

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16期（決算日2025年1月20日）

作成対象期間（2024年7月23日～2025年1月20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。
	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 券 組 入 比 率	債 券 先 物 比 率	投 資 信 託 組 入 比 率	純 資 産 総 額
		税 込 分 配	み 金 期 騰 落	中 率				
	円	円	%	%	%	%	%	百万円
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
16期(2025年 1 月20日)	8,620	0	△0.3	0.0	—	99.3		31,219

* 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 組 入 比 率	債 券 先 物 比 率	投 資 信 託 組 入 比 率
		円	騰 落 率			
(期 首)	円	%	%	%	%	%
2024年 7 月22日	8,643	—	0.0	—	95.2	
7 月末	8,651	0.1	0.0	—	95.1	
8 月末	8,691	0.6	0.0	—	95.3	
9 月末	8,704	0.7	0.0	—	95.2	
10月末	8,589	△0.6	0.0	—	99.1	
11月末	8,612	△0.4	0.0	—	99.2	
12月末	8,564	△0.9	0.0	—	99.4	
(期 末)						
2025年 1 月20日	8,620	△0.3	0.0	—	99.3	

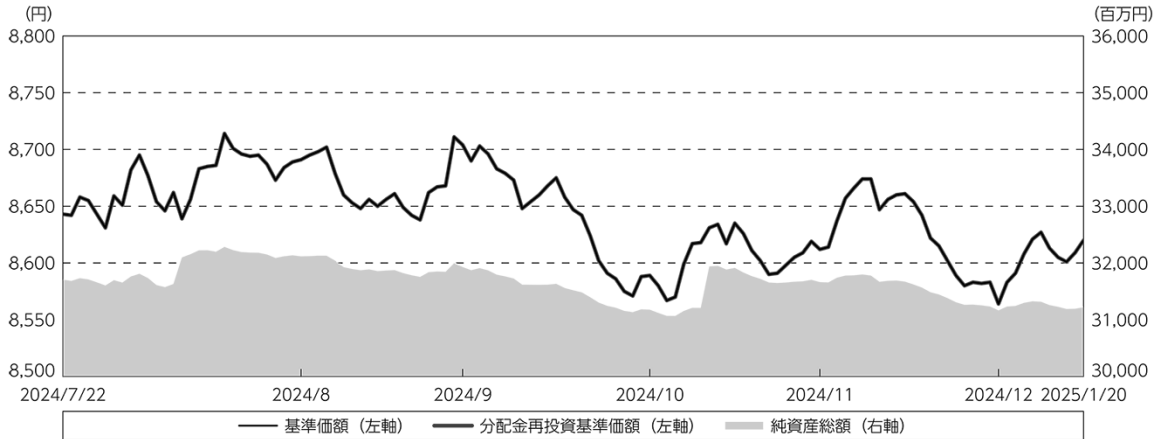
* 騰落率は期首比です。

* 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：8,643円

期 末：8,620円 (既払分配金(税込み)：0円)

騰落率：△ 0.3% (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7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8,643円から期末8,620円となりました。

(下落要因)

「スパークス・日本株・双剣ファンドF」が値下がりしたこと。

○投資環境

＜世界株式市場＞

FRB（米連邦準備制度理事会）が0.5%の大幅利下げにより労働市場を下支えする姿勢を明確化したことや、中国の積極的な景気刺激策が好感されたことなどから、当作成期間では値上がりとなりました。

＜世界債券市場＞

FRBによる大幅利下げや、欧州の景気悪化懸念が強まっ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＞

日銀の金融政策修正や追加利上げに対する市場観測の高まり、景気悪化懸念を背景に米欧の中央銀行による利下げが期待されたことなどから、当作成期間では、米ドル、ユーロともに円に対して下落（円高）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：「UBS(Irl)インベスターセレクション-グローバル・エクイティ・ロング・ショート・ファンド（JPYヘッジド）I-A1-PFアキュムレーションクラス」、
「DNCA INVEST アルファ・ボンド(H-Iクラス）（JPY）」

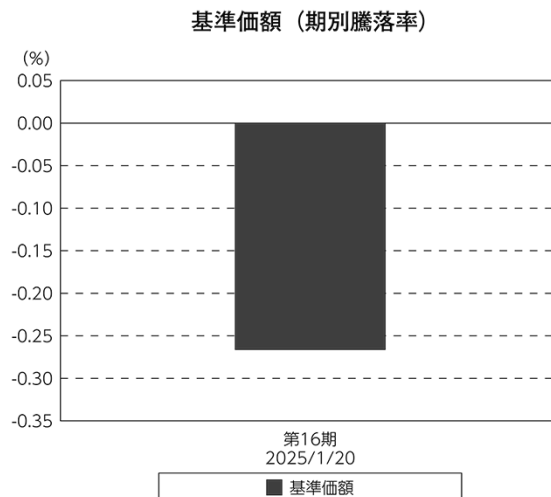
・ 指定投資信託証券の組入れ比率推移

ファンド名	期首	7月末	8月末	9月末	10月末	11月末	12月末	期末
UBS(Ir)インベスターセクション-グローバル・エクイティ・ロング・ショート・ファンド（JPYヘッジ）I-A1-PFアキュムレーションクラス	—	—	—	—	8.7%	9.0%	9.0%	9.1%
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	7.8%	7.9%	7.7%	7.8%	4.9%	4.9%	4.8%	4.9%
スパークス・日本株・双剣ファンドF	16.4%	16.2%	15.7%	15.6%	13.3%	11.9%	12.1%	11.8%
ブラックロック・システマティック・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	24.9%	25.3%	25.3%	25.1%	21.4%	19.6%	19.8%	20.0%
ピクテTR-アトラスHI-JPYクラス（円建て円ヘッジ）	24.9%	24.9%	25.1%	25.4%	22.1%	20.0%	20.0%	19.9%
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）	7.1%	6.9%	7.3%	7.1%	7.0%	7.2%	6.8%	6.6%
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）	4.9%	4.8%	4.9%	4.9%	5.0%	4.9%	5.0%	5.1%
M&Gエピソード・マクロ・ファンドTI-JPYクラス（円ヘッジ）	9.1%	9.1%	9.2%	9.2%	6.9%	6.9%	6.8%	6.8%
DNCA INVEST アルファ・ボンド(H-Iクラス)（JPY）	—	—	—	—	9.8%	14.9%	15.1%	15.1%
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16期
	2024年 7 月23 日～ 2025年 1 月20 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	75

(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 7 月23日～2025年 1 月20日)

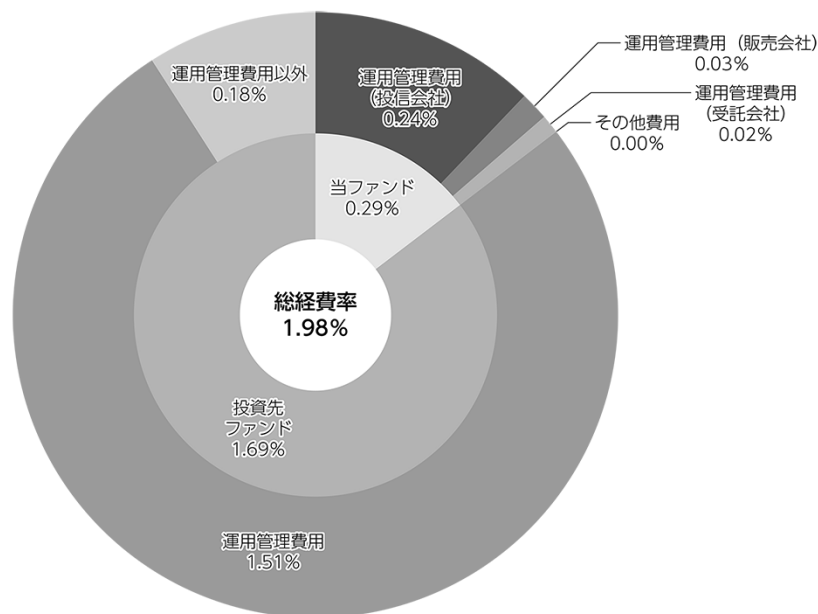
項 目	当 期		項 目 の 概 要
	金 額	比 率	
(a) 信 託 報 酬	円 13	% 0.148	(a)信託報酬＝期中の平均基準価額×信託報酬率
(投 信 会 社)	(10)	(0.121)	ファンドの運用とそれに伴う調査、受託会社への指図、法定書面等の作成、基準価額の算出等
(販 売 会 社)	(1)	(0.016)	購入後の情報提供、運用報告書等各種書類の送付、口座内でのファンドの管理および事務手続き等
(受 託 会 社)	(1)	(0.011)	ファンドの財産の保管・管理、委託会社からの指図の実行等
(b) そ の 他 費 用	0	0.002	(b)その他費用＝期中のその他費用÷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、8,635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1.98%です。



(単位: %)

総経費率 (①+②+③)	1.98
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	1.51
③投資先ファンドの運用管理費用以外の比率	0.18

(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7月23日～2025年1月20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	7,357	64,072	108,406	902,062
	スパークス・日本株・双剣ファンDF	5,263	60,287	129,733	1,461,574
	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12 円ヘッジ	10,489	120,255	160,571	1,866,209
	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)	6,623	70,121	27,580	290,065
	M&Gエピソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)	38,990	39,120	765,162	781,291
	グラハム・マクロUCITSファンド クラスBプラットフォーム・シェアーズ (円ヘッジ)	8,694	80,860	—	—
	US (H-I) インベスター・セレクション・グローバル・エクイティ・ロング・ショート・ファンド (円ヘッジ) I-HI-PP7アキュムレーションクラス	289,946	2,832,730	4,548	45,030
	DNCA INVEST アルファ・ボンド (H-Iクラス) (JPY)	464,772	4,728,910	—	—
	ビクテTR-アトラスHI-JPYクラス (円建て円ヘッジ)	20,271	252,897	164,322	2,055,568
合 計		852,405	8,249,255	1,360,322	7,401,801

*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7月23日～2025年1月20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 8,249	百万円 124	% 1.5	百万円 7,401	百万円 2,363	% 31.9

<野村マネー マザーファンド>

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あり、当ファンドに係る利害関係人とは野村信託銀行です。

○組入資産の明細

(2025年 1月20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		284,732	183,683	1,540,181	4.9
スパークス・日本株・双剣ファンドF		450,105	325,635	3,671,534	11.8
ブラックロック・システムティック・US・エクイティ・アプソルート・リターン・ファンド クラスI2 円ヘッジ		692,468	542,386	6,241,919	20.0
ノルデア1 - アルファ15・エムエー・ファンド HB1-JPYクラス (円ヘッジ)		224,776	203,819	2,060,331	6.6
M&Gエビソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)		2,894,269	2,168,097	2,119,943	6.8
グラハム・マクロCITS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	170,802	1,582,181	5.1
UBS(1tr)インベスターセクション-グローバル・エクイティ・ロング・ショート・ファンド (JPYヘッジ) I-AI-PFアキュムレーションクラス		—	285,397	2,841,065	9.1
DNCA INVEST アルファ・ボンド(H-Iクラス) (JPY)		—	464,772	4,728,856	15.1
ビクテTR-アトラスHI-JPYクラス (円建て円ヘッジ)		634,447	490,396	6,213,317	19.9
合 計		5,342,905	4,834,988	30,999,331	99.3

*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

(2025年 1月20日現在)

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投資信託受益証券	30,999,331	98.9
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	341,635	1.1
投資信託財産総額	31,340,975	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（2025年1月20日現在）

項 目	当 期 末
	円
(A) 資産	31,340,975,226
コール・ローン等	330,790,155
投資信託受益証券(評価額)	30,999,331,182
野村マネー マザーファンド(評価額)	9,998
未収入金	10,841,740
未収利息	2,151
(B) 負債	120,981,094
未払解約金	73,579,414
未払信託報酬	46,880,845
その他未払費用	520,835
(C) 純資産総額(A－B)	31,219,994,132
元本	36,217,172,295
次期繰越損益金	△ 4,997,178,163
(D) 受益権総口数	36,217,172,295口
1万口当たり基準価額(C／D)	8,620円

(注) 期首元本額は36,684,907,822円、期中追加設定元本額は1,835,599,276円、期中一部解約元本額は2,303,334,803円、1口当たり純資産額は0.8620円です。

○損益の状況（2024年7月23日～2025年1月20日）

項 目	当 期
	円
(A) 配当等収益	1,082,964
受取利息	1,082,964
(B) 有価証券売買損益	△ 34,899,380
売買益	285,385,076
売買損	△ 320,284,456
(C) 信託報酬等	△ 47,401,680
(D) 当期損益金(A＋B＋C)	△ 81,218,096
(E) 前期繰越損益金	△1,306,056,581
(F) 追加信託差損益金	△3,609,903,486
(配当等相当額)	(243,756,074)
(売買損益相当額)	(△3,853,659,560)
(G) 計(D＋E＋F)	△4,997,178,163
(H) 収益分配金	0
次期繰越損益金(G＋H)	△4,997,178,163
追加信託差損益金	△3,609,903,486
(配当等相当額)	(243,756,074)
(売買損益相当額)	(△3,853,659,560)
分配準備積立金	28,498,369
繰越損益金	△1,415,773,046

* 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7月23日～2025年1月20日）は以下の通りです。

項 目	当 期
	2024年7月23日～ 2025年1月20日
a. 配当等収益(経費控除後)	0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	243,756,074円
d. 信託約款に定める分配準備積立金	28,498,369円
e. 分配対象収益(a＋b＋c＋d)	272,254,443円
f. 分配対象収益(1万口当たり)	75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

該当事項はございません。

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（適格機関投資家専用）
第5期（2023年11月17日～2024年11月18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
5期(2024年11月18日)	8,383		△2.6	69.7	－	1,687

(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	券 率
		騰 落	率			
(期 首)	円		%	%	%	%
2023年11月16日	8,607	—	76.9	—	—	—
11月末	8,631	0.3	65.0	—	—	—
12月末	8,559	△0.6	66.1	—	—	—
2024年1月末	8,493	△1.3	63.5	—	—	—
2月末	8,475	△1.5	69.3	—	—	—
3月末	8,688	0.9	63.7	—	—	—
4月末	8,768	1.9	64.3	—	—	—
5月末	8,749	1.6	72.6	—	—	—
6月末	8,723	1.3	76.8	—	—	—
7月末	8,766	1.8	65.3	—	—	—
8月末	8,515	△1.1	67.1	—	—	—
9月末	8,512	△1.1	65.5	—	—	—
10月末	8,291	△3.7	71.3	—	—	—
(期 末)						
2024年11月18日	8,383	△2.6	69.7	—	—	—

(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、米連邦準備制度理事会（FRB）をはじめとする世界各国の中央銀行が利上げサイクルを終了し、利下げを開始するとの期待が高まりました。各国でインフレ懸念が和らぐ一方、経済成長への懸念が強まったため、主要中央銀行は政策金利の引き下げを開始しました。こうした利下げへの期待などを背景に、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利下げ観測が強まるにつれて、利回りには低下（価格は上昇）圧力がかかる展開となりました。一方、期末にかけては米国経済の底堅さが示されたことが、利回りの上昇（価格は下落）要因となりました。

為替市場では、円は対主要通貨で強弱まちまちのパフォーマンスとなりました。海外の主要中央銀行が政策金利の引き下げを開始する中、日銀はマイナス金利政策の解除を含む金融緩和政策の修正を実施しました。しかし、日本政府および日銀関係者の発言を受け、市場では日銀が金融政策の正常化を慎重に進めるとの見方が根強く残りました。

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2.6%となりました。

〔運用経過〕

当ファンドは、主に「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

(2023年11月17日～2024年11月18日)

項 目	当 期		項 目 の 概 要
	金 額	比 率	
(a) 信 託 報 酬	円 37	% 0.429	(a) 信託報酬＝期中の平均基準価額×信託報酬率
(投 信 会 社)	(33)	(0.387)	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	3	0.038	(b) その他費用＝期中のその他費用÷期中の平均受益権口数
(保 管 費 用)	(0)	(0.001)	保管費用は、海外における保管銀行等に支払う有価証券等の保管及び資金の 送金・資産の移転等に要する費用
(監 査 費 用)	(1)	(0.016)	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)	(0.004)	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)	(0.017)	計理及びこれに付随する業務の委託等の費用
合 計	40	0.467	
期中の平均基準価額は、8,597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

(2023年11月17日～2024年11月18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 381,159	千円 334,782	千口 4,141,312	千円 3,617,447

(注) 単位未満は切捨て。

○利害関係人との取引状況等

(2023年11月17日～2024年11月18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

(2023年11月17日～2024年11月18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

(2023年11月17日～2024年11月18日)

該当事項はございません。

○組入資産の明細

(2024年11月18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	5,734,141	1,973,988	1,694,076

(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

(2024年11月18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	1,694,076	100.0
投資信託財産総額	1,694,076	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（2024年11月18日現在）

項 目	当 期 末
	円
(A) 資産	1,694,076,979
ウエスタン・カレンシー・アルファ・マザーファンド(評価額)	1,694,076,979
(B) 負債	6,279,803
未払信託報酬	5,621,948
その他未払費用	657,855
(C) 純資産総額(A－B)	1,687,797,176
元本	2,013,350,000
次期繰越損益金	△ 325,552,824
(D) 受益権総口数	201,335口
1口当たり基準価額(C／D)	8,383円

<注記事項>

- (注) 元本の状況
- | | |
|-----------|----------------|
| 期首元本額 | 5,827,580,000円 |
| 期中追加設定元本額 | 389,080,000円 |
| 期中一部解約元本額 | 4,203,310,000円 |
- 期末における1口当たりの純資産額は8,383円です。
- (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325,552,824円です。

○損益の状況（2023年11月17日～2024年11月18日）

項 目	当 期
	円
(A) 有価証券売買損益	△ 29,274,160
売買益	55,823,046
売買損	△ 85,097,206
(B) 信託報酬等	△ 16,230,200
(C) 当期損益金(A＋B)	△ 45,504,360
(D) 前期繰越損益金	△239,711,171
(E) 追加信託差損益金	△ 40,337,293
(配当等相当額)	(32,512,524)
(売買損益相当額)	(△ 72,849,817)
(F) 計(C＋D＋E)	△325,552,824
次期繰越損益金(F)	△325,552,824
追加信託差損益金	△ 40,337,293
(配当等相当額)	(32,489,014)
(売買損益相当額)	(△ 72,826,307)
分配準備積立金	24,719,810
繰越損益金	△309,935,341

- (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。

<お知らせ>

該当事項はございません。

ウエスタン・カレンシー・アルファ・マザーファンド

第6期（2023年11月17日～2024年11月18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、米連邦準備制度理事会（FRB）をはじめとする世界各国の中央銀行が利上げサイクルを終了し、利下げを開始するとの期待が高まりました。各国でインフレ懸念が和らぐ一方、経済成長への懸念が強まったため、主要中央銀行は政策金利の引き下げを開始しました。こうした利下げへの期待などを背景に、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利下げ観測が強まるにつれて、利回りには低下（価格は上昇）圧力がかかる展開となりました。一方、期末にかけては米国経済の底堅さが示されたことが、利回りの上昇（価格は下落）要因となりました。

為替市場では、円は対主要通貨で強弱まちまちのパフォーマンスとなりました。海外の主要中央銀行が政策金利の引き下げを開始する中、日銀はマイナス金利政策の解除を含む金融緩和政策の修正を実施しました。しかし、日本政府および日銀関係者の発言を受け、市場では日銀が金融政策の正常化を慎重に進めるとの見方が根強く残りました。

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2.1%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

(2023年11月17日～2024年11月18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
(保 管 費 用)	(0)	(0.001)	保管費用は、海外における保管銀行等に支払う有価証券等の保管及び資金の送金・資産の移転等に要する費用
合 計	0	0.001	
期中の平均基準価額は、8,780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

(2023年11月17日～2024年11月18日)

公社債

		買 付 額	売 付 額
国		千円	千円
内	国債証券	71,007,740	2,250,699 (78,540,000)

(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

(2023年11月17日～2024年11月18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

(2024年11月18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
国債証券	千円	千円	%	%	%	%	%
	19,040,000	19,037,969	69.5	—	—	—	69.5
	(19,040,000)	(19,037,969)	(69.5)	(—)	(—)	(—)	(69.5)
合 計	19,040,000	19,037,969	69.5	—	—	—	69.5
	(19,040,000)	(19,037,969)	(69.5)	(—)	(—)	(—)	(69.5)

(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1195回国庫短期証券	—	8,550,000	8,549,991	2024/11/20	
第1202回国庫短期証券	—	4,550,000	4,549,656	2024/12/20	
第1214回国庫短期証券	—	4,400,000	4,398,581	2025/ 2 /20	
第1220回国庫短期証券	—	1,540,000	1,539,740	2025/ 3 /21	
合 計		19,040,000	19,037,969		

(注) 額面・評価額の単位未満は切捨て。

○投資信託財産の構成

(2024年11月18日現在)

項 目	当 期 末	
	評 価 額	比 率
公社債	千円	%
	19,037,969	62.9
コール・ローン等、その他	11,243,161	37.1
投資信託財産総額	30,281,130	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

(2023年11月17日～2024年11月18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（2024年11月18日現在）

項 目	当 期 末
	円
(A) 資産	281,007,741,009
コール・ローン等	10,132,122,616
公社債（評価額）	19,037,969,530
未収入金	251,837,594,031
未収利息	54,832
(B) 負債	253,610,142,915
未払金	251,817,342,915
未払解約金	1,792,800,000
(C) 純資産総額（A－B）	27,397,598,094
元本	31,925,976,569
次期繰越損益金	△ 4,528,378,475
(D) 受益権総口数	31,925,976,569口
1万口当たり基準価額（C／D）	8,582円

<注記事項>

(注) 元本の状況

期首元本額	42,869,530,789円
期中追加設定元本額	6,024,807,896円
期中一部解約元本額	16,968,362,116円
期末における1口当たりの純資産額は0.8582円です。	

(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）	23,937,819,980円
フランクリン・templton・カレンシー・アルファ・ファンド（適格機関投資家専用）	5,734,386,720円
フランクリン・templton・カレンシー・アルファ・ファンドF（適格機関投資家専用）	1,973,988,557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）	279,781,312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4,528,378,475円であります。

○損益の状況（2023年11月17日～2024年11月18日）

項 目	当 期
	円
(A) 配当等収益	△ 9,201,985
受取利息	△ 5,251,420
支払利息	△ 3,950,565
(B) 有価証券売買損益	△ 665,312,736
売買益	27,020,445,090
売買損	△27,685,757,826
(C) 保管費用等	△ 426,265
(D) 当期損益金（A＋B＋C）	△ 674,940,986
(E) 前期繰越損益金	△ 5,273,364,594
(F) 追加信託差損益金	△ 745,328,284
(G) 解約差損益金	2,165,255,389
(H) 計（D＋E＋F＋G）	△ 4,528,378,475
次期繰越損益金（H）	△ 4,528,378,475

(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。

<お知らせ>

該当事項はございません。

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 44,120	百万円 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 11,591	千円 15,796,171	千株 9,108	千円 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
パプチドリーム	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	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	百万円 －	百万円 5,063
	日 経 2 2 5 先 物		－	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。

ブラックロック・システマティック・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

2024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ESGの観点も考慮しながら構築し、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(2024年5月31日に終了した会計年度)

	米ドル
期首純資産	688,868,059
収益	
預金利息	11,042,526
債券利息、源泉徴収税控除後	28,475,677
差金決済契約に係る受取配当金、源泉徴収税控除後	34,365,263
収益合計	73,883,466
費用	
銀行利息	433,252
差金決済契約に係る支払利息	13,883,475
差金決済契約に係る支払配当金、源泉徴収税控除後	49,806,284
年間サービス費用	854,207
預託報酬	959,329
税金	145,299
パフォーマンス・フィー	10,958,847
販売報酬	16,949
ローン・コミットメント・フィー	1,801
投資運用報酬	7,661,496
費用合計	84,720,939
投資純損失	(10,837,473)
以下に係る実現純利益／(損失)：	
投資有価証券	622,488
差金決済契約	121,847,640
外貨および先渡為替予約	(82,497,800)
当期実現純利益	39,972,328
以下に係る未実現評価益／(損)の純変動額：	
投資有価証券	560,171
差金決済契約	(1,391,309)
外貨および先渡為替予約	19,227,228
当期末実現評価益／(損)の純変動	18,396,090
運用成績による純資産の増加	47,530,945
資本の変動	
投資証券発行による正味受取額	271,585,248
投資証券買戻しによる正味支払額	(247,077,610)
資本の変動による純資産の増加	24,507,638
期末純資産	760,906,642

(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	11,303.36	5,852,382

投資有価証券明細表(2024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				オランダ			
	米国			USD 9,000,000	Cooperative Rabobank UA 5.27% 5/2/2025	8,979,776	1.18
	125 Alto Neuroscience Inc	1,520	0.00			8,979,776	1.18
	7,332 Astera Labs Inc	470,934	0.06	スウェーデン			
	16,948 Boundless Bio Inc	147,617	0.02	USD 3,500,000	Svenska Handelsbanken AB FRN 3/10/2024	3,501,074	0.46
	1,302 Ibotta Inc 'A'	133,312	0.02	USD 5,000,000	Svenska Handelsbanken AB FRN 22/11/2024	5,001,049	0.66
	738 Loar Holdings Inc	41,439	0.01	USD 2,000,000	Svenska Handelsbanken AB FRN 5/2/2025	2,000,403	0.26
	10,215 Rubrik Inc 'A'	306,348	0.04			10,502,526	1.38
	28,661 UL Solutions Inc 'A'	1,136,982	0.15	英国			
		2,238,152	0.30	USD 5,000,000	Lloyds Bank Plc FRN 14/8/2024	5,005,783	0.66
普通株式合計		2,238,152	0.30	USD 7,250,000	Lloyds Bank Plc 5.38% 16/9/2024	7,246,469	0.95
債券						12,252,252	1.61
	米国			米国			
USD 1,400,000	United States Treasury Bill 4/6/2024 (Zero Coupon)	1,399,797	0.19	USD 5,000,000	Bank of America NA 6.00% 21/8/2024	5,003,407	0.66
USD 21,550,000	United States Treasury Bill 6/6/2024 (Zero Coupon)	21,540,622	2.83	USD 2,500,000	Bank of America NA FRN 4/10/2024	2,500,304	0.33
USD 17,000,000	United States Treasury Bill 11/6/2024 (Zero Coupon)	16,980,126	2.23	USD 8,000,000	Barclays Bank Plc FRN 6/2/2025	8,008,652	1.05
USD 17,700,000	United States Treasury Bill 13/6/2024 (Zero Coupon)	17,674,154	2.32	USD 3,000,000	Citibank NA 5.92% 20/6/2024	3,000,586	0.40
USD 11,000,000	United States Treasury Bill 27/6/2024 (Zero Coupon)	10,961,458	1.44	USD 4,350,000	Credit Agricole SA 5.55% 11/4/2025	4,349,758	0.57
USD 1,850,000	United States Treasury Bill 2/7/2024 (Zero Coupon)	1,842,161	0.24	USD 1,600,000	Credit Industriel Et Commercial SA 5.60% 29/4/2025	1,601,170	0.21
USD 7,810,000	United States Treasury Bill 5/7/2024 (Zero Coupon)	7,773,484	1.02	USD 2,600,000	Credit Industriel Et Commercial SA 5.60% 30/4/2025	2,601,884	0.34
USD 1,500,000	United States Treasury Bill 11/7/2024 (Zero Coupon)	1,491,672	0.20	USD 7,500,000	HSBC Bank USA 5.91% 8/8/2024	7,502,985	0.99
USD 18,000,000	United States Treasury Bill 18/7/2024 (Zero Coupon)	17,881,875	2.35	USD 1,250,000	HSBC Bank USA FRN 20/2/2025	1,250,330	0.16
USD 12,000,000	United States Treasury Bill 13/8/2024 (Zero Coupon)	11,875,703	1.56	USD 3,600,000	Mizuho Bank Ltd FRN 25/7/2024	3,600,445	0.47
USD 9,000,000	United States Treasury Bill 15/8/2024 (Zero Coupon)	8,904,470	1.17	USD 8,000,000	Mizuho Bank Ltd FRN 6/11/2024	8,002,187	1.05
USD 6,500,000	United States Treasury Bill 22/8/2024 (Zero Coupon)	6,424,299	0.85	USD 7,000,000	Mizuho Bank Ltd FRN 31/1/2025	7,004,576	0.92
USD 9,800,000	United States Treasury Bill 3/9/2024 (Zero Coupon)	9,668,579	1.27	USD 4,250,000	Northern Trust Co Ltd 5.40% 20/9/2024	4,248,318	0.56
USD 21,900,000	United States Treasury Bill 17/9/2024 (Zero Coupon)	21,563,075	2.83	USD 5,900,000	Toronto-Dominion Bank FRN 25/4/2025	5,901,350	0.78
		155,981,475	20.50	USD 9,500,000	Wells Fargo Bank NA FRN 5/8/2024	9,507,185	1.25
債券合計		155,981,475	20.50	USD 3,000,000	Wells Fargo Bank NA FRN 1/11/2024	3,005,346	0.40
譲渡性預金証書				USD 5,500,000	Wells Fargo Bank NA FRN 13/11/2024	5,510,677	0.72
	カナダ			USD 3,900,000	Wells Fargo Bank NA FRN 21/2/2025	3,901,867	0.51
USD 2,000,000	Bank of Montreal 5.50% 9/12/2024	1,999,168	0.26			86,501,027	11.37
USD 7,250,000	Bank Of Nova Scotia 5.80% 8/11/2024	7,255,097	0.96	譲渡性預金証書合計			
USD 7,000,000	Royal Bank of Canada 5.96% 19/9/2024	7,006,647	0.92			192,845,204	25.34
USD 2,000,000	Toronto-Dominion Bank 5.93% 15/8/2024	2,001,102	0.26	コマーシャル・ペーパー			
USD 7,400,000	Toronto-Dominion Bank 6.00% 9/9/2024	7,406,394	0.97	オーストラリア			
USD 7,250,000	Toronto-Dominion Bank 5.15% 31/12/2024	7,231,974	0.95	USD 4,060,000	ANZ New Zealand Int'l Ltd 4/11/2024 (Zero Coupon)	4,061,436	0.53
		32,900,382	4.32	USD 15,450,000	Australia & New Zealand Banking Group Ltd 26/11/2024 (Zero Coupon)	15,040,187	1.98
フランス				USD 8,000,000	Australia & New Zealand Banking Group Ltd 14/1/2025 (Zero Coupon)	7,733,777	1.02
USD 5,000,000	BNP Paribas SA 5.83% 8/8/2024	5,002,633	0.66	USD 3,590,000	Commonwealth Bank of Australia FRN 7/11/2024	3,591,231	0.47
		5,002,633	0.66	USD 4,600,000	Commonwealth Bank of Australia FRN 18/11/2024	4,602,121	0.61
ドイツ				USD 10,000,000	Commonwealth Bank of Australia 31/1/2025 (Zero Coupon)	10,002,534	1.31
USD 10,000,000	Deutsche Bank AG 5.70% 12/6/2024	10,000,704	1.31	USD 10,000,000	National Australia Bank Ltd 4/10/2024 (Zero Coupon)	9,812,015	1.29
USD 8,000,000	Deutsche Bank AG FRN 7/11/2024	8,002,236	1.05	USD 3,500,000	National Australia Bank Ltd FRN 15/10/2024	3,500,488	0.46
		18,002,940	2.36	USD 2,650,000	National Australia Bank Ltd FRN 21/10/2024	2,650,139	0.35
日本				USD 5,000,000	Westpac Banking Corp 28/10/2024 (Zero Coupon)	4,890,708	0.64
USD 4,000,000	Mitsubishi UFJ Trust & Banking Corp FRN 6/6/2024	4,000,276	0.53	USD 5,500,000	Westpac Banking Corp 7/11/2024 (Zero Coupon)	5,371,577	0.71
USD 3,450,000	MUFG Bank Ltd FRN 25/10/2024	3,450,529	0.45	USD 1,980,000	Westpac Banking Corp 14/11/2024 (Zero Coupon)	1,931,696	0.25
USD 4,250,000	Sumitomo Mitsui Banking Corp FRN 28/8/2024	4,251,046	0.56	USD 4,500,000	Westpac Banking Corp 22/1/2025 (Zero Coupon)	4,345,306	0.57
USD 7,000,000	Sumitomo Mitsui Banking Corp FRN 27/9/2024	7,001,817	0.92			77,533,215	10.19
		18,703,668	2.46				

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
カナダ			
USD 8,560,000	Bank of Montreal FRN 4/11/2024	8,563,094	1.13
USD 7,250,000	Bank Of Montreal 26/7/2024 (Zero Coupon)	7,189,750	0.94
USD 6,000,000	National Bank of Canada 17/1/2025 (Zero Coupon)	5,794,533	0.76
USD 7,250,000	National Bank of Canada 22/1/2025 (Zero Coupon)	6,996,480	0.92
USD 9,000,000	National Bank of Canada FRN 7/2/2025	9,004,256	1.18
USD 1,700,000	National Bank of Canada 23/5/2025 (Zero Coupon)	1,611,348	0.21
USD 3,500,000	Podium Funding Trust FRN 8/8/2024	3,500,318	0.46
		42,659,779	5.60
フランス			
USD 7,000,000	BPCE SA 6/6/2024 (Zero Coupon)	6,993,816	0.92
USD 1,250,000	BPCE SA 3/2/2025 (Zero Coupon)	1,204,358	0.16
USD 8,000,000	Credit Industriel Et Commercial SA FRN 15/11/2024	8,003,984	1.05
USD 1,350,000	Credit Industriel Et Commercial SA 4/2/2025 (Zero Coupon)	1,298,923	0.17
		17,501,081	2.30
ノルウェー			
USD 7,000,000	DNB Bank ASA 13/6/2024 (Zero Coupon)	6,986,659	0.92
USD 1,000,000	DNB Bank ASA 26/6/2024 (Zero Coupon)	996,192	0.13
USD 4,000,000	DNB Bank ASA 2/1/2025 (Zero Coupon)	3,873,616	0.51
USD 2,750,000	DNB Bank ASA 22/1/2025 (Zero Coupon)	2,655,186	0.35
USD 7,150,000	DNB Bank ASA 1/4/2025 (Zero Coupon)	6,833,287	0.89
		21,344,940	2.80
シンガポール			
USD 7,750,000	DBS Bank Ltd 19/9/2024 (Zero Coupon)	7,621,966	1.00
USD 10,000,000	Oversea Chinese Banking Corporation 3/7/2024 (Zero Coupon)	9,950,745	1.31
USD 1,750,000	Oversea Chinese Banking Corporation 23/8/2024 (Zero Coupon)	1,728,145	0.23
		19,300,856	2.54
スウェーデン			
USD 6,000,000	Skandinaviska Enskilda Banken AB FRN 3/6/2024	6,000,144	0.79
USD 11,000,000	Skandinaviska Enskilda Banken AB 22/7/2024 (Zero Coupon)	10,916,416	1.44
USD 3,000,000	Svenska Handelsbanken AB 3/6/2024 (Zero Coupon)	2,998,680	0.39
		19,915,240	2.62
英国			
USD 2,000,000	Lloyds Bank PLC 10/2/2025 (Zero Coupon)	1,924,584	0.25
USD 2,000,000	Lloyds Bank PLC 12/2/2025 (Zero Coupon)	1,924,008	0.25
USD 2,000,000	NatWest Markets Plc 4/2/2025 (Zero Coupon)	1,927,637	0.26
USD 1,750,000	Standard Chartered Bank 12/2/2025 (Zero Coupon)	1,683,777	0.22
		7,460,006	0.98
米国			
USD 2,000,000	Alinghi Funding Co LLC 12/6/2024 (Zero Coupon)	1,996,418	0.26
USD 8,000,000	Alinghi Funding Co LLC 4/10/2024 (Zero Coupon)	7,849,780	1.03
USD 13,910,000	Alinghi Funding Co LLC 20/11/2024 (Zero Coupon)	13,550,551	1.78
USD 10,000,000	Atlantic Asset Securitization LLC FRN 11/7/2024	10,001,105	1.31
USD 2,000,000	Bank Of Montreal 5/6/2024 (Zero Coupon)	1,998,527	0.26
USD 8,260,000	Bay Square Funding LLC 2/7/2024 (Zero Coupon)	8,220,531	1.08
USD 7,700,000	Bay Square Funding LLC FRN 1/10/2024	7,702,310	1.01

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
USD 4,350,000	Bay Square Funding LLC FRN 8/10/2024	4,351,525	0.57
USD 4,250,000	Bay Square Funding LLC FRN 11/10/2024	4,250,530	0.56
USD 10,000,000	Bedford Row Funding Corp FRN 19/8/2024	10,001,940	1.31
USD 6,320,000	Britannia Funding Company LLC 24/9/2024 (Zero Coupon)	6,209,405	0.82
USD 5,150,000	Britannia Funding Company LLC 22/10/2024 (Zero Coupon)	5,038,389	0.66
USD 6,000,000	Citigroup Global Markets Inc 18/12/2024 (Zero Coupon)	5,820,102	0.77
USD 1,000,000	Collateralized Commercial Paper FLEX Co LLC FRN 4/11/2024	1,000,062	0.13
USD 22,500,000	Collateralized Commercial Paper FLEX Co LLC FRN 18/11/2024	22,502,509	2.96
USD 2,000,000	Concord Minutemen Capital Co LLC FRN 13/8/2024	2,000,399	0.26
USD 500,000	Cooperative Rabobank UA 3/9/2024 (Zero Coupon)	492,979	0.07
USD 2,000,000	ING US Funding LLC 7/6/2024 (Zero Coupon)	1,997,929	0.26
USD 5,000,000	ING US Funding LLC 1/7/2024 (Zero Coupon)	4,976,779	0.65
USD 8,850,000	ING US Funding LLC 26/8/2024 (Zero Coupon)	8,734,657	1.15
USD 7,000,000	ING US Funding LLC FRN 10/2/2025	7,001,652	0.92
USD 1,000,000	Liberty Street Funding LLC 2/8/2024 (Zero Coupon)	990,590	0.13
USD 750,000	LMVH Moët Hennessy Louis Vuitton SE 5/2/2025 (Zero Coupon)	722,752	0.10
USD 3,000,000	Mackinnac Funding Co LLC 9/7/2024 (Zero Coupon)	2,982,469	0.39
USD 2,100,000	Mackinnac Funding Co LLC 10/7/2024 (Zero Coupon)	2,087,412	0.27
USD 4,250,000	Mackinnac Funding Co LLC 17/10/2024 (Zero Coupon)	4,161,604	0.55
USD 5,500,000	Macquarie Bank Ltd 25/7/2024 (Zero Coupon)	5,454,485	0.72
USD 1,750,000	Macquarie Bank Ltd 7/2/2025 (Zero Coupon)	1,684,105	0.22
USD 2,650,000	Manhattan Asset Funding Co LLC 17/6/2024 (Zero Coupon)	2,643,302	0.35
USD 4,000,000	Pure Grove Funding 10/6/2024 (Zero Coupon)	3,994,066	0.53
USD 4,000,000	Pure Grove Funding 19/8/2024 (Zero Coupon)	3,951,956	0.52
USD 3,500,000	Pure Grove Funding 2/10/2024 (Zero Coupon)	3,434,787	0.45
USD 750,000	Pure Grove Funding 31/10/2024 (Zero Coupon)	732,775	0.10
USD 1,000,000	Pure Grove Funding 1/11/2024 (Zero Coupon)	976,884	0.13
USD 4,000,000	Pure Grove Funding 4/12/2024 (Zero Coupon)	3,888,035	0.51
USD 3,500,000	Pure Grove Funding 16/1/2025 (Zero Coupon)	3,380,204	0.44
USD 4,000,000	Pure Grove Funding 20/3/2025 (Zero Coupon)	3,826,790	0.50
USD 7,750,000	Salisbury Receivables Co LLC FRN 1/8/2024	7,750,775	1.02
USD 10,000,000	Starbird Funding Corp FRN 7/10/2024	10,000,809	1.31
USD 3,000,000	Starbird Funding Corp FRN 5/11/2024	3,001,147	0.39
USD 2,000,000	Suncorp Metway Ltd 6/11/2024 (Zero Coupon)	1,952,821	0.26
USD 6,000,000	Thunder Bay Funding LLC FRN 12/9/2024	6,000,161	0.79
USD 11,000,000	Thunder Bay Funding LLC FRN 17/9/2024	11,000,268	1.45
USD 750,000	Versailles Commercial Paper LLC 4/9/2024 (Zero Coupon)	739,128	0.10
USD 1,750,000	Versailles Commercial Paper LLC 11/10/2024 (Zero Coupon)	1,714,910	0.23
		222,770,314	29.28
コマーシャル・ペーパー合計		428,485,431	56.31
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			
		779,550,262	102.45
投資有価証券(時価)合計		779,550,262	102.45
その他の純負債		(18,643,620)	(2.45)
純資産合計(米ドル)		760,906,642	100.00

差金決済契約（2024年5月31日現在）

保有高	銘柄	取引相手	未実現損益/額 (米ドル)	保有高	銘柄	取引相手	未実現損益/額 (米ドル)	保有高	銘柄	取引相手	未実現損益/額 (米ドル)
デリバティブ金融商品											
差金決済契約											
	パミューダ										
(17,604)	Norwegian Cruise Line Holdings Ltd	Barclays Bank	(3,697)	15,809	1-800-Flowers.com Inc 'A'	HSBC	10,118	2,647	A10 Networks Inc	Bank of America	(1,959)
(18,740)	Norwegian Cruise Line Holdings Ltd	Goldman Sachs	(14,055)	22,344	1-800-Flowers.com Inc 'A'	Morgan Stanley	2,011	2,426	A10 Networks Inc	Barclays Bank	(267)
(16,660)	Norwegian Cruise Line Holdings Ltd	HSBC	(6,331)	531	1st Source Corp	Bank of America	(447)	5,759	A10 Networks Inc	Goldman Sachs	(4,262)
								2,475	A10 Networks Inc	HSBC	(718)
								22,802	A10 Networks Inc	Morgan Stanley	(2,508)
			(24,083)	890	1st Source Corp	Goldman Sachs	(851)	(2,894)	AAON Inc	Bank of America	3,473
	ブラジル			18,986	1st Source Corp	HSBC	(15,771)			Merrill Lynch	
13,100	Agrenco Ltd BDR*	Morgan Stanley	(406)	352	1st Source Corp	Morgan Stanley	(299)	6,709	AAON Inc	Barclays Bank	(10,131)
(3)	Banco ABC Brasil SA (Pref)	Morgan Stanley	—	(1,493)	1stdibs.com Inc	Barclays Bank	194	(2,867)	AAON Inc	Goldman Sachs	3,440
			(406)	(1,086)	1stdibs.com Inc	Goldman Sachs	456	(675)	AAON Inc	HSBC	1,600
				(7,335)	1stdibs.com Inc	HSBC	3,007	(6,284)	AAON Inc	Morgan Stanley	9,489
	カナダ			(28,594)	1stdibs.com Inc	Morgan Stanley	3,717	(1,642)	AAR Corp	Bank of America	2,890
24,145	Perpetua Resources Corp	Bank of America	22,213	(22,456)	23andMe Holding Co 'A'	HSBC	(1,646)			Merrill Lynch	
		Merrill Lynch						(1,829)	AAR Corp	Barclays Bank	3,000
38,838	Perpetua Resources Corp	Barclays Bank	16,700	(92,290)	23andMe Holding Co 'A'	Morgan Stanley	(3,018)	(1,742)	AAR Corp	Goldman Sachs	3,066
19,842	Perpetua Resources Corp	Goldman Sachs	18,255					(5,099)	AAR Corp	HSBC	9,178
44,271	Perpetua Resources Corp	HSBC	57,110	13,873	2seventy bio Inc	Barclays Bank	(1,665)	(2,093)	AAR Corp	Morgan Stanley	3,433
12,571	Perpetua Resources Corp	Morgan Stanley	5,405	61,088	2seventy bio Inc	HSBC	(3,054)	4,009	Aaron's Co Inc	Bank of America	1,884
(26,058)	Posidon Concepts Corp*	Morgan Stanley	5,146	55,589	2U Inc	Bank of America	(4,185)			Merrill Lynch	
12,100	Sears Canada Inc*	Morgan Stanley	(5,487)					4,876	Aaron's Co Inc	Barclays Bank	2,243
			119,342	95,643	2U Inc	Barclays Bank	(5,375)	34,445	Aaron's Co Inc	HSBC	10,678
	ケイマン諸島			28,448	2U Inc	Goldman Sachs	(2,142)	60,731	Aaron's Co Inc	Morgan Stanley	27,936
(30,695)	SharkNinja Inc	Barclays Bank	(34,379)	9,828	2U Inc	HSBC	(867)	(14,096)	Abbott Laboratories	Bank of America	40,878
(8,319)	SharkNinja Inc	HSBC	(77,200)	21,089	2U Inc	Morgan Stanley	(1,185)			Merrill Lynch	
(4,223)	SMART Global Holdings Inc	Barclays Bank	(760)	(39,456)	374Water Inc	HSBC	1,578	6,045	Abbott Laboratories	Bank of America	(17,531)
(4,115)	SMART Global Holdings Inc	Goldman Sachs	(1,769)	(110,215)	374Water Inc	Morgan Stanley	(551)			Merrill Lynch	
(18,754)	SMART Global Holdings Inc	HSBC	(21,676)	(49,975)	3D Systems Corp	Bank of America	10,495	(14,720)	Abbott Laboratories	Barclays Bank	46,074
(13,282)	SMART Global Holdings Inc	Morgan Stanley	(2,391)					(1,749)	Abbott Laboratories	Goldman Sachs	5,072
			(138,175)	(111,133)	3D Systems Corp	Barclays Bank	(3,334)	(367)	Abbott Laboratories	HSBC	1,193
	マーシャル諸島			(38,495)	3D Systems Corp	Goldman Sachs	8,084	1,441	Abbott Laboratories	HSBC	(2,211)
(13,815)	Star Bulk Carriers Corp	Barclays Bank	(22,104)	(67,133)	3D Systems Corp	HSBC	4,699	(5,367)	Abbott Laboratories	Morgan Stanley	16,799
(2,242)	Star Bulk Carriers Corp	Morgan Stanley	(3,587)	(40,131)	3D Systems Corp	Morgan Stanley	(1,204)	6,236	Abbott Laboratories	Morgan Stanley	(19,519)
			(25,691)	(12,798)	3M Co	Barclays Bank	48,633	643	AbbVie Inc	Bank of America	(1,880)
				(270)	3M Co	Goldman Sachs	959			Merrill Lynch	
	メキシコ			(3,633)	3M Co	HSBC	(4,868)	(2,353)	AbbVie Inc	Goldman Sachs	17,489
12,916	Prologis Property Mexico SA de CV (REIT)	Goldman Sachs	—	(10,975)	3M Co	Morgan Stanley	41,705	1,015	AbbVie Inc	HSBC	(3,593)
			—	1,207	4D Molecular Therapeutics Inc	Bank of America	(302)	1,376	AbbVie Inc	Morgan Stanley	(3,715)
				6,318	4D Molecular Therapeutics Inc	Merrill Lynch		20,808	AbCellera	Barclays Bank	4,786
				7,038	4D Molecular Therapeutics Inc	HSBC	(7,038)	13,900	AbCellera	HSBC	3,475
	ペルー			1,653	4D Molecular Therapeutics Inc	Morgan Stanley	(1,339)	343	Abercrombie & Fitch Co 'A'	Bank of America	12,564
7,452	Tahoe Resources Inc	Morgan Stanley	(4)	(131,544)	5E Advanced Materials Inc	HSBC	(7,893)	6,252	Abercrombie & Fitch Co 'A'	Merrill Lynch	
			(4)					893	Abercrombie & Fitch Co 'A'	Barclays Bank	202,752
	スイス			(64,961)	5E Advanced Materials Inc	Morgan Stanley	7,795	673	Abercrombie & Fitch Co 'A'	Goldman Sachs	32,711
3,810	Guess? Inc	Bank of America	(12,358)	(12,276)	89bio Inc	Barclays Bank	12,276			HSBC	30,763
3,153	Guess? Inc	Goldman Sachs	(8,681)	(27,154)	89bio Inc	Morgan Stanley	27,154	2,445	Abercrombie & Fitch Co 'A'	Morgan Stanley	79,291
1,484	Guess? Inc	HSBC	(523)	31,706	8x8 Inc	Barclays Bank	(2,854)	(765)	ABIOMED Inc*	Barclays Bank	(1,492)
15,321	Guess? Inc	Morgan Stanley	(26,199)	19,557	8x8 Inc	Goldman Sachs	(978)	(3,054)	ABIOMED Inc*	Goldman Sachs	(2,841)
			(47,761)	82,336	8x8 Inc	HSBC	31,288	(1,017)	ABM Industries Inc	Bank of America	(382)
	米国			97,805	8x8 Inc	Morgan Stanley	(8,802)			Merrill Lynch	
5,216	10X Genomics Inc 'A'	Bank of America	(16,536)	(36,185)	908 Devices Inc	Barclays Bank	13,388	(4,273)	ABM Industries Inc	Barclays Bank	3,074
		Merrill Lynch		(114)	908 Devices Inc	Morgan Stanley	42	(392)	ABM Industries Inc	Goldman Sachs	(64)
5,942	10X Genomics Inc 'A'	Barclays Bank	(9,745)	4,222	A O Smith Corp	Barclays Bank	(10,217)	7,579	Absci Corp	HSBC	(4,926)
19,397	10X Genomics Inc 'A'	Goldman Sachs	(64,884)	(1,251)	A O Smith Corp	Barclays Bank	3,027	8,262	Absci Corp	Morgan Stanley	(2,644)
19,336	10X Genomics Inc 'A'	HSBC	(51,626)	(1,852)	A O Smith Corp	Goldman Sachs	7,630				
(4,930)	10X Genomics Inc 'A'	HSBC	14,445								

ブラックロック・システマティック・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

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)
(110,881)	Acacia Research Corp	Barclays Bank	18,850	2,169	ACM Research Inc 'A'	Bank of America	(5,119)	8,411	Adaptive	Goldman Sachs	(2,187)
(34,070)	Acacia Research Corp	Goldman Sachs	(6,473)			Merrill Lynch			Biotechnologies Corp		
(113,320)	Acacia Research Corp	HSBC	(35,129)	4,143	ACM Research Inc 'A'	Goldman Sachs	(5,878)	16,627	Adaptive	HSBC	7,648
(9,608)	Acadia	Bank of America	2,883	14,567	ACM Research Inc 'A'	Morgan Stanley	(16,315)		Biotechnologies Corp		
	Healthcare Co Inc	Merrill Lynch		(1,027)	ACNB Corp	Bank of America	2,773	48,465	Adaptive	Morgan Stanley	8,723
(8,519)	Acadia	Barclays Bank	(18,912)			Merrill Lynch			Biotechnologies Corp		
	Healthcare Co Inc			(15,447)	ACNB Corp	Barclays Bank	21,162	5,965	Addus HomeCare Corp	Barclays Bank	12,169
(18,662)	Acadia	Goldman Sachs	5,598	(14,089)	ACNB Corp	Goldman Sachs	38,040	2,019	Addus HomeCare Corp	Goldman Sachs	2,907
	Healthcare Co Inc			(588)	ACNB Corp	HSBC	723	443	Addus HomeCare Corp	HSBC	2,312
(13,218)	Acadia	HSBC	(26,545)		Acrivon	Bank of America	(3,805)	3,988	Addus HomeCare Corp	Morgan Stanley	8,136
	Healthcare Co Inc				Therapeutics Inc	Merrill Lynch		(52,216)	Adeia Inc	Barclays Bank	(12,010)
(7,529)	Acadia	Morgan Stanley	(16,715)	1,969	Acrivon	Barclays Bank	(1,556)	(15,179)	Adeia Inc	HSBC	(11,688)
	Healthcare Co Inc				Therapeutics Inc			(29,086)	Adeia Inc	Morgan Stanley	(6,690)
(2,296)	ACADIA	Bank of America	46	2,702	Acrivon	Goldman Sachs	548	(20,420)	Adicet Bio Inc	Bank of America	(2,042)
	Pharmaceuticals Inc	Merrill Lynch			Therapeutics Inc					Merrill Lynch	
5,344	ACADIA	Goldman Sachs	(107)	4,372	Acrivon	Morgan Stanley	(3,454)	(9,094)	Adicet Bio Inc	Barclays Bank	1,182
	Pharmaceuticals Inc				Therapeutics Inc			(1,838)	Adicet Bio Inc	Goldman Sachs	(184)
(2,193)	ACADIA	HSBC	4,452	(38,149)	Actinium	Morgan Stanley	9,919	(8,257)	Adicet Bio Inc	HSBC	1,239
	Pharmaceuticals Inc				Pharmaceuticals Inc			12,194	Adient Plc	Bank of America	(21,827)
16,219	ACADIA	Morgan Stanley	(11,677)	911	Acuity Brands Inc	Bank of America	(3,109)			Merrill Lynch	
	Pharmaceuticals Inc					Merrill Lynch		36,114	Adient Plc	Barclays Bank	(9,751)
(2,739)	ACADIA	Morgan Stanley	1,972	2,120	Acuity Brands Inc	Barclays Bank	(5,339)	10,649	Adient Plc	Goldman Sachs	(19,061)
	Pharmaceuticals Inc			(274)	Acuity Brands Inc	Barclays Bank	1,718	12,421	Adient Plc	HSBC	(9,689)
6,948	Acadia Realty	Barclays Bank	278	719	Acuity Brands Inc	Goldman Sachs	(6,536)	11,160	Adient Plc	Morgan Stanley	(3,013)
	Trust (REIT)			1,974	Acuity Brands Inc	HSBC	(10,330)	10,336	ADMA Biologics Inc	Bank of America	4,910
2,766	Acadia Realty	HSBC	—	2,445	Acuity Brands Inc	Morgan Stanley	(15,330)			Merrill Lynch	
	Trust (REIT)			1,991	Acumen	Bank of America	(1,593)	35,450	ADMA Biologics Inc	Barclays Bank	(1,950)
6,186	Accel Entertainment Inc	Bank of America	(1,052)		Pharmaceuticals Inc	Merrill Lynch		15,599	ADMA Biologics Inc	Goldman Sachs	7,410
		Merrill Lynch		6,724	Acumen	Barclays Bank	(4,034)	23,854	ADMA Biologics Inc	HSBC	64,764
55,862	Accel Entertainment Inc	Barclays Bank	(8,379)		Pharmaceuticals Inc			2,744	Adobe Inc	Barclays Bank	(120,406)
10,336	Accel Entertainment Inc	Goldman Sachs	(2,497)	4,817	Acumen	Goldman Sachs	(3,854)	1,382	Adobe Inc	Goldman Sachs	(62,605)
22,256	Accel Entertainment Inc	HSBC	(25,732)		Pharmaceuticals Inc			1,302	Adobe Inc	HSBC	(62,024)
11,220	Accel Entertainment Inc	Morgan Stanley	(1,241)	(1,517)	Acushnet Holdings Corp	Bank of America	(334)	2,529	Adobe Inc	Morgan Stanley	(110,973)
(2,461)	Accenture Plc 'A'	Bank of America	61,648			Merrill Lynch		(124,895)	ADT Inc	Bank of America	13,739
		Merrill Lynch		(7,116)	Acushnet Holdings Corp	Barclays Bank	(18,929)			Merrill Lynch	
1,365	Accenture Plc 'A'	Goldman Sachs	(34,193)	(3,101)	Acushnet Holdings Corp	Goldman Sachs	(1,195)	(61,655)	ADT Inc	Barclays Bank	10,755
(8,077)	Accenture Plc 'A'	Morgan Stanley	190,940	(1,095)	Acushnet Holdings Corp	HSBC	(2,212)	(51,137)	ADT Inc	Goldman Sachs	5,170
(14,229)	ACCO Brands Corp	Goldman Sachs	—	(1,035)	Acushnet Holdings Corp	Morgan Stanley	(2,753)	(16,546)	ADT Inc	HSBC	(1,986)
(84,793)	ACCO Brands Corp	Morgan Stanley	(9,327)	(23,527)	ACV Auctions Inc 'A'	Barclays Bank	6,823	(36,857)	ADT Inc	Morgan Stanley	7,003
7,333	Accolade Inc	Bank of America	(1,247)	(31,639)	ACV Auctions Inc 'A'	Goldman Sachs	27,526	(10,279)	Adtalem Global	Barclays Bank	(2,570)
		Merrill Lynch		(11,566)	ACV Auctions Inc 'A'	HSBC	(9,600)		Education Inc		
14,892	Accolade Inc	Barclays Bank	(1,936)	885	Adams Resources & Energy Inc	Barclays Bank	(1,859)	(42,034)	ADTRAN Holdings Inc	Barclays Bank	(10,088)
14,778	Accolade Inc	Goldman Sachs	(2,512)					(42,410)	ADTRAN Holdings Inc	Morgan Stanley	(10,178)
12,416	Accolade Inc	HSBC	869	945	Adams Resources & Energy Inc	Goldman Sachs	(1,796)	1,840	Aduro Biotech	Barclays Bank	865
13,547	Accolade Inc	Morgan Stanley	(1,761)		Energy Inc				Holdings Europe BV*		
48,100	Accuray Inc	Bank of America	(722)	6,193	Adams Resources & Energy Inc	HSBC	(16,040)	4,665	Aduro Biotech	Morgan Stanley	2,193
		Merrill Lynch							Holdings Europe BV*		
69,500	Accuray Inc	Barclays Bank	10,078	3,148	Adams Resources & Energy Inc	Morgan Stanley	(6,611)	671	Advance Auto Parts Inc	Barclays Bank	(376)
61,809	Accuray Inc	Goldman Sachs	(927)	(4,157)	AdaptHealth Corp	Barclays Bank	42	(2,660)	Advance Auto Parts Inc	Goldman Sachs	18,620
91,713	Accuray Inc	HSBC	459	(20,398)	AdaptHealth Corp	Morgan Stanley	204	1,612	Advance Auto Parts Inc	HSBC	3,061
173,622	Accuray Inc	Morgan Stanley	25,175	9,544	AdaptImmune	Bank of America	(1,766)	(2,029)	Advance Auto Parts Inc	HSBC	12,012
(27,756)	ACELYRIN Inc	Bank of America	14,433		Therapeutics Plc ADR	Merrill Lynch		3,714	Advanced Drainage Systems Inc	Bank of America	(10,511)
		Merrill Lynch		50,061	AdaptImmune	Barclays Bank	250	2,259	Advanced Drainage Systems Inc	Barclays Bank	(8,381)
(22,502)	ACELYRIN Inc	Goldman Sachs	11,701		Therapeutics Plc ADR						
(3,530)	ACELYRIN Inc	Morgan Stanley	1,059	15,051	AdaptImmune	Goldman Sachs	(2,784)	(568)	Advanced Drainage Systems Inc	Barclays Bank	2,107
18,272	ACI Worldwide Inc	Barclays Bank	(15,714)		Therapeutics Plc ADR						
9,957	ACI Worldwide Inc	HSBC	(6,046)	26,064	AdaptImmune	HSBC	(2,215)	7,783	Advanced Drainage Systems Inc	Goldman Sachs	(22,025)
4,308	ACI Worldwide Inc	Morgan Stanley	(3,705)		Therapeutics Plc ADR						
(6,624)	Aclaris Therapeutics Inc	Bank of America	861	26,899	AdaptImmune	Morgan Stanley	135	(208)	Advanced Drainage Systems Inc	Goldman Sachs	589
		Merrill Lynch			Therapeutics Plc ADR						
(16,332)	Aclaris Therapeutics Inc	Barclays Bank	1,633	23,029	Adaptive	Bank of America	(5,988)	2,432	Advanced Drainage Systems Inc	HSBC	12,024
(13,371)	Aclaris Therapeutics Inc	Goldman Sachs	1,738		Biotechnologies Corp	Merrill Lynch					
(19,645)	Aclaris Therapeutics Inc	HSBC	3,340	51,905	Adaptive	Barclays Bank	9,343	6,456	Advanced Drainage Systems Inc	Morgan Stanley	(23,952)
(10,062)	Aclaris Therapeutics Inc	Morgan Stanley	1,006		Biotechnologies Corp						

ブラックロック・システマティック・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

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)
(861)	Advanced Drainage Systems Inc	Morgan Stanley	3,194	4,161	Affiliated Managers Group Inc	Morgan Stanley	13,024	(5,775)	Agree Realty Corp (REIT)	Bank of America Merrill Lynch	517
2,844	Advanced Energy Industries Inc	Morgan Stanley	(4,408)	(1,254)	Affiliated Managers Group Inc	Morgan Stanley	(3,925)	(20,784)	Agree Realty Corp (REIT)	Barclays Bank	1,871
(1,936)	Advanced Micro Devices Inc	Bank of America Merrill Lynch	(15,991)	863	Affirm NV	Barclays Bank	(647)	(19,960)	Agree Realty Corp (REIT)	Goldman Sachs	1,233
1,451	Advanced Micro Devices Inc	Morgan Stanley	3,497	2,481	Affirm NV	Goldman Sachs	(3,200)	11,694	Agree Realty Corp (REIT)	Goldman Sachs	(936)
(5,203)	AdvanSix Inc	Barclays Bank	1,873	908	Affirm NV	HSBC	(1,071)		Agree Realty Corp (REIT)		
(783)	AdvanSix Inc	Goldman Sachs	1,496	1,086	Affirm Holdings Inc	Bank of America Merrill Lynch	(3,003)	(34,523)	Agree Realty Corp (REIT)	HSBC	(59,864)
(7,447)	AdvanSix Inc	HSBC	7,149	11,859	Affirm Holdings Inc	Barclays Bank	(12,926)		Agree Realty Corp (REIT)		
(2,813)	AdvanSix Inc	Morgan Stanley	1,013	3,376	Affirm Holdings Inc	Goldman Sachs	(7,097)	8,132	Agree Realty Corp (REIT)	HSBC	14,231
(72,723)	Advantage Solutions Inc	Barclays Bank	6,545	4,868	Affirm Holdings Inc	HSBC	(10,287)	(11,545)	Agree Realty Corp (REIT)	Morgan Stanley	1,039
(6,904)	Advantage Solutions Inc	HSBC	5,385	1,293	Affirm Holdings Inc	Morgan Stanley	(1,409)		Agree Realty Corp (REIT)		
(54,915)	Advantage Solutions Inc	Morgan Stanley	4,942	(1,403)	Aflac Inc	Bank of America Merrill Lynch	(1,698)	15,468	Agree Realty Corp (REIT)	Morgan Stanley	(1,392)
12,618	AECOM	Bank of America Merrill Lynch	(60,945)	(41,596)	Aflac Inc	Barclays Bank	(42,843)	(7,706)	Air Lease Corp	Bank of America Merrill Lynch	21,072
8,908	AECOM	Barclays Bank	(26,546)	(3,483)	Aflac Inc	Goldman Sachs	(1,327)	(17,414)	Air Lease Corp	Barclays Bank	17,239
(1,308)	AECOM	Barclays Bank	3,898	(45,339)	Aflac Inc	HSBC	(172,112)	(22,080)	Air Lease Corp	Goldman Sachs	60,137
3,001	AECOM	Goldman Sachs	(14,495)	(14,991)	Aflac Inc	Morgan Stanley	(15,440)	(6,439)	Air Lease Corp	HSBC	10,839
25,015	AECOM	HSBC	(150,340)	5,942	AGCO Corp	Bank of America Merrill Lynch	(69,664)	(3,908)	Air Lease Corp	Morgan Stanley	3,868
35,502	AECOM	Morgan Stanley	(105,796)	5,442	AGCO Corp	Barclays Bank	(17,850)	23,267	Air Lease Corp	Morgan Stanley	(23,034)
(680)	AECOM	Morgan Stanley	(274)	15,861	AGCO Corp	Goldman Sachs	(197,506)	(1,806)	Air Products and Chemicals Inc	Bank of America Merrill Lynch	(14,948)
(21,300)	Aehr Test Systems	Bank of America Merrill Lynch	(5,325)	17,076	AGCO Corp	HSBC	(134,552)	(2,281)	Air Products and Chemicals Inc	Barclays Bank	4,243
(13,144)	Aehr Test Systems	Barclays Bank	7,098	5,760	AGCO Corp	Morgan Stanley	(18,892)	(4,668)	Air Products and Chemicals Inc	Goldman Sachs	(48,383)
(12,663)	Aehr Test Systems	HSBC	(4,432)	(23,929)	Agenus Inc	Goldman Sachs	(120,363)	(6,276)	Air Products and Chemicals Inc	HSBC	(76,798)
(22,129)	Aehr Test Systems	Morgan Stanley	11,950	(6,225)	Agenus Inc	Morgan Stanley	(24,278)	(6,117)	Air Products and Chemicals Inc	Morgan Stanley	11,378
4,614	Aemetis Inc	Bank of America Merrill Lynch	(2,630)	4,643	Agilent Technologies Inc	Barclays Bank	(92,767)	(1,147)	Air Transport Services Group Inc	HSBC	1,262
10,453	Aemetis Inc	Morgan Stanley	(627)	7,661	Agilent Technologies Inc	HSBC	(75,921)	(32,887)	Air Transport Services Group Inc	Morgan Stanley	10,524
(830)	Aerovate	Barclays Bank	(315)	(1,268)	Agilent Technologies Inc	HSBC	12,566	1,728	Airbnb Inc 'A'	Bank of America Merrill Lynch	(1,280)
(458)	Aerovate	Goldman Sachs	1,205	(17,438)	agilon health Inc	Bank of America Merrill Lynch	(16,392)	(659)	Airbnb Inc 'A'	Barclays Bank	(1,232)
(2,258)	Aerovate	HSBC	6,006	20,131	agilon health Inc	Bank of America Merrill Lynch	18,923	166	Airbnb Inc 'A'	Barclays Bank	587
(5,479)	Aerovate	Morgan Stanley	(2,082)	(17,996)	agilon health Inc	Barclays Bank	(4,499)	741	Airbnb Inc 'A'	Morgan Stanley	81
(1,735)	AeroVironment Inc	Barclays Bank	(10,941)	22,068	agilon health Inc	Barclays Bank	5,517	(6,303)	Airgain Inc	Bank of America Merrill Lynch	(315)
2,115	AeroVironment Inc	Barclays Bank	15,503	48,218	agilon health Inc	Goldman Sachs	45,002	(4,677)	Airgain Inc	Barclays Bank	187
(4,886)	AeroVironment Inc	Goldman Sachs	(49,519)	(35,832)	agilon health Inc	Goldman Sachs	(33,682)	(30,288)	Airgain Inc	Goldman Sachs	(1,514)
(2,122)	AeroVironment Inc	HSBC	(22,231)	(38,041)	agilon health Inc	HSBC	(39,943)	(12,632)	AirSculpt Technologies Inc	Bank of America Merrill Lynch	2,400
(3,715)	AeroVironment Inc	Morgan Stanley	(27,231)	19,887	agilon health Inc	HSBC	19,509	(3,074)	AirSculpt Technologies Inc	Barclays Bank	(2,828)
(19,014)	AerSale Corp	Bank of America Merrill Lynch	1,331	2,913	Agilyss Inc	Barclays Bank	(27,907)	2,618	Akamai Technologies Inc	Bank of America Merrill Lynch	(15,708)
(16,175)	AerSale Corp	Barclays Bank	2,426	2,202	Agilyss Inc	Morgan Stanley	(21,095)	15,134	Akamai Technologies Inc	Barclays Bank	(80,362)
(16,414)	AerSale Corp	Goldman Sachs	1,149	2,861	Agios	Bank of America Merrill Lynch	7,782	2,527	Akamai Technologies Inc	Goldman Sachs	(15,162)
(8,889)	AerSale Corp	HSBC	(800)	6,976	Agios Pharmaceuticals Inc	Morgan Stanley	(21,095)	4,637	Akamai Technologies Inc	HSBC	(56,293)
(54,982)	AerSale Corp	Morgan Stanley	8,247	5,719	Agios Pharmaceuticals Inc	Goldman Sachs	15,556	6,916	Akazoo SA*	Morgan Stanley	(36,724)
(77,691)	Aeva Technologies Inc	Barclays Bank	9,323		Agios Pharmaceuticals Inc			4,700	Akazoo SA*	Bank of America Merrill Lynch	(5,452)
(13,691)	Aeva Technologies Inc	Goldman Sachs	3,697	1,120	Agios Pharmaceuticals Inc	HSBC	6,093	5,417	Akazoo SA*	Barclays Bank	(6,284)
(21,815)	Aeva Technologies Inc	Morgan Stanley	2,618		Agios Pharmaceuticals Inc			11,200	Akazoo SA*	Goldman Sachs	(12,992)
4,093	Affiliated Managers Group Inc	Bank of America Merrill Lynch	4,093	1,730	Agios Pharmaceuticals Inc	Morgan Stanley	7,716	7,099	Akazoo SA*	Morgan Stanley	(8,256)
(1,991)	Affiliated Managers Group Inc	Bank of America Merrill Lynch	(1,991)	(72,889)	AGNC Investment Corp (REIT)	Bank of America Merrill Lynch	24,783				
3,216	Affiliated Managers Group Inc	Barclays Bank	10,066	(305,027)	AGNC Investment Corp (REIT)	Barclays Bank	73,207				
(1,472)	Affiliated Managers Group Inc	Barclays Bank	(4,607)	(87,122)	AGNC Investment Corp (REIT)	Goldman Sachs	29,621				
11,978	Affiliated Managers Group Inc	HSBC	56,416	(56,267)	AGNC Investment Corp (REIT)	HSBC	—				
(1,666)	Affiliated Managers Group Inc	HSBC	(6,238)	(21,316)	AGNC Investment Corp (REIT)	Morgan Stanley	5,116				

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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)
(2,235)	Akero Therapeutics Inc	Bank of America Merrill Lynch	5,073	3,865	Alector Inc	Bank of America Merrill Lynch	(2,396)	2,436	Allegiant Travel Co	Goldman Sachs	(7,746)
(10,910)	Akero Therapeutics Inc	Barclays Bank	18,547	22,439	Alector Inc	Barclays Bank	(9,200)	3,250	Allegiant Travel Co	HSBC	(2,600)
(1,066)	Akero Therapeutics Inc	Morgan Stanley	1,812	44,541	Alector Inc	Goldman Sachs	(27,615)	7,053	Allegiant Travel Co	Morgan Stanley	19,889
8,858	Akouos Inc*	Barclays Bank	6,998	23,307	Alector Inc	HSBC	(3,729)	3,653	Allegion Plc	Bank of America	(25,717)
(63,356)	Akoustis Technologies Inc	Bank of America Merrill Lynch	14,692	21,320	Alector Inc	Morgan Stanley	(8,741)	(3,662)	Allegion Plc	Barclays Bank	7,947
(205,657)	Akoustis Technologies Inc	Barclays Bank	26,859	5,323	Alerus Financial Corp	Bank of America Merrill Lynch	1,935	2,000	Allegion Plc	Barclays Bank	(4,340)
(65,181)	Akoustis Technologies Inc	HSBC	25,153	20,130	Alerus Financial Corp	Barclays Bank	183	(6,417)	Allegion Plc	Goldman Sachs	45,176
(62,676)	Akoustis Technologies Inc	Morgan Stanley	8,185	12,817	Alerus Financial Corp	Goldman Sachs	(4,978)	190	Allegion Plc	Goldman Sachs	(1,338)
(5,970)	Akoya Biosciences Inc	Bank of America Merrill Lynch	3,821	27,919	Alerus Financial Corp	HSBC	(22,650)	(3,145)	Allegion Plc	HSBC	10,158
(17,712)	Akoya Biosciences Inc	Goldman Sachs	6,011	2,074	Alexander & Baldwin Inc	Bank of America Merrill Lynch	(747)	1,415	Allegion Plc	HSBC	(4,570)
249	Alamo Group Inc	Bank of America Merrill Lynch	(2,699)	43,323	Alexander & Baldwin Inc	Barclays Bank	(3,033)	(3,358)	Allegion Plc	Morgan Stanley	7,287
1,282	Alamo Group Inc	Barclays Bank	(5,000)	12,687	Alexander & Baldwin Inc	Goldman Sachs	(4,567)	5,512	Allegion Plc	Morgan Stanley	(11,961)
529	Alamo Group Inc	Goldman Sachs	(5,734)	3,757	Alexander & Baldwin Inc	HSBC	(113)	(33,842)	Allegro MicroSystems Inc	Bank of America	(8,122)
823	Alamo Group Inc	HSBC	(3,383)	(4,685)	Alexander's Inc (REIT)	Barclays Bank	(13,493)	(12,077)	Allegro MicroSystems Inc	Barclays Bank	1,208
2,680	Alamo Group Inc	Morgan Stanley	(10,452)	(2,267)	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	13,047	(3,331)	Allegro MicroSystems Inc	Goldman Sachs	(799)
1,187	Alarm.com Holdings Inc	Bank of America Merrill Lynch	(5,270)	279	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	(2,272)	(8,545)	Allegro MicroSystems Inc	HSBC	(14,403)
4,119	Alarm.com Holdings Inc	Barclays Bank	(5,842)	(2,954)	Alexandria Real Estate Equities Inc (REIT)	HSBC	13,913	6,513	Allient Inc	Bank of America	(8,150)
3,120	Alarm.com Holdings Inc	Goldman Sachs	(12,706)	(361)	Alexandria Real Estate Equities Inc (REIT)	Morgan Stanley	2,078	14,568	Allient Inc	Barclays Bank	(19,812)
930	Alarm.com Holdings Inc	HSBC	(1,922)	(10,199)	Alico Inc	Bank of America Merrill Lynch	6,221	7,310	Allient Inc	Goldman Sachs	(4,958)
9,091	Alarm.com Holdings Inc	Morgan Stanley	(12,818)	(10,586)	Alico Inc	Barclays Bank	(4,340)	11,613	Allient Inc	HSBC	(38,717)
10,630	Alaska Air Group Inc	Bank of America Merrill Lynch	(17,020)	(2,450)	Alico Inc	Goldman Sachs	1,495	5,678	Allient Inc	Morgan Stanley	(7,722)
31,037	Alaska Air Group Inc	Barclays Bank	(58,350)	(12,589)	Alico Inc	HSBC	2,770	(2,937)	Allison Transmission Holdings Inc	Bank of America	2,761
9,725	Alaska Air Group Inc	Goldman Sachs	(10,362)	(10,769)	Alico Inc	Morgan Stanley	(4,415)	(2,290)	Allison Transmission Holdings Inc	Merrill Lynch	527
9,160	Alaska Air Group Inc	HSBC	(14,374)	(20,502)	Alight Inc 'A'	Bank of America Merrill Lynch	3,049	(1,424)	Allison Transmission Holdings Inc	Goldman Sachs	1,339
6,354	Alaska Air Group Inc	Morgan Stanley	(11,945)	(182,979)	Alight Inc 'A'	Barclays Bank	111,101	(8,196)	Allison Transmission Holdings Inc	HSBC	7,043
(1,116)	Albany International Corp 'A'	Bank of America Merrill Lynch	3,995	(125,478)	Alight Inc 'A'	Goldman Sachs	—	(8,046)	Allison Transmission Holdings Inc	Morgan Stanley	1,851
(3,663)	Albany International Corp 'A'	Barclays Bank	9,791	(21,331)	Alight Inc 'A'	HSBC	2,773	27,570	Allogene Therapeutics Inc	Barclays Bank	(4,273)
(1,365)	Albany International Corp 'A'	Goldman Sachs	4,808	(99,039)	Alight Inc 'A'	Morgan Stanley	59,486	43,438	Allogene Therapeutics Inc	HSBC	(11,077)
(499)	Albany International Corp 'A'	HSBC	279	689	Align Technology Inc	Bank of America Merrill Lynch	(17,831)	7,188	Allogene Therapeutics Inc	Morgan Stanley	(1,114)
(8,299)	Albemarle Corp	Bank of America Merrill Lynch	25,229	359	Align Technology Inc	Morgan Stanley	(424)	(5,978)	Allovir Inc	Bank of America	(239)
(3,270)	Albemarle Corp	Goldman Sachs	9,941	43,765	Alignment Healthcare Inc	Barclays Bank	17,506	(46,359)	Allovir Inc	Merrill Lynch	519
(407)	Albemarle Corp	HSBC	(306)	31,103	Alignment Healthcare Inc	Goldman Sachs	(7,210)	(9,892)	Allovir Inc	Morgan Stanley	(111)
(12,776)	Albemarle Corp	Morgan Stanley	24,913	(13,253)	Alkami Technology Inc	Barclays Bank	4,771	1,318	Allstate Corp	Bank of America	(1,635)
(18,463)	Albertsons Cos Inc 'A'	Barclays Bank	1,477	(4,622)	Alkami Technology Inc	Goldman Sachs	(1,487)	6,217	Allstate Corp	Barclays Bank	2,568
(464)	Albertsons Cos Inc 'A'	HSBC	97	(1,472)	Alkami Technology Inc	HSBC	(1,487)	3,249	Allstate Corp	Goldman Sachs	(1,850)
(36,407)	Albertsons Cos Inc 'A'	Morgan Stanley	2,913	(4,316)	Alkami Technology Inc	Morgan Stanley	1,554	5,819	Allstate Corp	HSBC	(3,579)
11,087	Alcoa Corp	Bank of America Merrill Lynch	50,668	1,313	Alkermes Plc	Bank of America Merrill Lynch	(932)	4,034	Allstate Corp	Morgan Stanley	777
14,457	Alcoa Corp	Barclays Bank	35,564	14,272	Alkermes Plc	Barclays Bank	(11,132)	(16,523)	Ally Financial Inc	Bank of America	44,447
7,365	Alcoa Corp	HSBC	58,699	956	Alkermes Plc	Morgan Stanley	(746)	(41,895)	Ally Financial Inc	Barclays Bank	28,908
33,160	Alcoa Corp	Morgan Stanley	81,574	41,169	Allakos Inc	Bank of America Merrill Lynch	2,058	(11,733)	Ally Financial Inc	Goldman Sachs	30,208
(51,846)	Aldeyra Therapeutics Inc	Barclays Bank	5,185	10,555	Allakos Inc	Goldman Sachs	528	(32,941)	Ally Financial Inc	HSBC	35,247
(58,490)	Aldeyra Therapeutics Inc	Goldman Sachs	23,396	30,482	Allbirds Inc 'A'	HSBC	(762)	(42,999)	Ally Financial Inc	Morgan Stanley	29,669
				(44,925)	Allbirds Inc 'A'	Barclays Bank	4,780	2,264	Anylam Pharmaceuticals Inc	Bank of America	7,019
				(27,805)	Allbirds Inc 'A'	HSBC	817	1,666	Anylam Pharmaceuticals Inc	Merrill Lynch	(666)
				(45,773)	Allbirds Inc 'A'	Morgan Stanley	4,870				
				1,064	Alliant Travel Co	Bank of America Merrill Lynch	(3,384)				
				8,879	Alliant Travel Co	Barclays Bank	25,039				

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)
652	Alnylam Pharmaceuticals Inc	Goldman Sachs	1,292	2,686	Amalgamated Financial Corp	Bank of America Merrill Lynch	(322)	(5,998)	American Airlines Group Inc	Bank of America Merrill Lynch	20,753
2,118	Alnylam Pharmaceuticals Inc	HSBC	(3,791)	17,566	Amalgamated Financial Corp	Barclays Bank	(4,392)	47,886	American Airlines Group Inc	Barclays Bank	(125,461)
3,334	Alnylam Pharmaceuticals Inc	Morgan Stanley	(1,334)	29,123	Amalgamated Financial Corp	Goldman Sachs	(3,495)	(12,036)	American Airlines Group Inc	Barclays Bank	31,534
(10,779)	Alpha & Omega Semiconductor Ltd	Barclays Bank	(30,505)	1,045	Amalgamated Financial Corp	HSBC	(157)	(10,208)	American Airlines Group Inc	Goldman Sachs	20,707
(4,462)	Alpha & Omega Semiconductor Ltd	HSBC	(14,725)	2,726	Amalgamated Financial Corp	Morgan Stanley	(682)	23,450	American Airlines Group Inc	HSBC	(68,943)
(1,321)	Alpha & Omega Semiconductor Ltd	Morgan Stanley	(3,738)	(3,283)	A-Mark Precious Metals Inc	Bank of America Merrill Lynch	(2,591)	(19,934)	American Airlines Group Inc	HSBC	58,606
(17,768)	Alpha Pro Tech Ltd	Barclays Bank	(533)	(9,006)	A-Mark Precious Metals Inc	Barclays Bank	7,475	29,232	American Airlines Group Inc	Morgan Stanley	(76,588)
893	Alpha Teknova Inc	HSBC	(45)	(9,899)	A-Mark Precious Metals Inc	HSBC	(2,475)	3,324	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	518
6,899	Alphabet Inc 'A'	Barclays Bank	(33,667)	(2,223)	A-Mark Precious Metals Inc	Morgan Stanley	615	31,570	American Assets Trust Inc (REIT)	Barclays Bank	(16,732)
28,933	Alphabet Inc 'A'	Morgan Stanley	(141,193)	13,626	Amazon.com Inc	Bank of America Merrill Lynch	(117,892)	7,738	American Assets Trust Inc (REIT)	Goldman Sachs	1,580
(23,714)	Alphatec Holdings Inc	Barclays Bank	14,466	8,153	Amazon.com Inc	Barclays Bank	(49,896)	16,585	American Assets Trust Inc (REIT)	HSBC	(13,775)
(11,070)	Alphatec Holdings Inc	HSBC	4,982	3,951	Amazon.com Inc	Goldman Sachs	(35,480)	6,260	American Assets Trust Inc (REIT)	Morgan Stanley	(425)
(1,733)	Alphatec Holdings Inc	Morgan Stanley	1,057	5,975	Amazon.com Inc	HSBC	(65,081)	(28,402)	American Assets Trust Inc (REIT)	Barclays Bank	(4,544)
(9,453)	Alta Equipment Group Inc	Barclays Bank	5,010	14,578	Amazon.com Inc	Morgan Stanley	(89,217)	(2,333)	American Assets Trust Inc (REIT)	Morgan Stanley	(373)
(12,002)	Alta Equipment Group Inc	Goldman Sachs	(545)	15,401	Ambac Financial Group Inc	Bank of America Merrill Lynch	(5,852)	(19,829)	American Battery Technology Co	Bank of America Merrill Lynch	(1,388)
(7,602)	Altair Engineering Inc 'A'	Merrill Lynch	14,520	15,742	Ambac Financial Group Inc	Barclays Bank	2,676	(23,421)	American Coastal Insurance Corp	Barclays Bank	36,303
(7,689)	Altair Engineering Inc 'A'	Goldman Sachs	16,064	7,665	Ambac Financial Group Inc	Goldman Sachs	(2,913)	(5,132)	American Coastal Insurance Corp	Goldman Sachs	2,823
2,650	Altair Engineering Inc 'A'	HSBC	9,381	18,402	Ambac Financial Group Inc	HSBC	(11,777)	(3,986)	American Coastal Insurance Corp	HSBC	(4,863)
(1,163)	Altair Engineering Inc 'A'	HSBC	(2,755)	10,849	Ambac Financial Group Inc	Morgan Stanley	1,844	(26,150)	American Coastal Insurance Corp	Morgan Stanley	40,533
(1,125)	Altair Engineering Inc 'A'	Morgan Stanley	2,149	5,746	Ambarella Inc	Barclays Bank	39,935	(4,086)	American Eagle Outfitters Inc	Barclays Bank	3,228
(13,099)	AITi Global Inc	Barclays Bank	(1,441)	7,183	Ambarella Inc	HSBC	82,892	(20,192)	American Eagle Outfitters Inc	Morgan Stanley	15,952
(51,207)	AITi Global Inc	HSBC	(15,362)	9,131	Ambarella Inc	Morgan Stanley	63,460	(2,475)	American Express Co	Bank of America Merrill Lynch	12,672
(20,656)	AITi Global Inc	Morgan Stanley	(2,272)	(31,597)	AMC Entertainment Holdings Inc 'A'	Bank of America Merrill Lynch	7,678	(10,517)	American Express Co	Barclays Bank	36,915
(10,758)	Altimmune Inc	Bank of America Merrill Lynch	12,642	(18,089)	AMC Entertainment Holdings Inc 'A'	Barclays Bank	16,461	(7,745)	American Express Co	Morgan Stanley	27,185
(22,564)	Altimmune Inc	Goldman Sachs	34,974	(10,368)	AMC Entertainment Holdings Inc 'A'	Morgan Stanley	9,435	758	American Financial Group Inc	Bank of America Merrill Lynch	(2,213)
(2,591)	Altimmune Inc	HSBC	(415)	(8,545)	AMC Networks Inc 'A'	Barclays Bank	7,263	(6,118)	American Financial Group Inc	Barclays Bank	16,928
16,654	Alto Ingredients Inc	Bank of America Merrill Lynch	(3,497)	(12,168)	AMC Networks Inc 'A'	HSBC	(46,117)	1,475	American Financial Group Inc	Barclays Bank	(4,676)
33,605	Alto Ingredients Inc	Barclays Bank	(1,680)	(4,661)	AMC Networks Inc 'A'	Morgan Stanley	3,962	3,674	American Financial Group Inc	Goldman Sachs	(10,728)
64,025	Alto Ingredients Inc	Goldman Sachs	(13,445)	17,845	Amdocs Ltd	Bank of America Merrill Lynch	(55,986)	(1,669)	American Financial Group Inc	Goldman Sachs	1,728
25,853	Alto Ingredients Inc	HSBC	(3,878)	(1,244)	Amdocs Ltd	Bank of America Merrill Lynch	3,993	(2,140)	American Financial Group Inc	HSBC	11,448
22,119	Alto Ingredients Inc	Morgan Stanley	(1,106)	24,709	Amdocs Ltd	Barclays Bank	(77,339)	1,006	American Financial Group Inc	HSBC	(1,495)
(40,788)	Altus Power Inc	Bank of America Merrill Lynch	7,750	2,487	Amdocs Ltd	Goldman Sachs	(7,983)	2,482	American Financial Group Inc	Morgan Stanley	(6,997)
(65,023)	Altus Power Inc	Barclays Bank	6,502	9,251	Amdocs Ltd	HSBC	(65,405)	(2,134)	American Financial Group Inc	Morgan Stanley	6,765
(37,378)	Altus Power Inc	Goldman Sachs	7,102	11,848	Amdocs Ltd	Morgan Stanley	(37,084)				
(22,185)	Altus Power Inc	HSBC	11,093	(19,963)	Amerant Bancorp Inc	Barclays Bank	14,773				
(59,332)	Altus Power Inc	Morgan Stanley	5,933	(11,372)	Amerant Bancorp Inc	Goldman Sachs	14,329				
5,716	ALX Oncology Holdings Inc	Barclays Bank	(24,807)	(13,057)	Amerant Bancorp Inc	HSBC	10,724				
8,053	ALX Oncology Holdings Inc	Goldman Sachs	(18,108)	(846)	Amerant Bancorp Inc	Morgan Stanley	626				
7,339	ALX Oncology Holdings Inc	HSBC	(43,667)	(3,055)	Ameresco Inc 'A'	Bank of America Merrill Lynch	(24,807)				
1,524	ALX Oncology Holdings Inc	Morgan Stanley	(818)	(4,042)	Ameresco Inc 'A'	Barclays Bank	(18,432)				
				(3,622)	Ameresco Inc 'A'	Morgan Stanley	(16,516)				
				15,857	American Airlines Group Inc	Bank of America Merrill Lynch	(54,865)				

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(6,450)	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	5,418	14,630	American Water Works Co Inc	Morgan Stanley	(81,928)	(1,408)	Amgen Inc	HSBC	12,652
(9,583)	American Homes 4 Rent 'A' (REIT)	Goldman Sachs	8,050	18,276	American Well Corp 'A'	Bank of America Merrill Lynch	(1,173)	(22,960)	Amicus Therapeutics Inc	Barclays Bank	(4,362)
(11,012)	American Homes 4 Rent 'A' (REIT)	HSBC	3,854	61,204	American Well Corp 'A'	Barclays Bank	(4,982)	(7,218)	Amicus Therapeutics Inc	Goldman Sachs	(2,400)
(19,710)	American Homes 4 Rent 'A' (REIT)	Morgan Stanley	11,038	5,178	American Well Corp 'A'	Goldman Sachs	(332)	(12,385)	Amicus Therapeutics Inc	HSBC	(1,576)
(63,171)	American International Group Inc	Barclays Bank	40,746	(204)	American Woodmark Corp	Bank of America Merrill Lynch	252	2,284	Amkor Technology Inc	Bank of America Merrill Lynch	(1,556)
(1,182)	American International Group Inc	Goldman Sachs	751	(1,790)	American Woodmark Corp	Barclays Bank	13,049	(5,094)	Amkor Technology Inc	Barclays Bank	1,834
(13,117)	American International Group Inc	HSBC	21,315	(3,593)	American Woodmark Corp	Goldman Sachs	30,822	23,983	Amkor Technology Inc	Barclays Bank	(8,567)
(4,414)	American International Group Inc	Morgan Stanley	2,847	(871)	American Woodmark Corp	Morgan Stanley	3,080	13,670	Amkor Technology Inc	Goldman Sachs	(11,802)
10,612	American Public Education Inc	Barclays Bank	3,926	(2,856)	America's Car-Mart Inc	Barclays Bank	(86)	(6,985)	Amkor Technology Inc	Goldman Sachs	6,426
19,367	American Public Education Inc	HSBC	2,711	(606)	America's Car-Mart Inc	Morgan Stanley	(18)	10,812	Amkor Technology Inc	HSBC	3,460
4,305	American Public Education Inc	Morgan Stanley	1,593	1,233	Americold Realty Trust Inc (REIT)	Bank of America Merrill Lynch	2,355	(10,510)	Amkor Technology Inc	HSBC	(3,363)
(2,466)	American Realty Investors Inc	Bank of America Merrill Lynch	(986)	1,617	Americold Realty Trust Inc (REIT)	Barclays Bank	1,666	1,192	Amkor Technology Inc	Morgan Stanley	(429)
(8,040)	American Realty Investors Inc	Barclays Bank	(2,653)	(17,756)	Americold Realty Trust Inc (REIT)	Barclays Bank	(5,774)	(2,156)	AMN Healthcare Services Inc	Barclays Bank	6,339
(585)	American Realty Investors Inc	Goldman Sachs	(234)	20,510	Americold Realty Trust Inc (REIT)	Goldman Sachs	39,174	1,192	AMN Healthcare Services Inc	Goldman Sachs	(7,247)
(830)	American Realty Investors Inc	HSBC	(66)	10,697	Americold Realty Trust Inc (REIT)	HSBC	37,119	(1,482)	AMN Healthcare Services Inc	HSBC	9,174
(2,825)	American Realty Investors Inc	Morgan Stanley	(932)	(4,581)	Americold Realty Trust Inc (REIT)	HSBC	(4,906)	(923)	AMN Healthcare Services Inc	Morgan Stanley	2,714
(13,429)	American Software Inc 'A'	Barclays Bank	7,520	40,823	Americold Realty Trust Inc (REIT)	Morgan Stanley	42,047	15,586	Amneal Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,182)
(38,648)	American Software Inc 'A'	Goldman Sachs	6,684	(3,330)	Americold Realty Trust Inc (REIT)	Morgan Stanley	(3,200)	34,890	Amneal Pharmaceuticals Inc	Barclays Bank	2,791
(9,856)	American Software Inc 'A'	HSBC	(1,676)	512	Ameriprise Financial Inc	Bank of America Merrill Lynch	(5,684)	40,593	Amneal Pharmaceuticals Inc	Goldman Sachs	(5,683)
(14,754)	American Software Inc 'A'	Morgan Stanley	8,262	(7,865)	Ameriprise Financial Inc	Barclays Bank	63,864	11,347	Amneal Pharmaceuticals Inc	HSBC	1,589
12,786	American States Water Co	Barclays Bank	(50,633)	337	Ameriprise Financial Inc	Barclays Bank	(1,443)	2,620	Amphastar Pharmaceuticals Inc	Bank of America Merrill Lynch	(79)
1,183	American States Water Co	Goldman Sachs	(6,246)	(722)	Ameriprise Financial Inc	HSBC	(2,837)	2,146	Amphastar Pharmaceuticals Inc	HSBC	429
2,263	American States Water Co	HSBC	(6,965)	783	Ameriprise Financial Inc	HSBC	(3,297)	7,723	Amphastar Pharmaceuticals Inc	Morgan Stanley	(8,109)
4,073	American Tower Corp (REIT)	Bank of America Merrill Lynch	6,761	417	Ameriprise Financial Inc	Morgan Stanley	(3,386)	3,801	Amphenol Corp 'A'	Bank of America Merrill Lynch	1,786
4,472	American Tower Corp (REIT)	Barclays Bank	10,465	(4,235)	Ameris Bancorp	Bank of America Merrill Lynch	8,978	(50,325)	Amphenol Corp 'A'	Barclays Bank	107,696
30,390	American Vanguard Corp	Barclays Bank	(9,725)	(7,296)	Ameris Bancorp	Barclays Bank	10,579	14,025	Amphenol Corp 'A'	Barclays Bank	(30,014)
10,063	American Vanguard Corp	Goldman Sachs	1,006	(4,143)	Ameris Bancorp	HSBC	6,422	3,363	Amphenol Corp 'A'	Goldman Sachs	1,581
24,001	American Vanguard Corp	HSBC	(71,233)	(3,646)	Ameris Bancorp	Morgan Stanley	5,287	4,339	Amphenol Corp 'A'	HSBC	25,253
16,411	American Vanguard Corp	Morgan Stanley	(5,252)	(8,269)	AMERISAFE Inc	Barclays Bank	13,313	(32,471)	Amphenol Corp 'A'	Morgan Stanley	69,488
4,634	American Water Works Co Inc	Bank of America Merrill Lynch	(25,950)	(407)	AMERISAFE Inc	Morgan Stanley	655	1,963	Amphenol Corp 'A'	Morgan Stanley	(4,201)
7,193	American Water Works Co Inc	Barclays Bank	(40,281)	(9,423)	Ames National Corp	Bank of America Merrill Lynch	3,015	(46,644)	Amplify Energy Corp	Barclays Bank	(3,265)
11,133	American Water Works Co Inc	Goldman Sachs	(62,345)	(37,734)	Ames National Corp	Barclays Bank	11,320	(20,149)	Amplify Energy Corp	Goldman Sachs	(3,627)
2,364	American Water Works Co Inc	HSBC	(11,158)	(19,049)	Ames National Corp	Goldman Sachs	6,096	(39,630)	Amplify Energy Corp	HSBC	33,289
				(5,902)	Ames National Corp	Morgan Stanley	1,771	(11,719)	Amplify Energy Corp	Morgan Stanley	(832)
				17,380	AMETEK Inc	Barclays Bank	(107,756)	(8,444)	Amplitude Inc 'A'	Bank of America Merrill Lynch	2,280
				1,759	AMETEK Inc	Goldman Sachs	(2,990)	(4,736)	Amplitude Inc 'A'	Barclays Bank	2,179
				9,401	AMETEK Inc	HSBC	(11,376)	(12,203)	Amplitude Inc 'A'	Morgan Stanley	5,613
				9,002	AMETEK Inc	Morgan Stanley	(55,812)	41,941	Amylyx Pharmaceuticals Inc	Bank of America Merrill Lynch	(6,501)
				254	Amgen Inc	Bank of America Merrill Lynch	(4,425)	31,010	Amylyx Pharmaceuticals Inc	Barclays Bank	(5,117)
				(1,387)	Amgen Inc	Barclays Bank	10,805				
				(2,644)	Amgen Inc	Goldman Sachs	20,281				

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37,531	Amylyx Pharmaceuticals Inc	Goldman Sachs	(5,817)	(9,415)	Antero Midstream Corp	Bank of America Merrill Lynch	2,118	(2,404)	Apogee Therapeutics Inc	HSBC	9,736
49,206	Amylyx Pharmaceuticals Inc	HSBC	(13,040)	(292,505)	Antero Midstream Corp	Barclays Bank	65,814	(10,819)	Apogee Therapeutics Inc	Morgan Stanley	7,141
118,408	Amylyx Pharmaceuticals Inc	Morgan Stanley	(19,537)	(314,521)	Antero Midstream Corp	Goldman Sachs	70,767	(5,195)	Apollo Commercial Real Estate Finance Inc (REIT)	Bank of America	1,143
(29,673)	Analog Devices Inc	Bank of America Merrill Lynch	(511,095)	(12,913)	Antero Midstream Corp	HSBC	(2,389)	(1,847)	Apollo Commercial Real Estate Finance Inc (REIT)	Merrill Lynch	665
(4,455)	Analog Devices Inc	Barclays Bank	31,898	(29,282)	Antero Midstream Corp	Morgan Stanley	6,588	(73,705)	Apollo Commercial Real Estate Finance Inc (REIT)	Goldman Sachs	17,682
(4,380)	Analog Devices Inc	Goldman Sachs	(75,556)	(6,951)	Antero Resources Corp	Bank of America Merrill Lynch	(7,299)	(27,096)	Apollo Commercial Real Estate Finance Inc (REIT)	HSBC	(94)
(17,382)	Analog Devices Inc	HSBC	(489,129)	2,279	Antero Resources Corp	Bank of America Merrill Lynch	4,233	(17,517)	Apollo Commercial Real Estate Finance Inc (REIT)	Morgan Stanley	6,306
(1,539)	Analog Devices Inc	Morgan Stanley	11,020	(12,745)	Antero Resources Corp	Barclays Bank	(16,059)	(8,971)	Apollo Global Management Inc	Goldman Sachs	(28,528)
(6,670)	AnaptysBio Inc	Barclays Bank	4,402	(26,498)	Antero Resources Corp	Goldman Sachs	(27,823)	(30,247)	Apollo Global Management Inc	Morgan Stanley	(140,951)
(11,897)	AnaptysBio Inc	Goldman Sachs	14,514	(7,266)	Antero Resources Corp	HSBC	(9,809)	(912)	Appfolio Inc 'A'	Bank of America Merrill Lynch	17,401
(1,694)	AnaptysBio Inc	Morgan Stanley	1,118	(17,097)	Antero Resources Corp	HSBC	23,081	260	Appfolio Inc 'A'	Bank of America Merrill Lynch	(4,961)
(16,599)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	5,727	(19,114)	Antero Resources Corp	Morgan Stanley	(24,083)	(790)	Appfolio Inc 'A'	Barclays Bank	5,048
(8,182)	Anavex Life Sciences Corp	Goldman Sachs	2,823	6,299	Antero Resources Corp	Morgan Stanley	7,937	345	Appfolio Inc 'A'	Barclays Bank	(2,205)
(42,496)	Anavex Life Sciences Corp	Morgan Stanley	15,086	50,219	Anywhere Real Estate Inc	Barclays Bank	(33,145)	(943)	Appfolio Inc 'A'	Goldman Sachs	17,992
(43)	Andersons Inc	Bank of America Merrill Lynch	50	6,331	Anywhere Real Estate Inc	Goldman Sachs	146	2,277	Appfolio Inc 'A'	Goldman Sachs	(40,292)
(3,532)	Andersons Inc	Barclays Bank	2,861	49,259	Anywhere Real Estate Inc	HSBC	(22,888)	(1,474)	Appfolio Inc 'A'	HSBC	20,813
(4,123)	Andersons Inc	HSBC	2,062	45,970	Anywhere Real Estate Inc	Morgan Stanley	(30,340)	1,077	Appfolio Inc 'A'	HSBC	(14,866)
(2,353)	Andersons Inc	Morgan Stanley	1,906	2,623	Aon Plc 'A'	Bank of America Merrill Lynch	(26,597)	(1,269)	Appian Corp 'A'	Barclays Bank	4,378
20,182	AngioDynamics Inc	Bank of America Merrill Lynch	(404)	4,164	Aon Plc 'A'	Barclays Bank	(29,148)	(1,447)	Appian Corp 'A'	Goldman Sachs	7,061
28,759	AngioDynamics Inc	Barclays Bank	575	2,440	Aon Plc 'A'	Goldman Sachs	(24,741)	(13,118)	Appian Corp 'A'	HSBC	45,819
22,759	AngioDynamics Inc	Goldman Sachs	(455)	649	Aon Plc 'A'	HSBC	(3,998)	(3,522)	Appian Corp 'A'	Morgan Stanley	11,797
44,844	AngioDynamics Inc	HSBC	20,180	2,087	Aon Plc 'A'	Morgan Stanley	(14,609)	29,602	Apple Hospitality Inc (REIT)	Bank of America Merrill Lynch	(13,622)
50,870	AngioDynamics Inc	Morgan Stanley	1,017	5,702	APA Corp	Bank of America Merrill Lynch	(1,939)	(178,112)	Apple Hospitality Inc (REIT)	Barclays Bank	62,339
(828)	ANI Pharmaceuticals Inc	Bank of America Merrill Lynch	944	36,759	APA Corp	Barclays Bank	2,573	10,029	Apple Hospitality Inc (REIT)	Barclays Bank	(3,510)
(6,923)	ANI Pharmaceuticals Inc	Barclays Bank	(13,984)	(9,598)	APA Corp	Goldman Sachs	3,263	33,248	Apple Hospitality Inc (REIT)	Goldman Sachs	(14,750)
(724)	ANI Pharmaceuticals Inc	Goldman Sachs	825	764	APA Corp	Goldman Sachs	(260)	(1,356)	Apple Hospitality Inc (REIT)	HSBC	678
(499)	ANI Pharmaceuticals Inc	HSBC	968	1,565	APA Corp	HSBC	(485)	23,905	Apple Hospitality Inc (REIT)	HSBC	(11,953)
(1,606)	ANI Pharmaceuticals Inc	Morgan Stanley	(3,244)	27,370	APA Corp	Morgan Stanley	1,916	(21,007)	Apple Hospitality Inc (REIT)	Morgan Stanley	7,352
15,797	Anika Therapeutics Inc	Barclays Bank	4,739	(41,822)	Apartment Investment and Management Co 'A' (REIT)	Barclays Bank	16,311	47,642	Apple Hospitality Inc (REIT)	Morgan Stanley	(16,675)
5,402	Anika Therapeutics Inc	Goldman Sachs	(1,999)	(26,546)	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	11,680	7,711	Apple Inc	Bank of America Merrill Lynch	16,656
3,413	Anika Therapeutics Inc	HSBC	(9,420)	(28,387)	Apartment Investment and Management Co 'A' (REIT)	HSBC	11,071	9,282	Apple Inc	Barclays Bank	9,097
18,004	Anika Therapeutics Inc	Morgan Stanley	5,401	(614)	Apellis Pharmaceuticals Inc	Barclays Bank	2,161	4,881	Apple Inc	Goldman Sachs	10,542
(86,782)	Annaly Capital Management Inc (REIT)	Bank of America Merrill Lynch	78,104	(608)	Apellis Pharmaceuticals Inc	Goldman Sachs	1,119	8,074	Apple Inc	HSBC	73,796
(73,658)	Annaly Capital Management Inc (REIT)	Barclays Bank	29,463	(702)	Apellis Pharmaceuticals Inc	Morgan Stanley	2,471	(10,813)	Apple Inc	Morgan Stanley	10,483
(15,127)	Annaly Capital Management Inc (REIT)	Goldman Sachs	13,614	2,386	API Group Corp	Bank of America Merrill Lynch	(313)	(25,580)	Applied Digital Corp	Bank of America Merrill Lynch	(4,650)
(81,723)	Annaly Capital Management Inc (REIT)	HSBC	15,527	(62,912)	API Group Corp	Barclays Bank	18,874	(83,503)	Applied Digital Corp	Barclays Bank	256
(28,541)	Annexon Inc	Morgan Stanley	11,416	1,807	API Group Corp	Barclays Bank	(1,122)	3,369	Applied Industrial Technologies Inc	Morgan Stanley	835
23,183	Annexon Inc	Barclays Bank	(464)	(16,067)	API Group Corp	Goldman Sachs	22,172	6,284	Applied Industrial Technologies Inc	Bank of America Merrill Lynch	(21,359)
17,231	Annexon Inc	Goldman Sachs	6,203	4,203	API Group Corp	HSBC	2,223	(1,977)	Applied Industrial Technologies Inc	Barclays Bank	(35,379)
36,369	Annexon Inc	HSBC	(364)	(24,639)	API Group Corp	Morgan Stanley	7,392	8,060	Applied Industrial Technologies Inc	Goldman Sachs	(51,101)
64,207	Annexon Inc	Morgan Stanley	(1,284)	656	API Group Corp	Morgan Stanley	288				
(1,735)	Anterix Inc	Bank of America Merrill Lynch	(2,377)	419	Apogee Enterprises Inc	Bank of America Merrill Lynch	(649)				
(20,665)	Anterix Inc	Barclays Bank	(18,599)	7,260	Apogee Enterprises Inc	Barclays Bank	1,234				
(4,126)	Anterix Inc	Goldman Sachs	(5,653)	7,993	Apogee Enterprises Inc	Morgan Stanley	1,359				
(12,173)	Anterix Inc	HSBC	(30,311)								

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(1,401)	Applied Industrial Technologies Inc	Goldman Sachs	8,882	(543)	ArcBest Corp	Bank of America Merrill Lynch	7,814	1,185	Ares Management Corp 'A'	Bank of America Merrill Lynch	(8,105)
(4,542)	Applied Industrial Technologies Inc	HSBC	1,953	(127)	ArcBest Corp	Goldman Sachs	1,828	7,762	Ares Management Corp 'A'	Barclays Bank	(13,739)
879	Applied Industrial Technologies Inc	HSBC	(378)	(3,721)	ArcBest Corp	HSBC	40,745	1,747	Ares Management Corp 'A'	Goldman Sachs	(11,949)
3,400	Applied Industrial Technologies Inc	Morgan Stanley	(19,142)	(262)	ArcBest Corp	Morgan Stanley	752	12,859	Ares Management Corp 'A'	HSBC	55,422
(6,071)	Applied Industrial Technologies Inc	Morgan Stanley	34,180	(675)	Arcellx Inc	Bank of America Merrill Lynch	(842)	9,316	Ares Management Corp 'A'	Morgan Stanley	(16,490)
3,860	Applied Materials Inc	Barclays Bank	(6,022)	(2,622)	Arcellx Inc	Barclays Bank	4,510	(353)	Argan Inc	Bank of America Merrill Lynch	(787)
(2,222)	Applied Materials Inc	Barclays Bank	(113)	(3,951)	Arcellx Inc	Goldman Sachs	(1,584)	(3,702)	Argan Inc	Barclays Bank	(7,922)
22,714	Applied Materials Inc	HSBC	209,650	(388)	Arcellx Inc	HSBC	281	(591)	Argan Inc	Goldman Sachs	(1,318)
(14,636)	Applied Optoelectronics Inc	Bank of America Merrill Lynch	(6,440)	6,200	Arch Capital Group Ltd	Bank of America Merrill Lynch	24,661	(308)	Argan Inc	HSBC	(1,072)
(931)	AppLovin Corp 'A'	Bank of America Merrill Lynch	4,348	19,362	Arch Capital Group Ltd	Barclays Bank	(7,261)	12,739	Arhaus Inc	Goldman Sachs	16,688
3,480	AppLovin Corp 'A'	Bank of America Merrill Lynch	(10,195)	6,041	Arch Capital Group Ltd	Goldman Sachs	26,913	3,943	Arhaus Inc	HSBC	19,676
(4,101)	AppLovin Corp 'A'	Barclays Bank	2,502	33,368	Arch Capital Group Ltd	HSBC	111,805	14,048	Arhaus Inc	Morgan Stanley	31,327
810	AppLovin Corp 'A'	Barclays Bank	(494)	3,140	Arch Capital Group Ltd	Morgan Stanley	(1,178)	(24,383)	Aris Water Solutions Inc 'A'	Goldman Sachs	41,695
1,530	AppLovin Corp 'A'	Goldman Sachs	(7,145)	(89,229)	Archer Aviation Inc 'A'	Barclays Bank	12,492	(11,322)	Aris Water Solutions Inc 'A'	HSBC	23,323
(2,640)	AppLovin Corp 'A'	HSBC	(14,230)	(20,012)	Archer Aviation Inc 'A'	Goldman Sachs	12,207	(18,945)	Aris Water Solutions Inc 'A'	Morgan Stanley	(1,326)
406	AppLovin Corp 'A'	HSBC	(1,121)	(13,614)	Archer Aviation Inc 'A'	HSBC	6,126	1,682	Arista Networks Inc	Bank of America Merrill Lynch	(41,344)
11,275	AptarGroup Inc	Bank of America Merrill Lynch	(13,417)	(4,814)	Archer Aviation Inc 'A'	Morgan Stanley	674	5,185	Arista Networks Inc	Barclays Bank	(78,035)
632	AptarGroup Inc	Barclays Bank	(1,707)	1,074	Archer-Daniels-Midland Co	Barclays Bank	(1,214)	2,954	Arista Networks Inc	HSBC	28,890
8,748	AptarGroup Inc	Goldman Sachs	(10,410)	4,155	Archer-Daniels-Midland Co	HSBC	(895)	2,085	Arista Networks Inc	Morgan Stanley	(31,379)
8,783	AptarGroup Inc	HSBC	(40,521)	6,336	Archer-Daniels-Midland Co	Morgan Stanley	(7,160)	43,090	Arko Corp	Bank of America Merrill Lynch	10,342
9,194	AptarGroup Inc	Morgan Stanley	(24,824)	14,245	Archrock Inc	Goldman Sachs	(3,704)	47,999	Arko Corp	Barclays Bank	12,480
(4,667)	Aptiv Plc	Bank of America Merrill Lynch	(5,290)	21,932	Archrock Inc	HSBC	(8,863)	35,760	Arko Corp	Goldman Sachs	8,582
(4,833)	Aptiv Plc	Barclays Bank	(4,146)	11,033	Archrock Inc	Morgan Stanley	769	22,257	Arko Corp	HSBC	18,918
(7,155)	Aptiv Plc	Goldman Sachs	(12,338)	370	Arcosa Inc	Goldman Sachs	(67)	22,758	Arko Corp	Morgan Stanley	5,917
(6,354)	Aptiv Plc	HSBC	(4,522)	9,178	Arcosa Inc	HSBC	13,675	23,929	Arlo Technologies Inc	Barclays Bank	47,379
(4,250)	Apyx Medical Corp	Bank of America Merrill Lynch	(935)	2,943	Arcosa Inc	Morgan Stanley	10,742	3,760	Arlo Technologies Inc	Goldman Sachs	8,498
(13,082)	Apyx Medical Corp	Barclays Bank	(392)	5,037	Arcturus Therapeutics Holdings Inc	Barclays Bank	35,460	8,576	Arlo Technologies Inc	HSBC	515
(8,089)	Apyx Medical Corp	Goldman Sachs	(1,780)	5,667	Arcturus Therapeutics Holdings Inc	HSBC	69,194	8,541	Arlo Technologies Inc	Morgan Stanley	16,911
(6,394)	Aqua Metals Inc	Bank of America Merrill Lynch	(29)	5,647	Arcturus Therapeutics Holdings Inc	Morgan Stanley	39,755	3,121	Armada Hoffler Properties Inc (REIT)	Bank of America Merrill Lynch	(1,498)
(63,743)	Aqua Metals Inc	Morgan Stanley	(370)	(10,026)	Arcutis Biotherapeutics Inc	Barclays Bank	11,831	94,780	Armada Hoffler Properties Inc (REIT)	Barclays Bank	(25,591)
11,767	Aramark	Bank of America Merrill Lynch	(21,769)	(5,873)	Arcutis Biotherapeutics Inc	HSBC	(4,405)	(1,876)	ARMOUR Residential Inc (REIT)	Bank of America Merrill Lynch	(75)
(12,479)	Aramark	Barclays Bank	7,737	(5,094)	Ardagh Group SA*	Barclays Bank	86,127	(72,306)	ARMOUR Residential Inc (REIT)	Barclays Bank	(16,630)
1,180	Aramark	Barclays Bank	(732)	(10,777)	Ardagh Group SA*	Goldman Sachs	182,212	(402)	ARMOUR Residential Inc (REIT)	Goldman Sachs	(16)
1,187	Aramark	Goldman Sachs	(2,196)	(13,020)	Ardagh Group SA*	HSBC	4,720	(3,299)	ARMOUR Residential Inc (REIT)	HSBC	(495)
(3,528)	Aramark	HSBC	283	367	Ardagh Metal Packaging SA	Bank of America Merrill Lynch	(50)	(26,318)	ARMOUR Residential Inc (REIT)	Morgan Stanley	(6,053)
9,336	Aramark	HSBC	(747)	80,886	Ardagh Metal Packaging SA	Barclays Bank	(8,493)	(8,448)	Armstrong World Industries Inc	Bank of America Merrill Lynch	4,823
(9,799)	Aramark	Morgan Stanley	1,990	117,587	Ardagh Metal Packaging SA	HSBC	(16,805)	(4,366)	Armstrong World Industries Inc	Barclays Bank	(6,156)
5,838	Aramark	Morgan Stanley	(3,620)	65,621	Ardagh Metal Packaging SA	Morgan Stanley	(6,890)	(6,264)	Armstrong World Industries Inc	Goldman Sachs	4,761
15,142	Arbor Realty Trust Inc (REIT)	Goldman Sachs	(18,322)	(39,987)	Ardeley Inc	Goldman Sachs	43,986	(7,258)	Armstrong World Industries Inc	HSBC	(72)
(47,162)	Arbutus Biopharma Corp	Bank of America Merrill Lynch	(26,411)	5,111	Ardmore Shipping Corp	Goldman Sachs	2,055	(8,209)	Armstrong World Industries Inc	Morgan Stanley	(11,574)
(428,505)	Arbutus Biopharma Corp	Barclays Bank	17,140	818	Ardmore Shipping Corp	HSBC	96	(10,628)	Arq Inc	Barclays Bank	2,444
(64,059)	Arbutus Biopharma Corp	HSBC	(33,951)	6,017	Ardmore Shipping Corp	Morgan Stanley	(1,685)	(5,462)	Arq Inc	HSBC	6,882
(101,212)	Arbutus Biopharma Corp	Morgan Stanley	4,048	(4,882)	Ares Commercial Real Estate Corp (REIT)	Bank of America Merrill Lynch	(244)				
38,754	ARC Document Solutions Inc	Bank of America Merrill Lynch	(1,550)	(51,331)	Ares Commercial Real Estate Corp (REIT)	Barclays Bank	2,517				
(309,557)	Arcadium Lithium Plc	Barclays Bank	71,198	(40,476)	Ares Commercial Real Estate Corp (REIT)	Goldman Sachs	(2,024)				
(27,656)	Arcadium Lithium Plc	Morgan Stanley	6,361	(16,860)	Ares Commercial Real Estate Corp (REIT)	HSBC	(438)				

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)
(15,235)	Arq Inc	Morgan Stanley	3,504	1,944	Asana Inc 'A'	Bank of America	(3,635)	10,829	AssetMark Financial Holdings Inc	Bank of America	4,007
(25,932)	Array Technologies Inc	Barclays Bank	(32,674)			Merrill Lynch				Merrill Lynch	
(13,748)	Array Technologies Inc	Goldman Sachs	(27,496)	(22,562)	Asana Inc 'A'	Barclays Bank	30,233	14,563	AssetMark Financial Holdings Inc	Barclays Bank	3,932
(5,213)	Array Technologies Inc	Morgan Stanley	(6,568)	5,340	Asana Inc 'A'	Barclays Bank	(3,778)				
(12,030)	AmVent Biopharma Inc	Barclays Bank	5,895	(7,352)	Asana Inc 'A'	Goldman Sachs	13,749	850	AssetMark Financial Holdings Inc	Goldman Sachs	3
8,164	Arrow Electronics Inc	Bank of America	6,776	7,655	Asana Inc 'A'	Goldman Sachs	(14,315)				
		Merrill Lynch		(16,560)	Asana Inc 'A'	HSBC	16,560	5,824	AssetMark Financial Holdings Inc	Morgan Stanley	1,572
9,243	Arrow Electronics Inc	Barclays Bank	(25,570)	22,491	Asana Inc 'A'	HSBC	(19,122)				
5,473	Arrow Electronics Inc	Goldman Sachs	4,543	(11,171)	Asana Inc 'A'	Morgan Stanley	14,969	(44,753)	Associated Banc-Corp	Barclays Bank	9,622
3,611	Arrow Electronics Inc	HSBC	11,988	2,938	Asana Inc 'A'	Morgan Stanley	(3,937)	(2,895)	Associated Capital Group Inc 'A'	Bank of America	(608)
1,864	Arrow Electronics Inc	Morgan Stanley	(5,256)	3,663	Asbury Automotive Group Inc	Barclays Bank	5,751	(180)	Associated Capital Group Inc 'A'	Goldman Sachs	(38)
(19,323)	Arrow Financial Corp	Barclays Bank	(14,422)	(960)	Asbury Automotive Group Inc	Barclays Bank	(1,599)	(2,821)	Associated Capital Group Inc 'A'	HSBC	(5,134)
(12,302)	Arrow Financial Corp	Goldman Sachs	(9,719)	(698)	Asbury Automotive Group Inc	Goldman Sachs	2,373	(204)	Associated Capital Group Inc 'A'	Morgan Stanley	33
(10,557)	Arrow Financial Corp	HSBC	(15,413)	(1,295)	Asbury Automotive Group Inc	HSBC	(18,959)	(1,450)	Assurant Inc	Bank of America	5,881
2,152	Arrowhead Pharmaceuticals Inc	Bank of America	(4,390)	1,488	Asbury Automotive Group Inc	Morgan Stanley	2,336	(5,039)	Assurant Inc	Barclays Bank	(7,962)
(738)	Arrowhead Pharmaceuticals Inc	Merrill Lynch		(921)	Asbury Automotive Group Inc	Morgan Stanley	(1,446)	(3,726)	Assurant Inc	Goldman Sachs	16,320
1,916	Arrowhead Pharmaceuticals Inc	Barclays Bank	(4,100)	(95,171)	Asensus Surgical Inc	Bank of America	2,646	(4,889)	Assurant Inc	HSBC	26,645
(4,520)	Arrowhead Pharmaceuticals Inc	Barclays Bank	9,673	(52,019)	Asensus Surgical Inc	Merrill Lynch	801	(817)	Assurant Inc	Morgan Stanley	(1,371)
(1,070)	Arrowhead Pharmaceuticals Inc	Goldman Sachs	2,163	439	ASGN Inc	Bank of America	(1,839)	(10,500)	Assured Guaranty Ltd	Barclays Bank	(6,090)
(4,363)	Arrowhead Pharmaceuticals Inc	HSBC	7,522	5,911	ASGN Inc	Barclays Bank	(27,724)	(6,037)	Assured Guaranty Ltd	HSBC	33,566
		Morgan Stanley	(2,425)	798	ASGN Inc	Goldman Sachs	(8,164)	(6,714)	Assured Guaranty Ltd	Morgan Stanley	(3,894)
(2,853)	Arrowhead Pharmaceuticals Inc	Morgan Stanley	6,105	612	ASGN Inc	HSBC	(1,844)	(76,898)	AST SpaceMobile Inc	Barclays Bank	(333,353)
(64,058)	ARS Pharmaceuticals Inc	Morgan Stanley	(19,858)	(60,961)	Ashford Hospitality Trust Inc (REIT)	Barclays Bank	5,486	(24,829)	AST SpaceMobile Inc	Morgan Stanley	(107,634)
(935)	Arteris Inc	Bank of America	84	(656)	Ashford Hospitality Trust Inc (REIT)	HSBC	13	9,939	Astec Industries Inc	Barclays Bank	(14,113)
(24,886)	Arteris Inc	Barclays Bank	(4,231)	(10,482)	Ashford Hospitality Trust Inc (REIT)	Morgan Stanley	943	3,868	Astec Industries Inc	HSBC	(4,796)
(1,898)	Arteris Inc	Goldman Sachs	171	(15,910)	Ashland Inc	Bank of America	(21,000)	(7,006)	Astrana Health Inc	Barclays Bank	(21,578)
(3,506)	Arteris Inc	HSBC	2,069	(28,360)	Ashland Inc	Merrill Lynch		(2,335)	Astrana Health Inc	Goldman Sachs	(1,082)
(6,422)	Artesian Resources Corp 'A'	Bank of America	34,743	(10,607)	Ashland Inc	Goldman Sachs	(14,001)	(5,243)	Astrana Health Inc	HSBC	(16,201)
(3,061)	Artesian Resources Corp 'A'	Merrill Lynch		(10,972)	Ashland Inc	HSBC	(25,016)	(4,970)	Astrana Health Inc	Morgan Stanley	(15,308)
(3,445)	Artesian Resources Corp 'A'	Barclays Bank	12,642	(24,631)	Ashland Inc	Morgan Stanley	(5,912)	7,932	Astria Therapeutics Inc	Bank of America	1,904
(3,445)	Artesian Resources Corp 'A'	Goldman Sachs	18,637	(5,621)	Aspen Aerogels Inc	Barclays Bank	(10,905)	8,622	Astria Therapeutics Inc	Barclays Bank	3,449
(4,730)	Artesian Resources Corp 'A'	HSBC	14,900	(22,075)	Aspen Aerogels Inc	HSBC	(52,759)	13,263	Astria Therapeutics Inc	Goldman Sachs	3,183
(7,709)	Artesian Resources Corp 'A'	Morgan Stanley	31,838	(5,762)	Aspen Technology Inc	Bank of America	53,644	12,195	Astria Therapeutics Inc	HSBC	(732)
21,661	Arthur J Gallagher & Co	Barclays Bank	(124,984)	(5,201)	Aspen Technology Inc	Merrill Lynch		25,494	Astria Therapeutics Inc	Morgan Stanley	10,401
1,425	Arthur J Gallagher & Co	HSBC	9,790	(8,211)	Aspen Technology Inc	Goldman Sachs	76,443	(13,044)	Astronics Corp	Bank of America	391
3,339	Arthur J Gallagher & Co	Morgan Stanley	(19,266)	(2,434)	Aspen Technology Inc	HSBC	(29,652)			Merrill Lynch	
17,585	Artisan Partners Asset Management Inc 'A'	Barclays Bank	(29,543)	(11,046)	Aspen Technology Inc	Morgan Stanley	93,926	(3,739)	Astronics Corp	Barclays Bank	2,430
1,635	Artivion Inc	Barclays Bank	327	2,994	Assembly Biosciences Inc	Barclays Bank	299	(8,594)	Astronics Corp	Morgan Stanley	5,586
101	Artivion Inc	Goldman Sachs	23	732	Assembly Biosciences Inc	Goldman Sachs	454	(8,933)	Asure Software Inc	Bank of America	268
12,237	Artivion Inc	HSBC	8,076	951	Assembly Biosciences Inc	HSBC	2,168	(18,291)	Asure Software Inc	Merrill Lynch	(1,195)
10,429	Artivion Inc	Morgan Stanley	2,086	1,037	Assembly Biosciences Inc	Morgan Stanley	104	(59,128)	Asure Software Inc	Barclays Bank	(1,774)
573	Arvinas Inc	Bank of America	533	9,395	Assertio Holdings Inc	Bank of America	(376)	(13,229)	Asure Software Inc	Goldman Sachs	1,774
2,725	Arvinas Inc	Barclays Bank	(7,330)	6,394	Assertio Holdings Inc	Merrill Lynch				HSBC	(1,775)
1,493	Arvinas Inc	Goldman Sachs	1,388	16,318	Assertio Holdings Inc	Barclays Bank	(448)	(11,038)	AT&T Inc	Morgan Stanley	(661)
659	Arvinas Inc	HSBC	587	9,915	Assertio Holdings Inc	Goldman Sachs	(653)	8,840	AT&T Inc	Goldman Sachs	4,194
13,278	Arvinas Inc	Morgan Stanley	(35,718)	12,306	Assertio Holdings Inc	HSBC	(843)	(67,460)	Atara	HSBC	3,602
(22,591)	Asana Inc 'A'	Bank of America	42,245			Morgan Stanley	(861)		Atara	Bank of America	4,351
		Merrill Lynch						(38,933)	Atara	Merrill Lynch	
									Atara	Barclays Bank	4,839
								(32,655)	Biotherapeutics Inc	Goldman Sachs	2,106
								(19,608)	Biotherapeutics Inc	HSBC	(196)
								(60,330)	Biotherapeutics Inc	Morgan Stanley	7,499
								2,829	Pharmaceuticals Inc	Bank of America	(57)
										Merrill Lynch	

ブラックロック・システマティック・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

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66,728	Atca Pharmaceuticals Inc	Barclays Bank	(8,675)	1,044	Atlas Energy Solutions Inc	Goldman Sachs	707	(1,174)	Autoliv Inc	HSBC	(3,534)
25,180	Atca Pharmaceuticals Inc	Goldman Sachs	(504)	5,069	Atlas Energy Solutions Inc	Morgan Stanley	2,433	(3,055)	Autoliv Inc	Morgan Stanley	(7,607)
133,230	Atca Pharmaceuticals Inc	HSBC	(31,975)	11	Atlas Financial Holdings Inc π	Bank of America	—	(3,903)	Automatic Data Processing Inc	Barclays Bank	37,723
26,212	Atca Pharmaceuticals Inc	Morgan Stanley	(3,408)	5,223	Atlassian Corp Ltd 'A'	Bank of America	(53,027)	(544)	Automatic Data Processing Inc	Goldman Sachs	2,502
(13,463)	Athira Pharma Inc	Goldman Sachs	(4,443)	1,814	Atlassian Corp Ltd 'A'	Barclays Bank	(26,341)	(7,822)	Automatic Data Processing Inc	HSBC	40,843
(5,109)	ATI Inc	Barclays Bank	(7,561)	622	Atlassian Corp Ltd 'A'	Goldman Sachs	(13,048)	(2,514)	Automatic Data Processing Inc	Morgan Stanley	26,445
(5,429)	ATI Inc	Goldman Sachs	3,554	3,412	Atlassian Corp Ltd 'A'	HSBC	(58,681)	4,724	AutoNation Inc	Bank of America	(2,409)
(37,554)	ATI Inc	HSBC	(23,659)	3,520	Atlassian Corp Ltd 'A'	Morgan Stanley	(47,394)	8,485	AutoNation Inc	Merrill Lynch	
(26,932)	ATI Inc	Morgan Stanley	(39,859)	(12,297)	Atmos Energy Corp	HSBC	88,661	130	AutoNation Inc	Goldman Sachs	(66)
2,175	Atkore Inc	Bank of America	(13,920)	2,346	Atmos Energy Corp	Morgan Stanley	(8,938)	3,802	AutoNation Inc	HSBC	24,409
7,382	Atkore Inc	Merrill Lynch		(16,909)	Atmos Filtration Technologies Inc	Barclays Bank	(9,638)	2,756	AutoNation Inc	Morgan Stanley	3,583
3,315	Atkore Inc	Barclays Bank	(29,824)	1,899	ATN International Inc	Bank of America	(3,969)	(173)	AutoZone Inc	Barclays Bank	770
6,941	Atkore Inc	HSBC	(21,216)	2,603	ATN International Inc	Merrill Lynch		(373)	AutoZone Inc	Goldman Sachs	60,419
3,777	Atkore Inc	Goldman Sachs	(44,283)	19,918	ATN International Inc	Barclays Bank	(2,988)	(274)	AutoZone Inc	HSBC	53,246
(1,804)	Atlanta Braves Holdings Inc 'A'	Merrill Lynch	307	3,715	ATN International Inc	Goldman Sachs	(5,440)	(4,441)	AvalonBay Communities Inc (REIT)	Bank of America	34,107
(5,704)	Atlanta Braves Holdings Inc 'A'	Barclays Bank	228	2,477	ATN International Inc	HSBC	446	(12,487)	AvalonBay Communities Inc (REIT)	Merrill Lynch	
(7,320)	Atlanta Braves Holdings Inc 'A'	Goldman Sachs	1,244	(27,400)	Atomera Inc	Morgan Stanley	(372)	(1,756)	AvalonBay Communities Inc (REIT)	Barclays Bank	85,161
(7,774)	Atlanta Braves Holdings Inc 'A'	HSBC	7,541	(35,785)	Atomera Inc	Barclays Bank	(822)	(3,105)	AvalonBay Communities Inc (REIT)	Goldman Sachs	13,486
278	Atlanta Braves Holdings Inc 'C'	Bank of America	214	(1,566)	Atomera Inc	Morgan Stanley	(47)	(255)	AvalonBay Communities Inc (REIT)	HSBC	12,793
(1,093)	Atlanta Braves Holdings Inc 'C'	Merrill Lynch		7,636	AtriCure Inc	Bank of America	2,749	280	Avangrid Inc	Bank of America	19
260	Atlanta Braves Holdings Inc 'C'	Barclays Bank	101	5,243	AtriCure Inc	Merrill Lynch		34,708	Avangrid Inc	Merrill Lynch	
(13,695)	Atlanta Braves Holdings Inc 'C'	Barclays Bank	(5,341)	20,593	AtriCure Inc	HSBC	(1,363)	1,518	Avangrid Inc	Barclays Bank	(347)
(10,076)	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	(7,759)	9,047	AtriCure Inc	Morgan Stanley	(2,352)	11,556	Avangrid Inc	Goldman Sachs	(2,490)
26	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	20	96	Atrion Corp	Bank of America	(3,263)	5,886	Avangrid Inc	HSBC	(5,200)
201	Atlanta Braves Holdings Inc 'C'	HSBC	46	175	Atrion Corp	Merrill Lynch		(14,871)	Avanos Medical Inc	Morgan Stanley	(59)
(1,759)	Atlanta Braves Holdings Inc 'C'	HSBC	(405)	132	Atrion Corp	Barclays Bank	(1,748)	(18,363)	Avanos Medical Inc	Merrill Lynch	
164	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	64	597	Atrion Corp	HSBC	6,840	(16,844)	Avanos Medical Inc	Goldman Sachs	842
(2,728)	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	(1,064)	(7,892)	AudioEye Inc	Morgan Stanley	(5,964)	(11,628)	Avanos Medical Inc	HSBC	(4,884)
(2,543)	Atlantic Union Bankshares Corp	Bank of America	4,654	(4,434)	Aura Biosciences Inc	Bank of America	—	(9,473)	Avanos Medical Inc	Morgan Stanley	3,600
(23,378)	Atlantic Union Bankshares Corp	Merrill Lynch		(1,644)	Aura Biosciences Inc	Merrill Lynch		(69,090)	Avantor Inc	Barclays Bank	69,781
(730)	Atlantic Union Bankshares Corp	Barclays Bank	27,820	(2,301)	Aura Biosciences Inc	Barclays Bank	(559)	(13,421)	Avantor Inc	Goldman Sachs	19,326
(12,635)	Atlantic Union Bankshares Corp	HSBC	19,211	(13,336)	Aura Biosciences Inc	Morgan Stanley	(1,467)	(11,090)	Avantor Inc	HSBC	5,656
(1,454)	Atlantic Union Bankshares Corp	Morgan Stanley	1,730	(10,296)	Aura Biosciences Inc	HSBC	(3,501)	(38,286)	Avantor Inc	Morgan Stanley	38,669
(4,846)	Atlanticus Holdings Corp	Barclays Bank	(5,185)	(51,669)	Aurinia Pharmaceuticals Inc	Bank of America	(14,467)	50,028	Aveanna Healthcare Holdings Inc	Barclays Bank	(9,005)
(3,974)	Atlanticus Holdings Corp	Goldman Sachs	(2,384)	(33,344)	Aurinia Pharmaceuticals Inc	Merrill Lynch		32,200	Aveanna Healthcare Holdings Inc	Goldman Sachs	(2,576)
(2,946)	Atlanticus Holdings Corp	HSBC	6,540	(15,091)	Aurinia Pharmaceuticals Inc	Barclays Bank	(2,001)	26,978	Aveanna Healthcare Holdings Inc	HSBC	5,935
930	Atlas Energy Solutions Inc	Bank of America	1,051	20,353	Aurora Innovation Inc	HSBC	(6,640)	5,787	Aveanna Healthcare Holdings Inc	Morgan Stanley	(1,042)
		Merrill Lynch		43,818	Aurora Innovation Inc	Barclays Bank	(2,748)	(107,173)	AvePoint Inc	Barclays Bank	34,295
				(1,782)	authID Inc	Morgan Stanley	(5,915)	(1,157)	AvePoint Inc	Morgan Stanley	370
				569	Autodesk Inc	Barclays Bank	(980)	(4,566)	Avery Dennison Corp	Barclays Bank	20,684
				5,639	Autodesk Inc	Bank of America	(13,525)	(3,979)	Avery Dennison Corp	Morgan Stanley	18,025
				363	Autodesk Inc	Merrill Lynch		(4,301)	Aviat Networks Inc	Bank of America	1,075
				2,879	Autodesk Inc	Barclays Bank	(132,460)	(14,450)	Aviat Networks Inc	Merrill Lynch	
				2,701	Autodesk Inc	Goldman Sachs	(8,629)	(6,067)	Aviat Networks Inc	Barclays Bank	(5,347)
				(2,081)	Autoliv Inc	HSBC	(50,325)	(1,764)	Aviat Networks Inc	HSBC	1,881
				(4,110)	Autoliv Inc	Morgan Stanley	(63,446)	(8,254)	Aviat Networks Inc	Morgan Stanley	(653)
						Bank of America	(3,371)	(8,254)	Avid Bioservices Inc	Bank of America	9,987
						Merrill Lynch		(25,252)	Avid Bioservices Inc	Merrill Lynch	
						Barclays Bank	(10,234)		Avid Bioservices Inc	Barclays Bank	26,515

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(5,467)	Avid Bioservices Inc	Goldman Sachs	6,615	8,298	Axcelis	Barclays Bank	4,315	(14,223)	Babcock & Wilcox Enterprises Inc	Bank of America	(1,138)
(8,884)	Avid Bioservices Inc	HSBC	3,021		Technologies Inc			(28,770)	Babcock & Wilcox Enterprises Inc	Merrill Lynch	
(8,175)	Avid Bioservices Inc	Morgan Stanley	8,584	6,095	Axcelis	Goldman Sachs	7,071		Babcock & Wilcox Enterprises Inc	Barclays Bank	(1,151)
6,207	Avidity Biosciences Inc	Bank of America	(12,352)	7,270	Technologies Inc	HSBC	19,193	(16,956)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	(1,356)
1,833	Avidity Biosciences Inc	Goldman Sachs	(2,184)		Technologies Inc			(64,369)	Babcock & Wilcox Enterprises Inc	HSBC	(1,931)
6,699	Avidity Biosciences Inc	HSBC	9,781	7,055	Axcelis	Morgan Stanley	3,668		Babcock & Wilcox Enterprises Inc		
1,620	Avidity Biosciences Inc	Morgan Stanley	1,148		Technologies Inc			(4,331)	Babcock & Wilcox Enterprises Inc	Morgan Stanley	(173)
(12,370)	AvidXchange Holdings Inc	Bank of America	9,896	21,103	Axis Capital Holdings Ltd	Bank of America	82,091	21,319	Backblaze Inc 'A'	Barclays Bank	(5,756)
(37,171)	AvidXchange Holdings Inc	Merrill Lynch		(7,127)	Axis Capital Holdings Ltd	Merrill Lynch	(20,963)	26,479	Backblaze Inc 'A'	HSBC	(92,147)
(11,391)	AvidXchange Holdings Inc	Barclays Bank	15,612	7,102	Axis Capital Holdings Ltd	Barclays Bank	9,375	21,357	Backblaze Inc 'A'	Morgan Stanley	(5,766)
	AvidXchange Holdings Inc	Goldman Sachs	9,113		Axis Capital Holdings Ltd			1,576	Badger Meter Inc	Barclays Bank	(12,214)
(26,036)	AvidXchange Holdings Inc	HSBC	22,932	(24,192)	Axis Capital Holdings Ltd	Barclays Bank	(35,582)	4,133	Badger Meter Inc	Goldman Sachs	(17,531)
(26,034)	AvidXchange Holdings Inc	Morgan Stanley	10,934	(14,481)	Axis Capital Holdings Ltd	Goldman Sachs	(56,331)	(1,984)	Badger Meter Inc	Morgan Stanley	15,376
(17,142)	Avient Corp	Barclays Bank	5,657	(4,858)	Axis Capital Holdings Ltd	HSBC	(16,505)	237	Badger Meter Inc	Morgan Stanley	(1,837)
3,382	Avient Corp	Goldman Sachs	(4,532)		Axis Capital Holdings Ltd			47,367	Baker Hughes Co	Bank of America	(11,368)
(1,919)	Avient Corp	Goldman Sachs	2,571	(13,248)	Axis Capital Holdings Ltd	Morgan Stanley	(23,378)		Baker Hughes Co	Barclays Bank	34,058
8,266	Avient Corp	HSBC	(5,704)		Axis Capital Holdings Ltd			29,814	Baker Hughes Co	Goldman Sachs	(7,155)
(2,631)	Axis Budget Group Inc	Bank of America	6,889	13,250	Axogen Inc	Barclays Bank	11,793	35,499	Baker Hughes Co	HSBC	28,044
	Axis Budget Group Inc	Merrill Lynch		15,957	Axogen Inc	Goldman Sachs	18,191	43,719	Baker Hughes Co	Morgan Stanley	26,231
(6,430)	Axis Budget Group Inc	Barclays Bank	319	29,113	Axogen Inc	HSBC	35,518	(6,268)	Balchem Corp	Barclays Bank	16,297
(4,399)	Axis Budget Group Inc	Goldman Sachs	21,711	2,126	Axon Enterprise Inc	Bank of America	(17,778)	(27,960)	Baldwin Insurance Group Inc	Barclays Bank	(15,378)
(1,617)	Axis Budget Group Inc	HSBC	4,845		Axon Enterprise Inc	Merrill Lynch		(3,959)	Baldwin Insurance Group Inc	Morgan Stanley	(2,177)
(6,805)	Axis Budget Group Inc	Morgan Stanley	9,663	4,107	Axon Enterprise Inc	Barclays Bank	(15,000)	(39,777)	Ball Corp	Barclays Bank	58,472
(5,677)	Avista Corp	Bank of America	9,821	1,810	Axon Enterprise Inc	Goldman Sachs	(2,557)	(49,928)	Ball Corp	Goldman Sachs	93,865
	Avista Corp	Merrill Lynch		683	Axon Enterprise Inc	HSBC	(7,798)	(31,604)	Ball Corp	HSBC	39,189
(5,265)	Avista Corp	Barclays Bank	5,739	2,241	Axon Enterprise Inc	Morgan Stanley	(8,141)	(11,220)	Ball Corp	Morgan Stanley	16,493
(4,551)	Avista Corp	Morgan Stanley	4,961	(7,330)	Axos Financial Inc	Barclays Bank	47,792	13,370	Bally's Corp	Barclays Bank	(12,899)
(2,268)	Avita Medical Inc	Bank of America	(2,438)	(1,263)	Axsome	Bank of America	745	(61,434)	Banc of California Inc	Bank of America	25,802
	Avita Medical Inc	Merrill Lynch			Therapeutics Inc	Merrill Lynch				Merrill Lynch	
(19,787)	Avita Medical Inc	Barclays Bank	(21,172)	(5,191)	Axsome	Barclays Bank	6,956	(12,992)	Banc of California Inc	Goldman Sachs	5,457
(3,938)	Avita Medical Inc	Goldman Sachs	(5,513)	(1,693)	Therapeutics Inc	Goldman Sachs	780	(5,520)	Banc of California Inc	Morgan Stanley	3,091
(13,740)	Avita Medical Inc	Morgan Stanley	(14,702)		Therapeutics Inc			(5,808)	BancFirst Corp	Barclays Bank	10,280
58,266	Avnet Inc	Bank of America	78,077	(1,182)	Therapeutics Inc	Morgan Stanley	1,704	(1,775)	BancFirst Corp	HSBC	7,846
	Avnet Inc	Merrill Lynch			Therapeutics Inc			(1,975)	BancFirst Corp	Morgan Stanley	3,496
20,566	Avnet Inc	Barclays Bank	—	(6,818)	AXT Inc	Bank of America	(818)	1,256	Banco Latinoamericano de Comercio Exterior SA 'E'	Bank of America	(13)
28,754	Avnet Inc	Goldman Sachs	38,531		AXT Inc	Merrill Lynch			Banco Latinoamericano de Comercio Exterior SA 'E'	Merrill Lynch	
10,977	Avnet Inc	HSBC	27,992	(8,001)	AXT Inc	Barclays Bank	(3,280)	15,036	Banco Latinoamericano de Comercio Exterior SA 'E'	Barclays Bank	(9,322)
46,207	Avnet Inc	Morgan Stanley	—	(5,336)	AXT Inc	Goldman Sachs	(640)	6,175	Banco Latinoamericano de Comercio Exterior SA 'E'	Goldman Sachs	(62)
17,288	Avrobio Inc	Barclays Bank	778	(9,585)	AXT Inc	Morgan Stanley	(3,930)	12,989	Banco Latinoamericano de Comercio Exterior SA 'E'	HSBC	(12,729)
19,239	Avrobio Inc	Morgan Stanley	866	11,539	AZEK Co Inc	Bank of America	(7,731)	(1,523)	Bancorp Inc	Bank of America	396
1,965	Axalta Coating Systems Ltd	Bank of America	(178)		AZEK Co Inc	Merrill Lynch			Bancorp Inc	Merrill Lynch	
(1,497)	Axalta Coating Systems Ltd	Barclays Bank	284	4,500	AZEK Co Inc	Barclays Bank	2,610	(25,183)	Bancorp Inc	Barclays Bank	20,902
10,912	Axalta Coating Systems Ltd	Barclays Bank	(2,073)	11,362	AZEK Co Inc	Goldman Sachs	(7,613)	(3,066)	Bancorp Inc	Goldman Sachs	797
	Axalta Coating Systems Ltd	Goldman Sachs	1,411	13,138	AZEK Co Inc	HSBC	35,473	(6,484)	Bancorp Inc	HSBC	2,788
6,492	Axalta Coating Systems Ltd	Goldman Sachs	(3,116)	1,494	AZEK Co Inc	Morgan Stanley	866	1,294	Bandwidth Inc 'A'	Bank of America	(2,769)
(4,289)	Axalta Coating Systems Ltd	HSBC	5,318	(5,550)	Azenta Inc	Bank of America	1,799		Bandwidth Inc 'A'	Merrill Lynch	
3,360	Axalta Coating Systems Ltd	HSBC	(4,166)	(17,681)	Azenta Inc	Barclays Bank	(4,134)	23,224	Bandwidth Inc 'A'	Barclays Bank	(23,456)
	Axalta Coating Systems Ltd	Goldman Sachs		(8,944)	Azenta Inc	Goldman Sachs	3,250	5,205	Bandwidth Inc 'A'	HSBC	(4,685)
(1,282)	Axalta Coating Systems Ltd	Morgan Stanley	244	2,743	Azenta Inc	Goldman Sachs	(1,070)	11,772	Bandwidth Inc 'A'	Morgan Stanley	(11,890)
11,000	Axalta Coating Systems Ltd	Morgan Stanley	(2,090)	(6,852)	Azenta Inc	HSBC	15,419	(1,071)	Bank First Corp	Barclays Bank	702
	Axcelis	Bank of America	650	(12,033)	AZZ Inc	Morgan Stanley	(3,325)	(12,779)	Bank First Corp	Morgan Stanley	8,043
	Technologies Inc	Merrill Lynch		(14,271)	AZZ Inc	Barclays Bank	(26,259)	(90,517)	Bank of America Corp	Barclays Bank	46,148
				(650)	AZZ Inc	Goldman Sachs	(4,882)	(37,322)	Bank of America Corp	Goldman Sachs	13,355
				(101)	AZZ Inc	HSBC	(942)	(170,515)	Bank of America Corp	HSBC	(60,279)
				(4,707)	B&G Foods Inc	Bank of America	(772)	(75,221)	Bank of America Corp	Morgan Stanley	57,960
					B&G Foods Inc	Merrill Lynch					
				(14,698)	B&G Foods Inc	Barclays Bank	2,940				
				(25,520)	B&G Foods Inc	Morgan Stanley	5,104				

ブラックロック・システマティック・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

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(616)	Bank of Hawaii Corp	Bank of America Merrill Lynch	1,355	(1,210)	Barnes Group Inc	HSBC	(1,452)	(1,752)	Bel Fuse Inc 'B'	Bank of America Merrill Lynch	(1,328)
(2,482)	Bank of Hawaii Corp	Barclays Bank	1,241	(679)	Barnes Group Inc	Morgan Stanley	1,338	(15,949)	Bel Fuse Inc 'B'	Goldman Sachs	(16,748)
(2,933)	Bank of Hawaii Corp	HSBC	4,810	5,088	Barrett Business Services Inc	Barclays Bank	21,319	2,636	Belden Inc	Barclays Bank	(1,845)
(14,655)	Bank of Hawaii Corp	Morgan Stanley	7,328	3,692	Barrett Business Services Inc	Goldman Sachs	12,885	1,538	Belden Inc	Goldman Sachs	569
22,981	Bank of Marin Bancorp	Bank of America Merrill Lynch	(5,630)	2,010	Barrett Business Services Inc	Morgan Stanley	8,422	2,747	Belden Inc	Morgan Stanley	(1,923)
25,534	Bank of Marin Bancorp	Barclays Bank	(9,065)	8,003	Bassett Furniture Industries Inc	Bank of America Merrill Lynch	3,361	(4,268)	BellRing Brands Inc	Bank of America Merrill Lynch	5,379
15,627	Bank of Marin Bancorp	Goldman Sachs	(3,829)	6,665	Bassett Furniture Industries Inc	Barclays Bank	3,999	(7,340)	BellRing Brands Inc	Barclays Bank	6,092
8,843	Bank of Marin Bancorp	HSBC	(2,962)	5,755	Bassett Furniture Industries Inc	Goldman Sachs	2,417	7,738	BellRing Brands Inc	Barclays Bank	(6,423)
15,199	Bank of Marin Bancorp	Morgan Stanley	(5,396)	13,304	Bassett Furniture Industries Inc	HSBC	6,253	(17,556)	BellRing Brands Inc	Goldman Sachs	22,737
(5,536)	Bank of New York Mellon Corp	Bank of America Merrill Lynch	1,107	2,136	Bassett Furniture Industries Inc	Morgan Stanley	1,282	1,922	BellRing Brands Inc	Goldman Sachs	(2,575)
(39,516)	Bank of New York Mellon Corp	Barclays Bank	14,621	(9,307)	Bath & Body Works Inc	Bank of America Merrill Lynch	(8,843)	(7,114)	BellRing Brands Inc	HSBC	3,699
(9,353)	Bank of New York Mellon Corp	Goldman Sachs	1,871	(13,095)	Bath & Body Works Inc	Barclays Bank	(27,500)	1,175	BellRing Brands Inc	HSBC	(611)
(1,718)	Bank of New York Mellon Corp	HSBC	(1,873)	(3,284)	Bath & Body Works Inc	Goldman Sachs	(2,983)	(6,689)	BellRing Brands Inc	Morgan Stanley	5,551
(28,457)	Bank of New York Mellon Corp	Morgan Stanley	10,529	(18,886)	Bath & Body Works Inc	HSBC	(60,058)	4,216	BellRing Brands Inc	Morgan Stanley	(3,499)
8,532	Bank OZK	Bank of America Merrill Lynch	(55,320)	(20,284)	Bath & Body Works Inc	Morgan Stanley	(42,844)	24,654	Benchmark Electronics Inc	Barclays Bank	54,239
17,493	Bank OZK	Barclays Bank	(115,979)	(17,905)	Bausch Health Cos Inc	HSBC	12,175	7,026	Benchmark Electronics Inc	HSBC	32,460
17,800	Bank OZK	Goldman Sachs	(130,121)	(8,190)	Baxter International Inc	Bank of America Merrill Lynch	16,216	(6,473)	Benson Hill Inc	Goldman Sachs	106
44,358	Bank OZK	HSBC	(262,599)	(15,487)	Baxter International Inc	HSBC	35,620	(18,604)	Benson Hill Inc	HSBC	125
12,982	Bank OZK	Morgan Stanley	(86,071)	1,703	BayCom Corp	Bank of America Merrill Lynch	170	(47,415)	Benson Hill Inc	Morgan Stanley	825
2,223	Bank7 Corp	Bank of America Merrill Lynch	(245)	13,235	BayCom Corp	Barclays Bank	4,103	(3,951)	Bentley Systems Inc 'B'	Bank of America Merrill Lynch	21,533
3,586	Bank7 Corp	Barclays Bank	(251)	14,307	BayCom Corp	Goldman Sachs	1,431	(30,461)	Bentley Systems Inc 'B'	HSBC	128,241
3,897	Bank7 Corp	Goldman Sachs	(429)	3,871	BayCom Corp	HSBC	852	(11,478)	Bentley Systems Inc 'B'	Morgan Stanley	35,582
13,974	Bank7 Corp	HSBC	8,105	2,871	BayCom Corp	Morgan Stanley	890	(547)	Berkshire Hathaway Inc 'B'	Barclays Bank	3,227
4,067	Bank7 Corp	Morgan Stanley	(285)	(17,848)	BCB Bancorp Inc	Barclays Bank	7,675	(8,679)	Berkshire Hills Bancorp Inc	Bank of America Merrill Lynch	9,287
51,463	BankFinancial Corp	Goldman Sachs	(14,152)	(2,162)	BCB Bancorp Inc	Goldman Sachs	670	(5,082)	Berkshire Hills Bancorp Inc	Barclays Bank	4,726
26,681	BankFinancial Corp	Morgan Stanley	(5,470)	(1,052)	Beacon Roofing Supply Inc	Bank of America Merrill Lynch	3,892	(3,882)	Berkshire Hills Bancorp Inc	Goldman Sachs	4,154
(1,100)	BankUnited Inc	Bank of America Merrill Lynch	1,977	(1,514)	Beacon Roofing Supply Inc	Barclays Bank	(1,196)	(6,738)	Berkshire Hills Bancorp Inc	HSBC	4,582
(1,933)	BankUnited Inc	Morgan Stanley	1,701	3,317	Beacon Roofing Supply Inc	Goldman Sachs	(12,273)	(17,301)	Berkshire Hills Bancorp Inc	Morgan Stanley	16,090
4,564	Bankwell Financial Group Inc	Bank of America Merrill Lynch	4,883	(3,616)	Beacon Roofing Supply Inc	Goldman Sachs	13,379	20,735	Berry Corp	Bank of America Merrill Lynch	(4,769)
11,995	Bankwell Financial Group Inc	Barclays Bank	6,717	(1,486)	Beacon Roofing Supply Inc	HSBC	(5,929)	50,162	Berry Corp	Barclays Bank	(7,524)
11,698	Bankwell Financial Group Inc	Goldman Sachs	12,517	10,134	Beam Therapeutics Inc	Barclays Bank	(6,790)	1,917	Berry Corp	Goldman Sachs	(441)
6,282	Bankwell Financial Group Inc	HSBC	7,161	8,075	Beam Therapeutics Inc	Goldman Sachs	808	15,930	Berry Corp	Morgan Stanley	(2,390)
4,862	Bankwell Financial Group Inc	Morgan Stanley	2,723	249	Beam Therapeutics Inc	HSBC	491	(5,619)	Berry Global Group Inc	Bank of America Merrill Lynch	5,170
(2,907)	Banner Corp	Bank of America Merrill Lynch	1,454	6,186	Beam Therapeutics Inc	Morgan Stanley	(4,145)	1,732	Berry Global Group Inc	Barclays Bank	(2,356)
(5,331)	Banner Corp	Barclays Bank	(1,706)	(97,669)	Beauty Health Co	Bank of America Merrill Lynch	57,376	(1,301)	Berry Global Group Inc	Barclays Bank	1,769
(3,739)	Banner Corp	HSBC	1,533	(74,182)	Beauty Health Co	Barclays Bank	27,967	(3,842)	Berry Global Group Inc	Goldman Sachs	3,535
(4,433)	Banner Corp	Morgan Stanley	(1,419)	(29,202)	Beauty Health Co	HSBC	36,503	5,941	Berry Global Group Inc	Goldman Sachs	(5,466)
1,561	Bar Harbor Bankshares	Bank of America Merrill Lynch	(1,030)	(15,116)	Beauty Health Co	Morgan Stanley	6,953	3,024	Berry Global Group Inc	HSBC	(7,106)
26,914	Bar Harbor Bankshares	Barclays Bank	(12,380)	2,073	Beazer Homes USA Inc	Bank of America Merrill Lynch	(2,778)	(10,106)	Berry Global Group Inc	HSBC	23,749
7,741	Bar Harbor Bankshares	Goldman Sachs	(5,109)	758	Beazer Homes USA Inc	Barclays Bank	584	(22,353)	Berry Global Group Inc	Morgan Stanley	30,400
5,313	Bar Harbor Bankshares	HSBC	106	6,897	Beazer Homes USA Inc	Goldman Sachs	(9,242)	5,695	Berry Global Group Inc	Morgan Stanley	(7,745)
4,129	Bar Harbor Bankshares	Morgan Stanley	(1,899)	14,529	Beazer Homes USA Inc	HSBC	(3,487)	3,416	Best Buy Co Inc	Barclays Bank	32,657
26,108	BARK Inc	Bank of America Merrill Lynch	1,044	2,494	Beazer Homes USA Inc	Morgan Stanley	1,920	1,897	Best Buy Co Inc	Goldman Sachs	19,468
37,445	BARK Inc	Barclays Bank	3,370	266	Bexton Dickinson & Co	Bank of America Merrill Lynch	(2,351)	2,597	Best Buy Co Inc	Morgan Stanley	15,267
5,338	BARK Inc	HSBC	747	2,318	Bexton Dickinson & Co	Barclays Bank	(13,908)	(8,773)	Beyond Air Inc	Barclays Bank	(351)
19,142	BARK Inc	Morgan Stanley	1,723	3,798	Bexton Dickinson & Co	Morgan Stanley	(22,788)	(6,689)	Beyond Air Inc	HSBC	268
(29,067)	Barnes Group Inc	Barclays Bank	57,262					(380,496)	Beyond Air Inc	Morgan Stanley	(15,220)
								15,339	Beyond Inc	Barclays Bank	(16,720)
								9,172	Beyond Inc	HSBC	(11,006)
								6,649	Beyond Inc	Morgan Stanley	(7,247)
								(51,833)	BGC Group Inc 'A'	Barclays Bank	2,073
								(39,879)	BGC Group Inc 'A'	Goldman Sachs	7,976

ブラックロック・システマティック・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

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(45,051)	BGC Group Inc 'A'	HSBC	12,164	(10,907)	BioLife Solutions Inc	Morgan Stanley	873	(4,257)	Blackbaud Inc	Barclays Bank	10,855
(83,976)	BGC Group Inc 'A'	Morgan Stanley	3,359	837	BioMarin	Bank of America	(4,470)	(4,321)	Blackbaud Inc	Goldman Sachs	8,297
(4,504)	BGSF Inc	Bank of America	2,117		Pharmaceutical Inc	Merrill Lynch		(2,141)	Blackbaud Inc	HSBC	364
		Merrill Lynch		10,397	BioMarin	Barclays Bank	(14,011)	(4,997)	Blackbaud Inc	Morgan Stanley	12,742
(14,893)	BGSF Inc	Barclays Bank	745		Pharmaceutical Inc			(2,969)	BlackLine Inc	Bank of America	33,461
(4,705)	BGSF Inc	Goldman Sachs	2,211	4,074	BioMarin	Goldman Sachs	(21,755)			Merrill Lynch	
4,703	Big 5 Sporting	Bank of America	188		Pharmaceutical Inc			863	BlackLine Inc	Bank of America	(9,726)
	Goods Corp	Merrill Lynch		607	BioMarin	HSBC	(987)			Merrill Lynch	
5,587	Big 5 Sporting	Goldman Sachs	223		Pharmaceutical Inc			(11,346)	BlackLine Inc	Barclays Bank	49,809
	Goods Corp			1,808	Biomea Fusion Inc	Bank of America	(4,827)	8,966	BlackLine Inc	Barclays Bank	(39,361)
11,197	Big 5 Sporting	HSBC	2,575			Merrill Lynch		(14,593)	BlackLine Inc	Goldman Sachs	164,463
	Goods Corp			5,619	Biomea Fusion Inc	Barclays Bank	(5,226)	352	BlackLine Inc	Goldman Sachs	(3,609)
16,864	Big 5 Sporting	Morgan Stanley	5,396	5,671	Biomea Fusion Inc	Goldman Sachs	(15,142)	(5,460)	BlackLine Inc	HSBC	64,865
	Goods Corp			4,075	Biomea Fusion Inc	HSBC	(2,038)	1,593	BlackLine Inc	HSBC	(17,378)
(131,977)	Big Lots Inc	Barclays Bank	1,980	3,393	Biomea Fusion Inc	Morgan Stanley	(3,155)	(8,396)	BlackLine Inc	Morgan Stanley	36,858
(34,959)	Big Lots Inc	Morgan Stanley	524	2,621	Bio-Rad	Bank of America	(38,319)	1,346	BlackLine Inc	Morgan Stanley	(5,909)
(35,204)	BigCommerce	Bank of America	(14,082)		Laboratories Inc 'A'	Merrill Lynch		(207,851)	BlackSky	HSBC	6,236
	Holdings Inc	Merrill Lynch		1,531	Bio-Rad	Barclays Bank	(8,405)		Technology Inc		
(39,462)	BigCommerce	Barclays Bank	(11,444)		Laboratories Inc 'A'			(162,171)	BlackSky	Morgan Stanley	—
	Holdings Inc			2,218	Bio-Rad	Goldman Sachs	(32,427)		Technology Inc		
(36,695)	BigCommerce	HSBC	(55,409)		Laboratories Inc 'A'			(3,322)	Blackstone Inc	Bank of America	37,472
	Holdings Inc			64	Bio-Rad	HSBC	1,158			Merrill Lynch	
(6,448)	BigCommerce	Morgan Stanley	(1,870)		Laboratories Inc 'A'			(12,934)	Blackstone Inc	HSBC	(2,975)
	Holdings Inc			149	Bio-Rad	Morgan Stanley	(818)	(153)	Blackstone Inc	Morgan Stanley	1,017
45	Biglari Holdings Inc 'A'	Bank of America	(4,275)		Laboratories Inc 'A'			(126,904)	Blackstone Mortgage	Barclays Bank	64,721
		Merrill Lynch		30,441	Biote Corp 'A'	Bank of America	22,222		Trust Inc 'A' (REIT)		
137	Biglari Holdings Inc 'A'	Goldman Sachs	(13,015)			Merrill Lynch		88,520	Blade Air Mobility Inc	Barclays Bank	(1,770)
50	Biglari Holdings Inc 'A'	Morgan Stanley	30	19,168	Biote Corp 'A'	Barclays Bank	13,993	12,753	Blade Air Mobility Inc	HSBC	(4,591)
512	Biglari Holdings Inc 'B'	Bank of America	(8,125)	9,977	Biote Corp 'A'	Goldman Sachs	7,283	34,886	Blade Air Mobility Inc	Morgan Stanley	(698)
		Merrill Lynch		4,316	Biote Corp 'A'	HSBC	2,115	(44,745)	Blink Charging Co	Barclays Bank	5,369
537	Biglari Holdings Inc 'B'	Barclays Bank	446	20,802	Biote Corp 'A'	Morgan Stanley	15,185	(10,924)	Blink Charging Co	Morgan Stanley	1,311
371	Biglari Holdings Inc 'B'	Goldman Sachs	(5,888)	(23,711)	Bio-Techne Corp	Barclays Bank	102,652	1,474	Block Inc	Bank of America	(11,158)
283	Biglari Holdings Inc 'B'	HSBC	(1,520)		Bio-Techne Corp	Goldman Sachs	35,605			Merrill Lynch	
4,198	BILL Holdings Inc	Bank of America	(32,495)		Bio-Techne Corp	HSBC	(7,982)	12,411	Block Inc	Barclays Bank	(42,074)
		Merrill Lynch		(4,999)	Bio-Techne Corp	Morgan Stanley	18,060	757	Block Inc	HSBC	(5,443)
(3,292)	BILL Holdings Inc	Barclays Bank	12,510	(26,138)	Bioventus Inc 'A'	Bank of America	(9,410)	(75,838)	Bloom Energy Corp 'A'	Bank of America	(292,735)
7,027	BILL Holdings Inc	Barclays Bank	(17,642)			Merrill Lynch				Merrill Lynch	
4,147	BILL Holdings Inc	Goldman Sachs	(5,535)	(13,221)	Bioventus Inc 'A'	Barclays Bank	(5,421)	(20,839)	Bloom Energy Corp 'A'	Barclays Bank	5,835
2,223	BILL Holdings Inc	HSBC	(10,848)	13,177	Bit Digital Inc	Bank of America	2,240	(6,419)	Bloom Energy Corp 'A'	Goldman Sachs	(24,777)
3,347	BILL Holdings Inc	Morgan Stanley	(12,719)			Merrill Lynch		(11,647)	Bloom Energy Corp 'A'	Morgan Stanley	3,261
4,259	BioAtla Inc	HSBC	(7,070)	120,197	Bit Digital Inc	Barclays Bank	(3,606)	(4,935)	Bloomin' Brands Inc	Bank of America	10,063
6,268	BioAtla Inc	Morgan Stanley	(5,077)	105,231	Bit Digital Inc	Goldman Sachs	17,889			Merrill Lynch	
21,547	BioCryst	Bank of America	7,326	76,504	Bit Digital Inc	Morgan Stanley	(2,295)	(4,749)	Bloomin' Brands Inc	Barclays Bank	2,042
	Pharmaceuticals Inc	Merrill Lynch		2,021	BJ's Restaurants Inc	Barclays Bank	162	(1,049)	Bloomin' Brands Inc	Goldman Sachs	2,979
38,213	BioCryst	Barclays Bank	1,529	2,572	BJ's Restaurants Inc	Goldman Sachs	(1,620)	(23,746)	Bloomin' Brands Inc	HSBC	62,509
	Pharmaceuticals Inc			9,688	BJ's Restaurants Inc	HSBC	17,923	(2,098)	Bloomin' Brands Inc	Morgan Stanley	902
37,128	BioCryst	Goldman Sachs	12,624	7,394	BJ's Restaurants Inc	Morgan Stanley	592	(4,137)	Blue Bird Corp	Barclays Bank	(13,404)
	Pharmaceuticals Inc			(3,617)	BJ's Wholesale	Barclays Bank	(19,387)	(475)	Blue Bird Corp	HSBC	(9,172)
53,361	BioCryst	HSBC	85,378		Club Holdings Inc			(505)	Blue Bird Corp	Morgan Stanley	(1,636)
	Pharmaceuticals Inc			5,485	BJ's Wholesale	Barclays Bank	29,400	(1,959)	Blue Foundry Bancorp	Bank of America	—
22,373	BioCryst	Morgan Stanley	895		Club Holdings Inc					Merrill Lynch	
	Pharmaceuticals Inc			1,173	BJ's Wholesale	Goldman Sachs	10,064	(74,870)	Blue Foundry Bancorp	Barclays Bank	39,681
1,290	Biogen Inc	Bank of America	(17,686)		Club Holdings Inc			(14,513)	Blue Foundry Bancorp	Goldman Sachs	—
		Merrill Lynch		(7,443)	BJ's Wholesale	Goldman Sachs	(35,659)	(23,596)	Blue Foundry Bancorp	HSBC	2,596
464	Biogen Inc	Barclays Bank	(1,670)		Club Holdings Inc			(17,241)	Blue Owl Capital Inc	Bank of America	8,103
407	Biogen Inc	Goldman Sachs	(5,580)	(13,454)	BJ's Wholesale	HSBC	(130,369)			Merrill Lynch	
6,334	Biogen Inc	HSBC	11,971	(18,339)	BJ's Wholesale	Morgan Stanley	(86,988)	4,004	Blue Owl Capital Inc	Barclays Bank	1,562
(14,204)	Biohaven Ltd	Barclays Bank	19,317		Club Holdings Inc			33,635	Blue Owl Capital Inc	Goldman Sachs	15,808
(2,774)	Biohaven Ltd	Goldman Sachs	2,054	12,246	Black Diamond	Barclays Bank	(2,204)	29,588	Blue Owl Capital Inc	Morgan Stanley	11,539
(829)	Biohaven Ltd	HSBC	3,440		Therapeutics Inc			(5,482)	Blue Ridge	Bank of America	(1,371)
(1,192)	Biohaven Ltd	Morgan Stanley	1,621	8,599	Black Diamond	HSBC	(17,886)		Bankshares Inc	Merrill Lynch	
(3,737)	BioLife Solutions Inc	Bank of America	4,447		Therapeutics Inc			(11,528)	Blue Ridge	Barclays Bank	461
		Merrill Lynch		(396)	Blackbaud Inc	Bank of America	760	(24,842)	Blue Ridge	Goldman Sachs	(6,211)
(13,875)	BioLife Solutions Inc	Barclays Bank	1,110			Merrill Lynch			Bankshares Inc		
(4,816)	BioLife Solutions Inc	HSBC	(18,590)								

ブラックロック・システマティック・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

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(7,722)	Blue Ridge Bankshares Inc	HSBC	(3,012)	96	Booking Holdings Inc	Bank of America Merrill Lynch	(4,713)	(1,578)	Bowlero Corp 'A'	Bank of America Merrill Lynch	(836)
(2,324)	Blue Ridge Bankshares Inc	Morgan Stanley	93	317	Booking Holdings Inc	Barclays Bank	(25,886)	(70,803)	Bowlero Corp 'A'	Barclays Bank	(24,781)
(114,819)	Bluebird Bio Inc	Barclays Bank	7,877	67	Booking Holdings Inc	Goldman Sachs	(3,289)	2,285	Bowman Consulting Group Ltd	Barclays Bank	937
(80,680)	Bluebird Bio Inc	Goldman Sachs	12,505	215	Booking Holdings Inc	HSBC	17,940	6,521	Box Inc 'A'	Bank of America Merrill Lynch	4,580
(22,080)	Bluebird Bio Inc	HSBC	1,316	(24)	Booking Holdings Inc	Morgan Stanley	1,960	21,424	Box Inc 'A'	Barclays Bank	17,353
1,156	BlueLinx Holdings Inc	Bank of America Merrill Lynch	(5,056)	(466)	Boot Barn Holdings Inc	Bank of America Merrill Lynch	(3,309)	4,163	Box Inc 'A'	Goldman Sachs	(1,435)
880	BlueLinx Holdings Inc	Barclays Bank	(792)	(4,217)	Boot Barn Holdings Inc	Barclays Bank	(28,676)	8,157	Box Inc 'A'	HSBC	6,395
1,482	BlueLinx Holdings Inc	Goldman Sachs	(7,988)	(188)	Boot Barn Holdings Inc	Goldman Sachs	(1,335)	13,164	Box Inc 'A'	Morgan Stanley	8,677
3,902	BlueLinx Holdings Inc	HSBC	1,717	(4,207)	Boot Barn Holdings Inc	HSBC	(56,710)	25,101	Boyd Gaming Corp	Bank of America Merrill Lynch	(87,602)
4,903	BlueLinx Holdings Inc	Morgan Stanley	(4,413)	(1,358)	Booz Allen Hamilton Holding Corp	Bank of America Merrill Lynch	(2,268)	37,388	Boyd Gaming Corp	Barclays Bank	(54,961)
(1,910)	Blueprint Medicines Corp	Bank of America Merrill Lynch	(1,108)	(1,321)	Booz Allen Hamilton Holding Corp	Barclays Bank	1,110	48,464	Boyd Gaming Corp	Goldman Sachs	(169,139)
1,857	Blueprint Medicines Corp	Bank of America Merrill Lynch	1,912	(3,325)	Booz Allen Hamilton Holding Corp	Goldman Sachs	(5,553)	52,797	Boyd Gaming Corp	HSBC	(69,508)
(261)	Blueprint Medicines Corp	Barclays Bank	(1,216)	(1,768)	Booz Allen Hamilton Holding Corp	HSBC	(2,740)	33,469	Boyd Gaming Corp	Morgan Stanley	(49,199)
5,488	Blueprint Medicines Corp	Barclays Bank	25,574	(8,136)	Booz Allen Hamilton Holding Corp	Morgan Stanley	6,835	4,029	Brady Corp 'A'	Bank of America Merrill Lynch	28,002
(2,863)	Blueprint Medicines Corp	Goldman Sachs	(1,661)	7,950	BorgWarner Inc	Barclays Bank	(5,247)	739	Brady Corp 'A'	Barclays Bank	695
(1,750)	Blueprint Medicines Corp	HSBC	2,468	13,773	BorgWarner Inc	Goldman Sachs	(28,159)	2,180	Brady Corp 'A'	HSBC	15,500
708	Blueprint Medicines Corp	HSBC	(375)	18,854	BorgWarner Inc	HSBC	(41,865)	3,026	Brady Corp 'A'	Morgan Stanley	2,844
(2,555)	Blueprint Medicines Corp	Morgan Stanley	(11,906)	9,361	BorgWarner Inc	Morgan Stanley	(6,178)	18,738	Braemar Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(1,312)
505	Blueprint Medicines Corp	Morgan Stanley	2,353	(1,263)	BorgWarner Inc	Morgan Stanley	834	57,394	Braemar Hotels & Resorts Inc (REIT)	Barclays Bank	574
2,491	Bluerock Homes Trust Inc	Bank of America Merrill Lynch	(2,441)	43,786	Borr Drilling Ltd	Barclays Bank	45,537	59,045	Braemar Hotels & Resorts Inc (REIT)	Goldman Sachs	(4,133)
4,900	Bluerock Homes Trust Inc	Barclays Bank	(3,950)	5,138	Borr Drilling Ltd	Goldman Sachs	5,909	85,588	Braemar Hotels & Resorts Inc (REIT)	HSBC	13,694
1,086	Bluerock Homes Trust Inc	Goldman Sachs	(1,064)	25,301	Borr Drilling Ltd	Morgan Stanley	26,313	38,909	Braemar Hotels & Resorts Inc (REIT)	Morgan Stanley	389
4,635	Bluerock Homes Trust Inc	HSBC	(2,827)	473	Boston Beer Co Inc 'A'	Bank of America Merrill Lynch	(7,748)	169,891	Brandywine Realty Trust (REIT)	Barclays Bank	(13,591)
1,243	Bluerock Homes Trust Inc	Morgan Stanley	(1,002)	(2,660)	Boston Beer Co Inc 'A'	Barclays Bank	25,323	138,445	Brandywine Realty Trust (REIT)	Goldman Sachs	(48,456)
523	BM Technologies Inc	Barclays Bank	120	1,005	Boston Beer Co Inc 'A'	Barclays Bank	(9,568)	(3,740)	Braze Inc 'A'	Bank of America Merrill Lynch	18,626
(7,471)	Bogota Financial Corp	Barclays Bank	(486)	1,039	Boston Beer Co Inc 'A'	Goldman Sachs	(24,137)	(2,709)	Braze Inc 'A'	Goldman Sachs	13,491
3,838	Boise Cascade Co	Bank of America Merrill Lynch	(18,789)	(305)	Boston Beer Co Inc 'A'	HSBC	7,347	(15,055)	Braze Inc 'A'	HSBC	50,435
12,336	Boise Cascade Co	Barclays Bank	(17,764)	1,680	Boston Beer Co Inc 'A'	HSBC	(40,471)	(3,893)	Braze Inc 'A'	Morgan Stanley	18,842
3,914	Boise Cascade Co	Goldman Sachs	(18,403)	1,483	Boston Beer Co Inc 'A'	Morgan Stanley	(10,641)	(5,741)	Bread Financial Holdings Inc	Barclays Bank	2,756
1,704	Boise Cascade Co	HSBC	3,092	(1,270)	Boston Beer Co Inc 'A'	Morgan Stanley	12,090	(439)	Bread Financial Holdings Inc	Goldman Sachs	(208)
891	Boise Cascade Co	Morgan Stanley	(2,301)	5,504	Boston Omaha Corp 'A'	Bank of America Merrill Lynch	5,999	(1,161)	Bread Financial Holdings Inc	HSBC	(1,382)
(1,650)	BOK Financial Corp	Bank of America Merrill Lynch	9,042	5,732	Boston Omaha Corp 'A'	Barclays Bank	860	(13,091)	Bread Financial Holdings Inc	Morgan Stanley	6,284
729	BOK Financial Corp	Bank of America Merrill Lynch	(3,995)	3,689	Boston Omaha Corp 'A'	Goldman Sachs	4,021	643	Bridgebio Pharma Inc	Bank of America Merrill Lynch	(354)
(3,181)	BOK Financial Corp	Barclays Bank	8,334	9,193	Boston Omaha Corp 'A'	HSBC	(1,642)	(5,531)	Bridgebio Pharma Inc	Bank of America Merrill Lynch	3,042
4,312	BOK Financial Corp	Barclays Bank	(11,297)	26,328	Boston Omaha Corp 'A'	Morgan Stanley	3,949	2,874	Bridgebio Pharma Inc	Barclays Bank	431
(6,185)	BOK Financial Corp	Goldman Sachs	33,893	2,607	Boston Properties Inc (REIT)	Merrill Lynch	(15,199)	2,345	Bridgebio Pharma Inc	Goldman Sachs	(1,290)
883	BOK Financial Corp	Goldman Sachs	(4,839)	5,172	Boston Properties Inc (REIT)	Barclays Bank	(13,404)	(1,118)	Bridgebio Pharma Inc	Morgan Stanley	(168)
(4,082)	BOK Financial Corp	HSBC	11,920	793	Boston Properties Inc (REIT)	Goldman Sachs	(3,839)	(32,457)	Bridgewater Bancshares Inc	Barclays Bank	24,992
2,292	BOK Financial Corp	HSBC	(6,693)	(839)	Boston Properties Inc (REIT)	Goldman Sachs	4,891	(9,854)	Bridgewater Bancshares Inc	Goldman Sachs	4,235
(4,408)	BOK Financial Corp	Morgan Stanley	11,549	(2,266)	Boston Properties Inc (REIT)	HSBC	2,878	(262)	Bridgford Foods Corp	Bank of America Merrill Lynch	115
170	Bolt Biotherapeutics Inc	Bank of America Merrill Lynch	(12)	4,193	Boston Properties Inc (REIT)	HSBC	(5,035)	(6,467)	Bridgford Foods Corp	Barclays Bank	2,716
139	Bolt Biotherapeutics Inc	Barclays Bank	(1)	19,912	Boston Properties Inc (REIT)	Morgan Stanley	(49,527)	(3,165)	Bridgford Foods Corp	Goldman Sachs	1,393
945	Bolt Biotherapeutics Inc	HSBC	(330)	3,471	Boston Scientific Corp	Bank of America Merrill Lynch	2,846	(299)	Bridgford Foods Corp	HSBC	117
				9,011	Boston Scientific Corp	Barclays Bank	(901)				
				(2,552)	Boston Scientific Corp	Goldman Sachs	(2,093)				
				5,461	Boston Scientific Corp	HSBC	13,926				
				(8,514)	Boston Scientific Corp	Morgan Stanley	851				
				17,574	Boston Scientific Corp	Morgan Stanley	(1,757)				

ブラックロック・システマティック・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

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(826)	Bridgford Foods Corp	Morgan Stanley	347	(1,058)	Brinker International Inc	Morgan Stanley	(5,523)	(24,908)	Brookfield Asset Management Ltd 'A'	Barclays Bank	5,231
3,518	Briggs & Stratton Corp*	Barclays Bank	—	(341)	Brink's Co	Bank of America	(940)	(2,362)	Brookfield Asset Management Ltd 'A'	Goldman Sachs	193,173
32,162	Briggs & Stratton Corp*	Goldman Sachs	(32)	(5,808)	Brink's Co	Barclays Bank	(20,096)	(8,396)	Brookfield Asset Management Ltd 'A'	HSBC	(3,191)
(769)	Bright Horizons Family Solutions Inc	Bank of America	8,013	(584)	Brink's Co	HSBC	(5,700)	(5,127)	Brookfield Asset Management Ltd 'A'	Morgan Stanley	1,077
785	Bright Horizons Family Solutions Inc	Bank of America	(8,179)	9,719	Bristol-Myers Squibb Co	Bank of America	(41,014)	6,297	Brookfield Business Corp 'A'	Bank of America	(7,556)
3,818	Bright Horizons Family Solutions Inc	Merrill Lynch		54,159	Bristol-Myers Squibb Co	Merrill Lynch		12,732	Brookfield Business Corp 'A'	Merrill Lynch	
(6,188)	Bright Horizons Family Solutions Inc	Barclays Bank	(10,319)	11,133	Bristol-Myers Squibb Co	Barclays Bank	(108,859)	14,720	Brookfield Business Corp 'A'	Barclays Bank	(1,273)
3,314	Bright Horizons Family Solutions Inc	Goldman Sachs	64,479	47,555	Bristol-Myers Squibb Co	Goldman Sachs	(46,541)	21,420	Brookfield Business Corp 'A'	Goldman Sachs	(17,664)
(3,200)	Bright Horizons Family Solutions Inc	HSBC	(14,359)	21,420	Bristol-Myers Squibb Co	HSBC	(158,834)	7,684	Brookfield Business Corp 'A'	HSBC	(7,393)
4,997	Bright Horizons Family Solutions Inc	HSBC	29,152	(11,549)	Bristow Group Inc	Morgan Stanley	(43,054)	8,421	Brookfield Business Corp 'A'	HSBC	(829)
(4,702)	Bright Horizons Family Solutions Inc	HSBC	(33,997)	(7,323)	Bristow Group Inc	Barclays Bank	12,011	11,376	Brookfield Infrastructure Corp 'A'	Morgan Stanley	(829)
3,044	Bright Horizons Family Solutions Inc	HSBC	(7,585)	(7,585)	Bristow Group Inc	HSBC	(25,557)	15,573	Brookfield Infrastructure Corp 'A'	Bank of America	(2,161)
80,886	Brightcove Inc	Morgan Stanley	15,140	14,024	Brixmor Property Group Inc (REIT)	Morgan Stanley	7,888	21,191	Brookfield Infrastructure Corp 'A'	Merrill Lynch	3,270
67,644	Brightcove Inc	Morgan Stanley	(8,457)	(5,520)	Brixmor Property Group Inc (REIT)	Barclays Bank	1,822	(79,167)	Brookfield Realty Capital Corp	HSBC	(136,959)
118,136	Brightcove Inc	Bank of America	2,427	27,517	Brixmor Property Group Inc (REIT)	Barclays Bank	(9,081)	(57,678)	Brookfield Realty Capital Corp	Morgan Stanley	(16,150)
39,223	Brightcove Inc	Merrill Lynch		132,379	Brixmor Property Group Inc (REIT)	Barclays Bank		14,832	Brookfield Renewable Corp 'A'	Bank of America	(8,751)
100,730	Brightcove Inc	Barclays Bank	(1,353)	(11,873)	Brixmor Property Group Inc (REIT)	Goldman Sachs	(48,980)	22,730	Brookfield Renewable Corp 'A'	Merrill Lynch	
11,725	Brightcove Inc	Goldman Sachs	3,544	6,130	Brixmor Property Group Inc (REIT)	HSBC	(1,165)	5,243	Brookfield Renewable Corp 'A'	Barclays Bank	(21,821)
4,216	Brightcove Inc	HSBC	8,629	69,270	Brixmor Property Group Inc (REIT)	HSBC	(1,165)	48,085	Brookfield Renewable Corp 'A'	HSBC	58,663
11,108	Brightcove Inc	Morgan Stanley	(2,015)	330	Broadcom Inc	Morgan Stanley	(22,859)	10,336	Brookfield Renewable Corp 'A'	Morgan Stanley	(9,923)
18,141	Brightcove Inc	Bank of America	(19,434)	53	Broadcom Inc	Bank of America	(20,022)	20,478	Brookfield Renewable Corp 'A'	Goldman Sachs	(3,093)
16,359	Brightcove Inc	Merrill Lynch		297	Broadcom Inc	Merrill Lynch	(2,389)	46,583	Brookfield Renewable Corp 'A'	HSBC	
8,483	Brightcove Inc	Barclays Bank	(1,223)	744	Broadcom Inc	Barclays Bank	(2,389)	4,889	Brookfield Renewable Corp 'A'	HSBC	58,663
13,969	Brightcove Inc	Goldman Sachs	(10,710)	(2,994)	Broadridge Financial Solutions Inc	Morgan Stanley	(34,315)	862	Brookfield Renewable Corp 'A'	Morgan Stanley	(9,923)
32,724	Brightcove Inc	HSBC	(28,679)	(6,689)	Broadridge Financial Solutions Inc	Barclays Bank	22,126	23,737	Brookfield Renewable Corp 'A'	Barclays Bank	(6,553)
104,584	Brightcove Inc	Morgan Stanley	(1,040)	(1,236)	Broadridge Financial Solutions Inc	HSBC	(40,870)	15,810	Brookfield Renewable Corp 'A'	Goldman Sachs	(18,633)
(51,437)	Brightcove Inc	Morgan Stanley	3,224	2,074	Broadstone Net Lease Inc (REIT)	Morgan Stanley	9,134	16,072	Brookfield Renewable Corp 'A'	Morgan Stanley	(1,564)
(5,327)	Brightcove Inc	Morgan Stanley	(882)	45,442	Broadstone Net Lease Inc (REIT)	Bank of America	794	7,569	Brookfield Renewable Corp 'A'	Bank of America	(328)
31,516	Brightcove Inc	Morgan Stanley	1,537	1,118	Broadstone Net Lease Inc (REIT)	Barclays Bank	(17,268)	(1,821)	Brookfield Renewable Corp 'A'	Merrill Lynch	
13,019	Brightcove Inc	Morgan Stanley	12,435	6,287	Broadstone Net Lease Inc (REIT)	Goldman Sachs	(604)	1,128	Brookfield Renewable Corp 'A'	Bank of America	(4,501)
2,350	Brightcove Inc	Morgan Stanley	959	1,444	Broadstone Net Lease Inc (REIT)	HSBC	286	(2,679)	Brookfield Renewable Corp 'A'	Merrill Lynch	
23,887	Brightcove Inc	Morgan Stanley	(1,576)	22,995	Brookdale Senior Living Inc	Morgan Stanley	(549)	301	Brookfield Renewable Corp 'A'	Barclays Bank	7,582
8,063	Brightcove Inc	Morgan Stanley	(651)	5,311	Brookdale Senior Living Inc	Bank of America	(10,233)	1,403	Brookfield Renewable Corp 'A'	Barclays Bank	(852)
18,236	Brightcove Inc	Morgan Stanley	(282)	1,889	Brookdale Senior Living Inc	Merrill Lynch		(1,145)	Brookfield Renewable Corp 'A'	Goldman Sachs	(1,608)
(926)	Brinker International Inc	Barclays Bank	(4,834)	45,495	Brookdale Senior Living Inc	Barclays Bank	(558)	1,920	Brookfield Renewable Corp 'A'	HSBC	4,408
(5,736)	Brinker International Inc	HSBC	(68,086)	11,821	Brookdale Senior Living Inc	Goldman Sachs	(841)	(1,100)	Brookfield Renewable Corp 'A'	HSBC	(7,392)
				(1,161)	Brookdale Senior Living Inc	HSBC	(14,786)	(11,219)	Brookfield Renewable Corp 'A'	Morgan Stanley	3,113
					Brookfield Asset Management Ltd 'A'	Merrill Lynch		(24,658)	Brookfield Renewable Corp 'A'	Bank of America	34,498
								(24,748)	Brookfield Renewable Corp 'A'	Merrill Lynch	
								(3,686)	Brookfield Renewable Corp 'A'	Barclays Bank	63,495
								(17,482)	Brookfield Renewable Corp 'A'	HSBC	76,100
									Brookfield Renewable Corp 'A'	Morgan Stanley	9,491
									Brookfield Renewable Corp 'A'	Bank of America	11,626
									Brookfield Renewable Corp 'A'	Merrill Lynch	

ブラックロック・システマティック・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

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(26,129)	BRT Apartments Corp (REIT)	Barclays Bank	3,005	(683)	Burlington Stores Inc	Morgan Stanley	(25,027)	1,255	Cadence Design Systems Inc	Barclays Bank	(7,969)
(15,333)	BRT Apartments Corp (REIT)	Goldman Sachs	10,196	9,391	Business First Bancshares Inc	Barclays Bank	(282)	103	Cadence Design Systems Inc	Goldman Sachs	(681)
(9,682)	BRT Apartments Corp (REIT)	HSBC	11,764	30,680	Business First Bancshares Inc	HSBC	(1,227)	1,372	Cadence Design Systems Inc	HSBC	5,378
(433)	Brucker Corp	Bank of America	5,567	6,907	Business First Bancshares Inc	Morgan Stanley	(207)	8,464	Cadence Design Systems Inc	Morgan Stanley	(53,746)
3,179	Brucker Corp	Bank of America	(38,402)	(29,165)	Butterfly Network Inc	Bank of America	875	(56,905)	Cadiz Inc	Bank of America	(13,657)
2,567	Brucker Corp	Barclays Bank	(33,012)	(118,519)	Butterfly Network Inc	Barclays Bank	3,556	(89,026)	Cadiz Inc	Barclays Bank	8,903
3,627	Brucker Corp	Goldman Sachs	(38,596)	(136,316)	Butterfly Network Inc	Morgan Stanley	4,089	(64,748)	Cadiz Inc	HSBC	(44,676)
2,035	Brucker Corp	HSBC	(16,829)	1,750	Byline Bancorp Inc	Bank of America	(875)	(141,227)	Cadiz Inc	Morgan Stanley	14,123
(1,675)	Brucker Corp	Morgan Stanley	21,541	16,783	Byline Bancorp Inc	Barclays Bank	(9,902)	(3,238)	Cadre Holdings Inc	Bank of America	1,175
1,859	Brunswick Corp	Bank of America	(1,416)	38,916	Byline Bancorp Inc	Goldman Sachs	(19,458)	(1,903)	Cadre Holdings Inc	Goldman Sachs	(507)
6,302	Brunswick Corp	Goldman Sachs	(8,445)	(1,664)	Byrna Technologies Inc	Bank of America	499	(111)	Cadre Holdings Inc	HSBC	(276)
9,240	Brunswick Corp	HSBC	(1,294)	(27,850)	Byrna Technologies Inc	Barclays Bank	(33,977)	(1,856)	Cadre Holdings Inc	Morgan Stanley	(1,763)
(999)	Brunswick Corp	HSBC	140	(18,831)	Byrna Technologies Inc	Morgan Stanley	(22,974)	17,729	Caesars	Bank of America	(60,737)
6,073	Brunswick Corp	Morgan Stanley	3,765	(2,352)	C&F Financial Corp	Barclays Bank	1,635	15,316	Caesars	Merrill Lynch	(35,074)
(5,145)	Buckle Inc	Bank of America	(1,183)	(9,207)	C&F Financial Corp	Goldman Sachs	(13,120)	Entertainment Inc	Barclays Bank	(52,726)	
(14,779)	Buckle Inc	Merrill Lynch	(15,222)	(100)	C&F Financial Corp	HSBC	(265)	19,843	Caesars	Goldman Sachs	(45,613)
(1,098)	Buckle Inc	Barclays Bank	(253)	(2,952)	C&F Financial Corp	Morgan Stanley	2,052	Entertainment Inc	Caesars	(16,419)	
(9,451)	Buckle Inc	Goldman Sachs	8,128	(3,894)	C3.ai Inc 'A'	Goldman Sachs	(9,268)	12,831	Caesars	HSBC	(9,413)
(2,492)	Buckle Inc	HSBC	(2,567)	(1,794)	C3.ai Inc 'A'	Morgan Stanley	(7,337)	14,874	Caesars	Barclays Bank	(10,148)
(4,862)	Build-A-Bear Workshop Inc	Morgan Stanley	9,578	9,335	C4 Therapeutics Inc	Barclays Bank	(7,468)	24,322	Caesars	Merrill Lynch	(3,579)
(9,564)	Build-A-Bear Workshop Inc	Barclays Bank	27,544	(12,482)	Cabaletta Bio Inc	Morgan Stanley	20,158	(663)	Caesars	Barclays Bank	351
(11,354)	Build-A-Bear Workshop Inc	Goldman Sachs	13,511	1,384	Cable One Inc	Bank of America	(15,518)	(868)	CalAmp Corp	Goldman Sachs	269
(663)	Build-A-Bear Workshop Inc	HSBC	1,306	4,027	Cable One Inc	Merrill Lynch	97,025	(3,951)	Calavo Growers Inc	Bank of America	5,966
6,695	Builders FirstSource Inc	Barclays Bank	(79,470)	2,398	Cable One Inc	Goldman Sachs	(20,551)	(4,021)	Calavo Growers Inc	Merrill Lynch	5,830
7,973	Builders FirstSource Inc	Goldman Sachs	(47,041)	2,168	Cable One Inc	HSBC	(27,578)	(22,313)	Calavo Growers Inc	HSBC	(5,355)
7,421	Builders FirstSource Inc	HSBC	(88,087)	1,898	Cable One Inc	Morgan Stanley	48,261	13,805	Caledonia Mining Corp Plc	Bank of America	(2,623)
9,618	Builders FirstSource Inc	Morgan Stanley	(56,746)	4,391	Cabot Corp	Bank of America	527	17,772	Caledonia Mining Corp Plc	Merrill Lynch	—
28,526	Bumble Inc 'A'	Merrill Lynch	(11,696)	9,880	Cabot Corp	Merrill Lynch	5,236	22,163	Caledonia Mining Corp Plc	Barclays Bank	(4,211)
20,348	Bumble Inc 'A'	Barclays Bank	(7,529)	8,212	Cabot Corp	Barclays Bank	986	15,219	Caledonia Mining Corp Plc	HSBC	11,871
25,701	Bumble Inc 'A'	Goldman Sachs	(10,537)	11,425	Cabot Corp	Goldman Sachs	8,112	21,291	Caledonia Mining Corp Plc	Morgan Stanley	—
26,627	Bumble Inc 'A'	HSBC	34,349	11,364	Cabot Corp	HSBC	6,023	(1,769)	Caleres Inc	Bank of America	5,732
32,049	Bumble Inc 'A'	Morgan Stanley	(11,858)	(539)	CACI International Inc 'A'	Bank of America	447	(10,051)	Caleres Inc	Merrill Lynch	9,347
5,633	Bunge Global SA	Barclays Bank	23,377	659	CACI International Inc 'A'	Merrill Lynch	(547)	(3,385)	Caleres Inc	Barclays Bank	10,967
9,120	Bunge Global SA	Goldman Sachs	25,171	8,234	CACI International Inc 'A'	Barclays Bank	(33,924)	(14,668)	Caleres Inc	Goldman Sachs	58,232
1,262	Burford Capital Ltd	HSBC	(278)	(96)	CACI International Inc 'A'	Goldman Sachs	396	(3,511)	Caleres Inc	HSBC	3,265
18,439	Burford Capital Ltd	Merrill Lynch	(32,084)	939	CACI International Inc 'A'	HSBC	(779)	1,311	California BanCorp	Bank of America	275
(1,601)	Burke & Herbert	Bank of America	(2,690)	(351)	CACI International Inc 'A'	Barclays Bank	291	9,475	California BanCorp	Merrill Lynch	1,990
2,952	Financial Services Corp	Barclays Bank	8,767	(1,937)	CACI International Inc 'A'	Goldman Sachs	(1,763)	5,265	California BanCorp	Goldman Sachs	1,106
6,980	Financial Services Corp	Goldman Sachs	11,726	395	CACI International Inc 'A'	HSBC	359	3,482	California BanCorp	HSBC	1,915
(4,161)	Financial Services Corp	HSBC	(10,403)	(20,638)	Cactus Inc 'A'	Barclays Bank	(413)	1,897	California BanCorp	Morgan Stanley	398
(724)	Financial Services Corp	Morgan Stanley	(2,150)	(1,987)	Cactus Inc 'A'	Goldman Sachs	2,623	664	California Resources Corp	Bank of America	(920)
(3,448)	Burlington Stores Inc	Barclays Bank	(135,989)	(9,601)	Cactus Inc 'A'	HSBC	2,592	Resources Corp	Merrill Lynch		
(1,622)	Burlington Stores Inc	Goldman Sachs	(72,626)	(2,114)	Cadence Bank	Bank of America	2,621				
(3,539)	Burlington Stores Inc	HSBC	(145,885)	(3,254)	Cadence Bank	Merrill Lynch	618				
(142)	Burlington Stores Inc	HSBC	(4,999)	(6,229)	Cadence Bank	Barclays Bank	7,724				
				(2,269)	Cadence Bank	Goldman Sachs	1,588				
				(20,133)	Cadence Bank	HSBC	3,826				

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)
15,071	California Resources Corp	Barclays Bank	(2,336)	(37,733)	Campbell Soup Co	Bank of America Merrill Lynch	53,702	27,872	Cardinal Health Inc	Barclays Bank	45,791
1,514	California Resources Corp	Goldman Sachs	(2,097)	(33,650)	Campbell Soup Co	Barclays Bank	73,861	5,145	Cardinal Health Inc	Goldman Sachs	2,581
1,372	California Resources Corp	HSBC	(3,917)	(9,970)	Campbell Soup Co	Goldman Sachs	23,726	3,453	Cardinal Health Inc	HSBC	2,691
2,824	California Resources Corp	Morgan Stanley	(438)	(19,841)	Campbell Soup Co	HSBC	39,580	7,112	Cardinal Health Inc	Morgan Stanley	11,379
8,176	California Water Service Group	Bank of America Merrill Lynch	(28,465)	(32,409)	Campbell Soup Co	Morgan Stanley	60,620	2,988	Cardlytics Inc	Bank of America Merrill Lynch	(1,315)
16,954	California Water Service Group	Barclays Bank	(54,083)	(993)	Camping World Holdings Inc 'A'	Bank of America Merrill Lynch	1,768	4,268	Cardlytics Inc	Barclays Bank	683
1,199	California Water Service Group	Goldman Sachs	(4,526)	(14,334)	Camping World Holdings Inc 'A'	Barclays Bank	(6,020)	5,786	Cardlytics Inc	HSBC	(32,749)
5,165	California Water Service Group	Morgan Stanley	(16,476)	(2,705)	Camping World Holdings Inc 'A'	Goldman Sachs	4,815	4,116	Cardlytics Inc	Morgan Stanley	659
53	Calithera Biosciences Inc	Goldman Sachs	—	(9,119)	Camping World Holdings Inc 'A'	HSBC	9,863	24,690	CareDx Inc	Goldman Sachs	(28,147)
1,533	Calix Inc	Bank of America Merrill Lynch	6,883	(5,786)	Canadian Pacific Kansas City Ltd	Morgan Stanley	14,060	13,039	CareDx Inc	Morgan Stanley	(25,165)
9,581	Calix Inc	Barclays Bank	32,288	(10,308)	Cannae Holdings Inc	Bank of America Merrill Lynch	22,864	318	CareMax Inc	Bank of America Merrill Lynch	(16)
5,601	Calix Inc	Goldman Sachs	25,148	(25,224)	Cannae Holdings Inc	Barclays Bank	35,566	688	CareMax Inc	Barclays Bank	(330)
8,271	Calix Inc	HSBC	44,664	(26,277)	Cannae Holdings Inc	Goldman Sachs	64,904	219	CareMax Inc	Goldman Sachs	(11)
10,403	Calix Inc	Morgan Stanley	35,058	(10,232)	Cannae Holdings Inc	HSBC	22,537	(3,205)	CareTrust Inc (REIT)	Bank of America Merrill Lynch	(1,584)
2,223	Cal-Maine Foods Inc	Bank of America Merrill Lynch	5,802	(11,700)	Cannae Holdings Inc	Morgan Stanley	15,106	(22,445)	CareTrust Inc (REIT)	Barclays Bank	(1,571)
9,391	Cal-Maine Foods Inc	Barclays Bank	5,541	(1,469)	Cano Health Inc	Bank of America Merrill Lynch	59	(12,681)	CareTrust Inc (REIT)	Goldman Sachs	(9,004)
2,804	Cal-Maine Foods Inc	Goldman Sachs	7,318	(8,525)	Cano Health Inc	Barclays Bank	—	(2,111)	CareTrust Inc (REIT)	HSBC	(1,520)
4,390	Cal-Maine Foods Inc	HSBC	13,302	(22,351)	Cano Health Inc	Goldman Sachs	894	(2,557)	CareTrust Inc (REIT)	Morgan Stanley	(850)
797	Cal-Maine Foods Inc	Morgan Stanley	470	(8,757)	Cano Health Inc	Morgan Stanley	—	(2,785)	Cargo Therapeutics Inc	Bank of America Merrill Lynch	4,595
26,737	Cambium Networks Corp	Bank of America Merrill Lynch	(12,299)	6,877	Cantaloupe Inc	Bank of America Merrill Lynch	3,576	(20,781)	Cargo Therapeutics Inc	Goldman Sachs	34,289
26,264	Cambium Networks Corp	Barclays Bank	(4,465)	10,000	Cantaloupe Inc	Barclays Bank	5,200	(7,231)	Cargo Therapeutics Inc	HSBC	7,520
16,303	Cambium Networks Corp	Goldman Sachs	(7,499)	34,689	Cantaloupe Inc	Goldman Sachs	18,038	8,448	Cargurus Inc	Barclays Bank	845
9,712	Cambium Networks Corp	HSBC	(10,003)	4,983	Cantaloupe Inc	Morgan Stanley	2,591	7,453	Cargurus Inc	HSBC	12,447
29,954	Cambium Networks Corp	Morgan Stanley	(5,092)	(3,798)	Capital Bancorp Inc	Bank of America Merrill Lynch	1,842	25,498	Caribou Biosciences Inc	Bank of America Merrill Lynch	(18,359)
(2,003)	Cambridge Bancorp	Bank of America Merrill Lynch	3,555	(7,663)	Capital Bancorp Inc	Barclays Bank	5,479	11,510	Caribou Biosciences Inc	Barclays Bank	(2,187)
(6,128)	Cambridge Bancorp	Barclays Bank	12,287	(4,592)	Capital Bancorp Inc	Goldman Sachs	2,227	27,390	Caribou Biosciences Inc	Goldman Sachs	(19,721)
(6,745)	Cambridge Bancorp	HSBC	(2,799)	(1,383)	Capital Bancorp Inc	Morgan Stanley	989	38,389	Caribou Biosciences Inc	HSBC	(22,266)
(4,578)	Cambridge Bancorp	Morgan Stanley	9,179	30,503	Capital City Bank Group Inc	Barclays Bank	(17,692)	15,832	Caribou Biosciences Inc	Morgan Stanley	(3,008)
23,759	Camden National Corp	Barclays Bank	(7,365)	10,710	Capital City Bank Group Inc	Goldman Sachs	(9,173)	6,936	Carisma Therapeutics Inc	Bank of America Merrill Lynch	(486)
3,276	Camden National Corp	Goldman Sachs	(2,981)	6,858	Capital City Bank Group Inc	HSBC	(4,321)	714	Carlisle Cos Inc	Barclays Bank	(837)
5,101	Camden National Corp	HSBC	1,785	(2,890)	Capital One Financial Corp	Bank of America Merrill Lynch	22,744	673	Carlisle Cos Inc	Goldman Sachs	(1,932)
3,757	Camden National Corp	Morgan Stanley	(1,165)	(14,815)	Capital One Financial Corp	Barclays Bank	43,705	122	Carlisle Cos Inc	HSBC	1,219
1,104	Camden Property Trust (REIT)	Bank of America Merrill Lynch	(4,564)	(8,723)	Capital One Financial Corp	Goldman Sachs	68,650	923	Carlisle Cos Inc	Morgan Stanley	(4,652)
56,426	Camden Property Trust (REIT)	Barclays Bank	(214,419)	(12,843)	Capital One Financial Corp	HSBC	81,554	3,748	Carlyle Group Inc	Barclays Bank	(2,174)
1,934	Camden Property Trust (REIT)	Goldman Sachs	(12,474)	(8,352)	Capital One Financial Corp	Morgan Stanley	24,639	2,380	CarMax Inc	Bank of America Merrill Lynch	3,005
(2,477)	Camden Property Trust (REIT)	Goldman Sachs	15,977	(33,881)	Cara Therapeutics Inc	Bank of America Merrill Lynch	4,642	(2,224)	CarMax Inc	Bank of America Merrill Lynch	9,241
3,618	Camden Property Trust (REIT)	HSBC	(8,653)	(24,366)	Cara Therapeutics Inc	Barclays Bank	3,584	6,658	CarMax Inc	Barclays Bank	5,424
(3,808)	Camden Property Trust (REIT)	HSBC	9,939	(31,489)	Cardiff Oncology Inc	Bank of America Merrill Lynch	10,864	(5,129)	CarMax Inc	Goldman Sachs	21,311
18,338	Camden Property Trust (REIT)	Morgan Stanley	(69,685)	(6,154)	Cardiff Oncology Inc	Barclays Bank	1,446	3,746	CarMax Inc	Goldman Sachs	(15,565)
(1,055)	Camden Property Trust (REIT)	Morgan Stanley	4,009	(8,947)	Cardiff Oncology Inc	Goldman Sachs	3,087	3,723	CarMax Inc	HSBC	(311)
				(7,320)	Cardiff Oncology Inc	HSBC	(183)	(588)	CarMax Inc	HSBC	85
				1,704	Cardinal Health Inc	Bank of America Merrill Lynch	2,259	4,811	CarMax Inc	Morgan Stanley	1,755
								(5,651)	CarMax Inc	Morgan Stanley	(2,458)
								87,446	Carnival Corp	Bank of America Merrill Lynch	41,099
								27,885	Carnival Corp	Barclays Bank	(8,924)
								13,786	Carnival Corp	Goldman Sachs	6,479
								151,468	Carnival Corp	HSBC	156,012
								14,577	Carnival Corp	Morgan Stanley	(4,664)
								36,680	CarParts.com Inc	Bank of America Merrill Lynch	3,118
								125,111	CarParts.com Inc	Barclays Bank	9,383
								79,264	CarParts.com Inc	Goldman Sachs	6,737
								83,563	CarParts.com Inc	HSBC	1,253
								73,318	CarParts.com Inc	Morgan Stanley	5,499
								(3,345)	Carpenter Technology Corp	Barclays Bank	(12,343)

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)
(14,279)	Carpenter Technology Corp	Goldman Sachs	(28,558)	(5,449)	Cass Information Systems Inc	Goldman Sachs	16,889	1,117	Cboe Global Markets Inc	Goldman Sachs	(2,787)
(1,772)	Carpenter Technology Corp	HSBC	(12,001)	(6,161)	Cass Information Systems Inc	HSBC	15,218	17,540	Cboe Global Markets Inc	HSBC	(179,084)
(6,168)	Carpenter Technology Corp	Morgan Stanley	(22,760)	(1,194)	Cass Information Systems Inc	Morgan Stanley	2,460	10,603	Cboe Global Markets Inc	Morgan Stanley	(92,352)
(1,008)	Carriage Services Inc	Bank of America	(181)	8,655	Castle Biosciences Inc	Bank of America	(822)	(4,677)	CBRE Group Inc 'A'	Barclays Bank	12,955
(12,930)	Carriage Services Inc	Barclays Bank	(2,845)	3,312	Castle Biosciences Inc	Barclays Bank	(712)	16,343	CBRE Group Inc 'A'	Barclays Bank	(45,270)
(4,322)	Carriage Services Inc	Goldman Sachs	(1,167)	15,293	Castle Biosciences Inc	HSBC	11,087	(433)	CBRE Group Inc 'A'	HSBC	(147)
(1,337)	Carriage Services Inc	HSBC	10	7,384	Castle Biosciences Inc	Morgan Stanley	(859)	(17,437)	CCC Intelligent Solutions Holdings Inc	Bank of America	(6,975)
(863)	Carriage Services Inc	Morgan Stanley	(2)	(4,438)	Catalant Inc	Bank of America	7,545	(72,531)	CCC Intelligent Solutions Holdings Inc	Barclays Bank	43,519
(13,972)	Carrier Global Corp	Bank of America	34,630	(13,656)	Catalant Inc	Barclays Bank	14,476	(63,844)	CCC Intelligent Solutions Holdings Inc	Goldman Sachs	(10,436)
(59,131)	Carrier Global Corp	Merrill Lynch	124,766	(1,079)	Catalant Inc	Goldman Sachs	1,834	(72,365)	CCC Intelligent Solutions Holdings Inc	HSBC	3,715
(40,643)	Carrier Global Corp	Goldman Sachs	102,510	(8,058)	Catalant Inc	HSBC	18,453	(71,476)	CCC Intelligent Solutions Holdings Inc	Morgan Stanley	32,245
(16,383)	Carrier Global Corp	HSBC	30,423	(8,138)	Catalant Inc	Morgan Stanley	8,626	(671)	CDW Corp	Bank of America	322
(17,321)	Carrier Global Corp	Morgan Stanley	36,548	22,484	Catalyst*	Bank of America	—	(8,958)	CDW Corp	Merrill Lynch	119,231
(1,908)	Cars.com Inc	Bank of America	(2,881)	30,102	Catalyst*	Merrill Lynch	—	(565)	CDW Corp	Goldman Sachs	271
(8,979)	Cars.com Inc	Merrill Lynch	—	3,322	Catalyst*	Barclays Bank	—	(1,613)	CDW Corp	HSBC	13,115
(10,481)	Cars.com Inc	Barclays Bank	(15,085)	32,520	Catalyst*	Goldman Sachs	(531)	(1,785)	CDW Corp	Morgan Stanley	23,758
(6,842)	Cars.com Inc	Goldman Sachs	(15,826)	23,842	Catalyst*	HSBC	—	18,368	CECO Environmental Corp	Barclays Bank	(1,837)
(4,356)	Cars.com Inc	HSBC	(21,073)	5,659	Catalyst*	Morgan Stanley	—	(4,328)	Celcuity Inc	Bank of America	7,314
(404)	Carter Bankshares Inc	Morgan Stanley	(7,318)	17,528	Catalyst	Bank of America	(2,037)	(6,194)	Celcuity Inc	Merrill Lynch	2,787
(30,528)	Carter Bankshares Inc	Bank of America	36	2,480	Pharmaceuticals Inc	Merrill Lynch	2,804	(2,234)	Celcuity Inc	Goldman Sachs	3,775
(7,284)	Carter Bankshares Inc	Merrill Lynch	18,012	2,480	Catalyst	Barclays Bank	2,804	(10,171)	Celcuity Inc	HSBC	21,054
(20,574)	Carter Bankshares Inc	Goldman Sachs	656	2,515	Pharmaceuticals Inc	Goldman Sachs	(893)	(9,078)	Celcuity Inc	Morgan Stanley	4,085
(6,597)	Carter's Inc	HSBC	8,230	20,407	Pharmaceuticals Inc	HSBC	3,974	(973)	Celldex Therapeutics Inc	Bank of America	6,052
(3,292)	Carter's Inc	Bank of America	20,187	(3,676)	Pharmaceuticals Inc	HSBC	3,265	(9,313)	Celldex Therapeutics Inc	Merrill Lynch	38,649
(11,438)	Carter's Inc	Merrill Lynch	2,403	(1,077)	Pharmaceuticals Inc	Morgan Stanley	—	(810)	Celldex Therapeutics Inc	Barclays Bank	3,362
(3,761)	Carter's Inc	Barclays Bank	2,403	(18,127)	Pharmaceuticals Inc	Barclays Bank	3,082	(4,475)	Celsius Holdings Inc	Bank of America	66,274
(7,921)	Carter's Inc	Goldman Sachs	35,000	(3,081)	Caterpillar Inc	Goldman Sachs	3,574	(16,116)	Celsius Holdings Inc	Merrill Lynch	232,554
38,000	Cartesian	Bank of America	12,524	(4,692)	Cathay General Bancorp	Bank of America	(4,364)	(840)	Celsius Holdings Inc	Barclays Bank	12,440
	Therapeutics Inc*	Barclays Bank	5,782	(22,887)	Cato Corp 'A'	Bank of America	(18,808)	(4,083)	Celsius Holdings Inc	HSBC	(7,880)
1,266	Cartesian	Goldman Sachs	3,800	(5,622)	Cato Corp 'A'	Merrill Lynch	(18,808)	(7,261)	Celsius Holdings Inc	Morgan Stanley	104,776
13,719	Cartesian	Barclays Bank	9,090	(5,365)	Cato Corp 'A'	Goldman Sachs	(5,566)	437	Cencora Inc	Bank of America	791
	Therapeutics Inc*	HSBC	1,358	(6,946)	Cava Group Inc	Bank of America	(1,178)	3,029	Cencora Inc	Merrill Lynch	18,356
457	Cartesian	Bank of America	2,737	(3,408)	Cava Group Inc	Bank of America	(101,342)	611	Cencora Inc	Goldman Sachs	586
	Therapeutics Inc	Goldman Sachs	2,737	(36,783)	Cava Group Inc	Merrill Lynch	(49,348)	7,130	Cencora Inc	Morgan Stanley	43,208
637	Carvana Co	Barclays Bank	(4,366)	(1,355)	Cavco Industries Inc	Barclays Bank	(2,249)	7,621	Centene Corp	Bank of America	(55,587)
2,675	Carvana Co	Goldman Sachs	(33,158)	(968)	Cavco Industries Inc	Goldman Sachs	34,635	39,876	Centene Corp	Merrill Lynch	(159,995)
(5,278)	Carvana Co	HSBC	106,880	(1,106)	Cavco Industries Inc	HSBC	17,840	3,841	Centene Corp	Barclays Bank	(27,617)
826	Carvana Co	Morgan Stanley	(16,727)	(465)	Cavco Industries Inc	Morgan Stanley	(772)	13,638	Centene Corp	Goldman Sachs	(67,508)
2,476	Casa Systems Inc	Barclays Bank	(33,674)	7,430	CB Financial Services Inc	Barclays Bank	(297)	16,433	Centene Corp	Morgan Stanley	(123,740)
7,186	Casa Systems Inc	Goldman Sachs	9	4,379	CB Financial Services Inc	Goldman Sachs	(1,445)	(1,031)	Centerspace (REIT)	Bank of America	1,711
(12,687)	Casella Waste Systems Inc 'A'	Bank of America	(29,307)	(2,326)	CBIZ Inc	Barclays Bank	9,606	(8,505)	Centerspace (REIT)	Merrill Lynch	(5,528)
(18,181)	Casella Waste Systems Inc 'A'	Merrill Lynch	(19,090)	(9,981)	CBIZ Inc	HSBC	6,687	(1,556)	Centerspace (REIT)	Barclays Bank	747
(30,415)	Casella Waste Systems Inc 'A'	Barclays Bank	(70,259)	(37,723)	CBL & Associates Properties Inc (REIT)	Morgan Stanley	(1,886)	15,348	Centogene NV	HSBC	(261)
(37,709)	Casella Waste Systems Inc 'A'	Goldman Sachs	(161,537)	1,811	Cboe Global Markets Inc	Bank of America	(4,519)	1,029	Centogene NV	Barclays Bank	(28)
(22,666)	Casella Waste Systems Inc 'A'	HSBC	(23,601)	4,618	Cboe Global Markets Inc	Merrill Lynch	(40,223)	631	Centogene NV	Goldman Sachs	(11)
(1,702)	Cass Information Systems Inc	Bank of America	5,208					1,064	Central Garden & Pet Co	Bank of America	(4,235)
(14,037)	Cass Information Systems Inc	Merrill Lynch	28,916							Merrill Lynch	
		Barclays Bank									

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)
16,596	Central Garden & Pet Co	Barclays Bank	(46,801)	(27,545)	CEVA Inc	Barclays Bank	1,377	(209)	Chart Industries Inc	Bank of America	(90)
1,254	Central Garden & Pet Co	Goldman Sachs	(4,991)	(14,080)	CEVA Inc	Goldman Sachs	6,054	(3,476)	Chart Industries Inc	Barclays Bank	(417)
2,922	Central Garden & Pet Co	HSBC	839	1,212	CF Industries Holdings Inc	Barclays Bank	2,642	858	Chart Industries Inc	Goldman Sachs	369
25,378	Central Garden & Pet Co 'A'	Barclays Bank	(64,206)	(6,601)	CF Industries Holdings Inc	Barclays Bank	13,742	(2,487)	Chart Industries Inc	HSBC	(2,721)
1,656	Central Garden & Pet Co 'A'	Goldman Sachs	(5,978)	(3,939)	CF Industries Holdings Inc	Goldman Sachs	1,807	(1,871)	Chart Industries Inc	Morgan Stanley	(678)
6,137	Central Garden & Pet Co 'A'	Morgan Stanley	(15,527)	1,430	CF Industries Holdings Inc	HSBC	5,363	(738)	Charter Communications Inc 'A'	Bank of America	(5,972)
28,916	Central Pacific Financial Corp	Morgan Stanley	(21,398)	(3,423)	CF Industries Holdings Inc	HSBC	9,170	219	Charter Communications Inc 'A'	Bank of America	1,923
(2,536)	Centrus Energy Corp 'A'	Bank of America	(22,621)	4,219	CF Industries Holdings Inc	Morgan Stanley	(11,307)	(1,116)	Charter Communications Inc 'A'	Merrill Lynch	(10,192)
(8,016)	Centrus Energy Corp 'A'	Barclays Bank	(36,633)	(722)	CG oncology Inc	Bank of America	(4,368)	145	Charter Communications Inc 'A'	Goldman Sachs	1,273
(2,376)	Centrus Energy Corp 'A'	Goldman Sachs	(19,714)	(25,788)	CG oncology Inc	Merrill Lynch	(83,811)	1,123	Charter Communications Inc 'A'	HSBC	8,726
(4,597)	Centrus Energy Corp 'A'	HSBC	(44,709)	(236)	CH Robinson Worldwide Inc	Morgan Stanley	(222)	765	Charter Communications Inc 'A'	Morgan Stanley	7,237
(2,272)	Centrus Energy Corp 'A'	Morgan Stanley	(10,383)	4,452	CH Robinson Worldwide Inc	Bank of America	7,034	54,051	Chatham Lodging Trust (REIT)	Barclays Bank	(15,134)
(9,650)	Centuri Holdings Inc	Bank of America	(18,466)	(14,589)	CH Robinson Worldwide Inc	Merrill Lynch	(8,211)	24,277	Chatham Lodging Trust (REIT)	Goldman Sachs	(12,867)
(37,038)	Centuri Holdings Inc	Barclays Bank	(27,471)	2,751	CH Robinson Worldwide Inc	Barclays Bank	1,623	27,583	Chatham Lodging Trust (REIT)	Morgan Stanley	(7,723)
(3,313)	Centuri Holdings Inc	Goldman Sachs	(2,475)	(9,317)	CH Robinson Worldwide Inc	Goldman Sachs	2,638	2,498	CHC Group Ltd*	Morgan Stanley	(1,124)
12,313	Century Aluminum Co	Bank of America	18,716	5,346	CH Robinson Worldwide Inc	Goldman Sachs	8,447	(1,605)	Check Point Software Technologies Ltd	Bank of America	4,077
2,068	Century Aluminum Co	Barclays Bank	709	(243)	CH Robinson Worldwide Inc	HSBC	(385)	(4,569)	Check Point Software Technologies Ltd	Barclays Bank	32,257
27,082	Century Aluminum Co	HSBC	60,393	(9,162)	CH Robinson Worldwide Inc	Morgan Stanley	(5,077)	(4,885)	Check Point Software Technologies Ltd	HSBC	41,376
10,833	Century Casinos Inc	Bank of America	(2,600)	(25,273)	Champions Oncology Inc	Bank of America	1,516	(28,427)	Cheesecake Factory Inc	Barclays Bank	(34,397)
62,725	Century Casinos Inc	Barclays Bank	(8,782)	(2,364)	Champions Oncology Inc	Merrill Lynch	201	(837)	Cheesecake Factory Inc	Goldman Sachs	2,252
28,218	Century Casinos Inc	Goldman Sachs	(6,772)	15,318	ChampionX Corp	Morgan Stanley	(8,884)	(15,606)	Chefs' Warehouse Inc	Barclays Bank	(2,341)
38,365	Century Casinos Inc	HSBC	(18,799)	132,244	ChargePoint Holdings Inc	Bank of America	(21,159)	(16,873)	Chefs' Warehouse Inc	HSBC	(12,992)
49,714	Century Casinos Inc	Morgan Stanley	(6,960)	9,918	ChargePoint Holdings Inc	Merrill Lynch	(694)	3,486	Chegg Inc	Bank of America	(2,928)
1,766	Century Communities Inc	Bank of America	(10,260)	66,109	ChargePoint Holdings Inc	Goldman Sachs	(10,577)	36,155	Chegg Inc	Barclays Bank	(6,146)
7,280	Century Communities Inc	Barclays Bank	728	64,744	ChargePoint Holdings Inc	Morgan Stanley	(4,532)	2,427	Chegg Inc	Goldman Sachs	(2,039)
1,006	Century Communities Inc	Goldman Sachs	2,429	227	Charles River Laboratories International Inc	Bank of America	(1,777)	28,696	Chegg Inc	HSBC	(34,148)
1,378	Century Communities Inc	HSBC	2,033	(2,272)	Charles River Laboratories International Inc	Merrill Lynch	21,834	35,545	Chegg Inc	Morgan Stanley	(6,043)
5,120	Century Communities Inc	Morgan Stanley	512	110	Charles River Laboratories International Inc	Goldman Sachs	(898)	1,729	Chemed Corp	Bank of America	(31,174)
(17,061)	Century Therapeutics Inc	Goldman Sachs	(512)	(714)	Charles River Laboratories International Inc	Goldman Sachs	16,543	1,721	Chemed Corp	Merrill Lynch	(14,095)
13,919	Cerence Inc	Barclays Bank	(8,351)	1,918	Charles River Laboratories International Inc	HSBC	(3,133)	2,726	Chemed Corp	Goldman Sachs	(46,252)
23,284	Cerence Inc	Goldman Sachs	(30,735)	(4,442)	Charles River Laboratories International Inc	Morgan Stanley	42,687	2,758	Chemed Corp	HSBC	(62,827)
16,413	Cerence Inc	HSBC	(98,970)	(5,962)	Charles Schwab Corp	Bank of America	39,171	3,003	Chemed Corp	Morgan Stanley	(24,594)
5,948	Cerence Inc	Morgan Stanley	(3,569)	(24,020)	Charles Schwab Corp	Barclays Bank	75,903	(3,099)	Chemours Co	Bank of America	11,218
(42,300)	Certara Inc	Bank of America	(48,644)	(11,883)	Charles Schwab Corp	Goldman Sachs	77,909	(11,929)	Chemours Co	Barclays Bank	19,564
(37,383)	Certara Inc	Goldman Sachs	(42,990)	(11,011)	Charles Schwab Corp	HSBC	47,237	(19,053)	Chemours Co	Goldman Sachs	68,365
(63,871)	Certara Inc	HSBC	(45,370)	(12,907)	Charles Schwab Corp	Morgan Stanley	40,787	(7,279)	Chemours Co	HSBC	14,485
(50,411)	Certara Inc	Morgan Stanley	(7,561)					(16,747)	Chemours Co	Morgan Stanley	27,333
29,576	Cerus Corp	Bank of America	(5,619)					2,654	Chemung Financial Corp	Bank of America	(1,066)
100,023	Cerus Corp	Merrill Lynch						2,387	Chemung Financial Corp	Merrill Lynch	(847)
57,453	Cerus Corp	Barclays Bank	(9,002)					1,791	Chemung Financial Corp	Goldman Sachs	(904)
94,901	Cerus Corp	Goldman Sachs	(10,916)					3,862	Chemung Financial Corp	HSBC	(718)
69,387	Cerus Corp	HSBC	(3,796)					2,579	Chemung Financial Corp	Morgan Stanley	(838)
		Morgan Stanley	(6,245)					(3,733)	Cheniere Energy Inc	Bank of America	1,568
										Merrill Lynch	

ブラックロック・システマティック・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

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)
3,485	Cheniere Energy Inc	Bank of America Merrill Lynch	(1,464)	(772)	Chipotle Mexican Grill Inc	Goldman Sachs	32,586	4,806	Cimpress Plc	Morgan Stanley	4,710
(2,609)	Cheniere Energy Inc	Barclays Bank	8,323	(336)	Chipotle Mexican Grill Inc	HSBC	19,206	(6,465)	Cincinnati Financial Corp	Barclays Bank	13,124
2,823	Cheniere Energy Inc	Barclays Bank	(9,005)	(65)	Chipotle Mexican Grill Inc	Morgan Stanley	1,774	(590)	Cincinnati Financial Corp	Goldman Sachs	295
6,056	Cheniere Energy Inc	Goldman Sachs	(9,918)	(2,847)	Choice Hotels International Inc	Bank of America Merrill Lynch	18,477	(10,811)	Cincinnati Financial Corp	Morgan Stanley	21,946
(2,667)	Cheniere Energy Inc	Morgan Stanley	8,508	(23,668)	Choice Hotels International Inc	Barclays Bank	108,999	6,985	Cinemark Holdings Inc	Barclays Bank	(5,658)
2,009	Cheniere Energy Inc	Morgan Stanley	(6,409)	(1,480)	Choice Hotels International Inc	Morgan Stanley	8,865	6,599	Cinemark Holdings Inc	HSBC	(2,772)
(20,709)	Cherry Hill Mortgage Investment Corp (REIT)	Barclays Bank	1,864	332	ChoiceOne Financial Services Inc	Bank of America Merrill Lynch	(352)	7,310	Cinemark Holdings Inc	Morgan Stanley	(5,921)
(126,357)	Cherry Hill Mortgage Investment Corp (REIT)	Morgan Stanley	11,372	2,438	ChoiceOne Financial Services Inc	Barclays Bank	(3,876)	3,887	Cintas Corp	Barclays Bank	(131,458)
(18,551)	Chesapeake Energy Corp	Bank of America Merrill Lynch	742	4,291	ChoiceOne Financial Services Inc	HSBC	2,060	5,366	Cintas Corp	Goldman Sachs	(131,091)
(72,772)	Chesapeake Energy Corp	Barclays Bank	(106,445)	75	ChoiceOne Financial Services Inc	Morgan Stanley	(119)	3,096	Cintas Corp	HSBC	(69,877)
(21,066)	Chesapeake Energy Corp	HSBC	(59,828)	(9,188)	Chord Energy Corp	Bank of America Merrill Lynch	18,008	7,063	Cintas Corp	Morgan Stanley	(238,871)
(25,122)	Chesapeake Energy Corp	Morgan Stanley	(36,679)	(14,079)	Chord Energy Corp	Barclays Bank	(37,028)	(48,747)	Cipher Mining Inc	Barclays Bank	16,818
(1,119)	Chesapeake Utilities Corp	Bank of America Merrill Lynch	4,129	3,929	Chord Energy Corp	Barclays Bank	10,333	(35,229)	Cipher Mining Inc	HSBC	(352)
(3,964)	Chesapeake Utilities Corp	Barclays Bank	4,241	(7,067)	Chord Energy Corp	Goldman Sachs	13,851	(30,845)	Cipher Mining Inc	Morgan Stanley	10,642
(1,017)	Chesapeake Utilities Corp	Goldman Sachs	3,753	(4,774)	Chord Energy Corp	HSBC	(430)	28,909	Cirrus Logic Inc	Barclays Bank	17,056
(1,941)	Chesapeake Utilities Corp	HSBC	2,795	(16,034)	Chord Energy Corp	Morgan Stanley	(42,169)	4,688	Cirrus Logic Inc	Goldman Sachs	13,173
(749)	Chesapeake Utilities Corp	Morgan Stanley	801	882	Chord Energy Corp	Morgan Stanley	2,320	4,192	Cirrus Logic Inc	HSBC	54,370
(466)	Chevron Corp	Barclays Bank	(699)	(1,801)	ChromaDex Corp	Barclays Bank	522	(102,010)	Cirrus Logic Inc	Morgan Stanley	3,385
(1,008)	Chevron Corp	HSBC	3,498	(2,671)	ChromaDex Corp	HSBC	2,537	(7,421)	Cisco Systems Inc	Bank of America Merrill Lynch	351,424
(2,568)	Chevron Corp	Morgan Stanley	(3,852)	(30,003)	Chubb Ltd	Barclays Bank	35,703	(12,967)	Cisco Systems Inc	Barclays Bank	8,943
22,783	Chewy Inc 'A'	Bank of America Merrill Lynch	109,358	(8,309)	Chubb Ltd	HSBC	(121,478)	(95,379)	Cisco Systems Inc	Goldman Sachs	44,671
8,518	Chewy Inc 'A'	Goldman Sachs	40,886	(14,425)	Chubb Ltd	Morgan Stanley	17,166	(49,533)	Cisco Systems Inc	HSBC	169,298
(11,159)	Chewy Inc 'A'	HSBC	(63,383)	(11,842)	Church & Dwight Co Inc	Bank of America Merrill Lynch	30,908	14,441	Cisco Systems Inc	Morgan Stanley	60,193
13,724	Chewy Inc 'A'	Morgan Stanley	65,052	(3,920)	Church & Dwight Co Inc	Barclays Bank	10,741	(6,599)	Citi Trends Inc	Barclays Bank	31,481
(1,998)	Chicago Atlantic Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	(148)	(3,925)	Church & Dwight Co Inc	Goldman Sachs	10,245	(5,100)	Citigroup Inc	Bank of America Merrill Lynch	15,904
(27,910)	Chicago Atlantic Real Estate Finance Inc (REIT)	Barclays Bank	(1,904)	(3,954)	Church & Dwight Co Inc	Morgan Stanley	10,834	(2,419)	Citigroup Inc	Barclays Bank	10,149
(6,761)	Chicago Atlantic Real Estate Finance Inc (REIT)	HSBC	(118)	(467)	Churchill Downs Inc	Bank of America Merrill Lynch	2,139	(10,607)	Citigroup Inc	Goldman Sachs	5,830
(5,988)	Chicago Atlantic Real Estate Finance Inc (REIT)	Morgan Stanley	(479)	(7,497)	Churchill Downs Inc	Barclays Bank	50,005	(2,178)	Citigroup Inc	HSBC	9,758
(30,970)	Children's Place Inc	Barclays Bank	(31,280)	(1,710)	Churchill Downs Inc	Goldman Sachs	7,832	(113,720)	Citius Pharmaceuticals Inc	Morgan Stanley	4,334
(4,223)	Children's Place Inc	Goldman Sachs	(6,377)	(2,418)	Churchill Downs Inc	HSBC	23,745	(14,621)	Citizens & Northern Corp	Bank of America Merrill Lynch	11,039
(1,405)	Children's Place Inc	Morgan Stanley	(1,419)	(5,655)	Churchill Downs Inc	Morgan Stanley	37,719	(9,391)	Citizens & Northern Corp	Merrill Lynch	7,278
(1,573)	Chimera Investment Corp (REIT)	Bank of America Merrill Lynch	2,861	2,488	Chuy's Holdings Inc	Bank of America Merrill Lynch	(3,135)	(11,573)	Citizens & Northern Corp	Barclays Bank	4,340
(1,659)	Chimera Investment Corp (REIT)	Barclays Bank	2,090	6,478	Chuy's Holdings Inc	Barclays Bank	713	(2,265)	Citizens & Northern Corp	HSBC	1,755
(1,458)	Chimera Investment Corp (REIT)	Goldman Sachs	2,639	15,309	Chuy's Holdings Inc	Goldman Sachs	(19,289)	56,023	Citizens Financial Group Inc	Bank of America Merrill Lynch	(121,570)
(5,201)	Chimera Investment Corp (REIT)	HSBC	4,733	4,780	Chuy's Holdings Inc	HSBC	(13,193)	67,967	Citizens Financial Group Inc	Barclays Bank	(77,117)
(12,698)	Chimerix Inc	Bank of America Merrill Lynch	44	20,527	Chuy's Holdings Inc	Morgan Stanley	2,258	27,238	Citizens Financial Group Inc	Goldman Sachs	(59,106)
(49,139)	Chimerix Inc	Barclays Bank	(541)	(4,761)	Cibus Inc	Morgan Stanley	4,333	98,862	Citizens Financial Group Inc	HSBC	(126,543)
(62,335)	Chimerix Inc	Goldman Sachs	218	20,976	Ciena Corp	Bank of America Merrill Lynch	(29,996)	17,900	Citizens Financial Group Inc	Morgan Stanley	(22,196)
(66,116)	Chimerix Inc	HSBC	(225)	13,785	Ciena Corp	Barclays Bank	(23,021)	(1,341)	Citizens Financial Services Inc	Barclays Bank	1,307
(174)	Chipotle Mexican Grill Inc	Bank of America Merrill Lynch	7,345	5,822	Ciena Corp	Goldman Sachs	(8,325)	(4,642)	Citizens Financial Services Inc	HSBC	28,386
271	Chipotle Mexican Grill Inc	Barclays Bank	(145)	(534)	Ciena Corp	Goldman Sachs	764	(8,651)	Citizens Financial Services Inc	Morgan Stanley	8,435
				1,808	Ciena Corp	HSBC	(2,387)	(944)	Citizens Holding Co	Bank of America Merrill Lynch	(94)
				1,128	Cigna Group	Barclays Bank	(4,433)	(8,513)	Citizens Holding Co	Goldman Sachs	(851)
				617	Cimpress Plc	Bank of America Merrill Lynch	278	42,112	Citizens Inc	Barclays Bank	(1,263)
				3,160	Cimpress Plc	Goldman Sachs	(5,159)	(4,267)	City Holding Co	Barclays Bank	3,286
				260	Cimpress Plc	HSBC	184				

ブラックロック・システマティック・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

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)
(2,336)	Civeo Corp	Bank of America Merrill Lynch	3,597	14,161	Clearwater Analytics Holdings Inc 'A'	Barclays Bank	(2,266)	1,584	CNA Financial Corp	Barclays Bank	1,236
(5,576)	Civeo Corp	Goldman Sachs	8,587	11,325	Clearwater Analytics Holdings Inc 'A'	Goldman Sachs	(2,039)	6,794	CNB Financial Corp	Bank of America Merrill Lynch	(5,979)
22,609	Civista Bancshares Inc	Bank of America Merrill Lynch	(5,539)	8,472	Clearwater Analytics Holdings Inc 'A'	HSBC	7,371	10,282	CNB Financial Corp	Goldman Sachs	(9,048)
29,864	Civista Bancshares Inc	Barclays Bank	(30,909)	3,312	Clearwater Analytics Holdings Inc 'A'	Morgan Stanley	(530)	11,187	CNB Financial Corp	HSBC	(5,370)
24,617	Civista Bancshares Inc	Goldman Sachs	(6,031)	(17,457)	Clearwater Paper Corp	Barclays Bank	(13,529)	20,600	CNB Financial Corp	Morgan Stanley	(17,510)
16,634	Civista Bancshares Inc	HSBC	(772)	28,261	Clearway Energy Inc 'A'	Bank of America Merrill Lynch	(2,826)	161,474	CNH Industrial NV	Bank of America Merrill Lynch	(213,145)
13,221	Civista Bancshares Inc	Morgan Stanley	(13,684)	62,920	Clearway Energy Inc 'A'	Barclays Bank	23,909	98,242	CNH Industrial NV	Barclays Bank	(49,121)
2,433	Civitas Resources Inc	Bank of America Merrill Lynch	(7,469)	13,417	Clearway Energy Inc 'A'	Goldman Sachs	(1,342)	53,928	CNH Industrial NV	Goldman Sachs	(71,185)
(24,242)	Civitas Resources Inc	Barclays Bank	(29,333)	26,793	Clearway Energy Inc 'A'	HSBC	60,552	87,955	CNH Industrial NV	HSBC	(99,389)
7,706	Civitas Resources Inc	Barclays Bank	9,324	(14,528)	Clearway Energy Inc 'C'	Morgan Stanley	347	133,858	CNH Industrial NV	Morgan Stanley	(66,930)
2,181	Civitas Resources Inc	Goldman Sachs	(3,501)	(17,151)	Clearway Energy Inc 'C'	Barclays Bank	(8,919)	32,265	CNO Financial Group Inc	Barclays Bank	(6,453)
309	Civitas Resources Inc	HSBC	(1,103)	20,271	Clearway Energy Inc 'C'	Barclays Bank	10,541	4,324	CNO Financial Group Inc	Morgan Stanley	(865)
(10,526)	Civitas Resources Inc	Morgan Stanley	(12,736)	(20,437)	Clearway Energy Inc 'C'	Goldman Sachs	(1,226)	(3,202)	CNX Resources Corp	Bank of America Merrill Lynch	(5,443)
1,419	Civitas Resources Inc	Morgan Stanley	1,717	(10,820)	Clearway Energy Inc 'C'	Morgan Stanley	(5,626)	(27,348)	CNX Resources Corp	Barclays Bank	(41,843)
(104,512)	Clarivate Plc	Barclays Bank	41,805	12,659	Clearway Energy Inc 'C'	Morgan Stanley	6,583	(24,056)	CNX Resources Corp	Goldman Sachs	(40,895)
(48,335)	Clarivate Plc	Morgan Stanley	19,334	32,773	Cleveland-Cliffs Inc	Bank of America Merrill Lynch	(28,452)	(42,817)	CNX Resources Corp	HSBC	(107,899)
(57,929)	Claros Mortgage Trust Inc	Morgan Stanley	(2,896)	62,587	Cleveland-Cliffs Inc	Barclays Bank	(13,318)	(41,395)	CNX Resources Corp	Morgan Stanley	(63,334)
(58,395)	Clean Energy Fuels Corp	Bank of America Merrill Lynch	(30,949)	40,700	Cleveland-Cliffs Inc	Goldman Sachs	(31,481)	5,105	Coastal Financial Corp	Bank of America Merrill Lynch	(4,595)
(26,473)	Clean Energy Fuels Corp	Barclays Bank	(14,825)	25,971	Cleveland-Cliffs Inc	HSBC	(9,090)	8,720	Coastal Financial Corp	Barclays Bank	(4,360)
(29,144)	Clean Energy Fuels Corp	HSBC	(23,898)	42,563	Cleveland-Cliffs Inc	Morgan Stanley	(10,589)	6,469	Coastal Financial Corp	Goldman Sachs	(5,822)
(29,890)	Clean Energy Fuels Corp	Morgan Stanley	(16,738)	1,078	Climb Global Solutions Inc	Bank of America Merrill Lynch	(1,795)	8,537	Coastal Financial Corp	HSBC	8,110
599	Clean Harbors Inc	Bank of America Merrill Lynch	1,222	3,973	Climb Global Solutions Inc	Barclays Bank	3,119	6,304	Coastal Financial Corp	Morgan Stanley	(3,152)
3,554	Clean Harbors Inc	Barclays Bank	(533)	1,988	Climb Global Solutions Inc	HSBC	(3,529)	(33,123)	Coca-Cola Co	Bank of America Merrill Lynch	38,423
(1,839)	Clean Harbors Inc	Barclays Bank	276	4,592	Climb Global Solutions Inc	Morgan Stanley	3,605	27,539	Coca-Cola Co	Barclays Bank	(28,365)
1,690	Clean Harbors Inc	Goldman Sachs	3,447	6,395	Clipper Realty Inc (REIT)	Bank of America Merrill Lynch	(320)	(13,496)	Coca-Cola Co	Goldman Sachs	15,655
(458)	Clean Harbors Inc	Goldman Sachs	(1,448)	65,213	Clipper Realty Inc (REIT)	Barclays Bank	2,609	(6,269)	Coca-Cola Co	HSBC	5,517
1,564	Clean Harbors Inc	HSBC	7,194	26,394	Clipper Realty Inc (REIT)	Goldman Sachs	(1,320)	(10,037)	Coca-Cola Co	Morgan Stanley	10,338
1,237	Clean Harbors Inc	Morgan Stanley	(185)	13,187	Clipper Realty Inc (REIT)	HSBC	(1,846)	4,971	Coca-Cola Co	Morgan Stanley	(5,120)
(3,503)	Clean Harbors Inc	Morgan Stanley	(318)	6,861	Clipper Realty Inc (REIT)	Morgan Stanley	274	(714)	Coca-Cola Consolidated Inc	Barclays Bank	11,003
(2,435)	Cleanspark Inc	Goldman Sachs	2,929	2,855	Clorox Co	Bank of America Merrill Lynch	393	789	Coca-Cola Consolidated Inc	Barclays Bank	(12,158)
(21,530)	Cleanspark Inc	Morgan Stanley	43,491	2,082	Clorox Co	Goldman Sachs	(11,690)	Consolidated Inc	Consolidated Inc		
(23,282)	Clear Channel Outdoor Holdings Inc	Bank of America Merrill Lynch	2,212	(2,693)	Clorox Co	HSBC	30,727	(403)	Coca-Cola Consolidated Inc	HSBC	(15,229)
(14,854)	Clear Channel Outdoor Holdings Inc	Barclays Bank	668	6,907	Clorox Co	Morgan Stanley	(17,423)	60	Coca-Cola Consolidated Inc	HSBC	2,267
(12,370)	Clear Channel Outdoor Holdings Inc	Goldman Sachs	1,175	(2,121)	Clorox Co	Morgan Stanley	10,669	(24)	Coca-Cola Consolidated Inc	Morgan Stanley	2
(171,199)	Clear Channel Outdoor Holdings Inc	Morgan Stanley	7,704	8,707	Cloudflare Inc 'A'	Goldman Sachs	(56,508)	Consolidated Inc	Consolidated Inc		
5,242	Clear Secure Inc 'A'	Bank of America Merrill Lynch	(3,972)	930	CME Group Inc	Bank of America Merrill Lynch	(3,934)	3,752	Coca-Cola Europacific Partners Plc	HSBC	(1,951)
14,097	Clear Secure Inc 'A'	Barclays Bank	(4,263)	4,280	CME Group Inc	Barclays Bank	(31,886)	(17,831)	Coda Octopus Group Inc	Barclays Bank	4,458
7,787	Clear Secure Inc 'A'	Goldman Sachs	(7,008)	1,391	CME Group Inc	Goldman Sachs	(5,884)	(9,400)	Coda Octopus Group Inc	Goldman Sachs	2,726
19,209	Clear Secure Inc 'A'	HSBC	(8,068)	2,867	CME Group Inc	HSBC	(22,391)	(3,489)	Coda Octopus Group Inc	HSBC	2,617
27,884	Clear Secure Inc 'A'	Morgan Stanley	(9,481)	3,369	CME Group Inc	Morgan Stanley	(25,391)	(2,093)	Coda Octopus Group Inc	Morgan Stanley	523
(6,639)	Clearfield Inc	Barclays Bank	(9,959)	15,706	CMS Energy Corp	Bank of America Merrill Lynch	(13,978)	110,571	Codexis Inc	Barclays Bank	(11,610)
(2,798)	Clearfield Inc	HSBC	(8,254)	92,688	CMS Energy Corp	Barclays Bank	24,099	6,698	Codexis Inc	Morgan Stanley	(703)
(6,170)	Clearfield Inc	Morgan Stanley	(9,255)	73,093	CMS Energy Corp	Goldman Sachs	(65,053)	(56,966)	Co-Diagnostics Inc	Barclays Bank	1,709
(22,009)	ClearPoint Neuro Inc	Barclays Bank	10,564	31,853	CMS Energy Corp	HSBC	(20,386)	6,774	Codorus Valley Bancorp Inc	Bank of America Merrill Lynch	(2,074)
(8,347)	ClearPoint Neuro Inc	Goldman Sachs	6,845	9,449	CMS Energy Corp	Morgan Stanley	2,457	2,648	Codorus Valley Bancorp Inc	Barclays Bank	(1,509)
(49,223)	ClearPoint Neuro Inc	Morgan Stanley	23,627					8,274	Codorus Valley Bancorp Inc	Goldman Sachs	(2,234)
(54,218)	Clearside Biomedical Inc	Barclays Bank	(4,337)								
2,964	Clearwater Analytics Holdings Inc 'A'	Bank of America Merrill Lynch	(534)								

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)
2,854	Codorus Valley Bancorp Inc	HSBC	(1,011)	854	Collegium Pharmaceutical Inc	Goldman Sachs	(1,149)	2,655	Comfort Systems USA Inc	Barclays Bank	35,019
8,877	Codorus Valley Bancorp Inc	Morgan Stanley	(5,060)	5,232	Collegium Pharmaceutical Inc	HSBC	(28,384)	1,672	Comfort Systems USA Inc	Goldman Sachs	6,949
131,935 (28,746)	Coeur Mining Inc Cogent Biosciences Inc	Barclays Bank Bank of America Merrill Lynch	51,455 (575)	1,077	Collegium Pharmaceutical Inc	Morgan Stanley	(1,664)	1,582	Comfort Systems USA Inc	HSBC	(5,567)
(15,256)	Cogent Biosciences Inc	Barclays Bank	4,424	11,050	Colony Bankcorp Inc	Bank of America Merrill Lynch	2,652	319	Comfort Systems USA Inc	Morgan Stanley	4,208
(20,436)	Cogent Biosciences Inc	HSBC	(2,861)	31,458	Colony Bankcorp Inc	Barclays Bank	2,202	(2,589)	Commerce Bancshares Inc	Bank of America Merrill Lynch	2,796
(1,591)	Cogent Communications Holdings Inc	Bank of America Merrill Lynch	(1,310)	21,657	Colony Bankcorp Inc	Goldman Sachs	5,198	(17,330)	Commerce Bancshares Inc	Barclays Bank	3,466
(6,382)	Cogent Communications Holdings Inc	Barclays Bank	(5,647)	17,227	Colony Bankcorp Inc	HSBC	15,160	(44,944)	Commerce Bancshares Inc	Goldman Sachs	48,539
(1,736)	Cogent Communications Holdings Inc	HSBC	3,070	17,477	Colony Bankcorp Inc	Morgan Stanley	1,223	(2,671)	Commerce Bancshares Inc	HSBC	1,629
(2,034)	Cogent Communications Holdings Inc	Morgan Stanley	(1,892)	27,798	Columbia Banking System Inc	Bank of America Merrill Lynch	(37,805)	(16,241)	Commerce Bancshares Inc	Morgan Stanley	3,248
6,547	Cognex Corp	Bank of America Merrill Lynch	(12,349)	(7,872)	Columbia Banking System Inc	Bank of America Merrill Lynch	10,706	490	Commerce Bancshares Inc	Bank of America Merrill Lynch	601
(5,291)	Cognex Corp	Barclays Bank	15,609	87,743	Columbia Banking System Inc	Barclays Bank	(50,891)	(16,331)	Commerce Bancshares Inc	Barclays Bank	8,166
(7,966)	Cognex Corp	Goldman Sachs	17,536	(20,860)	Columbia Banking System Inc	Barclays Bank	12,099	11,934	Commerce Bancshares Inc	Barclays Bank	(5,967)
2,338	Cognex Corp	Goldman Sachs	(4,957)	(4,146)	Columbia Banking System Inc	Goldman Sachs	5,639	(2,019)	Commerce Bancshares Inc	Goldman Sachs	5,512
(5,449)	Cognex Corp	HSBC	5,449	73,791	Columbia Banking System Inc	Goldman Sachs	(100,356)	898	Commerce Bancshares Inc	Goldman Sachs	(349)
8,560	Cognex Corp	HSBC	(10,847)	(15,473)	Columbia Banking System Inc	HSBC	17,639	(3,735)	Commerce Bancshares Inc	HSBC	2,129
(20,332)	Cognex Corp	Morgan Stanley	59,980	3,365	Columbia Banking System Inc	Morgan Stanley	(1,952)	3,440	Commerce Bancshares Inc	HSBC	(1,961)
2,156	Cognex Corp	Morgan Stanley	(6,360)	(6,836)	Columbia Banking System Inc	Morgan Stanley	3,965	3,689	Commerce Bancshares Inc	Morgan Stanley	92
(5,379)	Cognizant Technology Solutions Corp 'A'	Goldman Sachs	22,484	(7,021)	Columbia Banking System Inc	Morgan Stanley	4,041	(6,090)	Commerce Bancshares Inc	Bank of America Merrill Lynch	426
514	Cohen & Steers Inc	Bank of America Merrill Lynch	(2,570)	(33,392)	Columbia Financial Inc	Bank of America Merrill Lynch	39,736	(21,679)	Commerce Bancshares Inc	Barclays Bank	(1,734)
3,747	Cohen & Steers Inc	Barclays Bank	(10,069)	(32,653)	Columbia Financial Inc	Goldman Sachs	37,584	(15,135)	Commerce Bancshares Inc	Goldman Sachs	1,059
927	Cohen & Steers Inc	Goldman Sachs	494	(29,322)	Columbia Financial Inc	HSBC	19,866	(2,268)	Commerce Bancshares Inc	HSBC	862
755	Cohen & Steers Inc	HSBC	(2,008)	(4,016)	Columbia Financial Inc	Morgan Stanley	3,957	(33,398)	Commerce Bancshares Inc	Bank of America Merrill Lynch	(10,687)
8,281	Cohen & Steers Inc	Morgan Stanley	(29,812)	(11,564)	Columbia Financial Inc	Bank of America Merrill Lynch	(7,632)	(77,474)	Commerce Bancshares Inc	Barclays Bank	(11,621)
(4,087)	Coherent Corp	Bank of America Merrill Lynch	(7,193)	(10,083)	Columbia Financial Inc	Barclays Bank	2,479	(75,269)	Commerce Bancshares Inc	Goldman Sachs	(24,086)
(4,379)	Coherent Corp	Barclays Bank	(7,795)	(7,670)	Columbia Financial Inc	Goldman Sachs	(5,062)	(22,740)	Commerce Bancshares Inc	HSBC	(9,551)
(2,612)	Coherent Corp	Goldman Sachs	(4,597)	(26,129)	Columbia Financial Inc	HSBC	(60,619)	(3,227)	Commerce Bancshares Inc	Bank of America Merrill Lynch	8,681
(6,459)	Coherent Corp	HSBC	(25,294)	(8,167)	Columbia Financial Inc	Morgan Stanley	1,730	(536)	Commerce Bancshares Inc	Barclays Bank	1,281
(15,998)	Coherent Corp	Morgan Stanley	(28,476)	5,697	Columbia Financial Inc	Barclays Bank	(32,074)	(465)	Commerce Bancshares Inc	Goldman Sachs	1,251
9,673	Coherus Biosciences Inc	Bank of America Merrill Lynch	459	6,303	Columbia Financial Inc	HSBC	(28,994)	(15,487)	Commerce Bancshares Inc	HSBC	27,567
90,074	Coherus Biosciences Inc	Barclays Bank	(19,816)	7,573	Columbia Financial Inc	Morgan Stanley	(42,636)	(892)	Commerce Bancshares Inc	Morgan Stanley	2,132
77,852	Coherus Biosciences Inc	HSBC	(23,045)	32,582	Columbia Financial Inc	Barclays Bank	(6,191)	28,917	Commerce Bancshares Inc	Bank of America Merrill Lynch	5,060
18,024	Coherus Biosciences Inc	Morgan Stanley	(3,965)	49,249	Columbia Financial Inc	Goldman Sachs	(27,087)	6,008	Commerce Bancshares Inc	Barclays Bank	1,652
(4,209)	Cohu Inc	Bank of America Merrill Lynch	(11,659)	77,742	Columbia Financial Inc	HSBC	(27,210)	4,177	Commerce Bancshares Inc	Goldman Sachs	731
(9,655)	Cohu Inc	Barclays Bank	(11,296)	(11,302)	Columbia Financial Inc	Bank of America Merrill Lynch	52,442	5,144	Commerce Bancshares Inc	HSBC	2,855
(6,423)	Cohu Inc	Goldman Sachs	(14,458)	(7,082)	Columbia Financial Inc	Barclays Bank	19,263	14,937	Commerce Bancshares Inc	Morgan Stanley	4,108
(9,613)	Cohu Inc	HSBC	(26,413)	(3,295)	Columbia Financial Inc	Goldman Sachs	15,063	(13,706)	Commerce Bancshares Inc	Barclays Bank	11,239
(2,737)	Cohu Inc	Morgan Stanley	(3,202)	(14,970)	Columbia Financial Inc	HSBC	47,895				
675	Coinbase Global Inc 'A'	Bank of America Merrill Lynch	12,089	(21,733)	Columbia Financial Inc	Morgan Stanley	51,936				
265	Coinbase Global Inc 'A'	Barclays Bank	1,672	954	Comfort Systems USA Inc	Bank of America Merrill Lynch	5,224				
1,788	Coinbase Global Inc 'A'	Goldman Sachs	(3,004)								
157	Coinbase Global Inc 'A'	HSBC	4,179								
17,362	Colgate-Palmolive Co	Bank of America Merrill Lynch	(62,156)								
32,082	Colgate-Palmolive Co	Barclays Bank	(122,232)								
11,627	Colgate-Palmolive Co	Goldman Sachs	(41,625)								
19,872	Colgate-Palmolive Co	HSBC	(50,077)								
9,180	Colgate-Palmolive Co	Morgan Stanley	(34,976)								
14,038	Collegium Pharmaceutical Inc	Barclays Bank	(21,689)								

ブラックロック・システマティック・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

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(16,706)	Community Healthcare Trust Inc (REIT)	HSBC	24,725	23,932	Conagra Brands Inc	HSBC	(30,501)	13,952	ConocoPhillips	Morgan Stanley	(49,669)
21,864	Community Trust Bancorp Inc	Barclays Bank	(30,610)	42,122	Conagra Brands Inc	Morgan Stanley	(58,971)	(4,975)	Consensus Cloud Solutions Inc	Barclays Bank	4,627
608	Community Trust Bancorp Inc	Morgan Stanley	(851)	900	Concentrix Corp	Bank of America	(2,223)	(7,980)	Consensus Cloud Solutions Inc	Goldman Sachs	3,591
(6,331)	Community West Bancshares	Bank of America	2,951	432	Concentrix Corp	Barclays Bank	(613)	(5,610)	Consensus Cloud Solutions Inc	HSBC	(31,809)
(26,992)	Community West Bancshares	Goldman Sachs	14,738	(4,701)	Concentrix Corp	Barclays Bank	6,675	(10,976)	Consensus Cloud Solutions Inc	Morgan Stanley	10,208
(8,027)	Community West Bancshares	HSBC	5,262	(2,092)	Concentrix Corp	Goldman Sachs	3,630	13,012	Consolidated Edison Inc	Bank of America	(42,199)
(2,037)	Community West Bancshares	Morgan Stanley	300	(7,995)	Concentrix Corp	HSBC	(7,755)	57,332	Consolidated Edison Inc	Merrill Lynch	(149,063)
7,836	CommVault Systems Inc	Barclays Bank	(13,321)	(6,013)	Concentrix Corp	Morgan Stanley	8,538	12,974	Consolidated Edison Inc	Barclays Bank	(43,857)
414	CommVault Systems Inc	HSBC	(1,101)	(2,222)	Concert Pharmaceuticals Inc*	Bank of America	(822)	6,820	Consolidated Edison Inc	HSBC	(27,553)
721	CommVault Systems Inc	Morgan Stanley	(1,226)	(15,723)	Concert Pharmaceuticals Inc*	Merrill Lynch	(5,818)	4,607	Consolidated Edison Inc	Morgan Stanley	(10,729)
(2,390)	Compass Diversified Holdings	Bank of America	(699)	(2,530)	Concert Pharmaceuticals Inc*	Goldman Sachs	—	(3,433)	Consolidated Water Co Ltd	Bank of America	6,488
(32,176)	Compass Diversified Holdings	Barclays Bank	(20,593)	(11,176)	Concert Pharmaceuticals Inc*	HSBC	(4,135)	(23,282)	Consolidated Water Co Ltd	Merrill Lynch	53,802
9,270	Compass Inc 'A'	Goldman Sachs	(5,933)	8,696	Concrete Pumping Holdings Inc	Bank of America	2,212	(3,247)	Consolidated Water Co Ltd	Barclays Bank	5,121
48,593	Compass Inc 'A'	HSBC	23,811	18,913	Concrete Pumping Holdings Inc	Barclays Bank	5,107	(4,300)	Consolidated Water Co Ltd	HSBC	8,079
41,276	Compass Inc 'A'	Morgan Stanley	(17,749)	2,571	Concrete Pumping Holdings Inc	Goldman Sachs	566	(4,643)	Consolidated Water Co Ltd	Morgan Stanley	10,229
(5,508)	Compass Minerals International Inc	Barclays Bank	2,038	20,347	Concrete Pumping Holdings Inc	HSBC	6,511	(988)	Constellation Brands Inc 'A'	Bank of America	6,126
(4,301)	Compass Minerals International Inc	HSBC	3,527	13,757	Concrete Pumping Holdings Inc	Morgan Stanley	3,714	(1,302)	Constellation Brands Inc 'A'	Merrill Lynch	3,711
(3,801)	Compass Minerals International Inc	Morgan Stanley	1,406	46,421	Conduent Inc	Bank of America	(12,630)	(4,028)	Constellation Brands Inc 'A'	Goldman Sachs	24,974
10,520	Compass Therapeutics Inc	Bank of America	(1,157)	22,465	Conduent Inc	Merrill Lynch	991	(4,263)	Constellation Brands Inc 'A'	HSBC	52,307
21,390	Compass Therapeutics Inc	Merrill Lynch	(2,781)	7,817	Conduent Inc	Barclays Bank	(3,010)	(4,502)	Constellation Brands Inc 'A'	Morgan Stanley	12,831
24,519	Compass Therapeutics Inc	Barclays Bank	(2,697)	18,214	Conduent Inc	HSBC	2,636	(18,908)	Constellation Energy Corp	Barclays Bank	9,832
9,528	Compass Therapeutics Inc	Goldman Sachs	(2,697)	20,760	Conduent Inc	Morgan Stanley	727	(4,718)	Constellation Energy Corp	HSBC	(54,682)
53,113	Compass Therapeutics Inc	HSBC	(1,429)	(1,073)	Confluent Inc 'A'	Bank of America	5,923	14,931	Constellium SE	Barclays Bank	2,389
(2,638)	CompoSecure Inc 'A'	Barclays Bank	528	(1,816)	Confluent Inc 'A'	Barclays Bank	10,188	1,108	Constellium SE	Goldman Sachs	(313)
(29,298)	CompoSecure Inc 'A'	HSBC	30,763	1,830	Confluent Inc 'A'	Barclays Bank	(10,266)	1,261	Constellium SE	Morgan Stanley	35
(15,128)	CompoSecure Inc 'A'	Morgan Stanley	3,026	8,368	Confluent Inc 'A'	Goldman Sachs	(40,554)	(1,158)	Construction Partners Inc 'A'	Bank of America	(2,721)
5,581	CompX International Inc	Barclays Bank	(3,935)	9,248	Confluent Inc 'A'	HSBC	(46,517)	(5,425)	Construction Partners Inc 'A'	Merrill Lynch	(4,015)
1,004	CompX International Inc	Goldman Sachs	1,370	(2,269)	Confluent Inc 'A'	Morgan Stanley	12,729	(1,151)	Construction Partners Inc 'A'	Goldman Sachs	(2,705)
2,507	CompX International Inc	Morgan Stanley	(1,767)	4,509	Confluent Inc 'A'	Morgan Stanley	(25,295)	(1,231)	Construction Partners Inc 'A'	Morgan Stanley	(911)
4,010	comScore Inc	Barclays Bank	201	(1,479)	CONMED Corp	Bank of America	(2,662)	(7,281)	Consumer Portfolio Services Inc	Goldman Sachs	(73)
39,215	Comstock Resources Inc	Morgan Stanley	27,647	(4,152)	CONMED Corp	Barclays Bank	(5,647)	(24,689)	Consumer Portfolio Services Inc	Morgan Stanley	11,604
15,653	Comtech Telecommunications Corp	Bank of America	11,427	(882)	CONMED Corp	Goldman Sachs	(1,588)	40,777	Container Store Group Inc	Bank of America	(6,251)
29,104	Comtech Telecommunications Corp	Merrill Lynch	8,440	(1,202)	CONMED Corp	Morgan Stanley	(1,635)	61,383	Container Store Group Inc	Merrill Lynch	(2,658)
9,618	Comtech Telecommunications Corp	Barclays Bank	7,021	4,282	ConnectOne Bancorp Inc	Bank of America	(6,937)	47,994	Container Store Group Inc	Goldman Sachs	(7,357)
21,989	Comtech Telecommunications Corp	Goldman Sachs	14,733	41,887	ConnectOne Bancorp Inc	Merrill Lynch	(87,963)	6,783	Container Store Group Inc	HSBC	(1,140)
7,537	Comtech Telecommunications Corp	HSBC	2,186	8,098	ConnectOne Bancorp Inc	Barclays Bank	(13,119)	16,581	Container Store Group Inc	Morgan Stanley	(718)
12,549	Conagra Brands Inc	Bank of America	(15,291)	8,501	ConnectOne Bancorp Inc	HSBC	(10,201)	(9,696)	Contango ORE Inc	Barclays Bank	(28,991)
36,580	Conagra Brands Inc	Merrill Lynch	(49,000)	8,863	Conn's Inc	Bank of America	(3,368)				
20,687	Conagra Brands Inc	Barclays Bank	(32,253)	10,715	Conn's Inc	Merrill Lynch	(5,786)				
		Goldman Sachs		26,427	Conn's Inc	Barclays Bank	(5,786)				
				3,809	Conn's Inc	Goldman Sachs	(10,042)				
				11,759	Conn's Inc	HSBC	(1,181)				
				7,694	ConocoPhillips	Morgan Stanley	(6,350)				
				25,624	ConocoPhillips	Bank of America	(46,703)				
				12,581	ConocoPhillips	Merrill Lynch	(65,320)				
				25,119	ConocoPhillips	Barclays Bank	(76,367)				
						Goldman Sachs	(211,754)				
						HSBC					

ブラックロック・システマティック・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

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(4,026)	Contango ORE Inc	Goldman Sachs	(19,285)	(33,045)	Corning Inc	Bank of America	(58,159)	(30,355)	Cousins Properties Inc (REIT)	Barclays Bank	24,284
(15,673)	Contango ORE Inc	Morgan Stanley	(46,862)			Merrill Lynch		592	Cousins Properties Inc (REIT)	Goldman Sachs	(752)
(24,659)	ContextLogic Inc 'A'	Bank of America	6,658	(9,666)	Corning Inc	Barclays Bank	(2,803)	(838)	Cousins Properties Inc (REIT)	Goldman Sachs	1,064
(100,017)	ContextLogic Inc 'A'	Merrill Lynch	(18,003)	(34,569)	Corning Inc	Goldman Sachs	(60,841)	24,520	Cousins Properties Inc (REIT)	HSBC	(21,332)
(17,782)	ContextLogic Inc 'A'	Barclays Bank	(3,201)	(30,630)	Corning Inc	HSBC	(90,052)	(12,368)	Cousins Properties Inc (REIT)	HSBC	10,760
(12,610)	Cooper Cos Inc	Morgan Stanley	40,267	(40,579)	Corning Inc	Morgan Stanley	(11,768)	2,878	Cousins Properties Inc (REIT)	Morgan Stanley	(2,302)
(5,264)	Cooper Cos Inc	Bank of America		(1,038)	Corpay Inc	Bank of America	12,414	(4,191)	Cousins Properties Inc (REIT)	Morgan Stanley	3,353
(5,941)	Cooper Cos Inc	Merrill Lynch		(2,538)	Corpay Inc	Merrill Lynch		19,443	Covenant Logistics Group Inc	Barclays Bank	778
(14,702)	Cooper Cos Inc	Barclays Bank	12,212	(464)	Corpay Inc	Barclays Bank	14,391	2,090	Covenant Logistics Group Inc	Goldman Sachs	63
(15,829)	Cooper Cos Inc	Goldman Sachs	17,913	(1,274)	Corpay Inc	Goldman Sachs	5,549	960	Covenant Logistics Group Inc	HSBC	653
13,546	Cooper-Standard Holdings Inc	HSBC	27,665	(6,831)	Corpay Inc	HSBC	44,911	874	Covenant Logistics Group Inc	Morgan Stanley	35
(13,546)	Cooper-Standard Holdings Inc	Morgan Stanley	24,027	(7,081)	Corsair Gaming Inc	Barclays Bank	68	(860)	CPI Card Group Inc	Bank of America	(2,331)
8,813	Cooper-Standard Holdings Inc	Bank of America	(23,570)	(9,197)	Corsair Gaming Inc	Goldman Sachs	(2,549)	(3,947)	CPI Card Group Inc	Merrill Lynch	(10,696)
6,393	Cooper-Standard Holdings Inc	Merrill Lynch		(23,680)	Corsair Gaming Inc	HSBC	(6,714)	(433)	CPI Card Group Inc	HSBC	(2,901)
1,139	Cooper-Standard Holdings Inc	Barclays Bank	(4,583)	418	Corteva Inc	Morgan Stanley	237	(9,778)	CPI Card Group Inc	Morgan Stanley	(16,525)
3,740	Cooper-Standard Holdings Inc	Goldman Sachs	(11,124)			Bank of America	(761)	(10,772)	CPS Technologies Corp	Barclays Bank	(377)
(1,244)	Copart Inc	Merrill Lynch		13,720	Corteva Inc	Merrill Lynch		(1,891)	CPS Technologies Corp	Goldman Sachs	47
13,627	COPT Defense Properties (REIT)	HSBC	3,782	19,746	Corteva Inc	Goldman Sachs	(22,732)	(3,468)	CRA International Inc	Barclays Bank	(5,306)
13,580	COPT Defense Properties (REIT)	Barclays Bank	(5,315)	15,259	Corteva Inc	HSBC	(37,207)	(1,562)	CRA International Inc	Morgan Stanley	(1,296)
7,444	COPT Defense Properties (REIT)	Goldman Sachs	(5,985)	(1,077)	CorVel Corp	Morgan Stanley	(25,483)	(7,344)	Cracker Barrel Old Country Store Inc	Bank of America	15,886
20,959	COPT Defense Properties (REIT)	HSBC	(2,605)	(279)	CorVel Corp	Barclays Bank	40,269	(1,914)	Cracker Barrel Old Country Store Inc	Merrill Lynch	(645)
3,972	Concept Therapeutics Inc	HSBC	13,306	807	Corvus Pharmaceuticals Inc	HSBC	3,077	(129)	Crane Co	Goldman Sachs	19,465
17,533	Concept Therapeutics Inc	Barclays Bank	44,884	(39,210)	Costamare Inc	Goldman Sachs	(32)	(17,107)	Crane Co	Barclays Bank	(23,028)
15,566	Concept Therapeutics Inc	Goldman Sachs	(5,985)	(6,745)	CoStar Group Inc	Bank of America	62,998	(165)	Crane Co	Goldman Sachs	267
6,498	Concept Therapeutics Inc	HSBC	(2,605)	(6,185)	CoStar Group Inc	Merrill Lynch		(6,520)	Crane Co	HSBC	(21,834)
(18,055)	Core & Main Inc 'A'	Barclays Bank	(8,174)	3,567	CoStar Group Inc	Barclays Bank	49,789	(11,208)	Crane Co	Morgan Stanley	(15,189)
(7,977)	Core & Main Inc 'A'	Morgan Stanley	(8,174)	(5,080)	CoStar Group Inc	Goldman Sachs	47,447	(9,625)	Crane NXT Co	Bank of America	(14,330)
(58,473)	Core & Main Inc 'A'	HSBC		(2,138)	CoStar Group Inc	HSBC	23,903	(10,827)	Crane NXT Co	Barclays Bank	(20,680)
(18,683)	Core & Main Inc 'A'	Bank of America	13,306	(13,940)	CoStar Group Inc	Morgan Stanley	112,217	(22,731)	Crane NXT Co	Goldman Sachs	(31,141)
(16,138)	Core & Main Inc 'A'	Merrill Lynch		764	Costco Wholesale Corp	Bank of America	5,829	(14,056)	Crane NXT Co	HSBC	(12,822)
8,277	Core Laboratories Inc	Barclays Bank	(745)	4,583	Costco Wholesale Corp	Merrill Lynch		(22,644)	Crane NXT Co	Morgan Stanley	(43,250)
5,827	Core Laboratories Inc	HSBC	11,013	(2,005)	Costco Wholesale Corp	Barclays Bank	(32,952)	72,890	Crawford & Co 'A'	Barclays Bank	(9,476)
15,097	Core Molding Technologies Inc	HSBC	16,635	(305)	Costco Wholesale Corp	HSBC	1,909	6,643	Crawford & Co 'A'	HSBC	(1,196)
1,131	Core Molding Technologies Inc	Morgan Stanley	16,635	1,132	Costco Wholesale Corp	Morgan Stanley	(8,139)	1,209	Crawford & Co 'A'	Morgan Stanley	(157)
(53,397)	Corebridge Financial Inc	Barclays Bank	82,331	2,338	Coterra Energy Inc	Bank of America	491	(535)	Credit Acceptance Corp	Goldman Sachs	64
(8,652)	Corebridge Financial Inc	Merrill Lynch		15,645	Coterra Energy Inc	Merrill Lynch		1,466	Credit Acceptance Corp	Barclays Bank	2,947
(2,149)	CoreCard Corp	Barclays Bank	18,028	7,854	Coterra Energy Inc	Barclays Bank	8,292	(414)	Credit Acceptance Corp	Goldman Sachs	12,991
(11,384)	CoreCard Corp	HSBC	266,637	29,052	Coterra Energy Inc	HSBC	(393)	110	Credit Acceptance Corp	HSBC	(2,804)
(35,528)	CorMedix Inc	Goldman Sachs	41,149	(58,298)	Coty Inc 'A'	Morgan Stanley	15,398	(184)	Credit Acceptance Corp	HSBC	4,690
(26,373)	CorMedix Inc	HSBC	36,472	(207,806)	Coty Inc 'A'	Bank of America	30,898	(836)	Credit Acceptance Corp	Morgan Stanley	(1,680)
(110,987)	CorMedix Inc	Morgan Stanley	(745)	(106,224)	Coty Inc 'A'	Merrill Lynch		115	Credit Acceptance Corp	Morgan Stanley	231
			(588)	(137,662)	Coty Inc 'A'	Goldman Sachs	40,399	42,477	Credo Technology Group Holding Ltd	Barclays Bank	257,411
				1,454	Couchbase Inc	HSBC	57,421	4,442	Credo Technology Group Holding Ltd	Morgan Stanley	26,919
				5,151	Couchbase Inc	Morgan Stanley	5,506				
				2,895	Couchbase Inc	Bank of America	(4,740)				
				12,552	Couchbase Inc	Merrill Lynch					
				(9,343)	Coursera Inc	Barclays Bank	(16,844)				
				(3,346)	Coursera Inc	Goldman Sachs	(9,438)				
				(6,699)	Coursera Inc	HSBC	(25,230)				
				(5,931)	Coursera Inc	Barclays Bank	3,831				
				4,701	Cousins Properties Inc (REIT)	Goldman Sachs	4,617				
				(9,814)	Cousins Properties Inc (REIT)	HSBC	11,522				
				11,539	Cousins Properties Inc (REIT)	Morgan Stanley	2,432				
					Cousins Properties Inc (REIT)	Bank of America	(5,970)				
					Cousins Properties Inc (REIT)	Merrill Lynch					
					Cousins Properties Inc (REIT)	Bank of America	12,464				
					Cousins Properties Inc (REIT)	Merrill Lynch					
					Cousins Properties Inc (REIT)	Barclays Bank	(9,231)				

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(1,501)	Crescent Energy Co 'A'	Barclays Bank	(578)	(5,207)	Crown Holdings Inc	HSBC	1,041	(2,012)	Cummins Inc	Bank of America	30,522
(7,178)	Crescent Energy Co 'A'	Goldman Sachs	(2,261)	(5,554)	Crown Holdings Inc	Morgan Stanley	5,276			Merrill Lynch	
(21,687)	Crescent Energy Co 'A'	Morgan Stanley	(8,350)	4,162	CryoPort Inc	Bank of America	(15,524)	8,759	Cummins Inc	Barclays Bank	(87,940)
(4,220)	Cricut Inc 'A'	Barclays Bank	633			Merrill Lynch		(732)	Cummins Inc	Barclays Bank	7,349
(14,061)	Cricut Inc 'A'	HSBC	26,435	3,358	CryoPort Inc	HSBC	(9,671)	3,431	Cummins Inc	Goldman Sachs	(52,048)
1,743	Crinetics	Bank of America	(6,780)	(7,672)	CS Disco Inc	Bank of America	7,519	1,768	Cummins Inc	HSBC	(21,375)
	Pharmaceuticals Inc	Merrill Lynch				Merrill Lynch		11,064	Cumulus Media Inc 'A'	Bank of America	(5,753)
3,569	Crinetics	Barclays Bank	(14,062)	(16,239)	CS Disco Inc	Barclays Bank	1,786			Merrill Lynch	
	Pharmaceuticals Inc			(4,607)	CS Disco Inc	Goldman Sachs	4,515	47,511	Cumulus Media Inc 'A'	Barclays Bank	(21,855)
3,769	Crinetics	HSBC	(16,169)	(11,670)	CS Disco Inc	HSBC	22,290	32,741	Cumulus Media Inc 'A'	HSBC	(12,442)
	Pharmaceuticals Inc			(12,844)	CS Disco Inc	Morgan Stanley	1,413	2,712	Curo Group	Bank of America	16
424	Crinetics	Morgan Stanley	(1,671)	825	CSG Systems	Bank of America	(635)		Holdings Corp	Merrill Lynch	
(1,505)	Crocs Inc	Bank of America	(16,826)		International Inc	Merrill Lynch		4,339	Curo Group	Barclays Bank	(13)
		Merrill Lynch		19,638	CSG Systems	Barclays Bank	11,390		Holdings Corp		
(2,690)	Crocs Inc	Barclays Bank	(38,655)	3,993	CSG Systems	HSBC	4,871	3,789	Curo Group	HSBC	(72)
1,883	Crocs Inc	Barclays Bank	27,059		International Inc				Holdings Corp		
(2,462)	Crocs Inc	Goldman Sachs	(27,525)	2,344	CSG Systems	Morgan Stanley	1,360	3,670	Curo Group	Morgan Stanley	(11)
(1,545)	Crocs Inc	HSBC	(31,657)		International Inc				Holdings Corp		
204	Crocs Inc	HSBC	4,180	(2,850)	CSW Industrials Inc	Barclays Bank	(23,171)	1,712	Curtiss-Wright Corp	Bank of America	6,917
(2,191)	Crocs Inc	Morgan Stanley	(31,485)	(34)	CSW Industrials Inc	Goldman Sachs	(318)			Merrill Lynch	
1,637	Crocs Inc	Morgan Stanley	23,524	6,271	CSX Corp	Bank of America	(3,825)	8,324	Curtiss-Wright Corp	Barclays Bank	2,414
4,354	Cross Country	Bank of America	1,336			Merrill Lynch		14,659	Curtiss-Wright Corp	Goldman Sachs	59,223
	Healthcare Inc	Merrill Lynch		(14,367)	CSX Corp	Barclays Bank	11,206	4,458	Curtiss-Wright Corp	HSBC	30,315
18,463	Cross Country	Barclays Bank	5,701	16,747	CSX Corp	Goldman Sachs	(10,216)	1,642	Curtiss-Wright Corp	Morgan Stanley	477
	Healthcare Inc			20,090	CSX Corp	HSBC	(19,889)	(34,721)	Cushman &	Barclays Bank	(11,805)
2,208	Cross Country	Goldman Sachs	243	(28,043)	CSX Corp	HSBC	27,763	(15,891)	Cushman &	HSBC	(13,984)
	Healthcare Inc			8,088	CTO Realty Growth	Bank of America	(324)		Wakefield Plc		
13,139	Cross Country	HSBC	(17,252)		Inc (REIT)	Merrill Lynch		7,848	Custom Truck	Morgan Stanley	706
	Healthcare Inc			4,305	CTO Realty Growth	Barclays Bank	(301)		One Source Inc		
17,610	Cross Country	Morgan Stanley	5,459	8,891	CTO Realty Growth	Goldman Sachs	(356)	(3,696)	Customers Bancorp Inc	Barclays Bank	8,057
	Healthcare Inc				Inc (REIT)			(5,698)	Customers Bancorp Inc	HSBC	17,498
34,043	CrossFirst	Barclays Bank	(4,766)	11,827	CTO Realty Growth	HSBC	3,193	(827)	Customers Bancorp Inc	Morgan Stanley	1,803
	Bankshares Inc				Inc (REIT)			(640)	CVB Financial Corp	Bank of America	666
11,973	CrossFirst	Goldman Sachs	(1,916)	24,414	CTO Realty Growth	Morgan Stanley	(1,709)	(17,137)	CVB Financial Corp	Barclays Bank	7,540
	Bankshares Inc				Inc (REIT)			(6,146)	CVB Financial Corp	Goldman Sachs	6,392
21,666	CrossFirst	Morgan Stanley	(3,033)	(22,279)	CTS Corp	Barclays Bank	(12,922)	(31,394)	CVB Financial Corp	HSBC	27,313
	Bankshares Inc			(1,058)	CTS Corp	HSBC	(3,036)	(5,813)	CVB Financial Corp	Morgan Stanley	2,558
2,680	Crowdstrike	Bank of America	(64,668)	2,530	CubeSmart (REIT)	Goldman Sachs	(2,120)	497	CVR Energy Inc	Bank of America	(616)
	Holdings Inc 'A'	Merrill Lynch		(11,779)	CubeSmart (REIT)	Goldman Sachs	14,988			Merrill Lynch	
630	Crowdstrike	Barclays Bank	(16,651)	12,777	CubeSmart (REIT)	HSBC	2,811	7,367	CVR Energy Inc	Barclays Bank	(15,250)
	Holdings Inc 'A'			(8,106)	CubeSmart (REIT)	HSBC	11,157	6,563	CVR Energy Inc	Goldman Sachs	(8,138)
5,224	Crowdstrike	Goldman Sachs	(126,055)	12,371	CubeSmart (REIT)	Morgan Stanley	(14,255)	3,085	CVR Energy Inc	HSBC	(5,337)
	Holdings Inc 'A'			6,029	Cue Biopharma Inc	Barclays Bank	(1,809)	14,738	CVR Energy Inc	Morgan Stanley	(30,508)
2,944	Crowdstrike	HSBC	15,397	13,266	Cue Biopharma Inc	Goldman Sachs	(398)	(5,772)	CVRx Inc	Bank of America	6,638
	Holdings Inc 'A'			2,746	Cue Biopharma Inc	HSBC	(824)			Merrill Lynch	
5,036	Crowdstrike	Morgan Stanley	(133,101)	9,079	Cue Biopharma Inc	Morgan Stanley	(2,724)	(20,390)	CVRx Inc	Barclays Bank	27,577
	Holdings Inc 'A'			7,616	Cullen/Frost	Bank of America	(33,133)	(11,865)	CVRx Inc	HSBC	11,684
(13,808)	Crown Castle	Bank of America	31,068		Bankers Inc	Merrill Lynch		(2,395)	CVRx Inc	Morgan Stanley	3,880
	Inc (REIT)	Merrill Lynch		5,334	Cullen/Frost	Barclays Bank	(12,155)	3,671	CVS Health Corp	Bank of America	(4,121)
(9,761)	Crown Castle	Barclays Bank	(10,249)	3,282	Cullen/Frost	Goldman Sachs	(18,102)			Merrill Lynch	
	Inc (REIT)				Bankers Inc			11,840	CVS Health Corp	Barclays Bank	(12,314)
(8,273)	Crown Castle	Goldman Sachs	975	4,014	Cullen/Frost	HSBC	(21,612)	10,971	CVS Health Corp	Goldman Sachs	(10,998)
	Inc (REIT)				Bankers Inc			3,459	CVS Health Corp	Morgan Stanley	(3,597)
(11,983)	Crown Castle	HSBC	6,948	11,130	Cullen/Frost	Morgan Stanley	(22,981)	(554)	Cyclerion	HSBC	105
	Inc (REIT)				Bankers Inc				Therapeutics Inc		
(14,842)	Crown Castle	Morgan Stanley	(15,584)	3,019	Cullinan	Barclays Bank	(30)	(1,434)	Cyclerion	Morgan Stanley	50
	Inc (REIT)				Therapeutics Inc				Therapeutics Inc		
(452)	Crown Holdings Inc	Bank of America	176	9,228	Culp Inc	Barclays Bank	323	(14,134)	Cytek Biosciences Inc	HSBC	7,350
		Merrill Lynch		10,063	Culp Inc	Goldman Sachs	252	(21,184)	Cytek Biosciences Inc	Morgan Stanley	4,660
15,152	Crown Holdings Inc	Barclays Bank	(14,394)	15,310	Culp Inc	HSBC	842	(571)	Cytokinetics Inc	HSBC	9,364
(3,136)	Crown Holdings Inc	Barclays Bank	2,980	3,312	Culp Inc	Morgan Stanley	116	(5,451)	CytoSorbents Corp	Bank of America	(240)
(4,598)	Crown Holdings Inc	Goldman Sachs	(1,793)							Merrill Lynch	
(2,487)	Crown Holdings Inc	Goldman Sachs	970					(46,950)	CytoSorbents Corp	Barclays Bank	2,582
4,632	Crown Holdings Inc	HSBC	(926)								

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)
(14,430)	CytoSorbents Corp	Goldman Sachs	(635)	(12,261)	Dayforce Inc	Bank of America	162,703	(3,589)	DENTSPLY	HSBC	(790)
(3,901)	CytoSorbents Corp	Morgan Stanley	215			Merrill Lynch			SIRONA Inc		
(905)	Daily Journal Corp	Bank of America	9,724	(2,141)	Dayforce Inc	Barclays Bank	29,353	1,003	DENTSPLY	Morgan Stanley	(20)
		Merrill Lynch		(32,634)	Dayforce Inc	HSBC	314,265		SIRONA Inc		
(360)	Daily Journal Corp	Barclays Bank	4,912	(7,706)	Dayforce Inc	Morgan Stanley	105,649	(12,628)	DENTSPLY	Morgan Stanley	253
(910)	Daily Journal Corp	HSBC	(3,417)	555	Deckers Outdoor Corp	Bank of America	97,408		SIRONA Inc		
(159)	Daily Journal Corp	Morgan Stanley	2,170			Merrill Lynch		60,562	Design Therapeutics Inc	Barclays Bank	(8,479)
(10,783)	Dakota Gold Corp	Barclays Bank	108	203	Deckers Outdoor Corp	Barclays Bank	37,809	37,234	Design Therapeutics Inc	HSBC	(24,947)
(50,576)	Dakota Gold Corp	Goldman Sachs	(8,092)	111	Deckers Outdoor Corp	Goldman Sachs	19,482	61,179	Design Therapeutics Inc	Morgan Stanley	(8,565)
(45,876)	Dakota Gold Corp	Morgan Stanley	459	1,342	Deckers Outdoor Corp	HSBC	302,903	(25,525)	Designer Brands Inc 'A'	Barclays Bank	(9,444)
(9,048)	Daktronics Inc	Bank of America	4,976	(6,076)	Deere & Co	Bank of America	282,535	(57,282)	Designer Brands Inc 'A'	Morgan Stanley	(21,194)
		Merrill Lynch				Merrill Lynch		(31,965)	Destination XL Group Inc	Bank of America	(1,598)
(14,737)	Daktronics Inc	Barclays Bank	1,179	(2,876)	Deere & Co	Goldman Sachs	133,734		Destination XL Group Inc	Merrill Lynch	
(4,823)	Daktronics Inc	Goldman Sachs	2,653	(10,646)	Deere & Co	HSBC	399,280	(17,621)	Destination XL Group Inc	Barclays Bank	881
(4,573)	Daktronics Inc	HSBC	(594)	(7,643)	Deere & Co	Morgan Stanley	141,319	(62,822)	Destination XL Group Inc	Goldman Sachs	(3,141)
(29,607)	Daktronics Inc	Morgan Stanley	2,369	17,505	Definitive Healthcare Corp	Bank of America	(4,551)		Destination XL Group Inc	HSBC	(5,805)
35,313	Dana Inc	Barclays Bank	3,178	18,094	Definitive Healthcare Corp	Merrill Lynch		(13,457)	Destination XL Group Inc	Morgan Stanley	673
32,699	Dana Inc	HSBC	10,464	18,255	Definitive Healthcare Corp	HSBC	(730)	31,526	Devon Energy Corp	Bank of America	(53,909)
25,905	Dana Inc	Morgan Stanley	2,331	32,678	Definitive Healthcare Corp	Morgan Stanley	(11,437)		Devon Energy Corp	Merrill Lynch	
(8,185)	Danaher Corp	Bank of America	67,035	29,811	Delek US Holdings Inc	Barclays Bank	(71,845)	66,520	Devon Energy Corp	Barclays Bank	(53,216)
		Merrill Lynch		17,854	Delek US Holdings Inc	Goldman Sachs	(49,813)	68,305	Devon Energy Corp	Goldman Sachs	(116,801)
(6,663)	Danaher Corp	Barclays Bank	79,423	1,337	Delek US Holdings Inc	HSBC	(3,623)	68,728	Devon Energy Corp	HSBC	(175,944)
(7,668)	Danaher Corp	Morgan Stanley	91,403	1,360	Dell Technologies Inc 'C'	HSBC	10,418	73,993	Devon Energy Corp	Morgan Stanley	(59,194)
3,503	Darden Restaurants Inc	Bank of America	(11,525)	(16,875)	Delta Air Lines Inc	Bank of America	42,356	1,856	Dexcom Inc	Bank of America	(19,878)
		Merrill Lynch				Merrill Lynch			Dexcom Inc	Merrill Lynch	
13,300	Darden Restaurants Inc	Barclays Bank	(2,926)	(8,677)	Delta Air Lines Inc	Barclays Bank	7,202	(301)	Dexcom Inc	Bank of America	3,224
4,176	Darden Restaurants Inc	Goldman Sachs	(13,739)	(6,505)	Delta Air Lines Inc	Goldman Sachs	16,328	6,260	Dexcom Inc	Barclays Bank	(72,178)
7,493	Darden Restaurants Inc	HSBC	3,821	(32,045)	Delta Air Lines Inc	HSBC	49,029	6,696	Dexcom Inc	Goldman Sachs	(71,714)
7,692	Darden Restaurants Inc	Morgan Stanley	(1,693)	(7,914)	Delta Apparel Inc	Barclays Bank	633	3,317	Dexcom Inc	Morgan Stanley	(38,245)
(14,940)	DarioHealth Corp	Bank of America	5,378	(1,823)	Delta Apparel Inc	Goldman Sachs	383	44,626	DHI Group Inc	Bank of America	(20,974)
		Merrill Lynch		(4,000)	Delta Apparel Inc	HSBC	6,200		DHI Group Inc	Merrill Lynch	
(9,003)	DarioHealth Corp	Barclays Bank	2,251	(8,580)	Delta Apparel Inc	Morgan Stanley	686	71,157	DHI Group Inc	Barclays Bank	(17,078)
(12,944)	Darling Ingredients Inc	Bank of America	45,045	(2,731)	Deluxe Corp	Goldman Sachs	1,010	41,250	DHI Group Inc	Goldman Sachs	(15,337)
481	Darling Ingredients Inc	Merrill Lynch		(23,294)	Deluxe Corp	HSBC	(16,772)	70,453	DHI Group Inc	HSBC	(49,317)
(4,829)	Darling Ingredients Inc	Barclays Bank	9,175	(11,658)	Deluxe Corp	Morgan Stanley	(4,313)	33,082	DHI Group Inc	Morgan Stanley	(7,940)
9,978	Darling Ingredients Inc	Barclays Bank	(18,958)	21,544	Denali Therapeutics Inc	Bank of America	(41,149)	4,792	DHT Holdings Inc	Goldman Sachs	(288)
(19,856)	Darling Ingredients Inc	Goldman Sachs	69,099	26,363	Denali Therapeutics Inc	Barclays Bank	(29,263)	7,792	DHT Holdings Inc	Morgan Stanley	(1,247)
4,779	Darling Ingredients Inc	Goldman Sachs	(14,289)	15,470	Denali Therapeutics Inc	HSBC	774	1,349	Diamond Hill	Bank of America	(12,896)
6,974	Darling Ingredients Inc	HSBC	(29,430)	(1,826)	Denny's Corp	Bank of America	1,990		Diamond Hill	Merrill Lynch	
(15,071)	Darling Ingredients Inc	Morgan Stanley	28,635			Merrill Lynch		183	Diamond Hill	Barclays Bank	(1,091)
6,051	Darling Ingredients Inc	Morgan Stanley	(11,497)	(32,681)	Denny's Corp	Barclays Bank	6,536		Diamond Hill	Investment Group Inc	
741	Datadog Inc 'A'	Bank of America	(4,416)	(28,474)	Denny's Corp	Goldman Sachs	31,037	2,509	Diamond Hill	Goldman Sachs	(19,577)
		Merrill Lynch		(12,335)	Denny's Corp	HSBC	11,988		Diamond Hill	HSBC	(5,521)
3,129	Datadog Inc 'A'	Goldman Sachs	(18,649)	(29,603)	Denny's Corp	Morgan Stanley	5,921		Diamond Hill	Investment Group Inc	
4,277	Datadog Inc 'A'	HSBC	(20,401)	13,728	DENTSPLY SIRONA Inc	Bank of America	(3,158)	1,415	Diamond Hill	Morgan Stanley	(8,433)
(7,029)	Dave & Buster's Entertainment Inc	Barclays Bank	(2,530)	(3,983)	DENTSPLY SIRONA Inc	Merrill Lynch		(2,312)	Diamond Offshore Drilling Inc	Bank of America	(717)
(479)	Dave & Buster's Entertainment Inc	Goldman Sachs	2,601	9,588	DENTSPLY SIRONA Inc	Barclays Bank	(192)	(47,508)	Diamond Offshore Drilling Inc	Merrill Lynch	
(4,383)	Dave & Buster's Entertainment Inc	Morgan Stanley	(1,578)	(9,237)	DENTSPLY SIRONA Inc	Barclays Bank	(89)		Diamond Offshore Drilling Inc	Barclays Bank	(10,452)
(4,226)	DaVita Inc	Bank of America	(35,752)	6,173	DENTSPLY SIRONA Inc	Goldman Sachs	(1,420)	(1,496)	Diamond Offshore Drilling Inc	Goldman Sachs	(699)
		Merrill Lynch		(3,032)	DENTSPLY SIRONA Inc	Goldman Sachs	697	(4,909)	Diamond Offshore Drilling Inc	HSBC	(1,506)
(1,852)	DaVita Inc	Barclays Bank	(21,465)	20,560	DENTSPLY SIRONA Inc	HSBC	4,523	(4,505)	Diamond Offshore Drilling Inc	Morgan Stanley	(991)
(1,644)	DaVita Inc	Goldman Sachs	(13,909)					(5,908)	Diamondback Energy Inc	Bank of America	(9,157)
(4,177)	DaVita Inc	HSBC	(43,817)						Diamondback Energy Inc	Merrill Lynch	
(2,796)	DaVita Inc	Morgan Stanley	(32,406)								
12,652	Day One Biopharmaceuticals Inc	Bank of America	(31,177)								
		Merrill Lynch									
4,580	Day One Biopharmaceuticals Inc	Goldman Sachs	(5,932)								
22,722	Day One Biopharmaceuticals Inc	Morgan Stanley	(20,644)								

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)
(20,966)	Diamondback Energy Inc	Barclays Bank	(124,747)	1,720	DigitalOcean Holdings Inc	Morgan Stanley	(1,806)	(508)	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	1,966
(21,101)	Diamondback Energy Inc	HSBC	103,536	(364)	Dillard's Inc 'A'	Bank of America Merrill Lynch	3,680	2,435	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	(9,423)
(22,877)	Diamondback Energy Inc	Morgan Stanley	(136,118)	402	Dillard's Inc 'A'	Bank of America Merrill Lynch	942	(1,348)	Dolby Laboratories Inc 'A'	Barclays Bank	1,752
(44,360)	DiamondRock Hospitality Co (REIT)	Bank of America Merrill Lynch	303	759	Dillard's Inc 'A'	Barclays Bank	5,629	1,233	Dolby Laboratories Inc 'A'	Barclays Bank	(758)
(21,590)	DiamondRock Hospitality Co (REIT)	Barclays Bank	1,132	249	Dillard's Inc 'A'	Goldman Sachs	(1,685)	3,680	Dolby Laboratories Inc 'A'	Goldman Sachs	(14,242)
(43,769)	DiamondRock Hospitality Co (REIT)	HSBC	(258)	1,043	Dillard's Inc 'A'	HSBC	23,248	5,841	Dolby Laboratories Inc 'A'	Morgan Stanley	(7,594)
(39,072)	DiamondRock Hospitality Co (REIT)	Morgan Stanley	1,954	(296)	Dillard's Inc 'A'	Morgan Stanley	(2,759)	17,691	Dole Plc	Barclays Bank	(9,553)
2,950	Dick's Sporting Goods Inc	Bank of America Merrill Lynch	(8,710)	276	Dillard's Inc 'A'	Morgan Stanley	2,572	1,508	Dole Plc	Goldman Sachs	(844)
(130)	Dick's Sporting Goods Inc	Bank of America Merrill Lynch	(2,860)	(7,001)	Dime Community Bancshares Inc	Barclays Bank	6,791	15,143	Dole Plc	Morgan Stanley	(8,177)
(598)	Dick's Sporting Goods Inc	Barclays Bank	(23,525)	(1,302)	Dime Community Bancshares Inc	Goldman Sachs	1,488	(6,257)	Dollar General Corp	Barclays Bank	61,882
(949)	Dick's Sporting Goods Inc	Goldman Sachs	(20,878)	(3,125)	Dime Community Bancshares Inc	Morgan Stanley	3,031	(4,648)	Dollar General Corp	Goldman Sachs	43,691
(1,745)	Dick's Sporting Goods Inc	Morgan Stanley	(68,648)	9,295	Dine Brands Global Inc	Barclays Bank	(22,780)	(770)	Dollar General Corp	Morgan Stanley	7,615
4,203	Diebold Nixdorf Inc	Bank of America Merrill Lynch	5,716	689	Dine Brands Global Inc	Goldman Sachs	(4,513)	1,823	Dollar Tree Inc	HSBC	(7,675)
7,925	Diebold Nixdorf Inc	Barclays Bank	79	2,361	Dine Brands Global Inc	Morgan Stanley	(6,139)	611	Dollar Tree Inc	Morgan Stanley	971
4,155	Digi International Inc	Barclays Bank	(5,028)	(1,223)	Diodes Inc	Bank of America Merrill Lynch	(1,835)	1,074	Domino's Pizza Inc	Bank of America Merrill Lynch	(12,072)
5,315	Digi International Inc	Goldman Sachs	(12,384)	(1,483)	Diodes Inc	Barclays Bank	1,335	3,471	Domino's Pizza Inc	Barclays Bank	(19,021)
(36,388)	Digimarc Corp	Barclays Bank	(1,819)	(1,438)	Diodes Inc	Goldman Sachs	(2,157)	(70)	Domino's Pizza Inc	Barclays Bank	384
(386)	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(93)	(1,680)	Diodes Inc	HSBC	1,764	2,666	Domino's Pizza Inc	HSBC	(27,273)
763	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	183	2,724	Diodes Inc	Morgan Stanley	(2,452)	(258)	Domino's Pizza Inc	HSBC	1,700
(8,421)	Digital Realty Trust Inc (REIT)	Barclays Bank	(14,568)	(1,386)	Diodes Inc	Morgan Stanley	1,247	8,819	Domo Inc 'B'	Bank of America Merrill Lynch	(5,732)
(375)	Digital Realty Trust Inc (REIT)	Goldman Sachs	(90)	(5,277)	Disc Medicine Inc	Bank of America Merrill Lynch	(12,532)	31,445	Domo Inc 'B'	Barclays Bank	(25,602)
667	Digital Realty Trust Inc (REIT)	Goldman Sachs	160	(2,357)	Disc Medicine Inc	Barclays Bank	(2,852)	14,747	Domo Inc 'B'	Goldman Sachs	(10,739)
(196)	Digital Realty Trust Inc (REIT)	HSBC	(907)	(962)	Disc Medicine Inc	Goldman Sachs	(2,424)	26,707	Domo Inc 'B'	HSBC	(25,102)
1,363	Digital Realty Trust Inc (REIT)	HSBC	6,311	(13,912)	Disc Medicine Inc	Morgan Stanley	(16,834)	5,836	Domo Inc 'B'	Morgan Stanley	(5,019)
(16,185)	Digital Realty Trust Inc (REIT)	Morgan Stanley	(28,000)	(14,349)	Distribution Solutions Group Inc	Barclays Bank	27,981	3,897	Donaldson Co Inc	Bank of America Merrill Lynch	(7,482)
(31,846)	Digital Turbine Inc	Bank of America Merrill Lynch	17,197	(1,625)	Distribution Solutions Group Inc	Goldman Sachs	3,215	16,566	Donaldson Co Inc	Barclays Bank	(29,322)
(76,420)	Digital Turbine Inc	Barclays Bank	24,454	(8,483)	Distribution Solutions Group Inc	HSBC	13,500	2,835	Donaldson Co Inc	Goldman Sachs	(2,840)
(11,285)	Digital Turbine Inc	Goldman Sachs	6,094	(3,039)	Distribution Solutions Group Inc	Morgan Stanley	4,583	32,487	Donaldson Co Inc	HSBC	(36,061)
(36,616)	Digital Turbine Inc	HSBC	4,028	(1,166)	DLH Holdings Corp	Bank of America Merrill Lynch	(391)	6,875	Donaldson Co Inc	Morgan Stanley	(10,038)
(45,386)	Digital Turbine Inc	Morgan Stanley	14,524	(4,613)	DLH Holdings Corp	Barclays Bank	(1,499)	1,654	Donegal Group Inc 'A'	Bank of America Merrill Lynch	(559)
(70,347)	DigitalBridge Group Inc	Bank of America Merrill Lynch	32,775	(6,335)	DLH Holdings Corp	Goldman Sachs	(2,122)	41,253	Donegal Group Inc 'A'	Barclays Bank	(13,564)
(5,021)	DigitalBridge Group Inc	Barclays Bank	(3,414)	(3,871)	DLH Holdings Corp	HSBC	290	11,950	Donegal Group Inc 'A'	Goldman Sachs	(2,485)
(8,010)	DigitalBridge Group Inc	HSBC	4,182	(2,677)	DLH Holdings Corp	Morgan Stanley	(870)	24,043	Donegal Group Inc 'A'	HSBC	(8,655)
(16,051)	DigitalBridge Group Inc	Morgan Stanley	(10,915)	(4,648)	DMC Global Inc	Barclays Bank	(46)	25,478	Donegal Group Inc 'A'	Morgan Stanley	(8,006)
689	DigitalOcean Holdings Inc	Bank of America Merrill Lynch	(1,412)	(16,881)	DMC Global Inc	Goldman Sachs	(4,558)	(908)	Donnelley Financial Solutions Inc	Bank of America Merrill Lynch	2,624
3,163	DigitalOcean Holdings Inc	Barclays Bank	(3,321)	(6,766)	DMC Global Inc	HSBC	1,624	(1,088)	Donnelley Financial Solutions Inc	Barclays Bank	2,546
1,251	DigitalOcean Holdings Inc	Goldman Sachs	(2,565)	(5,173)	DMC Global Inc	Morgan Stanley	(52)	(597)	Donnelley Financial Solutions Inc	Morgan Stanley	1,397
3,170	DigitalOcean Holdings Inc	HSBC	9,669	7,917	DNOW Inc	Barclays Bank	(950)	510	DoorDash Inc 'A'	Barclays Bank	(959)
				15,235	DNOW Inc	Goldman Sachs	4,418	974	DoorDash Inc 'A'	Goldman Sachs	(6,360)
				36,930	DNOW Inc	HSBC	(17,726)	7,129	DoorDash Inc 'A'	HSBC	(23,312)
				11,795	DNOW Inc	Morgan Stanley	(1,415)	412	DoorDash Inc 'A'	Morgan Stanley	(775)
				(49,461)	DocGo Inc	Barclays Bank	3,710	(4,811)	Dorian LPG Ltd	Barclays Bank	(28,962)
				(32,200)	DocGo Inc	Goldman Sachs	13,685	(16,948)	Dorian LPG Ltd	HSBC	(124,515)
				(38,374)	DocGo Inc	HSBC	21,681	(2,550)	Dorian LPG Ltd	Morgan Stanley	(15,351)
				(47,256)	DocGo Inc	Morgan Stanley	3,544	(1,669)	Dorman Products Inc	Barclays Bank	217
				5,430	DocuSign Inc	Bank of America Merrill Lynch	(37,576)	(3,047)	Dorman Products Inc	HSBC	792
				(830)	DocuSign Inc	Goldman Sachs	5,744	(1,573)	Dorman Products Inc	Morgan Stanley	204
				2,899	DocuSign Inc	Goldman Sachs	(20,061)	(4,561)	DoubleVerify Holdings Inc	Bank of America Merrill Lynch	3,438
				2,480	DocuSign Inc	HSBC	(8,184)	2,557	DoubleVerify Holdings Inc	Goldman Sachs	8
				(315)	DocuSign Inc	HSBC	1,351				
				(1,934)	DocuSign Inc	Morgan Stanley	7,407				

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)
(18,161)	DoubleVerify Holdings Inc	Goldman Sachs	11,922	16,202	Driven Brands Holdings Inc	Barclays Bank	7,615	8,277	Dutch Bros Inc 'A'	HSBC	30,873
(4,401)	DoubleVerify Holdings Inc	HSBC	528	1,889	Driven Brands Holdings Inc	Goldman Sachs	57	(26,261)	Dutch Bros Inc 'A'	Morgan Stanley	11,292
6,999	DoubleVerify Holdings Inc	Morgan Stanley	(1,960)	19,016	Driven Brands Holdings Inc	HSBC	1,331	2,005	Dutch Bros Inc 'A'	Morgan Stanley	388
(4,354)	DoubleVerify Holdings Inc	Morgan Stanley	1,324	22,539	Driven Brands Holdings Inc	Morgan Stanley	10,594	21,008	DXC Technology Co	Bank of America	(95,481)
2,818	Douglas Dynamics Inc	Bank of America	(2,649)	41,407	Dropbox Inc 'A'	Bank of America	(66,856)	(5,633)	DXC Technology Co	Merrill Lynch	25,602
13,940	Douglas Dynamics Inc	Barclays Bank	(16,310)	2,241	Dropbox Inc 'A'	Merrill Lynch		(16,481)	DXC Technology Co	Barclays Bank	17,863
4,272	Douglas Dynamics Inc	Goldman Sachs	(4,016)	18,663	Dropbox Inc 'A'	Barclays Bank	(1,703)	5,459	DXC Technology Co	Barclays Bank	(6,687)
5,209	Douglas Dynamics Inc	HSBC	1,927	35,429	Dropbox Inc 'A'	Goldman Sachs	(32,474)	(7,699)	DXC Technology Co	Goldman Sachs	34,992
1,833	Douglas Dynamics Inc	Morgan Stanley	(2,145)	7,605	Dropbox Inc 'A'	HSBC	(42,515)	17,165	DXC Technology Co	HSBC	(64,606)
(11,005)	Douglas Elliman Inc	Bank of America	1,981	(2,679)	DTE Midstream LLC	Morgan Stanley	(5,190)	(24,241)	DXC Technology Co	HSBC	114,296
(21,842)	Douglas Elliman Inc	Barclays Bank	3,058	4,264	DTE Midstream LLC	Bank of America	444	8,880	DXC Technology Co	Morgan Stanley	(10,878)
(30,452)	Douglas Elliman Inc	Goldman Sachs	5,481	(36,416)	DTE Midstream LLC	Merrill Lynch		(5,450)	DXC Technology Co	Morgan Stanley	6,676
(22,383)	Douglas Elliman Inc	HSBC	6,715	2,834	DTE Midstream LLC	Bank of America	(490)	(414)	DXP Enterprises Inc	Bank of America	911
(30,082)	Douglas Elliman Inc	Morgan Stanley	4,211	(26,387)	DTE Midstream LLC	Merrill Lynch		(8,936)	DXP Enterprises Inc	Barclays Bank	17,336
(14,617)	Douglas Emmett Inc (REIT)	Barclays Bank	2,193	(27,777)	DTE Midstream LLC	Barclays Bank	(18,754)	(1,721)	DXP Enterprises Inc	HSBC	9,762
(28,964)	Douglas Emmett Inc (REIT)	Morgan Stanley	4,345	2,455	DTE Midstream LLC	Barclays Bank	1,460	(1,150)	DXP Enterprises Inc	Morgan Stanley	2,231
(11,840)	Dover Corp	Bank of America	38,125	2,561	DTE Midstream LLC	Goldman Sachs	3,046	72	Dyadic International Inc	Barclays Bank	29
(10,296)	Dover Corp	Barclays Bank	57,658	(1,364)	DTE Midstream LLC	HSBC	(61,429)	1,986	Dycom Industries Inc	Barclays Bank	35,311
(1,864)	Dover Corp	Goldman Sachs	6,002	9,653	DTE Midstream LLC	HSBC	5,536	2,992	Dycom Industries Inc	HSBC	109,836
(6,945)	Dover Corp	HSBC	12,501	10,977	DTE Midstream LLC	Morgan Stanley	1,319	923	Dycom Industries Inc	Morgan Stanley	16,411
(14,662)	Dover Corp	Morgan Stanley	82,107	10,630	DTE Midstream LLC	Morgan Stanley	(702)	5,137	Dynatrace Inc	Bank of America	(10,685)
(32,375)	Doximity Inc 'A'	Bank of America	(137,593)	34,794	Duckhorn Portfolio Inc	Morgan Stanley	(724)	975	Dynatrace Inc	Merrill Lynch	
(38,594)	Doximity Inc 'A'	Barclays Bank	(2,702)	15,482	Duckhorn Portfolio Inc	Bank of America		3,433	Dynatrace Inc	Goldman Sachs	(2,028)
(15,640)	Doximity Inc 'A'	Goldman Sachs	(66,470)	1,177	Duckhorn Portfolio Inc	Merrill Lynch		3,433	Dynatrace Inc	HSBC	(1,373)
(30,268)	Doximity Inc 'A'	HSBC	(127,731)	33,311	Duckhorn Portfolio Inc	Barclays Bank	(1,811)	580	Dynatrace Inc	Morgan Stanley	(1,212)
(3,539)	Doximity Inc 'A'	Morgan Stanley	(248)	10,630	Duckhorn Portfolio Inc	HSBC	53	(20,622)	Dynavox Technologies Corp	Bank of America	(17,116)
18,065	DR Horton Inc	Bank of America	(185,102)	34,794	Duckhorn Portfolio Inc	Morgan Stanley	(5,741)	(9,199)	Dynavox Technologies Corp	Merrill Lynch	
4,815	DR Horton Inc	Merrill Lynch		15,482	Ducommun Inc	Barclays Bank	(6,038)	Technologies Corp	Barclays Bank	92	
6,742	DR Horton Inc	Barclays Bank	10,335	1,177	Ducommun Inc	HSBC	1,483	(9,671)	Dynavox Technologies Corp	Goldman Sachs	(6,451)
2,681	DR Horton Inc	Goldman Sachs	(67,175)	33,311	Duluth Holdings Inc 'B'	Bank of America	(11,526)	(22,820)	Dynavox Technologies Corp	HSBC	(10,051)
1,538	DR Horton Inc	HSBC	(2,681)	41,837	Duluth Holdings Inc 'B'	Merrill Lynch		(8,472)	Dynavox Technologies Corp	Morgan Stanley	85
10,924	DraftKings Inc 'A'	Morgan Stanley	3,307	35,520	Duluth Holdings Inc 'B'	Barclays Bank	(22,592)	11,649	Dyne Therapeutics Inc	Barclays Bank	(4,543)
		Bank of America	(41,929)	25,684	Duluth Holdings Inc 'B'	Goldman Sachs	(12,077)	690	Dyne Therapeutics Inc	HSBC	3,761
9,638	DraftKings Inc 'A'	Barclays Bank	(62,599)	26,924	Duluth Holdings Inc 'B'	HSBC	(5,907)	(11,389)	Dynex Capital Inc (REIT)	Bank of America	2,452
3,601	DraftKings Inc 'A'	Goldman Sachs	(19,467)	36,699	Duluth Holdings Inc 'B'	Morgan Stanley	(14,539)	(59,816)	Dynex Capital Inc (REIT)	Merrill Lynch	3,589
8,952	DraftKings Inc 'A'	HSBC	(58,226)	(6,776)	Dun & Bradstreet Holdings Inc	Bank of America	8,267	(40,018)	Dynex Capital Inc (REIT)	Barclays Bank	
4,527	DraftKings Inc 'A'	Morgan Stanley	(29,403)	(85,288)	Dun & Bradstreet Holdings Inc	Merrill Lynch		(30,200)	Dynex Capital Inc (REIT)	HSBC	(800)
(10,889)	Dream Finders Homes Inc 'A'	Barclays Bank	(8,929)	39,549	Dun & Bradstreet Holdings Inc	Barclays Bank	79,318	(32,951)	DZS Inc	Barclays Bank	(4,613)
(703)	Dream Finders Homes Inc 'A'	Goldman Sachs	3,093	(7,167)	Dun & Bradstreet Holdings Inc	Goldman Sachs	8,595	(41,756)	DZS Inc	Goldman Sachs	1,228
(1,905)	Dream Finders Homes Inc 'A'	HSBC	3,096	34,460	Dun & Bradstreet Holdings Inc	HSBC	4,508	(2,309)	DZS Inc	HSBC	831
(555)	Dream Finders Homes Inc 'A'	Morgan Stanley	(455)	(7,271)	Dun & Bradstreet Holdings Inc	HSBC	(47,900)	(43,421)	DZS Inc	Morgan Stanley	(6,079)
(1,360)	Dril-Quip Inc	Bank of America	462	77,258	Dun & Bradstreet Holdings Inc	HSBC		(79,357)	E2open Parent Holdings Inc	Barclays Bank	19,839
(8,036)	Dril-Quip Inc	Barclays Bank	(1,527)	(24,286)	Dun & Bradstreet Holdings Inc	Morgan Stanley	22,586	(80,569)	E2open Parent Holdings Inc	Goldman Sachs	18,531
(12,513)	Dril-Quip Inc	Goldman Sachs	4,254	(237)	Duolingo Inc	Goldman Sachs	(3,979)	(100,289)	E2open Parent Holdings Inc	Morgan Stanley	25,072
(816)	Dril-Quip Inc	HSBC	294	915	Duolingo Inc	Goldman Sachs	15,363	(5,232)	Eagle Bancorp Inc	Morgan Stanley	13,760
(7,233)	Dril-Quip Inc	Morgan Stanley	(1,351)	538	Duolingo Inc	Morgan Stanley	9,324	4,259	Eagle Bancorp Inc	Bank of America	1,001
2,887	Driven Brands Holdings Inc	Bank of America	87	(651)	DuPont de Nemours Inc	Goldman Sachs	(2,331)	8,402	Eagle Bancorp Inc	Merrill Lynch	
		Merrill Lynch		3,990	Dutch Bros Inc 'A'	Bank of America	(8,339)	Montana Inc	Barclays Bank	2,227	
				(8,324)	Dutch Bros Inc 'A'	Merrill Lynch		Montana Inc			
				3,845	Dutch Bros Inc 'A'	Barclays Bank	3,580	11,763	Eagle Bancorp Inc	Goldman Sachs	2,764
				(9,646)	Dutch Bros Inc 'A'	Goldman Sachs	(8,036)		Montana Inc		
						HSBC	(35,980)				

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)
5,909	Eagle Bancorp Montana Inc	HSBC	2,630	(58,754)	Eastman Kodak Co	HSBC	(32,559)	(561)	Eiger BioPharmaceuticals Inc	Bank of America	(28)
13,400	Eagle Bancorp Montana Inc	Morgan Stanley	3,551	(55,132)	Eastman Kodak Co	Morgan Stanley	(19,848)	(605)	Eiger BioPharmaceuticals Inc	Merrill Lynch	(91)
(859)	Eagle Materials Inc	Bank of America	38,122	(2,049)	Eaton Corp Plc	Barclays Bank	7,633	(777)	Eiger BioPharmaceuticals Inc	Goldman Sachs	(39)
(28,039)	Eagle Materials Inc	Barclays Bank	258,800	(672)	Eaton Corp Plc	Morgan Stanley	2,503	43,130	El Pollo Loco Holdings Inc	Barclays Bank	(431)
(4,541)	Eagle Materials Inc	Goldman Sachs	201,530	(9,377)	eBay Inc	Bank of America	(9,939)	14,179	El Pollo Loco Holdings Inc	Goldman Sachs	(7,515)
(10,913)	Eagle Materials Inc	HSBC	376,436	(2,521)	eBay Inc	Barclays Bank	(1,714)	47,819	El Pollo Loco Holdings Inc	Morgan Stanley	(478)
(887)	Eagle Materials Inc	Morgan Stanley	7,644	(9,910)	eBay Inc	Goldman Sachs	(15,347)	98	Elah Holdings Inc	Bank of America	270
4,685	Eagle Pharmaceuticals Inc	Bank of America	(5,481)	(4,529)	eBay Inc	HSBC	(10,149)	87	Elah Holdings Inc	Merrill Lynch	239
14,233	Eagle Pharmaceuticals Inc	Merrill Lynch		(26,778)	Ebix Inc	Barclays Bank	276	(10,161)	Elanco Animal Health Inc	Bank of America	(1,854)
	Eagle Pharmaceuticals Inc	Barclays Bank	(5,266)	(3,547)	Ebix Inc	Goldman Sachs	(145)	(3,264)	Elanco Animal Health Inc	Merrill Lynch	(2,774)
9,280	Eagle Pharmaceuticals Inc	Goldman Sachs	(10,858)	(8,562)	Ebix Inc	HSBC	1,969	4,050	Elanco Animal Health Inc	Barclays Bank	3,443
10,165	Eagle Pharmaceuticals Inc	HSBC	(13,316)	(89,879)	Ebix Inc	Morgan Stanley	926	5,520	Elanco Animal Health Inc	Goldman Sachs	4,085
20,897	Eagle Pharmaceuticals Inc	Morgan Stanley	(7,732)	15,329	Ecolab Inc	HSBC	(75,112)	(9,222)	Elanco Animal Health Inc	HSBC	(1,669)
4,368	East West Bancorp Inc	Bank of America	(13,238)	(10,156)	Ecovyst Inc	Bank of America	3,758	29,171	Elanco Animal Health Inc	HSBC	25,962
2,695	East West Bancorp Inc	Barclays Bank	(1,115)	(42,249)	Ecovyst Inc	Barclays Bank	9,295	(7,870)	Elanco Animal Health Inc	Morgan Stanley	(4,664)
1,068	East West Bancorp Inc	Goldman Sachs	(4,133)	(20,477)	Ecovyst Inc	HSBC	12,286	12,940	Elanco Animal Health Inc	Morgan Stanley	10,999
(4,830)	East West Bancorp Inc	HSBC	14,973	(54,366)	Ecovyst Inc	Morgan Stanley	11,961	177	Elastic NV	Bank of America	1,617
1,627	East West Bancorp Inc	HSBC	(4,206)	(6,189)	Edgewell Personal Care Co	Merrill Lynch	15,473	(3,752)	Elastic NV	Barclays Bank	19,748
2,654	East West Bancorp Inc	Morgan Stanley	(1,433)	(23,539)	Edgewell Personal Care Co	Barclays Bank	55,787	(5,077)	Elastic NV	Goldman Sachs	35,344
(16,778)	Easterly Government Properties Inc (REIT)	Bank of America	6,376	8,095	Edgewise Therapeutics Inc	Goldman Sachs	(1,052)	660	Elastic NV	Goldman Sachs	17
(40,681)	Easterly Government Properties Inc (REIT)	Barclays Bank	4,475	14,113	Edgewise Therapeutics Inc	Morgan Stanley	(8,891)	(1,215)	Elastic NV	HSBC	5,916
(13,491)	Easterly Government Properties Inc (REIT)	Goldman Sachs	5,127	(317)	Edgio Inc	Barclays Bank	393	1,591	Elastic NV	HSBC	(5,298)
(24,610)	Easterly Government Properties Inc (REIT)	HSBC	(360)	(420)	Edgio Inc	Goldman Sachs	105	3,036	Elastic NV	Morgan Stanley	(16,819)
(8,927)	Easterly Government Properties Inc (REIT)	Morgan Stanley	982	(773)	Edgio Inc	HSBC	(162)	(11,484)	Electromed Inc	Goldman Sachs	31,351
(3,097)	Eastern Bankshares Inc	Bank of America	1,425	(130)	Edgio Inc	Morgan Stanley	161	(3,329)	Electromed Inc	HSBC	7,890
(19,762)	Eastern Bankshares Inc	Barclays Bank	8,102	4,045	Edison International	Bank of America	(1,173)	7,175	Electronic Arts Inc	Bank of America	26,978
(22,797)	Eastern Bankshares Inc	Goldman Sachs	10,935	(7,075)	Edison International	Bank of America	2,052	1,472	Electronic Arts Inc	Barclays Bank	(5,535)
(4,383)	Eastern Bankshares Inc	HSBC	(88)	(3,392)	Edison International	Barclays Bank	407	5,957	Electronic Arts Inc	Goldman Sachs	22,398
(23,341)	Eastern Bankshares Inc	Morgan Stanley	9,570	6,584	Edison International	Goldman Sachs	(1,909)	5,789	Electronic Arts Inc	HSBC	35,544
(1,637)	Eastern Co	Bank of America	712	11,406	Edison International	HSBC	18,021	2,468	Electronic Arts Inc	Morgan Stanley	(9,280)
(11,685)	Eastern Co	Barclays Bank	9,406	9,772	Edison International	Morgan Stanley	(1,173)	(9,763)	Element Solutions Inc	Bank of America	(1,367)
(8,976)	Eastern Co	Goldman Sachs	3,905	23,444	Editas Medicine Inc	Bank of America	(15,942)	(58,287)	Element Solutions Inc	Merrill Lynch	
(1,852)	Eastern Co	HSBC	1,695	3,257	Editas Medicine Inc	Barclays Bank	(22,896)	(107,772)	Element Solutions Inc	Barclays Bank	(5,245)
3,376	EastGroup Properties Inc (REIT)	Bank of America	(16,205)	39,574	Editas Medicine Inc	HSBC	11,279	(13,908)	Element Solutions Inc	Goldman Sachs	(15,088)
6,998	EastGroup Properties Inc (REIT)	Merrill Lynch	(23,793)	20,011	Editas Medicine Inc	Morgan Stanley	(14,008)	(3,061)	Element Solutions Inc	HSBC	(1,808)
(611)	EastGroup Properties Inc (REIT)	Barclays Bank	2,077	(6,163)	Edwards Lifesciences Corp	Bank of America	23,481	1,746	Element Solutions Inc	Morgan Stanley	(275)
2,078	EastGroup Properties Inc (REIT)	Goldman Sachs	(9,974)	(3,839)	Edwards Lifesciences Corp	Merrill Lynch	14,819	(4,263)	Element Solutions Inc	Barclays Bank	30,840
5,491	EastGroup Properties Inc (REIT)	HSBC	1,766	(1,077)	Edwards Lifesciences Corp	Goldman Sachs	4,103	(2,263)	Element Solutions Inc	Bank of America	(48,812)
4,653	EastGroup Properties Inc (REIT)	Morgan Stanley	(15,820)	17,536	eGain Corp	Bank of America	6,839	798	elf Beauty Inc	Merrill Lynch	
(650)	EastGroup Properties Inc (REIT)	Morgan Stanley	(748)	30,290	eGain Corp	Barclays Bank	7,573	130	elf Beauty Inc	Barclays Bank	(54,629)
(92,661)	Eastman Kodak Co	Bank of America	(26,314)	54,878	eGain Corp	Goldman Sachs	21,402	(696)	elf Beauty Inc	Goldman Sachs	1,489
(5,242)	Eastman Kodak Co	Barclays Bank	(1,887)	24,947	eGain Corp	HSBC	249	(1,206)	elf Beauty Inc	Goldman Sachs	(7,969)
				42,259	eGain Corp	Morgan Stanley	10,565	(3,767)	elf Beauty Inc	HSBC	(22,179)
				13,470	eHealth Inc	Bank of America	11,180	1,340	elf Beauty Inc	Morgan Stanley	(90,935)
				22,259	eHealth Inc	Barclays Bank	14,914	1,516	Eli Lilly & Co	Barclays Bank	24,911
				3,939	eHealth Inc	Goldman Sachs	3,063	2,620	Eli Lilly & Co	HSBC	70,494
				18,309	eHealth Inc	HSBC	14,281		Eli Lilly & Co	Morgan Stanley	48,706
				17,998	eHealth Inc	Morgan Stanley	12,059				

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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)
(13,910)	Ellington Credit Co (REIT)	Barclays Bank	835	12,765	Enanta Pharmaceuticals Inc	HSBC	(3,191)	(4,367)	Enhabit Inc	Bank of America Merrill Lynch	(2,446)
(18,725)	Ellington Credit Co (REIT)	Goldman Sachs	3,932	21,098	Enanta Pharmaceuticals Inc	Morgan Stanley	(6,329)	(30,890)	Enhabit Inc	Barclays Bank	5,869
(9,912)	Ellington Credit Co (REIT)	HSBC	595	(2,382)	Enbridge Inc	Bank of America Merrill Lynch	2,263	(24,040)	Enhabit Inc	Morgan Stanley	4,568
(8,968)	Ellington Credit Co (REIT)	Morgan Stanley	538	(8,660)	Encompass Health Corp	Bank of America Merrill Lynch	10,738	6,549	EnLink Midstream LLC (Unit)	Bank of America Merrill Lynch	(6,876)
27,921	Elme Communities (REIT)	Barclays Bank	(25,408)	(8,232)	Encompass Health Corp	Barclays Bank	(4,117)	16,199	EnLink Midstream LLC (Unit)	Barclays Bank	(10,887)
13,015	Elme Communities (REIT)	Goldman Sachs	(11,063)	(2,788)	Encompass Health Corp	Goldman Sachs	3,227	13,705	EnLink Midstream LLC (Unit)	Goldman Sachs	(14,390)
11,309	Elme Communities (REIT)	Morgan Stanley	(10,291)	(8,545)	Encompass Health Corp	HSBC	(4,358)	(8,341)	EnLink Midstream LLC (Unit)	HSBC	7,090
3,343	Embecta Corp	Barclays Bank	(3,610)	(9,658)	Encompass Health Corp	Morgan Stanley	(4,829)	26,044	EnLink Midstream LLC (Unit)	HSBC	(20,130)
(14,524)	Embecta Corp	HSBC	(32,243)	(419)	Encore Capital Group Inc	Bank of America Merrill Lynch	1,060	(35,884)	EnLink Midstream LLC (Unit)	Morgan Stanley	26,913
11,735	Embecta Corp	HSBC	26,052	(5,447)	Encore Capital Group Inc	Goldman Sachs	13,781	12,544	EnLink Midstream LLC (Unit)	Morgan Stanley	(9,408)
586	EMCOR Group Inc	Bank of America Merrill Lynch	7,970	(555)	Encore Capital Group Inc	Morgan Stanley	167	(1,708)	Enliven	Barclays Bank	(496)
7,496	EMCOR Group Inc	Barclays Bank	80,207	70,097	Encore Energy Corp	Barclays Bank	15,421	(3,976)	Enliven Therapeutics Inc	Morgan Stanley	(1,153)
7,060	EMCOR Group Inc	Goldman Sachs	96,016	41,997	Encore Energy Corp	Goldman Sachs	20,999		Ennis Inc	Bank of America Merrill Lynch	462
2,866	EMCOR Group Inc	HSBC	56,661	49,233	Encore Energy Corp	Morgan Stanley	10,741	14,722	Ennis Inc	Barclays Bank	1,178
4,094	EMCOR Group Inc	Morgan Stanley	43,806	(9,165)	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	(104)	3,603	Ennis Inc	Goldman Sachs	1,081
(2,112)	EMCORE Corp	Bank of America Merrill Lynch	549	5,438	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	816	19,864	Ennis Inc	HSBC	5,761
(994)	EMCORE Corp	Barclays Bank	158	(44,095)	Endeavor Group Holdings Inc 'A'	Barclays Bank	(1,503)	8,341	Ennis Inc	Morgan Stanley	667
(3,113)	EMCORE Corp	Goldman Sachs	809	(33,756)	Endeavor Group Holdings Inc 'A'	Goldman Sachs	(3,890)	12,944	Enova International Inc	Barclays Bank	12,815
(751)	EMCORE Corp	HSBC	1,562	8,112	Endeavor Group Holdings Inc 'A'	Goldman Sachs	1,217	7,156	Enova International Inc	Goldman Sachs	(2,361)
39,736	Emerald Holding Inc	Bank of America Merrill Lynch	(5,960)	(10,280)	Endeavor Group Holdings Inc 'A'	HSBC	(119)	1,866	Enovis Corp	Bank of America Merrill Lynch	(5,066)
2,075	Emerald Holding Inc	Barclays Bank	(38)	8,140	Endeavor Group Holdings Inc 'A'	HSBC	2,442	58,906	Enovis Corp	Barclays Bank	(65,165)
7,335	Emerald Holding Inc	HSBC	(660)	(13,095)	Enerflex Ltd	Barclays Bank	(524)	7,085	Enovis Corp	Goldman Sachs	(19,235)
70,475	Emergent BioSolutions Inc	HSBC	59,904	(11,288)	Enerflex Ltd	HSBC	(4,064)	8,214	Enovis Corp	HSBC	(6,119)
14,422	Emergent BioSolutions Inc	Morgan Stanley	3,461	(22,611)	Energizer Holdings Inc	Barclays Bank	20,802	9,252	Enovis Corp	Morgan Stanley	(10,316)
1,093	Emerson Electric Co	Bank of America Merrill Lynch	(4,580)	(16,107)	Energizer Holdings Inc	HSBC	13,047	(52,336)	Enovix Corp	Morgan Stanley	(6,280)
(9,333)	Emerson Electric Co	Barclays Bank	37,799	31,115	Energy Fuels Inc	Bank of America Merrill Lynch	28,626	208	Enphase Energy Inc	Bank of America Merrill Lynch	3,985
(3,617)	Emerson Electric Co	Goldman Sachs	15,155	71,786	Energy Fuels Inc	Barclays Bank	33,022	(2,800)	Enphase Energy Inc	Barclays Bank	(26,404)
(5,456)	Emerson Electric Co	HSBC	11,021	48,807	Energy Fuels Inc	HSBC	61,497	1,358	Enphase Energy Inc	Goldman Sachs	12,805
(7,656)	Emerson Electric Co	Morgan Stanley	31,007	39,210	Energy Fuels Inc	Morgan Stanley	18,037	(4,562)	Enphase Energy Inc	HSBC	(83,485)
(7,579)	Empire Petroleum Corp	Bank of America Merrill Lynch	(8,640)	(26,948)	Energy Recovery Inc	HSBC	(3,773)	(854)	Enpro Inc	Bank of America Merrill Lynch	3,937
(17,145)	Empire Petroleum Corp	Goldman Sachs	(19,545)	16,039	Energy Vault Holdings Inc	Bank of America Merrill Lynch	3,208	(5,647)	Enpro Inc	Barclays Bank	1,864
(7,502)	Empire Petroleum Corp	HSBC	(5,627)	7,799	Energy Vault Holdings Inc	Barclays Bank	1,014	(659)	Enpro Inc	Goldman Sachs	3,038
(7,917)	Empire Petroleum Corp	Morgan Stanley	(6,175)	7,494	Energy Vault Holdings Inc	Goldman Sachs	1,499	(198)	Enpro Inc	HSBC	(339)
79,984	Empire State Realty Trust Inc 'A' (REIT)	Barclays Bank	15,597	16,558	Energy Vault Holdings Inc	HSBC	(497)	(1,670)	Enpro Inc	Morgan Stanley	551
9,456	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	(3,735)	6,845	Enerpac Tool Group Corp	Barclays Bank	4,655	12,392	Ensign Group Inc	Bank of America Merrill Lynch	(8,179)
(4,293)	Employers Holdings Inc	Barclays Bank	2,404	1,830	EnerSys	Bank of America Merrill Lynch	18,227	9,670	Ensign Group Inc	Barclays Bank	(4,931)
(3,356)	Employers Holdings Inc	Goldman Sachs	873	5,589	EnerSys	Barclays Bank	62,261	2,693	Ensign Group Inc	HSBC	5,993
(4,927)	Employers Holdings Inc	Morgan Stanley	2,759	4,508	EnerSys	Goldman Sachs	44,900	9,882	Ensign Group Inc	Morgan Stanley	(5,040)
(1,929)	Enact Holdings Inc	Bank of America Merrill Lynch	1,640	3,394	Enfusion Inc 'A'	Bank of America Merrill Lynch	(543)	(793)	Enstar Group Ltd	Barclays Bank	(5,749)
(4,529)	Enact Holdings Inc	Barclays Bank	3,487	6,633	Enfusion Inc 'A'	Barclays Bank	(265)	(262)	Enstar Group Ltd	Goldman Sachs	(844)
(681)	Enact Holdings Inc	Goldman Sachs	579	6,003	Enfusion Inc 'A'	Goldman Sachs	(960)	(1,024)	Enstar Group Ltd	HSBC	(14,131)
(2,955)	Enact Holdings Inc	HSBC	2,423	17,599	Enfusion Inc 'A'	HSBC	(7,238)	(293)	Enstar Group Ltd	Morgan Stanley	(2,124)
(2,123)	Enact Holdings Inc	Morgan Stanley	1,635	10,607	Enfusion Inc 'A'	Morgan Stanley	(424)	(24,638)	Entegris Inc	Barclays Bank	28,826
68	Enanta Pharmaceuticals Inc	Bank of America Merrill Lynch	(56)					1,872	Entegris Inc	Barclays Bank	1,720
6,344	Enanta Pharmaceuticals Inc	Goldman Sachs	(5,266)					(7,870)	Entegris Inc	Goldman Sachs	32,424
								1,589	Entegris Inc	Goldman Sachs	(3,895)
								(5,168)	Entegris Inc	HSBC	879
								306	Entegris Inc	HSBC	456
								(3,937)	Entegris Inc	Morgan Stanley	4,606
								2,008	Entegris Inc	Morgan Stanley	(604)

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)
8,719	Enterprise Bancorp Inc	Bank of America Merrill Lynch	(8,109)	647	EPAM Systems Inc	Bank of America Merrill Lynch	(9,304)	30,684	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	(35,594)
8,924	Enterprise Bancorp Inc	Barclays Bank	(7,764)	(3,084)	EPAM Systems Inc	Barclays Bank	40,925	(5,232)	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	6,069
22,274	Enterprise Bancorp Inc	Goldman Sachs	(20,715)	1,680	EPAM Systems Inc	Goldman Sachs	(24,159)	22,464	Equity LifeStyle Properties Inc (REIT)	Goldman Sachs	(8,761)
3,885	Enterprise Bancorp Inc	HSBC	(2,564)	2,554	EPAM Systems Inc	HSBC	(73,128)	24,888	Equity LifeStyle Properties Inc (REIT)	HSBC	5,226
23,648	Enterprise Bancorp Inc	Morgan Stanley	(20,574)	549	EPAM Systems Inc	Morgan Stanley	(7,285)	23,186	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(26,896)
836	Enterprise Financial Services Corp	Bank of America Merrill Lynch	282	1,893	ePlus Inc	Bank of America Merrill Lynch	1,993	27,925	Equity Residential (REIT)	Barclays Bank	(55,850)
18,975	Enterprise Financial Services Corp	Barclays Bank	(16,888)	9,790	ePlus Inc	Barclays Bank	(41,608)	(13,118)	Equity Residential (REIT)	Barclays Bank	26,236
2,129	Enterprise Financial Services Corp	Goldman Sachs	1,135	1,373	ePlus Inc	Goldman Sachs	697	20,976	Equity Residential (REIT)	Goldman Sachs	(69,431)
5,566	Enterprise Financial Services Corp	HSBC	(5,810)	1,351	ePlus Inc	Morgan Stanley	(5,075)	(9,064)	Equity Residential (REIT)	Goldman Sachs	30,002
2,718	Enterprise Financial Services Corp	Morgan Stanley	(1,597)	(5,907)	EPR Properties (REIT)	Bank of America Merrill Lynch	14,981	(5,235)	Equity Residential (REIT)	HSBC	9,632
10,205	Entrada Therapeutics Inc	Bank of America Merrill Lynch	14,287	(29,316)	EPR Properties (REIT)	Barclays Bank	24,332	(13,719)	Equity Residential (REIT)	Morgan Stanley	27,438
4,738	Entrada Therapeutics Inc	Barclays Bank	(569)	11,722	EPR Properties (REIT)	Barclays Bank	(9,729)	6,146	Erasca Inc	Bank of America Merrill Lynch	3,749
9,099	Entrada Therapeutics Inc	Goldman Sachs	12,739	(6,384)	EPR Properties (REIT)	Goldman Sachs	17,237	7,999	Erasca Inc	Barclays Bank	480
1,424	Entrada Therapeutics Inc	HSBC	2,620	14,257	EPR Properties (REIT)	HSBC	(12,118)	6,393	Erasca Inc	Goldman Sachs	3,900
4,365	Entrada Therapeutics Inc	Morgan Stanley	(524)	(3,092)	EPR Properties (REIT)	HSBC	2,628	7,312	Erasca Inc	HSBC	2,559
42,789	Entavision Communications Corp 'A'	Bank of America Merrill Lynch	(1,498)	(4,517)	EPR Properties (REIT)	Morgan Stanley	3,749	6,287	Erasca Inc	Morgan Stanley	377
82,935	Entavision Communications Corp 'A'	Barclays Bank	7,879	(33,810)	EQT Corp	Bank of America Merrill Lynch	(18,934)	(2,067)	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	43,614
32,371	Entavision Communications Corp 'A'	Goldman Sachs	(1,133)	(20,178)	EQT Corp	Barclays Bank	(5,650)	(2,196)	Erie Indemnity Co 'A'	Barclays Bank	32,171
58,293	Entavision Communications Corp 'A'	HSBC	291	(36,581)	EQT Corp	Goldman Sachs	(20,138)	(783)	Erie Indemnity Co 'A'	Goldman Sachs	16,521
37,795	Entavision Communications Corp 'A'	Morgan Stanley	3,591	(32,451)	EQT Corp	HSBC	(45,149)	(3,518)	Erie Indemnity Co 'A'	Morgan Stanley	51,539
(44,864)	Envela Corp	Bank of America Merrill Lynch	(7,627)	(47,756)	EQT Corp	Morgan Stanley	(13,372)	8,744	Ermenegildo Zegna NV	Barclays Bank	(1,486)
(15,392)	Envela Corp	Barclays Bank	(2,309)	(3,124)	Equifax Inc	Barclays Bank	43,299	16,978	Ermenegildo Zegna NV	Goldman Sachs	(849)
(9,765)	Envela Corp	Goldman Sachs	(1,660)	(3,821)	Equifax Inc	Goldman Sachs	88,074	8,279	Eros Media World Plc	Bank of America Merrill Lynch	(3)
(17,240)	Enviri Corp	Bank of America Merrill Lynch	(4,827)	(3)	Equifax Inc	Morgan Stanley	42	20,591	Eros Media World Plc	Barclays Bank	—
(27,016)	Enviri Corp	Barclays Bank	(1,891)	2,533	Equinix Inc (REIT)	Barclays Bank	(41,439)	20,674	Eros Media World Plc	Goldman Sachs	(8)
(18,784)	Enviri Corp	Goldman Sachs	(5,260)	1,890	Equinix Inc (REIT)	Goldman Sachs	(84,256)	2,838	Eros Media World Plc	HSBC	(1)
(22,438)	Enviri Corp	HSBC	(17,726)	873	Equinix Inc (REIT)	HSBC	63,196	6,412	Eros Media World Plc	Morgan Stanley	—
(1,063)	Enviri Corp	Morgan Stanley	(74)	1,810	Equinix Inc (REIT)	Morgan Stanley	(29,612)	(5,078)	Esab Corp	Bank of America Merrill Lynch	44,026
(41,613)	Envista Holdings Corp	Bank of America Merrill Lynch	(6,242)	(18,059)	Equitable Holdings Inc	Bank of America Merrill Lynch	(15,711)	1,613	Esab Corp	Bank of America Merrill Lynch	(13,985)
10,059	Envista Holdings Corp	Bank of America Merrill Lynch	1,509	(65,796)	Equitable Holdings Inc	Barclays Bank	(46,057)	(207)	Esab Corp	Barclays Bank	826
10,225	Envista Holdings Corp	Barclays Bank	3,886	(37,421)	Equitable Holdings Inc	Goldman Sachs	(32,556)	4,085	Esab Corp	Barclays Bank	(14,854)
(17,305)	Envista Holdings Corp	Goldman Sachs	(827)	(57,210)	Equitable Holdings Inc	HSBC	(109,844)	(495)	Esab Corp	Goldman Sachs	4,292
8,402	Envista Holdings Corp	Goldman Sachs	1,260	(36,812)	Equitable Holdings Inc	Morgan Stanley	(25,769)	203	Esab Corp	Goldman Sachs	(273)
11,217	Envista Holdings Corp	HSBC	2,019	(8,502)	Equitrans	Bank of America Merrill Lynch	(4,931)	(3,174)	Esab Corp	HSBC	22,535
(18,566)	Envista Holdings Corp	Morgan Stanley	(7,055)	(12,981)	Equitrans	Barclays Bank	(7,140)	227	Esab Corp	HSBC	(505)
31,420	Envista Holdings Corp	Morgan Stanley	11,939	(43,516)	Equitrans	HSBC	(46,127)	(4,283)	Esab Corp	Morgan Stanley	17,089
(12,491)	Enzo Biochem Inc	Barclays Bank	(1,874)	1,764	Equity Bancshares Inc 'A'	Bank of America Merrill Lynch	(1,817)	25,368	Esc Amyris Inc*	Barclays Bank	(71)
(7,486)	Enzo Biochem Inc	HSBC	(674)	1,570	Equity Bancshares Inc 'A'	Barclays Bank	(1,335)	15,198	Esc Amyris Inc*	Goldman Sachs	(15)
22,590	EOG Resources Inc	Bank of America Merrill Lynch	(128,085)	2,116	Equity Bancshares Inc 'A'	Goldman Sachs	(2,179)	13,748	Esc Amyris Inc*	HSBC	(27)
58,162	EOG Resources Inc	Barclays Bank	(152,966)	4,715	Equity Bancshares Inc 'A'	HSBC	(4,574)	(11,758)	Esc Gci Liberty Inc Sr*, π	Morgan Stanley	—
9,232	EOG Resources Inc	Goldman Sachs	(52,345)	13,586	Equity Bancshares Inc 'A'	Morgan Stanley	(11,548)	25,192	Esc War Ind*	Barclays Bank	—
9,504	EOG Resources Inc	HSBC	(60,920)	(15,139)	Equity Commonwealth (REIT)	Barclays Bank	1,211	63,725	Esc War Ind*	Goldman Sachs	(2,226)
21,471	EOG Resources Inc	Morgan Stanley	(56,469)	(3,833)	Equity Commonwealth (REIT)	Goldman Sachs	1,405	41,059	Esc War Ind*	Morgan Stanley	—
				(8,341)	Equity Commonwealth (REIT)	HSBC	(1,494)	(13,745)	Escalade Inc	Bank of America Merrill Lynch	(2,337)
				(14,094)	Equity Commonwealth (REIT)	Morgan Stanley	1,128	(5,486)	Escalade Inc	Barclays Bank	(1,646)
				15,991	Equity LifeStyle Properties Inc (REIT)	Bank of America Merrill Lynch	(6,237)	(8,717)	Escalade Inc	Goldman Sachs	(1,482)
								(14,944)	Escalade Inc	Morgan Stanley	(4,483)

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)
(4,759)	ESCO Technologies Inc	Barclays Bank	9,661	25,084	Euronet Worldwide Inc	HSBC	67,100	6,099	Evolent Health Inc 'A'	Bank of America	(13,296)
(214)	ESCO Technologies Inc	Goldman Sachs	(400)	16,579	Euronet Worldwide Inc	Morgan Stanley	(1,243)			Merrill Lynch	
(40,015)	Escrow New York (REIT)*	Bank of America	(739,077)	(40,517)	European Wax Center Inc 'A'	Barclays Bank	(41,733)	11,630	Evolent Health Inc 'A'	Barclays Bank	(18,879)
(39,940)	Escrow New York (REIT)*	Merrill Lynch		(18,029)	European Wax Center Inc 'A'	Morgan Stanley	(18,570)	9,004	Evolent Health Inc 'A'	HSBC	(53,124)
		Goldman Sachs	(737,652)					6,442	Evolent Health Inc 'A'	Morgan Stanley	(10,669)
(21,172)	Escrow New York (REIT)*	Morgan Stanley	(154,979)	12,353	Evans Bancorp Inc	Barclays Bank	(29,956)	(1,521)	Evolus Inc	Bank of America	624
(59,220)	Esperion Therapeutics Inc	Bank of America	(2,665)	4,024	Evans Bancorp Inc	Goldman Sachs	(6,056)	(13,041)	Evolus Inc	Barclays Bank	1,435
(11,931)	Esquire Financial Holdings Inc	Merrill Lynch		2,864	Evans Bancorp Inc	Morgan Stanley	(6,945)	(3,205)	Evolus Inc	Goldman Sachs	1,314
		Barclays Bank	21,297	(57,468)	Eve Holding Inc	HSBC	22,413	(12,041)	Evolus Inc	HSBC	5,178
(38,687)	ESS Tech Inc	HSBC	2,108	(24,044)	Eve Holding Inc	Morgan Stanley	16,590	(15,289)	Evolus Inc	Morgan Stanley	1,682
(31,006)	ESS Tech Inc	Morgan Stanley	2,065	4,742	Eventbrite Inc 'A'	Bank of America	(1,233)	(11,468)	Evolution Petroleum Corp	Bank of America	(2,867)
1,851	ESSA Bancorp Inc	Barclays Bank	(620)			Merrill Lynch			Petroleum Corp	Merrill Lynch	
4,411	ESSA Bancorp Inc	Goldman Sachs	419	38,038	Eventbrite Inc 'A'	Barclays Bank	(7,988)	(20,172)	Evolution Petroleum Corp	Goldman Sachs	(5,043)
15,627	ESSA Bancorp Inc	HSBC	6,329	13,162	Eventbrite Inc 'A'	Goldman Sachs	(3,422)	(12,363)	Evolution Petroleum Corp	HSBC	(495)
7,575	ESSA Bancorp Inc	Morgan Stanley	(2,538)	11,649	Eventbrite Inc 'A'	HSBC	(5,825)		Petroleum Corp		
16,836	Essent Group Ltd	Barclays Bank	2,525	17,407	Eventbrite Inc 'A'	Morgan Stanley	(3,655)	(19,091)	Evolution Petroleum Corp	Morgan Stanley	(4,200)
2,706	Essent Group Ltd	Goldman Sachs	(298)	1,293	Everbridge Inc	Bank of America	6		Petroleum Corp		
917	Essent Group Ltd	HSBC	293	(12,654)	EverCommerce Inc	Bank of America	8,478	(30,685)	Evolv Technologies Holdings Inc	Bank of America	1,688
454	Essent Group Ltd	Morgan Stanley	68			Merrill Lynch			Holdings Inc	Merrill Lynch	
10,790	Essential Properties Realty Trust Inc (REIT)	Barclays Bank	(8,200)	(6,586)	EverCommerce Inc	Barclays Bank	4,215	(141,363)	Evolv Technologies Holdings Inc	Barclays Bank	2,120
17,954	Essential Properties Realty Trust Inc (REIT)	HSBC	(8,079)	(16,178)	EverCommerce Inc	HSBC	647	(61,875)	Evolv Technologies Holdings Inc	Morgan Stanley	928
(47,043)	Essential Utilities Inc	Bank of America	110,550	(34,477)	EverCommerce Inc	Morgan Stanley	22,065				
		Merrill Lynch		1,612	Evercore Inc 'A'	Bank of America	968	14,915	EW Scripps Co 'A'	Bank of America	(8,651)
(59,922)	Essential Utilities Inc	Barclays Bank	82,364	7,743	Evercore Inc 'A'	Barclays Bank	(7,434)			Merrill Lynch	
(20,455)	Essential Utilities Inc	Goldman Sachs	45,066	7,656	Evercore Inc 'A'	Goldman Sachs	4,593	3,000	EW Scripps Co 'A'	Barclays Bank	(540)
(50,285)	Essential Utilities Inc	HSBC	83,895	6,490	Evercore Inc 'A'	HSBC	47,572	16,771	EW Scripps Co 'A'	Goldman Sachs	(9,727)
(85,081)	Essential Utilities Inc	Morgan Stanley	116,645	7,734	Evercore Inc 'A'	Morgan Stanley	(7,425)	28,111	EW Scripps Co 'A'	HSBC	(30,697)
(3,389)	Essex Property Trust Inc (REIT)	Bank of America	35,212	2,130	Everest Group Ltd	Barclays Bank	(24,942)	61,134	EW Scripps Co 'A'	Morgan Stanley	(11,004)
		Merrill Lynch		1,266	Everest Group Ltd	Goldman Sachs	16,091	5,675	Exact Sciences Corp	Bank of America	(38,086)
(4,459)	Essex Property Trust Inc (REIT)	Barclays Bank	24,480	2,718	Everest Group Ltd	HSBC	8,486			Merrill Lynch	
(495)	Essex Property Trust Inc (REIT)	Goldman Sachs	5,143	752	Everest Group Ltd	Morgan Stanley	(8,806)	(1,611)	Exact Sciences Corp	Bank of America	12,630
(3,068)	Essex Property Trust Inc (REIT)	HSBC	(9,051)	6,494	Even Holdings Inc	Bank of America	(2,857)			Merrill Lynch	
(1,594)	Essex Property Trust Inc (REIT)	Morgan Stanley	8,751	49,429	Ever Holdings Inc	Barclays Bank	(1,403)	2,840	Exact Sciences Corp	Barclays Bank	(22,692)
(2,622)	Estee Lauder Cos Inc 'A'	Bank of America	37,337	57,702	Ever Holdings Inc	Goldman Sachs	(18,833)	1,097	Exact Sciences Corp	Goldman Sachs	(8,600)
(4,273)	Estee Lauder Cos Inc 'A'	Goldman Sachs	60,848	10,709	Ever Holdings Inc	HSBC	(10,066)	2,586	Exact Sciences Corp	HSBC	(32,312)
(13,740)	Estee Lauder Cos Inc 'A'	HSBC	106,760	48,223	Ever Holdings Inc	Morgan Stanley	(713)	(4,685)	Exact Sciences Corp	HSBC	65,496
14,455	Ethan Allen Interiors Inc	Barclays Bank	2,891	816	EverQuote Inc 'A'	Bank of America	(202)	1,351	Exact Sciences Corp	Morgan Stanley	(10,795)
3,167	Ethan Allen Interiors Inc	HSBC	(2,534)			Merrill Lynch		6,019	Exagen Inc	Bank of America	241
(17,433)	Eton Pharmaceuticals Inc	Barclays Bank	(784)	2,965	EverQuote Inc 'A'	Barclays Bank	(430)			Merrill Lynch	
3,669	Etsy Inc	Bank of America	(7,227)	14,002	EverQuote Inc 'A'	Goldman Sachs	5,601	5,145	Exagen Inc	Barclays Bank	412
(1,388)	Etsy Inc	Merrill Lynch		5,984	EverQuote Inc 'A'	Morgan Stanley	(868)	8,829	Exagen Inc	Goldman Sachs	353
4,263	Etsy Inc	Barclays Bank	2,832	(7,795)	Eversource Energy	Bank of America	18,864	4,780	Exagen Inc	HSBC	2,629
(560)	Etsy Inc	HSBC	319			Merrill Lynch		(1,160)	Excelerate Energy Inc 'A'	Bank of America	1,021
6,297	Etsy Inc	HSBC	(3,589)	5,970	Eversource Energy	Bank of America	3,457	(8,573)	Excelerate Energy Inc 'A'	Merrill Lynch	3,001
(5,782)	Etsy Inc	Morgan Stanley	11,795	(18,591)	Eversource Energy	Merrill Lynch				Barclays Bank	
7,807	Euronet Worldwide Inc	Bank of America	1,210	8,888	Eversource Energy	Barclays Bank	31,605	(3,524)	Excelerate Energy Inc 'A'	Goldman Sachs	3,101
		Merrill Lynch		(13,184)	Eversource Energy	Goldman Sachs	(15,110)	(12,245)	Excelerate Energy Inc 'A'	HSBC	8,939
3,091	Euronet Worldwide Inc	Barclays Bank	(232)	(3,272)	Eversource Energy	HSBC	9,587				
7,829	Euronet Worldwide Inc	Goldman Sachs	1,214	14,602	Eversource Energy	Morgan Stanley	1,385	(13,874)	Excelerate Energy Inc 'A'	Morgan Stanley	4,856
				(5,353)	EVERTEC Inc	Barclays Bank	4,389				
				(3,002)	EVERTEC Inc	Goldman Sachs	8,586	5,106	Exelixis Inc	Bank of America	2,145
				(5,735)	EVERTEC Inc	HSBC	14,338			Merrill Lynch	
				(5,873)	EVERTEC Inc	Morgan Stanley	4,816	(4,563)	Exelixis Inc	Bank of America	(2,883)
				(9,360)	EVgo Inc	Bank of America	2,668			Merrill Lynch	
				(53,933)	EVgo Inc	Barclays Bank	8,360	56,073	Exelixis Inc	Barclays Bank	30,280
				(143,032)	EVgo Inc	Morgan Stanley	22,170	(9,193)	Exelixis Inc	Goldman Sachs	(3,861)
				(12,192)	EVI Industries Inc	Barclays Bank	7,071	49,443	Exelixis Inc	HSBC	(2,472)
				(804)	EVI Industries Inc	Morgan Stanley	466	(13,635)	Exelixis Inc	HSBC	(853)
								24,584	Exelixis Inc	Morgan Stanley	13,275
								(8,861)	Exelixis Inc	Morgan Stanley	(4,785)

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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)
25,755	Exelon Corp	Bank of America Merrill Lynch	(40,950)	(4,459)	Exxon Mobil Corp	Morgan Stanley	3,188	5,459	FARO Technologies Inc	Bank of America Merrill Lynch	(5,077)
34,081	Exelon Corp	Barclays Bank	(19,900)	(128,806)	Eyenovia Inc	Bank of America Merrill Lynch	45,082	35,158	FARO Technologies Inc	Barclays Bank	(21,446)
11,522	Exelon Corp	Goldman Sachs	(2,319)	(53,819)	Eyenovia Inc	Barclays Bank	1,932	9,860	FARO Technologies Inc	Goldman Sachs	(9,170)
82,694	Exelon Corp	HSBC	14,081	(22,185)	Eyenovia Inc	Goldman Sachs	7,765	1,201	FARO Technologies Inc	Morgan Stanley	(733)
44,348	Exelon Corp	Morgan Stanley	(11,685)	(8,839)	Eyenovia Inc	HSBC	1,370	(30,312)	Fastenal Co	Barclays Bank	56,381
23,385	ExService Holdings Inc	Bank of America Merrill Lynch	(21,047)	(111,975)	Eyenovia Inc	Morgan Stanley	4,020	(35,706)	Fastenal Co	HSBC	70,698
86,132	ExService Holdings Inc	Barclays Bank	(126,615)	(6,816)	EyePoint	Bank of America Merrill Lynch	12,481	20,622	Fastly Inc 'A'	Barclays Bank	(17,735)
42,304	ExService Holdings Inc	Goldman Sachs	(38,074)	(4,919)	EyePoint	Merrill Lynch	5,789	10,826	Fastly Inc 'A'	Goldman Sachs	(9,527)
62,886	ExService Holdings Inc	HSBC	(70,433)	(4,633)	EyePoint	Goldman Sachs	3,567	2,359	Fastly Inc 'A'	HSBC	(920)
4,993	ExService Holdings Inc	Morgan Stanley	(7,340)	(4,633)	EyePoint	HSBC	3,567	9,994	Fastly Inc 'A'	Morgan Stanley	(8,595)
16,026	eXp World Holdings Inc	Barclays Bank	(10,737)	(2,252)	EyePoint	Pharmaceuticals Inc	965	5,666	Fate Therapeutics Inc	Bank of America Merrill Lynch	(3,286)
4,484	eXp World Holdings Inc	HSBC	(3,273)	(2,252)	EyePoint	Pharmaceuticals Inc	965	22,702	Fate Therapeutics Inc	Barclays Bank	1,817
21,037	eXp World Holdings Inc	Morgan Stanley	(14,095)	(2,252)	EyePoint	Pharmaceuticals Inc	965	8,628	Fate Therapeutics Inc	Goldman Sachs	(5,004)
1,306	Expedia Group Inc	HSBC	(2,851)	76,922	EZCORP Inc 'A'	Barclays Bank	25,384	51,772	Fate Therapeutics Inc	HSBC	(651)
5,319	Expeditors International of Washington Inc	Bank of America Merrill Lynch	12,074	29,998	EZCORP Inc 'A'	Goldman Sachs	2,700	25,550	Fate Therapeutics Inc	Morgan Stanley	256
12,154	Expeditors International of Washington Inc	Barclays Bank	35,004	52,847	EZCORP Inc 'A'	Morgan Stanley	1,440	72	Fathom Holdings Inc	Barclays Bank	19
11,493	Expeditors International of Washington Inc	Goldman Sachs	26,089	(7,151)	F&G Annuities & Life Inc	Barclays Bank	15,947	59	Fathom Holdings Inc	Goldman Sachs	22
3,165	Expeditors International of Washington Inc	HSBC	10,129	(19,140)	F&G Annuities & Life Inc	Morgan Stanley	42,682	30,090	FB Financial Corp	Barclays Bank	(29,187)
24,045	Expeditors International of Washington Inc	Morgan Stanley	69,250	(78,014)	F45 Training Holdings Inc	Goldman Sachs	3,901	4,124	FB Financial Corp	HSBC	(6,612)
57,481	Expensify Inc 'A'	Bank of America Merrill Lynch	(10,634)	(5,785)	F5 Inc	Bank of America Merrill Lynch	50,260	3,222	Federal Agricultural Mortgage Corp 'C'	Barclays Bank	(97)
37,189	Expensify Inc 'A'	Barclays Bank	(6,136)	(2,874)	F5 Inc	Barclays Bank	19,860	438	Federal Agricultural Mortgage Corp 'C'	Goldman Sachs	(2,742)
30,160	Expensify Inc 'A'	Goldman Sachs	(5,580)	(6,104)	F5 Inc	Goldman Sachs	52,143	314	Federal Agricultural Mortgage Corp 'C'	Morgan Stanley	(9)
58,797	Expensify Inc 'A'	HSBC	(14,993)	(7,746)	F5 Inc	HSBC	42,215	629	Federal Realty Investment Trust (REIT)	Bank of America	(1,591)
78,135	Expensify Inc 'A'	Morgan Stanley	(12,892)	(10,195)	F5 Inc	Morgan Stanley	70,447	(9,175)	Federal Realty Investment Trust (REIT)	Merrill Lynch	15,873
243	Exponent Inc	Barclays Bank	427	2,869	Fabrinet	Barclays Bank	34,801	5,731	Federal Realty Investment Trust (REIT)	Barclays Bank	15,873
271	Exponent Inc	Goldman Sachs	(694)	935	Fabrinet	HSBC	32,538	(2,103)	Federal Realty Investment Trust (REIT)	Goldman Sachs	(20,507)
7,524	Exponent Inc	Morgan Stanley	(10,308)	373	FactSet Research Systems Inc	Bank of America Merrill Lynch	(15,532)	1,357	Federal Realty Investment Trust (REIT)	HSBC	(1,832)
(6,007)	Expro Group Holdings NV	Barclays Bank	2,703	3,340	FactSet Research Systems Inc	Barclays Bank	(147,160)	(2,103)	Federal Realty Investment Trust (REIT)	Morgan Stanley	3,638
(1,385)	Expro Group Holdings NV	Goldman Sachs	(693)	(295)	Fair Isaac Corp	Barclays Bank	20,656	2,436	Federal Realty Investment Trust (REIT)	Morgan Stanley	(3,169)
(12,380)	Expro Group Holdings NV	HSBC	(25,008)	(569)	Fair Isaac Corp	Goldman Sachs	27,494	1,241	Federal Signal Corp	Bank of America Merrill Lynch	3,682
(35,213)	Expro Group Holdings NV	Morgan Stanley	15,846	(189)	Fair Isaac Corp	HSBC	18,699	9,692	Federal Signal Corp	Barclays Bank	27,622
(4,388)	Extra Space Storage Inc (REIT)	Bank of America Merrill Lynch	38,746	(373)	Fair Isaac Corp	Morgan Stanley	28,106	1,124	Federal Signal Corp	HSBC	3,919
(13,393)	Extra Space Storage Inc (REIT)	Barclays Bank	41,786	(274)	Faraday Future Intelligent Electric Inc	Morgan Stanley	142	1,072	Federated Hermes Inc	Bank of America Merrill Lynch	(193)
(6,390)	Extra Space Storage Inc (REIT)	Goldman Sachs	56,423	(2,282)	Farmer Bros Co	Goldman Sachs	548	814	Federated Hermes Inc	Barclays Bank	285
(7,375)	Extra Space Storage Inc (REIT)	HSBC	(16,962)	(11,384)	Farmer Bros Co	Morgan Stanley	2,163	1,159	Federated Hermes Inc	Goldman Sachs	(70)
(6,993)	Extra Space Storage Inc (REIT)	Morgan Stanley	21,818	(14,446)	Farmers & Merchants Bancorp Inc	Bank of America Merrill Lynch	13,146	2,009	Federated Hermes Inc	HSBC	388
3,836	Extreme Networks Inc	Bank of America Merrill Lynch	1,074	(17,515)	Farmers & Merchants Bancorp Inc	Barclays Bank	8,407	43,789	Federated Hermes Inc	Morgan Stanley	15,326
9,757	Extreme Networks Inc	Barclays Bank	(2,927)	(30,361)	Farmers National Banc Corp	Bank of America Merrill Lynch	14,270	(3,529)	FedEx Corp	Bank of America Merrill Lynch	37,337
8,097	Extreme Networks Inc	HSBC	2,506	(22,308)	Farmers National Banc Corp	Barclays Bank	10,931	(4,667)	FedEx Corp	Barclays Bank	15,541
20,122	Extreme Networks Inc	Morgan Stanley	(6,037)	(15,638)	Farmers National Banc Corp	HSBC	5,317	(585)	FedEx Corp	Goldman Sachs	6,189
(3,594)	Exxon Mobil Corp	Bank of America Merrill Lynch	13,711	(21,932)	Farmers National Banc Corp	Morgan Stanley	10,747	(8,756)	FedEx Corp	HSBC	81,168
(1,025)	Exxon Mobil Corp	Barclays Bank	733	(5,954)	Farmland Partners Inc (REIT)	Bank of America Merrill Lynch	4,049	(4,419)	FedEx Corp	Morgan Stanley	14,715
5,788	Exxon Mobil Corp	Goldman Sachs	(5,948)	(56,687)	Farmland Partners Inc (REIT)	Barclays Bank	18,707	8,678	Fennec Pharmaceuticals Inc	Goldman Sachs	(1,128)
(2,902)	Exxon Mobil Corp	Goldman Sachs	11,071	(3,000)	Farmland Partners Inc (REIT)	Goldman Sachs	2,040	23,394	Fennec Pharmaceuticals Inc	Morgan Stanley	(7,954)
(2,007)	Exxon Mobil Corp	HSBC	2,780	(37,867)	Farmland Partners Inc (REIT)	Morgan Stanley	12,496	(103)	Ferguson Plc	Barclays Bank	519
10,522	Exxon Mobil Corp	Morgan Stanley	(7,523)	(5,954)	Farmland Partners Inc (REIT)	Morgan Stanley	12,496	(612)	Ferguson Plc	Goldman Sachs	9,566
								(613)	Ferguson Plc	HSBC	8,846
								19,430	FibroGen Inc	Goldman Sachs	(680)
								52,209	FibroGen Inc	HSBC	1,305

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(9,462)	Fidelis Insurance Holdings Ltd	Barclays Bank	5,488	(1,886)	First American Financial Corp	Bank of America Merrill Lynch	2,840	3,121	First Community Bankshares Inc	Barclays Bank	(1,092)
(32,070)	Fidelis Insurance Holdings Ltd	Goldman Sachs	71,837	(7,155)	First American Financial Corp	Barclays Bank	3,792	24,455	First Community Bankshares Inc	HSBC	(24,210)
(9,849)	Fidelis Insurance Holdings Ltd	Morgan Stanley	5,712	3,537	First American Financial Corp	Goldman Sachs	(4,633)	6,030	First Community Corp	Bank of America Merrill Lynch	(5,315)
943	Fidelity D&D Bancorp Inc	Bank of America	(596)	(7,831)	First American Financial Corp	Goldman Sachs	10,259	3,137	First Community Corp	Barclays Bank	(3,262)
1,336	Fidelity D&D Bancorp Inc	Merrill Lynch	(523)	(9,596)	First American Financial Corp	HSBC	(9,692)	2,411	First Community Corp	Goldman Sachs	(1,784)
1,393	Fidelity D&D Bancorp Inc	Goldman Sachs	(49)	1,139	First American Financial Corp	Morgan Stanley	(604)	1,863	First Community Corp	HSBC	348
264	Fidelity D&D Bancorp Inc	HSBC	(437)	(6,578)	First American Financial Corp	Morgan Stanley	3,486	13,712	First Community Corp	Morgan Stanley	(14,260)
377	Fidelity D&D Bancorp Inc	Morgan Stanley	(159)	(21,568)	First Bancorp	Barclays Bank	12,941	(45,409)	First Financial Bancorp	Goldman Sachs	69,476
(4,960)	Fidelity National Financial Inc	Barclays Bank	4,067	(3,901)	First Bancorp	Goldman Sachs	1,014	(6,093)	First Financial Bankshares Inc	Barclays Bank	1,158
(8,227)	Fidelity National Financial Inc	Goldman Sachs	11,717	(7,994)	First Bancorp	HSBC	2,238	(5,056)	First Financial Bankshares Inc	Goldman Sachs	6,927
(7,412)	Fidelity National Financial Inc	Morgan Stanley	5,026	(36,408)	First Bancorp	Morgan Stanley	10,194	(2,842)	First Financial Bankshares Inc	Morgan Stanley	540
(9,093)	Fidelity National Information Services Inc	Bank of America	25,513	9,170	First Bancorp Inc	Barclays Bank	(8,299)	4,060	First Financial Corp	Bank of America Merrill Lynch	(7,917)
(9,614)	Fidelity National Information Services Inc	Merrill Lynch	(2,688)	8,610	First Bancorp Inc	Goldman Sachs	(1,593)	13,481	First Financial Corp	Barclays Bank	(18,604)
(10,767)	Fidelity National Information Services Inc	HSBC	(2,688)	834	First Bancorp Inc	HSBC	346	5,014	First Financial Corp	Goldman Sachs	(9,777)
(13,347)	Fidelity National Information Services Inc	Morgan Stanley	33,368	9,772	First Bancorp Inc	Morgan Stanley	(8,844)	2,205	First Financial Corp	HSBC	(1,985)
(53,154)	Fifth Third Bancorp	Bank of America	104,182	2,306	First Bancshares Inc	Bank of America Merrill Lynch	(1,476)	18,420	First Financial Corp	Goldman Sachs	(4,973)
(93,025)	Fifth Third Bancorp	Merrill Lynch	(15,121)	25,336	First Bancshares Inc	Barclays Bank	(3,547)	28,002	First Foundation Inc	Barclays Bank	(12,601)
(19,743)	Fifth Third Bancorp	Barclays Bank	(17,169)	4,104	First Bancshares Inc	Goldman Sachs	(2,627)	10,184	First Foundation Inc	Goldman Sachs	(815)
(19,904)	Fifth Third Bancorp	Goldman Sachs	(8,351)	15,017	First Bancshares Inc	HSBC	(1,051)	14,301	First Foundation Inc	HSBC	3,003
(31,320)	Fifth Third Bancorp	HSBC	(8,154)	1,833	First Bancshares Inc	Morgan Stanley	(257)	2,397	First Foundation Inc	Morgan Stanley	(1,079)
19,638	Figs Inc 'A'	Morgan Stanley	(15,121)	29,444	First Bank	Bank of America Merrill Lynch	2,650	14,102	First Foundation Inc	Bank of America Merrill Lynch	(18,398)
66,034	Figs Inc 'A'	Bank of America	(15,121)	24,962	First Bank	Barclays Bank	(9,236)	15,064	First Hawaiian Inc	Goldman Sachs	(23,650)
10,845	Figs Inc 'A'	Merrill Lynch	(15,121)	15,489	First Bank	Goldman Sachs	686	4,418	First Hawaiian Inc	Morgan Stanley	(3,093)
31,360	Figs Inc 'A'	Barclays Bank	(17,169)	9,942	First Bank	HSBC	(1,790)	43,405	First Horizon Corp	Bank of America Merrill Lynch	(6,422)
(34,702)	Finance Of America Cos Inc 'A'	Goldman Sachs	(15,121)	33,191	First Bussey Corp	Barclays Bank	(22,318)	76,780	First Horizon Corp	Goldman Sachs	(12,284)
(15,926)	Finance Of America Cos Inc 'A'	HSBC	624	16,408	First Business Financial Services Inc	Barclays Bank	(1,477)	96,251	First Horizon Corp	HSBC	(1,925)
(92,247)	Finance Of America Cos Inc 'A'	Morgan Stanley	10,811	16,395	First Business Financial Services Inc	Goldman Sachs	492	55,648	First Horizon Corp	Morgan Stanley	(10,017)
1,133	Financial Institutions Inc	Bank of America	(1,099)	11,630	First Business Financial Services Inc	HSBC	(3,838)	16,538	First Industrial Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(24,667)
25,050	Financial Institutions Inc	Goldman Sachs	(18,345)	726	First Capital Inc	Bank of America Merrill Lynch	(7)	23,067	First Industrial Realty Trust Inc (REIT)	Barclays Bank	(30,311)
18,912	Financial Institutions Inc	HSBC	624	218	First Capital Inc	Barclays Bank	(382)	(14,161)	First Industrial Realty Trust Inc (REIT)	Barclays Bank	19,117
1,554	Financial Institutions Inc	Morgan Stanley	(1,772)	186	First Capital Inc	Morgan Stanley	(326)	24,387	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	(36,337)
2,170	Finwise Bancorp	Goldman Sachs	(347)	(180)	First Citizens BancShares Inc 'A'	Bank of America Merrill Lynch	(610)	(6,112)	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	9,107
2,429	Finwise Bancorp	HSBC	(996)	(541)	First Citizens BancShares Inc 'A'	Barclays Bank	29,706	18,298	First Industrial Realty Trust Inc (REIT)	HSBC	(13,358)
(1,568)	First Advantage Corp	Bank of America	361	(330)	First Citizens BancShares Inc 'A'	Goldman Sachs	(1,119)	(3,683)	First Industrial Realty Trust Inc (REIT)	HSBC	2,689
(6,521)	First Advantage Corp	Merrill Lynch	1,500	(518)	First Citizens BancShares Inc 'A'	HSBC	3,465	7,369	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	(9,948)
(48,050)	First Advantage Corp	Goldman Sachs	5,286	(857)	First Citizens BancShares Inc 'A'	Morgan Stanley	47,058	(23,030)	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	31,091
(16,227)	First Advantage Corp	HSBC	5,286	(15,255)	First Commonwealth Financial Corp	Bank of America Merrill Lynch	8,695	763	First Internet Bancorp	Bank of America Merrill Lynch	(2,548)
16,290	First American Financial Corp	Morgan Stanley	7,302	(14,138)	First Commonwealth Financial Corp	Barclays Bank	5,372	7,443	First Internet Bancorp	Barclays Bank	(14,067)
		Bank of America	(21,340)	(4,822)	First Commonwealth Financial Corp	Goldman Sachs	2,749	6,998	First Internet Bancorp	Goldman Sachs	(23,373)
		Merrill Lynch		(28,141)	First Commonwealth Financial Corp	HSBC	11,256	2,066	First Internet Bancorp	HSBC	(7,995)
				(33,298)	First Commonwealth Financial Corp	Morgan Stanley	12,653	12,774	First Internet Bancorp	Morgan Stanley	(24,143)
								2,027	First Interstate BancSystem Inc 'A'	Bank of America Merrill Lynch	(2,169)
								28,830	First Interstate BancSystem Inc 'A'	Barclays Bank	(27,965)

ブラックロック・システマティック・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

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5,823	First Interstate BancSystem Inc 'A'	Goldman Sachs	(6,231)	660	FirstCash Holdings Inc	Morgan Stanley	812	(2,988)	Fluence Energy Inc	HSBC	(15,328)
1,231	First Interstate BancSystem Inc 'A'	HSBC	(1,317)	(22,178)	FiscalNote Holdings Inc	HSBC	2,517	(7,380)	Fluence Energy Inc	Morgan Stanley	(40,369)
2,715	First Interstate BancSystem Inc 'A'	Morgan Stanley	(2,634)	(3,297)	Fiserv Inc	Bank of America	22,947	(1,755)	Flushing Financial Corp	Goldman Sachs	1,039
2,318	First Merchants Corp	Bank of America	(771)	(25,441)	Fiserv Inc	Merrill Lynch		(14,511)	Flushing Financial Corp	HSBC	8,430
1,031	First Merchants Corp	HSBC	121	(3,481)	Fiserv Inc	Barclays Bank	114,993	(2,936)	Flywire Corp	Bank of America	(1,086)
11,828	First Merchants Corp	Morgan Stanley	(17,509)	(8,775)	Fiserv Inc	Goldman Sachs	24,228	(16,070)	Flywire Corp	Merrill Lynch	
(1,790)	First Mid Bancshares Inc	Bank of America	1,176	(15,115)	Fiserv Inc	HSBC	45,981	(4,472)	Flywire Corp	Goldman Sachs	(814)
(25,669)	First Mid Bancshares Inc	Merrill Lynch	33,883	(5,454)	Five Below Inc	Morgan Stanley	68,320	(15,138)	Flywire Corp	HSBC	81
(2,062)	First Mid Bancshares Inc	HSBC	990	(7,368)	Five Below Inc	Bank of America	(10,457)	(18,805)	Flywire Corp	Morgan Stanley	2,062
50,928	First Northwest Bancorp	Bank of America	(26,737)	(5,368)	Five Below Inc	Merrill Lynch		(8,008)	FMC Corp	Bank of America	19,619
4,247	First Northwest Bancorp	Merrill Lynch		4,264	Five Below Inc	Barclays Bank	9,924	(3,239)	FMC Corp	Merrill Lynch	
9,094	First Northwest Bancorp	Barclays Bank	(1,423)	5,823	Five Below Inc	Goldman Sachs	(20,560)	(9,394)	FMC Corp	Barclays Bank	6,964
9,265	First of Long Island Corp	Goldman Sachs	(4,774)	(5,454)	Five Below Inc	HSBC	(22,429)	(16,964)	FMC Corp	Goldman Sachs	23,016
23,590	First of Long Island Corp	Bank of America	(6,022)	(7,368)	Five Star Bancorp	Morgan Stanley	29,755	(24,824)	FMC Corp	HSBC	60,722
28,670	First of Long Island Corp	Merrill Lynch	(13,446)	(5,378)	Five Star Bancorp	Bank of America	(1,500)	(30,177)	FMC Corp	Morgan Stanley	53,371
25,807	First of Long Island Corp	Barclays Bank	(18,636)	(6,374)	Five Star Bancorp	Merrill Lynch		133,580	FNB Corp	Bank of America	(13,429)
25,812	First of Long Island Corp	HSBC	(15,226)	4,938	Five9 Inc	Goldman Sachs	(542)	22,443	FNB Corp	Merrill Lynch	
16,878	First Savings Financial Group Inc	Bank of America	6,076	2,311	Five9 Inc	HSBC	(5,768)	54,349	FNB Corp	Barclays Bank	(38,071)
1,916	First Savings Financial Group Inc	Merrill Lynch	(556)	2,867	Five9 Inc	Bank of America	(35,998)	54,569	FNB Corp	Goldman Sachs	(9,988)
6,417	First Savings Financial Group Inc	Barclays Bank		2,912	Five9 Inc	Merrill Lynch		4,992	FNB Corp	HSBC	(12,229)
776	First Savings Financial Group Inc	Goldman Sachs	2,310	4,946	Five9 Inc	Barclays Bank	(13,727)	5,507	Foghorn Therapeutics Inc	Morgan Stanley	(15,552)
(4,475)	First Solar Inc	HSBC	497	(1,724)	Five9 Inc	Goldman Sachs	(20,900)	13,572	Foghorn Therapeutics Inc	Barclays Bank	(1,697)
(285)	First Solar Inc	Bank of America	(365,160)	(55,491)	FLEX LNG Ltd	HSBC	(23,354)	1,996	Foghorn Therapeutics Inc	Goldman Sachs	3,249
(2,006)	First Solar Inc	Merrill Lynch		142,455	FLEX LNG Ltd	Morgan Stanley	(29,379)	3,554	FONAR Corp	HSBC	(1,357)
(3,281)	First Solar Inc	Barclays Bank	(6,207)	18,266	Flex Ltd	HSBC	(621)	1,523	FONAR Corp	Goldman Sachs	(2,523)
(3,434)	First Solar Inc	Goldman Sachs	(556)	9,636	Flex Ltd	Bank of America	(3,998)	1,144	Foot Locker Inc	Morgan Stanley	145
18,006	First United Corp	Merrill Lynch		(11,129)	Flexion Therapeutics*	Merrill Lynch		12,577	Foot Locker Inc	Bank of America	4,207
11,973	First United Corp	Barclays Bank	(556)	(1,067)	Flextel Industries Inc	Barclays Bank	(14,468)	7,119	Foot Locker Inc	Merrill Lynch	
18,150	First Watch Restaurant Group Inc	Bank of America	(365,160)	(3,950)	Flextel Industries Inc	Goldman Sachs	(2,326)	14,177	Foot Locker Inc	Goldman Sachs	43,391
275	First Watch Restaurant Group Inc	Merrill Lynch		(3,887)	Flextel Industries Inc	Morgan Stanley	(5,135)	6,404	Foot Locker Inc	HSBC	17,377
3,871	First Watch Restaurant Group Inc	Barclays Bank	(8,048)	(11,983)	Floor & Decor Holdings Inc 'A'	Bank of America	6,446	14,177	Foot Locker Inc	Morgan Stanley	39,270
3,011	First Western Financial Inc	HSBC	(271,700)	(4,980)	Floor & Decor Holdings Inc 'A'	Merrill Lynch		6,404	Forafic Global Plc	Bank of America	2,690
5,708	First Western Financial Inc	Bank of America	(388,4)	(8,140)	Floor & Decor Holdings Inc 'A'	Barclays Bank	(11,504)	7,367	Forafic Global Plc	Merrill Lynch	
11,425	First Western Financial Inc	Merrill Lynch		(4,045)	Floor & Decor Holdings Inc 'A'	Goldman Sachs	33,117	4,971	Forafic Global Plc	Barclays Bank	1,916
12,932	First Western Financial Inc	Barclays Bank	(8,048)	(12,728)	Flotek Industries Inc	HSBC	1,313	2,259	Forafic Global Plc	Goldman Sachs	2,088
977	FirstCash Holdings Inc	Goldman Sachs	(14,738)	(1,985)	Flotek Industries Inc	Morgan Stanley	(4,477)	4,536	Forafic Global Plc	HSBC	1,536
7,476	FirstCash Holdings Inc	Bank of America	2,071	(6,439)	Flotek Industries Inc	Bank of America	(9,164)	34,365	Ford Motor Co	Morgan Stanley	1,179
530	FirstCash Holdings Inc	Merrill Lynch		(12,004)	Flotek Industries Inc	Merrill Lynch		65,162	Ford Motor Co	Bank of America	(16,667)
1,977	FirstCash Holdings Inc	Barclays Bank	(1,008)	84,039	Flowers Foods Inc	Barclays Bank	(34,711)	41,301	Ford Motor Co	Merrill Lynch	
		Goldman Sachs			Flowers Foods Inc	Goldman Sachs	(6,331)	26,793	Ford Motor Co	Barclays Bank	(13,358)
		HSBC			Flowers Foods Inc	HSBC	(379,780)	30,749	Ford Motor Co	Goldman Sachs	(20,031)
					Flowers Foods Inc	Morgan Stanley	(146,600)	14,385	Ford Motor Co	HSBC	(8,708)
					Flowservice Corp	Bank of America	(69,885)	2,942	Ford Motor Co	Morgan Stanley	(6,304)
					Flowservice Corp	Merrill Lynch		14,385	Forestar Group Inc	Barclays Bank	3,309
					Flowservice Corp	Goldman Sachs	(33,969)	2,942	Forestar Group Inc	Morgan Stanley	677
					Flowservice Corp	HSBC	12,327	(51,155)	Forge Global Holdings Inc	Barclays Bank	11,510
					Flowservice Corp	Morgan Stanley	(20,040)	1,680	FormFactor Inc	HSBC	8,603
					Fluence Energy Inc	Bank of America	(166,229)	1,593	FormFactor Inc	Goldman Sachs	2,692
					Fluence Energy Inc	Merrill Lynch		5,988	FormFactor Inc	HSBC	1,299
					Fluence Energy Inc	Barclays Bank	(100,429)	5,518	Forrester Research Inc	Bank of America	(3,807)
								16,312	Forrester Research Inc	Merrill Lynch	
								1,765	Forrester Research Inc	Barclays Bank	3,099
								5,088	Forrester Research Inc	Goldman Sachs	(1,218)
									Forrester Research Inc	HSBC	(2,544)

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5,522	Forrester Research Inc	Morgan Stanley	1,049	(1,744)	Four Corners Property Trust Inc (REIT)	Goldman Sachs	1,639	(2,200)	Freshpet Inc	Goldman Sachs	(4,752)
20,042	Forte Biosciences Inc	Goldman Sachs	(1,072)					(1,044)	Freshpet Inc	HSBC	(12,183)
10,729	Forte Biosciences Inc	HSBC	(1,701)	(2,810)	Four Corners Property Trust Inc (REIT)	HSBC	(534)	(3,030)	Freshpet Inc	Morgan Stanley	(17,695)
2,574	Fortinet Inc	Bank of America	777					(6,076)	Freshworks Inc 'A'	Bank of America	6,015
		Merrill Lynch		(4,452)	Four Corners Property Trust Inc (REIT)	Morgan Stanley	1,558			Merrill Lynch	
14,578	Fortinet Inc	Barclays Bank	(40,381)					(33,389)	Freshworks Inc 'A'	Barclays Bank	26,711
9,701	Fortinet Inc	Goldman Sachs	(18,723)	16,614	Fox Corp 'A'	Barclays Bank	24,256	(9,241)	Freshworks Inc 'A'	HSBC	8,040
29,165	Fortinet Inc	HSBC	(24,229)	114,876	Fox Corp 'A'	Goldman Sachs	173,462	(46,284)	Freshworks Inc 'A'	Morgan Stanley	31,171
16,460	Fortinet Inc	Morgan Stanley	(45,594)	13,552	Fox Corp 'A'	HSBC	17,753	12,725	Frontdoor Inc	Barclays Bank	(5,472)
8,597	Fortitude Gold Corp	Barclays Bank	516	33,405	Fox Corp 'A'	Morgan Stanley	48,771	26,008	Frontdoor Inc	HSBC	(28,609)
19,016	Fortitude Gold Corp	Morgan Stanley	1,141	(2,810)	Fox Factory Holding Corp	Barclays Bank	(422)	(1,620)	Frontier Communications Parent Inc	Bank of America	(389)
(15,331)	Fortive Corp	Goldman Sachs	62,550	(5,256)	Fox Factory Holding Corp	HSBC	(4,195)	2,182	Frontier Communications Parent Inc	Bank of America	521
(10,267)	Fortive Corp	HSBC	28,953	(3,107)	Fox Factory Holding Corp	Morgan Stanley	(466)	(5,976)	Frontier Communications Parent Inc	Merrill Lynch	
(7,668)	Fortive Corp	Morgan Stanley	25,764						Frontier Communications Parent Inc	Barclays Bank	(4,428)
(7,858)	Fortrea Holdings Inc	Bank of America	26,337								
		Merrill Lynch		(895)	Franklin BSP Realty Trust Inc (REIT)	Bank of America	448	7,698	Frontier Communications Parent Inc	Barclays Bank	3,310
(3,705)	Fortrea Holdings Inc	Barclays Bank	3,159	(35,129)	Franklin BSP Realty Trust Inc (REIT)	Merrill Lynch		7,481	Frontier Communications Parent Inc	Goldman Sachs	2,679
(7,345)	Fortrea Holdings Inc	Goldman Sachs	19,554								
(9,012)	Fortrea Holdings Inc	HSBC	76,969	(12,259)	Franklin BSP Realty Trust Inc (REIT)	Barclays Bank	8,782	(8,063)	Frontier Communications Parent Inc	Goldman Sachs	(4,110)
(6,608)	Fortrea Holdings Inc	Morgan Stanley	7,533					(10,651)	Frontier Communications Parent Inc	HSBC	(16,434)
(2,793)	Fortress Biotech Inc	Barclays Bank	(84)	3,068	Franklin Covey Co	Bank of America	(5,093)				
4,769	Fortune Brands Innovations Inc	Bank of America	(28,423)			Merrill Lynch		6,874	Frontier Communications Parent Inc	HSBC	9,693
(6,502)	Fortune Brands Innovations Inc	Merrill Lynch		2,215	Franklin Covey Co	Barclays Bank	255	(3,098)	Frontier Communications Parent Inc	Morgan Stanley	(1,332)
18,415	Fortune Brands Innovations Inc	Barclays Bank	(30,201)	13,722	Franklin Covey Co	Goldman Sachs	(22,779)	1,562	Frontier Communications Parent Inc	Morgan Stanley	672
(5,569)	Fortune Brands Innovations Inc	Barclays Bank	9,133	7,623	Franklin Covey Co	HSBC	(15,017)	(81,699)	Frontier Group Holdings Inc	Barclays Bank	29,412
2,282	Fortune Brands Innovations Inc	Goldman Sachs	(13,601)	1,245	Franklin Covey Co	Morgan Stanley	349	(2,030)	Frontline Plc	Barclays Bank	(1,462)
(20,928)	Fortune Brands Innovations Inc	Goldman Sachs	124,731	1,749	Franklin Electric Co Inc	Bank of America	(5,723)	(1,154)	Frontline Plc	Goldman Sachs	(1,835)
3,772	Fortune Brands Innovations Inc	HSBC	(15,201)	9,245	Franklin Electric Co Inc	Barclays Bank	(8,413)	(21,113)	Frontline Plc	Morgan Stanley	(15,201)
(1,531)	Fortune Brands Innovations Inc	HSBC	6,903	320	Franklin Electric Co Inc	Goldman Sachs	(458)	3,316	FRP Holdings Inc	Bank of America	4,543
7,825	Fortune Brands Innovations Inc	Morgan Stanley	(12,833)	905	Franklin Electric Co Inc	Morgan Stanley	(561)	2,172	FRP Holdings Inc	Barclays Bank	4,518
(15,741)	Fortune Brands Innovations Inc	Morgan Stanley	25,816	49,222	Franklin Resources Inc	Bank of America	(53,555)	5,070	FRP Holdings Inc	Goldman Sachs	6,946
19,683	Forum Energy Technologies Inc	Bank of America	(887)	90,080	Franklin Resources Inc	Barclays Bank	(45,941)	7,698	FRP Holdings Inc	HSBC	3,849
10,519	Forum Energy Technologies Inc	Barclays Bank	(2,630)	65,087	Franklin Resources Inc	Goldman Sachs	(78,815)	8,756	FRP Holdings Inc	Morgan Stanley	18,212
12,659	Forum Energy Technologies Inc	Goldman Sachs	(993)	86,479	Franklin Resources Inc	HSBC	(22,202)	18,034	FS Bancorp Inc	Barclays Bank	902
5,805	Forum Energy Technologies Inc	HSBC	(5,108)	38,230	Franklin Resources Inc	Morgan Stanley	(16,185)	3,072	FS Bancorp Inc	HSBC	2,857
8,975	Forum Energy Technologies Inc	Morgan Stanley	(2,244)	(42,859)	Franklin Street Properties Corp (REIT)	Barclays Bank	1,286	10,474	FS Bancorp Inc	Morgan Stanley	524
(13,268)	Forward Air Corp	Bank of America	(32,316)					532	F-star Therapeutics Inc*	Goldman Sachs	213
(11,540)	Forward Air Corp	Merrill Lynch		(29,592)	Franklin Street Properties Corp (REIT)	Goldman Sachs	2,367	532	F-star Therapeutics Inc*	Goldman Sachs	213
(15,213)	Forward Air Corp	Barclays Bank	(49,045)	(82,517)	Franklin Street Properties Corp (REIT)	HSBC	7,427	(18,539)	FTAI Aviation Ltd	Barclays Bank	(37,820)
(18,917)	Forward Air Corp	Goldman Sachs	(31,795)	1,609	Freeport-McMoRan Inc	Bank of America	(2)	(15,497)	FTAI Aviation Ltd	HSBC	(84,148)
(10,485)	Forward Air Corp	HSBC	(14,926)	3,749	Freeport-McMoRan Inc	Merrill Lynch		(34,997)	FTAI Aviation Ltd	Morgan Stanley	(71,395)
42,165	Fossil Group Inc	Morgan Stanley	(44,561)	2,367	Freeport-McMoRan Inc	Goldman Sachs	1,086	(5,837)	FTAI Infrastructure Inc	Barclays Bank	(1,109)
		Bank of America	3,373	1,387	Freeport-McMoRan Inc	HSBC	1,718	(39,113)	FTAI Infrastructure Inc	HSBC	(49,282)
		Merrill Lynch		(11,542)	FreightCar America Inc	Bank of America	1,270	(100,435)	FTAI Infrastructure Inc	Morgan Stanley	(19,083)
77,597	Fossil Group Inc	Barclays Bank	(17,071)					(4,744)	FTC Solar Inc	Bank of America	2
63,730	Fossil Group Inc	Goldman Sachs	5,098	1,582	Fresh Del Monte Produce Inc	Bank of America	280	(144,660)	FTC Solar Inc	Merrill Lynch	
20,646	Fossil Group Inc	HSBC	4,955	10,551	Fresh Del Monte Produce Inc	Merrill Lynch		(108,761)	FTC Solar Inc	Barclays Bank	2,155
45,182	Fossil Group Inc	Morgan Stanley	(9,940)	4,820	Fresh Del Monte Produce Inc	Barclays Bank	(6,964)	(2,669)	FTI Consulting Inc	Morgan Stanley	1,621
(35,142)	Four Corners Property Trust Inc (REIT)	Barclays Bank	12,300	22,070	Fresh Del Monte Produce Inc	HSBC	(22,594)			Merrill Lynch	26,609
				9,780	Fresh Del Monte Produce Inc	Morgan Stanley	(6,455)	(2,396)	FTI Consulting Inc	Barclays Bank	23,865
				(1,944)	Freshpet Inc	Bank of America	(4,199)	(1,505)	FTI Consulting Inc	Morgan Stanley	14,990
				(7,455)	Freshpet Inc	Merrill Lynch		17,081	fuboTV Inc	Bank of America	(2,221)
										Merrill Lynch	
								30,796	fuboTV Inc	Barclays Bank	616
								4,705	fuboTV Inc	Goldman Sachs	(612)
								26,115	fuboTV Inc	HSBC	522

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)
47,881	fuboTV Inc	Morgan Stanley	958	8,137	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	(5,886)	1,149	Gencor Industries Inc	Bank of America Merrill Lynch	(655)
(94,246)	FuelCell Energy Inc	Bank of America Merrill Lynch	(2,366)	(4,166)	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	4,541	8,103	Gencor Industries Inc	Barclays Bank	(6,401)
(138,272)	FuelCell Energy Inc	HSBC	(16,731)	(25,591)	Gannett Co Inc	Bank of America Merrill Lynch	(10,364)	14,502	Gencor Industries Inc	Goldman Sachs	(8,266)
(153,232)	FuelCell Energy Inc	Morgan Stanley	1,839	(32,606)	Gannett Co Inc	Goldman Sachs	(13,205)	5,216	Gencor Industries Inc	HSBC	10,536
(17,160)	Fulcrum Therapeutics Inc	Barclays Bank	(4,976)	(39,772)	Gannett Co Inc	HSBC	(25,653)	1,466	Gencor Industries Inc	Morgan Stanley	(1,158)
12,964	Fulgent Genetics Inc	Bank of America Merrill Lynch	(15,038)	(5,063)	Gannett Co Inc	Morgan Stanley	(1,949)	(7,117)	GenDx Holdings Corp	Barclays Bank	(7,331)
7,303	Fulgent Genetics Inc	Barclays Bank	438	21,039	Gap Inc	Bank of America Merrill Lynch	108,753	(55,832)	Genelux Corp	HSBC	62,532
7,691	Fulgent Genetics Inc	Goldman Sachs	(8,922)	45,983	Gap Inc	Barclays Bank	300,729	(17,475)	Genelux Corp	Morgan Stanley	1,760
1,795	Fulgent Genetics Inc	HSBC	251	3,345	Gap Inc	Goldman Sachs	17,227	(2,004)	Generac Holdings Inc	Bank of America Merrill Lynch	5,191
7,040	Fulgent Genetics Inc	Morgan Stanley	422	4,981	Gap Inc	HSBC	28,075	(1,322)	Generac Holdings Inc	Barclays Bank	5,956
(7,043)	Full House Resorts Inc	Bank of America Merrill Lynch	916	16,964	Gap Inc	Morgan Stanley	110,944	2,541	Generac Holdings Inc	Barclays Bank	(11,447)
(11,834)	Full House Resorts Inc	Barclays Bank	(592)	(11,293)	Garmin Ltd	Barclays Bank	(15,697)	(938)	Generac Holdings Inc	Goldman Sachs	(2,050)
(60,957)	Full House Resorts Inc	Goldman Sachs	7,924	(2,152)	Garmin Ltd	Morgan Stanley	(2,991)	(1,309)	Generac Holdings Inc	HSBC	(13,254)
(13,515)	Full House Resorts Inc	HSBC	(1,352)	359	Gartner Inc	Bank of America Merrill Lynch	(9,377)	989	Generac Holdings Inc	HSBC	10,014
(7,518)	Full House Resorts Inc	Morgan Stanley	(376)	61	Gartner Inc	Morgan Stanley	(2,190)	(2,317)	Generac Holdings Inc	Morgan Stanley	8,816
22,029	Fulton Financial Corp	HSBC	(12,997)	(103,308)	Gates Industrial Corp Plc	Barclays Bank	39,257	1,015	Generac Holdings Inc	Morgan Stanley	(4,573)
(31,730)	Funko Inc 'A'	Bank of America Merrill Lynch	(9,836)	(79,288)	Gates Industrial Corp Plc	Goldman Sachs	(21,408)	(1,848)	General Electric Co	Bank of America Merrill Lynch	(1,109)
(17,716)	Funko Inc 'A'	Barclays Bank	(10,452)	(44,380)	Gates Industrial Corp Plc	HSBC	(31,066)	(5,095)	General Electric Co	Goldman Sachs	(3,057)
(24,506)	Funko Inc 'A'	Goldman Sachs	(7,597)	(64,771)	Gates Industrial Corp Plc	Morgan Stanley	24,613	7,643	General Mills Inc	Barclays Bank	(23,923)
(10,119)	Funko Inc 'A'	Morgan Stanley	(5,970)	(60,785)	Gatos Silver Inc	Barclays Bank	(29,785)	10,083	General Mills Inc	Goldman Sachs	(26,317)
(18,130)	FutureFuel Corp	Bank of America Merrill Lynch	7,316	(10,430)	Gatos Silver Inc	HSBC	(18,253)	12,121	General Mills Inc	HSBC	(28,000)
(43,580)	FutureFuel Corp	Barclays Bank	18,304	7,709	GATX Corp	Barclays Bank	(14,185)	20,844	General Motors Co	Barclays Bank	(12,923)
(39,064)	FutureFuel Corp	HSBC	38,665	60	GATX Corp	HSBC	291	42,014	General Motors Co	HSBC	(71,424)
(14,196)	FVCBankcorp Inc	Bank of America Merrill Lynch	3,691	3,173	GATX Corp	Morgan Stanley	(5,838)	(4,722)	General Motors Co	HSBC	8,027
(20,151)	FVCBankcorp Inc	Barclays Bank	4,030	56,045	GCM Grosvenor Inc 'A'	Barclays Bank	11,769	14,071	General Motors Co	Morgan Stanley	(8,724)
(2,003)	FVCBankcorp Inc	Goldman Sachs	521	34,984	GCM Grosvenor Inc 'A'	Goldman Sachs	6,997	7,419	Generation Bio Co	Bank of America Merrill Lynch	(3,116)
(35,818)	FVCBankcorp Inc	HSBC	20,058	35,884	GCM Grosvenor Inc 'A'	HSBC	(718)	11,482	Generation Bio Co	Barclays Bank	—
6,302	G1 Therapeutics Inc	Barclays Bank	(5,987)	1,996	GCM Grosvenor Inc 'A'	Morgan Stanley	419	8,880	Generation Bio Co	Goldman Sachs	(3,730)
2,368	Gaia Inc	Bank of America Merrill Lynch	900	(50,897)	GE Healthcare Inc	Barclays Bank	128,770	14,749	Generation Bio Co	Morgan Stanley	—
18,639	Gaia Inc	Goldman Sachs	7,083	(3,408)	GE Healthcare Inc	Morgan Stanley	8,622	7,651	Genesco Inc	Bank of America Merrill Lynch	29,609
712	Gaia Inc	HSBC	506	(8,657)	GE Vernova Inc	Bank of America Merrill Lynch	(67,352)	5,404	Genesco Inc	Barclays Bank	24,048
1,444	Gaia Inc	Morgan Stanley	289	(12,254)	GE Vernova Inc	Barclays Bank	(146,493)	4,880	Genesco Inc	Goldman Sachs	18,886
4,491	Gambling.com Group Ltd	Bank of America Merrill Lynch	(2,964)	(5,528)	GE Vernova Inc	Goldman Sachs	(37,887)	10,049	Genesco Inc	HSBC	42,909
13,620	Gambling.com Group Ltd	Barclays Bank	(1,362)	(529)	GE Vernova Inc	HSBC	(6,163)	11,031	Genesco Inc	Morgan Stanley	49,088
4,027	Gambling.com Group Ltd	Goldman Sachs	(2,658)	(2,420)	GE Vernova Inc	Morgan Stanley	(28,556)	(15,696)	Genie Energy Ltd 'B'	Bank of America Merrill Lynch	4,238
13,025	Gambling.com Group Ltd	HSBC	(21,231)	(2,435)	Gen Digital Inc	Bank of America Merrill Lynch	1,461	(6,650)	Genie Energy Ltd 'B'	Barclays Bank	732
9,499	Gambling.com Group Ltd	Morgan Stanley	(950)	(56,921)	Gen Digital Inc	Barclays Bank	30,486	(14,796)	Genie Energy Ltd 'B'	Goldman Sachs	3,995
(43,661)	GameStop Corp 'A'	Bank of America Merrill Lynch	742,673	(31,361)	Gen Digital Inc	Goldman Sachs	15,712	(7,097)	Genie Energy Ltd 'B'	HSBC	(2,839)
(40,240)	GameStop Corp 'A'	Barclays Bank	(57,141)	(71,583)	Gen Digital Inc	HSBC	(317,113)	(4,947)	Genie Energy Ltd 'B'	Morgan Stanley	544
(19,573)	GameStop Corp 'A'	Morgan Stanley	(27,794)	(39,681)	Gen Digital Inc	Morgan Stanley	21,825	(11,098)	Genpact Ltd	Bank of America Merrill Lynch	21,530
8,316	Gaming and Leisure Properties Inc (REIT)	Bank of America Merrill Lynch	(11,060)	(60,317)	Genasys Inc	Bank of America Merrill Lynch	11,460	5,494	Genpact Ltd	Bank of America Merrill Lynch	(10,658)
47,350	Gaming and Leisure Properties Inc (REIT)	Barclays Bank	(51,611)	(16,015)	Genasys Inc	Barclays Bank	480	(13,014)	Genpact Ltd	Barclays Bank	22,775
12,136	Gaming and Leisure Properties Inc (REIT)	Goldman Sachs	(16,140)	(6,728)	Genasys Inc	Goldman Sachs	1,278	14,861	Genpact Ltd	Barclays Bank	(26,007)
8,293	Gaming and Leisure Properties Inc (REIT)	HSBC	4,644	(18,950)	Genasys Inc	HSBC	7,391	(5,834)	Genpact Ltd	Goldman Sachs	11,318
(3,330)	Gaming and Leisure Properties Inc (REIT)	HSBC	(1,865)	(5,637)	Genco Shipping & Trading Ltd	Morgan Stanley	169	15,483	Genpact Ltd	Goldman Sachs	(26,649)
				(7,563)	Genco Shipping & Trading Ltd	Barclays Bank	(2,042)	(8,311)	Genpact Ltd	HSBC	(1,247)
				(10,896)	Genco Shipping & Trading Ltd	Goldman Sachs	1,416	4,747	Genpact Ltd	HSBC	712
				(5,043)	Genco Shipping & Trading Ltd	HSBC	1,261	(3,722)	Genpact Ltd	Morgan Stanley	6,514
				(14,915)	Genco Shipping & Trading Ltd	Morgan Stanley	(4,027)	10,030	Genpact Ltd	Morgan Stanley	(17,553)
								(21,633)	Gentex Corp	Bank of America Merrill Lynch	1,298
								(8,906)	Gentex Corp	Barclays Bank	(5,522)
								4,400	Gentex Corp	Barclays Bank	2,728
								(32,961)	Gentex Corp	Goldman Sachs	1,978
								4,553	Gentex Corp	Goldman Sachs	(273)
								(33,207)	Gentex Corp	HSBC	(1,992)
								(21,157)	Gentex Corp	Morgan Stanley	(13,117)

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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)
5,898	Genlex Corp	Morgan Stanley	3,657	4,932	G-III Apparel Group Ltd	Goldman Sachs	4,932	954	Global Industrial Co	Goldman Sachs	(916)
392	Gentherm Inc	Bank of America	764	2,868	G-III Apparel Group Ltd	HSBC	5,794	15,682	Global Industrial Co	HSBC	(14,271)
		Merrill Lynch		22,765	G-III Apparel Group Ltd	Morgan Stanley	34,148	8,303	Global Industrial Co	Morgan Stanley	(10,172)
6,444	Gentherm Inc	Barclays Bank	30,287	18,358	Gilead Sciences Inc	Bank of America	(69,589)	(32,839)	Global Medical	Barclays Bank	(16,091)
7,549	Gentherm Inc	Morgan Stanley	35,480			Merrill Lynch			REIT Inc		
(3,165)	Genuine Parts Co	Bank of America	44,563	28,736	Gilead Sciences Inc	Barclays Bank	(112,186)	(28,369)	Global Medical	Goldman Sachs	(13,050)
		Merrill Lynch		14,525	Gilead Sciences Inc	Goldman Sachs	(45,854)		REIT Inc		
(2,572)	Genuine Parts Co	Barclays Bank	22,274	33,314	Gilead Sciences Inc	HSBC	(59,460)	(54,527)	Global Medical	HSBC	(26,173)
(5,391)	Genuine Parts Co	Goldman Sachs	75,905	6,532	Gilead Sciences Inc	Morgan Stanley	(29,786)		REIT Inc		
(17,360)	Genuine Parts Co	HSBC	232,971	111,103	Ginkgo Bioworks	Bank of America	(34,720)	(4,731)	Global Medical	Morgan Stanley	(660)
(2,695)	Genuine Parts Co	Morgan Stanley	23,339		Holdings Inc	Merrill Lynch			REIT Inc		
(18,046)	Genworth	Bank of America	2,526	119,501	Ginkgo Bioworks	Barclays Bank	(20,841)	(5,940)	Global Payments Inc	Bank of America	52,569
	Financial Inc 'A'	Merrill Lynch			Holdings Inc				Merrill Lynch		
(28,740)	Genworth	Barclays Bank	575	83,145	Ginkgo Bioworks	Goldman Sachs	(25,983)	1,415	Global Payments Inc	Barclays Bank	(850)
	Financial Inc 'A'				Holdings Inc			2,190	Global Payments Inc	HSBC	(24,287)
(2,917)	Genworth	Goldman Sachs	408	66,385	Ginkgo Bioworks	HSBC	(24,350)	(9,259)	Global Payments Inc	Morgan Stanley	58,332
	Financial Inc 'A'				Holdings Inc			2,851	Global Payments Inc	Morgan Stanley	(17,961)
(30,094)	Genworth	HSBC	7,223	91,722	Ginkgo Bioworks	Morgan Stanley	(15,996)	12,798	Global Water	Barclays Bank	(1,152)
	Financial Inc 'A'				Holdings Inc				Resources Inc		
(59,344)	Genworth	Morgan Stanley	1,187	14,450	Gitlab Inc 'A'	Bank of America	(126,582)	16,735	Global Water	Goldman Sachs	(6,192)
	Financial Inc 'A'				Merrill Lynch				Resources Inc		
(7,107)	Geospace	Bank of America	426	4,128	Gitlab Inc 'A'	Barclays Bank	(35,831)	12,882	Global Water	Morgan Stanley	(1,159)
	Technologies Corp	Merrill Lynch		8,087	Gitlab Inc 'A'	Goldman Sachs	(70,843)		Resources Inc		
(10,773)	Geospace	Barclays Bank	(646)	3,909	Gitlab Inc 'A'	HSBC	(24,092)	(29,846)	GLOBALFOUNDRIES Inc	Barclays Bank	187,135
	Technologies Corp			3,175	Gitlab Inc 'A'	Morgan Stanley	(28,893)	(2,664)	GLOBALFOUNDRIES Inc	Goldman Sachs	14,732
(16,314)	Geospace	Goldman Sachs	979	15,736	Glacier Bancorp Inc	Bank of America	(30,207)	(5,753)	GLOBALFOUNDRIES Inc	HSBC	19,675
	Technologies Corp				Merrill Lynch			(75,215)	GLOBALFOUNDRIES Inc	Morgan Stanley	471,598
(7,864)	Geospace	Morgan Stanley	(472)	9,641	Glacier Bancorp Inc	Barclays Bank	(13,199)	17,448	Globalstar Inc	Bank of America	(1,832)
	Technologies Corp			(16,386)	Glacier Bancorp Inc	Barclays Bank	23,760		Merrill Lynch		
(4,478)	German American	Bank of America	2,213	9,442	Glacier Bancorp Inc	Goldman Sachs	(15,627)	69,623	Globalstar Inc	Barclays Bank	(348)
	Bancorp Inc	Merrill Lynch		8,284	Glacier Bancorp Inc	HSBC	(13,449)	307	Globant SA	Barclays Bank	(2,892)
(19,759)	German American	Barclays Bank	21,767	1,671	Glacier Bancorp Inc	Morgan Stanley	(2,423)	2,257	Globant SA	Goldman Sachs	(38,572)
	Bancorp Inc			(61,108)	Gladstone Commercial	Barclays Bank	12,833	(431)	Globant SA	HSBC	12,874
(2,758)	German American	Goldman Sachs	991	(2,047)	Corp (REIT)			2,342	Globe Life Inc	Bank of America	(7,521)
	Bancorp Inc				Goldman Sachs	1,638			Merrill Lynch		
(11,429)	German American	HSBC	3,200	(1,692)	Gladstone Commercial	Morgan Stanley	355	7,300	Globe Life Inc	Barclays Bank	(18,412)
	Bancorp Inc				Corp (REIT)			10,323	Globe Life Inc	Goldman Sachs	(53,060)
(1,902)	German American	Morgan Stanley	2,149	18,385	Gladstone Land	Bank of America	(1,287)	344	Globe Life Inc	HSBC	309
(193,731)	Geron Corp	Barclays Bank	9,687		Corp (REIT)	Merrill Lynch		14,567	Globe Life Inc	Morgan Stanley	(43,118)
(10,087)	Getty Images	HSBC	1,715	31,640	Gladstone Land	Barclays Bank	(8,859)	(15,872)	Globus Medical Inc 'A'	Bank of America	(35,421)
	Holdings Inc				Corp (REIT)				Merrill Lynch		
(40,955)	Getty Images	Morgan Stanley	5,734	9,430	Gladstone Land	Goldman Sachs	(660)	(11,801)	Globus Medical Inc 'A'	Barclays Bank	365
	Holdings Inc			8,107	Gladstone Land	HSBC	1,297	(19,221)	Globus Medical Inc 'A'	Goldman Sachs	(48,822)
(723)	Getty Realty	Bank of America	578	13,238	Gladstone Land	Morgan Stanley	(3,707)	(12,073)	Globus Medical Inc 'A'	HSBC	(51,825)
	Corp (REIT)	Merrill Lynch			Corp (REIT)			(14,344)	Globus Medical Inc 'A'	Morgan Stanley	1,148
(6,497)	Getty Realty	Barclays Bank	4,158	(8,343)	Glatfelter Corp	Bank of America	918	(8,222)	GlycoMimetics Inc	Bank of America	(16)
	Corp (REIT)				Merrill Lynch				Merrill Lynch		
(14,887)	Getty Realty	Goldman Sachs	11,910	(43,574)	Glatfelter Corp	Barclays Bank	6,100	(41,975)	GlycoMimetics Inc	HSBC	1,108
	Corp (REIT)			(131,143)	Glatfelter Corp	Goldman Sachs	14,426	(1,098)	GMS Inc	Barclays Bank	(483)
(10,207)	Getty Realty	HSBC	5,104	(8,572)	Glatfelter Corp	HSBC	943	(912)	GMS Inc	Goldman Sachs	2,289
	Corp (REIT)			(23,393)	Glatfelter Corp	Morgan Stanley	3,275	(702)	GMS Inc	HSBC	(830)
(7,253)	Getty Realty	Morgan Stanley	4,642	(2,479)	Glaucos Corp	Bank of America	(1,206)	(2,277)	GMS Inc	Morgan Stanley	(761)
(213,266)	Gevo Inc	Barclays Bank	(2,517)	(2,474)	Glaucos Corp	Barclays Bank	(9,550)	1,146	GoDaddy Inc 'A'	Bank of America	3,013
(61,279)	Gevo Inc	Morgan Stanley	(723)	(2,922)	Glaucos Corp	Goldman Sachs	(1,265)		Merrill Lynch		
943	Gibraltar Industries Inc	Bank of America	(1,415)	(10,607)	Glaucos Corp	HSBC	(44,844)	1,947	GoDaddy Inc 'A'	Barclays Bank	(1,129)
		Merrill Lynch		(5,007)	Glaucos Corp	Morgan Stanley	(19,327)	1,845	GoDaddy Inc 'A'	Goldman Sachs	1,363
9,479	Gibraltar Industries Inc	Barclays Bank	2,749	(139,768)	Global Business	Morgan Stanley	(5,591)	5,424	GoDaddy Inc 'A'	HSBC	39,216
1,006	Gibraltar Industries Inc	Goldman Sachs	(1,509)		Travel Group I			5,542	GoDaddy Inc 'A'	Morgan Stanley	(3,214)
3,275	Gibraltar Industries Inc	HSBC	2,097	1,843	Global Industrial Co	Bank of America	(1,911)	(8,014)	Gogo Inc	Bank of America	3,686
2,757	Gibraltar Industries Inc	Morgan Stanley	800			Merrill Lynch			Merrill Lynch		
1	G-III Apparel Group Ltd	Bank of America	2	2,197	Global Industrial Co	Barclays Bank	(2,680)	(18,945)	Gogo Inc	Barclays Bank	6,631
		Merrill Lynch						(19,051)	Gogo Inc	HSBC	(10,097)
6,962	G-III Apparel Group Ltd	Barclays Bank	10,443					(23,988)	Gogo Inc	Morgan Stanley	8,396
								3,646	GoHealth Inc 'A'	Barclays Bank	2,935
								4,394	GoHealth Inc 'A'	Goldman Sachs	7,624

ブラックロック・システマティック・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

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)
(897)	GoHealth Inc 'A'	Goldman Sachs	(1,556)	(4,121)	Goosehead	HSBC	(23,078)	(39,670)	Granite Ridge	Goldman Sachs	(2,777)
3,301	GoHealth Inc 'A'	HSBC	2,624		Insurance Inc 'A'				Resources Inc		
(908)	GoHealth Inc 'A'	HSBC	(722)	(906)	Goosehead	Morgan Stanley	(806)	(28,466)	Granite Ridge	HSBC	(4,555)
1,935	GoHealth Inc 'A'	Morgan Stanley	1,558		Insurance Inc 'A'				Resources Inc		
(5,899)	GoHealth Inc 'A'	Morgan Stanley	(4,749)	44,049	GoPro Inc 'A'	Bank of America	(7,709)	(3,302)	Granite Ridge	Morgan Stanley	(462)
(5,918)	Golar LNG Ltd	Bank of America	6,214			Merrill Lynch			Resources Inc		
		Merrill Lynch		119,764	GoPro Inc 'A'	Barclays Bank	(4,192)	(63,959)	Graphic Packaging	Bank of America	19,629
(23,231)	Golar LNG Ltd	Barclays Bank	22,534	115,609	GoPro Inc 'A'	Goldman Sachs	(20,232)		Holding Co	Merrill Lynch	
(19,440)	Golar LNG Ltd	HSBC	1,750	31,069	GoPro Inc 'A'	HSBC	(5,800)	(126,870)	Graphic Packaging	Barclays Bank	1,269
(5,632)	Golar LNG Ltd	Morgan Stanley	5,463	138,931	GoPro Inc 'A'	Morgan Stanley	(4,863)		Holding Co		
25,768	Gold Resource Corp	Barclays Bank	(1,523)	(12,508)	Gorman-Rupp Co	Barclays Bank	(8,818)	(43,511)	Graphic Packaging	Goldman Sachs	13,924
43,646	Gold Resource Corp	Goldman Sachs	(1,458)	(2,716)	Gorman-Rupp Co	HSBC	(3,490)		Holding Co		
21,223	Gold Resource Corp	HSBC	59	(26,234)	Gossamer Bio Inc	Goldman Sachs	3,993	(143,497)	Graphic Packaging	HSBC	(8,094)
64,232	Gold Resource Corp	Morgan Stanley	(3,796)	(131,095)	Gossamer Bio Inc	Morgan Stanley	6,358		Holding Co		
4,208	Golden	Bank of America	(8,837)	16,945	Graco Inc	Bank of America	(68,119)	(173,842)	Graphic Packaging	Morgan Stanley	1,738
	Entertainment Inc	Merrill Lynch				Merrill Lynch			Holding Co		
14,488	Golden	Barclays Bank	5,865	14,211	Graco Inc	Barclays Bank	(50,307)	43,617	Gray Television Inc	Barclays Bank	12,867
	Entertainment Inc			869	Graco Inc	Goldman Sachs	(3,493)	33,651	Gray Television Inc	Goldman Sachs	(11,946)
10,404	Golden	Goldman Sachs	(21,848)	11,437	Graco Inc	HSBC	(40,487)	5,265	Gray Television Inc	HSBC	1,382
	Entertainment Inc			41,679	Graco Inc	Morgan Stanley	(147,544)	32,714	Gray Television Inc	Morgan Stanley	9,651
3,251	Golden	HSBC	(1,570)	(10,915)	GrafTech	Bank of America	2,128	(41,304)	Great Lakes Dredge	Barclays Bank	(413)
	Entertainment Inc				International Ltd	Merrill Lynch			& Dock Corp		
7,647	Golden	Morgan Stanley	3,059	(104,273)	GrafTech	Barclays Bank	29,718	(5,701)	Great Southern	Bank of America	6,300
	Entertainment Inc				International Ltd				Bancorp Inc	Merrill Lynch	
(13,319)	Golden Ocean	Barclays Bank	(3,530)	(72,910)	GrafTech	Goldman Sachs	14,217	(5,973)	Great Southern	Barclays Bank	6,003
	Group Ltd				International Ltd				Bancorp Inc		
(54,077)	Golden Ocean	Morgan Stanley	(14,330)	(140,443)	GrafTech	HSBC	6,320	(8,279)	Great Southern	Goldman Sachs	9,148
	Group Ltd				International Ltd				Bancorp Inc		
(7,747)	Goldman Sachs	Bank of America	127,981	(54,255)	GrafTech	Morgan Stanley	15,463	(5,713)	Great Southern	HSBC	6,599
	Group Inc	Merrill Lynch			International Ltd				Bancorp Inc		
(10,566)	Goldman Sachs	Barclays Bank	135,350	(5,296)	Graham Corp	Bank of America	10,751	(1,199)	Great Southern	Morgan Stanley	1,205
	Group Inc					Merrill Lynch			Bancorp Inc		
(4,749)	Goldman Sachs	HSBC	(7,306)	(2,574)	Graham Corp	Barclays Bank	5,019	(5,214)	Green Brick	Barclays Bank	886
	Group Inc			(74)	Graham	Bank of America	(343)		Partners Inc		
(18,489)	GoodRx	Bank of America	(8,135)		Holdings Co 'B'	Merrill Lynch		(3,616)	Green Brick	HSBC	4,375
	Holdings Inc 'A'	Merrill Lynch		(28)	Graham	Barclays Bank	(13)		Partners Inc		
(9,510)	GoodRx	Barclays Bank	(4,850)		Holdings Co 'B'			(7,483)	Green Brick	Morgan Stanley	1,272
	Holdings Inc 'A'			(1,595)	Graham	HSBC	21,738		Partners Inc		
(9,908)	GoodRx	Goldman Sachs	(4,360)		Holdings Co 'B'			(3,620)	Green Dot Corp 'A'	Barclays Bank	869
	Holdings Inc 'A'			2,106	Grand Canyon	Bank of America	(4,230)	(13,153)	Green Dot Corp 'A'	Goldman Sachs	1,710
(12,064)	GoodRx	HSBC	(1,206)		Education Inc	Merrill Lynch		(12,909)	Green Dot Corp 'A'	Morgan Stanley	3,098
	Holdings Inc 'A'			1,775	Grand Canyon	Barclays Bank	(5,716)	(4,555)	Green Plains Inc	Bank of America	9,292
(6,831)	GoodRx	Morgan Stanley	(3,484)		Education Inc				Merrill Lynch		
59,120	Goodyear Tire & Rubber Co	Bank of America	(58,233)	575	Grand Canyon	Goldman Sachs	(1,150)	(4,840)	Green Plains Inc	Barclays Bank	11,713
		Merrill Lynch			Education Inc			(1,720)	Green Plains Inc	Goldman Sachs	3,509
(3,126)	Goodyear Tire & Rubber Co	Bank of America	3,079	1,230	Grand Canyon	HSBC	(5,326)	(7,345)	Green Plains Inc	HSBC	19,097
		Merrill Lynch			Education Inc			(608)	Greenbrier Cos Inc	Bank of America	(535)
(28,781)	Goodyear Tire & Rubber Co	Barclays Bank	14,246	1,752	Grand Canyon	Morgan Stanley	(5,371)			Merrill Lynch	
					Education Inc			(11,808)	Greenbrier Cos Inc	Barclays Bank	(48,177)
4,576	Goodyear Tire & Rubber Co	Goldman Sachs	(4,507)	(1,616)	Granite Construction Inc	Bank of America	388	(457)	Greenbrier Cos Inc	Goldman Sachs	(402)
						Merrill Lynch		(1,662)	Greenbrier Cos Inc	HSBC	(2,726)
(7,919)	Goodyear Tire & Rubber Co	Goldman Sachs	7,800	(4,926)	Granite Construction Inc	Barclays Bank	(197)	(4,794)	Greene County	Bank of America	6,040
				(1,775)	Granite Construction Inc	Goldman Sachs	426		Bancorp Inc	Merrill Lynch	
(7,060)	Goodyear Tire & Rubber Co	HSBC	4,271	(6,927)	Granite Construction Inc	HSBC	(6,304)	(2,715)	Greene County	Barclays Bank	975
				(3,124)	Granite Construction Inc	Morgan Stanley	(125)		Bancorp Inc		
2,428	Goodyear Tire & Rubber Co	Morgan Stanley	(1,202)	47,656	Granite Point Mortgage Trust Inc (REIT)	Barclays Bank	(6,434)	(14,939)	Greene County	Goldman Sachs	17,333
									Bancorp Inc		
(6,055)	Goodyear Tire & Rubber Co	Morgan Stanley	2,997	17,211	Granite Point Mortgage Trust Inc (REIT)	Goldman Sachs	(3,356)	(1,201)	Greene County	HSBC	216
									Bancorp Inc		
(7,722)	Goosehead	Barclays Bank	(8,516)	46,745	Granite Point Mortgage Trust Inc (REIT)	HSBC	(33,423)	(2,390)	Greene County	Morgan Stanley	1,410
	Insurance Inc 'A'								Bancorp Inc		
(11,526)	Goosehead	Goldman Sachs	(45,297)	176,365	Granite Point Mortgage Trust Inc (REIT)	Morgan Stanley	(23,809)	(78,454)	Greenlight Capital Re Ltd 'A'	Barclays Bank	10,199
	Insurance Inc 'A'			(21,379)	Granite Ridge	Barclays Bank	(2,993)	1,092	Greif Inc 'A'	Bank of America	393
					Resources Inc				Merrill Lynch		

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)
14,128	Greif Inc 'A'	Barclays Bank	(4,804)	4,094	Guardant Health Inc	Goldman Sachs	6,387	(567)	Hall of Fame Resort	Goldman Sachs	266
3,471	Greif Inc 'A'	HSBC	2,742	10,859	Guardant Health Inc	HSBC	94,147		& Entertainment Co		
968	Greif Inc 'A'	Morgan Stanley	(329)	10,949	Guardant Health Inc	Morgan Stanley	52,555	(1,341)	Hall of Fame Resort	HSBC	778
(1,182)	Greif Inc 'B'	Bank of America	739	337	Guidewire Software Inc	Bank of America	(3,407)		& Entertainment Co		
		Merrill Lynch				Merrill Lynch		1,060	Halliburton Co	Bank of America	(1,346)
(7,024)	Greif Inc 'B'	Barclays Bank	9,237	2,414	Guidewire Software Inc	Barclays Bank	(22,619)			Merrill Lynch	
(1,524)	Greif Inc 'B'	Goldman Sachs	953	944	Guidewire Software Inc	Goldman Sachs	(9,544)	73,665	Halliburton Co	Barclays Bank	(20,626)
(3,132)	Greif Inc 'B'	HSBC	799	448	Guidewire Software Inc	HSBC	(1,098)	8,650	Halliburton Co	Goldman Sachs	(10,986)
(687)	Greif Inc 'B'	Morgan Stanley	903	5,704	Guidewire Software Inc	Morgan Stanley	(53,447)	29,768	Halliburton Co	HSBC	(28,280)
11,483	Grid Dynamics	Bank of America	(10,616)	(32,922)	Gulf Island	Goldman Sachs	(4,609)	4,479	Halliburton Co	Morgan Stanley	(1,254)
	Holdings Inc	Merrill Lynch			Fabrication Inc			(12,018)	Halozyyme	Bank of America	26,079
17,763	Grid Dynamics	Barclays Bank	(9,770)	(16,100)	Gulf Island	Morgan Stanley	(805)		Therapeutics Inc	Merrill Lynch	
	Holdings Inc				Fabrication Inc			(1,166)	Halozyyme	Barclays Bank	2,134
3,173	Grid Dynamics	Goldman Sachs	(2,919)	(643)	Gulport Energy Corp	Bank of America	(2,688)		Therapeutics Inc		
	Holdings Inc					Merrill Lynch		14,781	Halozyyme	Barclays Bank	(27,050)
16,413	Grid Dynamics	HSBC	(20,908)	(2,015)	Gulport Energy Corp	Barclays Bank	(11,969)		Therapeutics Inc		
	Holdings Inc			(403)	Gulport Energy Corp	Goldman Sachs	(1,685)	(4,186)	Halozyyme	Goldman Sachs	9,084
30,392	Grid Dynamics	Morgan Stanley	(16,716)	(721)	Gulport Energy Corp	Morgan Stanley	(4,283)		Therapeutics Inc		
	Holdings Inc			7,402	GXO Logistics Inc	Bank of America	(20,577)	(778)	Halozyyme	HSBC	(1,276)
(3,125)	Griffon Corp	Barclays Bank	(2,344)			Merrill Lynch			Therapeutics Inc		
(5,553)	Griffon Corp	Goldman Sachs	16,270	5,259	GXO Logistics Inc	Barclays Bank	(11,158)	2,044	Halozyyme	Morgan Stanley	(3,741)
(3,168)	Griffon Corp	HSBC	18,501	4,615	GXO Logistics Inc	Goldman Sachs	(12,830)		Therapeutics Inc		
(665)	Griffon Corp	Morgan Stanley	(499)	10,685	GXO Logistics Inc	HSBC	(11,860)	2,280	Hamilton Beach Brands	Bank of America	(342)
9,923	Grindr Inc	Bank of America	(6,351)	(8,092)	GXO Logistics Inc	Morgan Stanley	21,444		Holding Co 'A'	Merrill Lynch	
		Merrill Lynch		13,322	GXO Logistics Inc	Morgan Stanley	(33,502)	5,551	Hamilton Beach Brands	Barclays Bank	(1,055)
21,972	Grindr Inc	Barclays Bank	2,197	2,482	H&E Equipment	Bank of America	(2,654)		Holding Co 'A'		
6,479	Grindr Inc	Goldman Sachs	(4,147)		Services Inc	Merrill Lynch		2,733	Hamilton Beach Brands	Goldman Sachs	(410)
17,982	Grindr Inc	HSBC	(10,741)	8,579	H&E Equipment	Barclays Bank	(6,606)		Holding Co 'A'		
25,161	Grindr Inc	Morgan Stanley	2,813		Services Inc			3,408	Hamilton Beach Brands	HSBC	(17,653)
23,072	Grocery Outlet	Barclays Bank	(31,608)	575	H&E Equipment	Goldman Sachs	(788)		Holding Co 'A'		
	Holding Corp				Services Inc			8,420	Hamilton Beach Brands	Morgan Stanley	(1,600)
(11,955)	Grocery Outlet	Barclays Bank	8,448	3,343	H&E Equipment	Morgan Stanley	(1,141)		Holding Co 'A'		
	Holding Corp				Services Inc			21,581	Hamilton Insurance	Bank of America	25,681
3,920	Grocery Outlet	Goldman Sachs	2,195	10,722	H&R Block Inc	Barclays Bank	(40,744)		Group Ltd 'B'	Merrill Lynch	
	Holding Corp			23,175	H&R Block Inc	HSBC	8,754	4,183	Hamilton Insurance	Barclays Bank	2,384
(6,595)	Grocery Outlet	Goldman Sachs	5,154	(3,629)	H&R Block Inc	HSBC	(2,395)		Group Ltd 'B'		
	Holding Corp			4,611	H&R Block Inc	Morgan Stanley	(17,522)	469	Hamilton Lane Inc 'A'	Goldman Sachs	3,338
21,277	Grocery Outlet	HSBC	12,553	(2,249)	H&R Block Inc	Morgan Stanley	8,546	7,200	Hamilton Lane Inc 'A'	HSBC	65,448
	Holding Corp			1,049	Hackett Group Inc	Bank of America	409	583	Hancock Whitney Corp	Bank of America	(1,253)
(8,481)	Grocery Outlet	Morgan Stanley	1,526			Merrill Lynch				Merrill Lynch	
	Holding Corp			9,014	Hackett Group Inc	Barclays Bank	4,417	15,387	Hancock Whitney Corp	Barclays Bank	(6,616)
4,195	Grocery Outlet	Morgan Stanley	(5,747)	2,345	Hackett Group Inc	Goldman Sachs	915	5,530	Hancock Whitney Corp	HSBC	(9,336)
	Holding Corp			18,449	Hackett Group Inc	HSBC	8,118	396	Hancock Whitney Corp	Morgan Stanley	205
2,561	Group 1 Automotive Inc	Barclays Bank	6,274	2,658	Hackett Group Inc	Morgan Stanley	1,302	(33,008)	Hanesbrands Inc	Bank of America	1,650
148	Group 1 Automotive Inc	Morgan Stanley	363	(8,936)	Haemonetics Corp	Bank of America	104,908			Merrill Lynch	
(16,810)	GrowGeneration Corp	Bank of America	3,782			Merrill Lynch		(135,765)	Hanesbrands Inc	Barclays Bank	5,431
		Merrill Lynch		(10,222)	Haemonetics Corp	Barclays Bank	54,585	(35,260)	Hanesbrands Inc	Goldman Sachs	1,763
(52,903)	GrowGeneration Corp	Barclays Bank	(2,381)	3,482	Haemonetics Corp	Barclays Bank	(18,594)	(73,502)	Hanesbrands Inc	HSBC	(32,341)
(4,393)	GrowGeneration Corp	HSBC	637	(3,457)	Haemonetics Corp	Goldman Sachs	40,585	(46,554)	Hanesbrands Inc	Morgan Stanley	1,862
(14,945)	GSI Technology Inc	Goldman Sachs	8,294	(4,581)	Haemonetics Corp	HSBC	38,939	(1,774)	Hanmi Financial Corp	Bank of America	1,614
27,917	GTX Inc*	Bank of America	28,615	(13,405)	Haemonetics Corp	Morgan Stanley	71,582			Merrill Lynch	
		Merrill Lynch		8,318	Hagerty Inc 'A'	Bank of America	5,157	(5,115)	Hanmi Financial Corp	Goldman Sachs	4,655
7,571	GTX Inc*	Goldman Sachs	7,753			Merrill Lynch		(1,239)	Hanmi Financial Corp	HSBC	790
59	GTX Inc*	Morgan Stanley	60	27,096	Hagerty Inc 'A'	Barclays Bank	11,922	(4,586)	Hanmi Financial Corp	Morgan Stanley	2,155
129	Guaranty	Bank of America	(95)	15,696	Hagerty Inc 'A'	Goldman Sachs	9,732	5,652	Hannon Armstrong	Morgan Stanley	961
	Bancshares Inc	Merrill Lynch		27,196	Hagerty Inc 'A'	HSBC	4,623		Sustainable Infrastructure		
11,094	Guaranty	Barclays Bank	(5,880)	22,444	Hagerty Inc 'A'	Morgan Stanley	9,875		Capital Inc		
	Bancshares Inc			46,015	Hain Celestial	Barclays Bank	460	(863)	Hanover Insurance	Barclays Bank	2,503
6,549	Guaranty	Goldman Sachs	(4,846)		Group Inc				Group Inc		
	Bancshares Inc			19,564	Hain Celestial	Goldman Sachs	—	4,659	Hanover Insurance	Goldman Sachs	(13,884)
3,863	Guaranty	Morgan Stanley	(2,047)		Group Inc				Group Inc		
	Bancshares Inc			4,040	Hain Celestial	HSBC	2,747	(1,634)	Hanover Insurance	Goldman Sachs	4,869
3,286	Guardant Health Inc	Bank of America	5,126		Group Inc				Group Inc		
		Merrill Lynch		39,651	Hain Celestial	Morgan Stanley	397	(1,306)	Hanover Insurance	HSBC	5,838
12,200	Guardant Health Inc	Barclays Bank	58,560		Group Inc				Group Inc		

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(818)	Hanover Insurance Group Inc	Morgan Stanley	2,372	863	Hawkins Inc	Morgan Stanley	(1,156)	6,735	Healthcare Services Group Inc	Goldman Sachs	(4,198)
27,023	HarborOne Bancorp Inc	Bank of America	(11,890)	(1,694)	Hawthorn Bancshares Inc	Bank of America	1,313	34,739	Healthcare Services Group Inc	HSBC	(10,248)
46,508	HarborOne Bancorp Inc	Merrill Lynch		(550)	Hawthorn Bancshares Inc	Barclays Bank	404	4,785	Healthcare Services Group Inc	Morgan Stanley	(137)
27,340	HarborOne Bancorp Inc	Barclays Bank	(16,278)	(408)	Hawthorn Bancshares Inc	Goldman Sachs	316	504	HealthEquity Inc	Bank of America	851
21,232	HarborOne Bancorp Inc	Goldman Sachs	(12,030)	(4,303)	Hawthorn Bancshares Inc	HSBC		4,432	HealthEquity Inc	Merrill Lynch	
10,132	HarborOne Bancorp Inc	HSBC	(7,219)	(1,511)	Haynes International Inc	Bank of America	645	1,893	HealthEquity Inc	Goldman Sachs	7,202
(26,242)	Harley-Davidson Inc	Morgan Stanley	(3,546)	(4,117)	Haynes International Inc	Merrill Lynch		3,825	HealthEquity Inc	HSBC	8,878
(34,364)	Harley-Davidson Inc	Bank of America	23,093	(7,213)	Haynes International Inc	Barclays Bank	(247)	6,145	HealthEquity Inc	Morgan Stanley	3,810
(4,393)	Harley-Davidson Inc	Merrill Lynch		(9,731)	Haynes International Inc	Goldman Sachs	3,679	7,701	Healthpeak Properties Inc (REIT)	Bank of America	(5,083)
(7,103)	Harley-Davidson Inc	Barclays Bank	8,935	(4,236)	Haynes International Inc	HSBC	5,644	(19,085)	Healthpeak Properties Inc (REIT)	Merrill Lynch	
(22,020)	Harley-Davidson Inc	Goldman Sachs	3,866	(8,677)	Hayward Holdings Inc	Morgan Stanley	(254)	17,038	Healthpeak Properties Inc (REIT)	Morgan Stanley	(1,336)
(21,194)	Harmonic Inc	HSBC	923	(66,594)	Hayward Holdings Inc	Bank of America	5,380		Healthpeak Properties Inc (REIT)		1,193
(9,459)	Harmonic Inc	Morgan Stanley	(4,934)	(32,280)	Hayward Holdings Inc	Barclays Bank	14,651	13,633	HealthStream Inc	Barclays Bank	(1,227)
(10,725)	Harmonic Inc	Bank of America	(1,155)	(85,431)	Hayward Holdings Inc	Goldman Sachs	13,758	19,694	HealthStream Inc	HSBC	1,182
6,078	Harmony Biosciences Holdings Inc	Merrill Lynch		(38,446)	Hayward Holdings Inc	HSBC	11,103	3,550	HealthStream Inc	Morgan Stanley	(320)
19,416	Harmony Biosciences Holdings Inc	Barclays Bank	(13,203)	(13,148)	HB Fuller Co	Morgan Stanley	7,761	(45,889)	Heartland Express Inc	Barclays Bank	8,719
2,051	Harmony Biosciences Holdings Inc	Goldman Sachs	(390)	(2,120)	HB Fuller Co	Bank of America	23,798	(10,886)	Heartland Express Inc	Goldman Sachs	109
1,606	Harmony Biosciences Holdings Inc	HSBC	(2,581)	(3,246)	HB Fuller Co	Merrill Lynch		4,456	Heartland Express Inc	Barclays Bank	(2,317)
4,424	Harmony Biosciences Holdings Inc	Barclays Bank		(4,524)	HB Fuller Co	Barclays Bank	2,205	(16,095)	HECLA Mining Co	Financial USA Inc	
(15,350)	Harrow Inc	Morgan Stanley	(3,008)	(5,111)	HB Fuller Co	Goldman Sachs	5,875	853	HEICO Corp	Morgan Stanley	80
(17,259)	Harrow Inc	Bank of America	(33,233)	(2,349)	HB Fuller Co	HSBC	511	1,861	HEICO Corp	Bank of America	5,092
22,220	Hartford Financial Services Group Inc	Merrill Lynch		(7,343)	HB Fuller Co	SBC	(235)	4,884	HEICO Corp	Merrill Lynch	
(2,178)	Hartford Financial Services Group Inc	Barclays Bank	(15,015)	35,187	HBT Financial Inc	Morgan Stanley	7,637	5,591	HEICO Corp	Barclays Bank	4,038
(3,735)	Harvard Bioscience Inc	HSBC	37,996	8,988	HBT Financial Inc	Barclays Bank	(9,500)	3,760	HEICO Corp	Goldman Sachs	29,157
(28,767)	Harvard Bioscience Inc	Morgan Stanley	2,156	9,826	HBT Financial Inc	Goldman Sachs	(666)	3,143	HEICO Corp	HSBC	47,076
(42,931)	Harvard Bioscience Inc	Bank of America	896	466	HCA Healthcare Inc	HSBC	1,528		HEICO Corp 'A'	Morgan Stanley	8,159
(16,985)	Harvard Bioscience Inc	Merrill Lynch		2,298	HCA Healthcare Inc	Bank of America	(2,653)	18,928	HEICO Corp 'A'	Bank of America	13,830
(2,498)	Harvard Bioscience Inc	Barclays Bank	2,589	870	HCA Healthcare Inc	Merrill Lynch	2,992	8,386	HEICO Corp 'A'	Barclays Bank	17,982
(1,072)	Hasbro Inc	Goldman Sachs	10,303	1,986	HCA Healthcare Inc	Barclays Bank	34,401	647	HEICO Corp 'A'	Goldman Sachs	36,898
(31,029)	Hasbro Inc	HSBC	7,983	240	HCA Healthcare Inc	HSBC	32,748	12,056	HEICO Corp 'A'	HSBC	4,503
(1,660)	Hasbro Inc	Morgan Stanley	225	1,065	HCI Group Inc	Morgan Stanley	3,593	(10,339)	HEICO Corp 'A'	Morgan Stanley	11,453
(12,031)	Hasbro Inc	Bank of America	(11)	1,091	HCI Group Inc	Bank of America	(4,537)		Heidrick & Struggles International Inc	Goldman Sachs	5,273
(22,741)	Hasbro Inc	Merrill Lynch		2,229	HCI Group Inc	Merrill Lynch		(8,717)	Heidrick & Struggles International Inc	Morgan Stanley	12,727
(166)	HashiCorp Inc 'A'	Barclays Bank	(5,895)	4,018	HCI Group Inc	Barclays Bank	34,401	2,535	Helen of Troy Ltd	Bank of America	(8,670)
4,973	HashiCorp Inc 'A'	Goldman Sachs	(17)	13,480	HCI Group Inc	HSBC	(39,386)	4,575	Helen of Troy Ltd	Merrill Lynch	
8,234	HashiCorp Inc 'A'	Morgan Stanley	(4,321)	31,803	Health Catalyst Inc	Morgan Stanley	(7,634)	(2,020)	Helen of Troy Ltd	Barclays Bank	(4,621)
(5,243)	HashiCorp Inc 'A'	Bank of America	(103)	39,679	Health Catalyst Inc	Bank of America	(4,314)	794	Helen of Troy Ltd	Goldman Sachs	6,908
13,615	HashiCorp Inc 'A'	Merrill Lynch		31,228	Health Catalyst Inc	Barclays Bank	(12,403)	(14,543)	Helios Technologies Inc	Goldman Sachs	(2,715)
1,161	Haverty Furniture Cos Inc	Barclays Bank	(6,338)	23,420	Health Catalyst Inc	HSBC	(5,933)	22,991	Helix Energy Solutions Group Inc	Barclays Bank	56,863
11,146	Haverty Furniture Cos Inc	Morgan Stanley	(944)	40,921	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	(9,134)	7,974	Helix Energy Solutions Group Inc	Barclays Bank	460
8,405	Haverty Furniture Cos Inc	Bank of America	3,083	(68,698)	Healthcare Realty Trust Inc (REIT)	Bank of America	(4,911)	7,574	Helmerich & Payne Inc	Morgan Stanley	159
2,370	Haverty Furniture Cos Inc	Merrill Lynch		20,193	Healthcare Realty Trust Inc (REIT)	Barclays Bank	5,654		Helmerich & Payne Inc	Bank of America	(10,149)
6,848	Haverty Furniture Cos Inc	Barclays Bank	(6,338)	18,231	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	(2,188)	752	Helmerich & Payne Inc	Goldman Sachs	(1,008)
31,851	Hawaiian Holdings Inc	Goldman Sachs	(18,743)	16,373	Healthcare Realty Trust Inc (REIT)	HSBC	13,098	20,440	Helmerich & Payne Inc	HSBC	(26,163)
6,690	Hawkins Inc	HSBC	(1,778)	25,364	Healthcare Realty Trust Inc (REIT)	Merrill Lynch		12,000	Hennessy Advisors Inc	Morgan Stanley	(3,480)
		Morgan Stanley	(4,451)	54,983	Healthcare Services Group Inc	Barclays Bank	(19,235)	10,497	Henry Schein Inc	Bank of America	(1,522)
		Bank of America						(6,106)	Henry Schein Inc	Merrill Lynch	
		Merrill Lynch						(13,392)	Henry Schein Inc	Bank of America	33,825
		Barclays Bank						(4,972)	Henry Schein Inc	Barclays Bank	47,943
		Goldman Sachs						(26,331)	Henry Schein Inc	Goldman Sachs	29,534
		HSBC						(23,298)	Henry Schein Inc	HSBC	104,271
									Henry Schein Inc	Morgan Stanley	83,407

ブラックロック・システマティック・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

保有高	銘柄	取引相手	未実現損益評価／(損) (米ドル)	保有高	銘柄	取引相手	未実現損益評価／(損) (米ドル)	保有高	銘柄	取引相手	未実現損益評価／(損) (米ドル)
(15,421)	Herbalife Ltd	Bank of America Merrill Lynch	15,421	1,180	Hexcel Corp	Morgan Stanley	(2,608)	17,711	Himalaya Shipping Ltd	Bank of America Merrill Lynch	15,409
(4,461)	Herbalife Ltd	Barclays Bank	4,773	(946)	Hexcel Corp	Morgan Stanley	2,091	36,832	Himalaya Shipping Ltd	Barclays Bank	30,939
(43,658)	Herbalife Ltd	Goldman Sachs	43,658	(48,791)	HF Foods Group Inc	Bank of America	(21,025)	7,912	Himalaya Shipping Ltd	Goldman Sachs	6,883
(26,557)	Herbalife Ltd	Morgan Stanley	28,416	(69,946)	HF Foods Group Inc	Barclays Bank	(20,284)	32,552	Himalaya Shipping Ltd	HSBC	37,760
8,994	Herc Holdings Inc	Bank of America Merrill Lynch	(155,326)	(44,389)	HF Foods Group Inc	Morgan Stanley	(12,873)	43,316	Himalaya Shipping Ltd	Morgan Stanley	36,385
8,261	Herc Holdings Inc	Barclays Bank	(77,095)	10,209	HF Sinclair Corp	Bank of America	(36,344)	6,085	Hims & Hers Health Inc	Barclays Bank	23,245
1,113	Herc Holdings Inc	Goldman Sachs	42	3,117	HF Sinclair Corp	Barclays Bank	(9,787)	22,798	Hims & Hers Health Inc	HSBC	178,736
1,672	Herc Holdings Inc	HSBC	(16,101)	6,664	HF Sinclair Corp	Goldman Sachs	(20,363)	3,861	Hims & Hers Health Inc	Morgan Stanley	14,749
7,411	Herc Holdings Inc	Morgan Stanley	(76,333)	26,713	HF Sinclair Corp	HSBC	(95,365)	(930)	Hingham Institution	Barclays Bank	(116)
123,355	Heritage Commerce Corp	Barclays Bank	(13,569)	6,794	HF Sinclair Corp	Morgan Stanley	(21,334)	(811)	Hingham Institution	Goldman Sachs	13,653
4,628	Heritage Commerce Corp	HSBC	(694)	(12,237)	HighPeak Energy Inc	Barclays Bank	(12,788)	(1,542)	Hingham Institution	HSBC	10,370
(6,424)	Heritage Financial Corp	Bank of America Merrill Lynch	5,011	(37,802)	HighPeak Energy Inc	Morgan Stanley	(39,503)	(196)	Hingham Institution	Morgan Stanley	(25)
(2,089)	Heritage Financial Corp	Barclays Bank	1,462	(7,691)	Highwoods Properties Inc (REIT)	Merrill Lynch	13,844	(4,787)	Hippo Holdings Inc	HSBC	(957)
(2,936)	Heritage Financial Corp	Goldman Sachs	2,290	30,641	Highwoods Properties Inc (REIT)	Barclays Bank	(12,869)	1,784	Hippo Holdings Inc	Morgan Stanley	1,142
(6,653)	Heritage Financial Corp	HSBC	5,589	(3,296)	Highwoods Properties Inc (REIT)	Barclays Bank	1,384	(2,692)	HireQuest Inc	Bank of America	(1,158)
(5,158)	Heritage Financial Corp	Morgan Stanley	3,611	(24,609)	Highwoods Properties Inc (REIT)	Goldman Sachs	44,297	(2,556)	HireQuest Inc	Barclays Bank	1,252
25,675	Heritage Insurance Holdings Inc	Barclays Bank	(257)	20,145	Highwoods Properties Inc (REIT)	HSBC	(17,123)	(18,085)	HireQuest Inc	Goldman Sachs	(7,777)
5,985	Heron Therapeutics Inc	Bank of America Merrill Lynch	3,382	(24,599)	Highwoods Properties Inc (REIT)	HSBC	20,909	(2,432)	HireQuest Inc	HSBC	219
63,907	Heron Therapeutics Inc	Barclays Bank	6,071	(15,183)	Highwoods Properties Inc (REIT)	Morgan Stanley	6,376	(24,066)	HireQuest Inc	Morgan Stanley	11,792
3,702	Heron Therapeutics Inc	Goldman Sachs	2,092	(18,247)	Hillenbrand Inc	Barclays Bank	(27,735)	(10,582)	HireRight Holdings Corp	Bank of America	265
20,247	Heron Therapeutics Inc	HSBC	11,237	(6,281)	Hillenbrand Inc	Goldman Sachs	(3,706)	(35,592)	HireRight Holdings Corp	Merrill Lynch	1,246
7,045	Heron Therapeutics Inc	Morgan Stanley	669	(2,681)	Hillenbrand Inc	HSBC	(1,716)	(30,672)	HireRight Holdings Corp	Goldman Sachs	767
6,866	Hershey Co	Bank of America Merrill Lynch	(76,522)	(1,947)	Hillenbrand Inc	Morgan Stanley	(2,959)	458	HNI Corp	Bank of America	777
15,462	Hershey Co	Barclays Bank	(174,798)	(3,108)	HilleVax Inc	Goldman Sachs	8,019	11,970	HNI Corp	Barclays Bank	16,160
3,909	Hershey Co	Goldman Sachs	(43,566)	(17,312)	HilleVax Inc	HSBC	16,143	774	HNI Corp	Goldman Sachs	(820)
4,949	Hershey Co	Morgan Stanley	(55,948)	(10,515)	HilleVax Inc	Morgan Stanley	17,034	411	HNI Corp	Morgan Stanley	555
(75,524)	Hertz Global Holdings Inc	Bank of America Merrill Lynch	55,186	(43,512)	Hillman Solutions Corp	Barclays Bank	8,485	(53,261)	Holley Inc	Barclays Bank	(6,924)
(64,156)	Hertz Global Holdings Inc	Goldman Sachs	53,249	(24,624)	Hillman Solutions Corp	HSBC	10,588	(20,829)	Holley Inc	HSBC	7,082
(28,320)	Hertz Global Holdings Inc	HSBC	5,381	(5,306)	Hillman Solutions Corp	Morgan Stanley	1,035	(12,205)	Holley Inc	Morgan Stanley	(1,587)
(94,902)	Hertz Global Holdings Inc	Morgan Stanley	30,369	(20,481)	Hilltop Holdings Inc	Barclays Bank	17,457	11,009	Hologic Inc	Barclays Bank	(18,605)
(9,540)	Hess Midstream LP 'A'	Bank of America Merrill Lynch	6,712	(615)	Hilltop Holdings Inc	Goldman Sachs	177	3,441	Hologic Inc	Goldman Sachs	(5,987)
2,036	Hess Midstream LP 'A'	Bank of America Merrill Lynch	(1,832)	(15,037)	Hilltop Holdings Inc	HSBC	6,316	6,965	Hologic Inc	Morgan Stanley	(11,771)
16,105	Hess Midstream LP 'A'	Barclays Bank	(19,326)	(8,982)	Hilton Grand Vacations Inc	Bank of America	11,927	(376)	Home Bancorp Inc	Bank of America	545
(62,490)	Hess Midstream LP 'A'	Goldman Sachs	56,719	3,560	Hilton Grand Vacations Inc	Merrill Lynch	(6,159)	(1,576)	Home Bancorp Inc	Barclays Bank	1,781
10,774	Hess Midstream LP 'A'	Goldman Sachs	(9,696)	(3,653)	Hilton Grand Vacations Inc	Barclays Bank	986	(5,733)	Home Bancorp Inc	Goldman Sachs	8,313
(47,963)	Hess Midstream LP 'A'	HSBC	40,540	14,395	Hilton Grand Vacations Inc	Barclays Bank	(3,887)	(903)	Home Bancorp Inc	HSBC	1,111
10,255	Hess Midstream LP 'A'	HSBC	(7,896)	(12,247)	Hilton Grand Vacations Inc	Goldman Sachs	8,860	(32,310)	Home BancShares Inc	Barclays Bank	17,771
(20,827)	Hess Midstream LP 'A'	Morgan Stanley	24,992	(5,151)	Hilton Grand Vacations Inc	HSBC	(4,700)	(16,884)	Home BancShares Inc	Goldman Sachs	24,482
18,054	Hess Midstream LP 'A'	Morgan Stanley	(21,665)	(8,699)	Hilton Grand Vacations Inc	Morgan Stanley	(3,857)	(7,058)	Home BancShares Inc	Morgan Stanley	3,882
52,097	Hewlett Packard Enterprise Co	Barclays Bank	(33,342)	(21,835)	Hilton Worldwide Holdings Inc	Bank of America	162,452	1,651	Home Depot Inc	Bank of America	(31,617)
40,942	Hewlett Packard Enterprise Co	Morgan Stanley	(26,203)	(24,325)	Hilton Worldwide Holdings Inc	Merrill Lynch	177,572	(388)	Home Depot Inc	Merrill Lynch	7,430
13,606	Hexcel Corp	Bank of America Merrill Lynch	(48,846)	(4,889)	Hilton Worldwide Holdings Inc	Goldman Sachs	36,375	6,146	Home Depot Inc	Barclays Bank	(4,678)
7,265	Hexcel Corp	Barclays Bank	(16,056)	(17,819)	Hilton Worldwide Holdings Inc	HSBC	63,856	(3,370)	Home Depot Inc	Barclays Bank	3,606
(650)	Hexcel Corp	Barclays Bank	1,437	(10,351)	Hilton Worldwide Holdings Inc	Morgan Stanley	75,562	133	Home Depot Inc	Goldman Sachs	(882)
12,176	Hexcel Corp	Goldman Sachs	(43,712)					(2,822)	Home Depot Inc	HSBC	26,273
(345)	Hexcel Corp	Goldman Sachs	1,239					5,324	Home Depot Inc	Morgan Stanley	(5,697)
18,955	Hexcel Corp	HSBC	(67,669)					(130)	Home Depot Inc	Morgan Stanley	139
(1,880)	Hexcel Corp	HSBC	6,712					38,444	HomeTrust Bancshares Inc	Barclays Bank	(47,671)
								2,569	HomeTrust Bancshares Inc	Goldman Sachs	(2,466)

ブラックロック・システマティック・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

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11,033	HomeTrust Bancshares Inc	HSBC	(662)	(556)	Hovnanian Enterprises Inc 'A'	Goldman Sachs	20,605	(1,883)	Huntington Bancshares Inc	Bank of America Merrill Lynch	1,017
25,157	Homology Medicines Inc*	Bank of America Merrill Lynch	(24,146)	(287)	Hovnanian Enterprises Inc 'A'	HSBC	3,326	2,787	Huntington Bancshares Inc	Barclays Bank	(557)
53,700	Homology Medicines Inc*	Barclays Bank	2,159	(698)	Hovnanian Enterprises Inc 'A'	Morgan Stanley	1,703	(14,510)	Huntington Bancshares Inc	Barclays Bank	2,902
24,543	Homology Medicines Inc*	Goldman Sachs	29	(7,275)	Howard Hughes Holdings Inc	Bank of America Merrill Lynch	8,421	22,492	Huntington Bancshares Inc	Goldman Sachs	(12,146)
15,531	Homology Medicines Inc*	HSBC	—	(4,535)	Howard Hughes Holdings Inc	Barclays Bank	(1,206)	(68,231)	Huntington Bancshares Inc	Morgan Stanley	11,882
5,738	Homology Medicines Inc*	Morgan Stanley	231	30,695	Howard Hughes Holdings Inc	Barclays Bank	(307)	46,881	Huntsman Corp	Bank of America Merrill Lynch	(20,628)
(18,270)	Honest Co Inc	Bank of America Merrill Lynch	5,938	(4,959)	Howard Hughes Holdings Inc	Goldman Sachs	3,953	173,592	Huntsman Corp	Barclays Bank	(130,195)
(11,227)	Honest Co Inc	Barclays Bank	(56)	(7,633)	Howard Hughes Holdings Inc	HSBC	1,532	43,168	Huntsman Corp	Goldman Sachs	(18,994)
(53,270)	Honest Co Inc	HSBC	10,388	5,964	Howard Hughes Holdings Inc	HSBC	(1,849)	32,060	Huntsman Corp	HSBC	(14,427)
(55,527)	Honest Co Inc	Morgan Stanley	(278)	(2,178)	Howard Hughes Holdings Inc	Morgan Stanley	21	62,567	Huntsman Corp	Morgan Stanley	(46,926)
(2,611)	Hooker Furnishings Corp	Bank of America Merrill Lynch	3,577	(47,339)	Howmet Aerospace Inc	Bank of America Merrill Lynch	(71,008)	6,229	Hurco Cos Inc	Bank of America Merrill Lynch	1,931
(2,891)	Hooker Furnishings Corp	Barclays Bank	1,099	(7,217)	Howmet Aerospace Inc	Barclays Bank	(5,701)	9,486	Hurco Cos Inc	Barclays Bank	4,364
(6,622)	Hooker Furnishings Corp	Goldman Sachs	9,072	86,343	HP Inc	Barclays Bank	207,223	6,809	Hurco Cos Inc	Goldman Sachs	2,111
(4,093)	Hooker Furnishings Corp	HSBC	2,538	39,207	HP Inc	Goldman Sachs	158,788	4,906	Hurco Cos Inc	HSBC	(883)
(2,650)	Hooker Furnishings Corp	Morgan Stanley	1,007	51,928	HP Inc	HSBC	310,010	8,633	Hurco Cos Inc	Morgan Stanley	3,971
(31,643)	Hope Bancorp Inc	Bank of America Merrill Lynch	12,657	33,635	HP Inc	Morgan Stanley	80,724	597	Huron Consulting Group Inc	Bank of America Merrill Lynch	101
(4,275)	Hope Bancorp Inc	Barclays Bank	599	9,502	Hub Group Inc 'A'	Barclays Bank	1,045	413	Huron Consulting Group Inc	Goldman Sachs	70
(7,867)	Hope Bancorp Inc	Goldman Sachs	3,147	6,846	Hub Group Inc 'A'	HSBC	(1,848)	3,409	Huron Consulting Group Inc	HSBC	(1,091)
(11,982)	Hope Bancorp Inc	HSBC	2,636	4,110	Hub Group Inc 'A'	Morgan Stanley	452	6,532	Huron Consulting Group Inc	Morgan Stanley	10,125
(7,170)	Hope Bancorp Inc	Morgan Stanley	1,004	(829)	Hubbell Inc	Barclays Bank	9,786	(2,407)	Hyatt Hotels Corp 'A'	Bank of America Merrill Lynch	5,368
(3,241)	Horace Mann Educators Corp	Bank of America Merrill Lynch	2,963	(305)	Hubbell Inc	Morgan Stanley	3,601	(1,237)	Hyatt Hotels Corp 'A'	Barclays Bank	3,748
(7,923)	Horace Mann Educators Corp	Barclays Bank	1,505	714	HubSpot Inc	Bank of America Merrill Lynch	(1,528)	(9,177)	Hyatt Hotels Corp 'A'	Goldman Sachs	20,465
(949)	Horace Mann Educators Corp	Goldman Sachs	1,101	740	HubSpot Inc	Barclays Bank	(592)	(10,822)	Hyatt Hotels Corp 'A'	HSBC	9,091
(8,235)	Horace Mann Educators Corp	HSBC	39,778	(174)	HubSpot Inc	Barclays Bank	(1,002)	(12,416)	Hyatt Hotels Corp 'A'	Morgan Stanley	37,620
33,841	Horizon Bancorp Inc	Barclays Bank	(17,597)	604	HubSpot Inc	Goldman Sachs	(1,293)	(19,599)	Hydrofarm Holdings Group Inc	Bank of America Merrill Lynch	2,042
18,156	Horizon Bancorp Inc	Goldman Sachs	(8,533)	2,144	HubSpot Inc	HSBC	40,126	(29,257)	Hydrofarm Holdings Group Inc	Goldman Sachs	3,049
24,832	Horizon Bancorp Inc	Morgan Stanley	(12,913)	33	HubSpot Inc	Morgan Stanley	(26)	(81,123)	Hyliion Holdings Corp	Bank of America Merrill Lynch	5,679
(10,946)	Hormel Foods Corp	Bank of America Merrill Lynch	50,789	103,063	Hudson Pacific Properties Inc (REIT)	Bank of America Merrill Lynch	(80,951)	(101,017)	Hyliion Holdings Corp	Barclays Bank	2,020
(38,510)	Hormel Foods Corp	Barclays Bank	173,680	28,504	Hudson Pacific Properties Inc (REIT)	Barclays Bank	(8,837)	(3,347)	Hyliion Holdings Corp	Goldman Sachs	24
(35,512)	Hormel Foods Corp	Goldman Sachs	164,776	28,518	Hudson Pacific Properties Inc (REIT)	HSBC	(4,059)	(51,398)	Hyliion Holdings Corp	Morgan Stanley	1,028
(44,601)	Hormel Foods Corp	HSBC	185,540	85,927	Hudson Pacific Properties Inc (REIT)	Morgan Stanley	(26,637)	(5,640)	Hyster-Yale Inc	Barclays Bank	11,844
(12,966)	Hormel Foods Corp	Morgan Stanley	58,477	(24,988)	Hudson Technologies Inc	Bank of America Merrill Lynch	3,498	2,346	I3 Verticals Inc 'A'	Bank of America Merrill Lynch	(751)
11,423	Host Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(7,653)	(14,651)	Hudson Technologies Inc	Barclays Bank	11,721	11,100	I3 Verticals Inc 'A'	Barclays Bank	3,996
(279)	Houlihan Lokey Inc	Bank of America Merrill Lynch	564	(12,588)	Hudson Technologies Inc	Goldman Sachs	1,762	3,614	I3 Verticals Inc 'A'	Goldman Sachs	(1,156)
159	Houlihan Lokey Inc	Bank of America Merrill Lynch	(196)	(19,782)	Hudson Technologies Inc	HSBC	4,041	2,802	I3 Verticals Inc 'A'	HSBC	(8,182)
10,574	Houlihan Lokey Inc	Barclays Bank	(2,326)	(5,981)	Hudson Technologies Inc	Morgan Stanley	4,785	12,345	I3 Verticals Inc 'A'	Morgan Stanley	4,444
5,327	Houlihan Lokey Inc	Goldman Sachs	(10,477)	31,924	Humacyte Inc	Barclays Bank	64,167	10,771	i-80 Gold Corp	Barclays Bank	(431)
5,109	Houlihan Lokey Inc	HSBC	5,419	(4,600)	Humana Inc	Bank of America Merrill Lynch	(15,840)	107,337	i-80 Gold Corp	HSBC	(1,073)
832	Houlihan Lokey Inc	Morgan Stanley	(183)	(5,235)	Humana Inc	Barclays Bank	22,729	52,488	i-80 Gold Corp	Morgan Stanley	(2,100)
(825)	Hovnanian Enterprises Inc 'A'	Bank of America Merrill Lynch	30,575	(3,572)	Humana Inc	Goldman Sachs	7,784	(10,861)	IAC Inc	Barclays Bank	12,273
(2,408)	Hovnanian Enterprises Inc 'A'	Barclays Bank	5,876	(748)	Humana Inc	HSBC	(13,087)	(7,266)	IAC Inc	Goldman Sachs	59,509
				(3,473)	Humana Inc	Morgan Stanley	(876)	1,087	IAC Inc	Goldman Sachs	(588)
								3,001	IAC Inc	HSBC	(603)
								(2,815)	IAC Inc	HSBC	16,756
								(1,721)	IAC Inc	Morgan Stanley	1,945
								5,165	IBEX Holdings Ltd	Bank of America Merrill Lynch	2,841

ブラックロック・システマティック・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

保有高	銘柄	取引相手	未実現損益(円) (米ドル)	保有高	銘柄	取引相手	未実現損益(円) (米ドル)	保有高	銘柄	取引相手	未実現損益(円) (米ドル)
7,568	IBEX Holdings Ltd	Barclays Bank	908	(4,227)	Immunic Inc	Goldman Sachs	148	31,224	Information	HSBC	(2,810)
6,875	IBEX Holdings Ltd	Goldman Sachs	3,781	(17,743)	Immunome Inc	Goldman Sachs	(15,259)		Services Group Inc		
4,778	IBEX Holdings Ltd	HSBC	6,355	(2,629)	Immunovant Inc	Bank of America	6,831	65,983	Information	Morgan Stanley	5,279
21,912	IBEX Holdings Ltd	Morgan Stanley	2,629			Merrill Lynch			Services Group Inc		
(184)	ICF International Inc	Bank of America	1,082	(5,389)	Immunovant Inc	Barclays Bank	17,714	(8,616)	InfuSystem	Barclays Bank	(431)
		Merrill Lynch		(9,563)	Immunovant Inc	Goldman Sachs	44,705		Holdings Inc		
(2,582)	ICF International Inc	Barclays Bank	7,669	(1,546)	Immunovant Inc	HSBC	7,019	(22,828)	InfuSystem	Goldman Sachs	(11,871)
(2,769)	ICF International Inc	Goldman Sachs	16,282	(4,620)	Immunovant Inc	Morgan Stanley	16,032		Holdings Inc		
(446)	ICF International Inc	HSBC	4,991	(964)	Impinj Inc	HSBC	(308)	(4,079)	InfuSystem	HSBC	2,978
(3,695)	Ichor Holdings Ltd	Barclays Bank	1,958	(3,153)	Inari Medical Inc	Goldman Sachs	(10,658)		Holdings Inc		
(10,091)	Ichor Holdings Ltd	Morgan Stanley	5,348	(4,167)	Inari Medical Inc	HSBC	(40,212)	(4,502)	Ingersoll Rand Inc	Bank of America	16,876
(93)	ICON Plc	Bank of America	(122)	(2,855)	Inari Medical Inc	Morgan Stanley	(10,849)		Merrill Lynch		
		Merrill Lynch		26,828	Incyte Corp	Bank of America	17,572	(34,218)	Ingersoll Rand Inc	Barclays Bank	145,427
(4,993)	ICON Plc	Barclays Bank	(30,807)			Merrill Lynch		(2,249)	Ingersoll Rand Inc	Morgan Stanley	9,558
(2,639)	ICON Plc	HSBC	(29,979)	59,087	Incyte Corp	Barclays Bank	(29,248)	2,026	Ingevity Corp	Bank of America	789
(339)	ICON Plc	Morgan Stanley	(2,092)	14,182	Incyte Corp	Goldman Sachs	9,290			Merrill Lynch	
5,219	ICU Medical Inc	Bank of America	4,122	33,655	Incyte Corp	HSBC	141,182	4,233	Ingevity Corp	Barclays Bank	(8,000)
		Merrill Lynch		26,633	Incyte Corp	Morgan Stanley	(13,183)	3,546	Ingevity Corp	HSBC	(20,531)
3,875	ICU Medical Inc	Barclays Bank	(1,279)	21,417	Independence Realty	Barclays Bank	(13,279)	9,404	Ingevity Corp	Morgan Stanley	(15,962)
5,324	ICU Medical Inc	Goldman Sachs	4,206		Trust Inc (REIT)			(8,643)	Ingles Markets Inc 'A'	Barclays Bank	22,990
4,115	ICU Medical Inc	HSBC	19,217	(5,908)	Independence Realty	Goldman Sachs	5,317	(1,104)	Ingles Markets Inc 'A'	Goldman Sachs	3,058
2,846	ICU Medical Inc	Morgan Stanley	(939)		Trust Inc (REIT)			(1,649)	Ingles Markets Inc 'A'	HSBC	1,665
2,516	Ideaya Biosciences Inc	Barclays Bank	(8,507)	69,134	Independence Realty	HSBC	(17,283)	8,938	Ingredion Inc	Bank of America	(6,344)
2,931	Ideaya Biosciences Inc	Goldman Sachs	(15,300)		Trust Inc (REIT)				Merrill Lynch		
3,964	Ideaya Biosciences Inc	HSBC	(16,609)	(1,210)	Independent Bank Corp	Bank of America	1,718	9,520	Ingredion Inc	Barclays Bank	(12,592)
9,712	Ideaya Biosciences Inc	Morgan Stanley	(40,402)			Merrill Lynch		5,076	Ingredion Inc	Goldman Sachs	(3,604)
(12,958)	Identiv Inc	Bank of America	(3,369)	(4,950)	Independent Bank Corp	Barclays Bank	16,286	8,131	Ingredion Inc	HSBC	(12,023)
		Merrill Lynch		43,888	Independent Bank Corp	Barclays Bank	(42,571)	1,192	Ingredion Inc	Morgan Stanley	(1,633)
(16,539)	Identiv Inc	Barclays Bank	(2,977)	(2,364)	Independent Bank Corp	HSBC	1,064	(11,947)	Inmode Ltd	Barclays Bank	2,867
(16,843)	Identiv Inc	Goldman Sachs	(4,379)	(649)	Independent Bank Corp	Bank of America	(2,395)	(7,821)	Inmode Ltd	Goldman Sachs	(78)
(3,534)	IDEX Corp	Barclays Bank	43,398		Bank Group Inc	Merrill Lynch		(6,410)	Inmode Ltd	HSBC	(3,590)
(14,036)	IDEX Corp	HSBC	229,629	(701)	Independent Bank Group Inc	Goldman Sachs	349	(9,508)	Inmode Ltd	Morgan Stanley	2,282
(3,596)	IDEX Corp	Morgan Stanley	44,159					(59,660)	Innodata Inc	Barclays Bank	(2,983)
954	IDEXX Laboratories Inc	Barclays Bank	(18,002)	(25,248)	indie Semiconductor Inc 'A'	Goldman Sachs	(21,082)	4,464	Innospec Inc	Goldman Sachs	(21,293)
1,269	IDT Corp 'B'	Barclays Bank	(799)	(58,253)	indie Semiconductor Inc 'A'	HSBC	(64,370)	4,182	Innospec Inc	HSBC	7,193
8,597	IDT Corp 'B'	HSBC	18,655					(2,140)	Innovage Holding Corp	Bank of America	(899)
10,552	IDT Corp 'B'	Morgan Stanley	(6,648)	(65,933)	indie Semiconductor Inc 'A'	Morgan Stanley	(25,384)			Merrill Lynch	
(1,829)	IES Holdings Inc	Barclays Bank	6,840					(2,836)	Innovage Holding Corp	Barclays Bank	369
(407)	IES Holdings Inc	HSBC	7,582	22,654	Industrial Logistics Properties Trust (REIT)	Merrill Lynch		(15,897)	Innovage Holding Corp	Goldman Sachs	(6,677)
(2,699)	IES Holdings Inc	Morgan Stanley	10,094	39,372	Industrial Logistics Properties Trust (REIT)	Barclays Bank	(2,756)	(9,044)	Innovage Holding Corp	HSBC	(1,447)
9,120	IGM Biosciences Inc	Barclays Bank	(24,617)	10,203	Industrial Logistics Properties Trust (REIT)	Goldman Sachs	(4,489)	(16,514)	INNOVATE Corp	Bank of America	3,504
5,173	IGM Biosciences Inc	HSBC	(2,793)							Merrill Lynch	
3,725	IGM Biosciences Inc	Morgan Stanley	(9,946)	(7,240)	Infinaera Corp	Bank of America	(1,520)	(84,006)	INNOVATE Corp	Barclays Bank	19,170
9,312	iHeartMedia Inc 'A'	Barclays Bank	(367)			Merrill Lynch		(10,836)	INNOVATE Corp	Goldman Sachs	2,299
38,773	iHeartMedia Inc 'A'	HSBC	(46,609)	(3,912)	Infinaera Corp	Barclays Bank	(1,604)	(29,337)	INNOVATE Corp	HSBC	4,260
35,690	iHeartMedia Inc 'A'	Morgan Stanley	(1,406)	(3,880)	Infinaera Corp	Goldman Sachs	(815)	(24,320)	INNOVATE Corp	Morgan Stanley	5,550
3,904	Ikona Oncology Inc	Barclays Bank	1,679	(37,377)	Infinaera Corp	HSBC	(12,708)	(50,317)	Innovid Corp	Barclays Bank	(6,038)
3,199	Ikona Oncology Inc	Morgan Stanley	1,376	6,671	Informatica Inc 'A'	Bank of America	(11,207)	(1,648)	Innoviva Inc	Bank of America	453
(655)	Illinois Tool Works Inc	Morgan Stanley	6,950			Merrill Lynch				Merrill Lynch	
2,250	illumina Inc	Morgan Stanley	(11,070)	(1,492)	Informatica Inc 'A'	Barclays Bank	2,805	(48,902)	Innoviva Inc	Barclays Bank	25,185
(7,927)	IMAX Corp	Bank of America	6,489	5,395	Informatica Inc 'A'	Barclays Bank	(10,143)	(7,235)	Innoviva Inc	Goldman Sachs	1,506
		Merrill Lynch		6,600	Informatica Inc 'A'	Goldman Sachs	(10,658)	(6,713)	Innoviva Inc	HSBC	(34)
(16,777)	IMAX Corp	Barclays Bank	(671)	(3,595)	Informatica Inc 'A'	HSBC	5,285	(6,106)	Innoviva Inc	Morgan Stanley	2,238
(11,247)	IMAX Corp	Goldman Sachs	11,247	8,045	Informatica Inc 'A'	HSBC	(10,615)	2,115	Inogen Inc	Bank of America	227
(14,489)	IMAX Corp	Morgan Stanley	(580)	(1,506)	Informatica Inc 'A'	Morgan Stanley	2,831			Merrill Lynch	
(72,693)	Immersion Corp	Barclays Bank	(15,266)	77,415	Information Services Group Inc	Bank of America	10,064	21,549	Inogen Inc	Barclays Bank	(9,266)
30,786	Immuneering Corp 'A'	Bank of America	(4,618)			Merrill Lynch		7,959	Inogen Inc	HSBC	(239)
		Merrill Lynch		51,321	Information Services Group Inc	Barclays Bank	4,106	(2,243)	Inovio	Barclays Bank	3,073
									Pharmaceuticals Inc		
9,924	Immuneering Corp 'A'	Barclays Bank	(1,290)	50,377	Information Services Group Inc	Goldman Sachs	6,549	(886)	Inovio	HSBC	992
5,433	Immuneering Corp 'A'	Goldman Sachs	(815)						Pharmaceuticals Inc		
628	Immuneering Corp 'A'	HSBC	(132)					14,863	Inozyme Pharma Inc	Bank of America	1,635
21,894	Immuneering Corp 'A'	Morgan Stanley	(2,846)							Merrill Lynch	
(22,416)	Immunic Inc	Bank of America	785					3,456	Inozyme Pharma Inc	Barclays Bank	346
		Merrill Lynch						21,209	Inozyme Pharma Inc	Goldman Sachs	2,333
(1,232)	Immunic Inc	Barclays Bank	12								

ブラックロック・システマティック・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

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)
15,809	Inozyme Pharma Inc	Morgan Stanley	1,581	1,163	Insulet Corp	Goldman Sachs	(3,012)	(1,042)	Intercontinental	Bank of America	4,085
2,407	Inseego Corp	Bank of America	11,674	1,485	Insulet Corp	Morgan Stanley	(4,618)		Exchange Inc	Merrill Lynch	
		Merrill Lynch		2,713	Intapp Inc	Bank of America	(733)	(11,273)	Intercontinental	Barclays Bank	33,143
2,365	Inseego Corp	Barclays Bank	8,703			Merrill Lynch			Exchange Inc		
960	Inseego Corp	Goldman Sachs	4,656	3,709	Intapp Inc	Barclays Bank	(2,225)	(7,963)	Intercontinental	Goldman Sachs	31,215
573	Inseego Corp	HSBC	3,822	573	Intapp Inc	Goldman Sachs	(869)		Exchange Inc		
377	Inseego Corp	Morgan Stanley	1,387	2,986	Intapp Inc	HSBC	1,732	(472)	Intercontinental	HSBC	(264)
458	Insight Enterprises Inc	Bank of America	(6,911)	11,532	Intapp Inc	Morgan Stanley	(6,919)		Exchange Inc		
		Merrill Lynch		(154)	Integer Holdings Corp	Bank of America	(73)	(5,816)	Intercontinental	Morgan Stanley	17,099
(1,960)	Insight Enterprises Inc	Barclays Bank	23,265			Merrill Lynch			Exchange Inc		
5,153	Insight Enterprises Inc	Barclays Bank	(58,146)	(7,341)	Integer Holdings Corp	Barclays Bank	(1,542)	(10,421)	InterDigital Inc	Morgan Stanley	(189)
250	Insight Enterprises Inc	Goldman Sachs	(3,462)	(143)	Integer Holdings Corp	HSBC	(1,236)	8,156	Interface Inc	Bank of America	2,750
2,843	Insight Enterprises Inc	HSBC	(24,209)	(247)	Integer Holdings Corp	Morgan Stanley	(52)			Merrill Lynch	
2,732	Insight Enterprises Inc	Morgan Stanley	(33,649)	2,043	Integra LifeSciences	Bank of America	8,351	11,186	Interface Inc	Barclays Bank	9,508
(675)	Insight Enterprises Inc	Morgan Stanley	8,012			Merrill Lynch		6,328	Interface Inc	HSBC	2,420
(9,201)	Insmed Inc	Barclays Bank	(296,548)	(514)	Integra LifeSciences	Bank of America	(2,364)	12,343	Interface Inc	Morgan Stanley	10,492
8,636	Insperty Inc	Bank of America	(85,043)			Merrill Lynch		(3,659)	International	Barclays Bank	4,684
		Merrill Lynch		1,417	Integra LifeSciences	Barclays Bank	4,180		Bancshares Corp		
14,553	Insperty Inc	Barclays Bank	(128,649)					(3,322)	International	Goldman Sachs	12,059
1,365	Insperty Inc	Goldman Sachs	(13,648)	(11,080)	Integra LifeSciences	Barclays Bank	(32,686)	(8,530)	International	HSBC	25,249
1,028	Insperty Inc	HSBC	(6,507)						Bancshares Corp		
989	Insperty Inc	Morgan Stanley	(8,825)	(3,081)	Integra LifeSciences	Goldman Sachs	(14,173)	(2,699)	International	Morgan Stanley	3,455
835	Inspire Medical	Bank of America	(4,542)	(6,420)	Integra LifeSciences	HSBC	(39,547)		Bancshares Corp		
(245)	Inspire Medical	Barclays Bank	1,759					(9,704)	International Business	Bank of America	34,837
				(10,246)	Integra LifeSciences	Morgan Stanley	(30,226)		Machines Corp	Merrill Lynch	
2,247	Inspire Medical	Barclays Bank	(16,133)					(10,176)	International Business	Barclays Bank	91,788
				15,029	Integral Ad Science	Barclays Bank	(3,908)	(22,718)	International Business	Goldman Sachs	81,558
614	Inspire Medical	Goldman Sachs	(3,340)						Machines Corp		
(943)	Inspire Medical	HSBC	8,581	8,073	Integral Ad Science	Goldman Sachs	(646)	(6,725)	International Business	HSBC	35,172
				5,579	Integral Ad Science	HSBC	6,639		Machines Corp		
497	Inspire Medical	HSBC	(2,630)					(9,201)	International Business	Morgan Stanley	82,993
				16,556	Integral Ad Science	Morgan Stanley	(4,305)		Machines Corp		
(9,693)	Inspired	Bank of America	(4,071)					(25,374)	International Flavors	Barclays Bank	6,090
(34,681)	Inspired	Merrill Lynch		8,340	Intel Corp	Bank of America	(9,299)	(2,467)	International Flavors	Goldman Sachs	1,998
		Barclays Bank	(15,953)			Merrill Lynch		(42,397)	International Flavors	HSBC	64,867
				4,875	Intel Corp	Barclays Bank	(6,167)		& Fragrances Inc		
(5,766)	Inspired	Goldman Sachs	(2,422)	6,333	Intel Corp	Goldman Sachs	(7,061)		International Flavors	HSBC	
				25,515	Intel Corp	HSBC	3,955	(8,329)	International Flavors	Morgan Stanley	1,999
(9,074)	Inspired	HSBC	(3,539)	13,739	Intel Corp	Morgan Stanley	(17,379)		& Fragrances Inc		
				2,052	Intellia Therapeutics Inc	Bank of America	(8,270)	23,659	International Game	Bank of America	(13,012)
(4,967)	Inspired	Morgan Stanley	(2,285)			Merrill Lynch			Technology Plc	Merrill Lynch	
				32,141	Intellia Therapeutics Inc	Barclays Bank	(121,493)	48,751	International Game	Barclays Bank	(17,063)
4,406	Installed Building	Bank of America	(86,855)	1,317	Intellia Therapeutics Inc	Goldman Sachs	(5,307)		Technology Plc		
		Merrill Lynch		20,710	Intellia Therapeutics Inc	HSBC	(16,775)	(12,190)	International Game	Barclays Bank	4,267
5,763	Installed Building	Barclays Bank	18,499	17,874	Intellia Therapeutics Inc	Morgan Stanley	(62,157)		Technology Plc		
				(8,246)	Intellicheck Inc	Bank of America	(3,463)	10,001	International Game	Goldman Sachs	(5,501)
3,919	Installed Building	Goldman Sachs	(19,773)			Merrill Lynch			Technology Plc		
				(56,390)	Intellicheck Inc	Barclays Bank	2,256	18,891	International Game	HSBC	(1,889)
6,769	Installed Building	HSBC	(104,658)	235	Inter Parfums Inc	Bank of America	(405)		Technology Plc		
						Merrill Lynch		(27,878)	International Game	HSBC	2,788
1,209	Installed Building	Morgan Stanley	3,881	2,145	Inter Parfums Inc	Barclays Bank	2,231		Technology Plc		
				324	Inter Parfums Inc	Goldman Sachs	139	1,012	International Game	Morgan Stanley	(354)
(3,080)	Insteel Industries Inc	Barclays Bank	(1,632)	505	Inter Parfums Inc	HSBC	(1,842)		Technology Plc		
(11,603)	Insteel Industries Inc	HSBC	9,979	1,590	Inter Parfums Inc	Morgan Stanley	1,192	(3,034)	International Game	Morgan Stanley	1,062
(4,019)	Instructure Holdings Inc	Bank of America	(9,591)	(2,482)	Interactive Brokers	Barclays Bank	(3,847)		Technology Plc		
		Merrill Lynch				Group Inc 'A'		7,763	International	Bank of America	3,493
(18,123)	Instructure Holdings Inc	Barclays Bank	(4,350)	(7,088)	Interactive Brokers	HSBC	(48,836)	19,315	Money Express Inc	Merrill Lynch	
(9,069)	Instructure Holdings Inc	Goldman Sachs	(23,489)	(4,212)	Interactive Brokers	Morgan Stanley	(6,529)		Barclays Bank		
(5,638)	Instructure Holdings Inc	HSBC	(11,953)			Group Inc 'A'			Money Express Inc		
(6,567)	Instructure Holdings Inc	Morgan Stanley	(1,576)	408	Interactive Brokers	Morgan Stanley	632	8,583	International	Goldman Sachs	3,862
850	Insulet Corp	Bank of America	(2,202)						Money Express Inc		
		Merrill Lynch				Group Inc 'A'					
5,650	Insulet Corp	Barclays Bank	(17,572)								

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)
12,976	International Money Express Inc	HSBC	10,116	864	InvenTrust Properties Corp (REIT)	Barclays Bank	(138)	6,270	IPG Photonics Corp	HSBC	5,643
7,461	International Money Express Inc	Morgan Stanley	821	1,299	InvenTrust Properties Corp (REIT)	Goldman Sachs	(217)	3,347	IPG Photonics Corp	Morgan Stanley	(2,580)
(10,601)	International Paper Co	Bank of America	(4,273)	34,548	InvenTrust Properties Corp (REIT)	HSBC	(16,284)	(3,466)	IQVIA Holdings Inc	Bank of America	46,028
(18,783)	International Paper Co	Barclays Bank	(43,577)	3,804	InvenTrust Properties Corp (REIT)	Morgan Stanley	491	(202)	IQVIA Holdings Inc	Barclays Bank	1,135
(22,122)	International Paper Co	Goldman Sachs	(84,293)	83,917	Invesco Ltd	Bank of America	(68,812)	(991)	IQVIA Holdings Inc	Goldman Sachs	13,160
(21,514)	International Paper Co	HSBC	(22,799)	173,694	Invesco Ltd	Barclays Bank	(52,108)	(4,333)	IQVIA Holdings Inc	HSBC	32,368
(6,624)	International Seaways Inc	Barclays Bank	(4,372)	188,247	Invesco Ltd	Goldman Sachs	(154,362)	(8,705)	IQVIA Holdings Inc	Morgan Stanley	48,922
(1,851)	International Seaways Inc	Goldman Sachs	(3,572)	81,478	Invesco Ltd	HSBC	33,708	2,697	iRadimed Corp	Bank of America	1,133
(5,971)	International Seaways Inc	Morgan Stanley	(3,904)	124,013	Invesco Ltd	Morgan Stanley	(37,204)	7,690	iRadimed Corp	Barclays Bank	(6,460)
(6,399)	Interpublic Group of Cos Inc	Bank of America	5,439	(8,945)	Invesco Mortgage Capital Inc (REIT)	Bank of America	537	9,299	iRadimed Corp	Goldman Sachs	5,114
5,438	Interpublic Group of Cos Inc	Merrill Lynch	(4,622)	(65,386)	Invesco Mortgage Capital Inc (REIT)	Barclays Bank	(6,539)	6,626	iRadimed Corp	HSBC	(4,866)
(43,722)	Interpublic Group of Cos Inc	Barclays Bank	42,848	(8,994)	Invesco Mortgage Capital Inc (REIT)	Goldman Sachs	540	5,782	iRadimed Corp	Morgan Stanley	(4,857)
13,483	Interpublic Group of Cos Inc	Barclays Bank	(13,213)	(21,390)	Invesco Mortgage Capital Inc (REIT)	HSBC	(2,995)	(521)	iRhythm Technologies Inc	Bank of America	6,018
8,922	Interpublic Group of Cos Inc	HSBC	(446)	(29,961)	Invesco Mortgage Capital Inc (REIT)	Morgan Stanley	(2,996)	(3,049)	iRhythm Technologies Inc	Merrill Lynch	4,726
(2,512)	Interpublic Group of Cos Inc	HSBC	126	10,705	Investar Holding Corp	Barclays Bank	(1,178)	(5,483)	iRhythm Technologies Inc	Goldman Sachs	63,329
(12,181)	Interpublic Group of Cos Inc	Morgan Stanley	11,937	10,254	Investar Holding Corp	Goldman Sachs	(3,486)	(8,673)	iRhythm Technologies Inc	HSBC	84,301
7,770	inTEST Corp	Bank of America	(4,507)	29,512	Investar Holding Corp	HSBC	(13,576)	(1,721)	iRhythm Technologies Inc	Morgan Stanley	2,668
8,706	inTEST Corp	Barclays Bank	(1,480)	5,910	Investar Holding Corp	Morgan Stanley	(650)	6,652	Iridium Communications Inc	Bank of America	(4,058)
531	inTEST Corp	Goldman Sachs	(308)	569	Investors Title Co	Barclays Bank	14,970	(590)	Iridium Communications Inc	Merrill Lynch	783
9,472	inTEST Corp	HSBC	(8,335)	4,599	Investors Title Co	Goldman Sachs	99,062	3,893	Iridium Communications Inc	Bank of America	(2,920)
13,747	inTEST Corp	Morgan Stanley	(2,337)	861	Investors Title Co	HSBC	21,138	3,703	Iridium Communications Inc	Merrill Lynch	(2,259)
(4,936)	Intevac Inc	Bank of America	1,037	(29,539)	Invitation Homes Inc (REIT)	Barclays Bank	20,973	(867)	Iridium Communications Inc	Goldman Sachs	1,394
(782)	Intevac Inc	Barclays Bank	141	(10,394)	Invitation Homes Inc (REIT)	Goldman Sachs	14,344	16,807	Iridium Communications Inc	HSBC	(2,857)
(30,794)	Intevac Inc	Goldman Sachs	6,467	(2,930)	Invitation Homes Inc (REIT)	HSBC	1,260	(3,687)	Iridium Communications Inc	HSBC	627
(900)	Intevac Inc	HSBC	396	10,866	Ionis Pharmaceuticals Inc	Bank of America	(23,471)	(25,677)	iRobot Corp	Barclays Bank	22,339
(3,324)	Intra-Cellular Therapies Inc	Bank of America	1,729	34,640	Ionis Pharmaceuticals Inc	Merrill Lynch	(32,908)	(28,458)	iRobot Corp	Morgan Stanley	24,758
(10,373)	Intra-Cellular Therapies Inc	Merrill Lynch	10,166	15,950	Ionis Pharmaceuticals Inc	Barclays Bank	(34,452)	(4,965)	Iron Mountain Inc (REIT)	Goldman Sachs	9,731
(563)	Intra-Cellular Therapies Inc	Barclays Bank	293	15,058	Ionis Pharmaceuticals Inc	Goldman Sachs	(46,831)	(4,099)	Iron Mountain Inc (REIT)	HSBC	1,110
(8,120)	Intra-Cellular Therapies Inc	Goldman Sachs	7,957	16,197	Ionis Pharmaceuticals Inc	HSBC	(12,010)	(2,616)	Iron Mountain Inc (REIT)	Morgan Stanley	1,517
(2,578)	Intrepid Potash Inc	Morgan Stanley	7,957	(39,120)	IonQ Inc	Morgan Stanley	(12,010)	45,827	Ironwood Pharmaceuticals Inc	Barclays Bank	(9,624)
(5,405)	Intrepid Potash Inc	Bank of America	(5,491)	(8,884)	IonQ Inc	Barclays Bank	8,830	26,266	iTeos Therapeutics Inc	Barclays Bank	(18,912)
(3,466)	Intrepid Potash Inc	Merrill Lynch	(1,513)	(29,786)	IonQ Inc	HSBC	3,731	7,638	iTeos Therapeutics Inc	HSBC	37,732
(6,758)	Intrepid Potash Inc	Barclays Bank	(7,383)	(2,178)	Iovance Biotherapeutics Inc	Morgan Stanley	7,149	23,037	iTeos Therapeutics Inc	HSBC	(16,587)
(1,629)	Intrepid Potash Inc	Goldman Sachs	(41,156)	(14,617)	Iovance Biotherapeutics Inc	Bank of America	3,223	(40,150)	Itearis Inc	Morgan Stanley	402
(765)	Intrepid Potash Inc	HSBC	(41,156)	(1,863)	Iovance Biotherapeutics Inc	Merrill Lynch	16,517	(9,336)	Itearis Inc	Bank of America	93
(882)	Intuit Inc	Morgan Stanley	(456)	(9,899)	Iovance Biotherapeutics Inc	Goldman Sachs	2,757	(17,355)	Itearis Inc	Goldman Sachs	2,430
(1,433)	Intuit Inc	Bank of America	73,911	(5,295)	Iovance Biotherapeutics Inc	HSBC	41,477	9,303	Itron Inc	Morgan Stanley	1,395
(709)	Intuit Inc	Barclays Bank	97,867	(4,452)	Iovance Biotherapeutics Inc	Morgan Stanley	5,983	665	Itron Inc	Barclays Bank	1,395
(1,927)	Intuit Inc	Goldman Sachs	139,307	3,909	IPG Photonics Corp	HSBC	19,227	(819)	ITT Inc	Goldman Sachs	(612)
(268)	Intuitive Surgical Inc	HSBC	51,842	3,815	IPG Photonics Corp	Bank of America	(11,593)	(3,415)	ITT Inc	Bank of America	5,879
(225)	Intuitive Surgical Inc	Merrill Lynch	213,820	(6,794)	IPG Photonics Corp	Merrill Lynch	(11,593)	(862)	ITT Inc	Merrill Lynch	5,732
(300)	Intuitive Surgical Inc	Goldman Sachs	(1,179)	3,909	IPG Photonics Corp	Barclays Bank	(2,525)	(39,830)	Ivanhoe Electric Inc	Goldman Sachs	23,818
		HSBC	(7,278)	3,815	IPG Photonics Corp	Goldman Sachs	(9,551)	(2,303)	J & J Snack Foods Corp	Morgan Stanley	12,385
				(6,794)	IPG Photonics Corp	HSBC	19,227	(705)	J & J Snack Foods Corp	Barclays Bank	7,807
									J & J Snack Foods Corp	Goldman Sachs	2,334

ブラックロック・システマティック・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

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)
(2,426)	J & J Snack Foods Corp	HSBC	11,305	7,784	Janus International Group Inc	HSBC	4,126	(241,779)	Joby Aviation Inc	Morgan Stanley	(9,672)
2,062	J Jill Inc	Bank of America Merrill Lynch	5,237					(473)	John B Sanfilippo & Son Inc	Barclays Bank	553
6,529	J Jill Inc	Barclays Bank	15,604	41,501	Janus International Group Inc	Morgan Stanley	(18,675)	1,531	John Bean Technologies Corp	Barclays Bank	2,388
2,773	J Jill Inc	Goldman Sachs	7,043	(464)	Janux Therapeutics Inc	Goldman Sachs	(2,003)	1,678	John Bean Technologies Corp	Goldman Sachs	(403)
2,519	J Jill Inc	HSBC	16,147	(6,812)	Janux Therapeutics Inc	Morgan Stanley	(47,343)	1,255	John Bean Technologies Corp	HSBC	4,807
6,830	J Jill Inc	Morgan Stanley	16,324	4,004	Jazz Pharmaceuticals Plc	Bank of America	(15,907)	3,639	John Bean Technologies Corp	Morgan Stanley	5,677
5,761	J M Smucker Co	Goldman Sachs	(29,323)	8,854	Jazz Pharmaceuticals Plc	Barclays Bank	(3,866)	(961)	John Marshall Bancorp Inc	Bank of America	(192)
(413)	J M Smucker Co	Goldman Sachs	2,102	11,212	Jazz Pharmaceuticals Plc	Goldman Sachs	(22,389)	(9,082)	John Marshall Bancorp Inc	Merrill Lynch	(2,997)
8,339	J M Smucker Co	HSBC	(31,688)	10,479	Jazz Pharmaceuticals Plc	HSBC	(50,337)	(10,425)	John Marshall Bancorp Inc	Barclays Bank	(2,085)
(1,884)	J M Smucker Co	HSBC	5,765	13,594	Jazz Pharmaceuticals Plc	Morgan Stanley	(5,353)	(11,702)	John Marshall Bancorp Inc	HSBC	(234)
(5,201)	J M Smucker Co	Morgan Stanley	13,627	613	JB Hunt Transport Services Inc	Bank of America	(5,958)	(4,788)	John Marshall Bancorp Inc	Morgan Stanley	(1,580)
186	Jabil Inc	Bank of America Merrill Lynch	588	1,798	JB Hunt Transport Services Inc	Barclays Bank	(198)	(1,355)	John Wiley & Sons Inc 'A'	Bank of America	1,667
(550)	Jabil Inc	HSBC	(605)	2,402	JB Hunt Transport Services Inc	Goldman Sachs	(23,347)	(15,493)	John Wiley & Sons Inc 'A'	Merrill Lynch	10,535
(9,631)	Jabil Inc	Morgan Stanley	(4,334)	1,783	JB Hunt Transport Services Inc	HSBC	(17,616)	(1,734)	John Wiley & Sons Inc 'A'	Goldman Sachs	2,133
6,486	Jack Henry & Associates Inc	Bank of America Merrill Lynch	(39,954)	2,749	JB Hunt Transport Services Inc	Morgan Stanley	(302)	(4,559)	John Wiley & Sons Inc 'A'	HSBC	8,890
(504)	Jack Henry & Associates Inc	Bank of America Merrill Lynch	(263)	(19,195)	JBG SMITH Properties (REIT)	Bank of America	12,034	(4,470)	John Wiley & Sons Inc 'A'	Morgan Stanley	3,040
(1,889)	Jack Henry & Associates Inc	Barclays Bank	15,037	(37,892)	JBG SMITH Properties (REIT)	Barclays Bank	6,442	(7,985)	Johnson & Johnson	Bank of America	56,773
1,098	Jack Henry & Associates Inc	Goldman Sachs	(6,764)	(12,329)	JBG SMITH Properties (REIT)	Goldman Sachs	8,630	1,708	Johnson & Johnson	Bank of America	(12,144)
5,970	Jack Henry & Associates Inc	HSBC	(23,402)	(27,566)	JBG SMITH Properties (REIT)	HSBC	7,168	(17,457)	Johnson & Johnson	Barclays Bank	138,609
3,871	Jack Henry & Associates Inc	Morgan Stanley	(30,813)	(7,975)	Jefferies Financial Group Inc	Bank of America	4,794	3,354	Johnson & Johnson	Barclays Bank	(26,631)
(800)	Jack Henry & Associates Inc	Morgan Stanley	6,368	27,130	Jefferies Financial Group Inc	Merrill Lynch	(17,906)	3,632	Johnson & Johnson	Goldman Sachs	(29,746)
(2,586)	Jack in the Box Inc	Bank of America Merrill Lynch	599	(2,607)	Jefferies Financial Group Inc	Barclays Bank	1,721	(6,506)	Johnson Controls International Plc	Bank of America	(10,404)
(6,661)	Jack in the Box Inc	Barclays Bank	4,263	27,657	Jefferies Financial Group Inc	Goldman Sachs	(33,742)	(22,696)	Johnson Controls International Plc	Barclays Bank	37,388
(976)	Jack in the Box Inc	Goldman Sachs	49	(3,264)	Jefferies Financial Group Inc	Goldman Sachs	3,982	(35,774)	Johnson Controls International Plc	Goldman Sachs	(109,787)
(2,115)	Jack in the Box Inc	HSBC	2,900	1,949	Jefferies Financial Group Inc	HSBC	409	(9,686)	Johnson Controls International Plc	HSBC	(60,828)
(4,814)	Jack in the Box Inc	Morgan Stanley	3,029	(7,045)	Jefferies Financial Group Inc	HSBC	(1,272)	(55,574)	Johnson Controls International Plc	Morgan Stanley	93,771
(4,350)	Jackson Financial Inc 'A'	Bank of America Merrill Lynch	218	(5,269)	Jefferies Financial Group Inc	Morgan Stanley	3,478	(4,742)	Johnson Outdoors Inc 'A'	Barclays Bank	3,888
(19,515)	Jackson Financial Inc 'A'	Barclays Bank	36,688	12,970	JELD-WEN Holding Inc	Barclays Bank	(5,707)	(1,550)	Johnson Outdoors Inc 'A'	Goldman Sachs	3,984
(8,989)	Jackson Financial Inc 'A'	Goldman Sachs	450	7,417	JELD-WEN Holding Inc	Goldman Sachs	(3,189)	(4,604)	Johnson Outdoors Inc 'A'	HSBC	13,582
(11,963)	Jackson Financial Inc 'A'	Morgan Stanley	22,491	15,888	JELD-WEN Holding Inc	HSBC	18,907	(7,445)	Johnson Outdoors Inc 'A'	Morgan Stanley	6,105
7,588	JAKKS Pacific Inc	Barclays Bank	(10,547)	10,017	JELD-WEN Holding Inc	Morgan Stanley	(4,407)	10,125	Joint Corp	Barclays Bank	(18,225)
2,476	JAKKS Pacific Inc	HSBC	(2,550)	(18,956)	JetBlue Airways Corp	Barclays Bank	6,161	21,244	Joint Corp	Goldman Sachs	(51,198)
5,332	JAKKS Pacific Inc	Morgan Stanley	(7,411)	(3,986)	JetBlue Airways Corp	Goldman Sachs	2,611	4,035	Joint Corp	Morgan Stanley	(7,263)
(5,095)	James River Group Holdings Ltd	Barclays Bank	(102)	43,783	JetBlue Airways Corp	HSBC	(11,165)	2,695	Jones Lang LaSalle Inc	Bank of America	(19,027)
(25,894)	James River Group Holdings Ltd	Goldman Sachs	7,250	(2,981)	JetBlue Airways Corp	HSBC	760	(216)	Jones Lang LaSalle Inc	Barclays Bank	(492)
(5,641)	James River Group Holdings Ltd	Morgan Stanley	(113)	(4,249)	JetBlue Airways Corp	Morgan Stanley	1,381	3,211	Jones Lang LaSalle Inc	Goldman Sachs	(22,669)
(10,462)	Jamf Holding Corp	Barclays Bank	15,275	(612,464)	Joby Aviation Inc	Barclays Bank	(24,498)	(1,517)	Jones Lang LaSalle Inc	Goldman Sachs	3,721
(6,207)	Jamf Holding Corp	HSBC	23,400	(4,414)	Joby Aviation Inc	HSBC	(88)	2,473	Jones Lang LaSalle Inc	HSBC	24,063
(10,484)	Jamf Holding Corp	Morgan Stanley	15,307								
(2,578)	Janus Henderson Group Plc	Barclays Bank	2,217								
3,067	Janus Henderson Group Plc	Morgan Stanley	(2,638)								
(3,483)	Janus Henderson Group Plc	Morgan Stanley	2,995								
12,714	Janus International Group Inc	Barclays Bank	(5,721)								

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)
(710)	Jones Lang LaSalle Inc	HSBC	(4,887)	34,031	Kennametal Inc	Barclays Bank	(27,565)	100,349	Kimco Realty Corp (REIT)	Barclays Bank	13,045
4,512	Jones Lang LaSalle Inc	Morgan Stanley	10,287	6,259	Kennametal Inc	HSBC	688	82,951	Kimco Realty Corp (REIT)	Goldman Sachs	(17,420)
(279)	Jones Lang LaSalle Inc	Morgan Stanley	(636)	6,071	Kennametal Inc	Morgan Stanley	(4,918)	141,405	Kimco Realty Corp (REIT)	HSBC	29,695
(516)	JPMorgan Chase & Co	Bank of America	1,326	(16,258)	Kennedy-Wilson Holdings Inc	Barclays Bank	1,138	31,431	Kimco Realty Corp (REIT)	Morgan Stanley	4,086
(3,426)	JPMorgan Chase & Co	Merrill Lynch		(4,842)	Kennedy-Wilson Holdings Inc	HSBC	1,392	38,725	Kinder Morgan Inc	Barclays Bank	(8,326)
(192)	JPMorgan Chase & Co	Goldman Sachs	8,434	(3,605)	Kennedy-Wilson Holdings Inc	Morgan Stanley	252	26,314	Kinder Morgan Inc	Goldman Sachs	(9,605)
1,426	Kadant Inc	HSBC	(747)	(8,583)	Kenvue Inc	Goldman Sachs	13,132	28,594	Kinder Morgan Inc	HSBC	10,437
198	Kadant Inc	Barclays Bank	4,920	(353,555)	Kenvue Inc	Morgan Stanley	307,592	32,413	Kinder Morgan Inc	Morgan Stanley	(6,969)
2,291	Kadant Inc	Goldman Sachs	1,979	(1,174)	Keros Therapeutics Inc	Goldman Sachs	9,333	(798)	Kinetik Holdings Inc	Bank of America	772
7,844	Kaiser Aluminum Corp	Morgan Stanley	7,904	(3,248)	Keros Therapeutics Inc	HSBC	38,294	(1,526)	Kinetik Holdings Inc	Goldman Sachs	1,129
		Bank of America	(13,727)	(3,245)	Keros Therapeutics Inc	Morgan Stanley	15,122	(2,095)	Kinetik Holdings Inc	HSBC	(356)
		Merrill Lynch		(4,166)	Keurig Dr Pepper Inc	Bank of America	(1,083)	(37,051)	Kinetik Holdings Inc	Morgan Stanley	16,302
1,342	Kaiser Aluminum Corp	Barclays Bank	4,096	(85,075)	Keurig Dr Pepper Inc	Barclays Bank	17,015	(67,214)	Kingsway Financial Services Inc	Goldman Sachs	(4,705)
1,513	Kaiser Aluminum Corp	HSBC	5,235	(119,078)	Keurig Dr Pepper Inc	Goldman Sachs	(30,961)	(20,977)	Kingsway Financial Services Inc	HSBC	18,040
2,358	Kaiser Aluminum Corp	Morgan Stanley	8,890	(50,146)	Keurig Dr Pepper Inc	HSBC	(18,554)	(56,289)	Kingsway Financial Services Inc	Morgan Stanley	563
17,772	Kaltura Inc	Bank of America	(3,199)	(27,757)	Keurig Dr Pepper Inc	Morgan Stanley	5,551	10,404	Kimiksa Pharmaceuticals Ltd 'A'	Bank of America	(12,797)
		Merrill Lynch		7,430	Key Tronic Corp	Bank of America	(1,858)	4,861	Kimiksa Pharmaceuticals Ltd 'A'	Merrill Lynch	
14,432	Kaltura Inc	Barclays Bank	(2,742)	121,879	KeyCorp	Bank of America	(66,593)	27,221	Kimiksa Pharmaceuticals Ltd 'A'	Barclays Bank	(1,944)
19,843	Kaltura Inc	HSBC	(4,365)	307,097	KeyCorp	Barclays Bank	(252,648)	10,705	Kimiksa Pharmaceuticals Ltd 'A'	Goldman Sachs	(33,482)
29,713	Kaltura Inc	Morgan Stanley	(5,645)	59,257	KeyCorp	Goldman Sachs	(21,094)	7,267	Kimiksa Pharmaceuticals Ltd 'A'	HSBC	(14,880)
(2,561)	KalVista Pharmaceuticals Inc	Bank of America	743	38,676	KeyCorp	HSBC	(34,422)	14,185	Kimiksa Pharmaceuticals Ltd 'A'	Barclays Bank	881
(8,362)	KalVista Pharmaceuticals Inc	Merrill Lynch	(251)	178,728	KeyCorp	Morgan Stanley	(160,855)	6,656	Kinnate Biopharm Inc*	Goldman Sachs	—
(3,246)	KalVista Pharmaceuticals Inc	Goldman Sachs	941	4,417	Keysight Technologies Inc	Bank of America	(73,720)	5,764	Kinnate Biopharm Inc*	HSBC	358
(17,454)	KalVista Pharmaceuticals Inc	HSBC	5,934	2,847	Keysight Technologies Inc	Merrill Lynch	(24,114)	338	Kinsale Capital Group Inc	Bank of America	1,903
25,892	Karat Packaging Inc	Barclays Bank	1,295	6,682	Keysight Technologies Inc	HSBC	(78,781)	(188)	Kinsale Capital Group Inc	Barclays Bank	974
1,652	Karat Packaging Inc	Morgan Stanley	83	(18,478)	Kezar Life Sciences Inc	Goldman Sachs	1,574	1,904	Kinsale Capital Group Inc	Barclays Bank	(9,863)
61,645	Karyopharm Therapeutics Inc	Barclays Bank	(8,328)	(4,292)	Kezar Life Sciences Inc	HSBC	575	312	Kinsale Capital Group Inc	Goldman Sachs	1,675
74,583	Karyopharm Therapeutics Inc	Goldman Sachs	(11,568)	1,018	Kforce Inc	Bank of America	(4,754)	(726)	Kinsale Capital Group Inc	Goldman Sachs	(4,087)
40,298	Karyopharm Therapeutics Inc	HSBC	(1,817)	8,766	Kforce Inc	Barclays Bank	(14,727)	548	Kinsale Capital Group Inc	HSBC	1,184
(6,137)	KB Home	Bank of America	9,123	1,604	Kforce Inc	Goldman Sachs	(5,673)	(408)	Kinsale Capital Group Inc	Morgan Stanley	2,113
(13,586)	KB Home	Barclays Bank	(20,588)	2,335	Kforce Inc	HSBC	(8,896)	(7,295)	Kirby Corp	Bank of America	(53,764)
(5,891)	KB Home	Goldman Sachs	(9,554)	4,281	Kforce Inc	Morgan Stanley	(6,640)	1,419	Kirby Corp	Barclays Bank	(14,821)
(2,961)	KB Home	HSBC	(4,173)	16,307	Kilroy Realty Corp (REIT)	Bank of America	(32,927)	665	Kirby Corp	Barclays Bank	851
(3,244)	KB Home	Morgan Stanley	(3,600)	57,785	Kilroy Realty Corp (REIT)	Merrill Lynch		(2,936)	Kirby Corp	Goldman Sachs	(21,638)
(305)	KBR Inc	Bank of America	238	10,819	Kilroy Realty Corp (REIT)	Barclays Bank	(40,450)	1,179	Kirby Corp	Goldman Sachs	8,689
772	KBR Inc	Merrill Lynch		4,301	Kilroy Realty Corp (REIT)	HSBC	1,355	(17,689)	Kirby Corp	HSBC	(149,118)
(730)	KBR Inc	Barclays Bank	(710)	37,543	Kilroy Realty Corp (REIT)	Morgan Stanley	(26,280)	1,408	Kirby Corp	HSBC	11,869
(3,928)	KBR Inc	Goldman Sachs	2,349	1,706	Kimball Electronics Inc	Bank of America	1,062	(2,256)	Kirby Corp	Morgan Stanley	(2,888)
(1,187)	KBR Inc	HSBC	1,482	24,397	Kimball Electronics Inc	Merrill Lynch		1,511	Kirby Corp	Morgan Stanley	1,934
(3,547)	KBR Inc	Morgan Stanley	3,263	2,699	Kimball Electronics Inc	Barclays Bank	9,393	(8,597)	Kirkland's Inc	Bank of America	(5,760)
(8,395)	Kearny Financial Corp	Barclays Bank	2,854	17,177	Kimball Electronics Inc	Goldman Sachs	1,398	(18,592)	Kirkland's Inc	Merrill Lynch	
10,015	Kellanova	Barclays Bank	(19,980)	19,251	Kimberly-Clark Corp	Morgan Stanley	6,613			Barclays Bank	(11,527)
(10,251)	Kellanova	Barclays Bank	20,451	58,770	Kimberly-Clark Corp	Barclays Bank	(240,369)				
6,864	Kellanova	Goldman Sachs	(14,998)	8,486	Kimberly-Clark Corp	Goldman Sachs	(36,744)				
(4,191)	Kellanova	Goldman Sachs	9,157	3,900	Kimberly-Clark Corp	HSBC	(23,985)				
6,704	Kellanova	HSBC	(3,268)	32,175	Kimberly-Clark Corp	Morgan Stanley	(131,595)				
(2,630)	Kellanova	Morgan Stanley	5,247	30,090	Kimco Realty Corp (REIT)	Bank of America	(6,319)				
7,809	Kelly Services Inc 'A'	Bank of America	(9,449)			Merrill Lynch					
		Merrill Lynch									
8,319	Kelly Services Inc 'A'	Barclays Bank	(5,740)								
8,116	Kelly Services Inc 'A'	Goldman Sachs	(9,820)								
24,807	Kelly Services Inc 'A'	HSBC	(47,133)								
2,588	Kelly Services Inc 'A'	Morgan Stanley	(1,786)								
(7,410)	Kemper Corp	Barclays Bank	3,335								
(875)	Kemper Corp	HSBC	1,041								
(5,838)	Kemper Corp	Morgan Stanley	2,627								

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)
(917)	Kirkland's Inc	Goldman Sachs	(614)	(25,235)	Knowles Corp	Barclays Bank	(3,281)	14,669	Kronos Bio Inc	Goldman Sachs	(3,029)
(7,332)	Kirkland's Inc	HSBC	(4,912)	(7,471)	Knowles Corp	Goldman Sachs	(2,316)	35,744	Kronos Bio Inc	HSBC	(9,476)
8,884	Kite Realty Group	Bank of America	4,309	(26,542)	Knowles Corp	HSBC	(17,252)	37,219	Kronos Bio Inc	Morgan Stanley	(8,378)
	Trust (REIT)	Merrill Lynch		(1,571)	Knowles Corp	Morgan Stanley	(204)	(48,135)	Kronos Worldwide Inc	Barclays Bank	(67,870)
74,735	Kite Realty Group	Barclays Bank	31,015	6,143	Kodiak Gas Services Inc	HSBC	(4,853)	(5,242)	Kronos Worldwide Inc	Goldman Sachs	(9,331)
	Trust (REIT)			19,264	Kodiak Gas Services Inc	Morgan Stanley	(3,468)	(8,422)	Kronos Worldwide Inc	HSBC	(17,939)
30,025	Kite Realty Group	Goldman Sachs	14,562	34,569	Kodiak Sciences Inc	Barclays Bank	(5,185)	(11,019)	Kronos Worldwide Inc	Morgan Stanley	(15,537)
	Trust (REIT)			31,777	Kodiak Sciences Inc	HSBC	(22,879)	(5,433)	Krystal Biotech Inc	HSBC	(28,795)
66,377	Kite Realty Group	HSBC	26,883	12,055	Kohl's Corp	Bank of America	(49,667)	(1,929)	Kulicke & Soffa	Bank of America	5,768
	Trust (REIT)				Merrill Lynch				Industries Inc	Merrill Lynch	
19,336	Kite Realty Group	Morgan Stanley	8,024	10,120	Kohl's Corp	Barclays Bank	(41,087)	(1,853)	Kulicke & Soffa	Barclays Bank	3,799
	Trust (REIT)			16,930	Kohl's Corp	Goldman Sachs	(69,752)		Industries Inc		
5,002	KKR & Co Inc	Bank of America	(12,305)	21,794	Kohl's Corp	HSBC	(52,306)	(8,599)	Kulicke & Soffa	Goldman Sachs	25,711
		Merrill Lynch		24,332	Kohl's Corp	Morgan Stanley	(98,787)		Industries Inc		
2,485	KKR & Co Inc	Barclays Bank	(1,392)	4,053	Kontoor Brands Inc	Barclays Bank	3,931	(3,883)	Kulicke & Soffa	HSBC	10,989
3,287	KKR & Co Inc	Goldman Sachs	(8,086)	2,535	Kontoor Brands Inc	Morgan Stanley	2,459		Industries Inc		
10,341	KKR & Co Inc	HSBC	57,289	(406)	Koppers Holdings Inc	Bank of America	455	(6,389)	Kulicke & Soffa	Morgan Stanley	13,097
2,607	KKR & Co Inc	Morgan Stanley	(1,460)			Merrill Lynch			Industries Inc		
(8,289)	KKR Real Estate Finance	Barclays Bank	2,570	(5,265)	Koppers Holdings Inc	Barclays Bank	2,738	4,156	Kura Oncology Inc	Bank of America	(3,075)
	Trust Inc (REIT)			(412)	Koppers Holdings Inc	Goldman Sachs	461			Merrill Lynch	
(17,752)	KKR Real Estate Finance	Goldman Sachs	6,587	5,280	KORE Group	Barclays Bank	(221)	24,517	Kura Oncology Inc	Barclays Bank	(34,814)
	Trust Inc (REIT)				Holdings Inc			6,381	Kura Oncology Inc	HSBC	3,733
(23,708)	KKR Real Estate Finance	HSBC	3,793	14,530	KORE Group	Goldman Sachs	(651)	(4,518)	Kura Sushi USA Inc 'A'	Barclays Bank	(15,768)
	Trust Inc (REIT)				Holdings Inc			(1,139)	Kura Sushi USA Inc 'A'	HSBC	4,590
(7,206)	KKR Real Estate Finance	Morgan Stanley	(789)	15,656	KORE Group	HSBC	(858)	(1,553)	Kura Sushi USA Inc 'A'	Morgan Stanley	(5,420)
	Trust Inc (REIT)				Holdings Inc			30,738	KVH Industries Inc	Bank of America	(649)
987	KLA Corp	Barclays Bank	(5,271)	4,626	KORE Group	Morgan Stanley	(194)			Merrill Lynch	
(58,055)	Klaviyo Inc 'A'	Bank of America	112,046		Holdings Inc			61,715	KVH Industries Inc	Barclays Bank	(6,542)
		Merrill Lynch		(340)	Korn Ferry	Bank of America	126	24,251	KVH Industries Inc	Goldman Sachs	(580)
(73,205)	Klaviyo Inc 'A'	Barclays Bank	141,285			Merrill Lynch		18,356	KVH Industries Inc	HSBC	1,836
(25,406)	Klaviyo Inc 'A'	HSBC	(19,745)	(2,797)	Korn Ferry	Barclays Bank	(168)	48,008	KVH Industries Inc	Morgan Stanley	(5,281)
(2,086)	Klaviyo Inc 'A'	Morgan Stanley	4,026	(4,294)	Korn Ferry	Goldman Sachs	1,589	3,335	Kymera	Bank of America	(10,505)
(20,979)	KLX Energy Services	Bank of America	14,790	(3,823)	Korn Ferry	HSBC	(5,964)		Therapeutics Inc	Merrill Lynch	
	Holdings Inc	Merrill Lynch		(288)	Korn Ferry	Morgan Stanley	(15)	480	Kymera	Barclays Bank	(1,397)
(25,690)	KLX Energy Services	Barclays Bank	6,166	1,245	Korro Bio Inc	Morgan Stanley	(199)		Therapeutics Inc		
	Holdings Inc			(49,825)	KORU Medical	Bank of America	4,983	1,049	Kymera	Goldman Sachs	(1,906)
(1,242)	KLX Energy Services	Goldman Sachs	876		Systems Inc	Merrill Lynch			Therapeutics Inc		
	Holdings Inc			(3,548)	KORU Medical	Morgan Stanley	284	8,793	Kymera	HSBC	(48,617)
(8,918)	KLX Energy Services	HSBC	9,453		Systems Inc				Therapeutics Inc		
	Holdings Inc			(33,684)	Kosmos Energy Ltd	Barclays Bank	(8,589)	7,951	Kymera	Morgan Stanley	(18,527)
(23,487)	KLX Energy Services	Morgan Stanley	5,637	(180,616)	Kraft Heinz Co	Bank of America	183,325		Therapeutics Inc		
	Holdings Inc					Merrill Lynch		9,582	Kyndryl Holdings Inc	Barclays Bank	(14,660)
(10,184)	Knife River Corp	Barclays Bank	12,526	31,905	Kraft Heinz Co	Barclays Bank	5,658	14,120	Kyndryl Holdings Inc	Goldman Sachs	(23,581)
(6,869)	Knife River Corp	HSBC	40,816	2,290	Kraft Heinz Co	Goldman Sachs	(2,212)	44,115	Kyndryl Holdings Inc	HSBC	(7,500)
(11,773)	Knife River Corp	Morgan Stanley	14,481	3,866	Kraft Heinz Co	HSBC	(3,928)	8,152	Kyndryl Holdings Inc	Morgan Stanley	(12,473)
(6,125)	Knight-Swift Transportation	Bank of America	2,925	13,192	Kratos Defense &	Bank of America	18,996	5,819	L B Foster Co 'A'	Bank of America	(10,940)
	Holdings Inc	Merrill Lynch			Security Solutions Inc	Merrill Lynch				Merrill Lynch	
3,085	Knight-Swift Transportation	Bank of America	(8,361)	5,392	Kratos Defense &	Goldman Sachs	7,764	6,776	L B Foster Co 'A'	Barclays Bank	(10,300)
	Holdings Inc	Merrill Lynch			Security Solutions Inc			11,094	L B Foster Co 'A'	Goldman Sachs	(20,857)
(10,468)	Knight-Swift Transportation	Barclays Bank	(1,151)	14,939	Kratos Defense &	HSBC	28,533	6,429	L B Foster Co 'A'	Morgan Stanley	(9,772)
	Holdings Inc				Security Solutions Inc			6,547	Labcorp Holdings Inc	Bank of America	(130,613)
2,461	Knight-Swift Transportation	Barclays Bank	271	7,550	Kratos Defense &	Morgan Stanley	2,567			Merrill Lynch	
	Holdings Inc				Security Solutions Inc			1,196	Labcorp Holdings Inc	Barclays Bank	(9,484)
4,601	Knight-Swift Transportation	Goldman Sachs	(12,469)	(10,918)	Krispy Kreme Inc	Bank of America	15,940	5,146	Labcorp Holdings Inc	Goldman Sachs	(10,254)
	Holdings Inc					Merrill Lynch		14,669	Labcorp Holdings Inc	HSBC	(122,486)
(1,759)	Knight-Swift Transportation	HSBC	3,971	(35,340)	Krispy Kreme Inc	Morgan Stanley	47,356	(2,452)	Labcorp Holdings Inc	HSBC	29,618
	Holdings Inc			9,924	Kroger Co	Bank of America	(23,848)	2,918	Labcorp Holdings Inc	Morgan Stanley	(23,140)
12,665	Knight-Swift Transportation	HSBC	(13,932)			Merrill Lynch		1,642	Ladder Capital	Bank of America	(509)
	Holdings Inc			21,726	Kroger Co	Barclays Bank	(43,887)		Corp (REIT)	Merrill Lynch	
(2,163)	Knight-Swift Transportation	Morgan Stanley	(238)	17,840	Kroger Co	Goldman Sachs	(27,872)	23,015	Ladder Capital	Barclays Bank	(5,063)
	Holdings Inc			11,636	Kroger Co	HSBC	(18,851)		Corp (REIT)		
7,790	Knight-Swift Transportation	Morgan Stanley	856	35,462	Kroger Co	Morgan Stanley	(69,262)	3,803	Ladder Capital	Goldman Sachs	(1,179)
	Holdings Inc			2,872	Kronos Bio Inc	Bank of America	(593)		Corp (REIT)		
(4,853)	Knowles Corp	Bank of America	(1,504)	16,128	Kronos Bio Inc	Merrill Lynch	(3,630)	52,678	Ladder Capital	HSBC	(3,687)
		Merrill Lynch							Corp (REIT)		

ブラックロック・システマティック・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

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)
9,378	Ladder Capital Corp (REIT)	Morgan Stanley	(2,063)	3,840	Lantronix Inc	Bank of America Merrill Lynch	(38)	10,362	Lear Corp	Barclays Bank	(20,460)
(12,792)	Lakeland Financial Corp	Barclays Bank	(18,293)	17,406	Lantronix Inc	Barclays Bank	1,741	8,632	Lear Corp	Goldman Sachs	(31,235)
(724)	Lakeland Financial Corp	Morgan Stanley	(1,035)	32,907	Lantronix Inc	Goldman Sachs	(329)	15,761	Lear Corp	HSBC	(68,191)
(29,422)	Lakeland Industries Inc	Barclays Bank	9,121	35,716	Lantronix Inc	HSBC	7,322	7,303	Lear Corp	Morgan Stanley	(16,651)
521	Lam Research Corp	Bank of America Merrill Lynch	(2,415)	16,292	Lantronix Inc	Morgan Stanley	1,629	(8,079)	Legacy Housing Corp	Bank of America Merrill Lynch	7,837
5,504	Lam Research Corp	Barclays Bank	(147,342)	(35,372)	LanzaTech Global Inc	HSBC	(10,788)	(14,910)	Legacy Housing Corp	Barclays Bank	5,666
4,186	Lam Research Corp	Goldman Sachs	(32,203)	(101,017)	LanzaTech Global Inc	Morgan Stanley	(35,356)	(11,821)	Legacy Housing Corp	Goldman Sachs	11,466
1,219	Lam Research Corp	HSBC	23,943	(5,451)	Larimar	Barclays Bank	(436)	(25,617)	Legacy Housing Corp	HSBC	(55,333)
4,469	Lam Research Corp	Morgan Stanley	(119,894)	(4,493)	Larimar	Goldman Sachs	(494)	(8,601)	Legacy Housing Corp	Morgan Stanley	3,268
9,775	Lamar Advertising Co 'A' (REIT)	Bank of America Merrill Lynch	(42,716)	(4,624)	Larimar	Morgan Stanley	(370)	(21,605)	Legalzoom.com Inc	Bank of America Merrill Lynch	6,098
5,125	Lamar Advertising Co 'A' (REIT)	Barclays Bank	(11,070)	(10,758)	Las Vegas Sands Corp	Bank of America Merrill Lynch	25,066	(11,833)	Legalzoom.com Inc	Barclays Bank	(178)
14,748	Lamar Advertising Co 'A' (REIT)	Goldman Sachs	(64,449)	(12,632)	Las Vegas Sands Corp	Barclays Bank	26,401	(7,990)	Legalzoom.com Inc	Goldman Sachs	5,873
3,871	Lamar Advertising Co 'A' (REIT)	HSBC	1,897	(13,091)	Las Vegas Sands Corp	Goldman Sachs	30,502	(10,106)	Legalzoom.com Inc	HSBC	5,306
24,032	Lamar Advertising Co 'A' (REIT)	Morgan Stanley	(51,909)	(5,383)	Las Vegas Sands Corp	HSBC	16,095	(15,114)	Legalzoom.com Inc	Morgan Stanley	(227)
(12,900)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	(4,002)	2,286	Las Vegas Sands Corp	HSBC	(6,835)	34,596	Leggett & Platt Inc	Bank of America Merrill Lynch	(32,866)
(12,194)	Lamb Weston Holdings Inc	Barclays Bank	25,195	(10,683)	Las Vegas Sands Corp	Morgan Stanley	22,327	76,390	Leggett & Platt Inc	Barclays Bank	(764)
(16,479)	Lamb Weston Holdings Inc	Goldman Sachs	(7,531)	(31,572)	Latch Inc	Barclays Bank	(2,210)	31,336	Leggett & Platt Inc	Goldman Sachs	(29,769)
(13,172)	Lamb Weston Holdings Inc	HSBC	(34,366)	(7,070)	Latch Inc	HSBC	—	88,554	Leggett & Platt Inc	HSBC	(162,054)
(22,696)	Lamb Weston Holdings Inc	Morgan Stanley	50,570	(8,106)	Latch Inc	Morgan Stanley	(567)	239,261	Leggett & Platt Inc	Morgan Stanley	(2,393)
644	Lancaster Colony Corp	Bank of America Merrill Lynch	(5,886)	(11,478)	Latham Group Inc	Bank of America Merrill Lynch	2,640	(3,566)	LeMaitre Vascular Inc	Barclays Bank	71
(4,198)	Lancaster Colony Corp	Barclays Bank	17,674	(9,345)	Latham Group Inc	Barclays Bank	1,028	(49,335)	Lemonade Inc	Barclays Bank	2,467
4,905	Lancaster Colony Corp	Barclays Bank	(20,650)	(44,064)	Latham Group Inc	Goldman Sachs	10,135	9,941	LendingClub Corp	Bank of America Merrill Lynch	(5,865)
197	Lancaster Colony Corp	Goldman Sachs	(1,801)	(14,215)	Latham Group Inc	HSBC	(426)	33,823	LendingClub Corp	Barclays Bank	(13,867)
1,160	Lancaster Colony Corp	HSBC	(12,308)	(10,831)	Latham Group Inc	Morgan Stanley	1,191	12,940	LendingClub Corp	Goldman Sachs	(7,635)
(2,601)	Lancaster Colony Corp	Morgan Stanley	10,950	1,853	Lattice Semiconductor Corp	Bank of America Merrill Lynch	4,510	4,349	LendingClub Corp	HSBC	(1,261)
1,102	Lancaster Colony Corp	Morgan Stanley	(4,639)	8,659	Lattice Semiconductor Corp	Barclays Bank	(6,841)	10,598	LendingClub Corp	Morgan Stanley	(4,345)
(7,952)	Landmark Bancorp Inc	Bank of America Merrill Lynch	(1,153)	2,546	Lattice Semiconductor Corp	Goldman Sachs	3,880	11,575	LendingTree Inc	HSBC	(38,798)
(13,974)	Landmark Bancorp Inc	Goldman Sachs	(2,026)	5,597	Lattice Semiconductor Corp	HSBC	34,697	(3,142)	Lennar Corp 'A'	Bank of America Merrill Lynch	39,244
10,474	Lands' End Inc	Barclays Bank	10,160	11,343	Laureate Education Inc	Barclays Bank	(3,176)	(2,648)	Lennar Corp 'A'	Barclays Bank	(6,567)
2,835	Lands' End Inc	Goldman Sachs	992	43,040	Laureate Education Inc	Goldman Sachs	(24,533)	(4,852)	Lennar Corp 'A'	Goldman Sachs	60,601
20,872	Lands' End Inc	HSBC	7,723	27,280	Laureate Education Inc	HSBC	(16,368)	(3,928)	Lennar Corp 'A'	HSBC	432
12,294	Lands' End Inc	Morgan Stanley	11,925	7,895	Lazard Inc	Bank of America Merrill Lynch	5,842	(3,547)	Lennar Corp 'A'	Morgan Stanley	(8,796)
1,560	Landsea Homes Corp	Bank of America Merrill Lynch	(2,090)	42,014	Lazard Inc	Barclays Bank	4,621	2,590	Lennox International Inc	Bank of America Merrill Lynch	(18,778)
22,300	Landsea Homes Corp	Barclays Bank	(4,460)	20,864	Lazard Inc	HSBC	39,433	1,073	Lennox International Inc	Barclays Bank	(2,543)
9,785	Landsea Homes Corp	HSBC	2,251	2,218	La-Z-Boy Inc	Bank of America Merrill Lynch	1,996	1,135	Lennox International Inc	Goldman Sachs	(8,229)
2,860	Landsea Homes Corp	Morgan Stanley	(572)	5,962	La-Z-Boy Inc	Barclays Bank	10,195	4,754	Lennox International Inc	HSBC	73,259
2,347	Landstar System Inc	Bank of America Merrill Lynch	(12,251)	2,420	La-Z-Boy Inc	Goldman Sachs	2,178	2,157	Lennox International Inc	Morgan Stanley	(5,112)
(1,232)	Landstar System Inc	Bank of America Merrill Lynch	6,431	2,701	La-Z-Boy Inc	HSBC	7,671	(22,250)	LENSAR Inc	Bank of America Merrill Lynch	(5,563)
5,557	Landstar System Inc	Barclays Bank	(5,612)	4,435	La-Z-Boy Inc	Morgan Stanley	7,584	(586)	LENSAR Inc	Barclays Bank	(147)
(3,491)	Landstar System Inc	Barclays Bank	3,526	(14,656)	Lazydays Holdings Inc	Goldman Sachs	2,345	(1,462)	LENSAR Inc	Goldman Sachs	(366)
8,736	Landstar System Inc	Goldman Sachs	(45,602)	(57,571)	Lazydays Holdings Inc	Morgan Stanley	11,514	(7,457)	LENSAR Inc	HSBC	(7,532)
(1,874)	Landstar System Inc	Goldman Sachs	9,782	(4,148)	LCI Industries	Barclays Bank	(2,033)	(10,755)	LENSAR Inc	Morgan Stanley	(2,689)
3,633	Landstar System Inc	HSBC	363	(1,079)	LCI Industries	Goldman Sachs	4,909	(1,161)	LENZ Therapeutics Inc	Bank of America Merrill Lynch	163
(2,494)	Landstar System Inc	Morgan Stanley	2,519	(4,643)	LCI Industries	HSBC	10,307	(18,843)	LENZ Therapeutics Inc	Goldman Sachs	2,638
969	Landstar System Inc	Morgan Stanley	(979)	(173)	LCI Industries	Morgan Stanley	(85)	(4,576)	LENZ Therapeutics Inc	HSBC	1,140
(4,350)	Lantheus Holdings Inc	Barclays Bank	(435)	3,107	LCNB Corp	Bank of America Merrill Lynch	(1,429)	(1,056)	LENZ Therapeutics Inc	Morgan Stanley	2,862
(1,440)	Lantheus Holdings Inc	Morgan Stanley	(144)	11,046	LCNB Corp	Barclays Bank	(4,750)	(11,906)	Leslie's Inc	Bank of America Merrill Lynch	(3,588)
				4,185	LCNB Corp	Goldman Sachs	(1,925)	(4,072)	Leslie's Inc	Barclays Bank	(2,321)
				4,094	LCNB Corp	HSBC	(1,924)	(4,911)	Leslie's Inc	Goldman Sachs	(1,326)
				7,441	LCNB Corp	Morgan Stanley	(3,200)	(6,627)	Leslie's Inc	HSBC	(6,229)
				3,900	Lear Corp	Bank of America Merrill Lynch	(2,222)	(39,072)	Leslie's Inc	Morgan Stanley	(22,271)
								(19,208)	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	(31,885)
								11,210	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	18,609
								(51,454)	Levi Strauss & Co 'A'	Barclays Bank	(104,966)

ブラックロック・システマティック・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

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)
16,387	Levi Strauss & Co 'A'	Barclays Bank	33,429	3,745	Liberty Media Corp- Liberty Formula One 'A'	Barclays Bank	11,647	(1,692)	LifeMD Inc	Bank of America Merrill Lynch	(736)
(9,816)	Levi Strauss & Co 'A'	Goldman Sachs	(16,295)					(8,699)	LifeMD Inc	Barclays Bank	(8,308)
(9,551)	Levi Strauss & Co 'A'	HSBC	(17,192)	3,128	Liberty Media Corp- Liberty Formula One 'A'	Goldman Sachs	17,767	(32,096)	LifeMD Inc	Morgan Stanley	(30,652)
1,147	Levi Strauss & Co 'A'	HSBC	2,065					20,844	LifeStance Health Group Inc	Bank of America Merrill Lynch	(39,395)
(66,903)	Levi Strauss & Co 'A'	Morgan Stanley	(136,482)	958	Liberty Media Corp- Liberty Formula One 'A'	HSBC	4,483	23,014	LifeStance Health Group Inc	Barclays Bank	(4,833)
5,730	Levi Strauss & Co 'A'	Morgan Stanley	11,689					21,231	LifeStance Health Group Inc	Goldman Sachs	(40,127)
(29,230)	Lexco Therapeutics Inc	Barclays Bank	(26,892)	4,476	Liberty Media Corp- Liberty Formula One 'A'	Morgan Stanley	13,920	22,658	LifeStance Health Group Inc	HSBC	(27,509)
(33,972)	Lexicon Pharmaceuticals Inc	Barclays Bank	(1,359)	10,481	Liberty Media Corp- Liberty Formula One 'C'	Barclays Bank	34,378	16,055	LifeStance Health Group Inc	Morgan Stanley	(3,372)
(113,018)	Lexicon Pharmaceuticals Inc	Goldman Sachs	25,994	(4,615)	Liberty Media Corp- Liberty Formula One 'C'	Goldman Sachs	(16,867)	30,358	Lifefantage Corp	Barclays Bank	2,429
(5,295)	LGI Homes Inc	Barclays Bank	7,890	7,285	Liberty Media Corp- Liberty Live 'A'	Bank of America Merrill Lynch	(10,418)	10,953	Lifefantage Corp	Morgan Stanley	876
(2,328)	LGI Homes Inc	HSBC	4,680					4,489	Lifeway Foods Inc	Barclays Bank	853
(10,004)	Liberty Broadband Corp 'A'	Bank of America Merrill Lynch	(7,203)	19,118	Liberty Media Corp- Liberty Live 'A'	Barclays Bank	(69,207)	(9,968)	Ligand Pharmaceuticals Inc	Barclays Bank	25,468
(3,013)	Liberty Broadband Corp 'A'	Barclays Bank	(4,489)	8,876	Liberty Media Corp- Liberty Live 'A'	Goldman Sachs	(12,693)	(3,383)	Ligand Pharmaceuticals Inc	Morgan Stanley	8,644
(1,998)	Liberty Broadband Corp 'A'	Goldman Sachs	(1,439)	9,187	Liberty Media Corp- Liberty Live 'A'	HSBC	(18,341)	(21,887)	Light & Wonder Inc	Barclays Bank	(10,776)
(299)	Liberty Broadband Corp 'A'	HSBC	(179)	16,766	Liberty Media Corp- Liberty Live 'A'	Morgan Stanley	(60,693)	(13,260)	Light & Wonder Inc	HSBC	(18,284)
(3,955)	Liberty Broadband Corp 'A'	Morgan Stanley	(5,893)	25,351	Liberty Media Corp- Liberty Live 'C'	Bank of America Merrill Lynch	(44,111)	(75,091)	Lightwave Logic Inc	Barclays Bank	35,668
(8,876)	Liberty Broadband Corp 'C'	Bank of America Merrill Lynch	(7,634)	(10,816)	Liberty Media Corp- Liberty Live 'C'	Bank of America Merrill Lynch	39,313	(75,164)	Lightwave Logic Inc	HSBC	70,278
(14,565)	Liberty Broadband Corp 'C'	Barclays Bank	(22,430)	9,546	Liberty Media Corp- Liberty Live 'C'	Barclays Bank	(34,461)	(67,991)	Lightwave Logic Inc	Morgan Stanley	32,296
(8,577)	Liberty Broadband Corp 'C'	Goldman Sachs	(7,376)	9,450	Liberty Media Corp- Liberty Live 'C'	Goldman Sachs	(16,443)	(9,977)	Limbach Holdings Inc	Goldman Sachs	(94,708)
(3,851)	Liberty Broadband Corp 'C'	HSBC	(2,696)	(3,369)	Liberty Media Corp- Liberty Live 'C'	Goldman Sachs	6,376	(8,275)	Limbach Holdings Inc	Morgan Stanley	(23,584)
(11,106)	Liberty Broadband Corp 'C'	Morgan Stanley	(17,647)	35,813	Liberty Media Corp- Liberty Live 'C'	HSBC	(68,045)	(890)	Limoneira Co	Bank of America Merrill Lynch	1,362
570	Liberty Broadband Corp 'C'	Morgan Stanley	626	(15,639)	Liberty Media Corp- Liberty Live 'C'	HSBC	33,305	(26,827)	Limoneira Co	Barclays Bank	21,730
4,093	Liberty Energy Inc	Barclays Bank	3,356	9,651	Liberty Media Corp- Liberty Live 'C'	Morgan Stanley	(34,840)	(29,186)	Limoneira Co	Goldman Sachs	44,655
28,682	Liberty Energy Inc	HSBC	65,108	(1,458)	Liberty Media Corp- Liberty Live 'C'	Morgan Stanley	582	(2,526)	Limoneira Co	HSBC	3,536
63,545	Liberty Global Ltd 'A'	Bank of America Merrill Lynch	(40,669)	20,836	Liberty Media Corp- Liberty Live 'C'	Bank of America Merrill Lynch	(41,255)	(8,235)	Limoneira Co	Morgan Stanley	6,670
192,563	Liberty Global Ltd 'A'	Barclays Bank	30,810	(634)	Liberty Media Corp- Liberty SiriusXM	Bank of America Merrill Lynch	1,255	17,702	Lincoln Educational Services Corp	Bank of America Merrill Lynch	(3,717)
33,084	Liberty Global Ltd 'A'	Goldman Sachs	(21,842)	(6,096)	Liberty Media Corp- Liberty SiriusXM	Barclays Bank	671	12,748	Lincoln Educational Services Corp	Goldman Sachs	(2,677)
49,799	Liberty Global Ltd 'A'	HSBC	4,481	(4,307)	Liberty Media Corp- Liberty SiriusXM	Goldman Sachs	8,528	31,287	Lincoln Educational Services Corp	HSBC	(23,465)
103,576	Liberty Global Ltd 'A'	Morgan Stanley	16,572	(6,054)	Liberty Media Corp- Liberty SiriusXM	HSBC	14,045	13,660	Lincoln Educational Services Corp	Morgan Stanley	(956)
20,794	Liberty Latin America Ltd 'A'	Bank of America Merrill Lynch	8,630	8,658	Liberty Media Corp- Liberty SiriusXM	Morgan Stanley	(952)	1,132	Lincoln Electric Holdings Inc	Bank of America Merrill Lynch	(36,439)
26,668	Liberty Latin America Ltd 'A'	Barclays Bank	8,667	(4,800)	Liberty Media Corp- Liberty SiriusXM	Morgan Stanley	528	(309)	Lincoln Electric Holdings Inc	Bank of America Merrill Lynch	(97)
52,190	Liberty Latin America Ltd 'A'	Goldman Sachs	21,659	71,742	Li-Cycle Holdings Corp	Bank of America Merrill Lynch	(3,580)	445	Lincoln Electric Holdings Inc	Barclays Bank	(1,152)
10,095	Liberty Latin America Ltd 'A'	HSBC	2,675	76,259	Li-Cycle Holdings Corp	Barclays Bank	(7,573)	(1,515)	Lincoln Electric Holdings Inc	Barclays Bank	45,935
30,322	Liberty Latin America Ltd 'A'	Morgan Stanley	9,855	70,988	Li-Cycle Holdings Corp	Goldman Sachs	(3,542)	(1,164)	Lincoln Electric Holdings Inc	Goldman Sachs	2,989
4,627	Liberty Latin America Ltd 'C'	Bank of America Merrill Lynch	1,897	114,575	Li-Cycle Holdings Corp	HSBC	(19,592)	142	Lincoln Electric Holdings Inc	Goldman Sachs	(4,571)
17,096	Liberty Latin America Ltd 'C'	Barclays Bank	5,984	80,116	Li-Cycle Holdings Corp	Morgan Stanley	(7,956)	428	Lincoln Electric Holdings Inc	HSBC	132
12,418	Liberty Latin America Ltd 'C'	Goldman Sachs	5,091	(10,954)	Life Time Group Holdings Inc	Barclays Bank	(5,148)	1,253	Lincoln Electric Holdings Inc	Morgan Stanley	(37,991)
14,562	Liberty Latin America Ltd 'C'	HSBC	4,077	(15,736)	Lifecore Biomedical Inc	Barclays Bank	(315)	(94)	Lincoln Electric Holdings Inc	Morgan Stanley	14
60,950	Liberty Latin America Ltd 'C'	Morgan Stanley	21,333	(120,205)	Lifecore Biomedical Inc	Morgan Stanley	(2,404)	(3,780)	Lincoln National Corp	Bank of America Merrill Lynch	(10,886)
1,446	Liberty Media Corp- Liberty Formula One 'A'	Bank of America Merrill Lynch	8,213					(22,287)	Lincoln National Corp	Barclays Bank	(18,406)
								(6,746)	Lincoln National Corp	Goldman Sachs	(14,254)
								(38,777)	Lincoln National Corp	HSBC	(110,423)

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)
(7,003)	Lincoln National Corp	Morgan Stanley	(6,410)	(255)	Live Nation	Bank of America	839	(7,975)	Lowe's Cos Inc	Barclays Bank	33,256
(13,727)	Lindblad Expeditions Holdings Inc	Bank of America	(4,942)		Entertainment Inc	Merrill Lynch		(3,660)	Lowe's Cos Inc	Goldman Sachs	69,979
(10,937)	Lindblad Expeditions Holdings Inc	Merrill Lynch		(1,305)	Live Nation	Barclays Bank	10,714	(8,631)	Lowe's Cos Inc	HSBC	130,414
(9,525)	Lindblad Expeditions Holdings Inc	Barclays Bank	7,656		Entertainment Inc			(5,725)	Lowe's Cos Inc	Morgan Stanley	23,873
(6,910)	Lindblad Expeditions Holdings Inc	HSBC	(5,334)	(1,539)	Live Nation	Goldman Sachs	5,063	2,161	LPL Financial	Bank of America	20,126
(13,350)	Linde Plc	Barclays Bank	67,151		Entertainment Inc				Holdings Inc	Merrill Lynch	
(1,367)	Linde Plc	Goldman Sachs	1,449	(297)	Live Nation	HSBC	38	906	LPL Financial	Barclays Bank	7,737
(4,109)	Linde Plc	HSBC	(8,423)		Entertainment Inc				Holdings Inc		
(11,468)	Linde Plc	Morgan Stanley	57,684	(1,988)	Live Nation	Morgan Stanley	16,321	2,612	LPL Financial	HSBC	27,680
488	Lindsay Corp	HSBC	(2,030)		Entertainment Inc				Holdings Inc		
1,587	Lindsay Corp	Morgan Stanley	(2,507)	(2,363)	Live Oak	Bank of America	2,033	1,961	LPL Financial	Morgan Stanley	12,927
(63,597)	Lineage Cell Therapeutics Inc	Bank of America	5,724		Bancshares Inc	Merrill Lynch			Holdings Inc		
(35,893)	Lineage Cell Therapeutics Inc	Merrill Lynch		(11,112)	Live Oak	Barclays Bank	14,446	9,827	LSB Industries Inc	Barclays Bank	(1,179)
2,183	Lions Gate	Bank of America	(4,955)		Bancshares Inc			29,257	LSB Industries Inc	Morgan Stanley	(3,511)
14,150	Lions Gate	Barclays Bank	(31,555)	(3,018)	Live Oak	Goldman Sachs	5,781	2,948	LSI Industries Inc	Bank of America	(576)
21,037	Lions Gate	HSBC	(48,595)		Bancshares Inc				Merrill Lynch		
25,760	Lions Gate	Morgan Stanley	(57,445)	(754)	Live Oak	HSBC	1,129	20,654	LSI Industries Inc	Barclays Bank	(4,957)
2,500	Lions Gate	Bank of America	(1,431)		Bancshares Inc			5,626	LSI Industries Inc	Goldman Sachs	(1,975)
10,171	Lions Gate	Barclays Bank	(21,664)	(2,495)	Live Oak	Morgan Stanley	2,571	11,497	LSI Industries Inc	HSBC	(4,829)
14,119	Lions Gate	Goldman Sachs	(30,841)		Bancshares Inc			2,688	LSI Industries Inc	Morgan Stanley	(645)
28,501	Lions Gate	HSBC	(45,495)	1,752	LiveRamp Holdings Inc	Bank of America	(3,749)	(33,956)	LTC Properties Inc (REIT)	Barclays Bank	16,299
49,482	Lions Gate	Morgan Stanley	(82,015)	19,076	LiveRamp Holdings Inc	Barclays Bank	(28,401)	(2,588)	LTC Properties Inc (REIT)	Goldman Sachs	1,113
(6,909)	Liquidia Corp	Bank of America	(4,767)	2,231	LiveRamp Holdings Inc	Goldman Sachs	(6,985)	(1,900)	LTC Properties Inc (REIT)	HSBC	(912)
(28,281)	Liquidia Corp	Merrill Lynch		5,106	LiveRamp Holdings Inc	HSBC	(5,789)	(2,618)	Lucid Diagnostics Inc	Barclays Bank	39
(4,220)	Liquidia Corp	Barclays Bank	4,242	9,177	LiveRamp Holdings Inc	Morgan Stanley	(14,408)	(1)	Lucid Group Inc π	Goldman Sachs	—
(2,364)	Liquidia Corp	Goldman Sachs	(2,912)	(449)	LKQ Corp	Bank of America	156	1,371	Lululemon Athletica Inc	Barclays Bank	12,079
(965)	Liquididty Services Inc	Merrill Lynch	19	(17,155)	LKQ Corp	Merrill Lynch		(1,752)	Lululemon Athletica Inc	HSBC	65,122
(4,866)	Liquididty Services Inc	Barclays Bank	(1,849)		LKQ Corp	Barclays Bank	32,080	(4,042)	Lulu's Fashion Lounge Holdings Inc	Barclays Bank	(40)
(1,664)	Liquididty Services Inc	Goldman Sachs	33	2,235	LKQ Corp	Goldman Sachs	288	(8,764)	Lulu's Fashion Lounge Holdings Inc	HSBC	(1,928)
(2,153)	Liquididty Services Inc	HSBC	(732)	587	LKQ Corp	HSBC	264	(3,567)	Lulu's Fashion Lounge Holdings Inc	Morgan Stanley	(36)
(15,746)	Liquididty Services Inc	Morgan Stanley	(5,983)	(1,643)	LKQ Corp	HSBC	4,448	15,295	Lumen Technologies Inc	Goldman Sachs	(382)
(510)	Lithia Motors Inc	Bank of America	8,701	6,985	LL Flooring Holdings Inc	Bank of America	419	71,332	Lumen Technologies Inc	HSBC	(357)
2,968	Lithia Motors Inc	Merrill Lynch	(50,635)		LL Flooring Holdings Inc	Merrill Lynch		179,073	Lumen Technologies Inc	Morgan Stanley	(2,686)
(698)	Lithia Motors Inc	Barclays Bank	4,160	24,140	LL Flooring Holdings Inc	Barclays Bank	(241)	2,997	Lumentum Holdings Inc	Bank of America	(2,283)
557	Lithia Motors Inc	Barclays Bank	(3,320)	9,223	LL Flooring Holdings Inc	Morgan Stanley	(92)	5,737	Lumentum Holdings Inc	Merrill Lynch	
1,413	Lithia Motors Inc	Goldman Sachs	(24,105)	(120,998)	Loews Corp	Barclays Bank	64,129	8,707	Lumentum Holdings Inc	Barclays Bank	(11,187)
853	Lithia Motors Inc	HSBC	(5,613)	(52,385)	Loews Corp	Goldman Sachs	66,005	4,751	Lumentum Holdings Inc	Goldman Sachs	(16,272)
768	Lithia Motors Inc	Morgan Stanley	(4,577)	(36,724)	Loews Corp	HSBC	71,612	20,380	Lumentum Holdings Inc	HSBC	3,311
711	Littelfuse Inc	Barclays Bank	(3,925)	(9,880)	Loews Corp	Morgan Stanley	5,236	(1,800)	Lumos Pharma Inc	Morgan Stanley	(39,741)
687	Littelfuse Inc	Goldman Sachs	2,095	1,501	Longboard Pharmaceuticals Inc	Bank of America	(1,118)	(9,318)	Lumos Pharma Inc	Bank of America	(360)
(338)	Littelfuse Inc	HSBC	(155)	2,522	Longboard Pharmaceuticals Inc	Merrill Lynch		(10)	Lumos Pharma Inc	Barclays Bank	1,025
1,086	Littelfuse Inc	HSBC	500	1,875	Longboard Pharmaceuticals Inc	Goldman Sachs	(5,456)	(65,905)	Luna Innovations Inc	Goldman Sachs	(2)
1,040	Littelfuse Inc	Morgan Stanley	(5,741)	2,021	Longboard Pharmaceuticals Inc	HSBC	(7,013)	(38,627)	Luna Innovations Inc	Barclays Bank	(9,270)
5,968	LivaNova Plc	Barclays Bank	2,447	4,683	Longboard Pharmaceuticals Inc	Morgan Stanley	(4,513)	(11,367)	Luna Innovations Inc	Goldman Sachs	(5,797)
416	LivaNova Plc	HSBC	(595)	5,763	Louisiana-Pacific Corp	Bank of America	(5,501)	(55,751)	Luna Innovations Inc	HSBC	(38,468)
					Louisiana-Pacific Corp	Merrill Lynch		(45,549)	Luna Innovations Inc	Morgan Stanley	(10,932)
				743	Louisiana-Pacific Corp	Barclays Bank	1,181	3,603	Luxfer Holdings Plc	Bank of America	(540)
				12,857	Louisiana-Pacific Corp	Goldman Sachs	(13,628)	29,193	Luxfer Holdings Plc	Merrill Lynch	
				15,441	Louisiana-Pacific Corp	HSBC	41,299	11,983	Luxfer Holdings Plc	Barclays Bank	2,627
				38,410	Louisiana-Pacific Corp	Morgan Stanley	61,006	6,313	Luxfer Holdings Plc	Goldman Sachs	(1,797)
				(2,673)	Lovesac Co	Bank of America	(2,802)	21,804	Luxfer Holdings Plc	HSBC	4,861
				(4,044)	Lovesac Co	Goldman Sachs	(5,552)	11,897	Luxfer Holdings Plc	Morgan Stanley	1,962
				(2,426)	Lovesac Co	HSBC	(11,014)		LXP Industrial Trust (REIT)	Bank of America	(5,473)
				(4,297)	Lovesac Co	Morgan Stanley	(7,391)	2,659	LXP Industrial Trust (REIT)	Merrill Lynch	
				(1,572)	Lowe's Cos Inc	Bank of America	30,057			Barclays Bank	(877)

ブラックロック・システマティック・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

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6,739	LXP Industrial Trust (REIT)	Goldman Sachs	(3,100)	(1,816)	Madison Square Garden Entertainment Corp	Morgan Stanley	2,906	2,818	Manhattan Associates Inc	Bank of America Merrill Lynch	(21,107)
22,318	LXP Industrial Trust (REIT)	HSBC	(5,133)	(7,536)	Madison Square Garden Sports Corp	Bank of America Merrill Lynch	41,449	6,057	Manhattan Associates Inc	Barclays Bank	(48,577)
57,951	LXP Industrial Trust (REIT)	Morgan Stanley	(19,124)	(12,946)	Madison Square Garden Sports Corp	Barclays Bank	35,472	2,565	Manhattan Associates Inc	Goldman Sachs	(19,212)
(21,566)	Lyell Immunopharma Inc	HSBC	(4,421)	(7,826)	Madison Square Garden Sports Corp	Goldman Sachs	41,966	3,856	Manhattan Associates Inc	HSBC	5,167
(34,007)	Lyell Immunopharma Inc	Morgan Stanley	1,870	(4,204)	Madison Square Garden Sports Corp	HSBC	32,202	26,205	Manhattan Associates Inc	Morgan Stanley	(210,164)
(2,589)	Lyft Inc 'A'	Bank of America Merrill Lynch	3,392	(7,211)	Madison Square Garden Sports Corp	Morgan Stanley	19,758	28,094	Manitowoc Co Inc	Barclays Bank	(9,552)
9,130	Lyft Inc 'A'	Bank of America Merrill Lynch	(10,250)	(2,766)	Madrigal Pharmaceuticals Inc	Bank of America Merrill Lynch	(42,292)	9,218	Manitowoc Co Inc	Goldman Sachs	(5,623)
24,504	Lyft Inc 'A'	Barclays Bank	(8,331)	(1,824)	Madrigal Pharmaceuticals Inc	Barclays Bank	14,665	13,666	Manitowoc Co Inc	HSBC	(2,050)
10,881	Lyft Inc 'A'	HSBC	(13,988)	(836)	Madrigal Pharmaceuticals Inc	Goldman Sachs	(12,782)	17,034	Manitowoc Co Inc	Morgan Stanley	(5,792)
3,285	Lyft Inc 'A'	Morgan Stanley	(243)	(1,088)	Madrigal Pharmaceuticals Inc	HSBC	(20,650)	(32,214)	MannKind Corp	Barclays Bank	6,443
5,236	LyondellBasell Industries NV 'A'	Bank of America Merrill Lynch	(14,085)	(1,641)	Madrigal Pharmaceuticals Inc	Morgan Stanley	13,193	(46,491)	MannKind Corp	Goldman Sachs	(7,903)
37,602	LyondellBasell Industries NV 'A'	Barclays Bank	(35,346)	(9,350)	Magnite Inc	Barclays Bank	(9,911)	(21,676)	MannKind Corp	HSBC	(4,769)
9,377	LyondellBasell Industries NV 'A'	HSBC	(43,134)	(12,487)	Magnite Inc	HSBC	(44,828)	13,101	ManpowerGroup Inc	Bank of America Merrill Lynch	(51,138)
13,253	LyondellBasell Industries NV 'A'	Morgan Stanley	(12,458)	(9,647)	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	(2,962)	7,721	ManpowerGroup Inc	Barclays Bank	(3,088)
(4,956)	M&T Bank Corp	Morgan Stanley	18,981	993	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	931	14,860	ManpowerGroup Inc	Goldman Sachs	(60,331)
772	M&T Bank Corp	Morgan Stanley	(2,957)	(10,273)	Magnolia Oil & Gas Corp 'A'	Barclays Bank	(9,862)	6,617	ManpowerGroup Inc	HSBC	(21,306)
(4,275)	M/I Homes Inc	Barclays Bank	(10,388)	38,737	Magnolia Oil & Gas Corp 'A'	Barclays Bank	37,188	6,961	ManpowerGroup Inc	Morgan Stanley	(2,784)
(108)	M/I Homes Inc	HSBC	(395)	(41,509)	Magnolia Oil & Gas Corp 'A'	Goldman Sachs	(15,869)	(153,217)	Maplebear Inc	Morgan Stanley	370,785
(9,519)	Macerich Co (REIT)	Bank of America Merrill Lynch	477	(23,234)	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	(22,305)	(28,816)	Marathon Digital Holdings Inc	Bank of America Merrill Lynch	4,961
(74,172)	Macerich Co (REIT)	Barclays Bank	16,318	12,006	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	11,526	(5,122)	Marathon Digital Holdings Inc	Barclays Bank	6,044
(4,664)	Macerich Co (REIT)	Morgan Stanley	(695)	(23,477)	Maiden Holdings Ltd	Barclays Bank	1,174	(10,276)	Marathon Digital Holdings Inc	Morgan Stanley	12,126
(6,424)	Mach Natural Resources LP	Barclays Bank	6,296	(73,589)	Maiden Holdings Ltd	Goldman Sachs	8,095	25,608	Marathon Oil Corp	Barclays Bank	68,117
(659)	MACOM Technology Solutions Holdings Inc	Bank of America Merrill Lynch	1,661	(40,875)	Maiden Holdings Ltd	HSBC	1,635	116,053	Marathon Oil Corp	Goldman Sachs	243,711
(22,749)	MACOM Technology Solutions Holdings Inc	Barclays Bank	7,051	(283,937)	Maiden Holdings Ltd	Morgan Stanley	14,197	40,633	Marathon Oil Corp	HSBC	63,387
(9,377)	MACOM Technology Solutions Holdings Inc	Goldman Sachs	23,630	3,711	MainStreet Bancshares Inc	Bank of America Merrill Lynch	(724)	91,841	Marathon Oil Corp	Morgan Stanley	244,297
(14,711)	MACOM Technology Solutions Holdings Inc	HSBC	8,533	11,337	MainStreet Bancshares Inc	Barclays Bank	(10,713)	14,046	Marathon Petroleum Corp	Bank of America Merrill Lynch	13,203
(36,769)	MACOM Technology Solutions Holdings Inc	Morgan Stanley	11,398	3,524	MainStreet Bancshares Inc	Goldman Sachs	(687)	16,423	Marathon Petroleum Corp	Barclays Bank	(39,908)
1,447	MacroGenics Inc	Bank of America Merrill Lynch	(593)	5,022	MainStreet Bancshares Inc	HSBC	2,787	22,101	Marathon Petroleum Corp	HSBC	(162,221)
14,387	MacroGenics Inc	Barclays Bank	(5,755)	12,156	MainStreet Bancshares Inc	Morgan Stanley	(11,487)	6,911	Marathon Petroleum Corp	Morgan Stanley	(16,794)
3,273	MacroGenics Inc	Goldman Sachs	(1,342)	6,498	Malibu Boats Inc 'A'	Bank of America Merrill Lynch	17,350	3,100	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	(6,867)
1,400	MacroGenics Inc	Morgan Stanley	(560)	17,180	Malibu Boats Inc 'A'	Barclays Bank	32,470	(15,323)	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	33,940
17,990	Macy's Inc	Bank of America Merrill Lynch	(3,058)	2,385	Malibu Boats Inc 'A'	HSBC	5,247	(21,943)	Maravai LifeSciences Holdings Inc 'A'	Barclays Bank	25,959
18,198	Macy's Inc	Barclays Bank	(16,742)	(51,275)	Mammoth Energy Services Inc	Goldman Sachs	(1,033)	14,616	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	(32,374)
11,159	Macy's Inc	Goldman Sachs	(1,897)	(20,657)	Mammoth Energy Services Inc	HSBC	(18,073)	(6,792)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	15,044
28,654	Macy's Inc	HSBC	4,011	(28,688)	Mammoth Energy Services Inc	HSBC	(18,073)	17,011	Maravai LifeSciences Holdings Inc 'A'	HSBC	1,956
14,913	Macy's Inc	Morgan Stanley	(13,720)	(51,516)	Mammoth Energy Services Inc	Morgan Stanley	(2,576)	(21,201)	Maravai LifeSciences Holdings Inc 'A'	HSBC	11,088
(6,135)	Madison Square Garden Entertainment Corp	Bank of America Merrill Lynch	9,888					(9,260)	Maravai LifeSciences Holdings Inc 'A'	Morgan Stanley	19,122
(7,027)	Madison Square Garden Entertainment Corp	Barclays Bank	11,243					48,952	Marchex Inc 'B'	Goldman Sachs	1,469
(2,151)	Madison Square Garden Entertainment Corp	Goldman Sachs	3,313					35,474	Marchex Inc 'B'	Morgan Stanley	1,064
(4,048)	Madison Square Garden Entertainment Corp	HSBC	18,742					19,476	Marcus & Millichap Inc	Barclays Bank	(24,345)
								2,210	Marcus & Millichap Inc	Goldman Sachs	(6,011)
								4,027	Marcus & Millichap Inc	HSBC	(4,228)
								548	Marcus & Millichap Inc	Morgan Stanley	(685)

ブラックロック・システマティック・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

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2,647	Marcus Corp	Bank of America Merrill Lynch	(3,044)	17,393	Marsh & McLennan Cos Inc	Bank of America Merrill Lynch	(5,391)	978	Matador Resources Co	Bank of America Merrill Lynch	(479)
9,132	Marcus Corp	Barclays Bank	(1,187)	18,860	Marsh & McLennan Cos Inc	Barclays Bank	(90,528)	17,353	Matador Resources Co	Barclays Bank	38,177
4,903	Marcus Corp	Goldman Sachs	(2,837)	19,578	Marsh & McLennan Cos Inc	Goldman Sachs	(6,069)	2,268	Matador Resources Co	Goldman Sachs	(1,111)
70,367	Marcus Corp	HSBC	(40,095)	17,027	Marsh & McLennan Cos Inc	HSBC	38,808	(408)	Matador Resources Co	Goldman Sachs	200
5,409	Marcus Corp	Morgan Stanley	(703)	11,081	Marsh & McLennan Cos Inc	Morgan Stanley	(53,189)	1,447	Matador Resources Co	Morgan Stanley	3,183
(16,190)	Marine Products Corp	Bank of America Merrill Lynch	8,905	8,149	Marten Transport Ltd	Bank of America Merrill Lynch	(4,237)	(28,092)	Match Group Inc	Bank of America Merrill Lynch	47,476
(5,111)	Marine Products Corp	Barclays Bank	(153)	32,174	Marten Transport Ltd	Barclays Bank	(10,939)	3,046	Match Group Inc	Bank of America Merrill Lynch	(5,148)
(4,505)	Marine Products Corp	Morgan Stanley	(135)	2,591	Marten Transport Ltd	HSBC	(207)	(14,138)	Match Group Inc	Barclays Bank	(848)
(2,848)	MarineMax Inc	Bank of America Merrill Lynch	(3,118)	592	Marten Transport Ltd	Morgan Stanley	(201)	12,362	Match Group Inc	Barclays Bank	742
(4,496)	MarineMax Inc	Barclays Bank	(8,183)	(892)	Martin Marietta Materials Inc	Goldman Sachs	38,731	(5,387)	Match Group Inc	Goldman Sachs	9,104
(1,416)	MarineMax Inc	HSBC	(1,505)	(1,694)	Martin Marietta Materials Inc	HSBC	46,382	5,125	Match Group Inc	Goldman Sachs	(8,661)
(18,451)	MarineMax Inc	Morgan Stanley	(33,581)	1,197	Marvell Technology Inc	Bank of America Merrill Lynch	(622)	(14,354)	Match Group Inc	HSBC	2,153
(436,392)	Marinus Pharmaceuticals Inc	Barclays Bank	(115,807)	13,969	Marvell Technology Inc	Barclays Bank	(56,574)	5,919	Match Group Inc	HSBC	(888)
(606)	Markel Group Inc	Bank of America Merrill Lynch	(1,503)	6,771	Marvell Technology Inc	Goldman Sachs	(3,521)	(19,148)	Match Group Inc	Morgan Stanley	(1,149)
(1,440)	Markel Group Inc	Barclays Bank	(2,500)	3,085	Masco Corp	Bank of America Merrill Lynch	(10,088)	3,622	Match Group Inc	Morgan Stanley	217
(102)	Markel Group Inc	Goldman Sachs	(532)	(1,896)	Masco Corp	Barclays Bank	607	(1,585)	Materion Corp	Barclays Bank	(3,598)
(1,664)	Markel Group Inc	HSBC	(32,073)	(1,890)	Masco Corp	Goldman Sachs	6,180	(288)	Materion Corp	Goldman Sachs	228
(2,266)	Markel Group Inc	Morgan Stanley	22,978	(1,522)	Masco Corp	HSBC	2,648	(660)	Materion Corp	HSBC	(3,551)
(1,863)	MarketAxess Holdings Inc	Bank of America Merrill Lynch	35,044	8,110	Masco Corp	Morgan Stanley	(2,595)	(1,314)	Materion Corp	Morgan Stanley	(2,983)
(520)	MarketAxess Holdings Inc	Barclays Bank	11,216	(1,587)	Masco Corp	Morgan Stanley	508	2,595	Mativ Holdings Inc	Barclays Bank	(811)
(2,203)	MarketAxess Holdings Inc	Goldman Sachs	42,011	295	Masimo Corp	Bank of America Merrill Lynch	1,622	5,643	Mativ Holdings Inc	Goldman Sachs	(81)
(1,864)	MarketAxess Holdings Inc	HSBC	8,146	(1,007)	Masimo Corp	Bank of America Merrill Lynch	(10,030)	1,794	Mativ Holdings Inc	HSBC	(120)
(2,503)	MarketAxess Holdings Inc	Morgan Stanley	51,216	2,209	Masimo Corp	Barclays Bank	(1,083)	6,237	Mativ Holdings Inc	Morgan Stanley	(3,119)
(5,289)	MarketWise Inc	Barclays Bank	1,322	(1,224)	Masimo Corp	Goldman Sachs	(12,191)	18,746	Matrix Service Co	Barclays Bank	13,310
(65,514)	MarketWise Inc	Goldman Sachs	17,034	205	Masimo Corp	Goldman Sachs	2,042	30,628	Matrix Service Co	Goldman Sachs	15,927
(42,161)	MarketWise Inc	Morgan Stanley	10,540	(1,387)	Masimo Corp	HSBC	(8,447)	7,554	Matrix Service Co	Morgan Stanley	5,363
(43,078)	Markforged Holding Corp	Barclays Bank	(775)	1,012	Masimo Corp	Morgan Stanley	(496)	2,356	Matson Inc	Barclays Bank	21,440
(42,200)	Markforged Holding Corp	HSBC	6,971	(1,318)	Masimo Corp	Morgan Stanley	646	951	Matson Inc	Goldman Sachs	12,915
3,592	Marqeta Inc 'A'	Bank of America Merrill Lynch	(277)	670	MasTec Inc	Bank of America Merrill Lynch	3,557	4,025	Matson Inc	HSBC	67,097
26,693	Marqeta Inc 'A'	Barclays Bank	3,203	6,079	MasTec Inc	Barclays Bank	17,386	450	Matson Inc	Morgan Stanley	4,095
6,051	Marqeta Inc 'A'	Goldman Sachs	(3,147)	6,477	MasTec Inc	Goldman Sachs	34,393	55,141	Mattel Inc	Bank of America Merrill Lynch	(66,721)
39,830	Marqeta Inc 'A'	HSBC	(16,691)	10,285	MasTec Inc	HSBC	67,869	7,927	Mattel Inc	Barclays Bank	(2,299)
8,940	Marqeta Inc 'A'	Morgan Stanley	1,073	1,084	MasTec Inc	Morgan Stanley	3,100	(19,291)	Mattel Inc	Barclays Bank	5,594
(16,815)	Marriott International Inc 'A'	Bank of America Merrill Lynch	120,396	2,084	Mastech Digital Inc	Bank of America Merrill Lynch	(709)	15,155	Mattel Inc	Goldman Sachs	(18,338)
(1,101)	Marriott International Inc 'A'	Goldman Sachs	7,883	3,135	Mastech Digital Inc	Barclays Bank	(564)	17,831	Mattel Inc	HSBC	(20,684)
(8,226)	Marriott International Inc 'A'	HSBC	53,551	3,484	Mastech Digital Inc	HSBC	(1,080)	(7,046)	Mattel Inc	HSBC	8,000
(2,393)	Marriott International Inc 'A'	Morgan Stanley	17,517	2,074	Mastech Digital Inc	Morgan Stanley	(373)	60,536	Mattel Inc	Morgan Stanley	(17,555)
7,309	Marriott Vacations Worldwide Corp	Bank of America Merrill Lynch	(58,072)	(31,025)	Masterbrand Inc	Barclays Bank	4,654	47,348	Matterport Inc	Bank of America Merrill Lynch	(7,339)
2,791	Marriott Vacations Worldwide Corp	Barclays Bank	(2,819)	(7,245)	Masterbrand Inc	Goldman Sachs	5,579	3,684	Matterport Inc	Barclays Bank	(645)
843	Marriott Vacations Worldwide Corp	Goldman Sachs	(730)	(4,799)	Masterbrand Inc	HSBC	1,664	18,432	Matterport Inc	HSBC	(1,935)
13,252	Marriott Vacations Worldwide Corp	HSBC	(61,933)	31,947	Mastercard Inc 'A'	Morgan Stanley	720	48,162	Matterport Inc	Morgan Stanley	(8,428)
6,078	Marriott Vacations Worldwide Corp	Morgan Stanley	(6,139)	9,524	Mastercard Inc 'A'	Goldman Sachs	(166,908)	(3,721)	Matthews International Corp 'A'	Bank of America Merrill Lynch	2,381
				19,314	Mastercard Inc 'A'	Morgan Stanley	(309,893)	(2,318)	Matthews International Corp 'A'	Goldman Sachs	2,067
				11,289	MasterCraft Boat Holdings Inc	Barclays Bank	(3,612)	(14,408)	Matthews International Corp 'A'	HSBC	3,170
				4,960	MasterCraft Boat Holdings Inc	Goldman Sachs	1,885	(2,032)	Maui Land & Pineapple Co Inc	Barclays Bank	649
				2,699	MasterCraft Boat Holdings Inc	Morgan Stanley	(864)	(3,570)	Maui Land & Pineapple Co Inc	Goldman Sachs	(209)
								(5,682)	Maui Land & Pineapple Co Inc	HSBC	2,381
								(109,903)	MaxCyte Inc	Barclays Bank	(9,891)
								(33,232)	MaxCyte Inc	Morgan Stanley	(2,991)
								79,054	Maxeon Solar Technologies Ltd	Bank of America Merrill Lynch	(53,757)
								44,805	Maxeon Solar Technologies Ltd	Barclays Bank	(63,623)

ブラックロック・システマティック・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

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)
78,027	Maxeon Solar Technologies Ltd	HSBC	(15,605)	(22,598)	Medical Properties Trust Inc (REIT)	Bank of America Merrill Lynch	6,440	7,984	Merit Medical Systems Inc	Barclays Bank	(7,106)
90,419	Maxeon Solar Technologies Ltd	Morgan Stanley	(128,395)	(4,152)	Medical Properties Trust Inc (REIT)	Barclays Bank	(571)	3,863	Merit Medical Systems Inc	HSBC	8,267
(1,123)	Maximus Inc	Bank of America Merrill Lynch	1,482	(128,716)	Medical Properties Trust Inc (REIT)	Morgan Stanley	(22,531)	7,950	Merit Medical Systems Inc	Morgan Stanley	(7,076)
(4,688)	Maximus Inc	Barclays Bank	422	(10,599)	Mediast Inc	Bank of America Merrill Lynch	(6,783)	(1,036)	Meritage Homes Corp	Bank of America Merrill Lynch	11,096
(1,096)	Maximus Inc	Goldman Sachs	1,447	(6,062)	Mediast Inc	Barclays Bank	(8,911)	(9,944)	Meritage Homes Corp	Barclays Bank	(28,241)
(9,148)	Maximus Inc	HSBC	(14,454)	(7,419)	Mediast Inc	HSBC	(7,716)	(8,351)	Meritage Homes Corp	Goldman Sachs	72,960
29,141	MaxLinear Inc	Bank of America Merrill Lynch	(35,218)	(6,120)	Mediast Inc	Morgan Stanley	(8,996)	(1,955)	Meritage Homes Corp	HSBC	6,578
13,221	MaxLinear Inc	Barclays Bank	(8,382)	1,488	Medpace Holdings Inc	Bank of America Merrill Lynch	(23,065)	(2,638)	Meritage Homes Corp	Morgan Stanley	(7,492)
1,446	MaxLinear Inc	Goldman Sachs	(1,952)	1,390	Medpace Holdings Inc	Barclays Bank	779	(1,072)	Merrimack Pharmaceuticals Inc*	Bank of America Merrill Lynch	16,187
33,161	MaxLinear Inc	HSBC	(62,938)	333	Medpace Holdings Inc	Goldman Sachs	(5,162)	(27,934)	Merrimack Pharmaceuticals Inc*	Barclays Bank	421,803
22,025	MaxLinear Inc	Morgan Stanley	(14,259)	1,179	Medpace Holdings Inc	HSBC	3,265	(3,461)	Merrimack Pharmaceuticals Inc*	HSBC	51,915
18,833	Mayville Engineering Co Inc	Barclays Bank	11,676	1,160	Medpace Holdings Inc	Morgan Stanley	650	(70,406)	Merrimack Pharmaceuticals Inc*	Morgan Stanley	1,063,131
3,978	Mayville Engineering Co Inc	Goldman Sachs	1,897	5,610	Medtronic Plc	Bank of America Merrill Lynch	(20,982)	(64,973)	Mersana Therapeutics Inc	Barclays Bank	3,898
6,361	Mayville Engineering Co Inc	HSBC	1,964	46,564	Medtronic Plc	Barclays Bank	(222,576)	(6,948)	Mersana Therapeutics Inc	Goldman Sachs	417
10,657	Mayville Engineering Co Inc	Morgan Stanley	5,351	5,661	Medtronic Plc	Goldman Sachs	(21,172)	(2,862)	Mesa Air Group Inc	Barclays Bank	57
(58,753)	MBIA Inc	Bank of America Merrill Lynch	23,501	4,075	Medtronic Plc	HSBC	(2,323)	(3,502)	Mesa Air Group Inc	HSBC	(911)
(115,138)	MBIA Inc	Barclays Bank	27,633	30,802	Medtronic Plc	Morgan Stanley	(147,233)	(23,696)	Mesa Air Group Inc	Morgan Stanley	474
(5,646)	MBIA Inc	Morgan Stanley	1,355	13,224	MeiraGTx Holdings Plc	Bank of America Merrill Lynch	(6,810)	(2,949)	Mesa Laboratories Inc	Barclays Bank	33,501
(9,521)	McCormick & Co Inc	Bank of America Merrill Lynch	34,656	30,786	MeiraGTx Holdings Plc	Morgan Stanley	(19,857)	(1,036)	Mesa Laboratories Inc	HSBC	10,578
(17,550)	McCormick & Co Inc	Barclays Bank	46,507	11,038	Mercantile Bank Corp	Bank of America Merrill Lynch	(21,083)	(8,564)	Metallus Inc	Bank of America Merrill Lynch	(8,907)
(10,436)	McCormick & Co Inc	Goldman Sachs	37,987	2,216	Mercantile Bank Corp	Barclays Bank	(2,548)	(23,876)	Metallus Inc	Barclays Bank	(4,775)
(11,749)	McCormick & Co Inc	HSBC	53,693	4,170	Mercantile Bank Corp	Goldman Sachs	(7,965)	(7,391)	Metallus Inc	Goldman Sachs	(7,096)
(15,515)	McCormick & Co Inc	Morgan Stanley	41,114	5,684	Mercantile Bank Corp	HSBC	(9,151)	(22,270)	Metallus Inc	HSBC	(75,475)
5,994	McDonald's Corp	Barclays Bank	(71,328)	2,981	Mercantile Bank Corp	Morgan Stanley	(3,428)	(2,336)	Metallus Inc	Morgan Stanley	(467)
(130)	McKesson Corp	Barclays Bank	(839)	(5,776)	Merchants Bancorp	Barclays Bank	9,242	(13,302)	Method Electronics Inc	Barclays Bank	2,128
(590)	McKesson Corp	HSBC	(3,961)	(4,052)	Merchants Bancorp	HSBC	28,688	(8,873)	Method Electronics Inc	Goldman Sachs	3,460
7,577	MDU Resources Group Inc	Bank of America Merrill Lynch	1,875	(2,542)	Merchants Bancorp	Morgan Stanley	4,067	(5,685)	Method Electronics Inc	HSBC	(2,956)
(8,402)	MDU Resources Group Inc	Bank of America Merrill Lynch	(588)	818	Merck & Co Inc	Bank of America Merrill Lynch	(4,810)	(2,469)	Method Electronics Inc	Morgan Stanley	395
20,539	MDU Resources Group Inc	Barclays Bank	8,661	8,315	Merck & Co Inc	Barclays Bank	(43,654)	3,673	MetLife Inc	Bank of America Merrill Lynch	(6,428)
(42,107)	MDU Resources Group Inc	Barclays Bank	421	6,018	Merck & Co Inc	Goldman Sachs	(35,386)	84,930	MetLife Inc	Barclays Bank	(126,546)
(6,087)	MDU Resources Group Inc	Goldman Sachs	(426)	9,250	Merck & Co Inc	HSBC	(37,778)	2,635	MetLife Inc	HSBC	(7,048)
7,873	MDU Resources Group Inc	HSBC	(3,563)	10,744	Merck & Co Inc	Morgan Stanley	(56,406)	4,725	MetLife Inc	Morgan Stanley	(738)
(25,487)	MDU Resources Group Inc	HSBC	1,529	15,743	Mercury General Corp	HSBC	(13,224)	(27,143)	Metrocity Bankshares Inc	Barclays Bank	12,757
15,637	MDU Resources Group Inc	Morgan Stanley	1,140	1,598	Mercury General Corp	Morgan Stanley	(4,858)	(19,401)	Metrocity Bankshares Inc	Goldman Sachs	12,805
(22,308)	MDU Resources Group Inc	Morgan Stanley	223	(19,742)	Mercury Systems Inc	Bank of America Merrill Lynch	(34,745)	(7,921)	Metrocity Bankshares Inc	HSBC	1,188
(15,260)	Medallion Financial Corp	Barclays Bank	(6,714)	(20,518)	Mercury Systems Inc	Barclays Bank	12,106	(2,491)	Metropolitan Bank Holding Corp	HSBC	(971)
(18,888)	Medallion Financial Corp	Goldman Sachs	(6,044)	(13,951)	Mercury Systems Inc	Goldman Sachs	(15,925)	(5,306)	Metropolitan Bank Holding Corp	Morgan Stanley	14,114
2,110	MediaAlpha Inc 'A'	Bank of America Merrill Lynch	(360)	(28,912)	Mercury Systems Inc	HSBC	(78,063)	(182)	Mettler-Toledo International Inc	Bank of America Merrill Lynch	21,212
2,951	MediaAlpha Inc 'A'	Barclays Bank	148	(17,711)	Mercury Systems Inc	Morgan Stanley	9,575	579	Mettler-Toledo International Inc	Morgan Stanley	(62,856)
5,778	MediaAlpha Inc 'A'	Goldman Sachs	(2,885)	6,495	Meridian Corp	Bank of America Merrill Lynch	4,124	(38,977)	MFA Financial Inc (REIT)	Barclays Bank	9,354
19,503	MediaAlpha Inc 'A'	HSBC	(40,948)	35,917	Meridian Corp	Barclays Bank	8,800	(11,359)	MFA Financial Inc (REIT)	Goldman Sachs	4,316
6,749	MediaAlpha Inc 'A'	Morgan Stanley	(152)	28,231	Meridian Corp	HSBC	29,219	(31,846)	MFA Financial Inc (REIT)	HSBC	3,503
				14,531	Meridian Corp	Morgan Stanley	3,560				
				(5,758)	MeridianLink Inc	Bank of America Merrill Lynch	(6,449)				
				(9,795)	MeridianLink Inc	Barclays Bank	4,702				
				(2,439)	MeridianLink Inc	Goldman Sachs	(2,732)				
				(12,065)	MeridianLink Inc	HSBC	(10,135)				
				(21,204)	MeridianLink Inc	Morgan Stanley	10,178				
				2,001	Merit Medical Systems Inc	Bank of America Merrill Lynch	(5,003)				

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(7,483)	MFA Financial Inc (REIT)	Morgan Stanley	1,796	2,111	Middlefield Banc Corp	Bank of America Merrill Lynch	(3,884)	(2,620)	Miram Pharmaceuticals Inc	Bank of America Merrill Lynch	1,179
(986)	MGIC Investment Corp	Bank of America Merrill Lynch	207	7,376	Middlefield Banc Corp	Barclays Bank	(14,088)	(8,353)	Miram Pharmaceuticals Inc	Barclays Bank	14,033
(12,134)	MGIC Investment Corp	Barclays Bank	(728)	3,864	Middlefield Banc Corp	HSBC	(6,685)	(3,676)	Miram Pharmaceuticals Inc	Goldman Sachs	1,654
(14,641)	MGIC Investment Corp	Goldman Sachs	3,075	1,263	Middlefield Banc Corp	Morgan Stanley	(2,412)	(3,781)	Miram Pharmaceuticals Inc	HSBC	1,891
(22,682)	MGIC Investment Corp	HSBC	680	(4,164)	Middlesex Water Co	Barclays Bank	20,070	(5,852)	Miram Pharmaceuticals Inc	Morgan Stanley	9,831
(16,601)	MGIC Investment Corp	Morgan Stanley	(996)	(1,636)	Middlesex Water Co	Goldman Sachs	8,834	(20,350)	Mission Produce Inc	Bank of America Merrill Lynch	14,856
27,294	MGM Resorts International	Bank of America Merrill Lynch	(73,924)	(3,010)	Middlesex Water Co	HSBC	8,037	(4,663)	Mission Produce Inc	Barclays Bank	2,774
42,628	MGM Resorts International	Barclays Bank	(66,073)	(3,473)	Middlesex Water Co	Morgan Stanley	16,740	(7,151)	Mission Produce Inc	Goldman Sachs	5,220
63,423	MGM Resorts International	Goldman Sachs	(183,927)	6,715	Midland States Bancorp Inc	Bank of America Merrill Lynch	(6,984)	(16,121)	Mission Produce Inc	HSBC	2,418
30,635	MGM Resorts International	HSBC	(42,582)	25,946	Midland States Bancorp Inc	Barclays Bank	(14,270)	(17,402)	Mission Produce Inc	Morgan Stanley	10,354
22,456	MGM Resorts International	Morgan Stanley	(34,807)	1,919	Midland States Bancorp Inc	Goldman Sachs	(1,996)	13,470	Mister Car Wash Inc	Barclays Bank	(1,616)
962	MGP Ingredients Inc	Barclays Bank	(1,376)	10,714	Midland States Bancorp Inc	Morgan Stanley	(5,893)	(49,909)	Mister Car Wash Inc	Barclays Bank	5,989
1,658	MGP Ingredients Inc	Goldman Sachs	(5,389)	7,422	MidWestOne Financial Group Inc	Bank of America Merrill Lynch	722	(49,197)	Mister Car Wash Inc	Goldman Sachs	42,309
971	MGP Ingredients Inc	HSBC	(5,010)	24,649	MidWestOne Financial Group Inc	Barclays Bank	(6,902)	(6,709)	Mister Car Wash Inc	HSBC	5,971
6,141	MGP Ingredients Inc	Morgan Stanley	(8,782)	25,912	MidWestOne Financial Group Inc	Goldman Sachs	356	(5,306)	Mister Car Wash Inc	Morgan Stanley	637
(2,765)	Microchip Technology Inc	Barclays Bank	7,604	5,084	MidWestOne Financial Group Inc	HSBC	681	14,163	Mistras Group Inc	Bank of America Merrill Lynch	1,983
(2,480)	Microchip Technology Inc	Goldman Sachs	(3,422)	2,757	MidWestOne Financial Group Inc	Morgan Stanley	357	9,756	Mistras Group Inc	Barclays Bank	(2,852)
(5,701)	Microchip Technology Inc	HSBC	(27,080)	(101,369)	Milestone Scientific Inc	Barclays Bank	4,308	1,765	Mistras Group Inc	Goldman Sachs	(466)
(9,638)	Microchip Technology Inc	Morgan Stanley	26,505	(20,990)	Milestone Scientific Inc	Goldman Sachs	(840)	2,426	Mistras Group Inc	HSBC	(211)
19,320	Micron Technology Inc	Barclays Bank	(4,057)	7,818	Miller Industries Inc	Barclays Bank	7,740	50,095	Mistras Group Inc	Morgan Stanley	(16,030)
3,488	Micron Technology Inc	Morgan Stanley	(736)	1,032	Miller Industries Inc	Goldman Sachs	(805)	(6,203)	Mitek Systems Inc	Bank of America Merrill Lynch	10,483
3,697	Microsoft Corp	Bank of America Merrill Lynch	(39,114)	795	Miller Industries Inc	HSBC	3,689	(27,729)	Mitek Systems Inc	Barclays Bank	3,050
9,108	Microsoft Corp	Barclays Bank	(164,126)	1,118	Miller Industries Inc	Morgan Stanley	1,107	(7,041)	Mitek Systems Inc	Goldman Sachs	11,899
6,937	Microsoft Corp	HSBC	13,597	(1,817)	MillerKnoll Inc	Bank of America Merrill Lynch	1,238	(38,570)	Mitek Systems Inc	HSBC	34,327
7,545	Microsoft Corp	Morgan Stanley	(135,961)	(17,852)	MillerKnoll Inc	Barclays Bank	(3,481)	(1,932)	MKS Instruments Inc	Bank of America Merrill Lynch	(611)
(839)	MicroStrategy Inc 'A'	Barclays Bank	53,192	(12,157)	MillerKnoll Inc	HSBC	(3,465)	(18,802)	MKS Instruments Inc	Barclays Bank	49,825
(22)	MicroStrategy Inc 'A'	Morgan Stanley	2,227	(584)	MillerKnoll Inc	Morgan Stanley	(114)	(2,939)	MKS Instruments Inc	Goldman Sachs	(1,499)
(64,898)	MicroVision Inc	Barclays Bank	(1,298)	24,112	MiMedx Group Inc	Bank of America Merrill Lynch	(22,786)	(16,812)	MKS Instruments Inc	HSBC	(98,855)
(88,562)	MicroVision Inc	HSBC	38,967	16,906	MiMedx Group Inc	Barclays Bank	(12,088)	(15,292)	MKS Instruments Inc	Morgan Stanley	40,524
8,722	Mid Penn Bancorp Inc	Bank of America Merrill Lynch	(1,832)	11,471	MiMedx Group Inc	HSBC	(746)	(2,206)	Moderna Inc	Barclays Bank	24,812
17,925	Mid Penn Bancorp Inc	Barclays Bank	(3,406)	14,422	MiMedx Group Inc	Morgan Stanley	(10,312)	(835)	Moderna Inc	Goldman Sachs	(459)
3,696	Mid Penn Bancorp Inc	Goldman Sachs	(776)	2,648	Mind Medicine Inc	Bank of America Merrill Lynch	1,192	(1,052)	Moderna Inc	HSBC	(28,859)
8,435	Mid Penn Bancorp Inc	HSBC	(84)	9,147	Mind Medicine Inc	Barclays Bank	10,245	(1,252)	Moderna Inc	Morgan Stanley	(6,902)
11,328	Mid Penn Bancorp Inc	Morgan Stanley	(2,152)	2,771	Mind Medicine Inc	HSBC	(249)	(1,170)	Modine	Bank of America Merrill Lynch	7,862
(3,873)	Mid-America Apartment Communities Inc (REIT)	Merrill Lynch	26,840	(3,690)	Minerals Technologies Inc	Barclays Bank	(10,258)	2,112	Modine	Bank of America Merrill Lynch	(5,247)
(836)	Mid-America Apartment Communities Inc (REIT)	Goldman Sachs	5,793	(1,708)	Minerals Technologies Inc	Goldman Sachs	(9,257)	(7,853)	Modine	Barclays Bank	(46,725)
(3,056)	Mid-America Apartment Communities Inc (REIT)	HSBC	6,754	(642)	Minerals Technologies Inc	HSBC	(4,616)	4,407	Modine	Barclays Bank	26,222
(439)	Mid-America Apartment Communities Inc (REIT)	Morgan Stanley	2,292	(11,668)	Mineralys Therapeutics Inc	Barclays Bank	(233)	(1,306)	Modine	Goldman Sachs	8,776
1,179	Middleby Corp	Bank of America Merrill Lynch	146	(3,016)	Mineralys Therapeutics Inc	Morgan Stanley	(60)	851	Modine	Goldman Sachs	5,267
(718)	Middleby Corp	Bank of America Merrill Lynch	(1,133)	51,209	Miragen Therapeutics Inc*	Goldman Sachs	(51)	(2,569)	Modine	HSBC	5,087
(8,579)	Middleby Corp	Barclays Bank	35,989	1,884	Miragen Therapeutics Inc*	Morgan Stanley	—	4,071	Modine	HSBC	(8,061)
(1,564)	Middleby Corp	Goldman Sachs	17,102	(56,669)	Miron Technologies Inc	Barclays Bank	(4,534)	(402)	Modine	Morgan Stanley	(2,392)
479	Middleby Corp	HSBC	941	(8,726)	Miron Technologies Inc	HSBC	(7,504)	3,828	Modine	Morgan Stanley	22,845
(2,714)	Middleby Corp	HSBC	37,250					(10,333)	ModivCare Inc	Barclays Bank	(9,506)
(9,214)	Middleby Corp	Morgan Stanley	38,653					(2,205)	ModivCare Inc	Goldman Sachs	(3,594)
								(7,237)	ModivCare Inc	HSBC	(16,066)

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(3,119)	ModivCare Inc	Morgan Stanley	(2,869)	810	Monolithic Power Systems Inc	Goldman Sachs	691	(2,495)	Morphic Holding Inc	Goldman Sachs	(2,196)
13,841	Moelis & Co 'A'	Barclays Bank	(20,762)					(897)	Morphic Holding Inc	HSBC	(1,597)
915	Moelis & Co 'A'	HSBC	3,038	662	Monolithic Power Systems Inc	HSBC	23,321	(7,481)	Morphic Holding Inc	Morgan Stanley	(13,840)
2,293	Moelis & Co 'A'	Morgan Stanley	(3,440)					19,054	Mosaic Co	Bank of America	3,049
(4,691)	Mohawk Industries Inc	Bank of America	13,557	3,062	Monolithic Power Systems Inc	Morgan Stanley	(49,930)			Merrill Lynch	
		Merrill Lynch						31,911	Mosaic Co	Barclays Bank	(44,037)
3,185	Mohawk Industries Inc	Bank of America	(9,205)	(18,217)	Monro Inc	Barclays Bank	44,449	31,978	Mosaic Co	Goldman Sachs	5,117
		Merrill Lynch		(4,646)	Monro Inc	HSBC	9,617	10,504	Mosaic Co	HSBC	8,403
(2,883)	Mohawk Industries Inc	Barclays Bank	(8,591)	9,060	Monster Beverage Corp	Bank of America	(26,002)	58,907	Mosaic Co	Morgan Stanley	(81,292)
1,927	Mohawk Industries Inc	Barclays Bank	5,742			Merrill Lynch		897	Motorola Solutions Inc	Bank of America	(2,469)
737	Mohawk Industries Inc	Goldman Sachs	(2,130)	62,880	Monster Beverage Corp	Barclays Bank	(108,783)			Merrill Lynch	
(2,573)	Mohawk Industries Inc	Goldman Sachs	3,629	26,895	Monster Beverage Corp	Goldman Sachs	(77,188)	3,398	Motorola Solutions Inc	Barclays Bank	(35,577)
2,937	Mohawk Industries Inc	HSBC	6,025	48,356	Monster Beverage Corp	HSBC	(141,683)	1,269	Motorola Solutions Inc	Goldman Sachs	(6,024)
(1,799)	Mohawk Industries Inc	HSBC	(3,904)	51,335	Monster Beverage Corp	Morgan Stanley	(88,810)	1,739	Motorola Solutions Inc	Morgan Stanley	(18,207)
(1,849)	Mohawk Industries Inc	Morgan Stanley	(5,510)	(28,825)	Montauk Renewables Inc	Bank of America	(20,466)	(6,436)	Movado Group Inc	Bank of America	6,565
666	Mohawk Industries Inc	Morgan Stanley	1,985			Merrill Lynch				Merrill Lynch	
113	Molecular Templates Inc	Bank of America	(31)	(49,566)	Montauk Renewables Inc	Barclays Bank	(23,296)	(11,455)	Movado Group Inc	Barclays Bank	4,467
		Merrill Lynch		(12,324)	Montauk Renewables Inc	Goldman Sachs	(8,750)	(23,163)	Movado Group Inc	HSBC	695
375	Molecular Templates Inc	Barclays Bank	(68)	(37,110)	Montauk Renewables Inc	HSBC	(53,438)	(12,161)	Movado Group Inc	Morgan Stanley	4,743
				(58,622)	Montauk Renewables Inc	Morgan Stanley	(27,552)	(23,145)	MP Materials Corp	Bank of America	44,439
2,593	Molecular Templates Inc	Goldman Sachs	(700)	(17,493)	Monte Rosa Therapeutics Inc	Bank of America	18,368			Merrill Lynch	
						Merrill Lynch		(27,211)	MP Materials Corp	Barclays Bank	41,633
553	Molecular Templates Inc	HSBC	(232)	(14,634)	Monte Rosa Therapeutics Inc	Barclays Bank	439	1,493	MP Materials Corp	Barclays Bank	(2,284)
								(35,673)	MP Materials Corp	Goldman Sachs	68,492
906	Molecular Templates Inc	Morgan Stanley	(163)	(20,515)	Monte Rosa Therapeutics Inc	HSBC	22,156	10,310	MP Materials Corp	Goldman Sachs	(19,795)
								(11,850)	MP Materials Corp	HSBC	(4,385)
360	Molina Healthcare Inc	Barclays Bank	(12,190)	(1,489)	Montrose Environmental Group Inc	Bank of America	1,252	(31,859)	MP Materials Corp	Morgan Stanley	48,744
327	Molina Healthcare Inc	Goldman Sachs	(11,216)	(6,408)	Montrose Environmental Group Inc	Merrill Lynch		7,432	MP Materials Corp	Morgan Stanley	(11,371)
819	Molina Healthcare Inc	Morgan Stanley	(27,731)			Barclays Bank	7,433	2,449	Mr Cooper Group Inc	Bank of America	872
2,478	Molson Coors Beverage Co 'B'	Bank of America	(9,243)	(7,335)	Montrose Environmental Group Inc	Goldman Sachs	7,146	5,251	Mr Cooper Group Inc	Barclays Bank	(2,311)
		Merrill Lynch						2,937	Mr Cooper Group Inc	Goldman Sachs	(3,874)
2,559	Molson Coors Beverage Co 'B'	Barclays Bank	(3,301)	(5,546)	Montrose Environmental Group Inc	HSBC	(17,082)	10,300	Mr Cooper Group Inc	HSBC	7,480
								(7,731)	Mr Cooper Group Inc	HSBC	(6,494)
(14,371)	Molson Coors Beverage Co 'B'	Barclays Bank	18,539	(1,761)	Montrose Environmental Group Inc	Morgan Stanley	2,043	19,315	MRC Global Inc	Barclays Bank	(3,670)
								18,693	MRC Global Inc	Goldman Sachs	(13,459)
988	Molson Coors Beverage Co 'B'	Morgan Stanley	(1,275)	(532)	Moody's Corp	Goldman Sachs	5,343	16,922	MRC Global Inc	HSBC	24,706
								7,278	MRC Global Inc	Morgan Stanley	(1,383)
747	Monarch Casino & Resort Inc	Bank of America	(702)	2,376	Moody's Corp	HSBC	2,447	(579)	MSA Safety Inc	Bank of America	6,786
		Merrill Lynch		(509)	Moody's Corp	Morgan Stanley	9,223			Merrill Lynch	
11,268	Monarch Casino & Resort Inc	Barclays Bank	13,972	5,784	Moody's Corp	Morgan Stanley	(104,806)	(6,032)	MSA Safety Inc	Barclays Bank	56,460
				8,089	Moog Inc 'A'	Barclays Bank	(43,519)	(3,645)	MSA Safety Inc	Goldman Sachs	42,720
351	Monarch Casino & Resort Inc	Goldman Sachs	(330)	(171)	Morgan Group Holding Co	Bank of America	(86)	(2,568)	MSA Safety Inc	HSBC	18,490
						Merrill Lynch		(8,071)	MSA Safety Inc	Morgan Stanley	75,545
1,370	Monarch Casino & Resort Inc	HSBC	(2,891)	(47)	Morgan Group Holding Co	Barclays Bank	—	1,661	MSC Industrial Direct Co Inc 'A'	Bank of America	(13,222)
										Merrill Lynch	
2,843	Monarch Casino & Resort Inc	Morgan Stanley	3,525	(9)	Morgan Group Holding Co	Goldman Sachs	(5)	3,192	MSC Industrial Direct Co Inc 'A'	Barclays Bank	(18,450)
(13,247)	Mondelez Holdings Inc	Barclays Bank	—	(69)	Morgan Group Holding Co	HSBC	(131)			Goldman Sachs	(7,482)
(61,260)	Mondelez Holdings Inc	HSBC	4,901	(50)	Morgan Group Holding Co	Morgan Stanley	—	940	MSC Industrial Direct Co Inc 'A'		
9,386	Mondelez International Inc 'A'	Bank of America	(33,226)	(28,160)	Morgan Stanley	Bank of America	88,986	1,263	MSCI Inc	Bank of America	(1,452)
		Merrill Lynch				Merrill Lynch				Merrill Lynch	
27,459	Mondelez International Inc 'A'	Barclays Bank	(66,725)	(19,380)	Morgan Stanley	Barclays Bank	65,504	2,770	MSCI Inc	Barclays Bank	(41,329)
				(20,332)	Morgan Stanley	HSBC	(34,971)	1,237	MSCI Inc	Goldman Sachs	(1,422)
9,884	Mondelez International Inc 'A'	Goldman Sachs	(34,989)	82	Morningstar Inc	Bank of America	(1,008)	3,325	MSCI Inc	HSBC	60,382
						Merrill Lynch		810	MSCI Inc	Morgan Stanley	(12,085)
5,964	Mondelez International Inc 'A'	HSBC	(15,745)					(1,475)	Mueller Industries Inc	Bank of America	944
										Merrill Lynch	
1,820	Mondelez International Inc 'A'	Morgan Stanley	(4,423)	3,065	Morningstar Inc	Barclays Bank	(33,255)	7,412	Mueller Industries Inc	Bank of America	(2,870)
						Goldman Sachs	(14,293)			Merrill Lynch	
757	MongoDB Inc	HSBC	(91,453)	1,163	Morningstar Inc	Goldman Sachs	2,900	3,686	Mueller Industries Inc	Barclays Bank	258
1,029	MongoDB Inc	Morgan Stanley	(132,628)	2,780	Morningstar Inc	HSBC	(21,156)	(5,958)	Mueller Industries Inc	Barclays Bank	(417)
2,239	Monolithic Power Systems Inc	Bank of America	(1,111)	(597)	Morningstar Inc	HSBC	4,543	6,120	Mueller Industries Inc	Goldman Sachs	(3,917)
		Merrill Lynch		1,186	Morningstar Inc	Morgan Stanley	(12,868)	913	Mueller Industries Inc	HSBC	(603)
2,089	Monolithic Power Systems Inc	Barclays Bank	(34,532)	(328)	Morningstar Inc	Morgan Stanley	3,559	(3,411)	Mueller Industries Inc	HSBC	(375)
				(4,329)	Morphic Holding Inc	Barclays Bank	(8,009)				

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1,043 (56) (34,325)	Mueller Industries Inc Mueller Industries Inc Mueller Water Products Inc 'A'	Morgan Stanley Morgan Stanley Barclays Bank	131 (4) 18,707	5,135 (1,130) 910 (716)	Natera Inc Natera Inc Natera Inc Nathan's Famous Inc	HSBC Morgan Stanley Morgan Stanley Bank of America	72,763 (1,492) 1,201 823	(62,243) (36,111)	National Storage Affiliates Trust (REIT) National Storage Affiliates Trust (REIT)	HSBC Morgan Stanley	7,550 35,750
42,475	Multiplan Corp	Bank of America	(4,099)	(8,841)	Nathan's Famous Inc	Merrill Lynch	530	3,683	National Vision Holdings Inc	Bank of America Merrill Lynch	(4,420)
10,129	Multiplan Corp	Barclays Bank	(1,293)	(272)	Nathan's Famous Inc	Goldman Sachs	313	3,871	National Vision Holdings Inc	Barclays Bank	(2,129)
25,162	Multiplan Corp	Goldman Sachs	(2,428)	(310)	Nathan's Famous Inc	Morgan Stanley	19	18,722	National Vision Holdings Inc	Goldman Sachs	(14,507)
55,758	Multiplan Corp	HSBC	(4,171)	8,958	National Bank	Barclays Bank	(5,554)	23,309	National Vision Holdings Inc	HSBC	(1,925)
(68,483)	Mural Oncology Plc	Goldman Sachs	31,502	13,477	National Bank	HSBC	18,329	15,870	National Vision Holdings Inc	Morgan Stanley	(8,729)
52,131	Murphy Oil Corp	Bank of America	(86,016)	(8,946)	National Bankshares Inc	Bank of America	15,656	(316)	National Western Life Group Inc 'A'	Bank of America	404
108,946	Murphy Oil Corp	Barclays Bank	(6,275)	(7,244)	National Bankshares Inc	Barclays Bank	5,795	(858)	National Western Life Group Inc 'A'	Barclays Bank	(1,570)
33,474	Murphy Oil Corp	Goldman Sachs	(43,138)	(6,874)	National Bankshares Inc	Goldman Sachs	12,030	(669)	National Western Life Group Inc 'A'	Goldman Sachs	856
94,502	Murphy Oil Corp	HSBC	(183,070)	(9,682)	National Bankshares Inc	Morgan Stanley	7,746	(303)	National Western Life Group Inc 'A'	Morgan Stanley	(554)
51,429	Murphy Oil Corp	Morgan Stanley	(4,114)	(1,066)	National Beverage Corp	Bank of America	1,876	23,191	Natural Gas Services Group Inc	Morgan Stanley	1,391
438	MV Oil Trust	Barclays Bank	(110)	(3,706)	National Beverage Corp	HSBC	6,041	(31,989)	Natural Grocers by Vitamin Cottage Inc	Barclays Bank	(9,597)
3,231	MVB Financial Corp	Bank of America	(1,115)	(57,439)	National CineMedia Inc	HSBC	(46,813)	(10,275)	Natural Grocers by Vitamin Cottage Inc	Goldman Sachs	(5,651)
8,436	MVB Financial Corp	Barclays Bank	(4,260)	(18,251)	National CineMedia Inc	Morgan Stanley	(7,757)	(4,310)	Natural Grocers by Vitamin Cottage Inc	HSBC	(14,956)
6,854	MVB Financial Corp	Goldman Sachs	(2,365)	(22,753)	National Energy	Barclays Bank	(4,551)	15,902	Nature's Sunshine Products Inc	Bank of America	(9,700)
3,252	MVB Financial Corp	HSBC	(146)	(4,144)	National Energy	Morgan Stanley	(829)	18,428	Nature's Sunshine Products Inc	Barclays Bank	(8,293)
11,211	MVB Financial Corp	Morgan Stanley	(5,662)	2,785	National Fuel Gas Co	Bank of America	(1,699)	15,555	Nature's Sunshine Products Inc	Morgan Stanley	(7,000)
5,341	Myers Industries Inc	HSBC	(14,474)	1,271	National Fuel Gas Co	Barclays Bank	521	41,516	Nautilus Biotechnology Inc	Barclays Bank	(3,736)
113	MYR Group Inc	Bank of America	373	6,835	National Fuel Gas Co	Goldman Sachs	(4,169)	21,625	Nautilus Biotechnology Inc	Goldman Sachs	(4,109)
5,936	MYR Group Inc	Barclays Bank	1,662	(8,491)	National Fuel Gas Co	Goldman Sachs	(3,278)	18,464	Nautilus Biotechnology Inc	HSBC	185
1,419	MYR Group Inc	HSBC	3,193	(6,311)	National Fuel Gas Co	HSBC	(8,085)	11,654	Nautilus Biotechnology Inc	Morgan Stanley	(1,049)
8,831	Myriad Genetics Inc	Barclays Bank	(11,569)	6,966	National Fuel Gas Co	HSBC	2,856	(46,173)	Navient Corp	Barclays Bank	5,541
5,950	Myriad Genetics Inc	Goldman Sachs	(11,781)	(6,608)	National Fuel Gas Co	Morgan Stanley	(2,709)	(5,674)	Navient Corp	Goldman Sachs	2,667
13,144	Myriad Genetics Inc	HSBC	(16,693)	1,907	National Fuel Gas Co	Morgan Stanley	782	(8,637)	Navient Corp	HSBC	2,937
6,081	Myriad Genetics Inc	Morgan Stanley	(7,966)	(7,456)	National Health	Bank of America	9,320	16,976	Navigator Holdings Ltd	Barclays Bank	11,544
(11,540)	N-able Inc	Barclays Bank	(9,001)	Investors Inc (REIT)	Merrill Lynch			(16,282)	Navigator Holdings Ltd	Morgan Stanley	1,597
(9,914)	N-able Inc	Goldman Sachs	(6,048)	(9,304)	National Health	Barclays Bank	1,285	(16,282)	Navitas Semiconductor Corp	Barclays Bank	(2,442)
(14,356)	N-able Inc	HSBC	(10,911)	(8,399)	National Health	Goldman Sachs	9,705	(35,695)	Navitas Semiconductor Corp	HSBC	9,675
(6,318)	N-able Inc	Morgan Stanley	(4,928)	(460)	National Health	Morgan Stanley	78	(53,527)	Navitas Semiconductor Corp	Morgan Stanley	(8,029)
1,954	Nabors Industries Ltd	Barclays Bank	(3,752)	125	National HealthCare Corp	Bank of America	598	(3,131)	NBT Bancorp Inc	Bank of America	3,413
2,231	Nabors Industries Ltd	Goldman Sachs	(3,123)	685	National HealthCare Corp	Merrill Lynch		(7,884)	NBT Bancorp Inc	Barclays Bank	9,303
2,910	Nabors Industries Ltd	HSBC	616	4,623	National HealthCare Corp	Goldman Sachs	50,113	(7,799)	NBT Bancorp Inc	Goldman Sachs	8,501
(1,823)	NACCO Industries Inc 'A'	Barclays Bank	(2,115)	581	National HealthCare Corp	Morgan Stanley	3,155	(10,595)	NBT Bancorp Inc	HSBC	3,814
2,107	Nano-X Imaging Ltd	Bank of America	(4,383)	3,893	National Research Corp	Bank of America	(13,742)	(8,533)	NBT Bancorp Inc	Morgan Stanley	10,069
5,379	Nano-X Imaging Ltd	Barclays Bank	(699)	6,196	National Research Corp	Merrill Lynch		(24,700)	nCino Inc	Barclays Bank	28,656
9,430	Nano-X Imaging Ltd	Goldman Sachs	(19,614)	4,097	National Research Corp	Goldman Sachs	(14,462)	(25,573)	nCino Inc	Goldman Sachs	45,661
13,834	Nano-X Imaging Ltd	HSBC	(13,281)	3,268	National Research Corp	HSBC	(5,654)	(27,140)	nCino Inc	HSBC	17,912
1,293	Napco Security Technologies Inc	Bank of America	6,614	3,285	National Research Corp	Morgan Stanley	(10,216)	(15,957)	nCino Inc	Morgan Stanley	21,383
3,486	Napco Security Technologies Inc	Barclays Bank	15,094	(1,863)	National Storage	Bank of America	3,186				
3,014	Napco Security Technologies Inc	HSBC	22,726	(35,876)	National Storage	Barclays Bank	35,518				
2,371	Napco Security Technologies Inc	Morgan Stanley	10,266	9,015	National Storage	Barclays Bank	(8,925)				
17,419	Nasdaq Inc	Bank of America	(34,315)	(9,569)	National Storage	Goldman Sachs	14,609				
57,833	Nasdaq Inc	Barclays Bank	(177,547)		National Storage	Goldman Sachs	(5,120)				
9,497	Nasdaq Inc	Goldman Sachs	(18,709)		National Storage	Goldman Sachs	(5,120)				
1,757	Nasdaq Inc	HSBC	(931)		National Storage	Goldman Sachs	(5,120)				
54,973	Nasdaq Inc	Morgan Stanley	(168,767)		National Storage	Goldman Sachs	(5,120)				
(1,801)	Natera Inc	Bank of America	(4,539)		National Storage	Goldman Sachs	(5,120)				
1,967	Natera Inc	Merrill Lynch			National Storage	Goldman Sachs	(5,120)				
5,104	Natera Inc	Bank of America	4,957		National Storage	Goldman Sachs	(5,120)				
		Merrill Lynch			National Storage	Goldman Sachs	(5,120)				
		Barclays Bank	6,737		National Storage	Goldman Sachs	(5,120)				

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11,469	NCR Atleos Corp	HSBC	56,657	(42,424)	Neumora	Morgan Stanley	(3,394)	(70,852)	New York Mortgage Trust Inc (REIT)	Morgan Stanley	12,045
5,375	NCR Atleos Corp	Morgan Stanley	(161)	1,249	Therapeutics Inc	Bank of America	(5,933)	27,823	New York Times Co 'A'	Bank of America	83,469
12,137	NCR Voyix Corp	Bank of America	971		Biosciences Inc	Merrill Lynch		(5,681)	New York Times Co 'A'	Merrill Lynch	(17,043)
16,275	NCR Voyix Corp	Barclays Bank	(6,998)	9,539	Neurocrine	Barclays Bank	(21,106)	6,980	New York Times Co 'A'	Barclays Bank	10,051
(23,752)	NCR Voyix Corp	Barclays Bank	3,256		Biosciences Inc			11,521	New York Times Co 'A'	Goldman Sachs	33,612
8,182	NCR Voyix Corp	Goldman Sachs	654	1,814	Neurocrine	Goldman Sachs	(6,295)	15,307	New York Times Co 'A'	HSBC	48,847
(10,997)	NCR Voyix Corp	Goldman Sachs	772		Biosciences Inc			3,002	New York Times Co 'A'	Morgan Stanley	4,323
14,227	NCR Voyix Corp	HSBC	7,114	5,624	Neurocrine	HSBC	(9,954)	6,203	Newegg Commerce Inc	Barclays Bank	(1,314)
(24,269)	NCR Voyix Corp	HSBC	6,900	12,223	Neurocrine	Morgan Stanley	(26,646)	16,945	Newegg Commerce Inc	HSBC	254
35,058	NCR Voyix Corp	Morgan Stanley	(15,075)		Biosciences Inc			40,102	Newell Brands Inc	Bank of America	(33,143)
41,325	Nektar Therapeutics	Bank of America	(23,969)	6,078	Nevro Corp	Bank of America	(7,780)	61,917	Newell Brands Inc	Merrill Lynch	(27,863)
47,630	Nektar Therapeutics	Barclays Bank	(23,816)	14,131	Nevro Corp	Barclays Bank	(7,489)	24,979	Newell Brands Inc	Goldman Sachs	(19,596)
109,831	Nektar Therapeutics	Goldman Sachs	(63,702)	9,147	Nevro Corp	Goldman Sachs	(11,708)	34,779	Newell Brands Inc	HSBC	(18,085)
74,443	Nektar Therapeutics	HSBC	(29,032)	30,062	Nevro Corp	HSBC	(27,082)	42,201	Newell Brands Inc	Morgan Stanley	(14,358)
120,549	Nektar Therapeutics	Morgan Stanley	(60,275)	28,242	Nevro Corp	Morgan Stanley	(14,968)	(24,436)	Newmark Group Inc 'A'	Bank of America	12,951
696	Nelnet Inc 'A'	Bank of America	(4,900)	(21,882)	New Fortress Energy Inc	Bank of America	35,449	(8,645)	Newmark Group Inc 'A'	Goldman Sachs	4,582
7,461	Nelnet Inc 'A'	Barclays Bank	(32,008)	(47,586)	New Fortress Energy Inc	Merrill Lynch		(29,325)	Newmark Group Inc 'A'	HSBC	(6,745)
262	Nelnet Inc 'A'	Goldman Sachs	(1,844)	(8,774)	New Fortress Energy Inc	Goldman Sachs	14,214	(58,484)	Newmark Group Inc 'A'	Morgan Stanley	12,866
312	Nelnet Inc 'A'	HSBC	(2,048)		New Fortress Energy Inc			202	NewMarket Corp	Bank of America	(5,452)
(2,768)	Neogen Corp	Bank of America	166	(1,364)	New Fortress Energy Inc	HSBC	2,128	(330)	NewMarket Corp	Merrill Lynch	8,907
(101,242)	Neogen Corp	Barclays Bank	29,360	(22,673)	New Fortress Energy Inc	Morgan Stanley	33,556	(965)	NewMarket Corp	Barclays Bank	14,479
(50,440)	Neogen Corp	Goldman Sachs	3,026	19,271	New Jersey Resources Corp	Bank of America	(26,585)	751	NewMarket Corp	Barclays Bank	(11,663)
(37,929)	Neogen Corp	Morgan Stanley	10,999		New Jersey Resources Corp	Merrill Lynch		(144)	NewMarket Corp	Goldman Sachs	3,887
8,449	NeoGenomics Inc	Bank of America	(9,378)	19,100	New Jersey Resources Corp	Barclays Bank	(20,247)	427	NewMarket Corp	Goldman Sachs	(11,525)
10,621	NeoGenomics Inc	Barclays Bank	(4,150)		New Jersey Resources Corp			1,264	NewMarket Corp	HSBC	(34,886)
3,153	NeoGenomics Inc	Goldman Sachs	(3,500)	80,708	New Jersey Resources Corp	Goldman Sachs	(116,220)	(327)	NewMarket Corp	HSBC	7,720
1,244	NeoGenomics Inc	HSBC	(949)		New Jersey Resources Corp			296	NewMarket Corp	Morgan Stanley	(4,597)
4,869	NeoGenomics Inc	Morgan Stanley	(2,045)	38,198	New Jersey Resources Corp	HSBC	(57,679)	(382)	NewMarket Corp	Morgan Stanley	5,932
(5,668)	NerdWallet Inc 'A'	Bank of America	(1,190)	139,703	New Jersey Resources Corp	Morgan Stanley	(146,817)	(4,604)	Newmont Corp	Bank of America	6,261
(2,359)	NerdWallet Inc 'A'	Merrill Lynch			New Jersey Resources Corp			(6,189)	Newmont Corp	HSBC	7,362
(16,511)	NerdWallet Inc 'A'	Goldman Sachs	(495)	(23,909)	New York Community Bancorp Inc	Bank of America	8,488	46,320	Newpark Resources Inc	Barclays Bank	20,381
(12,537)	NerdWallet Inc 'A'	HSBC	(390)		New York Community Bancorp Inc	Merrill Lynch		55,752	Newpark Resources Inc	HSBC	47,389
(108,426)	Nerdy Inc	Morgan Stanley	(1,059)	56,771	New York Community Bancorp Inc	Barclays Bank	(284)	2,957	News Corp 'A'	Barclays Bank	2,987
(97,881)	Nerdy Inc	Barclays Bank	12,803		New York Community Bancorp Inc			17,453	News Corp 'A'	Goldman Sachs	16,929
(15,845)	Nerdy Inc	Goldman Sachs	30,992	(77,529)	New York Community Bancorp Inc	Barclays Bank	388	38,620	News Corp 'A'	HSBC	108,908
(50,834)	Nerdy Inc	HSBC	(491)	12,379	New York Community Bancorp Inc	Goldman Sachs	(4,395)	16,968	News Corp 'A'	Morgan Stanley	17,138
(9,672)	NET Lease Office Properties (REIT)	Morgan Stanley	8,388	(46,843)	New York Community Bancorp Inc	Goldman Sachs	16,629	(4,090)	News Corp 'B'	Bank of America	(3,763)
(2,506)	NET Lease Office Properties (REIT)	Barclays Bank	5,029		New York Community Bancorp Inc			(6,488)	News Corp 'B'	Goldman Sachs	(5,969)
(59,126)	Net Power Inc	Morgan Stanley	1,303	37,705	New York Community Bancorp Inc	HSBC	(9,991)	(42,677)	News Corp 'B'	HSBC	(118,642)
(9,814)	NetApp Inc	Barclays Bank	33,702		New York Community Bancorp Inc			(45,183)	News Corp 'B'	Morgan Stanley	(44,279)
1,590	NetApp Inc	Morgan Stanley	(56,725)	(6,026)	New York Community Bancorp Inc	HSBC	1,597	(4,759)	NewtekOne Inc	Barclays Bank	(1,666)
(2,602)	NetApp Inc	Morgan Stanley	9,190		New York Community Bancorp Inc			(26,458)	NewtekOne Inc	HSBC	(23,018)
755	Netflix Inc	Barclays Bank	(15,040)	8,996	New York Community Bancorp Inc	Morgan Stanley	(45)	(26,014)	NewtekOne Inc	Morgan Stanley	(9,105)
28,173	NETGEAR Inc	Goldman Sachs	3,684		New York Community Bancorp Inc			(41,676)	NetPoint Diversified Real Estate Trust (REIT)	Goldman Sachs	10,836
39,038	NETGEAR Inc	HSBC	19,439	(19,892)	New York Community Bancorp Inc	Morgan Stanley	99	(7,663)	NetPoint Diversified Real Estate Trust (REIT)	HSBC	2,452
39,038	NETGEAR Inc	HSBC	85,493	(16,472)	New York Mortgage Trust Inc (REIT)	Bank of America	5,600	(64,582)	NetPoint Diversified Real Estate Trust (REIT)	Morgan Stanley	(7,104)
20,651	NETGEAR Inc	Morgan Stanley	17,553	(21,638)	New York Mortgage Trust Inc (REIT)	Merrill Lynch		19,196	Nexpoint Real Estate Finance Inc (REIT)	Bank of America	3,647
(1,737)	NetScout Systems Inc	Bank of America	400	(7,604)	New York Mortgage Trust Inc (REIT)	Goldman Sachs	2,585	11,046	Nexpoint Real Estate Finance Inc (REIT)	Merrill Lynch	773
(18,418)	NetScout Systems Inc	Merrill Lynch		(68,890)	New York Mortgage Trust Inc (REIT)	HSBC	10,111	12,896	Nexpoint Real Estate Finance Inc (REIT)	Goldman Sachs	2,450
(3,079)	NetScout Systems Inc	Barclays Bank	15,103								
(17,177)	NetScout Systems Inc	HSBC	(1,509)								
(55,704)	NETSTREIT Corp (REIT)	Morgan Stanley	14,085								
(5,636)	NETSTREIT Corp (REIT)	Barclays Bank	33,422								
(8,774)	NETSTREIT Corp (REIT)	Goldman Sachs	3,955								
(5,104)	Neumora Therapeutics Inc	HSBC	790								
		Barclays Bank	(408)								

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13,004	Nexpoint Real Estate Finance Inc (REIT)	HSBC	3,771	9,148	NIKE Inc 'B'	Goldman Sachs	15,068	(1,897)	Nordstrom Inc	Bank of America	(398)
8,002	Nexpoint Real Estate Finance Inc (REIT)	Morgan Stanley	560	3,404	NIKE Inc 'B'	HSBC	3,400			Merrill Lynch	
7,787	NexPoint Residential Trust Inc (REIT)	Bank of America	(2,570)	(30,670)	Nine Energy Service Inc	Bank of America	3,987	(5,976)	Nordstrom Inc	Barclays Bank	(2,331)
9,331	NexPoint Residential Trust Inc (REIT)	Barclays Bank	(373)			Merrill Lynch		11,191	Nordstrom Inc	Goldman Sachs	2,350
1,758	NexPoint Residential Trust Inc (REIT)	Goldman Sachs	(580)	(17,672)	Nine Energy Service Inc	Barclays Bank	530	(13,927)	Nordstrom Inc	HSBC	(23,184)
9,211	NexPoint Residential Trust Inc (REIT)	HSBC	9,672	(1,392)	Nine Energy Service Inc	HSBC	404	(10,835)	Nordstrom Inc	Morgan Stanley	(4,226)
11,056	NexPoint Residential Trust Inc (REIT)	Morgan Stanley	(442)	(24,855)	Nine Energy Service Inc	Morgan Stanley	746	(6,598)	Norfolk Southern Corp	Bank of America	71,258
1,028	Nexstar Media Group Inc	Bank of America	4,844	53,425	NioCorp	Bank of America	2,137			Merrill Lynch	
577	Nexstar Media Group Inc	Merrill Lynch			Developments Ltd	Merrill Lynch		(9,241)	Norfolk Southern Corp	Barclays Bank	92,965
(945)	Nexstar Media Group Inc	Barclays Bank	3,813	45,740	NioCorp	Barclays Bank	7,776	(15,952)	Norfolk Southern Corp	Goldman Sachs	172,281
(874)	Nexstar Media Group Inc	Goldman Sachs	8,495		Developments Ltd			(5,608)	Norfolk Southern Corp	HSBC	64,941
224	Nexstar Media Group Inc	HSBC	175	31,638	NioCorp	Goldman Sachs	1,266	(13,487)	Norfolk Southern Corp	Morgan Stanley	135,679
(1,175)	Nexstar Media Group Inc	HSBC	4,547		Developments Ltd			(2,143)	Northeast Bank	Bank of America	(750)
(880)	Nexstar Media Group Inc	Morgan Stanley	(2,482)	35,158	NioCorp	HSBC	(9,141)			Merrill Lynch	
67,453	NextCure Inc	Barclays Bank	(4,722)		Developments Ltd			(4,679)	Northeast Bank	Barclays Bank	22,319
9,126	NextCure Inc	Goldman Sachs	(1,004)	48,606	NioCorp	Morgan Stanley	8,263	(4,121)	Northeast Bank	Goldman Sachs	(1,442)
17,352	NextCure Inc	HSBC	(521)		Developments Ltd			(5,581)	Northeast Bank	HSBC	(10,046)
(33,509)	NextDecade Corp	Barclays Bank	15,414	2,267	Nkarta Inc	Bank of America	159	(1,520)	Northeast Community Bancorp Inc	Barclays Bank	76
(14,812)	NextDecade Corp	Morgan Stanley	6,814	18,012	Nkarta Inc	Merrill Lynch	—	(40,227)	Northeast Community Bancorp Inc	Goldman Sachs	(1,207)
(28,762)	Nextdoor Holdings Inc	Barclays Bank	575	7,300	Nkarta Inc	Goldman Sachs	511				
(12,265)	Nextdoor Holdings Inc	HSBC	245	4,407	Nkarta Inc	Morgan Stanley	—	(3,079)	Northeast Community Bancorp Inc	Morgan Stanley	154
(21,980)	NextEra Energy Inc	Bank of America	(40,443)	(35,339)	NL Industries Inc	Bank of America	(22,087)				
		Merrill Lynch				Merrill Lynch		(4,613)	Northern Oil & Gas Inc	Barclays Bank	(2,814)
(73,045)	NextEra Energy Inc	Barclays Bank	(187,726)	(2,310)	NL Industries Inc	Barclays Bank	196	(918)	Northern Oil & Gas Inc	Goldman Sachs	45
(50,632)	NextEra Energy Inc	Goldman Sachs	(94,610)	(21,055)	NL Industries Inc	Goldman Sachs	(13,159)	(21,331)	Northern Oil & Gas Inc	HSBC	(2,615)
(40,697)	NextEra Energy Inc	HSBC	(206,020)	(2,196)	nLight Inc	Bank of America	88	(1,296)	Northern Oil & Gas Inc	Morgan Stanley	(791)
(60,500)	NextEra Energy Inc	Morgan Stanley	(141,196)			Merrill Lynch		594	Northern Technologies International Corp	Goldman Sachs	558
(10,597)	NextEra Energy Partners LP	Bank of America	(6,655)	(10,411)	nLight Inc	Barclays Bank	(1,353)				
		Merrill Lynch		(15,762)	nLight Inc	Goldman Sachs	630	4,645	Northern Technologies International Corp	Morgan Stanley	1,579
(2,877)	NextEra Energy Partners LP	Barclays Bank	1,007	(25,194)	nLight Inc	HSBC	(9,574)	(9,800)	Northern Trust Corp	Bank of America	25,676
(5,897)	NextEra Energy Partners LP	Goldman Sachs	(3,427)	(6,842)	nLight Inc	Morgan Stanley	(889)			Merrill Lynch	
(10,220)	NextEra Energy Partners LP	Morgan Stanley	(639)	21,029	NMI Holdings Inc	Barclays Bank	(736)	(14,144)	Northern Trust Corp	Barclays Bank	990
(18,140)	NextNav Inc	Barclays Bank	(6,452)	5,640	NMI Holdings Inc	Goldman Sachs	(3,130)	(13,912)	Northern Trust Corp	Goldman Sachs	36,449
(62,867)	NextNav Inc	HSBC	39,606	2,152	NMI Holdings Inc	HSBC	(785)	(23,540)	Northern Trust Corp	HSBC	42,137
(37,530)	NextNav Inc	Morgan Stanley	(14,449)	5,554	NMI Holdings Inc	Morgan Stanley	(194)	(6,752)	Northern Trust Corp	Morgan Stanley	473
(19,150)	NEXTracker Inc 'A'	Bank of America	(186,283)	17,073	NNN Inc (REIT)	Bank of America	(24,927)	(18,742)	Northfield Bancorp Inc	Barclays Bank	14,994
		Merrill Lynch		(4,106)	NNN Inc (REIT)	Bank of America	5,995	(13,547)	Northfield Bancorp Inc	Goldman Sachs	11,109
(1,423)	NEXTracker Inc 'A'	Barclays Bank	(3,600)	(6,011)	NNN Inc (REIT)	Merrill Lynch		17,433	Northrim BanCorp Inc	Barclays Bank	40,619
3,647	NEXTracker Inc 'A'	Barclays Bank	9,227	(2,786)	NNN Inc (REIT)	Barclays Bank	3,847	441	Northrim BanCorp Inc	HSBC	2,531
(4,798)	NEXTracker Inc 'A'	Goldman Sachs	(47,932)	(9,349)	NNN Inc (REIT)	Goldman Sachs	4,068	(9,147)	Northwest Bancshares Inc	Bank of America	3,252
(1,198)	NEXTracker Inc 'A'	HSBC	(14,664)	5,557	NNN Inc (REIT)	Morgan Stanley	(3,556)	(46,730)	Northwest Bancshares Inc	Merrill Lynch	
(6,132)	NEXTracker Inc 'A'	Morgan Stanley	(15,514)	(2,140)	NNN Inc (REIT)	Morgan Stanley	1,370			Barclays Bank	14,486
7,106	NEXTracker Inc 'A'	Morgan Stanley	17,978	(39,469)	Noble Corp Plc	Barclays Bank	13,419	(6,877)	Northwest Bancshares Inc	Goldman Sachs	1,161
11,695	NI Holdings Inc	Bank of America	702	(29,729)	Noble Corp Plc	HSBC	9,413	(21,718)	Northwest Bancshares Inc	HSBC	3,475
		Merrill Lynch		(41,947)	Noble Corp Plc	Morgan Stanley	14,262				
13,643	NI Holdings Inc	Barclays Bank	7,777	18,111	Noodles & Co	Bank of America	(5,071)	(1,681)	Northwest Bancshares Inc	Morgan Stanley	(105)
27,609	NI Holdings Inc	Goldman Sachs	1,657			Merrill Lynch					
20,442	NI Holdings Inc	HSBC	26,983	58,169	Noodles & Co	Barclays Bank	(6,980)	(6,057)	Northwest Natural Holding Co	Barclays Bank	4,967
8,661	NI Holdings Inc	Morgan Stanley	4,937	24,330	Noodles & Co	Goldman Sachs	(6,812)				
(8,232)	Nicolet Bancshares Inc	Barclays Bank	12,101	23,595	Noodles & Co	HSBC	3,303	(6,020)	Northwest Natural Holding Co	Goldman Sachs	5,960
(6,043)	Nicolet Bancshares Inc	HSBC	423	30,217	Noodles & Co	Morgan Stanley	(3,626)				
15,953	NIKE Inc 'B'	Bank of America	24,811	38,095	Nordic American Tankers Ltd	Goldman Sachs	(4,000)	(10,194)	Northwest Natural Holding Co	HSBC	13,354
		Merrill Lynch		(8,072)	Nordson Corp	Bank of America	346,248	(2,356)	Northwest Natural Holding Co	Morgan Stanley	1,932
19,775	NIKE Inc 'B'	Barclays Bank	17,402			Merrill Lynch					
				(18,427)	Nordson Corp	Barclays Bank	211,081	(16,250)	Northwest Pipe Co	Barclays Bank	(4,225)
				1,777	Nordson Corp	Barclays Bank	(20,356)	2,539	Norwegian Cruise Line Holdings Ltd	Merrill Lynch	
				(7,723)	Nordson Corp	Goldman Sachs	331,278	(674)	Norwood Financial Corp	Bank of America	(364)
				(3,408)	Nordson Corp	HSBC	134,054			Merrill Lynch	
				1,566	Nordson Corp	HSBC	(23,293)	(4,130)	Norwood Financial Corp	Barclays Bank	454
				(10,923)	Nordson Corp	Morgan Stanley	125,123				
				1,164	Nordson Corp	Morgan Stanley	(13,334)				

保有高	銘柄	取引相手	未実現損益評価／(損) (米ドル)	保有高	銘柄	取引相手	未実現損益評価／(損) (米ドル)	保有高	銘柄	取引相手	未実現損益評価／(損) (米ドル)
(800)	Norwood Financial Corp	Goldman Sachs	(432)	(5,250)	NVE Corp	Barclays Bank	4,253	5,285	Offerpad Solutions Inc	Goldman Sachs	(7,452)
(3,949)	Norwood Financial Corp	HSBC	(2,290)	(3,604)	NVE Corp	Goldman Sachs	5,118	2,869	Offerpad Solutions Inc	HSBC	(5,365)
(17,334)	Norwood Financial Corp	Morgan Stanley	1,907	(1,178)	NVE Corp	HSBC	318	5,540	Offerpad Solutions Inc	Morgan Stanley	499
12,893	NOV Inc	Bank of America	(4,513)	(728)	NVE Corp	Morgan Stanley	590	38,368	Office Properties	Barclays Bank	(1,151)
		Merrill Lynch		(366)	nVent Electric Plc	Bank of America	(11)		Income Trust (REIT)		
72,779	NOV Inc	Barclays Bank	18,923			Merrill Lynch		17,328	Office Properties	HSBC	(780)
58,762	NOV Inc	Goldman Sachs	(18,359)	3,116	nVent Electric Plc	Barclays Bank	1,807		Income Trust (REIT)		
30,949	NOV Inc	HSBC	(10,949)	2,890	nVent Electric Plc	Goldman Sachs	(4,017)	71,584	Office Properties	Morgan Stanley	(2,148)
25,796	NOV Inc	Morgan Stanley	6,707	5,915	nVent Electric Plc	HSBC	16,503		Income Trust (REIT)		
124,482	Novagold Resources Inc	Barclays Bank	64,731	24,002	nVent Electric Plc	Morgan Stanley	13,921	(4,935)	OFG Bancorp	Barclays Bank	494
127,081	Novagold Resources Inc	Goldman Sachs	120,727	(4,761)	nVent Electric Plc	Morgan Stanley	(2,761)	(9,487)	OFG Bancorp	HSBC	10,685
53,687	Novagold Resources Inc	HSBC	58,519	1,236	NVIDIA Corp	Barclays Bank	206,808	(4,834)	OFG Bancorp	Morgan Stanley	483
68,710	Novagold Resources Inc	Morgan Stanley	35,729	81	NVIDIA Corp	Goldman Sachs	13,812	(1,627)	Ohio Valley Banc Corp	Bank of America	(472)
(2,043)	Novanta Inc	Bank of America	15,057	1,302	NVIDIA Corp	HSBC	160,570			Merrill Lynch	
		Merrill Lynch		1,300	NVIDIA Corp	Morgan Stanley	217,516	(1,009)	Ohio Valley Banc Corp	Morgan Stanley	(303)
(5,734)	Novanta Inc	Barclays Bank	23,681	(74)	NVR Inc	Barclays Bank	(3,932)	(12,161)	O-I Glass Inc	Bank of America	12,404
(13,101)	Novavax Inc	Barclays Bank	8,647	(49)	NVR Inc	HSBC	3,142			Merrill Lynch	
(3,959)	Novavax Inc	HSBC	1,853	(66)	NVR Inc	Morgan Stanley	(3,507)	(25,692)	O-I Glass Inc	Barclays Bank	(1,798)
19,455	Novocure Ltd	HSBC	130,738	(875)	NXP	Barclays Bank	6,099	(31,053)	O-I Glass Inc	Goldman Sachs	31,674
33,163	Novocure Ltd	Morgan Stanley	(31,505)		Semiconductors NV			(20,722)	O-I Glass Inc	HSBC	15,749
14,113	NRG Energy Inc	Barclays Bank	8,044	(1,902)	NXP	HSBC	(22,158)	(6,164)	O-I Glass Inc	Morgan Stanley	(1,915)
(6,716)	NRG Energy Inc	Barclays Bank	(3,828)		Semiconductors NV			26,789	Oil States	Bank of America	(4,018)
(2,589)	NRG Energy Inc	Goldman Sachs	7,379	354	Nymox	Bank of America	11		International Inc	Merrill Lynch	
7,162	NU Holdings Ltd 'A'	Barclays Bank	2,901		Pharmaceutical Corp	Merrill Lynch		74,230	Oil States	Barclays Bank	(14,104)
31,292	NU Holdings Ltd 'A'	HSBC	3,286	17,982	Nymox	Goldman Sachs	539		International Inc		
(17,502)	NU Holdings Ltd 'A'	HSBC	(1,838)		Pharmaceutical Corp			60,846	Oil States	Goldman Sachs	(9,127)
(12,964)	NU Holdings Ltd 'A'	Morgan Stanley	(5,250)	46,926	Nymox	Morgan Stanley	2		International Inc		
(8,171)	Nu Skin	Barclays Bank	3,759		Pharmaceutical Corp			55,520	Oil States	HSBC	2,221
	Enterprises Inc 'A'			2,315	Oak Valley Bancorp	Bank of America	208		International Inc		
(4,079)	Nu Skin	Goldman Sachs	1,672			Merrill Lynch		22,360	Oil States	Morgan Stanley	(4,248)
	Enterprises Inc 'A'			4,496	Oak Valley Bancorp	Barclays Bank	495		International Inc		
(5,832)	Nu Skin	HSBC	(4,432)	2,943	Oak Valley Bancorp	Goldman Sachs	265	2,432	Oil-Dri Corp of America	Bank of America	8,050
	Enterprises Inc 'A'			4,573	Oak Valley Bancorp	HSBC	1,305			Merrill Lynch	
(4,715)	Nu Skin	Morgan Stanley	2,169	4,128	Oak Valley Bancorp	Morgan Stanley	454	3,218	Oil-Dri Corp of America	Barclays Bank	6,211
	Enterprises Inc 'A'			(26,072)	Occidental	Barclays Bank	28,158	1,770	Oil-Dri Corp of America	Goldman Sachs	5,859
2,217	Nucor Corp	Bank of America	(21,860)	(20,759)	Petroleum Corp			1,823	Oil-Dri Corp of America	Morgan Stanley	3,518
		Merrill Lynch			Occidental	HSBC	43,594	(2,255)	Okta Inc	Bank of America	26,627
9,613	Nucor Corp	Barclays Bank	(45,662)		Petroleum Corp					Merrill Lynch	
915	Nucor Corp	Goldman Sachs	(9,022)	(12,832)	Occidental	Morgan Stanley	13,859	(227)	Okta Inc	Goldman Sachs	2,161
6,441	Nucor Corp	HSBC	(22,221)		Petroleum Corp			(1,585)	Okta Inc	Morgan Stanley	17,625
9,133	Nucor Corp	Morgan Stanley	(43,382)	11,353	OceanFirst	Bank of America	(16,462)	44,403	Olaplex Holdings Inc	Bank of America	3,996
13,816	Nurix Therapeutics Inc	HSBC	23,902		Financial Corp	Merrill Lynch				Merrill Lynch	
15,995	Nurix Therapeutics Inc	Morgan Stanley	(6,398)	100,907	OceanFirst	Barclays Bank	(101,916)	(7,262)	Olaplex Holdings Inc	Barclays Bank	(1,307)
(6,638)	NuScale Power Corp	HSBC	(10,334)		Financial Corp			(7,253)	Olaplex Holdings Inc	HSBC	(725)
12,807	Nutanix Inc 'A'	Bank of America	(166,875)	3,477	OceanFirst	HSBC	(3,373)	4,984	Old Dominion	Bank of America	(48,420)
		Merrill Lynch			Financial Corp				Freight Line Inc	Merrill Lynch	
23,431	Nutanix Inc 'A'	Barclays Bank	(372,084)	(8,078)	Ocular Therapeutix Inc	Bank of America	2,747	7,532	Old Dominion	Barclays Bank	12,918
5,146	Nutanix Inc 'A'	Goldman Sachs	(67,052)			Merrill Lynch			Freight Line Inc		
33,342	Nutanix Inc 'A'	HSBC	(341,089)	(23,245)	Ocular Therapeutix Inc	Barclays Bank	1,162	9,758	Old Dominion	Goldman Sachs	(94,799)
14,452	Nutanix Inc 'A'	Morgan Stanley	(229,497)	(3,553)	Ocular Therapeutix Inc	Goldman Sachs	1,208		Freight Line Inc		
(2,958)	Nuvalent Inc 'A'	Bank of America	15,766	(7,766)	Ocular Therapeutix Inc	Morgan Stanley	388	11,940	Old Dominion	HSBC	(89,490)
		Merrill Lynch		(1,337)	Ocwen Financial Corp	Bank of America	1,939		Freight Line Inc		
(7,369)	Nuvalent Inc 'A'	Barclays Bank	25,571	(5,977)	Ocwen Financial Corp	Merrill Lynch		12,104	Old Dominion	Morgan Stanley	20,758
(5,225)	Nuvalent Inc 'A'	Goldman Sachs	27,849			Barclays Bank	7,710		Freight Line Inc		
798	Nuvalent Inc 'A'	HSBC	(950)	(747)	Ocwen Financial Corp	Goldman Sachs	1,083	19,509	Old National Bancorp	Barclays Bank	(2,341)
(8,509)	Nuvalent Inc 'A'	Morgan Stanley	29,526	(907)	Ocwen Financial Corp	HSBC	2,576	(9,279)	Old National Bancorp	Goldman Sachs	5,753
18,271	Nuvation Bio Inc	Bank of America	(3,380)	(8,132)	Ocwen Financial Corp	Morgan Stanley	10,490	24,563	Old National Bancorp	Goldman Sachs	(15,229)
		Merrill Lynch		(6,043)	ODP Corp	Bank of America	11,603	(20,706)	Old National Bancorp	HSBC	8,904
116,853	Nuvation Bio Inc	HSBC	(12,270)			Merrill Lynch		12,307	Old National Bancorp	HSBC	(5,292)
(3,121)	Nuvecis Pharma Inc	Morgan Stanley	952	(2,781)	ODP Corp	Barclays Bank	3,031	9,587	Old National Bancorp	Morgan Stanley	(1,150)
(2,423)	NV5 Global Inc	Barclays Bank	5,767	(2,419)	ODP Corp	HSBC	10,680	23,796	Old Republic	Bank of America	2,856
(5,028)	NV5 Global Inc	HSBC	7,190	(9,065)	ODP Corp	Morgan Stanley	9,881		International Corp	Merrill Lynch	
(1,311)	NV5 Global Inc	Morgan Stanley	3,120	4,516	Offerpad Solutions Inc	Bank of America	(6,368)	(13,453)	Old Republic	Bank of America	(653)
(4,060)	NVE Corp	Bank of America	5,765			Merrill Lynch			International Corp	Merrill Lynch	
		Merrill Lynch		5,285	Offerpad Solutions Inc	Barclays Bank	476				

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(4,274)	Old Republic International Corp	Barclays Bank	1,026	306	Omega Therapeutics Inc	HSBC	(31)	14,554	ONE Group Hospitality Inc	Bank of America	(6,840)
3,211	Old Republic International Corp	Goldman Sachs	385	12,349	Omeros Corp	Bank of America Merrill Lynch	(10,003)	16,656	ONE Group Hospitality Inc	Barclays Bank	(1,083)
(10,066)	Old Republic International Corp	Goldman Sachs	(916)	34,775	Omeros Corp	Barclays Bank	(2,087)	15,924	ONE Group Hospitality Inc	HSBC	9,395
1,188	Old Republic International Corp	HSBC	499	7,739	Omeros Corp	HSBC	(1,316)	12,201	ONE Group Hospitality Inc	Morgan Stanley	(793)
(24,589)	Old Republic International Corp	HSBC	(2,835)	13,597	Omeros Corp	Morgan Stanley	(816)	(27,280)	One Liberty Properties Inc (REIT)	Barclays Bank	3,546
7,936	Old Republic International Corp	Morgan Stanley	(1,905)	(570)	Omniab Inc*, π	Bank of America Merrill Lynch	—	(6,968)	One Liberty Properties Inc (REIT)	Goldman Sachs	2,996
(13,728)	Old Republic International Corp	Morgan Stanley	3,294	(653)	Omniab Inc*, π	Barclays Bank	—	47,949	OneMain Holdings Inc	Bank of America Merrill Lynch	(46,291)
25,794	Old Second Bancorp Inc	Barclays Bank	(11,091)	(653)	Omniab Inc*, π	Barclays Bank	—	22,331	OneMain Holdings Inc	Barclays Bank	11,130
5,671	Old Second Bancorp Inc	HSBC	57	(317)	Omniab Inc*	HSBC	—	36,024	OneMain Holdings Inc	Goldman Sachs	(38,237)
1,384	Old Second Bancorp Inc	Morgan Stanley	(595)	(317)	Omniab Inc*	HSBC	—	47,003	OneMain Holdings Inc	HSBC	(67,966)
4,249	Olema Pharmaceuticals Inc	Bank of America	2,266	(279)	Omniab Inc*	Morgan Stanley	—	13,691	OneMain Holdings Inc	Morgan Stanley	7,175
6,934	Olema Pharmaceuticals Inc	Barclays Bank	3,799	(279)	Omniab Inc*	Morgan Stanley	—	5,338	ONEOK Inc	Bank of America Merrill Lynch	(7,046)
1,802	Olema Pharmaceuticals Inc	Goldman Sachs	(270)	(23,587)	OmniAb Inc	Bank of America Merrill Lynch	1,887	5,455	ONEOK Inc	Barclays Bank	(7,473)
4,125	Olema Pharmaceuticals Inc	HSBC	(4,744)	(8,442)	OmniAb Inc	Barclays Bank	(507)	1,924	ONEOK Inc	HSBC	2,213
23,326	Olema Pharmaceuticals Inc	Morgan Stanley	11,430	(30,748)	OmniAb Inc	Goldman Sachs	2,460	(7,325)	OneSpan Inc	Barclays Bank	(2,784)
5,526	Ollie's Bargain Outlet Holdings Inc	Bank of America	53,026	(4,105)	OmniAb Inc	HSBC	328	(23,754)	OneSpan Inc	Morgan Stanley	(9,027)
8,067	Ollie's Bargain Outlet Holdings Inc	Barclays Bank	67,521	(93,321)	OmniAb Inc	Morgan Stanley	(5,599)	35,431	OneSpaWorld Holdings Ltd	Barclays Bank	3,543
3,026	Ollie's Bargain Outlet Holdings Inc	Goldman Sachs	28,489	3,055	Omniceil Inc	Bank of America Merrill Lynch	9,257	8,916	OneSpaWorld Holdings Ltd	HSBC	6,241
8,141	Ollie's Bargain Outlet Holdings Inc	HSBC	33,111	6,276	Omniceil Inc	Barclays Bank	4,142	22,446	OneSpaWorld Holdings Ltd	Morgan Stanley	2,245
3,674	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	30,752	5,722	Omniceil Inc	Goldman Sachs	16,226	(23,283)	OneWater Marine Inc 'A'	Barclays Bank	(27,940)
(11,295)	Olo Inc 'A'	Bank of America Merrill Lynch	2,146	12,882	Omniceil Inc	HSBC	36,542	(497)	OneWater Marine Inc 'A'	HSBC	(1,193)
(3,255)	Olo Inc 'A'	Barclays Bank	391	13,115	Omniceil Inc	Morgan Stanley	8,656	(9,117)	OneWater Marine Inc 'A'	Morgan Stanley	(10,940)
(21,031)	Olo Inc 'A'	Goldman Sachs	3,996	(11,443)	Omnicom Group Inc	Bank of America Merrill Lynch	70,832	(4,052)	Onto Innovation Inc	Bank of America Merrill Lynch	51,258
(2,683)	Olo Inc 'A'	Morgan Stanley	322	2,119	Omnicom Group Inc	Bank of America Merrill Lynch	1,587	(11,627)	Onto Innovation Inc	Barclays Bank	91,737
(1,591)	Olympic Steel Inc	Bank of America Merrill Lynch	3,007	(2,212)	Omnicom Group Inc	Barclays Bank	8,383	(5,216)	Onto Innovation Inc	Goldman Sachs	65,982
(1,244)	Olympic Steel Inc	Barclays Bank	2,923	2,760	Omnicom Group Inc	Barclays Bank	(10,460)	(2,478)	Onto Innovation Inc	HSBC	(36,749)
(1,542)	Olympic Steel Inc	Goldman Sachs	2,914	(4,572)	Omnicom Group Inc	HSBC	16,459	28,170	Ooma Inc	Bank of America Merrill Lynch	39,720
(2,509)	Olympic Steel Inc	Morgan Stanley	5,896	1,187	Omnicom Group Inc	Morgan Stanley	(4,499)	57,408	Ooma Inc	Barclays Bank	75,204
(1,625)	Omega Flex Inc	Bank of America Merrill Lynch	12,009	(2,930)	ON Semiconductor Corp	Bank of America Merrill Lynch	6,827	47,237	Ooma Inc	Goldman Sachs	66,604
(1,193)	Omega Flex Inc	Barclays Bank	8,530	(6,297)	ON Semiconductor Corp	Barclays Bank	24,432	19,865	Ooma Inc	HSBC	29,202
(531)	Omega Flex Inc	Goldman Sachs	3,924	(5,290)	ON Semiconductor Corp	HSBC	(9,205)	25,251	Ooma Inc	Morgan Stanley	33,079
(1,572)	Omega Flex Inc	HSBC	11,617	5,052	ON Semiconductor Corp	HSBC	8,790	20,456	OP Bancorp	Goldman Sachs	(6,750)
(1,243)	Omega Flex Inc	Morgan Stanley	8,887	(2,267)	ON Semiconductor Corp	Morgan Stanley	8,796	18,276	OP Bancorp	Morgan Stanley	(4,386)
(17,916)	Omega Healthcare Investors Inc (REIT)	Bank of America Merrill Lynch	(16,898)	3,305	ON Semiconductor Corp	Morgan Stanley	(12,823)	(95,501)	OPAL Fuels Inc 'A'	Goldman Sachs	7,640
(30,232)	Omega Healthcare Investors Inc (REIT)	Barclays Bank	5,744	11,506	ON24 Inc	Bank of America Merrill Lynch	(5,523)	(2,230)	OPAL Fuels Inc 'A'	Morgan Stanley	67
(89,384)	Omega Healthcare Investors Inc (REIT)	Goldman Sachs	(86,702)	52,274	ON24 Inc	Barclays Bank	(11,554)	(22,891)	Open Lending Corp	Bank of America Merrill Lynch	(2,518)
(7,121)	Omega Healthcare Investors Inc (REIT)	HSBC	(5,430)	9,803	ON24 Inc	Goldman Sachs	(4,705)	(26,117)	Open Lending Corp	Barclays Bank	653
(32,293)	Omega Healthcare Investors Inc (REIT)	Morgan Stanley	5,273	31,214	ON24 Inc	HSBC	(12,505)	(27,441)	Open Lending Corp	Goldman Sachs	(3,019)
13,278	Omega Therapeutics Inc	Barclays Bank	(2,456)	18,927	ON24 Inc	Morgan Stanley	(5,110)	(35,693)	Open Lending Corp	HSBC	(28,554)
2,706	Omega Therapeutics Inc	Goldman Sachs	(636)	(617)	Oncocyte Corp	Goldman Sachs	74	(43,806)	Open Lending Corp	Morgan Stanley	1,095
				(731)	Oncocyte Corp	HSBC	58	68,571	Opendoor Technologies Inc	Barclays Bank	(4,457)
				(1,633)	Oncocyte Corp	Morgan Stanley	131	33,227	Opendoor Technologies Inc	Goldman Sachs	(11,463)
				(173,865)	Ondas Holdings Inc	Bank of America Merrill Lynch	12,918	31,703	Opendoor Technologies Inc	HSBC	476
				27,431	ONE Gas Inc	Bank of America Merrill Lynch	(111,096)	169,912	Opendoor Technologies Inc	Morgan Stanley	(11,044)
				(1,758)	ONE Gas Inc	Bank of America Merrill Lynch	6,968				
				8,690	ONE Gas Inc	Barclays Bank	(22,768)				
				(843)	ONE Gas Inc	Barclays Bank	2,209				
				5,147	ONE Gas Inc	Goldman Sachs	(20,845)				
				(1,944)	ONE Gas Inc	HSBC	7,737				
				7,915	ONE Gas Inc	Morgan Stanley	(20,737)				
				(1,108)	ONE Gas Inc	Morgan Stanley	2,903				

ブラックロック・システマティック・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

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)
(2,337)	OPENLANE Inc	Bank of America Merrill Lynch	1,405	(36,032)	Orchestra BioMed Holdings Inc	Morgan Stanley	(55,489)	14,432	Orthofix Medical Inc	Morgan Stanley	(5,628)
(9,436)	OPENLANE Inc	Barclays Bank	(2,453)	(7,837)	Orchid Island Capital Inc (REIT)	Bank of America	1,254	(5,582)	OrthoPediatrics Corp	Barclays Bank	(2,568)
(4,485)	OPENLANE Inc	Goldman Sachs	3,409		Orchid Island Capital Inc (REIT)	Merrill Lynch		(4,235)	OrthoPediatrics Corp	HSBC	(1,821)
(25,717)	OPENLANE Inc	HSBC	12,601	(29,498)	Orchid Island Capital Inc (REIT)	Barclays Bank	5,310	(5,812)	OrthoPediatrics Corp	Morgan Stanley	(2,674)
(17,649)	OPENLANE Inc	Morgan Stanley	(4,589)	(57,621)	Orchid Island Capital Inc (REIT)	Morgan Stanley	10,372	3,205	Oscar Health Inc 'A'	Bank of America Merrill Lynch	(4,914)
38,411	Opportun Financial Corp	Bank of America Merrill Lynch	(22,278)		921	O'Reilly Automotive Inc	Bank of America	12,635	Oscar Health Inc 'A'	Barclays Bank	(20,469)
15,851	Opportun Financial Corp	Barclays Bank	(2,536)			Merrill Lynch	(37,853)	(1,781)	Oscar Health Inc 'A'	Goldman Sachs	3,651
26,975	Opportun Financial Corp	Goldman Sachs	(15,646)	2,292	O'Reilly Automotive Inc	Barclays Bank	(50,790)	891	Oscar Health Inc 'A'	HSBC	368
18,885	Opportun Financial Corp	HSBC	(5,666)		301	O'Reilly Automotive Inc	Goldman Sachs	10,589	Oscar Health Inc 'A'	Morgan Stanley	(17,154)
19,134	Opportun Financial Corp	Morgan Stanley	(3,061)		255	O'Reilly Automotive Inc	HSBC	10,097	Oshkosh Corp	Bank of America Merrill Lynch	(90,772)
2,146	Oppenheimer Holdings Inc 'A'	Bank of America Merrill Lynch	(1,438)		47	O'Reilly Automotive Inc	Morgan Stanley	28,075	Oshkosh Corp	Barclays Bank	(97,701)
5,252	Oppenheimer Holdings Inc 'A'	Barclays Bank	6,145	(32,660)	Organogenesis Holdings Inc	Barclays Bank	2,286	5,589	Oshkosh Corp	Goldman Sachs	(50,245)
1,249	Oppenheimer Holdings Inc 'A'	HSBC	3,822	(10,725)	Organon & Co	Bank of America Merrill Lynch	4,255	27,794	Oshkosh Corp	HSBC	(105,857)
13,541	Oppenheimer Holdings Inc 'A'	Morgan Stanley	15,843	(12,580)	Organon & Co	Barclays Bank	10,568	20,236	Oshkosh Corp	Morgan Stanley	(67,980)
15,402	OppFi Inc	Barclays Bank	2,926	(15,460)	Organon & Co	Goldman Sachs	10,811	3,764	OSI Systems Inc	Barclays Bank	(3,218)
7,371	OppFi Inc	Goldman Sachs	3,907	(16,205)	Organon & Co	HSBC	(1,831)	2,965	OSI Systems Inc	Morgan Stanley	(2,535)
12,194	OppFi Inc	HSBC	4,756	(15,597)	Organon & Co	Morgan Stanley	13,102	13,456	Otis Worldwide Corp	Bank of America Merrill Lynch	(2,153)
7,322	OppFi Inc	Morgan Stanley	1,391	(20,236)	ORIC Pharmaceuticals Inc	Barclays Bank	(1,821)	7,297	Otis Worldwide Corp	Barclays Bank	(11,602)
(4,411)	OptimizeRx Corp	Bank of America Merrill Lynch	3,441	19,069	Origin Bancorp Inc	Barclays Bank	(18,116)	31,703	Otis Worldwide Corp	Goldman Sachs	(5,072)
(12,191)	OptimizeRx Corp	Barclays Bank	2,194	6,384	Origin Bancorp Inc	Goldman Sachs	(13,853)	3,055	Otis Worldwide Corp	HSBC	7,912
(11,571)	OptimizeRx Corp	Goldman Sachs	9,025	8,002	Origin Bancorp Inc	HSBC	(14,884)	35,825	Otis Worldwide Corp	Morgan Stanley	(56,962)
(6,218)	OptimizeRx Corp	HSBC	(11,130)	7,692	Origin Bancorp Inc	Morgan Stanley	(7,307)	(41,101)	Ouster Inc	Morgan Stanley	(16,440)
49,657	Optinose Inc	Barclays Bank	(2,979)	(82,063)	Origin Materials Inc	Bank of America Merrill Lynch	(22,395)	49,001	Outbrain Inc	Bank of America Merrill Lynch	12,390
21,741	Optinose Inc	HSBC	1,304	(166,241)	Origin Materials Inc	Barclays Bank	(37,554)	67,949	Outbrain Inc	Barclays Bank	(803)
(14,031)	Option Care Health Inc	Bank of America Merrill Lynch	(561)	(68,614)	Origin Materials Inc	Morgan Stanley	(15,500)	39,982	Outbrain Inc	Goldman Sachs	6,610
(33,348)	Option Care Health Inc	Barclays Bank	(35,683)	(22,726)	Orion Office Inc (REIT)	Bank of America Merrill Lynch	6	45,672	Outbrain Inc	HSBC	12,335
5,315	Option Care Health Inc	Barclays Bank	5,687	(32,065)	Orion Office Inc (REIT)	Barclays Bank	(3,207)	21,627	Outbrain Inc	Morgan Stanley	(216)
4,375	Option Care Health Inc	Goldman Sachs	175	(28,366)	Orion Office Inc (REIT)	Goldman Sachs	(288)	2,782	Outfront Media Inc (REIT)	Bank of America Merrill Lynch	(2,365)
(6,456)	Option Care Health Inc	HSBC	775	(14,555)	Orion Office Inc (REIT)	HSBC	(5,240)	38,724	Outfront Media Inc (REIT)	Barclays Bank	(6,970)
9,929	Option Care Health Inc	Morgan Stanley	10,624	(13,924)	Orion SA	Barclays Bank	10,304	2,427	Outfront Media Inc (REIT)	Goldman Sachs	(2,063)
(4,511)	Oracle Corp	Bank of America Merrill Lynch	42,338	(10,122)	Orion SA	HSBC	810	66,944	Outfront Media Inc (REIT)	HSBC	(16,066)
(3,232)	Oracle Corp	Barclays Bank	31,835	(4,132)	Orion SA	Morgan Stanley	3,058	1,245	Outfront Media Inc (REIT)	Morgan Stanley	(224)
(5,990)	Oracle Corp	Goldman Sachs	31,239	(9,045)	Ormat Technologies Inc	Bank of America Merrill Lynch	(23,065)	(24,531)	Outset Medical Inc	Bank of America Merrill Lynch	981
(402)	Oracle Corp	HSBC	3,927	(30,945)	Ormat Technologies Inc	Barclays Bank	(78,132)	(106,394)	Outset Medical Inc	Barclays Bank	40,962
(3,629)	Oracle Corp	Morgan Stanley	35,561	(10,171)	Ormat Technologies Inc	Goldman Sachs	(20,987)	(19,671)	Outset Medical Inc	Goldman Sachs	787
847	Orange County Bancorp Inc	Barclays Bank	(1,135)	(22,494)	Ormat Technologies Inc	HSBC	(157,436)	(43,481)	Outset Medical Inc	HSBC	26,523
2,574	Orange County Bancorp Inc	Goldman Sachs	(1,055)	(7,357)	Ormat Technologies Inc	Morgan Stanley	(18,891)	(9,405)	Ovid therapeutics Inc	Bank of America Merrill Lynch	2,163
227	Orange County Bancorp Inc	HSBC	188	4,353	Orstrown Financial Services Inc	Bank of America Merrill Lynch	(3,178)	(49,841)	Ovid therapeutics Inc	Barclays Bank	6,978
1,467	Orange County Bancorp Inc	Morgan Stanley	(1,966)	11,022	Orstrown Financial Services Inc	Barclays Bank	(8,597)	(34,476)	Ovid therapeutics Inc	Goldman Sachs	7,929
16,551	OraSure Technologies Inc	Bank of America Merrill Lynch	(10,675)	7,255	Orstrown Financial Services Inc	Goldman Sachs	(5,296)	22,819	Ovintiv Inc	Bank of America Merrill Lynch	21,222
23,935	OraSure Technologies Inc	Barclays Bank	(5,338)	11,169	Orstrown Financial Services Inc	HSBC	(5,473)	42,041	Ovintiv Inc	Barclays Bank	92,070
22,515	OraSure Technologies Inc	Goldman Sachs	(10,094)	2,429	Orstrown Financial Services Inc	Morgan Stanley	(1,895)	35,915	Ovintiv Inc	Goldman Sachs	31,812
42,154	OraSure Technologies Inc	HSBC	(22,341)	2,108	Orthofix Medical Inc	Bank of America Merrill Lynch	(2,509)	26,452	Ovintiv Inc	HSBC	9,671
15,642	OraSure Technologies Inc	Morgan Stanley	(3,298)	12,320	Orthofix Medical Inc	Barclays Bank	(4,805)	20,648	Ovintiv Inc	Morgan Stanley	45,663
(27,806)	Orchestra BioMed Holdings Inc	Barclays Bank	(42,821)	12,121	Orthofix Medical Inc	Goldman Sachs	(14,424)	(3,878)	Owens & Minor Inc	Bank of America Merrill Lynch	11,285
				5,695	Orthofix Medical Inc	HSBC	(4,100)	(13,134)	Owens & Minor Inc	Barclays Bank	6,042
								(5,452)	Owens & Minor Inc	Goldman Sachs	15,865
								(4,057)	Owens & Minor Inc	HSBC	3,987
								(4,875)	Owens & Minor Inc	Morgan Stanley	2,243
								1,917	Owens Corning	Bank of America Merrill Lynch	(2,569)
								7,481	Owens Corning	Barclays Bank	4,638

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)
3,559	Owens Corning	Goldman Sachs	(4,769)	(223)	Palo Alto Networks Inc	HSBC	1,573	(17,151)	Park Aerospace Corp	Barclays Bank	(6,174)
3,736	Owens Corning	HSBC	13,076	(505)	Palo Alto Networks Inc	Morgan Stanley	8,484	(22,151)	Park Aerospace Corp	Goldman Sachs	1,329
579	Oxford Industries Inc	Bank of America	1,019	1,046	Palomar Holdings Inc	Barclays Bank	2,301	22,754	Park Hotels &	Bank of America	(12,515)
		Merrill Lynch		2,588	Palomar Holdings Inc	Goldman Sachs	4,070		Resorts Inc (REIT)	Merrill Lynch	
4,567	Oxford Industries Inc	Barclays Bank	12,696	5,168	Palomar Holdings Inc	HSBC	1,975	65,196	Park Hotels &	Barclays Bank	(35,858)
1,818	Oxford Industries Inc	Goldman Sachs	3,200	5,961	Palomar Holdings Inc	Morgan Stanley	13,114		Resorts Inc (REIT)		
1,203	Oxford Industries Inc	HSBC	1,925	(1,024)	PAM Transportation Services Inc	Barclays Bank	1,638	10,059	Park Hotels &	Goldman Sachs	(5,532)
2,065	Oxford Industries Inc	Morgan Stanley	5,741	(9,560)	PAM Transportation Services Inc	Morgan Stanley	15,296		Resorts Inc (REIT)		
6,272	PACCAR Inc	Barclays Bank	(22,048)					46,329	Park Hotels &	HSBC	(10,192)
6,931	PACCAR Inc	HSBC	(7,668)	10,265	Pan American Silver Corp	Bank of America	(129)		Resorts Inc (REIT)		
16,578	Pacific Biosciences of California Inc	Bank of America	(3,481)	46,959	Pan American Silver Corp	Merrill Lynch		39,097	Park Hotels &	Morgan Stanley	(21,503)
31,012	Pacific Biosciences of California Inc	Merrill Lynch				Goldman Sachs	(592)		Resorts Inc (REIT)		
		Barclays Bank	2,636					(404)	Park National Corp	Bank of America	1,313
42,777	Pacific Biosciences of California Inc	HSBC	10,908	21,553	Pan American Silver Corp	Morgan Stanley	(13)	(683)	Park National Corp	Merrill Lynch	
21,484	Pacific Biosciences of California Inc	Morgan Stanley	1,826	(60,690)	Pangaea Logistics Solutions Ltd	Barclays Bank	(15,173)	(7,593)	Park National Corp	Goldman Sachs	2,220
(2,254)	Pacific Premier Bancorp Inc	Bank of America	2,820	(9,219)	Pangaea Logistics Solutions Ltd	Goldman Sachs	(3,319)	(12,192)	Parke Bancorp Inc	Morgan Stanley	(2,733)
(22,418)	Pacific Premier Bancorp Inc	Merrill Lynch		(21,869)	Pangaea Logistics Solutions Ltd	HSBC	(12,247)	(19,830)	Parke Bancorp Inc	Bank of America	13,777
(2,778)	Pacific Premier Bancorp Inc	Barclays Bank	22,418	2,062	Papa John's International Inc	Barclays Bank	(5,464)	(10,374)	Parke Bancorp Inc	Barclays Bank	18,442
(4,370)	Pacific Premier Bancorp Inc	Goldman Sachs	3,889	1,038	Papa John's International Inc	Goldman Sachs	(6,342)	(8,541)	Parke Bancorp Inc	Goldman Sachs	11,723
3,118	Pacira BioSciences Inc	Morgan Stanley	4,370	2,125	Papa John's International Inc	HSBC	(22,929)	(1,023)	Parke Bancorp Inc	Morgan Stanley	7,943
14,164	Pacira BioSciences Inc	Bank of America	1,434	7,616	Papa John's International Inc	HSBC	(22,929)	1,233	Parker Drilling Co	HSBC	(41)
7,058	Pacira BioSciences Inc	Merrill Lynch		1,252	Par Pacific Holdings Inc	Bank of America	(1,740)	1,933	Parker-Hamfin Corp	Bank of America	(44,709)
13,242	Pacira BioSciences Inc	Barclays Bank	(2,550)	25,436	Par Pacific Holdings Inc	Merrill Lynch		8,017	Parker-Hamfin Corp	Merrill Lynch	
6,479	Packaging Corp of America	HSBC	(2,550)	801	Par Pacific Holdings Inc	Barclays Bank	(28,488)	1,288	Parker-Hamfin Corp	Barclays Bank	(165,631)
1,421	Packaging Corp of America	Morgan Stanley	6,282	5,030	Par Pacific Holdings Inc	Goldman Sachs	(1,113)	4,927	Parker-Hamfin Corp	Goldman Sachs	(35,884)
8,526	Packaging Corp of America	Barclays Bank	(2,384)	1,894	Par Pacific Holdings Inc	HSBC	(11,652)	4,772	Parker-Hamfin Corp	HSBC	(145,347)
4,795	Packaging Corp of America	Goldman Sachs	(1,535)	(16,516)	PAR Technology Corp	Morgan Stanley	(2,121)	(1,121)	Parker-Hamfin Corp	Morgan Stanley	(98,590)
		Merrill Lynch	2,637	(383)	PAR Technology Corp	Bank of America	(31,441)	(1,121)	Park-Ohio Holdings Corp	Bank of America	17
(28,959)	PACS Group Inc	Morgan Stanley	(58,319)	(5,977)	PAR Technology Corp	Merrill Lynch			Holdings Corp	Merrill Lynch	
(72,329)	Pactiv Evergreen Inc	HSBC	(58,319)	13,386	PAR Technology Corp	HSBC	18	(7,585)	Park-Ohio Holdings Corp	Barclays Bank	38
(17,204)	Pactiv Evergreen Inc	Barclays Bank	16,655	8,692	Paragon 28 Inc	Morgan Stanley	18,648	(1,848)	Park-Ohio Holdings Corp	Goldman Sachs	28
(18,555)	PagerDuty Inc	Goldman Sachs	3,126	10,922	Paragon 28 Inc	Barclays Bank	(2,945)	(1,105)	Park-Ohio Holdings Corp	Barclays Bank	
14,466	Pagseguro	HSBC	(7,051)	28,937	Paragon 28 Inc	Goldman Sachs	(3,911)		Park-Ohio Holdings Corp	HSBC	(481)
		Bank of America	3,256	3,925	Paragon 28 Inc	HSBC	(20,206)	(1,050)	Park-Ohio Holdings Corp	HSBC	
9,715	Digital Ltd 'A'	Morgan Stanley	2,637		Paramount Global 'A'	Morgan Stanley	(6,366)		Park-Ohio Holdings Corp	Morgan Stanley	5
8,371	Digital Ltd 'A'	Barclays Bank	(3,012)	19,270	Paramount Global 'A'	Bank of America	(3,611)		Holdings Corp		
9,129	Digital Ltd 'A'	Goldman Sachs	(4,771)	952	Paramount Global 'A'	Merrill Lynch		965	Parsons Corp	Bank of America	(840)
		HSBC	(6,390)	16,479	Paramount Global 'A'	Barclays Bank	(21,582)	(12,305)	Parsons Corp	Merrill Lynch	
102,721	Digital Ltd 'A'	Morgan Stanley	(31,844)	2,015	Paramount Global 'A'	Goldman Sachs	(876)	10,125	Parsons Corp	Barclays Bank	7,014
29,622	Palantir Technologies Inc 'A'	Bank of America	10,071	62,681	Paramount Global 'B'	HSBC	(43,999)	1,900	Parsons Corp	Goldman Sachs	(772)
1,498	Palantir Technologies Inc 'A'	Merrill Lynch	509	60,127	Paramount Global 'B'	Barclays Bank	(12,536)	(4,288)	Parsons Corp	HSBC	4,588
8,190	Palantir Technologies Inc 'A'	Goldman Sachs	3,686	1,116	Paramount Global 'B'	Goldman Sachs	(33,671)	922	Parsons Corp	HSBC	12
		HSBC		82,221	Paramount Global 'B'	HSBC	(915)	(8,779)	Parsons Corp	Morgan Stanley	5,004
(8,387)	Palladine AI Corp	Morgan Stanley	(50)	31,315	Paramount Group Inc (REIT)	Morgan Stanley	(16,445)	3,014	Parsons Corp	Morgan Stanley	(1,718)
(1,006)	Palladine AI Corp	Bank of America	19,616	135,073	Paramount Group Inc (REIT)	Bank of America	(5,318)	13,153	Parsons Corp	Barclays Bank	(1,315)
(955)	Palo Alto Networks Inc	Merrill Lynch				Merrill Lynch		26,679	Parsons Corp	Goldman Sachs	(3,201)
(1,417)	Palo Alto Networks Inc	Barclays Bank	23,806	52,319	Paramount Group Inc (REIT)	Barclays Bank	(5,486)	4,716	Parsons Corp	HSBC	(1,603)
(409)	Palo Alto Networks Inc	Goldman Sachs	8,401					7,899	Parsons Corp	HSBC	
									Parsons Corp	Morgan Stanley	(790)
								(5,061)	Pathward Financial Inc	Barclays Bank	8,249
								(2,740)	Pathward Financial Inc	Goldman Sachs	1,754
								(7,627)	Pathward Financial Inc	HSBC	4,729
								4,142	Patria Investments Ltd 'A'	Bank of America	(1,657)
								19,744	Patria Investments Ltd 'A'	Merrill Lynch	(7,898)
									Patria Investments Ltd 'A'	Goldman Sachs	
								39,234	Patria Investments Ltd 'A'	HSBC	3,923
								36,105	Patria Investments Ltd 'A'	Morgan Stanley	(2,527)
								1,018	Patrick Industries Inc	Bank of America	(1,486)
								2,090	Patrick Industries Inc	Merrill Lynch	
									Patrick Industries Inc	Barclays Bank	6,918

ブラックロック・システマティック・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

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)
1,673	Patrick Industries Inc	Goldman Sachs	(2,443)	1,563	PBF Energy Inc 'A'	Goldman Sachs	(5,283)	(78,512)	Peloton	Morgan Stanley	(3,533)
371	Patrick Industries Inc	HSBC	486	1,737	PBF Energy Inc 'A'	HSBC	(7,525)		Interactive Inc 'A'		
6,762	Patrick Industries Inc	Morgan Stanley	22,306	5,382	PBF Energy Inc 'A'	Morgan Stanley	(19,752)	(4,578)	Penn Entertainment Inc	Bank of America	1,351
(2,755)	Patterson Cos Inc	Bank of America	4,325	8,147	PC Connection Inc	Barclays Bank	(23,056)			Merrill Lynch	
		Merrill Lynch		1,393	PC Connection Inc	Goldman Sachs	(2,702)	(10,933)	Penn Entertainment Inc	Barclays Bank	4,756
(774)	Patterson Cos Inc	Barclays Bank	170	1,806	PC Connection Inc	HSBC	4,569	(14,951)	Penn Entertainment Inc	HSBC	1,757
(8,650)	Patterson Cos Inc	Goldman Sachs	12,344	12,829	PC Connection Inc	Morgan Stanley	(36,306)	(8,555)	Penn Entertainment Inc	Morgan Stanley	3,721
(21,185)	Patterson Cos Inc	HSBC	34,108	(5,870)	PCB Bancorp	Bank of America	1,996	(1,527)	Pennant Group Inc	Barclays Bank	(412)
(16,803)	Patterson Cos Inc	Morgan Stanley	3,697			Merrill Lynch		(7,465)	Pennant Group Inc	Goldman Sachs	(4,031)
22,603	Patterson-UTI Energy Inc	Bank of America	(4,973)	(27,805)	PCB Bancorp	Barclays Bank	6,117	(878)	Pennant Group Inc	HSBC	(1,106)
		Merrill Lynch		(7,378)	PCB Bancorp	Goldman Sachs	2,509	(18,151)	Pennant Group Inc	Morgan Stanley	(4,901)
181,582	Patterson-UTI Energy Inc	Barclays Bank	(34,500)	(9,614)	PCB Bancorp	HSBC	3,653	8,156	Penns Woods	Bank of America	(326)
19,187	Patterson-UTI Energy Inc	Goldman Sachs	(4,221)	(5,270)	PCB Bancorp	Morgan Stanley	1,159		Bancorp Inc	Merrill Lynch	
41,368	Patterson-UTI Energy Inc	HSBC	827	(7,419)	PDF Solutions Inc	Bank of America	(13,874)	12,921	Penns Woods	Barclays Bank	(12,533)
132,819	Patterson-UTI Energy Inc	Morgan Stanley	(24,930)			Merrill Lynch			Bancorp Inc		
(6,945)	PAVmed Inc	Barclays Bank	2,709	(4,726)	PDF Solutions Inc	Barclays Bank	(2,930)	8,303	Penns Woods	Goldman Sachs	(332)
(1,376)	Paychex Inc	Bank of America	7,252	(6,288)	PDF Solutions Inc	HSBC	(24,020)		Bancorp Inc		
		Merrill Lynch		(337,585)	PDL BioPharma Inc*	Bank of America	833,832	8,069	Penns Woods	HSBC	4,035
(26,623)	Paychex Inc	Barclays Bank	176,952			Merrill Lynch			Bancorp Inc		
(8,380)	Paychex Inc	Goldman Sachs	44,163	(46,279)	PDL BioPharma Inc*	Barclays Bank	114,309	11,533	Penns Woods	Morgan Stanley	(11,187)
(25,912)	Paychex Inc	HSBC	53,144	(74,293)	PDL BioPharma Inc*	Goldman Sachs	12,079		Bancorp Inc		
(3,019)	Paychex Inc	Morgan Stanley	3,628	(98,282)	PDL BioPharma Inc*	HSBC	242,756	(9,879)	PennyMac Financial Services Inc	Barclays Bank	2,273
(8,590)	Paycom Software Inc	Bank of America	233,906	(141,740)	PDL BioPharma Inc*	Morgan Stanley	23,040	(17,347)	PennyMac Financial Services Inc	Goldman Sachs	52,561
		Merrill Lynch		(33,776)	PDS Biotechnology Corp	Barclays Bank	13,173	(2,758)	PennyMac Financial Services Inc	HSBC	2,510
(10,754)	Paycom Software Inc	Barclays Bank	327,459	(79)	PDS Biotechnology Corp	Morgan Stanley	31	(289)	PennyMac Financial Services Inc	Morgan Stanley	66
(10,889)	Paycom Software Inc	Goldman Sachs	299,527	(2,628)	Peakstone Realty Trust (REIT)	Barclays Bank	2,812	(5,734)	PennyMac Mortgage Investment Trust (REIT)	Bank of America	6,680
(2,220)	Paycom Software Inc	HSBC	48,973	(18,405)	Peakstone Realty Trust (REIT)	HSBC	19,141	(54,455)	PennyMac Mortgage Investment Trust (REIT)	Merrill Lynch	
(10,796)	Paycom Software Inc	Morgan Stanley	328,738	(22,420)	Peakstone Realty Trust (REIT)	Morgan Stanley	23,989		PennyMac Mortgage Investment Trust (REIT)	Barclays Bank	(817)
(32,669)	Paycor HCM Inc	Bank of America	62,725	(4,212)	Peapack-Gladstone Financial Corp	Barclays Bank	9,351	(3,200)	PennyMac Mortgage Investment Trust (REIT)	HSBC	2,512
		Merrill Lynch		(9,033)	Peapack-Gladstone Financial Corp	HSBC	15,940	(15,787)	PennyMac Mortgage Investment Trust (REIT)	Morgan Stanley	(237)
(3,011)	Paycor HCM Inc	Barclays Bank	4,456	(18,246)	Pebblebrook Hotel Trust (REIT)	HSBC	9,853	13,125	Penske Automotive Group Inc	Bank of America	(112,351)
(9,369)	Paycor HCM Inc	Goldman Sachs	17,988	(18)	Pediatrx Medical Group Inc	Bank of America	13	25,259	Penske Automotive Group Inc	Merrill Lynch	
(53,081)	Paycor HCM Inc	HSBC	266,466	(14,130)	Pediatrx Medical Group Inc	Barclays Bank	707		Penske Automotive Group Inc	Barclays Bank	(30,816)
(14,906)	Paycor HCM Inc	Morgan Stanley	22,060	(7,210)	Pediatrx Medical Group Inc	HSBC	7,354	2,210	Penske Automotive Group Inc	Goldman Sachs	(18,917)
190	Paylocity Holding Corp	Bank of America	(95)	(23,263)	Pediatrx Medical Group Inc	Morgan Stanley	1,163	4,103	Penske Automotive Group Inc	HSBC	(5,744)
		Merrill Lynch		(1,153)	Pegasystems Inc	Bank of America	7,310	9,737	Penske Automotive Group Inc	Morgan Stanley	(11,880)
(5,087)	Paylocity Holding Corp	Barclays Bank	128,548	4,417	Pegasystems Inc	Bank of America	(28,004)	6,154	Pentair Plc	Bank of America	(29,785)
2,026	Paylocity Holding Corp	Barclays Bank	(14,601)	6,033	Pegasystems Inc	Barclays Bank	(28,475)	(283)	Pentair Plc	Bank of America	648
(7,352)	Paylocity Holding Corp	Goldman Sachs	201,151	(1,121)	Pegasystems Inc	Barclays Bank	5,291	9,547	Pentair Plc	Barclays Bank	(36,756)
(6,610)	Paylocity Holding Corp	HSBC	156,855	3,652	Pegasystems Inc	Goldman Sachs	(23,154)	(846)	Pentair Plc	Barclays Bank	3,257
(8,111)	Paylocity Holding Corp	Morgan Stanley	204,965	(1,278)	Pegasystems Inc	Goldman Sachs	8,103	5,396	Pentair Plc	Goldman Sachs	(26,117)
260	Paylocity Holding Corp	Morgan Stanley	(1,025)	2,335	Pegasystems Inc	HSBC	(9,916)	20,685	Pentair Plc	HSBC	(64,537)
(18,660)	Paymentus Holdings Inc 'A'	Barclays Bank	(5,225)	12,323	Pegasystems Inc	Morgan Stanley	(57,632)	(629)	Pentair Plc	HSBC	2,534
(20,716)	Payoneer Global Inc	Barclays Bank	(2,175)	5,455	Peloton	Bank of America	(3,246)	7,230	Pentair Plc	Morgan Stanley	(27,836)
(27,341)	Payoneer Global Inc	Goldman Sachs	(6,425)	(125,687)	Peloton	Bank of America	74,784	1,097	Penumbra Inc	Bank of America	(17,638)
(91,295)	Payoneer Global Inc	HSBC	(15,064)			Interactive Inc 'A'		1,142	Penumbra Inc	Barclays Bank	(12,562)
(106,881)	Payoneer Global Inc	Morgan Stanley	(11,223)	2,911	Peloton	HSBC	(1,354)	2,693	Penumbra Inc	Goldman Sachs	(9,653)
(6,599)	PayPal Holdings Inc	Barclays Bank	(3,893)	5,677	Peloton	Morgan Stanley	255	1,770	Penumbra Inc	Morgan Stanley	(19,470)
(11,446)	PayPal Holdings Inc	Goldman Sachs	12,820			Interactive Inc 'A'		(608)	Peoples Bancorp Inc	Bank of America	1,052
(3,453)	PayPal Holdings Inc	HSBC	3,557							Merrill Lynch	
(11,501)	Paysafe Ltd	Barclays Bank	(805)								
(34,549)	Paysafe Ltd	Goldman Sachs	(8,292)								
(12,793)	Paysafe Ltd	Morgan Stanley	(896)								
(41,190)	Paysign Inc	Bank of America	10,503								
		Merrill Lynch									
(17,193)	Paysign Inc	Barclays Bank	6,018								
(46,391)	Paysign Inc	Goldman Sachs	11,830								
(11,281)	Paysign Inc	HSBC	(451)								
(15,724)	Paysign Inc	Morgan Stanley	5,503								
(1,282)	PBF Energy Inc 'A'	Bank of America	4,333								
		Merrill Lynch									
1,316	PBF Energy Inc 'A'	Bank of America	(4,448)								
		Merrill Lynch									
15,401	PBF Energy Inc 'A'	Barclays Bank	(56,522)								

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(9,219)	Peoples Bancorp Inc	Barclays Bank	7,652	10,132	Pfizer Inc	Bank of America	(2,736)	6,781	Piedmont Office Realty	Bank of America	684
(14,518)	Peoples Bancorp Inc	HSBC	17,567			Merrill Lynch			Trust Inc 'A' (REIT)	Merrill Lynch	
(18,396)	Peoples Bancorp Inc	Morgan Stanley	15,269	16,365	Pfizer Inc	Barclays Bank	(17,183)	76,642	Piedmont Office Realty	Barclays Bank	7,742
(3,548)	Peoples Financial	Bank of America	532	26,324	Pfizer Inc	Goldman Sachs	(7,108)		Trust Inc 'A' (REIT)		
	Services Corp	Merrill Lynch		10,125	Pfizer Inc	HSBC	2,835	4,088	Piedmont Office Realty	Goldman Sachs	(327)
(8,309)	Peoples Financial	Barclays Bank	14,624	11,250	Pfizer Inc	Morgan Stanley	(11,813)		Trust Inc 'A' (REIT)		
	Services Corp			(20,170)	PG&E Corp	Bank of America	1,392	6,643	Piedmont Office Realty	HSBC	(212)
(2,652)	Peoples Financial	Goldman Sachs	398			Merrill Lynch			Trust Inc 'A' (REIT)		
	Services Corp			(143,872)	PG&E Corp	Barclays Bank	48,916	70,871	Piedmont Office Realty	Morgan Stanley	7,087
(1,347)	Peoples Financial	HSBC	(1,657)	(118,109)	PG&E Corp	Goldman Sachs	(974)		Trust Inc 'A' (REIT)		
	Services Corp			(42,863)	PG&E Corp	Morgan Stanley	14,573	7,784	Pilgrim's Pride Corp	Bank of America	(13,528)
(1,812)	Peoples Financial	Morgan Stanley	3,189	(8,048)	Phathom	Bank of America	2,334		Merrill Lynch		
	Services Corp				Pharmaceuticals Inc	Merrill Lynch		(1,891)	Pilgrim's Pride Corp	Barclays Bank	1,418
1,754	PepGen Inc	Bank of America	3,947	(2,682)	Phathom	Barclays Bank	617	5,695	Pilgrim's Pride Corp	Barclays Bank	(4,280)
		Merrill Lynch			Pharmaceuticals Inc			16,132	Pilgrim's Pride Corp	Goldman Sachs	(43,072)
5,928	PepGen Inc	Goldman Sachs	13,338	(39,280)	Phathom	Morgan Stanley	9,034	2,558	Pilgrim's Pride Corp	HSBC	(3,735)
4,637	PepGen Inc	HSBC	10,990		Pharmaceuticals Inc			(10,166)	Pilgrim's Pride Corp	Morgan Stanley	7,625
13,986	PepGen Inc	Morgan Stanley	28,112	(14,377)	Phibro Animal	Barclays Bank	7,189	8,101	Pilgrim's Pride Corp	Morgan Stanley	(6,076)
7,581	PepsiCo Inc	Goldman Sachs	(68,077)		Health Corp 'A'			(12,521)	Pinnacle Financial	Bank of America	77,130
(470)	PepsiCo Inc	Goldman Sachs	4,221	(6,290)	Phibro Animal	Goldman Sachs	2,139		Partners Inc	Merrill Lynch	
5,889	PepsiCo Inc	HSBC	(40,811)		Health Corp 'A'			(10,754)	Pinnacle Financial	Barclays Bank	32,046
(4,525)	PepsiCo Inc	HSBC	31,358	(7,797)	Phillips 66	Bank of America	51,928		Partners Inc		
(1,029)	Perdoceo	Bank of America	813			Merrill Lynch		(7,130)	Pinnacle Financial	Goldman Sachs	43,921
	Education Corp	Merrill Lynch		(238)	Phillips 66	Barclays Bank	797		Partners Inc		
(23,385)	Perdoceo	Barclays Bank	11,693	(478)	Phillips 66	Goldman Sachs	3,183	(29,566)	Pinnacle Financial	HSBC	151,355
	Education Corp			(19,254)	Phillips 66	HSBC	142,287		Partners Inc		
(6,053)	Perdoceo	Morgan Stanley	3,027	(6,112)	Phillips 66	Morgan Stanley	20,475	(8,623)	Pinnacle Financial	Morgan Stanley	25,697
	Education Corp			(19,866)	Phillips Edison	Bank of America	22,846		Partners Inc		
5,188	Perella Weinberg	Bank of America	2,231		& Co Inc (REIT)	Merrill Lynch		26,219	Pinterest Inc 'A'	Bank of America	(30,938)
	Partners	Merrill Lynch		(2,139)	Phillips Edison	Barclays Bank	620			Merrill Lynch	
33,621	Perella Weinberg	Barclays Bank	1,681		& Co Inc (REIT)			3,829	Pinterest Inc 'A'	Barclays Bank	(459)
	Partners			(1,290)	Phillips Edison	Goldman Sachs	1,484	776	Pinterest Inc 'A'	Goldman Sachs	(916)
(10,134)	Perficient Inc	HSBC	(5,371)		& Co Inc (REIT)			(1,608)	Pinterest Inc 'A'	Goldman Sachs	400
8,034	Performant	Bank of America	(884)	(6,294)	Phillips Edison	HSBC	9,063	6,153	Pinterest Inc 'A'	HSBC	(8,491)
	Financial Corp	Merrill Lynch			& Co Inc (REIT)			4,091	Pinterest Inc 'A'	Morgan Stanley	(491)
13,113	Performant	Barclays Bank	262	1,056	Phinia Inc	Bank of America	454	(1,054)	Pinterest Inc 'A'	Morgan Stanley	126
	Financial Corp					Merrill Lynch		(820)	Pioneer Bancorp Inc	Goldman Sachs	(689)
4,291	Performant	Goldman Sachs	(472)	(1,639)	Phinia Inc	Bank of America	1,225	(85,274)	Pioneer Bancorp Inc	Morgan Stanley	(7,675)
	Financial Corp					Merrill Lynch		(296)	Piper Sandler Cos	Bank of America	1,423
22,546	Performant	Morgan Stanley	451	(1,269)	Phinia Inc	Barclays Bank	(178)			Merrill Lynch	
	Financial Corp			(488)	Phinia Inc	Goldman Sachs	460	(2,625)	Piper Sandler Cos	Barclays Bank	4,778
(29,820)	Perimeter Solutions SA	Barclays Bank	3,578	(2,301)	Phinia Inc	HSBC	(1,931)	(533)	Piper Sandler Cos	HSBC	1,195
(20,273)	Perimeter Solutions SA	HSBC	3,041	(12,203)	Phinia Inc	Morgan Stanley	(2,603)	(29,441)	Pitney Bowes Inc	Bank of America	3,239
(25,211)	Perimeter Solutions SA	Morgan Stanley	3,025	1,400	Photronics Inc	Bank of America	(3,122)			Merrill Lynch	
(65,988)	Permian Resources Corp	Bank of America	25,075			Merrill Lynch		(102,753)	Pitney Bowes Inc	Barclays Bank	(28,771)
		Merrill Lynch		4,044	Photronics Inc	Barclays Bank	3,114	(67,338)	Pitney Bowes Inc	HSBC	(10,101)
(168,344)	Permian Resources Corp	Barclays Bank	(112,790)	860	Photronics Inc	Goldman Sachs	1,159	(40,175)	Pixelworks Inc	Barclays Bank	1,607
(125,910)	Permian Resources Corp	Goldman Sachs	47,846	18,240	Photronics Inc	HSBC	(41,770)	(15,935)	Pixelworks Inc	Goldman Sachs	2,709
(169,351)	Permian Resources Corp	HSBC	152,416	7,389	Photronics Inc	Morgan Stanley	5,690	(9,939)	Pixelworks Inc	Morgan Stanley	398
(161,449)	Permian Resources Corp	Morgan Stanley	(108,171)	6,663	Phreesia Inc	Bank of America	(29,384)	5,926	PJT Partners Inc 'A'	Barclays Bank	15,704
						Merrill Lynch		693	PJT Partners Inc 'A'	Goldman Sachs	4,366
(1,177)	Perrigo Co Plc	Barclays Bank	2,166	8,171	Phreesia Inc	Barclays Bank	(26,147)	5,994	PJT Partners Inc 'A'	Morgan Stanley	15,884
(3,342)	Perrigo Co Plc	Morgan Stanley	6,149	29,226	Phreesia Inc	Goldman Sachs	(128,887)	30,995	Plains GP	Bank of America	(13,289)
41,317	Personalis Inc	Barclays Bank	(7,644)	7,240	Phreesia Inc	HSBC	(17,826)		Holdings LP 'A'	Merrill Lynch	
36,521	Personalis Inc	Goldman Sachs	(2,191)	3,324	Phreesia Inc	Morgan Stanley	(10,637)	12,921	Plains GP	Barclays Bank	(5,685)
42,502	Personalis Inc	HSBC	(8,288)	(31,171)	PHX Minerals Inc	Bank of America	(2,494)		Holdings LP 'A'		
107,600	Petco Health & Wellness Co Inc	Bank of America	124,816			Merrill Lynch		8,409	Plains GP	Goldman Sachs	(3,532)
		Merrill Lynch		(17,887)	PHX Minerals Inc	Barclays Bank	(179)		Holdings LP 'A'		
104,405	Petco Health & Wellness Co Inc	Barclays Bank	92,921	(11,531)	PHX Minerals Inc	Goldman Sachs	(922)	39,813	Plains GP	HSBC	(25,633)
				(2,276)	PHX Minerals Inc	HSBC	341		Holdings LP 'A'		
23,620	PetIQ Inc	Barclays Bank	22,911	(2,967)	Piedmont Lithium Inc	Bank of America	4,391	10,288	Plains GP	Morgan Stanley	(4,527)
2,203	PetIQ Inc	HSBC	7,050			Merrill Lynch			Holdings LP 'A'		
25,449	PetIQ Inc	Morgan Stanley	24,686	(7,926)	Piedmont Lithium Inc	Barclays Bank	18,309	(7,452)	Planet Fitness Inc 'A'	Bank of America	41,582
(2,722)	PetMed Express Inc	Bank of America	1,279	(9,045)	Piedmont Lithium Inc	HSBC	(995)			Merrill Lynch	
		Merrill Lynch		(5,650)	Piedmont Lithium Inc	Morgan Stanley	13,052	(5,642)	Planet Fitness Inc 'A'	Barclays Bank	16,926
(56,999)	PetMed Express Inc	Barclays Bank	3,420								

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(14,498)	Planet Fitness Inc 'A'	Goldman Sachs	79,762	3,409	Polaris Inc	Goldman Sachs	(11,762)	(1,040)	PotlatchDeltic Corp (REIT)	Morgan Stanley	1,019
(4,214)	Planet Fitness Inc 'A'	HSBC	547	539	Polaris Inc	HSBC	(1,137)	1,661	Powell Industries Inc	Barclays Bank	9,900
(1,320)	Planet Fitness Inc 'A'	Morgan Stanley	3,960	5,265	Polaris Inc	Morgan Stanley	3,033	171	Powell Industries Inc	Morgan Stanley	1,019
(99,100)	Planet Labs PBC	Bank of America	13,379	(13,937)	Ponce Financial Group Inc	Bank of America	(6,690)	21,083	Power Integrations Inc	Barclays Bank	(38,371)
(175,585)	Planet Labs PBC	Barclays Bank	(6,145)	(72,781)	Ponce Financial Group Inc	Barclays Bank	7,278	19,040	Power Integrations Inc	Goldman Sachs	(29,322)
(125,165)	Planet Labs PBC	Goldman Sachs	16,897	(23,826)	Ponce Financial Group Inc	HSBC	(15,249)	23,458	Power Integrations Inc	HSBC	(5,630)
(80,452)	Planet Labs PBC	HSBC	8,447	(35,688)	Ponce Financial Group Inc	Morgan Stanley	3,569	11,319	Power Integrations Inc	Morgan Stanley	(20,601)
(233,817)	Planet Labs PBC	Morgan Stanley	(8,184)	1,039	Pool Corp	Bank of America	(25,175)	(10,778)	Powerfleet Inc NJ	Bank of America	754
25,725	PlayAGS Inc	Barclays Bank	(1,544)	1,373	Pool Corp	Barclays Bank	(12,027)	(26,231)	Powerfleet Inc NJ	Barclays Bank	(4,984)
16,483	PlayAGS Inc	Goldman Sachs	1,319	1,482	Pool Corp	Goldman Sachs	(35,909)	(17,161)	Powerfleet Inc NJ	Goldman Sachs	1,201
28,717	PlayAGS Inc	HSBC	73,516	1,422	Pool Corp	HSBC	(9,926)	(11,752)	Powerfleet Inc NJ	HSBC	(5,523)
96,569	Playstudios Inc	Bank of America	(7,726)	1,700	Pool Corp	Morgan Stanley	(14,892)	(9,519)	Powerfleet Inc NJ	Morgan Stanley	(1,809)
116,648	Playstudios Inc	Barclays Bank	9,332	3,474	Popular Inc	Bank of America	(13,736)	(1,432)	PowerSchool Holdings Inc 'A'	Barclays Bank	(168)
54,991	Playstudios Inc	Goldman Sachs	(2,854)	2,238	Popular Inc	Barclays Bank	(3,200)	(25,756)	PowerSchool Holdings Inc 'A'	HSBC	(55,633)
105,641	Playstudios Inc	HSBC	(16,055)	(328)	Popular Inc	Barclays Bank	469	(3,755)	PowerSchool Holdings Inc 'A'	Morgan Stanley	(1,014)
177,277	Playstudios Inc	Morgan Stanley	13,885	16,862	Popular Inc	Goldman Sachs	(39,373)	11,819	PPG Industries Inc	Bank of America	(65,950)
25,968	Playtika Holding Corp	Barclays Bank	3,505	(3,875)	Popular Inc	Goldman Sachs	16,159	12,687	PPG Industries Inc	Barclays Bank	(66,480)
32,105	Playtika Holding Corp	HSBC	34,834	2,590	Popular Inc	HSBC	(3,168)	2,504	PPG Industries Inc	Goldman Sachs	(13,972)
28,302	Playtika Holding Corp	Morgan Stanley	3,821	382	Popular Inc	Morgan Stanley	(546)	2,412	PPG Industries Inc	HSBC	(9,576)
(86,551)	PLBY Group Inc	Bank of America	615	(2,369)	Popular Inc	Morgan Stanley	3,388	7,243	PPG Industries Inc	Morgan Stanley	(37,953)
(541)	Plexus Corp	Merrill Lynch	(1,087)	12,528	Portillo's Inc 'A'	Bank of America	(3,696)	(4,900)	PRA Group Inc	Goldman Sachs	16,758
(996)	Plexus Corp	Barclays Bank	3,287	12,702	Portillo's Inc 'A'	Barclays Bank	(1,461)	(6,419)	PRA Group Inc	Morgan Stanley	193
(917)	Plexus Corp	Goldman Sachs	(1,843)	11,569	Portillo's Inc 'A'	Goldman Sachs	(3,413)	(376)	Praxis Precision Medicines Inc	Barclays Bank	(1,489)
(1,676)	Plexus Corp	HSBC	(5,615)	18,578	Portillo's Inc 'A'	HSBC	(6,781)	(2,173)	Praxis Precision Medicines Inc	HSBC	9,214
(2,372)	Plexus Corp	Morgan Stanley	7,828	15,743	Portillo's Inc 'A'	Morgan Stanley	(1,810)	43,760	Precigen Inc	Bank of America	(2,626)
(1,235)	Pliant Therapeutics Inc	Bank of America	3,557	22,266	Poscida Therapeutics Inc	Bank of America	(10,354)	21,900	Precigen Inc	Merrill Lynch	—
(12,843)	Pliant Therapeutics Inc	Barclays Bank	21,833	26,636	Poscida Therapeutics Inc	Barclays Bank	(1,731)	47,870	Precigen Inc	Barclays Bank	—
(4,882)	Pliant Therapeutics Inc	Goldman Sachs	14,060	26,846	Poscida Therapeutics Inc	Goldman Sachs	(12,483)	371	Precision	Bank of America	360
(2,749)	Pliant Therapeutics Inc	HSBC	2,557	47,958	Poscida Therapeutics Inc	HSBC	13,668	1,573	Precision	Merrill Lynch	—
(3,302)	Pliant Therapeutics Inc	Morgan Stanley	5,613	21,177	Poscida Therapeutics Inc	Morgan Stanley	(1,377)	1,235	Precision	Barclays Bank	(31)
(42,171)	Plug Power Inc	HSBC	(33,104)	(856)	Post Holdings Inc	Bank of America	2,089	261	Precision	Goldman Sachs	1,198
(22,742)	Plug Power Inc	Morgan Stanley	2,388	2,741	Post Holdings Inc	Barclays Bank	(4,660)	311	Precision	HSBC	467
(3,735)	Plumas Bancorp	Bank of America	(299)	(700)	Post Holdings Inc	Barclays Bank	154	(1,280)	Precision	HSBC	—
(530)	Plumas Bancorp	Barclays Bank	297	(4,636)	Post Holdings Inc	HSBC	11,483	(3,055)	Precision	HSBC	467
(122)	Plumas Bancorp	Goldman Sachs	(10)	1,661	Post Holdings Inc	Morgan Stanley	(2,824)	(5,350)	Precision	Morgan Stanley	(6)
(1,472)	Plumas Bancorp	Morgan Stanley	824	(1,071)	Post Holdings Inc	Morgan Stanley	1,821	616	Precision	Morgan Stanley	(6)
(5,526)	Plymouth Industrial Inc (REIT)	Bank of America	2,763	(6,497)	Postal Realty Trust Inc 'A' (REIT)	Bank of America	2,079	(1,280)	Preferred Bank	Barclays Bank	2,995
(3,528)	Plymouth Industrial Inc (REIT)	Barclays Bank	1,270	(45,658)	Postal Realty Trust Inc 'A' (REIT)	Merrill Lynch	—	(3,055)	Preferred Bank	HSBC	13,045
(13,147)	Plymouth Industrial Inc (REIT)	Goldman Sachs	6,574	(14,789)	Postal Realty Trust Inc 'A' (REIT)	Barclays Bank	(4,566)	(5,350)	Preferred Bank	Morgan Stanley	12,519
(11,113)	Plymouth Industrial Inc (REIT)	HSBC	(1,222)	(13,020)	Postal Realty Trust Inc 'A' (REIT)	Goldman Sachs	4,732	1,244	Preformed Line Products Co	Bank of America	(1,078)
(618)	Plymouth Industrial Inc (REIT)	Morgan Stanley	222	(4,824)	Postal Realty Trust Inc 'A' (REIT)	Morgan Stanley	(1,302)	148	Preformed Line Products Co	Merrill Lynch	—
29,017	PMV Pharmaceuticals Inc	Bank of America	(11,607)	(7,221)	Potbelly Corp	Barclays Bank	(1,592)	437	Preformed Line Products Co	Barclays Bank	5,598
21,448	PMV Pharmaceuticals Inc	Barclays Bank	(7,721)	(13,411)	Potbelly Corp	Goldman Sachs	(722)	1,498	Preformed Line Products Co	Goldman Sachs	(259)
19,469	PMV Pharmaceuticals Inc	Goldman Sachs	(7,788)	(6,737)	Potbelly Corp	HSBC	14,350	21,648	Preformed Line Products Co	HSBC	2,001
33,929	PMV Pharmaceuticals Inc	HSBC	(13,572)	(945)	PotlatchDeltic Corp (REIT)	Morgan Stanley	(2,223)	8,600	Preformed Line Products Co	HSBC	2,001
12,021	PMV Pharmaceuticals Inc	Morgan Stanley	(4,328)	(18,325)	PotlatchDeltic Corp (REIT)	Bank of America	1,625	47,708	Preformed Line Products Co	Morgan Stanley	6,741
1,540	Polaris Inc	Bank of America	(5,944)	(2,285)	PotlatchDeltic Corp (REIT)	Merrill Lynch	—	21,441	Prelude Therapeutics Inc	Bank of America	(1,515)
479	Polaris Inc	Merrill Lynch	—	(755)	PotlatchDeltic Corp (REIT)	Barclays Bank	17,959	26,942	Prelude Therapeutics Inc	Merrill Lynch	—
		Barclays Bank	287			Goldman Sachs	3,930		Prelude Therapeutics Inc	Barclays Bank	(1,634)
						HSBC	(166)		Prelude Therapeutics Inc	Goldman Sachs	(3,340)
									Prelude Therapeutics Inc	HSBC	7,290
									Prelude Therapeutics Inc	Morgan Stanley	(5,119)

ブラックロック・システマティック・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

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4,790	Premier Financial Corp	Bank of America Merrill Lynch	(5,700)	11,220	Privia Health Group Inc	Bank of America Merrill Lynch	(1,010)	3,446	Prologis Inc (REIT)	Goldman Sachs	(6,134)
16,273	Premier Financial Corp	Barclays Bank	(15,785)	26,905	Privia Health Group Inc	Barclays Bank	22,989	908	Prologis Inc (REIT)	HSBC	651
15,624	Premier Financial Corp	Goldman Sachs	(18,593)	11,652	Privia Health Group Inc	Goldman Sachs	3,662	9,232	Prologis Inc (REIT)	Morgan Stanley	(9,324)
7,562	Premier Financial Corp	HSBC	(8,394)	11,037	Privia Health Group Inc	HSBC	(3,360)	(5,334)	Prologis Inc (REIT)	Morgan Stanley	5,387
2,688	Premier Financial Corp	Morgan Stanley	(2,607)	18,660	Privia Health Group Inc	Morgan Stanley	15,674	79,815	ProPetro Holding Corp	Barclays Bank	(10,376)
(22,218)	Premier Inc 'A'	Bank of America Merrill Lynch	22,153	(15,293)	ProAssurance Corp	Bank of America Merrill Lynch	2,141	30,691	ProPetro Holding Corp	HSBC	(2,148)
(65,758)	Premier Inc 'A'	Barclays Bank	33,035	(14,398)	ProAssurance Corp	Barclays Bank	288	(9,876)	ProPhase Labs Inc	Bank of America Merrill Lynch	1,876
(42,048)	Premier Inc 'A'	Goldman Sachs	43,911	(10,421)	ProAssurance Corp	Goldman Sachs	1,459	5,714	PROS Holdings Inc	Barclays Bank	(2,400)
(54,825)	Premier Inc 'A'	HSBC	42,193	(10,136)	ProAssurance Corp	HSBC	912	3,858	PROS Holdings Inc	Goldman Sachs	(2,932)
(45,799)	Premier Inc 'A'	Morgan Stanley	23,357	(16,310)	ProAssurance Corp	Morgan Stanley	326	1,665	PROS Holdings Inc	HSBC	(500)
876	Prestige Consumer Healthcare Inc	Barclays Bank	(1,323)	(7,153)	PROCEPT BioRobotics Corp	Barclays Bank	10,730	7,801	PROS Holdings Inc	Morgan Stanley	(3,276)
2,967	Prestige Consumer Healthcare Inc	Goldman Sachs	(9,613)	(5,614)	PROCEPT BioRobotics Corp	Morgan Stanley	8,421	5,840	Prosperity Bancshares Inc	Bank of America Merrill Lynch	(9,271)
4,393	Prestige Consumer Healthcare Inc	HSBC	(29,692)	2,138	Procore Technologies Inc	Bank of America Merrill Lynch	(6,863)	12,411	Prosperity Bancshares Inc	Barclays Bank	(10,798)
3,193	Prestige Consumer Healthcare Inc	Morgan Stanley	(4,821)	(3,650)	Procore Technologies Inc	Barclays Bank	7,592	(4,674)	Prosperity Bancshares Inc	Barclays Bank	4,066
450	PriceSmart Inc	Bank of America Merrill Lynch	(1,265)	436	Procore Technologies Inc	Barclays Bank	(907)	23,590	Prosperity Bancshares Inc	Goldman Sachs	(37,744)
4,318	PriceSmart Inc	Barclays Bank	(5,319)	3,984	Procore Technologies Inc	Goldman Sachs	(12,788)	(2,128)	Prosperity Bancshares Inc	Goldman Sachs	3,405
1,186	PriceSmart Inc	Goldman Sachs	(2,816)	2,013	Procore Technologies Inc	HSBC	(1,107)	2,774	Prosperity Bancshares Inc	HSBC	(2,497)
5,810	PriceSmart Inc	HSBC	(14,508)	3,570	Procore Technologies Inc	Morgan Stanley	(7,426)	(3,580)	Prosperity Bancshares Inc	HSBC	3,222
5,907	PriceSmart Inc	Morgan Stanley	(7,389)	(6,331)	Procter & Gamble Co	Barclays Bank	35,580	14,487	Prosperity Bancshares Inc	Morgan Stanley	(12,604)
(11,944)	Prime Medicine Inc	Barclays Bank	11,347	(2,775)	Procter & Gamble Co	HSBC	10,677	(3,283)	Prosperity Bancshares Inc	Morgan Stanley	784
(19,006)	Prime Medicine Inc	HSBC	(21,667)	(1,557)	Procter & Gamble Co	Morgan Stanley	4,885	(47)	Protagonist Therapeutics Inc	Goldman Sachs	145
(8,485)	Prime Medicine Inc	Morgan Stanley	8,061	(30,895)	ProFrac Holding Corp 'A'	Bank of America Merrill Lynch	(18,228)	(10,720)	Protagonist Therapeutics Inc	HSBC	(13,614)
446	PrimeEnergy Resources Corp	Bank of America Merrill Lynch	1,222	(4,554)	ProFrac Holding Corp 'A'	Barclays Bank	(319)	33,706	Protalix BioTherapeutics Inc	Bank of America Merrill Lynch	337
1,702	PrimeEnergy Resources Corp	Barclays Bank	(5,974)	(6,004)	ProFrac Holding Corp 'A'	Goldman Sachs	(3,542)	32,322	Protalix BioTherapeutics Inc	Barclays Bank	(4,848)
850	PrimeEnergy Resources Corp	Goldman Sachs	2,329	(14,123)	ProFrac Holding Corp 'A'	HSBC	(34,601)	47,701	Protalix BioTherapeutics Inc	Goldman Sachs	477
925	PrimeEnergy Resources Corp	HSBC	5,125	(23,831)	ProFrac Holding Corp 'A'	Morgan Stanley	(1,668)	40,023	Protalix BioTherapeutics Inc	HSBC	—
633	PrimeEnergy Resources Corp	Morgan Stanley	(2,222)	783	PROG Holdings Inc	Bank of America Merrill Lynch	180	33,786	Protalix BioTherapeutics Inc	Morgan Stanley	(5,068)
(2,643)	Primerica Inc	Bank of America Merrill Lynch	(35)	7,235	PROG Holdings Inc	Barclays Bank	506	1,723	Protara Therapeutics Inc	HSBC	138
(12,798)	Primerica Inc	Barclays Bank	50,680	13,940	PROG Holdings Inc	HSBC	18,540	2,074	Prothema Corp Plc	Bank of America Merrill Lynch	(3,090)
(2,637)	Primerica Inc	Goldman Sachs	(476)	8,198	PROG Holdings Inc	Morgan Stanley	574	5,322	Prothema Corp Plc	Barclays Bank	(3,672)
(4,771)	Primerica Inc	HSBC	(36,927)	(5,210)	Progress Software Corp	Barclays Bank	6,877	3,694	Prothema Corp Plc	Goldman Sachs	(5,504)
(7,124)	Primerica Inc	Morgan Stanley	28,211	(5,706)	Progress Software Corp	Goldman Sachs	8,160	3,319	Prothema Corp Plc	HSBC	(7,069)
(14,381)	Primis Financial Corp	Barclays Bank	6,471	(19,312)	Progress Software Corp	HSBC	21,243	6,146	Prothema Corp Plc	Morgan Stanley	(4,241)
(13,942)	Primis Financial Corp	Goldman Sachs	3,067	(1,641)	Progress Software Corp	Morgan Stanley	2,166	(11,647)	Proto Labs Inc	Barclays Bank	8,968
52,343	Primo Water Corp	Barclays Bank	16,226	6,474	Progressive Corp	Bank of America Merrill Lynch	2,849	(2,416)	Proto Labs Inc	HSBC	2,054
10,766	Primoris Services Corp	Barclays Bank	35,312	11,407	Progressive Corp	Barclays Bank	38,214	(16,855)	Provident Bancorp Inc	Bank of America Merrill Lynch	(1,938)
12,389	Primoris Services Corp	Goldman Sachs	58,104	6,668	Progressive Corp	Goldman Sachs	2,934	(22,531)	Provident Bancorp Inc	Goldman Sachs	(2,591)
960	Primoris Services Corp	Morgan Stanley	3,149	21,462	Progressive Corp	HSBC	(133,279)	(5,242)	Provident Bancorp Inc	HSBC	1,494
(3,873)	Princeton Bancorp Inc	Bank of America Merrill Lynch	(329)	18,003	Progressive Corp	Morgan Stanley	60,311	(5,966)	Provident Financial Holdings Inc	Bank of America Merrill Lynch	(1,074)
(1,698)	Princeton Bancorp Inc	Barclays Bank	620	2,936	Progrny Inc	Bank of America Merrill Lynch	(646)	(16,433)	Provident Financial Holdings Inc	Barclays Bank	(1,315)
(5,873)	Princeton Bancorp Inc	Goldman Sachs	(499)	12,216	Progrny Inc	Barclays Bank	(2,199)	(11,153)	Provident Financial Holdings Inc	Goldman Sachs	(2,008)
(3,996)	Princeton Bancorp Inc	HSBC	140	2,854	Progrny Inc	Goldman Sachs	(628)	40,262	Provident Financial Services Inc	Barclays Bank	(51,535)
(1,171)	Princeton Bancorp Inc	Morgan Stanley	427	21,673	Progrny Inc	HSBC	(92,468)	27,360	Provident Financial Services Inc	HSBC	(39,438)
707	Principal Financial Group Inc	Bank of America Merrill Lynch	(2,241)	4,181	Progrny Inc	Morgan Stanley	(611)	11,262	Provident Financial Services Inc	Morgan Stanley	(14,415)
838	Principal Financial Group Inc	Barclays Bank	(1,399)	5,010	Prologis Inc (REIT)	Bank of America Merrill Lynch	(8,918)				
2,421	Principal Financial Group Inc	Morgan Stanley	(4,043)	2,349	Prologis Inc (REIT)	Barclays Bank	(2,372)				
(4,456)	Priority Technology Holdings Inc	Barclays Bank	(4,367)								

ブラックロック・システマティック・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

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(3,897)	Prudential Financial Inc	Bank of America	2,182	12,745	Q2 Holdings Inc	Barclays Bank	(14,529)	(6,191)	Quantum Corp	Bank of America	439
		Merrill Lynch		9,595	Q2 Holdings Inc	Goldman Sachs	(13,337)			Merrill Lynch	
(59,155)	Prudential Financial Inc	Barclays Bank	26,620	1,397	Q32 Bio Inc	Bank of America	(4,526)	(16,400)	Quantum Corp	Barclays Bank	344
(826)	Prudential Financial Inc	Goldman Sachs	463			Merrill Lynch		(22,726)	Quantum Corp	Goldman Sachs	1,611
(20,957)	Prudential Financial Inc	Morgan Stanley	9,431	2,983	Q32 Bio Inc	Barclays Bank	(10,739)	(47,180)	QuantumScape Corp	Bank of America	4,247
(3,455)	PTC Inc	Bank of America	32,719	1,363	Q32 Bio Inc	Goldman Sachs	(4,416)			Merrill Lynch	
		Merrill Lynch		862	Q32 Bio Inc	HSBC	(103)	(129,305)	QuantumScape Corp	Barclays Bank	(19,359)
(10,106)	PTC Inc	Barclays Bank	94,794	318	Q32 Bio Inc	Morgan Stanley	(1,145)	(26,787)	QuantumScape Corp	HSBC	(13,126)
(8,300)	PTC Inc	Goldman Sachs	78,601	(2,889)	QCR Holdings Inc	Barclays Bank	7,887	(44,094)	QuantumScape Corp	Morgan Stanley	(7,055)
(7,740)	PTC Inc	HSBC	30,573	(17,342)	QCR Holdings Inc	HSBC	38,499	27,543	Quantum-Si Inc	Barclays Bank	(4,269)
(12,710)	PTC Inc	Morgan Stanley	119,220	(9,829)	QIAGEN NV	Barclays Bank	7,372	7,065	Quest Diagnostics Inc	Bank of America	(1,060)
11,092	PTC Therapeutics Inc	Barclays Bank	(23,072)	(6,683)	QIAGEN NV	Goldman Sachs	20,183			Merrill Lynch	
2,729	PTC Therapeutics Inc	Goldman Sachs	7,914	(8,446)	QIAGEN NV	HSBC	1,605	3,602	Quest Diagnostics Inc	Goldman Sachs	(540)
9,301	PTC Therapeutics Inc	HSBC	50,411	(43,854)	QIAGEN NV	Morgan Stanley	32,891	14,036	Quest Diagnostics Inc	HSBC	63,022
7,545	PTC Therapeutics Inc	Morgan Stanley	(15,693)	(2,458)	Qorvo Inc	Bank of America	6,643	2,373	Quest Diagnostics Inc	Morgan Stanley	(2,918)
(58,951)	Public Service	Barclays Bank	(17,685)			Merrill Lynch		2,855	Quidel Corp	Bank of America	(1,884)
	Enterprise Group Inc			(2,398)	Qorvo Inc	Barclays Bank	5,995			Merrill Lynch	
(39,123)	Public Service	Goldman Sachs	(7,042)	(1,666)	Qorvo Inc	Goldman Sachs	4,765	(771)	Quidel Corp	Bank of America	(46)
	Enterprise Group Inc			(2,770)	Qorvo Inc	HSBC	(1,792)			Merrill Lynch	
(15,847)	Public Service	HSBC	(32,803)	(15,378)	Qorvo Inc	Morgan Stanley	38,445	18,219	Quidel Corp	Barclays Bank	30,972
	Enterprise Group Inc			(21,708)	Quad/Graphics Inc	Bank of America	217	(2,306)	Quidel Corp	Barclays Bank	(3,920)
(38,678)	Public Service	Morgan Stanley	(11,603)			Merrill Lynch		8,667	Quidel Corp	Goldman Sachs	(5,720)
	Enterprise Group Inc			(9,969)	Quad/Graphics Inc	Barclays Bank	2,791	(5,421)	Quidel Corp	Goldman Sachs	3,578
683	Public Storage (REIT)	Bank of America	(10,948)	(14,003)	Quad/Graphics Inc	Goldman Sachs	140	(2,222)	Quidel Corp	HSBC	(3,600)
		Merrill Lynch		(40,861)	Quad/Graphics Inc	HSBC	(2,043)	10,989	Quidel Corp	Morgan Stanley	18,681
(634)	Public Storage (REIT)	Barclays Bank	7,855	(9,963)	Quad/Graphics Inc	Morgan Stanley	2,790	(4,277)	Quidel Corp	Morgan Stanley	(7,271)
1,396	Public Storage (REIT)	HSBC	2,234	181	Quaker Chemical Corp	Bank of America	(389)	22,990	QuinStreet Inc	Barclays Bank	(18,392)
1,608	Public Storage (REIT)	Morgan Stanley	(19,923)			Merrill Lynch		6,211	QuinStreet Inc	Goldman Sachs	(186)
(2,066)	Public Storage (REIT)	Morgan Stanley	25,598	1,209	Quaker Chemical Corp	Barclays Bank	(9,306)	4,199	QuinStreet Inc	Morgan Stanley	(3,359)
15,593	PubMatic Inc 'A'	Barclays Bank	3,119	722	Quaker Chemical Corp	Goldman Sachs	(4,274)	21,146	Quipt Home	Bank of America	(10,679)
13,411	PubMatic Inc 'A'	Goldman Sachs	(114)	1,064	Quaker Chemical Corp	HSBC	(9,590)		Medical Corp	Merrill Lynch	
2,362	PubMatic Inc 'A'	HSBC	1,653	4,648	Quaker Chemical Corp	Morgan Stanley	(49,362)	32,168	Quipt Home	Barclays Bank	8,203
(22,223)	Pulmonx Corp	Barclays Bank	36,223	10,245	QUALCOMM Inc	Bank of America	112,797		Medical Corp		
(9,249)	Pulmonx Corp	Goldman Sachs	18,498			Merrill Lynch		21,878	Quipt Home	Goldman Sachs	(11,048)
(3,223)	PulteGroup Inc	Barclays Bank	(7,735)	6,353	QUALCOMM Inc	Barclays Bank	17,089		Medical Corp		
(934)	PulteGroup Inc	Goldman Sachs	5,109	8,720	QUALCOMM Inc	Goldman Sachs	96,007	46,526	Quipt Home	HSBC	(28,148)
(1,137)	PulteGroup Inc	HSBC	(921)	3,503	QUALCOMM Inc	HSBC	87,820		Medical Corp		
(352)	PulteGroup Inc	Morgan Stanley	(845)	4,033	QUALCOMM Inc	Morgan Stanley	10,849	22,991	Quipt Home	Morgan Stanley	5,863
7,298	Puma Biotechnology Inc	Barclays Bank	(2,773)	1,584	Qualys Inc	Bank of America	(8,952)		Medical Corp		
57,504	Puma Biotechnology Inc	Goldman Sachs	(46,003)			Merrill Lynch		1,097	Qurate Retail Inc	Goldman Sachs	(2,161)
(4,196)	Pure Cycle Corp	Barclays Bank	441	(2,216)	Qualys Inc	Barclays Bank	11,102	599	Qurate Retail Inc	HSBC	(1,126)
(46,726)	Pure Cycle Corp	Goldman Sachs	22,195	(1,295)	Qualys Inc	Goldman Sachs	10,839	330	Qurate Retail Inc	Morgan Stanley	(488)
(34,529)	Pure Cycle Corp	HSBC	22,271	223	Qualys Inc	Goldman Sachs	178	(16,657)	Qurate Retail Inc 'A'	Goldman Sachs	80
(5,500)	Pure Cycle Corp	Morgan Stanley	578	387	Qualys Inc	HSBC	(2,303)	(24,675)	Qurate Retail Inc 'A'	Morgan Stanley	(1,764)
4,976	Pure Storage Inc 'A'	Bank of America	14,480	938	Qualys Inc	Morgan Stanley	(4,699)	(18,003)	R1 RCM Inc	Bank of America	(8,911)
		Merrill Lynch		(1,667)	Qualys Inc	Morgan Stanley	8,352			Merrill Lynch	
960	Pure Storage Inc 'A'	Barclays Bank	2,102	(538)	Quanex Building	Bank of America	1,216	(38,329)	R1 RCM Inc	Barclays Bank	(32,005)
3,053	Pure Storage Inc 'A'	Goldman Sachs	8,884		Products Corp	Merrill Lynch		(38,244)	R1 RCM Inc	Goldman Sachs	(18,931)
4,707	Pure Storage Inc 'A'	HSBC	42,598	(5,178)	Quanex Building	Barclays Bank	570	(27,788)	R1 RCM Inc	HSBC	(4,307)
4,669	Pure Storage Inc 'A'	Morgan Stanley	10,225		Products Corp			(27,437)	R1 RCM Inc	Morgan Stanley	(22,910)
(84,990)	PureCycle	Barclays Bank	—	(12,915)	Quanex Building	HSBC	28,542	49,130	Rackspace	Bank of America	(11,054)
	Technologies Inc				Products Corp				Technology Inc	Merrill Lynch	
(12,246)	PureCycle	HSBC	(4,988)	3,853	Quanta Services Inc	Bank of America	46,872	30,381	Rackspace	Barclays Bank	(1,367)
	Technologies Inc					Merrill Lynch			Technology Inc		
(8,423)	Purple Innovation Inc	Bank of America	1,600	8,088	Quanta Services Inc	Barclays Bank	95,883	45,924	Rackspace	Goldman Sachs	(10,333)
		Merrill Lynch		(4,341)	Quanta Services Inc	Barclays Bank	(36,803)		Technology Inc		
(141,847)	Purple Innovation Inc	Barclays Bank	7,092	(318)	Quanta Services Inc	Goldman Sachs	(1,806)	32,021	Rackspace	HSBC	2,402
(17,602)	Purple Innovation Inc	HSBC	4,224	3,256	Quanta Services Inc	HSBC	58,527		Technology Inc		
(53,221)	Purple Innovation Inc	Morgan Stanley	2,661	(2,703)	Quanta Services Inc	HSBC	(48,586)	10,264	Rackspace	Morgan Stanley	(462)
(203)	PVH Corp	Bank of America	(16)	(1,961)	Quanta Services Inc	Morgan Stanley	(20,545)		Technology Inc		
		Merrill Lynch		6,130	Quanterix Corp	Barclays Bank	(4,291)	(4,187)	Radian Group Inc	Bank of America	1,130
(181)	PVH Corp	Barclays Bank	(976)	2,502	Quanterix Corp	Goldman Sachs	(3,579)			Merrill Lynch	
(1,648)	PVH Corp	Goldman Sachs	(1,000)	9,996	Quanterix Corp	HSBC	(2,799)	(42,386)	Radian Group Inc	Barclays Bank	10,597
(3,044)	PVH Corp	HSBC	(8,048)	7,702	Quanterix Corp	Morgan Stanley	(5,391)	9,259	Radian Group Inc	Barclays Bank	(2,315)
(4,118)	PVH Corp	Morgan Stanley	(22,196)					(44,679)	Radian Group Inc	HSBC	4,915

ブラックロック・システマティック・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

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(26,837)	Radian Group Inc	Morgan Stanley	6,709	(12,358)	RAPT Therapeutics Inc	Bank of America	62	(497)	Reading	Bank of America	75
32,710	Radiant Logistics Inc	Bank of America	6,215			Merrill Lynch			International Inc 'A'	Merrill Lynch	
		Merrill Lynch		(31,049)	RAPT Therapeutics Inc	Barclays Bank	12,109	(30,500)	Reading	HSBC	4,270
36,107	Radiant Logistics Inc	Barclays Bank	(1,805)	(38,613)	RAPT Therapeutics Inc	Goldman Sachs	(1,654)		International Inc 'A'		
30,901	Radiant Logistics Inc	Goldman Sachs	5,871	(28,340)	RAPT Therapeutics Inc	HSBC	64,083	(62,410)	Ready Capital	Barclays Bank	20,595
61,352	Radiant Logistics Inc	HSBC	5,679	(20,232)	RAPT Therapeutics Inc	Morgan Stanley	7,890		Corp (REIT)		
61,892	Radiant Logistics Inc	Morgan Stanley	(3,095)	(787)	Raymond James	Bank of America	3,076	(28,687)	Ready Capital	Morgan Stanley	9,467
2,317	Radius Recycling Inc	Bank of America	(2,606)		Financial Inc	Merrill Lynch			Corp (REIT)		
		Merrill Lynch		(3,045)	Raymond James	Barclays Bank	4,750	(20,768)	RealReal Inc	Bank of America	4,050
11,746	Radius Recycling Inc	Barclays Bank	(8,255)		Financial Inc				Merrill Lynch		
6,600	Radius Recycling Inc	Goldman Sachs	(8,617)	3,534	Raymond James	Barclays Bank	(5,513)	(8,842)	RealReal Inc	HSBC	(2,432)
5,463	Radius Recycling Inc	HSBC	(1,465)	(5,357)	Raymond James	Goldman Sachs	25,896	(38,982)	Realty Income	Bank of America	106,031
11,240	Radius Recycling Inc	Morgan Stanley	(8,880)		Financial Inc				Corp (REIT)	Merrill Lynch	
7,660	RadNet Inc	HSBC	62,123	(10,859)	Raymond James	HSBC	30,987	(130,744)	Realty Income	Barclays Bank	173,890
2,513	RadNet Inc	Morgan Stanley	1,684		Financial Inc				Corp (REIT)		
(16,350)	Rafael Holdings Inc 'B'	Barclays Bank	82	(8,119)	Raymond James	Morgan Stanley	12,666	(35,728)	Realty Income	Goldman Sachs	97,180
(12,818)	Rafael Holdings Inc 'B'	Goldman Sachs	(64)		Financial Inc				Corp (REIT)		
(2,725)	Rafael Holdings Inc 'B'	HSBC	123	78,775	Rayonier Advanced	Morgan Stanley	10,241	(16,260)	Realty Income	HSBC	39,024
(1,904)	Rafael Holdings Inc 'B'	Morgan Stanley	10		Materials Inc				Corp (REIT)		
(2,633)	Rain Oncology*	Barclays Bank	(132)	10,040	Rayonier Inc (REIT)	Bank of America	(5,522)	(22,292)	Realty Income	Morgan Stanley	29,648
8,544	Rallybio Corp	Bank of America	(2,478)			Merrill Lynch			Corp (REIT)		
		Merrill Lynch		(6,587)	Rayonier Inc (REIT)	Bank of America	2,131	10,497	Reursion	Barclays Bank	(3,779)
15,390	Rallybio Corp	Barclays Bank	(1,385)			Merrill Lynch			Pharmaceuticals Inc 'A'		
5,712	Rallybio Corp	Goldman Sachs	(1,656)	3,494	Rayonier Inc (REIT)	Barclays Bank	(839)	10,684	Reursion	Goldman Sachs	(10,791)
12,543	Rallybio Corp	HSBC	(2,885)	(8,938)	Rayonier Inc (REIT)	Goldman Sachs	3,390	4,796	Reursion	HSBC	1,966
36,484	Rallybio Corp	Morgan Stanley	(3,284)	21,192	Rayonier Inc (REIT)	Goldman Sachs	(11,656)		Pharmaceuticals Inc 'A'		
3,088	Ralph Lauren Corp	Bank of America	57,653	(6,890)	Rayonier Inc (REIT)	HSBC	1,092	17,196	Reursion	Morgan Stanley	(6,191)
		Merrill Lynch		3,477	Rayonier Inc (REIT)	HSBC	—		Pharmaceuticals Inc 'A'		
7,383	Ralph Lauren Corp	Barclays Bank	158,365	(4,276)	Rayonier Inc (REIT)	Morgan Stanley	1,026	(7,878)	Red River	Barclays Bank	3,860
764	Ralph Lauren Corp	Goldman Sachs	14,264	(2,390)	RB Global Inc	Bank of America	5,019	(1,017)	Red River	Goldman Sachs	1,271
(1,976)	Ralph Lauren Corp	Goldman Sachs	(417)	(369)	RB Global Inc	Barclays Bank	764		Bancshares Inc		
1,604	Ralph Lauren Corp	HSBC	32,866	(473)	RB Global Inc	Goldman Sachs	993	(3,874)	Red River	HSBC	3,370
10,098	Ralph Lauren Corp	Morgan Stanley	216,602	(26,564)	RB Global Inc	HSBC	(51,534)		Bancshares Inc		
3,431	Rambus Inc	Bank of America	(6,319)	(5,421)	RB Global Inc	Morgan Stanley	11,221	(5,086)	Red River	Morgan Stanley	2,492
		Merrill Lynch		(1,383)	RBB Bancorp	Bank of America	961		Bancshares Inc		
18,758	Rambus Inc	Barclays Bank	(84,743)	(7,358)	RBB Bancorp	Merrill Lynch		(8,789)	Red Robin Gourmet	Bank of America	(9,492)
2,576	Rambus Inc	Goldman Sachs	(10,125)	(7,182)	RBB Bancorp	Barclays Bank	6,218		Burgers Inc	Merrill Lynch	
9,863	Rambus Inc	HSBC	(17,598)	(12,956)	RBB Bancorp	Goldman Sachs	4,991	(50,418)	Red Robin Gourmet	Barclays Bank	(70,770)
8,460	Rambus Inc	Morgan Stanley	(24,404)	(4,743)	RBC Bearings Inc	HSBC	11,077		Burgers Inc		
(28,815)	Range Resources Corp	Bank of America	(6,052)			Bank of America	(81,545)	(7,413)	Red Robin Gourmet	HSBC	(4,003)
		Merrill Lynch		(4,987)	RBC Bearings Inc	Merrill Lynch			Burgers Inc		
1,654	Range Resources Corp	Bank of America	178	(3,942)	RBC Bearings Inc	Barclays Bank	8,777	(13,139)	Red Robin Gourmet	Morgan Stanley	(19,314)
		Merrill Lynch		(3,850)	RBC Bearings Inc	Goldman Sachs	(55,624)		Burgers Inc		
(80,660)	Range Resources Corp	Barclays Bank	19,358	(5,154)	RBC Bearings Inc	HSBC	(69,839)	(554)	Red Rock	Bank of America	(650)
7,304	Range Resources Corp	Barclays Bank	(1,753)	(4,297)	RCI Hospitality	Morgan Stanley	8,024		Resorts Inc 'A'	Merrill Lynch	
(11,536)	Range Resources Corp	Goldman Sachs	(2,423)		Holdings Inc	Barclays Bank	11,172	(353)	Red Rock	Goldman Sachs	710
3,833	Range Resources Corp	Goldman Sachs	805	(3,947)	RCI Hospitality	Goldman Sachs	14,337	(5,998)	Red Rock	HSBC	1,622
(14,447)	Range Resources Corp	HSBC	(144)		Holdings Inc				Resorts Inc 'A'		
(62,729)	Range Resources Corp	Morgan Stanley	15,055	(6,903)	RCI Hospitality	HSBC	40,527	(1,470)	Red Rock	Morgan Stanley	(1,710)
1,806	Range Resources Corp	Morgan Stanley	1,142	(1,918)	RCI Hospitality	Goldman Sachs	4,987	(5,729)	Red Violet Inc	Barclays Bank	(4,583)
15,631	Ranger Energy	Bank of America	(18)		Holdings Inc				Redfin Corp	Barclays Bank	(6,413)
		Merrill Lynch		(3,124)	RCM Technologies Inc	Barclays Bank	5,873	22,113	Redfin Corp	Goldman Sachs	(6,698)
12,358	Ranger Energy	Barclays Bank	(865)	(4,857)	RCM Technologies Inc	Goldman Sachs	12,871	4,011	Redfin Corp	Goldman Sachs	(6,698)
		Goldman Sachs		(3,248)	RE/MAX	Bank of America	4,872	14,619	Redfin Corp	Morgan Stanley	(4,240)
21,134	Ranger Energy	Goldman Sachs	173		Holdings Inc 'A'	Merrill Lynch		(20,855)	Redwire Corp	HSBC	(14,047)
		HSBC		(6,198)	RE/MAX	Barclays Bank	4,153	(36,917)	Redwire Corp	Morgan Stanley	(12,921)
12,589	Ranger Energy	HSBC	3,452		Holdings Inc 'A'			(57,599)	Redwood Trust	Barclays Bank	6,336
		Services Inc		(5,823)	RE/MAX	Goldman Sachs	8,735	(47,684)	Redwood Trust	Goldman Sachs	16,213
18,949	Ranger Energy	Morgan Stanley	(1,326)	(20,193)	RE/MAX	HSBC	(2,625)	(25,740)	Redwood Trust	HSBC	(257)
		Services Inc			Holdings Inc 'A'				Inc (REIT)		
(95,583)	Ranpak Holdings Corp	Barclays Bank	17,205								
10,622	Rapid7 Inc	Barclays Bank	(21,244)								
1,584	Rapid7 Inc	Goldman Sachs	(4,910)								
2,549	Rapid7 Inc	HSBC	(4,384)								

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(15,243)	Redwood Trust Inc (REIT)	Morgan Stanley	1,677	24,001	Relay Therapeutics Inc	HSBC	(480)	(14,789)	Research Frontiers Inc	HSBC	(5,620)
(1,585)	Regal Rexnord Corp	Bank of America	29,830	31,820	Relay Therapeutics Inc	Morgan Stanley	(33,093)	(66,270)	Research Frontiers Inc	Morgan Stanley	(13,917)
		Merrill Lynch		(894)	Reliance Inc	Bank of America	(1,940)	5,942	Reservoir Media Inc	Bank of America	(1,545)
1,877	Regal Rexnord Corp	Bank of America	(24,482)	(81)	Reliance Inc	Barclays Bank	287	32,660	Reservoir Media Inc	Barclays Bank	5,226
		Merrill Lynch		(195)	Reliance Inc	HSBC	(1,088)	28,032	Reservoir Media Inc	Goldman Sachs	(7,288)
3,441	Regal Rexnord Corp	Barclays Bank	(23,994)	(17,679)	Relmada Therapeutics Inc	Bank of America	9,016	13,803	Reservoir Media Inc	HSBC	(4,555)
2,522	Regal Rexnord Corp	Goldman Sachs	(21,707)			Merrill Lynch		36,160	Reservoir Media Inc	Morgan Stanley	5,786
(3,709)	Regal Rexnord Corp	HSBC	33,863	(4,406)	Relmada Therapeutics Inc	Barclays Bank	529	(4,828)	Resideo Technologies Inc	Bank of America	2,221
2,796	Regal Rexnord Corp	HSBC	(25,528)	(9,251)	Relmada Therapeutics Inc	Goldman Sachs	4,718			Merrill Lynch	
(1,189)	Regal Rexnord Corp	Morgan Stanley	12,080	(5,930)	Relmada Therapeutics Inc	HSBC	5,100	(18,412)	Resideo Technologies Inc	Barclays Bank	3,314
950	Regal Rexnord Corp	Morgan Stanley	(7,543)	(8,166)	Remitly Global Inc	Bank of America	7,994	(5,972)	Resideo Technologies Inc	HSBC	(2,986)
(2,533)	Regency Centers Corp (REIT)	Bank of America	(561)			Merrill Lynch		(4,947)	Resideo Technologies Inc	Morgan Stanley	890
		Merrill Lynch		(10,939)	Remitly Global Inc	Barclays Bank	7,548	2,631	Resolute Forest Products Inc*	Goldman Sachs	368
(13,481)	Regency Centers Corp (REIT)	Barclays Bank	(3,774)	(16,848)	Remitly Global Inc	Goldman Sachs	14,935	(25,997)	Resources Connection Inc	Barclays Bank	520
9,263	Regency Centers Corp (REIT)	HSBC	17,878	(6,879)	Remitly Global Inc	HSBC	11,887	(14,915)	Resources Connection Inc	HSBC	1,939
(1,428)	Regency Centers Corp (REIT)	HSBC	(1,678)	(14,048)	Remitly Global Inc	Morgan Stanley	9,693	(20,950)	Retail Opportunity Investments Corp (REIT)	Barclays Bank	2,514
(3,321)	Regency Centers Corp (REIT)	Morgan Stanley	(930)	(4,917)	RenaissanceRe Holdings Ltd	Bank of America	(30,043)	(7,761)	Retail Opportunity Investments Corp (REIT)	Goldman Sachs	2,561
(51)	Regeneron Pharmaceuticals Inc	Barclays Bank	434	(5,002)	RenaissanceRe Holdings Ltd	Barclays Bank	10,304	(40,031)	Retail Opportunity Investments Corp (REIT)	HSBC	4,403
(56)	Regeneron Pharmaceuticals Inc	Goldman Sachs	163	(11,917)	RenaissanceRe Holdings Ltd	Goldman Sachs	(72,813)	(23,075)	Retail Opportunity Investments Corp (REIT)	Morgan Stanley	2,769
1,891	REGENXBIO Inc	Bank of America	(2,818)	(2,563)	RenaissanceRe Holdings Ltd	HSBC	(5,813)	(20,798)	REV Group Inc	Barclays Bank	(5,823)
		Merrill Lynch		(7,046)	RenaissanceRe Holdings Ltd	Morgan Stanley	14,514	(1,235)	REV Group Inc	Goldman Sachs	(1,396)
1,752	REGENXBIO Inc	Goldman Sachs	(2,610)	(6,845)	Renasant Corp	Barclays Bank	4,449	(16,109)	Revance	Bank of America	7,330
4,928	REGENXBIO Inc	HSBC	(9,511)	(13,687)	Renasant Corp	Goldman Sachs	15,466		Therapeutics Inc	Merrill Lynch	
22,494	REGENXBIO Inc	Morgan Stanley	(16,421)	(9,575)	Reneo	Bank of America	(1,053)	(29,464)	Revance	Barclays Bank	1,031
3,449	Regional Management Corp	Bank of America	(7,519)	(144,283)	Reneo Pharmaceuticals Inc	Merrill Lynch		(15,502)	Revance	Goldman Sachs	7,053
		Merrill Lynch				Goldman Sachs	(15,871)		Therapeutics Inc		
8,743	Regional Management Corp	Barclays Bank	(4,022)	(44,147)	Reneo Pharmaceuticals Inc	Morgan Stanley	5,298	(19,121)	Revance	HSBC	16,295
20,119	Regional Management Corp	Goldman Sachs	(43,859)					(32,505)	Revance	Morgan Stanley	2,113
5,264	Regional Management Corp	HSBC	(12,212)	23,832	Renovaro Inc	Goldman Sachs	11,980		Therapeutics Inc		
26,643	Regional Management Corp	Morgan Stanley	(12,256)	24,898	Renovaro Inc	Morgan Stanley	12,698	(3,222)	REVOLUTION	Bank of America	1,998
(22,377)	Regions Financial Corp	Bank of America	24,167	(18,799)	Rentech Inc*	Morgan Stanley	56		Medicines Inc	Merrill Lynch	
		Merrill Lynch		3,139	Repay Holdings Corp	Bank of America	(1,758)	(11,796)	REVOLUTION	Barclays Bank	10,806
(2,577)	Regions Financial Corp	Barclays Bank	773	17,692	Repay Holdings Corp	Barclays Bank	(1,238)		Medicines Inc		
(9,306)	Regions Financial Corp	Goldman Sachs	10,050	6,644	Repay Holdings Corp	Goldman Sachs	(3,721)	(13,938)	REVOLUTION	Goldman Sachs	8,642
(21,554)	Regions Financial Corp	Morgan Stanley	6,466	26,045	Repay Holdings Corp	HSBC	(31,775)		Medicines Inc		
3,145	Reinsurance Group of America Inc	Bank of America	5,221	7,821	Repay Holdings Corp	Morgan Stanley	(547)	(723)	REVOLUTION	Morgan Stanley	723
		Merrill Lynch		(6,932)	Repligen Corp	Bank of America	176,767		Medicines Inc		
1,240	Reinsurance Group of America Inc	Barclays Bank	(2,332)	(3,065)	Repligen Corp	Merrill Lynch		1,119	Revolve Group Inc	Bank of America	(4,465)
11,604	Reinsurance Group of America Inc	Goldman Sachs	19,263	(4,254)	Repligen Corp	Barclays Bank	40,250		Revolve Group Inc	Merrill Lynch	
6,398	Reinsurance Group of America Inc	HSBC	17,466	(2,025)	Repligen Corp	Goldman Sachs	108,477	19,668	Revolve Group Inc	Barclays Bank	(15,663)
12,086	Reinsurance Group of America Inc	Morgan Stanley	(22,722)	(2,266)	Repligen Corp	HSBC	30,315	1,660	Revolve Group Inc	Goldman Sachs	(576)
(59,920)	Rekor Systems Inc	Bank of America	7,790	10,761	Replimunc Group Inc	Morgan Stanley	33,084	9,489	Revolve Group Inc	HSBC	(27,482)
		Merrill Lynch				Bank of America	(16,034)	886	Revolve Group Inc	Morgan Stanley	(718)
(24,176)	Rekor Systems Inc	Barclays Bank	(1,451)	35,938	Replimunc Group Inc	Merrill Lynch		(873)	Revvity Inc	Barclays Bank	3,361
(4,322)	Rekor Systems Inc	HSBC	583	3,235	Replimunc Group Inc	Barclays Bank	(21,922)	(2,363)	Revvity Inc	Goldman Sachs	10,443
(226)	Rekor Systems Inc	Morgan Stanley	(14)	11,822	Replimunc Group Inc	Goldman Sachs	(4,820)	(4,884)	Revvity Inc	HSBC	10,723
25,332	Relay Therapeutics Inc	Bank of America	(5,383)	11,011	Replimunc Group Inc	HSBC	(16,078)	(1,535)	Revvity Inc	Morgan Stanley	5,910
		Merrill Lynch		(12,993)	ReposiTrak Inc	Morgan Stanley	(6,717)	513	REX American Resources Corp	Bank of America	(3,202)
28,629	Relay Therapeutics Inc	Barclays Bank	(29,774)	(103)	Republic Bancorp Inc 'A'	Barclays Bank	4,807	16,496	REX American Resources Corp	Merrill Lynch	
23,936	Relay Therapeutics Inc	Goldman Sachs	(7,300)			Bank of America	381	8,512	REX American Resources Corp	Barclays Bank	(125,040)
				(10,803)	Republic Bancorp Inc 'A'	Merrill Lynch			REX American Resources Corp	Goldman Sachs	(56,690)
				(11,740)	Republic Bancorp Inc 'A'	Barclays Bank	34,678	347	REX American Resources Corp	Morgan Stanley	(2,630)
				(4,459)	Republic Bancorp Inc 'A'	Goldman Sachs	43,438		Rexford Industrial Realty Inc (REIT)	Bank of America	(4,629)
				7,750	Republic Services Inc	HSBC	14,626			Merrill Lynch	
				4,652	Republic Services Inc	Barclays Bank	(34,488)				
				(14,831)	Research Frontiers Inc	HSBC	(23,307)				
						Barclays Bank	(3,115)				

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)
2,261	Rexford Industrial Realty Inc (REIT)	Bank of America Merrill Lynch	(2,012)	(3,001)	Richardson Electronics Ltd	Goldman Sachs	(2,851)	16,565	RLJ Lodging Trust (REIT)	Barclays Bank	(5,466)
(45,689)	Rexford Industrial Realty Inc (REIT)	Barclays Bank	10,976	(12,873)	Richardson Electronics Ltd	HSBC	(8,367)	2,631	RLJ Lodging Trust (REIT)	Goldman Sachs	(1,676)
8,631	Rexford Industrial Realty Inc (REIT)	Barclays Bank	(3,884)	(4,837)	Richardson Electronics Ltd	Morgan Stanley	(3,096)	52,930	RLJ Lodging Trust (REIT)	HSBC	(27,214)
(33,302)	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	29,639	9,295	Richmond Mutual BanCorp Inc	Barclays Bank	(7,064)	44,740	RLJ Lodging Trust (REIT)	Morgan Stanley	(14,764)
15,358	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	(13,669)	25,124	Richmond Mutual BanCorp Inc	Goldman Sachs	(12,311)	779	RMR Group Inc 'A'	Bank of America Merrill Lynch	(454)
(37,770)	Rexford Industrial Realty Inc (REIT)	HSBC	10,072	65,928	Rigel Pharmaceuticals Inc	Bank of America Merrill Lynch	40	26,218	RMR Group Inc 'A'	Barclays Bank	(6,030)
21,659	Rexford Industrial Realty Inc (REIT)	HSBC	2,383	30,307	Rigel Pharmaceuticals Inc	Barclays Bank	1,443	1,995	RMR Group Inc 'A'	Goldman Sachs	(1,097)
(43,365)	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	19,514	36,375	Rigel Pharmaceuticals Inc	Goldman Sachs	22	2,256	RMR Group Inc 'A'	HSBC	247
7,478	Reynolds Consumer Products Inc	Bank of America Merrill Lynch	(7,328)	65,199	Rigel Pharmaceuticals Inc	HSBC	(1,454)	10,982	RMR Group Inc 'A'	Morgan Stanley	(2,526)
(3,271)	Reynolds Consumer Products Inc	Barclays Bank	4,154	(300)	Rights Barnes + Noble	HSBC	(3,745)	(6,216)	Roadrunner Transportation Systems Inc	Bank of America Merrill Lynch	2,080
7,723	Reynolds Consumer Products Inc	Barclays Bank	(9,808)	(512)	Riley Exploration Permian Inc	Bank of America Merrill Lynch	(1,720)	14,403	Robert Half Inc	Bank of America Merrill Lynch	(100,461)
16,070	Reynolds Consumer Products Inc	Goldman Sachs	(15,749)	(5,743)	Riley Exploration Permian Inc	Barclays Bank	(15,219)	8,729	Robert Half Inc	Barclays Bank	(27,810)
(4,194)	Reynolds Consumer Products Inc	HSBC	2,978	(12,476)	Riley Exploration Permian Inc	Goldman Sachs	(41,919)	6,069	Robert Half Inc	Goldman Sachs	(42,331)
9,072	Reynolds Consumer Products Inc	HSBC	(6,441)	(30,523)	Rimini Street Inc	Bank of America Merrill Lynch	(5,036)	21,499	Robert Half Inc	HSBC	(127,596)
(1,591)	Reynolds Consumer Products Inc	Morgan Stanley	2,021	(75,728)	Rimini Street Inc	Barclays Bank	(5,680)	9,428	Robert Half Inc	Morgan Stanley	(29,452)
3,620	Reynolds Consumer Products Inc	Morgan Stanley	(4,597)	(9,852)	Rimini Street Inc	Goldman Sachs	(1,626)	(9,486)	Robinhood Markets Inc 'A'	Bank of America Merrill Lynch	(31,588)
(5,830)	RGC Resources Inc	Bank of America Merrill Lynch	2,041	(18,298)	Rimini Street Inc	HSBC	(3,202)	(13,678)	Robinhood Markets Inc 'A'	Goldman Sachs	(45,548)
(17,643)	RGC Resources Inc	Barclays Bank	(1,764)	(210,824)	Ring Energy Inc	Bank of America Merrill Lynch	(10,541)	7,118	ROBLOX Corp 'A'	Bank of America Merrill Lynch	6,193
(8,441)	RGC Resources Inc	Goldman Sachs	2,954	(57,522)	Ring Energy Inc	HSBC	(1,726)	10,992	ROBLOX Corp 'A'	Barclays Bank	8,244
(7,122)	RGC Resources Inc	HSBC	1,781	(116,173)	Ring Energy Inc	Morgan Stanley	1,162	17,932	ROBLOX Corp 'A'	Goldman Sachs	15,601
174	RH	Bank of America Merrill Lynch	(4,949)	12,970	RingCentral Inc 'A'	Bank of America Merrill Lynch	(47,470)	5,265	ROBLOX Corp 'A'	HSBC	(21,405)
(304)	RH	Bank of America Merrill Lynch	8,646	24,907	RingCentral Inc 'A'	Barclays Bank	(27,398)	1,188	ROBLOX Corp 'A'	Morgan Stanley	891
1,594	RH	Barclays Bank	22,173	4,436	RingCentral Inc 'A'	Goldman Sachs	(16,236)	(28,059)	Rocket Cos Inc 'A'	Bank of America Merrill Lynch	14,030
971	RH	Goldman Sachs	(27,615)	4,910	RingCentral Inc 'A'	HSBC	(393)	(73,278)	Rocket Cos Inc 'A'	Barclays Bank	12,457
1,416	RH	HSBC	(14,925)	8,466	RingCentral Inc 'A'	Morgan Stanley	(9,312)	(11,540)	Rocket Cos Inc 'A'	Morgan Stanley	1,962
(358)	RH	HSBC	3,741	(35,929)	Riot Platforms Inc	Barclays Bank	25,869	(170,493)	Rocket Lab USA Inc	Barclays Bank	(5,967)
(548)	Rhythm Pharmaceuticals Inc	Bank of America Merrill Lynch	1,222	(72,775)	Rithm Capital Corp (REIT)	Bank of America Merrill Lynch	31,293	(15,517)	Rocket Lab USA Inc	HSBC	(4,267)
(6,435)	Rhythm Pharmaceuticals Inc	HSBC	6,539	(263,141)	Rithm Capital Corp (REIT)	Barclays Bank	5,263	(124,963)	Rocket Lab USA Inc	Morgan Stanley	(4,374)
(2,306)	Rhythm Pharmaceuticals Inc	Morgan Stanley	1,084	(242,354)	Rithm Capital Corp (REIT)	Goldman Sachs	104,212	(3,904)	Rocket Pharmaceuticals Inc	Bank of America Merrill Lynch	7,066
38,482	Ribbon Communications Inc	Bank of America Merrill Lynch	(5,387)	(6,427)	Rithm Capital Corp (REIT)	HSBC	578	(16,767)	Rocket Pharmaceuticals Inc	Barclays Bank	9,893
33,893	Ribbon Communications Inc	Barclays Bank	(3,050)	(27,432)	Rithm Capital Corp (REIT)	Morgan Stanley	549	(1,502)	Rocket Pharmaceuticals Inc	Goldman Sachs	2,719
39,139	Ribbon Communications Inc	Goldman Sachs	(5,479)	81,353	Riverview Bancorp Inc	Bank of America Merrill Lynch	(21,965)	(8,037)	Rocket Pharmaceuticals Inc	Morgan Stanley	4,742
32,951	Ribbon Communications Inc	HSBC	(330)	22,637	Riverview Bancorp Inc	Goldman Sachs	(6,112)	2,156	Rockwell Automation Inc	HSBC	(34,755)
59,042	Ribbon Communications Inc	Morgan Stanley	(5,314)	19,835	Riverview Bancorp Inc	Morgan Stanley	(1,190)	720	Rockwell Automation Inc	Morgan Stanley	(9,605)
(15,272)	Richardson Electronics Ltd	Bank of America Merrill Lynch	(14,508)	(50,107)	Rivian Automotive Inc 'A'	Bank of America Merrill Lynch	(29,518)	(1,810)	Rockwell Medical Inc	Bank of America Merrill Lynch	(72)
(19,239)	Richardson Electronics Ltd	Barclays Bank	(12,313)	(22,244)	Rivian Automotive Inc 'A'	Goldman Sachs	(13,346)	(725)	Rockwell Medical Inc	Barclays Bank	44
				(102,421)	Rivian Automotive Inc 'A'	Morgan Stanley	(10,242)	(7,942)	Rockwell Medical Inc	Morgan Stanley	477
				(603)	RLI Corp	Bank of America Merrill Lynch	1,759	(7,095)	Rocky Brands Inc	Barclays Bank	(13,268)
				(1,542)	RLI Corp	Barclays Bank	6,739	(10,146)	Rocky Brands Inc	HSBC	(10,958)
				(2,916)	RLI Corp	Morgan Stanley	12,072	(2,688)	Rogers Corp	Barclays Bank	(1,129)
				14,677	RLJ Lodging Trust (REIT)	Bank of America Merrill Lynch	(7,719)	(602)	Rogers Corp	Morgan Stanley	(253)
								4,623	Roivant Sciences Ltd	Bank of America Merrill Lynch	(5,039)
								(60,598)	Roivant Sciences Ltd	Barclays Bank	53,326
								(33,053)	Roivant Sciences Ltd	Goldman Sachs	36,028

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5,766	Roivant Sciences Ltd	Goldman Sachs	(6,285)	37,147	Rush Street	HSBC	21,545	(3,906)	Safety Insurance Group Inc	Barclays Bank	6,660
(25,791)	Roivant Sciences Ltd	HSBC	20,633		Interactive Inc			(4,084)	Safety Insurance Group Inc	Goldman Sachs	11,374
11,592	Roivant Sciences Ltd	HSBC	(9,274)	1,049	RXO Inc	Bank of America	(1,091)	6,123	Saga Communications Inc 'A'	Goldman Sachs	(13,471)
(19,605)	Roivant Sciences Ltd	Morgan Stanley	17,252			Merrill Lynch		235	Saga Communications Inc 'A'	HSBC	(1,189)
2,536	Roku Inc	Bank of America	1,426	5,221	RXO Inc	Barclays Bank	(1,462)	1,547	Saga Communications Inc 'A'	Morgan Stanley	(2,321)
14,967	Roku Inc	Barclays Bank	(5,239)	5,432	RXO Inc	Goldman Sachs	(5,649)	(6,248)	Sage Therapeutics Inc	Barclays Bank	5,061
7,785	Roku Inc	Goldman Sachs	(26,126)	2,286	RXO Inc	HSBC	(1,234)	(13,145)	Sage Therapeutics Inc	HSBC	14,460
(3,573)	Roku Inc	Goldman Sachs	14,649	24,550	RXO Inc	Morgan Stanley	(6,874)	(12,391)	Sage Therapeutics Inc	Morgan Stanley	10,037
(1,908)	Roku Inc	HSBC	2,633	(7,585)	RxSight Inc	Barclays Bank	15,170	(45,349)	Sagimet Biosciences Inc 'A'	Barclays Bank	(21,314)
5,829	Roku Inc	HSBC	(7,595)	(543)	RxSight Inc	Goldman Sachs	2,449	(619)	Sagimet Biosciences Inc 'A'	Goldman Sachs	(576)
563	Roku Inc	Morgan Stanley	792	(1,496)	RxSight Inc	HSBC	1,316	(4,660)	Sagimet Biosciences Inc 'A'	HSBC	(5,173)
1,923	Rollins Inc	Barclays Bank	(77)	(17,803)	Ryan Specialty Holdings Inc	Bank of America	(38,989)	(11,872)	Sagimet Biosciences Inc 'A'	Morgan Stanley	(5,580)
13,405	Rollins Inc	Morgan Stanley	(536)	(4,510)	Ryan Specialty Holdings Inc	Barclays Bank	(1,759)	43	Saia Inc	Bank of America	(215)
(2,772)	Root Inc 'A'	Barclays Bank	20,319	(3,630)	Ryan Specialty Holdings Inc	HSBC	(13,358)	(735)	Saia Inc	Bank of America	3,682
554	Roper Technologies Inc	Morgan Stanley	(10,681)	(31,641)	Ryan Specialty Holdings Inc	Morgan Stanley	(12,340)	314	Saia Inc	Barclays Bank	8,670
1,205	Ross Stores Inc	Bank of America	8,411	(193)	Ryder System Inc	Bank of America	1,374	(144)	Saia Inc	Barclays Bank	(3,976)
2,231	Ross Stores Inc	Goldman Sachs	15,572			Merrill Lynch		(193)	Saia Inc	Goldman Sachs	967
(3,997)	Ross Stores Inc	Goldman Sachs	(27,899)	3,747	Ryder System Inc	Barclays Bank	225	566	Saia Inc	Goldman Sachs	(2,836)
1,224	Ross Stores Inc	Morgan Stanley	10,367	(1,234)	Ryder System Inc	Barclays Bank	(74)	180	Saia Inc	HSBC	(1,519)
3,314	Royal Caribbean Cruises Ltd	Barclays Bank	1,988	1,516	Ryder System Inc	Goldman Sachs	(10,019)	(63)	Saia Inc	HSBC	364
2,007	Royal Caribbean Cruises Ltd	Goldman Sachs	14,711	(4,127)	Ryder System Inc	HSBC	17,911	1,431	Saia Inc	Morgan Stanley	39,510
3,557	Royal Caribbean Cruises Ltd	Morgan Stanley	2,134	2,192	Ryder System Inc	HSBC	(9,695)	(381)	Saia Inc	Morgan Stanley	(10,519)
1,584	Royal Gold Inc	Bank of America	(3,881)	(2,342)	Ryder System Inc	Morgan Stanley	(141)	(787)	Salesforce Inc	Barclays Bank	51,525
(919)	Royal Gold Inc	Merrill Lynch		721	Ryder System Inc	Morgan Stanley	43	(5,598)	Sally Beauty Holdings Inc	Bank of America	(4,758)
1,724	Royal Gold Inc	Barclays Bank	(4,172)	10,082	Ryerson Holding Corp	Barclays Bank	(12,199)	(10,898)	Sally Beauty Holdings Inc	Barclays Bank	(8,500)
(434)	Royal Gold Inc	Barclays Bank	1,050	3,421	Ryerson Holding Corp	Goldman Sachs	4,071	(18,691)	Sally Beauty Holdings Inc	Goldman Sachs	(15,887)
2,471	Royal Gold Inc	Goldman Sachs	(6,054)	9,352	Ryerson Holding Corp	HSBC	5,798	(33,274)	Sally Beauty Holdings Inc	HSBC	(31,943)
(1,559)	Royal Gold Inc	Goldman Sachs	3,820	8,377	Ryerson Holding Corp	Morgan Stanley	(10,136)	(25,932)	Sally Beauty Holdings Inc	Morgan Stanley	(20,227)
7,472	Royal Gold Inc	HSBC	34,520	1,456	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	(102)	(681)	Samsara Inc 'A'	HSBC	3,663
(1,302)	Royal Gold Inc	HSBC	(6,015)	1,655	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	(3,815)	11,041	Sana Biotechnology Inc	Goldman Sachs	(16,009)
6,441	Royal Gold Inc	Morgan Stanley	(15,587)	6,821	Ryman Hospitality Properties Inc (REIT)	HSBC	(1,253)	24,303	Sana Biotechnology Inc	Morgan Stanley	(10,693)
(1,568)	Royal Gold Inc	Morgan Stanley	3,795	4,302	S&P Global Inc	Bank of America	(57,819)	(786)	Sanara Medtech Inc	Bank of America	3,278
(13,764)	Royal Pharma Plc 'A'	Barclays Bank	10,048	3,205	S&P Global Inc	Barclays Bank	(64,228)	(859)	Sanara Medtech Inc	Barclays Bank	335
11,960	Royal Pharma Plc 'A'	Morgan Stanley	(8,731)	1,641	S&P Global Inc	Goldman Sachs	(22,055)	(813)	Sanara Medtech Inc	Goldman Sachs	3,390
(722)	Royal Pharma Plc 'A'	Morgan Stanley	527	5,099	S&P Global Inc	HSBC	(38,446)	(687)	Sanara Medtech Inc	HSBC	2,040
16,103	RPC Inc	Bank of America	(2,415)	1,300	S&P Global Inc	Morgan Stanley	(26,052)	(17,310)	Sanara Medtech Inc	Morgan Stanley	6,751
20,596	RPC Inc	Barclays Bank	(4,737)	(2,666)	S&T Bancorp Inc	Bank of America	957	9,545	SandRidge Energy Inc	Bank of America	(286)
14,163	RPC Inc	Goldman Sachs	(2,124)	(5,500)	S&T Bancorp Inc	Merrill Lynch		34,476	SandRidge Energy Inc	Merrill Lynch	
17,751	RPC Inc	HSBC	(1,243)	(623)	S&T Bancorp Inc	Barclays Bank	5,225	1,717	SandRidge Energy Inc	Barclays Bank	5,516
61,604	RPC Inc	Morgan Stanley	(14,169)	(6,153)	S&T Bancorp Inc	Goldman Sachs	174	1,336	SandRidge Energy Inc	Goldman Sachs	(52)
16,052	RPM International Inc	Barclays Bank	(36,920)	(15,446)	S&T Bancorp Inc	HSBC	(2,156)	12,495	SandRidge Energy Inc	Morgan Stanley	214
7,078	RPM International Inc	Goldman Sachs	(23,287)	(1,227)	Sabra Health Care Inc (REIT)	Merrill Lynch	92	33,143	Sandy Spring Bancorp Inc	Bank of America	(5,123)
2,701	RPM International Inc	HSBC	(6,969)	(55,263)	Sabra Health Care Inc (REIT)	Barclays Bank	(6,355)		Sandy Spring Bancorp Inc	Merrill Lynch	
1,375	RPM International Inc	Morgan Stanley	(3,163)	(11,284)	Sabra Health Care Inc (REIT)	Goldman Sachs	846	8,493	Sandy Spring Bancorp Inc	Barclays Bank	(30,160)
(13,068)	RumbleON Inc 'B'	Barclays Bank	1,699	(13,421)	Sabra Health Care Inc (REIT)	HSBC	5,838		Sandy Spring Bancorp Inc	Morgan Stanley	(6,450)
(10,894)	RumbleON Inc 'B'	Morgan Stanley	1,416	(67,605)	Sabre Corp	Barclays Bank	(10,817)				
1,412	Rush Enterprises Inc 'A'	Bank of America	(1,485)	(121,123)	Sabre Corp	Morgan Stanley	(19,380)				
		Merrill Lynch		(49,793)	Safe Bulkers Inc	Barclays Bank	(16,930)				
9,809	Rush Enterprises Inc 'A'	Barclays Bank	3,335	(60,408)	Safe Bulkers Inc	Goldman Sachs	(11,478)				
1,874	Rush Enterprises Inc 'A'	Goldman Sachs	(897)	(81,862)	Safeguard Scientifics Inc	Bank of America	1,351				
3,482	Rush Enterprises Inc 'A'	HSBC	(1,031)			Merrill Lynch					
2,653	Rush Enterprises Inc 'A'	Morgan Stanley	1,737								
14,755	Rush Enterprises Inc 'B'	Barclays Bank	17,263								
4,313	Rush Enterprises Inc 'B'	Goldman Sachs	(3,494)								
918	Rush Enterprises Inc 'B'	HSBC	275								
43,055	Rush Street Interactive Inc	Barclays Bank	16,361								

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)
(1,653)	Sanmina Corp	Bank of America Merrill Lynch	(3,976)	13,643	Scholar Rock Holding Corp	Morgan Stanley	(4,488)	(6,215)	Seadrill Ltd	Goldman Sachs	(62)
(718)	Sanmina Corp	Barclays Bank	(402)	(3,989)	Scholastic Corp	Bank of America	471	(17,493)	Seadrill Ltd	Morgan Stanley	(5,948)
(849)	Sanmina Corp	Goldman Sachs	(2,301)	(1,981)	Scholastic Corp	Barclays Bank	1,994	4,919	Seagate Technology Holdings Plc	Bank of America	(27,743)
(2,979)	Sanmina Corp	HSBC	(11,976)	(795)	Scholastic Corp	Goldman Sachs	873	3,336	Seagate Technology Holdings Plc	Barclays Bank	(5,304)
(739)	Sanmina Corp	Morgan Stanley	(414)	(8,003)	Scholastic Corp	HSBC	(2,162)	2,650	Seagate Technology Holdings Plc	Goldman Sachs	(14,946)
(8,818)	Sapiens International Corp NV	Barclays Bank	3,704	(6,208)	Scholastic Corp	Morgan Stanley	6,891	8,009	Seagate Technology Holdings Plc	HSBC	24,267
(3,935)	Sapiens International Corp NV	HSBC	(1,141)	(3,172)	Schrodinger Inc	Bank of America Merrill Lynch	3,723	2,842	Seagate Technology Holdings Plc	Morgan Stanley	(4,519)
(23,815)	Sapiens International Corp NV	Morgan Stanley	10,002	(3,899)	Schrodinger Inc	Barclays Bank	2,846	(11,384)	Sealed Air Corp	Bank of America Merrill Lynch	3,757
1,756	Sarepta Therapeutics Inc	Bank of America Merrill Lynch	3,301	(5,371)	Schrodinger Inc	Goldman Sachs	7,734	(9,019)	Sealed Air Corp	Barclays Bank	(4,059)
8,058	Sarepta Therapeutics Inc	Barclays Bank	22,141	(6,970)	Schrodinger Inc	HSBC	9,061	(3,249)	Sealed Air Corp	Goldman Sachs	1,072
2,013	Sarepta Therapeutics Inc	Goldman Sachs	8,347	(12,025)	Schrodinger Inc	Morgan Stanley	8,778	(8,711)	Sealed Air Corp	HSBC	(12,631)
5,449	Sarepta Therapeutics Inc	HSBC	16,763	(5,631)	Science Applications International Corp	Bank of America	12,276	(31,462)	Sealed Air Corp	Morgan Stanley	(14,158)
2,951	Sarepta Therapeutics Inc	Morgan Stanley	25,071	(20,333)	Science Applications International Corp	Goldman Sachs	37,693	(5,463)	SeureWorks Corp 'A'	Morgan Stanley	410
(10,655)	Saul Centers Inc (REIT)	Barclays Bank	9,803	(32,180)	Science Applications International Corp	HSBC	3,309	12,159	Security National Financial Corp 'A'	Bank of America	243
(65,667)	Savara Inc	Barclays Bank	7,880	(32,844)	Science Applications International Corp	Morgan Stanley	118,432	33,042	Security National Financial Corp 'A'	Barclays Bank	(14,869)
(50,393)	Savara Inc	Goldman Sachs	31,244	8,656	Scilex Holding Co*	HSBC	9,617	26,697	Security National Financial Corp 'A'	Goldman Sachs	534
(11,085)	Savara Inc	Morgan Stanley	1,330	5,438	Scilex Holding Co	HSBC	1,647	22,705	Security National Financial Corp 'A'	HSBC	25,979
279	Savers Value Village Inc	Bank of America Merrill Lynch	(45)	2,313	Scorpio Tankers Inc	Barclays Bank	2,267	17,170	Security National Financial Corp 'A'	Morgan Stanley	(7,727)
2,092	Savers Value Village Inc	Barclays Bank	1,192	7,584	Scorpio Tankers Inc	HSBC	52,178	(8)	Seelos Therapeutics Inc	Bank of America Merrill Lynch	10
7,607	Savers Value Village Inc	Goldman Sachs	511	271	Scorpio Tankers Inc	Morgan Stanley	471	(47)	Seelos Therapeutics Inc	Barclays Bank	9
26,763	Savers Value Village Inc	HSBC	(81,360)	(2,298)	Scotts Miracle-Gro Co	Bank of America Merrill Lynch	4,113	87,863	Seer Inc	Bank of America	(32,509)
16,193	Savers Value Village Inc	Morgan Stanley	8,117	(3,858)	Scotts Miracle-Gro Co	Barclays Bank	(4,897)	25,201	Seer Inc	Merrill Lynch	
(2,247)	SB Financial Group Inc	Barclays Bank	697	460	Scotts Miracle-Gro Co	Barclays Bank	984	42,609	Seer Inc	Barclays Bank	(6,300)
602	SBA Communications Corp (REIT)	Bank of America Merrill Lynch	(4,666)	(101)	Scotts Miracle-Gro Co	Goldman Sachs	181	102,666	Seer Inc	Goldman Sachs	(15,765)
4,204	SBA Communications Corp (REIT)	Barclays Bank	3,531	1,361	Scotts Miracle-Gro Co	HSBC	3,673	158,800	Seer Inc	HSBC	(47,226)
2,534	SBA Communications Corp (REIT)	Goldman Sachs	(19,639)	(473)	Scotts Miracle-Gro Co	HSBC	(525)	8,293	Seer Inc	Morgan Stanley	(39,700)
3,824	SBA Communications Corp (REIT)	HSBC	(9,981)	(3,109)	Scotts Miracle-Gro Co	Morgan Stanley	(3,571)	SEI Investments Co	Bank of America Merrill Lynch	(8,791)	
4,551	SBA Communications Corp (REIT)	Morgan Stanley	3,823	(32,564)	scPharmaceuticals Inc	Bank of America Merrill Lynch	15,305	102,441	SEI Investments Co	Barclays Bank	(67,611)
17,489	ScanSource Inc	Barclays Bank	(54,391)	(41,407)	scPharmaceuticals Inc	Barclays Bank	(23,188)	13,423	SEI Investments Co	Goldman Sachs	(14,229)
29,766	Schlumberger NV	Bank of America Merrill Lynch	(76,797)	(15,594)	scPharmaceuticals Inc	HSBC	9,200	41,206	SEI Investments Co	HSBC	(48,211)
24,556	Schlumberger NV	Barclays Bank	(18,417)	(18,624)	Seaboard Corp	Bank of America Merrill Lynch	(16,582)	(1,481)	Select Medical Holdings Corp	Bank of America	992
19,400	Schlumberger NV	Goldman Sachs	(50,052)	163	Seaboard Corp	Barclays Bank	(24,706)	(12,432)	Select Medical Holdings Corp	Barclays Bank	(2,984)
23,127	Schlumberger NV	HSBC	(49,797)	213	Seaboard Corp	Goldman Sachs	(14,630)	(1,255)	Select Medical Holdings Corp	Morgan Stanley	(301)
23,825	Schlumberger NV	Morgan Stanley	(17,869)	152	Seaboard Corp	HSBC	(39,402)	(2,722)	Select Water Solutions Inc	Barclays Bank	(497)
11,620	Schneider National Inc 'B'	Bank of America Merrill Lynch	(3,370)	330	Seaboard Corp	Morgan Stanley	(50,224)	(3,277)	Select Water Solutions Inc	Goldman Sachs	(3,048)
42,647	Schneider National Inc 'B'	Barclays Bank	6,824	433	Seacoast Banking Corp of Florida	Barclays Bank	4,226	(57,584)	Select Water Solutions Inc	HSBC	(86,952)
10,320	Schneider National Inc 'B'	Goldman Sachs	(2,993)	(9,827)	Seacoast Banking Corp of Florida	Goldman Sachs	6,025	(11,940)	Select Water Solutions Inc	Morgan Stanley	(1,791)
43,020	Schneider National Inc 'B'	HSBC	(9,465)	(8,607)	Seacoast Banking Corp of Florida	HSBC	7,228	702	Selective Insurance Group Inc	Bank of America Merrill Lynch	330
(11,388)	Schneider National Inc 'B'	HSBC	(2,578)	(12,933)	Seacoast Banking Corp of Florida	Morgan Stanley	5,561	7,015	Selective Insurance Group Inc	Barclays Bank	(5,262)
54,604	Schneider National Inc 'B'	Morgan Stanley	8,736	8,833	SEACOR Marine Holdings Inc	Barclays Bank	(1,237)	1,575	Selective Insurance Group Inc	HSBC	(3,508)
1,862	Scholar Rock Holding Corp	Bank of America Merrill Lynch	(7,783)	2,485	SEACOR Marine Holdings Inc	Goldman Sachs	249	12,959	Selective Insurance Group Inc	Morgan Stanley	(9,719)
22,611	Scholar Rock Holding Corp	Barclays Bank	(28,830)	6,945	SEACOR Marine Holdings Inc	HSBC	4,931				
8,668	Scholar Rock Holding Corp	Goldman Sachs	(36,232)	5,196	SEACOR Marine Holdings Inc	Morgan Stanley	(727)				
				(6,439)	Seadrill Ltd	Barclays Bank	(2,189)				

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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)
11,743	Selectquote Inc	Bank of America Merrill Lynch	2,349	18,954	SentinelOne Inc 'A'	HSBC	(87,567)	(7,234)	Shift4 Payments Inc 'A'	Morgan Stanley	2,919
23,959	Selectquote Inc	Barclays Bank	4,792	17,672	SentinelOne Inc 'A'	Morgan Stanley	(98,369)	(6,830)	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	(8,811)
20,470	Selectquote Inc	HSBC	13,101	(15,438)	Seres Therapeutics Inc	Bank of America Merrill Lynch	(1,036)	(33,485)	Shoals Technologies Group Inc 'A'	Barclays Bank	(14,733)
10,379	Selectquote Inc	Morgan Stanley	2,076	(4,177)	Seres Therapeutics Inc	Barclays Bank	(366)	1,287	Shoals Technologies Group Inc 'A'	Barclays Bank	566
(3,592)	Semler Scientific Inc	Bank of America Merrill Lynch	(25,681)	(47,071)	Seres Therapeutics Inc	Goldman Sachs	(3,158)	4,311	Shoals Technologies Group Inc 'A'	Goldman Sachs	5,561
(7,376)	Semler Scientific Inc	Barclays Bank	(55,025)	(352)	Seres Therapeutics Inc	HSBC	(97)	(13,220)	Shoals Technologies Group Inc 'A'	Goldman Sachs	(17,054)
(2,369)	Semler Scientific Inc	Goldman Sachs	(16,844)	(52,758)	Seres Therapeutics Inc	Morgan Stanley	(4,627)	(18,212)	Shoals Technologies Group Inc 'A'	HSBC	(10,381)
(7,179)	Semler Scientific Inc	HSBC	(61,052)	(58,584)	Seritage Growth Properties 'A'	Barclays Bank	30,171	27,860	Shoals Technologies Group Inc 'A'	HSBC	25,960
(1,567)	Semler Scientific Inc	Morgan Stanley	(11,690)	(62,974)	Seritage Growth Properties 'A'	Morgan Stanley	32,432	(17,016)	Shoals Technologies Group Inc 'A'	Morgan Stanley	(7,487)
12,088	Semptra	Bank of America Merrill Lynch	(27,802)	6,549	Service Corp International	Bank of America Merrill Lynch	7,793	22,230	Shoals Technologies Group Inc 'A'	Morgan Stanley	9,781
15,852	Semptra	Barclays Bank	(25,363)	16,727	Service Corp International	Barclays Bank	(4,014)	191	Shockwave Medical Inc	Bank of America Merrill Lynch	38
(26,798)	Semptra	Barclays Bank	42,877	3,279	Service Corp International	Goldman Sachs	3,902	(181)	Shockwave Medical Inc	Barclays Bank	(134)
11,391	Semptra	Goldman Sachs	(26,199)	5,806	Service Corp International	HSBC	9,205	776	Shockwave Medical Inc	Barclays Bank	574
(11,842)	Semptra	Goldman Sachs	25,539	24,612	Service Corp International	Morgan Stanley	(5,907)	(461)	Shockwave Medical Inc	Goldman Sachs	(1,789)
3,212	Semptra	HSBC	1,606	(7,834)	Service Properties Trust (REIT)	Bank of America Merrill Lynch	3,251	(282)	Shockwave Medical Inc	HSBC	(1,162)
(10,115)	Semptra	HSBC	16,310	(31,126)	Service Properties Trust (REIT)	Barclays Bank	2,179	406	Shockwave Medical Inc	Morgan Stanley	274
6,162	Semptra	Morgan Stanley	(9,859)	(5,399)	Service Properties Trust (REIT)	Goldman Sachs	(175)	(372)	Shockwave Medical Inc	Morgan Stanley	(275)
(5,391)	Semptra	Morgan Stanley	8,626	(39,098)	Service Properties Trust (REIT)	HSBC	11,729	2,727	Shoe Carnival Inc	Barclays Bank	10,826
34,796	SEMrush Holdings Inc 'A'	Barclays Bank	(18,094)	(21,053)	Service Properties Trust (REIT)	Morgan Stanley	1,474	4,077	Shoe Carnival Inc	Goldman Sachs	9,662
10,291	SEMrush Holdings Inc 'A'	Goldman Sachs	(103)	2,679	ServiceNow Inc	Bank of America Merrill Lynch	(319,310)	7,680	Shoe Carnival Inc	HSBC	23,424
2,593	SEMrush Holdings Inc 'A'	HSBC	778	684	ServiceNow Inc	Barclays Bank	(30,780)	5,186	Shoe Carnival Inc	Morgan Stanley	20,588
2,157	Semtech Corp	Barclays Bank	(798)	977	ServiceNow Inc	Goldman Sachs	(116,449)	46,674	Shore Bancshares Inc	Barclays Bank	(9,335)
5,359	Semtech Corp	Morgan Stanley	(1,983)	567	ServiceNow Inc	HSBC	(45,162)	5,333	Shore Bancshares Inc	Goldman Sachs	960
(354)	Seneca Foods Corp 'A'	Bank of America Merrill Lynch	389	816	ServiceNow Inc	Morgan Stanley	(105,631)	38,626	Shore Bancshares Inc	HSBC	6,566
(5,939)	Seneca Foods Corp 'A'	Barclays Bank	8,196	(226)	ServisFirst Bancshares Inc	Bank of America Merrill Lynch	913	8,744	Shore Bancshares Inc	Morgan Stanley	(1,749)
(6,072)	Seneca Foods Corp 'A'	Goldman Sachs	6,679	(7,645)	ServisFirst Bancshares Inc	HSBC	10,015	6,837	Shutterstock Inc	Barclays Bank	10,256
(4,364)	Seneca Foods Corp 'A'	HSBC	3,448	(50,105)	SES AI Corp	HSBC	7,265	2,595	Shutterstock Inc	HSBC	1,904
(2,900)	Seneca Foods Corp 'A'	Morgan Stanley	4,002	(93,259)	SES AI Corp	Morgan Stanley	(2,331)	957	Shutterstock Inc	Morgan Stanley	8,372
(10,353)	Sensata Technologies Holding Plc	Barclays Bank	13,666	(149,481)	Sesen Bio Inc*	Barclays Bank	(1)	(5,427)	Shyft Group Inc	Barclays Bank	326
7,398	Sensata Technologies Holding Plc	Barclays Bank	(9,765)	6,067	SFL Corp Ltd	Bank of America Merrill Lynch	2,366	(15,127)	Shyft Group Inc	HSBC	(6,353)
(5,662)	Sensata Technologies Holding Plc	Goldman Sachs	13,249	10,144	SFL Corp Ltd	Barclays Bank	1,116	(2,737)	Shyft Group Inc	Morgan Stanley	164
8,382	Sensata Technologies Holding Plc	Goldman Sachs	(19,614)	1,763	Shake Shack Inc 'A'	Barclays Bank	(5,254)	6,780	SI-BONE Inc	Bank of America Merrill Lynch	(10,102)
(2,938)	Sensata Technologies Holding Plc	HSBC	5,494	1,329	Shake Shack Inc 'A'	Goldman Sachs	(10,544)	16,977	SI-BONE Inc	Barclays Bank	(6,961)
3,617	Sensata Technologies Holding Plc	HSBC	(6,764)	3,553	Shake Shack Inc 'A'	HSBC	(30,307)	8,777	SI-BONE Inc	Goldman Sachs	(13,078)
(13,653)	Sensata Technologies Holding Plc	Morgan Stanley	18,022	4,147	Shake Shack Inc 'A'	Morgan Stanley	(12,358)	2,145	SI-BONE Inc	HSBC	(2,960)
4,131	Sensata Technologies Holding Plc	Morgan Stanley	(5,453)	18,575	Sharecare Inc	Bank of America Merrill Lynch	1,076	17,847	SI-BONE Inc	Morgan Stanley	(7,317)
3,477	Sensient Technologies Corp	Barclays Bank	7,754	15,265	Sharecare Inc	Goldman Sachs	884	(72,449)	Siebert Financial Corp	Barclays Bank	20,286
2,510	Sensient Technologies Corp	Goldman Sachs	4,982	(16,825)	Sharecare Inc	HSBC	8,015	(525)	Siebert Financial Corp	Morgan Stanley	147
2,984	Sensient Technologies Corp	HSBC	4,001	(9,310)	Shenandoah Telecommunications Co	Barclays Bank	(11,778)	777	Sienna	Goldman Sachs	—
6,501	Sensient Technologies Corp	Morgan Stanley	14,497	(4,122)	Shenandoah Telecommunications Co	Goldman Sachs	(7,727)	38,500	Sierra Bancorp	Morgan Stanley	(27,720)
(4,836)	Sensus Healthcare Inc	Bank of America Merrill Lynch	2,176	3,765	Sherwin-Williams Co	Barclays Bank	(9,465)	19,384	SIGA Technologies Inc	Goldman Sachs	(8,723)
29,901	SentinelOne Inc 'A'	Bank of America Merrill Lynch	(178,509)	818	Sherwin-Williams Co	Morgan Stanley	4,662	39,769	SIGA Technologies Inc	Morgan Stanley	(5,170)
17,710	SentinelOne Inc 'A'	Barclays Bank	(88,710)	(3,155)	Shift4 Payments Inc 'A'	Bank of America Merrill Lynch	10,646	(57,117)	Sight Sciences Inc	Bank of America Merrill Lynch	(68,540)
6,218	SentinelOne Inc 'A'	Goldman Sachs	(36,539)	(14,364)	Shift4 Payments Inc 'A'	Barclays Bank	(708)	(37,192)	Sight Sciences Inc	Barclays Bank	(55,788)
				(14,394)	Shift4 Payments Inc 'A'	Goldman Sachs	55,848	(12,304)	Sight Sciences Inc	HSBC	(14,765)
				(14,561)	Shift4 Payments Inc 'A'	HSBC	(59,902)	2,902	Signet Jewelers Ltd	Barclays Bank	22,055
								(605)	Silgan Holdings Inc	Bank of America Merrill Lynch	436
								(33,014)	Silgan Holdings Inc	Barclays Bank	9,574
								(9,255)	Silgan Holdings Inc	Goldman Sachs	6,664
								(10,677)	Silgan Holdings Inc	HSBC	1,331

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)
(3,868)	Silgan Holdings Inc	Morgan Stanley	1,122	(100,617)	Sirius XM Holdings Inc	Goldman Sachs	18,614	(42,894)	Skillz Inc	Morgan Stanley	(858)
670	Silicon Laboratories Inc	Bank of America	(4,683)	19,626	Sirius XM Holdings Inc	HSBC	(4,416)	(11,956)	Skyline Champion Corp	Bank of America	142,037
		Merrill Lynch		(212,735)	Sirius XM Holdings Inc	Morgan Stanley	(11,700)			Merrill Lynch	
10,011	Silicon Laboratories Inc	Barclays Bank	(29,396)	6,563	Sirius XM Holdings Inc	Morgan Stanley	361	1,584	Skyline Champion Corp	Bank of America	(9,657)
2,983	Silicon Laboratories Inc	Goldman Sachs	(17,508)	(76,455)	SiriusPoint Ltd	Barclays Bank	25,995			Merrill Lynch	
885	Silicon Laboratories Inc	HSBC	(2,053)	(5,825)	SiriusPoint Ltd	HSBC	(4,311)	(9,604)	Skyline Champion Corp	Barclays Bank	14,406
7,589	Silicon Laboratories Inc	Morgan Stanley	(13,269)	(9,922)	SiriusPoint Ltd	Morgan Stanley	3,373	1,039	Skyline Champion Corp	Barclays Bank	(1,559)
(14,338)	Silk Road Medical Inc	HSBC	(26,239)	(1,372)	SITE Centers	Bank of America	(69)	662	Skyline Champion Corp	Goldman Sachs	(7,865)
	Silvercrest Asset	Bank of America			Corp (REIT)	Merrill Lynch		(949)	Skyline Champion Corp	Goldman Sachs	(675)
10,878	Management Group Inc 'A'	Merrill Lynch	1,731	(2,543)	SITE Centers	Barclays Bank	(76)	1,988	Skyline Champion Corp	HSBC	(16,222)
	Silvercrest Asset				Corp (REIT)			(3,921)	Skyline Champion Corp	Morgan Stanley	5,882
16,966	Management Group Inc 'A'	Barclays Bank	(1,268)	(9,447)	SITE Centers	Goldman Sachs	(472)	(10,512)	Skyward Specialty Insurance Group Inc	Barclays Bank	(14,539)
	Silvercrest Asset				Corp (REIT)				Skyward Specialty Insurance Group Inc		
11,471	Management Group Inc 'A'	Goldman Sachs	1,262	(30,263)	SITE Centers	HSBC	(11,500)	(487)	Skyward Specialty Insurance Group Inc	Goldman Sachs	(511)
	Silvercrest Asset				Corp (REIT)			(4,581)	Skyward Specialty Insurance Group Inc	Morgan Stanley	(5,543)
13,983	Management Group Inc 'A'	HSBC	5,662	(46,889)	SITE Centers	Morgan Stanley	(1,407)				
	Silvercrest Asset				Corp (REIT)			8,360	SkyWater Technology Inc	Barclays Bank	(4,264)
30,225	Management Group Inc 'A'	Morgan Stanley	(3,929)	916	SiteOne Landscape Supply Inc	Barclays Bank	(311)	842	SkyWest Inc	Bank of America	(3,368)
8,584	Simmons First	Goldman Sachs	(7,983)	2,297	SiteOne Landscape Supply Inc	Goldman Sachs	(10,015)			Merrill Lynch	
981	Simmons First	HSBC	(520)	2,733	SiteOne Landscape Supply Inc	HSBC	(82)	4,936	SkyWest Inc	Barclays Bank	(4,002)
	National Corp 'A'			3,529	SiteOne Landscape Supply Inc	Morgan Stanley	(1,200)	980	SkyWest Inc	HSBC	(3,596)
504	Simon Property Group Inc (REIT)	Barclays Bank	1,598	(440)	SiTime Corp	Bank of America	977	822	SkyWest Inc	Morgan Stanley	(756)
5,160	Simon Property Group Inc (REIT)	Goldman Sachs	10,930	(870)	SiTime Corp	HSBC	(26,439)	(3,769)	Skyworks Solutions Inc	HSBC	7,048
10,969	Simon Property Group Inc (REIT)	HSBC	24,725	(448)	SiTime Corp	Morgan Stanley	(1,537)	2,590	Skyworks Solutions Inc	Morgan Stanley	(5,335)
1,016	Simon Property Group Inc (REIT)	Morgan Stanley	3,221	(51,305)	Sitio Royalties Corp 'A'	Barclays Bank	(22,575)	(4,684)	Skyworks Solutions Inc	Morgan Stanley	9,649
5,069	Simply Good Foods Co	Goldman Sachs	4,309	(6,156)	Sitio Royalties Corp 'A'	Goldman Sachs	2,477	(82,147)	SKYY Platforms Corp	HSBC	11,287
22,900	Simply Good Foods Co	HSBC	16,030	(1,072)	Sitio Royalties Corp 'A'	HSBC	8	(152,077)	SKYY Platforms Corp	Morgan Stanley	10,250
3,043	Simply Good Foods Co	Morgan Stanley	1,552	(165,785)	Sitio Royalties Corp 'A'	Morgan Stanley	(72,945)	(1,131)	SL Green Realty Corp (REIT)	Bank of America	2,081
(9,902)	Simpson	Bank of America	69,076	(14,402)	SITO Mobile Ltd	Bank of America	(1)	(4,727)	SL Green Realty Corp (REIT)	Merrill Lynch	
	Manufacturing Co Inc	Merrill Lynch							SL Green Realty Corp (REIT)	Barclays Bank	(2,883)
(5,729)	Simpson	Barclays Bank	20,769	(66,470)	SITO Mobile Ltd	Goldman Sachs	(7)	(13,094)	SL Green Realty Corp (REIT)	Morgan Stanley	(7,987)
	Manufacturing Co Inc			(5,564)	Six Flags	Bank of America	4,658	(9,454)	Sleep Number Corp	HSBC	(12,668)
(5,410)	Simpson	Goldman Sachs	39,223	(4,601)	Six Flags	Merrill Lynch		(7,694)	SLM Corp	Bank of America	(38)
	Manufacturing Co Inc				Six Flags	Barclays Bank	3,957	903	SLM Corp	Merrill Lynch	
(7,675)	Simpson	HSBC	63,063	(6,398)	Six Flags	Goldman Sachs	4,251			Bank of America	5
(2,770)	Simpson	Morgan Stanley	10,165	(11,270)	Six Flags	HSBC	(4,520)	(15,250)	SLM Corp	Barclays Bank	(6,329)
	Manufacturing Co Inc				Six Flags			4,491	SLM Corp	Barclays Bank	1,864
(13,147)	Simulations Plus Inc	Barclays Bank	10,649	(27,704)	Six Flags	Morgan Stanley	23,825	2,221	SLM Corp	Goldman Sachs	11
(4,248)	Simulations Plus Inc	Goldman Sachs	4,588	(4,173)	SJW Group	HSBC	9,306	(32,731)	SLM Corp	Goldman Sachs	(164)
(8,203)	Simulations Plus Inc	HSBC	(9,515)	(658)	SJW Group	Morgan Stanley	2,461	(10,980)	SLM Corp	HSBC	8,180
(3,569)	Simulations Plus Inc	Morgan Stanley	2,891	3,447	Skechers USA Inc 'A'	Bank of America	5,308	8,111	SLM Corp	HSBC	(6,043)
(4,529)	Sinclair Inc	Bank of America	5,390		Skechers USA Inc 'A'	Merrill Lynch		1,400	SM Energy Co	Bank of America	1,075
		Merrill Lynch			Skechers USA Inc 'A'	Barclays Bank	35,771	19,606	SM Energy Co	Barclays Bank	26,172
(24,307)	Sinclair Inc	Barclays Bank	5,348	11,690	Skechers USA Inc 'A'	Barclays Bank	35,771	(10,792)	SM Energy Co	Goldman Sachs	(9,929)
(10,055)	Sinclair Inc	HSBC	603	5,649	Skechers USA Inc 'A'	HSBC	22,201	3,700	SM Energy Co	Goldman Sachs	2,840
(9,691)	Sinclair Inc	Morgan Stanley	2,132	51,588	Skechers USA Inc 'A'	Morgan Stanley	157,860	(11,021)	SM Energy Co	HSBC	10,029
10,668	Singular Genomics Systems Inc	Bank of America	29	(3,964)	Skillsoft Corp	Bank of America	(5,034)	9,583	SM Energy Co	HSBC	(7,556)
		Merrill Lynch				Merrill Lynch		7,925	SmartFinancial Inc	Barclays Bank	(1,981)
12,284	Singular Genomics Systems Inc	Barclays Bank	(32)	(1,796)	Skillsoft Corp	Barclays Bank	(1,024)	44,565	SmartFinancial Inc	Goldman Sachs	13,370
				(16,161)	Skillsoft Corp	Goldman Sachs	(20,524)	1,331	SmartFinancial Inc	HSBC	1,091
20,273	Singular Genomics Systems Inc	Goldman Sachs	55	2,062	Skillz Inc	Bank of America	21	(69,836)	SmartRent Inc	Barclays Bank	13,269
					Skillz Inc	Merrill Lynch		(40,190)	SmartRent Inc	HSBC	(3,617)
2,717	Singular Genomics Systems Inc	HSBC	(150)	(9,972)	Skillz Inc	Bank of America	(100)	(136,585)	SmartRent Inc	Morgan Stanley	25,951
6,848	Singular Genomics Systems Inc	Morgan Stanley	(18)			Merrill Lynch		15,990	Smartsheet Inc 'A'	Bank of America	(67,158)
						Barclays Bank	55	(593)	Smartsheet Inc 'A'	Bank of America	2,678
16,426	Sirius XM Holdings Inc	Bank of America	(2,259)	(9,647)	Skillz Inc	Barclays Bank	(193)			Merrill Lynch	
		Merrill Lynch		344	Skillz Inc	Goldman Sachs	3	7,616	Smartsheet Inc 'A'	Barclays Bank	(33,358)
6,196	Sirius XM Holdings Inc	Barclays Bank	341	880	Skillz Inc	Morgan Stanley	18	(2,229)	Smartsheet Inc 'A'	Barclays Bank	9,763

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31,329 (1,228)	SmartSheet Inc 'A'	Goldman Sachs	(131,582)	(4,988)	Sonida Senior Living Inc	Bank of America	31,375	(8,601)	Southside Bancshares Inc	Barclays Bank	2,236
1,455 (4,875)	SmartSheet Inc 'A'	HSBC	(2,313)	20,185	Sonoco Products Co	Bank of America	3,744	(4,521)	Southside Bancshares Inc	Morgan Stanley	1,175
23,285 (4,817)	SmartSheet Inc 'A'	HSBC	7,752	21,782	Sonoco Products Co	Merrill Lynch	(17,929)	2,465	SouthState Corp	Bank of America	1,920
(15,631)	Smith Micro Software Inc	Morgan Stanley	(101,988)	29,102	Sonoco Products Co	Goldman Sachs	4,656	(11,325)	SouthState Corp	Merrill Lynch	9,853
(5,075)	Smith Micro Software Inc	Morgan Stanley	18,188	33,045	Sonoco Products Co	HSBC	55,185	(356)	SouthState Corp	Barclays Bank	1,431
(5,133)	Smith Micro Software Inc	Barclays Bank	8,441	18,971	Sonoco Products Co	Goldman Sachs	(16,125)	(694)	SouthState Corp	HSBC	2,154
4,857	Snap Inc 'A'	Goldman Sachs	2,284	(7,768)	Sonos Inc	Bank of America	11,652	2,154	SouthState Corp	Morgan Stanley	29
63,902	Snap Inc 'A'	HSBC	1,129	(8,415)	Sonos Inc	Barclays Bank	3,114	7,799	Southwest Airlines Co	Bank of America	(11,153)
16,899	Snap Inc 'A'	HSBC	(5,100)	(4,106)	Sonos Inc	Goldman Sachs	4,182	28,729	Southwest Airlines Co	Merrill Lynch	(44,243)
16,274	Snap Inc 'A'	Bank of America	(5,100)	(15,652)	Sonos Inc	HSBC	17,217	10,169	Southwest Airlines Co	Barclays Bank	(14,542)
11,226	Snap-on Inc	Merrill Lynch	(39,613)	(10,054)	Sonos Inc	Morgan Stanley	3,720	25,400	Southwest Airlines Co	Goldman Sachs	(39,116)
(1,911)	Snap-on Inc	Barclays Bank	(26,700)	(15,592)	Sotera Health Co	Bank of America	2,099	(6,991)	Southwest Gas Holdings Inc	Bank of America	(769)
7,355	Snap-on Inc	HSBC	(12,206)	(59,641)	Sotera Health Co	Merrill Lynch	5,964	(26,579)	Southwest Gas Holdings Inc	Merrill Lynch	34,021
476	Snowflake Inc 'A'	Barclays Bank	(87,675)	(47,030)	Sotera Health Co	Goldman Sachs	3,265	(292)	Southwest Gas Holdings Inc	Barclays Bank	64
2,054	Snowflake Inc 'A'	Barclays Bank	14,925	(78,825)	Sotera Health Co	HSBC	3,057	(32,188)	Southwest Gas Holdings Inc	Goldman Sachs	(13,745)
(67,011)	Sofi Technologies Inc	Goldman Sachs	(84,288)	2,685	SoundThinking Inc	Morgan Stanley	6,015	(30,644)	Southwest Gas Holdings Inc	HSBC	39,224
(84,755)	Sofi Technologies Inc	Barclays Bank	(10,553)	2,071	SoundThinking Inc	Bank of America	6,306	5,172	SpartanNash Co	Barclays Bank	(3,414)
(3,831)	Sofi Technologies Inc	HSBC	(34,177)	31,905	SoundThinking Inc	Merrill Lynch	5,219	25,473	SpartanNash Co	Merrill Lynch	(19,614)
(7,892)	Sofi Technologies Inc	Goldman Sachs	25,799	21,807	SoundThinking Inc	Goldman Sachs	59,024	6,994	SpartanNash Co	Barclays Bank	(4,616)
(48,515)	Sofi Technologies Inc	Barclays Bank	11,442	37,190	South Plains Financial Inc	Morgan Stanley	32,492	11,489	SpartanNash Co	Goldman Sachs	4,021
18,493	Solaris Oilfield Infrastructure Inc 'A'	HSBC	1,475	2,558	South Plains Financial Inc	Barclays Bank	(31,426)	(3,590)	Spectrum Brands Holdings Inc	Bank of America	23,802
36,632	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	1,302	1,209	South Plains Financial Inc	Goldman Sachs	(2,765)	(1,534)	Spectrum Brands Holdings Inc	Merrill Lynch	6,305
8,158	Solaris Oilfield Infrastructure Inc 'A'	Bank of America	(2,034)	2,056	South Plains Financial Inc	HSBC	(583)	(1,214)	Spectrum Brands Holdings Inc	Barclays Bank	8,049
16,723	Solaris Oilfield Infrastructure Inc 'A'	Barclays Bank	1,099	(515)	Southern Copper Corp	Bank of America	1,272	(3,308)	Spectrum Brands Holdings Inc	Goldman Sachs	(12,967)
(3,462)	SolarWinds Corp	HSBC	(1,063)	(1,155)	Southern Copper Corp	Merrill Lynch	(4,343)	(2,907)	Spectrum Brands Holdings Inc	HSBC	11,948
(46,123)	SolarWinds Corp	Morgan Stanley	502	(3,539)	Southern Copper Corp	Barclays Bank	8,741	(2,095)	Sphere Entertainment Co	Morgan Stanley	707
(16,401)	SolarWinds Corp	Barclays Bank	1,419	(1,754)	Southern Copper Corp	Goldman Sachs	(16,333)	(7,821)	Sphere Entertainment Co	Barclays Bank	7,195
4,417	Solid Biosciences Inc	HSBC	25,368	521	Southern Copper Corp	HSBC	4,813	(2,524)	Sphere Entertainment Co	Goldman Sachs	3,824
5,803	Solid Biosciences Inc	Morgan Stanley	9,021	(470)	Southern Copper Corp	Morgan Stanley	(1,767)	(4,627)	Sphere Entertainment Co	HSBC	13,395
2,700	Solid Biosciences Inc	Barclays Bank	(1,943)	956	Southern Copper Corp	Barclays Bank	3,595	(4,447)	Sphere Entertainment Co	Morgan Stanley	4,091
3,066	Solid Biosciences Inc	Goldman Sachs	(10,097)	13,744	Southern First Bancshares Inc	Morgan Stanley	(7,240)	(16,253)	Spire Global Inc	Morgan Stanley	(14,465)
(9,233)	Solid Power Inc	HSBC	(6,210)	16,455	Southern First Bancshares Inc	Goldman Sachs	(986)	1,889	Spire Inc	Bank of America	2,574
(64,469)	Solid Power Inc	Morgan Stanley	(1,349)	14,576	Southern First Bancshares Inc	Barclays Bank	(18,142)	16,289	Spire Inc	Merrill Lynch	(18,573)
(258,759)	Solid Power Inc	Bank of America	369	9,862	Southern Missouri Bancorp Inc	Morgan Stanley	(19,240)	3,203	Spire Inc	Barclays Bank	(3,503)
(128,727)	Solo Brands Inc 'A'	HSBC	(3,223)	4,114	Southern Missouri Bancorp Inc	Goldman Sachs	(1,070)	2,970	Spirit Airlines Inc	Goldman Sachs	(3,831)
(85,532)	Solo Brands Inc 'A'	Barclays Bank	(3,223)	3,465	Southern Missouri Bancorp Inc	HSBC	654	(82,678)	Spirit Airlines Inc	Barclays Bank	3,307
(120,001)	Solo Brands Inc 'A'	Goldman Sachs	9,409	939	Southern Missouri Bancorp Inc	Morgan Stanley	52	(31,427)	Spirit Airlines Inc	Morgan Stanley	1,257
(25,310)	Solo Brands Inc 'A'	HSBC	3,600	(239)	Southern States Bancshares Inc	Bank of America	129	(10,802)	Spok Holdings Inc	Bank of America	2,917
(52,260)	Solo Brands Inc 'A'	Morgan Stanley	5,749	(3,103)	Southern States Bancshares Inc	Merrill Lynch	745	(8,980)	Spok Holdings Inc	Barclays Bank	7,633
(4,488)	Solventum Corp	Barclays Bank	50,512	(16,805)	Southern States Bancshares Inc	Barclays Bank	9,075	(6,507)	Spok Holdings Inc	Goldman Sachs	1,757
(12,671)	Solventum Corp	Goldman Sachs	72,876	(1,963)	Southern States Bancshares Inc	Goldman Sachs	471	(13,359)	Spok Holdings Inc	Morgan Stanley	11,355
(15,706)	Solventum Corp	HSBC	25,695	(744)	Southside Bancshares Inc	Bank of America	759	1,838	Spotify Technology SA	Bank of America	423
(5,372)	Solventum Corp	Morgan Stanley	7,775	(1,963)	Southside Bancshares Inc	Merrill Lynch	(4,923)	3,225	Spotify Technology SA	Merrill Lynch	14,545
(2,119)	Solventum Corp	Bank of America	(19,616)	(744)	Southside Bancshares Inc	Barclays Bank	(304)	1,491	Spotify Technology SA	Barclays Bank	343
6,517	Sonic Automotive Inc 'A'	HSBC	(4,923)	(744)	Southside Bancshares Inc	HSBC	10,598	2,294	Spotify Technology SA	HSBC	2,981
3,372	Sonic Automotive Inc 'A'	Morgan Stanley	(304)	(744)	Southside Bancshares Inc	Merrill Lynch	759	661	Spotify Technology SA	Morgan Stanley	2,981
4,344	Sonic Automotive Inc 'A'	Morgan Stanley	(304)	(744)	Southside Bancshares Inc	Merrill Lynch	759				

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(530)	SpringWorks Therapeutics Inc	Barclays Bank	551	2,130	Standard Motor Products Inc	Bank of America	(3,323)	36,999	Steelcase Inc 'A'	HSBC	19,979
(1,795)	SpringWorks Therapeutics Inc	Goldman Sachs	3,536	604	Standard Motor Products Inc	Merrill Lynch	(441)	5,303	Steelcase Inc 'A'	Morgan Stanley	742
(2,105)	SpringWorks Therapeutics Inc	HSBC	(2,042)	11,541	Standard Motor Products Inc	Barclays Bank	(18,004)	(21,526)	Stellar Bancorp Inc	Barclays Bank	(1,507)
(9,591)	SpringWorks Therapeutics Inc	Morgan Stanley	9,975	644	Standard Motor Products Inc	HSBC	(324)	(12,263)	Stem Inc	Bank of America	(245)
(10,324)	Sprinklr Inc 'A'	Bank of America	11,460	3,674	Standard Motor Products Inc	Morgan Stanley	(2,682)	(105,209)	Stem Inc	Merrill Lynch	1,052
(29,283)	Sprinklr Inc 'A'	Barclays Bank	21,962	(679)	Standex International Corp	Bank of America	9,112	(20,224)	Stem Inc	Barclays Bank	202
(11,018)	Sprinklr Inc 'A'	Goldman Sachs	12,230	(373)	Standex International Corp	Merrill Lynch	802	(4,633)	Stem Inc	HSBC	46
(13,674)	Sprinklr Inc 'A'	HSBC	17,776	(117)	Standex International Corp	Barclays Bank	1,570	1,081	Stepan Co	Morgan Stanley	(2,919)
(21,377)	Sprinklr Inc 'A'	Morgan Stanley	16,033	(4,926)	Standex International Corp	Goldman Sachs	33,792	7,951	Stepan Co	Bank of America	(24,012)
1,148	Sprout Social Inc 'A'	Bank of America	3,191	(1,441)	Standex International Corp	HSBC	3,098	688	Stepan Co	Goldman Sachs	(1,858)
3,537	Sprout Social Inc 'A'	Merrill Lynch	637	(851)	Standex International Corp	Morgan Stanley	1,506	1,483	Stepan Co	HSBC	(3,693)
6,278	Sprout Social Inc 'A'	Barclays Bank	30,951	(7,448)	Star Bulk Carriers Corp	Barclays Bank	—	3,374	Stepan Co	Morgan Stanley	(10,189)
1,839	Sprout Social Inc 'A'	HSBC	331	(6,380)	Star Group LP	Goldman Sachs	(5,997)	4,757	StepStone Group Inc 'A'	Barclays Bank	31,231
(9,078)	Sprouts Farmers Market Inc	Morgan Stanley	2,996	(22,409)	Star Group LP	Morgan Stanley	(20,840)	2,005	StepStone Group Inc 'A'	Goldman Sachs	10,927
3,451	Sprouts Farmers Market Inc	Barclays Bank	(1,033)	(4,511)	Star Holdings	Bank of America	3,722	5,759	StepStone Group Inc 'A'	HSBC	38,067
(2,423)	SPS Commerce Inc	Bank of America	8,844	(21,477)	Star Holdings	Merrill Lynch	(1,503)	8,853	StepStone Group Inc 'A'	Morgan Stanley	58,518
(650)	SPS Commerce Inc	Merrill Lynch	6,214	(12,836)	Star Holdings	Barclays Bank	10,590	(17,369)	Stericycle Inc	Bank of America	(60,040)
(3,442)	SPS Commerce Inc	Barclays Bank	(3,373)	(25,374)	Star Holdings	Goldman Sachs	10,590	(54,336)	Stericycle Inc	Barclays Bank	(276,542)
(249)	SPX Technologies Inc	HSBC	926	(1,014)	Star Holdings	HSBC	(1,776)	(31,851)	Stericycle Inc	Goldman Sachs	(112,116)
(1,020)	SPX Technologies Inc	Bank of America	3,009	(3,048)	Starbucks Corp	Morgan Stanley	(71)	(17,462)	Stericycle Inc	HSBC	(52,743)
5,207	SPX Technologies Inc	Barclays Bank	(15,361)	(17,492)	Starbucks Corp	Bank of America	(5,037)	(6,921)	Stericycle Inc	Morgan Stanley	(35,505)
1,794	SQZ Biotechnologies Co	Merrill Lynch	119	(7,265)	Starbucks Corp	Merrill Lynch	(8,400)	(3,339)	STERIS Plc	Barclays Bank	24,408
14,396	SQZ Biotechnologies Co	Barclays Bank	1,368	(8,569)	Starbucks Corp	Barclays Bank	(1,896)	1,471	STERIS Plc	HSBC	19,417
(4,743)	SS&C Technologies Holdings Inc	Morgan Stanley	11,146	(34,373)	Starbucks Corp	Morgan Stanley	(8,155)	(39,980)	Sterling Bancorp Inc	Bank of America	2,999
(33,202)	SS&C Technologies Holdings Inc	Barclays Bank	58,436	(16,612)	Starwood Property Trust Inc (REIT)	Merrill Lynch	14,452	(32,716)	Sterling Bancorp Inc	Merrill Lynch	9,488
(3,650)	SS&C Technologies Holdings Inc	Goldman Sachs	8,578	19,405	Starwood Property Trust Inc (REIT)	Bank of America	(34,300)	(52,065)	Sterling Bancorp Inc	Barclays Bank	9,488
46,144	SSR Mining Inc	Merrill Lynch	(5,537)	5,373	State Street Corp	Merrill Lynch	(14,883)	(17,925)	Sterling Bancorp Inc	Goldman Sachs	3,905
36,514	SSR Mining Inc	Barclays Bank	(7,303)	10,011	State Street Corp	Barclays Bank	(16,919)	(34,544)	Sterling Bancorp Inc	HSBC	717
68,486	SSR Mining Inc	Goldman Sachs	(8,218)	1,098	State Street Corp	Goldman Sachs	601	(34,544)	Sterling Bancorp Inc	Morgan Stanley	10,018
6,742	SSR Mining Inc	HSBC	(67)	5,259	State Street Corp	Morgan Stanley	(8,887)	(44,072)	Sterling Check Corp	Barclays Bank	18,070
14,079	SSR Mining Inc	Morgan Stanley	(2,816)	(1,215)	Steel Dynamics Inc	Barclays Bank	(899)	(21,032)	Sterling Check Corp	HSBC	5,258
(2,119)	St Joe Co	Barclays Bank	3,687	(803)	Steel Dynamics Inc	Goldman Sachs	2,778	(15,484)	Sterling Check Corp	Morgan Stanley	6,348
1,332	STAAR Surgical Co	Barclays Bank	(2,051)	4,169	Steel Dynamics Inc	HSBC	11,048	4,792	Sterling	Barclays Bank	5,942
3,137	STAAR Surgical Co	Morgan Stanley	(4,831)	(1,502)	Steel Dynamics Inc	HSBC	(3,980)	958	Sterling	Morgan Stanley	1,188
(21,783)	STAG Industrial Inc (REIT)	Bank of America	36,814	(190)	Steel Dynamics Inc	Morgan Stanley	(141)	(539)	Steven Madden Ltd	Bank of America	(889)
(184,479)	STAG Industrial Inc (REIT)	Merrill Lynch	250,240	12,103	Steelcase Inc 'A'	Barclays Bank	1,694	(1,793)	Steven Madden Ltd	Merrill Lynch	—
(3,603)	STAG Industrial Inc (REIT)	Barclays Bank	4,380	10,011	State Street Corp	Barclays Bank	(16,919)	(1,541)	Steven Madden Ltd	Barclays Bank	(5,092)
(171,473)	STAG Industrial Inc (REIT)	HSBC	65,932	1,098	State Street Corp	Goldman Sachs	601	(24,921)	Steven Madden Ltd	Goldman Sachs	(2,543)
(2,055)	STAG Industrial Inc (REIT)	Morgan Stanley	2,795	5,259	State Street Corp	Morgan Stanley	(8,887)	(3,179)	Stewart Information Services Corp	HSBC	(84,233)
(978)	Stagwell Inc	Bank of America	(205)	(1,215)	Steel Dynamics Inc	Barclays Bank	(899)	(2,795)	Stewart Information Services Corp	HSBC	3,115
(57,169)	Stagwell Inc	Merrill Lynch	—	(803)	Steel Dynamics Inc	Goldman Sachs	2,778	(2,252)	Stewart Information Services Corp	Morgan Stanley	2,207
(28,715)	Stagwell Inc	HSBC	(2,297)	4,169	Steel Dynamics Inc	HSBC	11,048	484	Stifel Financial Corp	Bank of America	(1,453)
(38,631)	Stagwell Inc	Morgan Stanley	—	(1,502)	Steel Dynamics Inc	HSBC	(3,980)	(14,308)	Stifel Financial Corp	Merrill Lynch	—
22,112	Standard BioTools Inc	Barclays Bank	(1,216)	(190)	Steel Dynamics Inc	Morgan Stanley	(141)	6,592	Stifel Financial Corp	Barclays Bank	40,992
21,513	Standard BioTools Inc	Goldman Sachs	108	12,103	Steelcase Inc 'A'	Barclays Bank	1,694	226	Stifel Financial Corp	Barclays Bank	(18,886)
49,001	Standard BioTools Inc	HSBC	14,455					(6,431)	Stifel Financial Corp	Goldman Sachs	(393)
								(7,378)	Stifel Financial Corp	Goldman Sachs	31,737
								(7,924)	Stifel Financial Corp	HSBC	28,700
								(6,185)	Stifel Financial Corp	HSBC	(31,106)
								1,118	Stifel Financial Corp	Morgan Stanley	17,720
								81,487	Stitch Fix Inc 'A'	Morgan Stanley	(3,203)
									Stitch Fix Inc 'A'	Bank of America	(3,259)
									Stitch Fix Inc 'A'	Merrill Lynch	—
									Stitch Fix Inc 'A'	Barclays Bank	11,530

ブラックロック・システマティック・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

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)
71,493	Stitch Fix Inc 'A'	Goldman Sachs	(2,860)	69,561	Summit Hotel	Morgan Stanley	1,043	70,179	Super Group SGHC Ltd	Bank of America	12,632
26,430	Stitch Fix Inc 'A'	HSBC	7,400		Properties Inc (REIT)				Merrill Lynch		
51,457	Stitch Fix Inc 'A'	Morgan Stanley	10,291	(3,130)	Summit Materials Inc 'A'	Bank of America	11,018	56,332	Super Group SGHC Ltd	Barclays Bank	(12,956)
(11,751)	Stock Yards Bancorp Inc	Barclays Bank	5,758			Merrill Lynch		56,372	Super Group SGHC Ltd	Goldman Sachs	6,583
(1,816)	Stock Yards Bancorp Inc	HSBC	291	1,390	Summit Materials Inc 'A'	Bank of America	(4,893)	20,969	Super Group SGHC Ltd	HSBC	3,355
(15,391)	Stoke Therapeutics Inc	Morgan Stanley	20,778			Merrill Lynch		73,247	Super Group SGHC Ltd	Morgan Stanley	(16,847)
7,453	StoneCo Ltd 'A'	Bank of America	(7,153)	(31,816)	Summit Materials Inc 'A'	Barclays Bank	24,180	122	Super Micro	Bank of America	(19,023)
		Merrill Lynch		20,565	Summit Materials Inc 'A'	Barclays Bank	(15,629)		Computer Inc	Merrill Lynch	
50,410	StoneCo Ltd 'A'	Barclays Bank	(24,469)	(3,753)	Summit Materials Inc 'A'	Goldman Sachs	13,211	53	Super Micro	Barclays Bank	(2,700)
34,575	StoneCo Ltd 'A'	Goldman Sachs	(39,588)	10,894	Summit Materials Inc 'A'	Goldman Sachs	(36,564)		Computer Inc		
39,423	StoneCo Ltd 'A'	HSBC	(116,768)	28,723	Summit Materials Inc 'A'	HSBC	(51,300)	104	Super Micro	HSBC	(6,580)
4,625	StoneCo Ltd 'A'	Morgan Stanley	(2,405)	(24,042)	Summit Materials Inc 'A'	Morgan Stanley	18,272		Computer Inc		
1,568	Stoneridge Inc	Bank of America	55	14,904	Summit Materials Inc 'A'	Morgan Stanley	(11,327)	(383)	Super Micro	Morgan Stanley	29,430
		Merrill Lynch		(129,097)	Summit	HSBC	(493,796)		Computer Inc		
11,747	Stoneridge Inc	Barclays Bank	(5,462)		Therapeutics Inc			224	Super Micro	Morgan Stanley	(17,212)
19,133	Stoneridge Inc	Goldman Sachs	670	(2,062)	Sun Communities	Bank of America	1,196		Computer Inc		
15,424	Stoneridge Inc	HSBC	6,709		Inc (REIT)	Merrill Lynch		(22,177)	Superior Industries	Barclays Bank	5,766
7,112	Stoneridge Inc	Morgan Stanley	(3,307)	(3,932)	Sun Communities	Barclays Bank	18,126		International Inc		
(634)	StoneX Group Inc	Bank of America	(82)		Inc (REIT)			(18,008)	Superior Industries	Morgan Stanley	4,682
		Merrill Lynch		(2,737)	Sun Communities	Goldman Sachs	1,587		International Inc		
(4,975)	StoneX Group Inc	Barclays Bank	(3,582)		Inc (REIT)			24,826	Supernus	Barclays Bank	(34,012)
(747)	StoneX Group Inc	Goldman Sachs	(97)	(19,597)	Sun Communities	HSBC	(21,361)		Pharmaceuticals Inc		
(5,268)	StoneX Group Inc	HSBC	13,539		Inc (REIT)			6,398	Supernus	Goldman Sachs	(14,332)
(510)	Strategic Education Inc	Bank of America	1,155	(9,506)	Sun Communities	Morgan Stanley	43,822		Pharmaceuticals Inc		
		Merrill Lynch			Inc (REIT)			7,082	Supernus	HSBC	(33,994)
(2,003)	Strategic Education Inc	Barclays Bank	1,726	8,578	Sun Country Airlines	Bank of America	(5,919)		Pharmaceuticals Inc		
(521)	Strategic Education Inc	Goldman Sachs	2,589		Holdings Inc	Merrill Lynch		5,189	Supernus	Morgan Stanley	(7,109)
(830)	Strategic Education Inc	HSBC	5,843	19,029	Sun Country Airlines	Barclays Bank	3,045		Pharmaceuticals Inc		
(234)	Strategic Education Inc	Morgan Stanley	325		Holdings Inc			8,593	Surgery Partners Inc	Bank of America	9,536
620	Strattec Security Corp	Bank of America	2,052	12,515	Sun Country Airlines	Goldman Sachs	(8,635)			Merrill Lynch	
		Merrill Lynch		5,052	Sun Country Airlines	HSBC	(5,128)	11,318	Surgery Partners Inc	Goldman Sachs	10,686
1,531	Strattec Security Corp	Barclays Bank	2,450		Holdings Inc			13,896	Surgery Partners Inc	HSBC	8,382
2,204	Strattec Security Corp	HSBC	13,004	42,824	Sun Country Airlines	Morgan Stanley	6,852	19,381	Surgery Partners Inc	Morgan Stanley	48,840
(20,817)	Stratus Properties Inc	Bank of America	23,835		Holdings Inc			13,046	Sutro Biopharma Inc	Bank of America	6,262
		Merrill Lynch		21,298	SunCoke Energy Inc	Barclays Bank	(4,899)	27,718	Sutro Biopharma Inc	Barclays Bank	4,158
(1,001)	Stratus Properties Inc	Barclays Bank	1,617	27,852	SunCoke Energy Inc	HSBC	1,114	27,287	Sutro Biopharma Inc	Goldman Sachs	13,098
(6,127)	Stratus Properties Inc	Goldman Sachs	7,015	3,824	Sunnova Energy	Bank of America	956	50,927	Sutro Biopharma Inc	HSBC	6,621
(823)	Stratus Properties Inc	HSBC	(119)		International Inc	Merrill Lynch		11,541	Sutro Biopharma Inc	Morgan Stanley	1,731
(5,636)	Stratus Properties Inc	Morgan Stanley	9,102	34,472	Sunnova Energy	HSBC	32,749	(1,661)	Sweetgreen Inc 'A'	HSBC	(11,610)
(4,332)	Stride Inc	Bank of America	5,659		International Inc			(23,113)	Sweetgreen Inc 'A'	Morgan Stanley	37,212
		Merrill Lynch		15,309	Sunnova Energy	Morgan Stanley	10,716	(4,681)	SWK Holdings Corp	Bank of America	1,638
(1,519)	Stride Inc	Goldman Sachs	3,965		International Inc					Merrill Lynch	
(507)	Stride Inc	HSBC	1,193	51,479	SunOpta Inc	Barclays Bank	18,746	(15,054)	SWK Holdings Corp	Barclays Bank	1,806
(4,611)	Stride Inc	Morgan Stanley	2,444	26,290	SunOpta Inc	Goldman Sachs	4,989	(16,948)	SWK Holdings Corp	Goldman Sachs	5,932
842	Structure Therapeutics Inc ADR	Bank of America	(1,179)	37,722	SunOpta Inc	HSBC	4,369	(1,826)	SWK Holdings Corp	HSBC	(164)
		Merrill Lynch		51,034	SunOpta Inc	Morgan Stanley	19,393	(7,887)	SWK Holdings Corp	Morgan Stanley	946
832	Structure Therapeutics Inc ADR	Barclays Bank	(1,423)	(46,019)	SunPower Corp	Bank of America	(13,115)	(12,091)	Sylvamo Corp	Barclays Bank	(14,509)
						Merrill Lynch		(6,149)	Sylvamo Corp	HSBC	(25,149)
1,487	Structure Therapeutics Inc ADR	Goldman Sachs	(2,082)	(88,530)	SunPower Corp	Barclays Bank	(23,460)	(12,270)	Symbiotic Inc	Barclays Bank	14,194
				13,781	Sunrun Inc	Bank of America	33,350	(1,661)	Symbiotic Inc	HSBC	11,693
780	Structure Therapeutics Inc ADR	HSBC	(3,549)			Merrill Lynch		1,457	Synaptics Inc	Bank of America	4,939
				43,542	Sunrun Inc	Barclays Bank	69,232			Merrill Lynch	
5,435	Stryker Corp	Bank of America	50,681	32,968	Sunrun Inc	Goldman Sachs	79,782	3,017	Synaptics Inc	Barclays Bank	6,939
		Merrill Lynch		24,254	Sunrun Inc	HSBC	72,762	715	Synaptics Inc	Goldman Sachs	2,424
6,858	Stryker Corp	Barclays Bank	38,268	9,421	Sunrun Inc	Morgan Stanley	14,979	3,303	Synaptics Inc	HSBC	15,326
527	Stryker Corp	HSBC	6,176	(4,686)	Sunstone Hotel	Bank of America	(12)	3,453	Synaptics Inc	Morgan Stanley	7,942
5,022	Stryker Corp	Morgan Stanley	28,023		Investors Inc (REIT)	Merrill Lynch		815	Synchronoss	Barclays Bank	(1,076)
49,584	Summit Hotel	Bank of America	(248)	(29,218)	Sunstone Hotel	Barclays Bank	6,428		Technologies Inc		
		Merrill Lynch			Investors Inc (REIT)			302	Synchronoss	Goldman Sachs	(266)
51,424	Summit Hotel	Barclays Bank	771	(2,050)	Sunstone Hotel	Goldman Sachs	451		Technologies Inc		
					Investors Inc (REIT)			(17,281)	Synchrony Financial	Bank of America	18,491
15,168	Summit Hotel	Goldman Sachs	(76)	(40,413)	Sunstone Hotel	HSBC	6,466			Merrill Lynch	
					Investors Inc (REIT)			30,584	Synchrony Financial	Barclays Bank	(14,374)
36,244	Summit Hotel	HSBC	906					(7,518)	Synchrony Financial	Barclays Bank	3,533

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)
7,082	Synchrony Financial	Goldman Sachs	(7,578)	5,624	Tandem Diabetes	Goldman Sachs	25,690	390	Taylor Morrison	Bank of America	108
(20,965)	Synchrony Financial	Goldman Sachs	22,433		Care Inc				Home Corp	Merrill Lynch	
(11,873)	Synchrony Financial	HSBC	30,157	(1,636)	Tandem Diabetes	Goldman Sachs	(7,738)	(12,886)	Taylor Morrison	Barclays Bank	(6,185)
(27,408)	Synchrony Financial	Morgan Stanley	12,882		Care Inc				Home Corp		
12,817	Syndax	Bank of America	(21,385)	2,286	Tandem Diabetes	HSBC	22,746	5,097	Taylor Morrison	Barclays Bank	3,020
	Pharmaceuticals Inc	Merrill Lynch			Care Inc				Home Corp		
1,576	Syndax	Barclays Bank	(1,907)	(5,796)	Tandem Diabetes	Morgan Stanley	(4,115)	(1,273)	Taylor Morrison	Goldman Sachs	5,041
	Pharmaceuticals Inc				Care Inc				Home Corp		
3,919	Syndax	Goldman Sachs	(4,360)	1,990	Tandem Diabetes	Morgan Stanley	1,413	360	Taylor Morrison	Goldman Sachs	(1,426)
	Pharmaceuticals Inc				Care Inc				Home Corp		
32,110	Syndax	HSBC	(87,016)	2,857	Tanger Inc (REIT)	Bank of America	(2,086)	7,091	Taylor Morrison	HSBC	(3,687)
	Pharmaceuticals Inc				Merrill Lynch				Home Corp		
(17)	Synlogic Inc	Goldman Sachs	2	15,116	Tanger Inc (REIT)	Barclays Bank	6,276	(3,216)	Taylor Morrison	Morgan Stanley	(1,544)
2,102	Synopsys Inc	Barclays Bank	(32,666)	7,389	Tanger Inc (REIT)	Goldman Sachs	(1,475)		Home Corp		
3,691	Synopsys Inc	Goldman Sachs	(83,454)	10,788	Tanger Inc (REIT)	HSBC	(3,452)	6,894	TD SYNEX Corp	Bank of America	42,605
1,396	Synopsys Inc	HSBC	9,912	1,216	Tanger Inc (REIT)	Morgan Stanley	486		Merrill Lynch		
1,878	Synopsys Inc	Morgan Stanley	(29,184)	(27,164)	Tango Therapeutics Inc	Barclays Bank	11,413	10,433	TD SYNEX Corp	Barclays Bank	12,832
(13,655)	Synovus Financial Corp	Bank of America	7,715	(2,633)	Tango Therapeutics Inc	Goldman Sachs	(97)	3,908	TD SYNEX Corp	Goldman Sachs	24,152
		Merrill Lynch		(2,471)	Tango Therapeutics Inc	HSBC	1,247	13,744	TD SYNEX Corp	HSBC	131,256
8,532	Synovus Financial Corp	Barclays Bank	(2,730)	(10,485)	Tango Therapeutics Inc	Morgan Stanley	5,347	12,025	TD SYNEX Corp	Morgan Stanley	14,791
(5,417)	Synovus Financial Corp	Barclays Bank	1,733	(6,270)	Tapestry Inc	Bank of America	1,581	22,911	TE Connectivity Ltd	Bank of America	(74,232)
(16,134)	Synovus Financial Corp	Goldman Sachs	13,230		Merrill Lynch				Merrill Lynch		
(19,815)	Synovus Financial Corp	HSBC	(2,941)	5,321	Tapestry Inc	Barclays Bank	4,895	31,538	TE Connectivity Ltd	Barclays Bank	(108,491)
(13,651)	Synovus Financial Corp	Morgan Stanley	3,923	(8,161)	Tapestry Inc	Barclays Bank	(7,492)	8,000	TE Connectivity Ltd	Goldman Sachs	(25,920)
(5,152)	Sysco Corp	Bank of America	21,278	(2,242)	Tapestry Inc	Goldman Sachs	605	2,377	TE Connectivity Ltd	HSBC	8,129
		Merrill Lynch		(11,453)	Tapestry Inc	HSBC	(39,170)	42,805	TE Connectivity Ltd	Morgan Stanley	(147,249)
3,466	Sysco Corp	Goldman Sachs	(1,175)	(8,331)	Tapestry Inc	Morgan Stanley	(7,665)	(2,351)	Team Inc	Barclays Bank	(3,621)
(5,660)	Sysco Corp	HSBC	18,301	4,831	Tapestry Inc	Morgan Stanley	4,445	(2,886)	Team Inc	Goldman Sachs	(2,857)
2,782	Sysco Corp	HSBC	(7,734)	16,770	Targa Resources Corp	Bank of America	22,640	(785)	Team Inc	HSBC	(1,507)
(5,483)	Sysco Corp	Morgan Stanley	4,880		Merrill Lynch			(2,342)	Team Inc	Morgan Stanley	(3,607)
15,180	System1 Inc	Bank of America	(3,340)	8,548	Targa Resources Corp	HSBC	38,295	1	Technip Energies	Morgan Stanley	—
		Merrill Lynch		25,496	Targa Resources Corp	Morgan Stanley	51,247		NV ADR π		
5,893	System1 Inc	Barclays Bank	(648)	1,546	Target Corp	Bank of America	(11,703)	14,976	TechnipFMC Plc	Barclays Bank	10,333
9,441	System1 Inc	Morgan Stanley	(1,039)		Merrill Lynch			(17,761)	TechnipFMC Plc	HSBC	9,236
4,679	T Rowe Price Group Inc	Bank of America	4,398	(127)	Target Corp	Goldman Sachs	961	1,786	Tecnoglass Inc	Bank of America	(7,448)
		Merrill Lynch		4,384	Target Corp	HSBC	(42,306)		Merrill Lynch		
19,861	T Rowe Price Group Inc	Barclays Bank	(32,970)	(2,405)	Target Corp	HSBC	(5,293)	2,053	Tecnoglass Inc	Barclays Bank	(4,192)
5,140	T Rowe Price Group Inc	HSBC	23,284	(2,839)	Target Corp	Morgan Stanley	(18,936)	5,552	Tecnoglass Inc	Goldman Sachs	(20,808)
1,877	T Rowe Price Group Inc	Morgan Stanley	(3,116)	(1,880)	Target Hospitality Corp	Bank of America	(28)	2,399	Tecnoglass Inc	HSBC	912
34,093	Tactile Systems	Barclays Bank	5,796	(51,701)	Target Hospitality Corp	Merrill Lynch		725	Tecnoglass Inc	Morgan Stanley	(1,965)
	Technology Inc			(1,901)	Target Hospitality Corp	Barclays Bank	(517)	(82,730)	Teekay Corp	Bank of America	(83,971)
1,999	Tactile Systems	Goldman Sachs	(1,199)	(7,768)	Taro Pharmaceutical	Morgan Stanley	(19)		Merrill Lynch		
	Technology Inc				Industries Ltd	Bank of America	(3,573)	(80,885)	Teekay Corp	HSBC	(149,233)
(5,147)	Take-Two Interactive	Barclays Bank	(44,933)	(11,066)	Industries Ltd	Merrill Lynch		(34,804)	Teekay Corp	Morgan Stanley	(14,584)
	Software Inc			(4,358)	Taro Pharmaceutical	Barclays Bank	(332)	(2,332)	Teekay Tankers Ltd 'A'	Barclays Bank	(4,454)
(7,634)	Take-Two Interactive	Goldman Sachs	(85,959)	(5,260)	Industries Ltd	Goldman Sachs	(2,005)	(3,249)	Teekay Tankers Ltd 'A'	Goldman Sachs	(4,744)
(15,863)	Take-Two Interactive	HSBC	(212,088)	(10,605)	Industries Ltd	Morgan Stanley		(7,805)	Teekay Tankers Ltd 'A'	Morgan Stanley	(14,908)
	Software Inc				Industries Ltd	HSBC	(2,788)	2,325	TEGNA Inc	Goldman Sachs	(1,116)
(6,542)	Take-Two Interactive	Morgan Stanley	(52,616)		Industries Ltd			(2,648)	Tejon Ranch Co	Bank of America	(3,072)
	Software Inc				Industries Ltd				Merrill Lynch		
(145)	Talis Biomedical Corp	Barclays Bank	19		Industries Ltd			(5,142)	Tejon Ranch Co	Barclays Bank	823
(21,213)	Talos Energy Inc	Bank of America	10,394	1,370	Tarsus	Bank of America	388	(42,677)	Tejon Ranch Co	Goldman Sachs	(49,505)
		Merrill Lynch		2,556	Tarsus	Merrill Lynch		(17,096)	Tejon Ranch Co	HSBC	(34,224)
(11,375)	Talos Energy Inc	Barclays Bank	1,479		Pharmaceuticals Inc	Barclays Bank	(1,456)	(4,734)	Tejon Ranch Co	Morgan Stanley	390
(10,931)	Talos Energy Inc	Goldman Sachs	5,356	723	Pharmaceuticals Inc	Goldman Sachs	(2,538)	(22,845)	Tela Bio Inc	Bank of America	7,082
(1,539)	Talos Energy Inc	HSBC	1,770		Pharmaceuticals Inc				Merrill Lynch		
(22,381)	Talos Energy Inc	Morgan Stanley	2,910	5,227	Tarsus	HSBC	(8,960)	(79,367)	Tela Bio Inc	Barclays Bank	24,604
5,423	Tandem Diabetes	Bank of America	25,651		Pharmaceuticals Inc			(3,944)	Tela Bio Inc	HSBC	(3,431)
	Care Inc	Merrill Lynch			Pharmaceuticals Inc			(3,326)	Tela Bio Inc	Morgan Stanley	1,031
(3,704)	Tandem Diabetes	Barclays Bank	(2,630)	5,001	Tarsus	Morgan Stanley	(3,951)	78,820	Teladoc Health Inc	Bank of America	(126,418)
	Care Inc				Pharmaceuticals Inc				Merrill Lynch		
3,190	Tandem Diabetes	Barclays Bank	2,265	18,651	TaskUS Inc 'A'	Barclays Bank	(9,326)	109,116	Teladoc Health Inc	Barclays Bank	(80,746)
	Care Inc			(2,320)	Taylor Morrison	Bank of America	9,187	35,161	Teladoc Health Inc	Goldman Sachs	(57,312)
					Home Corp	Merrill Lynch		60,849	Teladoc Health Inc	HSBC	(62,066)
								97,252	Teladoc Health Inc	Morgan Stanley	(71,967)

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)
(1,090)	Teledyne	Bank of America	11,173	(2,360)	Teradyne Inc	Barclays Bank	5,121	(5,986)	Texas Capital	HSBC	4,310
	Technologies Inc	Merrill Lynch		(258)	Teradyne Inc	Goldman Sachs	(2,266)		Bancshares Inc		
(3,878)	Teledyne	Barclays Bank	61,854	(748)	Teradyne Inc	HSBC	(315)	(1,831)	Texas Capital	Morgan Stanley	146
	Technologies Inc			(9,999)	Teradyne Inc	Morgan Stanley	17,578		Bancshares Inc		
(706)	Teledyne	Goldman Sachs	7,237	(46,880)	Terawulf Inc	Bank of America	(8,907)	(4,730)	Texas Instruments Inc	Bank of America	1,947
	Technologies Inc					Merrill Lynch				Merrill Lynch	
(5,479)	Teledyne	HSBC	(8,492)	(33,596)	Terawulf Inc	Goldman Sachs	(6,383)	(14,089)	Texas Instruments Inc	Barclays Bank	97,496
	Technologies Inc			(99,584)	Terawulf Inc	Morgan Stanley	(14,938)	(16,117)	Texas Instruments Inc	Goldman Sachs	3,951
(431)	Teledyne	Morgan Stanley	6,874	2,160	Terex Corp	Bank of America	(7,798)	(4,865)	Texas Instruments Inc	HSBC	(56,775)
	Technologies Inc					Merrill Lynch		(1,481)	Texas Instruments Inc	Morgan Stanley	10,249
(1,312)	Teleflex Inc	Bank of America	16,229	10,285	Terex Corp	Barclays Bank	(21,529)	(783)	Texas Pacific Land Corp	Bank of America	(16,185)
		Merrill Lynch		2,578	Terex Corp	Goldman Sachs	(9,307)			Merrill Lynch	
(790)	Teleflex Inc	Barclays Bank	4,479	2,792	Terex Corp	Morgan Stanley	(2,001)	504	Texas Pacific Land Corp	Bank of America	10,418
(1,258)	Teleflex Inc	Goldman Sachs	15,561	11,002	Terns	Bank of America	8,692			Merrill Lynch	
(1,197)	Teleflex Inc	HSBC	(1,488)		Pharmaceuticals Inc	Merrill Lynch		(117)	Texas Pacific Land Corp	Barclays Bank	(1,660)
(6,494)	Teleflex Inc	Morgan Stanley	36,821	18,621	Terns	Barclays Bank	15,828	222	Texas Pacific Land Corp	Barclays Bank	3,150
25,095	Telephone and	Barclays Bank	3,879		Pharmaceuticals Inc			133	Texas Pacific Land Corp	Goldman Sachs	2,749
	Data Systems Inc			9,180	Terns	Goldman Sachs	7,252	687	Texas Pacific Land Corp	HSBC	40,334
3,878	Telephone and	Goldman Sachs	4,200		Pharmaceuticals Inc			(177)	Texas Pacific Land Corp	Morgan Stanley	(2,512)
	Data Systems Inc			14,257	Terns	HSBC	10,408	365	Texas Pacific Land Corp	Morgan Stanley	5,179
1,704	Telephone and	HSBC	933		Pharmaceuticals Inc			4,152	Texas Roadhouse Inc	Bank of America	20,490
	Data Systems Inc			8,829	Terns	Morgan Stanley	7,505			Merrill Lynch	
7,618	Telephone and	Morgan Stanley	1,067		Pharmaceuticals Inc			(729)	Texas Roadhouse Inc	Bank of America	(3,598)
	Data Systems Inc			6,342	Terreno Realty	Bank of America	(1,839)			Merrill Lynch	
11,282	Telos Corp	Barclays Bank	5,415		Corp (REIT)	Merrill Lynch		11,024	Texas Roadhouse Inc	Barclays Bank	68,625
16,282	Telos Corp	Goldman Sachs	9,769	25,476	Terreno Realty	Barclays Bank	(29,043)	(5,287)	Texas Roadhouse Inc	Barclays Bank	(32,912)
5,920	Telos Corp	HSBC	6,808		Corp (REIT)			6,346	Texas Roadhouse Inc	Goldman Sachs	31,318
6,840	Telos Corp	Morgan Stanley	3,283	12,153	Terreno Realty	Goldman Sachs	(3,524)	(4,223)	Texas Roadhouse Inc	Goldman Sachs	(20,841)
(5,506)	Tempur Sealy	Bank of America	14,108		Corp (REIT)			8,610	Texas Roadhouse Inc	HSBC	68,062
	International Inc	Merrill Lynch		21,649	Terreno Realty	HSBC	40,917	(1,675)	Texas Roadhouse Inc	HSBC	(13,241)
(12,950)	Tempur Sealy	Barclays Bank	(1,295)		Corp (REIT)			12,571	Texas Roadhouse Inc	Morgan Stanley	78,254
	International Inc			42,724	Terreno Realty	Morgan Stanley	(48,706)	(2,605)	Texas Roadhouse Inc	Morgan Stanley	(16,216)
(2,205)	Tempur Sealy	Goldman Sachs	6,417		Corp (REIT)			(56,039)	TFS Financial Corp	Goldman Sachs	14,010
	International Inc			13,435	Territorial Bancorp Inc	Barclays Bank	(5,240)	(124,378)	TFS Financial Corp	HSBC	(26,120)
(5,593)	Tempur Sealy	HSBC	6,884	1,714	Territorial Bancorp Inc	Goldman Sachs	(754)	(19,856)	Theravance	Barclays Bank	5,758
	International Inc			2,890	Territorial Bancorp Inc	HSBC	(549)		Biopharma Inc		
(4,907)	Tempur Sealy	Morgan Stanley	(491)	12,249	Territorial Bancorp Inc	Morgan Stanley	(4,777)	(24,786)	Theravance	Morgan Stanley	7,188
	International Inc			(2,687)	Tesla Inc	Bank of America	(13,569)		Biopharma Inc		
833	Tenable Holdings Inc	Bank of America	(2,157)			Merrill Lynch		2,590	Thermo Fisher	Barclays Bank	(60,994)
		Merrill Lynch		(1,014)	Tesla Inc	Barclays Bank	1,085		Scientific Inc		
10,372	Tenable Holdings Inc	Barclays Bank	(13,587)	(7,506)	Tesla Inc	Goldman Sachs	(31,540)	605	Thermo Fisher	Goldman Sachs	(19,221)
(5,354)	Tenable Holdings Inc	Goldman Sachs	13,867	(388)	Tesla Inc	HSBC	(1,676)		Scientific Inc		
690	Tenable Holdings Inc	Goldman Sachs	(919)	(1,204)	Tesla Inc	Morgan Stanley	1,129	938	Thermo Fisher	Morgan Stanley	(22,090)
(8,395)	Tenable Holdings Inc	HSBC	23,002	(2,890)	Tetra Tech Inc	Bank of America	28,061		Scientific Inc		
4,125	Tenable Holdings Inc	HSBC	(10,071)			Merrill Lynch		1,703	Thermon Group	HSBC	1,584
(10,108)	Tenable Holdings Inc	Morgan Stanley	13,241	(206)	Tetra Tech Inc	Barclays Bank	(413)		Holdings Inc		
1,097	Tenable Holdings Inc	Morgan Stanley	(1,437)	(225)	Tetra Tech Inc	Goldman Sachs	2,038	7,748	Thermon Group	Morgan Stanley	(7,361)
(2,168)	Tenaya Therapeutics Inc	Bank of America	87	241	Tetra Tech Inc	Goldman Sachs	(1,820)		Holdings Inc		
		Merrill Lynch		(3,185)	Tetra Tech Inc	HSBC	8,393	(7,305)	Third Coast	Barclays Bank	9,423
(7,360)	Tenaya Therapeutics Inc	Barclays Bank	1,546	3,766	Tetra Tech Inc	HSBC	(8,135)		Bancshares Inc		
(14,465)	Tenaya Therapeutics Inc	Morgan Stanley	3,038	(3,430)	Tetra Tech Inc	Morgan Stanley	36,633	(1,850)	Third Coast	Goldman Sachs	722
(1,599)	Tenet Healthcare Corp	Bank of America	(1,279)	179	Tetra Tech Inc	Morgan Stanley	(1,912)		Bancshares Inc		
		Merrill Lynch		(36,221)	TETRA Technologies Inc	Bank of America	20,062	(863)	Third Coast	Morgan Stanley	1,113
6,094	Tenet Healthcare Corp	Goldman Sachs	4,875			Merrill Lynch			Bancshares Inc		
1,409	Tenet Healthcare Corp	Morgan Stanley	4,720	(56,901)	TETRA Technologies Inc	Barclays Bank	8,535	11,938	Third Harmonic Bio Inc	Bank of America	7,760
5,223	Tennant Co	Barclays Bank	209	(14,463)	TETRA Technologies Inc	Goldman Sachs	8,244			Merrill Lynch	
270	Tennant Co	HSBC	680	(30,644)	TETRA Technologies Inc	HSBC	11,049	2,396	Third Harmonic Bio Inc	Barclays Bank	(3,259)
2,652	Tennant Co	Morgan Stanley	106	(27,216)	TETRA Technologies Inc	Morgan Stanley	4,082	2,988	Third Harmonic Bio Inc	Goldman Sachs	1,942
7,276	Teradata Corp	Bank of America	(18,845)	(300)	Texas Capital	Bank of America	740	8,637	Third Harmonic Bio Inc	HSBC	15,374
		Merrill Lynch			Bancshares Inc	Merrill Lynch		6,195	Third Harmonic Bio Inc	Morgan Stanley	(8,425)
50,991	Teradata Corp	Barclays Bank	(66,799)	(3,415)	Texas Capital	Barclays Bank	273	2,157	Thor Industries Inc	Bank of America	(9,756)
5,072	Teradata Corp	HSBC	(5,123)		Bancshares Inc					Merrill Lynch	
11,188	Teradata Corp	Morgan Stanley	(14,656)	(4,268)	Texas Capital	Goldman Sachs	7,810	(4,442)	Thor Industries Inc	Barclays Bank	(5,464)
(1,960)	Teradyne Inc	Bank of America	(864)		Bancshares Inc			3,945	Thor Industries Inc	Barclays Bank	7,296
		Merrill Lynch						(4,956)	Thor Industries Inc	Goldman Sachs	29,141

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2,658	Thor Industries Inc	Goldman Sachs	(3,311)	(2,370)	TJX Cos Inc	Bank of America	(13,772)	3,709	Towne Bank	Goldman Sachs	615
(5,368)	Thor Industries Inc	HSBC	25,230			Merrill Lynch		19,944	Townsquare	Bank of America	(13,961)
2,453	Thor Industries Inc	HSBC	(11,529)	8,243	TJX Cos Inc	Barclays Bank	19,701		Media Inc 'A'	Merrill Lynch	
5,117	Thor Industries Inc	Morgan Stanley	13,888	(8,265)	TJX Cos Inc	Barclays Bank	(19,753)	18,937	Townsquare	Barclays Bank	(5,681)
(48,108)	Thoughtworks Holding Inc	Bank of America	18,522	(381)	TJX Cos Inc	HSBC	(1,227)		Media Inc 'A'		
(24,727)	Thoughtworks Holding Inc	Merrill Lynch		(1,171)	TJX Cos Inc	Morgan Stanley	(3,443)	10,483	Townsquare	Goldman Sachs	(4,750)
		Barclays Bank	3,585	(6,208)	TKO Group Holdings Inc	Bank of America	(21,045)		Media Inc 'A'		
(61,950)	Thoughtworks Holding Inc	Morgan Stanley	8,983	(8,869)	TKO Group Holdings Inc	Merrill Lynch		6,240	Townsquare	HSBC	(2,791)
						Barclays Bank	(13,304)		Media Inc 'A'		
(23,901)	ThredUp Inc 'A'	Barclays Bank	1,315	(4,826)	TKO Group Holdings Inc	Goldman Sachs	(16,360)	7,271	Townsquare	Morgan Stanley	(1,968)
(13,594)	ThredUp Inc 'A'	Goldman Sachs	(204)						Media Inc 'A'		
(13,760)	ThredUp Inc 'A'	HSBC	(1,445)	(9,945)	TKO Group Holdings Inc	HSBC	(101,439)	(2,920)	TPG Inc	Barclays Bank	4,351
(10,165)	ThredUp Inc 'A'	Morgan Stanley	559					(1,436)	TPG Inc	Goldman Sachs	2,829
1,754	Thryv Holdings Inc	Bank of America	707	(2,169)	TKO Group Holdings Inc	Morgan Stanley	(3,254)	(2,679)	TPG Inc	HSBC	5,170
		Merrill Lynch						(25,994)	TPG Inc	Morgan Stanley	38,731
995	Thryv Holdings Inc	Barclays Bank	328	(28,996)	T-Mobile US Inc	Bank of America	(217,582)	9,256	TPG RE Finance Trust Inc (REIT)	Bank of America	(2,221)
5,103	Thryv Holdings Inc	Goldman Sachs	(5,737)			Merrill Lynch		13,300	TPG RE Finance Trust Inc (REIT)	Merrill Lynch	
23,738	Thryv Holdings Inc	HSBC	(14,480)	(4,558)	T-Mobile US Inc	Barclays Bank	(21,970)		TPG RE Finance Trust Inc (REIT)	Barclays Bank	(3,458)
21,501	Thryv Holdings Inc	Morgan Stanley	7,095	(10,142)	T-Mobile US Inc	Goldman Sachs	(77,485)	9,137	TPG RE Finance Trust Inc (REIT)	Goldman Sachs	(2,193)
(9,759)	Tidewater Inc	Barclays Bank	(14,151)	(13,376)	T-Mobile US Inc	HSBC	(83,027)		TPG RE Finance Trust Inc (REIT)		
(10,984)	Tidewater Inc	Goldman Sachs	45,364	(1,364)	T-Mobile US Inc	Morgan Stanley	517	39,301	TPG RE Finance Trust Inc (REIT)	HSBC	(11,004)
(15,271)	Tidewater Inc	HSBC	48,256	(12,452)	Toast Inc 'A'	Bank of America	47,691		TPG RE Finance Trust Inc (REIT)		
8,144	Tile Shop Holdings Inc	Bank of America	(977)			Merrill Lynch		24,926	TPG RE Finance Trust Inc (REIT)	Morgan Stanley	(6,481)
		Merrill Lynch		3,470	Toast Inc 'A'	Barclays Bank	(9,716)	(51,825)	TPI Composites Inc	Bank of America	(41,460)
13,335	Tile Shop Holdings Inc	Barclays Bank	933	(10,649)	Toast Inc 'A'	Goldman Sachs	40,786			Merrill Lynch	
30,975	Tile Shop Holdings Inc	Goldman Sachs	(3,717)	(4,476)	Toast Inc 'A'	Morgan Stanley	12,533	(22,707)	TPI Composites Inc	Barclays Bank	(12,716)
22,342	Tile Shop Holdings Inc	HSBC	(8,713)	11,890	Toast Inc 'A'	Morgan Stanley	(33,292)	(28,177)	TPI Composites Inc	Goldman Sachs	(22,542)
15,733	Tile Shop Holdings Inc	Morgan Stanley	1,101	22,702	Toll Brothers Inc	Bank of America	(306,477)	(11,622)	TPI Composites Inc	Morgan Stanley	(6,508)
(7,787)	Tilly's Inc	Bank of America	3,348			Merrill Lynch		(5,130)	Tractor Supply Co	Bank of America	(25,650)
		Merrill Lynch		15,962	Toll Brothers Inc	Barclays Bank	35,436			Merrill Lynch	
(14,565)	Tilly's Inc	Barclays Bank	(146)	1,716	Toll Brothers Inc	Goldman Sachs	(23,166)	(3,907)	Trade Desk Inc 'A'	Goldman Sachs	(13,831)
(28,248)	Tilly's Inc	Goldman Sachs	12,147	30,264	Toll Brothers Inc	HSBC	(79,594)	(1,381)	Trade Desk Inc 'A'	HSBC	(10,730)
(29,562)	Tilly's Inc	HSBC	4,730	22,578	Toll Brothers Inc	Morgan Stanley	50,123	1,566	Tradeweb	Bank of America	(6,358)
(26,557)	Tilly's Inc	Morgan Stanley	(266)	(5,311)	Tompkins Financial Corp	Barclays Bank	9,400		Markets Inc 'A'	Merrill Lynch	
9,311	Timberland Bancorp Inc	Bank of America	(14,060)	(3,378)	Tompkins Financial Corp	HSBC	3,378	4,412	Tradeweb	Barclays Bank	(8,824)
		Merrill Lynch							Markets Inc 'A'		
8,978	Timberland Bancorp Inc	Barclays Bank	(15,891)	(16,859)	Tootsie Roll Industries Inc	Barclays Bank	27,480	2,323	Tradeweb	HSBC	(6,272)
7,246	Timberland Bancorp Inc	Goldman Sachs	(10,941)						Markets Inc 'A'		
12,073	Timberland Bancorp Inc	HSBC	(18,001)	1,931	TopBuild Corp	Bank of America	(21,994)	825	Tradeweb	Morgan Stanley	(1,650)
5,676	Timberland Bancorp Inc	Morgan Stanley	(10,047)			Merrill Lynch			Markets Inc 'A'		
(856)	Timken Co	Bank of America	5,504	2,345	TopBuild Corp	Barclays Bank	37,239	(40,416)	Traeger Inc	Barclays Bank	(18,591)
		Merrill Lynch		1,236	TopBuild Corp	Goldman Sachs	(14,078)	(17,106)	Traeger Inc	HSBC	(6,158)
8,903	Timken Co	Barclays Bank	(33,208)	4,445	TopBuild Corp	HSBC	94,945	(104,061)	Traeger Inc	Morgan Stanley	(47,868)
(755)	Timken Co	Barclays Bank	2,816	3,746	TopBuild Corp	Morgan Stanley	59,486	(3,653)	Trane Technologies Plc	HSBC	6,429
(3,394)	Timken Co	Goldman Sachs	21,823	4,656	Topgolf Callaway Brands Corp	Bank of America	(698)	(320)	Trane Technologies Plc	Morgan Stanley	2,461
8,861	Timken Co	HSBC	(27,912)	36,540	Topgolf Callaway Brands Corp	Merrill Lynch		(4,098)	Transcat Inc	Barclays Bank	54,667
(3,661)	Timken Co	Morgan Stanley	13,656			Barclays Bank	21,194	(1,499)	Transcat Inc	HSBC	(20,431)
30,346	Tiptree Inc 'A' (REIT)	Barclays Bank	(14,870)	14,385	Topgolf Callaway Brands Corp	Goldman Sachs	(2,158)	(1,200)	Transcat Inc	Morgan Stanley	16,008
10,914	Tiptree Inc 'A' (REIT)	Goldman Sachs	1,965	13,205	Topgolf Callaway Brands Corp	HSBC	(12,413)	(3,082)	TransMedics Group Inc	Barclays Bank	(6,811)
14,741	Tiptree Inc 'A' (REIT)	HSBC	11,940	24,705	Topgolf Callaway Brands Corp	Morgan Stanley	14,329	(295)	TransMedics Group Inc	Goldman Sachs	(897)
25,997	Tiptree Inc 'A' (REIT)	Morgan Stanley	(12,739)					21,978	Transocean Ltd	Bank of America	(2,088)
13,013	Titan International Inc	Bank of America	(9,499)							Merrill Lynch	
		Merrill Lynch		18,446)	Toro Co	Bank of America	186,136	64,804	Transocean Ltd	Barclays Bank	1,621
13,997	Titan International Inc	Barclays Bank	(3,499)	(24,637)	Toro Co	Barclays Bank	173,197	71,124	Transocean Ltd	Goldman Sachs	(6,757)
3,565	Titan International Inc	Goldman Sachs	(2,602)	(10,901)	Toro Co	Goldman Sachs	139,533	234,227	Transocean Ltd	HSBC	45,674
10,057	Titan International Inc	HSBC	(4,123)	(1,717)	Toro Co	HSBC	10,864	174,284	Transocean Ltd	Morgan Stanley	4,357
11,129	Titan International Inc	Morgan Stanley	(2,782)	(24,879)	Toro Co	Morgan Stanley	170,153	990	TransUnion	Bank of America	(8,153)
2,500	Titan Machinery Inc	Bank of America	(219)	1,176	Towne Bank	Bank of America	550	(7,810)	TransUnion	Barclays Bank	40,807
		Merrill Lynch				Merrill Lynch		(268)	TransUnion	HSBC	1,580
3,728	Titan Machinery Inc	Barclays Bank	(17,112)	16,138	Towne Bank	Barclays Bank	(7,262)	5,961	Travel + Leisure Co	Bank of America	(11,802)
3,110	Titan Machinery Inc	Goldman Sachs	(14,855)							Merrill Lynch	
5,251	Titan Machinery Inc	HSBC	(26,518)					90,949	Travel + Leisure Co	Barclays Bank	(49,112)
12,674	Titan Machinery Inc	Morgan Stanley	(52,636)								

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8,348	Travel + Leisure Co	Goldman Sachs	(15,414)	7,420	Trinseo Plc	Goldman Sachs	2,226	17,244	TTM Technologies Inc	Goldman Sachs	5,346
2,428	Travel + Leisure Co	HSBC	(3,035)	2,625	Trinseo Plc	HSBC	814	37,203	TTM Technologies Inc	Morgan Stanley	—
11,514	Travel + Leisure Co	Morgan Stanley	(6,218)	(10,393)	TripAdvisor Inc	Bank of America	5,645	(1,514)	Tucows Inc 'A'	Bank of America	(5,208)
7,743	Travelers Cos Inc	Barclays Bank	(31,746)			Merrill Lynch				Merrill Lynch	
11,262	Travelers Cos Inc	Morgan Stanley	(46,174)	(3,505)	TripAdvisor Inc	Barclays Bank	456	(20,031)	Tucows Inc 'A'	Barclays Bank	(72,112)
4,439	Travere Therapeutics Inc	Bank of America	2,397	(20,466)	TripAdvisor Inc	Goldman Sachs	10,945	(1,247)	Tucows Inc 'A'	HSBC	(6,809)
		Merrill Lynch		(9,504)	TripAdvisor Inc	HSBC	(613)	(35,438)	Turnstone	Barclays Bank	4,607
34,954	Travere Therapeutics Inc	Barclays Bank	27,264	(17,060)	TripAdvisor Inc	Morgan Stanley	1,759		Biologics Corp		
19,799	Travere Therapeutics Inc	Goldman Sachs	10,691	(2,189)	Triumph Financial Inc	Bank of America	5,473	(85,745)	Turnstone	Goldman Sachs	14,577
35,307	Travere Therapeutics Inc	HSBC	18,360			Merrill Lynch			Biologics Corp		
5,267	Travere Therapeutics Inc	Morgan Stanley	4,108	(9,647)	Triumph Financial Inc	Barclays Bank	6,409	(6,216)	Turnstone	Morgan Stanley	808
(54,088)	Treace Medical Concepts Inc	Bank of America	(5,409)	(4,470)	Triumph Financial Inc	Goldman Sachs	11,090		Biologics Corp		
		Merrill Lynch		(4,234)	Triumph Financial Inc	HSBC	(3,091)	(1,290)	Turtle Beach Corp	Bank of America	(498)
(13,295)	Treace Medical Concepts Inc	Barclays Bank	(9,572)	(4,327)	Triumph Financial Inc	Morgan Stanley	3,375			Merrill Lynch	
(4,871)	Treace Medical Concepts Inc	HSBC	(7,715)	9,490	Triumph Group Inc	Bank of America	(1,256)	(3,365)	Turtle Beach Corp	Barclays Bank	(707)
						Merrill Lynch		(1,469)	Turtle Beach Corp	HSBC	(1,777)
25,576	Tredegar Corp	Bank of America	(26,088)	7,628	Triumph Group Inc	Barclays Bank	(7,170)	(2,039)	Turtle Beach Corp	Morgan Stanley	(428)
		Merrill Lynch		9,755	Triumph Group Inc	HSBC	(195)	(61,387)	TuSimple	Bank of America	1,535
94,931	Tredegar Corp	Barclays Bank	3,797	4,359	Triumph Group Inc	Morgan Stanley	(4,097)		Holdings Inc 'A'	Merrill Lynch	
8,199	Tredegar Corp	Goldman Sachs	(8,363)	(31,945)	Tronox Holdings Plc	Barclays Bank	(38,015)	(87,135)	TuSimple	Barclays Bank	871
32,603	Tredegar Corp	HSBC	(28,691)	(7,563)	Tronox Holdings Plc	HSBC	(4,008)		Holdings Inc 'A'		
22,575	Tredegar Corp	Morgan Stanley	903	(2,695)	TruBridge Inc	Bank of America	(970)	(131,916)	TuSimple	Morgan Stanley	1,319
3,988	TreeHouse Foods Inc	Barclays Bank	957			Merrill Lynch			Holdings Inc 'A'		
4,178	TreeHouse Foods Inc	HSBC	3,092	(14,739)	TruBridge Inc	Barclays Bank	(737)	5,153	Tutor Perini Corp	Barclays Bank	11,646
14,882	Trevi Therapeutics Inc	Bank of America	(2,158)	(19,336)	TruBridge Inc	Goldman Sachs	(6,961)	11,550	Tutor Perini Corp	Goldman Sachs	39,617
		Merrill Lynch		(1,592)	TruBridge Inc	HSBC	(1,656)	44,360	Tutor Perini Corp	Morgan Stanley	100,254
		Barclays Bank	(414)	4,503	TrueBlue Inc	Bank of America	(901)	(8,679)	Twilio Inc 'A'	Bank of America	33,501
7,297	Trevi Therapeutics Inc	Goldman Sachs	(1,058)			Merrill Lynch				Merrill Lynch	
14,850	Trevi Therapeutics Inc	HSBC	(297)	23,688	TrueBlue Inc	Barclays Bank	(7,343)	1,216	Twilio Inc 'A'	Bank of America	167
8,081	Trevi Therapeutics Inc	Morgan Stanley	(242)	17,507	TrueBlue Inc	Goldman Sachs	(3,501)			Merrill Lynch	
2,201	Trex Co Inc	Bank of America	(13,294)	9,190	TrueBlue Inc	HSBC	2,298	(13,426)	Twilio Inc 'A'	Barclays Bank	34,773
		Merrill Lynch		21,347	TrueBlue Inc	Morgan Stanley	(6,618)	2,145	Twilio Inc 'A'	Barclays Bank	(5,556)
9,478	Trex Co Inc	Barclays Bank	(20,283)	114,511	TrueCar Inc	Bank of America	5,726	(2,366)	Twilio Inc 'A'	Goldman Sachs	9,133
2,079	Trex Co Inc	Goldman Sachs	(9,681)			Merrill Lynch		(15,935)	Twilio Inc 'A'	HSBC	16,572
8,818	Trex Co Inc	HSBC	(42,292)	17,714	TrueCar Inc	Barclays Bank	(3,189)	3,040	Twilio Inc 'A'	HSBC	(5,554)
2,876	Trex Co Inc	Morgan Stanley	(6,155)	73,185	TrueCar Inc	Goldman Sachs	3,659	(1,599)	Twilio Inc 'A'	Morgan Stanley	4,141
3,333	Tri Pointe Homes Inc	Bank of America	(6,236)	5,958	TrueCar Inc	HSBC	643	5,035	Twilio Inc 'A'	Morgan Stanley	(12,270)
		Merrill Lynch		7,455	TrueCar Inc	Morgan Stanley	(1,342)	(5,921)	Twin Disc Inc	Goldman Sachs	4,115
23,723	Tri Pointe Homes Inc	Barclays Bank	6,642	(6,431)	Truist Financial Corp	Bank of America	(1,550)	(17,694)	Twin Disc Inc	HSBC	24,860
784	Tri Pointe Homes Inc	Goldman Sachs	(1,623)			Merrill Lynch		(9,208)	Twin Disc Inc	Morgan Stanley	(2,072)
1,977	Tri Pointe Homes Inc	HSBC	(2,381)	3,796	Truist Financial Corp	HSBC	(7,706)	476	Twist Bioscience Corp	Barclays Bank	(11)
4,692	Tri Pointe Homes Inc	Morgan Stanley	2,257	(1,978)	Truist Financial Corp	HSBC	1,739	444	Twist Bioscience Corp	HSBC	(262)
(523)	TriCo Bancshares	Bank of America	389	10,715	Truist Financial Corp	Morgan Stanley	(16,394)	13,445	Twist Bioscience Corp	Morgan Stanley	(30,655)
		Merrill Lynch		(6,414)	Truist Financial Corp	Morgan Stanley	9,813	(9,866)	Two Harbors Investment Corp (REIT)	Bank of America	1,480
(3,074)	TriCo Bancshares	Barclays Bank	369	(810)	Trupanion Inc	Bank of America	(1,628)	(47,992)	Two Harbors Investment Corp (REIT)	Barclays Bank	(9,598)
(15,213)	TriCo Bancshares	Goldman Sachs	9,128			Merrill Lynch					
(9,555)	TriCo Bancshares	HSBC	(1,348)	(9,662)	Trupanion Inc	Barclays Bank	(11,111)	(4,821)	Two Harbors Investment Corp (REIT)	Goldman Sachs	723
(1,290)	TriCo Bancshares	Morgan Stanley	155	(620)	Trupanion Inc	Morgan Stanley	(713)	(18,896)	Two Harbors Investment Corp (REIT)	Morgan Stanley	(3,779)
(13,539)	TriMas Corp	Barclays Bank	8,665	(10,237)	TrustCo Bank Corp NY	Barclays Bank	8,906				
(2,959)	TriMas Corp	HSBC	(740)	(1,402)	TrustCo Bank Corp NY	Goldman Sachs	1,290				
(762)	Trimble Inc	Barclays Bank	1,775	(7,578)	TrustCo Bank Corp NY	HSBC	3,107	(2,375)	Tyler Technologies Inc	Bank of America	28,643
4,397	Trimble Inc	Goldman Sachs	(9,188)	(8,041)	Trustmark Corp	Goldman Sachs	12,705			Merrill Lynch	
4,407	Trimble Inc	HSBC	(7,682)	(29,504)	Trustmark Corp	HSBC	46,321	(5,562)	Tyler Technologies Inc	Barclays Bank	113,632
585	Trimble Inc	Morgan Stanley	(1,363)	(3,647)	Trustmark Corp	Morgan Stanley	4,121	(5,843)	Tyler Technologies Inc	HSBC	23,022
567	TriNet Group Inc	Bank of America	(403)	3,496	TScan Therapeutics Inc	Bank of America	(2,272)	(1,676)	Tyler Technologies Inc	Morgan Stanley	34,240
		Merrill Lynch				Merrill Lynch		3,434	Tyra Biosciences Inc	Bank of America	(6,051)
5,892	TriNet Group Inc	Barclays Bank	(18,304)	4,632	TScan Therapeutics Inc	Goldman Sachs	(3,011)			Merrill Lynch	
(1,511)	TriNet Group Inc	Barclays Bank	4,533	20,064	TScan Therapeutics Inc	Morgan Stanley	(24,679)	5,656	Tyra Biosciences Inc	Barclays Bank	(8,166)
466	TriNet Group Inc	Goldman Sachs	452	8,324	TTEC Holdings Inc	Barclays Bank	(3,413)	2,498	Tyra Biosciences Inc	Goldman Sachs	(4,730)
569	TriNet Group Inc	HSBC	302	9,900	TTEC Holdings Inc	Goldman Sachs	(8,501)	4,769	Tyra Biosciences Inc	Morgan Stanley	(5,874)
(729)	TriNet Group Inc	HSBC	(386)	13,708	TTEC Holdings Inc	HSBC	(27,416)	11,386	Tyson Foods Inc 'A'	Bank of America	(38,599)
4,616	Trinity Industries Inc	Barclays Bank	3,854	9,203	TTEC Holdings Inc	Morgan Stanley	(3,773)			Merrill Lynch	
24,799	Trinity Industries Inc	Morgan Stanley	20,707	10,098	TTM Technologies Inc	Bank of America	3,130	(3,504)	Tyson Foods Inc 'A'	Bank of America	11,879
16,957	Trinseo Plc	Barclays Bank	6,444			Merrill Lynch				Merrill Lynch	
				5,415	TTM Technologies Inc	Barclays Bank	—				

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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)
19,509	Tyson Foods Inc 'A'	Barclays Bank	(58,137)	1,381	Ultra Salon Cosmetics & Fragrance Inc	HSBC	1,416	(11,257)	United Community Banks Inc	Morgan Stanley	12,158
(1,835)	Tyson Foods Inc 'A'	Barclays Bank	5,468								
4,363	Tyson Foods Inc 'A'	Goldman Sachs	(14,791)	2,169	Ultra Salon Cosmetics & Fragrance Inc	Morgan Stanley	28,957	1,267	United Fire Group Inc	Bank of America	(667)
(3,921)	Tyson Foods Inc 'A'	Goldman Sachs	13,292								
18,947	Tyson Foods Inc 'A'	HSBC	(34,294)	(31)	Ultra Clean Holdings Inc	Bank of America	(64)	6,814	United Fire Group Inc	Barclays Bank	(4,634)
(6,157)	Tyson Foods Inc 'A'	HSBC	11,144					17,486	United Fire Group Inc	Goldman Sachs	(17,311)
2,165	Tyson Foods Inc 'A'	Morgan Stanley	(6,452)	(8,641)	Ultra Clean Holdings Inc	Barclays Bank	(11,925)	18,433	United Fire Group Inc	HSBC	(23,779)
(4,550)	Tyson Foods Inc 'A'	Morgan Stanley	13,559					8,473	United Fire Group Inc	Morgan Stanley	(5,762)
17,081	Uber Technologies Inc	Bank of America	(34,751)	13,163	Ultragenyx Pharmaceutical Inc	Bank of America	(15,768)	(171)	United Natural Foods Inc	Bank of America	(231)
		Merrill Lynch									
2,475	Uber Technologies Inc	Barclays Bank	(3,787)	24,152	Ultragenyx Pharmaceutical Inc	Barclays Bank	(28,016)	(21,833)	United Natural Foods Inc	Barclays Bank	7,642
14,870	Uber Technologies Inc	Goldman Sachs	(28,288)								
2,977	Uber Technologies Inc	HSBC	(7,956)	4,413	Ultragenyx Pharmaceutical Inc	Goldman Sachs	(5,296)	(17,013)	United Natural Foods Inc	Goldman Sachs	(22,968)
14,846	Uber Technologies Inc	Morgan Stanley	(22,714)								
(1,145)	Ubiquiti Inc	Bank of America	(167)	13,478	Ultragenyx Pharmaceutical Inc	HSBC	(22,104)	(30,301)	United Natural Foods Inc	HSBC	(67,571)
		Merrill Lynch									
(3,911)	Ubiquiti Inc	Barclays Bank	26,453	1,218	Ultragenyx Pharmaceutical Inc	Morgan Stanley	(1,413)	(50,550)	United Natural Foods Inc	Morgan Stanley	17,693
(474)	Ubiquiti Inc	Goldman Sachs	(1,868)	(21,699)	Ultralife Corp	Morgan Stanley	2,170	(3,027)	United Parcel Service Inc 'B'	Barclays Bank	22,521
(703)	Ubiquiti Inc	HSBC	(20,781)	1,192	UMB Financial Corp	Bank of America	(4,434)	(1,945)	United Parcel Service Inc 'B'	HSBC	22,251
(1,224)	Ubiquiti Inc	Morgan Stanley	9,792								
(3,927)	Udemy Inc	Bank of America	(279)								
		Merrill Lynch		1,431	UMB Financial Corp	Barclays Bank	(3,005)	(2,257)	United Parcel Service Inc 'B'	Morgan Stanley	16,792
(15,394)	Udemy Inc	Barclays Bank	8,159	1,164	UMB Financial Corp	Goldman Sachs	(4,330)				
(16,696)	Udemy Inc	Goldman Sachs	16,863	8,966	UMB Financial Corp	Morgan Stanley	(18,829)				
(27,917)	Udemy Inc	HSBC	32,105	54,039	UMH Properties Inc (REIT)	Barclays Bank	(22,696)	(57)	United Parks & Resorts Inc	Bank of America	101
(19,325)	Udemy Inc	Morgan Stanley	10,242								
(9,281)	UDR Inc (REIT)	Bank of America	12,993	6,585	UMH Properties Inc (REIT)	Morgan Stanley	(2,766)	3,532	United Parks & Resorts Inc	Barclays Bank	3,355
		Merrill Lynch									
(11,309)	UDR Inc (REIT)	Barclays Bank	15,606	16,252	Under Armour Inc 'A'	Bank of America	3,088	(10,246)	United Parks & Resorts Inc	Barclays Bank	(9,734)
(6,916)	UDR Inc (REIT)	Goldman Sachs	9,682								
(7,406)	UDR Inc (REIT)	HSBC	371	45,389	Under Armour Inc 'A'	Barclays Bank	1,815	(1,400)	United Parks & Resorts Inc	Goldman Sachs	2,492
(31,581)	UDR Inc (REIT)	Morgan Stanley	43,582	57,494	Under Armour Inc 'A'	Goldman Sachs	10,924				
12,292	UFP Industries Inc	Bank of America	(55,315)	70,136	Under Armour Inc 'A'	HSBC	24,095	8,533	United Parks & Resorts Inc	Goldman Sachs	(15,189)
		Merrill Lynch		63,245	Under Armour Inc 'A'	Morgan Stanley	2,530				
17,423	UFP Industries Inc	Barclays Bank	(1,394)	(4,792)	Unifi Inc	Goldman Sachs	(4,768)	(1,416)	United Parks & Resorts Inc	HSBC	312
(4,751)	UFP Industries Inc	Barclays Bank	380	(3,883)	UniFirst Corp	Barclays Bank	30,171				
5,272	UFP Industries Inc	Goldman Sachs	(22,804)	(100)	UniFirst Corp	Goldman Sachs	719	(746)	United Rentals Inc	Bank of America	41,246
(1,229)	UFP Industries Inc	Goldman Sachs	5,531	(363)	UniFirst Corp	Morgan Stanley	2,821				
7,010	UFP Industries Inc	HSBC	(4,077)	(2,465)	Union Bankshares Inc	Bank of America	8,997	(5,002)	United Rentals Inc	Barclays Bank	127,651
(2,714)	UFP Industries Inc	HSBC	(1,954)					(698)	United Rentals Inc	Goldman Sachs	38,592
16,960	UFP Industries Inc	Morgan Stanley	(1,450)	(3,943)	Union Pacific Corp	Goldman Sachs	75,232	(3,839)	United Rentals Inc	Morgan Stanley	97,971
(2,559)	UFP Industries Inc	Morgan Stanley	205	(16,544)	Union Pacific Corp	Morgan Stanley	119,944	25,405	United Security Bancshares	Barclays Bank	(254)
(3,083)	UFP Technologies Inc	Barclays Bank	(35,362)	32,859	Unisys Corp	Barclays Bank	(12,158)				
37,072	UGI Corp	Bank of America	12,604	7,729	Unisys Corp	Goldman Sachs	(6,879)	10,208	United Security Bancshares	Goldman Sachs	(817)
		Merrill Lynch		14,950	Unisys Corp	HSBC	(9,419)				
31,345	UGI Corp	Barclays Bank	18,180	9,360	United Airlines Holdings Inc	Bank of America	(20,124)	12,419	United Security Bancshares	HSBC	(745)
19,438	UGI Corp	Goldman Sachs	6,608								
27,798	UGI Corp	HSBC	11,675	10,896	United Airlines Holdings Inc	Barclays Bank	4,249	5,495	United Security Bancshares	Morgan Stanley	(55)
63,512	UGI Corp	Morgan Stanley	36,837								
2,585	U-Haul Holding Co	Barclays Bank	(9,125)	3,832	United Airlines Holdings Inc	Goldman Sachs	(8,239)	24,834	United States Cellular Corp	Barclays Bank	264,731
(5,174)	U-Haul Holding Co 'nonvoting share'	Barclays Bank	19,506								
(1,427)	U-Haul Holding Co 'nonvoting share'	Morgan Stanley	5,380	9,453	United Airlines Holdings Inc	Morgan Stanley	3,687	916	United States Lime & Minerals Inc	Barclays Bank	(6,229)
				(12,191)	United Bankshares Inc	Bank of America	33,281	327	United States Lime & Minerals Inc	HSBC	(6,605)
(10,898)	UiPath Inc 'A'	Barclays Bank	78,793								
14,958	UiPath Inc 'A'	Barclays Bank	(108,146)	(15,072)	United Bankshares Inc	Barclays Bank	22,759	1,031	United States Lime & Minerals Inc	Morgan Stanley	(7,011)
(19,706)	UiPath Inc 'A'	Goldman Sachs	165,136	(5,306)	United Bankshares Inc	Goldman Sachs	14,485				
3,036	UiPath Inc 'A'	Goldman Sachs	(25,442)	(4,740)	United Bankshares Inc	HSBC	8,722	2,948	United Therapeutics Corp	Bank of America	(2,329)
6,805	UiPath Inc 'A'	HSBC	(51,310)	(5,966)	United Bankshares Inc	Morgan Stanley	9,009				
(10,200)	UiPath Inc 'A'	Morgan Stanley	73,746	(4,440)	United Community Banks Inc	Barclays Bank	4,795	3,604	United Therapeutics Corp	Barclays Bank	(16,362)
602	Ultra Salon Cosmetics & Fragrance Inc	Bank of America	(7,061)								
		Merrill Lynch		(17,204)	United Community Banks Inc	Goldman Sachs	24,086	2,481	United Therapeutics Corp	Goldman Sachs	(1,960)
2,492	Ultra Salon Cosmetics & Fragrance Inc	Goldman Sachs	(29,231)	(3,341)	United Community Banks Inc	HSBC	2,773	1,113	United Therapeutics Corp	HSBC	12,032

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)
6,593	United Therapeutics Corp	Morgan Stanley	(29,932)	4,024	Universal Insurance Holdings Inc	Goldman Sachs	(2,817)	(9,719)	Urban One Inc	Barclays Bank	486
(2,987)	UnitedHealth Group Inc	Bank of America	77,214	985	Universal Insurance Holdings Inc	HSBC	(660)	(8,474)	Urban One Inc	Goldman Sachs	(1,186)
(452)	UnitedHealth Group Inc	HSBC	5,203	2,924	Universal Insurance Holdings Inc	Morgan Stanley	(965)	(2,987)	Urban One Inc	HSBC	(119)
(678)	UnitedHealth Group Inc	Morgan Stanley	20,103	(2,042)	Universal Logistics Holdings Inc	Barclays Bank	1,532	(2,343)	Urban One Inc	HSBC	70
(75,454)	Uniti Group Inc (REIT)	Bank of America	37,200	(3,716)	Universal Logistics Holdings Inc	Goldman Sachs	10,739	978	Urban Outfitters Inc	Barclays Bank	1,258
(29,281)	Uniti Group Inc (REIT)	Barclays Bank	8,491	(12,945)	Universal Logistics Holdings Inc	HSBC	49,968	4,098	Urban Outfitters Inc	Goldman Sachs	5,787
(66,223)	Uniti Group Inc (REIT)	Goldman Sachs	37,160	10,841	Universal Technical Institute Inc	Barclays Bank	15,177	16,708	Urban Outfitters Inc	HSBC	11,027
(99,067)	Uniti Group Inc (REIT)	HSBC	69,079	13,634	Universal Technical Institute Inc	Goldman Sachs	8,589	13,775	Ur-Energy Inc	Bank of America	1,240
(33,776)	Uniti Group Inc (REIT)	Morgan Stanley	9,795	3,950	Universal Technical Institute Inc	HSBC	(2,528)	21,782	Ur-Energy Inc	Barclays Bank	2,178
5,554	Unitil Corp	Barclays Bank	(4,832)	10,714	Universal Technical Institute Inc	Morgan Stanley	15,000	105,254	Ur-Energy Inc	Goldman Sachs	9,473
8,538	Unitil Corp	Goldman Sachs	(22,199)	14,042	Univest Financial Corp	Barclays Bank	(8,215)	25,000	Ur-Energy Inc	HSBC	2,250
6,621	Unitil Corp	HSBC	(13,110)	34,187	Univest Financial Corp	Goldman Sachs	(25,811)	(6,830)	UroGen Pharma Ltd	Barclays Bank	(1,298)
541	Unitil Corp	Morgan Stanley	(568)	13,159	Unum Group	Bank of America	10,132	(8,460)	UroGen Pharma Ltd	Morgan Stanley	(1,607)
6,163	Unity Bancorp Inc	Bank of America	1,294	(566)	Upbound Group Inc	Bank of America	753	(18,013)	US Bancorp	Barclays Bank	17,833
4,869	Unity Bancorp Inc	Barclays Bank	925	(1,554)	Upbound Group Inc	Barclays Bank	(62)	(21,086)	US Bancorp	Goldman Sachs	51,450
12,757	Unity Bancorp Inc	Goldman Sachs	2,679	(6,551)	Upbound Group Inc	Goldman Sachs	8,713	(20,179)	US Bancorp	HSBC	38,542
2,749	Unity Bancorp Inc	HSBC	715	(4,413)	Upbound Group Inc	HSBC	3,928	(31,518)	US Bancorp	Morgan Stanley	31,202
9,480	Unity Bancorp Inc	Morgan Stanley	1,801	(4,619)	Upbound Group Inc	Morgan Stanley	(185)	(7,474)	US Foods Holding Corp	Bank of America	16,998
(9,293)	Unity Software Inc	Bank of America	37,265	42,125	Upland Software Inc	Bank of America	1,685	7,707	US Foods Holding Corp	Barclays Bank	(20,346)
7,049	Unity Software Inc	Bank of America	(24,200)	31,762	Upland Software Inc	Barclays Bank	(635)	(18,256)	US Foods Holding Corp	Barclays Bank	41,441
11,415	Unity Software Inc	Barclays Bank	(23,743)	282	Upland Software Inc	Goldman Sachs	11	2,253	US Foods Holding Corp	Barclays Bank	(5,114)
31,755	Unity Software Inc	Goldman Sachs	(122,518)	38,724	Upland Software Inc	HSBC	(4,841)	(17,163)	US Foods Holding Corp	Goldman Sachs	38,125
18,389	Unity Software Inc	HSBC	(89,731)	1,894	Upland Software Inc	Morgan Stanley	(38)	(15,558)	US Foods Holding Corp	HSBC	36,488
7,238	Unity Software Inc	Morgan Stanley	(15,055)	(1,664)	Upstart Holdings Inc	Bank of America	5,857	2,463	US Foods Holding Corp	HSBC	74
(5,339)	Universal Display Corp	Bank of America	2,456	(23,505)	Upstart Holdings Inc	Barclays Bank	(8,386)	(14,128)	US Foods Holding Corp	Morgan Stanley	32,070
(14,612)	Universal Display Corp	Barclays Bank	19,434	(9,111)	Upwork Inc	Bank of America	13,120	3,113	US Foods Holding Corp	Morgan Stanley	(7,067)
(3,906)	Universal Display Corp	Goldman Sachs	1,797	(5,830)	Upwork Inc	Barclays Bank	3,381	(8,085)	US Physical Therapy Inc	Barclays Bank	23,123
(2,055)	Universal Display Corp	HSBC	308	(12,137)	Upwork Inc	Goldman Sachs	17,477	(459)	US Physical Therapy Inc	HSBC	1,689
(6,750)	Universal Display Corp	Morgan Stanley	8,978	(8,929)	Upwork Inc	Morgan Stanley	5,179	8,051	US Silca Holdings Inc	Barclays Bank	564
8,622	Universal Electronics Inc	Bank of America	(10,002)	(11,485)	Uranium Energy Corp	Bank of America	(5,513)	14,424	US Silca Holdings Inc	Morgan Stanley	1,010
15,330	Universal Electronics Inc	Merrill Lynch		(11,799)	Uranium Energy Corp	Barclays Bank	(4,720)	402	USANA Health Sciences Inc	Bank of America	(390)
11,293	Universal Electronics Inc	Goldman Sachs	(13,100)	(155,136)	Uranium Energy Corp	Morgan Stanley	(62,054)	8,802	USANA Health Sciences Inc	Barclays Bank	(14,083)
6,312	Universal Electronics Inc	HSBC	(15,086)	(1,438)	Urban Edge Properties (REIT)	Bank of America	—	6,393	USANA Health Sciences Inc	Goldman Sachs	(6,201)
3,819	Universal Electronics Inc	Morgan Stanley	(3,399)	(49,949)	Urban Edge Properties (REIT)	Merrill Lynch	(7,992)	2,928	USANA Health Sciences Inc	HSBC	5,680
(14,782)	Universal Health Realty Income Trust (REIT)	Barclays Bank	(2,661)	(1,933)	Urban Edge Properties (REIT)	Goldman Sachs	—	5,284	USANA Health Sciences Inc	Morgan Stanley	(8,454)
(503)	Universal Health Realty Income Trust (REIT)	HSBC	(112)	(2,683)	Urban Edge Properties (REIT)	HSBC	(1,020)	4,156	USCB Financial Holdings Inc	Bank of America	(11)
(610)	Universal Health Services Inc 'B'	Barclays Bank	(4,331)	(4,458)	Urban Edge Properties (REIT)	Morgan Stanley	(713)	13,020	USCB Financial Holdings Inc	Merrill Lynch	(521)
(1,982)	Universal Health Services Inc 'B'	Goldman Sachs	(7,452)	(16,387)	Urban One Inc	Bank of America	3,114	8,719	USCB Financial Holdings Inc	Goldman Sachs	(1,458)
1,426	Universal Health Services Inc 'B'	HSBC	23,572	(4,115)	Urban One Inc	Barclays Bank	(206)	6,199	USCB Financial Holdings Inc	HSBC	(95)
(643)	Universal Health Services Inc 'B'	HSBC	(10,629)					6,798	USCB Financial Holdings Inc	Morgan Stanley	(319)
1,573	Universal Health Services Inc 'B'	Morgan Stanley	146					(569)	Utah Medical Products Inc	Bank of America	754
8,157	Universal Insurance Holdings Inc	Bank of America	(5,710)					(428)	Utah Medical Products Inc	Merrill Lynch	567
27,154	Universal Insurance Holdings Inc	Merrill Lynch	(8,961)					(2,437)	Utah Medical Products Inc	Goldman Sachs	
		Barclays Bank						(4,236)	Utah Medical Products Inc	Morgan Stanley	(2,630)
								1,371	Utz Brands Inc	Bank of America	288
										Merrill Lynch	

ブラックロック・システマティック・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

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)
1,491	Utz Brands Inc	Barclays Bank	253	46,225	Vanda	Bank of America	(13,405)	2,116	Verint Systems Inc	Goldman Sachs	(7,512)
5,455	Utz Brands Inc	Goldman Sachs	1,053		Pharmaceuticals Inc	Merrill Lynch		10,005	Verint Systems Inc	HSBC	(18,509)
9,440	Utz Brands Inc	HSBC	(953)	50,854	Vanda	Barclays Bank	(3,560)	9,416	Verint Systems Inc	Morgan Stanley	(14,312)
20,276	Utz Brands Inc	Morgan Stanley	3,447		Pharmaceuticals Inc			(9,248)	Veris Residential Inc (REIT)	Bank of America	3,514
(61,600)	UWM Holdings Corp	Barclays Bank	(25,564)	44,212	Vanda	Goldman Sachs	(12,821)	(19,781)	Veris Residential Inc (REIT)	Merrill Lynch	
(5,510)	UWM Holdings Corp	Morgan Stanley	(2,287)		Pharmaceuticals Inc				Veris Residential Inc (REIT)	Barclays Bank	6,726
1,515	V2X Inc	Bank of America	1,062	26,431	Vanda	Morgan Stanley	(1,850)	(13,996)	Veris Residential Inc (REIT)	Goldman Sachs	5,318
		Merrill Lynch			Pharmaceuticals Inc			(29,367)	Veris Residential Inc (REIT)	Morgan Stanley	9,985
5,923	V2X Inc	Barclays Bank	7,167	25,818	Varex Imaging Corp	Barclays Bank	7,229	671	VeriSign Inc	Bank of America	577
14,912	V2X Inc	Goldman Sachs	5,070	12,816	Varex Imaging Corp	HSBC	(6,664)		VeriSign Inc	Merrill Lynch	
2,121	V2X Inc	Morgan Stanley	3,285	28,039	Varonis Systems Inc	Bank of America	(31,766)	4,208	VeriSign Inc	Barclays Bank	(20,872)
(97,081)	VAALCO Energy Inc	Barclays Bank	(51,453)			Merrill Lynch		2,769	VeriSign Inc	Goldman Sachs	2,381
(3,765)	VAALCO Energy Inc	Goldman Sachs	(800)	35,021	Varonis Systems Inc	Barclays Bank	(49,380)	975	VeriSign Inc	HSBC	1,511
(4,335)	VAALCO Energy Inc	HSBC	(2,233)	12,896	Varonis Systems Inc	Goldman Sachs	(14,959)	9,412	VeriSign Inc	Morgan Stanley	(46,683)
(10,025)	VAALCO Energy Inc	Morgan Stanley	(5,674)	3,104	Varonis Systems Inc	HSBC	(1,882)	(8,557)	Veritex Holdings Inc	Bank of America	5,364
(1,017)	Vacasa Inc 'A'	HSBC	2,207	10,355	Varonis Systems Inc	Morgan Stanley	(14,601)			Merrill Lynch	
(1,417)	Vacasa Inc 'A'	Morgan Stanley	(482)	(2,880)	Vaxcyte Inc	Bank of America	226	(18,462)	Veritex Holdings Inc	Barclays Bank	15,877
(1,602)	Vail Resorts Inc	Bank of America	25,511			Merrill Lynch		(4,577)	Veritex Holdings Inc	Goldman Sachs	1,754
		Merrill Lynch		(22,735)	Vaxcyte Inc	Barclays Bank	(2,273)	(2,275)	Veritex Holdings Inc	HSBC	523
(1,931)	Vail Resorts Inc	Barclays Bank	19,639			Goldman Sachs	12,902	(64,469)	Verizon Communications Inc	Bank of America	(12,249)
(6,703)	Vail Resorts Inc	Goldman Sachs	104,212	(4,351)	Vaxcyte Inc	HSBC	(10,307)	(3,539)	Verizon Communications Inc	Barclays Bank	(3,150)
(1,933)	Vail Resorts Inc	HSBC	21,160	(2,990)	Vaxcyte Inc	Morgan Stanley	(828)	(19,564)	Verizon Communications Inc	Goldman Sachs	(3,717)
(1,940)	Vail Resorts Inc	Morgan Stanley	19,730	(8,283)	Vaxcyte Inc	Barclays Bank	787	(53,863)	Verizon Communications Inc	HSBC	(64,636)
(3,207)	Valaris Ltd	Bank of America	(1,092)	2,316	Veeco Instruments Inc	HSBC	7,836	(15,689)	Verizon Communications Inc	Morgan Stanley	(13,963)
		Merrill Lynch		4,749	Veeco Instruments Inc	Morgan Stanley	4,064			Verizon Communications Inc	
(45,791)	Valaris Ltd	Barclays Bank	(49,865)	11,953	Veeco Instruments Inc	Bank of America	(19,925)	(23,977)	Verra Mobility Corp	Barclays Bank	16,564
(20,432)	Valaris Ltd	Goldman Sachs	(5,029)	545	Veeva Systems Inc 'A'	Merrill Lynch		(2,779)	Verra Mobility Corp	Goldman Sachs	2,195
(21,776)	Valaris Ltd	HSBC	(55,283)	1,054	Veeva Systems Inc 'A'	Barclays Bank	(32,611)	(1,118)	Verra Mobility Corp	HSBC	(115)
(15,411)	Valaris Ltd	Morgan Stanley	(16,335)	244	Veeva Systems Inc 'A'	Goldman Sachs	(8,921)	(600)	Verrica Pharmaceuticals Inc	Barclays Bank	450
(624)	Valero Energy Corp	Bank of America	3,101	(2,542)	Veeva Systems Inc 'A'	Goldman Sachs	74,024		Verrica Pharmaceuticals Inc	HSBC	(199)
		Merrill Lynch		148	Veeva Systems Inc 'A'	HSBC	(3,989)	(4,259)	Verrica Pharmaceuticals Inc	Morgan Stanley	3,194
6,375	Valero Energy Corp	Barclays Bank	(59,033)	(245)	Veeva Systems Inc 'A'	HSBC	8,609	(10,651)	Vertex Energy Inc	Bank of America	(53)
9,421	Valero Energy Corp	Goldman Sachs	(46,822)	739	Veeva Systems Inc 'A'	Morgan Stanley	(22,865)	(27,043)	Vertex Energy Inc	Barclays Bank	(1,217)
3,042	Valero Energy Corp	HSBC	(13,172)	6,068	Velocity Financial Inc	Bank of America	2,063	(6,439)	Vertex Energy Inc	HSBC	1,449
2,018	Valero Energy Corp	Morgan Stanley	(18,687)			Merrill Lynch		(63,778)	Vertex Energy Inc	Morgan Stanley	(2,870)
(7,057)	Valhi Inc	Bank of America	(7,092)	3,809	Velocity Financial Inc	Barclays Bank	1,638	5,525	Vertex Inc 'A'	Barclays Bank	(2,486)
		Merrill Lynch		8,820	Velocity Financial Inc	Goldman Sachs	2,999	3,642	Vertex Inc 'A'	Goldman Sachs	3,788
(4,784)	Valhi Inc	Barclays Bank	598	14,407	Velocity Financial Inc	HSBC	4,178	(981)	Vertex Pharmaceuticals Inc	Bank of America	(2,141)
(13,302)	Valhi Inc	Goldman Sachs	(13,369)	20,008	Velocity Financial Inc	Morgan Stanley	8,603		Vertex Pharmaceuticals Inc	Merrill Lynch	
(10,616)	Valhi Inc	HSBC	(44,959)	5,736	Ventas Inc (REIT)	Morgan Stanley	7,399	(241)	Vertex Pharmaceuticals Inc	Goldman Sachs	(1,912)
(786)	Valhi Inc	Morgan Stanley	98	(3,335)	Ventyx Biosciences Inc	Goldman Sachs	(2,601)	(815)	Vertex Pharmaceuticals Inc	HSBC	(13,138)
334,372	Valley National Bancorp	Bank of America	(320,997)	(4,748)	Ventyx Biosciences Inc	HSBC	(2,516)	39	Vertex Pharmaceuticals Inc	HSBC	1,179
		Merrill Lynch		(54,015)	Ventyx Biosciences Inc	Morgan Stanley	(15,934)	827	Vertex Pharmaceuticals Inc	Morgan Stanley	1,265
271,895	Valley National Bancorp	Barclays Bank	(171,294)	10,412	Vera Bradley Inc	Bank of America	2,187	388	Vertiv Holdings Co 'A'	Bank of America	(1,560)
111,800	Valley National Bancorp	Goldman Sachs	(107,328)			Merrill Lynch		(5,965)	Vertiv Holdings Co 'A'	Barclays Bank	17,358
145,258	Valley National Bancorp	HSBC	(81,344)	37,939	Vera Bradley Inc	Barclays Bank	9,485	1,705	Vertiv Holdings Co 'A'	Barclays Bank	(4,962)
460,281	Valley National Bancorp	Morgan Stanley	(289,977)	37,778	Vera Bradley Inc	Goldman Sachs	7,933	1,593	Vertiv Holdings Co 'A'	Goldman Sachs	(3,347)
(635)	Valmont Industries Inc	Bank of America	2,669	17,061	Vera Bradley Inc	HSBC	12,455	1,287	Vertiv Holdings Co 'A'	HSBC	(3,746)
		Merrill Lynch		21,762	Vera Bradley Inc	Morgan Stanley	5,441				
5,089	Valmont Industries Inc	Barclays Bank	(30,941)	(6,235)	Vera Therapeutics Inc	Morgan Stanley	2,993				
(1,219)	Valmont Industries Inc	Goldman Sachs	6,172	2,619	VeracYTE Inc	Bank of America	(6,469)				
208	Valmont Industries Inc	HSBC	(87)			Merrill Lynch					
(500)	Valmont Industries Inc	HSBC	(456)	12,379	VeracYTE Inc	Goldman Sachs	(30,576)				
(3,202)	Valmont Industries Inc	Morgan Stanley	19,468	6,513	VeracYTE Inc	HSBC	6,252				
(571)	Value Line Inc	Bank of America	(902)	29,746	VeracYTE Inc	Morgan Stanley	(16,063)				
		Merrill Lynch		22,903	Veradigm Inc	Barclays Bank	49,470				
(99)	Value Line Inc	Barclays Bank	56	(6,439)	Veralto Corp	Barclays Bank	7,405				
(1,145)	Value Line Inc	HSBC	(2,439)	(3,184)	Veralto Corp	Goldman Sachs	(2,261)				
(14,589)	Valvoline Inc	Bank of America	32,491	(9,828)	Veralto Corp	HSBC	(28,305)				
		Merrill Lynch		(23,778)	Veralto Corp	Morgan Stanley	27,344				
(35,612)	Valvoline Inc	Barclays Bank	26,353	11,951	Vericel Corp	Barclays Bank	(18,883)				
(26,697)	Valvoline Inc	Goldman Sachs	72,349	1,694	Vericel Corp	Morgan Stanley	(2,677)				
(13,488)	Valvoline Inc	HSBC	25,357	1,880	Verint Systems Inc	Bank of America	(6,674)				
(29,231)	Valvoline Inc	Morgan Stanley	21,631			Merrill Lynch					
				10,453	Verint Systems Inc	Barclays Bank	(15,889)				

ブラックロック・システマティック・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

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53,716	Nerve Therapeutics Inc	Bank of America Merrill Lynch	(23,812)	(17,510)	VICI Properties Inc (REIT)	Barclays Bank	19,611	(305,522)	Virgin Galactic Holdings Inc	Morgan Stanley	10,479
26,247	Nerve Therapeutics Inc	Barclays Bank	(4,074)	138,581	VICI Properties Inc (REIT)	Barclays Bank	(155,211)	(9,544)	Viridian Therapeutics Inc	Bank of America Merrill Lynch	20,615
18,631	Nerve Therapeutics Inc	Goldman Sachs	(2,376)	(8,310)	VICI Properties Inc (REIT)	Goldman Sachs	17,451	(11,261)	Viridian Therapeutics Inc	Barclays Bank	6,644
(17,680)	Vestis Corp	Barclays Bank	11,492	43,485	VICI Properties Inc (REIT)	Goldman Sachs	(91,318)	(4,113)	Viridian Therapeutics Inc	Goldman Sachs	8,884
2,656	Vestis Corp	Barclays Bank	884	(21,273)	VICI Properties Inc (REIT)	HSBC	18,082	(14,099)	Viridian Therapeutics Inc	HSBC	38,970
(151)	Vestis Corp	Goldman Sachs	118	27,544	VICI Properties Inc (REIT)	HSBC	(23,412)	(8,295)	Viridian Therapeutics Inc	Morgan Stanley	4,894
(10,417)	Vestis Corp	HSBC	(14,896)	(23,330)	VICI Properties Inc (REIT)	Morgan Stanley	26,130	(7,124)	VimeX Holding Corp	Goldman Sachs	3,064
(10,538)	Vestis Corp	Morgan Stanley	6,850	20,630	VICI Properties Inc (REIT)	Morgan Stanley	(23,106)	13,987	Virtu Financial Inc 'A'	Barclays Bank	7,553
7,530	Vestis Corp	Morgan Stanley	(4,895)	(1,074)	Vicor Corp	Barclays Bank	(43)	31,170	Virtu Financial Inc 'A'	Goldman Sachs	(34,599)
(14,501)	VF Corp	Bank of America Merrill Lynch	(12,858)	(4,145)	Vicor Corp	Goldman Sachs	(4,269)	35,493	Virtu Financial Inc 'A'	HSBC	16,682
4,757	VF Corp	Bank of America Merrill Lynch	3,663	(2,287)	Vicor Corp	HSBC	(3,911)	27,134	Virtu Financial Inc 'A'	Morgan Stanley	14,652
(19,112)	VF Corp	Barclays Bank	(23,508)	2,196	Victoria's Secret & Co	Bank of America Merrill Lynch	307	1,862	Virtus Investment Partners Inc	Barclays Bank	(14,859)
(5,683)	VF Corp	Goldman Sachs	(5,758)	(13,080)	Victoria's Secret & Co	Barclays Bank	(10,857)	377	Virtus Investment Partners Inc	Goldman Sachs	(3,020)
(56,134)	VF Corp	HSBC	(54,450)	6,713	Victoria's Secret & Co	Barclays Bank	5,572	1,131	Virtus Investment Partners Inc	Morgan Stanley	(9,025)
12,762	VF Corp	HSBC	12,379	9,997	Victoria's Secret & Co	Goldman Sachs	1,400	16,425	Visa Inc 'A'	Barclays Bank	(87,546)
(57,305)	VF Corp	Morgan Stanley	(70,485)	3,737	Victoria's Secret & Co	HSBC	13,715	10,599	Visa Inc 'A'	Goldman Sachs	(114,315)
5,327	VF Corp	Morgan Stanley	6,552	(988)	Victoria's Secret & Co	Morgan Stanley	(820)	7,045	Visa Inc 'A'	HSBC	(48,892)
(1,822)	Via Renewables Inc	Bank of America Merrill Lynch	437	9,672	Victory Capital Holdings Inc 'A'	Barclays Bank	(1,354)	8,290	Visa Inc 'A'	Morgan Stanley	(44,186)
(4,228)	Via Renewables Inc	Barclays Bank	1,057	5,134	Victory Capital Holdings Inc 'A'	HSBC	3,527	(42,280)	Vishay Intertechnology Inc	Barclays Bank	7,188
(3,544)	Via Renewables Inc	HSBC	851	(19,507)	Viemed Healthcare Inc	Barclays Bank	(3,901)	(2,538)	Vishay Intertechnology Inc	Goldman Sachs	279
(5,966)	Via Renewables Inc	Morgan Stanley	1,492	(9,421)	Viemed Healthcare Inc	HSBC	377	(1,416)	Vishay Intertechnology Inc	Morgan Stanley	241
3,590	Viad Corp	Bank of America Merrill Lynch	(9,585)	(19,807)	Vigil Neuroscience Inc	Goldman Sachs	6,041	(3,794)	Vishay Precision Group Inc	Barclays Bank	512
10,764	Viad Corp	Barclays Bank	(11,195)	(9,845)	Vigil Neuroscience Inc	Morgan Stanley	4,923	(2,255)	Vishay Precision Group Inc	Goldman Sachs	(1,996)
5,200	Viad Corp	HSBC	(832)	581	Viking Therapeutics Inc	Barclays Bank	191	(3,109)	Vishay Precision Group Inc	HSBC	(5,736)
8,596	Viad Corp	Morgan Stanley	(8,940)	(3,166)	Viking Therapeutics Inc	Barclays Bank	(222)	2,595	Visteon Corp	Bank of America Merrill Lynch	(17,127)
5,594	Viant Technology Inc 'A'	Bank of America Merrill Lynch	587	(3,180)	Viking Therapeutics Inc	Goldman Sachs	47,477	9,826	Visteon Corp	Barclays Bank	(19,062)
17,133	Viant Technology Inc 'A'	Barclays Bank	(1,114)	1,140	Viking Therapeutics Inc	Goldman Sachs	79	376	Visteon Corp	Goldman Sachs	(2,482)
14,621	Viant Technology Inc 'A'	Goldman Sachs	1,535	488	Viking Therapeutics Inc	Morgan Stanley	736	3,468	Visteon Corp	HSBC	(22,196)
6,715	Viant Technology Inc 'A'	HSBC	5,137	(1,925)	Village Super Market Inc 'A'	Bank of America Merrill Lynch	(1,194)	5,291	Visteon Corp	Morgan Stanley	(10,264)
14,010	Viant Technology Inc 'A'	Morgan Stanley	(911)	(21,600)	Village Super Market Inc 'A'	Barclays Bank	(15,984)	1,079	Vita Coco Co Inc	Bank of America Merrill Lynch	2,108
27,756	Viasat Inc	Bank of America Merrill Lynch	(47,186)	(14,460)	Village Super Market Inc 'A'	Goldman Sachs	(8,965)	4,880	Vita Coco Co Inc	Barclays Bank	9,565
35,414	Viasat Inc	Barclays Bank	19,037	(3,942)	Village Super Market Inc 'A'	HSBC	(5,598)	7,745	Vita Coco Co Inc	HSBC	15,025
29,386	Viasat Inc	Goldman Sachs	(49,956)	25,019	Vimeo Inc	Barclays Bank	(1,251)	3,476	Vita Coco Co Inc	Morgan Stanley	6,813
38,755	Viasat Inc	HSBC	(44,225)	67,634	Vimeo Inc	HSBC	(4,058)	(9,776)	Vital Energy Inc	Barclays Bank	3,715
45,296	Viasat Inc	Morgan Stanley	25,366	53,665	Vimeo Inc	Morgan Stanley	(2,683)	(2,063)	Vital Energy Inc	Goldman Sachs	949
(46,940)	Viatrix Inc	Bank of America Merrill Lynch	29,103	(11,185)	Vince Holding Corp	Barclays Bank	(5,704)	(1,957)	Vital Energy Inc	HSBC	9,726
(87,657)	Viatrix Inc	Barclays Bank	37,254	(13,330)	Vince Holding Corp	Morgan Stanley	(6,798)	(1,645)	Vital Energy Inc	Morgan Stanley	625
(71,041)	Viatrix Inc	Goldman Sachs	44,045	10,120	Vintage Wine Estates Inc	Barclays Bank	710	28,366	Vital Farms Inc	Barclays Bank	62,973
6,314	Viatrix Inc	HSBC	(3,915)	30,232	Vir Biotechnology Inc	Barclays Bank	(30,232)	(25,265)	Vitesse Energy Inc	Barclays Bank	(15,412)
(49,193)	Viatrix Inc	HSBC	66,902	16,268	Vir Biotechnology Inc	Goldman Sachs	5,694	(6,288)	Vitesse Energy Inc	HSBC	(4,528)
(16,883)	Viatrix Inc	Morgan Stanley	7,175	11,440	Vir Biotechnology Inc	HSBC	9,495	(8,969)	Vitesse Energy Inc	Morgan Stanley	(5,471)
5,006	Viatrix Inc	Morgan Stanley	(2,128)	32,485	Vir Biotechnology Inc	Morgan Stanley	(32,485)	(13,584)	Vivid Seats Inc 'A'	Bank of America Merrill Lynch	4,822
(7,292)	Viavi Solutions Inc	Bank of America Merrill Lynch	2,607	2,668	Viracta Therapeutics Inc	Barclays Bank	(216)	(41,699)	Vivid Seats Inc 'A'	Barclays Bank	10,846
(48,795)	Viavi Solutions Inc	Barclays Bank	10,247	300	Viracta Therapeutics Inc	Goldman Sachs	(44)	(33,920)	Vivid Seats Inc 'A'	Goldman Sachs	12,042
(11,887)	Viavi Solutions Inc	HSBC	(594)	(23,311)	Virgin Galactic Holdings Inc	Bank of America Merrill Lynch	4,056	(4,865)	Vivid Seats Inc 'A'	HSBC	2,603
(4,874)	Viavi Solutions Inc	Morgan Stanley	1,024	(49,966)	Virgin Galactic Holdings Inc	HSBC	5,456	(8,279)	Vivid Seats Inc 'A'	Morgan Stanley	2,360
(24,202)	Vicarious Surgical Inc	Bank of America Merrill Lynch	7					(9,388)	Vontier Corp	Barclays Bank	15,584
(22,826)	Vicarious Surgical Inc	Barclays Bank	2,520								
(95,798)	Vicarious Surgical Inc	HSBC	(546)								
(22,168)	Vicarious Surgical Inc	Morgan Stanley	2,447								

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(11,519)	Vontier Corp	Goldman Sachs	13,614	(117,933)	W&T Offshore Inc	Goldman Sachs	14,742	2,264	Washington Trust Bancorp Inc	Morgan Stanley	(1,743)
(60,643)	Vontier Corp	HSBC	84,277	(182,653)	W&T Offshore Inc	HSBC	22,832				
(84,314)	Vontier Corp	Morgan Stanley	139,961	(44,408)	W&T Offshore Inc	Morgan Stanley	2,887	8,205	Waste Connections Inc	Bank of America	(27,241)
1,823	Vor BioPharma Inc	Bank of America	(693)	17,605	Wabash National Corp	Barclays Bank	434			Merrill Lynch	
		Merrill Lynch		3,239	Wabash National Corp	Goldman Sachs	(1,220)	17,219	Waste Connections Inc	Barclays Bank	(53,895)
11,024	Vor BioPharma Inc	Barclays Bank	(3,914)	17,006	Wabash National Corp	HSBC	(22,348)	17,328	Waste Connections Inc	Goldman Sachs	(57,529)
24,945	Vor BioPharma Inc	Goldman Sachs	(9,479)	8,170	Wabash National Corp	Morgan Stanley	597	10,323	Waste Connections Inc	HSBC	(30,556)
44,719	Vor BioPharma Inc	HSBC	(21,912)	16,965	WaFd Inc	Bank of America	(29,111)	25,855	Waste Connections Inc	Morgan Stanley	(80,926)
23,947	Vor BioPharma Inc	Morgan Stanley	(8,501)			Merrill Lynch		12,064	Waste Management Inc	Bank of America	(32,452)
800	Vornado Realty Trust (REIT)	Bank of America	(1,040)	10,800	WaFd Inc	Barclays Bank	(7,284)			Merrill Lynch	
(2,913)	Vornado Realty Trust (REIT)	Merrill Lynch		9,665	WaFd Inc	Goldman Sachs	(19,137)	3,743	Waste Management Inc	Barclays Bank	(13,513)
(15,513)	Vornado Realty Trust (REIT)	Barclays Bank	(2,016)	2,159	WaFd Inc	HSBC	1,001	3,071	Waste Management Inc	Goldman Sachs	(3,175)
(10,313)	Vornado Realty Trust (REIT)	Goldman Sachs	13,407	3,516	WaFd Inc	Morgan Stanley	(3,516)	15,153	Waste Management Inc	HSBC	(55,915)
(6,784)	Vornado Realty Trust (REIT)	HSBC	(2,781)	(1,858)	Walgreens Boots Alliance Inc	Bank of America	4,478	9,072	Waste Management Inc	Morgan Stanley	(32,750)
(5,549)	Vornado Realty Trust (REIT)	Morgan Stanley	(721)	(81,134)	Walgreens Boots Alliance Inc	Merrill Lynch		(4,924)	Waters Corp	Bank of America	251,277
(18,968)	VOXX International Corp	Bank of America	15,743			Barclays Bank	80,323			Merrill Lynch	
(20,598)	VOXX International Corp	Merrill Lynch		(6,568)	Walgreens Boots Alliance Inc	HSBC	11,494	(2,203)	Waters Corp	Barclays Bank	85,587
(18,146)	VOXX International Corp	Barclays Bank	2,060	(32,411)	Walgreens Boots Alliance Inc	HSBC		(284)	Waters Corp	Goldman Sachs	14,723
(24,256)	VOXX International Corp	Goldman Sachs	15,061			Morgan Stanley	32,087	(1,547)	Waters Corp	HSBC	60,998
(5,239)	VOXX International Corp	HSBC	34,686	(1,833)	Walker & Dunlop Inc	Bank of America	12,611	(858)	Waters Corp	Morgan Stanley	33,334
(6,794)	Voya Financial Inc	Bank of America	(2,786)			Merrill Lynch		(16,333)	Waterstone Financial Inc	Barclays Bank	11,351
(8,046)	Voya Financial Inc	Merrill Lynch		(673)	Walker & Dunlop Inc	Barclays Bank	2,228	(20,595)	Waterstone Financial Inc	Goldman Sachs	11,842
(10,367)	Voya Financial Inc	Barclays Bank	(2,711)	(1,137)	Walker & Dunlop Inc	Goldman Sachs	7,823	(9,736)	Waterstone Financial Inc	HSBC	1,606
(11,366)	Voya Financial Inc	HSBC	(16,532)	(1,636)	Walker & Dunlop Inc	HSBC	1,554	(1,081)	Waterstone Financial Inc	Morgan Stanley	751
(33,469)	Voya Financial Inc	Goldman Sachs	(7,463)	(3,982)	Walker & Dunlop Inc	Morgan Stanley	13,180				
12,597	Voyager Therapeutics Inc	Morgan Stanley	(2,678)	(9,759)	Walmart Inc	Barclays Bank	9,661	942	Watsco Inc	Goldman Sachs	(8,101)
		Bank of America	(1,890)	33,112	Walmart Inc	Barclays Bank	(32,781)	8,641	Watsco Inc	HSBC	46,747
24,952	Voyager Therapeutics Inc	Merrill Lynch		(2,084)	Walmart Inc	Goldman Sachs	(9,232)	4,718	Watsco Inc	Morgan Stanley	(42,887)
13,319	Voyager Therapeutics Inc	Barclays Bank	2,994	(497)	Walmart Inc	HSBC	(1,968)	2,126	Watts Water Technologies Inc 'A'	Barclays Bank	(23,189)
16,240	Voyager Therapeutics Inc	Goldman Sachs	(1,998)	7,822	Walmart Inc	HSBC	30,975				
21,799	Voyager Therapeutics Inc	HSBC	(2,436)	(27,762)	Walmart Inc	Morgan Stanley	27,484	347	Watts Water Technologies Inc 'A'	Goldman Sachs	(6,711)
(11,881)	VSE Corp	Barclays Bank	(27,089)	(18,359)	Walt Disney Co	Bank of America	3,855				
(2,877)	VSE Corp	Goldman Sachs	(12,774)			Merrill Lynch		226	Watts Water Technologies Inc 'A'	HSBC	(3,146)
(876)	VSE Corp	HSBC	3,688	(7,617)	Walt Disney Co	Goldman Sachs	1,600				
(792)	VSE Corp	Morgan Stanley	(1,806)	(23,991)	Walt Disney Co	Morgan Stanley	11,036	3,511	Watts Water Technologies Inc 'A'	Morgan Stanley	(54,069)
493	Vulcan Materials Co	Bank of America	(9,372)	25,576	Warby Parker Inc 'A'	Barclays Bank	17,903	4,227	WaVe Life Sciences Ltd	Bank of America	2,029
		Merrill Lynch		19,122	Warby Parker Inc 'A'	HSBC	97,905			Merrill Lynch	
(449)	Vulcan Materials Co	Barclays Bank	4,212	9,236	Warby Parker Inc 'A'	Morgan Stanley	6,465	26,281	WaVe Life Sciences Ltd	Barclays Bank	(1,577)
(317)	Vulcan Materials Co	Goldman Sachs	6,026	5,363	Warner Bros Discovery Inc	Bank of America	1,121	7,733	WaVe Life Sciences Ltd	Goldman Sachs	3,712
1,409	Vulcan Materials Co	Goldman Sachs	(26,785)	15,473	Warner Bros Discovery Inc	Merrill Lynch		13,754	WaVe Life Sciences Ltd	HSBC	7,290
1,919	Vulcan Materials Co	Morgan Stanley	(18,000)	12,789	Warner Bros Discovery Inc	Barclays Bank	3,714	13,710	WaVe Life Sciences Ltd	Morgan Stanley	(823)
(63,045)	Vuzix Corp	Barclays Bank	10,718			Discovery Inc		1,569	Wayfair Inc 'A'	Bank of America	(5,484)
(183,937)	Vuzix Corp	HSBC	(18,394)	69,568	Warner Bros Discovery Inc	Morgan Stanley	16,696			Merrill Lynch	
(61,705)	Vuzix Corp	Morgan Stanley	10,490	(10,192)	Warner Music Group Corp 'A'	Barclays Bank	18,346	15,295	Wayfair Inc 'A'	Barclays Bank	(34,062)
16,288	W R Berkley Corp	Bank of America	19,871	12,460	Warner Music Group Corp 'A'	Barclays Bank	(22,428)	1,094	Wayfair Inc 'A'	Goldman Sachs	(11,881)
		Merrill Lynch		(7,038)	Warner Music Group Corp 'A'	HSBC	42,861	4,961	Wayfair Inc 'A'	HSBC	(23,009)
34,038	W R Berkley Corp	Barclays Bank	(16,748)	12,604	Warner Music Group Corp 'A'	Morgan Stanley	(22,687)	4,923	Wayfair Inc 'A'	Morgan Stanley	(11,717)
9,589	W R Berkley Corp	Goldman Sachs	8,103	(2,069)	Warrior Met Coal Inc	Bank of America	(8,338)	(828)	WD-40 Co	Bank of America	9,794
9,901	W R Berkley Corp	HSBC	9,929			Merrill Lynch				Merrill Lynch	
39,711	W R Berkley Corp	Morgan Stanley	(8,113)	(3,013)	Warrior Met Coal Inc	Barclays Bank	(3,405)	(2,244)	WD-40 Co	Barclays Bank	22,395
(96,425)	W&T Offshore Inc	Bank of America	12,053	(1,568)	Warrior Met Coal Inc	Goldman Sachs	(6,319)	(846)	WD-40 Co	Goldman Sachs	11,420
		Merrill Lynch		(2,259)	Warrior Met Coal Inc	HSBC	(6,167)	(1,330)	WD-40 Co	HSBC	13,979
(47,450)	W&T Offshore Inc	Barclays Bank	3,084	18,902	Washington Trust Bancorp Inc	Barclays Bank	(14,555)	(528)	WD-40 Co	Morgan Stanley	5,269
						HSBC	(4,197)	9,049	Weave Communications Inc	Bank of America	(2,443)
				9,124	Washington Trust Bancorp Inc	HSBC		10,574	Weave Communications Inc	Merrill Lynch	
										Barclays Bank	211
								17,413	Weave Communications Inc	Goldman Sachs	(4,702)
								8,477	Weave Communications Inc	HSBC	(1,526)

ブラックロック・システマティック・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

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6,174	Weave Communications Inc	Morgan Stanley	123	466	West Pharmaceutical Services Inc	Bank of America	813	(1,603)	WEX Inc	Bank of America	30,233
(30,835)	Webster Financial Corp	Bank of America	86,646	(53)	West Pharmaceutical Services Inc	Merrill Lynch	210	(877)	WEX Inc	Barclays Bank	8,849
14,387	Webster Financial Corp	Merrill Lynch		(52)	West Pharmaceutical Services Inc	Barclays Bank		(5,826)	WEX Inc	Goldman Sachs	108,635
11,292	Webster Financial Corp	Bank of America	(20,936)	(511)	West Pharmaceutical Services Inc	Goldman Sachs	1,102	(4,042)	WEX Inc	HSBC	101,899
(10,312)	Webster Financial Corp	Merrill Lynch		(511)	West Pharmaceutical Services Inc	HSBC	18,562	(1,374)	WEX Inc	Morgan Stanley	13,864
8,012	Webster Financial Corp	Barclays Bank	(14,567)	641	West Pharmaceutical Services Inc	Merrill Lynch	(2,535)	(3,097)	Weyco Group Inc	Bank of America	(3,747)
(32,066)	Webster Financial Corp	Barclays Bank	13,302	(1,304)	Westamerica BanCorp	Goldman Sachs		(5,501)	Weyco Group Inc	Barclays Bank	(7,316)
24,104	Webster Financial Corp	Goldman Sachs	(20,937)	(2,892)	Westamerica BanCorp	HSBC	1,474	(10,034)	Weyco Group Inc	Goldman Sachs	(12,141)
(26,788)	Webster Financial Corp	HSBC	66,698	(2,771)	Westamerica BanCorp	Bank of America	1,474	(609)	Weyco Group Inc	Morgan Stanley	(810)
26,858	Webster Financial Corp	HSBC	(6,570)	(1,531)	Westamerica BanCorp	Merrill Lynch	1,608	5,725	Weyerhaeuser Co (REIT)	Bank of America	(8,774)
(1,190)	Weis Markets Inc	Morgan Stanley	34,557	(10,149)	Westamerica BanCorp	Barclays Bank	3,297	18,421	Weyerhaeuser Co (REIT)	Merrill Lynch	(20,632)
(2,512)	Weis Markets Inc	Morgan Stanley	(34,647)	(5,839)	Western Alliance Bancorp	Goldman Sachs	3,131	7,785	Weyerhaeuser Co (REIT)	Barclays Bank	
(2,261)	Weis Markets Inc	Bank of America	3,856	(16,411)	Western Alliance Bancorp	HSBC	1,608	17,658	Weyerhaeuser Co (REIT)	Goldman Sachs	(13,857)
(5,726)	Weis Markets Inc	Merrill Lynch		(10,265)	Western Alliance Bancorp	Morgan Stanley	11,570	68,241	Weyerhaeuser Co (REIT)	HSBC	(28,264)
(1,406)	Weis Markets Inc	Barclays Bank	3,693	(14,877)	Western Alliance Bancorp	Bank of America	11,764		Whirlpool Corp	Morgan Stanley	(63,264)
(17,310)	Wells Fargo & Co	HSBC	(9,276)	1,435	Western Digital Corp	Merrill Lynch	16,609	3,352	Whirlpool Corp	Barclays Bank	(10,865)
(58,820)	Wells Fargo & Co	Morgan Stanley	51,584	1,423	Western Digital Corp	Barclays Bank	1,147	4,906	Whirlpool Corp	Goldman Sachs	17,744
(47,284)	Wells Fargo & Co	Bank of America	92,347	45,008	Western New England Bancorp Inc	HSBC	(1,815)	3,343	Whirlpool Corp	Morgan Stanley	2,001
(61,947)	Wells Fargo & Co	Merrill Lynch		31,300	Western New England Bancorp Inc	Bank of America	(8,552)	8,310	Whirlpool Corp	Bank of America	18,864
(40,084)	Wells Fargo & Co	Barclays Bank	92,347	28,433	Western New England Bancorp Inc	Merrill Lynch	(9,077)	(94)	White Mountains Insurance Group Ltd	Merrill Lynch	1,817
(253)	Welltower Inc (REIT)	Goldman Sachs	140,906	19,309	Western New England Bancorp Inc	Barclays Bank	(5,402)	(1,285)	White Mountains Insurance Group Ltd	Barclays Bank	30,512
(22,522)	Welltower Inc (REIT)	HSBC	115,841	22,070	Western Union Co	Goldman Sachs	(5,402)	(606)	White Mountains Insurance Group Ltd	Goldman Sachs	11,717
(20,614)	Welltower Inc (REIT)	Morgan Stanley	62,932	(41,739)	Western Union Co	HSBC	1,159	(126)	White Mountains Insurance Group Ltd	HSBC	15,213
(1,696)	Welltower Inc (REIT)	Bank of America	(392)	(8,241)	Western Union Co	Bank of America	24,626	(855)	White Mountains Insurance Group Ltd	Morgan Stanley	20,302
6,296	Wendy's Co	Merrill Lynch		(16,386)	Western Union Co	Merrill Lynch		8,340	Whitestone (REIT)	Bank of America	3,920
66,800	Wendy's Co	Barclays Bank	(15,315)	(32,690)	Western Union Co	Barclays Bank	2,060	16,511	Whitestone (REIT)	Merrill Lynch	
17,280	Wendy's Co	Goldman Sachs	(85,548)	(15,808)	Western Union Co	Barclays Bank	2,060	3,188	Whitestone (REIT)	Barclays Bank	3,963
13,391	Wendy's Co	HSBC	(1,153)	(21,992)	Western Union Co	Goldman Sachs	(4,097)	6,546	Whitestone (REIT)	Goldman Sachs	1,498
45,533	Wendy's Co	Morgan Stanley	(9,318)	1,886	Westlake Corp	Goldman Sachs	19,287	10,523	Whitestone (REIT)	HSBC	4,451
(1,557)	Werner Enterprises Inc	Merrill Lynch		6,587	Westlake Corp	HSBC	10,908	14,145	Whitestone (REIT)	Morgan Stanley	2,526
(15,483)	Werner Enterprises Inc	Barclays Bank	(56,276)	(4,185)	Westlake Corp	Bank of America	5,499	14,145	Whole Earth Brands Inc	HSBC	(71)
(5,949)	Werner Enterprises Inc	Goldman Sachs	3,190	(2,196)	Westlake Corp	Merrill Lynch	8,845	11,099	Whole Earth Brands Inc	Morgan Stanley	166
(2,799)	Werner Enterprises Inc	HSBC	(796)	(10,365)	Westrock Co	Barclays Bank	23,911	8,210	WideOpenWest Inc	Bank of America	2,545
(5,736)	Werner Enterprises Inc	Morgan Stanley	229	4,503	Westrock Co	Barclays Bank	(15,192)		WideOpenWest Inc	Merrill Lynch	
25,352	WesBanco Inc	Barclays Bank	(23,831)	40,208	Westrock Co	HSBC	(13,022)	14,054	WideOpenWest Inc	Barclays Bank	4,357
4,247	WesBanco Inc	Goldman Sachs	(1,346)	(3,378)	Westrock Co	Morgan Stanley	663	9,577	WideOpenWest Inc	Goldman Sachs	2,969
2,328	WesBanco Inc	HSBC	1,939	(1,495)	Westrock Co	Goldman Sachs	7,503	39,685	WideOpenWest Inc	HSBC	15,874
2,712	WesBanco Inc	Morgan Stanley	743	23,243	Westrock Co	HSBC	(2,990)	27,031	WideOpenWest Inc	Morgan Stanley	8,380
6,921	WESCO	Barclays Bank	(44,709)	(5,911)	Westrock Co	Bank of America	4,188	(8,848)	Willdram Group Inc	Barclays Bank	(10,529)
	International Inc	Merrill Lynch		(57,777)	Westrock Co	Merrill Lynch		(16,029)	Williams Cos Inc	Bank of America	(5,931)
16,264	WESCO	Barclays Bank	(130,274)	(19,940)	Westrock Coffee Co	Barclays Bank	2,889		Williams Cos Inc	Merrill Lynch	
5,834	WESCO	Goldman Sachs	(37,688)	(30,808)	Westrock Coffee Co	HSBC	2,393	(7,654)	Williams Cos Inc	Goldman Sachs	(2,743)
6,770	WESCO	HSBC	31,058	498	Westwood Holdings Group Inc	Morgan Stanley	1,540	9,120	Williams Cos Inc	HSBC	13,862
3,845	WESCO	Morgan Stanley	(30,798)	713	WestWork Inc 'A'	Goldman Sachs	154	(4,961)	Williams-Sonoma Inc	Bank of America	167,533
(10,550)	West BanCorp Inc	Barclays Bank	6,805					(980)	Williams-Sonoma Inc	Merrill Lynch	
(18,945)	West BanCorp Inc	Goldman Sachs	11,462					(5,439)	Williams-Sonoma Inc	HSBC	18,081
(10,374)	West BanCorp Inc	HSBC	6,691						Willis Lease Finance Corp	Barclays Bank	6,472
(3,418)	West BanCorp Inc	Morgan Stanley	1,922						Willis Lease Finance Corp	Goldman Sachs	(9,032)
(3,177)	West BanCorp Inc	Bank of America	6,885						Willis Lease Finance Corp	HSBC	(9,005)
(325)	West Pharmaceutical Services Inc	Merrill Lynch									

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(1,234)	Willis Towers Watson Plc	Barclays Bank	4,806	1,161	Woodward Inc	Goldman Sachs	8,603	(4,903)	Wyndham Hotels & Resorts Inc	Goldman Sachs	5,021
(576)	Willis Towers Watson Plc	HSBC	285	1,237	Woodward Inc	HSBC	(30,559)	(16,646)	Wyndham Hotels & Resorts Inc	HSBC	59,926
(3,428)	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	(2,271)	1,148	Woodward Inc	Morgan Stanley	4,339	(28,538)	Wyndham Hotels & Resorts Inc	Morgan Stanley	39,668
3,590	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	(1,364)	322	Workday Inc 'A'	Bank of America Merrill Lynch	(13,469)	(2,745)	Wynn Resorts Ltd	Barclays Bank	5,183
(2,518)	WillScot Mobile Mini Holdings Corp	Barclays Bank	(585)	318	Workday Inc 'A'	Barclays Bank	(16,027)	(2,280)	Wynn Resorts Ltd	Goldman Sachs	10,078
14,357	WillScot Mobile Mini Holdings Corp	Barclays Bank	(11,199)	(3,481)	Workday Inc 'A'	Barclays Bank	175,442	(2,320)	Wynn Resorts Ltd	HSBC	5,916
10,536	WillScot Mobile Mini Holdings Corp	Goldman Sachs	(4,003)	2,673	Workday Inc 'A'	Goldman Sachs	(111,812)	3,278	Wynn Resorts Ltd	Morgan Stanley	2,188
2,799	WillScot Mobile Mini Holdings Corp	HSBC	784	953	Workday Inc 'A'	HSBC	(38,263)	(1,004)	Wynn Resorts Ltd	Morgan Stanley	2,290
(6,985)	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(1,806)	1,669	Workday Inc 'A'	Morgan Stanley	(84,118)	10,072	X4 Pharmaceuticals Inc	Bank of America Merrill Lynch	340
5,304	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(4,137)	(3,255)	Workiva Inc	Barclays Bank	16,601	37,354	X4 Pharmaceuticals Inc	Barclays Bank	3,915
1,783	Wingstop Inc	Bank of America Merrill Lynch	(7,721)	376	Workiva Inc	Goldman Sachs	(2,805)	9,725	X4 Pharmaceuticals Inc	Morgan Stanley	1,019
1,992	Wingstop Inc	Barclays Bank	12,191	(4,259)	Workiva Inc	HSBC	14,821	31,601	Xencor Inc	Barclays Bank	(3,792)
3,086	Wingstop Inc	Goldman Sachs	(12,660)	(1,795)	Workiva Inc	Morgan Stanley	9,155	3,688	Xencor Inc	HSBC	2,655
1,497	Wingstop Inc	HSBC	(13,922)	(1,806)	World Acceptance Corp	Barclays Bank	(3,395)	(23,156)	Xenia Hotels & Resorts Inc (REIT)	Barclays Bank	4,863
2,568	Wingstop Inc	Morgan Stanley	15,715	(755)	World Acceptance Corp	HSBC	4,900	(2,053)	Xenia Hotels & Resorts Inc (REIT)	Goldman Sachs	1,334
1,410	Winmark Corp	Barclays Bank	(6,994)	(362)	World Acceptance Corp	Morgan Stanley	(681)	(4,229)	Xenia Hotels & Resorts Inc (REIT)	HSBC	2,284
131	Winmark Corp	Goldman Sachs	(3,441)	16,529	World Kinect Corp	Barclays Bank	18,182	(22,781)	Xenia Hotels & Resorts Inc (REIT)	Morgan Stanley	4,784
511	Winmark Corp	HSBC	(9,597)	18,206	World Kinect Corp	HSBC	24,760	32,636	Xeris Biopharma Holdings Inc	Bank of America	10,770
628	Winmark Corp	Morgan Stanley	(2,409)	19,824	World Kinect Corp	Morgan Stanley	21,806	112,904	Xeris Biopharma Holdings Inc	Merrill Lynch	33,871
(11,466)	Winnebago Industries Inc	Bank of America Merrill Lynch	22,359	(3,055)	Worthington Enterprises Inc	Bank of America Merrill Lynch	8,951	19,951	Xeris Biopharma Holdings Inc	Goldman Sachs	6,584
(1,852)	Winnebago Industries Inc	Barclays Bank	(1,630)	(11,485)	Worthington Enterprises Inc	Barclays Bank	(4,249)	10,616	Xeris Biopharma Holdings Inc	HSBC	4,883
(3,892)	Winnebago Industries Inc	Morgan Stanley	(3,425)	(3,437)	Worthington Enterprises Inc	HSBC	6,977	55,492	Xeris Biopharma Holdings Inc	Morgan Stanley	16,648
(504)	Wintrust Financial Corp	Bank of America Merrill Lynch	2,339	(3,293)	Worthington Enterprises Inc	Morgan Stanley	(1,218)	(6,911)	Xerox Holdings Corp	Bank of America Merrill Lynch	3,110
(4,140)	Wintrust Financial Corp	Barclays Bank	3,477	(738)	Worthington Steel Inc	Bank of America Merrill Lynch	635	(36,108)	Xerox Holdings Corp	Barclays Bank	8,305
(11,836)	Wintrust Financial Corp	Goldman Sachs	54,919	(8,558)	Worthington Steel Inc	Barclays Bank	2,960	(28,136)	Xerox Holdings Corp	Goldman Sachs	12,661
(4,814)	Wintrust Financial Corp	HSBC	11,506	(636)	Worthington Steel Inc	Goldman Sachs	(272)	(17,657)	Xerox Holdings Corp	HSBC	(4,238)
(7,940)	Wintrust Financial Corp	Morgan Stanley	6,670	(1,231)	Worthington Steel Inc	HSBC	(1,785)	(5,915)	Xerox Holdings Corp	Morgan Stanley	1,360
23,777	WisdomTree Inc	Barclays Bank	5,706	(570)	Worthington Steel Inc	Morgan Stanley	217	(7,830)	XOMA Corp	Barclays Bank	3,132
37,377	WisdomTree Inc	HSBC	21,679	(22,144)	WP Carey Inc (REIT)	Bank of America Merrill Lynch	76,840	(7,015)	XOMA Corp	Morgan Stanley	2,806
3,145	Wix.com Ltd	HSBC	122,435	7,072	WP Carey Inc (REIT)	Bank of America Merrill Lynch	(24,540)	(8,783)	Xometry Inc 'A'	Bank of America Merrill Lynch	9,749
(21,090)	WK Kellogg Co	Bank of America Merrill Lynch	39,238	(13,084)	WP Carey Inc (REIT)	Barclays Bank	41,476	(13,816)	Xometry Inc 'A'	Barclays Bank	4,559
(19,951)	WK Kellogg Co	Barclays Bank	12,922	(2,957)	WP Carey Inc (REIT)	Goldman Sachs	10,261	(3,817)	Xometry Inc 'A'	Goldman Sachs	4,237
(41,327)	WK Kellogg Co	Goldman Sachs	83,067	(39,429)	WP Carey Inc (REIT)	HSBC	31,149	(3,753)	Xometry Inc 'A'	HSBC	263
(27,486)	WK Kellogg Co	HSBC	83,573	(30,621)	WP Carey Inc (REIT)	Morgan Stanley	97,069	(20,464)	Xometry Inc 'A'	Morgan Stanley	6,753
426	Wolfsped Inc	Bank of America Merrill Lynch	268	(5,853)	WSFS Financial Corp	Barclays Bank	6,029	17,613	XP Inc 'A'	Barclays Bank	18,406
24,081	Wolfsped Inc	Barclays Bank	(44,791)	(2,734)	WSFS Financial Corp	Goldman Sachs	7,497	2,304	XP Inc 'A'	Goldman Sachs	(6,739)
9,948	Wolfsped Inc	HSBC	15,419	(8,474)	WSFS Financial Corp	HSBC	21,630	5,931	XP Inc 'A'	HSBC	(20,314)
(3,011)	Wolfsped Inc	Morgan Stanley	5,600	(7,679)	WSFS Financial Corp	Morgan Stanley	7,909	9,311	XP Inc 'A'	Morgan Stanley	9,730
11,942	Wolfsped Inc	Morgan Stanley	(22,212)	665	WW Grainger Inc	Bank of America Merrill Lynch	(35,371)	(7,194)	XPEL Inc	Bank of America Merrill Lynch	(15,815)
(28,563)	Wolverine World Wide Inc	Barclays Bank	(12,282)	112	WW Grainger Inc	Barclays Bank	(6,602)	(4,413)	XPEL Inc	Barclays Bank	(7,723)
(14,682)	Wolverine World Wide Inc	Morgan Stanley	(6,313)	(324)	WW Grainger Inc	Barclays Bank	19,100	(7,171)	XPEL Inc	Goldman Sachs	(15,351)
1,382	Woodward Inc	Bank of America Merrill Lynch	10,241	2,454	WW Grainger Inc	Goldman Sachs	(130,528)	(4,195)	XPEL Inc	HSBC	(15,802)
(4,908)	Woodward Inc	Barclays Bank	(18,552)	1,691	WW Grainger Inc	HSBC	(74,336)	(9,161)	XPEL Inc	Morgan Stanley	(16,032)
1,721	Woodward Inc	Barclays Bank	6,505	2,742	WW Grainger Inc	Morgan Stanley	(161,641)	(16,865)	Xperi Inc	Barclays Bank	9,950
(579)	Woodward Inc	Goldman Sachs	(4,290)	(113,829)	WW International Inc	Bank of America Merrill Lynch	30,473	(7,505)	Xperi Inc	HSBC	15,010
				(38,510)	WW International Inc	Barclays Bank	(445)	(8,319)	Xperi Inc	Morgan Stanley	4,908
				(52,105)	WW International Inc	Goldman Sachs	14,850	5,006	XPO Inc	Bank of America Merrill Lynch	(38,846)
				(25,969)	WW International Inc	HSBC	6,882	3,980	XPO Inc	Barclays Bank	2,210
				(76,593)	WW International Inc	Morgan Stanley	2,681				
				(11,483)	Wyndham Hotels & Resorts Inc	Bank of America Merrill Lynch	11,368				
				(9,743)	Wyndham Hotels & Resorts Inc	Barclays Bank	13,543				

ブラックロック・システマティック・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

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3,123	XPO Inc	Goldman Sachs	(24,234)	(1,272)	Zebra Technologies Corp 'A'	Morgan Stanley	14,030	13,153	Zoom Video Communications Inc 'A'	Barclays Bank	(47,745)
7,165	XPO Inc	HSBC	(33,622)	(6,483)	Zentalis Pharmaceuticals Inc	HSBC	(778)	23,418	Zoom Video Communications Inc 'A'	Goldman Sachs	(71,659)
2,416	XPO Inc	Morgan Stanley	1,909	(17,361)	Zentalis Pharmaceuticals Inc	Morgan Stanley	(9,896)	8,766	Zoom Video Communications Inc 'A'	HSBC	(4,208)
(12,750)	Xponential Fitness Inc 'A'	Bank of America	(6,999)	38,751	Zeta Global Holdings Corp 'A'	Barclays Bank	(63,939)	6,991	Zoom Video Communications Inc 'A'	Morgan Stanley	(25,377)
(19,534)	Xponential Fitness Inc 'A'	Barclays Bank	(4,493)	3,757	Zeta Global Holdings Corp 'A'	HSBC	3,456	(8,285)	ZoomInfo Technologies Inc	Bank of America	6,835
(18,469)	Xponential Fitness Inc 'A'	Goldman Sachs	(11,388)	7,636	Zeta Global Holdings Corp 'A'	Morgan Stanley	(12,599)	(8,002)	ZoomInfo Technologies Inc	Barclays Bank	6,842
(7,765)	Xponential Fitness Inc 'A'	HSBC	14,115	(62,672)	Zevra Therapeutics Inc	Barclays Bank	(9,161)	(7,025)	ZoomInfo Technologies Inc	Goldman Sachs	5,796
1,951	Xylem Inc	Bank of America	(8,175)	(10,099)	Zevra Therapeutics Inc	Goldman Sachs	606	(14,457)	ZoomInfo Technologies Inc	HSBC	(2,964)
21,625	Xylem Inc	Barclays Bank	(121,100)	(6,894)	Zevra Therapeutics Inc	HSBC	2,758		ZoomInfo Technologies Inc		
291	Xylem Inc	Goldman Sachs	(1,219)	(51,922)	Zevra Therapeutics Inc	Morgan Stanley	(6,750)	(18,092)	ZoomInfo Technologies Inc	Morgan Stanley	15,469
13,937	Xylem Inc	HSBC	(22,299)	(6,611)	Ziff Davis Inc	Barclays Bank	(11,834)	455	Zscaler Inc	Bank of America	(4,705)
18,451	Xylem Inc	Morgan Stanley	(103,326)	(4,504)	Ziff Davis Inc	Goldman Sachs	3,243	1,957	Zscaler Inc	Barclays Bank	(6,595)
1,728	Yelp Inc	Bank of America	(3,318)	(18,021)	Ziff Davis Inc	HSBC	(41,448)	1,016	Zscaler Inc	Goldman Sachs	(10,506)
8,341	Yelp Inc	Barclays Bank	(3,253)	3,128	Zillow Group Inc 'C'	Bank of America	(17,392)	5,646	Zscaler Inc	HSBC	(1,186)
1,179	Yelp Inc	Goldman Sachs	(2,264)	15,996	Zillow Group Inc 'C'	Barclays Bank	(31,193)	2,842	Zscaler Inc	Morgan Stanley	(9,578)
13,655	Yelp Inc	HSBC	(39,873)	(2,533)	Zimmer Biomet Holdings Inc	Morgan Stanley	(11,751)	9,624	Zumiez Inc	Bank of America	8,854
6,622	Yelp Inc	Morgan Stanley	(2,583)	(1,728)	Zimmer Biomet Holdings Inc	Goldman Sachs	11,837	23,968	Zumiez Inc	Barclays Bank	30,679
(8,336)	YETI Holdings Inc	Bank of America	10,503	(1,871)	Zimmer Biomet Holdings Inc	HSBC	12,573	13,579	Zumiez Inc	HSBC	15,616
5,304	YETI Holdings Inc	Merrill Lynch	(1,556)	(2,089)	Zimmer Biomet Holdings Inc	Morgan Stanley	10,863	24,700	Zumiez Inc	Morgan Stanley	31,616
(3,099)	YETI Holdings Inc	Barclays Bank	(3,223)	(3,571)	Zimvie Inc	Bank of America	(1,036)	31,308	Zuora Inc 'A'	Barclays Bank	(3,444)
5,200	YETI Holdings Inc	Barclays Bank	6,067	(4,412)	Zimvie Inc	Barclays Bank	1,985	21,332	Zuora Inc 'A'	HSBC	(17,279)
(8,606)	YETI Holdings Inc	Goldman Sachs	10,844	(14,116)	Zimvie Inc	Goldman Sachs	(4,094)	31,269	Zuora Inc 'A'	Morgan Stanley	(3,440)
566	YETI Holdings Inc	Goldman Sachs	1,057	(13,318)	Zimvie Inc	Morgan Stanley	5,993	(21,988)	Zura Bio Ltd	HSBC	(15,831)
(14,159)	YETI Holdings Inc	HSBC	(70,795)	17,722	Zions Bancorp NA	Bank of America	(46,786)	(11,873)	Zurn Elkay Water Solutions Corp	Bank of America	19,590
3,187	YETI Holdings Inc	HSBC	6,455	(1,904)	Zions Bancorp NA	Merrill Lynch	5,027	(33,074)	Zurn Elkay Water Solutions Corp	Barclays Bank	35,389
(2,696)	YETI Holdings Inc	Morgan Stanley	(2,804)	9,770	Zions Bancorp NA	Barclays Bank	(12,994)	1,102	Zurn Elkay Water Solutions Corp	Goldman Sachs	(883)
11,545	YETI Holdings Inc	Morgan Stanley	12,007	(6,930)	Zions Bancorp NA	Barclays Bank	9,217	10,536	Zurn Elkay Water Solutions Corp	HSBC	1,082
33,958	Yext Inc	Bank of America	(17,290)	3,652	Zions Bancorp NA	Goldman Sachs	(9,641)	(9,874)	Zurn Elkay Water Solutions Corp	Morgan Stanley	10,565
51,877	Yext Inc	Barclays Bank	(15,304)	(5,479)	Zions Bancorp NA	Goldman Sachs	14,465	22,056	Zymeworks Inc	Bank of America	(15,219)
17,398	Yext Inc	Goldman Sachs	(10,874)	(9,597)	Zions Bancorp NA	HSBC	13,263	6,344	Zymeworks Inc	Barclays Bank	(3,553)
16,240	Yext Inc	HSBC	(6,452)	(18,383)	Zions Bancorp NA	Morgan Stanley	21,241	7,106	Zymeworks Inc	Goldman Sachs	(4,903)
40,262	Yext Inc	Morgan Stanley	(10,449)	15,971	ZipRecruiter Inc 'A'	Bank of America	—	6,647	Zymeworks Inc	HSBC	(3,988)
(7,047)	Y-mAbs Therapeutics Inc	Bank of America	(705)	54,369	ZipRecruiter Inc 'A'	Merrill Lynch	6,524	18,979	Zymeworks Inc	Morgan Stanley	(10,628)
(15,130)	Y-mAbs Therapeutics Inc	Merrill Lynch		21,744	ZipRecruiter Inc 'A'	Barclays Bank	—	12,229	Zynex Inc	Barclays Bank	(6,726)
(1,238)	York Water Co	Bank of America	2,835	20,556	ZipRecruiter Inc 'A'	HSBC	(16,445)				(7,544,333)
(9,329)	York Water Co	Barclays Bank	13,369	5,300	ZipRecruiter Inc 'A'	Morgan Stanley	636	合計 (基礎となるエクスポージャー総額－5,222,403,563米ドル)			(7,661,111)
(497)	York Water Co	Goldman Sachs	1,138	13,540	Zoetis Inc	Bank of America	(45,630)	* 公正価値調整の対象である有価証券。			
(2,992)	York Water Co	HSBC	5,325	7,214	Zoetis Inc	Barclays Bank	(15,438)	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。			
(2,489)	York Water Co	Morgan Stanley	3,758	4,228	Zoetis Inc	Morgan Stanley	(9,048)				
(232)	Yum! Brands Inc	Bank of America	747	2,043	Zoom Video Communications Inc 'A'	Bank of America	(6,252)				
4,003	Yum! Brands Inc	Merrill Lynch									
(18,979)	Yum! Brands Inc	Barclays Bank	(16,052)								
(2,645)	Zebra Technologies Corp 'A'	Morgan Stanley	76,106								
(4,338)	Zebra Technologies Corp 'A'	Bank of America	20,948								
(5,826)	Zebra Technologies Corp 'A'	Merrill Lynch									
(2,255)	Zebra Technologies Corp 'A'	Barclays Bank	47,848								
		Goldman Sachs	46,142								
		HSBC	9,020								

未決済先渡為替予約 (2024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						
豪ドル・ヘッジ投資証券クラス						
AUD	47,930	USD	31,529	State Street Bank & Trust Company	14/6/2024	428
USD	629	AUD	953	State Street Bank & Trust Company	14/6/2024	(6)
						422
スイス・フラン・ヘッジ投資証券クラス						
CHF	274,592	USD	303,252	State Street Bank & Trust Company	14/6/2024	1,466
USD	4,854	CHF	4,391	State Street Bank & Trust Company	14/6/2024	(19)
						1,447
ユーロ・ヘッジ投資証券クラス						
EUR	193,658,429	USD	208,552,528	State Street Bank & Trust Company	14/6/2024	2,010,284
USD	6,170,207	EUR	5,703,341	State Street Bank & Trust Company	14/6/2024	(30,978)
						1,979,306
英ポンド・ヘッジ投資証券クラス						
GBP	137	USD	170	State Street Bank & Trust Company	14/6/2024	3
USD	3	GBP	3	State Street Bank & Trust Company	14/6/2024	—
						3
日本円ヘッジ投資証券クラス						
JPY	71,703,909,993	USD	463,502,408	State Street Bank & Trust Company	14/6/2024	(5,182,749)
USD	33,939,170	JPY	5,284,908,686	State Street Bank & Trust Company	14/6/2024	158,898
						(5,023,851)
スウェーデン・クローナ・ヘッジ投資証券クラス						
SEK	99,947,532	USD	9,194,939	State Street Bank & Trust Company	14/6/2024	313,840
USD	625,358	SEK	6,755,387	State Street Bank & Trust Company	14/6/2024	(17,333)
						296,507
合計 (基礎となるエクスポージャー総額－719,357,758米ドル)						(2,746,166)

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 未実現評価益／(評価損) (ユーロ)		満期日
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)	2,566,054.53
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)

2024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2024年3月31日)

	単位:千米ドル
期首純資産	433,636
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)	19,064
銀行利息	971
デリバティブ収益	0
配当金	1,592
債券に係る利息	1,478
雑収益	0
配当およびその他の投資収益に係る源泉徴収税	(78)
収益合計	23,027
費用	
管理手数料	(794)
年間運用手数料	(7,391)
監査報酬	(20)
保管取引手数料	(42)
受託者手数料	(10)
成功報酬	(85)
専門家報酬	(1)
保護預り手数料	(17)
株式クラス・ヘッジ手数料	(71)
年次税費用	(119)
費用合計	(8,550)
当期純利益	14,477
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	2,710
通貨	(2,632)
為替先渡契約	12,518
先物契約	(6,428)
スワップ契約	0
証券集中保管機関規則(CSDR)に基づく罰金	1
実現純利益／(損失)	6,169
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	1,173
通貨	135
為替先渡契約	(9,143)
先物契約	1,156
スワップ契約	0
未実現(損失)／利益の純変動額	(6,679)
投資活動による純資産の変動額	13,967
株式発行および償還(純額)	60,456
分配金	0
純資産	508,059

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					11,842	2.33
投資銀行業務およびブローカー業務					11,583	2.28
株式ポートフォリオ						
iShares MSCI Brazil UCITS ETF	220,006	£			5,672	1.12
Xtrackers MSCI Mexico UCITS ETF	806,413	€			5,911	1.16
株式デリバティブ					259	0.05
株式指数先物					259	0.05
Hang Seng China Enterprises Index Futures	1,134	HK\$	29.04.2024	42,106	288	0.06
Hang Seng Stock Index Futures	434	HK\$	29.04.2024	45,873	(37)	(0.01)
Korean Stock Exchange Futures	75	KRW	13.06.2024	5,198	205	0.04
DAX Index Futures	11	€	21.06.2024	5,484	222	0.04
DJ Euro Stoxx 50 Futures	751	€	21.06.2024	5,641	527	0.11
FTSE 100 Index Futures	110	£	21.06.2024	11,033	262	0.05
S&P MINI 500 Futures	(301)	US\$	21.06.2024	79,090	(1,208)	(0.24)
債券					460,434	90.62
債務証券					458,887	90.32
信用格付「AA」の債券					458,887	90.32
US Treasury Bill 0%	53,682,400	US\$	04.04.2024		53,629	10.55
US Treasury Bill 0%	59,284,900	US\$	25.04.2024		59,042	11.62
US Treasury Bill 0%	65,377,300	US\$	16.05.2024		64,911	12.78
US Treasury Bill 0%	53,721,000	US\$	13.06.2024		53,122	10.45
US Treasury Bill 0%	50,755,000	US\$	27.06.2024		50,086	9.86
US Treasury Bill 0%	58,502,700	US\$	18.07.2024		57,566	11.33
US Treasury Bill 0%	53,741,000	US\$	05.09.2024		52,513	10.34
US Treasury Bill 0%	36,050,000	US\$	19.09.2024		35,153	6.92
US Treasury Bill 0%	33,745,000	US\$	03.10.2024		32,865	6.47
債券デリバティブ					1,547	0.30
金利先物					1,547	0.30
Deutscher Buxl 30 year Futures	182	€	06.06.2024	154	567	0.11
US Ultra Bond Futures	786	US\$	18.06.2024	840	330	0.07
UK Treasury Notes Futures	210	£	26.06.2024	270	634	0.12
US Treasury Notes 5 year Futures	2,317	US\$	28.06.2024	2,327	16	0.00
通貨					388	0.08
為替先渡契約					388	0.08
Bought for BRL 34,512,187.95, Sold for US\$ 6,930,955.05			23.04.2024	6,909	(36)	(0.01)
Bought for CLP 11,849,461,289.00, Sold for US\$ 12,957,169.73			23.04.2024	12,036	(931)	(0.18)
Bought for IDR 222,274,746,157.00, Sold for US\$ 14,244,328.95			23.04.2024	14,020	(253)	(0.05)
Bought for US\$ 11,991,682.65, Sold for CLP 11,849,461,289.00			23.04.2024	12,036	(34)	(0.01)
Bought for US\$ 19,359,282.05, Sold for IDR 302,953,404,880.00			23.04.2024	19,108	290	0.06

投資銘柄	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 (%)
Bought for CNY 20,756,452.49, Sold for US\$ 2,924,420.85	30.04.2024	2,872	(9)	0.00
Bought for COP 30,670,183,942.31, Sold for US\$ 7,746,384.82	30.04.2024	7,935	150	0.03
Bought for CZK 40,897,664.92, Sold for US\$ 1,762,115.31	30.04.2024	1,742	(21)	0.00
Bought for € 8,245,976.59, Sold for US\$ 9,018,971.11	30.04.2024	8,893	(116)	(0.02)
Bought for £ 1,291,557.70, Sold for US\$ 1,621,278.17	30.04.2024	1,629	8	0.00
Bought for HUF 3,934,853,100.00, Sold for US\$ 10,870,729.90	30.04.2024	10,725	(165)	(0.03)
Bought for ¥ 1,245,030,195.00, Sold for US\$ 8,407,668.11	30.04.2024	8,225	(146)	(0.03)
Bought for MXN 110,414,709.06, Sold for US\$ 6,494,101.79	30.04.2024	6,660	137	0.03
Bought for MYR 13,392,525.57, Sold for US\$ 2,853,530.61	30.04.2024	2,830	(41)	(0.01)
Bought for PLN 8,929,757.85, Sold for US\$ 2,266,406.37	30.04.2024	2,232	(35)	(0.01)
Bought for SG\$ 11,928,999.47, Sold for US\$ 8,935,914.81	30.04.2024	8,828	(96)	(0.02)
Bought for THB 130,319,306.27, Sold for US\$ 3,674,589.21	30.04.2024	3,572	(95)	(0.02)
Bought for US\$ 9,272,652.42, Sold for CHF 7,917,406.05	30.04.2024	8,742	505	0.10
Bought for US\$ 10,852,070.67, Sold for CNY 77,063,162.83	30.04.2024	10,662	25	0.00
Bought for US\$ 1,785,339.51, Sold for CZK 40,897,664.92	30.04.2024	1,742	44	0.01
Bought for US\$ 14,037,869.05, Sold for € 12,918,482.54	30.04.2024	13,932	91	0.02
Bought for US\$ 4,141,941.67, Sold for £ 3,259,413.18	30.04.2024	4,111	30	0.01
Bought for US\$ 10,856,264.59, Sold for HUF 3,934,853,100.00	30.04.2024	10,725	151	0.03
Bought for US\$ 18,062,585.82, Sold for ¥ 2,632,446,315.00	30.04.2024	17,391	594	0.12
Bought for US\$ 4,306,642.01, Sold for MXN 75,027,621.06	30.04.2024	4,525	(199)	(0.04)
Bought for US\$ 2,849,837.33, Sold for MYR 13,392,525.57	30.04.2024	2,830	37	0.01
Bought for US\$ 2,214,279.77, Sold for PLN 8,929,757.85	30.04.2024	2,232	(17)	0.00
Bought for US\$ 8,931,632.81, Sold for SG\$ 11,928,999.47	30.04.2024	8,828	92	0.02
Bought for US\$ 11,471,329.32, Sold for THB 405,626,204.70	30.04.2024	11,117	329	0.06
Bought for US\$ 8,850,269.45, Sold for TW\$ 273,765,385.00	30.04.2024	8,554	290	0.06
Bought for US\$ 3,091,969.34, Sold for ZAR 58,517,525.18	30.04.2024	3,071	28	0.00
Bought for ZAR 203,819,159.03, Sold for US\$ 10,819,568.80	30.04.2024	10,696	(147)	(0.03)

投資銘柄	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 (%)
Bought for TRY 287,700,685.36, Sold for US\$ 8,582,443.93	08.05.2024	8,899	(72)	(0.02)
投資ポートフォリオ			472,664	93.03
株式クラス・ヘッジ			(1,467)	(0.29)
Bought for CHF 8,169,874.97, Sold for US\$ 9,129,167.93	24.04.2024	9,021	(88)	(0.02)
Bought for € 207,183,438.98, Sold for US\$ 224,656,846.89	24.04.2024	223,435	(1,030)	(0.20)
Bought for £ 116,848,475.90, Sold for US\$ 147,705,237.17	24.04.2024	147,375	(314)	(0.06)
Bought for ¥ 3,273,955,597.00, Sold for US\$ 21,743,600.01	24.04.2024	21,630	(38)	(0.01)
Bought for SG\$ 963,924.68, Sold for US\$ 717,358.84	24.04.2024	714	(3)	0.00
Bought for US\$ 274,886.31, Sold for CHF 246,070.13	24.04.2024	272	3	0.00
Bought for US\$ 889,861.08, Sold for € 820,990.37	24.04.2024	885	2	0.00
Bought for US\$ 629,447.96, Sold for £ 497,969.11	24.04.2024	628	1	0.00
Bought for US\$ 189,251.53, Sold for ¥ 28,510,800.00	24.04.2024	188	0	0.00
Bought for US\$ 2,638.18, Sold for SG\$ 3,545.29	24.04.2024	3	0	0.00
ポートフォリオ合計			471,197	92.74
その他の純資産／(負債)			36,862	7.26
純資産			508,059	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を表す。

満期日は、有価証券に記載された日、また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。

野村マネー マザーファンド

運用報告書

第22期（決算日2024年8月19日）

作成対象期間（2023年8月22日～2024年8月19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株式会社

東京都江東区豊洲二丁目2番1号

<https://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
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
22期(2024年 8 月19日)	10, 198	0. 0		67. 7	—	3, 413

* 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。

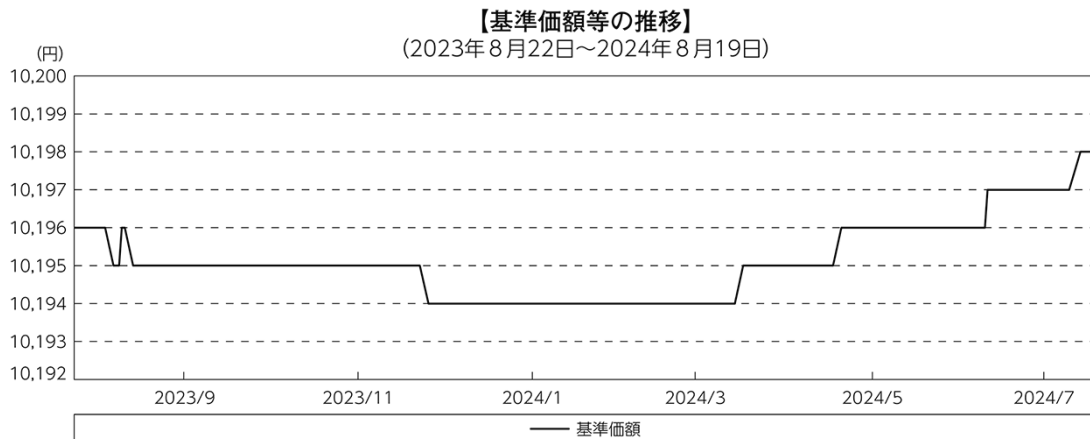
○当期中の基準価額と市況等の推移

年 月 日	基 準	価 額		債 組 入 比 率	債 先 物 比 率	券 率
		騰 落	率			
(期 首) 2023年 8 月21日	円 10, 196		% —		% 5. 7	% —
8 月末	10, 196		0. 0		5. 3	—
9 月末	10, 195		△0. 0		10. 5	—
10 月末	10, 195		△0. 0		9. 3	—
11 月末	10, 195		△0. 0		12. 6	—
12 月末	10, 194		△0. 0		10. 1	—
2024年 1 月末	10, 194		△0. 0		4. 3	—
2 月末	10, 194		△0. 0		5. 6	—
3 月末	10, 194		△0. 0		11. 7	—
4 月末	10, 195		△0. 0		28. 1	—
5 月末	10, 196		0. 0		64. 1	—
6 月末	10, 196		0. 0		55. 7	—
7 月末	10, 197		0. 0		3. 8	—
(期 末) 2024年 8 月19日	10, 198		0. 0		67. 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のインカムゲイン（利子収入）等。

○投資環境

国内経済は、緩やかな回復が続きました。このような中、日銀は2023年10月に実質的な長期金利の上限＋１％を「上限の目途」と変更しました。また2024年３月にはイールドカーブ・コントロールの運用やマイナス金利政策を解除するとともに、無担保コール翌日物レートの誘導目標を０～０.１％程度とし、７月には０～０.１％程度から０.２５％程度への引き上げを決定しました。

TDB（国庫短期証券）３ヵ月物の利回りおよび無担保コール翌日物レートは期首よりそれぞれ－０.３％～－０.１％程度、－０.１％～０％程度で推移しましたが、上記のような環境のもとで、期末にかけてはそれぞれ０.１％前後、０.２３％程度で推移しました。

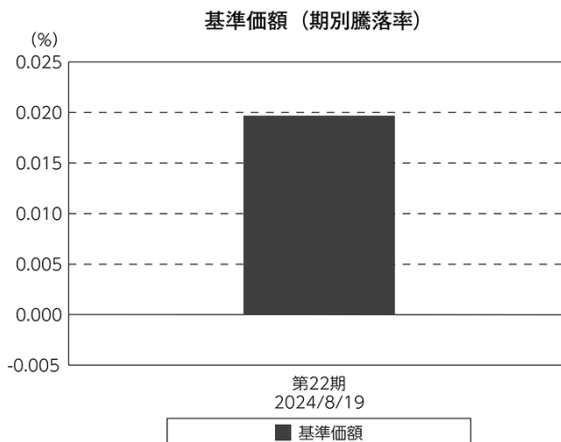
○当ファンドのポートフォリオ

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。

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

(2023年 8 月22日～2024年 8 月19日)

該当事項はございません。

○ 売 買 及 び 取 引 の 状 況

(2023年 8 月22日～2024年 8 月19日)

公社債

		買 付 額	売 付 額
国 内	国債証券	千円 217, 190, 000	千円 215, 090, 584
	地方債証券	570, 798	— (720, 000)
	特殊債券	1, 241, 289	— (1, 164, 000)
	社債券（投資法人債券を含む）	120, 046	— (220, 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す。
*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

(2023年 8 月22日～2024年 8 月19日)

利害関係人との取引状況

区 分	買付額等 A			売付額等 C		
	うち利害関係人 との取引状況 B	$\frac{B}{A}$		うち利害関係人 との取引状況 D	$\frac{D}{C}$	
公社債	百万円 1, 932	百万円 157	% 8. 1	百万円 —	百万円 —	% —

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證券株式会社です。

○組入資産の明細

(2024年 8 月19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	2, 100, 000	2, 100, 000	61. 5	—	61. 5	—	—
	(2, 100, 000)	(2, 100, 000)	(61. 5)	(—)	(61. 5)	(—)	(—)
地方債証券	80, 000	80, 030	2. 3	—	—	—	2. 3
	(80, 000)	(80, 030)	(2. 3)	(—)	(—)	(—)	(2. 3)
特殊債券 (除く金融債)	130, 000	130, 078	3. 8	—	—	—	3. 8
	(130, 000)	(130, 078)	(3. 8)	(—)	(—)	(—)	(3. 8)
合 計	2, 310, 000	2, 310, 108	67. 7	—	61. 5	—	6. 2
	(2, 310, 000)	(2, 310, 108)	(67. 7)	(—)	(61. 5)	(—)	(6. 2)

* () 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
国債証券	%	千円	千円	
国債バスケット (変動利付・利付・国庫短期証券) ※	—	2, 100, 000	2, 100, 000	—
小 計		2, 100, 000	2, 100, 000	
地方債証券				
相模原市 公募平成26年度第 1 回	0. 529	80, 000	80, 030	2024/ 9 /20
小 計		80, 000	80, 030	
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225回	0. 556	50, 000	50, 007	2024/ 8 /30
日本高速道路保有・債務返済機構債券 政府保証債第229回	0. 539	80, 000	80, 071	2024/ 10 /31
小 計		130, 000	130, 078	
合 計		2, 310, 000	2, 310, 108	

* 額面・評価額の単位未満は切り捨て。
* ※印は現先で保有している債券です。

○投資信託財産の構成

(2024年 8月19日現在)

項 目	当 期 末	
	評 価 額	比 率
	千円	%
公社債	2,310,108	55.3
コール・ローン等、その他	1,867,200	44.7
投資信託財産総額	4,177,308	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 8月19日現在)

項 目	当 期 末
	円
(A) 資産	4,177,308,064
コール・ローン等	1,785,184,058
公社債(評価額)	2,310,108,969
未収利息	174,151
前払費用	71,886
差入委託証拠金	81,769,000
(B) 負債	763,418,000
未払解約金	763,418,000
(C) 純資産総額(A－B)	3,413,890,064
元本	3,347,617,461
次期繰越損益金	66,272,603
(D) 受益権総口数	3,347,617,461口
1万口当たり基準価額(C／D)	10,198円

(注) 期首元本額は6,603,862,387円、期中追加設定元本額は23,993,903,041円、期中一部解約元本額は27,250,147,967円、1口当たり純資産額は1.0198円です。

○損益の状況 (2023年 8月22日～2024年 8月19日)

項 目	当 期
	円
(A) 配当等収益	3,208,786
受取利息	3,779,241
その他収益金	175,069
支払利息	△ 745,524
(B) 有価証券売買損益	△ 2,200,748
売買益	45,802
売買損	△ 2,246,550
(C) 当期損益金(A＋B)	1,008,038
(D) 前期繰越損益金	129,271,098
(E) 追加信託差損益金	467,816,959
(F) 解約差損益金	△531,823,492
(G) 計(C＋D＋E＋F)	66,272,603
次期繰越損益金(G)	66,272,603

*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(マネープール・ファンド)	1,407,593,108
野村アンジェロ・ゴードンDCファンド(為替ヘッジあり)2210(道格機関投資家販売限定付)	1,110,121,107
ノムラ・プライベート・シリーズDCアンジェロ・ゴードンDCファンド(為替ヘッジあり)2402(道格機関投資家販売限定付)	351,175,044
ノムラ・アジア・シリーズ(マネープール・ファンド)	241,254,938
野村DC運用戦略ファンド	85,180,134
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
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

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(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
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

ファンド名	当期末
	元本額
	円
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(ブラジルレアルコース) 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(ブラジルレアルコース) 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(ブラジルレアルコース) 毎月分配型	982,608
野村米国ハイ・イールド債券投信(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(ブラジルレアルコース) 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(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(ブラジルレアルコース) 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(ブラジルレアルコース) 毎月分配型	982,608
野村新エマージング債券投信(インドネシアルピアコース) 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

ファンド名	当期末
	元本額
	円
野村新エマージング債券投信(ブラジルレアルコース) 年2回決算型	982,608
野村新エマージング債券投信(中国元コース) 年2回決算型	982,608
野村アジアCB投信(毎月分配型)	982,608
野村PIMCO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PIMCO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PIMCO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
野村日本高配当株エンハンス戦略(除く金融)オープン(適格機関投資家専用)	931,647
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(ブラジルレアルコース) 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(豪ドルコース) 年2回決算型	132,547
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(ブラジルレアルコース) 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(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(トルコリラコース) 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) 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) 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

ファンド名	当期末
	元本額
	円
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
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）のむらッパ・ファンド（普通型）	98,001
（年6%目標払出）のむらッパ・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
ノムラ新興国債券ファンズ（野村SMA向け）	10,000
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（米ドルコース）年2回決算型	9,809
野村アバンティス米国小型株ファンド Aコース（野村SMA・EW向け）	9,809
野村アバンティス米国小型株ファンド Bコース（野村SMA・EW向け）	9,809
野村アバンティス新興国株ファンド Aコース（野村SMA・EW向け）	9,809
野村アバンティス新興国株ファンド Bコース（野村SMA・EW向け）	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

ファンド名	当期末
	元本額
	円
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（米ドル売り円買い）（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
ウェリントン・企業価値共創世界株ファンド Aコース（野村SMA・EW向け）	9,806
ウェリントン・企業価値共創世界株ファンド Bコース（野村SMA・EW向け）	9,806
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
野村ブルーベイク・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

○お知らせ

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＜変更適用日：2024年7月4日＞