(925)	Scholastic Corp	Barclays Bank	444
14,705	Ryman Hospitality Properties Inc (REIT)	HSBC	(59,996)	(1,736)	Samsara Inc 'A'	HSBC	(146)				
				(17,355)	Samsara Inc 'A'	Morgan Stanley	11,546				
				20,640	Sana Biotechnology Inc	Barclays Bank	(34,882)				

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(5,994)	Scholastic Corp	HSBC	(24,276)	(1,405)	SecureWorks Corp 'A'	Bank of America	183	18,546	SEMnsh Holdings Inc 'A'	Goldman Sachs	(22,812)
(1,969)	Schrodinger Inc	Bank of America	(14,256)		Merrill Lynch			9,061	SEMnsh Holdings Inc 'A'	HSBC	(21,656)
		Merrill Lynch		(14,162)	SecureWorks Corp 'A'	Morgan Stanley	7,647	11,519	SEMnsh Holdings Inc 'A'	Morgan Stanley	(8,409)
(2,860)	Schrodinger Inc	Barclays Bank	11,526	6,283	Security National	Bank of America	(660)	3,791	Semtech Corp	Bank of America	9,629
(1,230)	Schrodinger Inc	HSBC	(8,831)		Financial Corp 'A'	Merrill Lynch		40,740	Semtech Corp	Barclays Bank	(2,037)
(5,815)	Schrodinger Inc	Morgan Stanley	23,434	27,425	Security National	Barclays Bank	20,980	22,735	Semtech Corp	Goldman Sachs	57,747
(10,801)	Science Applications International Corp	Barclays Bank	6,583		Financial Corp 'A'			37,377	Semtech Corp	HSBC	108,020
(6,325)	Science Applications International Corp	Goldman Sachs	10,879	26,946	Security National	Goldman Sachs	(2,829)	(2,518)	Seneca Foods Corp 'A'	Bank of America	(1,612)
(15,703)	Science Applications International Corp	HSBC	28,108	5,378	Security National	HSBC	(350)		Seneca Foods Corp 'A'	Merrill Lynch	
(13,364)	Science Applications International Corp	Morgan Stanley	2,143	9,301	Security National	Morgan Stanley	7,115	(1,396)	Seneca Foods Corp 'A'	Barclays Bank	1,005
					Financial Corp 'A'			(2,768)	Seneca Foods Corp 'A'	Goldman Sachs	(1,743)
8,656	Scilex Holding Co*	HSBC	49,329	(2,073)	Seelos Therapeutics Inc	Bank of America	91	(2,676)	Seneca Foods Corp 'A'	Morgan Stanley	1,927
5,438	Scilex Holding Co	HSBC	3,807	(11,310)	Seelos Therapeutics Inc	Barclays Bank	1,465	2,363	Sensata Technologies Holding Plc	Bank of America	2,020
16,388	Sciplay Corp 'A'	Bank of America	50,803	31,471	Seer Inc	Bank of America	14,162	1,686	Sensata Technologies Holding Plc	Barclays Bank	160
		Merrill Lynch				Merrill Lynch		(2,997)	Sensata Technologies Holding Plc	Goldman Sachs	(2,562)
28,898	Sciplay Corp 'A'	HSBC	73,910	11,924	Seer Inc	Barclays Bank	(2,385)	957	Sensata Technologies Holding Plc	HSBC	522
23,327	Sciplay Corp 'A'	Morgan Stanley	(3,732)	21,635	Seer Inc	Goldman Sachs	9,736		Sensata Technologies Holding Plc		
6,624	Scorpio Tankers Inc	Barclays Bank	(18,481)	16,967	Seer Inc	HSBC	3,224	3,137	Sensata Technologies Holding Plc	Morgan Stanley	298
2,694	Scorpio Tankers Inc	Morgan Stanley	(6,869)	36,245	Seer Inc	Morgan Stanley	(7,249)		Sensata Technologies Holding Plc		
3,052	Scotts Miracle-Gro Co	Bank of America	(13,377)	1,846	SEI Investments Co	Bank of America	(1,285)	(126,106)	Senseonics Holdings Inc	HSBC	(1,312)
		Merrill Lynch				Merrill Lynch		4,188	Sensient Technologies Corp	Barclays Bank	(10,302)
1,023	Scotts Miracle-Gro Co	Barclays Bank	(2,569)	17,217	SEI Investments Co	Barclays Bank	(10,369)	12,864	Sensient Technologies Corp	Goldman Sachs	(32,160)
5,896	Scotts Miracle-Gro Co	Goldman Sachs	(20,453)	9,492	SEI Investments Co	Goldman Sachs	(9,777)	(4,836)	Sensus Healthcare Inc	Bank of America	774
8,757	Scotts Miracle-Gro Co	HSBC	(73,471)	12,031	SEI Investments Co	HSBC	(4,322)	(4,199)	SentinelOne Inc 'A'	Barclays Bank	(8,818)
2,617	Scotts Miracle-Gro Co	Morgan Stanley	(12,143)	(2,327)	Select Medical Holdings Corp	Bank of America	2,513	(10,733)	SentinelOne Inc 'A'	HSBC	(24,856)
(6,478)	scPharmaceuticals Inc	Bank of America	8,292	(42,299)	Select Medical Holdings Corp	Merrill Lynch		(25,964)	SentinelOne Inc 'A'	Morgan Stanley	(54,890)
		Merrill Lynch				Barclays Bank	57,950	(3,890)	Seres Therapeutics Inc	Bank of America	2,256
(15,143)	scPharmaceuticals Inc	Barclays Bank	13,174	(6,411)	Select Medical Holdings Corp	Goldman Sachs	6,924	(9,518)	Seres Therapeutics Inc	Merrill Lynch	
(8,575)	Sculptor Capital Management Inc	Bank of America	(3,602)	(14,306)	Select Medical Holdings Corp	HSBC	37,339	(14,769)	Seritage Growth Properties 'A' (REIT)	Bank of America	1,547
(31,121)	Sculptor Capital Management Inc	Barclays Bank	(4,979)	(3,307)	Select Water Solutions Inc	Bank of America	761	(25,057)	Seritage Growth Properties 'A' (REIT)	Merrill Lynch	
(28,643)	Sculptor Capital Management Inc	HSBC	(5,156)	(42,493)	Select Water Solutions Inc	Merrill Lynch		(19,234)	Seritage Growth Properties 'A' (REIT)	Barclays Bank	3,542
9	Seaboard Corp	Bank of America	261	(20,247)	Select Water Solutions Inc	HSBC	9,144	(8,320)	Service Corp International	Morgan Stanley	1,618
		Merrill Lynch		38,000	Selecta Biosciences Inc	Morgan Stanley	10,124	(8,466)	Service Corp International	Barclays Bank	1,547
9	Seaboard Corp	Barclays Bank	(459)	13,719	Selecta Biosciences Inc	Barclays Bank	(190)	(21,336)	Service Properties Trust (REIT)	Bank of America	1,547
(69)	Seaboard Corp	Barclays Bank	3,520	(4,639)	Selective Insurance Group Inc	Goldman Sachs	(69)		ServiceNow Inc	Barclays Bank	3,542
(62)	Seaboard Corp	Goldman Sachs	(1,797)	10,041	Selective Insurance Group Inc	Barclays Bank	17,628	(9,162)	ServiceNow Inc	Morgan Stanley	8,861
44	Seaboard Corp	Goldman Sachs	1,276		Selective Insurance Group Inc			(5,046)	Servisfirst Banshares Inc	Bank of America	2,583
(154)	Seaboard Corp	Morgan Stanley	7,856	10,041	Selective Insurance Group Inc	Barclays Bank	(4,924)	(5,151)	Servisfirst Banshares Inc	Merrill Lynch	
16	Seaboard Corp	Morgan Stanley	(816)	(1,081)	Selective Insurance Group Inc	Goldman Sachs	4,021	(11,721)	Servisfirst Banshares Inc	Goldman Sachs	2,876
(5,399)	SeaChange International Inc	Bank of America	260	11,743	Selectquote Inc	Bank of America	4,697	(149,481)	Servisfirst Banshares Inc	HSBC	110,211
		Merrill Lynch			Selectquote Inc	Merrill Lynch		261	Servisfirst Banshares Inc	Morgan Stanley	19,137
7,778	SEACOR Marine Holdings Inc	Goldman Sachs	1,167	10,800	Selectquote Inc	Barclays Bank	(3,240)	(4,532)	SES AI Corp	Morgan Stanley	1,055
(7,434)	Seagate Technology Holdings Plc	Barclays Bank	28,844	9,826	Selectquote Inc	HSBC	1,769		Sesen Bio Inc*	Barclays Bank	(1)
(13,615)	Seagate Technology Holdings Plc	HSBC	(29,440)	(1,441)	Semler Scientific Inc	Bank of America	2,767	26,872	SFL Corp Ltd	Barclays Bank	(2,687)
(4,405)	Sealed Air Corp	Bank of America	17,528	(217)	Semler Scientific Inc	Merrill Lynch		23,244	SFL Corp Ltd	Goldman Sachs	697
(31,598)	Sealed Air Corp	Barclays Bank	118,177	(491)	Semler Scientific Inc	Goldman Sachs	943	3,252	Shake Shack Inc 'A'	Bank of America	(15,967)
(25,733)	Sealed Air Corp	Goldman Sachs	113,225	371	Semptra Energy	Bank of America	(2,675)			Merrill Lynch	
(9,895)	Sealed Air Corp	HSBC	47,249	1,311	Semptra Energy	Merrill Lynch					
(14,886)	Sealed Air Corp	Morgan Stanley	55,674	(10,667)	Semptra Energy	Barclays Bank	(3,618)				
(541)	SeaWorld Entertainment Inc	Bank of America	(997)	1,913	Semptra Energy	Goldman Sachs	76,909				
(17,193)	SeaWorld Entertainment Inc	Merrill Lynch		2,303	Semptra Energy	HSBC	(26,738)				
		Barclays Bank	6,516	5,978	Semptra Energy	Morgan Stanley	(16,499)				
(7,120)	SeaWorld Entertainment Inc	HSBC	966	23,982	SEMnsh Holdings Inc 'A'	Bank of America	(29,498)	6,803	Shake Shack Inc 'A'	HSBC	65,125
						Merrill Lynch		18,575	Sharecare Inc	Bank of America	557
				43,973	SEMnsh Holdings Inc 'A'	Barclays Bank	(32,100)	15,265	Sharecare Inc	Merrill Lynch	
									Goldman Sachs	458	

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63,061	Sharecare Inc	HSBC	—	(1,050)	Siebert Financial Corp	HSBC	(158)	(4,235)	Simply Good Foods Co	Barclays Bank	1,990
16,471	Shattuck Labs Inc	Barclays Bank	3,953	(659)	Siebert Financial Corp	Morgan Stanley	13	(1,227)	Simply Good Foods Co	HSBC	3,309
7,554	Shattuck Labs Inc	Goldman Sachs	1,737	777	Sienna	Goldman Sachs	—	(25,420)	Simply Good Foods Co	Morgan Stanley	11,947
12,501	Shattuck Labs Inc	HSBC	1,750		Biopharmaceuticals Inc			(9,947)	Simpson	Barclays Bank	42,573
1,636	Shattuck Labs Inc	Morgan Stanley	393	12,659	Sierra Bancorp	Goldman Sachs	8,988		Manufacturing Co Inc		
(18,822)	Shenandoah	Barclays Bank	19,575	53,366	Sierra Bancorp	Morgan Stanley	(9,606)	(4,743)	Simpson	Goldman Sachs	24,569
	Telecommunications Co			(10,010)	SIGA Technologies Inc	Bank of America	1,802		Manufacturing Co Inc		
(24,393)	Shenandoah	Goldman Sachs	4,147			Merrill Lynch		(11,760)	Simpson	HSBC	66,208
	Telecommunications Co			(6,782)	SIGA Technologies Inc	Barclays Bank	(136)		Manufacturing Co Inc		
(16,364)	Shenandoah	HSBC	(3,436)	(12,856)	SIGA Technologies Inc	HSBC	1,157	(9,788)	Simulations Plus Inc	Barclays Bank	(18,108)
	Telecommunications Co			(6,222)	SIGA Technologies Inc	Morgan Stanley	(124)	(17,697)	Sinclair Broadcast	Barclays Bank	16,458
(3,267)	Shenandoah	Morgan Stanley	3,398	(6,299)	Sight Sciences Inc	Bank of America	4,535		Group Inc 'A'		
	Telecommunications Co					Merrill Lynch		10,668	Singular Genomics	Bank of America	1,680
2,775	Sherwin-Williams Co	Barclays Bank	(12,238)	(9,627)	Sight Sciences Inc	Barclays Bank	289		Systems Inc	Merrill Lynch	
(1,641)	Sherwin-Williams Co	Barclays Bank	7,237	(5,366)	Sight Sciences Inc	Goldman Sachs	3,864	12,284	Singular Genomics	Barclays Bank	123
2,086	Shift4 Payments Inc 'A'	Bank of America	(2,195)	(11,476)	Sight Sciences Inc	HSBC	14,115		Systems Inc		
		Merrill Lynch		(2,509)	Sight Sciences Inc	Morgan Stanley	75	20,273	Singular Genomics	Goldman Sachs	3,193
892	Shift4 Payments Inc 'A'	Goldman Sachs	(3,325)	682	Sigilon Therapeutics Inc	Bank of America	(1,091)		Systems Inc		
985	Shift4 Payments Inc 'A'	HSBC	1,639			Merrill Lynch		2,717	Singular Genomics	HSBC	—
906	Shift4 Payments Inc 'A'	Morgan Stanley	(3,370)	180	Sigilon Therapeutics Inc	Barclays Bank	(331)		Systems Inc		
(5,571)	Shoals Technologies	Bank of America	6,490	1,082	Sigilon Therapeutics Inc	Goldman Sachs	(1,732)	6,848	Singular Genomics	Morgan Stanley	68
	Group Inc 'A'	Merrill Lynch		326	Sigilon Therapeutics Inc	HSBC	(786)		Systems Inc		
(20,080)	Shoals Technologies	Barclays Bank	12,349	851	Sigilon Therapeutics Inc	Morgan Stanley	(1,559)	11,428	Sirius XM Holdings Inc	Goldman Sachs	114
	Group Inc 'A'			5,653	Signet Jewelers Ltd	Barclays Bank	(41,606)	(74,659)	SiriusPoint Ltd	Barclays Bank	(2,986)
3,319	Shoals Technologies	Barclays Bank	(2,041)	(2,442)	Silgan Holdings Inc	Barclays Bank	5,055	(40,605)	SITE Centers Corp (REIT)	Bank of America	10,963
	Group Inc 'A'			(8,897)	Silgan Holdings Inc	Goldman Sachs	21,531			Merrill Lynch	
(5,418)	Shoals Technologies	Goldman Sachs	6,312	5,524	Silgan Holdings Inc	HSBC	(13,589)	(35,883)	SITE Centers Corp (REIT)	Barclays Bank	15,071
	Group Inc 'A'			4,892	Silgan Holdings Inc	Morgan Stanley	(10,126)	(52,178)	SITE Centers Corp (REIT)	Goldman Sachs	14,088
(17,774)	Shoals Technologies	HSBC	(67,986)	1,004	Silicon Laboratories Inc	Bank of America	7,871	(39,049)	SITE Centers Corp (REIT)	HSBC	9,362
	Group Inc 'A'					Merrill Lynch		(79,411)	SITE Centers Corp (REIT)	Morgan Stanley	33,353
(9,707)	Shoals Technologies	Morgan Stanley	5,970	(1,593)	Silicon Laboratories Inc	Barclays Bank	(4,508)	(1,269)	SiteOne Landscape	Barclays Bank	11,840
	Group Inc 'A'			4,455	Silicon Laboratories Inc	Barclays Bank	12,608		Supply Inc		
(884)	Shockwave Medical Inc	Bank of America	2,997	1,960	Silicon Laboratories Inc	Goldman Sachs	15,366	2,161	SiteOne Landscape	Goldman Sachs	(24,484)
		Merrill Lynch		1,275	Silicon Laboratories Inc	HSBC	9,009		Supply Inc		
105	Shockwave Medical Inc	Bank of America	(166)	(624)	Silicon Laboratories Inc	HSBC	(4,530)	(384)	SiteOne Landscape	Goldman Sachs	4,351
		Merrill Lynch		(129)	Silicon Laboratories Inc	Morgan Stanley	(365)		Supply Inc		
(1,838)	Shockwave Medical Inc	Barclays Bank	13,387	2,871	Silicon Laboratories Inc	Morgan Stanley	8,125	1,347	SiteOne Landscape	HSBC	(19,127)
799	Shockwave Medical Inc	Barclays Bank	(6,088)	(3,403)	Silk Road Medical Inc	Bank of America	12,941		Supply Inc		
154	Shockwave Medical Inc	HSBC	(519)			Merrill Lynch		(884)	SiteOne Landscape	Morgan Stanley	8,248
(592)	Shockwave Medical Inc	Morgan Stanley	4,511	(5,440)	Silk Road Medical Inc	Barclays Bank	8,051		Supply Inc		
2,870	Shoe Carnival Inc	Bank of America	(9,270)	(5,879)	Silk Road Medical Inc	Goldman Sachs	26,691	(1,241)	SiTime Corp	Goldman Sachs	(18,044)
		Merrill Lynch		(2,116)	Silk Road Medical Inc	Morgan Stanley	3,162	(2,517)	SiTime Corp	HSBC	(37,126)
2,412	Shoe Carnival Inc	Barclays Bank	(3,907)	(14,285)	SilverBow Resources Inc	Bank of America	12,571	(13,614)	Sitio Royalties Corp 'A'	Barclays Bank	15,384
3,536	Shoe Carnival Inc	Goldman Sachs	(9,189)			Merrill Lynch		(1,230)	Sitio Royalties Corp 'A'	Goldman Sachs	554
5,569	Shoe Carnival Inc	HSBC	(16,261)	(6,088)	SilverBow Resources Inc	Barclays Bank	11,324	(174,104)	Sitio Royalties Corp 'A'	Morgan Stanley	193,529
3,308	Shoe Carnival Inc	Morgan Stanley	(5,539)	(2,423)	SilverBow Resources Inc	HSBC	(1,526)	(14,402)	SITO Mobile Ltd	Bank of America	—
22,461	Shore Bancshares Inc	Bank of America	11,231	(1,530)	SilverBow Resources Inc	Morgan Stanley	2,846		Merrill Lynch		
		Merrill Lynch		3,474	SilverCrest Asset	Bank of America	2,293	(66,470)	SITO Mobile Ltd	Goldman Sachs	—
42,618	Shore Bancshares Inc	Barclays Bank	(5,967)		Management Group Inc 'A'	Merrill Lynch		(1,097)	Six Flags	Bank of America	234
43,859	Shore Bancshares Inc	Goldman Sachs	21,929	11,782	SilverCrest Asset	Barclays Bank	—		Entertainment Corp	Merrill Lynch	
47,662	Shore Bancshares Inc	HSBC	4,469		Management Group Inc 'A'			(5,440)	Six Flags	Barclays Bank	5,766
17,752	Shore Bancshares Inc	Morgan Stanley	(2,485)	10,185	SilverCrest Asset	Goldman Sachs	6,722	(1,111)	Entertainment Corp	Morgan Stanley	1,178
5,805	Shutterstock Inc	Bank of America	(34,017)		Management Group Inc 'A'				Six Flags		
		Merrill Lynch		8,630	SilverCrest Asset	HSBC	14,930		Entertainment Corp		
12,393	Shutterstock Inc	Barclays Bank	(85,016)		Management Group Inc 'A'			7,584	Six Flags	Morgan Stanley	(8,039)
1,879	Shutterstock Inc	Goldman Sachs	(11,011)	20,245	SilverCrest Asset	Morgan Stanley	—		Entertainment Corp		
13,398	Shutterstock Inc	HSBC	(82,532)		Management Group Inc 'A'			(717)	SJW Group	Bank of America	(924)
(9,028)	Shyft Group Inc	HSBC	(15,438)	8,584	Simmons First	Goldman Sachs	9,786			Merrill Lynch	
1,891	SI-BONE Inc	Bank of America	785		National Corp 'A'			(5,916)	SJW Group	Barclays Bank	(8,249)
		Merrill Lynch		981	Simmons First	HSBC	1,158	(2,518)	SJW Group	Goldman Sachs	(579)
1,387	SI-BONE Inc	Barclays Bank	(2,254)		National Corp 'A'			(14,202)	SJW Group	HSBC	(7,318)
7,167	SI-BONE Inc	Goldman Sachs	2,974	22,943	Simon Property	HSBC	(96,819)	(4,083)	SJW Group	Morgan Stanley	(4,494)
1,429	SI-BONE Inc	HSBC	4,108		Group Inc (REIT)			3,160	Skechers USA Inc 'A'	Bank of America	(825)
(73,799)	Siebert Financial Corp	Barclays Bank	1,476	10,401	Simon Property	Morgan Stanley	(22,882)			Merrill Lynch	
(760)	Siebert Financial Corp	Goldman Sachs	(76)		Group Inc (REIT)			12,051	Skechers USA Inc 'A'	HSBC	16

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
4,769 (158,559)	Skechers USA Inc 'A'	Morgan Stanley	(95)	1,391	Smartsheet Inc 'A'	Barclays Bank	1,822	(5,893)	Sonida Senior Living Inc	Bank of America	(4,891)
41,250	Skillsoft Corp	Goldman Sachs	(22,198)	537	Smartsheet Inc 'A'	HSBC	4,720		Merrill Lynch		
	Skillz Inc	Bank of America	(2,788)	1,597	Smartsheet Inc 'A'	Morgan Stanley	2,092	(406)	Sonoco Products Co	Bank of America	(300)
		Merrill Lynch		(125,050)	Smith Micro Software Inc	Barclays Bank	5,002			Merrill Lynch	
133,800	Skillz Inc	Barclays Bank	(7,506)	(40,607)	Smith Micro Software Inc	Goldman Sachs	—	(3,016)	Sonoco Products Co	Barclays Bank	717
(80,046)	Skillz Inc	Barclays Bank	4,491	(41,062)	Smith Micro Software Inc	HSBC	3,696	(10,103)	Sonoco Products Co	HSBC	(2,923)
16,940	Skillz Inc	Goldman Sachs	(1,145)	(3,069)	Snap Inc 'A'	Barclays Bank	(675)	(11,681)	Sonoco Products Co	Morgan Stanley	4,966
42,173	Skillz Inc	HSBC	(5,158)	34,782	Snap Inc 'A'	HSBC	54,260	(15,650)	Sonos Inc	Bank of America	4,249
17,608	Skillz Inc	Morgan Stanley	(988)	79,296	Snap Inc 'A'	Morgan Stanley	17,445			Merrill Lynch	
4,741	Sky Harbour Group Corp	Bank of America	(1,517)	(9,970)	Snap Inc 'A'	Morgan Stanley	(2,193)	(26,206)	Sonos Inc	Barclays Bank	(3,973)
		Merrill Lynch		(26,113)	Snap One Holdings Corp	Goldman Sachs	28,985	(9,091)	Sonos Inc	Goldman Sachs	3,545
2,111	Sky Harbour Group Corp	Barclays Bank	(701)	(3,611)	Snap One Holdings Corp	HSBC	2,600	(16,913)	Sonos Inc	HSBC	112,133
2,541	Sky Harbour Group Corp	Goldman Sachs	(813)	(26,682)	Snap One Holdings Corp	Morgan Stanley	12,274	(5,549)	Sonos Inc	Morgan Stanley	(1,709)
2,113	Sky Harbour Group Corp	Morgan Stanley	(702)	15,712	Snap-on Inc	Barclays Bank	(131,509)	(6,170)	Sotera Health Co	Bank of America	7,836
(166)	Skyline Champion Corp	Bank of America	2,004	9,473	Snap-on Inc	Goldman Sachs	(45,849)			Merrill Lynch	
		Merrill Lynch		595	Snap-on Inc	Morgan Stanley	(4,980)	(11,244)	Sotera Health Co	Barclays Bank	6,746
665	Skyline Champion Corp	Bank of America	(8,027)	(5,111)	Snowflake Inc 'A'	Barclays Bank	66,289	(42,184)	Sotera Health Co	Goldman Sachs	53,574
		Merrill Lynch		(588)	Snowflake Inc 'A'	Goldman Sachs	3,851	(2,719)	SoundThinking Inc	Barclays Bank	54
(3,736)	Skyline Champion Corp	Barclays Bank	36,613	(999)	Snowflake Inc 'A'	Morgan Stanley	12,957	(1,879)	SoundThinking Inc	Goldman Sachs	(6,558)
773	Skyline Champion Corp	Goldman Sachs	(9,330)	(31,919)	Societal CDMO Inc	Bank of America	(2,873)	(9,482)	SoundThinking Inc	HSBC	39,824
(2,456)	Skyline Champion Corp	HSBC	42,538			Merrill Lynch		(2,565)	SoundThinking Inc	Morgan Stanley	51
3,282	Skyline Champion Corp	HSBC	(56,844)	(41,295)	Societal CDMO Inc	Barclays Bank	(1,239)	1,421	South Plains Financial Inc	Bank of America	2,132
(3,778)	Skyline Champion Corp	Morgan Stanley	37,025	(45,995)	Societal CDMO Inc	Goldman Sachs	(4,140)			Merrill Lynch	
(4,496)	Skyward Specialty Insurance Group Inc	Barclays Bank	1,034	(3,123)	Societal CDMO Inc	HSBC	(156)	55,658	South Plains Financial Inc	Barclays Bank	28,942
				(7,345)	Societal CDMO Inc	Morgan Stanley	(220)	4,077	South Plains Financial Inc	Goldman Sachs	6,116
11,267	SkyWest Inc	Barclays Bank	19,041	(3,634)	Sofi Technologies Inc	Bank of America	(7,086)	6,383	South Plains Financial Inc	HSBC	10,404
3,327	SkyWest Inc	HSBC	9,482			Merrill Lynch		18,263	South Plains Financial Inc	Morgan Stanley	9,497
11,937	SkyWest Inc	Morgan Stanley	20,174	(37,755)	Sofi Technologies Inc	Barclays Bank	(55,122)	(24,859)	Southern Co	Bank of America	70,863
(6,246)	Skyworks Solutions Inc	Bank of America	(30,043)	(67,075)	Sofi Technologies Inc	HSBC	(83,844)			Merrill Lynch	
		Merrill Lynch		(153,304)	Sofi Technologies Inc	Morgan Stanley	(223,824)	(74,623)	Southern Co	Barclays Bank	106,711
(34,831)	Skyworks Solutions Inc	Barclays Bank	(62,696)	(2,853)	SolarEdge Technologies Inc	Barclays Bank	31,840	(34,151)	Southern Co	Goldman Sachs	99,037
(9,617)	Skyworks Solutions Inc	Goldman Sachs	(46,258)			Technologies Inc		(172,190)	Southern Co	HSBC	869,559
(8,224)	Skyworks Solutions Inc	Morgan Stanley	(14,803)	(401)	SolarEdge Technologies Inc	Morgan Stanley	4,475	(20,192)	Southern Co	Morgan Stanley	28,875
1,046	SL Green Realty Corp (REIT)	Bank of America	962			Technologies Inc		(2,220)	Southern Copper Corp	Goldman Sachs	14,008
		Merrill Lynch		30,073	Solaris Oilfield Infrastructure Inc 'A'	Bank of America	(5,112)	1,033	Southern Copper Corp	Morgan Stanley	(1,073)
(1,182)	SL Green Realty Corp (REIT)	Bank of America	(1,087)			Merrill Lynch		2,662	Southern First Bancshares Inc	Bank of America	2,822
(9,469)	SL Green Realty Corp (REIT)	Merrill Lynch		28,255	Solaris Oilfield Infrastructure Inc 'A'	Barclays Bank	(15,540)	14,925	Southern First Bancshares Inc	Merrill Lynch	
		Barclays Bank	4,450			Goldman Sachs	(466)		Southern First Bancshares Inc	Barclays Bank	766
13,045	SL Green Realty Corp (REIT)	Goldman Sachs	12,001	2,741	Solaris Oilfield Infrastructure Inc 'A'	HSBC	(930)	18,078	Southern First Bancshares Inc	Goldman Sachs	17,277
11,878	SL Green Realty Corp (REIT)	Morgan Stanley	(5,583)	8,451	Solaris Oilfield Infrastructure Inc 'A'	HSBC	(930)	3,514	Southern First Bancshares Inc	HSBC	5,412
				15,727	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	(8,650)				
(17,009)	SL Green Realty Corp (REIT)	Morgan Stanley	7,994	(45,231)	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	(8,650)	11,120	Southern First Bancshares Inc	Morgan Stanley	568
(1,310)	Sleep Number Corp	Bank of America	3,668	(2,093)	SolarWinds Corp	Barclays Bank	4,071		Southern First Bancshares Inc		
		Merrill Lynch			Soleno Therapeutics Inc	Bank of America	(2,135)	8,896	Southern Missouri Bancorp Inc	Barclays Bank	2,491
(3,229)	Sleep Number Corp	Goldman Sachs	9,041	(7,562)	Soleno Therapeutics Inc	Barclays Bank	302	5,702	Southern Missouri Bancorp Inc	Goldman Sachs	25,146
(37,826)	SLM Corp	Barclays Bank	(12,104)	4,417	Solid Biosciences Inc	Barclays Bank	640		Southern Missouri Bancorp Inc		
(33,604)	SLM Corp	Goldman Sachs	(13,106)	5,803	Solid Biosciences Inc	Goldman Sachs	(203)	485	Southern Missouri Bancorp Inc	HSBC	2,318
(11,648)	SLM Corp	HSBC	(10,716)	2,700	Solid Biosciences Inc	HSBC	2,174				
(5,441)	SLM Corp	Morgan Stanley	(1,741)	3,066	Solid Biosciences Inc	Morgan Stanley	445	(7,545)	Southern States Bancshares Inc	Goldman Sachs	151
11,220	SM Energy Co	Bank of America	(4,376)	(22,170)	Solid Power Inc	HSBC	222				
		Merrill Lynch		(40,330)	Solid Power Inc	Morgan Stanley	1,210	(8,868)	Southside Bancshares Inc	Bank of America	(266)
55,925	SM Energy Co	Barclays Bank	(111,850)	(28,961)	Solo Brands Inc 'A'	Morgan Stanley	29,540			Merrill Lynch	
14,350	SM Energy Co	Goldman Sachs	(5,596)	9,437	SomaLogic Inc	Bank of America	(1,793)	(7,565)	Southside Bancshares Inc	Barclays Bank	7,792
41,597	SM Energy Co	HSBC	(10,815)			Merrill Lynch		(25,236)	Southside Bancshares Inc	Goldman Sachs	(757)
45,653	SM Energy Co	Morgan Stanley	(91,306)	25,400	SomaLogic Inc	Barclays Bank	(9,398)	(10,835)	Southside Bancshares Inc	HSBC	4,767
2,919	SmartFinancial Inc	Bank of America	5,371	33,762	SomaLogic Inc	Goldman Sachs	(6,415)	(8,933)	Southside Bancshares Inc	Morgan Stanley	9,201
		Merrill Lynch		48,462	SomaLogic Inc	HSBC	1,454	(3,580)	SouthState Corp	Bank of America	(4,291)
12,913	SmartFinancial Inc	Barclays Bank	129	(15,802)	Sonder Holdings Inc	HSBC	(2,648)			Merrill Lynch	
53,818	SmartFinancial Inc	Goldman Sachs	99,025	(21,911)	Sonder Holdings Inc	Morgan Stanley	(206)	(63,814)	SouthState Corp	Barclays Bank	86,243
5,483	SmartFinancial Inc	HSBC	8,334	4,763	Sonic Automotive Inc 'A'	Bank of America	5,049	(18,797)	SouthState Corp	HSBC	(5,308)
4,380	SmartFinancial Inc	Morgan Stanley	44			Merrill Lynch		(17,916)	SouthState Corp	Morgan Stanley	24,758
(156,565)	SmartRent Inc	Morgan Stanley	(4,697)								

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
(1,652)	Southwest Airlines Co	Bank of America Merrill Lynch	(1,404)	(106,049)	Spirit Realty Capital Inc (REIT)	Barclays Bank	34,996	27,380	SSR Mining Inc	Morgan Stanley	(36,963)
(2,376)	Southwest Airlines Co	Barclays Bank	(1,378)	(23,205)	Spirit Realty Capital Inc (REIT)	Goldman Sachs	(9,050)	(16,081)	St Joe Co	Barclays Bank	(19,297)
(11,376)	Southwest Airlines Co	Morgan Stanley	(6,598)	(11,554)	Spirit Realty Capital Inc (REIT)	HSBC	1,271	(22,284)	St Joe Co	Goldman Sachs	(85,125)
(11,348)	Southwest Gas Holdings Inc	Bank of America Merrill Lynch	(21,709)	(9,024)	Spirit Realty Capital Inc (REIT)	Morgan Stanley	2,123	(8,137)	St Joe Co	HSBC	(38,488)
(20,688)	Southwest Gas Holdings Inc	Barclays Bank	(18,387)	3,883	Splunk Inc	Bank of America Merrill Lynch	39,956	1,603	STAAR Surgical Co	Bank of America Merrill Lynch	(7,452)
(8,901)	Southwest Gas Holdings Inc	Goldman Sachs	(27,504)	10,811	Splunk Inc	Barclays Bank	9,946	(2,837)	STAAR Surgical Co	Goldman Sachs	(59)
(4,504)	Southwest Gas Holdings Inc	HSBC	(9,511)	11,522	Splunk Inc	HSBC	152,551	(906)	STAAR Surgical Co	HSBC	8,806
(13,854)	Southwest Gas Holdings Inc	Morgan Stanley	(10,146)	2,877	Splunk Inc	Morgan Stanley	2,647	2,768	STAAR Surgical Co	Morgan Stanley	(16,619)
28,350	Southwestern Energy Co	Bank of America Merrill Lynch	(11,057)	(13,439)	Spok Holdings Inc	Bank of America Merrill Lynch	19,621	(56,817)	STAG Industrial Inc (REIT)	Bank of America Merrill Lynch	9,659
20,944	Southwestern Energy Co	Barclays Bank	(10,472)	(5,817)	Spok Holdings Inc	Barclays Bank	9,016	(155,569)	STAG Industrial Inc (REIT)	Barclays Bank	(7,779)
8,714	Southwestern Energy Co	HSBC	87	(13,359)	Spok Holdings Inc	Morgan Stanley	20,706	(33,828)	STAG Industrial Inc (REIT)	Goldman Sachs	5,751
21,287	Southwestern Energy Co	Morgan Stanley	(10,644)	16,473	Sportsman's Warehouse Holdings Inc	Bank of America Merrill Lynch	(24,710)	(88,136)	STAG Industrial Inc (REIT)	HSBC	58,337
2,296	Sovos Brands Inc	Bank of America Merrill Lynch	115	18,215	Sportsman's Warehouse Holdings Inc	Barclays Bank	(20,947)	(18,793)	STAG Industrial Inc (REIT)	Morgan Stanley	(940)
29,424	Sovos Brands Inc	Barclays Bank	37,663	21,114	Sportsman's Warehouse Holdings Inc	HSBC	(30,404)	(6,649)	Stagwell Inc	Bank of America Merrill Lynch	(4,654)
20,057	Sovos Brands Inc	Goldman Sachs	1,003	1,979	Spotify Technology SA	Bank of America Merrill Lynch	7,193	(9,380)	Stagwell Inc	Barclays Bank	(469)
12,467	Sovos Brands Inc	HSBC	3,300	3,225	Spotify Technology SA	Barclays Bank	(1,613)	(5,930)	Stagwell Inc	HSBC	(2,609)
24,253	Sovos Brands Inc	Morgan Stanley	30,803	1,312	Spotify Technology SA	Goldman Sachs	5,091	(9,174)	Stagwell Inc	Morgan Stanley	(459)
(14,626)	SP Plus Corp	Bank of America Merrill Lynch	(15,942)	1,560	Spotify Technology SA	HSBC	2,862	12,578	Standard Motor Products Inc	Bank of America Merrill Lynch	(10,062)
(8,000)	SP Plus Corp	Barclays Bank	1,600	378	Spotify Technology SA	Morgan Stanley	(189)	4,501	Standard Motor Products Inc	Barclays Bank	(9,497)
(10,418)	SP Plus Corp	Goldman Sachs	(11,356)	(6,279)	SpringWorks Therapeutics Inc	Morgan Stanley	(1,300)	15,439	Standard Motor Products Inc	Goldman Sachs	(12,688)
(5,720)	SP Plus Corp	HSBC	(13,099)	2,075	Sprout Social Inc 'A'	Barclays Bank	(6,152)	1,097	Standard Motor Products Inc	HSBC	(1,528)
(5,397)	SP Plus Corp	Morgan Stanley	1,079	6,010	Sprout Social Inc 'A'	HSBC	17,459	10,053	Standard Motor Products Inc	Morgan Stanley	(21,212)
10,517	SpartanNash Co	Bank of America Merrill Lynch	(1,113)	1,843	Sprout Social Inc 'A'	Morgan Stanley	(5,464)	(2,518)	Standex International Corp	Barclays Bank	8,763
23,988	SpartanNash Co	Barclays Bank	(19,670)	(6,072)	Sprouts Farmers Market Inc	Barclays Bank	4,615	(2,248)	Standex International Corp	Goldman Sachs	(3,642)
11,310	SpartanNash Co	Goldman Sachs	(1,143)	(1,598)	SPS Commerce Inc	Bank of America Merrill Lynch	(3,499)	(7,404)	Standex International Corp	HSBC	(39,611)
10,459	SpartanNash Co	HSBC	(6,275)	(2,770)	SPS Commerce Inc	Barclays Bank	14,072	(10,305)	Stanley Black & Decker Inc	Bank of America Merrill Lynch	24,011
2,630	SpartanNash Co	Morgan Stanley	(2,157)	(3,533)	SPS Commerce Inc	Goldman Sachs	(7,737)	(17,219)	Stanley Black & Decker Inc	Goldman Sachs	40,120
(7,623)	Spectrum Brands Holdings Inc	Bank of America Merrill Lynch	6,632	(4,130)	SPS Commerce Inc	HSBC	(20,774)	(13,165)	Stanley Black & Decker Inc	Morgan Stanley	65,693
(12,282)	Spectrum Brands Holdings Inc	Barclays Bank	4,667	(927)	SPS Commerce Inc	Morgan Stanley	4,709	(3,549)	Star Group LP	Bank of America Merrill Lynch	603
(1,410)	Spectrum Brands Holdings Inc	Goldman Sachs	1,227	20,999	SPX Technologies Inc	Barclays Bank	(32,443)	(5,352)	Star Group LP	Barclays Bank	428
(4,807)	Spectrum Brands Holdings Inc	HSBC	5,384	2,165	SPX Technologies Inc	HSBC	10,078	(6,380)	Star Group LP	Goldman Sachs	1,085
(4,999)	Spectrum Brands Holdings Inc	Morgan Stanley	1,900	1,868	Squarespace Inc 'A'	Bank of America Merrill Lynch	1,793	(2,325)	Star Group LP	HSBC	1,465
(6,026)	Sphere Entertainment Co	Barclays Bank	5,182	9,016	Squarespace Inc 'A'	Barclays Bank	(3,697)	(30,215)	Star Group LP	Morgan Stanley	2,417
(2,380)	Sphere Entertainment Co	Goldman Sachs	(4,546)	1,794	SQZ Biotechnologies Co	Barclays Bank	4	(9,120)	Star Holdings	Barclays Bank	5,290
(1,704)	Sphere Entertainment Co	HSBC	12,524	14,396	SQZ Biotechnologies Co	Goldman Sachs	(1,015)	(9,099)	Star Holdings	HSBC	7,825
(130,025)	Spire Global Inc	Morgan Stanley	(3,927)	(79,953)	SS&C Technologies Holdings Inc	Barclays Bank	156,769	2,183	Starbucks Corp	Goldman Sachs	(5,067)
14,392	Spire Inc	Bank of America Merrill Lynch	(45,047)	(40,488)	SS&C Technologies Holdings Inc	Goldman Sachs	45,347	6,215	Starbucks Corp	HSBC	(15,406)
46,945	Spire Inc	Barclays Bank	(140,365)	(61,104)	SS&C Technologies Holdings Inc	HSBC	99,599	5,239	StarTek Inc	Bank of America Merrill Lynch	(1,257)
27,679	Spire Inc	Goldman Sachs	(86,156)	(55,480)	SS&C Technologies Holdings Inc	Morgan Stanley	108,098	12,530	StarTek Inc	Barclays Bank	(752)
32,183	Spire Inc	HSBC	(106,427)	220	SSR Mining Inc	Barclays Bank	(297)	10,982	StarTek Inc	Goldman Sachs	(2,636)
18,825	Spire Inc	Morgan Stanley	(50,163)	38,632	SSR Mining Inc	Goldman Sachs	(75,332)	1,797	StarTek Inc	HSBC	(270)
(16,441)	Spirit AeroSystems Holdings Inc 'A'	Barclays Bank	15,126	7,636	SSR Mining Inc	HSBC	(19,396)	3,253	StarTek Inc	Morgan Stanley	(195)
(17,317)	Spirit AeroSystems Holdings Inc 'A'	Goldman Sachs	(26,668)					(34,481)	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	(34,825)

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保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損評価益/(損) (米ドル)
(104,364)	Starwood Property Trust Inc (REIT)	Barclays Bank	(18,795)	(4,133)	Steven Madden Ltd	Bank of America Merrill Lynch	6,447	780	Structure Therapeutics Inc ADR	HSBC	6,312
(66,023)	Starwood Property Trust Inc (REIT)	Goldman Sachs	(66,683)	(2,724)	Steven Madden Ltd	Barclays Bank	54	2,740	Stryker Corp	Bank of America Merrill Lynch	(32,644)
(60,244)	Starwood Property Trust Inc (REIT)	HSBC	(48,195)	(35,195)	Steven Madden Ltd	HSBC	57,368	954	Stryker Corp	Barclays Bank	(15,493)
(91,943)	Starwood Property Trust Inc (REIT)	Morgan Stanley	(15,631)	(1,583)	Stewart Information Services Corp	Bank of America Merrill Lynch	(1,980)	2,382	Stryker Corp	Goldman Sachs	(43,397)
(5,926)	State Street Corp	Bank of America Merrill Lynch	(2,844)	(1,956)	Stewart Information Services Corp	Barclays Bank	(4,078)	1,504	Stryker Corp	HSBC	(8,155)
(3,108)	State Street Corp	Barclays Bank	62	(1,542)	Stewart Information Services Corp	HSBC	(5,107)	2,824	Stryker Corp	Morgan Stanley	(9,673)
(12,850)	State Street Corp	Goldman Sachs	(6,168)	(2,488)	Stewart Information Services Corp	Morgan Stanley	(6,344)	5,359	Summit Financial Group Inc	Bank of America Merrill Lynch	8,574
(9,471)	State Street Corp	HSBC	287	9,352	Stifel Financial Corp	Barclays Bank	(28,430)	16,443	Summit Financial Group Inc	Barclays Bank	(658)
(9,696)	State Street Corp	Morgan Stanley	194	5,849	Stifel Financial Corp	Goldman Sachs	(7,194)	16,096	Summit Financial Group Inc	Goldman Sachs	25,754
2,228	Steel Dynamics Inc	Bank of America Merrill Lynch	(10,359)	17,449	Stifel Financial Corp	HSBC	(24,603)	10,573	Summit Financial Group Inc	HSBC	18,291
1,325	Steel Dynamics Inc	Barclays Bank	(6,250)	47,532	Stitch Fix Inc 'A'	Bank of America Merrill Lynch	29,945	14,176	Summit Financial Group Inc	Morgan Stanley	(567)
(3,355)	Steel Dynamics Inc	Barclays Bank	20,331	41,207	Stitch Fix Inc 'A'	Barclays Bank	16,895	66,772	Summit Hotel Properties Inc (REIT)	Bank of America Merrill Lynch	(20,850)
8,206	Steel Dynamics Inc	HSBC	(51,333)	25,722	Stitch Fix Inc 'A'	Goldman Sachs	16,205	37,121	Summit Hotel Properties Inc (REIT)	Barclays Bank	(7,162)
8,175	Steel Dynamics Inc	Morgan Stanley	(47,184)	29,546	Stitch Fix Inc 'A'	HSBC	16,546	30,210	Summit Hotel Properties Inc (REIT)	Goldman Sachs	(10,271)
25,599	Steelcase Inc 'A'	Bank of America Merrill Lynch	(13,781)	13,958	Stitch Fix Inc 'A'	Morgan Stanley	5,723	25,627	Summit Hotel Properties Inc (REIT)	HSBC	(6,753)
27,193	Steelcase Inc 'A'	Barclays Bank	(9,789)	(11,536)	Stock Yards Bancorp Inc	Barclays Bank	9,921	17,091	Summit Hotel Properties Inc (REIT)	Morgan Stanley	(3,589)
23,743	Steelcase Inc 'A'	Goldman Sachs	(12,538)	(13,181)	Stock Yards Bancorp Inc	Goldman Sachs	(12,390)	3,217	Summit Materials Inc 'A'	Bank of America Merrill Lynch	(2,252)
29,131	Steelcase Inc 'A'	HSBC	(38,161)	(12,399)	Stock Yards Bancorp Inc	HSBC	14,507	14,951	Summit Materials Inc 'A'	Goldman Sachs	(13,423)
17,573	Steelcase Inc 'A'	Morgan Stanley	(6,247)	9,933	Stoke Therapeutics Inc	Barclays Bank	(5,364)	16,377	Summit Materials Inc 'A'	HSBC	12,833
(29,444)	Stellar Bancorp Inc	Barclays Bank	28,266	4,293	Stoke Therapeutics Inc	Goldman Sachs	(4,207)	10,433	Summit Materials Inc 'A'	Morgan Stanley	(9,807)
(5,997)	Stellar Bancorp Inc	Goldman Sachs	(6,597)	4,757	Stoke Therapeutics Inc	HSBC	(6,089)	2,280	Sun Communities Inc (REIT)	Bank of America Merrill Lynch	(17,009)
(2,361)	Stellar Bancorp Inc	HSBC	(2,337)	28,596	StoneCo Ltd 'A'	Barclays Bank	(38,318)	4,478	Sun Communities Inc (REIT)	Barclays Bank	(17,196)
(1,378)	Stellar Bancorp Inc	Morgan Stanley	1,323	33,416	StoneCo Ltd 'A'	Goldman Sachs	(55,136)	2,481	Sun Communities Inc (REIT)	Goldman Sachs	(18,508)
(40,865)	Stem Inc	Bank of America Merrill Lynch	(31,466)	33,538	StoneCo Ltd 'A'	HSBC	(45,612)	171	Sun Communities Inc (REIT)	Morgan Stanley	(657)
(66,265)	Stem Inc	Barclays Bank	(62,952)	3,891	Stonering Inc	Morgan Stanley	(5,214)	(4,876)	Sun Country Airlines Holdings Inc	Barclays Bank	(6,412)
(55,153)	Stem Inc	Goldman Sachs	(42,468)	895	Stonering Inc	Bank of America Merrill Lynch	1,307	(9,704)	Sun Country Airlines Holdings Inc	Goldman Sachs	(6,259)
(12,698)	Stem Inc	HSBC	(14,222)	5,306	Stonering Inc	Barclays Bank	637	35,171	SunCoke Energy Inc	Barclays Bank	(27,082)
(18,128)	Stem Inc	Morgan Stanley	(17,222)	9,942	Stonering Inc	Goldman Sachs	14,515	41,420	SunCoke Energy Inc	HSBC	(40,177)
8,997	Stepan Co	Barclays Bank	(6,028)	6,977	Stonering Inc	HSBC	(70)	(149,167)	Sunlight Financial Holdings Inc	Barclays Bank	7,563
15,146	StepStone Group Inc 'A'	Bank of America Merrill Lynch	(9,088)	5,182	Stonering Inc	Morgan Stanley	622	(15,595)	Sunlight Financial Holdings Inc	Goldman Sachs	33
10,346	StepStone Group Inc 'A'	Barclays Bank	(12,208)	(1,654)	StoneX Group Inc	Bank of America Merrill Lynch	5,893	(16,260)	Sunlight Financial Holdings Inc	HSBC	847
25,404	StepStone Group Inc 'A'	HSBC	(11,432)	(1,041)	StoneX Group Inc	Barclays Bank	2,843	21,692	Sunnova Energy International Inc	HSBC	45,987
17,443	StepStone Group Inc 'A'	Morgan Stanley	(20,583)	(4,382)	StoneX Group Inc	HSBC	23,380	14,384	SunOpta Inc	Bank of America Merrill Lynch	(14,384)
(2,780)	Stericycle Inc	Bank of America Merrill Lynch	2,599	(1,134)	StoneX Group Inc	Morgan Stanley	4,479	21,935	SunOpta Inc	Barclays Bank	(16,671)
(31,211)	Stericycle Inc	Barclays Bank	30,431	(2,996)	Strategic Education Inc	Barclays Bank	3,415	18,157	SunOpta Inc	Goldman Sachs	(18,157)
804	Stericycle Inc	Barclays Bank	(784)	(2,207)	Strategic Education Inc	Goldman Sachs	5,915	29,669	SunOpta Inc	HSBC	(40,103)
(22,943)	Stericycle Inc	Goldman Sachs	21,452	(853)	Strategic Education Inc	HSBC	4,299	30,204	SunOpta Inc	Morgan Stanley	(22,955)
519	Stericycle Inc	Morgan Stanley	(506)	620	Strattec Security Corp	Bank of America Merrill Lynch	657	(14,826)	SunPower Corp	Bank of America Merrill Lynch	2,965
145	STERIS Plc	Bank of America Merrill Lynch	(1,879)	1,531	Strattec Security Corp	Barclays Bank	(1,975)				
(4,995)	STERIS Plc	Barclays Bank	45,205	2,204	Strattec Security Corp	HSBC	(551)				
(1,855)	STERIS Plc	Goldman Sachs	24,041	(20,817)	Stratus Properties Inc	Bank of America Merrill Lynch	(23,107)				
(904)	STERIS Plc	HSBC	(8,037)	(6,172)	Stratus Properties Inc	Goldman Sachs	(6,851)				
(39,980)	Sterling Bancorp Inc	Bank of America Merrill Lynch	(12,394)	(5,636)	Stratus Properties Inc	Morgan Stanley	(8,003)				
(32,716)	Sterling Bancorp Inc	Barclays Bank	4,580	(3,125)	Stride Inc	Bank of America Merrill Lynch	5,750				
(52,065)	Sterling Bancorp Inc	Goldman Sachs	(16,140)	(4,824)	Stride Inc	Morgan Stanley	6,078				
(17,925)	Sterling Bancorp Inc	HSBC	(5,557)	7,001	Stronghold Digital Mining Inc 'A'	Barclays Bank	(1,890)				
(37,456)	Sterling Bancorp Inc	Morgan Stanley	5,244		Structure Therapeutics Inc ADR	Bank of America Merrill Lynch	4,769				
(14,992)	Sterling Check Corp	Barclays Bank	(3,748)	842	Structure Therapeutics Inc ADR	Merrill Lynch					
(3,738)	Sterling Check Corp	Morgan Stanley	(935)	832	Structure Therapeutics Inc ADR	Barclays Bank	6,398				
16,460	Sterling Infrastructure Inc	Barclays Bank	46,911	1,487	Structure Therapeutics Inc ADR	Goldman Sachs	10,306				
13,356	Sterling Infrastructure Inc	Goldman Sachs	53,424								

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1,135	SunPower Corp	Bank of America Merrill Lynch	(227)	(11,534)	SWK Holdings Corp	Barclays Bank Goldman Sachs	5,882 (2,906)	4,049	Talaris Therapeutics Inc	Bank of America Merrill Lynch	(162)
(7,661)	SunPower Corp	Barclays Bank	(4,060)	(8,304)	SWK Holdings Corp	Goldman Sachs	(2,906)	7,045	Talaris Therapeutics Inc	Barclays Bank	(1,339)
17,482	SunPower Corp	Barclays Bank	9,265	(3,590)	SWK Holdings Corp	Morgan Stanley	1,831	8,574	Talaris Therapeutics Inc	Goldman Sachs	(343)
(7,765)	SunPower Corp	Goldman Sachs	1,553	(1,769)	Sylvamo Corp	Bank of America Merrill Lynch	3,450	4,562	Talaris Therapeutics Inc	Morgan Stanley	(867)
(4,612)	SunPower Corp	Morgan Stanley	(2,444)	(7,048)	Sylvamo Corp	Barclays Bank	6,484	(2,170)	Talis Biomedical Corp	Barclays Bank	(85)
12,709	SunPower Corp	Morgan Stanley	6,736	(7,099)	Sylvamo Corp	Goldman Sachs	13,843	(23,032)	Talos Energy Inc	Bank of America Merrill Lynch	(8,453)
3,585	Sunrun Inc	Goldman Sachs	6,447	(3,437)	Sylvamo Corp	HSBC	17,549	(5,534)	Talos Energy Inc	Barclays Bank	3,055
3,275	Sunrun Inc	HSBC	1,474	(615)	Sylvamo Corp	Morgan Stanley	566	(13,171)	Talos Energy Inc	Morgan Stanley	3,293
(37,332)	Sunstone Hotel Investors Inc (REIT)	Barclays Bank	13,440	6,909	Synaptics Inc	Bank of America Merrill Lynch	55,372	7,723	Tandem Diabetes Care Inc	Barclays Bank	(25,331)
(35,372)	Sunstone Hotel Investors Inc (REIT)	Goldman Sachs	9,550	5,152	Synaptics Inc	Barclays Bank	19,784	1,845	Tandem Diabetes Care Inc	HSBC	(13,062)
(52,658)	Sunstone Hotel Investors Inc (REIT)	HSBC	19,483	2,633	Synaptics Inc	Goldman Sachs	27,620	1,068	Tandem Diabetes Care Inc	Morgan Stanley	(3,503)
219	Super Micro Computer Inc	Barclays Bank	12,958	3,988	Synaptics Inc	HSBC	33,133	3,398	Tanger Factory Outlet Centers Inc (REIT)	Bank of America Merrill Lynch	3,364
(1,423)	Super Micro Computer Inc	Goldman Sachs	(122,577)	10,940	Synaptics Inc	Morgan Stanley	51,277	23,634	Tanger Factory Outlet Centers Inc (REIT)	Barclays Bank	13,708
305	Super Micro Computer Inc	HSBC	(3,087)	7,330	Synchross Technologies Inc	Barclays Bank	319	11,043	Tanger Factory Outlet Centers Inc (REIT)	Goldman Sachs	11,243
498	Super Micro Computer Inc	Morgan Stanley	2,390	2,722	Synchross Technologies Inc	Goldman Sachs	155	11,270	Tanger Factory Outlet Centers Inc (REIT)	HSBC	14,651
(518)	Super Micro Computer Inc	Morgan Stanley	(30,650)	9,713	Synchro Financial	Bank of America Merrill Lynch	26,582	1,454	Tanger Factory Outlet Centers Inc (REIT)	Morgan Stanley	843
(6,506)	Superior Group of Cos Inc	Barclays Bank	2,407	31,707	Synchro Financial	Barclays Bank	23,463	(9,982)	Tango Therapeutics Inc	Morgan Stanley	11,080
(3,423)	Superior Group of Cos Inc	Goldman Sachs	(685)	33,714	Synchro Financial	Goldman Sachs	105,188	(1,958)	Tapestry Inc	Barclays Bank	5,600
(3,069)	Superior Group of Cos Inc	HSBC	(4,266)	11,505	Synchro Financial	HSBC	42,560	8,443	Tapestry Inc	Goldman Sachs	(31,492)
(3,498)	Superior Group of Cos Inc	Morgan Stanley	1,294	11,740	Synchro Financial	Morgan Stanley	8,688	(1,156)	Tapestry Inc	Goldman Sachs	4,253
(22,177)	Superior Industries International Inc	Barclays Bank	2,218	(7,818)	Syndax Pharmaceuticals Inc	Barclays Bank	17,669	21,780	Tapestry Inc	HSBC	18,949
(18,008)	Superior Industries International Inc	Morgan Stanley	1,801	(11,916)	Syndax Pharmaceuticals Inc	Goldman Sachs	13,703	(5,981)	Tapestry Inc	HSBC	16,547
849	Supernus Pharmaceuticals Inc	Bank of America Merrill Lynch	(991)	(10,234)	Synlogic Inc	Goldman Sachs	(27)	2,623	Targa Resources Corp	Bank of America Merrill Lynch	(7,817)
19,801	Supernus Pharmaceuticals Inc	Barclays Bank	(22,573)	(31,575)	Synlogic Inc	HSBC	231	7,286	Targa Resources Corp	Barclays Bank	(20,041)
9,332	Supernus Pharmaceuticals Inc	Goldman Sachs	(10,875)	1,581	Synopsys Inc	Bank of America Merrill Lynch	137,515	14,475	Targa Resources Corp	Goldman Sachs	(43,136)
18,582	Supernus Pharmaceuticals Inc	HSBC	(51,006)	1,954	Synopsys Inc	Barclays Bank	114,465	15,124	Targa Resources Corp	HSBC	(49,071)
5,253	Supernus Pharmaceuticals Inc	Morgan Stanley	(5,000)	2,626	Synopsys Inc	Goldman Sachs	228,409	19,928	Targa Resources Corp	Morgan Stanley	(62,807)
29,251	Surface Oncology Inc	Barclays Bank	(878)	493	Synopsys Inc	HSBC	43,640	3,460	Target Corp	Bank of America Merrill Lynch	(62,374)
20,756	Surface Oncology Inc	Goldman Sachs	4,458	1,194	Synopsys Inc	Morgan Stanley	69,945	825	Target Corp	Barclays Bank	(14,867)
5,112	Surface Oncology Inc	Morgan Stanley	(153)	3,372	Synovus Financial Corp	Bank of America Merrill Lynch	(1,744)	2,424	Target Corp	Goldman Sachs	(59,891)
(14,751)	Surgery Partners Inc	Bank of America Merrill Lynch	590	19,920	Synovus Financial Corp	Barclays Bank	(11,112)	1,824	Target Corp	HSBC	(12,525)
1,738	Surgery Partners Inc	Bank of America Merrill Lynch	(1,473)	6,356	Synovus Financial Corp	Goldman Sachs	(2,793)	1,900	Target Corp	Morgan Stanley	(17,512)
(673)	Surgery Partners Inc	HSBC	(680)	(12,827)	Sysco Corp	Bank of America Merrill Lynch	59,902	(10,190)	Target Hospitality Corp	Barclays Bank	15,744
(6,917)	Surgery Partners Inc	Morgan Stanley	14,664	(897)	Sysco Corp	Barclays Bank	1,812	9,802	Tarsus Pharmaceuticals Inc	Bank of America Merrill Lynch	(5,979)
978	Surgery Partners Inc	Morgan Stanley	(2,073)	(3,130)	Sysco Corp	Goldman Sachs	14,617	8,366	Tarsus Pharmaceuticals Inc	Barclays Bank	(2,426)
(1,795)	Surmodics Inc	Barclays Bank	(233)	(9,853)	Sysco Corp	HSBC	62,074	7,615	Tarsus Pharmaceuticals Inc	Goldman Sachs	(4,645)
(3,523)	Surmodics Inc	Goldman Sachs	2,501	(9,383)	Sysco Corp	Morgan Stanley	18,954	12,724	Tarsus Pharmaceuticals Inc	HSBC	4,581
(6,547)	Surmodics Inc	HSBC	15,975	(1,853)	T Rowe Price Group Inc	Bank of America Merrill Lynch	(3,502)	10,099	Tarsus Pharmaceuticals Inc	Morgan Stanley	(2,929)
16,728	Sutro Biopharma Inc	Bank of America Merrill Lynch	(22,917)	(4,343)	T Rowe Price Group Inc	Barclays Bank	(5,820)	49,607	Taylor Morrison Home Corp	Bank of America Merrill Lynch	(18,526)
25,530	Sutro Biopharma Inc	Barclays Bank	(20,424)	(728)	T Rowe Price Group Inc	HSBC	(1,340)	48,762	Taylor Morrison Home Corp	Barclays Bank	8,408
21,861	Sutro Biopharma Inc	Goldman Sachs	(29,950)	(4,396)	T Rowe Price Group Inc	Morgan Stanley	(5,890)	40,880	Taylor Morrison Home Corp	Goldman Sachs	(18,789)
16,381	Sutro Biopharma Inc	HSBC	(16,053)	14,198	Tabula Rasa HealthCare Inc	Bank of America Merrill Lynch	(8,661)	27,436	Taylor Morrison Home Corp	HSBC	119,277
29,519	Sutro Biopharma Inc	Morgan Stanley	(23,615)	4,995	Tabula Rasa HealthCare Inc	Goldman Sachs	(3,047)	22,597	Taylor Morrison Home Corp	Morgan Stanley	2,528
(1,959)	Sweetgreen Inc 'A'	Bank of America Merrill Lynch	196	16,587	Tactile Systems Technology Inc	Barclays Bank	(20,734)				
(6,566)	Sweetgreen Inc 'A'	Barclays Bank	1,445	(5,050)	Take-Two Interactive Software Inc	Barclays Bank	(2,525)				
(15,329)	Sweetgreen Inc 'A'	HSBC	(3,372)	(8,535)	Take-Two Interactive Software Inc	Goldman Sachs	(108,224)				
(26,876)	Sweetgreen Inc 'A'	Morgan Stanley	5,913	(13,209)	Take-Two Interactive Software Inc	HSBC	(159,301)				
(4,220)	SWK Holdings Corp	Bank of America Merrill Lynch	(1,477)								

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6,314	TCR2 Therapeutics Inc	Bank of America Merrill Lynch	(2,305)	48,687	Telephone and Data Systems Inc	Barclays Bank	(33,594)	6,526	Terex Corp	Morgan Stanley	(11,551)
33,116	TCR2 Therapeutics Inc	Barclays Bank	(7,782)	24,629	Telephone and Data Systems Inc	Goldman Sachs	(12,561)	5,724	Terms Pharmaceuticals Inc	Barclays Bank	(286)
9,957	TCR2 Therapeutics Inc	Goldman Sachs	(3,634)	6,581	Telephone and Data Systems Inc	HSBC	(4,409)	1,442	Terreno Realty Corp (REIT)	Bank of America Merrill Lynch	1,319
17,242	TCR2 Therapeutics Inc	HSBC	(6,466)	14,809	Telephone and Data Systems Inc	Morgan Stanley	(10,218)	58,779	Terreno Realty Corp (REIT)	Barclays Bank	7,054
17,794	TCR2 Therapeutics Inc	Morgan Stanley	(4,182)	(4,692)	Telesat Corp	Barclays Bank	1,877	20,887	Terreno Realty Corp (REIT)	Goldman Sachs	(10,652)
4,908	TD SYNEX Corp	Bank of America Merrill Lynch	(3,270)	(9,526)	Telesat Corp	Goldman Sachs	12,860	22,466	Terreno Realty Corp (REIT)	HSBC	(11,020)
25,550	TD SYNEX Corp	Barclays Bank	(39,858)	(4,232)	Telesat Corp	Morgan Stanley	1,693	12,301	Terreno Realty Corp (REIT)	Morgan Stanley	1,476
31,943	TD SYNEX Corp	Goldman Sachs	27,790	485	Telesis Bio Inc	Barclays Bank	(194)	13,435	Territorial Bancorp Inc	Barclays Bank	(7,792)
20,093	TD SYNEX Corp	HSBC	32,149	178	Telesis Bio Inc	Morgan Stanley	(71)	1,714	Territorial Bancorp Inc	Goldman Sachs	1,183
3,841	TD SYNEX Corp	Morgan Stanley	(5,992)	(7,906)	Tellurian Inc	Bank of America Merrill Lynch	1,186	2,890	Territorial Bancorp Inc	HSBC	(751)
11,946	TE Connectivity Ltd	Bank of America Merrill Lynch	6,093	(163,298)	Tellurian Inc	Barclays Bank	35,926	12,249	Territorial Bancorp Inc	Morgan Stanley	(7,104)
8,068	TE Connectivity Ltd	Barclays Bank	(17,024)	(84,082)	Tellurian Inc	Goldman Sachs	12,612	(458)	Tesla Inc	Bank of America Merrill Lynch	(11,999)
2,395	TE Connectivity Ltd	Goldman Sachs	1,221	(9,640)	Telos Corp	Barclays Bank	(7,712)	(932)	Tesla Inc	Barclays Bank	(10,420)
6,420	TE Connectivity Ltd	HSBC	2,529	(9,756)	Tempur Sealy International Inc	Merrill Lynch	24,000	(5,506)	Tesla Inc	Goldman Sachs	(185,552)
14,753	TE Connectivity Ltd	Morgan Stanley	(31,129)	(27,999)	Tempur Sealy International Inc	Barclays Bank	35,559	(1,323)	Tesla Inc	HSBC	(37,388)
(2,351)	Team Inc	Barclays Bank	(7,688)	3,784	Tempur Sealy International Inc	Barclays Bank	(4,806)	(2,533)	Tesla Inc	Morgan Stanley	(28,319)
(2,886)	Team Inc	Goldman Sachs	(9,582)	(11,835)	Tempur Sealy International Inc	Goldman Sachs	29,114	15,793	TESSCO Technologies Inc	Morgan Stanley	2,053
(785)	Team Inc	HSBC	(2,143)	(11,068)	Tempur Sealy International Inc	HSBC	10,293	3,187	Tetra Tech Inc	Barclays Bank	(22,023)
(2,342)	Team Inc	Morgan Stanley	(7,658)	1,106	Tempur Sealy International Inc	Morgan Stanley	(1,405)	10,813	Tetra Tech Inc	Goldman Sachs	(84,234)
1	Technip Energies NV ADR	Morgan Stanley	(1)	515	Tenable Holdings Inc	Bank of America Merrill Lynch	1,045	(221)	Tetra Tech Inc	HSBC	128
(2,250)	TechTarget Inc	Bank of America Merrill Lynch	(8,955)	25,562	Tenable Holdings Inc	Barclays Bank	(5,624)	(44,191)	Tetra Tech Inc	HSBC	(22,898)
(6,353)	TechTarget Inc	Barclays Bank	(14,104)	1,308	Tenable Holdings Inc	HSBC	4,434	6,795	TETRA Technologies Inc	Barclays Bank	(46,953)
(7,008)	TechTarget Inc	Goldman Sachs	(27,051)	8,683	Tenable Holdings Inc	Morgan Stanley	(1,911)	(44,191)	Texas Capital Bancshares Inc	Barclays Bank	14,141
(3,747)	TechTarget Inc	HSBC	(11,314)	(2,168)	Tenaya Therapeutics Inc	Bank of America Merrill Lynch	(260)	(4,859)	Texas Capital Bancshares Inc	Barclays Bank	14,917
(1,123)	TechTarget Inc	Morgan Stanley	(2,493)	(3,578)	Tenaya Therapeutics Inc	Barclays Bank	1,145	(7,708)	Texas Capital Bancshares Inc	Goldman Sachs	(23,355)
10,978	Teekay Corp	Goldman Sachs	(3,952)	(2,675)	Tenaya Therapeutics Inc	Morgan Stanley	856	(7,520)	Texas Capital Bancshares Inc	HSBC	(11,130)
57,107	Teekay Corp	Morgan Stanley	(29,125)	521	Tenet Healthcare Corp	Bank of America Merrill Lynch	(314)	(12,448)	Texas Instruments Inc	Barclays Bank	(46,431)
485	Teekay Tankers Ltd 'A'	Bank of America Merrill Lynch	(2,304)	(10,001)	Tenet Healthcare Corp	Barclays Bank	30,704	(4,698)	Texas Instruments Inc	Goldman Sachs	(43,832)
6,292	Teekay Tankers Ltd 'A'	Goldman Sachs	(29,887)	(3,872)	Tenet Healthcare Corp	Goldman Sachs	5,692	(3,944)	Texas Instruments Inc	HSBC	(40,899)
1,946	Teekay Tankers Ltd 'A'	HSBC	(2,082)	2,008	Tennant Co	Bank of America Merrill Lynch	(9,699)	(3,711)	Texas Instruments Inc	Morgan Stanley	(13,842)
2,325	TEGNA Inc	Goldman Sachs	(1,325)	7,602	Tennant Co	Barclays Bank	(38,238)	243	Texas Pacific Land Corp	Bank of America Merrill Lynch	(18,123)
(3,318)	Tejon Ranch Co	Barclays Bank	630	224	Tennant Co	Goldman Sachs	(1,082)	189	Texas Pacific Land Corp	Barclays Bank	(13,120)
(41,454)	Tejon Ranch Co	Goldman Sachs	3,731	717	Tennant Co	HSBC	(3,492)	435	Texas Pacific Land Corp	HSBC	(45,101)
(11,144)	Tejon Ranch Co	HSBC	(1,114)	3,022	Tennant Co	Morgan Stanley	(13,401)	1,956	Texas Roadhouse Inc	Bank of America Merrill Lynch	(939)
(13,890)	Tela Bio Inc	Bank of America Merrill Lynch	(8,473)	4,003	Teradata Corp	Bank of America Merrill Lynch	10,528	7,418	Texas Roadhouse Inc	Barclays Bank	(33,232)
(6,207)	Tela Bio Inc	Barclays Bank	(2,979)	36,147	Teradata Corp	Barclays Bank	61,088	9,918	Texas Roadhouse Inc	HSBC	(7,282)
15,093	Teladoc Health Inc	Bank of America Merrill Lynch	(21,994)	17,656	Teradata Corp	HSBC	53,498	12,557	Texas Roadhouse Inc	Morgan Stanley	(57,151)
69,458	Teladoc Health Inc	Barclays Bank	(136,832)	9,203	Teradata Corp	Morgan Stanley	15,553	(32,838)	Textainer Group Holdings Ltd	Barclays Bank	19,703
31,630	Teladoc Health Inc	Goldman Sachs	(64,682)	4,901	Teradyne Inc	Barclays Bank	20,004	(41,637)	Textainer Group Holdings Ltd	Goldman Sachs	—
41,027	Teladoc Health Inc	HSBC	(128,096)	33,568	Teradyne Inc	Goldman Sachs	248,067	(16,121)	Textainer Group Holdings Ltd	HSBC	(16,121)
19,363	Teladoc Health Inc	Morgan Stanley	(36,493)	12,687	Teradyne Inc	HSBC	129,281	(1,181)	Textainer Group Holdings Ltd	Morgan Stanley	709
357	Telebyte Technologies Inc	Bank of America Merrill Lynch	(10,494)	4,326	Teradyne Inc	Morgan Stanley	16,663	(1,488)	TFF Pharmaceuticals Inc	Bank of America Merrill Lynch	270
(4,408)	Telebyte Technologies Inc	Barclays Bank	129,463	(9,914)	Terawulf Inc	Morgan Stanley	1,091	(14,472)	TFF Pharmaceuticals Inc	Barclays Bank	2,088
1,141	Telebyte Technologies Inc	Barclays Bank	(11,952)	2,673	Terex Corp	Bank of America Merrill Lynch	(1,898)	3,763	TFS Financial Corp	Bank of America Merrill Lynch	414
(1,524)	Telebyte Technologies Inc	Goldman Sachs	35,250	23,322	Terex Corp	Barclays Bank	(41,280)	1,967	TFS Financial Corp	Barclays Bank	39
378	Telebyte Technologies Inc	Goldman Sachs	(1,883)	5,913	Terex Corp	Goldman Sachs	(589)	(36,940)	TFS Financial Corp	Barclays Bank	(730)
(1,565)	Telebyte Technologies Inc	HSBC	34,289			HSBC	(4,198)				
1,058	Telebyte Technologies Inc	HSBC	(4,258)								
(3,668)	Teleflex Inc	Bank of America Merrill Lynch	60,229								
(7,593)	Teleflex Inc	Barclays Bank	102,126								
(3,822)	Teleflex Inc	Goldman Sachs	62,757								
(2,251)	Teleflex Inc	HSBC	61,430								
(6,404)	Teleflex Inc	Morgan Stanley	86,134								
21,608	Telephone and Data Systems Inc	Bank of America Merrill Lynch	(11,020)								

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(149,014)	TFS Financial Corp	Goldman Sachs	(16,392)	14,103	Thryv Holdings Inc	Bank of America	21,578	(3,726)	T-Mobile US Inc	HSBC	23,498
7,801	TFS Financial Corp	Goldman Sachs	858			Merrill Lynch		(15,484)	T-Mobile US Inc	Morgan Stanley	61,471
(156,045)	TFS Financial Corp	HSBC	54,615	3,431	Thryv Holdings Inc	Barclays Bank	(2,024)	(6,635)	Toast Inc 'A'	Goldman Sachs	(14,663)
1,698	TFS Financial Corp	HSBC	(594)	29,773	Thryv Holdings Inc	Goldman Sachs	45,553	(3,471)	Toast Inc 'A'	HSBC	(7,592)
(11,519)	TFS Financial Corp	Morgan Stanley	(230)	23,415	Thryv Holdings Inc	HSBC	58,069	5,359	Toll Brothers Inc	Bank of America	16,774
3,392	TFS Financial Corp	Morgan Stanley	68	18,448	Thryv Holdings Inc	Morgan Stanley	(10,884)			Merrill Lynch	
(1,249)	TG Therapeutics Inc	Barclays Bank	3,197	(7,354)	Tidewater Inc	Barclays Bank	21,841	4,389	Toll Brothers Inc	Barclays Bank	14,396
(14,929)	TG Therapeutics Inc	Goldman Sachs	76,586	(3,854)	Tidewater Inc	Goldman Sachs	(886)	9,023	Toll Brothers Inc	Goldman Sachs	28,242
(6,304)	TG Therapeutics Inc	HSBC	44,632	(5,020)	Tidewater Inc	HSBC	(10,743)	41,881	Toll Brothers Inc	HSBC	156,635
(1,329)	TG Therapeutics Inc	Morgan Stanley	3,402	5,026	Tile Shop Holdings Inc	Barclays Bank	251	4,383	Toll Brothers Inc	Morgan Stanley	14,376
(14,489)	Theravance	Barclays Bank	(724)	8,210	Tile Shop Holdings Inc	Goldman Sachs	3,859	(7,547)	Tompkins Financial Corp	Barclays Bank	10,188
	Biopharma Inc			(21,039)	Tilly's Inc	Bank of America	1,894	(11,543)	Tompkins Financial Corp	Goldman Sachs	(27,241)
(20,821)	Theravance	Goldman Sachs	4,997			Merrill Lynch		(15,157)	Tompkins Financial Corp	HSBC	(7,730)
	Biopharma Inc			(14,565)	Tilly's Inc	Barclays Bank	(8,011)	(21,667)	Tootsie Roll Industries Inc	Barclays Bank	(12,350)
(1,785)	Theravance	Morgan Stanley	(89)	(31,050)	Tilly's Inc	Goldman Sachs	2,795	3,575	TopBuild Corp	Bank of America	(32,139)
	Biopharma Inc			(27,775)	Tilly's Inc	HSBC	(3,889)			Merrill Lynch	
(685)	Thermo Fisher Scientific Inc	Bank of America	13,987	(26,557)	Tilly's Inc	Morgan Stanley	(14,606)	3,266	TopBuild Corp	Barclays Bank	(13,881)
(530)	Thermo Fisher Scientific Inc	Merrill Lynch	13,653	8,240	Timberland Bancorp Inc	Bank of America	5,214	2,497	TopBuild Corp	Goldman Sachs	(22,448)
(562)	Thermo Fisher Scientific Inc	HSBC	22,098	8,978	Timberland Bancorp Inc	Merrill Lynch		4,309	TopBuild Corp	HSBC	(38,221)
						Barclays Bank	2,440	3,491	TopBuild Corp	Morgan Stanley	(14,837)
(770)	Thermo Fisher Scientific Inc	Morgan Stanley	19,835	3,688	Timberland Bancorp Inc	Goldman Sachs	2,424	4,942	Topgolf Callaway Brands Corp	Bank of America	(3,633)
8,665	Thermon Group Holdings Inc	Bank of America	14,211	9,443	Timberland Bancorp Inc	HSBC	8,531	107,212	Topgolf Callaway Brands Corp	Merrill Lynch	
15,126	Thermon Group Holdings Inc	Merrill Lynch		5,206	Timberland Bancorp Inc	Morgan Stanley	1,340		Topgolf Callaway Brands Corp	Barclays Bank	106,676
		Barclays Bank	7,866	2,061	Timken Co			12,167	Topgolf Callaway Brands Corp	Goldman Sachs	(8,942)
7,947	Thermon Group Holdings Inc	Goldman Sachs	13,033			Bank of America	(3,359)	14,333	Topgolf Callaway Brands Corp	HSBC	(55,041)
				31,727	Timken Co	Merrill Lynch		21,855	Topgolf Callaway Brands Corp	Morgan Stanley	21,746
19,114	Thermon Group Holdings Inc	HSBC	34,214	31,684	Timken Co	Barclays Bank	(73,289)	(18,709)	Toro Co	Bank of America	122,505
22,219	Thermon Group Holdings Inc	Morgan Stanley	11,554	20,997	Timken Co	Goldman Sachs	(51,645)			Merrill Lynch	
4,340	Theseus Pharmaceuticals Inc	Barclays Bank	(12,434)	2,589	Timken Co	HSBC	(66,560)	(18,854)	Toro Co	Barclays Bank	131,412
6,981	Theseus Pharmaceuticals Inc	Morgan Stanley	(20,001)	(12,911)	TimkenSteel Corp	Morgan Stanley	(5,981)	(19,087)	Toro Co	Goldman Sachs	126,165
(10,493)	Third Coast Bancshares Inc	Barclays Bank	(210)	(13,785)	TimkenSteel Corp	Bank of America	129	(11,687)	Toro Co	HSBC	76,425
501	Thor Industries Inc	Bank of America	(892)	(18,822)	TimkenSteel Corp	Barclays Bank	13,647	(26,585)	Toro Co	Morgan Stanley	185,298
(4,116)	Thor Industries Inc	Merrill Lynch		(28,458)	TimkenSteel Corp	Goldman Sachs	188	1,581	Towne Bank	Bank of America	2,751
1,404	Thor Industries Inc	Barclays Bank	13,459	(12,308)	TimkenSteel Corp	HSBC	17,359	37,672	Towne Bank	Merrill Lynch	
(5,849)	Thor Industries Inc	Barclays Bank	(4,591)	3,664	Tingo Group Inc	Morgan Stanley	12,185	17,329	Towne Bank	Barclays Bank	1,884
(4,325)	Thor Industries Inc	Goldman Sachs	10,411	6,292	Tingo Group Inc	Barclays Bank	(7,768)	17,329	Towne Bank	Goldman Sachs	30,152
434	Thor Industries Inc	HSBC	21,106	23,116	Tiptree Inc 'A' (REIT)	HSBC	(1,982)	3,155	Towne Bank	Morgan Stanley	158
(4,890)	Thorn Industries Inc	Merrill Lynch		22,884	Tiptree Inc 'A' (REIT)	Barclays Bank	4,161	21,283	Townsquare Media Inc 'A'	Bank of America	(3,192)
6,592	Thorne HealthTech Inc	Barclays Bank	13,459	15,583	Tiptree Inc 'A' (REIT)	Goldman Sachs	8,479	10,577	Townsquare Media Inc 'A'	Merrill Lynch	
9,605	Thorne HealthTech Inc	Barclays Bank	(132)	15,583	Tiptree Inc 'A' (REIT)	HSBC	8,036	31,746	Townsquare Media Inc 'A'	Barclays Bank	1,163
8,728	Thorne HealthTech Inc	Goldman Sachs	(2,209)	26,488	Tiptree Inc 'A' (REIT)	Morgan Stanley	4,874	5,325	Townsquare Media Inc 'A'	Goldman Sachs	(4,762)
6,558	Thorne HealthTech Inc	HSBC	21,106	7,401	Titan International Inc	Bank of America	(4,293)	1,849	Townsquare Media Inc 'A'	HSBC	(4,207)
(2,631)	Thoughtworks Holding Inc	HSBC	(2,118)	4,217	Titan International Inc	Merrill Lynch		29,367	Townsquare Media Inc 'A'	Morgan Stanley	203
3,246	Thoughtworks Holding Inc	Morgan Stanley	15,990	1,650	Titan International Inc	Barclays Bank	(3,289)		TPG RE Finance Trust Inc (REIT)	HSBC	21,732
10,898	Thoughtworks Holding Inc	Barclays Bank	(132)	2,196	Titan International Inc	Goldman Sachs	(957)	(3,767)	TPI Composites Inc	Bank of America	(226)
8,461	Thoughtworks Holding Inc	Goldman Sachs	(175)	5,560	Titan International Inc	HSBC	(220)			Merrill Lynch	
5,906	Thoughtworks Holding Inc	Morgan Stanley	(131)	4,370	Titan International Inc	Morgan Stanley	(4,337)	(19,154)	TPI Composites Inc	Barclays Bank	(6,512)
(13,594)	ThredUp Inc 'A'	Bank of America	(605)		Titan Machinery Inc	Bank of America	(35,834)	(10,100)	Tractor Supply Co	Bank of America	202,101
(13,760)	ThredUp Inc 'A'	Merrill Lynch		3,628	Titan Machinery Inc	Merrill Lynch				Merrill Lynch	
(10,165)	ThredUp Inc 'A'	Bank of America	747	12,533	Titan Machinery Inc	Barclays Bank	(35,518)	(5,231)	Tractor Supply Co	HSBC	151,916
				665	Titan Machinery Inc	Goldman Sachs	(102,771)	(751)	Trade Desk Inc 'A'	Bank of America	(4,341)
				1,944	Titan Machinery Inc	HSBC	(4,708)			Merrill Lynch	
				11,165	TJX Cos Inc	Morgan Stanley	(19,032)	(2,049)	Trade Desk Inc 'A'	Barclays Bank	(2,541)
						Bank of America	(35,058)	(13,990)	Trade Desk Inc 'A'	Goldman Sachs	(80,862)
				43,609	TJX Cos Inc	Merrill Lynch		(14,355)	Trade Desk Inc 'A'	HSBC	(73,067)
				9,430	TJX Cos Inc	Barclays Bank	(101,173)	(5,225)	Trade Desk Inc 'A'	Morgan Stanley	(6,479)
				1,972	TJX Cos Inc	Goldman Sachs	(29,610)	(2,964)	Tradeweb Markets Inc 'A'	Bank of America	14,496
				(10,682)	T-Mobile US Inc	Morgan Stanley	(4,575)			Merrill Lynch	
				(15,247)	T-Mobile US Inc	Bank of America	73,014	(557)	Tradeweb Markets Inc 'A'	Barclays Bank	1,944
						Merrill Lynch		11,534	Tradeweb Markets Inc 'A'	Goldman Sachs	(64,244)
						Barclays Bank	60,531				

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(638)	Tradeweb Markets Inc 'A'	Goldman Sachs	3,554	(745)	TriMas Corp	Bank of America	52	(3,388)	Trupanion Inc	Morgan Stanley	4,311
(398)	Tradeweb Markets Inc 'A'	HSBC	1,838			Merrill Lynch		(8,144)	TrustCo Bank Corp NY	Barclays Bank	4,072
(1,437)	Tradeweb Markets Inc 'A'	Morgan Stanley	5,015	(25,555)	TriMas Corp	Barclays Bank	17,324	(11,842)	TrustCo Bank Corp NY	Goldman Sachs	(5,921)
(45,339)	Traeger Inc	Barclays Bank	(3,174)	(33,436)	TriMas Corp	Goldman Sachs	2,341	(5,685)	TrustCo Bank Corp NY	HSBC	(1,308)
(17,106)	Traeger Inc	HSBC	(14,882)	(31,620)	TriMas Corp	HSBC	(2,095)	(5,310)	Trustmark Corp	Bank of America	(2,363)
(70,200)	Traeger Inc	Morgan Stanley	(4,914)	(2,754)	TriMas Corp	Morgan Stanley	1,928			Merrill Lynch	
2,003	Trane Technologies Plc	Bank of America	(27,561)	27,005	Trimble Inc	Goldman Sachs	(17,013)	(16,688)	Trustmark Corp	Barclays Bank	8,928
		Merrill Lynch		5,124	Trimble Inc	HSBC	(1,896)	(41,017)	Trustmark Corp	Goldman Sachs	(18,253)
7,430	Trane Technologies Plc	Barclays Bank	(50,822)	3,312	Trimble Inc	Morgan Stanley	(4,769)	(63,333)	Trustmark Corp	HSBC	16,783
13,263	Trane Technologies Plc	Goldman Sachs	(182,499)	(450)	TriNet Group Inc	Bank of America	2,223	(13,426)	Trustmark Corp	Morgan Stanley	7,183
3,548	Trane Technologies Plc	HSBC	(43,853)			Merrill Lynch		4,927	TTEC Holdings Inc	Barclays Bank	(16,308)
1,288	Trane Technologies Plc	Morgan Stanley	(8,810)	(9,923)	TriNet Group Inc	Barclays Bank	51,996	9,509	TTEC Holdings Inc	Goldman Sachs	(15,133)
(3,295)	Transcat Inc	Barclays Bank	3,295	(7,739)	TriNet Group Inc	Goldman Sachs	38,231	3,581	TTEC Holdings Inc	HSBC	(8,309)
(1,877)	Transcat Inc	Goldman Sachs	(4,111)	(8,798)	TriNet Group Inc	HSBC	20,763	4,328	TTEC Holdings Inc	Morgan Stanley	(8,651)
(132)	Transcat Inc	HSBC	(832)	(3,220)	TriNet Group Inc	Morgan Stanley	16,873	(1,874)	TIM Technologies Inc	Bank of America	(1,705)
(599)	TransMedics Group Inc	Bank of America	(274)	10,963	Trinity Industries Inc	Bank of America	2,179			Merrill Lynch	
		Merrill Lynch				Merrill Lynch		(42,700)	TTM Technologies Inc	Barclays Bank	(11,956)
(4,454)	TransMedics Group Inc	Barclays Bank	11,803	17,995	Trinity Industries Inc	Barclays Bank	(7,210)	(1,441)	TTM Technologies Inc	Morgan Stanley	(403)
(3,778)	TransMedics Group Inc	Goldman Sachs	12,014	35,261	Trinity Industries Inc	Morgan Stanley	(13,059)	(13,605)	Tucows Inc 'A'	Barclays Bank	(24,761)
(1,344)	TransMedics Group Inc	HSBC	(1,129)	(51,695)	Trinity Place Holdings Inc	Bank of America	(1,546)	(47,813)	Tupperware Brands Corp	Bank of America	(11,953)
40,953	Transocean Ltd	Barclays Bank	(15,767)			Merrill Lynch				Merrill Lynch	
(79,571)	Transocean Ltd	Goldman Sachs	48,140	(2,631)	Trinity Place Holdings Inc	Barclays Bank	4	(18,671)	Tupperware Brands Corp	Barclays Bank	(2,259)
24,134	Transocean Ltd	Morgan Stanley	(9,292)	(16,263)	Trinity Place Holdings Inc	Goldman Sachs	(486)	(50,656)	Tupperware Brands Corp	Goldman Sachs	(12,664)
(51,569)	Transphorm Inc	Goldman Sachs	(16,502)	7,352	Trinseo Plc	Barclays Bank	(20,144)	(22,980)	Tupperware Brands Corp	HSBC	(4,136)
(8,439)	TransUnion	Bank of America	(25,924)	4,627	Trinseo Plc	Goldman Sachs	(10,920)	6,911	Turning Point Brands Inc	Barclays Bank	(10,505)
		Merrill Lynch		2,294	Trinseo Plc	Morgan Stanley	(6,286)	10,886	Turning Point Brands Inc	Goldman Sachs	(2,722)
(6,049)	TransUnion	Barclays Bank	242	(4,638)	TripAdvisor Inc	Bank of America	3,896	4,984	Turning Point Brands Inc	HSBC	(3,987)
(3,793)	TransUnion	Goldman Sachs	(13,864)			Merrill Lynch		(5,116)	Turtle Beach Corp	Barclays Bank	1,637
(5,888)	TransUnion	HSBC	(16,407)	(1,449)	TripAdvisor Inc	Barclays Bank	1,406	8,531	TuSimple Holdings Inc 'A'	Bank of America	8,616
(6,769)	TransUnion	Morgan Stanley	271	(9,069)	TripAdvisor Inc	HSBC	9,250			Merrill Lynch	
24,988	Travel + Leisure Co	Bank of America	6,497	(5,506)	Triumph Financial Inc	Bank of America	(17,014)	(18,769)	TuSimple Holdings Inc 'A'	Bank of America	(18,957)
		Merrill Lynch				Merrill Lynch				Merrill Lynch	
88,793	Travel + Leisure Co	Barclays Bank	(1,776)	(7,500)	Triumph Financial Inc	Barclays Bank	8,475	6,372	TuSimple Holdings Inc 'A'	Barclays Bank	2,613
12,889	Travel + Leisure Co	Goldman Sachs	3,351	(3,750)	Triumph Financial Inc	Goldman Sachs	(11,588)	11,551	TuSimple Holdings Inc 'A'	HSBC	11,320
9,685	Travelers Cos Inc	Barclays Bank	(92,298)	(723)	Triumph Financial Inc	HSBC	(3,272)	8,159	TuSimple Holdings Inc 'A'	Morgan Stanley	3,345
18,413	Travelers Cos Inc	Goldman Sachs	(206,962)	(3,536)	Triumph Financial Inc	Morgan Stanley	3,627	(40,625)	TuSimple Holdings Inc 'A'	Morgan Stanley	(13,973)
4,631	Travelers Cos Inc	HSBC	(50,941)	8,501	Triumph Group Inc	Bank of America	4,676	10,758	Tutor Perini Corp	Barclays Bank	(5,271)
12,331	Travelers Cos Inc	Morgan Stanley	(117,515)			Merrill Lynch		27,810	Tutor Perini Corp	Goldman Sachs	6,953
9,885	Travere Therapeutics Inc	Barclays Bank	(1,087)	14,971	Triumph Group Inc	Barclays Bank	(15,121)	672	Twilio Inc 'A'	Bank of America	12,615
10,993	Travere Therapeutics Inc	HSBC	1,099	(10,708)	Triumph Group Inc	Barclays Bank	1,767			Merrill Lynch	
(7,859)	Treace Medical Concepts Inc	Barclays Bank	3,615	7,741	Triumph Group Inc	Goldman Sachs	4,258	(1,378)	Twilio Inc 'A'	Bank of America	(26,761)
				4,190	Triumph Group Inc	HSBC	5,447			Merrill Lynch	
(5,763)	Treace Medical Concepts Inc	Goldman Sachs	(3,112)	4,368	Triumph Group Inc	Morgan Stanley	(4,412)	9,350	Twilio Inc 'A'	Barclays Bank	84,991
				(35,138)	Trinox Holdings Plc	Barclays Bank	38,300	(1,344)	Twilio Inc 'A'	Barclays Bank	(9,461)
(3,085)	Tredegar Corp	Bank of America	926	(32,072)	Trinox Holdings Plc	Goldman Sachs	10,904	(5,728)	Twilio Inc 'A'	Morgan Stanley	(52,068)
		Merrill Lynch		(36,121)	Trinox Holdings Plc	HSBC	61,767	(5,921)	Twin Disc Inc	Goldman Sachs	10,717
(27,697)	Tredegar Corp	Barclays Bank	13,018	(14,264)	Trinox Holdings Plc	Morgan Stanley	15,548	(19,107)	Twin Disc Inc	HSBC	17,961
(20,944)	Tredegar Corp	Goldman Sachs	6,283	1,225	TrueBlue Inc	Bank of America	1,703	(9,208)	Twin Disc Inc	Morgan Stanley	2,118
(38,718)	Tredegar Corp	HSBC	33,297			Merrill Lynch		11,900	Twist Bioscience Corp	Bank of America	18,088
(26,336)	Tredegar Corp	Morgan Stanley	12,378	7,438	TrueBlue Inc	Barclays Bank	(4,760)			Merrill Lynch	
2,250	TreeHouse Foods Inc	Barclays Bank	(4,343)	2,782	TrueBlue Inc	Goldman Sachs	3,867	11,140	Twist Bioscience Corp	Barclays Bank	780
10,899	TreeHouse Foods Inc	HSBC	(69,972)	17,251	TrueBlue Inc	HSBC	30,707	8,260	Twist Bioscience Corp	Goldman Sachs	12,555
(1,686)	Trex Co Inc	Bank of America	8,030	3,034	TrueBlue Inc	Morgan Stanley	(1,942)	5,433	Twist Bioscience Corp	HSBC	8,693
		Merrill Lynch		85,355	TrueCar Inc	Bank of America	(4,268)	8,729	Twist Bioscience Corp	Morgan Stanley	611
702	Trex Co Inc	Bank of America	(3,636)			Merrill Lynch		(16,828)	Two Harbors Investment Corp (REIT)	Bank of America	(6,812)
		Merrill Lynch		62,384	TrueCar Inc	Goldman Sachs	(3,119)	(50,105)	Two Harbors Investment Corp (REIT)	Merrill Lynch	
3,327	Trex Co Inc	Barclays Bank	(14,073)	858	Truist Financial Corp	Bank of America	2,394			Barclays Bank	(6,013)
(2,092)	Trex Co Inc	Goldman Sachs	10,837			Merrill Lynch		(9,910)	Two Harbors Investment Corp (REIT)	Goldman Sachs	(5,153)
4,651	Trex Co Inc	HSBC	(18,418)	49,943	Truist Financial Corp	Barclays Bank	3,995				
(1,849)	Trex Co Inc	Morgan Stanley	7,821	21,996	Truist Financial Corp	Goldman Sachs	61,369	(11,333)	Two Harbors Investment Corp (REIT)	HSBC	(6,403)
44,985	Tri Pointe Homes Inc	Barclays Bank	(11,696)	39,437	Truist Financial Corp	HSBC	75,324				
49,022	Tri Pointe Homes Inc	Goldman Sachs	(1,961)	20,531	Truist Financial Corp	Morgan Stanley	1,643	(26,877)	Two Harbors Investment Corp (REIT)	Morgan Stanley	(3,759)
(15,482)	TriCo Bancshares	Goldman Sachs	(24,616)	(3,204)	Trupanion Inc	Bank of America	(4,774)				
(9,524)	TriCo Bancshares	HSBC	(22,096)			Merrill Lynch					

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(5,035)	Tyler Technologies Inc	Bank of America Merrill Lynch	(17,723)	(21,699)	Ultralife Corp	Morgan Stanley	4,340	(1,918)	United Parcel Service Inc 'B'	HSBC	13,234
(3,271)	Tyler Technologies Inc	Barclays Bank	2,355	3,161	UMB Financial Corp	Barclays Bank	(2,940)				
(4,313)	Tyler Technologies Inc	Goldman Sachs	(15,182)	5,889	UMB Financial Corp	Morgan Stanley	(5,477)	1,428	United Parcel Service Inc 'B'	HSBC	(5,744)
(4,232)	Tyler Technologies Inc	HSBC	(42,193)	(5,987)	UMH Properties Inc (REIT)	Goldman Sachs	3,832	(909)	United Rentals Inc	Bank of America Merrill Lynch	975
(2,578)	Tyler Technologies Inc	Morgan Stanley	1,856	(37,804)	UMH Properties Inc (REIT)	HSBC	14,744				
(930)	Tyson Foods Inc 'A'	Bank of America Merrill Lynch	864	12,273	Under Armour Inc 'A'	Barclays Bank	(3,866)	(1,724)	United Rentals Inc	Barclays Bank	12,544
(2,708)	Tyson Foods Inc 'A'	Barclays Bank	(2,627)	(26,727)	Under Armour Inc 'A'	Barclays Bank	8,419	(830)	United Rentals Inc	Goldman Sachs	(696)
(4,737)	Tyson Foods Inc 'A'	Morgan Stanley	4,901	33,624	Under Armour Inc 'A'	HSBC	(52,958)	(1,048)	United Rentals Inc	HSBC	2,599
5,160	Uber Technologies Inc	Bank of America Merrill Lynch	(877)	(10,070)	Under Armour Inc 'A'	HSBC	15,860	(1,983)	United Rentals Inc	Morgan Stanley	13,934
				(13,373)	Under Armour Inc 'A'	Morgan Stanley	4,212	25,405	United Security Bancshares	Barclays Bank	9,908
(5,564)	Uber Technologies Inc	Barclays Bank	6,677	(7,442)	Unifi Inc	Goldman Sachs	5,433	10,208	United Security Bancshares	Goldman Sachs	5,921
(2,032)	Uber Technologies Inc	HSBC	1,710	(6,490)	UniFirst Corp	Barclays Bank	(1,641)				
(4,130)	Ubiquiti Inc	Barclays Bank	30,810	(1,741)	UniFirst Corp	Goldman Sachs	(10,342)	12,419	United Security Bancshares	HSBC	8,321
1,059	Ubiquiti Inc	HSBC	(30,023)	(962)	UniFirst Corp	HSBC	(9,649)				
(13,666)	Udemy Inc	HSBC	(15,212)	(258)	UniFirst Corp	Morgan Stanley	(53)	5,495	United Security Bancshares	Morgan Stanley	2,143
(15,880)	Udemy Inc	Morgan Stanley	(5,144)	(2,465)	Union Bankshares Inc	Bank of America Merrill Lynch	(3,574)	2,696	United States Cellular Corp	Bank of America Merrill Lynch	(1,051)
13,727	UDR Inc (REIT)	Bank of America Merrill Lynch	(25,532)	(592)	Union Pacific Corp	Bank of America Merrill Lynch	3,266	57,291	United States Cellular Corp	Barclays Bank	(33,802)
6,340	UDR Inc (REIT)	Goldman Sachs	(11,792)	(3,302)	Union Pacific Corp	Barclays Bank	18,227	31,129	United States Cellular Corp	Goldman Sachs	(12,141)
3,849	UDR Inc (REIT)	HSBC	(7,236)	(7,624)	Union Pacific Corp	Goldman Sachs	50,978	9,258	United States Cellular Corp	HSBC	(13,609)
11,254	UFP Industries Inc	Bank of America Merrill Lynch	(35,338)	(402)	Union Pacific Corp	HSBC	1,313	14,870	United States Cellular Corp	Morgan Stanley	(8,774)
19,068	UFP Industries Inc	Barclays Bank	(59,111)	(12,237)	Union Pacific Corp	Morgan Stanley	67,548	269	United States Lime & Minerals Inc	Bank of America Merrill Lynch	2,276
9,220	UFP Industries Inc	Goldman Sachs	(28,951)	18,544	Unisys Corp	Bank of America Merrill Lynch	(1,669)	1,036	United States Lime & Minerals Inc	Barclays Bank	(52)
13,605	UFP Industries Inc	HSBC	(38,502)	39,233	Unisys Corp	Barclays Bank	(15,301)	216	United States Lime & Minerals Inc	Goldman Sachs	1,827
(2,648)	UFP Technologies Inc	Barclays Bank	291	11,188	Unisys Corp	Goldman Sachs	(1,007)	456	United States Lime & Minerals Inc	HSBC	10,082
(1,262)	UFP Technologies Inc	Goldman Sachs	(6,234)	(3,782)	Unisys Corp	Morgan Stanley	(1,475)				
(776)	UFP Technologies Inc	HSBC	(9,622)	(3,893)	United Airlines Holdings Inc	Barclays Bank	(2,998)	1,041	United States Lime & Minerals Inc	Morgan Stanley	(52)
3,394	UGI Corp	Bank of America Merrill Lynch	(2,138)	(7,979)	United Airlines Holdings Inc	Goldman Sachs	(23,777)	26,541	United States Steel Corp	Bank of America Merrill Lynch	(16,190)
(13,376)	UGI Corp	Barclays Bank	9,631	(10,583)	United Airlines Holdings Inc	HSBC	(24,553)	7,215	United States Steel Corp	Barclays Bank	(6,277)
4,836	UGI Corp	Barclays Bank	(3,482)	(478)	United Airlines Holdings Inc	Morgan Stanley	(368)	2,485	United States Steel Corp	Goldman Sachs	(1,516)
2,862	UGI Corp	Goldman Sachs	(1,803)	(558)	United Bankshares Inc	Bank of America Merrill Lynch	(692)	28,947	United States Steel Corp	HSBC	(22,000)
2,687	UGI Corp	HSBC	(6,610)	(12,851)	United Bankshares Inc	Barclays Bank	5,911	31,150	United States Steel Corp	Morgan Stanley	(27,101)
7,355	UGI Corp	Morgan Stanley	(5,296)	(3,148)	United Bankshares Inc	Goldman Sachs	(3,904)	1,209	United Therapeutics Corp	Bank of America Merrill Lynch	(4,095)
(523)	U-Haul Holding Co	Bank of America Merrill Lynch	4,337	(682)	United Community Banks Inc	Bank of America Merrill Lynch	(982)	631	United Therapeutics Corp	Barclays Bank	(6,203)
8,644	U-Haul Holding Co	Barclays Bank	(56,100)	(1,931)	United Community Banks Inc	Barclays Bank	579	217	United Therapeutics Corp	Goldman Sachs	(1,224)
(13,327)	U-Haul Holding Co	Barclays Bank	116,078	(27,253)	United Community Banks Inc	Goldman Sachs	(39,244)	812	United Therapeutics Corp	HSBC	816
16,044	U-Haul Holding Co	Goldman Sachs	(66,102)	(626)	United Community Banks Inc	Morgan Stanley	188	1,545	United Therapeutics Corp	Morgan Stanley	(12,762)
(2,804)	U-Haul Holding Co	Goldman Sachs	11,328	1,488	United Fire Group Inc	Barclays Bank	(1,592)	134	UnitedHealth Group Inc	Goldman Sachs	(1,108)
2,433	U-Haul Holding Co	HSBC	(11,265)	8,733	United Fire Group Inc	Goldman Sachs	(18,339)	933	UnitedHealth Group Inc	HSBC	(13,090)
3,288	U-Haul Holding Co	Morgan Stanley	(21,339)	3,439	United Fire Group Inc	HSBC	(18,158)	3,560	UnitedHealth Group Inc	Morgan Stanley	(6,994)
(3,001)	U-Haul Holding Co	Morgan Stanley	24,018	465	United Fire Group Inc	Morgan Stanley	(498)	(73,945)	Uniti Group Inc (REIT)	Goldman Sachs	8,134
25,429	UiPath Inc 'A'	Barclays Bank	7,883	6,663	United Homes Group Inc	Goldman Sachs	(18,956)	(80,802)	Uniti Group Inc (REIT)	HSBC	10,504
7,556	UiPath Inc 'A'	HSBC	26,673	2,472	United Homes Group Inc	HSBC	2,458	5,900	Unitil Corp	Bank of America Merrill Lynch	(25,075)
17,346	UiPath Inc 'A'	Morgan Stanley	5,377	841	United Homes Group Inc	Morgan Stanley	(2,031)	6,232	Unitil Corp	Barclays Bank	(15,144)
463	Ultra Salon Cosmetics & Fragrance Inc	Barclays Bank	(30,160)	7,922	United Insurance Holdings Corp	HSBC	(51)	13,939	Unitil Corp	Goldman Sachs	(59,241)
(6,813)	Ultra Clean Holdings Inc	Bank of America Merrill Lynch	(45,375)	(16,409)	United Natural Foods Inc	Bank of America Merrill Lynch	(1,708)	8,785	Unitil Corp	HSBC	(39,620)
(12,891)	Ultra Clean Holdings Inc	Barclays Bank	(47,826)	(3,790)	United Natural Foods Inc	HSBC	(690)	1,152	Unitil Corp	Morgan Stanley	(2,799)
(3,609)	Ultra Clean Holdings Inc	HSBC	(25,155)	(7,190)	United Natural Foods Inc	Morgan Stanley	4,356	6,163	Unity Bancorp Inc	Bank of America Merrill Lynch	7,334
(6,301)	Ultra Clean Holdings Inc	Morgan Stanley	(23,377)	772	United Parcel Service Inc 'B'	Barclays Bank	(3,103)	4,869	Unity Bancorp Inc	Barclays Bank	2,386
3,886	Ultragenyx Pharmaceutical Inc	Bank of America Merrill Lynch	(1,438)					12,757	Unity Bancorp Inc	Goldman Sachs	15,181
19,665	Ultragenyx Pharmaceutical Inc	Barclays Bank	(40,510)					2,749	Unity Bancorp Inc	HSBC	3,093
1,302	Ultragenyx Pharmaceutical Inc	Goldman Sachs	(482)					9,480	Unity Bancorp Inc	Morgan Stanley	4,645
24,008	Ultragenyx Pharmaceutical Inc	HSBC	38,413					16,910	Unity Software Inc	Bank of America Merrill Lynch	(7,156)

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7,160	Unity Software Inc	Barclays Bank	(6,516)	32,277	Univest Financial Corp	Barclays Bank	(11,620)	8,951	USANA Health Sciences Inc	Barclays Bank	(13,068)
939	Unity Software Inc	Goldman Sachs	490	56,743	Univest Financial Corp	Goldman Sachs	80,008				
7,218	Unity Software Inc	HSBC	9,816	21,502	Unum Group	Goldman Sachs	(9,891)	10,878	USANA Health Sciences Inc	Goldman Sachs	(38,182)
5,783	Unity Software Inc	Morgan Stanley	(2,403)	20,893	Unum Group	HSBC	(12,745)				
4,424	Univar Solutions Inc	Bank of America	623	(2,204)	Unum Group	HSBC	4,731	4,828	USANA Health Sciences Inc	Morgan Stanley	(7,049)
		Merrill Lynch		(6,322)	Upbound Group Inc	Barclays Bank	8,408				
17,979	Univar Solutions Inc	Barclays Bank	1,978	(11,415)	Upbound Group Inc	Goldman Sachs	22,716	5,474	USCB Financial Holdings Inc	Barclays Bank	794
3,700	Univar Solutions Inc	Goldman Sachs	629	(1,396)	Upbound Group Inc	HSBC	1,717				
31,326	Univar Solutions Inc	HSBC	4,663	45,331	Upland Software Inc	Bank of America	(1,360)	3,005	USCB Financial Holdings Inc	Goldman Sachs	3,200
18,717	Univar Solutions Inc	Morgan Stanley	2,059			Merrill Lynch					
(13,994)	Universal Corp	Bank of America	14,282	32,691	Upland Software Inc	Barclays Bank	(12,749)	1,961	USCB Financial Holdings Inc	HSBC	2,285
		Merrill Lynch		7,117	Upland Software Inc	Goldman Sachs	(214)				
(22,388)	Universal Corp	Barclays Bank	35,415	38,724	Upland Software Inc	HSBC	(19,749)	1,405	USCB Financial Holdings Inc	Morgan Stanley	204
(9,679)	Universal Corp	HSBC	14,345	10,855	Upland Software Inc	Morgan Stanley	(4,233)				
(24,376)	Universal Corp	Morgan Stanley	38,411	8,560	Upstart Holdings Inc	Barclays Bank	5,478	(2,296)	Utah Medical Products Inc	HSBC	2,652
(8,337)	Universal Display Corp	Barclays Bank	12,422	(18,100)	Upwork Inc	Goldman Sachs	4,797	(3,750)	Utah Medical Products Inc	Morgan Stanley	5,044
(828)	Universal Display Corp	Goldman Sachs	(9,033)	(159,506)	Uranium Energy Corp	Morgan Stanley	42,269	5,620	Utz Brands Inc	Bank of America	(3,372)
8,622	Universal Electronics Inc	Bank of America	(2,069)	(92,629)	Urban Edge Properties (REIT)	Barclays Bank	57,430				
		Merrill Lynch						1,236	Utz Brands Inc	Barclays Bank	(161)
15,330	Universal Electronics Inc	Barclays Bank	(18,243)	(97,054)	Urban Edge Properties (REIT)	Goldman Sachs	104,818	33,651	Utz Brands Inc	Goldman Sachs	(20,191)
								12,083	Utz Brands Inc	HSBC	(20,179)
11,293	Universal Electronics Inc	Goldman Sachs	(2,710)	(19,452)	Urban Edge Properties (REIT)	HSBC	24,315	(61,600)	UWM Holdings Corp	Barclays Bank	(12,320)
6,312	Universal Electronics Inc	HSBC	(3,787)	(6,763)	Urban One Inc	Goldman Sachs	5,478	543	V2X Inc	Bank of America	(375)
				29,306	Urban Outfitters Inc	Goldman Sachs	116,638				
3,819	Universal Electronics Inc	Morgan Stanley	(4,545)	24,419	Urban Outfitters Inc	HSBC	79,850	3,764	V2X Inc	Barclays Bank	(4,103)
				13,775	Ur-Energy Inc	Bank of America	(1,693)	12,759	V2X Inc	Goldman Sachs	(8,348)
(20,360)	Universal Health Realty Income Trust (REIT)	Barclays Bank	6,108			Merrill Lynch		974	V2X Inc	HSBC	(1,273)
				21,782	Ur-Energy Inc	Barclays Bank	(2,988)	879	V2X Inc	Morgan Stanley	(267)
(25,431)	Universal Health Realty Income Trust (REIT)	Goldman Sachs	33,315	105,254	Ur-Energy Inc	Goldman Sachs	(12,936)	(91,477)	VAALCO Energy Inc	Bank of America	(9,605)
(6,194)	Universal Health Realty Income Trust (REIT)	HSBC	5,017	25,000	Ur-Energy Inc	HSBC	(2,185)				
(8,888)	Universal Health Services Inc 'B'	Goldman Sachs	76,792	(10,119)	Ursata Biddle Properties Inc 'A' (REIT)	Barclays Bank	8,196	(115,509)	VAALCO Energy Inc	Barclays Bank	21,369
				(33,955)	Ursata Biddle Properties Inc 'A' (REIT)	Goldman Sachs	(82,511)	(49,304)	VAALCO Energy Inc	HSBC	14,249
567	Universal Health Services Inc 'B'	Goldman Sachs	(1,101)	7,733	US Bancorp	Bank of America	3,944	(19,566)	VAALCO Energy Inc	Morgan Stanley	3,620
						Merrill Lynch		(20,355)	Vacasa Inc 'A'	HSBC	3,019
1,185	Universal Health Services Inc 'B'	HSBC	2,266	7,089	US Bancorp	Barclays Bank	(5,317)	(28,341)	Vacasa Inc 'A'	Morgan Stanley	238
				84,483	US Bancorp	Goldman Sachs	43,086	(6,638)	Vail Resorts Inc	Barclays Bank	3,120
296	Universal Health Services Inc 'B'	Morgan Stanley	538	5,936	US Bancorp	HSBC	(1,932)	(8,506)	Vail Resorts Inc	Goldman Sachs	23,051
				13,218	US Bancorp	Morgan Stanley	(9,914)	(7,148)	Vail Resorts Inc	HSBC	(8,864)
11,643	Universal Insurance Holdings Inc	Barclays Bank	(12,225)	(4,215)	US Foods Holding Corp	Goldman Sachs	3,135	(32,692)	Valaris Ltd	Barclays Bank	98,730
				(2,024)	US Foods Holding Corp	HSBC	482	(16,798)	Valaris Ltd	Goldman Sachs	28,220
3,467	Universal Insurance Holdings Inc	HSBC	(5,270)	(9,241)	US Foods Holding Corp	Morgan Stanley	9,064	(24,954)	Valaris Ltd	HSBC	11,978
				59,520	US Oncology Inc	Bank of America	(59)	(1,925)	Valaris Ltd	Morgan Stanley	5,814
(2,042)	Universal Logistics Holdings Inc	Barclays Bank	(500)			Merrill Lynch		6,059	Valero Energy Corp	Barclays Bank	(29,023)
				7,474	US Oncology Inc π	Barclays Bank	—	3,942	Valero Energy Corp	Morgan Stanley	(18,882)
(10,938)	Universal Logistics Holdings Inc	Goldman Sachs	(16,790)	41,718	US Oncology Inc	Goldman Sachs	(42)	(4,928)	Valhi Inc	Bank of America	(912)
				8,296	US Oncology Inc π	Morgan Stanley	—				
(14,919)	Universal Logistics Holdings Inc	HSBC	(26,332)	(8,989)	US Physical Therapy Inc	Barclays Bank	100,227	(3,753)	Valhi Inc	Barclays Bank	2,646
				12,405	US Silica Holdings Inc	Bank of America	(11,785)	(9,034)	Valhi Inc	Goldman Sachs	(1,671)
(799)	Universal Logistics Holdings Inc	Morgan Stanley	(196)			Merrill Lynch		(9,432)	Valhi Inc	HSBC	12,026
				14,146	US Silica Holdings Inc	Barclays Bank	(21,502)	(786)	Valhi Inc	Morgan Stanley	554
507	Universal Technical Institute Inc	Bank of America	188	13,792	US Silica Holdings Inc	Goldman Sachs	(13,102)	(23,482)	Valley National Bancorp	Barclays Bank	—
		Merrill Lynch		24,043	US Silica Holdings Inc	Morgan Stanley	(36,545)	(304,698)	Valley National Bancorp	Goldman Sachs	(204,148)
12,201	Universal Technical Institute Inc	Barclays Bank	(488)	9,999	US Xpress Enterprises Inc 'A'	Bank of America	300	(307,180)	Valley National Bancorp	HSBC	(110,585)
								3,426	Valmont Industries Inc	Bank of America	(86,746)
30,115	Universal Technical Institute Inc	Goldman Sachs	11,143	9,010	US Xpress Enterprises Inc 'A'	Merrill Lynch					
								8,818	Valmont Industries Inc	Barclays Bank	(164,279)
7,929	Universal Technical Institute Inc	HSBC	3,092	6,494	US Xpress Enterprises Inc 'A'	Goldman Sachs	270	5,186	Valmont Industries Inc	Goldman Sachs	(131,309)
								2,491	Valmont Industries Inc	HSBC	(49,695)
14,486	Universal Technical Institute Inc	Morgan Stanley	(579)	8,701	US Xpress Enterprises Inc 'A'	Morgan Stanley	261	2,425	Valmont Industries Inc	Morgan Stanley	(45,178)
								(571)	Value Line Inc	Bank of America	2,107
8,556	Univest Financial Corp	Bank of America	12,064	313	USANA Health Sciences Inc	Bank of America	(1,099)	(1,145)	Value Line Inc	HSBC	4,912
		Merrill Lynch				Merrill Lynch		(2,010)	Valvoline Inc	Bank of America	(74)
								(1,594)	Valvoline Inc	Merrill Lynch	
										Barclays Bank	878

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(11,658)	Valvoline Inc	HSBC	1,476	(2,789)	Vera Therapeutics Inc	Morgan Stanley	167	(12,483)	Verra Mobility Corp	HSBC	(2,247)
4,668	Valvoline Inc	HSBC	16,992	4,749	Veracyte Inc	Bank of America	2,375	(4,945)	Verra Mobility Corp	Morgan Stanley	890
(7,213)	Valvoline Inc	Morgan Stanley	3,967			Merrill Lynch		(4,709)	Verrica	Bank of America	3,673
(639)	Vanda	Barclays Bank	134	5,024	Veracyte Inc	Barclays Bank	(3,467)		Pharmaceuticals Inc	Merrill Lynch	
	Pharmaceuticals Inc			7,975	Veracyte Inc	Goldman Sachs	3,988	(3,298)	Verrica	Barclays Bank	1,451
(40,958)	Vanda	Goldman Sachs	13,516	9,151	Veracyte Inc	Morgan Stanley	(6,314)		Pharmaceuticals Inc		
	Pharmaceuticals Inc			6,703	Veradigm Inc	Bank of America	34	(10,174)	Verrica	Goldman Sachs	7,936
(10,202)	Vanda	Morgan Stanley	2,142			Merrill Lynch			Pharmaceuticals Inc		
	Pharmaceuticals Inc			61,248	Veradigm Inc	Barclays Bank	(14,393)	(2,085)	Verrica	HSBC	2,711
18,217	Varex Imaging Corp	Barclays Bank	(8,380)	12,740	Verastem Inc	Barclays Bank	6,880		Pharmaceuticals Inc		
938	Varex Imaging Corp	Goldman Sachs	(438)	12,557	Verastem Inc	Goldman Sachs	7,419	(2,050)	Verrica	Morgan Stanley	902
16,873	Varex Imaging Corp	HSBC	(5,399)	44,735	Verastem Inc	HSBC	26,394		Pharmaceuticals Inc		
4,252	Varonis Systems Inc	Bank of America	6,888	3,101	Verastem Inc	Morgan Stanley	1,675	(3,963)	Vertex Energy Inc	Barclays Bank	2,100
		Merrill Lynch		669	Vericel Corp	Bank of America	(1,142)	(14,304)	Vertex Energy Inc	HSBC	9,144
36,931	Varonis Systems Inc	Barclays Bank	27,329			Merrill Lynch		(19,512)	Vertex Energy Inc	Morgan Stanley	10,341
9,314	Varonis Systems Inc	Goldman Sachs	15,088	6,482	Vericel Corp	Barclays Bank	(11,019)	8,027	Vertex Inc 'A'	Barclays Bank	(2,127)
15,253	Varonis Systems Inc	HSBC	40,573	3,036	Vericel Corp	Goldman Sachs	(2,823)	11,575	Vertex Inc 'A'	Goldman Sachs	25,465
2,627	Varonis Systems Inc	Morgan Stanley	1,944	1,454	Vericel Corp	HSBC	88	5,593	Vertex Inc 'A'	HSBC	6,544
(41,725)	Vaxart Inc	Barclays Bank	7,511	1,655	Vericel Corp	Morgan Stanley	(591)	(715)	Vertex	Barclays Bank	11,311
(6,056)	Vaxart Inc	Goldman Sachs	848	5,334	Verint Systems Inc	Bank of America	8,748		Pharmaceuticals Inc		
(14,997)	Vaxart Inc	HSBC	(5,535)			Merrill Lynch		131	Vertex	Barclays Bank	(2,072)
(17,794)	Vaxcyte Inc	Barclays Bank	11,125	7,599	Verint Systems Inc	Barclays Bank	1,444		Pharmaceuticals Inc		
(2,345)	Vaxcyte Inc	HSBC	2,183	9,332	Verint Systems Inc	HSBC	16,984	687	Vertex	Goldman Sachs	(7,943)
(7,036)	Vaxcyte Inc	Morgan Stanley	4,221	3,557	Verint Systems Inc	Morgan Stanley	676		Pharmaceuticals Inc		
(2,631)	VBI Vaccines Inc	Bank of America	263	(2,472)	Veris Residential Inc (REIT)	Bank of America	297	(859)	Vertex	HSBC	17,128
		Merrill Lynch				Merrill Lynch			Pharmaceuticals Inc		
(3,574)	VBI Vaccines Inc	Barclays Bank	500	(18,143)	Veris Residential Inc (REIT)	Barclays Bank	5,443	80	Vertex	HSBC	(679)
(821)	VBI Vaccines Inc	Goldman Sachs	82						Pharmaceuticals Inc		
(999)	VBI Vaccines Inc	HSBC	(20)	(22,928)	Veris Residential Inc (REIT)	Goldman Sachs	2,751	(322)	Vertex	Morgan Stanley	5,094
(22,778)	Vector Group Ltd	Barclays Bank	(2,278)						Pharmaceuticals Inc		
(50,681)	Vector Group Ltd	Goldman Sachs	(25,847)	(9,685)	Veris Residential Inc (REIT)	HSBC	1,162	895	Vertex	Morgan Stanley	(8,202)
(11,837)	Vector Group Ltd	HSBC	9,114						Pharmaceuticals Inc		
10,906	Vecco Instruments Inc	Bank of America	28,137	6,389	VeriSign Inc	Bank of America	(8,611)	3,962	Vertiv Holdings Co	Bank of America	14,303
		Merrill Lynch				Merrill Lynch			Merrill Lynch		
19,842	Vecco Instruments Inc	HSBC	98,416	10,775	VeriSign Inc	Barclays Bank	(41,591)	8,462	Vertiv Holdings Co	Barclays Bank	20,393
26,336	Vecco Instruments Inc	Morgan Stanley	31,603	1,437	VeriSign Inc	Goldman Sachs	(622)	20,660	Vertiv Holdings Co	Morgan Stanley	49,997
304	Veeva Systems Inc 'A'	Bank of America	(294)	827	VeriSign Inc	HSBC	3,200	(34,627)	Veru Inc	Barclays Bank	2,424
		Merrill Lynch		6,400	VeriSign Inc	Morgan Stanley	(24,704)	(15,683)	Veru Inc	Goldman Sachs	1,098
561	Veeva Systems Inc 'A'	Barclays Bank	(84)	(2,131)	Verisk Analytics Inc	Barclays Bank	(2,218)	(5,960)	Verve Therapeutics Inc	Bank of America	10,490
969	Veeva Systems Inc 'A'	Morgan Stanley	(145)	(1,437)	Verisk Analytics Inc	HSBC	790			Merrill Lynch	
(48,982)	Velo3D Inc	HSBC	12,246	(374)	Verisk Analytics Inc	Morgan Stanley	52	(2,234)	Verve Therapeutics Inc	Barclays Bank	2,055
(18,325)	Velo3D Inc	Morgan Stanley	(367)	(230)	Veritiv Corp	Bank of America	1,603	(4,540)	Verve Therapeutics Inc	Morgan Stanley	4,177
6,068	Velocity Financial Inc	Bank of America	—			Merrill Lynch		9,203	VF Corp	Barclays Bank	(20,799)
		Merrill Lynch		(2,934)	Veritiv Corp	Barclays Bank	29,294	2,496	VF Corp	HSBC	(2,043)
3,809	Velocity Financial Inc	Barclays Bank	—	(901)	Veritiv Corp	Goldman Sachs	6,280	(2,937)	VF Corp	Morgan Stanley	6,638
8,820	Velocity Financial Inc	Goldman Sachs	—	(1,269)	Veritiv Corp	HSBC	11,446	4,376	VF Corp	Morgan Stanley	(9,890)
14,407	Velocity Financial Inc	HSBC	2,305	(1,281)	Veritiv Corp	Morgan Stanley	11,832	(1,822)	Via Renewables Inc	Bank of America	3,662
20,008	Velocity Financial Inc	Morgan Stanley	—	13,412	Veritone Inc	Bank of America	671			Merrill Lynch	
2,972	Ventas Inc (REIT)	Bank of America	224			Merrill Lynch		(4,228)	Via Renewables Inc	Barclays Bank	6,553
		Merrill Lynch		7,897	Veritone Inc	Goldman Sachs	395	(3,544)	Via Renewables Inc	HSBC	(71)
8,524	Ventas Inc (REIT)	Barclays Bank	(12,530)	10,725	Veritone Inc	Morgan Stanley	1,716	(5,966)	Via Renewables Inc	Morgan Stanley	9,247
4,363	Ventas Inc (REIT)	Goldman Sachs	478	(12,191)	Verizon	Bank of America	18,165	5,024	Viad Corp	Barclays Bank	(6,983)
(1,341)	Ventas Inc (REIT)	HSBC	6,035		Communications Inc	Merrill Lynch		2,637	Viad Corp	Goldman Sachs	1,450
2,123	Ventas Inc (REIT)	Morgan Stanley	(3,314)	(5,874)	Verizon	Barclays Bank	3,994	4,100	Viad Corp	HSBC	7,585
(491)	Ventix Biosciences Inc	Bank of America	791		Communications Inc			7,990	Viad Corp	Morgan Stanley	(11,106)
		Merrill Lynch		(2,089)	Verizon	Goldman Sachs	3,113	1,454	Viant Technology Inc 'A'	Barclays Bank	145
(3,097)	Ventix Biosciences Inc	Barclays Bank	3,593		Communications Inc			14,621	Viant Technology Inc 'A'	Goldman Sachs	1,023
(2,683)	Ventix Biosciences Inc	HSBC	8,932	(7,453)	Verizon	HSBC	19,005	3,526	Viant Technology Inc 'A'	HSBC	1,446
(5,798)	Ventix Biosciences Inc	Morgan Stanley	6,726		Communications Inc			1,895	Viant Technology Inc 'A'	Morgan Stanley	190
16,632	Vera Bradley Inc	Barclays Bank	(5,489)	(3,947)	Verizon	Morgan Stanley	2,684	(2,237)	Viasat Inc	Bank of America	(17,157)
19,926	Vera Bradley Inc	Goldman Sachs	(10,959)		Communications Inc					Merrill Lynch	
14,954	Vera Bradley Inc	HSBC	(8,524)	(4,819)	Verra Mobility Corp	Bank of America	(675)	(5,067)	Viasat Inc	Barclays Bank	(1,773)
15,327	Vera Bradley Inc	Morgan Stanley	(5,058)			Merrill Lynch		(1,526)	Viasat Inc	HSBC	(12,559)
(8,498)	Vera Therapeutics Inc	Goldman Sachs	(765)	(34,930)	Verra Mobility Corp	Barclays Bank	6,287	(4,095)	Viasat Inc	Morgan Stanley	(1,434)
(6,740)	Vera Therapeutics Inc	HSBC	(3,370)	(52,739)	Verra Mobility Corp	Goldman Sachs	(7,383)	(87,657)	Viatis Inc	Barclays Bank	31,557

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保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)	保有高	銘柄	取引相手	未実現評価益／(損) (米ドル)
(79,861)	Viatrix Inc	Goldman Sachs	20,764	1,887	Vir Biotechnology Inc	HSBC	4,227	(2,753)	Vital Energy Inc	Goldman Sachs	1,459
(14,325)	Viatrix Inc	Morgan Stanley	5,157	5,127	Vir Biotechnology Inc	Morgan Stanley	3,281	(5,369)	Vital Energy Inc	HSBC	11,322
(11,124)	Viavi Solutions Inc	Bank of America	(2,837)	(2,977)	Vir Biotechnology Inc	Morgan Stanley	(1,905)	(524)	Vital Energy Inc	Morgan Stanley	2,306
		Merrill Lynch		2,668	Viracta Therapeutics Inc	Barclays Bank	(1,601)	33,395	Vital Farms Inc	Barclays Bank	(39,740)
(61,060)	Viavi Solutions Inc	Barclays Bank	(13,636)	300	Viracta Therapeutics Inc	Goldman Sachs	24	1,185	Vital Farms Inc	Goldman Sachs	(593)
(51,205)	Viavi Solutions Inc	HSBC	(33,683)	(23,311)	Virgin Galactic	Bank of America	13,753	12,546	Vital Farms Inc	HSBC	(18,443)
(71,203)	Viavi Solutions Inc	Morgan Stanley	(12,091)		Holdings Inc	Merrill Lynch		(894)	Vitesse Energy Inc	Bank of America	(3,549)
(41,990)	Vicarious Surgical Inc	HSBC	2,939	(66,028)	Virgin Galactic	Barclays Bank	99,042			Merrill Lynch	
(5,648)	Vicarious Surgical Inc	Morgan Stanley	1,299		Holdings Inc			(26,250)	Vitesse Energy Inc	Barclays Bank	(18,884)
75,732	VICI Properties Inc (REIT)	Barclays Bank	(82,548)	(144,306)	Virgin Galactic	Morgan Stanley	216,459	(1,126)	Vitesse Energy Inc	Goldman Sachs	(4,470)
					Holdings Inc			(5,619)	Vitesse Energy Inc	HSBC	(23,302)
26,247	VICI Properties Inc (REIT)	HSBC	(64,305)	(6,419)	Viridian Therapeutics Inc	Bank of America	(2,054)	(12,618)	Vitesse Energy Inc	Morgan Stanley	(8,326)
15,785	VICI Properties Inc (REIT)	Morgan Stanley	(17,206)		Merrill Lynch	Merrill Lynch		(14,154)	Vivid Seats Inc 'A'	Bank of America	30,573
(424)	Vicor Corp	Bank of America	(6,101)	(2,253)	Viridian Therapeutics Inc	Barclays Bank	2,276			Merrill Lynch	
		Merrill Lynch		(4,506)	Viridian Therapeutics Inc	Goldman Sachs	(1,442)	(18,230)	Vivid Seats Inc 'A'	Goldman Sachs	39,377
(1,732)	Vicor Corp	Barclays Bank	(15,328)	(2,807)	Viridian Therapeutics Inc	HSBC	4,884	(2,548)	Vivid Seats Inc 'A'	HSBC	1,350
(2,542)	Vicor Corp	Goldman Sachs	(36,579)	(2,353)	Viridian Therapeutics Inc	Morgan Stanley	2,377	(26,768)	Vizio Holding Corp 'A'	Barclays Bank	11,778
(850)	Vicor Corp	HSBC	(5,748)	(142,482)	VirnetX Holding Corp	Goldman Sachs	(1,040)	(3,397)	Vontier Corp	Barclays Bank	(1,189)
(410)	Vicor Corp	Morgan Stanley	(3,629)	35,788	Virtu Financial Inc 'A'	Barclays Bank	(15,031)	(44,282)	Vontier Corp	Goldman Sachs	(50,039)
(5,491)	Victoria's Secret & Co	Bank of America	28,443	(850)	Virtu Financial Inc 'A'	Goldman Sachs	(5,407)	(27,430)	Vontier Corp	HSBC	(56,231)
		Merrill Lynch		39,379	Virtu Financial Inc 'A'	HSBC	2,832	(24,696)	Vontier Corp	Morgan Stanley	(8,644)
(13,661)	Victoria's Secret & Co	Barclays Bank	59,698	8,113	Virtu Financial Inc 'A'	Morgan Stanley	(3,407)	1,823	Vor BioPharma Inc	Bank of America	273
(1,808)	Victoria's Secret & Co	Goldman Sachs	9,365	894	Virtus Investment Partners Inc	Barclays Bank	7,206			Merrill Lynch	
(8,446)	Victoria's Secret & Co	HSBC	51,943	7,552	Visa Inc 'A'	Barclays Bank	(105,426)	6,675	Vor BioPharma Inc	Goldman Sachs	1,001
(4,426)	Victoria's Secret & Co	Morgan Stanley	19,342	7,618	Visa Inc 'A'	Goldman Sachs	(113,362)	3,729	Vor BioPharma Inc	HSBC	1,603
523	Victory Capital Holdings Inc 'A'	Bank of America	236	18,949	Visa Inc 'A'	Morgan Stanley	(258,528)	3,161	Vor BioPharma Inc	Morgan Stanley	(1,233)
24,547	Victory Capital Holdings Inc 'A'	Merrill Lynch		(35,301)	Vishay	Bank of America	(56,482)	(7,258)	Vornado Realty Trust (REIT)	Bank of America	(8,419)
8,170	Victory Capital Holdings Inc 'A'	Barclays Bank	(37,557)		Intertechnology Inc	Merrill Lynch		(34,651)	Vornado Realty Trust (REIT)	Merrill Lynch	
				(65,561)	Vishay	Barclays Bank	(27,536)			Barclays Bank	(2,079)
8,955	Victory Capital Holdings Inc 'A'	HSBC	6,716	(20,554)	Vishay	HSBC	(90,438)	(5,435)	Vornado Realty Trust (REIT)	Goldman Sachs	(3,902)
(20,446)	Viemed Healthcare Inc	Barclays Bank	7,974	(41,319)	Vishay	Morgan Stanley	(17,354)	(28,578)	Vornado Realty Trust (REIT)	HSBC	1,246
(9,658)	Viking Therapeutics Inc	Barclays Bank	33,224	(1,129)	Vishay Precision Group Inc	Bank of America	188	(26,909)	Vornado Realty Trust (REIT)	Morgan Stanley	(1,615)
(21,092)	Village Super Market Inc 'A'	Barclays Bank	8,015	(697)	Vishay Precision Group Inc	Merrill Lynch		(9,139)	VOXX International Corp	Bank of America	22,025
(14,460)	Village Super Market Inc 'A'	Goldman Sachs	2,892	(2,153)	Vishay Precision Group Inc	Barclays Bank	1,151	(17,167)	VOXX International Corp	Merrill Lynch	
1,137	Vimeo Inc	Bank of America	159	(1,214)	Vishay Precision Group Inc	Goldman Sachs	(1,486)	(15,435)	VOXX International Corp	Barclays Bank	(858)
59,036	Vimeo Inc	Merrill Lynch		(1,933)	Vishay Precision Group Inc	HSBC	3,055	(5,352)	VOXX International Corp	Goldman Sachs	37,198
93,220	Vimeo Inc	Barclays Bank	(8,265)		VistaGen Therapeutics Inc	Merrill Lynch	621	(3,592)	VOXX International Corp	HSBC	17,822
117,716	Vimeo Inc	Goldman Sachs	13,051	(25,256)	VistaGen Therapeutics Inc	Bank of America	(748)		Voya Financial Inc	Bank of America	5,927
79,206	Vimeo Inc	HSBC	25,897	(80,551)	VistaGen Therapeutics Inc	Merrill Lynch		(4,823)	Voya Financial Inc	Merrill Lynch	
(11,185)	Vince Holding Corp	Morgan Stanley	(11,089)	(19,547)	VistaGen Therapeutics Inc	Barclays Bank	(2,698)	(2,873)	Voya Financial Inc	Barclays Bank	12,588
(13,418)	Vince Holding Corp	Barclays Bank	1,342	3,740	Visteon Corp	HSBC	(848)	(11,939)	Voya Financial Inc	HSBC	6,895
2,907	Vincerox Pharma Inc	Morgan Stanley	1,610		Visteon Corp	Goldman Sachs	(7,892)	(2,737)	Voya Financial Inc	Morgan Stanley	31,160
		Bank of America	581	6,985	Visteon Corp	Merrill Lynch		12,357	Voyager Therapeutics Inc	Bank of America	15,199
		Merrill Lynch		5,863	Visteon Corp	Barclays Bank	(47,568)	4,535	Voyager Therapeutics Inc	Merrill Lynch	
2,533	Vincerox Pharma Inc	Barclays Bank	532	3,912	Visteon Corp	Goldman Sachs	(12,371)	37,021	Vroom Inc	Goldman Sachs	5,578
7,067	Vincerox Pharma Inc	Morgan Stanley	1,484	7,947	Visteon Corp	HSBC	(14,553)	(834)	VSE Corp	Bank of America	242
(10,038)	Vinco Ventures Inc	Barclays Bank	3,112	(3,073)	Vistra Corp	Morgan Stanley	(54,119)	(11,709)	VSE Corp	Merrill Lynch	
8,125	Vintage Wine Estates Inc	Bank of America	41	(6,129)	Vistra Corp	Barclays Bank	2,520	(4,428)	VSE Corp	Barclays Bank	29,038
		Merrill Lynch		(11,445)	Vistra Corp	HSBC	4,243	(575)	VSE Corp	Goldman Sachs	1,284
21,645	Vintage Wine Estates Inc	Barclays Bank	(974)	3,956	Vita Coco Co Inc	Morgan Stanley	9,385	(1,929)	VSE Corp	HSBC	610
4,999	Vintage Wine Estates Inc	Goldman Sachs	25		Vita Coco Co Inc	HSBC	8,012	3,569	Vulcan Materials Co	Morgan Stanley	4,784
10,166	Vintage Wine Estates Inc	HSBC	(2,694)	10,466	Vita Coco Co Inc	Bank of America				Bank of America	(4,675)
13,492	Vintage Wine Estates Inc	Morgan Stanley	(607)	4,135	Vita Coco Co Inc	Merrill Lynch		21,242	Vulcan Materials Co	Barclays Bank	(50,981)
1,899	Vir Biotechnology Inc	Bank of America	1,405	(1,491)	Vital Energy Inc	Goldman Sachs	13,191	13,064	Vulcan Materials Co	Goldman Sachs	(16,716)
		Merrill Lynch		(4,752)	Vital Energy Inc	HSBC	20,017	6,273	Vulcan Materials Co	HSBC	12,734
4,594	Vir Biotechnology Inc	Barclays Bank	2,940			Morgan Stanley		11,856	Vulcan Materials Co	Morgan Stanley	(28,455)
6,651	Vir Biotechnology Inc	Goldman Sachs	4,922			Bank of America	790	(21,713)	Vuzix Corp	Barclays Bank	(17,805)
(1,523)	Vir Biotechnology Inc	Goldman Sachs	(1,127)			Merrill Lynch		(81,941)	Vuzix Corp	HSBC	(82,760)
						Barclays Bank	20,909	(8,149)	Vuzix Corp	Morgan Stanley	(5,899)

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36,954	W R Berkley Corp	Barclays Bank	(75,016)	20,182	Washington Trust Bancorp Inc	HSBC	27,246	(5,233)	Wells Fargo & Co	Bank of America Merrill Lynch	(6,489)
46,316	W R Berkley Corp	Goldman Sachs	(124,127)					(18,059)	Wells Fargo & Co	Barclays Bank	17,661
15,600	W R Berkley Corp	Morgan Stanley	(31,668)	8,347	Washington Trust Bancorp Inc	Morgan Stanley	3,506	(840)	Wells Fargo & Co	Goldman Sachs	(1,042)
(18,499)	W&T Offshore Inc	Bank of America Merrill Lynch	3,884	7,392	Waste Connections Inc	Barclays Bank	(16,262)	(17,847)	Wells Fargo & Co	HSBC	(13,380)
(20,404)	W&T Offshore Inc	Barclays Bank	11,222	389	Waste Connections Inc	Goldman Sachs	(2,536)	(10,979)	Wells Fargo & Co	Morgan Stanley	10,650
(37,982)	W&T Offshore Inc	Goldman Sachs	11,395	879	Waste Connections Inc	HSBC	(4,228)	(7,410)	Welltower Inc (REIT)	Bank of America Merrill Lynch	49,721
(53,168)	W&T Offshore Inc	HSBC	24,599	(7,626)	Waste Management Inc	Bank of America Merrill Lynch	48,883	(30,425)	Welltower Inc (REIT)	Barclays Bank	93,405
(39,102)	W&T Offshore Inc	Morgan Stanley	21,506					(23,932)	Welltower Inc (REIT)	HSBC	69,642
15,793	Wabash National Corp	Goldman Sachs	(5,594)	(7,397)	Waste Management Inc	Barclays Bank	15,756	(11,089)	Welltower Inc (REIT)	Morgan Stanley	34,043
11,050	Wabash National Corp	HSBC	(6,304)	(3,431)	Waste Management Inc	Goldman Sachs	21,992	31,213	Wendy's Co	Bank of America Merrill Lynch	(58,368)
9,465	Wabash National Corp	Morgan Stanley	(10,509)	(4,077)	Waste Management Inc	HSBC	26,999				
(1,314)	Waitr Holdings Inc	Goldman Sachs	(7)	(4,097)	Waste Management Inc	Morgan Stanley	8,727	68,443	Wendy's Co	Barclays Bank	(49,279)
10,185	Walgreens Boots Alliance Inc	Bank of America Merrill Lynch	(4,130)	(3,890)	Waters Corp	Bank of America Merrill Lynch	86,828	3,142	Wendy's Co	HSBC	(2,838)
(27,496)	Walgreens Boots Alliance Inc	Barclays Bank	35,745	228	Waters Corp	Bank of America Merrill Lynch	(5,187)	14,219	Wendy's Co	Morgan Stanley	(10,238)
				(1,395)	Waters Corp	Barclays Bank	24,078	(14,645)	Werner Enterprises Inc	Barclays Bank	3,954
9,110	Walgreens Boots Alliance Inc	Barclays Bank	(4,262)	148	Waters Corp	Barclays Bank	(2,554)	(7,976)	Werner Enterprises Inc	Morgan Stanley	2,154
9,022	Walgreens Boots Alliance Inc	Goldman Sachs	(375)	(2,361)	Waters Corp	Morgan Stanley	36,799	35,131	WesBanco Inc	Barclays Bank	10,539
12,696	Walgreens Boots Alliance Inc	HSBC	(22,472)	(13,282)	Waterstone Financial Inc	Barclays Bank	266	13,405	WesBanco Inc	Goldman Sachs	30,831
				(20,595)	Waterstone Financial Inc	Goldman Sachs	(11,533)	8,106	WESCO International Inc	Barclays Bank	49,528
21,647	Walgreens Boots Alliance Inc	Morgan Stanley	(28,141)	(8,646)	Waterstone Financial Inc	HSBC	1,902	(1,577)	WESCO International Inc	Barclays Bank	(1,537)
				657	Watsco Inc	Barclays Bank	278	(1,246)	WESCO International Inc	Goldman Sachs	(3,455)
(229)	Walker & Dunlop Inc	Bank of America Merrill Lynch	(338)	372	Watsco Inc	Goldman Sachs	3,583	966	WESCO International Inc	HSBC	10,085
(4,110)	Walker & Dunlop Inc	Barclays Bank	3,750	2,918	Watsco Inc	HSBC	(379)	(533)	WESCO International Inc	Bank of America Merrill Lynch	(3,581)
(1,371)	Walker & Dunlop Inc	HSBC	(224)	1,151	Watsco Inc	Morgan Stanley	4,431	(9,082)	West BanCorp Inc	Bank of America Merrill Lynch	(14,168)
(8,140)	Walker & Dunlop Inc	Morgan Stanley	6,182	3,469	Watts Water Technologies Inc 'A'	Bank of America Merrill Lynch	(6,940)	(14,768)	West BanCorp Inc	Barclays Bank	(1,477)
4,944	Walmart Inc	Bank of America Merrill Lynch	(33,075)	8,578	Watts Water Technologies Inc 'A'	Barclays Bank	(34,312)	(10,374)	West BanCorp Inc	Goldman Sachs	(16,183)
				1,851	Watts Water Technologies Inc 'A'	Goldman Sachs	(4,649)	(2,265)	West BanCorp Inc	HSBC	(2,831)
35,442	Walmart Inc	Barclays Bank	(120,503)					(1,558)	West BanCorp Inc	Morgan Stanley	(156)
14,954	Walmart Inc	Goldman Sachs	(100,043)	3,975	Watts Water Technologies Inc 'A'	HSBC	(15,121)	(2,749)	West Pharmaceutical Services Inc	Bank of America Merrill Lynch	63,887
12,171	Walmart Inc	HSBC	(91,648)	6,817	Watts Water Technologies Inc 'A'	Morgan Stanley	(26,959)	(4,741)	West Pharmaceutical Services Inc	Barclays Bank	89,984
7,671	Walmart Inc	Morgan Stanley	(26,082)					(580)	West Pharmaceutical Services Inc	Goldman Sachs	13,479
(16,409)	Walt Disney Co	Goldman Sachs	86,475	7,020	WaVe Life Sciences Ltd	Barclays Bank	1,193	(573)	West Pharmaceutical Services Inc	HSBC	18,331
(3,216)	Walt Disney Co	HSBC	15,176	5,923	WaVe Life Sciences Ltd	HSBC	(592)	(738)	West Pharmaceutical Services Inc	Morgan Stanley	14,007
(15,929)	Walt Disney Co	Morgan Stanley	67,380	12,798	Wayfair Inc 'A'	Bank of America Merrill Lynch	45,561	(1,415)	Western Alliance Bancorp	Barclays Bank	4,953
10,333	Warby Parker Inc 'A'	Bank of America Merrill Lynch	(9,506)	2,068	Wayfair Inc 'A'	Barclays Bank	12,139	(10,883)	Western Digital Corp	Bank of America Merrill Lynch	(22,540)
				5,214	Wayfair Inc 'A'	Goldman Sachs	18,562	(3,294)	Western Digital Corp	Barclays Bank	(1,746)
15,944	Warby Parker Inc 'A'	Barclays Bank	(11,161)	10,878	Wayfair Inc 'A'	Morgan Stanley	63,854	(7,514)	Western Digital Corp	HSBC	(16,163)
10,115	Warby Parker Inc 'A'	HSBC	(9,002)	(7,731)	WD-40 Co	Barclays Bank	18,013	(7,589)	Western Digital Corp	Morgan Stanley	(4,022)
2,635	Warner Music Group Corp 'A'	Bank of America Merrill Lynch	(6,219)	(6,140)	WD-40 Co	Goldman Sachs	(3,500)	45,008	Western New England Bancorp Inc	Bank of America Merrill Lynch	(6,751)
7,545	Warner Music Group Corp 'A'	Goldman Sachs	(17,807)	(3,089)	WD-40 Co	HSBC	(18,194)	31,300	Western New England Bancorp Inc	Barclays Bank	(7,199)
2,408	Warner Music Group Corp 'A'	HSBC	(10,860)	(752)	WD-40 Co	Morgan Stanley	1,752	28,433	Western New England Bancorp Inc	Goldman Sachs	(4,265)
4,463	Warner Music Group Corp 'A'	Morgan Stanley	(10,131)	2,404	Weave Communications Inc	HSBC	55	19,309	Western New England Bancorp Inc	HSBC	(5,213)
3,740	Warrior Met Coal Inc	Bank of America Merrill Lynch	(11,900)	(10,683)	Webster Financial Corp	Bank of America Merrill Lynch	(23,274)	22,070	Western New England Bancorp Inc	Morgan Stanley	(5,076)
				(840)	Webster Financial Corp	Barclays Bank	1,226	43,237	Western Union Co	Barclays Bank	(36,751)
3,579	Warrior Met Coal Inc	Barclays Bank	(8,754)	(8,785)	Webster Financial Corp	Goldman Sachs	(22,753)	3,624	Western Union Co	Morgan Stanley	(3,080)
2,277	Warrior Met Coal Inc	Goldman Sachs	(9,290)	(6,929)	Webster Financial Corp	HSBC	(20,995)	(11,319)	Westinghouse Air Brake Technologies Corp	Barclays Bank	64,292
4,261	Warrior Met Coal Inc	Morgan Stanley	(10,951)	(9,033)	Webster Financial Corp	Morgan Stanley	6,148	(7,010)	Westinghouse Air Brake Technologies Corp	Goldman Sachs	40,238
(11,701)	Washington Federal Inc	Barclays Bank	10,063	(12,187)	WEC Energy Group Inc	Bank of America Merrill Lynch	45,559		Westinghouse Air Brake Technologies Corp	HSBC	9,052
(67,130)	Washington Federal Inc	HSBC	(61,760)								
(7,324)	Washington Federal Inc	Morgan Stanley	6,299	(9,406)	WEC Energy Group Inc	Barclays Bank	28,650				
7,765	Washington Trust Bancorp Inc	Bank of America Merrill Lynch	20,189	(26,227)	WEC Energy Group Inc	Goldman Sachs	145,645				
				(75,167)	WEC Energy Group Inc	HSBC	612,583				
28,747	Washington Trust Bancorp Inc	Barclays Bank	12,074	(32,426)	WEC Energy Group Inc	Morgan Stanley	97,321				
				(1,256)	Weis Markets Inc	Barclays Bank	7,260				
823	Washington Trust Bancorp Inc	Goldman Sachs	2,140	(2,950)	Weis Markets Inc	Goldman Sachs	27,110	(1,493)			
				(2,865)	Weis Markets Inc	HSBC	51,455				

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(5,034)	Westinghouse Air Brake Technologies Corp	Morgan Stanley	28,593	(2,502)	Williams-Sonoma Inc	Morgan Stanley	(6,780)	13,168	World Fuel Services Corp	Barclays Bank	(7,111)
3,092	Westlake Corp	Bank of America	(30,271)	(297)	Willis Lease Finance Corp	Bank of America	1,893	24,212	World Fuel Services Corp	Goldman Sachs	(7,990)
6,879	Westlake Corp	Barclays Bank	(65,633)	(2,791)	Willis Lease Finance Corp	Barclays Bank	11,513	16,343	World Fuel Services Corp	HSBC	(5,720)
2,222	Westlake Corp	Goldman Sachs	(21,753)	(1,905)	Willis Lease Finance Corp	Goldman Sachs	12,144	21,565	World Fuel Services Corp	Morgan Stanley	(11,645)
6,505	Westlake Corp	HSBC	(78,474)	(1,044)	Willis Lease Finance Corp	HSBC	13,368	1,469	World Wrestling Entertainment Inc 'A'	Bank of America	(8,483)
4,941	Westlake Corp	Morgan Stanley	(52,024)	(844)	Willis Towers Watson Plc	Barclays Bank	1,259	2,252	World Wrestling Entertainment Inc 'A'	Merrill Lynch	
2,688	Westrock Co	Bank of America	457	(1,035)	Willis Towers Watson Plc	Goldman Sachs	12,068		World Wrestling Entertainment Inc 'A'	Barclays Bank	(1,182)
47,287	Westrock Co	Barclays Bank	473	(1,197)	Willis Towers Watson Plc	HSBC	3,424	1,152	World Wrestling Entertainment Inc 'A'	Goldman Sachs	(6,653)
23,581	Westrock Co	HSBC	(621)	(8,575)	WillScot Mobile	Barclays Bank	2,144	2,254	World Wrestling Entertainment Inc 'A'	HSBC	(10,339)
1,187	Westrock Co	Morgan Stanley	12		Mini Holdings Corp	Barclays Bank	(689)	710	World Wrestling Entertainment Inc 'A'	Morgan Stanley	(207)
498	Westwood Holdings Group Inc	Goldman Sachs	70	2,757	WillScot Mobile	Morgan Stanley	(1,419)	(12,024)	Worthington Industries Inc	Barclays Bank	21,523
28,554	WeWork Inc 'A'	Barclays Bank	(657)	5,675	WillScot Mobile	Morgan Stanley	(1,419)	(3,897)	Worthington Industries Inc	Goldman Sachs	(1,364)
70,720	WeWork Inc 'A'	Goldman Sachs	(13,578)	1,462	Wingstop Inc	Bank of America	(11,730)	(3,055)	Worthington Industries Inc	HSBC	3,758
49,312	WeWork Inc 'A'	HSBC	(13,285)	3,803	Wingstop Inc	Barclays Bank	(25,784)	(1,549)	Worthington Industries Inc	Morgan Stanley	2,773
15,135	WeWork Inc 'A'	Morgan Stanley	(348)	3,916	Wingstop Inc	Goldman Sachs	(34,578)	2,058	WP Carey Inc (REIT)	Bank of America	(2,755)
(3,097)	Weyco Group Inc	Bank of America	697	(373)	Wingstop Inc	Goldman Sachs	3,294	(3,421)	WP Carey Inc (REIT)	Merrill Lynch	2,121
(5,501)	Weyco Group Inc	Barclays Bank	4,538	(432)	Wingstop Inc	HSBC	3,871	3,792	WP Carey Inc (REIT)	Barclays Bank	(2,351)
(9,204)	Weyco Group Inc	Goldman Sachs	2,071	(183)	Wingstop Inc	Morgan Stanley	1,241	3,611	WP Carey Inc (REIT)	Goldman Sachs	(8,108)
(33,663)	Weyerhaeuser Co (REIT)	Goldman Sachs	55,544	827	Winmark Corp	Morgan Stanley	(755)	12,848	WP Carey Inc (REIT)	HSBC	(46,208)
4,339	Weyerhaeuser Co (REIT)	Goldman Sachs	79	1,720	Winmark Corp	Bank of America	1,932	2,828	WP Carey Inc (REIT)	Morgan Stanley	(1,782)
13,567	Weyerhaeuser Co (REIT)	Morgan Stanley	(2,049)	3,228	Winmark Corp	Merrill Lynch		(1,107)	WSFS Financial Corp	Bank of America	(2,613)
15,579	Whirlpool Corp	Barclays Bank	(41,129)		Winnebago Industries Inc	Barclays Bank	(6,420)	(2,692)	WSFS Financial Corp	Barclays Bank	(242)
12,137	Whirlpool Corp	Goldman Sachs	(30,384)	711	Winnebago Industries Inc	HSBC	(8,618)	(744)	WSFS Financial Corp	HSBC	(1,696)
338	Whirlpool Corp	HSBC	(895)	827	Winnebago Industries Inc	HSBC	6,384	1,480	WW Grainger Inc	Bank of America	(29,986)
9,626	Whirlpool Corp	Morgan Stanley	(25,413)	1,720	Winnebago Industries Inc	HSBC	9,355	1,726	WW Grainger Inc	Barclays Bank	(35,729)
(219)	White Mountains Insurance Group Ltd	Bank of America	8,678	3,228	Winnebago Industries Inc	Bank of America	(807)	4,283	WW Grainger Inc	Goldman Sachs	(84,650)
(616)	White Mountains Insurance Group Ltd	Barclays Bank	4,278	13,247	Winnebago Industries Inc	Merrill Lynch		2,920	WW Grainger Inc	HSBC	(77,828)
(663)	White Mountains Insurance Group Ltd	Goldman Sachs	26,271	2,780	Winnebago Industries Inc	HSBC	(8,618)	3,321	WW Grainger Inc	Morgan Stanley	(71,202)
(175)	White Mountains Insurance Group Ltd	HSBC	14,118	5,233	Wintrust Financial Corp	HSBC	6,384	(12,536)	WW International Inc	Bank of America	10,217
(384)	White Mountains Insurance Group Ltd	Morgan Stanley	2,667	35,301	WisdomTree Inc	HSBC	9,355	(226)	WW International Inc	Goldman Sachs	184
7,932	Whitestone (REIT)	HSBC	1,348	1,094	Wix.com Ltd	Bank of America	(2,694)	(14,220)	WW International Inc	HSBC	27,231
17,636	Whole Earth Brands Inc	Bank of America	5,467	2,799	Wix.com Ltd	Merrill Lynch		(12,340)	WW International Inc	Morgan Stanley	13,142
12,056	Whole Earth Brands Inc	Merrill Lynch		3,200	Wix.com Ltd	Barclays Bank	(8,733)	18,182	Wyndham Hotels & Resorts Inc	Barclays Bank	43,637
15,299	Whole Earth Brands Inc	Barclays Bank	(2,652)	7,226	Wix.com Ltd	Goldman Sachs	(7,744)	6,659	Wyndham Hotels & Resorts Inc	HSBC	3,196
19,370	Whole Earth Brands Inc	Goldman Sachs	4,743	457	Wix.com Ltd	HSBC	(15,391)	24,283	Wyndham Hotels & Resorts Inc	Morgan Stanley	58,280
47,859	Whole Earth Brands Inc	HSBC	9,298	(20,727)	Wix.com Ltd	Morgan Stanley	(1,426)	264	Wynn Resorts Ltd	Bank of America	(956)
19,645	WideOpenWest Inc	Morgan Stanley	(10,529)	(8,095)	Wolfspeed Inc	Barclays Bank	(46,325)	5,379	Wynn Resorts Ltd	Merrill Lynch	
15,664	WideOpenWest Inc	Bank of America	(8,447)	(586)	Wolfspeed Inc	Goldman Sachs	(53,467)	915	Wynn Resorts Ltd	Barclays Bank	(49,503)
13,889	WideOpenWest Inc	Merrill Lynch		(779)	Wolfspeed Inc	HSBC	(1,311)	1,861	Wynn Resorts Ltd	HSBC	(3,509)
8,801	WideOpenWest Inc	Barclays Bank	(5,639)	(53,401)	Wolverine World Wide Inc	HSBC	17,264	4,091	Xcel Energy Inc	Morgan Stanley	(13,658)
14,254	WideOpenWest Inc	Goldman Sachs	(5,972)	(9,538)	Wolverine World Wide Inc	Barclays Bank	22,037		Xcel Energy Inc	Bank of America	(1,836)
(11,765)	Willdan Group Inc	HSBC	(6,161)	(8,593)	Woodward Inc	Goldman Sachs	11,431	16,961	Xcel Energy Inc	Barclays Bank	(26,873)
(1,473)	Willdan Group Inc	Morgan Stanley	(5,131)	(5,058)	Woodward Inc	HSBC	17,768	30,752	Xcel Energy Inc	Goldman Sachs	(111,322)
16,322	Williams Cos Inc	Barclays Bank	10,706	(8,381)	Woodward Inc	HSBC	103,457	9,669	Xcel Energy Inc	HSBC	(18,573)
106,549	Williams Cos Inc	Goldman Sachs	(79,912)	(2,303)	Workday Inc 'A'	HSBC	(16,239)	(20,571)	Xcel Energy Inc	HSBC	103,472
40,831	Williams Cos Inc	HSBC	(25,515)	(65,109)	Workhorse Group Inc	Barclays Bank	4,369	25,139	Xcel Energy Inc	Morgan Stanley	(39,971)
27,027	Williams Cos Inc	Morgan Stanley	(29,189)	(25,782)	Workhorse Group Inc	Morgan Stanley	1,730	(12,509)	Xcel Energy Inc	Morgan Stanley	19,889
26,378	Williams Cos Inc	Bank of America	790	3,343	Workiva Inc	Bank of America	18,503	4,310	Xencor Inc	Bank of America	(3,922)
(503)	Williams-Sonoma Inc	Merrill Lynch		510	Workiva Inc	Merrill Lynch				Merrill Lynch	
(413)	Williams-Sonoma Inc	Barclays Bank	(1,119)	(466)	Workiva Inc	Barclays Bank	(93)				
(844)	Williams-Sonoma Inc	HSBC	1,410	6,771	Workiva Inc	Goldman Sachs	44,020				
				525	Workiva Inc	HSBC	4,536				
				5,319	Workiva Inc	Morgan Stanley	1,064				
				(309)	Workiva Inc	Morgan Stanley	4				
				(1,415)	World Acceptance Corp	Barclays Bank	(2,731)				
				3,028	World Fuel Services Corp	Bank of America	(999)				

ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド

保有高	銘柄	取引相手	未実現損益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益/(損) (米ドル)	保有高	銘柄	取引相手	未実現損益/(損) (米ドル)
5,586	Xencor Inc	Barclays Bank	(4,469)	(10,867)	Y-mAbs Therapeutics Inc	Bank of America	19,017	4,137	ZipRecruiter Inc 'A'	HSBC	(7,281)
3,101	Xencor Inc	Goldman Sachs	(2,822)			Merrill Lynch		11,720	ZipRecruiter Inc 'A'	Morgan Stanley	(5,977)
2,258	Xencor Inc	Morgan Stanley	(1,806)	(10,641)	Y-mAbs Therapeutics Inc	Barclays Bank	11,279	(4,997)	Zoetis Inc	Bank of America	120,178
(7,758)	Xenia Hotels & Resorts Inc (REIT)	Bank of America	7,680	(1,980)	York Water Co	Bank of America	1,574			Merrill Lynch	
		Merrill Lynch				Merrill Lynch		(5,263)	Zoetis Inc	Barclays Bank	103,786
(23,978)	Xenia Hotels & Resorts Inc (REIT)	Barclays Bank	14,627	(19,955)	York Water Co	Barclays Bank	13,010	(262)	Zoetis Inc	Goldman Sachs	5,670
				(1,418)	York Water Co	Goldman Sachs	2,028	(1,945)	Zoetis Inc	HSBC	49,271
(11,114)	Xenia Hotels & Resorts Inc (REIT)	Goldman Sachs	11,003	(8,823)	York Water Co	Morgan Stanley	5,911	(18,754)	Zoetis Inc	Morgan Stanley	369,829
				10,378	Yum! Brands Inc	Bank of America	(108,139)	10,869	Zoom Video Communications Inc 'A'	Bank of America	(2,935)
(3,919)	Xenia Hotels & Resorts Inc (REIT)	HSBC	3,684	(2,302)	Yum! Brands Inc	Merrill Lynch		15,812	Zoom Video Communications Inc 'A'	Merrill Lynch	
(7,976)	Xenia Hotels & Resorts Inc (REIT)	Morgan Stanley	4,865			Bank of America	23,987			Barclays Bank	(89,338)
				(6,535)	Yum! Brands Inc	Merrill Lynch		7,835	Zoom Video Communications Inc 'A'	Goldman Sachs	(2,115)
66,162	Xeris Biopharma Holdings Inc	Barclays Bank	(21,172)	(568)	Yum! Brands Inc	HSBC	5,209		Zoom Video Communications Inc 'A'		
				(980)	Yum! Brands Inc	Morgan Stanley	7,399	13,646	Zoom Video Communications Inc 'A'	Morgan Stanley	(77,100)
10,616	Xeris Biopharma Holdings Inc	HSBC	2,442	(862)	Zebra Technologies Corp 'A'	Barclays Bank	14,982				
22,332	Xerox Holdings Corp	Bank of America	(12,729)	(3,742)	Zebra Technologies Corp 'A'	Goldman Sachs	29,749	3,367	ZoomInfo Technologies Inc	Bank of America	10,825
		Merrill Lynch		(1,962)	Zebra Technologies Corp 'A'	HSBC	28,915	3,344	ZoomInfo Technologies Inc	Merrill Lynch	
30,513	Xerox Holdings Corp	Barclays Bank	(24,716)							Barclays Bank	(886)
27,181	Xerox Holdings Corp	Goldman Sachs	(15,493)	(1,376)	Zebra Technologies Corp 'A'	Morgan Stanley	23,915	5,856	ZoomInfo Technologies Inc	HSBC	18,784
34,932	Xerox Holdings Corp	Morgan Stanley	(28,295)					6,316	ZoomInfo Technologies Inc	Morgan Stanley	(1,674)
(7,830)	XOMA Corp	Barclays Bank	16,913	(1,560)	Zentalis Pharmaceuticals Inc	Barclays Bank	1,778	(672)	Zscaler Inc	Bank of America	(7,575)
(2,143)	XOMA Corp	Morgan Stanley	4,629	(5,438)	Zentalis Pharmaceuticals Inc	HSBC	(23,383)	(943)	Zscaler Inc	Barclays Bank	(5,507)
(1,438)	Xometry Inc 'A'	Barclays Bank	(1,927)	(1,967)	Zentalis Pharmaceuticals Inc	Morgan Stanley	2,242	(2,228)	Zscaler Inc	Goldman Sachs	(18,383)
(5,411)	Xometry Inc 'A'	HSBC	(29,869)					(1,377)	Zscaler Inc	Morgan Stanley	(8,041)
(17,276)	Xometry Inc 'A'	Morgan Stanley	(23,150)	9,040	Zeta Global Holdings Corp 'A'	Barclays Bank	689	17,478	Zumiez Inc	Bank of America	(4,107)
(3,817)	XPEL Inc	Barclays Bank	23,894	19,377	Zeta Global Holdings Corp 'A'	HSBC	12,880	3,025	Zumiez Inc	Barclays Bank	(1,013)
(761)	XPEL Inc	HSBC	1,590	18,350	Zeta Global Holdings Corp 'A'	Morgan Stanley	2,569	1,517	Zumiez Inc	Goldman Sachs	(356)
(7,221)	Xperi Inc	Barclays Bank	(8,954)					3,029	Zumiez Inc	HSBC	(1,681)
(5,750)	XPO Inc	Bank of America	(288)	3,874	Zevia PBC 'A'	Barclays Bank	(2,479)	13,294	Zumiez Inc	Morgan Stanley	(4,453)
		Merrill Lynch		5,210	Zevia PBC 'A'	Goldman Sachs	(417)	33,057	Zuora Inc 'A'	Barclays Bank	58,841
(12,826)	XPO Inc	Barclays Bank	(3,499)	8,919	Zevia PBC 'A'	HSBC	1,873	41,371	Zuora Inc 'A'	HSBC	108,392
(18,900)	XPO Inc	Goldman Sachs	(945)	1,795	Zevia PBC 'A'	Morgan Stanley	(1,149)	(35,152)	Zurn Elkay Water Solutions Corp	Bank of America	(28,121)
(10,540)	XPO Inc	HSBC	8,643	(10,099)	Zevra Therapeutics Inc	Goldman Sachs	(6,564)	(79,051)	Zurn Elkay Water Solutions Corp	Barclays Bank	31,620
(2,341)	Xponential Fitness Inc 'A'	Bank of America	7,491	(6,894)	Zevra Therapeutics Inc	HSBC	(620)	(5,425)	Zurn Elkay Water Solutions Corp	Goldman Sachs	(4,340)
		Merrill Lynch		(6,445)	Zevra Therapeutics Inc	Morgan Stanley	4,060	(22,762)	Zurn Elkay Water Solutions Corp	HSBC	(18,893)
(4,315)	Xponential Fitness Inc 'A'	Barclays Bank	6,559	(2,311)	Ziff Davis Inc	Bank of America	12,156				
(9,516)	Xponential Fitness Inc 'A'	HSBC	26,264	(4,316)	Ziff Davis Inc	Barclays Bank	26,198	(27,921)	Zurn Elkay Water Solutions Corp	Morgan Stanley	11,169
25,014	Xylem Inc	Barclays Bank	(87,743)	(7,689)	Ziff Davis Inc	Goldman Sachs	40,444				
8,398	Xylem Inc	Goldman Sachs	(33,424)	(22,768)	Ziff Davis Inc	HSBC	158,465	4,130	Zymeworks Inc	Bank of America	(6,897)
19,894	Xylem Inc	HSBC	(132,892)	(6,776)	Ziff Davis Inc	Morgan Stanley	41,130			Merrill Lynch	
22,071	Xylem Inc	Morgan Stanley	(81,221)	700	Ziff Davis Inc	Morgan Stanley	(4,249)	9,980	Zymeworks Inc	Barclays Bank	(10,379)
(14,005)	Yellow Corp	Bank of America	1,190	1,288	Zillow Group Inc 'C'	Bank of America	(131)	2,869	Zymeworks Inc	HSBC	(1,750)
		Merrill Lynch		984	Zillow Group Inc 'C'	Merrill Lynch		(12)	Zynerva Pharmaceuticals Inc	HSBC	—
(72,183)	Yellow Corp	Barclays Bank	8,301	2,003	Zillow Group Inc 'C'	Barclays Bank	(118)				
(8,966)	Yellow Corp	Morgan Stanley	1,031	2,866	Zillow Group Inc 'C'	Goldman Sachs	(235)	7,823	Zynex Inc	Barclays Bank	(3,677)
16,862	Yelp Inc	Barclays Bank	15,176	(333)	Zimmer Biomet Holdings Inc	Morgan Stanley	(344)	3,263	Zynex Inc	Goldman Sachs	(1,044)
16,013	Yelp Inc	Goldman Sachs	45,637	(4,707)	Zimvix Inc	Bank of America	2,212				(5,925,783)
19,398	Yelp Inc	HSBC	104,555	(5,704)	Zions Bancorp NA	Bank of America	1,712				(6,269,802)
7,846	Yelp Inc	Morgan Stanley	7,062	(2,426)	Zions Bancorp NA	Bank of America					
(26,139)	YETI Holdings Inc	Bank of America	132,928	9,227	Zions Bancorp NA	Merrill Lynch	(593)				
		Merrill Lynch		(4,190)	Zions Bancorp NA	Goldman Sachs	2,214				
(16,559)	YETI Holdings Inc	Barclays Bank	38,913			Morgan Stanley	(1,006)				
(2,783)	YETI Holdings Inc	Goldman Sachs	14,667								
(11,422)	YETI Holdings Inc	HSBC	84,409								
(16,708)	YETI Holdings Inc	Morgan Stanley	39,264								
6,593	Yext Inc	Bank of America	8,043								
		Merrill Lynch									
20,288	Yext Inc	Barclays Bank	12,376								
4,891	Yext Inc	Goldman Sachs	5,967								
6,059	Yext Inc	HSBC	6,725								
4,176	Yext Inc	Morgan Stanley	2,547								

合計 (基礎となるエクスポージャー総額 - 4,478,898,269米ドル)

* 公正価値調整の対象である有価証券。

π 0.5米ドル未満の金額は端数切捨てによりゼロとして表示されている。

未決済先渡為替予約(2023年5月31日現在)

通貨	買予約	通貨	売予約	取引相手	期日	未実現純評価益／(損) (米ドル)
デリバティブ金融商品						
未決済先渡為替予約						
ヘッジを使用したスイス・フラン建投資証券クラス						
CHF	244,842	USD	276,066	State Street Bank & Trust Company	15/6/2023	(7,395)
USD	4,780	CHF	4,271	State Street Bank & Trust Company	15/6/2023	94
						(7,301)
ヘッジを使用したユーロ建投資証券クラス						
EUR	266,007,355	USD	294,373,775	State Street Bank & Trust Company	15/6/2023	(10,130,654)
USD	25,865,638	EUR	23,864,187	State Street Bank & Trust Company	15/6/2023	365,478
						(9,765,176)
ヘッジを使用した英ポンド建投資証券クラス						
GBP	2,565	USD	3,210	State Street Bank & Trust Company	15/6/2023	(34)
USD	3,019	GBP	2,410	State Street Bank & Trust Company	15/6/2023	35
						1
ヘッジを使用した日本円建投資証券クラス						
JPY	39,840,460,329	USD	296,191,884	State Street Bank & Trust Company	15/6/2023	(11,390,597)
USD	5,186,771	JPY	702,888,538	State Street Bank & Trust Company	15/6/2023	162,141
						(11,228,456)
ヘッジを使用したスウェーデン・クローネ建投資証券クラス						
SEK	623,645,964	USD	58,520,001	State Street Bank & Trust Company	15/6/2023	(1,104,709)
USD	5,974,581	SEK	63,453,894	State Street Bank & Trust Company	15/6/2023	132,766
						(971,943)
合計(基礎となるエクスポージャー総額－663,105,826米ドル)						(21,972,875)

ピクテTRーアトラスHI-JPYクラス(円建て円ヘッジ)

2023年12月31日決算

●当ファンドの仕組みは次の通りです。

形 態	外国籍投資法人
主 要 投 資 対 象	世界各国の株式(DR(預託証書)を含みます。)を実質的な主要投資対象とします。
運 用 方 針	ファンドは世界各国の金融商品取引所に上場している企業の株式(DR(預託証書)を含みます。)へのロング・ショート戦略での投資によって長期的な絶対リターンを追求し、信託財産の成長を目指して運用を行ないます。
管 理 会 社	ピクテ・アセット・マネジメント(ヨーロッパ)エス・エイ
投 資 顧 問 会 社	ピクテ・アセット・マネジメント・エス・エイ ピクテ・アセット・マネジメント・リミテッド
受 託 会 社	BNP パリバ・エス・エイ ルクセンブルグ支店
保 管 受 託 銀 行 管 理 事 務 代 行 会 社	BNP パリバ・エス・エイ ルクセンブルグ支店

*作成時点において、入手可能な直前計算期間の年次報告書をもとに作成いたしております。

運用計算書および純資産変動計算書

(2023年12月31日に終了する計測期間)

(ユーロ)

期首純資産	2,811,213,480.57
収益	
配当(純額)	16,613,596.49
債券に係る利息(純額)	0.00
スワップ契約に係る利息	0.00
クレジット・デフォルト・スワップ契約に係る利息	0.00
証券貸付に係る利息	308.85
銀行利息	45,623,274.15
その他収益	3,430.62
	62,240,610.11
費用	
運用報酬	29,060,760.14
成功報酬	0.00
預託費用、銀行手数料および利息	931,372.38
専門家報酬、監査報酬およびその他費用	770,672.97
サービス料	6,319,810.11
税金の支払	926,427.58
取引費用	6,379,500.20
スワップ契約に係る支払利息	0.00
差金決済取引に係る支払配当金	9,776,751.54
クレジット・デフォルト・スワップ契約に係るプレミアム	0.00
	54,165,294.92
純投資損益	8,075,315.19
当期実現純損益	
投資有価証券売却	81,521,036.22
外国為替	(3,377,982.47)
オプション契約	(701,784.62)
外国為替先渡契約	(38,506,904.36)
先渡契約	(50,069,624.25)
クレジット・デフォルト・スワップ契約	0.00
金利スワップ契約	0.00
トータル・リターン・スワップ契約	(0.83)
当期実現純損益	(3,059,945.12)
純未実現評価損益の変動額	
投資有価証券	30,037,271.38
オプション契約	(620,170.87)
外国為替先渡契約	(19,149,167.66)
先渡契約	28,451,714.18
クレジット・デフォルト・スワップ契約	0.00
金利スワップ契約	0.00
トータル・リターン・スワップ契約	0.00
運用による純資産の増加／減少額	35,659,701.91
受益証券申込代金	306,978,860.41
受益証券買戻費用	(1,004,031,025.56)
期末純資産	2,149,821,017.33

投資有価証券およびその他純資産明細表

(2023年12月31日現在)

(ユーロ表示)

銘柄	通貨	数量	市場価値	純資産比率 (%)
I. 公式な証券市場に上場されたまたは他の規制市場で取引される 譲渡可能な有価証券				
株式				
カナダ				
CANADIAN PACIFIC KANSAS CITY	USD	167,968.00	12,021,500.10	0.56
			12,021,500.10	0.56
ケイマン諸島				
TENCENT HOLDINGS	HKD	269,600.00	9,176,542.33	0.43
			9,176,542.33	0.43
フランス				
SAFRAN	EUR	188,902.00	30,122,312.92	1.40
			30,122,312.92	1.40
ギリシャ				
NATL BANK GREECE	EUR	921,365.00	5,795,385.85	0.27
			5,795,385.85	0.27
アイルランド				
CRH	USD	264,184.00	16,540,049.28	0.77
			16,540,049.28	0.77
日本				
ASAHI GROUP HOLDINGS	JPY	277,600.00	9,372,552.03	0.44
			9,372,552.03	0.44
イギリス				
COCA-COLA EUROPEAN PARTNERS	USD	273,210.00	16,506,617.84	0.77
			16,506,617.84	0.77
米国				
ALPHABET 'A'	USD	490,868.00	62,073,372.49	2.88
AMAZON.COM	USD	315,000.00	43,326,936.13	2.01
BERKSHIRE HATHAWAY 'B'	USD	43,688.00	14,105,609.99	0.66
COSTCO WHOLESALE	USD	8,885.00	5,309,202.73	0.25
FLEETCOR TECHNOLOGIES	USD	17,422.00	4,457,186.82	0.21
INGERSOLL RAND	USD	129,402.00	9,059,838.57	0.42
INTERACTIVE BROKERS GROUP -A-	USD	73,835.00	5,541,050.56	0.26
MASTERCARD 'A'	USD	27,915.00	10,778,098.63	0.50
MCDONALD'S	USD	27,360.00	7,343,967.41	0.34
MICRON TECHNOLOGY	USD	204,713.00	15,815,151.79	0.74
MICROSOFT	USD	122,958.00	41,856,811.04	1.94

銘柄	通貨	数量	市場価値	純資産比率 (%)
NEWMONT CORP	USD	132,776.00	4,974,968.22	0.23
PARKER HANNIFIN	USD	59,623.00	24,866,080.75	1.16
SUMMIT MATERIALS INC 'A'	USD	182,844.00	6,365,980.39	0.30
UNION PACIFIC	USD	50,705.00	11,274,305.98	0.52
VISA 'A'	USD	91,001.00	21,447,617.21	1.00
WALT DISNEY	USD	286,580.00	23,423,987.87	1.09
WASTE MANAGEMENT	USD	37,001.00	5,999,075.82	0.28
ZOETIS 'A'	USD	58,712.00	10,490,189.15	0.49
			328,509,431.55	15.28
合計 I.			428,044,391.90	19.92
II. 投資ファンドの受益証券				
<i>ルクセンブルグ</i>				
PICTET - SHORT-TERM MONEY MARKET EUR Z	EUR	1,308,522.44	187,615,293.49	8.72
			187,615,293.49	8.72
合計 II.			187,615,293.49	8.72
投資有価証券合計			615,659,685.39	28.64
現金預金			443,765,140.69	20.64
銀行預金			1,065,681,449.81	49.57
その他資産(純額)			24,714,741.44	1.15
純資産合計			2,149,821,017.33	100.00

外国為替先渡契約

下記の外国為替先渡契約で通貨ペアが同一の契約は合算されている。最長の満期日のみが表示されている。

2023年12月31日現在、下記の外国為替先渡契約が未決済である。

通貨	買い	通貨	売り	満期日
CHF	97,579,906.22	EUR	103,521,854.30	31/01/2024
EUR	483,538.28	CHF	455,169.97	31/01/2024
EUR	4,231,235.75	JPY	660,000,000.00	31/01/2024
EUR	15,032,102.35	USD	16,324,736.77	31/01/2024
GBP	522,213.08	EUR	606,327.59	31/01/2024
HKD	100,000,000.00	USD	12,807,705.12	09/02/2024
JPY	81,769,984,589.00	EUR	524,050,395.88	31/01/2024
USD	329,673,925.33	EUR	304,939,365.49	31/01/2024
USD	25,718,952.77	HKD	200,844,446.00	09/02/2024
USD	37,725,550.63	TWD	1,175,000,000.00	08/03/2024

2023年12月31日現在、上記契約の未実現純損失は2,846,232.21ユーロで、純資産計算書に含まれている。

先渡契約

差金決済取引(「CFD」)

下記のCFD契約で発行体が同一の契約は合算されている。

2023年12月31日現在、本ファンドは下記のCFDを保有している。

銘柄	数量	通貨	コミットメント (ユーロ)
ABB	742,344	CHF	29,783,189.42
Adidas	45,895	EUR	8,452,023.20
Air Liquide	122,110	EUR	21,506,013.20
Airbus Group	155,540	EUR	21,741,381.20
Allianz Reg.	(31,029)	EUR	(7,507,466.55)
Apple	(39,815)	USD	(6,939,376.22)
Assa Abloy 'B'	(564,753)	SEK	(14,726,952.24)
Axa	687,232	EUR	20,266,471.68
BNP Paribas	142,087	EUR	8,893,225.33
BP	2,004,700	GBP	10,784,039.06
British American Tobacco	(202,688)	GBP	(5,369,226.28)
Caterpillar	(28,803)	USD	(7,709,394.84)
Centrica	(4,599,607)	GBP	(7,465,636.43)
Chocoladefabriken Lindt	(399)	CHF	(4,330,332.37)
Compass Group	698,545	GBP	17,299,377.64
Daimler AG	(85,261)	EUR	(5,333,075.55)
Deutsche Boerse	(11,475)	EUR	(2,140,087.50)
Deutsche Post AG Reg.	(117,773)	EUR	(5,282,707.92)
Deutsche Telekom Reg.	396,792	EUR	8,630,226.00
Dubai Taxi Co PJSC	5,292,798	AED	2,778,748.30
Enel Spa	(1,269,553)	EUR	(8,544,091.69)
Essilor International	(28,831)	EUR	(5,235,709.60)
Exxon Mobil	(117,249)	USD	(10,612,008.35)
Fanuc	162,300	JPY	4,321,856.79
Geberit	(13,150)	CHF	(7,623,803.38)
Haleon Plc	(2,858,165)	GBP	(10,609,067.82)
Heidelbergcement	(109,821)	EUR	(8,888,911.74)
Heineken Holding	187,866	EUR	17,272,400.04
Home Depot	(53,532)	USD	(16,794,020.37)
Infineon Technologies	503,107	EUR	19,017,444.60
Kimberly-Clark	(69,059)	USD	(7,596,396.23)
London Stock Exchange Group	403,392	GBP	43,171,858.60
L'Oreal	(19,822)	EUR	(8,932,784.30)
LVMH Moët Hennessy - Louis Vuitton S.A.	(10,195)	EUR	(7,479,052.00)
Mitsubishi Estate	345,061	JPY	4,305,132.21
Mitsubishi Heavy Industries	390,500	JPY	20,664,208.19
Muenchener Rueckversicherung	28,259	EUR	10,599,950.90
Nintendo	363,500	JPY	17,176,751.57
Novo Nordisk 'B'	289,325	DKK	17,924,983.20
Procter & Gamble Co	(119,700)	USD	(15,879,091.11)
Prosus	181,889	EUR	4,908,274.67
Rio Tinto Finance	279,518	GBP	18,844,200.06

銘柄	数量	通貨	コミットメント (ユーロ)
Ryanair Holdings	402,908	EUR	7,685,470.12
Salik Co PJSC	10,667,408	AED	8,177,180.47
Samsung Electronics	882,241	USD	48,679,940.33
Sandvik	(655,340)	SEK	(12,838,953.87)
Shell Plc-New	1,171,910	EUR	34,922,918.00
Siemens Reg.	95,971	EUR	16,307,392.32
Sig Combibloc Group	(14,369)	CHF	(299,064.38)
Sk Hynix	54,674	USD	5,437,890.14
Sony	192,900	JPY	16,610,351.46
Starbucks	(31,892)	USD	(2,771,874.28)
Statoilhydro	(671,877)	NOK	(19,293,593.22)
Stoxx 600 Auto Eux	(9,117)	EUR	(5,724,108.45)
Stoxx 600 Oil&Gas	25,951	EUR	9,244,265.22
Sumitomo Mitsui Financial Group	99,800	JPY	4,408,966.47
Sundrug	54,000	JPY	1,571,453.29
Taiwan Semiconductor Manufacturing	2,013,000	USD	35,210,317.58
Tsuruha Holdings	11,400	JPY	946,135.24
Vinci	184,393	EUR	20,965,484.10
Vivendi	1,750,507	EUR	16,937,905.74

2023年12月31日現在、上記契約の未実現純利益は25,580,978.90ユーロで、純資産計算書に含まれている。

先物契約

2023年12月31日現在、本ファンドは下記の未決済先物契約を保有している。

	満期日	通貨	コミットメント (ユーロ)
Purchase of 3,066.00 Euro FX Currency (CME)	18/03/2024	USD	384,238,786.05
Sale of 64.00 DAX Index	15/03/2024	EUR	(27,060,800.00)
Sale of 2,747.00 Euro Stoxx 50	15/03/2024	EUR	(124,796,210.00)
Sale of 484.00 FTSE Taiwan RIC Capped TWD Index	30/01/2024	USD	(27,173,928.39)
Sale of 126.00 KOSPI 200 Index	14/03/2024	KRW	(8,030,660.19)
Sale of 294.00 Nasdaq E-Mini	15/03/2024	USD	(90,615,289.91)
Sale of 111.00 NIKKEI 225 Tokyo Index	07/03/2024	JPY	(23,841,683.43)
Sale of 362.00 S&P 500 E-Mini	15/03/2024	USD	(78,977,051.54)

2023年12月31日現在、上記契約の未実現純利益は2,160,999.12ユーロで、純資産計算書に含まれている。

オプション契約

2023年12月31日現在、本ファンドは下記の未決済オプション契約を保有している。

銘柄	数量	行使価格	満期日	通貨	コミットメント (ユーロ)	市場価値 (ユーロ)
CALL Amazon.com Inc	1,856	155	19/01/2024	USD	369,637.44	369,637.44
CALL Hang Seng Index	212	18500	19/01/2024	HKD	50,384.02	50,384.02
CALL Hang Seng Index	474	17300	19/01/2024	HKD	750,091.30	750,091.30
CALL Hang Seng Index	305	17500	19/01/2024	HKD	362,432.25	362,432.25
PUT Euro Stoxx 50	762	4400	19/01/2024	EUR	108,204.00	108,204.00
PUT S&P 500 Index	136	4700	16/02/2024	USD	554,021.63	554,021.63

2023年12月31日現在、上記契約の市場価値は2,194,770.64ユーロで、純資産計算書の資産の部に含まれている。

ノルデア1 - アルファ15・エムエー・ファンド HBI-JPYクラス(円ヘッジ)

2023年12月31日決算

●当ファンドの仕組みは次の通りです。

形 態	外国籍投資法人
投 資 対 象	世界各国の株式、債券、通貨および関連するデリバティブ
運 用 方 針	株式、債券、通貨および関連するデリバティブなど流動性高い有価証券を投資対象とし、複数の相関が低いロング・ポジションとショート・ポジションを構築することにより、市場動向に左右されにくい安定した収益の獲得を目指します。
管 理 会 社	ノルデア・インベストメント・ファンズ エス・エー
投 資 運 用 会 社	ノルデア・インベストメント・マネジメント エービー
保 管 受 託 銀 行	JP モルガン・SE - ルクセンブルグ支店
事 務 代 行 会 社	ノルデア・インベストメント・ファンズ エス・エー

*作成時点において、入手可能な直前計算期間の年次報告書をもとに作成いたしております。

損益計算書および純資産変動計算書

2023年12月31日現在

(金額はユーロ表示)

期首純資産総額	4,438,070,434.53
期首純資産合計再評価差異	—
期末レートでの結合期首純資産合計	—
収益	
配当金純額	96,435,756.15
債券利息純額	1,674,669.54
銀行利息純額	29,748,059.60
デリバティブに係る利息純額	—
リバース・レボ取引に係る利息純額	—
その他収益	26.51
	127,858,511.80
費用	
配当金純額	—
デリバティブに係る利息純額	66,434,789.98
レボ取引に係る利息純額	—
監査、法務、登録、取締役会およびその他の報酬	587,634.95
中央管理報酬	5,442,512.15
預託銀行報酬	203,258.63
販売報酬 E受益証券およびHE受益証券	2,443,561.28
運用報酬	44,974,459.50
印刷、出版およびインターネット費用	243,274.02
年次税	811,998.49
取引関連費用	2,701,060.64
	123,842,549.64
純利益／(損失)	4,015,962.16
有価証券に係る実現純利益／(損失)	238,081,285.25
エクイティ・スワップおよびトータル・リターン・スワップに係る実現純利益／(損失)	(145,864,190.64)
クレジット・デフォルト・スワップに係る実現純利益／(損失)	42,786,461.74
先物に係る実現純利益／(損失)	(332,827,205.01)
スワップに係る実現純利益／(損失)	—
オプションに係る実現純利益／(損失)	625,418.94
外国為替先渡契約に係る実現純利益／(損失)	20,841,174.92
外国通貨に係る実現純利益／(損失)	(10,073,991.93)
レボ契約およびリバース・レボ契約に係る実現純利益／(損失)	—
実現純利益／(損失)	(182,415,084.57)

有価証券に係る未実現利益／(損失)の変動額	155,563,034.37
エクイティ・スワップに係る未実現利益／(損失)の変動額	530,075,231.04
クレジット・デフォルト・スワップに係る未実現利益／(損失)の変動額	(36,162,824.06)
先物に係る未実現利益／(損失)の変動額	(32,679,690.02)
スワップに係る未実現利益／(損失)の変動額	—
オプションに係る未実現利益／(損失)の変動額	(946,358.94)
トータル・リターン・スワップに係る未実現利益／(損失)の変動額	(532,936,944.10)
外国為替先渡契約に係る未実現利益／(損失)の変動額	(117,594,723.39)
外国通貨に係る未実現利益／(損失)の変動額	376.17
レボ契約およびリバース・レボ契約に係る未実現利益／(損失)の変動額	—

運用による純資産の純増加／(減少)額	(217,096,983.50)
スイング調整の戻入	—

資本の変動	
発行受益証券からの手取金	477,550,677.74
買戻受益証券に係る支払	(1,039,086,886.06)
支払配当金	(2,366,073.29)
期末純資産合計 — スイング未済	3,657,071,169.42
スイング調整の加算／(減算)	—
期末純資産合計 — スイング済	3,657,071,169.42

(金額は円表示)

HBI - JPY Shares

1口当たり純資産価格

11,397.0000

発行済受益証券数

314,001.000

投資有価証券およびその他の純資産明細書
2023年12月31日現在
(金額はユーロ表示)

株数／額面	銘柄	市場価値	純資産に 占める割合 (%)
公式取引所に上場されている譲渡可能有価証券および短期金融市場商品			
債券			
EUR			
70,000,000.00	Bundesobligation 0.000000% 05-04-2024*	69,351,380.00	1.90
70,000,000.00	Bundesobligation 0.000000% 11-04-2025*	67,621,820.00	1.85
70,000,000.00	Bundesobligation 0.000000% 18-10-2024*	68,252,380.00	1.87
50,000,000.00	Bundesrepublik Deutschland B 0.5% 15-02-2025*	48,707,050.00	1.33
50,000,000.00	Bundesrepublik Deutschland B 1% 15-08-2024	49,280,350.00	1.35
		303,212,980.00	8.29
GBP			
5,000,000.00	United Kingdom Gilt 0.125% 31-01-2024	5,732,197.55	0.16
3,000,000.00	United Kingdom Gilt 1% 22-04-2024	3,410,300.74	0.09
3,000,000.00	United Kingdom Gilt 2.75% 07-09-2024	3,407,541.61	0.09
		12,550,039.90	0.34
USD			
20,000,000.00	United States Treasury Note/ 0.875% 31-01-2024	18,032,278.32	0.49
20,000,000.00	United States Treasury Note/ 1.5% 29-02-2024	17,987,204.31	0.49
10,000,000.00	United States Treasury Note/ 2.25% 31-03-2024	8,981,443.81	0.25
10,000,000.00	United States Treasury Note/ 2.5% 30-04-2024	8,965,575.10	0.25
10,000,000.00	United States Treasury Note/ 2.5% 31-05-2024	8,945,463.99	0.24
		62,911,965.53	1.72
	債券合計	378,674,985.43	10.35
株式			
BRL			
2,142,200.00	Ambev	5,486,259.01	0.15
100,300.00	Cia de Saneamento Basico do Estado de Sao Paulo SA	1,410,084.71	0.04
185,100.00	CPFL Energia	1,329,614.35	0.04
820,200.00	Hypera	5,469,423.67	0.15
938,200.00	M Dias Branco	6,760,298.80	0.18
		20,455,680.54	0.56
CAD			
33,000.00	Toronto-Dominion Bank/The	1,922,860.32	0.05
		1,922,860.32	0.05
CHF			
704,652.00	Nestle	74,114,577.11	2.03
166,683.00	Roche Holding	43,837,872.39	1.20
		117,952,449.50	3.23
DKK			
3,063,187.00	Novo Nordisk B	286,090,084.31	7.82
		286,090,084.31	7.82
EUR			
168,185.00	Allianz	40,692,360.75	1.11
295,413.00	Deutsche Telekom	6,425,232.75	0.18
812,351.00	Iberdrola	9,662,915.15	0.26

株数／額面	銘柄	市場価値	純資産に 占める割合 (%)
233,935.00	Prosus	6,360,692.65	0.17
202,865.00	Sanofi	18,186,847.25	0.50
377,068.00	Unilever	16,506,151.70	0.45
		97,834,200.25	2.68
GBP			
1,376,519.00	Diageo	45,241,336.92	1.24
59,273.00	Reckitt Benckiser Group	3,696,944.74	0.10
672,400.00	Rightmove	4,467,596.34	0.12
1,482,981.00	St James's Place	11,666,287.04	0.32
		65,072,165.04	1.78
HKD			
12,279,000.00	China Construction Bank	6,613,937.68	0.18
3,393,917.00	China Everbright Environment Group	998,571.30	0.03
9,941,000.00	China Longyuan Power Group	6,817,041.32	0.19
1,071,500.00	China Overseas Land & Investment	1,707,869.79	0.05
1,035,000.00	China Railway Group	417,218.68	0.01
1,100,000.00	China Resources Land	3,567,753.68	0.10
1,946,000.00	Chinasoft International	1,350,248.81	0.04
223,000.00	Hengan International Group	750,404.01	0.02
14,596,000.00	Industrial & Commercial Bank of China	6,458,644.25	0.18
1,836,000.00	PICC Property & Casualty	1,973,625.73	0.05
1,760,000.00	Ping An Insurance Group Co of China	7,206,862.43	0.20
1,319,199.00	Shandong Weigao Group Medical Polymer	1,162,891.29	0.03
2,531,200.00	Sinopharm Group	5,996,031.70	0.16
		45,021,100.67	1.23
IDR			
50,106,660.00	Telkom Indonesia Persero	11,630,960.05	0.32
		11,630,960.05	0.32
INR			
1,392,169.00	UPL	8,889,534.39	0.24
		8,889,534.39	0.24
JPY			
324,100.00	Hoya	36,537,062.38	1.00
1,293,100.00	Nippon Telegraph & Telephone	1,425,091.86	0.04
		37,962,154.24	1.04
KRW			
77,245.00	BNK Financial Group	387,476.68	0.01
135,376.00	Cheil Worldwide	1,809,911.95	0.05
8,124.00	DB Insurance	477,718.82	0.01
36,605.00	Hyundai Glovis	4,924,772.47	0.13
25,425.00	Hyundai Mobis	4,233,370.59	0.12
21,850.00	LG	1,318,625.85	0.04
4,086.00	NongShim	1,168,341.36	0.03
142,728.00	Samsung Electronics	7,871,469.51	0.22
61,960.00	Samsung Fire & Marine Insurance	11,448,382.68	0.31

株数／額面	銘柄	市場価値	純資産に 占める割合 (%)	株数／額面	銘柄	市場価値	純資産に 占める割合 (%)
138,499.00	SK Square	5,118,107.02	0.14	74,668.00	Duke Energy	6,522,978.10	0.18
354,015.00	SK Telecom	12,460,525.85	0.34	64,806.00	Elevance Health	27,517,922.31	0.75
		51,218,702.78	1.40	25,655.00	Emerson Electric	2,260,249.14	0.06
	MXN			31,598.00	Estee Lauder Cos	4,212,494.86	0.12
229,300.00	Arca Continental	2,261,558.84	0.06	300,065.00	Expeditors International of Washington	34,744,225.52	0.95
293,670.00	Coca-Cola Femsa	2,521,976.28	0.07	1,741,848.00	Fortinet	93,270,507.27	2.55
315,400.00	Fomento Economico Mexicano	3,710,884.71	0.10	134,496.00	General Mills	7,908,880.78	0.22
466,800.00	Grupo Financiero Banorte	4,239,241.63	0.12	275,151.00	Global Payments	31,894,312.89	0.87
1,266,900.00	Kimberly-Clark de Mexico	2,596,563.40	0.07	171,627.00	Hershey	28,725,626.55	0.79
		15,330,224.86	0.42	4,843.00	Intuit	2,761,281.23	0.08
	PHP			24,012.00	J M Smucker	2,726,878.50	0.07
22,210.00	PLDT	464,156.55	0.01	127,578.00	Johnson & Johnson	18,056,234.85	0.49
		464,156.55	0.01	1,212,769.00	Kenvue	23,570,646.15	0.64
	SEK			32,278.00	Laboratory Corp of America	6,611,265.71	0.18
415,310.00	Svenska Handelsbanken A	4,103,661.43	0.11	65,708.00	Marsh & McLennan Cos	11,234,331.96	0.31
		4,103,661.43	0.11	398,894.00	Mastercard	154,104,027.49	4.21
	SGD			20,392.00	Medtronic	1,522,942.16	0.04
4,024,600.00	Thai Beverage	1,447,670.94	0.04	112,338.00	Meta Platforms	36,279,115.96	0.99
		1,447,670.94	0.04	105,817.00	Mondelez International	6,915,636.91	0.19
	THB			465,969.00	Monster Beverage	24,301,893.92	0.66
141,100.00	Advanced Info Service	811,666.78	0.02	21,413.00	NetEase ADR	1,793,135.31	0.05
198,700.00	Bangkok Bank	824,334.04	0.02	59,185.00	NextEra Energy	3,245,749.95	0.09
10,158,800.00	Thai Union Group	4,039,472.86	0.11	449,598.00	NIKE	44,386,208.63	1.21
		5,675,473.68	0.16	40,507.00	Oracle	3,883,203.63	0.11
	TWD			71,102.00	Paychex	7,681,486.43	0.21
234,000.00	Hon Hai Precision Industry	720,920.39	0.02	253,527.00	PepsiCo	38,886,986.10	1.06
220,000.00	Sinbon Electronics	1,939,318.00	0.05	135,671.00	Procter & Gamble	17,909,013.93	0.49
1,103,000.00	Taiwan Semiconductor Manufacturing	19,283,477.95	0.53	153,177.00	Ross Stores	19,266,318.11	0.53
		21,943,716.34	0.60	55,403.00	SK Telecom ADR	1,072,768.91	0.03
	USD			1,007,122.00	Starbucks	87,662,989.87	2.40
96,741.00	Accenture	30,833,348.94	0.84	283,393.00	Taiwan Semiconductor Manufacturing ADR	26,859,769.05	0.73
185,634.00	Adobe	100,743,229.15	2.75	387,130.00	Texas Roadhouse	42,916,365.91	1.17
64,273.00	Air Products and Chemicals	15,915,883.68	0.44	499,799.00	TJX Cos	42,450,354.80	1.16
189,566.00	Akamai Technologies	20,371,655.65	0.56	384,147.00	Toro	33,579,842.26	0.92
118,168.00	Alibaba Group Holding ADR	8,256,363.52	0.23	62,128.00	UnitedHealth Group	29,528,226.42	0.81
223,371.00	Alphabet	28,331,656.51	0.77	90,339.00	Verizon Communications	3,066,065.77	0.08
315.00	American Electric Power	23,052.12	0.00	558,395.00	Visa	131,681,586.00	3.60
316,293.00	Automatic Data Processing	66,707,143.84	1.82	148,208.00	Waste Management	23,922,208.76	0.65
57,200.00	AutoZone	133,050,036.19	3.64	2,546.00	WW Grainger	1,914,314.64	0.05
36,141.00	Baidu ADR	3,903,829.70	0.11			1,627,500,361.26	44.50
290,225.00	Baxter International	10,178,357.76	0.28		ZAR		
12,030.00	Booking Holdings	38,872,617.81	1.06	36,638.00	Naspers	5,625,658.74	0.15
62,446.00	Cadence Design Systems	15,449,621.80	0.42	190,702.00	Nedbank Group	2,024,165.77	0.06
129,010.00	Centene	8,625,179.97	0.24	292,685.00	Standard Bank Group	2,989,836.41	0.08
59,282.00	Chubb	12,072,029.42	0.33			10,639,660.92	0.29
114,180.00	Cia de Saneamento Basico do Estado de Sao Paulo SA	1,568,270.36	0.04		株式合計	2,431,154,818.07	66.48
639,604.00	Coca-Cola	33,936,281.72	0.93		公取引所に上場されている譲渡可能有価証券および短期金融市場商品合計	2,809,829,803.50	76.83
144,001.00	Colgate-Palmolive	10,317,986.96	0.28		別の規制市場で取引されている譲渡可能有価証券および短期金融市場商品		
57,842.00	Conagra Brands	1,495,769.42	0.04		株式		
					CNY		
				3,460,742.00	Chengdu Xingrong Environment	2,512,231.40	0.07
				488,291.00	China Resources Sanjiu Medical & Pharmaceutical	3,097,956.59	0.08

株数／額面	銘柄	市場価値	純資産に 占める割合 (%)
96,590.00	Henan Shuanghui Investment & Development	329,142.68	0.01
1,787,800.00	Inner Mongolia Yili Industrial Group	6,101,278.77	0.17
176,300.00	Midea Group	1,228,744.71	0.03
3,164,064.00	Ming Yang Smart Energy Group	5,061,986.07	0.14
1,059,780.00	Titan Wind Energy Suzhou	1,568,382.03	0.04
815,189.00	Zhejiang Chint Electrics	2,237,056.08	0.06
		22,136,778.33	0.61
株式合計		22,136,778.33	0.61

別の規制市場で取引されている譲渡可能有価証券および短期金融市場商品合計			
		22,136,778.33	0.61
投資合計		2,831,966,581.83	77.44
銀行預金		775,378,201.18	21.20
その他純資産		49,726,386.41	1.36
純資産合計		3,657,071,169.42	100.00

(*) 債券は担保として一部または全部差し入れられている。

純資産のパーセントの差異は四捨五入の結果である。

◎デリバティブ商品明細書

●外国為替先渡契約

買建金額	買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	満期日
受益証券クラス・ヘッジ:					
取引相手: JPMorgan Chase Bank NA/London					
28,222,300.76	CHF	29,411,388.63	EUR	1,138,830.90	31/01/2024
2,378,098.13	EUR	2,246,148.28	CHF	(53,458.34)	31/01/2024
25,352,699.81	EUR	21,870,069.72	GBP	203,871.62	31/01/2024
1,698,046.59	EUR	265,235,467.00	JPY	(5,069.02)	31/01/2024
765,731.45	EUR	8,813,931.10	NOK	(18,450.81)	31/01/2024
20,369,201.77	EUR	228,530,202.95	SEK	(242,928.76)	31/01/2024
1,437,130.56	EUR	2,091,897.55	SGD	3,496.59	31/01/2024
29,277,668.57	EUR	32,078,849.38	USD	288,737.19	31/01/2024
332,425,686.53	GBP	382,940,070.26	EUR	(685,888.66)	31/01/2024
3,821,557,771.00	JPY	23,641,889.23	EUR	893,921.34	31/01/2024
125,987,305.73	NOK	10,775,029.32	EUR	433,544.33	31/01/2024
3,155,270,872.80	SEK	276,554,714.66	EUR	8,015,992.05	31/01/2024
30,892,034.68	SGD	21,105,462.33	EUR	65,261.72	31/01/2024
376,526,980.06	USD	343,557,797.42	EUR	(3,299,198.00)	31/01/2024
				6,738,662.15	
効率的ポートフォリオ管理:					
取引相手: Barclays Bank Ireland PLC					
4,781.52	EUR	8,723.00	NZD	(192.98)	26/01/2024
4,591.00	NZD	2,514.26	EUR	103.86	26/01/2024
2,723,208.93	EUR	4,435,911.00	AUD	(1,100.98)	20/02/2024
2,527,581.57	EUR	21,450,000.00	HKD	44,879.09	20/02/2024
20,734,598.25	EUR	18,069,169.79	GBP	(31,000.49)	29/02/2024
				12,688.50	

買建金額	買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の	満期日
				未実現評価益／(評価損) (ユーロ)	
取引相手: BNP Paribas SA					
10,621,975.04	EUR	11,658,000.00	USD	84,099.62	24/01/2024
12,566.23	EUR	22,061.00	NZD	(16.03)	26/01/2024
50,682.00	NZD	28,590.39	EUR	314.70	26/01/2024
142,008,734.00	USD	129,935,908.02	EUR	(1,579,973.31)	26/01/2024
908,910,950,710.00	IDR	58,777,000.00	USD	158,607.88	05/02/2024
1,963,203,649.05	INR	23,505,000.00	USD	51,812.10	05/02/2024
38,531,615,165.00	KRW	29,028,012.69	USD	671,858.65	05/02/2024
640,595,198.00	PHP	11,276,000.00	USD	259,146.21	05/02/2024
54,580,801.09	SEK	5,340,000.00	USD	98,192.74	05/02/2024
15,190,000.00	USD	75,081,510.23	BRL	(199,598.65)	05/02/2024
39,737,867.73	USD	627,721,225,498.00	IDR	(879,066.54)	05/02/2024
59,077,333.00	USD	4,935,513,126.52	INR	(143,271.76)	05/02/2024
8,051,730.75	USD	10,668,826,757.00	KRW	(173,153.42)	05/02/2024
23,731,971.00	AUD	14,442,983.13	EUR	131,255.95	20/02/2024
10,394,402.00	CAD	7,080,484.08	EUR	5,458.87	20/02/2024
32,603,232.15	CAD	18,947,000.00	GBP	444,799.00	20/02/2024
8,403,460.14	CAD	6,149,000.00	USD	175,629.48	20/02/2024
123,839,037.62	CZK	5,056,000.00	EUR	(66,581.40)	20/02/2024
6,489,984.70	EUR	10,566,037.00	AUD	844.55	20/02/2024
3,985,114.22	EUR	5,841,064.00	CAD	3,180.31	20/02/2024
214,267,646.86	EUR	205,069,136.78	CHF	(7,979,595.37)	20/02/2024
319,637,039.96	EUR	2,381,942,392.65	DKK	(132,450.93)	20/02/2024
16,710,750.46	EUR	142,023,094.00	HKD	272,613.21	20/02/2024
3,870,608.91	EUR	618,476,779.00	JPY	(109,365.51)	20/02/2024
99,731.46	EUR	1,900,000.00	MXN	(606.78)	20/02/2024
10,286,000.00	EUR	44,673,031.97	PLN	17,354.77	20/02/2024
198,589,910.62	EUR	2,277,651,983.75	SEK	(6,807,209.05)	20/02/2024
2,041,000.00	GBP	2,566,899.37	USD	28,144.99	20/02/2024
23,588,871.00	HKD	2,728,400.33	EUR	1,568.51	20/02/2024
3,989,404,041.00	JPY	25,597,440.60	EUR	78,492.69	20/02/2024
1,682,941,527.00	JPY	9,209,000.00	GBP	244,970.35	20/02/2024
906,366,906.00	JPY	67,220,000.00	NOK	(144,599.36)	20/02/2024
64,796,007.26	SEK	5,647,582.00	EUR	195,666.60	20/02/2024
2,639,000.00	USD	2,284,379.36	CHF	(92,894.79)	20/02/2024
1,474,978,211.24	USD	1,354,849,155.97	EUR	(22,922,548.43)	20/02/2024
2,563,000.00	USD	3,433,320.73	SGD	(38,761.11)	20/02/2024
23,356,000.00	CAD	178,207,989.66	SEK	(151,235.46)	21/02/2024
2,620,000.00	EUR	407,345,758.00	JPY	(2,028.72)	21/02/2024
471,577,195.71	EUR	513,186,338.00	USD	8,178,960.80	21/02/2024
84,727,094.69	NOK	6,296,000.00	GBP	297,453.18	21/02/2024
177,289,480.90	NOK	26,725,000.00	NZD	538,282.89	21/02/2024
165,057,699.84	SEK	25,708,000.00	NZD	238,265.95	21/02/2024
544,918,732.60	EUR	522,748,713.96	CHF	(21,907,444.84)	29/02/2024
3,826,000.00	NZD	24,431,959.08	SEK	(24,173.67)	29/02/2024
3,534,541,005.08	SEK	309,599,352.26	EUR	9,138,703.76	29/02/2024
4,996,000.00	USD	6,674,152.90	CAD	(39,093.67)	29/02/2024
2,853,000.00	CAD	23,039,884.51	NOK	(103,800.39)	13/03/2024
614,701,617.27	EUR	902,050,035.29	CAD	140,301.95	13/03/2024
297,228,668.79	EUR	3,347,356,572.75	SEK	(4,635,346.25)	13/03/2024
				(46,676,835.73)	

買建金額	買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	満期日
取引相手: BofA Securities Europe SA					
134,802,738.40	EUR	147,639,100.00	USD	1,358,617.37	26/01/2024
9,954,276,650.00	CLP	11,332,000.00	USD	17,432.51	05/02/2024
8,743,000.00	USD	7,679,579,150.00	CLP	(12,974.41)	05/02/2024
6,357,000.00	USD	66,523,481.27	SEK	(255,923.88)	05/02/2024
11,482,866.00	AUD	7,000,980.49	EUR	50,931.07	20/02/2024
2,100,000.00	CAD	1,404,118.75	EUR	27,315.64	20/02/2024
242,114,567.05	EUR	39,047,355,006.00	JPY	(9,147,015.19)	20/02/2024
1,321,944.61	EUR	25,374,576.00	MXN	(18,019.33)	20/02/2024
27,055,000.00	EUR	317,922,237.79	NOK	(1,215,857.63)	20/02/2024
324.95	EUR	11,101.00	TRY	1.57	20/02/2024
18,664,000.00	EUR	20,475,524.10	USD	175,133.72	20/02/2024
21,238,898,162.00	JPY	131,981,104.08	EUR	4,688,433.15	20/02/2024
3,602,885,250.76	MXN	188,492,294.08	EUR	1,771,057.72	20/02/2024
2,025,227,575.79	NOK	170,806,342.70	EUR	9,275,764.38	20/02/2024
235,722,531.53	PLN	53,641,000.00	EUR	539,072.68	20/02/2024
13,453,000.00	USD	17,919,866.86	SGD	(134,366.28)	20/02/2024
39,646,000.00	CAD	4,248,409,856.00	JPY	(318,301.49)	21/02/2024
86,624,149.68	EUR	1,027,242,354.13	NOK	(4,715,359.75)	21/02/2024
95,841,598,505.00	JPY	594,496,683.30	EUR	22,293,992.75	21/02/2024
91,360,000.00	NOK	1,238,611,281.00	JPY	152,241.71	21/02/2024
445,029,502.71	SEK	38,785,653.98	EUR	1,346,512.39	21/02/2024
123,148,000.00	SEK	1,724,705,843.00	JPY	5,738.32	21/02/2024
50,845,926.42	EUR	572,701,465.16	SEK	(803,757.49)	29/02/2024
1,489,153,402.43	NOK	126,764,218.45	EUR	5,629,191.15	29/02/2024
24,895,276.62	EUR	293,274,773.21	NOK	(1,168,961.12)	13/03/2024
				<u>29,540,899.56</u>	
取引相手: Citibank Europe PLC					
120,272.33	EUR	213,811.00	NZD	(1,667.87)	26/01/2024
153,547.06	EUR	224,029.00	SGD	18.92	26/01/2024
264,731.00	NZD	149,619.91	EUR	1,363.02	26/01/2024
33,402,104,693.00	CLP	36,369,887.51	USD	1,547,750.84	05/02/2024
35,025,466,981.20	INR	419,388,114.94	USD	891,987.94	05/02/2024
395,422,986.00	JPY	2,641,000.00	USD	153,893.82	05/02/2024
3,369,530,920.00	KRW	2,513,000.00	USD	81,655.76	05/02/2024
1,113,846,759.00	PHP	19,940,532.86	USD	149,927.31	05/02/2024
78,396,399.39	USD	6,547,742,308.00	INR	(171,240.64)	05/02/2024
5,548,166.76	USD	315,307,865.00	PHP	(129,355.84)	05/02/2024
154,401,636.21	ZAR	8,249,000.00	USD	90,973.16	05/02/2024
7,911,000.00	CAD	5,055,674.86	CHF	(86,798.32)	20/02/2024
3,879,524.00	CAD	2,596,821.45	EUR	47,616.00	20/02/2024
4,419,000.00	CHF	52,877,568.40	SEK	20,665.59	20/02/2024
2,494,507.31	CHF	2,854,000.00	USD	126,349.64	20/02/2024
125,002,299.00	DKK	16,778,115.91	EUR	3,135.47	20/02/2024
51,513,673.68	EUR	86,103,695.90	AUD	(1,359,080.96)	20/02/2024
25,786,005.11	EUR	38,408,943.96	CAD	(395,493.75)	20/02/2024
5,345,000.00	EUR	131,513,511.20	CZK	46,520.23	20/02/2024
7,617,260.36	EUR	6,686,619.29	GBP	(68,268.78)	20/02/2024
9,178,556.58	EUR	78,249,460.00	HKD	121,915.89	20/02/2024
5,494,000.00	EUR	2,130,990,194.60	HUF	(30,301.67)	20/02/2024
2,491,000.00	EUR	4,490,109.70	NZD	(67,093.74)	20/02/2024
429,004,398.42	EUR	626,042,901.09	SGD	(81,810.26)	20/02/2024

買建金額	買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)		満期日
4,646,000.00	GBP	5,119,413.00	CHF	(207,865.41)		20/02/2024
4,845,854.09	GBP	5,520,298.18	EUR	49,475.01		20/02/2024
155,410,882.00	HKD	18,198,867.33	EUR	(211,692.21)		20/02/2024
245,806,295.91	MXN	14,065,000.00	USD	280,132.99		20/02/2024
18,023,386.36	NZD	10,286,000.00	EUR	(16,112.01)		20/02/2024
8,946,173.78	NZD	4,371,000.00	GBP	72,903.55		20/02/2024
245,289,561.97	SEK	21,840,000.00	EUR	282,652.27		20/02/2024
41,933,959.95	SGD	31,425,000.00	USD	364,813.14		20/02/2024
1,244,000.00	USD	21,749,868.35	MXN	(25,257.87)		20/02/2024
17,002,000.00	USD	185,952,166.15	NOK	(1,181,333.26)		20/02/2024
5,688,544.57	USD	9,332,000.00	NZD	(180,041.68)		20/02/2024
4,178,274,833.77	ZAR	207,137,306.25	EUR	(3,358,309.99)		20/02/2024
93,334,702.34	ZAR	4,951,000.00	USD	80,754.36		20/02/2024
10,296,170.81	CAD	12,408,000.00	NZD	(50,734.24)		21/02/2024
1,943,873.05	CHF	3,010,000.00	CAD	55,056.54		21/02/2024
199,929,721.89	EUR	335,205,610.51	AUD	(5,899,858.13)		21/02/2024
42,161,281.95	EUR	63,034,658.07	CAD	(804,230.26)		21/02/2024
150,342,288.76	EUR	131,979,586.85	GBP	(1,350,425.02)		21/02/2024
5,664,000.00	EUR	9,936,192.85	NZD	2,521.34		21/02/2024
35,609,690.34	NOK	3,041,000.00	EUR	125,537.22		21/02/2024
29,779,468.70	CAD	19,865,255.86	EUR	427,950.36		29/02/2024
86,795,087.97	EUR	144,243,394.02	AUD	(1,771,148.67)		29/02/2024
294,306,812.87	EUR	323,537,424.39	USD	2,266,649.34		29/02/2024
1,335,249,233.63	USD	1,235,515,917.72	EUR	(30,722,529.53)		13/03/2024
				(40,878,430.40)		
取引相手: Deutsche Bank AG						
206,025,894.25	EUR	219,125,000.00	USD	7,936,712.20		24/01/2024
22,787,000.00	USD	21,177,216.04	EUR	(578,454.59)		24/01/2024
56,332.40	EUR	21,857,167.00	HUF	(541.96)		26/01/2024
57,890.84	EUR	84,238.00	SGD	161.67		26/01/2024
451,898,969.35	EUR	483,287,691.00	USD	15,045,104.30		26/01/2024
393,619,167.00	JPY	2,687,000.00	USD	100,965.18		05/02/2024
3,688,615,680.00	KRW	2,848,000.00	USD	2,091.80		05/02/2024
14,274,000.00	USD	12,631,062,600.00	CLP	(116,831.14)		05/02/2024
22,012,145.00	AUD	13,603,017.83	EUR	(83,766.95)		20/02/2024
5,516,999.00	CAD	3,748,419.64	EUR	12,505.01		20/02/2024
10,199,341.32	CHF	10,745,776.18	EUR	308,448.68		20/02/2024
25,291,159.37	EUR	41,697,526.00	AUD	(315,565.59)		20/02/2024
17,580,302.44	EUR	26,243,032.00	CAD	(308,070.28)		20/02/2024
128,107,584.82	EUR	122,803,393.35	CHF	(4,981,553.40)		20/02/2024
99,973,411.41	EUR	87,392,120.00	GBP	(476,566.48)		20/02/2024
17,454,177.29	EUR	2,755,016,069.00	JPY	(275,912.96)		20/02/2024
882,276.41	EUR	16,759,905.00	MXN	(2,822.15)		20/02/2024
32,303,257.58	EUR	142,161,791.12	PLN	(371,906.44)		20/02/2024
9,672,000.00	EUR	10,439,113.40	USD	244,852.17		20/02/2024
3,490,987.75	EUR	69,808,092.00	ZAR	86,197.37		20/02/2024
2,150,000.00	GBP	28,068,478.33	SEK	(60,020.39)		20/02/2024
976,170,601.00	JPY	6,150,807.24	EUR	131,210.54		20/02/2024
960,355,279.00	JPY	69,412,000.00	SEK	(79,281.69)		20/02/2024
47,156,474.00	MXN	2,489,265.91	EUR	1,129.32		20/02/2024
8,880,000.00	NZD	4,787,856.24	CHF	(129,393.44)		20/02/2024
32,503,834.03	PLN	7,475,000.00	EUR	(3,646.36)		20/02/2024

買建金額	買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)		満期日
14,853,041.28	SGD	11,163,000.00	USD	100,273.72		20/02/2024
23,912,175.08	USD	22,155,000.00	EUR	(560,866.40)		20/02/2024
5,508,200.73	USD	4,349,000.00	GBP	(25,315.08)		20/02/2024
6,003,000.00	USD	883,690,044.00	JPY	(265,765.16)		20/02/2024
13,366,000.00	USD	232,787,664.79	MXN	(224,068.71)		20/02/2024
5,233,000.00	CAD	565,212,405.00	JPY	(70,499.30)		21/02/2024
4,973,000.00	EUR	8,084,821.93	AUD	7,713.89		21/02/2024
39,491,000.00	EUR	6,099,754,151.00	JPY	226,208.31		21/02/2024
2,374,000.00	GBP	425,205,644.00	JPY	(8,218.85)		21/02/2024
33,286,000.00	SEK	459,286,552.00	JPY	45,633.58		21/02/2024
2,242,000.00	CHF	27,069,546.14	NOK	24,200.15		29/02/2024
5,291,000.00	GBP	68,560,957.36	SEK	(102,571.58)		29/02/2024
87,422,684,075.00	JPY	541,268,667.53	EUR	21,836,323.08		29/02/2024
42,862,000.00	USD	39,693,332.84	EUR	(999,341.63)		29/02/2024
26,296,851.39	EUR	4,096,110,912.00	JPY	(132,099.62)		13/03/2024
30,460,599,220.00	JPY	195,555,703.49	EUR	982,354.68		13/03/2024
				36,919,005.50		
取引相手: Goldman Sachs Bank Europe SE						
87,142.44	EUR	158,498.00	NZD	(3,245.58)		26/01/2024
9,023.00	NZD	4,986.94	EUR	158.76		26/01/2024
1,068,743,294.64	BRL	212,382,946.44	USD	6,294,489.14		05/02/2024
2,183,819,927.00	CLP	2,487,000.00	USD	2,989.40		05/02/2024
84,164,392,000.00	IDR	5,365,000.00	USD	84,596.10		05/02/2024
14,683,946,539.00	KRW	11,349,107.68	USD	(2,067.80)		05/02/2024
20,712,000.00	USD	102,369,394.52	BRL	(270,977.45)		05/02/2024
8,299,000.00	USD	459,208,567.00	PHP	8,424.40		05/02/2024
715,000.00	CHF	8,942,077.64	NOK	(20,190.07)		20/02/2024
115,027,803.00	DKK	15,440,217.91	EUR	1,987.10		20/02/2024
7,684,420.88	EUR	65,515,853.00	HKD	101,578.58		20/02/2024
12,226,928.07	EUR	1,926,670,612.00	JPY	(172,408.38)		20/02/2024
479,745.52	EUR	9,227,423.00	MXN	(7,524.55)		20/02/2024
2,150,000.00	EUR	9,425,641.71	PLN	(16,483.05)		20/02/2024
2,314,000.00	GBP	413,484,333.00	JPY	(1,413.76)		20/02/2024
36,770,010.00	HKD	4,300,573.83	EUR	(44,862.10)		20/02/2024
4,305,000.00	NZD	2,305,248.29	CHF	(45,602.40)		20/02/2024
19,748,964.41	NZD	10,821,206.28	EUR	429,346.53		20/02/2024
9,148,000.00	NZD	5,518,952.72	USD	228,048.79		20/02/2024
26,418,732.39	SEK	2,543,000.00	USD	86,244.19		20/02/2024
7,750,501.83	SGD	5,791,000.00	USD	82,840.13		20/02/2024
416,436.61	USD	333,000.00	GBP	(6,716.64)		20/02/2024
5,458,000.00	USD	58,735,532.35	NOK	(294,421.65)		20/02/2024
8,205,000.00	USD	10,892,859.54	SGD	(57,085.50)		20/02/2024
6,091,000.00	AUD	41,859,676.93	SEK	(34,643.94)		21/02/2024
18,038,000.00	EUR	26,397,711.10	CAD	42,628.54		21/02/2024
121,962,885.04	EUR	222,598,778.97	NZD	(4,841,368.62)		21/02/2024
27,459,000.00	GBP	51,469,176.31	AUD	(47,113.38)		21/02/2024
126,572,151.43	EUR	228,720,307.66	NZD	(3,683,652.67)		29/02/2024
				(2,186,445.88)		

買建金額		買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の 未実現評価益／（評価損） （ユーロ）	満期日
取引相手: HSBC Continental Europe SA						
60,795.39	EUR		107,114.00	NZD	(295.28)	26/01/2024
30,961.00	NZD		17,237.42	EUR	419.63	26/01/2024
5,582,270.00	AUD		3,400,518.24	EUR	27,674.76	20/02/2024
8,236,629.00	CAD		5,552,468.38	EUR	62,169.78	20/02/2024
2,308,296.52	CHF		2,408,000.00	EUR	93,634.43	20/02/2024
2,033,347.43	EUR		3,056,171.00	CAD	(49,788.94)	20/02/2024
12,612.54	EUR		23,000.00	NZD	(490.11)	20/02/2024
					<u>133,324.27</u>	
取引相手: JP Morgan SE						
101,352,856.00	USD		92,776,392.86	EUR	(1,167,534.61)	26/01/2024
3,339,946,940.00	INR		39,985,000.00	USD	91,242.29	05/02/2024
330,090,228.00	PHP		5,918,034.82	USD	36,669.53	05/02/2024
14,274,000.00	USD		12,625,353,000.00	CLP	(110,973.10)	05/02/2024
2,841,000.00	USD		10,542,739.63	ILS	(66,665.48)	05/02/2024
190,390,666.00	USD		15,908,361,165.44	INR	(488,764.70)	05/02/2024
77,671,000.00	USD		101,922,696,156.00	KRW	(979,169.81)	05/02/2024
10,950,000.00	USD		117,528,817.04	NOK	(561,415.48)	05/02/2024
3,253,611,705.56	CZK		132,224,447.99	EUR	(1,141,425.05)	20/02/2024
69,706,655.95	EUR		1,718,597,376.69	CZK	467,786.32	20/02/2024
2,565,979.53	EUR		22,086,275.00	HKD	9,842.55	20/02/2024
77,486,577.66	EUR		314,043,397.95	ILS	(954,116.28)	20/02/2024
16,861,623.72	EUR		193,318,873.75	SEK	(571,776.59)	20/02/2024
64,153,000.00	EUR		69,971,433.32	USD	968,473.97	20/02/2024
15,643,297.00	HKD		1,851,390.08	EUR	(40,730.65)	20/02/2024
11,738,137,372.74	HUF		30,633,746.06	EUR	(202,090.60)	20/02/2024
11,017,447.64	ILS		2,718,427.83	EUR	33,472.84	20/02/2024
334,046,513.03	PLN		76,726,000.00	EUR	57,611.28	20/02/2024
51,040,308.89	SEK		6,686,000.00	CAD	45,482.39	20/02/2024
27,543,782.23	CAD		33,047,000.00	NZD	(52,885.76)	21/02/2024
95,553,911.56	NOK		13,557,000.00	AUD	172,013.46	21/02/2024
59,744,579.17	NOK		9,256,000.00	NZD	39,799.53	21/02/2024
17,389,000.00	EUR		28,254,238.43	AUD	38,139.51	29/02/2024
36,113,812.63	CAD		26,604,000.00	USD	599,433.47	13/03/2024
79,394,301.09	USD		73,518,000.00	EUR	(1,880,206.56)	13/03/2024
					<u>(5,657,787.53)</u>	
取引相手: Morgan Stanley Europe SE						
13,903,649.93	EUR		15,000,000.00	USD	344,206.37	24/01/2024
11,850,000.00	USD		11,197,746.92	EUR	(485,177.13)	24/01/2024
13,021,652.41	AUD		7,926,283.74	EUR	70,560.50	20/02/2024
2,331,000.00	AUD		1,532,001.27	USD	48,025.15	20/02/2024
3,886,911.59	CAD		2,841,000.00	USD	84,054.27	20/02/2024
168,277.39	CHF		193,000.00	USD	8,100.14	20/02/2024
10,493,026.41	EUR		9,038,405.00	GBP	103,248.98	20/02/2024
820,000.00	EUR		314,096,604.80	HUF	5,688.63	20/02/2024
175,410.86	EUR		3,322,795.00	MXN	(70.36)	20/02/2024
1,301,374.53	EUR		14,906,857.00	SEK	(42,925.19)	20/02/2024
850,838,370.81	EUR		926,988,405.00	USD	13,758,213.22	20/02/2024
26,124,183.00	GBP		30,049,539.05	EUR	(21,016.73)	20/02/2024
364,276,488.00	JPY		26,061,000.00	SEK	(6,042.21)	20/02/2024

買建金額	買建通貨	売建金額	売建通貨	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	満期日
63,420,450.42	NOK	9,770,000.00	NZD	73,581.88	20/02/2024
1,622,385.65	SEK	137,000.00	CHF	(2,160.78)	20/02/2024
6,724,795.56	USD	6,165,000.00	EUR	(92,482.14)	20/02/2024
3,920,000.00	NZD	25,446,064.56	NOK	(29,561.28)	21/02/2024
806,000.00	CHF	9,550,435.05	SEK	12,696.69	29/02/2024
120,922,768.11	EUR	103,995,479.07	GBP	1,434,725.53	13/03/2024
				<u>15,263,665.54</u>	
取引相手: UBS Europe SE					
12,637.12	EUR	22,174.00	NZD	(9.60)	26/01/2024
34,563.00	NZD	19,619.41	EUR	93.01	26/01/2024
1,927,826.60	EUR	2,825,307.00	CAD	1,774.47	20/02/2024
				<u>1,857.88</u>	
				<u>(13,528,058.29)</u>	
				<u>(6,789,396.14)</u>	

上記の表において、同一の満期日、同じ買建通貨および同じ売建通貨を有する契約は合算されている。

●クレジット・デフォルト・スワップ

原資産	買い／ 売り	固定金利	額面	通貨	取得原価 (ユーロ)	未実現評価益／ (評価損) (ユーロ)	市場価値 (ユーロ)	満期日
取引相手: ICE Clear Credit LLC								
CDX-NAHYS41V2-5Y	Sell	5.00%	(11,008,800.00)	USD	560,729.35	29,611.67	590,341.02	20/12/2028
ITRAXX-XOVERS40V1-5Y	Sell	5.00%	(23,770,000.00)	EUR	1,733,350.69	155,880.19	1,889,230.88	20/12/2028
					<u>2,294,080.04</u>	<u>185,491.86</u>	<u>2,479,571.90</u>	

●金融先物取引

銘柄	満期日	通貨	買建／売建 コントラクト	通貨コミットメント	2023年12月28日から 2023年12月29日までの サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	コントラクト開始から 2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)
効率的ポートフォリオ管理:						
AMSTERDAM IDX FUT 1/2024	19/01/2024	EUR	891.00	140,849,280.00	212,058.00	(224,532.00)
AMSTERDAM IDX FUT 1/2024	19/01/2024	EUR	(802.00)	(126,780,160.00)	(190,876.00)	202,104.00
CAC40 10 EURO FUT 1/2024	19/01/2024	EUR	(3,457.00)	(261,798,610.00)	(933,390.00)	1,441,902.00
CAC40 10 EURO FUT 1/2024	19/01/2024	EUR	400.00	30,292,000.00	108,000.00	(166,838.53)
CAN 10YR BOND FUT 3/2024	28/03/2024	CAD	(1,078.00)	(133,359,380.00)	323,780.60	(2,229,373.69)
DAX INDEX FUTURE 3/2024	15/03/2024	EUR	(560.00)	(237,132,000.00)	(1,036,000.00)	2,164,663.82
DJIA MINI e-CBOT 3/2024	15/03/2024	USD	1,637.00	311,308,290.00	37,029.50	8,851,256.98
DJIA MINI e-CBOT 3/2024	15/03/2024	USD	(160.00)	(30,427,200.00)	(3,619.25)	(285,491.62)
E-Mini Russ 2000 3/2024	15/03/2024	USD	(4,086.00)	(423,432,180.00)	1,238,517.92	(32,995,772.22)
E-Mini Russ 2000 3/2024	15/03/2024	USD	387.00	40,104,810.00	(117,304.56)	3,125,150.23
EURO STOXX 50 3/2024	15/03/2024	EUR	(18,068.00)	(824,442,840.00)	(3,252,240.00)	7,815,750.46
EURO STOXX 50 3/2024	15/03/2024	EUR	3,805.00	173,622,150.00	684,900.00	(1,645,944.80)

銘柄	満期日	通貨	買建／売建 コントラクト	通貨コミットメント	2023年12月28日から 2023年12月29日までの サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	コントラクト開始から 2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)
EURO-BUND FUTURE 3/2024	11/03/2024	EUR	2,495.00	342,214,200.00	(2,869,250.00)	6,566,571.89
EURO-BUND FUTURE 3/2024	11/03/2024	EUR	(3,492.00)	(478,962,720.00)	4,015,800.00	(18,770,913.19)
FTSE 100 IDX FUT 3/2024	15/03/2024	GBP	(3,773.00)	(292,577,285.00)	(390,772.80)	(5,879,829.49)
FTSE 100 IDX FUT 3/2024	15/03/2024	GBP	3,110.00	241,164,950.00	322,105.33	4,846,612.71
FTSE/MIB IDX FUT 3/2024	15/03/2024	EUR	1,093.00	167,229,000.00	551,965.00	(953,642.50)
HANG SENG IDX FUT 1/2024	30/01/2024	HKD	(772.00)	(662,453,200.00)	(31,298.93)	(2,925,123.51)
HANG SENG IDX FUT 1/2024	30/01/2024	HKD	242.00	207,660,200.00	9,811.32	916,942.87
HSCEI Futures 1/2024	30/01/2024	HKD	(3,420.00)	(994,194,000.00)	(297,119.75)	(5,431,831.11)
HSCEI Futures 1/2024	30/01/2024	HKD	2,857.00	830,529,900.00	248,207.93	4,537,643.70
IBEX 35 INDX FUTR 1/2024	19/01/2024	EUR	4,411.00	446,393,200.00	1,759,989.00	(3,889,256.59)
LONG GILT FUTURE 3/2024	28/03/2024	GBP	(253.00)	(25,972,980.00)	209,627.39	(1,987,778.80)
MSCI EmgMkt 3/2024	18/03/2024	USD	(7,089.00)	(367,103,865.00)	(962,133.55)	(15,980,316.91)
MSCI EmgMkt 3/2024	18/03/2024	USD	904.00	46,813,640.00	122,692.73	2,037,834.18
NASDAQ 100 E-MINI 3/2024	15/03/2024	USD	910.00	311,056,200.00	8,233.80	13,014,566.50
NIKKEI 225 MINI 3/2024	08/03/2024	JPY	(20,492.00)	(68,504,756,000.00)	655,359.84	(4,978,383.18)
NIKKEI 225 MINI 3/2024	08/03/2024	JPY	8,628.00	28,843,404,000.00	(275,934.25)	2,566,604.53
OMXS30 IND FUTURE 1/2024	19/01/2024	SEK	3,238.00	779,629,450.00	321,259.72	1,327,504.28
OMXS30 IND FUTURE 1/2024	19/01/2024	SEK	(498.00)	(119,905,950.00)	(49,409.31)	(204,168.34)
S&P MID 400 EMINI 3/2024	15/03/2024	USD	(687.00)	(194,421,000.00)	354,315.96	(10,951,677.10)
S&P/TSX 60 IX FUT 3/2024	15/03/2024	CAD	(1,816.00)	(461,082,400.00)	(198,342.24)	(8,032,022.58)
S&P/TSX 60 IX FUT 3/2024	15/03/2024	CAD	779.00	197,788,100.00	85,081.83	3,911,112.31
S&P500 EMINI FUT 3/2024	15/03/2024	USD	(20,146.00)	(4,867,021,775.00)	455,709.37	(158,541,030.18)
S&P500 EMINI FUT 3/2024	15/03/2024	USD	20,198.00	4,879,584,325.00	(456,885.63)	158,741,135.83
SPI 200 FUTURES 3/2024	21/03/2024	AUD	(5,022.00)	(952,171,200.00)	1,774,211.66	(15,228,262.91)
SPI 200 FUTURES 3/2024	21/03/2024	AUD	1,186.00	224,865,600.00	(418,999.41)	3,596,320.17
SWISS MKT IX FUTR 3/2024	15/03/2024	CHF	(1,567.00)	(173,419,890.00)	(829,494.40)	431,689.34
SWISS MKT IX FUTR 3/2024	15/03/2024	CHF	1,376.00	152,281,920.00	728,388.19	(379,071.16)
US 10YR NOTE (CBT) 3/2024	28/03/2024	USD	7,876.00	887,403,726.88	(1,558,880.75)	16,481,580.60
US 5YR NOTE (CBT) 3/2024	03/04/2024	USD	13,840.00	1,503,045,590.40	(1,076,193.99)	28,260,215.32
					(721,099.73)	(20,844,198.69)

●エクイティ・スワップ

原資産	通貨	原株式数	サブ・ファンド基準 通貨建コミットメント (ユーロ)	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	コントラクト開始から 2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)	満期日
取引相手: Barclays Bank Ireland PLC						
Accenture	USD	131,146.00	41,798,930.96	1,179,507.09	156,247.72	15/10/2024
Adobe	USD	72,639.00	39,421,051.22	(1,670,066.05)	19,562,659.67	15/10/2024
Advanced Micro Devices	USD	157,866.00	21,464,462.38	2,265,431.38	2,097,286.78	15/10/2024
Air Products and Chemicals	USD	2,558.00	633,435.98	6,782.65	(2,610.56)	15/10/2024
Akamai Technologies	USD	74,628.00	8,019,876.55	273,473.94	182,466.14	15/10/2024
Allianz	EUR	2,951.00	713,994.45	(10,180.95)	182,920.77	16/02/2024
Alphabet	USD	1,143,078.00	144,984,323.24	7,126,137.73	(4,729,606.31)	15/10/2024
American Electric Power	USD	66,978.00	4,901,538.76	(89,096.19)	0.00	15/10/2024

原資産	通貨	原株式数	サブ・ファンド基準 通貨建コミットメント (ユーロ)	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)	満期日
Automatic Data Processing	USD	108,315.00	22,843,958.88	(19,600.98)	709,052.31	15/10/2024
AutoZone	USD	12,557.00	29,208,204.62	(712,949.48)	3,778,370.90	15/10/2024
Booking Holdings	USD	61.00	197,109.70	12,392.62	37,105.62	15/10/2024
Bristol-Myers Squibb	USD	697,448.00	32,423,885.49	183,007.53	(5,783,015.14)	15/10/2024
Cadence Design Systems	USD	183,609.00	45,426,282.05	778,328.06	15,778,297.89	15/10/2024
Centene	USD	185,364.00	12,392,821.17	(60,379.15)	(1,923,391.80)	15/10/2024
Check Point Software Technologies	USD	68,637.00	9,468,949.86	337,844.08	1,807,732.18	15/10/2024
Chubb	USD	19,061.00	3,881,531.54	10,175.52	529,719.56	15/10/2024
Cigna Group/The	USD	199,341.00	53,947,605.05	(517,651.71)	13,327,045.64	15/10/2024
Cisco Systems	USD	940,322.00	42,987,485.57	965,676.32	(5,406,727.61)	15/10/2024
Coca-Cola	USD	1,533,610.00	81,370,693.45	(555,052.49)	3,238,209.57	15/10/2024
Colgate-Palmolive	USD	731,624.00	52,422,461.60	1,026,074.19	(1,121,316.84)	15/10/2024
Comcast	USD	1,050,737.00	41,765,179.52	1,207,415.84	(11,588,830.21)	15/10/2024
Conagra Brands	USD	953,670.00	24,661,498.91	(759,346.35)	(5,147,273.10)	15/10/2024
CVS Health	USD	675,350.00	48,261,982.45	3,189,763.84	(13,110,519.16)	15/10/2024
Deutsche Telekom	EUR	127,029.00	2,762,880.75	(131,475.03)	390,494.93	16/02/2024
Diageo	GBP	2,033,611.00	66,837,639.30	1,039,468.71	(18,919,029.18)	16/02/2024
Duke Energy	USD	31,909.00	2,787,562.39	34,357.32	140,564.33	15/10/2024
eBay	USD	802,613.00	31,757,389.15	1,430,643.87	(23,490,091.65)	15/10/2024
Eleven Health	USD	78,829.00	33,472,368.26	(485,727.01)	3,582,394.53	15/10/2024
Emerson Electric	USD	191,497.00	16,871,211.45	1,325,508.55	181,658.95	15/10/2024
Estee Lauder Cos	USD	190,151.00	25,350,025.64	2,157,522.20	(19,826,318.04)	15/10/2024
Eversource Energy	USD	127,609.00	7,105,553.62	86,596.77	(1,200,436.57)	15/10/2024
Expeditors International of Washington	USD	235,479.00	27,265,877.33	1,617,160.34	(983,550.92)	15/10/2024
Fiserv	USD	96,224.00	11,617,924.86	(41,791.10)	2,888,514.02	15/10/2024
Fortinet	USD	417,482.00	22,354,854.11	2,092,698.41	(2,101,370.87)	15/10/2024
Global Payments	USD	71,220.00	8,255,514.12	347,336.05	1,135,774.50	15/10/2024
Hershey	USD	129,573.00	21,686,946.74	(152,411.23)	(1,068,970.53)	15/10/2024
Hoya	JPY	107,100.00	12,073,802.47	482,952.10	(847,531.53)	17/06/2024
Iberdrola	EUR	2,383,217.00	28,348,366.22	345,566.43	3,547,347.26	16/02/2024
Intuit	USD	20,270.00	11,557,127.94	797,448.06	(367,837.19)	15/10/2024
J M Smucker	USD	54,988.00	6,244,610.82	199,513.09	491,970.90	15/10/2024
Johnson & Johnson	USD	415,591.00	58,818,986.81	511,404.05	(3,940,953.72)	15/10/2024
KDDI	JPY	117,206.00	3,363,059.75	(29,237.48)	924,733.86	17/06/2024
Kenvue	USD	17,961.00	349,079.15	14,463.70	(14,537.82)	15/10/2024
Laboratory Corp of America	USD	27,654.00	5,664,165.74	255,721.93	(575,949.85)	15/10/2024
LVMH Moet Hennessy Louis Vuitton	EUR	22,746.00	16,747,879.80	(84,160.20)	(372.42)	16/02/2024
Marsh & McLennan Cos	USD	71,952.00	12,301,890.99	(630,849.51)	2,108,282.39	15/10/2024
Mastercard	USD	68,005.00	26,272,253.75	692,848.62	3,349,069.58	15/10/2024
McDonald's	USD	214,162.00	57,243,572.58	1,213,042.09	6,809,531.79	15/10/2024
Medtronic	USD	54,916.00	4,101,308.94	140,122.25	(1,617,013.20)	15/10/2024
Merck	USD	51,344.00	5,057,746.36	209,055.37	1,037,878.28	15/10/2024
Microsoft	USD	366,714.00	125,028,503.75	1,828,261.07	38,958,449.51	15/10/2024
Mondelez International	USD	310,409.00	20,286,683.02	134,813.90	2,032,570.09	15/10/2024
Monster Beverage	USD	1,842,181.00	96,076,106.44	3,967,057.20	16,425,612.66	15/10/2024
NextEra Energy	USD	211,180.00	11,581,270.18	171,970.68	(1,216,466.44)	15/10/2024
NIKE	USD	434,183.00	42,864,374.89	(3,732,119.53)	(1,219,817.74)	15/10/2024
Nippon Telegraph & Telephone	JPY	21,914,600.00	24,151,510.37	42,051.38	6,685,276.79	17/06/2024
Novo Nordisk B	DKK	348,265.00	32,526,634.26	1,256,955.12	(686,035.92)	08/04/2024
Oracle	USD	1,262.00	120,981.63	(10,482.41)	37,500.75	15/10/2024

原資産	通貨	原株式数	サブ・ファンド基準 通貨建コミットメント (ユーロ)	サブ・ファンド基準通貨建の 未実現評価益/(評価損) (ユーロ)	2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益/(評価損) (ユーロ)	満期日
PayPal Holdings	USD	275,933.00	15,727,831.47	987,436.68	(342,115.25)	15/10/2024
PepsiCo	USD	222,328.00	34,101,558.59	341,981.18	331,374.75	15/10/2024
Pfizer	USD	602,769.00	15,704,608.54	84,536.01	(10,626,145.39)	15/10/2024
Procter & Gamble	USD	400,745.00	52,899,645.36	25,381.97	(2,769,976.43)	15/10/2024
Public Service Enterprise Group	USD	206,404.00	11,326,821.03	(435,144.15)	(245,165.75)	15/10/2024
Reckitt Benckiser Group	GBP	609,952.00	38,043,609.02	266,008.53	(4,546,091.23)	16/02/2024
Rightmove	GBP	1,024,932.00	6,809,908.47	(49,939.12)	(1,345,317.72)	16/02/2024
Roche Holding	CHF	78,963.00	20,767,384.30	(925,553.99)	(4,397,155.18)	16/02/2024
Ross Stores	USD	186,950.00	23,514,223.22	629,256.24	3,716,138.63	15/10/2024
Royal Bank of Canada	CAD	117,894.00	10,796,777.32	699,344.03	6,922.36	15/07/2024
Sanofi	EUR	136,802.00	12,264,299.30	253,083.70	(9,714.33)	16/02/2024
St James's Place	GBP	5,461,173.00	42,961,853.05	(565,618.12)	(20,475,375.70)	16/02/2024
Starbucks	USD	704,898.00	61,356,485.34	(1,191,829.89)	(3,023,781.40)	15/10/2024
Stryker	USD	67,765.00	18,284,654.95	317,610.12	2,526,347.42	15/10/2024
Sysco	USD	255,041.00	16,848,121.07	(212,303.40)	(257,119.25)	15/10/2024
Texas Roadhouse	USD	298,496.00	33,090,598.91	2,068,837.64	7,096,619.97	15/10/2024
TJX Cos	USD	237,972.00	20,212,116.94	667,492.94	4,947,532.91	15/10/2024
Toronto-Dominion Bank/The	CAD	150,500.00	8,769,408.44	367,788.61	68,231.75	15/07/2024
Toro	USD	288,328.00	25,203,916.11	3,287,127.04	(2,688,870.07)	15/10/2024
Unilever	GBP	373,707.00	16,342,174.60	88,161.74	(535,196.19)	16/02/2024
UnitedHealth Group	USD	16,077.00	7,641,084.47	(267,659.07)	1,238,250.50	15/10/2024
Verizon Communications	USD	351,080.00	11,915,500.18	(50,825.91)	(5,227,976.04)	15/10/2024
Vinci	EUR	437,305.00	49,791,547.30	(979,563.20)	8,801,819.53	16/02/2024
Visa	USD	216,893.00	51,148,047.94	806,578.21	10,263,844.67	15/10/2024
Waste Management	USD	69,647.00	11,241,701.35	315,717.94	675,652.84	15/10/2024
WW Grainger	USD	24,357.00	18,313,810.56	298,622.29	7,549,635.00	15/10/2024
		55,417,593.00	2,277,180,614.81	38,090,501.22	15,957,535.95	

取引相手: BofA Securities Europe SA

Accenture	USD	327,428.00	104,358,046.51	2,399,716.61	731,212.70	15/03/2024
Advanced Micro Devices	USD	111,292.00	15,131,966.02	1,119,767.50	4,052,798.26	15/03/2024
Akamai Technologies	USD	73,368.00	7,884,471.01	(24,562.21)	491,381.23	15/03/2024
Alphabet	USD	1,276,259.00	161,876,571.31	8,753,205.95	5,090,377.65	15/03/2024
Automatic Data Processing	USD	432,063.00	91,123,384.61	(410,483.31)	3,850,180.87	15/03/2024
AutoZone	USD	27,711.00	64,457,160.02	(1,436,699.51)	18,135,526.73	15/03/2024
Bristol-Myers Squibb	USD	45,239.00	2,103,130.49	20,057.10	(374,489.44)	15/03/2024
Cadence Design Systems	USD	290,233.00	71,805,881.61	502,891.97	25,508,499.60	15/03/2024
Check Point Software Technologies	USD	102,794.00	14,181,144.75	599,910.69	2,663,695.38	15/03/2024
Chubb	USD	25,650.00	5,223,298.05	115,810.26	611,827.01	15/03/2024
Cigna Group/The	USD	24,307.00	6,578,197.34	189,142.42	1,739,806.97	15/03/2024
Cisco Systems	USD	372,181.00	17,014,517.76	220,574.16	(2,659,173.56)	15/03/2024
Coca-Cola	USD	1,721,397.00	91,334,346.79	62,301.74	882,255.65	15/03/2024
Colgate-Palmolive	USD	691,204.00	49,526,280.09	1,382,157.84	(1,285,635.96)	15/03/2024
Comcast	USD	306,135.00	12,168,395.36	(152,347.31)	(2,764,086.52)	15/03/2024
eBay	USD	244,945.00	9,691,861.07	438,826.55	(7,409,705.37)	15/03/2024
Elevance Health	USD	154,038.00	65,407,612.21	115,681.81	3,618,709.72	15/03/2024
Estee Lauder Cos	USD	36,526.00	4,869,472.35	122,282.12	(5,895,861.89)	15/03/2024
Expeditors International of Washington	USD	262,258.00	30,366,590.90	835,277.02	1,119,325.13	15/03/2024
Fiserv	USD	194,189.00	23,446,055.16	75,553.09	6,146,330.75	15/03/2024

原資産	通貨	原株式数	サブ・ファンド基準 通貨建コミットメント (ユーロ)	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	コントラクト開始から 2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)	満期日
Hershey	USD	288,547.00	48,294,810.04	853,735.69	(170,970.01)	15/03/2024
Intuit	USD	1,082.00	616,912.31	21,175.95	78,428.37	15/03/2024
Johnson & Johnson	USD	549,739.00	77,805,079.96	626,738.27	(5,420,836.10)	15/03/2024
Marsh & McLennan Cos	USD	613,536.00	104,898,446.04	1,021,449.73	12,746,932.86	15/03/2024
McDonald's	USD	448,699.00	119,933,199.05	3,304,750.14	14,028,472.60	15/03/2024
Medtronic	USD	112,680.00	8,415,315.96	(7,136.81)	(3,718,221.70)	15/03/2024
Merck	USD	101,761.00	10,024,176.68	346,201.01	2,154,748.56	15/03/2024
Meta Platforms	USD	40,725.00	13,151,978.83	810,667.75	4,301,756.87	15/03/2024
Microsoft	USD	664,998.00	226,726,290.61	3,658,331.38	49,886,279.53	15/03/2024
Monster Beverage	USD	1,133,764.00	59,129,711.33	2,615,904.99	11,470,525.14	15/03/2024
NIKE	USD	758,202.00	74,852,895.60	(8,534,231.70)	(17,225,697.88)	15/03/2024
Oracle	USD	121,754.00	11,671,947.43	289,733.10	1,524,238.79	15/03/2024
PepsiCo	USD	689,021.00	105,684,799.06	1,571,057.65	1,912,082.54	15/03/2024
Pfizer	USD	51,983.00	1,354,370.69	101,830.62	(1,117,292.92)	15/03/2024
Procter & Gamble	USD	711,130.00	93,871,476.38	1,241,839.40	(4,066,952.73)	15/03/2024
Public Service Enterprise Group	USD	444.00	24,365.36	(357.55)	(1,236.90)	15/03/2024
Rightmove	GBP	748,596.00	4,973,861.92	173,724.99	(1,568,309.83)	15/03/2024
Ross Stores	USD	302,947.00	38,104,110.09	1,389,740.58	6,652,089.42	15/03/2024
Starbucks	USD	312,737.00	27,221,588.31	(155,632.78)	(996,985.65)	15/03/2024
Stryker	USD	266,310.00	71,856,953.58	1,942,144.95	8,019,067.82	15/03/2024
Texas Roadhouse	USD	488,332.00	54,135,393.27	2,876,439.85	12,545,819.24	15/03/2024
TIJX Cos	USD	467,978.00	39,747,642.83	1,939,322.51	9,760,381.46	15/03/2024
Toro	USD	329,067.00	28,765,076.79	2,742,225.00	(2,584,247.83)	15/03/2024
Unilever	GBP	989,212.00	43,258,154.71	506,575.76	(1,511,977.34)	15/03/2024
UnitedHealth Group	USD	124,212.00	59,035,540.50	(656,350.05)	8,142,283.46	15/03/2024
Verizon Communications	USD	157,610.00	5,349,213.81	19,965.07	(2,353,076.98)	15/03/2024
Waste Management	USD	347,254.00	56,050,163.83	1,206,528.56	4,007,584.46	15/03/2024
WW Grainger	USD	111,858.00	84,105,030.24	754,019.27	35,256,766.93	15/03/2024
		17,653,395.00	2,317,606,888.62	35,589,457.82	196,004,627.09	
		73,070,988.00	4,594,787,503.43	73,679,959.04	211,962,163.04	

●トータル・リターン・スワップ

原資産	通貨	数量	サブ・ファンド基準 通貨建コミットメント (ユーロ)	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	コントラクト開始から 2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)	満期日
取引相手: Barclays Bank Ireland PLC						
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(33,574.00)	(314,788,754.69)	(10,987,203.89)	(6,473,819.33)	12/07/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(74,752.00)	(700,872,371.19)	(24,462,842.25)	(14,413,860.22)	12/09/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(38,626.00)	(362,156,145.78)	(12,640,487.82)	(7,447,958.12)	14/05/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(37,543.00)	(352,001,972.28)	(12,286,072.43)	(7,239,131.48)	20/05/2024
		(184,495.00)	(1,729,819,243.94)	(60,376,606.39)	(35,574,769.15)	

原資産	通貨	数量	サブ・ファンド基準 通貨建コミットメント (ユーロ)	サブ・ファンド基準通貨建の 未実現評価益／(評価損) (ユーロ)	コントラクト開始から 2023年12月28日までの 既に換金済みの サブ・ファンド基準通貨建 未実現評価益／(評価損) (ユーロ)	満期日
取引相手: BofA Securities Europe SA						
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(12,013.00)	(112,633,505.39)	(1,617,770.18)	(7,725,121.71)	15/03/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(28,347.00)	(265,780,569.16)	(3,817,442.04)	(18,893,192.89)	15/03/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(29,385.00)	(275,512,824.10)	(3,957,227.72)	(14,117,377.81)	15/03/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(29,098.00)	(272,821,921.25)	(3,918,577.92)	(12,922,122.96)	15/03/2024
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(46,933.00)	(440,042,313.21)	(6,320,386.89)	(26,570,719.43)	15/03/2024
			(145,776.00)	(1,366,791,133.11)	(19,631,404.75)	(80,228,534.80)
			(330,271.00)	(3,096,610,377.05)	(80,008,011.14)	(115,803,303.95)

●外為オプション(店頭)

銘柄	買い／ 売り	プット／ コール	行使レート	満期日	通貨	買建／(売建) 金額	サブ・ファンド 基準通貨建 コミットメント* (ユーロ)	サブ・ファンド 基準通貨建 市場価値 (ユーロ)
取引相手: BNP Paribas SA								
FXO EUR/GBP Delta 50 End 20240425	Buy	Put	0.8946	25/04/2024	EUR	484,841.00	—	13,765.03
					GBP	(433,738.76)	—	—
FXO EUR/GBP Delta 25 End 20240513	Buy	Call	0.9213	13/05/2024	EUR	1,502,294.00	—	1,880.51
					GBP	(1,384,063.46)	—	—
FXO EUR/GBP Delta 50 End 20240620	Buy	Put	0.8775	20/06/2024	EUR	926,828.00	—	15,338.09
					GBP	(813,291.57)	—	—
FXO USD/CAD Delta 50 End 20240208	Buy	Call	1.3331	08/02/2024	USD	2,546,825.00	—	9,352.33
					CAD	(3,395,172.41)	—	—
FXO EUR/GBP Delta 15 End 20240919	Buy	Call	0.9351	19/09/2024	EUR	3,749,778.00	—	14,412.87
					GBP	(3,506,417.41)	—	—
FXO EUR/AUD Delta 25 End 20240919	Buy	Call	1.7535	19/09/2024	EUR	3,224,245.00	—	19,241.87
					AUD	(5,653,713.61)	—	—
FXO NZD/JPY Delta 35 End 20240320	Buy	Put	83.4500	21/03/2024	NZD	3,707,195.00	—	10,231.67
					JPY	(309,365,423.00)	—	—
FXO EUR/GBP Delta 25 End 20241108	Buy	Put	0.8486	08/11/2024	EUR	4,769,292.00	—	35,924.56
					GBP	(4,047,221.19)	—	—
FXO EUR/GBP Delta 25 End 20241108	Buy	Call	0.9168	08/11/2024	EUR	4,439,702.00	—	38,085.73
					GBP	(4,070,318.79)	—	—
FXO NZD/JPY Delta 35 End 20240509	Buy	Put	84.7800	09/05/2024	NZD	3,730,391.00	—	28,939.70
					JPY	(316,262,549.00)	—	—
FXO USD/CAD Delta 25 End 20240226	Buy	Call	1.3865	26/02/2024	USD	20,052,534.00	—	4,618.68
					CAD	(27,802,838.39)	—	—
								191,791.04
取引相手: BofA Securities Europe SA								
FXO AUD/JPY Delta 35 End 20240208	Buy	Put	93.8700	08/02/2024	AUD	5,265,985.00	—	20,800.59
					JPY	(494,318,012.00)	—	—
FXO AUD/JPY Delta 35 End 20240226	Buy	Put	95.4700	26/02/2024	AUD	5,274,986.00	—	47,440.69
					JPY	(503,602,913.00)	—	—
								68,241.28

銘柄	買い／ 売り	プット／ コール	行使レート	満期日	通貨	買建／(売建) 金額	サブ・ファンド 基準通貨建 コミットメント* (ユーロ)	サブ・ファンド 基準通貨建 市場価値 (ユーロ)
取引相手: JP Morgan SE								
FXO EUR/GBP Delta 50 End 20240419	Buy	Put	0.8938	19/04/2024	EUR	456,055.00	—	12,583.45
					GBP	(407,621.96)	—	—
FXO EUR/GBP Delta 50 End 20240507	Buy	Call	0.8796	07/05/2024	EUR	1,052,594.00	—	9,471.39
					GBP	(925,861.68)	—	—
FXO EUR/GBP Delta 50 End 20240510	Buy	Call	0.8773	10/05/2024	EUR	774,085.00	—	8,097.47
					GBP	(679,104.77)	—	—
FXO EUR/GBP Delta 50 End 20240510	Buy	Put	0.8829	10/05/2024	EUR	711,725.00	—	13,391.09
					GBP	(628,382.00)	—	—
FXO EUR/GBP Delta 50 End 20240620	Buy	Call	0.8711	20/06/2024	EUR	1,013,740.00	—	16,731.23
					GBP	(883,068.91)	—	—
FXO EUR/GBP Delta 25 End 20240809	Buy	Put	0.8453	09/08/2024	EUR	2,136,623.00	—	10,256.34
					GBP	(1,806,087.42)	—	—
FXO EUR/GBP Delta 25 End 20240809	Buy	Call	0.9191	09/08/2024	EUR	1,997,715.00	—	8,644.69
					GBP	(1,836,099.86)	—	—
FXO EUR/GBP Delta 15 End 20240919	Buy	Put	0.8194	19/09/2024	EUR	4,325,426.00	—	8,133.34
					GBP	(3,544,254.06)	—	—
FXO AUD/JPY Delta 35 End 20240320	Buy	Put	91.2600	21/03/2024	AUD	3,401,012.00	—	13,881.52
					JPY	(310,376,355.00)	—	—
FXO USD/CAD Delta 25 End 20240208	Buy	Call	1.4024	08/02/2024	USD	19,534,063.00	—	298.86
					CAD	(27,394,569.95)	—	—
FXO NZD/JPY Delta 35 End 20240527	Buy	Put	85.9000	28/05/2024	NZD	3,880,083.00	—	42,956.68
					JPY	(333,299,130.00)	—	—
FXO EUR/GBP Delta 25 End 20241126	Buy	Put	0.8449	26/11/2024	EUR	4,715,341.00	—	32,412.69
					GBP	(3,983,991.61)	—	—
FXO EUR/GBP Delta 25 End 20241126	Buy	Call	0.9116	26/11/2024	EUR	4,392,262.00	—	46,035.39
					GBP	(4,003,986.04)	—	—
								222,894.14
								482,926.46

(*) 買建オプションの場合、開示されたコミットメントはない。売建オプションにのみ適用される。

Barclays Bank Ireland PLCは、エクイティ・スワップおよびトータル・リターン・スワップの現金担保として合計純額125,250,000.00ユーロを受け取り、非現金担保として合計純額4,974,451.48ユーロを受け取った。

BofA Securities Europe SAは、エクイティ・スワップ、外国為替先渡契約、外為オプション(店頭)およびトータル・リターン・スワップの現金担保として合計純額14,120,000.00ユーロを支払い、非現金担保として14,088,765.46ユーロを受け取った。

Citibank Europe PLCは、合計純額2,080,000.00ユーロを外国為替先渡契約の現金担保として支払った。

Deutsche Bank AGは、合計純額350,000.00ユーロを外国為替先渡契約の現金担保として受け取った。

Goldman Sachs Bank Europe SEは、合計純額6,600,000.00ユーロを外国為替先渡契約の現金担保として支払った。

JP Morgan SEは、合計純額1,570,000.00ユーロを外国為替先渡契約および外為オプション(店頭)の現金担保として受け取った。

M&Gエピソード・マクロ・ファンドTI-JPYクラス(円ヘッジ)

2023年3月31日決算

●当ファンドの仕組みは次の通りです。

運 用 方 針	当ファンドは柔軟性の高い投資手法を採用しており、投資対象の債券や株式(クローズドエンド型不動産投資信託を含む)に柔軟に投資します。新興国を含む世界中の資産に投資可能であり、各通貨建ての資産へ投資することができます。運用担当者は、経済情勢の変化に対応した資産配分をトップダウンのアプローチに基づいて決定します。
投 資 対 象	主にデリバティブを通じ、債券、株式(クローズドエンド型不動産投資信託を含む)、転換社債、資産担保証券、通貨、現金、現金同等物に投資を行ないます。また、デリバティブを経由せず、これらの投資対象に直接投資を行なう場合があります。 上海-香港ストックコネクトおよび深セン-香港ストックコネクトを通じて、中国A株に投資することができます。中国銀行間債券市場で取引される中国国内債券に投資することができます。集団投資スキーム、ワラント債、その他譲渡可能な証券に投資することができます。
管 理 会 社	M&G ルクセンブルグ エス・エー
投 資 運 用 会 社	M&G インベストメント・マネジメント・リミテッド
保 管 受 託 銀 行 管 理 事 務 代 行 会 社	ステート・ストリート・バンク・インターナショナル・ルクセンブルグ支店
名 義 書 換 事 務 受 託 会 社	CACEIS インベスター・サービスズ・バンク・エス・エー

* 作成時点において、入手可能な直前計算期間の年次報告書をもとに作成いたしております。

財務諸表

損益計算書および純資産変動計算書

当期(至2023年3月31日)

	単位:千米ドル
期首純資産	342,703
収益	
マーケット・ディスカウントの増額／(マーケット・プレミアムの償却)	8,299
銀行利息	189
預金利息	0
デリバティブ収益	0
配当金	272
債券に係る利息	0
配当およびその他の投資収益に係る源泉徴収税	(52)
収益合計	8,708
費用	
管理手数料	(548)
年間運用手数料	(5,559)
監査報酬	(22)
保管取引手数料	(39)
受託者手数料	(15)
成功報酬	(1,903)
専門家報酬	(1)
保護預り手数料	(3)
株式クラス・ヘッジ手数料	(60)
年次税費用	(111)
費用合計	(8,261)
当期純利益	447
投資有価証券の売却に係る実現利益／(損失)	
デリバティブを除く投資有価証券	292
為替契約および為替先渡契約	(17,179)
先物契約	43,649
スワップ契約	0
オプション契約	0
証券集中保管機関規則(CSDR)に基づく罰金	0
実現純(損失)／利益	26,762
未実現利益／(損失)の変動額	
デリバティブを除く投資有価証券	(3,824)
為替契約および為替先渡契約	6,706
先物契約	(1,192)
スワップ契約	0
オプション契約	0
未実現利益／(損失)の純変動額	1,690
投資活動による純資産の変動額	28,899
株式発行および償還(純額)	62,034
分配金	0
外貨換算	
純資産	433,636

投資有価証券明細表

投資銘柄	保有株数／ 契約数	通貨	満期日	契約額 (単位:千米ドル)	市場価格 (単位:千米ドル)	純資産に 占める割合 (%)
株式					8,291	1.91
銀行					4,256	0.98
Bank of America	28,048	US\$		797	0.18	
Citigroup	20,171	US\$		930	0.21	
JPMorgan Chase	7,179	US\$		925	0.21	
PNC Financial Services Group	6,329	US\$		803	0.19	
Wells Fargo	21,428	US\$		801	0.19	
投資銀行業務およびブローカー業務						
株式ポートフォリオ(上記業界の一部としての)						
iShares MSCI Brazil UCITS ETF	224,826	£			4,997	1.15
株式デリバティブ						
株式指数先物					(962)	(0.22)
Hang Seng China Enterprises Index Futures	112	HK\$	27.04.2023	4,972	232	0.05
Korean Stock Exchange Futures	81	KRW	08.06.2023	5,009	24	0.01
Topix Index Futures	34	¥	08.06.2023	5,109	(47)	(0.01)
DAX Index Futures	13	€	16.06.2023	5,507	192	0.04
FTSE 100 Index Futures	55	£	16.06.2023	5,198	(57)	(0.01)
S&P MINI 500 Futures	(198)	US\$	16.06.2023	40,682	(1,306)	(0.30)
債券					397,207	91.60
債務証券						
信用格付のない債券					395,594	91.23
Germany (Federal Republic of) 0%	23,457,000	€	21.06.2023		25,352	5.85
Germany (Federal Republic of) 0%	23,518,000	€	19.07.2023		25,366	5.85
Germany (Federal Republic of) 0%	35,016,000	€	20.09.2023		37,561	8.66
US Treasury Bill 0%	18,654,000	US\$	06.04.2023		18,640	4.30
US Treasury Bill 0%	30,691,500	US\$	13.04.2023		30,642	7.07
US Treasury Bill 0%	27,590,700	US\$	20.04.2023		27,522	6.35
US Treasury Bill 0%	30,735,000	US\$	18.05.2023		30,552	7.04
US Treasury Bill 0%	39,066,900	US\$	25.05.2023		38,812	8.95
US Treasury Bill 0%	40,835,800	US\$	15.06.2023		40,440	9.33
US Treasury Bill 0%	34,096,000	US\$	22.06.2023		33,733	7.78
US Treasury Bill 0%	17,570,000	US\$	13.07.2023		17,337	4.00
US Treasury Bill 0%	17,558,000	US\$	20.07.2023		17,310	3.99
US Treasury Bill 0%	11,510,700	US\$	03.08.2023		11,327	2.61
US Treasury Bill 0%	41,745,700	US\$	17.08.2023		41,000	9.45
債券デリバティブ						
金利先物						
US Ultra Bond Futures	352	US\$	21.06.2023	326	1,613	0.37
通貨					1,584	0.37
為替先渡契約					1,584	0.37
Bought for BRL 55,196,392.18, Sold for US\$ 10,589,801.62			27.04.2023		203	0.05
Bought for INR 859,565,110.27, Sold for US\$ 10,464,220.84			27.04.2023		(23)	(0.01)

投資銘柄	満期日	市場価格 (単位:千米ドル)	純資産に 占める割合 (%)
Bought for £ 702,626.92, Sold for US\$ 862,591.74	28.04.2023	7	0.00
Bought for HUF 3,810,030,500.00, Sold for US\$ 10,404,802.28	28.04.2023	401	0.09
Bought for MXN 179,540,734.48, Sold for US\$ 9,388,241.71	28.04.2023	508	0.12
Bought for PLN 43,485,533.33, Sold for US\$ 9,978,758.44	28.04.2023	110	0.03
Bought for TRY 203,868,757.62, Sold for US\$ 10,286,601.62	28.04.2023	(3)	0.00
Bought for US\$ 12,530,776.86, Sold for CHF 11,404,337.95	28.04.2023	69	0.02
Bought for US\$ 102,381,688.11, Sold for € 94,565,101.78	28.04.2023	(554)	(0.13)
Bought for US\$ 872,402.66, Sold for £ 702,626.92	28.04.2023	3	0.00
Bought for US\$ 13,474,521.06, Sold for ¥ 1,731,505,053.00	28.04.2023	442	0.10
Bought for US\$ 12,454,761.75, Sold for THB 404,132,109.13	28.04.2023	606	0.14
Bought for US\$ 10,380,282.97, Sold for TRY 203,868,757.62	28.04.2023	97	0.02
Bought for TRY 203,868,757.62, Sold for US\$ 9,473,455.28	27.06.2023	(282)	(0.06)
投資ポートフォリオ		407,082	93.88
株式クラス・ヘッジ		6,480	1.50
Bought for CHF 5,947,210.00, Sold for US\$ 6,558,915.85	19.04.2023	(66)	(0.02)
Bought for € 233,234,227.61, Sold for US\$ 250,037,517.50	19.04.2023	3,709	0.86
Bought for £ 108,320,317.94, Sold for US\$ 131,143,181.21	19.04.2023	2,949	0.68
Bought for ¥ 4,576,841.00, Sold for US\$ 34,683.84	19.04.2023	0	0.00
Bought for US\$ 9,310,227.11, Sold for € 8,654,528.23	19.04.2023	(103)	(0.02)
Bought for US\$ 449,458.04, Sold for £ 370,611.32	19.04.2023	(9)	0.00
ポートフォリオ合計		413,562	95.38
その他の純資産／(負債)		20,074	4.62
純資産		433,636	100.00

すべての有価証券は、言及されている場合を除き、証券取引所に上場されている。

金利は、記載された表面利率、または金利指標に基づき決定される変動利付証券の直近の更改利率のいずれかを表す。満期日は、有価証券に記載された日、または変動利付証券の次回金利更改日もしくは当該種類の有価証券の期限前償還日のいずれかを表す。

変動表面利率は、2023年3月31日現在の実勢金利に応じた利率である。

野村マネー マザーファンド

運用報告書

第21期（決算日2023年8月21日）

作成対象期間（2022年8月20日～2023年8月21日）

受益者のみなさまへ

平素は格別のご愛顧を賜り、厚く御礼申し上げます。
当作成対象期間の運用状況等についてご報告申し上げます。
今後とも一層のお引立てを賜りますよう、お願い申し上げます。

●当ファンドの仕組みは次の通りです。

運用方針	本邦通貨表示の公社債等に投資を行ない、安定した収益と流動性の確保を図ることを目的として運用を行ないます。
主な投資対象	本邦通貨表示の短期有価証券を主要投資対象とします。
主な投資制限	株式への投資は行ないません。

野村アセットマネジメント

東京都江東区豊洲二丁目2番1号

<http://www.nomura-am.co.jp/>

○最近 5 期の運用実績

決 算 期	基 準	価 額		債 組 入 比 率	債 先 物 比 率	純 資 産 額
		期 騰 落	中 率			
	円		%	%	%	百万円
17期(2019年 8 月19日)	10, 205	△0. 0		59. 3	—	8, 458
18期(2020年 8 月19日)	10, 203	△0. 0		68. 2	—	3, 175
19期(2021年 8 月19日)	10, 200	△0. 0		60. 1	—	9, 159
20期(2022年 8 月19日)	10, 199	△0. 0		57. 5	—	7, 850
21期(2023年 8 月21日)	10, 196	△0. 0		5. 7	—	6, 733

* 債券先物比率は買い建て比率－売り建て比率。
* 当ファンドでは、値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。

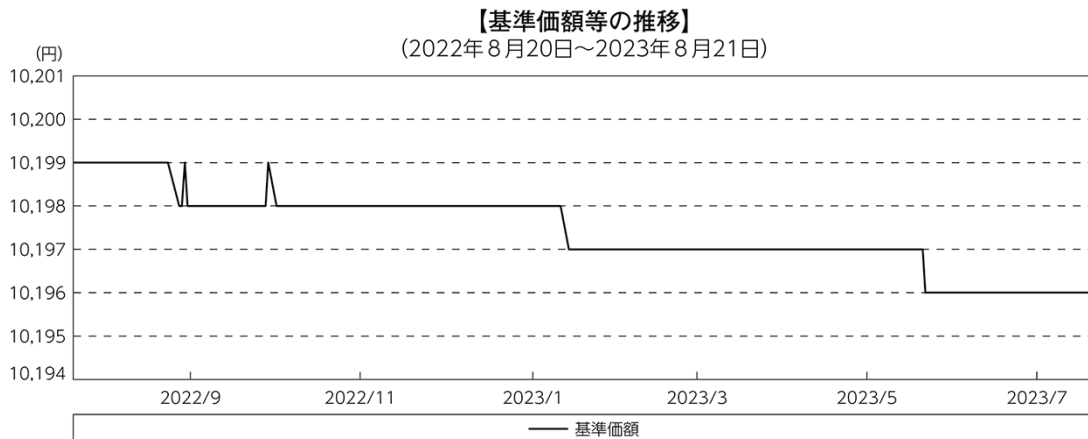
○当期中の基準価額と市況等の推移

年 月 日	基 準	価 額		債 組 入 比 率	債 先 物 比 率
		騰 落	率		
(期 首) 2022年 8 月19日	円 10, 199		% —	% 57. 5	% —
8 月末	10, 199		0. 0	58. 4	—
9 月末	10, 198		△0. 0	48. 5	—
10 月末	10, 198		△0. 0	44. 4	—
11 月末	10, 198		△0. 0	34. 4	—
12 月末	10, 198		△0. 0	20. 7	—
2023年 1 月末	10, 198		△0. 0	16. 4	—
2 月末	10, 197		△0. 0	25. 4	—
3 月末	10, 197		△0. 0	22. 8	—
4 月末	10, 197		△0. 0	26. 2	—
5 月末	10, 197		△0. 0	14. 3	—
6 月末	10, 196		△0. 0	9. 1	—
7 月末	10, 196		△0. 0	4. 3	—
(期 末) 2023年 8 月21日	10, 196		△0. 0	5. 7	—

* 騰落率は期首比です。
* 債券先物比率は買い建て比率－売り建て比率。

◎運用経過

○期中の基準価額等の推移



○基準価額の主な変動要因

投資している短期有価証券やコール・ローンなどのマイナス金利環境を要因とする支払利息等。

○投資環境

国内経済は、消費や雇用環境など景気全般に持ち直しの動きが見られました。このような中、日銀は2022年12月の金融政策決定会合で、長短金利操作（イールドカーブ・コントロール）の運用を一部見直し、長期金利の許容変動幅を±0.5%と、従来の±0.25%から拡大することを決定しました。また、2023年7月には、イールドカーブ・コントロールの運用を更に柔軟化し、従前の上限であった+0.5%からの上振れを容認し、実質的な長期金利の上限を+1%とすることを決定しました。

TDB（国庫短期証券）3ヵ月物の利回りは、期を通じて-0.10%～-0.30%程度で推移しました。また、無担保コール翌日物金利は-0.01%～-0.08%程度で推移しました。

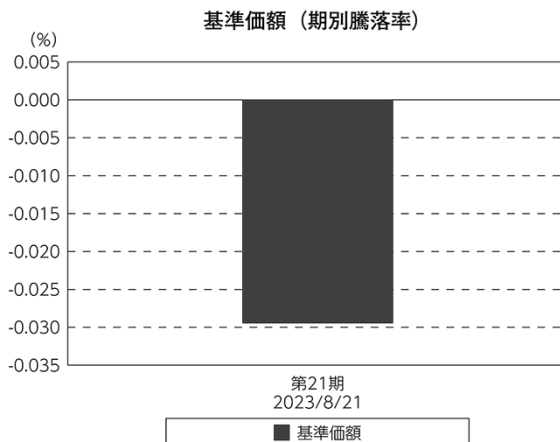
○当ファンドのポートフォリオ

残存１年以内の公社債等の短期有価証券への投資を行ない、あわせてコール・ローン等で運用を行なうことで流動性の確保を図りました。

○当ファンドのベンチマークとの差異

当ファンドでは、値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。

グラフは、期中の当ファンドの期別基準価額騰落率です。



◎今後の運用方針

残存１年以内の公社債やコマーシャル・ペーパー等の短期有価証券への投資を行ない、あわせてコール・ローン等で運用を行なうことで流動性の確保を図って運用いたします。

日銀によるマイナス金利政策のもと、主要な投資対象となる公社債の利回りや余資運用の際のコール・ローンの金利もマイナスとなる中、マイナス利回りの資産への投資等を通じて、基準価額が下落することが想定されますのでご注意ください。

引き続きご愛顧賜りますよう、よろしくお願い申し上げます。

○ 1 万口当たりの費用明細

(2022年 8 月20日～2023年 8 月21日)

該当事項はございません。

○ 売買及び取引の状況

(2022年 8 月20日～2023年 8 月21日)

公社債

		買 付 額	売 付 額
国 内	地方債証券	千円 4, 557, 523	千円 503, 685 (4, 569, 320)
	特殊債券	2, 284, 885	— (5, 187, 000)
	社債券（投資法人債券を含む）	300, 407	— (1, 000, 000)

*金額は受け渡し代金。(経過利子分は含まれておりません。)

*単位未満は切り捨て。

*（ ）内は償還等による増減分で、上段の数字には含まれておりません。

*社債券（投資法人債券を含む）には新株予約権付社債（転換社債）は含まれておりません。

○ 利害関係人との取引状況等

(2022年 8 月20日～2023年 8 月21日)

該当事項はございません。

利害関係人とは、投資信託及び投資法人に関する法律第11条第 1 項に規定される利害関係人です。

○組入資産の明細

(2023年 8 月21日現在)

国内公社債

(A) 国内(邦貨建)公社債 種類別開示

区 分	当 期 末						
	額 面 金 額	評 価 額	組 入 比 率	うちB B格以下 組 入 比 率	残存期間別組入比率		
					5 年以上	2 年以上	2 年未満
	千円	千円	%	%	%	%	%
地方債証券	230, 000	230, 079	3. 4	—	—	—	3. 4
	(230, 000)	(230, 079)	(3. 4)	(—)	(—)	(—)	(3. 4)
特殊債券 (除く金融債)	54, 000	54, 051	0. 8	—	—	—	0. 8
	(54, 000)	(54, 051)	(0. 8)	(—)	(—)	(—)	(0. 8)
普通社債券 (含む投資法人債券)	100, 000	100, 043	1. 5	—	—	—	1. 5
	(100, 000)	(100, 043)	(1. 5)	(—)	(—)	(—)	(1. 5)
合 計	384, 000	384, 175	5. 7	—	—	—	5. 7
	(384, 000)	(384, 175)	(5. 7)	(—)	(—)	(—)	(5. 7)

* () 内は非上場債で内書きです。

* 組入比率は、純資産総額に対する評価額の割合。

* 金額の単位未満は切り捨て。

* 評価については金融商品取引業者、価格情報会社等よりデータを入手しています。

* 残存期間が 1 年以内の公社債は原則として償却原価法により評価しています。

(B) 国内(邦貨建)公社債 銘柄別開示

銘 柄	当 期 末			
	利 率	額 面 金 額	評 価 額	償 還 年 月 日
地方債証券	%	千円	千円	
東京都 公募第724回	0. 7	10, 000	10, 005	2023/ 9 /20
大阪府 公募 (5 年) 第155回	0. 001	100, 000	100, 000	2023/10/30
京都府 公募平成25年度第 7 回	0. 8	90, 000	90, 058	2023/ 9 /19
愛知県 公募平成25年度第15回	0. 699	10, 000	10, 012	2023/10/25
福岡県 公募平成25年度第 4 回	0. 816	20, 000	20, 003	2023/ 8 /25
小 計		230, 000	230, 079	
特殊債券(除く金融債)				
日本高速道路保有・債務返済機構債券 政府保証債第200回	0. 801	34, 000	34, 030	2023/ 9 /29
地方公共団体金融機構債券 第54回	0. 73	10, 000	10, 019	2023/11/28
西日本高速道路 第47回	0. 07	10, 000	10, 002	2023/12/20
小 計		54, 000	54, 051	
普通社債券(含む投資法人債券)				
三井住友ファイナンス&リース 第21回社債間限定同順位特約付	0. 18	100, 000	100, 043	2023/11/27
小 計		100, 000	100, 043	
合 計		384, 000	384, 175	

* 額面・評価額の単位未満は切り捨て。

○投資信託財産の構成

(2023年8月21日現在)

項 目	当 期 末	
	評 価 額	比 率
	千円	%
公社債	384,175	5.7
コール・ローン等、その他	6,358,969	94.3
投資信託財産総額	6,743,144	100.0

*金額の単位未満は切り捨て。

○資産、負債、元本及び基準価額の状況 (2023年8月21日現在)

項 目	当 期 末
	円
(A) 資産	6,743,144,910
コール・ローン等	6,358,433,056
公社債(評価額)	384,175,187
未収利息	210,342
前払費用	326,325
(B) 負債	10,011,425
未払金	10,002,200
未払利息	9,225
(C) 純資産総額(A－B)	6,733,133,485
元本	6,603,862,387
次期繰越損益金	129,271,098
(D) 受益権総口数	6,603,862,387口
1万口当たり基準価額(C／D)	10,196円

(注) 期首元本額は7,697,164,972円、期中追加設定元本額は6,899,643,779円、期中一部解約元本額は7,992,946,364円、1口当たり純資産額は1.0196円です。

○損益の状況 (2022年8月20日～2023年8月21日)

項 目	当 期
	円
(A) 配当等収益	10,224,214
受取利息	11,704,539
その他収益金	26,370
支払利息	△ 1,506,695
(B) 有価証券売買損益	△ 12,018,108
売買損	△ 12,018,108
(C) 当期損益金(A＋B)	△ 1,793,894
(D) 前期繰越損益金	153,116,866
(E) 追加信託差損益金	135,776,221
(F) 解約差損益金	△157,828,095
(G) 計(C＋D＋E＋F)	129,271,098
次期繰越損益金(G)	129,271,098

*損益の状況の中で(B)有価証券売買損益は期末の評価換えによるものを含みます。

*損益の状況の中で(E)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

*損益の状況の中で(F)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

○当マザーファンドを投資対象とする投資信託の当期末元本額

ファンド名	当期末
	元本額
	円
野村世界業種別投資シリーズ(マネーブル・ファンド)	2,663,398,020
野村日経225ターゲット(公社債運用移行型)Kプライス(適格機関投資家専用)	1,486,454,639
ノムラスマートプレミアムファンドハイブリッド30(非課税適格機関投資家専用)	1,248,281,712
野村アンジェロ・ゴードンDCファンド(為替ヘッジあり)2210(適格機関投資家転売制限付)	730,584,834
ノムラスマートプレミアムファンドハイブリッド50(適格機関投資家転売制限付)	158,756,834
野村DC運用戦略ファンド	85,180,134
ノムラ・アジア・シリーズ(マネーブル・ファンド)	68,496,125
野村世界高金利通貨投信	34,318,227
野村DC運用戦略ファンド(マイルド)	7,492,405
ネクストコア	2,282,012

ファンド名	当期末
	元本額
	円
野村グローバル・ハイ・イールド債券投信(円コース)毎月分配型	984,834
野村グローバル・ハイ・イールド債券投信(資源国通貨コース)毎月分配型	984,834
野村グローバル・ハイ・イールド債券投信(アジア通貨コース)毎月分配型	984,834
野村グローバル・ハイ・イールド債券投信(円コース)年2回決算型	984,834
野村グローバル・ハイ・イールド債券投信(資源国通貨コース)年2回決算型	984,834
野村グローバル・ハイ・イールド債券投信(アジア通貨コース)年2回決算型	984,834
野村グローバルCB投信(円コース)毎月分配型	984,543
野村グローバルCB投信(資源国通貨コース)毎月分配型	984,543
野村グローバルCB投信(アジア通貨コース)毎月分配型	984,543
野村グローバルCB投信(円コース)年2回決算型	984,543

ファンド名	当期末	
	元本額	
	円	
野村グローバルCB投信(資源国通貨コース) 年2回決算型	984,543	
野村グローバルCB投信(アジア通貨コース) 年2回決算型	984,543	
野村ドイチェ・高配当インフラ関連株投信(円コース) 毎月分配型	984,252	
野村ドイチェ・高配当インフラ関連株投信(豪ドルコース) 毎月分配型	984,252	
野村ドイチェ・高配当インフラ関連株投信(ブラジルリアルコース) 毎月分配型	984,252	
野村ドイチェ・高配当インフラ関連株投信(円コース) 年2回決算型	984,252	
野村ドイチェ・高配当インフラ関連株投信(豪ドルコース) 年2回決算型	984,252	
野村ドイチェ・高配当インフラ関連株投信(ブラジルリアルコース) 年2回決算型	984,252	
野村米国ブランド株投資(資源国通貨コース) 毎月分配型	983,768	
野村米国ブランド株投資(アジア通貨コース) 毎月分配型	983,768	
野村米国ブランド株投資(円コース) 年2回決算型	983,768	
野村米国ブランド株投資(資源国通貨コース) 年2回決算型	983,768	
野村米国ブランド株投資(アジア通貨コース) 年2回決算型	983,768	
ノムラ・グローバルトレンド(円コース) 毎月分配型	983,672	
ノムラ・グローバルトレンド(資源国通貨コース) 毎月分配型	983,672	
ノムラ・グローバルトレンド(アジア通貨コース) 毎月分配型	983,672	
ノムラ・グローバルトレンド(円コース) 年2回決算型	983,672	
ノムラ・グローバルトレンド(資源国通貨コース) 年2回決算型	983,672	
ノムラ・グローバルトレンド(アジア通貨コース) 年2回決算型	983,672	
野村テンブルトン・トータル・リターン Aコース	983,381	
野村テンブルトン・トータル・リターン Cコース	983,381	
野村テンブルトン・トータル・リターン Dコース	983,381	
野村グローバル高配当株プレミアム(円コース) 毎月分配型	983,091	
野村グローバル高配当株プレミアム(通貨セレクトコース) 毎月分配型	983,091	
野村グローバル高配当株プレミアム(円コース) 年2回決算型	983,091	
野村グローバル高配当株プレミアム(通貨セレクトコース) 年2回決算型	983,091	
野村アジアハイ・イールド債券投信(円コース) 毎月分配型	982,898	
野村アジアハイ・イールド債券投信(通貨セレクトコース) 毎月分配型	982,898	
野村アジアハイ・イールド債券投信(アジア通貨セレクトコース) 毎月分配型	982,898	
野村アジアハイ・イールド債券投信(円コース) 年2回決算型	982,898	
野村アジアハイ・イールド債券投信(通貨セレクトコース) 年2回決算型	982,898	
野村アジアハイ・イールド債券投信(アジア通貨セレクトコース) 年2回決算型	982,898	
野村豪ドル債オープン・プレミアム毎月分配型	982,801	
欧州ハイ・イールド・ボンド・ファンド(欧州通貨コース)	982,609	
欧州ハイ・イールド・ボンド・ファンド(円コース)	982,609	
欧州ハイ・イールド・ボンド・ファンド(豪ドルコース)	982,609	
野村日本ブランド株投資(円コース) 毎月分配型	982,609	
野村日本ブランド株投資(資源国通貨コース) 毎月分配型	982,609	
野村日本ブランド株投資(アジア通貨コース) 毎月分配型	982,609	
野村日本ブランド株投資(資源国通貨コース) 年2回決算型	982,609	
野村日本ブランド株投資(アジア通貨コース) 年2回決算型	982,609	
野村米国ハイ・イールド債券投信(通貨セレクトコース) 毎月分配型	982,609	
野村ドイチェ・高配当インフラ関連株投信(通貨セレクトコース) 毎月分配型	982,609	
野村新世界高金利通貨投信	982,608	
野村米国ハイ・イールド債券投信(円コース) 毎月分配型	982,608	
野村米国ハイ・イールド債券投信(豪ドルコース) 毎月分配型	982,608	
野村米国ハイ・イールド債券投信(ブラジルリアルコース) 毎月分配型	982,608	
野村米国ハイ・イールド債券投信(南アフリカランドコース) 毎月分配型	982,608	
野村米国ハイ・イールド債券投信(トルコリラコース) 毎月分配型	982,608	
野村米国ハイ・イールド債券投信(豪ドルコース) 年2回決算型	982,608	
野村米国ハイ・イールド債券投信(ブラジルリアルコース) 年2回決算型	982,608	
野村日本ブランド株投資(豪ドルコース) 毎月分配型	982,608	
野村日本ブランド株投資(ブラジルリアルコース) 毎月分配型	982,608	
野村日本ブランド株投資(円コース) 年2回決算型	982,608	
野村日本ブランド株投資(豪ドルコース) 年2回決算型	982,608	
野村日本ブランド株投資(ブラジルリアルコース) 年2回決算型	982,608	
野村日本ブランド株投資(トルコリラコース) 年2回決算型	982,608	
野村新米国ハイ・イールド債券投信(円コース) 毎月分配型	982,608	

ファンド名	当期末	
	元本額	
	円	
野村新米国ハイ・イールド債券投信(豪ドルコース) 毎月分配型	982,608	
野村新米国ハイ・イールド債券投信(ブラジルリアルコース) 毎月分配型	982,608	
野村新米国ハイ・イールド債券投信(南アフリカランドコース) 毎月分配型	982,608	
野村新米国ハイ・イールド債券投信(トルコリラコース) 毎月分配型	982,608	
野村新米国ハイ・イールド債券投信(ブラジルリアルコース) 年2回決算型	982,608	
野村新エマージング債券投信(円コース) 毎月分配型	982,608	
野村新エマージング債券投信(ブラジルリアルコース) 毎月分配型	982,608	
野村新エマージング債券投信(インドネシアピアコース) 毎月分配型	982,608	
野村新エマージング債券投信(円コース) 年2回決算型	982,608	
野村新エマージング債券投信(ブラジルリアルコース) 年2回決算型	982,608	
野村PMCO新興国インフラ関連債券投信(アジア通貨コース) 毎月分配型	982,608	
野村グローバルREITプレミアム(円コース) 毎月分配型	982,608	
野村グローバルREITプレミアム(通貨セレクトコース) 毎月分配型	982,608	
野村グローバルREITプレミアム(円コース) 年2回決算型	982,608	
野村グローバルREITプレミアム(通貨セレクトコース) 年2回決算型	982,608	
野村日本ブランド株投資(トルコリラコース) 毎月分配型	982,607	
野村新エマージング債券投信(豪ドルコース) 毎月分配型	982,607	
野村新エマージング債券投信(中国元コース) 毎月分配型	982,607	
野村PMCO新興国インフラ関連債券投信(円コース) 毎月分配型	982,607	
野村PMCO新興国インフラ関連債券投信(資源国通貨コース) 毎月分配型	982,607	
野村日本高配当株プレミアム(円コース) 毎月分配型	982,415	
野村日本高配当株プレミアム(通貨セレクトコース) 毎月分配型	982,415	
野村日本高配当株プレミアム(円コース) 年2回決算型	982,415	
野村日本高配当株プレミアム(通貨セレクトコース) 年2回決算型	982,415	
野村高配当インフラ関連株プレミアム(円コース) 毎月分配型	982,029	
野村高配当インフラ関連株プレミアム(通貨セレクトコース) 毎月分配型	982,029	
野村高配当インフラ関連株プレミアム(円コース) 年2回決算型	982,029	
野村高配当インフラ関連株プレミアム(通貨セレクトコース) 年2回決算型	982,029	
野村カルミニャック・ファンド Aコース	981,547	
野村カルミニャック・ファンド Bコース	981,547	
野村通貨選択日本株投信(米ドルコース) 毎月分配型	981,451	
野村通貨選択日本株投信(米ドルコース) 年2回決算型	981,451	
野村エマージング債券プレミアム毎月分配型	981,451	
野村エマージング債券プレミアム年2回決算型	981,451	
ノムラ THE USA Aコース	981,258	
ノムラ THE USA Bコース	981,258	
野村グローバルボンド投信 Bコース	980,489	
野村グローバルボンド投信 Dコース	980,489	
野村グローバルボンド投信 Fコース	980,489	
野村高配当インフラ関連株ファンド(米ドルコース) 毎月分配型	980,297	
野村高配当インフラ関連株ファンド(通貨セレクトコース) 毎月分配型	980,297	
野村高配当インフラ関連株ファンド(米ドルコース) 年2回決算型	980,297	
グローバル・ストック Bコース	979,528	
野村通貨選択日本株投信(メキシコペソコース) 毎月分配型	626,503	
野村豪ドル債オープン・プレミアム年2回決算型	491,401	
野村通貨選択日本株投信(ブラジルリアルコース) 毎月分配型	398,357	
野村通貨選択日本株投信(メキシコペソコース) 年2回決算型	373,897	
野村通貨選択日本株投信(豪ドルコース) 毎月分配型	177,539	
野村通貨選択日本株投信(インドネシアピアコース) 毎月分配型	149,947	
野村通貨選択日本株投信(豪ドルコース) 年2回決算型	132,547	
野村通貨選択日本株投信(トルコリラコース) 毎月分配型	123,377	
グローバル・ストック Dコース	116,529	
野村通貨選択日本株投信(ブラジルリアルコース) 年2回決算型	100,946	
野村米国ハイ・イールド債券投信(通貨セレクトコース) 年2回決算型	98,262	
野村米国ハイ・イールド債券投信(米ドルコース) 毎月分配型	98,261	
野村米国ハイ・イールド債券投信(ユーロコース) 毎月分配型	98,261	

ファンド名	当期末
	元本額
	円
野村米国ハイ・イールド債券投信(円コース) 年2回決算型	98,261
野村米国ハイ・イールド債券投信(米ドルコース) 年2回決算型	98,261
野村米国ハイ・イールド債券投信(トルコリラコース) 年2回決算型	98,261
野村日本ブランド株投資(南アフリカランドコース) 毎月分配型	98,261
野村新米国ハイ・イールド債券投信(円コース) 年2回決算型	98,261
野村新米国ハイ・イールド債券投信(南アフリカランドコース) 年2回決算型	98,261
野村新エマージング債券投信(米ドルコース) 毎月分配型	98,261
野村新エマージング債券投信(南アフリカランドコース) 毎月分配型	98,261
野村新エマージング債券投信(米ドルコース) 年2回決算型	98,261
野村新エマージング債券投信(インドネシアルピアコース) 年2回決算型	98,261
野村ドイチェ・高配当インフラ関連株投信(米ドルコース) 毎月分配型	98,261
野村ドイチェ・高配当インフラ関連株投信(米ドルコース) 年2回決算型	98,261
野村PIMCO新興国インフラ関連債券投信(円コース) 年2回決算型	98,261
野村PIMCO新興国インフラ関連債券投信(資源国通貨コース) 年2回決算型	98,261
野村PIMCO新興国インフラ関連債券投信(アジア通貨コース) 年2回決算型	98,261
野村米国ブランド株投資(円コース) 毎月分配型	98,261
野村テンブルトン・トータル・リターン Bコース	98,261
野村ドイチェ・高配当インフラ関連株投信(通貨セレクトコース) 年2回決算型	98,261
野村米国ハイ・イールド債券投信(南アフリカランドコース) 年2回決算型	98,260
野村日本ブランド株投資(南アフリカランドコース) 年2回決算型	98,260
野村新米国ハイ・イールド債券投信(豪ドルコース) 年2回決算型	98,260
野村新米国ハイ・イールド債券投信(トルコリラコース) 年2回決算型	98,260
野村新エマージング債券投信(豪ドルコース) 年2回決算型	98,260
ウェリントン・企業価値共創世界株ファンド Aコース	98,078
ウェリントン・企業価値共創世界株ファンド Bコース	98,078
野村PIMCO・トレンド戦略ファンド Aコース	98,059
野村PIMCO・トレンド戦略ファンド Bコース	98,059
野村グローバルボンド投信 Aコース	98,049
野村グローバルボンド投信 Cコース	98,049
野村グローバルボンド投信 Eコース	98,049
マイライフ・エール(資産成長型)	98,049
マイライフ・エール(年2%目標払出型)	98,049
マイライフ・エール(年6%目標払出型)	98,049
野村環境リーダーズ戦略ファンド Aコース	98,020
野村環境リーダーズ戦略ファンド Bコース	98,020
野村ブラックロック循環経済関連株投信 Aコース	98,011
野村ブラックロック循環経済関連株投信 Bコース	98,011
(年3%目標払出)のむらップ・ファンド(普通型)	98,001
(年6%目標払出)のむらップ・ファンド(普通型)	98,001
グローバル・ストック Aコース	97,953
グローバル・ストック Cコース	97,953
野村通貨選択日本株投信(インドルピアコース) 年2回決算型	63,772
野村通貨選択日本株投信(インドネシアルピアコース) 毎月分配型	27,600
野村通貨選択日本株投信(中国元コース) 毎月分配型	23,859

ファンド名	当期末
	元本額
	円
野村通貨選択日本株投信(トルコリラコース) 年2回決算型	18,851
野村通貨選択日本株投信(インドネシアルピアコース) 年2回決算型	14,308
野村通貨選択日本株投信(中国元コース) 年2回決算型	13,042
ノムラ新興国債券ファンズ(野村SMA向け)	10,000
野村米国ハイ・イールド債券投信(ユーロコース) 年2回決算型	9,826
野村新エマージング債券投信(南アフリカランドコース) 年2回決算型	9,826
野村DCテンブルトン・トータル・リターン Aコース	9,818
野村DCテンブルトン・トータル・リターン Bコース	9,818
野村日本ブランド株投資(米ドルコース) 毎月分配型	9,809
野村日本ブランド株投資(メキシコペソコース) 毎月分配型	9,809
野村日本ブランド株投資(米ドルコース) 年2回決算型	9,809
野村日本ブランド株投資(メキシコペソコース) 年2回決算型	9,809
野村アジアハイ・イールド債券投信(米ドルコース) 毎月分配型	9,808
野村アジアハイ・イールド債券投信(米ドルコース) 年2回決算型	9,808
野村米国ハイ・イールド債券投信(メキシコペソコース) 毎月分配型	9,808
野村米国ハイ・イールド債券投信(メキシコペソコース) 年2回決算型	9,808
野村PIMCO・トレンド戦略ファンド(米ドル売り買い)(野村SMA・EW向け)	9,808
野村米国ブランド株投資(米ドルコース) 毎月分配型	9,807
野村米国ブランド株投資(米ドルコース) 年2回決算型	9,807
野村PIMCO新興国インフラ関連債券投信(米ドルコース) 毎月分配型	9,807
野村PIMCO新興国インフラ関連債券投信(米ドルコース) 年2回決算型	9,807
野村新米国ハイ・イールド債券投信(米ドルコース) 毎月分配型	9,805
野村新米国ハイ・イールド債券投信(メキシコペソコース) 毎月分配型	9,805
野村新米国ハイ・イールド債券投信(米ドルコース) 年2回決算型	9,805
野村新米国ハイ・イールド債券投信(メキシコペソコース) 年2回決算型	9,805
野村高配当インフラ関連株ファンド(円コース) 毎月分配型	9,803
野村高配当インフラ関連株ファンド(円コース) 年2回決算型	9,803
野村高配当インフラ関連株ファンド(通貨セレクトコース) 年2回決算型	9,803
ノムラ新興国債券ファンズ(野村SMA・EW向け)	9,801
野村ブルーベイ・トータルリターンファンド(野村SMA・EW向け)	9,801
野村PIMCO米国投資適格債券戦略ファンド(為替ヘッジあり) 毎月分配型	9,797
野村PIMCO米国投資適格債券戦略ファンド(為替ヘッジあり) 年2回決算型	9,797
野村ウエスタン・世界債券戦略ファンド Aコース	9,797
野村ウエスタン・世界債券戦略ファンド Bコース	9,797
野村ウエスタン・世界債券戦略ファンド Cコース	9,797
野村ウエスタン・世界債券戦略ファンド Dコース	9,797
野村ファンドラップ債券プレミア	9,795
野村ファンドラップオルタナティブプレミア	9,795
野村グローバル・クオリティ・グロース Aコース(野村SMA・EW向け)	9,794
野村グローバル・クオリティ・グロース Bコース(野村SMA・EW向け)	9,794
野村MFSグローバル・リサーチ・フォーカス株式 Aコース(野村SMA・EW向け)	9,794
野村MFSグローバル・リサーチ・フォーカス株式 Bコース(野村SMA・EW向け)	9,794
野村通貨選択日本株投信(ユーロコース) 年2回決算型	3,114
野村通貨選択日本株投信(ユーロコース) 毎月分配型	966

○お知らせ

該当事項はございません。