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17期（決算日2025年７月22日）

作成対象期間（2025年１月21日～2025年７月22日）

受益者のみなさまへ

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

●当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／資産複合／特殊型（絶対収益追求型）
信託期間	2016年10月21日以降、無期限とします。
運用方針	主として、世界各国（新興国を含みます。）の株式、債券、不動産投資信託、商品等を実質的な投資対象とし、デリバティブ取引、為替予約取引等を実質的な取引対象とすることにより、絶対収益の獲得を目指して運用を行なう投資信託証券（投資信託の受益証券（投資法人の投資証券を含みます。）。以下同じ。）に投資し、信託財産の成長を目標に運用を行なうことを基本とします。 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。
主な投資対象	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。
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。
分配方針	毎決算時に、原則として経費控除後の繰越分を含めた利子・配当等収益と売買益（評価益を含みます。）等から、基準価額水準等を勘案して分配します。留保益の運用については、特に制限を設けず、元本部分と同一の運用を行ないます。

野村アセットマネジメント株式会社
東京都江東区豊洲二丁目２番１号

●サポートダイヤル
0120-753104〈受付時間〉営業日の午前9時～午後5時
●ホームページ
https://www.nomura-am.co.jp/

○最近５期の運用実績

決算期	基準価額			債券組入比率	債券先物比率	投資信託証券組入比率	純資産総額
	(分配落)	税込み分配金	期中騰落率				
	円	円	%	%	%	%	百万円
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
17期(2025年７月22日)	8,601	0	△0.2	0.0	－	99.0	28,049

＊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。

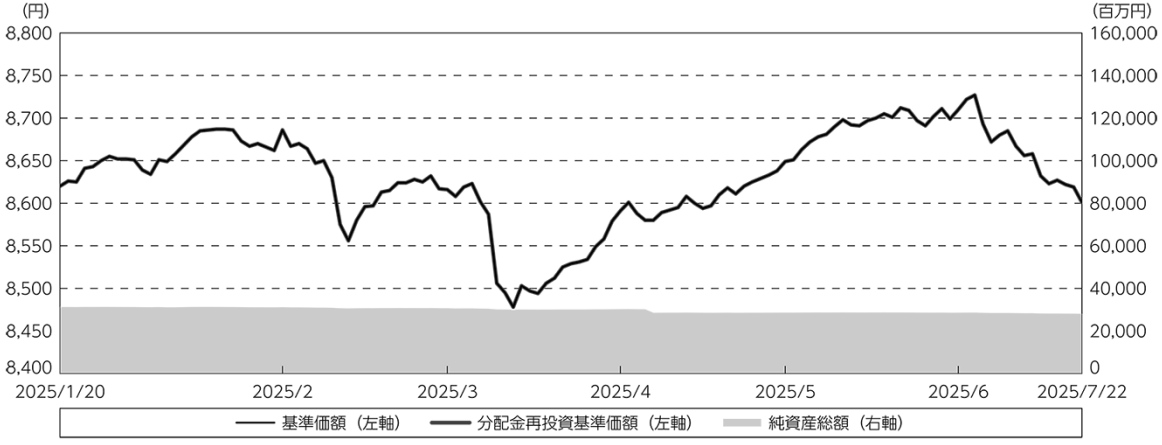
○当期中の基準価額と市況等の推移

年月日	基準価額		債券組入比率	債券先物比率	投資信託証券組入比率
		騰落率			
(期　首)	円	%	%	%	%
2025年１月20日	8,620	－	0.0	－	99.3
１月末	8,651	0.4	0.0	－	99.4
２月末	8,686	0.8	0.0	－	99.3
３月末	8,616	△0.0	0.0	－	98.2
４月末	8,591	△0.3	0.0	－	99.3
５月末	8,649	0.3	0.0	－	99.1
６月末	8,710	1.0	0.0	－	99.2
(期　末) 2025年７月22日	8,601	△0.2	0.0	－	99.0

＊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：8,620円
期　末：8,601円（既払分配金（税込み）：0円）
騰落率：△ 0.2%（分配金再投資ベース）

（注）分配金再投資基準価額は、分配金（税込み）を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。作成期首（2025年１月20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8,620円から期末8,601円となりました。

（下落要因）

「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」が値下がりしたこと。

○投資環境

＜世界株式市場＞

米中間の貿易協議進展への期待が高まったことや、米利下げ観測が強まったことなどから、当作成期間では値上がりとなりました。

＜世界債券市場＞

FRB（米連邦準備制度理事会）およびECB（欧州中央銀行）による追加利下げ期待から、当作成期間で値上がりとなりました。

＜為替市場＞

当作成期中において、日本と海外の金利差が縮小するとの見方が強まったことや、FRB高官の発言などを受けて米国の利下げ期待が高まったことなどを背景に、米ドルは円に対して下落しました。一方、日銀が国債買い入れ減額幅の圧縮を決定したことや、米国による関税を巡る懸念が後退し投資家のリスク選好姿勢が高まったことなどをうけて円安となり、ユーロは円に対して上昇しました。

○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せんでした。

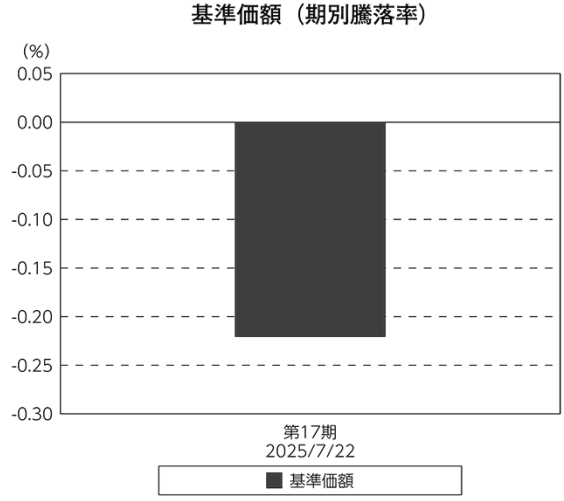
・指定投資信託証券の組入れ比率推移

ファンド名	期首	１月末	２月末	３月末	４月末	５月末	６月末	期末
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	9.1%	9.0%	9.0%	9.1%	9.2%	9.1%	9.2%	9.0%
フランクリン・テンプルトン・カレンシー・アルファ・ファンドF	4.9%	4.9%	4.9%	5.1%	5.0%	0.3%	0.3%	0.3%
スパークス・日本株・双剣ファンドF	11.8%	11.8%	11.8%	12.1%	12.0%	12.6%	12.0%	12.0%
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	20.0%	20.0%	19.9%	19.9%	20.9%	22.2%	22.2%	21.6%
ピクテTR－アトラスHI-JPYクラス（円建て円ヘッジ）	19.9%	20.0%	19.7%	19.7%	20.7%	22.5%	22.8%	23.0%
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）	6.6%	6.8%	6.9%	4.8%	0.6%	0.6%	0.6%	0.6%
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）	5.1%	5.0%	5.1%	5.2%	5.2%	4.9%	4.9%	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）	6.8%	6.9%	7.1%	7.2%	8.9%	8.8%	8.9%	9.0%
DNCA INVEST アルファ・ボンド(H-Iクラス)（JPY）	15.1%	15.0%	14.9%	15.1%	16.8%	18.1%	18.2%	18.5%
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17期 2025年１月21日～ 2025年７月22日
当期分配金	－
（対基準価額比率）	－％
当期の収益	－
当期の収益以外	－
翌期繰越分配対象額	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うけ、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

（2025年１月21日～2025年７月22日）

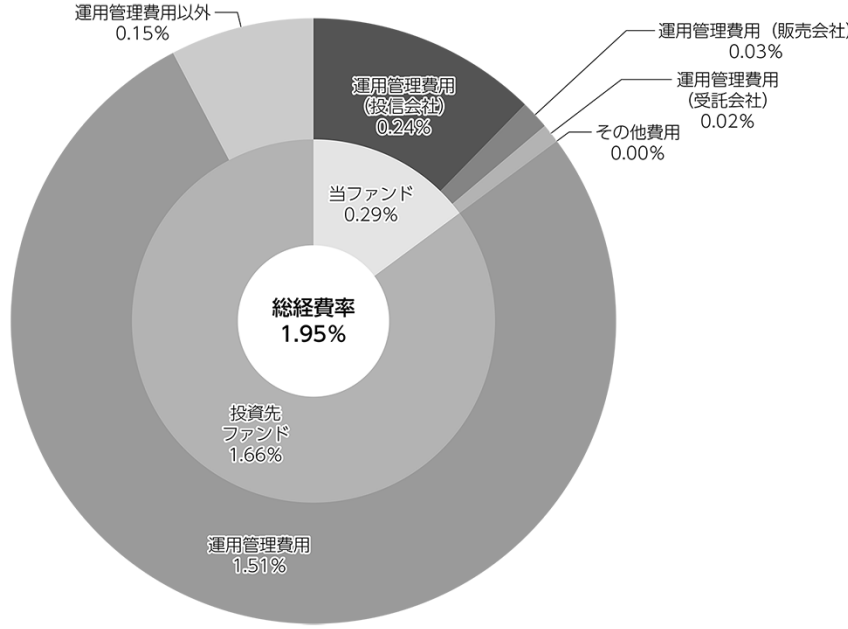
項目	当期 金額	当期 比率	項目の概要
	円	%	
(a) 信託報酬	13	0.149	(a)信託報酬＝期中の平均基準価額×信託報酬率
（投信会社）	(10)	(0.121)	ファンドの運用とそれに伴う調査、受託会社への指図、法定書面等の作成、基準価額の算出等
（販売会社）	(1)	(0.017)	購入後の情報提供、運用報告書等各種書類の送付、口座内でのファンドの管理および事務手続き等
（受託会社）	(1)	(0.011)	ファンドの財産の保管・管理、委託会社からの指図の実行等
(b) その他費用	0	0.002	(b)その他費用＝期中のその他費用÷期中の平均受益権口数
（監査費用）	(0)	(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	0.151	
期中の平均基準価額は、8,650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1.95％です。



（単位：％）

総経費率（①＋②＋③）	**1.95**
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	0.15

（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

（2025年１月21日～2025年７月22日）

投資信託証券

	銘柄	買付		売付	
		口数	金額	口数	金額
		口	千円	口	千円
国内	フランクリン・テンプルトン・カレンシー・アルファ・ファンドF	－	－	174,499	1,429,679
国内	スパークス・日本株・双創ファンドF	－	－	37,821	431,971
国内	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	16,046	184,259	6,900	79,482
国内	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)	－	－	185,561	1,835,439
国内	M&Gエピソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)	449,521	452,026	118,718	121,857
国内	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)	－	－	13,144	119,330
国内	UBS(Ir)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-All-PFアキュムレーションクラス	－	－	32,521	322,530
国内	DNCA INVEST アルファ・ボンド(H-Iクラス)(JPY)	50,135	508,770	12,118	123,590
国内	ピクテTRーアトラスHI-JPYクラス(円建て円ヘッジ)	21,809	273,039	11,990	153,617
	合計	537,511	1,418,095	593,272	4,617,497

＊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

（2025年１月21日～2025年７月22日）

利害関係人との取引状況

＜野村ファンドラップオルタナティブプレミア＞

区分	買付額等 A	うち利害関係人との取引状況B	B/A	売付額等 C	うち利害関係人との取引状況D	D/C
	百万円	百万円	%	百万円	百万円	%
投資信託証券	1,418	－	－	4,617	1,861	40.3

＜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７月22日現在)

ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

銘柄	期首(前期末)	当期末		
	口数	口数	評価額	比率
	口	口	千円	%
フランクリン・テンプルトン・カレンシー・アルファ・ファンドF	183,683	9,184	73,738	0.3
スパークス・日本株・双剣ファンドF	325,635	287,814	3,368,287	12.0
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	542,386	551,532	6,059,086	21.6
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)	203,819	18,258	176,410	0.6
M&Gエピソード・マクロ・ファンドTI-JPYクラス (円ヘッジ)	2,168,097	2,498,900	2,521,578	9.0
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)	170,802	157,658	1,419,378	5.1
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	285,397	252,875	2,525,615	9.0
DNCA INVEST アルファ・ボンド(H-Iクラス)(JPY)	464,772	502,789	5,182,621	18.5
ピクテTRーアトラスHI-JPYクラス (円建て円ヘッジ)	490,396	500,215	6,444,269	23.0
合計	4,834,988	4,779,227	27,770,986	99.0

＊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	10

＊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７月22日現在)

項目	当期末	
	評価額	比率
	千円	%
投資信託受益証券	27,770,986	98.7
野村マネー マザーファンド	10	0.0
コール・ローン等、その他	358,355	1.3
投資信託財産総額	28,129,351	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７月22日現在)

項　　目	当 期 末
	円
(A) 資産	**28,129,351,799**
コール・ローン等	322,836,874
投資信託受益証券(評価額)	27,770,986,110
野村マネー マザーファンド(評価額)	10,022
未収入金	35,514,478
未収利息	4,315
(B) 負債	**79,889,654**
未払解約金	34,990,013
未払信託報酬	44,406,301
その他未払費用	493,340
(C) 純資産総額(A－B)	**28,049,462,145**
元本	32,612,886,849
次期繰越損益金	△ 4,563,424,704
(D) 受益権総口数	**32,612,886,849口**
１万口当たり基準価額(C／D)	**8,601円**

(注) 期首元本額は36,217,172,295円、期中追加設定元本額は473,281,111円、期中一部解約元本額は4,077,566,557円、１口当たり純資産額は0.8601円です。

○損益の状況 (2025年１月21日～2025年７月22日)

項　　目	当　　期
	円
(A) 配当等収益	**952,298**
受取利息	952,298
(B) 有価証券売買損益	**△ 22,753,682**
売買益	427,710,811
売買損	△ 450,464,493
(C) 信託報酬等	**△ 44,899,641**
(D) 当期損益金(A＋B＋C)	**△ 66,701,025**
(E) 前期繰越損益金	**△1,230,181,566**
(F) 追加信託差損益金	**△3,266,542,113**
(配当等相当額)	(219,857,977)
(売買損益相当額)	(△3,486,400,090)
(G) 計(D＋E＋F)	**△4,563,424,704**
(H) 収益分配金	**0**
次期繰越損益金(G＋H)	**△4,563,424,704**
追加信託差損益金	△3,266,542,113
(配当等相当額)	(219,857,977)
(売買損益相当額)	(△3,486,400,090)
分配準備積立金	27,404,468
繰越損益金	△1,324,287,059

＊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 (2025年１月21日～2025年７月22日) は以下の通りです。

項　　目	当　　期 2025年１月21日～ 2025年７月22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	219,857,977円
d. 信託約款に定める分配準備積立金	27,404,468円
e. 分配対象収益(a＋b＋c＋d)	247,262,445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

※分配落ち後の基準価額が個別元本と同額または上回る場合、分配金は全額普通分配金となります。
※分配前の基準価額が個別元本を上回り、分配後の基準価額が個別元本を下回る場合、分配金は個別元本を上回る部分が普通分配金、下回る部分が元本払戻金（特別分配金）となります。
※分配前の基準価額が個別元本と同額または下回る場合、分配金は全額元本払戻金（特別分配金）となります。

○お知らせ

「投資信託及び投資法人に関する法律」の一部改正に伴い、運用報告書の電子交付に関する条文を変更する所要の約款変更を行ないました。　＜変更適用日：2025年４月１日＞

フランクリン・テンプルトン・カレンシー・アルファ・ファンドＦ（適格機関投資家専用）
第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		債券組入比率	債券先物比率	純資産総額
		期中騰落率			
（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		債券組入比率	債券先物比率
		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 金額	当期 比率	項目の概要
	円	%	
(a) 信託報酬	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 口数	設定 金額	解約 口数	解約 金額
	千口	千円	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	381,159	334,782	4,141,312	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) 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 金額	当期 比率	項目の概要
	円	%	
(a) その他費用	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
		千円	千円
国内	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BB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	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
	千円	%
公社債	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

ウエスタン・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・テンプルトン・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・テンプルトン・カレンシー・アルファ・ファンドF（適格機関投資家専用）	1,973,988,557円
ウエスタン・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4期(2024年2月14日～2025年2月10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）	円	%	%	%	%	%	百万円
2021年4月8日	10,000	－	－	－	－	－	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
4期(2025年2月10日)	11,177	1.6	77.3	△29.2	21.1	0.1	3,639

(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）	円	%	%	%	%	%
2024年2月13日	11,000	－	80.4	△22.5	24.8	0.1
2月末	11,153	1.4	81.4	△23.1	25.6	0.1
3月末	11,178	1.6	81.5	△23.2	25.8	0.1
4月末	11,339	3.1	79.8	△21.8	24.4	0.3
5月末	11,288	2.6	79.7	△22.1	24.0	0.2
6月末	11,412	3.7	79.9	△22.5	23.3	0.1
7月末	11,510	4.6	76.3	△21.9	22.5	0.3
8月末	11,298	2.7	77.8	△28.9	25.0	0.1
9月末	11,104	0.9	77.5	△28.6	24.3	0.1
10月末	11,323	2.9	77.7	△28.7	23.7	0.1
11月末	11,399	3.6	76.5	△28.2	23.2	0.1
12月末	11,397	3.6	79.0	△29.1	22.4	0.1
2025年 1月末	11,249	2.3	77.6	△29.1	22.3	0.1
（期末）						
2025年2月10日	11,177	1.6	77.3	△29.2	21.1	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、1.6%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・長期的な成長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 2024年2月14日～2025年2月10日 金額	比率	項目の概要
(a) 信託報酬	123円	1.088%	(a)信託報酬＝期中の平均基準価額×信託報酬率
（投信会社）	(117)	(1.035)	・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
（販売会社）	(2)	(0.018)	・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の対価
（受託会社）	(4)	(0.035)	・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	17	0.150	(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
（株式）	(6)	(0.053)	
（先物・オプション）	(5)	(0.044)	・有価証券等を売買する際に発生する費用
（信用取引（株式））	(6)	(0.053)	
(c) その他費用	97	0.858	(c)その他費用＝期中のその他費用÷期中の平均受益権口数
（監査費用）	(0)	(0.000)	・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）	(97)	(0.858)	・信用取引に係る品貸料、未払配当金
(d) 実績報酬	40	0.354	・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	277	2.450	
期中の平均基準価額は11,304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　（2024年2月14日から2025年2月10日まで）

項目	設定		解約	
	口数	金額	口数	金額
	千口	千円	千口	千円
スパークス・ミディアム・レバレッジドＬ＆Ｓマザーファンド	67,765	188,686	658,796	1,846,079

（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	45,888,389千円
(b) 期中の平均組入株式時価総額	42,533,898千円
(c) 売買高比率 (a)／(b)	1.07

（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) 期中の信用取引に係る株式売買金額	19,800,729千円
(b) 期中の平均売建株式時価総額	12,908,305千円
(c) 売買高比率 (a)／(b)	1.53

（注）(b)は各月末現在の売建株式時価総額の平均。

○利害関係人との取引状況等　（2024年2月14日から2025年2月10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　（2025年2月10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マザーファンド	1,875,121	1,284,089	3,585,178

（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　（2025年2月10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マザーファンド	3,585,178	97.8
コール・ローン等、その他	81,526	2.2
投資信託財産総額	3,666,704	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

（2025年2月10日現在）

項目	当期末
(A)資産	3,666,704,628 円
コール・ローン等	81,524,866
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)	3,585,178,981
未収利息	781
(B)負債	27,090,816
未払信託報酬	27,004,222
その他未払費用	86,594
(C)純資産総額(A－B)	3,639,613,812
元本	3,256,350,000
次期繰越損益金	383,263,812
(D)受益権総口数	325,635 口
1口当たり基準価額(C／D)	11,177 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	4,668,150,000 円
期中追加設定元本額	74,170,000 円
期中一部解約元本額	1,485,970,000 円

○損益の状況

当期（自2024年2月14日 至2025年2月10日）

項目	当期
(A)配当等収益	21,473 円
受取利息	25,949
支払利息	△ 4,476
(B)有価証券売買損益	126,437,330
売買益	165,492,575
売買損	△ 39,055,245
(C)信託報酬等	△ 73,358,930
(D)当期損益金(A＋B＋C)	53,099,873
(E)前期繰越損益金	232,915,863
(F)追加信託差損益金	97,248,076
(配当等相当額)	(32,486,193)
(売買損益相当額)	(64,761,883)
(G)合計(D＋E＋F)	383,263,812
(H)収益分配金	0
次期繰越損益金(G＋H)	383,263,812
追加信託差損益金	97,248,076
(配当等相当額)	(32,486,193)
(売買損益相当額)	(64,761,883)
分配準備積立金	286,015,736
繰越損益金	0

(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11期(2024年2月14日～2025年2月10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。日本銀行の利上げによるインフレ経済定着期待や企業の資本効率改善により株式市場は上昇しました。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・ポジションのうち銀行業、小売業の個別銘柄が大きく上昇したことやショート・ポジションのうち半導体や電力の個別銘柄が下落したことで、基準価額は期首に比べ、3.1%の上昇となりました。

[運用経過]

ロング・ポジションは、日本銀行の利上げに伴う日米金利差縮小による円安のピークアウトや国内でのインフレ経済定着を受け、銀行株のポジションを高位に維持すると共に、小売株や建設株などの内需株のウエイトを引き上げました。製造業では、米国の関税政策の引き上げの影響を受ける自動車関連株や機械株のウエイトを引き下げ、総合電機など相対的に影響を受けにくい銘柄のウエ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エ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。

米国経済は当面堅調に推移することが予想されるものの、トランプ新政権の関税引き上げ政策が先行き不透明なため、外需関連企業への投資は当面リスクが高いとみられます。一方、国内経済は、CPI(消費者物価指数)の上昇や賃上げによる所得上昇を受け、日本銀行も政策金利を緩やかに引き上げる動きを強めており、緩やかなインフレ経済が今後も継続するとみられます。回復が遅れている実質所得も2025年後半にはプラス転換が予想されることから、インバウンド需要の拡大とあわせて国内消費は底堅く推移することが予想されます。またデータセンターやIT投資など国内における設備投資の拡大も期待できることから内需関連企業に投資妙味があると考えます。

一般的にインフレ経済の環境では、勝ち組企業と負け組企業の収益格差が一段と広がるためロング・ショート戦略にとっては大きな投資機会になることが予想されます。株式市場の変動に左右されることなく、ロング、ショートのそれぞれの投資を通じて安定的な投資リターンを積み上げてまいります。当ファンドは、スパークス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 2024年2月14日～2025年2月10日 金額	当期 2024年2月14日～2025年2月10日 比率	項目の概要
(a) 売買委託手数料	42円	0.150%	(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）	(14)	(0.050)	
（先物・オプション）	(12)	(0.043)	・有価証券等を売買する際に発生する費用
（信用取引(株式)）	(16)	(0.057)	
(b) その他費用	236	0.839	(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）	(236)	(0.839)	・信用取引に係る品貸料、未払配当金
合計	278	0.989	
期中の平均基準価額は28,133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 （2024年2月14日から2025年2月10日まで）

(1) 株 式

		買付 株数	買付 金額	売付 株数	売付 金額
国内		千株	千円	千株	千円
	上場	7,947 (1,084)	17,794,938 (－)	10,852 (－)	28,093,450 (－)

(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 新規買付額	買建 決済額	買建 権利行使	買建 権利放棄	売建 新規売付額	売建 決済額	売建 権利被行使	売建 義務消滅
国内	株式指数オプション取引	プット	百万円 1,563	百万円 1,961	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 57,675	百万円 56,803

(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 6,395	千円 7,613,865	千株 9,162	千円 12,186,864

(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	45,888,389千円
(b) 期中の平均組入株式時価総額	42,533,898千円
(c) 売買高比率 (a)／(b)	1.07

(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) 期中の信用取引に係る株式売買金額	19,800,729千円
(b) 期中の平均売建株式時価総額	12,908,305千円
(c) 売買高比率 (a)／(b)	1.53

(注) (b)は各月末現在の売建株式時価総額の平均。

○利害関係人との取引状況等 （2024年2月14日から2025年2月10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　（2025年2月10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
建設業(3.8%)			
清水建設	－	1,088.3	1,453,424
繊維製品(－%)			
ゴールドウイン	80.5	－	－
化学(3.3%)			
大阪有機化学工業	69.5	45.8	123,064
Ｉ－ｎｅ	524.5	524.7	1,150,667
医薬品(7.4%)			
第一三共	328.4	317.5	1,183,005
ペプチドリーム	1,151.2	846.5	1,666,758
ガラス・土石製品(4.2%)			
東洋炭素	180.8	32	128,480
ＭＡＲＵＷＡ	71.7	40.3	1,483,443
金属製品(－%)			
横河ブリッジホールディングス	124.5	－	－
リンナイ	220	－	－
機械(6.4%)			
ＤＭＧ森精機	714.3	398.2	941,743
ディスコ	－	16.3	756,483
ＳＭＣ	21.5	13	738,400
電気機器(18.6%)			
ソシオネクスト	70.8	－	－
日本電気	47.3	－	－
富士通	－	322	953,442
ルネサスエレクトロニクス	649.2	477.4	1,163,423
ソニーグループ	114.4	518.6	1,778,279
アドバンテスト	288.5	155.9	1,347,755
日本マイクロニクス	－	86.3	338,727
ローム	171.8	－	－
村田製作所	426.9	586.7	1,556,515
輸送用機器(1.2%)			
トヨタ紡織	264.8	－	－
カヤバ	－	163.6	472,313
ＳＵＢＡＲＵ	360.8	－	－
精密機器(0.9%)			
リガク・ホールディングス	－	370.8	354,855
電気・ガス業(－%)			
電源開発	142.2	－	－
陸運業(1.9%)			
京成電鉄	251.8	509.1	731,067
情報・通信業(4.6%)			
プラスアルファ・コンサルティング	227.5	371.9	676,858
サスメド	461.5	801.1	502,289
リックソフト	226.9	40	34,200
ウイングアークｌｓｔ	227.1	75	262,875
ＬＩＮＥヤフー	1,042.3	－	－
ヒューマンテクノロジーズ	218.2	199.5	284,088
小売業(17.0%)			
アダストリア	173.3	－	－
マツキヨココカラ&カンパニー	－	288.5	646,095
三越伊勢丹ホールディングス	－	219.7	545,734
セブン&アイ・ホールディングス	－	503.8	1,209,120
良品計画	530.1	583.8	2,339,286
サイゼリヤ	327.4	328.9	1,521,162
ファーストリテイリング	12.9	5	241,400
銀行業(16.9%)			
楽天銀行	1,070.5	516.5	2,549,444
三菱ＵＦＪフィナンシャル・グループ	1,798.4	1,294.8	2,460,767
三井住友フィナンシャルグループ	123.8	403.8	1,490,022
不動産業(6.4%)			
三菱地所	－	520.8	1,152,530
東京建物	983.4	534.9	1,302,748
サービス業(7.3%)			
マネジメントソリューションズ	－	178.3	292,412
フロンティア・マネジメント	585.6	100	80,200
アンビスホールディングス	473	－	－
シーユーシー	10.1	－	－
トライト	810	376.7	186,843
ライズ・コンサルティング・グループ	865.3	1,158.7	756,631
ＮＩＳＳＯホールディングス	1,415.3	1,130.6	869,431
大栄環境	324.7	217.5	624,660
合計 株数・金額	18,182	16,362	38,350,649
合計 銘柄数<比率>	43銘柄	41銘柄	<78.5%>

（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２２５	プット	百万円 52	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	ＴＯＰＩＸ先物	百万円 －	百万円 6,032
	東証グロース市場２５０指数先物	－	2,462
	日経２２５先物	－	5,969

（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
	千株	千円
国内株式	11,236	10,473,146

（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 （2025年2月10日現在）

項目	当期末	
	評価額	比率
	千円	%
株式	38,350,649	63.7
コール・ローン等、その他	21,878,923	36.3
投資信託財産総額	60,229,572	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

（2025年2月10日現在）

項目	当期末
(A)資産	61,272,492,174 円
コール・ローン等	4,576,916,938
株式	38,350,649,350
信用取引預け金	11,271,067,551
プットオプション(買)	52,900,000
未収入金	423,798,230
未収配当金	103,520,380
未収利息	43,888
その他未収収益	1,123,380
差入保証金	5,779,920,000
差入委託証拠金	712,552,457
(B)負債	12,411,425,155
信用売証券	10,473,146,920
未払金	856,317,936
未払解約金	3,677,447
差入保証金代用有価証券	1,042,920,000
その他未払費用	35,362,852
(C)純資産総額(A－B)	48,861,067,019
元本	17,500,079,758
次期繰越損益金	31,360,987,261
(D)受益権総口数	17,500,079,758 口
1万口当たり基準価額(C／D)	27,920 円

<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	20,791,593,413 円
期中追加設定元本額	3,538,022,566 円
期中一部解約元本額	6,829,536,221 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	8,994,879,133 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)	3,184,039,864 円
スパークス・ファンド・双剣2020-09(適格機関投資家限定)	389,890,749 円
スパークス・ファンド・双剣2021-03(適格機関投資家限定)	937,079,867 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)	1,284,089,893 円
スパークス・ファンド・双剣2023-04(適格機関投資家限定)	915,799,157 円
スパークス・ファンド・双剣2023-06(適格機関投資家限定)	1,419,639,559 円
スパークス・日本株Ｌ＆Ｓファンド(野村ＳＭＡ・ＥＷ向け)	374,661,536 円

○損益の状況

当期（自2024年2月14日 至2025年2月10日）

項目	当期
(A)配当等収益	625,950,710 円
受取配当金	601,620,354
受取利息	3,834,660
その他収益金	20,912,337
支払利息	△ 416,641
(B)有価証券売買損益	1,937,767,518
売買益	10,650,282,392
売買損	△ 8,712,514,874
(C)先物取引等損益	△ 373,640,200
取引益	2,786,724,920
取引損	△ 3,160,365,120
(D)信託報酬等	△ 452,994,011
(E)当期損益金(A＋B＋C＋D)	1,737,084,017
(F)前期繰越損益金	35,503,950,970
(G)追加信託差損益金	6,341,842,014
(H)解約差損益金	△ 12,221,889,740
(I)合計(E＋F＋G＋H)	31,360,987,261
次期繰越損益金(I)	31,360,987,261

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

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
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	Cooperatieve 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	LVMH Moet Hennessy Louis Vuitton SE 5/2/2025 (Zero Coupon)	722,752	0.10
USD	3,000,000	Mackinac Funding Co LLC 9/7/2024 (Zero Coupon)	2,982,469	0.39
USD	2,100,000	Mackinac Funding Co LLC 10/7/2024 (Zero Coupon)	2,087,412	0.27
USD	4,250,000	Mackinac 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	未実現純評価益／(損)（米ドル）
デリバティブ金融商品			
差金決済契約			
	バミューダ		
(17,604)	Norwegian Cruise Line Holdings Ltd	Barclays Bank	(3,697)
(18,740)	Norwegian Cruise Line Holdings Ltd	Goldman Sachs	(14,055)
(16,660)	Norwegian Cruise Line Holdings Ltd	HSBC	(6,331)
			(24,083)
	ブラジル		
13,100	Agrenco Ltd BDR*	Morgan Stanley	(406)
(3)	Banco ABC Brasil SA (Pref)	Morgan Stanley	–
			(406)
	カナダ		
24,145	Perpetua Resources Corp	Bank of America Merrill Lynch	22,213
38,838	Perpetua Resources Corp	Barclays Bank	16,700
19,842	Perpetua Resources Corp	Goldman Sachs	18,255
44,271	Perpetua Resources Corp	HSBC	57,110
12,571	Perpetua Resources Corp	Morgan Stanley	5,405
(26,058)	Poseidon Concepts Corp*	Morgan Stanley	5,146
12,100	Sears Canada Inc*	Morgan Stanley	(5,487)
			119,342
	ケイマン諸島		
(30,695)	SharkNinja Inc	Barclays Bank	(34,379)
(8,319)	SharkNinja Inc	HSBC	(77,200)
(4,223)	SMART Global Holdings Inc	Barclays Bank	(760)
(4,115)	SMART Global Holdings Inc	Goldman Sachs	(1,769)
(18,754)	SMART Global Holdings Inc	HSBC	(21,676)
(13,282)	SMART Global Holdings Inc	Morgan Stanley	(2,391)
			(138,175)
	マーシャル諸島		
(13,815)	Star Bulk Carriers Corp	Barclays Bank	(22,104)
(2,242)	Star Bulk Carriers Corp	Morgan Stanley	(3,587)
			(25,691)
	メキシコ		
12,916	Prologis Property Mexico SA de CV (REIT)	Goldman Sachs	–
			–
	ペルー		
7,452	Tahoe Resources Inc	Morgan Stanley	(4)
			(4)
	スイス		
3,810	Guess? Inc	Bank of America Merrill Lynch	(12,358)
3,153	Guess? Inc	Goldman Sachs	(8,681)
1,484	Guess? Inc	HSBC	(523)
15,321	Guess? Inc	Morgan Stanley	(26,199)
			(47,761)
	米国		
5,216	10X Genomics Inc 'A'	Bank of America Merrill Lynch	(16,536)
5,942	10X Genomics Inc 'A'	Barclays Bank	(9,745)
19,397	10X Genomics Inc 'A'	Goldman Sachs	(64,884)
19,336	10X Genomics Inc 'A'	HSBC	(51,626)
(4,930)	10X Genomics Inc 'A'	HSBC	14,445
11,344	10X Genomics Inc 'A'	Morgan Stanley	(18,604)
37,027	1-800-Flowers.com Inc 'A'	Barclays Bank	3,332
15,809	1-800-Flowers.com Inc 'A'	HSBC	10,118
22,344	1-800-Flowers.com Inc 'A'	Morgan Stanley	2,011
531	1st Source Corp	Bank of America Merrill Lynch	(447)
890	1st Source Corp	Goldman Sachs	(851)
18,986	1st Source Corp	HSBC	(15,771)
352	1st Source Corp	Morgan Stanley	(299)
(1,493)	1stdibs.com Inc	Barclays Bank	194
(1,086)	1stdibs.com Inc	Goldman Sachs	456
(7,335)	1stdibs.com Inc	HSBC	3,007
(28,594)	1stdibs.com Inc	Morgan Stanley	3,717
(22,456)	23andMe Holding Co 'A'	HSBC	(1,646)
(92,290)	23andMe Holding Co 'A'	Morgan Stanley	(3,018)
13,873	2seventy bio Inc	Barclays Bank	(1,665)
61,088	2seventy bio Inc	HSBC	(3,054)
55,589	2U Inc	Bank of America Merrill Lynch	(4,185)
95,643	2U Inc	Barclays Bank	(5,375)
28,448	2U Inc	Goldman Sachs	(2,142)
9,828	2U Inc	HSBC	(867)
21,089	2U Inc	Morgan Stanley	(1,185)
(39,456)	374Water Inc	HSBC	1,578
(110,215)	374Water Inc	Morgan Stanley	(551)
(49,975)	3D Systems Corp	Bank of America Merrill Lynch	10,495
(111,133)	3D Systems Corp	Barclays Bank	(3,334)
(38,495)	3D Systems Corp	Goldman Sachs	8,084
(67,133)	3D Systems Corp	HSBC	4,699
(40,131)	3D Systems Corp	Morgan Stanley	(1,204)
(12,798)	3M Co	Barclays Bank	48,633
(270)	3M Co	Goldman Sachs	959
(3,633)	3M Co	HSBC	(4,868)
(10,975)	3M Co	Morgan Stanley	41,705
1,207	4D Molecular Therapeutics Inc	Bank of America Merrill Lynch	(302)
6,318	4D Molecular Therapeutics Inc	Barclays Bank	(5,118)
7,038	4D Molecular Therapeutics Inc	HSBC	(7,038)
1,653	4D Molecular Therapeutics Inc	Morgan Stanley	(1,339)
(131,544)	5E Advanced Materials Inc	HSBC	(7,893)
(64,961)	5E Advanced Materials Inc	Morgan Stanley	7,795
(12,276)	89bio Inc	Barclays Bank	12,276
(27,154)	89bio Inc	Morgan Stanley	27,154
31,706	8x8 Inc	Barclays Bank	(2,854)
19,557	8x8 Inc	Goldman Sachs	(978)
82,336	8x8 Inc	HSBC	31,288
97,805	8x8 Inc	Morgan Stanley	(8,802)
(36,185)	908 Devices Inc	Barclays Bank	13,388
(114)	908 Devices Inc	Morgan Stanley	42
4,222	A O Smith Corp	Barclays Bank	(10,217)
(1,251)	A O Smith Corp	Barclays Bank	3,027
(1,852)	A O Smith Corp	Goldman Sachs	7,630
(3,675)	A O Smith Corp	HSBC	10,768
16,946	A O Smith Corp	Morgan Stanley	(41,009)
(2,481)	A O Smith Corp	Morgan Stanley	6,004
2,647	A10 Networks Inc	Bank of America Merrill Lynch	(1,959)
2,426	A10 Networks Inc	Barclays Bank	(267)
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)
(2,894)	AAON Inc	Bank of America Merrill Lynch	3,473
6,709	AAON Inc	Barclays Bank	(10,131)
(2,867)	AAON Inc	Goldman Sachs	3,440
(675)	AAON Inc	HSBC	1,600
(6,284)	AAON Inc	Morgan Stanley	9,489
(1,642)	AAR Corp	Bank of America Merrill Lynch	2,890
(1,829)	AAR Corp	Barclays Bank	3,000
(1,742)	AAR Corp	Goldman Sachs	3,066
(5,099)	AAR Corp	HSBC	9,178
(2,093)	AAR Corp	Morgan Stanley	3,433
4,009	Aaron's Co Inc	Bank of America Merrill Lynch	1,884
4,876	Aaron's Co Inc	Barclays Bank	2,243
34,445	Aaron's Co Inc	HSBC	10,678
60,731	Aaron's Co Inc	Morgan Stanley	27,936
(14,096)	Abbott Laboratories	Bank of America Merrill Lynch	40,878
6,045	Abbott Laboratories	Bank of America Merrill Lynch	(17,531)
(14,720)	Abbott Laboratories	Barclays Bank	46,074
(1,749)	Abbott Laboratories	Goldman Sachs	5,072
(367)	Abbott Laboratories	HSBC	1,193
1,441	Abbott Laboratories	HSBC	(2,211)
(5,367)	Abbott Laboratories	Morgan Stanley	16,799
6,236	Abbott Laboratories	Morgan Stanley	(19,519)
643	AbbVie Inc	Bank of America Merrill Lynch	(1,880)
(2,353)	AbbVie Inc	Goldman Sachs	17,489
1,015	AbbVie Inc	HSBC	(3,593)
1,376	AbbVie Inc	Morgan Stanley	(3,715)
20,808	AbCellera Biologics Inc	Barclays Bank	4,786
13,900	AbCellera Biologics Inc	HSBC	3,475
343	Abercrombie & Fitch Co 'A'	Bank of America Merrill Lynch	12,564
6,252	Abercrombie & Fitch Co 'A'	Barclays Bank	202,752
893	Abercrombie & Fitch Co 'A'	Goldman Sachs	32,711
673	Abercrombie & Fitch Co 'A'	HSBC	30,763
2,445	Abercrombie & Fitch Co 'A'	Morgan Stanley	79,291
(765)	ABIOMED Inc*	Barclays Bank	(1,492)
(3,054)	ABIOMED Inc*	Goldman Sachs	(2,841)
(1,017)	ABM Industries Inc	Bank of America Merrill Lynch	(382)
(4,273)	ABM Industries Inc	Barclays Bank	3,074
(392)	ABM Industries Inc	Goldman Sachs	(64)
7,579	Absci Corp	HSBC	(4,926)
8,262	Absci Corp	Morgan Stanley	(2,644)

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(110,881)	Acacia Research Corp	Barclays Bank	18,850
(34,070)	Acacia Research Corp	Goldman Sachs	(6,473)
(113,320)	Acacia Research Corp	HSBC	(35,129)
(9,608)	Acadia Healthcare Co Inc	Bank of America Merrill Lynch	2,883
(8,519)	Acadia Healthcare Co Inc	Barclays Bank	(18,912)
(18,662)	Acadia Healthcare Co Inc	Goldman Sachs	5,598
(13,218)	Acadia Healthcare Co Inc	HSBC	(26,545)
(7,529)	Acadia Healthcare Co Inc	Morgan Stanley	(16,715)
(2,296)	ACADIA Pharmaceuticals Inc	Bank of America Merrill Lynch	46
5,344	ACADIA Pharmaceuticals Inc	Goldman Sachs	(107)
(2,193)	ACADIA Pharmaceuticals Inc	HSBC	4,452
16,219	ACADIA Pharmaceuticals Inc	Morgan Stanley	(11,677)
(2,739)	ACADIA Pharmaceuticals Inc	Morgan Stanley	1,972
6,948	Acadia Realty Trust (REIT)	Barclays Bank	278
2,766	Acadia Realty Trust (REIT)	HSBC	－
6,186	Accel Entertainment Inc	Bank of America Merrill Lynch	(1,052)
55,862	Accel Entertainment Inc	Barclays Bank	(8,379)
10,336	Accel Entertainment Inc	Goldman Sachs	(2,497)
22,256	Accel Entertainment Inc	HSBC	(25,732)
11,220	Accel Entertainment Inc	Morgan Stanley	(1,241)
(2,461)	Accenture Plc 'A'	Bank of America Merrill Lynch	61,648
1,365	Accenture Plc 'A'	Goldman Sachs	(34,193)
(8,077)	Accenture Plc 'A'	Morgan Stanley	190,940
(14,229)	ACCO Brands Corp	Goldman Sachs	－
(84,793)	ACCO Brands Corp	Morgan Stanley	(9,327)
7,333	Accolade Inc	Bank of America Merrill Lynch	(1,247)
14,892	Accolade Inc	Barclays Bank	(1,936)
14,778	Accolade Inc	Goldman Sachs	(2,512)
12,416	Accolade Inc	HSBC	869
13,547	Accolade Inc	Morgan Stanley	(1,761)
48,100	Accuray Inc	Bank of America Merrill Lynch	(722)
69,500	Accuray Inc	Barclays Bank	10,078
61,809	Accuray Inc	Goldman Sachs	(927)
91,713	Accuray Inc	HSBC	459
173,622	Accuray Inc	Morgan Stanley	25,175
(27,756)	ACELYRIN Inc	Bank of America Merrill Lynch	14,433
(22,502)	ACELYRIN Inc	Goldman Sachs	11,701
(3,530)	ACELYRIN Inc	Morgan Stanley	1,059
18,272	ACI Worldwide Inc	Barclays Bank	(15,714)
9,957	ACI Worldwide Inc	HSBC	(6,046)
4,308	ACI Worldwide Inc	Morgan Stanley	(3,705)
(6,624)	Aclaris Therapeutics Inc	Bank of America Merrill Lynch	861
(16,332)	Aclaris Therapeutics Inc	Barclays Bank	1,633
(13,371)	Aclaris Therapeutics Inc	Goldman Sachs	1,738
(19,645)	Aclaris Therapeutics Inc	HSBC	3,340
(10,062)	Aclaris Therapeutics Inc	Morgan Stanley	1,006
2,169	ACM Research Inc 'A'	Bank of America Merrill Lynch	(5,119)
4,143	ACM Research Inc 'A'	Goldman Sachs	(5,878)
14,567	ACM Research Inc 'A'	Morgan Stanley	(16,315)
(1,027)	ACNB Corp	Bank of America Merrill Lynch	2,773
(15,447)	ACNB Corp	Barclays Bank	21,162
(14,089)	ACNB Corp	Goldman Sachs	38,040
(588)	ACNB Corp	HSBC	723
4,374	Acrivon Therapeutics Inc	Bank of America Merrill Lynch	(3,805)
1,969	Acrivon Therapeutics Inc	Barclays Bank	(1,556)
2,702	Acrivon Therapeutics Inc	Goldman Sachs	548
4,372	Acrivon Therapeutics Inc	Morgan Stanley	(3,454)
(38,149)	Actinium Pharmaceuticals Inc	Morgan Stanley	9,919
911	Acuity Brands Inc	Bank of America Merrill Lynch	(3,109)
2,120	Acuity Brands Inc	Barclays Bank	(5,339)
(274)	Acuity Brands Inc	Barclays Bank	1,718
719	Acuity Brands Inc	Goldman Sachs	(6,536)
1,974	Acuity Brands Inc	HSBC	(10,330)
2,445	Acuity Brands Inc	Morgan Stanley	(15,330)
1,991	Acumen Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,593)
6,724	Acumen Pharmaceuticals Inc	Barclays Bank	(4,034)
4,817	Acumen Pharmaceuticals Inc	Goldman Sachs	(3,854)
(1,517)	Acushnet Holdings Corp	Bank of America Merrill Lynch	(334)
(7,116)	Acushnet Holdings Corp	Barclays Bank	(18,929)
(3,101)	Acushnet Holdings Corp	Goldman Sachs	(1,195)
(1,095)	Acushnet Holdings Corp	HSBC	(2,212)
(1,035)	Acushnet Holdings Corp	Morgan Stanley	(2,753)
(23,527)	ACV Auctions Inc 'A'	Barclays Bank	6,823
(31,639)	ACV Auctions Inc 'A'	Goldman Sachs	27,526
(11,566)	ACV Auctions Inc 'A'	HSBC	(9,600)
885	Adams Resources & Energy Inc	Barclays Bank	(1,859)
945	Adams Resources & Energy Inc	Goldman Sachs	(1,796)
6,193	Adams Resources & Energy Inc	HSBC	(16,040)
3,148	Adams Resources & Energy Inc	Morgan Stanley	(6,611)
(4,157)	AdaptHealth Corp	Barclays Bank	42
(20,398)	AdaptHealth Corp	Morgan Stanley	204
9,544	Adaptimmune Therapeutics Plc ADR	Bank of America Merrill Lynch	(1,766)
50,061	Adaptimmune Therapeutics Plc ADR	Barclays Bank	250
15,051	Adaptimmune Therapeutics Plc ADR	Goldman Sachs	(2,784)
26,064	Adaptimmune Therapeutics Plc ADR	HSBC	(2,215)
26,899	Adaptimmune Therapeutics Plc ADR	Morgan Stanley	135
23,029	Adaptive Biotechnologies Corp	Bank of America Merrill Lynch	(5,988)
51,905	Adaptive Biotechnologies Corp	Barclays Bank	9,343
8,411	Adaptive Biotechnologies Corp	Goldman Sachs	(2,187)
16,627	Adaptive Biotechnologies Corp	HSBC	7,648
48,465	Adaptive Biotechnologies Corp	Morgan Stanley	8,723
5,965	Addus HomeCare Corp	Barclays Bank	12,169
2,019	Addus HomeCare Corp	Goldman Sachs	2,907
443	Addus HomeCare Corp	HSBC	2,312
3,988	Addus HomeCare Corp	Morgan Stanley	8,136
(52,216)	Adeia Inc	Barclays Bank	(12,010)
(15,179)	Adeia Inc	HSBC	(11,688)
(29,086)	Adeia Inc	Morgan Stanley	(6,690)
(20,420)	Adicet Bio Inc	Bank of America Merrill Lynch	(2,042)
(9,094)	Adicet Bio Inc	Barclays Bank	1,182
(1,838)	Adicet Bio Inc	Goldman Sachs	(184)
(8,257)	Adicet Bio Inc	HSBC	1,239
12,194	Adient Plc	Bank of America Merrill Lynch	(21,827)
36,114	Adient Plc	Barclays Bank	(9,751)
10,649	Adient Plc	Goldman Sachs	(19,061)
12,421	Adient Plc	HSBC	(9,689)
11,160	Adient Plc	Morgan Stanley	(3,013)
10,336	ADMA Biologics Inc	Bank of America Merrill Lynch	4,910
35,450	ADMA Biologics Inc	Barclays Bank	(1,950)
15,599	ADMA Biologics Inc	Goldman Sachs	7,410
23,854	ADMA Biologics Inc	HSBC	64,764
2,744	Adobe Inc	Barclays Bank	(120,406)
1,382	Adobe Inc	Goldman Sachs	(62,605)
1,302	Adobe Inc	HSBC	(62,024)
2,529	Adobe Inc	Morgan Stanley	(110,973)
(124,895)	ADT Inc	Bank of America Merrill Lynch	13,739
(61,655)	ADT Inc	Barclays Bank	10,755
(51,137)	ADT Inc	Goldman Sachs	5,170
(16,546)	ADT Inc	HSBC	(1,986)
(36,857)	ADT Inc	Morgan Stanley	7,003
(10,279)	Adtalem Global Education Inc	Barclays Bank	(2,570)
(42,034)	ADTRAN Holdings Inc	Barclays Bank	(10,088)
(42,410)	ADTRAN Holdings Inc	Morgan Stanley	(10,178)
1,840	Aduro Biotech Holdings Europe BV*	Barclays Bank	865
4,665	Aduro Biotech Holdings Europe BV*	Morgan Stanley	2,193
671	Advance Auto Parts Inc	Barclays Bank	(376)
(2,660)	Advance Auto Parts Inc	Goldman Sachs	18,620
1,612	Advance Auto Parts Inc	HSBC	3,061
(2,029)	Advance Auto Parts Inc	HSBC	12,012
3,714	Advanced Drainage Systems Inc	Bank of America Merrill Lynch	(10,511)
2,259	Advanced Drainage Systems Inc	Barclays Bank	(8,381)
(568)	Advanced Drainage Systems Inc	Barclays Bank	2,107
7,783	Advanced Drainage Systems Inc	Goldman Sachs	(22,025)
(208)	Advanced Drainage Systems Inc	Goldman Sachs	589
2,432	Advanced Drainage Systems Inc	HSBC	12,024
6,456	Advanced Drainage Systems Inc	Morgan Stanley	(23,952)

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(861)	Advanced Drainage Systems Inc	Morgan Stanley	3,194
2,844	Advanced Energy Industries Inc	Morgan Stanley	(4,408)
(1,936)	Advanced Micro Devices Inc	Bank of America Merrill Lynch	(15,991)
1,451	Advanced Micro Devices Inc	Morgan Stanley	3,497
(5,203)	AdvanSix Inc	Barclays Bank	1,873
(783)	AdvanSix Inc	Goldman Sachs	1,496
(7,447)	AdvanSix Inc	HSBC	7,149
(2,813)	AdvanSix Inc	Morgan Stanley	1,013
(72,723)	Advantage Solutions Inc	Barclays Bank	6,545
(6,904)	Advantage Solutions Inc	HSBC	5,385
(54,915)	Advantage Solutions Inc	Morgan Stanley	4,942
12,618	AECOM	Bank of America Merrill Lynch	(60,945)
8,908	AECOM	Barclays Bank	(26,546)
(1,308)	AECOM	Barclays Bank	3,898
3,001	AECOM	Goldman Sachs	(14,495)
25,015	AECOM	HSBC	(150,340)
35,502	AECOM	Morgan Stanley	(105,796)
(680)	AECOM	Morgan Stanley	(274)
(21,300)	Aehr Test Systems	Bank of America Merrill Lynch	(5,325)
(13,144)	Aehr Test Systems	Barclays Bank	7,098
(12,663)	Aehr Test Systems	HSBC	(4,432)
(22,129)	Aehr Test Systems	Morgan Stanley	11,950
4,614	Aemetis Inc	Bank of America Merrill Lynch	(2,630)
10,453	Aemetis Inc	Morgan Stanley	(627)
(830)	Aerovate Therapeutics Inc	Barclays Bank	(315)
(458)	Aerovate Therapeutics Inc	Goldman Sachs	1,205
(2,258)	Aerovate Therapeutics Inc	HSBC	6,006
(5,479)	Aerovate Therapeutics Inc	Morgan Stanley	(2,082)
(1,735)	AeroVironment Inc	Barclays Bank	(10,941)
2,115	AeroVironment Inc	Barclays Bank	15,503
(4,886)	AeroVironment Inc	Goldman Sachs	(49,519)
(2,122)	AeroVironment Inc	HSBC	(22,231)
(3,715)	AeroVironment Inc	Morgan Stanley	(27,231)
(19,014)	AerSale Corp	Bank of America Merrill Lynch	1,331
(16,175)	AerSale Corp	Barclays Bank	2,426
(16,414)	AerSale Corp	Goldman Sachs	1,149
(8,889)	AerSale Corp	HSBC	(800)
(54,982)	AerSale Corp	Morgan Stanley	8,247
(77,691)	Aeva Technologies Inc	Barclays Bank	9,323
(13,691)	Aeva Technologies Inc	Goldman Sachs	3,697
(21,815)	Aeva Technologies Inc	Morgan Stanley	2,618
4,093	Affiliated Managers Group Inc	Bank of America Merrill Lynch	4,093
(1,991)	Affiliated Managers Group Inc	Bank of America Merrill Lynch	(1,991)
3,216	Affiliated Managers Group Inc	Barclays Bank	10,066
(1,472)	Affiliated Managers Group Inc	Barclays Bank	(4,607)
11,978	Affiliated Managers Group Inc	HSBC	56,416
(1,666)	Affiliated Managers Group Inc	HSBC	(6,238)
4,161	Affiliated Managers Group Inc	Morgan Stanley	13,024
(1,254)	Affiliated Managers Group Inc	Morgan Stanley	(3,925)
863	Affimed NV	Barclays Bank	(647)
2,481	Affimed NV	Goldman Sachs	(3,200)
908	Affimed NV	HSBC	(1,071)
1,086	Affirm Holdings Inc	Bank of America Merrill Lynch	(3,003)
11,859	Affirm Holdings Inc	Barclays Bank	(12,926)
3,376	Affirm Holdings Inc	Goldman Sachs	(7,097)
4,868	Affirm Holdings Inc	HSBC	(10,287)
1,293	Affirm Holdings Inc	Morgan Stanley	(1,409)
(1,403)	Aflac Inc	Bank of America Merrill Lynch	(1,698)
(41,596)	Aflac Inc	Barclays Bank	(42,843)
(3,483)	Aflac Inc	Goldman Sachs	(1,327)
(45,339)	Aflac Inc	HSBC	(172,112)
(14,991)	Aflac Inc	Morgan Stanley	(15,440)
5,942	AGCO Corp	Bank of America Merrill Lynch	(69,664)
5,442	AGCO Corp	Barclays Bank	(17,850)
15,861	AGCO Corp	Goldman Sachs	(197,506)
17,076	AGCO Corp	HSBC	(134,552)
5,760	AGCO Corp	Morgan Stanley	(18,892)
(23,929)	Agenus Inc	Goldman Sachs	(120,363)
(6,225)	Agenus Inc	Morgan Stanley	(24,278)
4,643	Agilent Technologies Inc	Barclays Bank	(92,767)
7,661	Agilent Technologies Inc	HSBC	(75,921)
(1,268)	Agilent Technologies Inc	HSBC	12,566
(17,438)	agilon health Inc	Bank of America Merrill Lynch	(16,392)
20,131	agilon health Inc	Bank of America Merrill Lynch	18,923
(17,996)	agilon health Inc	Barclays Bank	(4,499)
22,068	agilon health Inc	Barclays Bank	5,517
48,218	agilon health Inc	Goldman Sachs	45,002
(35,832)	agilon health Inc	Goldman Sachs	(33,682)
(38,041)	agilon health Inc	HSBC	(39,943)
19,887	agilon health Inc	HSBC	19,509
2,913	Agilysys Inc	Barclays Bank	(27,907)
2,202	Agilysys Inc	Morgan Stanley	(21,095)
2,861	Agios Pharmaceuticals Inc	Bank of America Merrill Lynch	7,782
6,976	Agios Pharmaceuticals Inc	Barclays Bank	31,113
5,719	Agios Pharmaceuticals Inc	Goldman Sachs	15,556
1,120	Agios Pharmaceuticals Inc	HSBC	6,093
1,730	Agios Pharmaceuticals Inc	Morgan Stanley	7,716
(72,889)	AGNC Investment Corp (REIT)	Bank of America Merrill Lynch	24,783
(305,027)	AGNC Investment Corp (REIT)	Barclays Bank	73,207
(87,122)	AGNC Investment Corp (REIT)	Goldman Sachs	29,621
(56,267)	AGNC Investment Corp (REIT)	HSBC	−
(21,316)	AGNC Investment Corp (REIT)	Morgan Stanley	5,116
(5,775)	Agree Realty Corp (REIT)	Bank of America Merrill Lynch	517
(20,784)	Agree Realty Corp (REIT)	Barclays Bank	1,871
(19,960)	Agree Realty Corp (REIT)	Goldman Sachs	1,233
11,694	Agree Realty Corp (REIT)	Goldman Sachs	(936)
(34,523)	Agree Realty Corp (REIT)	HSBC	(59,864)
8,132	Agree Realty Corp (REIT)	HSBC	14,231
(11,545)	Agree Realty Corp (REIT)	Morgan Stanley	1,039
15,468	Agree Realty Corp (REIT)	Morgan Stanley	(1,392)
(7,706)	Air Lease Corp	Bank of America Merrill Lynch	21,072
(17,414)	Air Lease Corp	Barclays Bank	17,239
(22,080)	Air Lease Corp	Goldman Sachs	60,137
(6,439)	Air Lease Corp	HSBC	10,839
(3,908)	Air Lease Corp	Morgan Stanley	3,868
23,267	Air Lease Corp	Morgan Stanley	(23,034)
(1,806)	Air Products and Chemicals Inc	Bank of America Merrill Lynch	(14,948)
(2,281)	Air Products and Chemicals Inc	Barclays Bank	4,243
(4,668)	Air Products and Chemicals Inc	Goldman Sachs	(48,383)
(6,276)	Air Products and Chemicals Inc	HSBC	(76,798)
(6,117)	Air Products and Chemicals Inc	Morgan Stanley	11,378
(1,147)	Air Transport Services Group Inc	HSBC	1,262
(32,887)	Air Transport Services Group Inc	Morgan Stanley	10,524
1,728	Airbnb Inc 'A'	Bank of America Merrill Lynch	(1,280)
(659)	Airbnb Inc 'A'	Barclays Bank	(1,232)
166	Airbnb Inc 'A'	Barclays Bank	587
741	Airbnb Inc 'A'	Morgan Stanley	81
(6,303)	Airgain Inc	Bank of America Merrill Lynch	(315)
(4,677)	Airgain Inc	Barclays Bank	187
(30,288)	Airgain Inc	Goldman Sachs	(1,514)
(12,632)	AirSculpt Technologies Inc	Bank of America Merrill Lynch	2,400
(3,074)	AirSculpt Technologies Inc	Barclays Bank	(2,828)
2,618	Akamai Technologies Inc	Bank of America Merrill Lynch	(15,708)
15,134	Akamai Technologies Inc	Barclays Bank	(80,362)
2,527	Akamai Technologies Inc	Goldman Sachs	(15,162)
4,637	Akamai Technologies Inc	HSBC	(56,293)
6,916	Akamai Technologies Inc	Morgan Stanley	(36,724)
4,700	Akazoo SA*	Bank of America Merrill Lynch	(5,452)
5,417	Akazoo SA*	Barclays Bank	(6,284)
11,200	Akazoo SA*	Goldman Sachs	(12,992)
7,099	Akazoo SA*	Morgan Stanley	(8,256)

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(2,235)	Akero Therapeutics Inc	Bank of America Merrill Lynch	5,073
(10,910)	Akero Therapeutics Inc	Barclays Bank	18,547
(1,066)	Akero Therapeutics Inc	Morgan Stanley	1,812
8,858	Akouos Inc*	Barclays Bank	6,998
(63,356)	Akoustis Technologies Inc	Bank of America Merrill Lynch	14,692
(205,657)	Akoustis Technologies Inc	Barclays Bank	26,859
(65,181)	Akoustis Technologies Inc	HSBC	25,153
(62,676)	Akoustis Technologies Inc	Morgan Stanley	8,185
(5,970)	Akoya Biosciences Inc	Bank of America Merrill Lynch	3,821
(17,712)	Akoya Biosciences Inc	Goldman Sachs	6,011
249	Alamo Group Inc	Bank of America Merrill Lynch	(2,699)
1,282	Alamo Group Inc	Barclays Bank	(5,000)
529	Alamo Group Inc	Goldman Sachs	(5,734)
823	Alamo Group Inc	HSBC	(3,383)
2,680	Alamo Group Inc	Morgan Stanley	(10,452)
1,187	Alarm.com Holdings Inc	Bank of America Merrill Lynch	(5,270)
4,119	Alarm.com Holdings Inc	Barclays Bank	(5,842)
3,120	Alarm.com Holdings Inc	Goldman Sachs	(12,706)
930	Alarm.com Holdings Inc	HSBC	(1,922)
9,091	Alarm.com Holdings Inc	Morgan Stanley	(12,818)
10,630	Alaska Air Group Inc	Bank of America Merrill Lynch	(17,020)
31,037	Alaska Air Group Inc	Barclays Bank	(58,350)
9,725	Alaska Air Group Inc	Goldman Sachs	(10,362)
9,160	Alaska Air Group Inc	HSBC	(14,374)
6,354	Alaska Air Group Inc	Morgan Stanley	(11,945)
(1,116)	Albany International Corp 'A'	Bank of America Merrill Lynch	3,995
(3,663)	Albany International Corp 'A'	Barclays Bank	9,791
(1,365)	Albany International Corp 'A'	Goldman Sachs	4,808
(499)	Albany International Corp 'A'	HSBC	279
(8,299)	Albemarle Corp	Bank of America Merrill Lynch	25,229
(3,270)	Albemarle Corp	Goldman Sachs	9,941
(407)	Albemarle Corp	HSBC	(306)
(12,776)	Albemarle Corp	Morgan Stanley	24,913
(18,463)	Albertsons Cos Inc 'A'	Barclays Bank	1,477
(464)	Albertsons Cos Inc 'A'	HSBC	97
(36,407)	Albertsons Cos Inc 'A'	Morgan Stanley	2,913
11,087	Alcoa Corp	Bank of America Merrill Lynch	50,668
14,457	Alcoa Corp	Barclays Bank	35,564
7,365	Alcoa Corp	HSBC	58,699
33,160	Alcoa Corp	Morgan Stanley	81,574
(51,846)	Aldeyra Therapeutics Inc	Barclays Bank	5,185
(58,490)	Aldeyra Therapeutics Inc	Goldman Sachs	23,396
3,865	Alector Inc	Bank of America Merrill Lynch	(2,396)
22,439	Alector Inc	Barclays Bank	(9,200)
44,541	Alector Inc	Goldman Sachs	(27,615)
23,307	Alector Inc	HSBC	(3,729)
21,320	Alector Inc	Morgan Stanley	(8,741)
5,323	Alerus Financial Corp	Bank of America Merrill Lynch	1,935
20,130	Alerus Financial Corp	Barclays Bank	183
12,817	Alerus Financial Corp	Goldman Sachs	(4,978)
27,919	Alerus Financial Corp	HSBC	(22,650)
2,074	Alexander & Baldwin Inc	Bank of America Merrill Lynch	(747)
43,323	Alexander & Baldwin Inc	Barclays Bank	(3,033)
12,687	Alexander & Baldwin Inc	Goldman Sachs	(4,567)
3,757	Alexander & Baldwin Inc	HSBC	(113)
(4,685)	Alexander's Inc (REIT)	Barclays Bank	(13,493)
(2,267)	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	13,047
279	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	(2,272)
(2,954)	Alexandria Real Estate Equities Inc (REIT)	HSBC	13,913
(361)	Alexandria Real Estate Equities Inc (REIT)	Morgan Stanley	2,078
(10,199)	Alico Inc	Bank of America Merrill Lynch	6,221
(10,586)	Alico Inc	Barclays Bank	(4,340)
(2,450)	Alico Inc	Goldman Sachs	1,495
(12,589)	Alico Inc	HSBC	2,770
(10,769)	Alico Inc	Morgan Stanley	(4,415)
(20,502)	Alight Inc 'A'	Bank of America Merrill Lynch	3,049
(182,979)	Alight Inc 'A'	Barclays Bank	111,101
(125,478)	Alight Inc 'A'	Goldman Sachs	—
(21,331)	Alight Inc 'A'	HSBC	2,773
(99,039)	Alight Inc 'A'	Morgan Stanley	59,486
689	Align Technology Inc	Bank of America Merrill Lynch	(17,831)
359	Align Technology Inc	Morgan Stanley	(424)
43,765	Alignment Healthcare Inc	Barclays Bank	17,506
31,103	Alignment Healthcare Inc	Morgan Stanley	12,441
(13,253)	Alkami Technology Inc	Barclays Bank	4,771
(4,622)	Alkami Technology Inc	Goldman Sachs	(7,210)
(1,472)	Alkami Technology Inc	HSBC	(1,487)
(4,316)	Alkami Technology Inc	Morgan Stanley	1,554
1,313	Alkermes Plc	Bank of America Merrill Lynch	(932)
14,272	Alkermes Plc	Barclays Bank	(11,132)
956	Alkermes Plc	Morgan Stanley	(746)
41,169	Allakos Inc	Bank of America Merrill Lynch	2,058
10,555	Allakos Inc	Goldman Sachs	528
30,482	Allakos Inc	HSBC	(762)
(44,925)	Allbirds Inc 'A'	Barclays Bank	4,780
(27,805)	Allbirds Inc 'A'	HSBC	817
(45,773)	Allbirds Inc 'A'	Morgan Stanley	4,870
1,064	Allegiant Travel Co	Bank of America Merrill Lynch	(3,384)
8,879	Allegiant Travel Co	Barclays Bank	25,039
2,436	Allegiant Travel Co	Goldman Sachs	(7,746)
3,250	Allegiant Travel Co	HSBC	(2,600)
7,053	Allegiant Travel Co	Morgan Stanley	19,889
3,653	Allegion Plc	Bank of America Merrill Lynch	(25,717)
(3,662)	Allegion Plc	Barclays Bank	7,947
2,000	Allegion Plc	Barclays Bank	(4,340)
(6,417)	Allegion Plc	Goldman Sachs	45,176
190	Allegion Plc	Goldman Sachs	(1,338)
(3,145)	Allegion Plc	HSBC	10,158
1,415	Allegion Plc	HSBC	(4,570)
(3,358)	Allegion Plc	Morgan Stanley	7,287
5,512	Allegion Plc	Morgan Stanley	(11,961)
(33,842)	Allegro MicroSystems Inc	Bank of America Merrill Lynch	(8,122)
(12,077)	Allegro MicroSystems Inc	Barclays Bank	1,208
(3,331)	Allegro MicroSystems Inc	Goldman Sachs	(799)
(18,466)	Allegro MicroSystems Inc	HSBC	(14,403)
(8,545)	Allegro MicroSystems Inc	Morgan Stanley	855
6,513	Allient Inc	Bank of America Merrill Lynch	(8,150)
14,568	Allient Inc	Barclays Bank	(19,812)
7,310	Allient Inc	Goldman Sachs	(4,958)
11,613	Allient Inc	HSBC	(38,717)
5,678	Allient Inc	Morgan Stanley	(7,722)
(2,937)	Allison Transmission Holdings Inc	Bank of America Merrill Lynch	2,761
(2,290)	Allison Transmission Holdings Inc	Barclays Bank	527
(1,424)	Allison Transmission Holdings Inc	Goldman Sachs	1,339
(8,196)	Allison Transmission Holdings Inc	HSBC	7,043
(8,046)	Allison Transmission Holdings Inc	Morgan Stanley	1,851
27,570	Allogene Therapeutics Inc	Barclays Bank	(4,273)
43,438	Allogene Therapeutics Inc	HSBC	(11,077)
7,188	Allogene Therapeutics Inc	Morgan Stanley	(1,114)
(5,978)	Allovir Inc	Bank of America Merrill Lynch	(239)
(46,359)	Allovir Inc	Barclays Bank	(519)
(9,892)	Allovir Inc	Morgan Stanley	(111)
1,318	Allstate Corp	Bank of America Merrill Lynch	(1,635)
6,217	Allstate Corp	Barclays Bank	2,568
3,249	Allstate Corp	Goldman Sachs	(1,850)
5,819	Allstate Corp	HSBC	(3,579)
4,034	Allstate Corp	Morgan Stanley	777
(16,523)	Ally Financial Inc	Bank of America Merrill Lynch	44,447
(41,895)	Ally Financial Inc	Barclays Bank	28,908
(11,733)	Ally Financial Inc	Goldman Sachs	30,208
(32,941)	Ally Financial Inc	HSBC	35,247
(42,999)	Ally Financial Inc	Morgan Stanley	29,669
2,264	Alnylam Pharmaceuticals Inc	Bank of America Merrill Lynch	7,019
1,666	Alnylam Pharmaceuticals Inc	Barclays Bank	(666)

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
652	Alnylam Pharmaceuticals Inc	Goldman Sachs	1,292
2,118	Alnylam Pharmaceuticals Inc	HSBC	(3,791)
3,334	Alnylam Pharmaceuticals Inc	Morgan Stanley	(1,334)
(10,779)	Alpha & Omega Semiconductor Ltd	Barclays Bank	(30,505)
(4,462)	Alpha & Omega Semiconductor Ltd	HSBC	(14,725)
(1,321)	Alpha & Omega Semiconductor Ltd	Morgan Stanley	(3,738)
(17,768)	Alpha Pro Tech Ltd	Barclays Bank	(533)
893	Alpha Teknova Inc	HSBC	(45)
6,899	Alphabet Inc 'A'	Barclays Bank	(33,667)
28,933	Alphabet Inc 'A'	Morgan Stanley	(141,193)
(23,714)	Alphatec Holdings Inc	Barclays Bank	14,466
(11,070)	Alphatec Holdings Inc	HSBC	4,982
(1,733)	Alphatec Holdings Inc	Morgan Stanley	1,057
(9,453)	Alta Equipment Group Inc	Barclays Bank	5,010
(12,002)	Alta Equipment Group Inc	Goldman Sachs	(545)
(10,623)	Alta Equipment Group Inc	Morgan Stanley	5,630
5,457	Altair Engineering Inc 'A'	Bank of America Merrill Lynch	(11,569)
(7,602)	Altair Engineering Inc 'A'	Barclays Bank	14,520
(7,689)	Altair Engineering Inc 'A'	Goldman Sachs	16,064
2,650	Altair Engineering Inc 'A'	HSBC	9,381
(1,163)	Altair Engineering Inc 'A'	HSBC	(2,755)
(1,125)	Altair Engineering Inc 'A'	Morgan Stanley	2,149
(13,099)	AlTi Global Inc	Barclays Bank	(1,441)
(51,207)	AlTi Global Inc	HSBC	(15,362)
(20,656)	AlTi Global Inc	Morgan Stanley	(2,272)
(10,758)	Altimmune Inc	Bank of America Merrill Lynch	12,642
(22,564)	Altimmune Inc	Goldman Sachs	34,974
(2,591)	Altimmune Inc	HSBC	(415)
16,654	Alto Ingredients Inc	Bank of America Merrill Lynch	(3,497)
33,605	Alto Ingredients Inc	Barclays Bank	(1,680)
64,025	Alto Ingredients Inc	Goldman Sachs	(13,445)
25,853	Alto Ingredients Inc	HSBC	(3,878)
22,119	Alto Ingredients Inc	Morgan Stanley	(1,106)
(40,788)	Altus Power Inc	Bank of America Merrill Lynch	7,750
(65,023)	Altus Power Inc	Barclays Bank	6,502
(37,378)	Altus Power Inc	Goldman Sachs	7,102
(22,185)	Altus Power Inc	HSBC	11,093
(59,332)	Altus Power Inc	Morgan Stanley	5,933
5,716	ALX Oncology Holdings Inc	Barclays Bank	(24,807)
8,053	ALX Oncology Holdings Inc	Goldman Sachs	(18,108)
7,339	ALX Oncology Holdings Inc	HSBC	(43,667)
1,524	ALX Oncology Holdings Inc	Morgan Stanley	(818)
2,686	Amalgamated Financial Corp	Bank of America Merrill Lynch	(322)
17,566	Amalgamated Financial Corp	Barclays Bank	(4,392)
29,123	Amalgamated Financial Corp	Goldman Sachs	(3,495)
1,045	Amalgamated Financial Corp	HSBC	(157)
2,726	Amalgamated Financial Corp	Morgan Stanley	(682)
(3,283)	A-Mark Precious Metals Inc	Bank of America Merrill Lynch	(2,591)
(9,006)	A-Mark Precious Metals Inc	Barclays Bank	7,475
(9,899)	A-Mark Precious Metals Inc	HSBC	(2,475)
(2,223)	A-Mark Precious Metals Inc	Morgan Stanley	615
13,626	Amazon.com Inc	Bank of America Merrill Lynch	(117,892)
8,153	Amazon.com Inc	Barclays Bank	(49,896)
3,951	Amazon.com Inc	Goldman Sachs	(35,480)
5,975	Amazon.com Inc	HSBC	(65,081)
14,578	Amazon.com Inc	Morgan Stanley	(89,217)
15,401	Ambac Financial Group Inc	Bank of America Merrill Lynch	(5,852)
15,742	Ambac Financial Group Inc	Barclays Bank	2,676
7,665	Ambac Financial Group Inc	Goldman Sachs	(2,913)
18,402	Ambac Financial Group Inc	HSBC	(11,777)
10,849	Ambac Financial Group Inc	Morgan Stanley	1,844
5,746	Ambarella Inc	Barclays Bank	39,935
7,183	Ambarella Inc	HSBC	82,892
9,131	Ambarella Inc	Morgan Stanley	63,460
(31,597)	AMC Entertainment Holdings Inc 'A'	Bank of America Merrill Lynch	7,678
(18,089)	AMC Entertainment Holdings Inc 'A'	Barclays Bank	16,461
(10,368)	AMC Entertainment Holdings Inc 'A'	Morgan Stanley	9,435
(8,545)	AMC Networks Inc 'A'	Barclays Bank	7,263
(12,168)	AMC Networks Inc 'A'	HSBC	(46,117)
(4,661)	AMC Networks Inc 'A'	Morgan Stanley	3,962
17,845	Amdocs Ltd	Bank of America Merrill Lynch	(55,986)
(1,244)	Amdocs Ltd	Bank of America Merrill Lynch	3,993
24,709	Amdocs Ltd	Barclays Bank	(77,339)
2,487	Amdocs Ltd	Goldman Sachs	(7,983)
9,251	Amdocs Ltd	HSBC	(65,405)
11,848	Amdocs Ltd	Morgan Stanley	(37,084)
(19,963)	Amerant Bancorp Inc	Barclays Bank	14,773
(11,372)	Amerant Bancorp Inc	Goldman Sachs	14,329
(13,057)	Amerant Bancorp Inc	HSBC	10,724
(846)	Amerant Bancorp Inc	Morgan Stanley	626
(3,055)	Ameresco Inc 'A'	Bank of America Merrill Lynch	(24,807)
(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)
(5,998)	American Airlines Group Inc	Bank of America Merrill Lynch	20,753
47,886	American Airlines Group Inc	Barclays Bank	(125,461)
(12,036)	American Airlines Group Inc	Barclays Bank	31,534
(10,208)	American Airlines Group Inc	Goldman Sachs	20,707
23,450	American Airlines Group Inc	HSBC	(68,943)
(19,934)	American Airlines Group Inc	HSBC	58,606
29,232	American Airlines Group Inc	Morgan Stanley	(76,588)
3,324	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	518
31,570	American Assets Trust Inc (REIT)	Barclays Bank	(16,732)
7,738	American Assets Trust Inc (REIT)	Goldman Sachs	1,580
16,585	American Assets Trust Inc (REIT)	HSBC	(13,775)
6,260	American Assets Trust Inc (REIT)	Morgan Stanley	(425)
(28,402)	American Axle & Manufacturing Holdings Inc	Barclays Bank	(4,544)
(2,333)	American Axle & Manufacturing Holdings Inc	Morgan Stanley	(373)
(19,829)	American Battery Technology Co	Bank of America Merrill Lynch	(1,388)
(23,421)	American Coastal Insurance Corp	Barclays Bank	36,303
(5,132)	American Coastal Insurance Corp	Goldman Sachs	2,823
(3,986)	American Coastal Insurance Corp	HSBC	(4,863)
(26,150)	American Coastal Insurance Corp	Morgan Stanley	40,533
(4,086)	American Eagle Outfitters Inc	Barclays Bank	3,228
(20,192)	American Eagle Outfitters Inc	Morgan Stanley	15,952
(2,475)	American Express Co	Bank of America Merrill Lynch	12,672
(10,517)	American Express Co	Barclays Bank	36,915
(7,745)	American Express Co	Morgan Stanley	27,185
758	American Financial Group Inc	Bank of America Merrill Lynch	(2,213)
(6,118)	American Financial Group Inc	Barclays Bank	16,928
1,475	American Financial Group Inc	Barclays Bank	(4,676)
3,674	American Financial Group Inc	Goldman Sachs	(10,728)
(1,669)	American Financial Group Inc	Goldman Sachs	1,728
(2,140)	American Financial Group Inc	HSBC	11,448
1,006	American Financial Group Inc	HSBC	(1,495)
2,482	American Financial Group Inc	Morgan Stanley	(6,997)
(2,134)	American Financial Group Inc	Morgan Stanley	6,765

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(6,450)	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	5,418
(9,583)	American Homes 4 Rent 'A' (REIT)	Goldman Sachs	8,050
(11,012)	American Homes 4 Rent 'A' (REIT)	HSBC	3,854
(19,710)	American Homes 4 Rent 'A' (REIT)	Morgan Stanley	11,038
(63,171)	American International Group Inc	Barclays Bank	40,746
(1,182)	American International Group Inc	Goldman Sachs	751
(13,117)	American International Group Inc	HSBC	21,315
(4,414)	American International Group Inc	Morgan Stanley	2,847
10,612	American Public Education Inc	Barclays Bank	3,926
19,367	American Public Education Inc	HSBC	2,711
4,305	American Public Education Inc	Morgan Stanley	1,593
(2,466)	American Realty Investors Inc	Bank of America Merrill Lynch	(986)
(8,040)	American Realty Investors Inc	Barclays Bank	(2,653)
(585)	American Realty Investors Inc	Goldman Sachs	(234)
(830)	American Realty Investors Inc	HSBC	(66)
(2,825)	American Realty Investors Inc	Morgan Stanley	(932)
(13,429)	American Software Inc 'A'	Barclays Bank	7,520
(38,648)	American Software Inc 'A'	Goldman Sachs	6,684
(9,856)	American Software Inc 'A'	HSBC	(1,676)
(14,754)	American Software Inc 'A'	Morgan Stanley	8,262
12,786	American States Water Co	Barclays Bank	(50,633)
1,183	American States Water Co	Goldman Sachs	(6,246)
2,263	American States Water Co	HSBC	(6,965)
4,073	American Tower Corp (REIT)	Bank of America Merrill Lynch	6,761
4,472	American Tower Corp (REIT)	Barclays Bank	10,465
30,390	American Vanguard Corp	Barclays Bank	(9,725)
10,063	American Vanguard Corp	Goldman Sachs	1,006
24,001	American Vanguard Corp	HSBC	(71,233)
16,411	American Vanguard Corp	Morgan Stanley	(5,252)
4,634	American Water Works Co Inc	Bank of America Merrill Lynch	(25,950)
7,193	American Water Works Co Inc	Barclays Bank	(40,281)
11,133	American Water Works Co Inc	Goldman Sachs	(62,345)
2,364	American Water Works Co Inc	HSBC	(11,158)
14,630	American Water Works Co Inc	Morgan Stanley	(81,928)
18,276	American Well Corp 'A'	Bank of America Merrill Lynch	(1,173)
61,204	American Well Corp 'A'	Barclays Bank	(4,982)
5,178	American Well Corp 'A'	Goldman Sachs	(332)
(204)	American Woodmark Corp	Bank of America Merrill Lynch	252
(1,790)	American Woodmark Corp	Barclays Bank	13,049
(3,593)	American Woodmark Corp	Goldman Sachs	30,822
(871)	American Woodmark Corp	Morgan Stanley	3,080
(2,856)	America's Car-Mart Inc	Barclays Bank	(86)
(606)	America's Car-Mart Inc	Morgan Stanley	(18)
1,233	Americold Realty Trust Inc (REIT)	Bank of America Merrill Lynch	2,355
1,617	Americold Realty Trust Inc (REIT)	Barclays Bank	1,666
(17,756)	Americold Realty Trust Inc (REIT)	Barclays Bank	(5,774)
20,510	Americold Realty Trust Inc (REIT)	Goldman Sachs	39,174
10,697	Americold Realty Trust Inc (REIT)	HSBC	37,119
(4,581)	Americold Realty Trust Inc (REIT)	HSBC	(4,906)
40,823	Americold Realty Trust Inc (REIT)	Morgan Stanley	42,047
(3,330)	Americold Realty Trust Inc (REIT)	Morgan Stanley	(3,200)
512	Ameriprise Financial Inc	Bank of America Merrill Lynch	(5,684)
(7,865)	Ameriprise Financial Inc	Barclays Bank	63,864
337	Ameriprise Financial Inc	Barclays Bank	(1,443)
(722)	Ameriprise Financial Inc	HSBC	(2,837)
783	Ameriprise Financial Inc	HSBC	(3,297)
417	Ameriprise Financial Inc	Morgan Stanley	(3,386)
(4,235)	Ameris Bancorp	Bank of America Merrill Lynch	8,978
(7,296)	Ameris Bancorp	Barclays Bank	10,579
(4,143)	Ameris Bancorp	HSBC	6,422
(3,646)	Ameris Bancorp	Morgan Stanley	5,287
(8,269)	AMERISAFE Inc	Barclays Bank	13,313
(407)	AMERISAFE Inc	Morgan Stanley	655
(9,423)	Ames National Corp	Bank of America Merrill Lynch	3,015
(37,734)	Ames National Corp	Barclays Bank	11,320
(19,049)	Ames National Corp	Goldman Sachs	6,096
(1,765)	Ames National Corp	HSBC	71
(5,902)	Ames National Corp	Morgan Stanley	1,771
17,380	AMETEK Inc	Barclays Bank	(107,756)
1,759	AMETEK Inc	Goldman Sachs	(2,990)
9,401	AMETEK Inc	HSBC	(11,376)
9,002	AMETEK Inc	Morgan Stanley	(55,812)
254	Amgen Inc	Bank of America Merrill Lynch	(4,425)
(1,387)	Amgen Inc	Barclays Bank	10,805
(2,644)	Amgen Inc	Goldman Sachs	20,281
(1,408)	Amgen Inc	HSBC	12,652
(22,960)	Amicus Therapeutics Inc	Barclays Bank	(4,362)
(7,218)	Amicus Therapeutics Inc	Goldman Sachs	(2,400)
(12,385)	Amicus Therapeutics Inc	HSBC	(1,576)
2,284	Amkor Technology Inc	Bank of America Merrill Lynch	(1,556)
(5,094)	Amkor Technology Inc	Barclays Bank	1,834
23,983	Amkor Technology Inc	Barclays Bank	(8,567)
13,670	Amkor Technology Inc	Goldman Sachs	(11,802)
(6,985)	Amkor Technology Inc	Goldman Sachs	6,426
10,812	Amkor Technology Inc	HSBC	3,460
(10,510)	Amkor Technology Inc	HSBC	(3,363)
1,192	Amkor Technology Inc	Morgan Stanley	(429)
(2,156)	AMN Healthcare Services Inc	Barclays Bank	6,339
1,192	AMN Healthcare Services Inc	Goldman Sachs	(7,247)
(1,482)	AMN Healthcare Services Inc	HSBC	9,174
(923)	AMN Healthcare Services Inc	Morgan Stanley	2,714
15,586	Amneal Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,182)
34,890	Amneal Pharmaceuticals Inc	Barclays Bank	2,791
40,593	Amneal Pharmaceuticals Inc	Goldman Sachs	(5,683)
11,347	Amneal Pharmaceuticals Inc	HSBC	1,589
2,620	Amphastar Pharmaceuticals Inc	Bank of America Merrill Lynch	(79)
2,146	Amphastar Pharmaceuticals Inc	HSBC	429
7,723	Amphastar Pharmaceuticals Inc	Morgan Stanley	(8,109)
3,801	Amphenol Corp 'A'	Bank of America Merrill Lynch	1,786
(50,325)	Amphenol Corp 'A'	Barclays Bank	107,696
14,025	Amphenol Corp 'A'	Barclays Bank	(30,014)
3,363	Amphenol Corp 'A'	Goldman Sachs	1,581
4,339	Amphenol Corp 'A'	HSBC	25,253
(32,471)	Amphenol Corp 'A'	Morgan Stanley	69,488
1,963	Amphenol Corp 'A'	Morgan Stanley	(4,201)
(46,644)	Amplify Energy Corp	Barclays Bank	(3,265)
(20,149)	Amplify Energy Corp	Goldman Sachs	(3,627)
(39,630)	Amplify Energy Corp	HSBC	33,289
(11,879)	Amplify Energy Corp	Morgan Stanley	(832)
(8,444)	Amplitude Inc 'A'	Bank of America Merrill Lynch	2,280
(4,736)	Amplitude Inc 'A'	Barclays Bank	2,179
(12,203)	Amplitude Inc 'A'	Morgan Stanley	5,613
41,941	Amylyx Pharmaceuticals Inc	Bank of America Merrill Lynch	(6,501)
31,010	Amylyx Pharmaceuticals Inc	Barclays Bank	(5,117)

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37,531	Amylyx Pharmaceuticals Inc	Goldman Sachs	(5,817)
49,206	Amylyx Pharmaceuticals Inc	HSBC	(13,040)
118,408	Amylyx Pharmaceuticals Inc	Morgan Stanley	(19,537)
(29,673)	Analog Devices Inc	Bank of America Merrill Lynch	(511,095)
(4,455)	Analog Devices Inc	Barclays Bank	31,898
(4,380)	Analog Devices Inc	Goldman Sachs	(75,556)
(17,382)	Analog Devices Inc	HSBC	(489,129)
(1,539)	Analog Devices Inc	Morgan Stanley	11,020
(6,670)	AnaptysBio Inc	Barclays Bank	4,402
(11,897)	AnaptysBio Inc	Goldman Sachs	14,514
(1,694)	AnaptysBio Inc	Morgan Stanley	1,118
(16,599)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	5,727
(8,182)	Anavex Life Sciences Corp	Goldman Sachs	2,823
(42,496)	Anavex Life Sciences Corp	Morgan Stanley	15,086
(43)	Andersons Inc	Bank of America Merrill Lynch	50
(3,532)	Andersons Inc	Barclays Bank	2,861
(4,123)	Andersons Inc	HSBC	2,062
(2,353)	Andersons Inc	Morgan Stanley	1,906
20,182	AngioDynamics Inc	Bank of America Merrill Lynch	(404)
28,759	AngioDynamics Inc	Barclays Bank	575
22,759	AngioDynamics Inc	Goldman Sachs	(455)
44,844	AngioDynamics Inc	HSBC	20,180
50,870	AngioDynamics Inc	Morgan Stanley	1,017
(828)	ANI Pharmaceuticals Inc	Bank of America Merrill Lynch	944
(6,923)	ANI Pharmaceuticals Inc	Barclays Bank	(13,984)
(724)	ANI Pharmaceuticals Inc	Goldman Sachs	825
(499)	ANI Pharmaceuticals Inc	HSBC	968
(1,606)	ANI Pharmaceuticals Inc	Morgan Stanley	(3,244)
15,797	Anika Therapeutics Inc	Barclays Bank	4,739
5,402	Anika Therapeutics Inc	Goldman Sachs	(1,999)
3,413	Anika Therapeutics Inc	HSBC	(9,420)
18,004	Anika Therapeutics Inc	Morgan Stanley	5,401
(86,782)	Annaly Capital Management Inc (REIT)	Bank of America Merrill Lynch	78,104
(73,658)	Annaly Capital Management Inc (REIT)	Barclays Bank	29,463
(15,127)	Annaly Capital Management Inc (REIT)	Goldman Sachs	13,614
(81,723)	Annaly Capital Management Inc (REIT)	HSBC	15,527
(28,541)	Annaly Capital Management Inc (REIT)	Morgan Stanley	11,416
23,183	Annexon Inc	Barclays Bank	(464)
17,231	Annexon Inc	Goldman Sachs	6,203
36,369	Annexon Inc	HSBC	(364)
64,207	Annexon Inc	Morgan Stanley	(1,284)
(1,735)	Anterix Inc	Bank of America Merrill Lynch	(2,377)
(20,665)	Anterix Inc	Barclays Bank	(18,599)
(4,126)	Anterix Inc	Goldman Sachs	(5,653)
(12,173)	Anterix Inc	HSBC	(30,311)
(9,415)	Antero Midstream Corp	Bank of America Merrill Lynch	2,118
(292,505)	Antero Midstream Corp	Barclays Bank	65,814
(314,521)	Antero Midstream Corp	Goldman Sachs	70,767
(12,913)	Antero Midstream Corp	HSBC	(2,389)
(29,282)	Antero Midstream Corp	Morgan Stanley	6,588
(6,951)	Antero Resources Corp	Bank of America Merrill Lynch	(7,299)
2,279	Antero Resources Corp	Bank of America Merrill Lynch	4,233
(12,745)	Antero Resources Corp	Barclays Bank	(16,059)
2,238	Antero Resources Corp	Barclays Bank	2,820
(26,498)	Antero Resources Corp	Goldman Sachs	(27,823)
(7,266)	Antero Resources Corp	HSBC	(9,809)
17,097	Antero Resources Corp	HSBC	23,081
(19,114)	Antero Resources Corp	Morgan Stanley	(24,083)
6,299	Antero Resources Corp	Morgan Stanley	7,937
50,219	Anywhere Real Estate Inc	Barclays Bank	(33,145)
6,331	Anywhere Real Estate Inc	Goldman Sachs	146
49,259	Anywhere Real Estate Inc	HSBC	(22,888)
45,970	Anywhere Real Estate Inc	Morgan Stanley	(30,340)
2,623	Aon Plc 'A'	Bank of America Merrill Lynch	(26,597)
4,164	Aon Plc 'A'	Barclays Bank	(29,148)
2,440	Aon Plc 'A'	Goldman Sachs	(24,741)
649	Aon Plc 'A'	HSBC	(3,998)
2,087	Aon Plc 'A'	Morgan Stanley	(14,609)
5,702	APA Corp	Bank of America Merrill Lynch	(1,939)
36,759	APA Corp	Barclays Bank	2,573
(9,598)	APA Corp	Goldman Sachs	3,263
764	APA Corp	Goldman Sachs	(260)
1,565	APA Corp	HSBC	(485)
27,370	APA Corp	Morgan Stanley	1,916
(41,822)	Apartment Investment and Management Co 'A' (REIT)	Barclays Bank	16,311
(26,546)	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	11,680
(28,387)	Apartment Investment and Management Co 'A' (REIT)	HSBC	11,071
(614)	Apellis Pharmaceuticals Inc	Barclays Bank	2,161
(608)	Apellis Pharmaceuticals Inc	Goldman Sachs	1,119
(702)	Apellis Pharmaceuticals Inc	Morgan Stanley	2,471
2,386	API Group Corp	Bank of America Merrill Lynch	(313)
(62,912)	API Group Corp	Barclays Bank	18,874
1,807	API Group Corp	Barclays Bank	(1,122)
(16,067)	API Group Corp	Goldman Sachs	22,172
4,203	API Group Corp	HSBC	2,223
(24,639)	API Group Corp	Morgan Stanley	7,392
656	API Group Corp	Morgan Stanley	288
419	Apogee Enterprises Inc	Bank of America Merrill Lynch	(649)
7,260	Apogee Enterprises Inc	Barclays Bank	1,234
7,993	Apogee Enterprises Inc	Morgan Stanley	1,359
(2,404)	Apogee Therapeutics Inc	HSBC	9,736
(10,819)	Apogee Therapeutics Inc	Morgan Stanley	7,141
(5,195)	Apollo Commercial Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	1,143
(1,847)	Apollo Commercial Real Estate Finance Inc (REIT)	Barclays Bank	665
(73,705)	Apollo Commercial Real Estate Finance Inc (REIT)	Goldman Sachs	17,682
(27,096)	Apollo Commercial Real Estate Finance Inc (REIT)	HSBC	(94)
(17,517)	Apollo Commercial Real Estate Finance Inc (REIT)	Morgan Stanley	6,306
(8,971)	Apollo Global Management Inc	Goldman Sachs	(28,528)
(30,247)	Apollo Global Management Inc	Morgan Stanley	(140,951)
(912)	Appfolio Inc 'A'	Bank of America Merrill Lynch	17,401
260	Appfolio Inc 'A'	Bank of America Merrill Lynch	(4,961)
(790)	Appfolio Inc 'A'	Barclays Bank	5,048
345	Appfolio Inc 'A'	Barclays Bank	(2,205)
(943)	Appfolio Inc 'A'	Goldman Sachs	17,992
2,277	Appfolio Inc 'A'	Goldman Sachs	(40,292)
(1,474)	Appfolio Inc 'A'	HSBC	20,813
1,077	Appfolio Inc 'A'	HSBC	(14,866)
(1,269)	Appian Corp 'A'	Barclays Bank	4,378
(1,447)	Appian Corp 'A'	Goldman Sachs	7,061
(13,118)	Appian Corp 'A'	HSBC	45,819
(3,522)	Appian Corp 'A'	Morgan Stanley	11,797
29,602	Apple Hospitality Inc (REIT)	Bank of America Merrill Lynch	(13,622)
(178,112)	Apple Hospitality Inc (REIT)	Barclays Bank	62,339
10,029	Apple Hospitality Inc (REIT)	Barclays Bank	(3,510)
33,248	Apple Hospitality Inc (REIT)	Goldman Sachs	(14,750)
(1,356)	Apple Hospitality Inc (REIT)	HSBC	678
23,905	Apple Hospitality Inc (REIT)	HSBC	(11,953)
(21,007)	Apple Hospitality Inc (REIT)	Morgan Stanley	7,352
47,642	Apple Hospitality Inc (REIT)	Morgan Stanley	(16,675)
7,711	Apple Inc	Bank of America Merrill Lynch	16,656
9,282	Apple Inc	Barclays Bank	9,097
4,881	Apple Inc	Goldman Sachs	10,542
8,074	Apple Inc	HSBC	73,796
10,697	Apple Inc	Morgan Stanley	10,483
(10,813)	Applied Digital Corp	Bank of America Merrill Lynch	(4,650)
(25,580)	Applied Digital Corp	Barclays Bank	256
(83,503)	Applied Digital Corp	Morgan Stanley	835
3,369	Applied Industrial Technologies Inc	Bank of America Merrill Lynch	(21,359)
6,284	Applied Industrial Technologies Inc	Barclays Bank	(35,379)
(1,977)	Applied Industrial Technologies Inc	Barclays Bank	11,131
8,060	Applied Industrial Technologies Inc	Goldman Sachs	(51,101)

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

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(15,235)	Arq Inc	Morgan Stanley	3,504
(25,932)	Array Technologies Inc	Barclays Bank	(32,674)
(13,748)	Array Technologies Inc	Goldman Sachs	(27,496)
(5,213)	Array Technologies Inc	Morgan Stanley	(6,568)
(12,030)	ArriVent Biopharma Inc	Barclays Bank	5,895
8,164	Arrow Electronics Inc	Bank of America Merrill Lynch	6,776
9,243	Arrow Electronics Inc	Barclays Bank	(25,570)
5,473	Arrow Electronics Inc	Goldman Sachs	4,543
3,611	Arrow Electronics Inc	HSBC	11,988
1,864	Arrow Electronics Inc	Morgan Stanley	(5,256)
(19,323)	Arrow Financial Corp	Barclays Bank	(14,492)
(12,302)	Arrow Financial Corp	Goldman Sachs	(9,719)
(10,557)	Arrow Financial Corp	HSBC	(15,413)
2,152	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	(4,390)
(738)	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	1,577
1,916	Arrowhead Pharmaceuticals Inc	Barclays Bank	(4,100)
(4,520)	Arrowhead Pharmaceuticals Inc	Barclays Bank	9,673
(1,070)	Arrowhead Pharmaceuticals Inc	Goldman Sachs	2,163
(4,363)	Arrowhead Pharmaceuticals Inc	HSBC	7,522
1,133	Arrowhead Pharmaceuticals Inc	Morgan Stanley	(2,425)
(2,853)	Arrowhead Pharmaceuticals Inc	Morgan Stanley	6,105
(64,058)	ARS Pharmaceuticals Inc	Morgan Stanley	(19,858)
(935)	Arteris Inc	Bank of America Merrill Lynch	84
(24,886)	Arteris Inc	Barclays Bank	(4,231)
(1,898)	Arteris Inc	Goldman Sachs	171
(3,506)	Arteris Inc	HSBC	2,069
(6,422)	Artesian Resources Corp 'A'	Bank of America Merrill Lynch	34,743
(3,061)	Artesian Resources Corp 'A'	Barclays Bank	12,642
(3,445)	Artesian Resources Corp 'A'	Goldman Sachs	18,637
(4,730)	Artesian Resources Corp 'A'	HSBC	14,900
(7,709)	Artesian Resources Corp 'A'	Morgan Stanley	31,838
21,661	Arthur J Gallagher & Co	Barclays Bank	(124,984)
1,425	Arthur J Gallagher & Co	HSBC	9,790
3,339	Arthur J Gallagher & Co	Morgan Stanley	(19,266)
17,585	Artisan Partners Asset Management Inc 'A'	Barclays Bank	(29,543)
1,635	Artivion Inc	Barclays Bank	327
101	Artivion Inc	Goldman Sachs	23
12,237	Artivion Inc	HSBC	8,076
10,429	Artivion Inc	Morgan Stanley	2,086
573	Arvinas Inc	Bank of America Merrill Lynch	533
2,725	Arvinas Inc	Barclays Bank	(7,330)
1,493	Arvinas Inc	Goldman Sachs	1,388
659	Arvinas Inc	HSBC	587
13,278	Arvinas Inc	Morgan Stanley	(35,718)
(22,591)	Asana Inc 'A'	Bank of America Merrill Lynch	42,245
1,944	Asana Inc 'A'	Bank of America Merrill Lynch	(3,635)
(22,562)	Asana Inc 'A'	Barclays Bank	30,233
5,340	Asana Inc 'A'	Barclays Bank	(3,778)
(7,352)	Asana Inc 'A'	Goldman Sachs	13,749
7,655	Asana Inc 'A'	Goldman Sachs	(14,315)
(16,560)	Asana Inc 'A'	HSBC	16,560
22,491	Asana Inc 'A'	HSBC	(19,122)
(11,171)	Asana Inc 'A'	Morgan Stanley	14,969
2,938	Asana Inc 'A'	Morgan Stanley	(3,937)
3,663	Asbury Automotive Group Inc	Barclays Bank	5,751
(960)	Asbury Automotive Group Inc	Barclays Bank	(1,599)
(698)	Asbury Automotive Group Inc	Goldman Sachs	2,373
(1,295)	Asbury Automotive Group Inc	HSBC	(18,959)
1,488	Asbury Automotive Group Inc	Morgan Stanley	2,336
(921)	Asbury Automotive Group Inc	Morgan Stanley	(1,446)
(95,171)	Asensus Surgical Inc	Bank of America Merrill Lynch	2,646
(52,019)	Asensus Surgical Inc	Barclays Bank	801
439	ASGN Inc	Bank of America Merrill Lynch	(1,839)
5,911	ASGN Inc	Barclays Bank	(27,724)
798	ASGN Inc	Goldman Sachs	(8,164)
612	ASGN Inc	HSBC	(1,844)
(60,961)	Ashford Hospitality Trust Inc (REIT)	Barclays Bank	5,486
(656)	Ashford Hospitality Trust Inc (REIT)	HSBC	13
(10,482)	Ashford Hospitality Trust Inc (REIT)	Morgan Stanley	943
(15,910)	Ashland Inc	Bank of America Merrill Lynch	(21,000)
(28,360)	Ashland Inc	Barclays Bank	(6,806)
(10,607)	Ashland Inc	Goldman Sachs	(14,001)
(10,972)	Ashland Inc	HSBC	(25,016)
(24,631)	Ashland Inc	Morgan Stanley	(5,912)
(5,621)	Aspen Aerogels Inc	Barclays Bank	(10,905)
(22,075)	Aspen Aerogels Inc	HSBC	(52,759)
(5,762)	Aspen Technology Inc	Bank of America Merrill Lynch	53,644
(5,201)	Aspen Technology Inc	Barclays Bank	45,353
(8,211)	Aspen Technology Inc	Goldman Sachs	76,443
(2,434)	Aspen Technology Inc	HSBC	(29,652)
(11,046)	Aspen Technology Inc	Morgan Stanley	93,926
2,994	Assembly Biosciences Inc	Barclays Bank	299
732	Assembly Biosciences Inc	Goldman Sachs	454
951	Assembly Biosciences Inc	HSBC	2,168
1,037	Assembly Biosciences Inc	Morgan Stanley	104
9,395	Assertio Holdings Inc	Bank of America Merrill Lynch	(376)
6,394	Assertio Holdings Inc	Barclays Bank	(448)
16,318	Assertio Holdings Inc	Goldman Sachs	(653)
9,915	Assertio Holdings Inc	HSBC	(843)
12,306	Assertio Holdings Inc	Morgan Stanley	(861)
10,829	AssetMark Financial Holdings Inc	Bank of America Merrill Lynch	4,007
14,563	AssetMark Financial Holdings Inc	Barclays Bank	3,932
850	AssetMark Financial Holdings Inc	Goldman Sachs	3
5,824	AssetMark Financial Holdings Inc	Morgan Stanley	1,572
(44,753)	Associated Banc-Corp	Barclays Bank	9,622
(2,895)	Associated Capital Group Inc 'A'	Bank of America Merrill Lynch	(608)
(180)	Associated Capital Group Inc 'A'	Goldman Sachs	(38)
(2,821)	Associated Capital Group Inc 'A'	HSBC	(5,134)
(204)	Associated Capital Group Inc 'A'	Morgan Stanley	33
(1,450)	Assurant Inc	Bank of America Merrill Lynch	5,881
(5,039)	Assurant Inc	Barclays Bank	(7,962)
(3,726)	Assurant Inc	Goldman Sachs	16,320
(4,889)	Assurant Inc	HSBC	26,645
(817)	Assurant Inc	Morgan Stanley	(1,371)
(10,500)	Assured Guaranty Ltd	Barclays Bank	(6,090)
(6,037)	Assured Guaranty Ltd	HSBC	33,566
(6,714)	Assured Guaranty Ltd	Morgan Stanley	(3,894)
(76,898)	AST SpaceMobile Inc	Barclays Bank	(333,353)
(24,829)	AST SpaceMobile Inc	Morgan Stanley	(107,634)
9,939	Astec Industries Inc	Barclays Bank	(14,113)
3,868	Astec Industries Inc	HSBC	(4,796)
(7,006)	Astrana Health Inc	Barclays Bank	(21,578)
(2,335)	Astrana Health Inc	Goldman Sachs	(1,082)
(5,243)	Astrana Health Inc	HSBC	(16,201)
(4,970)	Astrana Health Inc	Morgan Stanley	(15,308)
7,932	Astria Therapeutics Inc	Bank of America Merrill Lynch	1,904
8,622	Astria Therapeutics Inc	Barclays Bank	3,449
13,263	Astria Therapeutics Inc	Goldman Sachs	3,183
12,195	Astria Therapeutics Inc	HSBC	(732)
25,494	Astria Therapeutics Inc	Morgan Stanley	10,401
(13,044)	Astronics Corp	Bank of America Merrill Lynch	391
(3,739)	Astronics Corp	Barclays Bank	2,430
(8,594)	Astronics Corp	Morgan Stanley	5,586
(8,933)	Asure Software Inc	Bank of America Merrill Lynch	268
(18,291)	Asure Software Inc	Barclays Bank	(1,195)
(59,128)	Asure Software Inc	Goldman Sachs	1,774
(5,378)	Asure Software Inc	HSBC	(1,775)
(13,229)	Asure Software Inc	Morgan Stanley	(661)
11,038	AT&T Inc	Goldman Sachs	4,194
8,840	AT&T Inc	HSBC	3,602
(67,460)	Atara Biotherapeutics Inc	Bank of America Merrill Lynch	4,351
(38,933)	Atara Biotherapeutics Inc	Barclays Bank	4,839
(32,655)	Atara Biotherapeutics Inc	Goldman Sachs	2,106
(19,608)	Atara Biotherapeutics Inc	HSBC	(196)
(60,330)	Atara Biotherapeutics Inc	Morgan Stanley	7,499
2,829	Atea Pharmaceuticals Inc	Bank of America Merrill Lynch	(57)

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66,728	Atea Pharmaceuticals Inc	Barclays Bank	(8,675)
25,180	Atea Pharmaceuticals Inc	Goldman Sachs	(504)
133,230	Atea Pharmaceuticals Inc	HSBC	(31,975)
26,212	Atea Pharmaceuticals Inc	Morgan Stanley	(3,408)
(13,463)	Athira Pharma Inc	Goldman Sachs	(4,443)
(5,109)	ATI Inc	Barclays Bank	(7,561)
(5,429)	ATI Inc	Goldman Sachs	3,554
(37,554)	ATI Inc	HSBC	(23,659)
(26,932)	ATI Inc	Morgan Stanley	(39,859)
2,175	Atkore Inc	Bank of America Merrill Lynch	(13,920)
7,382	Atkore Inc	Barclays Bank	(29,824)
3,315	Atkore Inc	Goldman Sachs	(21,216)
6,941	Atkore Inc	HSBC	(44,283)
3,777	Atkore Inc	Morgan Stanley	(15,258)
(1,804)	Atlanta Braves Holdings Inc 'A'	Bank of America Merrill Lynch	307
(5,704)	Atlanta Braves Holdings Inc 'A'	Barclays Bank	228
(7,320)	Atlanta Braves Holdings Inc 'A'	Goldman Sachs	1,244
(7,774)	Atlanta Braves Holdings Inc 'A'	HSBC	7,541
278	Atlanta Braves Holdings Inc 'C'	Bank of America Merrill Lynch	214
(1,093)	Atlanta Braves Holdings Inc 'C'	Bank of America Merrill Lynch	(842)
260	Atlanta Braves Holdings Inc 'C'	Barclays Bank	101
(13,695)	Atlanta Braves Holdings Inc 'C'	Barclays Bank	(5,341)
(10,076)	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	(7,759)
26	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	20
201	Atlanta Braves Holdings Inc 'C'	HSBC	46
(1,759)	Atlanta Braves Holdings Inc 'C'	HSBC	(405)
164	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	64
(2,728)	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	(1,064)
(2,543)	Atlantic Union Bankshares Corp	Bank of America Merrill Lynch	4,654
(23,378)	Atlantic Union Bankshares Corp	Barclays Bank	27,820
(730)	Atlantic Union Bankshares Corp	Goldman Sachs	1,053
(12,635)	Atlantic Union Bankshares Corp	HSBC	19,211
(1,454)	Atlantic Union Bankshares Corp	Morgan Stanley	1,730
(4,846)	Atlanticus Holdings Corp	Barclays Bank	(5,185)
(3,974)	Atlanticus Holdings Corp	Goldman Sachs	(2,384)
(2,946)	Atlanticus Holdings Corp	HSBC	6,540
930	Atlas Energy Solutions Inc	Bank of America Merrill Lynch	1,051
1,044	Atlas Energy Solutions Inc	Goldman Sachs	707
5,069	Atlas Energy Solutions Inc	Morgan Stanley	2,433
11	Atlas Financial Holdings Inc π	Bank of America Merrill Lynch	—
5,223	Atlassian Corp Ltd 'A'	Bank of America Merrill Lynch	(53,027)
1,814	Atlassian Corp Ltd 'A'	Barclays Bank	(26,341)
622	Atlassian Corp Ltd 'A'	Goldman Sachs	(13,048)
3,412	Atlassian Corp Ltd 'A'	HSBC	(58,681)
3,520	Atlassian Corp Ltd 'A'	Morgan Stanley	(47,394)
(12,297)	Atmos Energy Corp	HSBC	88,661
2,346	Atmos Energy Corp	Morgan Stanley	(8,938)
(16,909)	Atmus Filtration Technologies Inc	Barclays Bank	(9,638)
1,899	ATN International Inc	Bank of America Merrill Lynch	(3,969)
19,918	ATN International Inc	Barclays Bank	(2,988)
2,603	ATN International Inc	Goldman Sachs	(5,440)
3,715	ATN International Inc	HSBC	446
2,477	ATN International Inc	Morgan Stanley	(372)
(27,400)	Atomera Inc	Barclays Bank	(822)
(35,785)	Atomera Inc	HSBC	2,147
(1,566)	Atomera Inc	Morgan Stanley	(47)
7,636	AtriCure Inc	Bank of America Merrill Lynch	2,749
5,243	AtriCure Inc	Barclays Bank	(1,363)
20,593	AtriCure Inc	HSBC	36,861
9,047	AtriCure Inc	Morgan Stanley	(2,352)
96	Atrion Corp	Bank of America Merrill Lynch	(3,263)
175	Atrion Corp	Barclays Bank	(1,748)
132	Atrion Corp	HSBC	6,840
597	Atrion Corp	Morgan Stanley	(5,964)
(7,892)	AudioEye Inc	Bank of America Merrill Lynch	(7,655)
(7,346)	Augmedix Inc	Bank of America Merrill Lynch	1,396
(10,789)	Augmedix Inc	Barclays Bank	1,834
(38,616)	Augmedix Inc	Morgan Stanley	6,565
(4,434)	Aura Biosciences Inc	Bank of America Merrill Lynch	—
(1,644)	Aura Biosciences Inc	Barclays Bank	(559)
(2,301)	Aura Biosciences Inc	Goldman Sachs	—
(13,336)	Aura Biosciences Inc	HSBC	(1,467)
(10,296)	Aura Biosciences Inc	Morgan Stanley	(3,501)
(51,669)	Aurinia Pharmaceuticals Inc	Bank of America Merrill Lynch	(14,467)
(33,344)	Aurinia Pharmaceuticals Inc	Barclays Bank	(2,001)
(15,091)	Aurinia Pharmaceuticals Inc	HSBC	(6,640)
20,353	Aurora Innovation Inc	Barclays Bank	(2,748)
43,818	Aurora Innovation Inc	Morgan Stanley	(5,915)
(1,782)	authID Inc	Barclays Bank	(980)
569	Autodesk Inc	Bank of America Merrill Lynch	(13,525)
5,639	Autodesk Inc	Barclays Bank	(132,460)
363	Autodesk Inc	Goldman Sachs	(8,629)
2,879	Autodesk Inc	HSBC	(50,325)
2,701	Autodesk Inc	Morgan Stanley	(63,446)
(2,081)	Autoliv Inc	Bank of America Merrill Lynch	(3,371)
(4,110)	Autoliv Inc	Barclays Bank	(10,234)
(1,174)	Autoliv Inc	HSBC	(3,534)
(3,055)	Autoliv Inc	Morgan Stanley	(7,607)
(3,903)	Automatic Data Processing Inc	Barclays Bank	37,723
(544)	Automatic Data Processing Inc	Goldman Sachs	2,502
(7,822)	Automatic Data Processing Inc	HSBC	40,843
(2,514)	Automatic Data Processing Inc	Morgan Stanley	26,445
4,724	AutoNation Inc	Bank of America Merrill Lynch	(2,409)
8,485	AutoNation Inc	Barclays Bank	11,031
130	AutoNation Inc	Goldman Sachs	(66)
3,802	AutoNation Inc	HSBC	24,409
2,756	AutoNation Inc	Morgan Stanley	3,583
(173)	AutoZone Inc	Barclays Bank	770
(373)	AutoZone Inc	Goldman Sachs	60,419
(274)	AutoZone Inc	HSBC	53,246
(4,441)	AvalonBay Communities Inc (REIT)	Bank of America Merrill Lynch	34,107
(12,487)	AvalonBay Communities Inc (REIT)	Barclays Bank	85,161
(1,756)	AvalonBay Communities Inc (REIT)	Goldman Sachs	13,486
(3,105)	AvalonBay Communities Inc (REIT)	HSBC	12,793
(255)	AvalonBay Communities Inc (REIT)	Morgan Stanley	1,739
280	Avangrid Inc	Bank of America Merrill Lynch	19
34,708	Avangrid Inc	Barclays Bank	(347)
1,518	Avangrid Inc	Goldman Sachs	(2,490)
11,556	Avangrid Inc	HSBC	(5,200)
5,886	Avangrid Inc	Morgan Stanley	(59)
(14,871)	Avanos Medical Inc	Bank of America Merrill Lynch	743
(18,363)	Avanos Medical Inc	Barclays Bank	6,978
(16,844)	Avanos Medical Inc	Goldman Sachs	842
(11,628)	Avanos Medical Inc	HSBC	(4,884)
(9,473)	Avanos Medical Inc	Morgan Stanley	3,600
(69,090)	Avantor Inc	Barclays Bank	69,781
(13,421)	Avantor Inc	Goldman Sachs	19,326
(11,090)	Avantor Inc	HSBC	5,656
(38,286)	Avantor Inc	Morgan Stanley	38,669
50,028	Aveanna Healthcare Holdings Inc	Barclays Bank	(9,005)
32,200	Aveanna Healthcare Holdings Inc	Goldman Sachs	(2,576)
26,978	Aveanna Healthcare Holdings Inc	HSBC	5,935
5,787	Aveanna Healthcare Holdings Inc	Morgan Stanley	(1,042)
(107,173)	AvePoint Inc	Barclays Bank	34,295
(1,157)	AvePoint Inc	Morgan Stanley	370
(4,566)	Avery Dennison Corp	Barclays Bank	20,684
(3,979)	Avery Dennison Corp	Morgan Stanley	18,025
(4,301)	Aviat Networks Inc	Bank of America Merrill Lynch	1,075
(14,450)	Aviat Networks Inc	Barclays Bank	(5,347)
(6,067)	Aviat Networks Inc	HSBC	1,881
(1,764)	Aviat Networks Inc	Morgan Stanley	(653)
(8,254)	Avid Bioservices Inc	Bank of America Merrill Lynch	9,987
(25,252)	Avid Bioservices Inc	Barclays Bank	26,515

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(5,467)	Avid Bioservices Inc	Goldman Sachs	6,615
(8,884)	Avid Bioservices Inc	HSBC	3,021
(8,175)	Avid Bioservices Inc	Morgan Stanley	8,584
6,207	Avidity Biosciences Inc	Bank of America Merrill Lynch	(12,352)
1,833	Avidity Biosciences Inc	Goldman Sachs	(2,184)
6,699	Avidity Biosciences Inc	HSBC	9,781
1,620	Avidity Biosciences Inc	Morgan Stanley	1,148
(12,370)	AvidXchange Holdings Inc	Bank of America Merrill Lynch	9,896
(37,171)	AvidXchange Holdings Inc	Barclays Bank	15,612
(11,391)	AvidXchange Holdings Inc	Goldman Sachs	9,113
(26,036)	AvidXchange Holdings Inc	HSBC	22,932
(26,034)	AvidXchange Holdings Inc	Morgan Stanley	10,934
(17,142)	Avient Corp	Barclays Bank	5,657
3,382	Avient Corp	Goldman Sachs	(4,532)
(1,919)	Avient Corp	Goldman Sachs	2,571
8,266	Avient Corp	HSBC	(5,704)
(2,631)	Avis Budget Group Inc	Bank of America Merrill Lynch	6,889
(6,430)	Avis Budget Group Inc	Barclays Bank	319
(4,399)	Avis Budget Group Inc	Goldman Sachs	21,711
(1,617)	Avis Budget Group Inc	HSBC	4,845
(6,805)	Avis Budget Group Inc	Morgan Stanley	9,663
(5,677)	Avista Corp	Bank of America Merrill Lynch	9,821
(5,265)	Avista Corp	Barclays Bank	5,739
(4,551)	Avista Corp	Morgan Stanley	4,961
(2,268)	Avita Medical Inc	Bank of America Merrill Lynch	(2,438)
(19,787)	Avita Medical Inc	Barclays Bank	(21,172)
(3,938)	Avita Medical Inc	Goldman Sachs	(5,513)
(13,740)	Avita Medical Inc	Morgan Stanley	(14,702)
58,266	Avnet Inc	Bank of America Merrill Lynch	78,077
20,566	Avnet Inc	Barclays Bank	—
28,754	Avnet Inc	Goldman Sachs	38,531
10,977	Avnet Inc	HSBC	27,992
46,207	Avnet Inc	Morgan Stanley	—
17,288	Avrobio Inc	Barclays Bank	778
19,239	Avrobio Inc	Morgan Stanley	866
1,965	Axalta Coating Systems Ltd	Bank of America Merrill Lynch	(178)
(1,497)	Axalta Coating Systems Ltd	Barclays Bank	284
10,912	Axalta Coating Systems Ltd	Barclays Bank	(2,073)
(2,940)	Axalta Coating Systems Ltd	Goldman Sachs	1,411
6,492	Axalta Coating Systems Ltd	Goldman Sachs	(3,116)
(4,289)	Axalta Coating Systems Ltd	HSBC	5,318
3,360	Axalta Coating Systems Ltd	HSBC	(4,166)
(1,282)	Axalta Coating Systems Ltd	Morgan Stanley	244
11,000	Axalta Coating Systems Ltd	Morgan Stanley	(2,090)
560	Axcelis Technologies Inc	Bank of America Merrill Lynch	650
8,298	Axcelis Technologies Inc	Barclays Bank	4,315
6,095	Axcelis Technologies Inc	Goldman Sachs	7,071
7,270	Axcelis Technologies Inc	HSBC	19,193
7,055	Axcelis Technologies Inc	Morgan Stanley	3,668
21,103	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	82,091
(7,127)	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	(20,963)
7,102	Axis Capital Holdings Ltd	Barclays Bank	9,375
(24,192)	Axis Capital Holdings Ltd	Barclays Bank	(35,582)
(14,481)	Axis Capital Holdings Ltd	Goldman Sachs	(56,331)
(4,858)	Axis Capital Holdings Ltd	HSBC	(16,505)
(13,248)	Axis Capital Holdings Ltd	Morgan Stanley	(23,378)
13,250	Axogen Inc	Barclays Bank	11,793
15,957	Axogen Inc	Goldman Sachs	18,191
29,113	Axogen Inc	HSBC	35,518
2,126	Axon Enterprise Inc	Bank of America Merrill Lynch	(17,778)
4,107	Axon Enterprise Inc	Barclays Bank	(15,000)
1,810	Axon Enterprise Inc	Goldman Sachs	(2,557)
683	Axon Enterprise Inc	HSBC	(7,798)
2,241	Axon Enterprise Inc	Morgan Stanley	(8,141)
(7,330)	Axos Financial Inc	Barclays Bank	47,792
(1,263)	Axsome Therapeutics Inc	Bank of America Merrill Lynch	745
(5,191)	Axsome Therapeutics Inc	Barclays Bank	6,956
(1,693)	Axsome Therapeutics Inc	Goldman Sachs	780
(1,182)	Axsome Therapeutics Inc	Morgan Stanley	1,704
(6,818)	AXT Inc	Bank of America Merrill Lynch	(818)
(8,001)	AXT Inc	Barclays Bank	(3,280)
(5,336)	AXT Inc	Goldman Sachs	(640)
(9,585)	AXT Inc	Morgan Stanley	(3,930)
11,539	AZEK Co Inc	Bank of America Merrill Lynch	(7,731)
4,500	AZEK Co Inc	Barclays Bank	2,610
11,362	AZEK Co Inc	Goldman Sachs	(7,613)
13,138	AZEK Co Inc	HSBC	35,473
1,494	AZEK Co Inc	Morgan Stanley	866
(5,550)	Azenta Inc	Bank of America Merrill Lynch	1,799
(17,681)	Azenta Inc	Barclays Bank	(4,134)
(8,944)	Azenta Inc	Goldman Sachs	3,250
2,743	Azenta Inc	Goldman Sachs	(1,070)
(6,852)	Azenta Inc	HSBC	15,419
(12,033)	Azenta Inc	Morgan Stanley	(3,325)
(14,271)	AZZ Inc	Barclays Bank	(26,259)
(650)	AZZ Inc	Goldman Sachs	(4,882)
(101)	AZZ Inc	HSBC	(942)
(4,707)	B&G Foods Inc	Bank of America Merrill Lynch	(772)
(14,698)	B&G Foods Inc	Barclays Bank	2,940
(25,520)	B&G Foods Inc	Morgan Stanley	5,104
(14,223)	Babcock & Wilcox Enterprises Inc	Bank of America Merrill Lynch	(1,138)
(28,770)	Babcock & Wilcox Enterprises Inc	Barclays Bank	(1,151)
(16,956)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	(1,356)
(64,369)	Babcock & Wilcox Enterprises Inc	HSBC	(1,931)
(4,331)	Babcock & Wilcox Enterprises Inc	Morgan Stanley	(173)
21,319	Backblaze Inc 'A'	Barclays Bank	(5,756)
26,479	Backblaze Inc 'A'	HSBC	(92,147)
21,357	Backblaze Inc 'A'	Morgan Stanley	(5,766)
1,576	Badger Meter Inc	Barclays Bank	(12,214)
4,133	Badger Meter Inc	Goldman Sachs	(17,531)
(1,984)	Badger Meter Inc	Morgan Stanley	15,376
237	Badger Meter Inc	Morgan Stanley	(1,837)
47,367	Baker Hughes Co	Bank of America Merrill Lynch	(11,368)
56,763	Baker Hughes Co	Barclays Bank	34,058
29,814	Baker Hughes Co	Goldman Sachs	(7,155)
35,499	Baker Hughes Co	HSBC	28,044
43,719	Baker Hughes Co	Morgan Stanley	26,231
(6,268)	Balchem Corp	Barclays Bank	16,297
(27,960)	Baldwin Insurance Group Inc	Barclays Bank	(15,378)
(3,959)	Baldwin Insurance Group Inc	Morgan Stanley	(2,177)
(39,777)	Ball Corp	Barclays Bank	58,472
(49,928)	Ball Corp	Goldman Sachs	93,865
(31,604)	Ball Corp	HSBC	39,189
(11,220)	Ball Corp	Morgan Stanley	16,493
13,870	Bally's Corp	Barclays Bank	(12,899)
(61,434)	Banc of California Inc	Bank of America Merrill Lynch	25,802
(12,992)	Banc of California Inc	Goldman Sachs	5,457
(5,520)	Banc of California Inc	Morgan Stanley	3,091
(5,808)	BancFirst Corp	Barclays Bank	10,280
(1,775)	BancFirst Corp	HSBC	7,846
(1,975)	BancFirst Corp	Morgan Stanley	3,496
1,256	Banco Latinoamericano de Comercio Exterior SA 'E'	Bank of America Merrill Lynch	(13)
15,036	Banco Latinoamericano de Comercio Exterior SA 'E'	Barclays Bank	(9,322)
6,175	Banco Latinoamericano de Comercio Exterior SA 'E'	Goldman Sachs	(62)
12,989	Banco Latinoamericano de Comercio Exterior SA 'E'	HSBC	(12,729)
(1,523)	Bancorp Inc	Bank of America Merrill Lynch	396
(25,183)	Bancorp Inc	Barclays Bank	20,902
(3,066)	Bancorp Inc	Goldman Sachs	797
(6,484)	Bancorp Inc	HSBC	2,788
1,294	Bandwidth Inc 'A'	Bank of America Merrill Lynch	(2,769)
23,224	Bandwidth Inc 'A'	Barclays Bank	(23,456)
5,205	Bandwidth Inc 'A'	HSBC	(4,685)
11,772	Bandwidth Inc 'A'	Morgan Stanley	(11,890)
(1,071)	Bank First Corp	Barclays Bank	702
(12,279)	Bank First Corp	Morgan Stanley	8,043
(90,517)	Bank of America Corp	Barclays Bank	46,148
(37,322)	Bank of America Corp	Goldman Sachs	13,355
(170,515)	Bank of America Corp	HSBC	(60,279)
(75,221)	Bank of America Corp	Morgan Stanley	57,960

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

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(45,051)	BGC Group Inc 'A'	HSBC	12,164
(83,976)	BGC Group Inc 'A'	Morgan Stanley	3,359
(4,504)	BGSF Inc	Bank of America Merrill Lynch	2,117
(14,893)	BGSF Inc	Barclays Bank	745
(4,705)	BGSF Inc	Goldman Sachs	2,211
4,703	Big 5 Sporting Goods Corp	Bank of America Merrill Lynch	188
5,587	Big 5 Sporting Goods Corp	Goldman Sachs	223
11,197	Big 5 Sporting Goods Corp	HSBC	2,575
16,864	Big 5 Sporting Goods Corp	Morgan Stanley	5,396
(131,977)	Big Lots Inc	Barclays Bank	1,980
(34,959)	Big Lots Inc	Morgan Stanley	524
(35,204)	BigCommerce Holdings Inc	Bank of America Merrill Lynch	(14,082)
(39,462)	BigCommerce Holdings Inc	Barclays Bank	(11,444)
(36,695)	BigCommerce Holdings Inc	HSBC	(55,409)
(6,448)	BigCommerce Holdings Inc	Morgan Stanley	(1,870)
45	Biglari Holdings Inc 'A'	Bank of America Merrill Lynch	(4,275)
137	Biglari Holdings Inc 'A'	Goldman Sachs	(13,015)
50	Biglari Holdings Inc 'A'	Morgan Stanley	30
512	Biglari Holdings Inc 'B'	Bank of America Merrill Lynch	(8,125)
537	Biglari Holdings Inc 'B'	Barclays Bank	446
371	Biglari Holdings Inc 'B'	Goldman Sachs	(5,888)
283	Biglari Holdings Inc 'B'	HSBC	(1,520)
4,198	BILL Holdings Inc	Bank of America Merrill Lynch	(32,495)
(3,292)	BILL Holdings Inc	Barclays Bank	12,510
7,027	BILL Holdings Inc	Barclays Bank	(17,642)
4,147	BILL Holdings Inc	Goldman Sachs	(5,535)
2,223	BILL Holdings Inc	HSBC	(10,848)
3,347	BILL Holdings Inc	Morgan Stanley	(12,719)
4,259	BioAtla Inc	HSBC	(7,070)
6,268	BioAtla Inc	Morgan Stanley	(5,077)
21,547	BioCryst Pharmaceuticals Inc	Bank of America Merrill Lynch	7,326
38,213	BioCryst Pharmaceuticals Inc	Barclays Bank	1,529
37,128	BioCryst Pharmaceuticals Inc	Goldman Sachs	12,624
53,361	BioCryst Pharmaceuticals Inc	HSBC	85,378
22,373	BioCryst Pharmaceuticals Inc	Morgan Stanley	895
1,290	Biogen Inc	Bank of America Merrill Lynch	(17,686)
464	Biogen Inc	Barclays Bank	(1,670)
407	Biogen Inc	Goldman Sachs	(5,580)
6,334	Biogen Inc	HSBC	11,971
(14,204)	Biohaven Ltd	Barclays Bank	19,317
(2,774)	Biohaven Ltd	Goldman Sachs	2,054
(829)	Biohaven Ltd	HSBC	3,440
(1,192)	Biohaven Ltd	Morgan Stanley	1,621
(3,737)	BioLife Solutions Inc	Bank of America Merrill Lynch	4,447
(13,875)	BioLife Solutions Inc	Barclays Bank	1,110
(4,816)	BioLife Solutions Inc	HSBC	(18,590)
(10,907)	BioLife Solutions Inc	Morgan Stanley	873
837	BioMarin Pharmaceutical Inc	Bank of America Merrill Lynch	(4,470)
10,397	BioMarin Pharmaceutical Inc	Barclays Bank	(14,011)
4,074	BioMarin Pharmaceutical Inc	Goldman Sachs	(21,755)
607	BioMarin Pharmaceutical Inc	HSBC	(987)
1,808	Biomea Fusion Inc	Bank of America Merrill Lynch	(4,827)
5,619	Biomea Fusion Inc	Barclays Bank	(5,226)
5,671	Biomea Fusion Inc	Goldman Sachs	(15,142)
4,075	Biomea Fusion Inc	HSBC	(2,038)
3,393	Biomea Fusion Inc	Morgan Stanley	(3,155)
2,621	Bio-Rad Laboratories Inc 'A'	Bank of America Merrill Lynch	(38,319)
1,531	Bio-Rad Laboratories Inc 'A'	Barclays Bank	(8,405)
2,218	Bio-Rad Laboratories Inc 'A'	Goldman Sachs	(32,427)
64	Bio-Rad Laboratories Inc 'A'	HSBC	1,158
149	Bio-Rad Laboratories Inc 'A'	Morgan Stanley	(818)
30,441	Biote Corp 'A'	Bank of America Merrill Lynch	22,222
19,168	Biote Corp 'A'	Barclays Bank	13,993
9,977	Biote Corp 'A'	Goldman Sachs	7,283
4,316	Biote Corp 'A'	HSBC	2,115
20,802	Biote Corp 'A'	Morgan Stanley	15,185
(23,711)	Bio-Techne Corp	Barclays Bank	102,652
(7,542)	Bio-Techne Corp	Goldman Sachs	35,605
(15,452)	Bio-Techne Corp	HSBC	(7,982)
(4,999)	Bio-Techne Corp	Morgan Stanley	18,060
(26,138)	Bioventus Inc 'A'	Bank of America Merrill Lynch	(9,410)
(13,221)	Bioventus Inc 'A'	Barclays Bank	(5,421)
13,177	Bit Digital Inc	Bank of America Merrill Lynch	2,240
120,197	Bit Digital Inc	Barclays Bank	(3,606)
105,231	Bit Digital Inc	Goldman Sachs	17,889
76,504	Bit Digital Inc	Morgan Stanley	(2,295)
2,021	BJ's Restaurants Inc	Barclays Bank	162
2,572	BJ's Restaurants Inc	Goldman Sachs	(1,620)
9,688	BJ's Restaurants Inc	HSBC	17,923
7,394	BJ's Restaurants Inc	Morgan Stanley	592
(3,617)	BJ's Wholesale Club Holdings Inc	Barclays Bank	(19,387)
5,485	BJ's Wholesale Club Holdings Inc	Barclays Bank	29,400
1,173	BJ's Wholesale Club Holdings Inc	Goldman Sachs	10,064
(7,443)	BJ's Wholesale Club Holdings Inc	Goldman Sachs	(35,659)
(13,454)	BJ's Wholesale Club Holdings Inc	HSBC	(130,369)
(18,339)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	(86,988)
12,246	Black Diamond Therapeutics Inc	Barclays Bank	(2,204)
8,599	Black Diamond Therapeutics Inc	HSBC	(17,886)
(396)	Blackbaud Inc	Bank of America Merrill Lynch	760
(4,257)	Blackbaud Inc	Barclays Bank	10,855
(4,321)	Blackbaud Inc	Goldman Sachs	8,297
(2,141)	Blackbaud Inc	HSBC	364
(4,997)	Blackbaud Inc	Morgan Stanley	12,742
(2,969)	BlackLine Inc	Bank of America Merrill Lynch	33,461
863	BlackLine Inc	Bank of America Merrill Lynch	(9,726)
(11,346)	BlackLine Inc	Barclays Bank	49,809
8,966	BlackLine Inc	Barclays Bank	(39,361)
(14,593)	BlackLine Inc	Goldman Sachs	164,463
352	BlackLine Inc	Goldman Sachs	(3,609)
(5,460)	BlackLine Inc	HSBC	64,865
1,593	BlackLine Inc	HSBC	(17,378)
(8,396)	BlackLine Inc	Morgan Stanley	36,858
1,346	BlackLine Inc	Morgan Stanley	(5,909)
(207,851)	BlackSky Technology Inc	HSBC	6,236
(162,171)	BlackSky Technology Inc	Morgan Stanley	—
(3,322)	Blackstone Inc	Bank of America Merrill Lynch	37,472
(12,934)	Blackstone Inc	HSBC	(2,975)
(153)	Blackstone Inc	Morgan Stanley	1,017
(126,904)	Blackstone Mortgage Trust Inc 'A' (REIT)	Barclays Bank	64,721
88,520	Blade Air Mobility Inc	Barclays Bank	(1,770)
12,753	Blade Air Mobility Inc	HSBC	(4,591)
34,886	Blade Air Mobility Inc	Morgan Stanley	(698)
(44,745)	Blink Charging Co	Barclays Bank	5,369
(10,924)	Blink Charging Co	Morgan Stanley	1,311
1,474	Block Inc	Bank of America Merrill Lynch	(11,158)
12,411	Block Inc	Barclays Bank	(42,074)
757	Block Inc	HSBC	(5,443)
(75,838)	Bloom Energy Corp 'A'	Bank of America Merrill Lynch	(292,735)
(20,839)	Bloom Energy Corp 'A'	Barclays Bank	5,835
(6,419)	Bloom Energy Corp 'A'	Goldman Sachs	(24,777)
(11,647)	Bloom Energy Corp 'A'	Morgan Stanley	3,261
(4,935)	Bloomin' Brands Inc	Bank of America Merrill Lynch	10,063
(4,749)	Bloomin' Brands Inc	Barclays Bank	2,042
(1,049)	Bloomin' Brands Inc	Goldman Sachs	2,979
(23,746)	Bloomin' Brands Inc	HSBC	62,509
(2,098)	Bloomin' Brands Inc	Morgan Stanley	902
(4,137)	Blue Bird Corp	Barclays Bank	(13,404)
(475)	Blue Bird Corp	HSBC	(9,172)
(505)	Blue Bird Corp	Morgan Stanley	(1,636)
(1,959)	Blue Foundry Bancorp	Bank of America Merrill Lynch	—
(74,870)	Blue Foundry Bancorp	Barclays Bank	39,681
(14,513)	Blue Foundry Bancorp	Goldman Sachs	—
(23,596)	Blue Foundry Bancorp	HSBC	2,596
17,241	Blue Owl Capital Inc	Bank of America Merrill Lynch	8,103
4,004	Blue Owl Capital Inc	Barclays Bank	1,562
33,635	Blue Owl Capital Inc	Goldman Sachs	15,808
29,588	Blue Owl Capital Inc	Morgan Stanley	11,539
(5,482)	Blue Ridge Bankshares Inc	Bank of America Merrill Lynch	(1,371)
(11,528)	Blue Ridge Bankshares Inc	Barclays Bank	461
(24,842)	Blue Ridge Bankshares Inc	Goldman Sachs	(6,211)

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

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(826)	Bridgford Foods Corp	Morgan Stanley	347
3,518	Briggs & Stratton Corp*	Barclays Bank	—
32,162	Briggs & Stratton Corp*	Goldman Sachs	(32)
(769)	Bright Horizons Family Solutions Inc	Bank of America Merrill Lynch	8,013
785	Bright Horizons Family Solutions Inc	Bank of America Merrill Lynch	(8,179)
3,818	Bright Horizons Family Solutions Inc	Barclays Bank	(10,319)
(6,188)	Bright Horizons Family Solutions Inc	Goldman Sachs	64,479
3,314	Bright Horizons Family Solutions Inc	Goldman Sachs	(14,359)
(3,200)	Bright Horizons Family Solutions Inc	HSBC	29,152
4,997	Bright Horizons Family Solutions Inc	HSBC	(33,997)
(4,702)	Bright Horizons Family Solutions Inc	Morgan Stanley	15,140
3,044	Bright Horizons Family Solutions Inc	Morgan Stanley	(8,457)
80,886	Brightcove Inc	Bank of America Merrill Lynch	2,427
67,644	Brightcove Inc	Barclays Bank	(1,353)
118,136	Brightcove Inc	Goldman Sachs	3,544
39,223	Brightcove Inc	HSBC	8,629
100,730	Brightcove Inc	Morgan Stanley	(2,015)
11,725	Brighthouse Financial Inc	Bank of America Merrill Lynch	(19,434)
4,216	Brighthouse Financial Inc	Barclays Bank	(1,223)
11,108	Brighthouse Financial Inc	Goldman Sachs	(10,710)
18,141	Brighthouse Financial Inc	HSBC	(28,679)
16,359	Brighthouse Financial Inc	Morgan Stanley	(1,040)
8,483	Brightsphere Investment Group Inc	Barclays Bank	3,224
5,880	Brightsphere Investment Group Inc	Goldman Sachs	(882)
13,969	Brightsphere Investment Group Inc	HSBC	1,537
32,724	Brightsphere Investment Group Inc	Morgan Stanley	12,435
104,584	BrightSpire Capital Inc (REIT)	Morgan Stanley	(44,971)
(51,437)	BrightSpring Health Services Inc	Barclays Bank	9,259
(5,327)	BrightSpring Health Services Inc	Morgan Stanley	959
31,516	BrightView Holdings Inc	Barclays Bank	(1,576)
13,019	BrightView Holdings Inc	Morgan Stanley	(651)
2,350	Brilliant Earth Group Inc 'A'	Bank of America Merrill Lynch	(282)
23,887	Brilliant Earth Group Inc 'A'	Goldman Sachs	(2,866)
8,063	Brilliant Earth Group Inc 'A'	HSBC	(2,177)
18,236	Brilliant Earth Group Inc 'A'	Morgan Stanley	1,641
(926)	Brinker International Inc	Barclays Bank	(4,834)
(5,736)	Brinker International Inc	HSBC	(68,086)
(1,058)	Brinker International Inc	Morgan Stanley	(5,523)
(341)	Brink's Co	Bank of America Merrill Lynch	(940)
(5,808)	Brink's Co	Barclays Bank	(20,096)
(584)	Brink's Co	HSBC	(5,700)
9,719	Bristol-Myers Squibb Co	Bank of America Merrill Lynch	(41,014)
54,159	Bristol-Myers Squibb Co	Barclays Bank	(108,859)
11,133	Bristol-Myers Squibb Co	Goldman Sachs	(46,541)
47,555	Bristol-Myers Squibb Co	HSBC	(158,834)
21,420	Bristol-Myers Squibb Co	Morgan Stanley	(43,054)
(11,549)	Bristow Group Inc	Barclays Bank	12,011
(7,323)	Bristow Group Inc	HSBC	(25,557)
(7,585)	Bristow Group Inc	Morgan Stanley	7,888
14,024	Brixmor Property Group Inc (REIT)	Bank of America Merrill Lynch	(5,189)
(5,520)	Brixmor Property Group Inc (REIT)	Barclays Bank	1,822
27,517	Brixmor Property Group Inc (REIT)	Barclays Bank	(9,081)
132,379	Brixmor Property Group Inc (REIT)	Goldman Sachs	(48,980)
(11,873)	Brixmor Property Group Inc (REIT)	HSBC	2,256
6,130	Brixmor Property Group Inc (REIT)	HSBC	(1,165)
69,270	Brixmor Property Group Inc (REIT)	Morgan Stanley	(22,859)
330	Broadcom Inc	Bank of America Merrill Lynch	(20,022)
53	Broadcom Inc	Barclays Bank	(2,389)
297	Broadcom Inc	Goldman Sachs	(20,740)
744	Broadcom Inc	Morgan Stanley	(34,315)
(2,994)	Broadridge Financial Solutions Inc	Barclays Bank	22,126
(6,689)	Broadridge Financial Solutions Inc	HSBC	(40,870)
(1,236)	Broadridge Financial Solutions Inc	Morgan Stanley	9,134
2,074	Broadstone Net Lease Inc (REIT)	Bank of America Merrill Lynch	794
45,442	Broadstone Net Lease Inc (REIT)	Barclays Bank	(17,268)
1,118	Broadstone Net Lease Inc (REIT)	Goldman Sachs	(604)
6,287	Broadstone Net Lease Inc (REIT)	HSBC	286
1,444	Broadstone Net Lease Inc (REIT)	Morgan Stanley	(549)
22,995	Brookdale Senior Living Inc	Bank of America Merrill Lynch	(10,233)
5,311	Brookdale Senior Living Inc	Barclays Bank	(558)
1,889	Brookdale Senior Living Inc	Goldman Sachs	(841)
45,495	Brookdale Senior Living Inc	HSBC	(14,786)
11,821	Brookdale Senior Living Inc	Morgan Stanley	(1,241)
(1,161)	Brookfield Asset Management Ltd 'A'	Bank of America Merrill Lynch	569
(24,908)	Brookfield Asset Management Ltd 'A'	Barclays Bank	5,231
(2,362)	Brookfield Asset Management Ltd 'A'	Goldman Sachs	193,173
(8,396)	Brookfield Asset Management Ltd 'A'	HSBC	(3,191)
(5,127)	Brookfield Asset Management Ltd 'A'	Morgan Stanley	1,077
6,297	Brookfield Business Corp 'A'	Bank of America Merrill Lynch	(7,556)
12,732	Brookfield Business Corp 'A'	Barclays Bank	(1,273)
14,720	Brookfield Business Corp 'A'	Goldman Sachs	(17,664)
7,684	Brookfield Business Corp 'A'	HSBC	(7,393)
8,421	Brookfield Business Corp 'A'	Morgan Stanley	(829)
11,376	Brookfield Infrastructure Corp 'A'	Bank of America Merrill Lynch	(2,161)
15,573	Brookfield Infrastructure Corp 'A'	HSBC	3,270
21,191	Brookfield Infrastructure Corp 'A'	Morgan Stanley	(29,244)
(79,167)	Brookfield Realty Capital Corp	HSBC	(136,959)
(57,678)	Brookfield Realty Capital Corp	Morgan Stanley	(16,150)
14,832	Brookfield Renewable Corp 'A'	Bank of America Merrill Lynch	(8,751)
22,730	Brookfield Renewable Corp 'A'	Barclays Bank	(21,821)
5,243	Brookfield Renewable Corp 'A'	Goldman Sachs	(3,093)
48,085	Brookfield Renewable Corp 'A'	HSBC	58,663
10,336	Brookfield Renewable Corp 'A'	Morgan Stanley	(9,923)
20,478	Brookline Bancorp Inc	Barclays Bank	(6,553)
46,583	Brookline Bancorp Inc	Goldman Sachs	(18,633)
4,889	Brookline Bancorp Inc	Morgan Stanley	(1,564)
862	Brown & Brown Inc	Bank of America Merrill Lynch	(328)
23,737	Brown & Brown Inc	Barclays Bank	(67,413)
15,810	Brown & Brown Inc	Goldman Sachs	(6,008)
16,072	Brown & Brown Inc	HSBC	56,413
7,569	Brown & Brown Inc	Morgan Stanley	(21,496)
(1,821)	Brown-Forman Corp 'A'	Bank of America Merrill Lynch	7,266
1,128	Brown-Forman Corp 'A'	Bank of America Merrill Lynch	(4,501)
(2,679)	Brown-Forman Corp 'A'	Barclays Bank	7,582
301	Brown-Forman Corp 'A'	Barclays Bank	(852)
403	Brown-Forman Corp 'A'	Goldman Sachs	(1,608)
(1,145)	Brown-Forman Corp 'A'	HSBC	4,408
1,920	Brown-Forman Corp 'A'	HSBC	(7,392)
(1,100)	Brown-Forman Corp 'A'	Morgan Stanley	3,113
(11,219)	Brown-Forman Corp 'B'	Bank of America Merrill Lynch	34,498
(24,658)	Brown-Forman Corp 'B'	Barclays Bank	63,495
(24,748)	Brown-Forman Corp 'B'	HSBC	76,100
(3,686)	Brown-Forman Corp 'B'	Morgan Stanley	9,491
(17,482)	BRT Apartments Corp (REIT)	Bank of America Merrill Lynch	11,626

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(26,129)	BRT Apartments Corp (REIT)	Barclays Bank	3,005
(15,333)	BRT Apartments Corp (REIT)	Goldman Sachs	10,196
(9,682)	BRT Apartments Corp (REIT)	HSBC	11,764
(433)	Bruker Corp	Bank of America Merrill Lynch	5,567
3,179	Bruker Corp	Bank of America Merrill Lynch	(38,402)
2,567	Bruker Corp	Barclays Bank	(33,012)
3,627	Bruker Corp	Goldman Sachs	(38,596)
2,035	Bruker Corp	HSBC	(16,829)
(1,675)	Bruker Corp	Morgan Stanley	21,541
1,859	Brunswick Corp	Bank of America Merrill Lynch	(1,416)
6,302	Brunswick Corp	Goldman Sachs	(8,445)
9,240	Brunswick Corp	HSBC	(1,294)
(999)	Brunswick Corp	HSBC	140
6,073	Brunswick Corp	Morgan Stanley	3,765
(5,145)	Buckle Inc	Bank of America Merrill Lynch	(1,183)
(14,779)	Buckle Inc	Barclays Bank	(15,222)
(1,098)	Buckle Inc	Goldman Sachs	(253)
(9,451)	Buckle Inc	HSBC	8,128
(2,492)	Buckle Inc	Morgan Stanley	(2,567)
(4,862)	Build-A-Bear Workshop Inc	Barclays Bank	9,578
(9,564)	Build-A-Bear Workshop Inc	Goldman Sachs	27,544
(11,354)	Build-A-Bear Workshop Inc	HSBC	13,511
(663)	Build-A-Bear Workshop Inc	Morgan Stanley	1,306
6,695	Builders FirstSource Inc	Bank of America Merrill Lynch	(79,470)
7,973	Builders FirstSource Inc	Barclays Bank	(47,041)
7,421	Builders FirstSource Inc	Goldman Sachs	(88,087)
9,618	Builders FirstSource Inc	Morgan Stanley	(56,746)
28,526	Bumble Inc 'A'	Bank of America Merrill Lynch	(11,696)
20,348	Bumble Inc 'A'	Barclays Bank	(7,529)
25,701	Bumble Inc 'A'	Goldman Sachs	(10,537)
26,627	Bumble Inc 'A'	HSBC	34,349
32,049	Bumble Inc 'A'	Morgan Stanley	(11,858)
5,633	Bunge Global SA	Goldman Sachs	23,377
9,120	Bunge Global SA	Morgan Stanley	25,171
1,262	Burford Capital Ltd	Bank of America Merrill Lynch	(278)
18,439	Burford Capital Ltd	HSBC	(32,084)
(1,601)	Burke & Herbert Financial Services Corp	Bank of America Merrill Lynch	(2,690)
2,952	Burke & Herbert Financial Services Corp	Barclays Bank	8,767
6,980	Burke & Herbert Financial Services Corp	Goldman Sachs	11,726
(4,161)	Burke & Herbert Financial Services Corp	HSBC	(10,403)
(724)	Burke & Herbert Financial Services Corp	Morgan Stanley	(2,150)
(3,448)	Burlington Stores Inc	Bank of America Merrill Lynch	(135,989)
(1,622)	Burlington Stores Inc	Barclays Bank	(72,626)
(3,539)	Burlington Stores Inc	Goldman Sachs	(145,885)
(142)	Burlington Stores Inc	HSBC	(4,999)
(683)	Burlington Stores Inc	Morgan Stanley	(25,027)
9,391	Business First Bancshares Inc	Barclays Bank	(282)
30,680	Business First Bancshares Inc	HSBC	(1,227)
6,907	Business First Bancshares Inc	Morgan Stanley	(207)
(29,165)	Butterfly Network Inc	Bank of America Merrill Lynch	875
(118,519)	Butterfly Network Inc	Barclays Bank	3,556
(136,316)	Butterfly Network Inc	Morgan Stanley	4,089
1,750	Byline Bancorp Inc	Bank of America Merrill Lynch	(875)
16,783	Byline Bancorp Inc	Barclays Bank	(9,902)
38,916	Byline Bancorp Inc	Goldman Sachs	(19,458)
(1,664)	Byrna Technologies Inc	Bank of America Merrill Lynch	499
(27,850)	Byrna Technologies Inc	Barclays Bank	(33,977)
(18,831)	Byrna Technologies Inc	Morgan Stanley	(22,974)
(2,352)	C&F Financial Corp	Barclays Bank	1,635
(9,207)	C&F Financial Corp	Goldman Sachs	(13,120)
(100)	C&F Financial Corp	HSBC	(265)
(2,952)	C&F Financial Corp	Morgan Stanley	2,052
(3,894)	C3.ai Inc 'A'	Goldman Sachs	(9,268)
(1,794)	C3.ai Inc 'A'	Morgan Stanley	(7,337)
9,335	C4 Therapeutics Inc	Barclays Bank	(7,468)
(12,482)	Cabaletta Bio Inc	Morgan Stanley	20,158
1,384	Cable One Inc	Bank of America Merrill Lynch	(15,518)
4,027	Cable One Inc	Barclays Bank	97,025
2,398	Cable One Inc	Goldman Sachs	(20,551)
2,168	Cable One Inc	HSBC	(27,578)
1,898	Cable One Inc	Morgan Stanley	48,261
4,391	Cabot Corp	Bank of America Merrill Lynch	527
9,880	Cabot Corp	Barclays Bank	5,236
8,212	Cabot Corp	Goldman Sachs	986
11,425	Cabot Corp	HSBC	8,112
11,364	Cabot Corp	Morgan Stanley	6,023
(539)	CACI International Inc 'A'	Bank of America Merrill Lynch	447
659	CACI International Inc 'A'	Bank of America Merrill Lynch	(547)
8,234	CACI International Inc 'A'	Barclays Bank	(33,924)
(96)	CACI International Inc 'A'	Barclays Bank	396
939	CACI International Inc 'A'	Goldman Sachs	(779)
(351)	CACI International Inc 'A'	Goldman Sachs	291
(1,937)	CACI International Inc 'A'	HSBC	(1,763)
395	CACI International Inc 'A'	HSBC	359
(20,638)	Cactus Inc 'A'	Barclays Bank	(413)
(1,987)	Cactus Inc 'A'	Goldman Sachs	2,623
(9,601)	Cactus Inc 'A'	HSBC	2,592
(2,114)	Cadence Bank	Bank of America Merrill Lynch	2,621
(3,254)	Cadence Bank	Barclays Bank	618
(6,229)	Cadence Bank	Goldman Sachs	7,724
(2,269)	Cadence Bank	HSBC	1,588
(20,133)	Cadence Bank	Morgan Stanley	3,826
1,255	Cadence Design Systems Inc	Barclays Bank	(7,969)
103	Cadence Design Systems Inc	Goldman Sachs	(681)
1,372	Cadence Design Systems Inc	HSBC	5,378
8,464	Cadence Design Systems Inc	Morgan Stanley	(53,746)
(56,905)	Cadiz Inc	Bank of America Merrill Lynch	(13,657)
(89,026)	Cadiz Inc	Barclays Bank	8,903
(64,748)	Cadiz Inc	HSBC	(44,676)
(141,227)	Cadiz Inc	Morgan Stanley	14,123
(3,238)	Cadre Holdings Inc	Bank of America Merrill Lynch	1,175
(1,903)	Cadre Holdings Inc	Goldman Sachs	(507)
(111)	Cadre Holdings Inc	HSBC	(276)
(1,856)	Cadre Holdings Inc	Morgan Stanley	(1,763)
17,729	Caesars Entertainment Inc	Bank of America Merrill Lynch	(60,737)
15,316	Caesars Entertainment Inc	Barclays Bank	(35,074)
19,843	Caesars Entertainment Inc	Goldman Sachs	(52,726)
12,831	Caesars Entertainment Inc	HSBC	(45,613)
7,170	Caesars Entertainment Inc	Morgan Stanley	(16,419)
14,482	Caesarstone Ltd	Bank of America Merrill Lynch	(9,413)
14,874	Caesarstone Ltd	Barclays Bank	(1,785)
15,613	Caesarstone Ltd	Goldman Sachs	(10,148)
24,322	Caesarstone Ltd	HSBC	(3,892)
29,823	Caesarstone Ltd	Morgan Stanley	(3,579)
(663)	CalAmp Corp	Barclays Bank	351
(868)	CalAmp Corp	Goldman Sachs	269
(3,951)	Calavo Growers Inc	Bank of America Merrill Lynch	5,966
(4,021)	Calavo Growers Inc	HSBC	5,830
(22,313)	Calavo Growers Inc	Morgan Stanley	(5,355)
13,805	Caledonia Mining Corp Plc	Bank of America Merrill Lynch	(2,623)
17,772	Caledonia Mining Corp Plc	Barclays Bank	—
22,163	Caledonia Mining Corp Plc	Goldman Sachs	(4,211)
15,219	Caledonia Mining Corp Plc	HSBC	11,871
21,291	Caledonia Mining Corp Plc	Morgan Stanley	—
(1,769)	Caleres Inc	Bank of America Merrill Lynch	5,732
(10,051)	Caleres Inc	Barclays Bank	9,347
(3,385)	Caleres Inc	Goldman Sachs	10,967
(14,668)	Caleres Inc	HSBC	58,232
(3,511)	Caleres Inc	Morgan Stanley	3,265
1,311	California BanCorp	Bank of America Merrill Lynch	275
9,475	California BanCorp	Barclays Bank	1,990
5,265	California BanCorp	Goldman Sachs	1,106
3,482	California BanCorp	HSBC	1,915
1,897	California BanCorp	Morgan Stanley	398
664	California Resources Corp	Bank of America Merrill Lynch	(920)

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15,071	California Resources Corp	Barclays Bank	(2,336)
1,514	California Resources Corp	Goldman Sachs	(2,097)
1,372	California Resources Corp	HSBC	(3,917)
2,824	California Resources Corp	Morgan Stanley	(438)
8,176	California Water Service Group	Bank of America Merrill Lynch	(28,465)
16,954	California Water Service Group	Barclays Bank	(54,083)
1,199	California Water Service Group	Goldman Sachs	(4,526)
5,165	California Water Service Group	Morgan Stanley	(16,476)
53	Calithera Biosciences Inc	Goldman Sachs	–
1,533	Calix Inc	Bank of America Merrill Lynch	6,883
9,581	Calix Inc	Barclays Bank	32,288
5,601	Calix Inc	Goldman Sachs	25,148
8,271	Calix Inc	HSBC	44,664
10,403	Calix Inc	Morgan Stanley	35,058
2,223	Cal-Maine Foods Inc	Bank of America Merrill Lynch	5,802
9,391	Cal-Maine Foods Inc	Barclays Bank	5,541
2,804	Cal-Maine Foods Inc	Goldman Sachs	7,318
4,390	Cal-Maine Foods Inc	HSBC	13,302
797	Cal-Maine Foods Inc	Morgan Stanley	470
26,737	Cambium Networks Corp	Bank of America Merrill Lynch	(12,299)
26,264	Cambium Networks Corp	Barclays Bank	(4,465)
16,303	Cambium Networks Corp	Goldman Sachs	(7,499)
9,712	Cambium Networks Corp	HSBC	(10,003)
29,954	Cambium Networks Corp	Morgan Stanley	(5,092)
(2,003)	Cambridge Bancorp	Bank of America Merrill Lynch	3,555
(6,128)	Cambridge Bancorp	Barclays Bank	12,287
(6,745)	Cambridge Bancorp	HSBC	(2,799)
(4,578)	Cambridge Bancorp	Morgan Stanley	9,179
23,759	Camden National Corp	Barclays Bank	(7,365)
3,276	Camden National Corp	Goldman Sachs	(2,981)
5,101	Camden National Corp	HSBC	1,785
3,757	Camden National Corp	Morgan Stanley	(1,165)
1,104	Camden Property Trust (REIT)	Bank of America Merrill Lynch	(4,564)
56,426	Camden Property Trust (REIT)	Barclays Bank	(214,419)
1,934	Camden Property Trust (REIT)	Goldman Sachs	(12,474)
(2,477)	Camden Property Trust (REIT)	Goldman Sachs	15,977
3,618	Camden Property Trust (REIT)	HSBC	(8,653)
(3,808)	Camden Property Trust (REIT)	HSBC	9,939
18,338	Camden Property Trust (REIT)	Morgan Stanley	(69,685)
(1,055)	Camden Property Trust (REIT)	Morgan Stanley	4,009
(37,733)	Campbell Soup Co	Bank of America Merrill Lynch	53,702
(33,650)	Campbell Soup Co	Barclays Bank	73,861
(9,970)	Campbell Soup Co	Goldman Sachs	23,726
(19,841)	Campbell Soup Co	HSBC	39,580
(32,409)	Campbell Soup Co	Morgan Stanley	60,620
(993)	Camping World Holdings Inc 'A'	Bank of America Merrill Lynch	1,768
(14,334)	Camping World Holdings Inc 'A'	Barclays Bank	(6,020)
(2,705)	Camping World Holdings Inc 'A'	Goldman Sachs	4,815
(9,119)	Camping World Holdings Inc 'A'	HSBC	9,863
(23,559)	Camping World Holdings Inc 'A'	Morgan Stanley	(9,895)
(5,786)	Canadian Pacific Kansas City Ltd	Morgan Stanley	14,060
(10,308)	Cannae Holdings Inc	Bank of America Merrill Lynch	22,864
(25,224)	Cannae Holdings Inc	Barclays Bank	35,566
(26,277)	Cannae Holdings Inc	Goldman Sachs	64,904
(10,232)	Cannae Holdings Inc	HSBC	22,537
(11,700)	Cannae Holdings Inc	Morgan Stanley	15,106
(1,469)	Cano Health Inc	Bank of America Merrill Lynch	59
(8,525)	Cano Health Inc	Barclays Bank	–
(22,351)	Cano Health Inc	Goldman Sachs	894
(8,757)	Cano Health Inc	Morgan Stanley	–
6,877	Cantaloupe Inc	Bank of America Merrill Lynch	3,576
10,000	Cantaloupe Inc	Barclays Bank	5,200
34,689	Cantaloupe Inc	Goldman Sachs	18,038
4,983	Cantaloupe Inc	Morgan Stanley	2,591
(3,798)	Capital Bancorp Inc	Bank of America Merrill Lynch	1,842
(7,663)	Capital Bancorp Inc	Barclays Bank	5,479
(4,592)	Capital Bancorp Inc	Goldman Sachs	2,227
(1,383)	Capital Bancorp Inc	Morgan Stanley	989
30,503	Capital City Bank Group Inc	Barclays Bank	(17,692)
10,710	Capital City Bank Group Inc	Goldman Sachs	(9,173)
6,858	Capital City Bank Group Inc	HSBC	(4,321)
(2,890)	Capital One Financial Corp	Bank of America Merrill Lynch	22,744
(14,815)	Capital One Financial Corp	Barclays Bank	43,705
(8,723)	Capital One Financial Corp	Goldman Sachs	68,650
(12,843)	Capital One Financial Corp	HSBC	81,554
(8,352)	Capital One Financial Corp	Morgan Stanley	24,639
(33,881)	Cara Therapeutics Inc	Bank of America Merrill Lynch	4,642
(24,366)	Cara Therapeutics Inc	Barclays Bank	3,584
(31,489)	Cardiff Oncology Inc	Bank of America Merrill Lynch	10,864
(6,154)	Cardiff Oncology Inc	Barclays Bank	1,446
(8,947)	Cardiff Oncology Inc	Goldman Sachs	3,087
(7,320)	Cardiff Oncology Inc	HSBC	(183)
1,704	Cardinal Health Inc	Bank of America Merrill Lynch	2,259
27,872	Cardinal Health Inc	Barclays Bank	45,791
5,145	Cardinal Health Inc	Goldman Sachs	2,581
3,453	Cardinal Health Inc	HSBC	2,691
7,112	Cardinal Health Inc	Morgan Stanley	11,379
2,988	Cardlytics Inc	Bank of America Merrill Lynch	(1,315)
4,268	Cardlytics Inc	Barclays Bank	683
5,786	Cardlytics Inc	HSBC	(32,749)
4,116	Cardlytics Inc	Morgan Stanley	659
24,690	CareDx Inc	Goldman Sachs	(28,147)
13,039	CareDx Inc	Morgan Stanley	(25,165)
318	CareMax Inc	Bank of America Merrill Lynch	(16)
688	CareMax Inc	Barclays Bank	(330)
219	CareMax Inc	Goldman Sachs	(11)
(3,205)	CareTrust Inc (REIT)	Bank of America Merrill Lynch	(1,584)
(22,445)	CareTrust Inc (REIT)	Barclays Bank	(1,571)
(12,681)	CareTrust Inc (REIT)	Goldman Sachs	(9,004)
(2,111)	CareTrust Inc (REIT)	HSBC	(1,520)
(2,557)	CareTrust Inc (REIT)	Morgan Stanley	(850)
(2,785)	Cargo Therapeutics Inc	Bank of America Merrill Lynch	4,595
(20,781)	Cargo Therapeutics Inc	Goldman Sachs	34,289
(7,231)	Cargo Therapeutics Inc	HSBC	7,520
8,448	Cargurus Inc	Barclays Bank	845
7,453	Cargurus Inc	HSBC	12,447
25,498	Caribou Biosciences Inc	Bank of America Merrill Lynch	(18,359)
11,510	Caribou Biosciences Inc	Barclays Bank	(2,187)
27,390	Caribou Biosciences Inc	Goldman Sachs	(19,721)
38,389	Caribou Biosciences Inc	HSBC	(22,266)
15,832	Caribou Biosciences Inc	Morgan Stanley	(3,008)
6,936	Carisma Therapeutics Inc	Bank of America Merrill Lynch	(486)
714	Carlisle Cos Inc	Barclays Bank	(837)
673	Carlisle Cos Inc	Goldman Sachs	(1,932)
122	Carlisle Cos Inc	HSBC	1,219
923	Carlisle Cos Inc	Morgan Stanley	(4,652)
3,748	Carlyle Group Inc	Barclays Bank	(2,174)
2,380	CarMax Inc	Bank of America Merrill Lynch	3,005
(2,224)	CarMax Inc	Bank of America Merrill Lynch	9,241
6,658	CarMax Inc	Barclays Bank	5,424
(5,129)	CarMax Inc	Goldman Sachs	21,311
3,746	CarMax Inc	Goldman Sachs	(15,565)
3,723	CarMax Inc	HSBC	(311)
(588)	CarMax Inc	HSBC	85
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)

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(14,279)	Carpenter Technology Corp	Goldman Sachs	(28,558)
(1,772)	Carpenter Technology Corp	HSBC	(12,001)
(6,168)	Carpenter Technology Corp	Morgan Stanley	(22,760)
(1,008)	Carriage Services Inc	Bank of America Merrill Lynch	(181)
(12,930)	Carriage Services Inc	Barclays Bank	(2,845)
(4,322)	Carriage Services Inc	Goldman Sachs	(1,167)
(1,337)	Carriage Services Inc	HSBC	10
(863)	Carriage Services Inc	Morgan Stanley	(2)
(13,972)	Carrier Global Corp	Bank of America Merrill Lynch	34,630
(59,131)	Carrier Global Corp	Barclays Bank	124,766
(40,643)	Carrier Global Corp	Goldman Sachs	102,510
(16,383)	Carrier Global Corp	HSBC	30,423
(17,321)	Carrier Global Corp	Morgan Stanley	36,548
(1,908)	Cars.com Inc	Bank of America Merrill Lynch	(2,881)
(8,979)	Cars.com Inc	Barclays Bank	(15,085)
(10,481)	Cars.com Inc	Goldman Sachs	(15,826)
(6,842)	Cars.com Inc	HSBC	(21,073)
(4,356)	Cars.com Inc	Morgan Stanley	(7,318)
(404)	Carter Bankshares Inc	Bank of America Merrill Lynch	36
(30,528)	Carter Bankshares Inc	Barclays Bank	18,012
(7,284)	Carter Bankshares Inc	Goldman Sachs	656
(20,574)	Carter Bankshares Inc	HSBC	8,230
(6,597)	Carter's Inc	Bank of America Merrill Lynch	20,187
(3,292)	Carter's Inc	Barclays Bank	2,403
(11,438)	Carter's Inc	Goldman Sachs	35,000
(3,761)	Carter's Inc	HSBC	12,524
(7,921)	Carter's Inc	Morgan Stanley	5,782
38,000	Cartesian Therapeutics Inc*	Barclays Bank	3,800
1,266	Cartesian Therapeutics Inc	Barclays Bank	9,090
13,719	Cartesian Therapeutics Inc*	Goldman Sachs	1,358
457	Cartesian Therapeutics Inc	Goldman Sachs	2,737
637	Carvana Co	Bank of America Merrill Lynch	(4,366)
2,675	Carvana Co	Barclays Bank	(33,158)
(5,278)	Carvana Co	Goldman Sachs	106,880
826	Carvana Co	Goldman Sachs	(16,727)
2,476	Carvana Co	HSBC	(33,674)
7,186	Casa Systems Inc	Morgan Stanley	9
(12,687)	Casella Waste Systems Inc 'A'	Bank of America Merrill Lynch	(29,307)
(18,181)	Casella Waste Systems Inc 'A'	Barclays Bank	(19,090)
(30,415)	Casella Waste Systems Inc 'A'	Goldman Sachs	(70,259)
(37,709)	Casella Waste Systems Inc 'A'	HSBC	(161,537)
(22,666)	Casella Waste Systems Inc 'A'	Morgan Stanley	(23,601)
(1,702)	Cass Information Systems Inc	Bank of America Merrill Lynch	5,208
(14,037)	Cass Information Systems Inc	Barclays Bank	28,916
(5,449)	Cass Information Systems Inc	Goldman Sachs	16,889
(6,161)	Cass Information Systems Inc	HSBC	15,218
(1,194)	Cass Information Systems Inc	Morgan Stanley	2,460
8,655	Castle Biosciences Inc	Bank of America Merrill Lynch	(822)
3,312	Castle Biosciences Inc	Barclays Bank	(712)
15,293	Castle Biosciences Inc	HSBC	11,087
7,384	Castle Biosciences Inc	Morgan Stanley	(859)
(4,438)	Catalent Inc	Bank of America Merrill Lynch	7,545
(13,656)	Catalent Inc	Barclays Bank	14,476
(1,079)	Catalent Inc	Goldman Sachs	1,834
(8,058)	Catalent Inc	HSBC	18,453
(8,138)	Catalent Inc	Morgan Stanley	8,626
22,484	Catalyst*	Bank of America Merrill Lynch	—
30,102	Catalyst*	Barclays Bank	—
3,322	Catalyst*	Goldman Sachs	(531)
32,520	Catalyst*	HSBC	—
23,842	Catalyst*	Morgan Stanley	—
5,659	Catalyst Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,037)
17,528	Catalyst Pharmaceuticals Inc	Barclays Bank	2,804
2,480	Catalyst Pharmaceuticals Inc	Goldman Sachs	(893)
2,515	Catalyst Pharmaceuticals Inc	HSBC	3,974
20,407	Catalyst Pharmaceuticals Inc	Morgan Stanley	3,265
(3,676)	Caterpillar Inc	Barclays Bank	69,623
(1,077)	Cathay General Bancorp	Bank of America Merrill Lynch	1,249
(18,127)	Cathay General Bancorp	Barclays Bank	3,082
(3,081)	Cathay General Bancorp	Goldman Sachs	3,574
(4,692)	Cato Corp 'A'	Bank of America Merrill Lynch	(4,364)
(22,887)	Cato Corp 'A'	Goldman Sachs	(18,808)
(5,622)	Cato Corp 'A'	HSBC	(5,566)
(5,365)	Cato Corp 'A'	Morgan Stanley	(1,178)
(6,946)	Cava Group Inc	Bank of America Merrill Lynch	(101,342)
(3,408)	Cava Group Inc	Barclays Bank	(49,348)
(36,783)	Cava Group Inc	Morgan Stanley	(532,617)
(1,355)	Cavco Industries Inc	Barclays Bank	(2,249)
(968)	Cavco Industries Inc	Goldman Sachs	34,635
(1,106)	Cavco Industries Inc	HSBC	17,840
(465)	Cavco Industries Inc	Morgan Stanley	(772)
7,430	CB Financial Services Inc	Barclays Bank	(297)
4,379	CB Financial Services Inc	Goldman Sachs	(1,445)
1,841	CB Financial Services Inc	Morgan Stanley	(74)
(2,326)	CBIZ Inc	Barclays Bank	9,606
(9,981)	CBIZ Inc	HSBC	6,687
(37,723)	CBL & Associates Properties Inc (REIT)	Morgan Stanley	(1,886)
1,811	Cboe Global Markets Inc	Bank of America Merrill Lynch	(4,519)
4,618	Cboe Global Markets Inc	Barclays Bank	(40,223)
1,117	Cboe Global Markets Inc	Goldman Sachs	(2,787)
17,540	Cboe Global Markets Inc	HSBC	(179,084)
10,603	Cboe Global Markets Inc	Morgan Stanley	(92,352)
(4,677)	CBRE Group Inc 'A'	Barclays Bank	12,955
16,343	CBRE Group Inc 'A'	Barclays Bank	(45,270)
(433)	CBRE Group Inc 'A'	HSBC	(147)
(17,437)	CCC Intelligent Solutions Holdings Inc	Bank of America Merrill Lynch	(6,975)
(72,531)	CCC Intelligent Solutions Holdings Inc	Barclays Bank	43,519
(63,844)	CCC Intelligent Solutions Holdings Inc	Goldman Sachs	(10,436)
(72,365)	CCC Intelligent Solutions Holdings Inc	HSBC	3,715
(71,476)	CCC Intelligent Solutions Holdings Inc	Morgan Stanley	32,245
(671)	CDW Corp	Bank of America Merrill Lynch	322
(8,958)	CDW Corp	Barclays Bank	119,231
(565)	CDW Corp	Goldman Sachs	271
(1,613)	CDW Corp	HSBC	13,115
(1,785)	CDW Corp	Morgan Stanley	23,758
18,368	CECO Environmental Corp	Barclays Bank	(1,837)
(4,328)	Celcuity Inc	Bank of America Merrill Lynch	7,314
(6,194)	Celcuity Inc	Barclays Bank	2,787
(2,234)	Celcuity Inc	Goldman Sachs	3,775
(10,171)	Celcuity Inc	HSBC	21,054
(9,078)	Celcuity Inc	Morgan Stanley	4,085
(973)	Celldex Therapeutics Inc	Bank of America Merrill Lynch	6,052
(9,313)	Celldex Therapeutics Inc	Barclays Bank	38,649
(810)	Celldex Therapeutics Inc	Morgan Stanley	3,362
(4,475)	Celsius Holdings Inc	Bank of America Merrill Lynch	66,274
(16,116)	Celsius Holdings Inc	Barclays Bank	232,554
(840)	Celsius Holdings Inc	Goldman Sachs	12,440
(4,083)	Celsius Holdings Inc	HSBC	(7,880)
(7,261)	Celsius Holdings Inc	Morgan Stanley	104,776
437	Cencora Inc	Bank of America Merrill Lynch	791
3,029	Cencora Inc	Barclays Bank	18,356
611	Cencora Inc	Goldman Sachs	586
7,130	Cencora Inc	Morgan Stanley	43,208
7,621	Centene Corp	Bank of America Merrill Lynch	(55,587)
39,876	Centene Corp	Barclays Bank	(159,995)
3,841	Centene Corp	Goldman Sachs	(27,617)
13,638	Centene Corp	HSBC	(67,508)
16,433	Centene Corp	Morgan Stanley	(123,740)
(1,031)	Centerspace (REIT)	Bank of America Merrill Lynch	1,711
(8,505)	Centerspace (REIT)	Barclays Bank	(5,528)
(1,556)	Centerspace (REIT)	HSBC	747
15,348	Centogene NV	Barclays Bank	(261)
1,029	Centogene NV	Goldman Sachs	(28)
631	Centogene NV	Morgan Stanley	(11)
1,064	Central Garden & Pet Co	Bank of America Merrill Lynch	(4,235)

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

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3,485	Cheniere Energy Inc	Bank of America Merrill Lynch	(1,464)
(2,609)	Cheniere Energy Inc	Barclays Bank	8,323
2,823	Cheniere Energy Inc	Barclays Bank	(9,005)
6,056	Cheniere Energy Inc	Goldman Sachs	(9,918)
(2,667)	Cheniere Energy Inc	Morgan Stanley	8,508
2,009	Cheniere Energy Inc	Morgan Stanley	(6,409)
(20,709)	Cherry Hill Mortgage Investment Corp (REIT)	Barclays Bank	1,864
(126,357)	Cherry Hill Mortgage Investment Corp (REIT)	Morgan Stanley	11,372
(18,551)	Chesapeake Energy Corp	Bank of America Merrill Lynch	742
(72,772)	Chesapeake Energy Corp	Barclays Bank	(106,445)
(21,066)	Chesapeake Energy Corp	HSBC	(59,828)
(25,122)	Chesapeake Energy Corp	Morgan Stanley	(36,679)
(1,119)	Chesapeake Utilities Corp	Bank of America Merrill Lynch	4,129
(3,964)	Chesapeake Utilities Corp	Barclays Bank	4,241
(1,017)	Chesapeake Utilities Corp	Goldman Sachs	3,753
(1,941)	Chesapeake Utilities Corp	HSBC	2,795
(749)	Chesapeake Utilities Corp	Morgan Stanley	801
(466)	Chevron Corp	Barclays Bank	(699)
(1,008)	Chevron Corp	HSBC	3,498
(2,568)	Chevron Corp	Morgan Stanley	(3,852)
22,783	Chewy Inc 'A'	Bank of America Merrill Lynch	109,358
8,518	Chewy Inc 'A'	Goldman Sachs	40,886
(11,159)	Chewy Inc 'A'	HSBC	(63,383)
13,724	Chewy Inc 'A'	Morgan Stanley	65,052
(1,998)	Chicago Atlantic Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	(148)
(27,910)	Chicago Atlantic Real Estate Finance Inc (REIT)	Barclays Bank	(1,904)
(6,761)	Chicago Atlantic Real Estate Finance Inc (REIT)	HSBC	(118)
(5,988)	Chicago Atlantic Real Estate Finance Inc (REIT)	Morgan Stanley	(479)
(30,970)	Children's Place Inc	Barclays Bank	(31,280)
(4,223)	Children's Place Inc	Goldman Sachs	(6,377)
(1,405)	Children's Place Inc	Morgan Stanley	(1,419)
(1,573)	Chimera Investment Corp (REIT)	Bank of America Merrill Lynch	2,861
(1,659)	Chimera Investment Corp (REIT)	Barclays Bank	2,090
(1,458)	Chimera Investment Corp (REIT)	Goldman Sachs	2,639
(5,201)	Chimera Investment Corp (REIT)	HSBC	4,733
(12,698)	Chimerix Inc	Bank of America Merrill Lynch	44
(49,139)	Chimerix Inc	Barclays Bank	(541)
(62,335)	Chimerix Inc	Goldman Sachs	218
(66,116)	Chimerix Inc	HSBC	(225)
(174)	Chipotle Mexican Grill Inc	Bank of America Merrill Lynch	7,345
271	Chipotle Mexican Grill Inc	Barclays Bank	(145)
(772)	Chipotle Mexican Grill Inc	Goldman Sachs	32,586
(336)	Chipotle Mexican Grill Inc	HSBC	19,206
(65)	Chipotle Mexican Grill Inc	Morgan Stanley	1,774
(2,847)	Choice Hotels International Inc	Bank of America Merrill Lynch	18,477
(23,668)	Choice Hotels International Inc	Barclays Bank	108,999
(1,480)	Choice Hotels International Inc	Morgan Stanley	8,865
332	ChoiceOne Financial Services Inc	Bank of America Merrill Lynch	(352)
2,438	ChoiceOne Financial Services Inc	Barclays Bank	(3,876)
4,291	ChoiceOne Financial Services Inc	HSBC	2,060
75	ChoiceOne Financial Services Inc	Morgan Stanley	(119)
(9,188)	Chord Energy Corp	Bank of America Merrill Lynch	18,008
(14,079)	Chord Energy Corp	Barclays Bank	(37,028)
3,929	Chord Energy Corp	Barclays Bank	10,333
(7,067)	Chord Energy Corp	Goldman Sachs	13,851
(4,774)	Chord Energy Corp	HSBC	(430)
(16,034)	Chord Energy Corp	Morgan Stanley	(42,169)
882	Chord Energy Corp	Morgan Stanley	2,320
(1,801)	ChromaDex Corp	Barclays Bank	522
(2,671)	ChromaDex Corp	HSBC	2,537
(30,003)	Chubb Ltd	Barclays Bank	35,703
(8,309)	Chubb Ltd	HSBC	(121,478)
(14,425)	Chubb Ltd	Morgan Stanley	17,166
(11,842)	Church & Dwight Co Inc	Bank of America Merrill Lynch	30,908
(3,920)	Church & Dwight Co Inc	Barclays Bank	10,741
(3,925)	Church & Dwight Co Inc	Goldman Sachs	10,245
(3,954)	Church & Dwight Co Inc	Morgan Stanley	10,834
(467)	Churchill Downs Inc	Bank of America Merrill Lynch	2,139
(7,497)	Churchill Downs Inc	Barclays Bank	50,005
(1,710)	Churchill Downs Inc	Goldman Sachs	7,832
(2,418)	Churchill Downs Inc	HSBC	23,745
(5,655)	Churchill Downs Inc	Morgan Stanley	37,719
2,488	Chuy's Holdings Inc	Bank of America Merrill Lynch	(3,135)
6,478	Chuy's Holdings Inc	Barclays Bank	713
15,309	Chuy's Holdings Inc	Goldman Sachs	(19,289)
4,780	Chuy's Holdings Inc	HSBC	(13,193)
20,527	Chuy's Holdings Inc	Morgan Stanley	2,258
(4,761)	Cibus Inc	Morgan Stanley	4,333
20,976	Ciena Corp	Bank of America Merrill Lynch	(29,996)
13,785	Ciena Corp	Barclays Bank	(23,021)
5,822	Ciena Corp	Goldman Sachs	(8,325)
(534)	Ciena Corp	Goldman Sachs	764
1,808	Ciena Corp	HSBC	(2,387)
1,128	Cigna Group	Barclays Bank	(4,433)
617	Cimpress Plc	Bank of America Merrill Lynch	278
3,160	Cimpress Plc	Goldman Sachs	(5,159)
260	Cimpress Plc	HSBC	184
4,806	Cimpress Plc	Morgan Stanley	4,710
(6,465)	Cincinnati Financial Corp	Barclays Bank	13,124
(590)	Cincinnati Financial Corp	Goldman Sachs	295
(10,811)	Cincinnati Financial Corp	Morgan Stanley	21,946
6,985	Cinemark Holdings Inc	Barclays Bank	(5,658)
6,599	Cinemark Holdings Inc	HSBC	(2,772)
7,310	Cinemark Holdings Inc	Morgan Stanley	(5,921)
3,887	Cintas Corp	Barclays Bank	(131,458)
5,366	Cintas Corp	Goldman Sachs	(131,091)
3,096	Cintas Corp	HSBC	(69,877)
7,063	Cintas Corp	Morgan Stanley	(238,871)
(48,747)	Cipher Mining Inc	Barclays Bank	16,818
(35,229)	Cipher Mining Inc	HSBC	(352)
(30,845)	Cipher Mining Inc	Morgan Stanley	10,642
28,909	Cirrus Logic Inc	Barclays Bank	17,056
4,688	Cirrus Logic Inc	Goldman Sachs	13,173
4,192	Cirrus Logic Inc	HSBC	54,370
5,737	Cirrus Logic Inc	Morgan Stanley	3,385
(102,010)	Cisco Systems Inc	Bank of America Merrill Lynch	351,424
(7,421)	Cisco Systems Inc	Barclays Bank	8,943
(12,967)	Cisco Systems Inc	Goldman Sachs	44,671
(95,379)	Cisco Systems Inc	HSBC	169,298
(49,953)	Cisco Systems Inc	Morgan Stanley	60,193
14,441	Citi Trends Inc	Barclays Bank	31,481
(6,599)	Citigroup Inc	Bank of America Merrill Lynch	15,904
(5,100)	Citigroup Inc	Barclays Bank	10,149
(2,419)	Citigroup Inc	Goldman Sachs	5,830
(10,607)	Citigroup Inc	HSBC	9,758
(2,178)	Citigroup Inc	Morgan Stanley	4,334
(113,720)	Citius Pharmaceuticals Inc	HSBC	(148)
(14,621)	Citizens & Northern Corp	Bank of America Merrill Lynch	11,039
(9,391)	Citizens & Northern Corp	Barclays Bank	7,278
(11,573)	Citizens & Northern Corp	HSBC	4,340
(2,265)	Citizens & Northern Corp	Morgan Stanley	1,755
56,023	Citizens Financial Group Inc	Bank of America Merrill Lynch	(121,570)
67,967	Citizens Financial Group Inc	Barclays Bank	(77,117)
27,238	Citizens Financial Group Inc	Goldman Sachs	(59,106)
98,862	Citizens Financial Group Inc	HSBC	(126,543)
17,900	Citizens Financial Group Inc	Morgan Stanley	(22,196)
(1,341)	Citizens Financial Services Inc	Barclays Bank	1,307
(4,642)	Citizens Financial Services Inc	HSBC	28,386
(8,651)	Citizens Financial Services Inc	Morgan Stanley	8,435
(944)	Citizens Holding Co	Bank of America Merrill Lynch	(94)
(8,513)	Citizens Holding Co	Goldman Sachs	(851)
42,112	Citizens Inc	Barclays Bank	(1,263)
(4,267)	City Holding Co	Barclays Bank	3,286

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(2,336)	Civeo Corp	Bank of America Merrill Lynch	3,597
(5,576)	Civeo Corp	Goldman Sachs	8,587
22,609	Civista Bancshares Inc	Bank of America Merrill Lynch	(5,539)
29,864	Civista Bancshares Inc	Barclays Bank	(30,909)
24,617	Civista Bancshares Inc	Goldman Sachs	(6,031)
16,634	Civista Bancshares Inc	HSBC	(772)
13,221	Civista Bancshares Inc	Morgan Stanley	(13,684)
2,433	Civitas Resources Inc	Bank of America Merrill Lynch	(7,469)
(24,242)	Civitas Resources Inc	Barclays Bank	(29,333)
7,706	Civitas Resources Inc	Barclays Bank	9,324
2,181	Civitas Resources Inc	Goldman Sachs	(3,501)
309	Civitas Resources Inc	HSBC	(1,103)
(10,526)	Civitas Resources Inc	Morgan Stanley	(12,736)
1,419	Civitas Resources Inc	Morgan Stanley	1,717
(104,512)	Clarivate Plc	Barclays Bank	41,805
(48,335)	Clarivate Plc	Morgan Stanley	19,334
(57,929)	Claros Mortgage Trust Inc	Morgan Stanley	(2,896)
(58,395)	Clean Energy Fuels Corp	Bank of America Merrill Lynch	(30,949)
(26,473)	Clean Energy Fuels Corp	Barclays Bank	(14,825)
(29,144)	Clean Energy Fuels Corp	HSBC	(23,898)
(29,890)	Clean Energy Fuels Corp	Morgan Stanley	(16,738)
599	Clean Harbors Inc	Bank of America Merrill Lynch	1,222
3,554	Clean Harbors Inc	Barclays Bank	(533)
(1,839)	Clean Harbors Inc	Barclays Bank	276
1,690	Clean Harbors Inc	Goldman Sachs	3,447
(458)	Clean Harbors Inc	Goldman Sachs	(1,448)
1,564	Clean Harbors Inc	HSBC	7,194
1,237	Clean Harbors Inc	Morgan Stanley	(185)
(3,503)	Clean Harbors Inc	Morgan Stanley	(318)
(2,435)	Cleanspark Inc	Goldman Sachs	2,929
(21,530)	Cleanspark Inc	Morgan Stanley	43,491
(23,282)	Clear Channel Outdoor Holdings Inc	Bank of America Merrill Lynch	2,212
(14,854)	Clear Channel Outdoor Holdings Inc	Barclays Bank	668
(12,370)	Clear Channel Outdoor Holdings Inc	Goldman Sachs	1,175
(171,199)	Clear Channel Outdoor Holdings Inc	Morgan Stanley	7,704
5,242	Clear Secure Inc 'A'	Bank of America Merrill Lynch	(3,972)
14,097	Clear Secure Inc 'A'	Barclays Bank	(4,263)
7,787	Clear Secure Inc 'A'	Goldman Sachs	(7,008)
19,209	Clear Secure Inc 'A'	HSBC	(8,068)
27,884	Clear Secure Inc 'A'	Morgan Stanley	(9,481)
(6,639)	Clearfield Inc	Barclays Bank	(9,959)
(2,798)	Clearfield Inc	HSBC	(8,254)
(6,170)	Clearfield Inc	Morgan Stanley	(9,255)
(22,009)	ClearPoint Neuro Inc	Barclays Bank	10,564
(8,347)	ClearPoint Neuro Inc	Goldman Sachs	6,845
(49,223)	ClearPoint Neuro Inc	Morgan Stanley	23,627
(54,218)	Clearside Biomedical Inc	Barclays Bank	(4,337)
2,964	Clearwater Analytics Holdings Inc 'A'	Bank of America Merrill Lynch	(534)
14,161	Clearwater Analytics Holdings Inc 'A'	Barclays Bank	(2,266)
11,325	Clearwater Analytics Holdings Inc 'A'	Goldman Sachs	(2,039)
8,472	Clearwater Analytics Holdings Inc 'A'	HSBC	7,371
3,312	Clearwater Analytics Holdings Inc 'A'	Morgan Stanley	(530)
(17,457)	Clearwater Paper Corp	Barclays Bank	(13,529)
28,261	Clearway Energy Inc 'A'	Bank of America Merrill Lynch	(2,826)
62,920	Clearway Energy Inc 'A'	Barclays Bank	23,909
13,417	Clearway Energy Inc 'A'	Goldman Sachs	(1,342)
26,793	Clearway Energy Inc 'A'	HSBC	60,552
912	Clearway Energy Inc 'A'	Morgan Stanley	347
(14,528)	Clearway Energy Inc 'C'	Bank of America Merrill Lynch	(872)
(17,151)	Clearway Energy Inc 'C'	Barclays Bank	(8,919)
20,271	Clearway Energy Inc 'C'	Barclays Bank	10,541
(20,437)	Clearway Energy Inc 'C'	Goldman Sachs	(1,226)
(10,820)	Clearway Energy Inc 'C'	Morgan Stanley	(5,626)
12,659	Clearway Energy Inc 'C'	Morgan Stanley	6,583
32,773	Cleveland-Cliffs Inc	Bank of America Merrill Lynch	(28,452)
62,587	Cleveland-Cliffs Inc	Barclays Bank	(13,318)
40,700	Cleveland-Cliffs Inc	Goldman Sachs	(31,481)
25,971	Cleveland-Cliffs Inc	HSBC	(9,090)
42,563	Cleveland-Cliffs Inc	Morgan Stanley	(10,589)
1,078	Climb Global Solutions Inc	Bank of America Merrill Lynch	(1,795)
3,973	Climb Global Solutions Inc	Barclays Bank	3,119
1,988	Climb Global Solutions Inc	HSBC	(3,529)
4,592	Climb Global Solutions Inc	Morgan Stanley	3,605
6,395	Clipper Realty Inc (REIT)	Bank of America Merrill Lynch	(320)
65,213	Clipper Realty Inc (REIT)	Barclays Bank	2,609
26,394	Clipper Realty Inc (REIT)	Goldman Sachs	(1,320)
13,187	Clipper Realty Inc (REIT)	HSBC	(1,846)
6,861	Clipper Realty Inc (REIT)	Morgan Stanley	274
2,855	Clorox Co	Bank of America Merrill Lynch	393
2,082	Clorox Co	Goldman Sachs	(11,690)
(2,693)	Clorox Co	HSBC	30,727
6,907	Clorox Co	Morgan Stanley	(17,423)
(2,121)	Clorox Co	Morgan Stanley	10,669
8,707	Cloudflare Inc 'A'	Goldman Sachs	(56,508)
930	CME Group Inc	Bank of America Merrill Lynch	(3,934)
4,280	CME Group Inc	Barclays Bank	(31,886)
1,391	CME Group Inc	Goldman Sachs	(5,884)
2,867	CME Group Inc	HSBC	(22,391)
3,369	CME Group Inc	Morgan Stanley	(25,391)
15,706	CMS Energy Corp	Bank of America Merrill Lynch	(13,978)
92,688	CMS Energy Corp	Barclays Bank	24,099
73,093	CMS Energy Corp	Goldman Sachs	(65,053)
31,853	CMS Energy Corp	HSBC	(20,386)
9,449	CMS Energy Corp	Morgan Stanley	2,457
1,584	CNA Financial Corp	Barclays Bank	1,236
6,794	CNB Financial Corp	Bank of America Merrill Lynch	(5,979)
10,282	CNB Financial Corp	Goldman Sachs	(9,048)
11,187	CNB Financial Corp	HSBC	(5,370)
20,600	CNB Financial Corp	Morgan Stanley	(17,510)
161,474	CNH Industrial NV	Bank of America Merrill Lynch	(213,145)
98,242	CNH Industrial NV	Barclays Bank	(49,121)
53,928	CNH Industrial NV	Goldman Sachs	(71,185)
87,955	CNH Industrial NV	HSBC	(99,389)
133,858	CNH Industrial NV	Morgan Stanley	(66,930)
32,265	CNO Financial Group Inc	Barclays Bank	(6,453)
4,324	CNO Financial Group Inc	Morgan Stanley	(865)
(3,202)	CNX Resources Corp	Bank of America Merrill Lynch	(5,443)
(27,348)	CNX Resources Corp	Barclays Bank	(41,843)
(24,056)	CNX Resources Corp	Goldman Sachs	(40,895)
(42,817)	CNX Resources Corp	HSBC	(107,899)
(41,395)	CNX Resources Corp	Morgan Stanley	(63,334)
5,105	Coastal Financial Corp	Bank of America Merrill Lynch	(4,595)
8,720	Coastal Financial Corp	Barclays Bank	(4,360)
6,469	Coastal Financial Corp	Goldman Sachs	(5,822)
8,537	Coastal Financial Corp	HSBC	8,110
6,304	Coastal Financial Corp	Morgan Stanley	(3,152)
(33,123)	Coca-Cola Co	Bank of America Merrill Lynch	38,423
27,539	Coca-Cola Co	Barclays Bank	(28,365)
(13,496)	Coca-Cola Co	Goldman Sachs	15,655
(6,269)	Coca-Cola Co	HSBC	5,517
(10,037)	Coca-Cola Co	Morgan Stanley	10,338
4,971	Coca-Cola Co	Morgan Stanley	(5,120)
(714)	Coca-Cola Consolidated Inc	Barclays Bank	11,003
789	Coca-Cola Consolidated Inc	Barclays Bank	(12,158)
(403)	Coca-Cola Consolidated Inc	HSBC	(15,229)
60	Coca-Cola Consolidated Inc	HSBC	2,267
(24)	Coca-Cola Consolidated Inc	Morgan Stanley	2
3,752	Coca-Cola Europacific Partners Plc	HSBC	(1,951)
(17,831)	Coda Octopus Group Inc	Barclays Bank	4,458
(9,400)	Coda Octopus Group Inc	Goldman Sachs	2,726
(3,489)	Coda Octopus Group Inc	HSBC	2,617
(2,093)	Coda Octopus Group Inc	Morgan Stanley	523
110,571	Codexis Inc	Barclays Bank	(11,610)
6,698	Codexis Inc	Morgan Stanley	(703)
(56,966)	Co-Diagnostics Inc	Barclays Bank	1,709
6,774	Codorus Valley Bancorp Inc	Bank of America Merrill Lynch	(2,074)
2,648	Codorus Valley Bancorp Inc	Barclays Bank	(1,509)
8,274	Codorus Valley Bancorp Inc	Goldman Sachs	(2,234)

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2,854	Codorus Valley Bancorp Inc	HSBC	(1,011)
8,877	Codorus Valley Bancorp Inc	Morgan Stanley	(5,060)
131,935	Coeur Mining Inc	Barclays Bank	51,455
(28,746)	Cogent Biosciences Inc	Bank of America Merrill Lynch	(575)
(15,256)	Cogent Biosciences Inc	Barclays Bank	4,424
(20,436)	Cogent Biosciences Inc	HSBC	(2,861)
(1,591)	Cogent Communications Holdings Inc	Bank of America Merrill Lynch	(1,310)
(6,382)	Cogent Communications Holdings Inc	Barclays Bank	(5,647)
(1,736)	Cogent Communications Holdings Inc	HSBC	3,070
(2,034)	Cogent Communications Holdings Inc	Morgan Stanley	(1,892)
6,547	Cognex Corp	Bank of America Merrill Lynch	(12,349)
(5,291)	Cognex Corp	Barclays Bank	15,609
(7,966)	Cognex Corp	Goldman Sachs	17,536
2,338	Cognex Corp	Goldman Sachs	(4,957)
(5,449)	Cognex Corp	HSBC	5,449
8,560	Cognex Corp	HSBC	(10,847)
(20,332)	Cognex Corp	Morgan Stanley	59,980
2,156	Cognex Corp	Morgan Stanley	(6,360)
(5,379)	Cognizant Technology Solutions Corp 'A'	Goldman Sachs	22,484
514	Cohen & Steers Inc	Bank of America Merrill Lynch	(2,570)
3,747	Cohen & Steers Inc	Barclays Bank	(10,069)
927	Cohen & Steers Inc	Goldman Sachs	494
755	Cohen & Steers Inc	HSBC	(2,008)
8,281	Cohen & Steers Inc	Morgan Stanley	(29,812)
(4,087)	Coherent Corp	Bank of America Merrill Lynch	(7,193)
(4,379)	Coherent Corp	Barclays Bank	(7,795)
(2,612)	Coherent Corp	Goldman Sachs	(4,597)
(6,459)	Coherent Corp	HSBC	(25,294)
(15,998)	Coherent Corp	Morgan Stanley	(28,476)
9,673	Coherus Biosciences Inc	Bank of America Merrill Lynch	459
90,074	Coherus Biosciences Inc	Barclays Bank	(19,816)
77,852	Coherus Biosciences Inc	HSBC	(23,045)
18,024	Coherus Biosciences Inc	Morgan Stanley	(3,965)
(4,209)	Cohu Inc	Bank of America Merrill Lynch	(11,659)
(9,655)	Cohu Inc	Barclays Bank	(11,296)
(6,423)	Cohu Inc	Goldman Sachs	(14,458)
(9,613)	Cohu Inc	HSBC	(26,413)
(2,737)	Cohu Inc	Morgan Stanley	(3,202)
675	Coinbase Global Inc 'A'	Bank of America Merrill Lynch	12,089
265	Coinbase Global Inc 'A'	Barclays Bank	1,672
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)
854	Collegium Pharmaceutical Inc	Goldman Sachs	(1,149)
5,232	Collegium Pharmaceutical Inc	HSBC	(28,384)
1,077	Collegium Pharmaceutical Inc	Morgan Stanley	(1,664)
11,050	Colony Bankcorp Inc	Bank of America Merrill Lynch	2,652
31,458	Colony Bankcorp Inc	Barclays Bank	2,202
21,657	Colony Bankcorp Inc	Goldman Sachs	5,198
17,227	Colony Bankcorp Inc	HSBC	15,160
17,477	Colony Bankcorp Inc	Morgan Stanley	1,223
27,798	Columbia Banking System Inc	Bank of America Merrill Lynch	(37,805)
(7,872)	Columbia Banking System Inc	Bank of America Merrill Lynch	10,706
87,743	Columbia Banking System Inc	Barclays Bank	(50,891)
(20,860)	Columbia Banking System Inc	Barclays Bank	12,099
(4,146)	Columbia Banking System Inc	Goldman Sachs	5,639
73,791	Columbia Banking System Inc	Goldman Sachs	(100,356)
(15,473)	Columbia Banking System Inc	HSBC	17,639
3,365	Columbia Banking System Inc	Morgan Stanley	(1,952)
(6,836)	Columbia Banking System Inc	Morgan Stanley	3,965
(7,021)	Columbia Financial Inc	Bank of America Merrill Lynch	4,041
(33,392)	Columbia Financial Inc	Barclays Bank	39,736
(32,653)	Columbia Financial Inc	Goldman Sachs	37,584
(29,322)	Columbia Financial Inc	HSBC	19,866
(4,016)	Columbia Financial Inc	Morgan Stanley	3,957
(11,564)	Columbia Sportswear Co	Bank of America Merrill Lynch	(7,632)
(10,083)	Columbia Sportswear Co	Barclays Bank	2,479
(7,670)	Columbia Sportswear Co	Goldman Sachs	(5,062)
(26,129)	Columbia Sportswear Co	HSBC	(60,619)
(8,167)	Columbia Sportswear Co	Morgan Stanley	1,730
5,697	Columbus McKinnon Corp	Barclays Bank	(32,074)
6,303	Columbus McKinnon Corp	HSBC	(28,994)
7,573	Columbus McKinnon Corp	Morgan Stanley	(42,636)
32,582	Comcast Corp 'A'	Barclays Bank	(6,191)
49,249	Comcast Corp 'A'	Goldman Sachs	(27,087)
77,742	Comcast Corp 'A'	HSBC	(27,210)
32,550	Comcast Corp 'A'	Morgan Stanley	(6,185)
(11,302)	Comerica Inc	Bank of America Merrill Lynch	52,442
(7,082)	Comerica Inc	Barclays Bank	19,263
(3,295)	Comerica Inc	Goldman Sachs	15,063
(14,970)	Comerica Inc	HSBC	47,895
(21,733)	Comerica Inc	Morgan Stanley	51,936
954	Comfort Systems USA Inc	Bank of America Merrill Lynch	5,224
2,655	Comfort Systems USA Inc	Barclays Bank	35,019
1,672	Comfort Systems USA Inc	Goldman Sachs	6,949
1,582	Comfort Systems USA Inc	HSBC	(5,567)
319	Comfort Systems USA Inc	Morgan Stanley	4,208
(2,589)	Commerce Bancshares Inc	Bank of America Merrill Lynch	2,796
(17,330)	Commerce Bancshares Inc	Barclays Bank	3,466
(44,944)	Commerce Bancshares Inc	Goldman Sachs	48,539
(2,671)	Commerce Bancshares Inc	HSBC	1,629
(16,241)	Commerce Bancshares Inc	Morgan Stanley	3,248
490	Commercial Metals Co	Bank of America Merrill Lynch	601
(16,331)	Commercial Metals Co	Barclays Bank	8,166
11,934	Commercial Metals Co	Barclays Bank	(5,967)
(2,019)	Commercial Metals Co	Goldman Sachs	5,512
898	Commercial Metals Co	Goldman Sachs	(349)
(3,735)	Commercial Metals Co	HSBC	2,129
3,440	Commercial Metals Co	HSBC	(1,961)
3,689	Commercial Metals Co	Morgan Stanley	92
(6,090)	Commercial Vehicle Group Inc	Bank of America Merrill Lynch	426
(21,679)	Commercial Vehicle Group Inc	Barclays Bank	(1,734)
(15,135)	Commercial Vehicle Group Inc	Goldman Sachs	1,059
(2,268)	Commercial Vehicle Group Inc	HSBC	862
(33,398)	CommScope Holding Co Inc	Bank of America Merrill Lynch	(10,687)
(77,474)	CommScope Holding Co Inc	Barclays Bank	(11,621)
(75,269)	CommScope Holding Co Inc	Goldman Sachs	(24,086)
(22,740)	CommScope Holding Co Inc	HSBC	(9,551)
(3,227)	Community Financial System Inc	Bank of America Merrill Lynch	8,681
(536)	Community Financial System Inc	Barclays Bank	1,281
(465)	Community Financial System Inc	Goldman Sachs	1,251
(15,487)	Community Financial System Inc	HSBC	27,567
(892)	Community Financial System Inc	Morgan Stanley	2,132
28,917	Community Health Systems Inc	Bank of America Merrill Lynch	5,060
6,008	Community Health Systems Inc	Barclays Bank	1,652
4,177	Community Health Systems Inc	Goldman Sachs	731
5,144	Community Health Systems Inc	HSBC	2,855
14,937	Community Health Systems Inc	Morgan Stanley	4,108
(13,706)	Community Healthcare Trust Inc (REIT)	Barclays Bank	11,239

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(16,706)	Community Healthcare Trust Inc (REIT)	HSBC	24,725
21,864	Community Trust Bancorp Inc	Barclays Bank	(30,610)
608	Community Trust Bancorp Inc	Morgan Stanley	(851)
(6,331)	Community West Bancshares	Bank of America Merrill Lynch	2,951
(26,992)	Community West Bancshares	Goldman Sachs	14,738
(8,027)	Community West Bancshares	HSBC	5,262
(2,037)	Community West Bancshares	Morgan Stanley	300
7,836	CommVault Systems Inc	Barclays Bank	(13,321)
414	CommVault Systems Inc	HSBC	(1,101)
721	CommVault Systems Inc	Morgan Stanley	(1,226)
(2,390)	Compass Diversified Holdings	Bank of America Merrill Lynch	(699)
(32,176)	Compass Diversified Holdings	Barclays Bank	(20,593)
9,270	Compass Inc 'A'	Goldman Sachs	(5,933)
48,593	Compass Inc 'A'	HSBC	23,811
41,276	Compass Inc 'A'	Morgan Stanley	(17,749)
(5,508)	Compass Minerals International Inc	Barclays Bank	2,038
(4,301)	Compass Minerals International Inc	HSBC	3,527
(3,801)	Compass Minerals International Inc	Morgan Stanley	1,406
10,520	Compass Therapeutics Inc	Bank of America Merrill Lynch	(1,157)
21,390	Compass Therapeutics Inc	Barclays Bank	(2,781)
24,519	Compass Therapeutics Inc	Goldman Sachs	(2,697)
9,528	Compass Therapeutics Inc	HSBC	(1,429)
53,113	Compass Therapeutics Inc	Morgan Stanley	(6,905)
(2,638)	CompoSecure Inc 'A'	Barclays Bank	528
(29,298)	CompoSecure Inc 'A'	HSBC	30,763
(15,128)	CompoSecure Inc 'A'	Morgan Stanley	3,026
5,581	CompX International Inc	Barclays Bank	(3,935)
1,004	CompX International Inc	Goldman Sachs	1,370
2,507	CompX International Inc	Morgan Stanley	(1,767)
4,010	comScore Inc	Barclays Bank	201
39,215	Comstock Resources Inc	Morgan Stanley	27,647
15,653	Comtech Telecommunications Corp	Bank of America Merrill Lynch	11,427
29,104	Comtech Telecommunications Corp	Barclays Bank	8,440
9,618	Comtech Telecommunications Corp	Goldman Sachs	7,021
21,989	Comtech Telecommunications Corp	HSBC	14,733
7,537	Comtech Telecommunications Corp	Morgan Stanley	2,186
12,549	Conagra Brands Inc	Bank of America Merrill Lynch	(15,291)
36,580	Conagra Brands Inc	Barclays Bank	(49,000)
20,687	Conagra Brands Inc	Goldman Sachs	(32,253)
23,932	Conagra Brands Inc	HSBC	(30,501)
42,122	Conagra Brands Inc	Morgan Stanley	(58,971)
900	Concentrix Corp	Bank of America Merrill Lynch	(2,223)
432	Concentrix Corp	Barclays Bank	(613)
(4,701)	Concentrix Corp	Barclays Bank	6,675
(2,092)	Concentrix Corp	Goldman Sachs	3,630
(7,995)	Concentrix Corp	HSBC	(7,755)
(6,013)	Concentrix Corp	Morgan Stanley	8,538
(2,222)	Concert Pharmaceuticals Inc*	Bank of America Merrill Lynch	(822)
(15,723)	Concert Pharmaceuticals Inc*	Barclays Bank	(5,818)
(2,530)	Concert Pharmaceuticals Inc*	Goldman Sachs	—
(11,176)	Concert Pharmaceuticals Inc*	HSBC	(4,135)
8,696	Concrete Pumping Holdings Inc	Bank of America Merrill Lynch	2,212
18,913	Concrete Pumping Holdings Inc	Barclays Bank	5,107
2,571	Concrete Pumping Holdings Inc	Goldman Sachs	566
20,347	Concrete Pumping Holdings Inc	HSBC	6,511
13,757	Concrete Pumping Holdings Inc	Morgan Stanley	3,714
46,421	Conduent Inc	Bank of America Merrill Lynch	(12,630)
22,465	Conduent Inc	Barclays Bank	991
7,817	Conduent Inc	Goldman Sachs	(3,010)
18,214	Conduent Inc	HSBC	2,636
20,760	Conduent Inc	Morgan Stanley	727
(1,073)	Confluent Inc 'A'	Bank of America Merrill Lynch	5,923
(1,816)	Confluent Inc 'A'	Barclays Bank	10,188
1,830	Confluent Inc 'A'	Barclays Bank	(10,266)
8,368	Confluent Inc 'A'	Goldman Sachs	(40,554)
9,248	Confluent Inc 'A'	HSBC	(46,517)
(2,269)	Confluent Inc 'A'	Morgan Stanley	12,729
4,509	Confluent Inc 'A'	Morgan Stanley	(25,295)
(1,479)	CONMED Corp	Bank of America Merrill Lynch	(2,662)
(4,152)	CONMED Corp	Barclays Bank	(5,647)
(882)	CONMED Corp	Goldman Sachs	(1,588)
(1,202)	CONMED Corp	Morgan Stanley	(1,635)
4,282	ConnectOne Bancorp Inc	Bank of America Merrill Lynch	(6,937)
41,887	ConnectOne Bancorp Inc	Barclays Bank	(87,963)
8,098	ConnectOne Bancorp Inc	Goldman Sachs	(13,119)
8,501	ConnectOne Bancorp Inc	HSBC	(10,201)
8,863	Conn's Inc	Bank of America Merrill Lynch	(3,368)
10,715	Conn's Inc	Barclays Bank	(5,786)
26,427	Conn's Inc	Goldman Sachs	(10,042)
3,809	Conn's Inc	HSBC	(1,181)
11,759	Conn's Inc	Morgan Stanley	(6,350)
7,694	ConocoPhillips	Bank of America Merrill Lynch	(46,703)
25,624	ConocoPhillips	Barclays Bank	(65,320)
12,581	ConocoPhillips	Goldman Sachs	(76,367)
25,119	ConocoPhillips	HSBC	(211,754)
13,952	ConocoPhillips	Morgan Stanley	(49,669)
(4,975)	Consensus Cloud Solutions Inc	Barclays Bank	4,627
(7,980)	Consensus Cloud Solutions Inc	Goldman Sachs	3,591
(5,610)	Consensus Cloud Solutions Inc	HSBC	(31,809)
(10,976)	Consensus Cloud Solutions Inc	Morgan Stanley	10,208
13,012	Consolidated Edison Inc	Bank of America Merrill Lynch	(42,199)
57,332	Consolidated Edison Inc	Barclays Bank	(149,063)
12,974	Consolidated Edison Inc	Goldman Sachs	(43,857)
6,820	Consolidated Edison Inc	HSBC	(27,553)
4,607	Consolidated Edison Inc	Morgan Stanley	(10,729)
(3,433)	Consolidated Water Co Ltd	Bank of America Merrill Lynch	6,488
(23,282)	Consolidated Water Co Ltd	Barclays Bank	53,802
(3,247)	Consolidated Water Co Ltd	Goldman Sachs	5,121
(4,300)	Consolidated Water Co Ltd	HSBC	8,079
(4,643)	Consolidated Water Co Ltd	Morgan Stanley	10,229
(988)	Constellation Brands Inc 'A'	Bank of America Merrill Lynch	6,126
(1,302)	Constellation Brands Inc 'A'	Barclays Bank	3,711
(4,028)	Constellation Brands Inc 'A'	Goldman Sachs	24,974
(4,263)	Constellation Brands Inc 'A'	HSBC	52,307
(4,502)	Constellation Brands Inc 'A'	Morgan Stanley	12,831
(18,908)	Constellation Energy Corp	Barclays Bank	9,832
(4,718)	Constellation Energy Corp	HSBC	(54,682)
14,931	Constellium SE	Barclays Bank	2,389
1,108	Constellium SE	Goldman Sachs	(313)
1,261	Constellium SE	Morgan Stanley	35
(1,158)	Construction Partners Inc 'A'	Bank of America Merrill Lynch	(2,721)
(5,425)	Construction Partners Inc 'A'	Barclays Bank	(4,015)
(1,151)	Construction Partners Inc 'A'	Goldman Sachs	(2,705)
(1,231)	Construction Partners Inc 'A'	Morgan Stanley	(911)
(7,281)	Consumer Portfolio Services Inc	Goldman Sachs	(73)
(24,689)	Consumer Portfolio Services Inc	Morgan Stanley	11,604
40,777	Container Store Group Inc	Bank of America Merrill Lynch	(6,251)
61,383	Container Store Group Inc	Barclays Bank	(2,658)
47,994	Container Store Group Inc	Goldman Sachs	(7,357)
6,783	Container Store Group Inc	HSBC	(1,140)
16,581	Container Store Group Inc	Morgan Stanley	(718)
(9,696)	Contango ORE Inc	Barclays Bank	(28,991)

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(4,026)	Contango ORE Inc	Goldman Sachs	(19,285)
(15,673)	Contango ORE Inc	Morgan Stanley	(46,862)
(24,659)	ContextLogic Inc 'A'	Bank of America Merrill Lynch	6,658
(100,017)	ContextLogic Inc 'A'	Barclays Bank	(18,003)
(17,782)	ContextLogic Inc 'A'	Morgan Stanley	(3,201)
(12,610)	Cooper Cos Inc	Bank of America Merrill Lynch	40,267
(5,264)	Cooper Cos Inc	Barclays Bank	12,212
(5,941)	Cooper Cos Inc	Goldman Sachs	17,913
(14,702)	Cooper Cos Inc	HSBC	27,665
(15,829)	Cooper Cos Inc	Morgan Stanley	24,027
13,546	Cooper-Standard Holdings Inc	Bank of America Merrill Lynch	(23,570)
8,813	Cooper-Standard Holdings Inc	Barclays Bank	(4,583)
6,393	Cooper-Standard Holdings Inc	Goldman Sachs	(11,124)
1,139	Cooper-Standard Holdings Inc	HSBC	(1,595)
3,740	Cooper-Standard Holdings Inc	Morgan Stanley	(1,945)
(1,244)	Copart Inc	HSBC	3,782
13,627	COPT Defense Properties (REIT)	Barclays Bank	(5,315)
13,580	COPT Defense Properties (REIT)	Goldman Sachs	(5,985)
7,444	COPT Defense Properties (REIT)	HSBC	(2,605)
20,959	COPT Defense Properties (REIT)	Morgan Stanley	(8,174)
3,972	Corcept Therapeutics Inc	Bank of America Merrill Lynch	13,306
17,533	Corcept Therapeutics Inc	Barclays Bank	44,884
15,566	Corcept Therapeutics Inc	HSBC	89,971
6,498	Corcept Therapeutics Inc	Morgan Stanley	16,635
(18,055)	Core & Main Inc 'A'	Bank of America Merrill Lynch	82,331
(7,977)	Core & Main Inc 'A'	Barclays Bank	18,028
(58,473)	Core & Main Inc 'A'	Goldman Sachs	266,637
(18,683)	Core & Main Inc 'A'	HSBC	41,149
(16,138)	Core & Main Inc 'A'	Morgan Stanley	36,472
8,277	Core Laboratories Inc	Barclays Bank	(745)
5,827	Core Laboratories Inc	HSBC	11,013
15,097	Core Molding Technologies Inc	Bank of America Merrill Lynch	(10,115)
1,131	Core Molding Technologies Inc	HSBC	(588)
11,387	Core Molding Technologies Inc	Morgan Stanley	1,139
(53,397)	Corebridge Financial Inc	Barclays Bank	103,056
(8,652)	Corebridge Financial Inc	Morgan Stanley	16,698
(2,149)	CoreCard Corp	Bank of America Merrill Lynch	355
(11,384)	CoreCard Corp	Barclays Bank	(2,561)
(10,344)	CoreCard Corp	Morgan Stanley	(2,327)
(35,528)	CorMedix Inc	Barclays Bank	(3,730)
(26,373)	CorMedix Inc	HSBC	10,285
(110,987)	CorMedix Inc	Morgan Stanley	(11,654)
(33,045)	Corning Inc	Bank of America Merrill Lynch	(58,159)
(9,666)	Corning Inc	Barclays Bank	(2,803)
(34,569)	Corning Inc	Goldman Sachs	(60,841)
(30,630)	Corning Inc	HSBC	(90,052)
(40,579)	Corning Inc	Morgan Stanley	(11,768)
(1,038)	Corpay Inc	Bank of America Merrill Lynch	12,414
(2,538)	Corpay Inc	Barclays Bank	14,391
(464)	Corpay Inc	Goldman Sachs	5,549
(1,274)	Corpay Inc	HSBC	44,911
(6,831)	Corsair Gaming Inc	Barclays Bank	68
(7,081)	Corsair Gaming Inc	Goldman Sachs	(2,549)
(9,197)	Corsair Gaming Inc	HSBC	(6,714)
(23,680)	Corsair Gaming Inc	Morgan Stanley	237
418	Corteva Inc	Bank of America Merrill Lynch	(761)
13,720	Corteva Inc	Goldman Sachs	(22,732)
19,746	Corteva Inc	HSBC	(37,207)
15,259	Corteva Inc	Morgan Stanley	(25,483)
(1,077)	CorVel Corp	Barclays Bank	40,269
(279)	CorVel Corp	HSBC	3,077
807	Corvus Pharmaceuticals Inc	Goldman Sachs	(32)
(39,210)	Costamare Inc	Barclays Bank	(39,210)
(6,745)	CoStar Group Inc	Bank of America Merrill Lynch	62,998
(6,185)	CoStar Group Inc	Barclays Bank	49,789
3,567	CoStar Group Inc	Barclays Bank	(28,714)
(5,080)	CoStar Group Inc	Goldman Sachs	47,447
(2,138)	CoStar Group Inc	HSBC	23,903
(13,940)	CoStar Group Inc	Morgan Stanley	112,217
764	Costco Wholesale Corp	Bank of America Merrill Lynch	5,829
4,583	Costco Wholesale Corp	Barclays Bank	(32,952)
(2,005)	Costco Wholesale Corp	Barclays Bank	23,167
(305)	Costco Wholesale Corp	HSBC	1,909
1,132	Costco Wholesale Corp	Morgan Stanley	(8,139)
2,338	Coterra Energy Inc	Bank of America Merrill Lynch	491
15,645	Coterra Energy Inc	Barclays Bank	8,292
7,854	Coterra Energy Inc	HSBC	(393)
29,052	Coterra Energy Inc	Morgan Stanley	15,398
(58,298)	Coty Inc 'A'	Bank of America Merrill Lynch	30,898
(207,806)	Coty Inc 'A'	Barclays Bank	8,312
(75,769)	Coty Inc 'A'	Goldman Sachs	40,399
(106,224)	Coty Inc 'A'	HSBC	57,421
(137,662)	Coty Inc 'A'	Morgan Stanley	5,506
1,454	Couchbase Inc	Bank of America Merrill Lynch	(4,740)
5,151	Couchbase Inc	Barclays Bank	(16,844)
2,895	Couchbase Inc	Goldman Sachs	(9,438)
12,552	Couchbase Inc	HSBC	(25,230)
(9,343)	Coursera Inc	Barclays Bank	3,831
(3,346)	Coursera Inc	Goldman Sachs	4,617
(6,699)	Coursera Inc	HSBC	11,522
(5,931)	Coursera Inc	Morgan Stanley	2,432
4,701	Cousins Properties Inc (REIT)	Bank of America Merrill Lynch	(5,970)
(9,814)	Cousins Properties Inc (REIT)	Bank of America Merrill Lynch	12,464
11,539	Cousins Properties Inc (REIT)	Barclays Bank	(9,231)
(30,355)	Cousins Properties Inc (REIT)	Barclays Bank	24,284
592	Cousins Properties Inc (REIT)	Goldman Sachs	(752)
(838)	Cousins Properties Inc (REIT)	Goldman Sachs	1,064
24,520	Cousins Properties Inc (REIT)	HSBC	(21,332)
(12,368)	Cousins Properties Inc (REIT)	HSBC	10,760
2,878	Cousins Properties Inc (REIT)	Morgan Stanley	(2,302)
(4,191)	Cousins Properties Inc (REIT)	Morgan Stanley	3,353
19,443	Covenant Logistics Group Inc	Barclays Bank	778
2,090	Covenant Logistics Group Inc	Goldman Sachs	63
960	Covenant Logistics Group Inc	HSBC	653
874	Covenant Logistics Group Inc	Morgan Stanley	35
(860)	CPI Card Group Inc	Bank of America Merrill Lynch	(2,331)
(3,947)	CPI Card Group Inc	Goldman Sachs	(10,696)
(433)	CPI Card Group Inc	HSBC	(2,901)
(9,778)	CPI Card Group Inc	Morgan Stanley	(16,525)
(10,772)	CPS Technologies Corp	Barclays Bank	(377)
(1,891)	CPS Technologies Corp	Goldman Sachs	47
(3,468)	CRA International Inc	Barclays Bank	(5,306)
(847)	CRA International Inc	Morgan Stanley	(1,296)
(1,562)	Cracker Barrel Old Country Store Inc	Bank of America Merrill Lynch	15,886
(7,344)	Cracker Barrel Old Country Store Inc	Barclays Bank	(645)
(1,914)	Cracker Barrel Old Country Store Inc	Goldman Sachs	19,465
(129)	Crane Co	Bank of America Merrill Lynch	(240)
(17,107)	Crane Co	Barclays Bank	(23,028)
(165)	Crane Co	Goldman Sachs	267
(6,520)	Crane Co	HSBC	(21,834)
(11,208)	Crane Co	Morgan Stanley	(15,189)
(9,625)	Crane NXT Co	Bank of America Merrill Lynch	(14,330)
(10,827)	Crane NXT Co	Barclays Bank	(20,680)
(22,731)	Crane NXT Co	Goldman Sachs	(31,141)
(14,056)	Crane NXT Co	HSBC	(12,822)
(22,644)	Crane NXT Co	Morgan Stanley	(43,250)
72,890	Crawford & Co 'A'	Barclays Bank	(9,476)
6,643	Crawford & Co 'A'	HSBC	(1,196)
1,209	Crawford & Co 'A'	Morgan Stanley	(157)
(535)	Credicorp Ltd	Morgan Stanley	64
1,466	Credit Acceptance Corp	Barclays Bank	2,947
(414)	Credit Acceptance Corp	Goldman Sachs	12,991
110	Credit Acceptance Corp	HSBC	(2,804)
(184)	Credit Acceptance Corp	HSBC	4,690
(836)	Credit Acceptance Corp	Morgan Stanley	(1,680)
115	Credit Acceptance Corp	Morgan Stanley	231
42,477	Credo Technology Group Holding Ltd	Barclays Bank	257,411
4,442	Credo Technology Group Holding Ltd	Morgan Stanley	26,919

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

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(14,430)	CytoSorbents Corp	Goldman Sachs	(635)
(3,901)	CytoSorbents Corp	Morgan Stanley	215
(905)	Daily Journal Corp	Bank of America Merrill Lynch	9,724
(360)	Daily Journal Corp	Barclays Bank	4,912
(910)	Daily Journal Corp	HSBC	(3,417)
(159)	Daily Journal Corp	Morgan Stanley	2,170
(10,783)	Dakota Gold Corp	Barclays Bank	108
(50,576)	Dakota Gold Corp	Goldman Sachs	(8,092)
(45,876)	Dakota Gold Corp	Morgan Stanley	459
(9,048)	Daktronics Inc	Bank of America Merrill Lynch	4,976
(14,737)	Daktronics Inc	Barclays Bank	1,179
(4,823)	Daktronics Inc	Goldman Sachs	2,653
(4,573)	Daktronics Inc	HSBC	(594)
(29,607)	Daktronics Inc	Morgan Stanley	2,369
35,313	Dana Inc	Barclays Bank	3,178
32,699	Dana Inc	HSBC	10,464
25,905	Dana Inc	Morgan Stanley	2,331
(8,185)	Danaher Corp	Bank of America Merrill Lynch	67,035
(6,663)	Danaher Corp	Barclays Bank	79,423
(7,668)	Danaher Corp	Morgan Stanley	91,403
3,503	Darden Restaurants Inc	Bank of America Merrill Lynch	(11,525)
13,300	Darden Restaurants Inc	Barclays Bank	(2,926)
4,176	Darden Restaurants Inc	Goldman Sachs	(13,739)
7,493	Darden Restaurants Inc	HSBC	3,821
7,692	Darden Restaurants Inc	Morgan Stanley	(1,693)
(14,940)	DarioHealth Corp	Bank of America Merrill Lynch	5,378
(9,003)	DarioHealth Corp	Barclays Bank	2,251
(12,944)	Darling Ingredients Inc	Bank of America Merrill Lynch	45,045
481	Darling Ingredients Inc	Bank of America Merrill Lynch	(352)
(4,829)	Darling Ingredients Inc	Barclays Bank	9,175
9,978	Darling Ingredients Inc	Barclays Bank	(18,958)
(19,856)	Darling Ingredients Inc	Goldman Sachs	69,099
4,779	Darling Ingredients Inc	Goldman Sachs	(14,289)
6,974	Darling Ingredients Inc	HSBC	(29,430)
(15,071)	Darling Ingredients Inc	Morgan Stanley	28,635
6,051	Darling Ingredients Inc	Morgan Stanley	(11,497)
741	Datadog Inc 'A'	Bank of America Merrill Lynch	(4,416)
3,129	Datadog Inc 'A'	Goldman Sachs	(18,649)
4,277	Datadog Inc 'A'	HSBC	(20,401)
(7,029)	Dave & Buster's Entertainment Inc	Barclays Bank	(2,530)
(479)	Dave & Buster's Entertainment Inc	Goldman Sachs	2,601
(4,383)	Dave & Buster's Entertainment Inc	Morgan Stanley	(1,578)
(4,226)	DaVita Inc	Bank of America Merrill Lynch	(35,752)
(1,852)	DaVita Inc	Barclays Bank	(21,465)
(1,644)	DaVita Inc	Goldman Sachs	(13,909)
(4,177)	DaVita Inc	HSBC	(43,817)
(2,796)	DaVita Inc	Morgan Stanley	(32,406)
12,652	Day One Biopharmaceuticals Inc	Bank of America Merrill Lynch	(31,177)
4,580	Day One Biopharmaceuticals Inc	Goldman Sachs	(5,932)
22,722	Day One Biopharmaceuticals Inc	Morgan Stanley	(20,644)
(12,261)	Dayforce Inc	Bank of America Merrill Lynch	162,703
(2,141)	Dayforce Inc	Barclays Bank	29,353
(32,634)	Dayforce Inc	HSBC	314,265
(7,706)	Dayforce Inc	Morgan Stanley	105,649
555	Deckers Outdoor Corp	Bank of America Merrill Lynch	97,408
203	Deckers Outdoor Corp	Barclays Bank	37,809
111	Deckers Outdoor Corp	Goldman Sachs	19,482
1,342	Deckers Outdoor Corp	HSBC	302,903
(6,076)	Deere & Co	Bank of America Merrill Lynch	282,535
(2,876)	Deere & Co	Goldman Sachs	133,734
(10,646)	Deere & Co	HSBC	399,280
(7,643)	Deere & Co	Morgan Stanley	141,319
17,505	Definitive Healthcare Corp	Bank of America Merrill Lynch	(4,551)
18,094	Definitive Healthcare Corp	Goldman Sachs	(4,704)
18,255	Definitive Healthcare Corp	HSBC	(730)
32,678	Definitive Healthcare Corp	Morgan Stanley	(11,437)
29,811	Delek US Holdings Inc	Barclays Bank	(71,845)
17,854	Delek US Holdings Inc	Goldman Sachs	(49,813)
1,337	Delek US Holdings Inc	HSBC	(3,623)
1,360	Dell Technologies Inc 'C'	HSBC	10,418
(16,875)	Delta Air Lines Inc	Bank of America Merrill Lynch	42,356
(8,677)	Delta Air Lines Inc	Barclays Bank	7,202
(6,505)	Delta Air Lines Inc	Goldman Sachs	16,328
(32,045)	Delta Air Lines Inc	HSBC	49,029
(7,914)	Delta Apparel Inc	Barclays Bank	633
(1,823)	Delta Apparel Inc	Goldman Sachs	383
(4,000)	Delta Apparel Inc	HSBC	6,200
(8,580)	Delta Apparel Inc	Morgan Stanley	686
(2,731)	Deluxe Corp	Goldman Sachs	1,010
(23,294)	Deluxe Corp	HSBC	(16,772)
(11,658)	Deluxe Corp	Morgan Stanley	(4,313)
21,544	Denali Therapeutics Inc	Bank of America Merrill Lynch	(41,149)
26,363	Denali Therapeutics Inc	Barclays Bank	(29,263)
15,470	Denali Therapeutics Inc	HSBC	774
(1,826)	Denny's Corp	Bank of America Merrill Lynch	1,990
(32,681)	Denny's Corp	Barclays Bank	6,536
(28,474)	Denny's Corp	Goldman Sachs	31,037
(12,335)	Denny's Corp	HSBC	11,988
(29,603)	Denny's Corp	Morgan Stanley	5,921
13,728	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	(3,158)
(3,983)	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	916
9,588	DENTSPLY SIRONA Inc	Barclays Bank	(192)
(9,237)	DENTSPLY SIRONA Inc	Barclays Bank	(89)
6,173	DENTSPLY SIRONA Inc	Goldman Sachs	(1,420)
(3,032)	DENTSPLY SIRONA Inc	Goldman Sachs	697
20,560	DENTSPLY SIRONA Inc	HSBC	4,523
(3,589)	DENTSPLY SIRONA Inc	HSBC	(790)
1,003	DENTSPLY SIRONA Inc	Morgan Stanley	(20)
(12,628)	DENTSPLY SIRONA Inc	Morgan Stanley	253
60,562	Design Therapeutics Inc	Barclays Bank	(8,479)
37,234	Design Therapeutics Inc	HSBC	(24,947)
61,179	Design Therapeutics Inc	Morgan Stanley	(8,565)
(25,525)	Designer Brands Inc 'A'	Barclays Bank	(9,444)
(57,282)	Designer Brands Inc 'A'	Morgan Stanley	(21,194)
(31,965)	Destination XL Group Inc	Bank of America Merrill Lynch	(1,598)
(17,621)	Destination XL Group Inc	Barclays Bank	881
(62,822)	Destination XL Group Inc	Goldman Sachs	(3,141)
(38,698)	Destination XL Group Inc	HSBC	(5,805)
(13,457)	Destination XL Group Inc	Morgan Stanley	673
31,526	Devon Energy Corp	Bank of America Merrill Lynch	(53,909)
66,520	Devon Energy Corp	Barclays Bank	(53,216)
68,305	Devon Energy Corp	Goldman Sachs	(116,801)
68,728	Devon Energy Corp	HSBC	(175,944)
73,993	Devon Energy Corp	Morgan Stanley	(59,194)
1,856	Dexcom Inc	Bank of America Merrill Lynch	(19,878)
(301)	Dexcom Inc	Bank of America Merrill Lynch	3,224
6,260	Dexcom Inc	Barclays Bank	(72,178)
6,696	Dexcom Inc	Goldman Sachs	(71,714)
3,317	Dexcom Inc	Morgan Stanley	(38,245)
44,626	DHI Group Inc	Bank of America Merrill Lynch	(20,974)
71,157	DHI Group Inc	Barclays Bank	(17,078)
41,250	DHI Group Inc	Goldman Sachs	(15,337)
70,453	DHI Group Inc	HSBC	(49,317)
33,082	DHI Group Inc	Morgan Stanley	(7,940)
4,792	DHT Holdings Inc	Goldman Sachs	(288)
7,792	DHT Holdings Inc	Morgan Stanley	(1,247)
1,349	Diamond Hill Investment Group Inc	Bank of America Merrill Lynch	(12,896)
183	Diamond Hill Investment Group Inc	Barclays Bank	(1,091)
2,509	Diamond Hill Investment Group Inc	Goldman Sachs	(19,577)
1,030	Diamond Hill Investment Group Inc	HSBC	(5,521)
1,415	Diamond Hill Investment Group Inc	Morgan Stanley	(8,433)
(2,312)	Diamond Offshore Drilling Inc	Bank of America Merrill Lynch	(717)
(47,508)	Diamond Offshore Drilling Inc	Barclays Bank	(10,452)
(1,496)	Diamond Offshore Drilling Inc	Goldman Sachs	(699)
(4,909)	Diamond Offshore Drilling Inc	HSBC	(1,506)
(4,505)	Diamond Offshore Drilling Inc	Morgan Stanley	(991)
(5,908)	Diamondback Energy Inc	Bank of America Merrill Lynch	(9,157)

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

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(18,161)	DoubleVerify Holdings Inc	Goldman Sachs	11,922
(4,401)	DoubleVerify Holdings Inc	HSBC	528
6,999	DoubleVerify Holdings Inc	Morgan Stanley	(1,960)
(4,354)	DoubleVerify Holdings Inc	Morgan Stanley	1,324
2,818	Douglas Dynamics Inc	Bank of America Merrill Lynch	(2,649)
13,940	Douglas Dynamics Inc	Barclays Bank	(16,310)
4,272	Douglas Dynamics Inc	Goldman Sachs	(4,016)
5,209	Douglas Dynamics Inc	HSBC	1,927
1,833	Douglas Dynamics Inc	Morgan Stanley	(2,145)
(11,005)	Douglas Elliman Inc	Bank of America Merrill Lynch	1,981
(21,842)	Douglas Elliman Inc	Barclays Bank	3,058
(30,452)	Douglas Elliman Inc	Goldman Sachs	5,481
(22,383)	Douglas Elliman Inc	HSBC	6,715
(30,082)	Douglas Elliman Inc	Morgan Stanley	4,211
(14,617)	Douglas Emmett Inc (REIT)	Barclays Bank	2,193
(28,964)	Douglas Emmett Inc (REIT)	Morgan Stanley	4,345
(11,840)	Dover Corp	Bank of America Merrill Lynch	38,125
(10,296)	Dover Corp	Barclays Bank	57,658
(1,864)	Dover Corp	Goldman Sachs	6,002
(6,945)	Dover Corp	HSBC	12,501
(14,662)	Dover Corp	Morgan Stanley	82,107
(32,375)	Doximity Inc 'A'	Bank of America Merrill Lynch	(137,593)
(38,594)	Doximity Inc 'A'	Barclays Bank	(2,702)
(15,640)	Doximity Inc 'A'	Goldman Sachs	(66,470)
(30,268)	Doximity Inc 'A'	HSBC	(127,731)
(3,539)	Doximity Inc 'A'	Morgan Stanley	(248)
18,065	DR Horton Inc	Bank of America Merrill Lynch	(185,102)
4,815	DR Horton Inc	Barclays Bank	10,335
6,742	DR Horton Inc	Goldman Sachs	(67,175)
2,681	DR Horton Inc	HSBC	(2,681)
1,538	DR Horton Inc	Morgan Stanley	3,307
10,924	DraftKings Inc 'A'	Bank of America Merrill Lynch	(41,929)
9,638	DraftKings Inc 'A'	Barclays Bank	(62,599)
3,601	DraftKings Inc 'A'	Goldman Sachs	(19,467)
8,952	DraftKings Inc 'A'	HSBC	(58,226)
4,527	DraftKings Inc 'A'	Morgan Stanley	(29,403)
(10,889)	Dream Finders Homes Inc 'A'	Barclays Bank	(8,929)
(703)	Dream Finders Homes Inc 'A'	Goldman Sachs	3,093
(1,905)	Dream Finders Homes Inc 'A'	HSBC	3,096
(555)	Dream Finders Homes Inc 'A'	Morgan Stanley	(455)
(1,360)	Dril-Quip Inc	Bank of America Merrill Lynch	462
(8,036)	Dril-Quip Inc	Barclays Bank	(1,527)
(12,513)	Dril-Quip Inc	Goldman Sachs	4,254
(816)	Dril-Quip Inc	HSBC	294
(7,233)	Dril-Quip Inc	Morgan Stanley	(1,351)
2,887	Driven Brands Holdings Inc	Bank of America Merrill Lynch	87
16,202	Driven Brands Holdings Inc	Barclays Bank	7,615
1,889	Driven Brands Holdings Inc	Goldman Sachs	57
19,016	Driven Brands Holdings Inc	HSBC	1,331
22,539	Driven Brands Holdings Inc	Morgan Stanley	10,594
41,407	Dropbox Inc 'A'	Bank of America Merrill Lynch	(66,856)
2,241	Dropbox Inc 'A'	Barclays Bank	(1,703)
18,663	Dropbox Inc 'A'	Goldman Sachs	(32,474)
35,429	Dropbox Inc 'A'	HSBC	(42,515)
7,605	Dropbox Inc 'A'	Morgan Stanley	(5,190)
(2,679)	DTE Midstream LLC	Bank of America Merrill Lynch	444
4,264	DTE Midstream LLC	Bank of America Merrill Lynch	(490)
(36,416)	DTE Midstream LLC	Barclays Bank	(18,754)
2,834	DTE Midstream LLC	Barclays Bank	1,460
(26,387)	DTE Midstream LLC	Goldman Sachs	3,046
(27,777)	DTE Midstream LLC	HSBC	(61,429)
2,455	DTE Midstream LLC	HSBC	5,536
2,561	DTE Midstream LLC	Morgan Stanley	1,319
(1,364)	DTE Midstream LLC	Morgan Stanley	(702)
9,653	Duckhorn Portfolio Inc	Bank of America Merrill Lynch	(724)
10,977	Duckhorn Portfolio Inc	Barclays Bank	(1,811)
10,630	Duckhorn Portfolio Inc	HSBC	53
34,794	Duckhorn Portfolio Inc	Morgan Stanley	(5,741)
15,482	Ducommun Inc	Barclays Bank	(6,038)
1,177	Ducommun Inc	HSBC	1,483
33,311	Duluth Holdings Inc 'B'	Bank of America Merrill Lynch	(11,526)
41,837	Duluth Holdings Inc 'B'	Barclays Bank	(22,592)
35,520	Duluth Holdings Inc 'B'	Goldman Sachs	(12,077)
25,684	Duluth Holdings Inc 'B'	HSBC	(5,907)
26,924	Duluth Holdings Inc 'B'	Morgan Stanley	(14,539)
36,699	Dun & Bradstreet Holdings Inc	Bank of America Merrill Lynch	(44,773)
(6,776)	Dun & Bradstreet Holdings Inc	Bank of America Merrill Lynch	8,267
(85,288)	Dun & Bradstreet Holdings Inc	Barclays Bank	79,318
39,549	Dun & Bradstreet Holdings Inc	Barclays Bank	(36,781)
(7,167)	Dun & Bradstreet Holdings Inc	Goldman Sachs	8,595
34,460	Dun & Bradstreet Holdings Inc	Goldman Sachs	(42,041)
(7,271)	Dun & Bradstreet Holdings Inc	HSBC	4,508
77,258	Dun & Bradstreet Holdings Inc	HSBC	(47,900)
(24,286)	Dun & Bradstreet Holdings Inc	Morgan Stanley	22,586
(237)	Duolingo Inc	Goldman Sachs	(3,979)
915	Duolingo Inc	Goldman Sachs	15,363
538	Duolingo Inc	Morgan Stanley	9,324
(651)	DuPont de Nemours Inc	Goldman Sachs	(2,331)
3,990	Dutch Bros Inc 'A'	Bank of America Merrill Lynch	(8,339)
(8,324)	Dutch Bros Inc 'A'	Barclays Bank	3,580
3,845	Dutch Bros Inc 'A'	Goldman Sachs	(8,036)
(9,646)	Dutch Bros Inc 'A'	HSBC	(35,980)
8,277	Dutch Bros Inc 'A'	HSBC	30,873
(26,261)	Dutch Bros Inc 'A'	Morgan Stanley	11,292
2,005	Dutch Bros Inc 'A'	Morgan Stanley	388
21,008	DXC Technology Co	Bank of America Merrill Lynch	(95,481)
(5,633)	DXC Technology Co	Bank of America Merrill Lynch	25,602
(16,481)	DXC Technology Co	Barclays Bank	17,863
5,459	DXC Technology Co	Barclays Bank	(6,687)
(7,699)	DXC Technology Co	Goldman Sachs	34,992
17,165	DXC Technology Co	HSBC	(64,606)
(24,241)	DXC Technology Co	HSBC	114,296
8,880	DXC Technology Co	Morgan Stanley	(10,878)
(5,450)	DXC Technology Co	Morgan Stanley	6,676
(414)	DXP Enterprises Inc	Bank of America Merrill Lynch	911
(8,936)	DXP Enterprises Inc	Barclays Bank	17,336
(1,721)	DXP Enterprises Inc	HSBC	9,762
(1,150)	DXP Enterprises Inc	Morgan Stanley	2,231
72	Dyadic International Inc	Barclays Bank	29
1,986	Dycom Industries Inc	Barclays Bank	35,311
2,992	Dycom Industries Inc	HSBC	109,836
923	Dycom Industries Inc	Morgan Stanley	16,411
5,137	Dynatrace Inc	Bank of America Merrill Lynch	(10,685)
975	Dynatrace Inc	Goldman Sachs	(2,028)
3,433	Dynatrace Inc	HSBC	(1,373)
580	Dynatrace Inc	Morgan Stanley	(1,212)
(20,622)	Dynavax Technologies Corp	Bank of America Merrill Lynch	(17,116)
(9,199)	Dynavax Technologies Corp	Barclays Bank	92
(9,671)	Dynavax Technologies Corp	Goldman Sachs	(6,451)
(22,820)	Dynavax Technologies Corp	HSBC	(10,051)
(8,472)	Dynavax Technologies Corp	Morgan Stanley	85
11,649	Dyne Therapeutics Inc	Barclays Bank	(4,543)
690	Dyne Therapeutics Inc	HSBC	3,761
(11,389)	Dynex Capital Inc (REIT)	Bank of America Merrill Lynch	2,452
(59,816)	Dynex Capital Inc (REIT)	Barclays Bank	3,589
(40,018)	Dynex Capital Inc (REIT)	Goldman Sachs	12,406
(30,200)	Dynex Capital Inc (REIT)	HSBC	(800)
(32,951)	DZS Inc	Barclays Bank	(4,613)
(41,756)	DZS Inc	Goldman Sachs	1,228
(2,309)	DZS Inc	HSBC	831
(43,421)	DZS Inc	Morgan Stanley	(6,079)
(79,357)	E2open Parent Holdings Inc	Barclays Bank	19,839
(80,569)	E2open Parent Holdings Inc	Goldman Sachs	18,531
(100,289)	E2open Parent Holdings Inc	Morgan Stanley	25,072
(5,232)	Eagle Bancorp Inc	Morgan Stanley	13,760
4,259	Eagle Bancorp Montana Inc	Bank of America Merrill Lynch	1,001
8,402	Eagle Bancorp Montana Inc	Barclays Bank	2,227
11,763	Eagle Bancorp Montana Inc	Goldman Sachs	2,764

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
5,909	Eagle Bancorp Montana Inc	HSBC	2,630
13,400	Eagle Bancorp Montana Inc	Morgan Stanley	3,551
(859)	Eagle Materials Inc	Bank of America Merrill Lynch	38,122
(28,039)	Eagle Materials Inc	Barclays Bank	258,800
(4,541)	Eagle Materials Inc	Goldman Sachs	201,530
(10,913)	Eagle Materials Inc	HSBC	376,436
(887)	Eagle Materials Inc	Morgan Stanley	7,644
4,685	Eagle Pharmaceuticals Inc	Bank of America Merrill Lynch	(5,481)
14,233	Eagle Pharmaceuticals Inc	Barclays Bank	(5,266)
9,280	Eagle Pharmaceuticals Inc	Goldman Sachs	(10,858)
10,165	Eagle Pharmaceuticals Inc	HSBC	(13,316)
20,897	Eagle Pharmaceuticals Inc	Morgan Stanley	(7,732)
4,368	East West Bancorp Inc	Bank of America Merrill Lynch	(13,238)
2,695	East West Bancorp Inc	Barclays Bank	(1,115)
1,068	East West Bancorp Inc	Goldman Sachs	(4,133)
(4,830)	East West Bancorp Inc	HSBC	14,973
1,627	East West Bancorp Inc	HSBC	(4,206)
2,654	East West Bancorp Inc	Morgan Stanley	(1,433)
(16,778)	Easterly Government Properties Inc (REIT)	Bank of America Merrill Lynch	6,376
(40,681)	Easterly Government Properties Inc (REIT)	Barclays Bank	4,475
(13,491)	Easterly Government Properties Inc (REIT)	Goldman Sachs	5,127
(24,610)	Easterly Government Properties Inc (REIT)	HSBC	(360)
(8,927)	Easterly Government Properties Inc (REIT)	Morgan Stanley	982
(3,097)	Eastern Bankshares Inc	Bank of America Merrill Lynch	1,425
(19,762)	Eastern Bankshares Inc	Barclays Bank	8,102
(22,797)	Eastern Bankshares Inc	Goldman Sachs	10,935
(4,383)	Eastern Bankshares Inc	HSBC	(88)
(23,341)	Eastern Bankshares Inc	Morgan Stanley	9,570
(1,637)	Eastern Co	Bank of America Merrill Lynch	712
(11,685)	Eastern Co	Barclays Bank	9,406
(8,976)	Eastern Co	Goldman Sachs	3,905
(1,852)	Eastern Co	HSBC	1,695
3,376	EastGroup Properties Inc (REIT)	Bank of America Merrill Lynch	(16,205)
6,998	EastGroup Properties Inc (REIT)	Barclays Bank	(23,793)
(611)	EastGroup Properties Inc (REIT)	Barclays Bank	2,077
2,078	EastGroup Properties Inc (REIT)	Goldman Sachs	(9,974)
5,491	EastGroup Properties Inc (REIT)	HSBC	1,766
4,653	EastGroup Properties Inc (REIT)	Morgan Stanley	(15,820)
(650)	EastGroup Properties Inc (REIT)	Morgan Stanley	(748)
(92,661)	Eastman Kodak Co	Bank of America Merrill Lynch	(26,314)
(5,242)	Eastman Kodak Co	Barclays Bank	(1,887)
(58,754)	Eastman Kodak Co	HSBC	(32,559)
(55,132)	Eastman Kodak Co	Morgan Stanley	(19,848)
8,723	Eaton Corp Plc	Bank of America Merrill Lynch	(48,020)
(2,049)	Eaton Corp Plc	Barclays Bank	7,633
(672)	Eaton Corp Plc	Morgan Stanley	2,503
(9,377)	eBay Inc	Bank of America Merrill Lynch	(9,939)
(2,521)	eBay Inc	Barclays Bank	(1,714)
(9,910)	eBay Inc	Goldman Sachs	(15,347)
(4,529)	eBay Inc	HSBC	(10,149)
(26,778)	Ebix Inc	Barclays Bank	276
(3,547)	Ebix Inc	Goldman Sachs	(145)
(8,562)	Ebix Inc	HSBC	1,969
(89,879)	Ebix Inc	Morgan Stanley	926
15,329	Ecolab Inc	HSBC	(75,112)
(10,156)	Ecovyst Inc	Bank of America Merrill Lynch	3,758
(42,249)	Ecovyst Inc	Barclays Bank	9,295
(20,477)	Ecovyst Inc	HSBC	12,286
(54,366)	Ecovyst Inc	Morgan Stanley	11,961
(6,189)	Edgewell Personal Care Co	Bank of America Merrill Lynch	15,473
(23,539)	Edgewell Personal Care Co	Barclays Bank	55,787
8,095	Edgewise Therapeutics Inc	Goldman Sachs	(1,052)
14,113	Edgewise Therapeutics Inc	Morgan Stanley	(8,891)
(317)	Edgio Inc	Barclays Bank	393
(420)	Edgio Inc	Goldman Sachs	105
(773)	Edgio Inc	HSBC	(162)
(130)	Edgio Inc	Morgan Stanley	161
4,045	Edison International	Bank of America Merrill Lynch	(1,173)
(7,075)	Edison International	Bank of America Merrill Lynch	2,052
(3,392)	Edison International	Barclays Bank	407
6,584	Edison International	Goldman Sachs	(1,909)
11,406	Edison International	HSBC	18,021
9,772	Edison International	Morgan Stanley	(1,173)
23,444	Editas Medicine Inc	Bank of America Merrill Lynch	(15,942)
32,708	Editas Medicine Inc	Barclays Bank	(22,896)
3,257	Editas Medicine Inc	Goldman Sachs	(2,215)
39,574	Editas Medicine Inc	HSBC	11,279
20,011	Editas Medicine Inc	Morgan Stanley	(14,008)
(6,163)	Edwards Lifesciences Corp	Bank of America Merrill Lynch	23,481
(3,839)	Edwards Lifesciences Corp	Barclays Bank	14,819
(1,077)	Edwards Lifesciences Corp	Goldman Sachs	4,103
17,536	eGain Corp	Bank of America Merrill Lynch	6,839
30,290	eGain Corp	Barclays Bank	7,573
54,878	eGain Corp	Goldman Sachs	21,402
24,947	eGain Corp	HSBC	249
42,259	eGain Corp	Morgan Stanley	10,565
13,470	eHealth Inc	Bank of America Merrill Lynch	11,180
22,259	eHealth Inc	Barclays Bank	14,914
3,939	eHealth Inc	Goldman Sachs	3,063
18,309	eHealth Inc	HSBC	14,281
17,998	eHealth Inc	Morgan Stanley	12,059
(561)	Eiger BioPharmaceuticals Inc	Bank of America Merrill Lynch	(28)
(605)	Eiger BioPharmaceuticals Inc	Barclays Bank	(91)
(777)	Eiger BioPharmaceuticals Inc	Goldman Sachs	(39)
43,130	El Pollo Loco Holdings Inc	Barclays Bank	(431)
14,179	El Pollo Loco Holdings Inc	Goldman Sachs	(7,515)
47,819	El Pollo Loco Holdings Inc	Morgan Stanley	(478)
98	Elah Holdings Inc	Bank of America Merrill Lynch	270
87	Elah Holdings Inc	Morgan Stanley	239
(10,161)	Elanco Animal Health Inc	Bank of America Merrill Lynch	(1,854)
(3,264)	Elanco Animal Health Inc	Barclays Bank	(2,774)
4,050	Elanco Animal Health Inc	Barclays Bank	3,443
5,520	Elanco Animal Health Inc	Goldman Sachs	4,085
(9,222)	Elanco Animal Health Inc	HSBC	(1,669)
29,171	Elanco Animal Health Inc	HSBC	25,962
(7,870)	Elanco Animal Health Inc	Morgan Stanley	(4,664)
12,940	Elanco Animal Health Inc	Morgan Stanley	10,999
177	Elastic NV	Bank of America Merrill Lynch	1,617
(3,752)	Elastic NV	Barclays Bank	19,748
(5,077)	Elastic NV	Goldman Sachs	35,344
660	Elastic NV	Goldman Sachs	17
(1,215)	Elastic NV	HSBC	5,916
1,591	Elastic NV	HSBC	(5,298)
3,036	Elastic NV	Morgan Stanley	(16,819)
(11,484)	Electromed Inc	Goldman Sachs	31,351
(3,329)	Electromed Inc	HSBC	7,890
7,175	Electronic Arts Inc	Bank of America Merrill Lynch	26,978
1,472	Electronic Arts Inc	Barclays Bank	(5,535)
5,957	Electronic Arts Inc	Goldman Sachs	22,398
5,789	Electronic Arts Inc	HSBC	35,544
2,468	Electronic Arts Inc	Morgan Stanley	(9,280)
(9,763)	Element Solutions Inc	Bank of America Merrill Lynch	(1,367)
(58,287)	Element Solutions Inc	Barclays Bank	(5,245)
(107,772)	Element Solutions Inc	Goldman Sachs	(15,088)
(13,908)	Element Solutions Inc	HSBC	(1,808)
(3,061)	Element Solutions Inc	Morgan Stanley	(275)
1,746	Elevance Health Inc	Barclays Bank	30,840
(4,263)	elf Beauty Inc	Bank of America Merrill Lynch	(48,812)
(2,263)	elf Beauty Inc	Barclays Bank	(54,629)
798	elf Beauty Inc	Barclays Bank	19,264
130	elf Beauty Inc	Goldman Sachs	1,489
(696)	elf Beauty Inc	Goldman Sachs	(7,969)
(1,206)	elf Beauty Inc	HSBC	(22,179)
(3,767)	elf Beauty Inc	Morgan Stanley	(90,935)
1,340	Eli Lilly & Co	Barclays Bank	24,911
1,516	Eli Lilly & Co	HSBC	70,494
2,620	Eli Lilly & Co	Morgan Stanley	48,706

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(13,910)	Ellington Credit Co (REIT)	Barclays Bank	835
(18,725)	Ellington Credit Co (REIT)	Goldman Sachs	3,932
(9,912)	Ellington Credit Co (REIT)	HSBC	595
(8,968)	Ellington Credit Co (REIT)	Morgan Stanley	538
27,921	Elme Communities (REIT)	Barclays Bank	(25,408)
13,015	Elme Communities (REIT)	Goldman Sachs	(11,063)
11,309	Elme Communities (REIT)	Morgan Stanley	(10,291)
3,343	Embecta Corp	Barclays Bank	(3,610)
(14,524)	Embecta Corp	HSBC	(32,243)
11,735	Embecta Corp	HSBC	26,052
586	EMCOR Group Inc	Bank of America Merrill Lynch	7,970
7,496	EMCOR Group Inc	Barclays Bank	80,207
7,060	EMCOR Group Inc	Goldman Sachs	96,016
2,866	EMCOR Group Inc	HSBC	56,661
4,094	EMCOR Group Inc	Morgan Stanley	43,806
(2,112)	EMCORE Corp	Bank of America Merrill Lynch	549
(994)	EMCORE Corp	Barclays Bank	158
(3,113)	EMCORE Corp	Goldman Sachs	809
(751)	EMCORE Corp	HSBC	1,562
39,736	Emerald Holding Inc	Bank of America Merrill Lynch	(5,960)
2,075	Emerald Holding Inc	Barclays Bank	(38)
7,335	Emerald Holding Inc	HSBC	(660)
70,475	Emergent BioSolutions Inc	HSBC	59,904
14,422	Emergent BioSolutions Inc	Morgan Stanley	3,461
1,093	Emerson Electric Co	Bank of America Merrill Lynch	(4,580)
(9,333)	Emerson Electric Co	Barclays Bank	37,799
(3,617)	Emerson Electric Co	Goldman Sachs	15,155
(5,456)	Emerson Electric Co	HSBC	11,021
(7,656)	Emerson Electric Co	Morgan Stanley	31,007
(7,579)	Empire Petroleum Corp	Bank of America Merrill Lynch	(8,640)
(17,145)	Empire Petroleum Corp	Goldman Sachs	(19,545)
(7,502)	Empire Petroleum Corp	HSBC	(5,627)
(7,917)	Empire Petroleum Corp	Morgan Stanley	(6,175)
79,984	Empire State Realty Trust Inc 'A' (REIT)	Barclays Bank	15,597
9,456	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	(3,735)
(4,293)	Employers Holdings Inc	Barclays Bank	2,404
(3,356)	Employers Holdings Inc	Goldman Sachs	873
(4,927)	Employers Holdings Inc	Morgan Stanley	2,759
(1,929)	Enact Holdings Inc	Bank of America Merrill Lynch	1,640
(4,529)	Enact Holdings Inc	Barclays Bank	3,487
(681)	Enact Holdings Inc	Goldman Sachs	579
(2,955)	Enact Holdings Inc	HSBC	2,423
(2,123)	Enact Holdings Inc	Morgan Stanley	1,635
68	Enanta Pharmaceuticals Inc	Bank of America Merrill Lynch	(56)
6,344	Enanta Pharmaceuticals Inc	Goldman Sachs	(5,266)
12,765	Enanta Pharmaceuticals Inc	HSBC	(3,191)
21,098	Enanta Pharmaceuticals Inc	Morgan Stanley	(6,329)
(2,382)	Enbridge Inc	Bank of America Merrill Lynch	2,263
(8,660)	Encompass Health Corp	Bank of America Merrill Lynch	10,738
(8,232)	Encompass Health Corp	Barclays Bank	(4,117)
(2,788)	Encompass Health Corp	Goldman Sachs	3,227
(8,545)	Encompass Health Corp	HSBC	(4,358)
(9,658)	Encompass Health Corp	Morgan Stanley	(4,829)
(419)	Encore Capital Group Inc	Bank of America Merrill Lynch	1,060
(5,447)	Encore Capital Group Inc	Goldman Sachs	13,781
(555)	Encore Capital Group Inc	Morgan Stanley	167
70,097	Encore Energy Corp	Barclays Bank	15,421
41,997	Encore Energy Corp	Goldman Sachs	20,999
49,233	Encore Energy Corp	Morgan Stanley	10,741
(9,165)	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	(104)
5,438	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	816
(44,095)	Endeavor Group Holdings Inc 'A'	Barclays Bank	(1,503)
(33,756)	Endeavor Group Holdings Inc 'A'	Goldman Sachs	(3,890)
8,112	Endeavor Group Holdings Inc 'A'	Goldman Sachs	1,217
(10,280)	Endeavor Group Holdings Inc 'A'	HSBC	(119)
8,140	Endeavor Group Holdings Inc 'A'	HSBC	2,442
(13,095)	Enerflex Ltd	Barclays Bank	(524)
(11,288)	Enerflex Ltd	HSBC	(4,064)
(22,611)	Energizer Holdings Inc	Barclays Bank	20,802
(16,107)	Energizer Holdings Inc	HSBC	13,047
31,115	Energy Fuels Inc	Bank of America Merrill Lynch	28,626
71,786	Energy Fuels Inc	Barclays Bank	33,022
48,807	Energy Fuels Inc	HSBC	61,497
39,210	Energy Fuels Inc	Morgan Stanley	18,037
(26,948)	Energy Recovery Inc	HSBC	(3,773)
16,039	Energy Vault Holdings Inc	Bank of America Merrill Lynch	3,208
7,799	Energy Vault Holdings Inc	Barclays Bank	1,014
7,494	Energy Vault Holdings Inc	Goldman Sachs	1,499
16,558	Energy Vault Holdings Inc	HSBC	(497)
6,845	Enerpac Tool Group Corp	Barclays Bank	4,655
1,830	EnerSys	Bank of America Merrill Lynch	18,227
5,589	EnerSys	Barclays Bank	62,261
4,508	EnerSys	Goldman Sachs	44,900
3,394	Enfusion Inc 'A'	Bank of America Merrill Lynch	(543)
6,633	Enfusion Inc 'A'	Barclays Bank	(265)
6,003	Enfusion Inc 'A'	Goldman Sachs	(960)
17,599	Enfusion Inc 'A'	HSBC	(7,238)
10,607	Enfusion Inc 'A'	Morgan Stanley	(424)
(4,367)	Enhabit Inc	Bank of America Merrill Lynch	(2,446)
(30,890)	Enhabit Inc	Barclays Bank	5,869
(24,040)	Enhabit Inc	Morgan Stanley	4,568
6,549	EnLink Midstream LLC (Unit)	Bank of America Merrill Lynch	(6,876)
16,199	EnLink Midstream LLC (Unit)	Barclays Bank	(10,887)
13,705	EnLink Midstream LLC (Unit)	Goldman Sachs	(14,390)
(8,341)	EnLink Midstream LLC (Unit)	HSBC	7,090
26,044	EnLink Midstream LLC (Unit)	HSBC	(20,130)
(35,884)	EnLink Midstream LLC (Unit)	Morgan Stanley	26,913
12,544	EnLink Midstream LLC (Unit)	Morgan Stanley	(9,408)
(1,708)	Enliven Therapeutics Inc	Barclays Bank	(496)
(3,976)	Enliven Therapeutics Inc	Morgan Stanley	(1,153)
1,540	Ennis Inc	Bank of America Merrill Lynch	462
14,722	Ennis Inc	Barclays Bank	1,178
3,603	Ennis Inc	Goldman Sachs	1,081
19,864	Ennis Inc	HSBC	5,761
8,341	Ennis Inc	Morgan Stanley	667
12,944	Enova International Inc	Barclays Bank	12,815
7,156	Enova International Inc	Goldman Sachs	(2,361)
1,866	Enovis Corp	Bank of America Merrill Lynch	(5,066)
58,906	Enovis Corp	Barclays Bank	(65,165)
7,085	Enovis Corp	Goldman Sachs	(19,235)
8,214	Enovis Corp	HSBC	(6,119)
9,252	Enovis Corp	Morgan Stanley	(10,316)
(52,336)	Enovix Corp	Morgan Stanley	(6,280)
208	Enphase Energy Inc	Bank of America Merrill Lynch	3,985
(2,800)	Enphase Energy Inc	Barclays Bank	(26,404)
1,358	Enphase Energy Inc	Goldman Sachs	12,805
(4,562)	Enphase Energy Inc	HSBC	(83,485)
(854)	Enpro Inc	Bank of America Merrill Lynch	3,937
(5,647)	Enpro Inc	Barclays Bank	1,864
(659)	Enpro Inc	Goldman Sachs	3,038
(198)	Enpro Inc	HSBC	(339)
(1,670)	Enpro Inc	Morgan Stanley	551
12,392	Ensign Group Inc	Bank of America Merrill Lynch	(8,179)
9,670	Ensign Group Inc	Barclays Bank	(4,931)
2,693	Ensign Group Inc	HSBC	5,993
9,882	Ensign Group Inc	Morgan Stanley	(5,040)
(793)	Enstar Group Ltd	Barclays Bank	(5,749)
(262)	Enstar Group Ltd	Goldman Sachs	(844)
(1,024)	Enstar Group Ltd	HSBC	(14,131)
(293)	Enstar Group Ltd	Morgan Stanley	(2,124)
(24,638)	Entegris Inc	Barclays Bank	28,826
1,872	Entegris Inc	Barclays Bank	1,720
(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)

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8,719	Enterprise Bancorp Inc	Bank of America Merrill Lynch	(8,109)
8,924	Enterprise Bancorp Inc	Barclays Bank	(7,764)
22,274	Enterprise Bancorp Inc	Goldman Sachs	(20,715)
3,885	Enterprise Bancorp Inc	HSBC	(2,564)
23,648	Enterprise Bancorp Inc	Morgan Stanley	(20,574)
836	Enterprise Financial Services Corp	Bank of America Merrill Lynch	282
18,975	Enterprise Financial Services Corp	Barclays Bank	(16,888)
2,129	Enterprise Financial Services Corp	Goldman Sachs	1,135
5,566	Enterprise Financial Services Corp	HSBC	(5,810)
2,718	Enterprise Financial Services Corp	Morgan Stanley	(1,597)
10,205	Entrada Therapeutics Inc	Bank of America Merrill Lynch	14,287
4,738	Entrada Therapeutics Inc	Barclays Bank	(569)
9,099	Entrada Therapeutics Inc	Goldman Sachs	12,739
1,424	Entrada Therapeutics Inc	HSBC	2,620
4,365	Entrada Therapeutics Inc	Morgan Stanley	(524)
42,789	Entravision Communications Corp 'A'	Bank of America Merrill Lynch	(1,498)
82,935	Entravision Communications Corp 'A'	Barclays Bank	7,879
32,371	Entravision Communications Corp 'A'	Goldman Sachs	(1,133)
58,293	Entravision Communications Corp 'A'	HSBC	291
37,795	Entravision Communications Corp 'A'	Morgan Stanley	3,591
(44,864)	Envela Corp	Bank of America Merrill Lynch	(7,627)
(15,392)	Envela Corp	Barclays Bank	(2,309)
(9,765)	Envela Corp	Goldman Sachs	(1,660)
(17,240)	Enviri Corp	Bank of America Merrill Lynch	(4,827)
(27,016)	Enviri Corp	Barclays Bank	(1,891)
(18,784)	Enviri Corp	Goldman Sachs	(5,260)
(22,438)	Enviri Corp	HSBC	(17,726)
(1,063)	Enviri Corp	Morgan Stanley	(74)
(41,613)	Envista Holdings Corp	Bank of America Merrill Lynch	(6,242)
10,059	Envista Holdings Corp	Bank of America Merrill Lynch	1,509
10,225	Envista Holdings Corp	Barclays Bank	3,886
(17,305)	Envista Holdings Corp	Goldman Sachs	(827)
8,402	Envista Holdings Corp	Goldman Sachs	1,260
11,217	Envista Holdings Corp	HSBC	2,019
(18,566)	Envista Holdings Corp	Morgan Stanley	(7,055)
31,420	Envista Holdings Corp	Morgan Stanley	11,939
(12,491)	Enzo Biochem Inc	Barclays Bank	(1,874)
(7,486)	Enzo Biochem Inc	HSBC	(674)
22,590	EOG Resources Inc	Bank of America Merrill Lynch	(128,085)
58,162	EOG Resources Inc	Barclays Bank	(152,966)
9,232	EOG Resources Inc	Goldman Sachs	(52,345)
9,504	EOG Resources Inc	HSBC	(60,920)
21,471	EOG Resources Inc	Morgan Stanley	(56,469)
647	EPAM Systems Inc	Bank of America Merrill Lynch	(9,304)
(3,084)	EPAM Systems Inc	Barclays Bank	40,925
1,680	EPAM Systems Inc	Goldman Sachs	(24,159)
2,554	EPAM Systems Inc	HSBC	(73,128)
549	EPAM Systems Inc	Morgan Stanley	(7,285)
1,893	ePlus Inc	Bank of America Merrill Lynch	1,993
9,790	ePlus Inc	Barclays Bank	(41,608)
1,373	ePlus Inc	Goldman Sachs	697
1,351	ePlus Inc	Morgan Stanley	(5,075)
(5,907)	EPR Properties (REIT)	Bank of America Merrill Lynch	14,981
(29,316)	EPR Properties (REIT)	Barclays Bank	24,332
11,722	EPR Properties (REIT)	Barclays Bank	(9,729)
(6,384)	EPR Properties (REIT)	Goldman Sachs	17,237
14,257	EPR Properties (REIT)	HSBC	(12,118)
(3,092)	EPR Properties (REIT)	HSBC	2,628
(4,517)	EPR Properties (REIT)	Morgan Stanley	3,749
(33,810)	EQT Corp	Bank of America Merrill Lynch	(18,934)
(20,178)	EQT Corp	Barclays Bank	(5,650)
(36,581)	EQT Corp	Goldman Sachs	(20,138)
(32,451)	EQT Corp	HSBC	(45,149)
(47,756)	EQT Corp	Morgan Stanley	(13,372)
(3,124)	Equifax Inc	Barclays Bank	43,299
(3,821)	Equifax Inc	Goldman Sachs	88,074
(3)	Equifax Inc	Morgan Stanley	42
2,533	Equinix Inc (REIT)	Barclays Bank	(41,439)
1,890	Equinix Inc (REIT)	Goldman Sachs	(84,256)
873	Equinix Inc (REIT)	HSBC	63,196
1,810	Equinix Inc (REIT)	Morgan Stanley	(29,612)
(18,059)	Equitable Holdings Inc	Bank of America Merrill Lynch	(15,711)
(65,796)	Equitable Holdings Inc	Barclays Bank	(46,057)
(37,421)	Equitable Holdings Inc	Goldman Sachs	(32,556)
(57,210)	Equitable Holdings Inc	HSBC	(109,844)
(36,812)	Equitable Holdings Inc	Morgan Stanley	(25,769)
(8,502)	Equitrans Midstream Corp	Bank of America Merrill Lynch	(4,931)
(12,981)	Equitrans Midstream Corp	Barclays Bank	(7,140)
(43,516)	Equitrans Midstream Corp	HSBC	(46,127)
1,764	Equity Bancshares Inc 'A'	Bank of America Merrill Lynch	(1,817)
1,570	Equity Bancshares Inc 'A'	Barclays Bank	(1,335)
2,116	Equity Bancshares Inc 'A'	Goldman Sachs	(2,179)
4,715	Equity Bancshares Inc 'A'	HSBC	(4,574)
13,586	Equity Bancshares Inc 'A'	Morgan Stanley	(11,548)
(15,139)	Equity Commonwealth (REIT)	Barclays Bank	1,211
(3,833)	Equity Commonwealth (REIT)	Goldman Sachs	1,405
(8,341)	Equity Commonwealth (REIT)	HSBC	(1,494)
(14,094)	Equity Commonwealth (REIT)	Morgan Stanley	1,128
15,991	Equity LifeStyle Properties Inc (REIT)	Bank of America Merrill Lynch	(6,237)
30,684	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	(35,594)
(5,232)	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	6,069
22,464	Equity LifeStyle Properties Inc (REIT)	Goldman Sachs	(8,761)
24,888	Equity LifeStyle Properties Inc (REIT)	HSBC	5,226
23,186	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(26,896)
27,925	Equity Residential (REIT)	Barclays Bank	(55,850)
(13,118)	Equity Residential (REIT)	Barclays Bank	26,236
20,976	Equity Residential (REIT)	Goldman Sachs	(69,431)
(9,064)	Equity Residential (REIT)	Goldman Sachs	30,002
(5,235)	Equity Residential (REIT)	HSBC	9,632
(13,719)	Equity Residential (REIT)	Morgan Stanley	27,438
6,146	Erasca Inc	Bank of America Merrill Lynch	3,749
7,999	Erasca Inc	Barclays Bank	480
6,393	Erasca Inc	Goldman Sachs	3,900
7,312	Erasca Inc	HSBC	2,559
6,287	Erasca Inc	Morgan Stanley	377
(2,067)	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	43,614
(2,196)	Erie Indemnity Co 'A'	Barclays Bank	32,171
(783)	Erie Indemnity Co 'A'	Goldman Sachs	16,521
(3,518)	Erie Indemnity Co 'A'	Morgan Stanley	51,539
8,744	Ermenegildo Zegna NV	Barclays Bank	(1,486)
16,978	Ermenegildo Zegna NV	Goldman Sachs	(849)
8,279	Eros Media World Plc	Bank of America Merrill Lynch	(3)
20,591	Eros Media World Plc π	Barclays Bank	—
20,674	Eros Media World Plc	Goldman Sachs	(8)
2,838	Eros Media World Plc	HSBC	(1)
6,412	Eros Media World Plc	Morgan Stanley	—
(5,078)	Esab Corp	Bank of America Merrill Lynch	44,026
1,613	Esab Corp	Bank of America Merrill Lynch	(13,985)
(207)	Esab Corp	Barclays Bank	826
4,085	Esab Corp	Barclays Bank	(14,854)
(495)	Esab Corp	Goldman Sachs	4,292
203	Esab Corp	Goldman Sachs	(273)
(3,174)	Esab Corp	HSBC	22,535
227	Esab Corp	HSBC	(505)
(4,283)	Esab Corp	Morgan Stanley	17,089
25,368	Esc Amyris Inc*	Barclays Bank	(71)
15,198	Esc Amyris Inc*	Goldman Sachs	(15)
13,748	Esc Amyris Inc*	HSBC	(27)
(11,758)	Esc Gci Liberty Inc Sr*, π	Morgan Stanley	—
25,192	Esc War Ind*	Barclays Bank	—
63,725	Esc War Ind*	Goldman Sachs	(2,226)
41,059	Esc War Ind*	Morgan Stanley	—
(13,745)	Escalade Inc	Bank of America Merrill Lynch	(2,337)
(5,486)	Escalade Inc	Barclays Bank	(1,646)
(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	未実現純評価益／(損)（米ドル）
(4,759)	ESCO Technologies Inc	Barclays Bank	9,661
(214)	ESCO Technologies Inc	Goldman Sachs	(400)
(40,015)	Escrow New York (REIT)*	Bank of America Merrill Lynch	(739,077)
(39,940)	Escrow New York (REIT)*	Goldman Sachs	(737,652)
(21,172)	Escrow New York (REIT)*	Morgan Stanley	(154,979)
(59,220)	Esperion Therapeutics Inc	Bank of America Merrill Lynch	(2,665)
(11,931)	Esquire Financial Holdings Inc	Barclays Bank	21,297
(38,687)	ESS Tech Inc	HSBC	2,108
(31,006)	ESS Tech Inc	Morgan Stanley	2,065
1,851	ESSA Bancorp Inc	Barclays Bank	(620)
4,411	ESSA Bancorp Inc	Goldman Sachs	419
15,627	ESSA Bancorp Inc	HSBC	6,329
7,575	ESSA Bancorp Inc	Morgan Stanley	(2,538)
16,836	Essent Group Ltd	Barclays Bank	2,525
2,706	Essent Group Ltd	Goldman Sachs	(298)
917	Essent Group Ltd	HSBC	293
454	Essent Group Ltd	Morgan Stanley	68
10,790	Essential Properties Realty Trust Inc (REIT)	Barclays Bank	(8,200)
17,954	Essential Properties Realty Trust Inc (REIT)	HSBC	(8,079)
(47,043)	Essential Utilities Inc	Bank of America Merrill Lynch	110,550
(59,922)	Essential Utilities Inc	Barclays Bank	82,364
(20,455)	Essential Utilities Inc	Goldman Sachs	45,066
(50,285)	Essential Utilities Inc	HSBC	83,895
(85,081)	Essential Utilities Inc	Morgan Stanley	116,645
(3,389)	Essex Property Trust Inc (REIT)	Bank of America Merrill Lynch	35,212
(4,459)	Essex Property Trust Inc (REIT)	Barclays Bank	24,480
(495)	Essex Property Trust Inc (REIT)	Goldman Sachs	5,143
(3,068)	Essex Property Trust Inc (REIT)	HSBC	(9,051)
(1,594)	Essex Property Trust Inc (REIT)	Morgan Stanley	8,751
(2,622)	Estee Lauder Cos Inc 'A'	Bank of America Merrill Lynch	37,337
(4,273)	Estee Lauder Cos Inc 'A'	Goldman Sachs	60,848
(13,740)	Estee Lauder Cos Inc 'A'	HSBC	106,760
14,455	Ethan Allen Interiors Inc	Barclays Bank	2,891
3,167	Ethan Allen Interiors Inc	HSBC	(2,534)
(17,433)	Eton Pharmaceuticals Inc	Barclays Bank	(784)
3,669	Etsy Inc	Bank of America Merrill Lynch	(7,227)
(1,388)	Etsy Inc	Barclays Bank	2,832
4,263	Etsy Inc	Barclays Bank	(8,697)
(560)	Etsy Inc	HSBC	319
6,297	Etsy Inc	HSBC	(3,589)
(5,782)	Etsy Inc	Morgan Stanley	11,795
7,807	Euronet Worldwide Inc	Bank of America Merrill Lynch	1,210
3,091	Euronet Worldwide Inc	Barclays Bank	(232)
7,829	Euronet Worldwide Inc	Goldman Sachs	1,214
25,084	Euronet Worldwide Inc	HSBC	67,100
16,579	Euronet Worldwide Inc	Morgan Stanley	(1,243)
(40,517)	European Wax Center Inc 'A'	Barclays Bank	(41,733)
(18,029)	European Wax Center Inc 'A'	Morgan Stanley	(18,570)
12,353	Evans Bancorp Inc	Barclays Bank	(29,956)
4,024	Evans Bancorp Inc	Goldman Sachs	(6,056)
2,864	Evans Bancorp Inc	Morgan Stanley	(6,945)
(57,468)	Eve Holding Inc	HSBC	22,413
(24,044)	Eve Holding Inc	Morgan Stanley	16,590
4,742	Eventbrite Inc 'A'	Bank of America Merrill Lynch	(1,233)
38,038	Eventbrite Inc 'A'	Barclays Bank	(7,988)
13,162	Eventbrite Inc 'A'	Goldman Sachs	(3,422)
11,649	Eventbrite Inc 'A'	HSBC	(5,825)
17,407	Eventbrite Inc 'A'	Morgan Stanley	(3,655)
1,293	Everbridge Inc	Bank of America Merrill Lynch	6
(12,654)	EverCommerce Inc	Bank of America Merrill Lynch	8,478
(6,586)	EverCommerce Inc	Barclays Bank	4,215
(16,178)	EverCommerce Inc	HSBC	647
(34,477)	EverCommerce Inc	Morgan Stanley	22,065
1,612	Evercore Inc 'A'	Bank of America Merrill Lynch	968
7,743	Evercore Inc 'A'	Barclays Bank	(7,434)
7,656	Evercore Inc 'A'	Goldman Sachs	4,593
6,490	Evercore Inc 'A'	HSBC	47,572
7,734	Evercore Inc 'A'	Morgan Stanley	(7,425)
2,130	Everest Group Ltd	Barclays Bank	(24,942)
1,266	Everest Group Ltd	Goldman Sachs	16,091
2,718	Everest Group Ltd	HSBC	8,486
752	Everest Group Ltd	Morgan Stanley	(8,806)
6,494	Everi Holdings Inc	Bank of America Merrill Lynch	(2,857)
49,429	Everi Holdings Inc	Barclays Bank	(1,403)
57,702	Everi Holdings Inc	Goldman Sachs	(18,833)
10,709	Everi Holdings Inc	HSBC	(10,066)
48,223	Everi Holdings Inc	Morgan Stanley	(713)
816	EverQuote Inc 'A'	Bank of America Merrill Lynch	(202)
2,965	EverQuote Inc 'A'	Barclays Bank	(430)
14,002	EverQuote Inc 'A'	Goldman Sachs	5,601
5,984	EverQuote Inc 'A'	Morgan Stanley	(868)
(7,795)	Eversource Energy	Bank of America Merrill Lynch	18,864
5,970	Eversource Energy	Bank of America Merrill Lynch	3,457
(18,591)	Eversource Energy	Barclays Bank	31,605
8,888	Eversource Energy	Barclays Bank	(15,110)
(13,184)	Eversource Energy	Goldman Sachs	31,905
(3,272)	Eversource Energy	HSBC	9,587
14,602	Eversource Energy	Morgan Stanley	1,385
(5,353)	EVERTEC Inc	Barclays Bank	4,389
(3,002)	EVERTEC Inc	Goldman Sachs	8,586
(5,735)	EVERTEC Inc	HSBC	14,338
(5,873)	EVERTEC Inc	Morgan Stanley	4,816
(9,360)	EVgo Inc	Bank of America Merrill Lynch	2,668
(53,933)	EVgo Inc	Barclays Bank	8,360
(143,032)	EVgo Inc	Morgan Stanley	22,170
(12,192)	EVI Industries Inc	Barclays Bank	7,071
(804)	EVI Industries Inc	Morgan Stanley	466
6,099	Evolent Health Inc 'A'	Bank of America Merrill Lynch	(13,296)
11,630	Evolent Health Inc 'A'	Barclays Bank	(18,879)
9,004	Evolent Health Inc 'A'	HSBC	(53,124)
6,442	Evolent Health Inc 'A'	Morgan Stanley	(10,669)
(1,521)	Evolus Inc	Bank of America Merrill Lynch	624
(13,041)	Evolus Inc	Barclays Bank	1,435
(3,205)	Evolus Inc	Goldman Sachs	1,314
(12,041)	Evolus Inc	HSBC	5,178
(15,289)	Evolus Inc	Morgan Stanley	1,682
(11,468)	Evolution Petroleum Corp	Bank of America Merrill Lynch	(2,867)
(20,172)	Evolution Petroleum Corp	Goldman Sachs	(5,043)
(12,363)	Evolution Petroleum Corp	HSBC	(495)
(19,091)	Evolution Petroleum Corp	Morgan Stanley	(4,200)
(30,685)	Evolv Technologies Holdings Inc	Bank of America Merrill Lynch	1,688
(141,363)	Evolv Technologies Holdings Inc	Barclays Bank	2,120
(61,875)	Evolv Technologies Holdings Inc	Morgan Stanley	928
14,915	EW Scripps Co 'A'	Bank of America Merrill Lynch	(8,651)
3,000	EW Scripps Co 'A'	Barclays Bank	(540)
16,771	EW Scripps Co 'A'	Goldman Sachs	(9,727)
28,111	EW Scripps Co 'A'	HSBC	(30,697)
61,134	EW Scripps Co 'A'	Morgan Stanley	(11,004)
5,675	Exact Sciences Corp	Bank of America Merrill Lynch	(38,086)
(1,611)	Exact Sciences Corp	Bank of America Merrill Lynch	12,630
2,840	Exact Sciences Corp	Barclays Bank	(22,692)
1,097	Exact Sciences Corp	Goldman Sachs	(8,600)
2,586	Exact Sciences Corp	HSBC	(32,312)
(4,685)	Exact Sciences Corp	HSBC	65,496
1,351	Exact Sciences Corp	Morgan Stanley	(10,795)
6,019	Exagen Inc	Bank of America Merrill Lynch	241
5,145	Exagen Inc	Barclays Bank	412
8,829	Exagen Inc	Goldman Sachs	353
4,780	Exagen Inc	HSBC	2,629
(1,160)	Excelerate Energy Inc 'A'	Bank of America Merrill Lynch	1,021
(8,573)	Excelerate Energy Inc 'A'	Barclays Bank	3,001
(3,524)	Excelerate Energy Inc 'A'	Goldman Sachs	3,101
(12,245)	Excelerate Energy Inc 'A'	HSBC	8,939
(13,874)	Excelerate Energy Inc 'A'	Morgan Stanley	4,856
5,106	Exelixis Inc	Bank of America Merrill Lynch	2,145
(4,563)	Exelixis Inc	Bank of America Merrill Lynch	(2,883)
56,073	Exelixis Inc	Barclays Bank	30,280
(9,193)	Exelixis Inc	Goldman Sachs	(3,861)
49,443	Exelixis Inc	HSBC	(2,472)
(13,635)	Exelixis Inc	HSBC	(853)
24,584	Exelixis Inc	Morgan Stanley	13,275
(8,861)	Exelixis Inc	Morgan Stanley	(4,785)

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

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(9,462)	Fidelis Insurance Holdings Ltd	Barclays Bank	5,488
(32,070)	Fidelis Insurance Holdings Ltd	Goldman Sachs	71,837
(9,849)	Fidelis Insurance Holdings Ltd	Morgan Stanley	5,712
943	Fidelity D&D Bancorp Inc	Bank of America Merrill Lynch	(596)
1,336	Fidelity D&D Bancorp Inc	Barclays Bank	(523)
1,393	Fidelity D&D Bancorp Inc	Goldman Sachs	(49)
264	Fidelity D&D Bancorp Inc	HSBC	(437)
377	Fidelity D&D Bancorp Inc	Morgan Stanley	(159)
(4,960)	Fidelity National Financial Inc	Barclays Bank	4,067
(8,227)	Fidelity National Financial Inc	Goldman Sachs	11,717
(7,412)	Fidelity National Financial Inc	Morgan Stanley	5,026
(9,093)	Fidelity National Information Services Inc	Bank of America Merrill Lynch	25,513
(9,614)	Fidelity National Information Services Inc	Barclays Bank	24,036
(10,767)	Fidelity National Information Services Inc	HSBC	(2,688)
(13,347)	Fidelity National Information Services Inc	Morgan Stanley	33,368
(53,154)	Fifth Third Bancorp	Bank of America Merrill Lynch	104,182
(93,025)	Fifth Third Bancorp	Barclays Bank	53,024
(19,743)	Fifth Third Bancorp	Goldman Sachs	38,696
(19,904)	Fifth Third Bancorp	HSBC	29,060
(31,320)	Fifth Third Bancorp	Morgan Stanley	17,852
19,638	Figs Inc 'A'	Bank of America Merrill Lynch	(15,121)
66,034	Figs Inc 'A'	Barclays Bank	(17,169)
10,845	Figs Inc 'A'	Goldman Sachs	(8,351)
31,360	Figs Inc 'A'	Morgan Stanley	(8,154)
(34,702)	Finance Of America Cos Inc 'A'	Goldman Sachs	1,284
(15,926)	Finance Of America Cos Inc 'A'	HSBC	624
(92,247)	Finance Of America Cos Inc 'A'	Morgan Stanley	10,811
1,133	Financial Institutions Inc	Bank of America Merrill Lynch	(1,099)
25,050	Financial Institutions Inc	Barclays Bank	(28,557)
18,912	Financial Institutions Inc	Goldman Sachs	(18,345)
1,554	Financial Institutions Inc	Morgan Stanley	(1,772)
2,170	Finwise Bancorp	Goldman Sachs	(347)
2,429	Finwise Bancorp	HSBC	(996)
(1,568)	First Advantage Corp	Bank of America Merrill Lynch	361
(6,521)	First Advantage Corp	Goldman Sachs	1,500
(48,050)	First Advantage Corp	HSBC	5,286
(16,227)	First Advantage Corp	Morgan Stanley	7,302
16,290	First American Financial Corp	Bank of America Merrill Lynch	(21,340)
(1,886)	First American Financial Corp	Bank of America Merrill Lynch	2,840
(7,155)	First American Financial Corp	Barclays Bank	3,792
3,537	First American Financial Corp	Goldman Sachs	(4,633)
(7,831)	First American Financial Corp	Goldman Sachs	10,259
(9,596)	First American Financial Corp	HSBC	(9,692)
1,139	First American Financial Corp	Morgan Stanley	(604)
(6,578)	First American Financial Corp	Morgan Stanley	3,486
(21,568)	First Bancorp	Barclays Bank	12,941
(3,901)	First Bancorp	Goldman Sachs	1,014
(7,994)	First Bancorp	HSBC	2,238
(36,408)	First BanCorp	Morgan Stanley	10,194
9,170	First Bancorp Inc	Barclays Bank	(8,299)
8,610	First Bancorp Inc	Goldman Sachs	(1,593)
834	First Bancorp Inc	HSBC	346
9,772	First Bancorp Inc	Morgan Stanley	(8,844)
2,306	First Bancshares Inc	Bank of America Merrill Lynch	(1,476)
25,336	First Bancshares Inc	Barclays Bank	(3,547)
4,104	First Bancshares Inc	Goldman Sachs	(2,627)
15,017	First Bancshares Inc	HSBC	(1,051)
1,833	First Bancshares Inc	Morgan Stanley	(257)
29,444	First Bank	Bank of America Merrill Lynch	2,650
24,962	First Bank	Barclays Bank	(9,236)
15,489	First Bank	Goldman Sachs	686
9,942	First Bank	HSBC	(1,790)
33,191	First Busey Corp	Barclays Bank	(22,318)
16,408	First Business Financial Services Inc	Barclays Bank	(1,477)
16,395	First Business Financial Services Inc	Goldman Sachs	492
11,630	First Business Financial Services Inc	HSBC	(3,838)
726	First Capital Inc	Bank of America Merrill Lynch	(7)
218	First Capital Inc	Barclays Bank	(382)
186	First Capital Inc	Morgan Stanley	(326)
(180)	First Citizens BancShares Inc 'A'	Bank of America Merrill Lynch	(610)
(541)	First Citizens BancShares Inc 'A'	Barclays Bank	29,706
(330)	First Citizens BancShares Inc 'A'	Goldman Sachs	(1,119)
(518)	First Citizens BancShares Inc 'A'	HSBC	3,465
(857)	First Citizens BancShares Inc 'A'	Morgan Stanley	47,058
(15,255)	First Commonwealth Financial Corp	Bank of America Merrill Lynch	8,695
(14,138)	First Commonwealth Financial Corp	Barclays Bank	5,372
(4,822)	First Commonwealth Financial Corp	Goldman Sachs	2,749
(28,141)	First Commonwealth Financial Corp	HSBC	11,256
(33,298)	First Commonwealth Financial Corp	Morgan Stanley	12,653
3,121	First Community Bankshares Inc	Barclays Bank	(1,092)
24,455	First Community Bankshares Inc	HSBC	(24,210)
6,030	First Community Corp	Bank of America Merrill Lynch	(5,315)
3,137	First Community Corp	Barclays Bank	(3,262)
2,411	First Community Corp	Goldman Sachs	(1,784)
1,863	First Community Corp	HSBC	348
13,712	First Community Corp	Morgan Stanley	(14,260)
(45,409)	First Financial Bancorp	Goldman Sachs	69,476
(6,093)	First Financial Bankshares Inc	Barclays Bank	1,158
(5,056)	First Financial Bankshares Inc	Goldman Sachs	6,927
(2,842)	First Financial Bankshares Inc	Morgan Stanley	540
4,060	First Financial Corp	Bank of America Merrill Lynch	(7,917)
13,481	First Financial Corp	Barclays Bank	(18,604)
5,014	First Financial Corp	Goldman Sachs	(9,777)
2,205	First Financial Corp	HSBC	(1,985)
18,420	First Financial Northwest Inc	Goldman Sachs	(4,973)
28,002	First Foundation Inc	Barclays Bank	(12,601)
10,184	First Foundation Inc	Goldman Sachs	(815)
14,301	First Foundation Inc	HSBC	3,003
2,397	First Foundation Inc	Morgan Stanley	(1,079)
14,102	First Hawaiian Inc	Bank of America Merrill Lynch	(18,398)
15,064	First Hawaiian Inc	Goldman Sachs	(23,650)
4,418	First Hawaiian Inc	Morgan Stanley	(3,093)
43,405	First Horizon Corp	Bank of America Merrill Lynch	(6,422)
76,780	First Horizon Corp	Goldman Sachs	(12,284)
96,251	First Horizon Corp	HSBC	(1,925)
55,648	First Horizon Corp	Morgan Stanley	(10,017)
16,538	First Industrial Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(24,667)
23,067	First Industrial Realty Trust Inc (REIT)	Barclays Bank	(30,311)
(14,161)	First Industrial Realty Trust Inc (REIT)	Barclays Bank	19,117
24,387	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	(36,337)
(6,112)	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	9,107
18,298	First Industrial Realty Trust Inc (REIT)	HSBC	(13,358)
(3,683)	First Industrial Realty Trust Inc (REIT)	HSBC	2,689
7,369	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	(9,948)
(23,030)	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	31,091
763	First Internet Bancorp	Bank of America Merrill Lynch	(2,548)
7,443	First Internet Bancorp	Barclays Bank	(14,067)
6,998	First Internet Bancorp	Goldman Sachs	(23,373)
2,066	First Internet Bancorp	HSBC	(7,995)
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)

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5,823	First Interstate BancSystem Inc 'A'	Goldman Sachs	(6,231)
1,231	First Interstate BancSystem Inc 'A'	HSBC	(1,317)
2,715	First Interstate BancSystem Inc 'A'	Morgan Stanley	(2,634)
2,318	First Merchants Corp	Bank of America Merrill Lynch	(771)
1,031	First Merchants Corp	HSBC	121
11,828	First Merchants Corp	Morgan Stanley	(17,509)
(1,790)	First Mid Bancshares Inc	Bank of America Merrill Lynch	1,176
(25,669)	First Mid Bancshares Inc	Goldman Sachs	33,883
(2,062)	First Mid Bancshares Inc	HSBC	990
50,928	First Northwest Bancorp	Bank of America Merrill Lynch	(26,737)
4,247	First Northwest Bancorp	Barclays Bank	(1,423)
9,094	First Northwest Bancorp	Goldman Sachs	(4,774)
9,265	First of Long Island Corp	Bank of America Merrill Lynch	(6,022)
23,590	First of Long Island Corp	Barclays Bank	(13,446)
28,670	First of Long Island Corp	Goldman Sachs	(18,636)
25,807	First of Long Island Corp	HSBC	(15,226)
25,812	First of Long Island Corp	Morgan Stanley	(14,713)
16,878	First Savings Financial Group Inc	Bank of America Merrill Lynch	6,076
1,916	First Savings Financial Group Inc	Barclays Bank	(556)
6,417	First Savings Financial Group Inc	Goldman Sachs	2,310
776	First Savings Financial Group Inc	HSBC	497
(4,475)	First Solar Inc	Bank of America Merrill Lynch	(365,160)
(285)	First Solar Inc	Barclays Bank	(6,207)
(2,006)	First Solar Inc	Goldman Sachs	(163,690)
(3,281)	First Solar Inc	HSBC	(271,700)
(3,434)	First Solar Inc	Morgan Stanley	(74,793)
18,006	First United Corp	Goldman Sachs	(34,662)
11,973	First United Corp	Morgan Stanley	(16,583)
18,150	First Watch Restaurant Group Inc	Barclays Bank	5,082
275	First Watch Restaurant Group Inc	HSBC	(633)
3,871	First Watch Restaurant Group Inc	Morgan Stanley	1,084
3,011	First Western Financial Inc	Bank of America Merrill Lynch	(3,884)
5,708	First Western Financial Inc	Barclays Bank	(8,048)
11,425	First Western Financial Inc	Goldman Sachs	(14,738)
12,932	First Western Financial Inc	HSBC	(14,790)
977	FirstCash Holdings Inc	Bank of America Merrill Lynch	2,071
7,476	FirstCash Holdings Inc	Barclays Bank	9,195
530	FirstCash Holdings Inc	Goldman Sachs	1,124
1,977	FirstCash Holdings Inc	HSBC	(1,008)
660	FirstCash Holdings Inc	Morgan Stanley	812
(22,178)	FiscalNote Holdings Inc	HSBC	2,517
(3,297)	Fiserv Inc	Bank of America Merrill Lynch	22,947
(25,441)	Fiserv Inc	Barclays Bank	114,993
(3,481)	Fiserv Inc	Goldman Sachs	24,228
(8,775)	Fiserv Inc	HSBC	45,981
(15,115)	Fiserv Inc	Morgan Stanley	68,320
3,304	Five Below Inc	Bank of America Merrill Lynch	(10,457)
1,942	Five Below Inc	Barclays Bank	9,924
5,368	Five Below Inc	Goldman Sachs	(20,560)
4,264	Five Below Inc	HSBC	(22,429)
5,823	Five Below Inc	Morgan Stanley	29,755
(5,454)	Five Star Bancorp	Bank of America Merrill Lynch	(1,500)
(7,368)	Five Star Bancorp	Barclays Bank	1,953
(5,378)	Five Star Bancorp	Goldman Sachs	(542)
(6,374)	Five Star Bancorp	HSBC	(5,768)
4,938	Five9 Inc	Bank of America Merrill Lynch	(35,998)
2,311	Five9 Inc	Barclays Bank	(13,727)
2,867	Five9 Inc	Goldman Sachs	(20,900)
2,912	Five9 Inc	HSBC	(23,354)
4,946	Five9 Inc	Morgan Stanley	(29,379)
(1,724)	FLEX LNG Ltd	HSBC	(621)
(55,491)	FLEX LNG Ltd	Morgan Stanley	8,324
142,455	Flex Ltd	Barclays Bank	290,609
18,266	Flex Ltd	HSBC	88,590
9,636	Flexion Therapeutics*	Morgan Stanley	5,300
(1,834)	Flexsteel Industries Inc	Bank of America Merrill Lynch	(3,998)
(11,129)	Flexsteel Industries Inc	Barclays Bank	(14,468)
(1,067)	Flexsteel Industries Inc	Goldman Sachs	(2,326)
(3,950)	Flexsteel Industries Inc	Morgan Stanley	(5,135)
(3,887)	Floor & Decor Holdings Inc 'A'	Bank of America Merrill Lynch	6,446
(11,983)	Floor & Decor Holdings Inc 'A'	Barclays Bank	(11,504)
(4,980)	Floor & Decor Holdings Inc 'A'	Goldman Sachs	33,117
(8,140)	Floor & Decor Holdings Inc 'A'	HSBC	1,313
(4,045)	Floor & Decor Holdings Inc 'A'	Morgan Stanley	(4,477)
(12,728)	Flotek Industries Inc	Bank of America Merrill Lynch	(9,164)
(1,985)	Flotek Industries Inc	Goldman Sachs	(1,429)
(6,439)	Flotek Industries Inc	HSBC	(3,992)
(12,004)	Flotek Industries Inc	Morgan Stanley	(4,682)
84,039	Flowers Foods Inc	Bank of America Merrill Lynch	(220,897)
32,440	Flowers Foods Inc	Barclays Bank	(34,711)
3,676	Flowers Foods Inc	Goldman Sachs	(6,331)
171,402	Flowers Foods Inc	HSBC	(379,780)
137,009	Flowers Foods Inc	Morgan Stanley	(146,600)
60,770	Flowserve Corp	Bank of America Merrill Lynch	(69,885)
77,176	Flowserve Corp	Barclays Bank	(64,827)
29,538	Flowserve Corp	Goldman Sachs	(33,969)
51,366	Flowserve Corp	HSBC	12,327
23,857	Flowserve Corp	Morgan Stanley	(20,040)
(23,815)	Fluence Energy Inc	Bank of America Merrill Lynch	(166,229)
(18,360)	Fluence Energy Inc	Barclays Bank	(100,429)
(2,988)	Fluence Energy Inc	HSBC	(15,328)
(7,380)	Fluence Energy Inc	Morgan Stanley	(40,369)
(1,755)	Flushing Financial Corp	Goldman Sachs	1,039
(14,511)	Flushing Financial Corp	HSBC	8,430
(2,936)	Flywire Corp	Bank of America Merrill Lynch	(1,086)
(16,070)	Flywire Corp	Barclays Bank	1,928
(4,472)	Flywire Corp	Goldman Sachs	(814)
(15,138)	Flywire Corp	HSBC	81
(14,805)	Flywire Corp	Morgan Stanley	2,062
(8,008)	FMC Corp	Bank of America Merrill Lynch	19,619
(3,239)	FMC Corp	Barclays Bank	6,964
(9,394)	FMC Corp	Goldman Sachs	23,016
(16,964)	FMC Corp	HSBC	60,722
(24,824)	FMC Corp	Morgan Stanley	53,371
30,177	FNB Corp	Bank of America Merrill Lynch	(13,429)
133,580	FNB Corp	Barclays Bank	(38,071)
22,443	FNB Corp	Goldman Sachs	(9,988)
54,349	FNB Corp	HSBC	(12,229)
54,569	FNB Corp	Morgan Stanley	(15,552)
4,992	Foghorn Therapeutics Inc	Barclays Bank	(1,697)
5,507	Foghorn Therapeutics Inc	Goldman Sachs	3,249
13,572	Foghorn Therapeutics Inc	HSBC	(1,357)
1,996	Foghorn Therapeutics Inc	Morgan Stanley	(679)
3,554	FONAR Corp	Goldman Sachs	(2,523)
1,523	FONAR Corp	Morgan Stanley	145
1,144	Foot Locker Inc	Bank of America Merrill Lynch	4,207
12,577	Foot Locker Inc	Goldman Sachs	43,391
7,119	Foot Locker Inc	HSBC	17,377
14,177	Foot Locker Inc	Morgan Stanley	39,270
6,404	Forafric Global Plc	Bank of America Merrill Lynch	2,690
7,369	Forafric Global Plc	Barclays Bank	1,916
4,971	Forafric Global Plc	Goldman Sachs	2,088
2,259	Forafric Global Plc	HSBC	1,536
4,536	Forafric Global Plc	Morgan Stanley	1,179
34,365	Ford Motor Co	Bank of America Merrill Lynch	(16,667)
65,162	Ford Motor Co	Barclays Bank	(13,358)
41,301	Ford Motor Co	Goldman Sachs	(20,031)
26,793	Ford Motor Co	HSBC	(8,708)
30,749	Ford Motor Co	Morgan Stanley	(6,304)
14,385	Forestar Group Inc	Barclays Bank	3,309
2,942	Forestar Group Inc	Morgan Stanley	677
(51,155)	Forge Global Holdings Inc	Barclays Bank	11,510
(38,234)	Forge Global Holdings Inc	HSBC	8,603
(96,982)	Forge Global Holdings Inc	Morgan Stanley	21,821
1,680	FormFactor Inc	Barclays Bank	(5,208)
1,593	FormFactor Inc	Goldman Sachs	2,692
5,988	FormFactor Inc	HSBC	1,299
5,518	Forrester Research Inc	Bank of America Merrill Lynch	(3,807)
16,312	Forrester Research Inc	Barclays Bank	3,099
1,765	Forrester Research Inc	Goldman Sachs	(1,218)
5,088	Forrester Research Inc	HSBC	(2,544)

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5,522	Forrester Research Inc	Morgan Stanley	1,049
20,042	Forte Biosciences Inc	Goldman Sachs	(1,072)
10,729	Forte Biosciences Inc	HSBC	(1,701)
2,574	Fortinet Inc	Bank of America Merrill Lynch	777
14,578	Fortinet Inc	Barclays Bank	(40,381)
9,701	Fortinet Inc	Goldman Sachs	(18,723)
29,165	Fortinet Inc	HSBC	(24,229)
16,460	Fortinet Inc	Morgan Stanley	(45,594)
8,597	Fortitude Gold Corp	Barclays Bank	516
19,016	Fortitude Gold Corp	Morgan Stanley	1,141
(15,331)	Fortive Corp	Goldman Sachs	62,550
(10,267)	Fortive Corp	HSBC	28,953
(7,668)	Fortive Corp	Morgan Stanley	25,764
(7,858)	Fortrea Holdings Inc	Bank of America Merrill Lynch	26,337
(3,705)	Fortrea Holdings Inc	Barclays Bank	3,159
(7,345)	Fortrea Holdings Inc	Goldman Sachs	19,554
(9,012)	Fortrea Holdings Inc	HSBC	76,969
(6,608)	Fortrea Holdings Inc	Morgan Stanley	7,533
(2,793)	Fortress Biotech Inc	Barclays Bank	(84)
4,769	Fortune Brands Innovations Inc	Bank of America Merrill Lynch	(28,423)
(6,502)	Fortune Brands Innovations Inc	Bank of America Merrill Lynch	38,752
18,415	Fortune Brands Innovations Inc	Barclays Bank	(30,201)
(5,569)	Fortune Brands Innovations Inc	Barclays Bank	9,133
2,282	Fortune Brands Innovations Inc	Goldman Sachs	(13,601)
(20,928)	Fortune Brands Innovations Inc	Goldman Sachs	124,731
3,772	Fortune Brands Innovations Inc	HSBC	(15,201)
(1,531)	Fortune Brands Innovations Inc	HSBC	6,903
7,825	Fortune Brands Innovations Inc	Morgan Stanley	(12,833)
(15,741)	Fortune Brands Innovations Inc	Morgan Stanley	25,816
19,683	Forum Energy Technologies Inc	Bank of America Merrill Lynch	(887)
10,519	Forum Energy Technologies Inc	Barclays Bank	(2,630)
12,659	Forum Energy Technologies Inc	Goldman Sachs	(993)
5,805	Forum Energy Technologies Inc	HSBC	(5,108)
8,975	Forum Energy Technologies Inc	Morgan Stanley	(2,244)
(13,268)	Forward Air Corp	Bank of America Merrill Lynch	(32,316)
(11,540)	Forward Air Corp	Barclays Bank	(49,045)
(15,213)	Forward Air Corp	Goldman Sachs	(31,795)
(18,917)	Forward Air Corp	HSBC	(14,926)
(10,485)	Forward Air Corp	Morgan Stanley	(44,561)
42,165	Fossil Group Inc	Bank of America Merrill Lynch	3,373
77,597	Fossil Group Inc	Barclays Bank	(17,071)
63,730	Fossil Group Inc	Goldman Sachs	5,098
20,646	Fossil Group Inc	HSBC	4,955
45,182	Fossil Group Inc	Morgan Stanley	(9,940)
(35,142)	Four Corners Property Trust Inc (REIT)	Barclays Bank	12,300
(1,744)	Four Corners Property Trust Inc (REIT)	Goldman Sachs	1,639
(2,810)	Four Corners Property Trust Inc (REIT)	HSBC	(534)
(4,452)	Four Corners Property Trust Inc (REIT)	Morgan Stanley	1,558
16,614	Fox Corp 'A'	Barclays Bank	24,256
114,876	Fox Corp 'A'	Goldman Sachs	173,462
13,552	Fox Corp 'A'	HSBC	17,753
33,405	Fox Corp 'A'	Morgan Stanley	48,771
(2,810)	Fox Factory Holding Corp	Barclays Bank	(422)
(5,256)	Fox Factory Holding Corp	HSBC	(4,195)
(3,107)	Fox Factory Holding Corp	Morgan Stanley	(466)
(895)	Franklin BSP Realty Trust Inc (REIT)	Bank of America Merrill Lynch	448
(35,129)	Franklin BSP Realty Trust Inc (REIT)	Barclays Bank	8,782
(12,259)	Franklin BSP Realty Trust Inc (REIT)	HSBC	2,452
3,068	Franklin Covey Co	Bank of America Merrill Lynch	(5,093)
2,215	Franklin Covey Co	Barclays Bank	255
13,722	Franklin Covey Co	Goldman Sachs	(22,779)
7,623	Franklin Covey Co	HSBC	(15,017)
1,245	Franklin Covey Co	Morgan Stanley	349
1,749	Franklin Electric Co Inc	Bank of America Merrill Lynch	(5,723)
9,245	Franklin Electric Co Inc	Barclays Bank	(8,413)
320	Franklin Electric Co Inc	Goldman Sachs	(458)
905	Franklin Electric Co Inc	Morgan Stanley	(561)
49,222	Franklin Resources Inc	Bank of America Merrill Lynch	(53,555)
90,080	Franklin Resources Inc	Barclays Bank	(45,941)
65,087	Franklin Resources Inc	Goldman Sachs	(78,815)
86,479	Franklin Resources Inc	HSBC	(22,202)
38,230	Franklin Resources Inc	Morgan Stanley	(16,185)
(42,859)	Franklin Street Properties Corp (REIT)	Barclays Bank	1,286
(29,592)	Franklin Street Properties Corp (REIT)	Goldman Sachs	2,367
(82,517)	Franklin Street Properties Corp (REIT)	HSBC	7,427
1,609	Freeport-McMoRan Inc	Bank of America Merrill Lynch	(2)
3,749	Freeport-McMoRan Inc	Barclays Bank	(3,228)
2,367	Freeport-McMoRan Inc	Goldman Sachs	1,086
1,387	Freeport-McMoRan Inc	HSBC	1,718
(11,542)	FreightCar America Inc	Bank of America Merrill Lynch	1,270
1,582	Fresh Del Monte Produce Inc	Bank of America Merrill Lynch	280
10,551	Fresh Del Monte Produce Inc	Barclays Bank	(6,964)
4,820	Fresh Del Monte Produce Inc	Goldman Sachs	(5,398)
22,070	Fresh Del Monte Produce Inc	HSBC	(22,594)
9,780	Fresh Del Monte Produce Inc	Morgan Stanley	(6,455)
(1,944)	Freshpet Inc	Bank of America Merrill Lynch	(4,199)
(7,455)	Freshpet Inc	Barclays Bank	(43,538)
(2,200)	Freshpet Inc	Goldman Sachs	(4,752)
(1,044)	Freshpet Inc	HSBC	(12,183)
(3,030)	Freshpet Inc	Morgan Stanley	(17,695)
(6,076)	Freshworks Inc 'A'	Bank of America Merrill Lynch	6,015
(33,389)	Freshworks Inc 'A'	Barclays Bank	26,711
(9,241)	Freshworks Inc 'A'	HSBC	8,040
(46,284)	Freshworks Inc 'A'	Morgan Stanley	31,171
12,725	Frontdoor Inc	Barclays Bank	(5,472)
26,008	Frontdoor Inc	HSBC	(28,609)
(1,620)	Frontier Communications Parent Inc	Bank of America Merrill Lynch	(389)
2,182	Frontier Communications Parent Inc	Bank of America Merrill Lynch	521
(5,976)	Frontier Communications Parent Inc	Barclays Bank	(4,428)
7,698	Frontier Communications Parent Inc	Barclays Bank	3,310
7,481	Frontier Communications Parent Inc	Goldman Sachs	2,679
(8,063)	Frontier Communications Parent Inc	Goldman Sachs	(4,110)
(10,651)	Frontier Communications Parent Inc	HSBC	(16,434)
6,874	Frontier Communications Parent Inc	HSBC	9,693
(3,098)	Frontier Communications Parent Inc	Morgan Stanley	(1,332)
1,562	Frontier Communications Parent Inc	Morgan Stanley	672
(81,699)	Frontier Group Holdings Inc	Barclays Bank	29,412
(2,030)	Frontline Plc	Barclays Bank	(1,462)
(1,154)	Frontline Plc	Goldman Sachs	(1,835)
(21,113)	Frontline Plc	Morgan Stanley	(15,201)
3,316	FRP Holdings Inc	Bank of America Merrill Lynch	4,543
2,172	FRP Holdings Inc	Barclays Bank	4,518
5,070	FRP Holdings Inc	Goldman Sachs	6,946
7,698	FRP Holdings Inc	HSBC	3,849
8,756	FRP Holdings Inc	Morgan Stanley	18,212
18,034	FS Bancorp Inc	Barclays Bank	902
3,072	FS Bancorp Inc	HSBC	2,857
10,474	FS Bancorp Inc	Morgan Stanley	524
532	F-star Therapeutics Inc*	Goldman Sachs	213
532	F-star Therapeutics Inc*	Goldman Sachs	213
(18,539)	FTAI Aviation Ltd	Barclays Bank	(37,820)
(15,497)	FTAI Aviation Ltd	HSBC	(84,148)
(34,997)	FTAI Aviation Ltd	Morgan Stanley	(71,395)
(5,837)	FTAI Infrastructure Inc	Barclays Bank	(1,109)
(39,113)	FTAI Infrastructure Inc	HSBC	(49,282)
(100,435)	FTAI Infrastructure Inc	Morgan Stanley	(19,083)
(4,744)	FTC Solar Inc	Bank of America Merrill Lynch	2
(144,660)	FTC Solar Inc	Barclays Bank	2,155
(108,761)	FTC Solar Inc	Morgan Stanley	1,621
(2,669)	FTI Consulting Inc	Bank of America Merrill Lynch	26,609
(2,396)	FTI Consulting Inc	Barclays Bank	23,865
(1,505)	FTI Consulting Inc	Morgan Stanley	14,990
17,081	fuboTV Inc	Bank of America Merrill Lynch	(2,221)
30,796	fuboTV Inc	Barclays Bank	616
4,705	fuboTV Inc	Goldman Sachs	(612)
26,115	fuboTV Inc	HSBC	522

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

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

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

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

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(818)	Hanover Insurance Group Inc	Morgan Stanley	2,372
27,023	HarborOne Bancorp Inc	Bank of America Merrill Lynch	(11,890)
46,508	HarborOne Bancorp Inc	Barclays Bank	(16,278)
27,340	HarborOne Bancorp Inc	Goldman Sachs	(12,030)
21,232	HarborOne Bancorp Inc	HSBC	(7,219)
10,132	HarborOne Bancorp Inc	Morgan Stanley	(3,546)
(26,242)	Harley-Davidson Inc	Bank of America Merrill Lynch	23,093
(34,364)	Harley-Davidson Inc	Barclays Bank	8,935
(4,393)	Harley-Davidson Inc	Goldman Sachs	3,866
(7,103)	Harley-Davidson Inc	HSBC	923
(22,020)	Harley-Davidson Inc	Morgan Stanley	5,725
(21,194)	Harmonic Inc	Barclays Bank	(9,749)
(9,459)	Harmonic Inc	HSBC	(11,445)
(10,725)	Harmonic Inc	Morgan Stanley	(4,934)
6,078	Harmony Biosciences Holdings Inc	Bank of America Merrill Lynch	(1,155)
19,416	Harmony Biosciences Holdings Inc	Barclays Bank	(13,203)
2,051	Harmony Biosciences Holdings Inc	Goldman Sachs	(390)
1,606	Harmony Biosciences Holdings Inc	HSBC	(2,581)
4,424	Harmony Biosciences Holdings Inc	Morgan Stanley	(3,008)
(15,350)	Harrow Inc	Bank of America Merrill Lynch	(33,233)
(17,259)	Harrow Inc	Barclays Bank	(15,015)
22,220	Hartford Financial Services Group Inc	HSBC	37,996
(2,178)	Hartford Financial Services Group Inc	Morgan Stanley	2,156
(3,735)	Harvard Bioscience Inc	Bank of America Merrill Lynch	896
(28,767)	Harvard Bioscience Inc	Barclays Bank	2,589
(42,931)	Harvard Bioscience Inc	Goldman Sachs	10,303
(16,985)	Harvard Bioscience Inc	HSBC	7,983
(2,498)	Harvard Bioscience Inc	Morgan Stanley	225
(1,072)	Hasbro Inc	Bank of America Merrill Lynch	(11)
(31,029)	Hasbro Inc	Barclays Bank	(5,895)
(1,660)	Hasbro Inc	Goldman Sachs	(17)
(12,031)	Hasbro Inc	HSBC	10,136
(22,741)	Hasbro Inc	Morgan Stanley	(4,321)
(166)	HashiCorp Inc 'A'	Bank of America Merrill Lynch	(103)
4,973	HashiCorp Inc 'A'	Bank of America Merrill Lynch	3,083
8,234	HashiCorp Inc 'A'	HSBC	5,928
(5,243)	HashiCorp Inc 'A'	Morgan Stanley	(944)
13,615	HashiCorp Inc 'A'	Morgan Stanley	2,451
1,161	Haverty Furniture Cos Inc	Bank of America Merrill Lynch	543
11,146	Haverty Furniture Cos Inc	Barclays Bank	(6,338)
8,405	Haverty Furniture Cos Inc	Goldman Sachs	(18,743)
2,370	Haverty Furniture Cos Inc	HSBC	(1,778)
6,848	Haverty Furniture Cos Inc	Morgan Stanley	(4,451)
31,851	Hawaiian Holdings Inc	Barclays Bank	3,822
6,690	Hawkins Inc	Barclays Bank	(8,965)
863	Hawkins Inc	Morgan Stanley	(1,156)
(1,694)	Hawthorn Bancshares Inc	Bank of America Merrill Lynch	1,313
(550)	Hawthorn Bancshares Inc	Barclays Bank	404
(408)	Hawthorn Bancshares Inc	Goldman Sachs	316
(4,303)	Hawthorn Bancshares Inc	Morgan Stanley	3,163
(1,511)	Haynes International Inc	Bank of America Merrill Lynch	645
(4,117)	Haynes International Inc	Barclays Bank	(247)
(7,213)	Haynes International Inc	Goldman Sachs	3,679
(9,731)	Haynes International Inc	HSBC	5,644
(4,236)	Haynes International Inc	Morgan Stanley	(254)
(8,677)	Hayward Holdings Inc	Bank of America Merrill Lynch	5,380
(66,594)	Hayward Holdings Inc	Barclays Bank	14,651
(32,280)	Hayward Holdings Inc	Goldman Sachs	13,758
(85,431)	Hayward Holdings Inc	HSBC	11,103
(38,446)	Hayward Holdings Inc	Morgan Stanley	7,761
(13,148)	HB Fuller Co	Bank of America Merrill Lynch	23,798
(2,120)	HB Fuller Co	Barclays Bank	2,205
(3,246)	HB Fuller Co	Goldman Sachs	5,875
4,524	HB Fuller Co	Goldman Sachs	(8,188)
(5,111)	HB Fuller Co	HSBC	511
2,349	HB Fuller Co	HSBC	(235)
(7,343)	HB Fuller Co	Morgan Stanley	7,637
35,187	HBT Financial Inc	Barclays Bank	(9,500)
4,437	HBT Financial Inc	Goldman Sachs	(666)
8,988	HBT Financial Inc	HSBC	1,528
9,826	HBT Financial Inc	Morgan Stanley	(2,653)
466	HCA Healthcare Inc	Bank of America Merrill Lynch	2,992
2,298	HCA Healthcare Inc	Barclays Bank	34,401
870	HCA Healthcare Inc	Goldman Sachs	9,044
1,986	HCA Healthcare Inc	HSBC	32,748
240	HCA Healthcare Inc	Morgan Stanley	3,593
1,065	HCI Group Inc	Bank of America Merrill Lynch	(4,537)
1,091	HCI Group Inc	Goldman Sachs	(5,073)
2,229	HCI Group Inc	HSBC	(39,386)
4,018	HCI Group Inc	Morgan Stanley	(7,634)
13,480	Health Catalyst Inc	Bank of America Merrill Lynch	(4,314)
31,803	Health Catalyst Inc	Barclays Bank	(12,403)
39,679	Health Catalyst Inc	Goldman Sachs	(12,697)
31,228	Health Catalyst Inc	HSBC	(5,933)
23,420	Health Catalyst Inc	Morgan Stanley	(9,134)
40,921	Healthcare Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(4,911)
(68,698)	Healthcare Realty Trust Inc (REIT)	Barclays Bank	(19,235)
20,193	Healthcare Realty Trust Inc (REIT)	Barclays Bank	5,654
18,231	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	(2,188)
16,373	Healthcare Realty Trust Inc (REIT)	HSBC	13,098
25,364	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	7,102
54,983	Healthcare Services Group Inc	Bank of America Merrill Lynch	(45,911)
6,735	Healthcare Services Group Inc	Goldman Sachs	(4,198)
34,739	Healthcare Services Group Inc	HSBC	(10,248)
4,785	Healthcare Services Group Inc	Morgan Stanley	(137)
504	HealthEquity Inc	Bank of America Merrill Lynch	851
4,432	HealthEquity Inc	Barclays Bank	2,748
1,893	HealthEquity Inc	Goldman Sachs	7,202
3,825	HealthEquity Inc	HSBC	8,878
6,145	HealthEquity Inc	Morgan Stanley	3,810
7,701	Healthpeak Properties Inc (REIT)	Bank of America Merrill Lynch	(5,083)
(19,085)	Healthpeak Properties Inc (REIT)	Morgan Stanley	(1,336)
17,038	Healthpeak Properties Inc (REIT)	Morgan Stanley	1,193
13,633	HealthStream Inc	Barclays Bank	(1,227)
19,694	HealthStream Inc	HSBC	1,182
3,550	HealthStream Inc	Morgan Stanley	(320)
(45,889)	Heartland Express Inc	Barclays Bank	8,719
(10,886)	Heartland Express Inc	Goldman Sachs	109
4,456	Heartland Financial USA Inc	Barclays Bank	(2,317)
(16,095)	Hecla Mining Co	Morgan Stanley	80
853	HEICO Corp	Bank of America Merrill Lynch	5,092
1,861	HEICO Corp	Barclays Bank	4,038
4,884	HEICO Corp	Goldman Sachs	29,157
5,591	HEICO Corp	HSBC	47,076
3,760	HEICO Corp	Morgan Stanley	8,159
3,143	HEICO Corp 'A'	Bank of America Merrill Lynch	13,830
18,928	HEICO Corp 'A'	Barclays Bank	17,982
8,386	HEICO Corp 'A'	Goldman Sachs	36,898
647	HEICO Corp 'A'	HSBC	4,503
12,056	HEICO Corp 'A'	Morgan Stanley	11,453
(10,339)	Heidrick & Struggles International Inc	Goldman Sachs	5,273
(8,717)	Heidrick & Struggles International Inc	Morgan Stanley	12,727
2,535	Helen of Troy Ltd	Bank of America Merrill Lynch	(8,670)
4,575	Helen of Troy Ltd	Barclays Bank	(4,621)
(2,020)	Helen of Troy Ltd	Goldman Sachs	6,908
794	Helen of Troy Ltd	Goldman Sachs	(2,715)
(14,543)	Helios Technologies Inc	Barclays Bank	56,863
22,991	Helix Energy Solutions Group Inc	Barclays Bank	460
7,974	Helix Energy Solutions Group Inc	Morgan Stanley	159
7,574	Helmerich & Payne Inc	Bank of America Merrill Lynch	(10,149)
752	Helmerich & Payne Inc	Goldman Sachs	(1,008)
20,440	Helmerich & Payne Inc	HSBC	(26,163)
12,000	Helmerich & Payne Inc	Morgan Stanley	(3,480)
10,497	Hennessy Advisors Inc	Bank of America Merrill Lynch	(1,522)
(6,106)	Henry Schein Inc	Bank of America Merrill Lynch	33,825
(13,392)	Henry Schein Inc	Barclays Bank	47,943
(4,972)	Henry Schein Inc	Goldman Sachs	29,534
(26,331)	Henry Schein Inc	HSBC	104,271
(23,298)	Henry Schein Inc	Morgan Stanley	83,407

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

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11,033	HomeTrust Bancshares Inc	HSBC	(662)
25,157	Homology Medicines Inc*	Bank of America Merrill Lynch	(24,146)
53,700	Homology Medicines Inc*	Barclays Bank	2,159
24,543	Homology Medicines Inc*	Goldman Sachs	29
15,531	Homology Medicines Inc*	HSBC	－
5,738	Homology Medicines Inc*	Morgan Stanley	231
(18,270)	Honest Co Inc	Bank of America Merrill Lynch	5,938
(11,227)	Honest Co Inc	Barclays Bank	(56)
(53,270)	Honest Co Inc	HSBC	10,388
(55,527)	Honest Co Inc	Morgan Stanley	(278)
(2,611)	Hooker Furnishings Corp	Bank of America Merrill Lynch	3,577
(2,891)	Hooker Furnishings Corp	Barclays Bank	1,099
(6,622)	Hooker Furnishings Corp	Goldman Sachs	9,072
(4,093)	Hooker Furnishings Corp	HSBC	2,538
(2,650)	Hooker Furnishings Corp	Morgan Stanley	1,007
(31,643)	Hope Bancorp Inc	Bank of America Merrill Lynch	12,657
(4,275)	Hope Bancorp Inc	Barclays Bank	599
(7,867)	Hope Bancorp Inc	Goldman Sachs	3,147
(11,982)	Hope Bancorp Inc	HSBC	2,636
(7,170)	Hope Bancorp Inc	Morgan Stanley	1,004
(3,241)	Horace Mann Educators Corp	Bank of America Merrill Lynch	2,963
(7,923)	Horace Mann Educators Corp	Barclays Bank	1,505
(949)	Horace Mann Educators Corp	Goldman Sachs	1,101
(8,235)	Horace Mann Educators Corp	HSBC	39,778
33,841	Horizon Bancorp Inc	Barclays Bank	(17,597)
18,156	Horizon Bancorp Inc	Goldman Sachs	(8,533)
24,832	Horizon Bancorp Inc	Morgan Stanley	(12,913)
(10,946)	Hormel Foods Corp	Bank of America Merrill Lynch	50,789
(38,510)	Hormel Foods Corp	Barclays Bank	173,680
(35,512)	Hormel Foods Corp	Goldman Sachs	164,776
(44,601)	Hormel Foods Corp	HSBC	185,540
(12,966)	Hormel Foods Corp	Morgan Stanley	58,477
11,423	Host Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(7,653)
(279)	Houlihan Lokey Inc	Bank of America Merrill Lynch	564
159	Houlihan Lokey Inc	Bank of America Merrill Lynch	(196)
10,574	Houlihan Lokey Inc	Barclays Bank	(2,326)
5,327	Houlihan Lokey Inc	Goldman Sachs	(10,477)
5,109	Houlihan Lokey Inc	HSBC	5,419
832	Houlihan Lokey Inc	Morgan Stanley	(183)
(825)	Hovnanian Enterprises Inc 'A'	Bank of America Merrill Lynch	30,575
(2,408)	Hovnanian Enterprises Inc 'A'	Barclays Bank	5,876
(556)	Hovnanian Enterprises Inc 'A'	Goldman Sachs	20,605
(287)	Hovnanian Enterprises Inc 'A'	HSBC	3,326
(698)	Hovnanian Enterprises Inc 'A'	Morgan Stanley	1,703
(7,275)	Howard Hughes Holdings Inc	Bank of America Merrill Lynch	8,421
(4,535)	Howard Hughes Holdings Inc	Barclays Bank	(1,206)
30,695	Howard Hughes Holdings Inc	Barclays Bank	(307)
(4,959)	Howard Hughes Holdings Inc	Goldman Sachs	3,953
(7,633)	Howard Hughes Holdings Inc	HSBC	1,532
5,964	Howard Hughes Holdings Inc	HSBC	(1,849)
(2,178)	Howard Hughes Holdings Inc	Morgan Stanley	21
(47,339)	Howmet Aerospace Inc	Bank of America Merrill Lynch	(71,008)
(7,217)	Howmet Aerospace Inc	Barclays Bank	(5,701)
86,343	HP Inc	Barclays Bank	207,223
39,207	HP Inc	Goldman Sachs	158,788
51,928	HP Inc	HSBC	310,010
33,635	HP Inc	Morgan Stanley	80,724
9,502	Hub Group Inc 'A'	Barclays Bank	1,045
6,846	Hub Group Inc 'A'	HSBC	(1,848)
4,110	Hub Group Inc 'A'	Morgan Stanley	452
(829)	Hubbell Inc	Barclays Bank	9,786
(305)	Hubbell Inc	Morgan Stanley	3,601
714	HubSpot Inc	Bank of America Merrill Lynch	(1,528)
740	HubSpot Inc	Barclays Bank	(592)
(174)	HubSpot Inc	Barclays Bank	(1,002)
604	HubSpot Inc	Goldman Sachs	(1,293)
2,144	HubSpot Inc	HSBC	40,126
33	HubSpot Inc	Morgan Stanley	(26)
103,063	Hudson Pacific Properties Inc (REIT)	Bank of America Merrill Lynch	(80,951)
28,504	Hudson Pacific Properties Inc (REIT)	Barclays Bank	(8,837)
28,518	Hudson Pacific Properties Inc (REIT)	HSBC	(4,059)
85,927	Hudson Pacific Properties Inc (REIT)	Morgan Stanley	(26,637)
(24,988)	Hudson Technologies Inc	Bank of America Merrill Lynch	3,498
(14,651)	Hudson Technologies Inc	Barclays Bank	11,721
(12,588)	Hudson Technologies Inc	Goldman Sachs	1,762
(19,782)	Hudson Technologies Inc	HSBC	4,041
(5,981)	Hudson Technologies Inc	Morgan Stanley	4,785
31,924	Humacyte Inc	Barclays Bank	64,167
(4,600)	Humana Inc	Bank of America Merrill Lynch	(15,840)
(5,235)	Humana Inc	Barclays Bank	22,729
(3,572)	Humana Inc	Goldman Sachs	7,784
(748)	Humana Inc	HSBC	(13,087)
(3,473)	Humana Inc	Morgan Stanley	(876)
(1,883)	Huntington Bancshares Inc	Bank of America Merrill Lynch	1,017
2,787	Huntington Bancshares Inc	Barclays Bank	(557)
(14,510)	Huntington Bancshares Inc	Barclays Bank	2,902
22,492	Huntington Bancshares Inc	Goldman Sachs	(12,146)
(68,231)	Huntington Bancshares Inc	Morgan Stanley	11,882
46,881	Huntsman Corp	Bank of America Merrill Lynch	(20,628)
173,592	Huntsman Corp	Barclays Bank	(130,195)
43,168	Huntsman Corp	Goldman Sachs	(18,994)
32,060	Huntsman Corp	HSBC	(14,427)
62,567	Huntsman Corp	Morgan Stanley	(46,926)
6,229	Hurco Cos Inc	Bank of America Merrill Lynch	1,931
9,486	Hurco Cos Inc	Barclays Bank	4,364
6,809	Hurco Cos Inc	Goldman Sachs	2,111
4,906	Hurco Cos Inc	HSBC	(883)
8,633	Hurco Cos Inc	Morgan Stanley	3,971
597	Huron Consulting Group Inc	Bank of America Merrill Lynch	101
259	Huron Consulting Group Inc	Barclays Bank	401
413	Huron Consulting Group Inc	Goldman Sachs	70
3,409	Huron Consulting Group Inc	HSBC	(1,091)
6,532	Huron Consulting Group Inc	Morgan Stanley	10,125
(2,407)	Hyatt Hotels Corp 'A'	Bank of America Merrill Lynch	5,368
(1,237)	Hyatt Hotels Corp 'A'	Barclays Bank	3,748
(9,177)	Hyatt Hotels Corp 'A'	Goldman Sachs	20,465
(10,822)	Hyatt Hotels Corp 'A'	HSBC	9,091
(12,416)	Hyatt Hotels Corp 'A'	Morgan Stanley	37,620
(19,599)	Hydrofarm Holdings Group Inc	Bank of America Merrill Lynch	2,042
(29,257)	Hydrofarm Holdings Group Inc	Goldman Sachs	3,049
(81,123)	Hyliion Holdings Corp	Bank of America Merrill Lynch	5,679
(101,017)	Hyliion Holdings Corp	Barclays Bank	2,020
(347)	Hyliion Holdings Corp	Goldman Sachs	24
(51,398)	Hyliion Holdings Corp	Morgan Stanley	1,028
(5,640)	Hyster-Yale Inc	Barclays Bank	11,844
2,346	I3 Verticals Inc 'A'	Bank of America Merrill Lynch	(751)
11,100	I3 Verticals Inc 'A'	Barclays Bank	3,996
3,614	I3 Verticals Inc 'A'	Goldman Sachs	(1,156)
2,802	I3 Verticals Inc 'A'	HSBC	(8,182)
12,345	I3 Verticals Inc 'A'	Morgan Stanley	4,444
10,771	i-80 Gold Corp	Barclays Bank	(431)
107,337	i-80 Gold Corp	HSBC	(1,073)
52,488	i-80 Gold Corp	Morgan Stanley	(2,100)
(10,861)	IAC Inc	Barclays Bank	12,273
(7,266)	IAC Inc	Goldman Sachs	59,509
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

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7,568	IBEX Holdings Ltd	Barclays Bank	908
6,875	IBEX Holdings Ltd	Goldman Sachs	3,781
4,778	IBEX Holdings Ltd	HSBC	6,355
21,912	IBEX Holdings Ltd	Morgan Stanley	2,629
(184)	ICF International Inc	Bank of America Merrill Lynch	1,082
(2,582)	ICF International Inc	Barclays Bank	7,669
(2,769)	ICF International Inc	Goldman Sachs	16,282
(446)	ICF International Inc	HSBC	4,991
(3,695)	Ichor Holdings Ltd	Barclays Bank	1,958
(10,091)	Ichor Holdings Ltd	Morgan Stanley	5,348
(93)	ICON Plc	Bank of America Merrill Lynch	(122)
(4,993)	ICON Plc	Barclays Bank	(30,807)
(2,639)	ICON Plc	HSBC	(29,979)
(339)	ICON Plc	Morgan Stanley	(2,092)
5,219	ICU Medical Inc	Bank of America Merrill Lynch	4,122
3,875	ICU Medical Inc	Barclays Bank	(1,279)
5,324	ICU Medical Inc	Goldman Sachs	4,206
4,115	ICU Medical Inc	HSBC	19,217
2,846	ICU Medical Inc	Morgan Stanley	(939)
2,516	Ideaya Biosciences Inc	Barclays Bank	(8,507)
2,931	Ideaya Biosciences Inc	Goldman Sachs	(15,300)
3,964	Ideaya Biosciences Inc	HSBC	(16,609)
9,712	Ideaya Biosciences Inc	Morgan Stanley	(40,402)
(12,958)	Identiv Inc	Bank of America Merrill Lynch	(3,369)
(16,539)	Identiv Inc	Barclays Bank	(2,977)
(16,843)	Identiv Inc	Goldman Sachs	(4,379)
(3,534)	IDEX Corp	Barclays Bank	43,398
(14,036)	IDEX Corp	HSBC	229,629
(3,596)	IDEX Corp	Morgan Stanley	44,159
954	IDEXX Laboratories Inc	Barclays Bank	(18,002)
1,269	IDT Corp 'B'	Barclays Bank	(799)
8,597	IDT Corp 'B'	HSBC	18,655
10,552	IDT Corp 'B'	Morgan Stanley	(6,648)
(1,829)	IES Holdings Inc	Barclays Bank	6,840
(407)	IES Holdings Inc	HSBC	7,582
(2,699)	IES Holdings Inc	Morgan Stanley	10,094
9,220	IGM Biosciences Inc	Barclays Bank	(24,617)
5,173	IGM Biosciences Inc	HSBC	(2,793)
3,725	IGM Biosciences Inc	Morgan Stanley	(9,946)
9,312	iHeartMedia Inc 'A'	Barclays Bank	(367)
38,773	iHeartMedia Inc 'A'	HSBC	(46,609)
35,690	iHeartMedia Inc 'A'	Morgan Stanley	(1,406)
3,904	Ikena Oncology Inc	Barclays Bank	1,679
3,199	Ikena Oncology Inc	Morgan Stanley	1,376
(655)	Illinois Tool Works Inc	Morgan Stanley	6,950
2,250	Illumina Inc	Morgan Stanley	(11,070)
(7,927)	IMAX Corp	Bank of America Merrill Lynch	6,489
(16,777)	IMAX Corp	Barclays Bank	(671)
(11,247)	IMAX Corp	Goldman Sachs	11,247
(14,489)	IMAX Corp	Morgan Stanley	(580)
(72,693)	Immersion Corp	Barclays Bank	(15,266)
30,786	Immuneering Corp 'A'	Bank of America Merrill Lynch	(4,618)
9,924	Immuneering Corp 'A'	Barclays Bank	(1,290)
5,433	Immuneering Corp 'A'	Goldman Sachs	(815)
628	Immuneering Corp 'A'	HSBC	(132)
21,894	Immuneering Corp 'A'	Morgan Stanley	(2,846)
(22,416)	Immunic Inc	Bank of America Merrill Lynch	785
(1,232)	Immunic Inc	Barclays Bank	12
(4,227)	Immunic Inc	Goldman Sachs	148
(17,743)	Immunome Inc	Goldman Sachs	(15,259)
(2,629)	Immunovant Inc	Bank of America Merrill Lynch	6,831
(5,389)	Immunovant Inc	Barclays Bank	17,714
(9,563)	Immunovant Inc	Goldman Sachs	44,705
(1,546)	Immunovant Inc	HSBC	7,019
(4,620)	Immunovant Inc	Morgan Stanley	16,032
(964)	Impinj Inc	HSBC	(308)
(3,153)	Inari Medical Inc	Goldman Sachs	(10,658)
(4,167)	Inari Medical Inc	HSBC	(40,212)
(2,855)	Inari Medical Inc	Morgan Stanley	(10,849)
26,828	Incyte Corp	Bank of America Merrill Lynch	17,572
59,087	Incyte Corp	Barclays Bank	(29,248)
14,182	Incyte Corp	Goldman Sachs	9,290
33,655	Incyte Corp	HSBC	141,182
26,633	Incyte Corp	Morgan Stanley	(13,183)
21,417	Independence Realty Trust Inc (REIT)	Barclays Bank	(13,279)
(5,908)	Independence Realty Trust Inc (REIT)	Goldman Sachs	5,317
69,134	Independence Realty Trust Inc (REIT)	HSBC	(17,283)
(1,210)	Independent Bank Corp	Bank of America Merrill Lynch	1,718
(4,950)	Independent Bank Corp	Barclays Bank	16,286
43,888	Independent Bank Corp	Barclays Bank	(42,571)
(2,364)	Independent Bank Corp	HSBC	1,064
(649)	Independent Bank Group Inc	Bank of America Merrill Lynch	(2,395)
(701)	Independent Bank Group Inc	Goldman Sachs	349
(25,248)	indie Semiconductor Inc 'A'	Goldman Sachs	(21,082)
(58,253)	indie Semiconductor Inc 'A'	HSBC	(64,370)
(65,933)	indie Semiconductor Inc 'A'	Morgan Stanley	(25,384)
22,654	Industrial Logistics Properties Trust (REIT)	Bank of America Merrill Lynch	(9,968)
39,372	Industrial Logistics Properties Trust (REIT)	Barclays Bank	(2,756)
10,203	Industrial Logistics Properties Trust (REIT)	Goldman Sachs	(4,489)
(7,240)	Infinera Corp	Bank of America Merrill Lynch	(1,520)
(3,912)	Infinera Corp	Barclays Bank	(1,604)
(3,880)	Infinera Corp	Goldman Sachs	(815)
(37,377)	Infinera Corp	HSBC	(12,708)
6,671	Informatica Inc 'A'	Bank of America Merrill Lynch	(11,207)
(1,492)	Informatica Inc 'A'	Barclays Bank	2,805
5,395	Informatica Inc 'A'	Barclays Bank	(10,143)
6,600	Informatica Inc 'A'	Goldman Sachs	(10,658)
(3,595)	Informatica Inc 'A'	HSBC	5,285
8,045	Informatica Inc 'A'	HSBC	(10,615)
(1,506)	Informatica Inc 'A'	Morgan Stanley	2,831
77,415	Information Services Group Inc	Bank of America Merrill Lynch	10,064
51,321	Information Services Group Inc	Barclays Bank	4,106
50,377	Information Services Group Inc	Goldman Sachs	6,549
31,224	Information Services Group Inc	HSBC	(2,810)
65,983	Information Services Group Inc	Morgan Stanley	5,279
(8,616)	InfuSystem Holdings Inc	Barclays Bank	(431)
(22,828)	InfuSystem Holdings Inc	Goldman Sachs	(11,871)
(4,079)	InfuSystem Holdings Inc	HSBC	2,978
(4,502)	Ingersoll Rand Inc	Bank of America Merrill Lynch	16,876
(34,218)	Ingersoll Rand Inc	Barclays Bank	145,427
(2,249)	Ingersoll Rand Inc	Morgan Stanley	9,558
2,026	Ingevity Corp	Bank of America Merrill Lynch	789
4,233	Ingevity Corp	Barclays Bank	(8,000)
3,546	Ingevity Corp	HSBC	(20,531)
9,404	Ingevity Corp	Morgan Stanley	(15,962)
(8,643)	Ingles Markets Inc 'A'	Barclays Bank	22,990
(1,104)	Ingles Markets Inc 'A'	Goldman Sachs	3,058
(1,649)	Ingles Markets Inc 'A'	HSBC	1,665
8,938	Ingredion Inc	Bank of America Merrill Lynch	(6,344)
9,520	Ingredion Inc	Barclays Bank	(12,592)
5,076	Ingredion Inc	Goldman Sachs	(3,604)
8,131	Ingredion Inc	HSBC	(12,023)
1,192	Ingredion Inc	Morgan Stanley	(1,633)
(11,947)	Inmode Ltd	Barclays Bank	2,867
(7,821)	Inmode Ltd	Goldman Sachs	(78)
(6,410)	Inmode Ltd	HSBC	(3,590)
(9,508)	Inmode Ltd	Morgan Stanley	2,282
(59,660)	Innodata Inc	Barclays Bank	(2,983)
4,464	Innospec Inc	Goldman Sachs	(21,293)
4,182	Innospec Inc	HSBC	7,193
(2,140)	Innovage Holding Corp	Bank of America Merrill Lynch	(899)
(2,836)	Innovage Holding Corp	Barclays Bank	369
(15,897)	Innovage Holding Corp	Goldman Sachs	(6,677)
(9,044)	Innovage Holding Corp	HSBC	(1,447)
(16,514)	INNOVATE Corp	Bank of America Merrill Lynch	3,504
(84,006)	INNOVATE Corp	Barclays Bank	19,170
(10,836)	INNOVATE Corp	Goldman Sachs	2,299
(29,337)	INNOVATE Corp	HSBC	4,260
(24,320)	INNOVATE Corp	Morgan Stanley	5,550
(50,317)	Innovid Corp	Barclays Bank	(6,038)
(1,648)	Innoviva Inc	Bank of America Merrill Lynch	453
(48,902)	Innoviva Inc	Barclays Bank	25,185
(7,235)	Innoviva Inc	Goldman Sachs	1,506
(6,713)	Innoviva Inc	HSBC	(34)
(6,106)	Innoviva Inc	Morgan Stanley	2,238
2,115	Inogen Inc	Bank of America Merrill Lynch	227
21,549	Inogen Inc	Barclays Bank	(9,266)
7,959	Inogen Inc	HSBC	(239)
(2,243)	Inovio Pharmaceuticals Inc	Barclays Bank	3,073
(886)	Inovio Pharmaceuticals Inc	HSBC	992
14,863	Inozyme Pharma Inc	Bank of America Merrill Lynch	1,635
3,456	Inozyme Pharma Inc	Barclays Bank	346
21,209	Inozyme Pharma Inc	Goldman Sachs	2,333

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15,809	Inozyme Pharma Inc	Morgan Stanley	1,581
2,407	Inseego Corp	Bank of America Merrill Lynch	11,674
2,365	Inseego Corp	Barclays Bank	8,703
960	Inseego Corp	Goldman Sachs	4,656
573	Inseego Corp	HSBC	3,822
377	Inseego Corp	Morgan Stanley	1,387
458	Insight Enterprises Inc	Bank of America Merrill Lynch	(6,911)
(1,960)	Insight Enterprises Inc	Barclays Bank	23,265
5,153	Insight Enterprises Inc	Barclays Bank	(58,146)
250	Insight Enterprises Inc	Goldman Sachs	(3,462)
2,843	Insight Enterprises Inc	HSBC	(24,209)
2,732	Insight Enterprises Inc	Morgan Stanley	(33,649)
(675)	Insight Enterprises Inc	Morgan Stanley	8,012
(9,201)	Insmed Inc	Barclays Bank	(296,548)
8,636	Insperity Inc	Bank of America Merrill Lynch	(85,043)
14,553	Insperity Inc	Barclays Bank	(128,649)
1,365	Insperity Inc	Goldman Sachs	(13,648)
1,028	Insperity Inc	HSBC	(6,507)
989	Insperity Inc	Morgan Stanley	(8,825)
835	Inspire Medical Systems Inc	Bank of America Merrill Lynch	(4,542)
(245)	Inspire Medical Systems Inc	Barclays Bank	1,759
2,247	Inspire Medical Systems Inc	Barclays Bank	(16,133)
614	Inspire Medical Systems Inc	Goldman Sachs	(3,340)
(943)	Inspire Medical Systems Inc	HSBC	8,581
497	Inspire Medical Systems Inc	HSBC	(2,630)
(9,693)	Inspired Entertainment Inc	Bank of America Merrill Lynch	(4,071)
(34,681)	Inspired Entertainment Inc	Barclays Bank	(15,953)
(5,766)	Inspired Entertainment Inc	Goldman Sachs	(2,422)
(9,074)	Inspired Entertainment Inc	HSBC	(3,539)
(4,967)	Inspired Entertainment Inc	Morgan Stanley	(2,285)
4,406	Installed Building Products Inc	Bank of America Merrill Lynch	(86,855)
5,763	Installed Building Products Inc	Barclays Bank	18,499
3,919	Installed Building Products Inc	Goldman Sachs	(19,773)
6,769	Installed Building Products Inc	HSBC	(104,658)
1,209	Installed Building Products Inc	Morgan Stanley	3,881
(3,080)	Insteel Industries Inc	Barclays Bank	(1,632)
(11,603)	Insteel Industries Inc	HSBC	9,979
(4,019)	Instructure Holdings Inc	Bank of America Merrill Lynch	(9,591)
(18,123)	Instructure Holdings Inc	Barclays Bank	(4,350)
(9,069)	Instructure Holdings Inc	Goldman Sachs	(23,489)
(5,638)	Instructure Holdings Inc	HSBC	(11,953)
(6,567)	Instructure Holdings Inc	Morgan Stanley	(1,576)
850	Insulet Corp	Bank of America Merrill Lynch	(2,202)
5,650	Insulet Corp	Barclays Bank	(17,572)
1,163	Insulet Corp	Goldman Sachs	(3,012)
1,485	Insulet Corp	Morgan Stanley	(4,618)
2,713	Intapp Inc	Bank of America Merrill Lynch	(733)
3,709	Intapp Inc	Barclays Bank	(2,225)
573	Intapp Inc	Goldman Sachs	(869)
2,986	Intapp Inc	HSBC	1,732
11,532	Intapp Inc	Morgan Stanley	(6,919)
(154)	Integer Holdings Corp	Bank of America Merrill Lynch	(73)
(7,341)	Integer Holdings Corp	Barclays Bank	(1,542)
(143)	Integer Holdings Corp	HSBC	(1,236)
(247)	Integer Holdings Corp	Morgan Stanley	(52)
2,043	Integra LifeSciences Holdings Corp	Bank of America Merrill Lynch	8,351
(514)	Integra LifeSciences Holdings Corp	Bank of America Merrill Lynch	(2,364)
1,417	Integra LifeSciences Holdings Corp	Barclays Bank	4,180
(11,080)	Integra LifeSciences Holdings Corp	Barclays Bank	(32,686)
(3,081)	Integra LifeSciences Holdings Corp	Goldman Sachs	(14,173)
(6,420)	Integra LifeSciences Holdings Corp	HSBC	(39,547)
(10,246)	Integra LifeSciences Holdings Corp	Morgan Stanley	(30,226)
15,029	Integral Ad Science Holding Corp	Barclays Bank	(3,908)
8,073	Integral Ad Science Holding Corp	Goldman Sachs	(646)
5,579	Integral Ad Science Holding Corp	HSBC	6,639
16,556	Integral Ad Science Holding Corp	Morgan Stanley	(4,305)
8,340	Intel Corp	Bank of America Merrill Lynch	(9,299)
4,875	Intel Corp	Barclays Bank	(6,167)
6,333	Intel Corp	Goldman Sachs	(7,061)
25,515	Intel Corp	HSBC	3,955
13,739	Intel Corp	Morgan Stanley	(17,379)
2,052	Intellia Therapeutics Inc	Bank of America Merrill Lynch	(8,270)
32,141	Intellia Therapeutics Inc	Barclays Bank	(121,493)
1,317	Intellia Therapeutics Inc	Goldman Sachs	(5,307)
20,710	Intellia Therapeutics Inc	HSBC	(16,775)
17,874	Intellia Therapeutics Inc	Morgan Stanley	(62,157)
(8,246)	Intellicheck Inc	Bank of America Merrill Lynch	(3,463)
(56,390)	Intellicheck Inc	Barclays Bank	2,256
235	Inter Parfums Inc	Bank of America Merrill Lynch	(405)
2,145	Inter Parfums Inc	Barclays Bank	2,231
324	Inter Parfums Inc	Goldman Sachs	139
505	Inter Parfums Inc	HSBC	(1,842)
1,590	Inter Parfums Inc	Morgan Stanley	1,192
(2,482)	Interactive Brokers Group Inc 'A'	Barclays Bank	(3,847)
(7,088)	Interactive Brokers Group Inc 'A'	HSBC	(48,836)
(4,212)	Interactive Brokers Group Inc 'A'	Morgan Stanley	(6,529)
408	Interactive Brokers Group Inc 'A'	Morgan Stanley	632
(1,042)	Intercontinental Exchange Inc	Bank of America Merrill Lynch	4,085
(11,273)	Intercontinental Exchange Inc	Barclays Bank	33,143
(7,963)	Intercontinental Exchange Inc	Goldman Sachs	31,215
(472)	Intercontinental Exchange Inc	HSBC	(264)
(5,816)	Intercontinental Exchange Inc	Morgan Stanley	17,099
(10,421)	InterDigital Inc	Morgan Stanley	(189)
8,156	Interface Inc	Bank of America Merrill Lynch	2,750
11,186	Interface Inc	Barclays Bank	9,508
6,328	Interface Inc	HSBC	2,420
12,343	Interface Inc	Morgan Stanley	10,492
(3,659)	International Bancshares Corp	Barclays Bank	4,684
(3,322)	International Bancshares Corp	Goldman Sachs	12,059
(8,530)	International Bancshares Corp	HSBC	25,249
(2,699)	International Bancshares Corp	Morgan Stanley	3,455
(9,704)	International Business Machines Corp	Bank of America Merrill Lynch	34,837
(10,176)	International Business Machines Corp	Barclays Bank	91,788
(22,718)	International Business Machines Corp	Goldman Sachs	81,558
(6,725)	International Business Machines Corp	HSBC	35,172
(9,201)	International Business Machines Corp	Morgan Stanley	82,993
(25,374)	International Flavors & Fragrances Inc	Barclays Bank	6,090
(2,467)	International Flavors & Fragrances Inc	Goldman Sachs	1,998
(42,397)	International Flavors & Fragrances Inc	HSBC	64,867
(8,329)	International Flavors & Fragrances Inc	Morgan Stanley	1,999
23,659	International Game Technology Plc	Bank of America Merrill Lynch	(13,012)
48,751	International Game Technology Plc	Barclays Bank	(17,063)
(12,190)	International Game Technology Plc	Barclays Bank	4,267
10,001	International Game Technology Plc	Goldman Sachs	(5,501)
18,891	International Game Technology Plc	HSBC	(1,889)
(27,878)	International Game Technology Plc	HSBC	2,788
1,012	International Game Technology Plc	Morgan Stanley	(354)
(3,034)	International Game Technology Plc	Morgan Stanley	1,062
7,763	International Money Express Inc	Bank of America Merrill Lynch	3,493
19,315	International Money Express Inc	Barclays Bank	2,125
8,583	International Money Express Inc	Goldman Sachs	3,862

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12,976	International Money Express Inc	HSBC	10,116
7,461	International Money Express Inc	Morgan Stanley	821
(10,601)	International Paper Co	Bank of America Merrill Lynch	(4,273)
(18,783)	International Paper Co	Barclays Bank	(43,577)
(22,122)	International Paper Co	Goldman Sachs	(84,293)
(21,514)	International Paper Co	HSBC	(22,799)
(6,624)	International Seaways Inc	Barclays Bank	(4,372)
(1,851)	International Seaways Inc	Goldman Sachs	(3,572)
(5,971)	International Seaways Inc	Morgan Stanley	(3,904)
(6,399)	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	5,439
5,438	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	(4,622)
(43,722)	Interpublic Group of Cos Inc	Barclays Bank	42,848
13,483	Interpublic Group of Cos Inc	Barclays Bank	(13,213)
8,922	Interpublic Group of Cos Inc	HSBC	(446)
(2,512)	Interpublic Group of Cos Inc	HSBC	126
(12,181)	Interpublic Group of Cos Inc	Morgan Stanley	11,937
7,770	inTEST Corp	Bank of America Merrill Lynch	(4,507)
8,706	inTEST Corp	Barclays Bank	(1,480)
531	inTEST Corp	Goldman Sachs	(308)
9,472	inTEST Corp	HSBC	(8,335)
13,747	inTEST Corp	Morgan Stanley	(2,337)
(4,936)	Intevac Inc	Bank of America Merrill Lynch	1,037
(782)	Intevac Inc	Barclays Bank	141
(30,794)	Intevac Inc	Goldman Sachs	6,467
(900)	Intevac Inc	HSBC	396
(3,324)	Intra-Cellular Therapies Inc	Bank of America Merrill Lynch	1,729
(10,373)	Intra-Cellular Therapies Inc	Barclays Bank	10,166
(563)	Intra-Cellular Therapies Inc	Goldman Sachs	293
(8,120)	Intra-Cellular Therapies Inc	Morgan Stanley	7,957
(2,578)	Intrepid Potash Inc	Bank of America Merrill Lynch	(5,491)
(5,405)	Intrepid Potash Inc	Barclays Bank	(1,513)
(3,466)	Intrepid Potash Inc	Goldman Sachs	(7,383)
(6,758)	Intrepid Potash Inc	HSBC	(41,156)
(1,629)	Intrepid Potash Inc	Morgan Stanley	(456)
(765)	Intuit Inc	Bank of America Merrill Lynch	73,911
(882)	Intuit Inc	Barclays Bank	97,867
(1,433)	Intuit Inc	Goldman Sachs	139,307
(709)	Intuit Inc	HSBC	51,842
(1,927)	Intuit Inc	Morgan Stanley	213,820
(268)	Intuitive Surgical Inc	Bank of America Merrill Lynch	(1,404)
(225)	Intuitive Surgical Inc	Goldman Sachs	(1,179)
(300)	Intuitive Surgical Inc	HSBC	(7,278)
864	InvenTrust Properties Corp (REIT)	Barclays Bank	(138)
1,299	InvenTrust Properties Corp (REIT)	Goldman Sachs	(217)
34,548	InvenTrust Properties Corp (REIT)	HSBC	(16,284)
3,804	InvenTrust Properties Corp (REIT)	Morgan Stanley	491
83,917	Invesco Ltd	Bank of America Merrill Lynch	(68,812)
173,694	Invesco Ltd	Barclays Bank	(52,108)
188,247	Invesco Ltd	Goldman Sachs	(154,362)
81,478	Invesco Ltd	HSBC	33,708
124,013	Invesco Ltd	Morgan Stanley	(37,204)
(8,945)	Invesco Mortgage Capital Inc (REIT)	Bank of America Merrill Lynch	537
(65,386)	Invesco Mortgage Capital Inc (REIT)	Barclays Bank	(6,539)
(8,994)	Invesco Mortgage Capital Inc (REIT)	Goldman Sachs	540
(21,390)	Invesco Mortgage Capital Inc (REIT)	HSBC	(2,995)
(29,961)	Invesco Mortgage Capital Inc (REIT)	Morgan Stanley	(2,996)
10,705	Investar Holding Corp	Barclays Bank	(1,178)
10,254	Investar Holding Corp	Goldman Sachs	(3,486)
29,512	Investar Holding Corp	HSBC	(13,576)
5,910	Investar Holding Corp	Morgan Stanley	(650)
569	Investors Title Co	Barclays Bank	14,970
4,599	Investors Title Co	Goldman Sachs	99,062
861	Investors Title Co	HSBC	21,138
(29,539)	Invitation Homes Inc (REIT)	Barclays Bank	20,973
(10,394)	Invitation Homes Inc (REIT)	Goldman Sachs	14,344
(2,930)	Invitation Homes Inc (REIT)	HSBC	1,260
10,866	Ionis Pharmaceuticals Inc	Bank of America Merrill Lynch	(23,471)
34,640	Ionis Pharmaceuticals Inc	Barclays Bank	(32,908)
15,950	Ionis Pharmaceuticals Inc	Goldman Sachs	(34,452)
15,058	Ionis Pharmaceuticals Inc	HSBC	(46,831)
16,197	Ionis Pharmaceuticals Inc	Morgan Stanley	(12,010)
(39,120)	IonQ Inc	Barclays Bank	8,830
(8,884)	IonQ Inc	HSBC	3,731
(29,786)	IonQ Inc	Morgan Stanley	7,149
(2,178)	Iovance Biotherapeutics Inc	Bank of America Merrill Lynch	3,223
(14,617)	Iovance Biotherapeutics Inc	Barclays Bank	16,517
(1,863)	Iovance Biotherapeutics Inc	Goldman Sachs	2,757
(9,899)	Iovance Biotherapeutics Inc	HSBC	41,477
(5,295)	Iovance Biotherapeutics Inc	Morgan Stanley	5,983
4,452	IPG Photonics Corp	Bank of America Merrill Lynch	(11,593)
3,909	IPG Photonics Corp	Barclays Bank	(2,525)
3,815	IPG Photonics Corp	Goldman Sachs	(9,551)
(6,794)	IPG Photonics Corp	HSBC	19,227
6,270	IPG Photonics Corp	HSBC	5,643
3,347	IPG Photonics Corp	Morgan Stanley	(2,580)
(3,466)	IQVIA Holdings Inc	Bank of America Merrill Lynch	46,028
(202)	IQVIA Holdings Inc	Barclays Bank	1,135
(991)	IQVIA Holdings Inc	Goldman Sachs	13,160
(4,333)	IQVIA Holdings Inc	HSBC	32,368
(8,705)	IQVIA Holdings Inc	Morgan Stanley	48,922
2,697	iRadimed Corp	Bank of America Merrill Lynch	1,133
7,690	iRadimed Corp	Barclays Bank	(6,460)
9,299	iRadimed Corp	Goldman Sachs	5,114
6,626	iRadimed Corp	HSBC	(4,866)
5,782	iRadimed Corp	Morgan Stanley	(4,857)
(521)	iRhythm Technologies Inc	Bank of America Merrill Lynch	6,018
(3,049)	iRhythm Technologies Inc	Barclays Bank	4,726
(5,483)	iRhythm Technologies Inc	Goldman Sachs	63,329
(8,673)	iRhythm Technologies Inc	HSBC	84,301
(1,721)	iRhythm Technologies Inc	Morgan Stanley	2,668
6,652	Iridium Communications Inc	Bank of America Merrill Lynch	(4,058)
(590)	Iridium Communications Inc	Bank of America Merrill Lynch	783
3,893	Iridium Communications Inc	Barclays Bank	(2,920)
3,703	Iridium Communications Inc	Goldman Sachs	(2,259)
(867)	Iridium Communications Inc	Goldman Sachs	1,394
16,807	Iridium Communications Inc	HSBC	(2,857)
(3,687)	Iridium Communications Inc	HSBC	627
(25,677)	iRobot Corp	Barclays Bank	22,339
(28,458)	iRobot Corp	Morgan Stanley	24,758
(4,965)	Iron Mountain Inc (REIT)	Goldman Sachs	9,731
(4,099)	Iron Mountain Inc (REIT)	HSBC	1,110
(2,616)	Iron Mountain Inc (REIT)	Morgan Stanley	1,517
45,827	Ironwood Pharmaceuticals Inc	Barclays Bank	(9,624)
26,266	iTeos Therapeutics Inc	Barclays Bank	(18,912)
7,638	iTeos Therapeutics Inc	HSBC	37,732
23,037	iTeos Therapeutics Inc	Morgan Stanley	(16,587)
(40,150)	Iteris Inc	Bank of America Merrill Lynch	402
(9,336)	Iteris Inc	Goldman Sachs	93
(17,355)	Iteris Inc	Morgan Stanley	2,430
9,303	Itron Inc	Barclays Bank	1,395
665	Itron Inc	Goldman Sachs	(612)
(819)	ITT Inc	Bank of America Merrill Lynch	5,879
(3,415)	ITT Inc	Goldman Sachs	23,818
(2,532)	ITT Inc	HSBC	12,385
(862)	ITT Inc	Morgan Stanley	5,732
(39,830)	Ivanhoe Electric Inc	Morgan Stanley	(19,517)
(2,303)	J & J Snack Foods Corp	Barclays Bank	7,807
(705)	J & J Snack Foods Corp	Goldman Sachs	2,334

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

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(710)	Jones Lang LaSalle Inc	HSBC	(4,887)
4,512	Jones Lang LaSalle Inc	Morgan Stanley	10,287
(279)	Jones Lang LaSalle Inc	Morgan Stanley	(636)
(516)	JPMorgan Chase & Co	Bank of America Merrill Lynch	1,326
(3,426)	JPMorgan Chase & Co	Goldman Sachs	8,434
(192)	JPMorgan Chase & Co	HSBC	(747)
1,426	Kadant Inc	Barclays Bank	4,920
198	Kadant Inc	Goldman Sachs	1,979
2,291	Kadant Inc	Morgan Stanley	7,904
7,844	Kaiser Aluminum Corp	Bank of America Merrill Lynch	(13,727)
1,342	Kaiser Aluminum Corp	Barclays Bank	4,096
1,513	Kaiser Aluminum Corp	HSBC	5,235
2,358	Kaiser Aluminum Corp	Morgan Stanley	8,890
17,772	Kaltura Inc	Bank of America Merrill Lynch	(3,199)
14,432	Kaltura Inc	Barclays Bank	(2,742)
19,843	Kaltura Inc	HSBC	(4,365)
29,713	Kaltura Inc	Morgan Stanley	(5,645)
(2,561)	KalVista Pharmaceuticals Inc	Bank of America Merrill Lynch	743
(8,362)	KalVista Pharmaceuticals Inc	Barclays Bank	(251)
(3,246)	KalVista Pharmaceuticals Inc	Goldman Sachs	941
(17,454)	KalVista Pharmaceuticals Inc	HSBC	5,934
25,892	Karat Packaging Inc	Barclays Bank	1,295
1,652	Karat Packaging Inc	Morgan Stanley	83
61,645	Karyopharm Therapeutics Inc	Barclays Bank	(8,328)
74,583	Karyopharm Therapeutics Inc	Goldman Sachs	(11,568)
40,298	Karyopharm Therapeutics Inc	HSBC	(1,817)
(6,137)	KB Home	Bank of America Merrill Lynch	9,123
(13,586)	KB Home	Barclays Bank	(20,588)
(5,891)	KB Home	Goldman Sachs	(9,554)
(2,961)	KB Home	HSBC	(4,173)
(3,244)	KB Home	Morgan Stanley	(3,600)
(305)	KBR Inc	Bank of America Merrill Lynch	238
772	KBR Inc	Barclays Bank	(710)
(730)	KBR Inc	Barclays Bank	672
(3,928)	KBR Inc	Goldman Sachs	2,349
(1,187)	KBR Inc	HSBC	1,482
(3,547)	KBR Inc	Morgan Stanley	3,263
(8,395)	Kearny Financial Corp	Barclays Bank	2,854
10,015	Kellanova	Barclays Bank	(19,980)
(10,251)	Kellanova	Barclays Bank	20,451
6,864	Kellanova	Goldman Sachs	(14,998)
(4,191)	Kellanova	Goldman Sachs	9,157
6,704	Kellanova	HSBC	(3,268)
(2,630)	Kellanova	Morgan Stanley	5,247
7,809	Kelly Services Inc 'A'	Bank of America Merrill Lynch	(9,449)
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
34,031	Kennametal Inc	Barclays Bank	(27,565)
6,259	Kennametal Inc	HSBC	688
6,071	Kennametal Inc	Morgan Stanley	(4,918)
(16,258)	Kennedy-Wilson Holdings Inc	Barclays Bank	1,138
(4,842)	Kennedy-Wilson Holdings Inc	HSBC	1,392
(3,605)	Kennedy-Wilson Holdings Inc	Morgan Stanley	252
(8,583)	Kenvue Inc	Goldman Sachs	13,132
(353,555)	Kenvue Inc	Morgan Stanley	307,592
(1,174)	Keros Therapeutics Inc	Goldman Sachs	9,333
(3,248)	Keros Therapeutics Inc	HSBC	38,294
(3,245)	Keros Therapeutics Inc	Morgan Stanley	15,122
(4,166)	Keurig Dr Pepper Inc	Bank of America Merrill Lynch	(1,083)
(85,075)	Keurig Dr Pepper Inc	Barclays Bank	17,015
(119,078)	Keurig Dr Pepper Inc	Goldman Sachs	(30,961)
(50,146)	Keurig Dr Pepper Inc	HSBC	(18,554)
(27,757)	Keurig Dr Pepper Inc	Morgan Stanley	5,551
7,430	Key Tronic Corp	Bank of America Merrill Lynch	(1,858)
121,879	KeyCorp	Bank of America Merrill Lynch	(66,593)
307,097	KeyCorp	Barclays Bank	(252,648)
59,257	KeyCorp	Goldman Sachs	(21,094)
38,676	KeyCorp	HSBC	(34,422)
178,728	KeyCorp	Morgan Stanley	(160,855)
4,417	Keysight Technologies Inc	Bank of America Merrill Lynch	(73,720)
2,847	Keysight Technologies Inc	Barclays Bank	(24,114)
6,682	Keysight Technologies Inc	HSBC	(78,781)
(18,478)	Kezar Life Sciences Inc	Goldman Sachs	1,574
(4,292)	Kezar Life Sciences Inc	HSBC	575
1,018	Kforce Inc	Bank of America Merrill Lynch	(4,754)
8,766	Kforce Inc	Barclays Bank	(14,727)
1,604	Kforce Inc	Goldman Sachs	(5,673)
2,335	Kforce Inc	HSBC	(8,896)
4,281	Kforce Inc	Morgan Stanley	(6,640)
16,307	Kilroy Realty Corp (REIT)	Bank of America Merrill Lynch	(32,927)
57,785	Kilroy Realty Corp (REIT)	Barclays Bank	(40,450)
10,819	Kilroy Realty Corp (REIT)	Goldman Sachs	(23,430)
4,301	Kilroy Realty Corp (REIT)	HSBC	1,355
37,543	Kilroy Realty Corp (REIT)	Morgan Stanley	(26,280)
1,706	Kimball Electronics Inc	Bank of America Merrill Lynch	1,062
24,397	Kimball Electronics Inc	Barclays Bank	9,393
2,699	Kimball Electronics Inc	Goldman Sachs	1,398
17,177	Kimball Electronics Inc	Morgan Stanley	6,613
19,251	Kimberly-Clark Corp	Bank of America Merrill Lynch	(83,357)
58,770	Kimberly-Clark Corp	Barclays Bank	(240,369)
8,486	Kimberly-Clark Corp	Goldman Sachs	(36,744)
3,900	Kimberly-Clark Corp	HSBC	(23,985)
32,175	Kimberly-Clark Corp	Morgan Stanley	(131,595)
30,090	Kimco Realty Corp (REIT)	Bank of America Merrill Lynch	(6,319)
100,349	Kimco Realty Corp (REIT)	Barclays Bank	13,045
82,951	Kimco Realty Corp (REIT)	Goldman Sachs	(17,420)
141,405	Kimco Realty Corp (REIT)	HSBC	29,695
31,431	Kimco Realty Corp (REIT)	Morgan Stanley	4,086
38,725	Kinder Morgan Inc	Barclays Bank	(8,326)
26,314	Kinder Morgan Inc	Goldman Sachs	(9,605)
28,594	Kinder Morgan Inc	HSBC	10,437
32,413	Kinder Morgan Inc	Morgan Stanley	(6,969)
(798)	Kinetik Holdings Inc	Bank of America Merrill Lynch	772
(1,526)	Kinetik Holdings Inc	Goldman Sachs	1,129
(2,095)	Kinetik Holdings Inc	HSBC	(356)
(37,051)	Kinetik Holdings Inc	Morgan Stanley	16,302
(67,214)	Kingsway Financial Services Inc	Goldman Sachs	(4,705)
(20,977)	Kingsway Financial Services Inc	HSBC	18,040
(56,289)	Kingsway Financial Services Inc	Morgan Stanley	563
10,404	Kiniksa Pharmaceuticals Ltd 'A'	Bank of America Merrill Lynch	(12,797)
4,861	Kiniksa Pharmaceuticals Ltd 'A'	Barclays Bank	(1,944)
27,221	Kiniksa Pharmaceuticals Ltd 'A'	Goldman Sachs	(33,482)
10,705	Kiniksa Pharmaceuticals Ltd 'A'	HSBC	(14,880)
7,267	Kiniksa Pharmaceuticals Ltd 'A'	Morgan Stanley	(2,907)
14,185	Kinnate Biophar Inc*	Barclays Bank	881
6,656	Kinnate Biophar Inc*	Goldman Sachs	—
5,764	Kinnate Biophar Inc*	HSBC	358
338	Kinsale Capital Group Inc	Bank of America Merrill Lynch	1,903
(188)	Kinsale Capital Group Inc	Barclays Bank	974
1,904	Kinsale Capital Group Inc	Barclays Bank	(9,863)
312	Kinsale Capital Group Inc	Goldman Sachs	1,675
(726)	Kinsale Capital Group Inc	Goldman Sachs	(4,087)
548	Kinsale Capital Group Inc	HSBC	1,184
(408)	Kinsale Capital Group Inc	Morgan Stanley	2,113
(7,295)	Kirby Corp	Bank of America Merrill Lynch	(53,764)
1,419	Kirby Corp	Bank of America Merrill Lynch	10,458
(11,579)	Kirby Corp	Barclays Bank	(14,821)
665	Kirby Corp	Barclays Bank	851
(2,936)	Kirby Corp	Goldman Sachs	(21,638)
1,179	Kirby Corp	Goldman Sachs	8,689
(17,689)	Kirby Corp	HSBC	(149,118)
1,408	Kirby Corp	HSBC	11,869
(2,256)	Kirby Corp	Morgan Stanley	(2,888)
1,511	Kirby Corp	Morgan Stanley	1,934
(8,597)	Kirkland's Inc	Bank of America Merrill Lynch	(5,760)
(18,592)	Kirkland's Inc	Barclays Bank	(11,527)

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

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9,378	Ladder Capital Corp (REIT)	Morgan Stanley	(2,063)
(12,792)	Lakeland Financial Corp	Barclays Bank	(18,293)
(724)	Lakeland Financial Corp	Morgan Stanley	(1,035)
(29,422)	Lakeland Industries Inc	Barclays Bank	9,121
521	Lam Research Corp	Bank of America Merrill Lynch	(2,415)
5,504	Lam Research Corp	Barclays Bank	(147,342)
4,186	Lam Research Corp	Goldman Sachs	(32,203)
1,219	Lam Research Corp	HSBC	23,943
4,469	Lam Research Corp	Morgan Stanley	(119,894)
9,775	Lamar Advertising Co 'A' (REIT)	Bank of America Merrill Lynch	(42,716)
5,125	Lamar Advertising Co 'A' (REIT)	Barclays Bank	(11,070)
14,748	Lamar Advertising Co 'A' (REIT)	Goldman Sachs	(64,449)
3,871	Lamar Advertising Co 'A' (REIT)	HSBC	1,897
24,032	Lamar Advertising Co 'A' (REIT)	Morgan Stanley	(51,909)
(12,900)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	(4,002)
(12,194)	Lamb Weston Holdings Inc	Barclays Bank	25,195
(16,479)	Lamb Weston Holdings Inc	Goldman Sachs	(7,531)
(13,172)	Lamb Weston Holdings Inc	HSBC	(34,366)
(22,696)	Lamb Weston Holdings Inc	Morgan Stanley	50,570
644	Lancaster Colony Corp	Bank of America Merrill Lynch	(5,886)
(4,198)	Lancaster Colony Corp	Barclays Bank	17,674
4,905	Lancaster Colony Corp	Barclays Bank	(20,650)
197	Lancaster Colony Corp	Goldman Sachs	(1,801)
1,160	Lancaster Colony Corp	HSBC	(12,308)
(2,601)	Lancaster Colony Corp	Morgan Stanley	10,950
1,102	Lancaster Colony Corp	Morgan Stanley	(4,639)
(7,952)	Landmark Bancorp Inc	Bank of America Merrill Lynch	(1,153)
(13,974)	Landmark Bancorp Inc	Goldman Sachs	(2,026)
10,474	Lands' End Inc	Barclays Bank	10,160
2,835	Lands' End Inc	Goldman Sachs	992
20,872	Lands' End Inc	HSBC	7,723
12,294	Lands' End Inc	Morgan Stanley	11,925
1,560	Landsea Homes Corp	Bank of America Merrill Lynch	(2,090)
22,300	Landsea Homes Corp	Barclays Bank	(4,460)
9,785	Landsea Homes Corp	HSBC	2,251
2,860	Landsea Homes Corp	Morgan Stanley	(572)
2,347	Landstar System Inc	Bank of America Merrill Lynch	(12,251)
(1,232)	Landstar System Inc	Bank of America Merrill Lynch	6,431
5,557	Landstar System Inc	Barclays Bank	(5,612)
(3,491)	Landstar System Inc	Barclays Bank	3,526
8,736	Landstar System Inc	Goldman Sachs	(45,602)
(1,874)	Landstar System Inc	Goldman Sachs	9,782
3,633	Landstar System Inc	HSBC	363
(2,494)	Landstar System Inc	Morgan Stanley	2,519
969	Landstar System Inc	Morgan Stanley	(979)
(4,350)	Lantheus Holdings Inc	Barclays Bank	(435)
(1,440)	Lantheus Holdings Inc	Morgan Stanley	(144)
3,840	Lantronix Inc	Bank of America Merrill Lynch	(38)
17,406	Lantronix Inc	Barclays Bank	1,741
32,907	Lantronix Inc	Goldman Sachs	(329)
35,716	Lantronix Inc	HSBC	7,322
16,292	Lantronix Inc	Morgan Stanley	1,629
(35,372)	LanzaTech Global Inc	HSBC	(10,788)
(101,017)	LanzaTech Global Inc	Morgan Stanley	(35,356)
(5,451)	Larimar Therapeutics Inc	Barclays Bank	(436)
(4,493)	Larimar Therapeutics Inc	Goldman Sachs	(494)
(4,624)	Larimar Therapeutics Inc	Morgan Stanley	(370)
(10,758)	Las Vegas Sands Corp	Bank of America Merrill Lynch	25,066
(12,632)	Las Vegas Sands Corp	Barclays Bank	26,401
(13,091)	Las Vegas Sands Corp	Goldman Sachs	30,502
(5,383)	Las Vegas Sands Corp	HSBC	16,095
2,286	Las Vegas Sands Corp	HSBC	(6,835)
(10,683)	Las Vegas Sands Corp	Morgan Stanley	22,327
(31,572)	Latch Inc	Barclays Bank	(2,210)
(7,070)	Latch Inc	HSBC	—
(8,106)	Latch Inc	Morgan Stanley	(567)
(11,478)	Latham Group Inc	Bank of America Merrill Lynch	2,640
(9,345)	Latham Group Inc	Barclays Bank	1,028
(44,064)	Latham Group Inc	Goldman Sachs	10,135
(14,215)	Latham Group Inc	HSBC	(426)
(10,831)	Latham Group Inc	Morgan Stanley	1,191
1,853	Lattice Semiconductor Corp	Bank of America Merrill Lynch	4,510
8,659	Lattice Semiconductor Corp	Barclays Bank	(6,841)
2,546	Lattice Semiconductor Corp	Goldman Sachs	3,880
5,597	Lattice Semiconductor Corp	HSBC	34,697
11,343	Laureate Education Inc	Barclays Bank	(3,176)
43,040	Laureate Education Inc	Goldman Sachs	(24,533)
27,280	Laureate Education Inc	HSBC	(16,368)
7,895	Lazard Inc	Bank of America Merrill Lynch	5,842
42,014	Lazard Inc	Barclays Bank	4,621
20,864	Lazard Inc	HSBC	39,433
2,218	La-Z-Boy Inc	Bank of America Merrill Lynch	1,996
5,962	La-Z-Boy Inc	Barclays Bank	10,195
2,420	La-Z-Boy Inc	Goldman Sachs	2,178
2,701	La-Z-Boy Inc	HSBC	7,671
4,435	La-Z-Boy Inc	Morgan Stanley	7,584
(14,656)	Lazydays Holdings Inc	Goldman Sachs	2,345
(57,571)	Lazydays Holdings Inc	Morgan Stanley	11,514
(4,148)	LCI Industries	Barclays Bank	(2,033)
(1,079)	LCI Industries	Goldman Sachs	4,909
(4,643)	LCI Industries	HSBC	10,307
(173)	LCI Industries	Morgan Stanley	(85)
3,107	LCNB Corp	Bank of America Merrill Lynch	(1,429)
11,046	LCNB Corp	Barclays Bank	(4,750)
4,185	LCNB Corp	Goldman Sachs	(1,925)
4,094	LCNB Corp	HSBC	(1,924)
7,441	LCNB Corp	Morgan Stanley	(3,200)
3,900	Lear Corp	Bank of America Merrill Lynch	(2,222)
10,362	Lear Corp	Barclays Bank	(20,460)
8,632	Lear Corp	Goldman Sachs	(31,235)
15,761	Lear Corp	HSBC	(68,191)
7,303	Lear Corp	Morgan Stanley	(16,651)
(8,079)	Legacy Housing Corp	Bank of America Merrill Lynch	7,837
(14,910)	Legacy Housing Corp	Barclays Bank	5,666
(11,821)	Legacy Housing Corp	Goldman Sachs	11,466
(25,617)	Legacy Housing Corp	HSBC	(55,333)
(8,601)	Legacy Housing Corp	Morgan Stanley	3,268
(21,605)	Legalzoom.com Inc	Bank of America Merrill Lynch	6,098
(11,833)	Legalzoom.com Inc	Barclays Bank	(178)
(7,990)	Legalzoom.com Inc	Goldman Sachs	5,873
(10,106)	Legalzoom.com Inc	HSBC	5,306
(15,114)	Legalzoom.com Inc	Morgan Stanley	(227)
34,596	Leggett & Platt Inc	Bank of America Merrill Lynch	(32,866)
76,390	Leggett & Platt Inc	Barclays Bank	(764)
31,336	Leggett & Platt Inc	Goldman Sachs	(29,769)
88,554	Leggett & Platt Inc	HSBC	(162,054)
239,261	Leggett & Platt Inc	Morgan Stanley	(2,393)
(3,566)	LeMaitre Vascular Inc	Barclays Bank	71
(49,335)	Lemonade Inc	Barclays Bank	2,467
9,941	LendingClub Corp	Bank of America Merrill Lynch	(5,865)
33,823	LendingClub Corp	Barclays Bank	(13,867)
12,940	LendingClub Corp	Goldman Sachs	(7,635)
4,349	LendingClub Corp	HSBC	(1,261)
10,598	LendingClub Corp	Morgan Stanley	(4,345)
11,757	LendingTree Inc	HSBC	(38,798)
(3,142)	Lennar Corp 'A'	Bank of America Merrill Lynch	39,244
(2,648)	Lennar Corp 'A'	Barclays Bank	(6,567)
(4,852)	Lennar Corp 'A'	Goldman Sachs	60,601
(3,928)	Lennar Corp 'A'	HSBC	432
(3,547)	Lennar Corp 'A'	Morgan Stanley	(8,796)
2,590	Lennox International Inc	Bank of America Merrill Lynch	(18,778)
1,073	Lennox International Inc	Barclays Bank	(2,543)
1,135	Lennox International Inc	Goldman Sachs	(8,229)
4,754	Lennox International Inc	HSBC	73,259
2,157	Lennox International Inc	Morgan Stanley	(5,112)
(22,250)	LENSAR Inc	Bank of America Merrill Lynch	(5,563)
(586)	LENSAR Inc	Barclays Bank	(147)
(1,462)	LENSAR Inc	Goldman Sachs	(366)
(7,457)	LENSAR Inc	HSBC	(7,532)
(10,755)	LENSAR Inc	Morgan Stanley	(2,689)
(1,161)	LENZ Therapeutics Inc	Bank of America Merrill Lynch	163
(18,843)	LENZ Therapeutics Inc	Goldman Sachs	2,638
(4,576)	LENZ Therapeutics Inc	HSBC	1,140
(1,056)	LENZ Therapeutics Inc	Morgan Stanley	2,862
(11,906)	Leslie's Inc	Bank of America Merrill Lynch	(3,588)
(4,072)	Leslie's Inc	Barclays Bank	(2,321)
(4,911)	Leslie's Inc	Goldman Sachs	(1,326)
(6,627)	Leslie's Inc	HSBC	(6,229)
(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)

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

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(7,003)	Lincoln National Corp	Morgan Stanley	(6,410)
(13,727)	Lindblad Expeditions Holdings Inc	Bank of America Merrill Lynch	(4,942)
(10,937)	Lindblad Expeditions Holdings Inc	Barclays Bank	7,656
(9,525)	Lindblad Expeditions Holdings Inc	HSBC	(5,334)
(6,910)	Lindblad Expeditions Holdings Inc	Morgan Stanley	4,837
(13,350)	Linde Plc	Barclays Bank	67,151
(1,367)	Linde Plc	Goldman Sachs	1,449
(4,109)	Linde Plc	HSBC	(8,423)
(11,468)	Linde Plc	Morgan Stanley	57,684
488	Lindsay Corp	HSBC	(2,030)
1,587	Lindsay Corp	Morgan Stanley	(2,507)
(63,597)	Lineage Cell Therapeutics Inc	Bank of America Merrill Lynch	5,724
(35,893)	Lineage Cell Therapeutics Inc	HSBC	5,743
2,183	Lions Gate Entertainment Corp 'A'	Bank of America Merrill Lynch	(4,955)
14,150	Lions Gate Entertainment Corp 'A'	Barclays Bank	(31,555)
21,037	Lions Gate Entertainment Corp 'A'	HSBC	(48,595)
25,760	Lions Gate Entertainment Corp 'A'	Morgan Stanley	(57,445)
2,500	Lions Gate Entertainment Corp 'B'	Bank of America Merrill Lynch	(1,431)
10,171	Lions Gate Entertainment Corp 'B'	Barclays Bank	(21,664)
14,119	Lions Gate Entertainment Corp 'B'	Goldman Sachs	(30,841)
28,501	Lions Gate Entertainment Corp 'B'	HSBC	(45,495)
49,482	Lions Gate Entertainment Corp 'B'	Morgan Stanley	(82,015)
(6,909)	Liquidia Corp	Bank of America Merrill Lynch	(4,767)
(28,281)	Liquidia Corp	Barclays Bank	4,242
(4,220)	Liquidia Corp	Goldman Sachs	(2,912)
(2,364)	Liquidia Corp	Morgan Stanley	355
(965)	Liquidity Services Inc	Bank of America Merrill Lynch	19
(4,866)	Liquidity Services Inc	Barclays Bank	(1,849)
(1,664)	Liquidity Services Inc	Goldman Sachs	33
(2,153)	Liquidity Services Inc	HSBC	(732)
(15,746)	Liquidity Services Inc	Morgan Stanley	(5,983)
(510)	Lithia Motors Inc	Bank of America Merrill Lynch	8,701
2,968	Lithia Motors Inc	Bank of America Merrill Lynch	(50,635)
(698)	Lithia Motors Inc	Barclays Bank	4,160
557	Lithia Motors Inc	Barclays Bank	(3,320)
1,413	Lithia Motors Inc	Goldman Sachs	(24,105)
853	Lithia Motors Inc	HSBC	(5,613)
768	Lithia Motors Inc	Morgan Stanley	(4,577)
711	Littelfuse Inc	Barclays Bank	(3,925)
687	Littelfuse Inc	Goldman Sachs	2,095
(338)	Littelfuse Inc	HSBC	(155)
1,086	Littelfuse Inc	HSBC	500
1,040	Littelfuse Inc	Morgan Stanley	(5,741)
5,968	LivaNova Plc	Barclays Bank	2,447
416	LivaNova Plc	HSBC	(595)
(255)	Live Nation Entertainment Inc	Bank of America Merrill Lynch	839
(1,305)	Live Nation Entertainment Inc	Barclays Bank	10,714
(1,539)	Live Nation Entertainment Inc	Goldman Sachs	5,063
(297)	Live Nation Entertainment Inc	HSBC	38
(1,988)	Live Nation Entertainment Inc	Morgan Stanley	16,321
(2,363)	Live Oak Bancshares Inc	Bank of America Merrill Lynch	2,033
(11,112)	Live Oak Bancshares Inc	Barclays Bank	14,446
(3,018)	Live Oak Bancshares Inc	Goldman Sachs	5,781
(754)	Live Oak Bancshares Inc	HSBC	1,129
(2,495)	Live Oak Bancshares Inc	Morgan Stanley	2,571
1,752	LiveRamp Holdings Inc	Bank of America Merrill Lynch	(3,749)
19,076	LiveRamp Holdings Inc	Barclays Bank	(28,401)
2,231	LiveRamp Holdings Inc	Goldman Sachs	(6,985)
5,106	LiveRamp Holdings Inc	HSBC	(5,789)
9,177	LiveRamp Holdings Inc	Morgan Stanley	(14,408)
(449)	LKQ Corp	Bank of America Merrill Lynch	156
(17,155)	LKQ Corp	Barclays Bank	32,080
2,235	LKQ Corp	Goldman Sachs	288
587	LKQ Corp	HSBC	264
(1,643)	LKQ Corp	HSBC	4,448
6,985	LL Flooring Holdings Inc	Bank of America Merrill Lynch	419
24,140	LL Flooring Holdings Inc	Barclays Bank	(241)
9,223	LL Flooring Holdings Inc	Morgan Stanley	(92)
(120,998)	Loews Corp	Barclays Bank	64,129
(52,385)	Loews Corp	Goldman Sachs	66,005
(36,724)	Loews Corp	HSBC	71,612
(9,880)	Loews Corp	Morgan Stanley	5,236
1,501	Longboard Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,118)
2,522	Longboard Pharmaceuticals Inc	Barclays Bank	(3,783)
1,875	Longboard Pharmaceuticals Inc	Goldman Sachs	(5,456)
2,021	Longboard Pharmaceuticals Inc	HSBC	(7,013)
4,683	Longboard Pharmaceuticals Inc	Morgan Stanley	(4,513)
5,763	Louisiana-Pacific Corp	Bank of America Merrill Lynch	(5,501)
743	Louisiana-Pacific Corp	Barclays Bank	1,181
12,857	Louisiana-Pacific Corp	Goldman Sachs	(13,628)
15,441	Louisiana-Pacific Corp	HSBC	41,299
38,410	Louisiana-Pacific Corp	Morgan Stanley	61,006
(2,673)	Lovesac Co	Bank of America Merrill Lynch	(2,802)
(4,044)	Lovesac Co	Goldman Sachs	(5,552)
(2,426)	Lovesac Co	HSBC	(11,014)
(4,297)	Lovesac Co	Morgan Stanley	(7,391)
(1,572)	Lowe's Cos Inc	Bank of America Merrill Lynch	30,057
(7,975)	Lowe's Cos Inc	Barclays Bank	33,256
(3,660)	Lowe's Cos Inc	Goldman Sachs	69,979
(8,631)	Lowe's Cos Inc	HSBC	130,414
(5,725)	Lowe's Cos Inc	Morgan Stanley	23,873
2,161	LPL Financial Holdings Inc	Bank of America Merrill Lynch	20,126
906	LPL Financial Holdings Inc	Barclays Bank	7,737
2,612	LPL Financial Holdings Inc	HSBC	27,680
1,961	LPL Financial Holdings Inc	Morgan Stanley	12,927
9,827	LSB Industries Inc	Barclays Bank	(1,179)
29,257	LSB Industries Inc	Morgan Stanley	(3,511)
2,948	LSI Industries Inc	Bank of America Merrill Lynch	(576)
20,654	LSI Industries Inc	Barclays Bank	(4,957)
5,626	LSI Industries Inc	Goldman Sachs	(1,975)
11,497	LSI Industries Inc	HSBC	(4,829)
2,688	LSI Industries Inc	Morgan Stanley	(645)
(33,956)	LTC Properties Inc (REIT)	Barclays Bank	16,299
(2,588)	LTC Properties Inc (REIT)	Goldman Sachs	1,113
(1,900)	LTC Properties Inc (REIT)	HSBC	(912)
(2,618)	Lucid Diagnostics Inc	Barclays Bank	39
(1)	Lucid Group Inc π	Goldman Sachs	—
1,371	Lululemon Athletica Inc	Barclays Bank	12,079
(1,752)	Lululemon Athletica Inc	HSBC	65,122
(4,042)	Lulu's Fashion Lounge Holdings Inc	Barclays Bank	(40)
(8,764)	Lulu's Fashion Lounge Holdings Inc	HSBC	(1,928)
(3,567)	Lulu's Fashion Lounge Holdings Inc	Morgan Stanley	(36)
15,295	Lumen Technologies Inc	Goldman Sachs	(382)
71,332	Lumen Technologies Inc	HSBC	(357)
179,073	Lumen Technologies Inc	Morgan Stanley	(2,686)
2,997	Lumentum Holdings Inc	Bank of America Merrill Lynch	(2,283)
5,737	Lumentum Holdings Inc	Barclays Bank	(11,187)
8,707	Lumentum Holdings Inc	Goldman Sachs	(16,272)
4,751	Lumentum Holdings Inc	HSBC	3,311
20,380	Lumentum Holdings Inc	Morgan Stanley	(39,741)
(1,800)	Lumos Pharma Inc	Bank of America Merrill Lynch	(360)
(9,318)	Lumos Pharma Inc	Barclays Bank	1,025
(10)	Lumos Pharma Inc	Goldman Sachs	(2)
(65,905)	Luna Innovations Inc	Bank of America Merrill Lynch	(33,612)
(38,627)	Luna Innovations Inc	Barclays Bank	(9,270)
(11,367)	Luna Innovations Inc	Goldman Sachs	(5,797)
(55,751)	Luna Innovations Inc	HSBC	(38,468)
(45,549)	Luna Innovations Inc	Morgan Stanley	(10,932)
3,603	Luxfer Holdings Plc	Bank of America Merrill Lynch	(540)
29,193	Luxfer Holdings Plc	Barclays Bank	2,627
11,983	Luxfer Holdings Plc	Goldman Sachs	(1,797)
6,313	Luxfer Holdings Plc	HSBC	4,861
21,804	Luxfer Holdings Plc	Morgan Stanley	1,962
11,897	LXP Industrial Trust (REIT)	Bank of America Merrill Lynch	(5,473)
2,659	LXP Industrial Trust (REIT)	Barclays Bank	(877)

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6,739	LXP Industrial Trust (REIT)	Goldman Sachs	(3,100)
22,318	LXP Industrial Trust (REIT)	HSBC	(5,133)
57,951	LXP Industrial Trust (REIT)	Morgan Stanley	(19,124)
(21,566)	Lyell Immunopharma Inc	HSBC	(4,421)
(34,007)	Lyell Immunopharma Inc	Morgan Stanley	1,870
(2,589)	Lyft Inc 'A'	Bank of America Merrill Lynch	3,392
9,130	Lyft Inc 'A'	Bank of America Merrill Lynch	(10,250)
24,504	Lyft Inc 'A'	Barclays Bank	(8,331)
10,881	Lyft Inc 'A'	HSBC	(13,988)
3,285	Lyft Inc 'A'	Morgan Stanley	(243)
5,236	LyondellBasell Industries NV 'A'	Bank of America Merrill Lynch	(14,085)
37,602	LyondellBasell Industries NV 'A'	Barclays Bank	(35,346)
9,377	LyondellBasell Industries NV 'A'	HSBC	(43,134)
13,253	LyondellBasell Industries NV 'A'	Morgan Stanley	(12,458)
(4,956)	M&T Bank Corp	Morgan Stanley	18,981
772	M&T Bank Corp	Morgan Stanley	(2,957)
(4,275)	M/I Homes Inc	Barclays Bank	(10,388)
(108)	M/I Homes Inc	HSBC	(395)
(9,519)	Macerich Co (REIT)	Bank of America Merrill Lynch	477
(74,172)	Macerich Co (REIT)	Barclays Bank	16,318
(4,664)	Macerich Co (REIT)	Morgan Stanley	(695)
(6,424)	Mach Natural Resources LP	Barclays Bank	6,296
(659)	MACOM Technology Solutions Holdings Inc	Bank of America Merrill Lynch	1,661
(22,749)	MACOM Technology Solutions Holdings Inc	Barclays Bank	7,051
(9,377)	MACOM Technology Solutions Holdings Inc	Goldman Sachs	23,630
(14,711)	MACOM Technology Solutions Holdings Inc	HSBC	8,533
(36,769)	MACOM Technology Solutions Holdings Inc	Morgan Stanley	11,398
1,447	MacroGenics Inc	Bank of America Merrill Lynch	(593)
14,387	MacroGenics Inc	Barclays Bank	(5,755)
3,273	MacroGenics Inc	Goldman Sachs	(1,342)
1,400	MacroGenics Inc	Morgan Stanley	(560)
17,990	Macy's Inc	Bank of America Merrill Lynch	(3,058)
18,198	Macy's Inc	Barclays Bank	(16,742)
11,159	Macy's Inc	Goldman Sachs	(1,897)
28,654	Macy's Inc	HSBC	4,011
14,913	Macy's Inc	Morgan Stanley	(13,720)
(6,135)	Madison Square Garden Entertainment Corp	Bank of America Merrill Lynch	9,888
(7,027)	Madison Square Garden Entertainment Corp	Barclays Bank	11,243
(2,151)	Madison Square Garden Entertainment Corp	Goldman Sachs	3,313
(4,048)	Madison Square Garden Entertainment Corp	HSBC	18,742
(1,816)	Madison Square Garden Entertainment Corp	Morgan Stanley	2,906
(7,536)	Madison Square Garden Sports Corp	Bank of America Merrill Lynch	41,449
(12,946)	Madison Square Garden Sports Corp	Barclays Bank	35,472
(7,826)	Madison Square Garden Sports Corp	Goldman Sachs	41,966
(4,204)	Madison Square Garden Sports Corp	HSBC	32,202
(7,211)	Madison Square Garden Sports Corp	Morgan Stanley	19,758
(2,766)	Madrigal Pharmaceuticals Inc	Bank of America Merrill Lynch	(42,292)
(1,824)	Madrigal Pharmaceuticals Inc	Barclays Bank	14,665
(836)	Madrigal Pharmaceuticals Inc	Goldman Sachs	(12,782)
(1,088)	Madrigal Pharmaceuticals Inc	HSBC	(20,650)
(1,641)	Madrigal Pharmaceuticals Inc	Morgan Stanley	13,193
(9,350)	Magnite Inc	Barclays Bank	(9,911)
(12,487)	Magnite Inc	HSBC	(44,828)
(9,647)	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	(2,962)
993	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	931
(10,273)	Magnolia Oil & Gas Corp 'A'	Barclays Bank	(9,862)
38,737	Magnolia Oil & Gas Corp 'A'	Barclays Bank	37,188
(41,509)	Magnolia Oil & Gas Corp 'A'	Goldman Sachs	(15,869)
(23,234)	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	(22,305)
12,006	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	11,526
(23,477)	Maiden Holdings Ltd	Barclays Bank	1,174
(73,589)	Maiden Holdings Ltd	Goldman Sachs	8,095
(40,875)	Maiden Holdings Ltd	HSBC	1,635
(283,937)	Maiden Holdings Ltd	Morgan Stanley	14,197
3,711	MainStreet Bancshares Inc	Bank of America Merrill Lynch	(724)
11,337	MainStreet Bancshares Inc	Barclays Bank	(10,713)
3,524	MainStreet Bancshares Inc	Goldman Sachs	(687)
5,022	MainStreet Bancshares Inc	HSBC	2,787
12,156	MainStreet Bancshares Inc	Morgan Stanley	(11,487)
6,498	Malibu Boats Inc 'A'	Bank of America Merrill Lynch	17,350
17,180	Malibu Boats Inc 'A'	Barclays Bank	32,470
2,385	Malibu Boats Inc 'A'	HSBC	5,247
1,870	Malibu Boats Inc 'A'	Morgan Stanley	3,534
(51,275)	Mammoth Energy Services Inc	Barclays Bank	(2,564)
(20,657)	Mammoth Energy Services Inc	Goldman Sachs	(1,033)
(28,688)	Mammoth Energy Services Inc	HSBC	(18,073)
(51,516)	Mammoth Energy Services Inc	Morgan Stanley	(2,576)
2,818	Manhattan Associates Inc	Bank of America Merrill Lynch	(21,107)
6,057	Manhattan Associates Inc	Barclays Bank	(48,577)
2,565	Manhattan Associates Inc	Goldman Sachs	(19,212)
3,856	Manhattan Associates Inc	HSBC	5,167
26,205	Manhattan Associates Inc	Morgan Stanley	(210,164)
28,094	Manitowoc Co Inc	Barclays Bank	(9,552)
9,218	Manitowoc Co Inc	Goldman Sachs	(5,623)
13,666	Manitowoc Co Inc	HSBC	(2,050)
17,034	Manitowoc Co Inc	Morgan Stanley	(5,792)
(32,214)	MannKind Corp	Barclays Bank	6,443
(46,491)	MannKind Corp	Goldman Sachs	(7,903)
(21,676)	MannKind Corp	HSBC	(4,769)
13,101	ManpowerGroup Inc	Bank of America Merrill Lynch	(51,138)
7,721	ManpowerGroup Inc	Barclays Bank	(3,088)
14,860	ManpowerGroup Inc	Goldman Sachs	(60,331)
6,617	ManpowerGroup Inc	HSBC	(21,306)
6,961	ManpowerGroup Inc	Morgan Stanley	(2,784)
(153,217)	Maplebear Inc	Morgan Stanley	370,785
(28,816)	Marathon Digital Holdings Inc	Bank of America Merrill Lynch	4,961
(5,122)	Marathon Digital Holdings Inc	Barclays Bank	6,044
(10,276)	Marathon Digital Holdings Inc	Morgan Stanley	12,126
25,608	Marathon Oil Corp	Barclays Bank	68,117
116,053	Marathon Oil Corp	Goldman Sachs	243,711
40,633	Marathon Oil Corp	HSBC	63,387
91,841	Marathon Oil Corp	Morgan Stanley	244,297
14,046	Marathon Petroleum Corp	Bank of America Merrill Lynch	13,203
16,423	Marathon Petroleum Corp	Barclays Bank	(39,908)
22,101	Marathon Petroleum Corp	HSBC	(162,221)
6,911	Marathon Petroleum Corp	Morgan Stanley	(16,794)
3,100	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	(6,867)
(15,323)	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	33,940
(21,943)	Maravai LifeSciences Holdings Inc 'A'	Barclays Bank	25,959
14,616	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	(32,374)
(6,792)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	15,044
17,011	Maravai LifeSciences Holdings Inc 'A'	HSBC	1,956
(21,201)	Maravai LifeSciences Holdings Inc 'A'	HSBC	11,088
(9,260)	Maravai LifeSciences Holdings Inc 'A'	Morgan Stanley	19,122
48,952	Marchex Inc 'B'	Goldman Sachs	1,469
35,474	Marchex Inc 'B'	Morgan Stanley	1,064
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)

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
2,647	Marcus Corp	Bank of America Merrill Lynch	(3,044)
9,132	Marcus Corp	Barclays Bank	(1,187)
4,903	Marcus Corp	Goldman Sachs	(2,837)
70,367	Marcus Corp	HSBC	(40,095)
5,409	Marcus Corp	Morgan Stanley	(703)
(16,190)	Marine Products Corp	Bank of America Merrill Lynch	8,905
(5,111)	Marine Products Corp	Barclays Bank	(153)
(4,505)	Marine Products Corp	Morgan Stanley	(135)
(2,848)	MarineMax Inc	Bank of America Merrill Lynch	(3,118)
(4,496)	MarineMax Inc	Barclays Bank	(8,183)
(1,416)	MarineMax Inc	HSBC	(1,505)
(18,451)	MarineMax Inc	Morgan Stanley	(33,581)
(436,392)	Marinus Pharmaceuticals Inc	Barclays Bank	(115,807)
(606)	Markel Group Inc	Bank of America Merrill Lynch	(1,503)
(1,440)	Markel Group Inc	Barclays Bank	(2,500)
(102)	Markel Group Inc	Goldman Sachs	(532)
(1,664)	Markel Group Inc	HSBC	(32,073)
(2,266)	Markel Group Inc	Morgan Stanley	22,978
(1,863)	MarketAxess Holdings Inc	Bank of America Merrill Lynch	35,044
(520)	MarketAxess Holdings Inc	Barclays Bank	11,216
(2,203)	MarketAxess Holdings Inc	Goldman Sachs	42,011
(1,864)	MarketAxess Holdings Inc	HSBC	8,146
(2,503)	MarketAxess Holdings Inc	Morgan Stanley	51,216
(5,289)	MarketWise Inc	Barclays Bank	1,322
(65,514)	MarketWise Inc	Goldman Sachs	17,034
(42,161)	MarketWise Inc	Morgan Stanley	10,540
(43,078)	Markforged Holding Corp	Barclays Bank	(775)
(42,200)	Markforged Holding Corp	HSBC	6,971
3,592	Marqeta Inc 'A'	Bank of America Merrill Lynch	(277)
26,693	Marqeta Inc 'A'	Barclays Bank	3,203
6,051	Marqeta Inc 'A'	Goldman Sachs	(3,147)
39,830	Marqeta Inc 'A'	HSBC	(16,691)
8,940	Marqeta Inc 'A'	Morgan Stanley	1,073
(16,815)	Marriott International Inc 'A'	Bank of America Merrill Lynch	120,396
(1,101)	Marriott International Inc 'A'	Goldman Sachs	7,883
(8,226)	Marriott International Inc 'A'	HSBC	53,551
(2,393)	Marriott International Inc 'A'	Morgan Stanley	17,517
7,309	Marriott Vacations Worldwide Corp	Bank of America Merrill Lynch	(58,072)
2,791	Marriott Vacations Worldwide Corp	Barclays Bank	(2,819)
843	Marriott Vacations Worldwide Corp	Goldman Sachs	(730)
13,252	Marriott Vacations Worldwide Corp	HSBC	(61,933)
6,078	Marriott Vacations Worldwide Corp	Morgan Stanley	(6,139)
17,393	Marsh & McLennan Cos Inc	Bank of America Merrill Lynch	(5,391)
18,860	Marsh & McLennan Cos Inc	Barclays Bank	(90,528)
19,578	Marsh & McLennan Cos Inc	Goldman Sachs	(6,069)
17,027	Marsh & McLennan Cos Inc	HSBC	38,808
11,081	Marsh & McLennan Cos Inc	Morgan Stanley	(53,189)
8,149	Marten Transport Ltd	Bank of America Merrill Lynch	(4,237)
32,174	Marten Transport Ltd	Barclays Bank	(10,939)
2,591	Marten Transport Ltd	HSBC	(207)
592	Marten Transport Ltd	Morgan Stanley	(201)
(892)	Martin Marietta Materials Inc	Goldman Sachs	38,731
(1,694)	Martin Marietta Materials Inc	HSBC	46,382
1,197	Marvell Technology Inc	Bank of America Merrill Lynch	(622)
13,969	Marvell Technology Inc	Barclays Bank	(56,574)
6,771	Marvell Technology Inc	Goldman Sachs	(3,521)
3,085	Masco Corp	Bank of America Merrill Lynch	(10,088)
(1,896)	Masco Corp	Barclays Bank	607
(1,890)	Masco Corp	Goldman Sachs	6,180
3,091	Masco Corp	HSBC	(5,378)
(1,522)	Masco Corp	HSBC	2,648
8,110	Masco Corp	Morgan Stanley	(2,595)
(1,587)	Masco Corp	Morgan Stanley	508
295	Masimo Corp	Bank of America Merrill Lynch	1,622
(1,007)	Masimo Corp	Bank of America Merrill Lynch	(10,030)
2,209	Masimo Corp	Barclays Bank	(1,083)
(1,224)	Masimo Corp	Goldman Sachs	(12,191)
205	Masimo Corp	Goldman Sachs	2,042
(1,387)	Masimo Corp	HSBC	(8,447)
1,012	Masimo Corp	Morgan Stanley	(496)
(1,318)	Masimo Corp	Morgan Stanley	646
670	MasTec Inc	Bank of America Merrill Lynch	3,557
6,079	MasTec Inc	Barclays Bank	17,386
6,477	MasTec Inc	Goldman Sachs	34,393
10,285	MasTec Inc	HSBC	67,869
1,084	MasTec Inc	Morgan Stanley	3,100
2,084	Mastech Digital Inc	Bank of America Merrill Lynch	(709)
3,135	Mastech Digital Inc	Barclays Bank	(564)
3,484	Mastech Digital Inc	HSBC	(1,080)
2,074	Mastech Digital Inc	Morgan Stanley	(373)
(31,025)	Masterbrand Inc	Barclays Bank	4,654
(7,245)	Masterbrand Inc	Goldman Sachs	5,579
(3,754)	Masterbrand Inc	HSBC	1,664
(4,799)	Masterbrand Inc	Morgan Stanley	720
31,947	Mastercard Inc 'A'	Barclays Bank	(512,590)
9,524	Mastercard Inc 'A'	Goldman Sachs	(166,908)
19,314	Mastercard Inc 'A'	Morgan Stanley	(309,893)
11,289	MasterCraft Boat Holdings Inc	Barclays Bank	(3,612)
4,960	MasterCraft Boat Holdings Inc	Goldman Sachs	1,885
2,699	MasterCraft Boat Holdings Inc	Morgan Stanley	(864)
978	Matador Resources Co	Bank of America Merrill Lynch	(479)
17,353	Matador Resources Co	Barclays Bank	38,177
2,268	Matador Resources Co	Goldman Sachs	(1,111)
(408)	Matador Resources Co	Goldman Sachs	200
1,447	Matador Resources Co	Morgan Stanley	3,183
(28,092)	Match Group Inc	Bank of America Merrill Lynch	47,476
3,046	Match Group Inc	Bank of America Merrill Lynch	(5,148)
(14,138)	Match Group Inc	Barclays Bank	(848)
12,362	Match Group Inc	Barclays Bank	742
(5,387)	Match Group Inc	Goldman Sachs	9,104
5,125	Match Group Inc	Goldman Sachs	(8,661)
(14,354)	Match Group Inc	HSBC	2,153
5,919	Match Group Inc	HSBC	(888)
(19,148)	Match Group Inc	Morgan Stanley	(1,149)
3,622	Match Group Inc	Morgan Stanley	217
(1,585)	Materion Corp	Barclays Bank	(3,598)
(288)	Materion Corp	Goldman Sachs	228
(660)	Materion Corp	HSBC	(3,551)
(1,314)	Materion Corp	Morgan Stanley	(2,983)
2,595	Mativ Holdings Inc	Barclays Bank	(811)
5,643	Mativ Holdings Inc	Goldman Sachs	(81)
1,794	Mativ Holdings Inc	HSBC	(120)
6,237	Mativ Holdings Inc	Morgan Stanley	(3,119)
18,746	Matrix Service Co	Barclays Bank	13,310
30,628	Matrix Service Co	Goldman Sachs	15,927
7,554	Matrix Service Co	Morgan Stanley	5,363
2,356	Matson Inc	Barclays Bank	21,440
951	Matson Inc	Goldman Sachs	12,915
4,025	Matson Inc	HSBC	67,097
450	Matson Inc	Morgan Stanley	4,095
55,141	Mattel Inc	Bank of America Merrill Lynch	(66,721)
7,927	Mattel Inc	Barclays Bank	(2,299)
(19,291)	Mattel Inc	Barclays Bank	5,594
15,155	Mattel Inc	Goldman Sachs	(18,338)
17,831	Mattel Inc	HSBC	(20,684)
(7,046)	Mattel Inc	HSBC	8,000
60,536	Mattel Inc	Morgan Stanley	(17,555)
47,348	Matterport Inc	Bank of America Merrill Lynch	(7,339)
3,684	Matterport Inc	Barclays Bank	(645)
18,432	Matterport Inc	HSBC	(1,935)
48,162	Matterport Inc	Morgan Stanley	(8,428)
(3,721)	Matthews International Corp 'A'	Bank of America Merrill Lynch	2,381
(2,318)	Matthews International Corp 'A'	Goldman Sachs	2,067
(14,408)	Matthews International Corp 'A'	HSBC	3,170
(2,032)	Maui Land & Pineapple Co Inc	Barclays Bank	649
(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)

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78,027	Maxeon Solar Technologies Ltd	HSBC	(15,605)
90,419	Maxeon Solar Technologies Ltd	Morgan Stanley	(128,395)
(1,123)	Maximus Inc	Bank of America Merrill Lynch	1,482
(4,688)	Maximus Inc	Barclays Bank	422
(1,096)	Maximus Inc	Goldman Sachs	1,447
(9,148)	Maximus Inc	HSBC	(14,454)
29,141	MaxLinear Inc	Bank of America Merrill Lynch	(35,218)
13,221	MaxLinear Inc	Barclays Bank	(8,382)
1,446	MaxLinear Inc	Goldman Sachs	(1,952)
33,161	MaxLinear Inc	HSBC	(62,938)
22,025	MaxLinear Inc	Morgan Stanley	(14,259)
18,833	Mayville Engineering Co Inc	Barclays Bank	11,676
3,978	Mayville Engineering Co Inc	Goldman Sachs	1,897
6,361	Mayville Engineering Co Inc	HSBC	1,964
10,657	Mayville Engineering Co Inc	Morgan Stanley	5,351
(58,753)	MBIA Inc	Bank of America Merrill Lynch	23,501
(115,138)	MBIA Inc	Barclays Bank	27,633
(5,646)	MBIA Inc	Morgan Stanley	1,355
(9,521)	McCormick & Co Inc	Bank of America Merrill Lynch	34,656
(17,550)	McCormick & Co Inc	Barclays Bank	46,507
(10,436)	McCormick & Co Inc	Goldman Sachs	37,987
(11,749)	McCormick & Co Inc	HSBC	53,693
(15,515)	McCormick & Co Inc	Morgan Stanley	41,114
5,994	McDonald's Corp	Barclays Bank	(71,328)
(130)	McKesson Corp	Barclays Bank	(839)
(590)	McKesson Corp	HSBC	(3,961)
7,577	MDU Resources Group Inc	Bank of America Merrill Lynch	1,875
(8,402)	MDU Resources Group Inc	Bank of America Merrill Lynch	(588)
20,539	MDU Resources Group Inc	Barclays Bank	8,661
(42,107)	MDU Resources Group Inc	Barclays Bank	421
(6,087)	MDU Resources Group Inc	Goldman Sachs	(426)
7,873	MDU Resources Group Inc	HSBC	(3,563)
(25,487)	MDU Resources Group Inc	HSBC	1,529
15,637	MDU Resources Group Inc	Morgan Stanley	1,140
(22,308)	MDU Resources Group Inc	Morgan Stanley	223
(15,260)	Medallion Financial Corp	Barclays Bank	(6,714)
(18,888)	Medallion Financial Corp	Goldman Sachs	(6,044)
2,110	MediaAlpha Inc 'A'	Bank of America Merrill Lynch	(360)
2,951	MediaAlpha Inc 'A'	Barclays Bank	148
5,778	MediaAlpha Inc 'A'	Goldman Sachs	(2,885)
19,503	MediaAlpha Inc 'A'	HSBC	(40,948)
6,749	MediaAlpha Inc 'A'	Morgan Stanley	(152)
(22,598)	Medical Properties Trust Inc (REIT)	Bank of America Merrill Lynch	6,440
(4,152)	Medical Properties Trust Inc (REIT)	Barclays Bank	(571)
(128,716)	Medical Properties Trust Inc (REIT)	Morgan Stanley	(22,531)
(10,599)	Medifast Inc	Bank of America Merrill Lynch	(6,783)
(6,062)	Medifast Inc	Barclays Bank	(8,911)
(7,419)	Medifast Inc	HSBC	(7,716)
(6,120)	Medifast Inc	Morgan Stanley	(8,996)
1,488	Medpace Holdings Inc	Bank of America Merrill Lynch	(23,065)
1,390	Medpace Holdings Inc	Barclays Bank	779
333	Medpace Holdings Inc	Goldman Sachs	(5,162)
1,179	Medpace Holdings Inc	HSBC	3,265
1,160	Medpace Holdings Inc	Morgan Stanley	650
5,610	Medtronic Plc	Bank of America Merrill Lynch	(20,982)
46,564	Medtronic Plc	Barclays Bank	(222,576)
5,661	Medtronic Plc	Goldman Sachs	(21,172)
4,075	Medtronic Plc	HSBC	(2,323)
30,802	Medtronic Plc	Morgan Stanley	(147,233)
13,224	MeiraGTx Holdings Plc	Bank of America Merrill Lynch	(6,810)
13,251	MeiraGTx Holdings Plc	Barclays Bank	(8,547)
21,427	MeiraGTx Holdings Plc	Goldman Sachs	(11,035)
16,768	MeiraGTx Holdings Plc	HSBC	(2,096)
30,786	MeiraGTx Holdings Plc	Morgan Stanley	(19,857)
11,038	Mercantile Bank Corp	Bank of America Merrill Lynch	(21,083)
2,216	Mercantile Bank Corp	Barclays Bank	(2,548)
4,170	Mercantile Bank Corp	Goldman Sachs	(7,965)
5,684	Mercantile Bank Corp	HSBC	(9,151)
2,981	Mercantile Bank Corp	Morgan Stanley	(3,428)
(5,776)	Merchants Bancorp	Barclays Bank	9,242
(4,052)	Merchants Bancorp	HSBC	28,688
(2,542)	Merchants Bancorp	Morgan Stanley	4,067
818	Merck & Co Inc	Bank of America Merrill Lynch	(4,810)
8,315	Merck & Co Inc	Barclays Bank	(43,654)
6,018	Merck & Co Inc	Goldman Sachs	(35,386)
9,250	Merck & Co Inc	HSBC	(37,778)
10,744	Merck & Co Inc	Morgan Stanley	(56,406)
15,743	Mercury General Corp	HSBC	(13,224)
1,598	Mercury General Corp	Morgan Stanley	(4,858)
(19,742)	Mercury Systems Inc	Bank of America Merrill Lynch	(34,745)
(20,518)	Mercury Systems Inc	Barclays Bank	12,106
(13,951)	Mercury Systems Inc	Goldman Sachs	(15,925)
(28,912)	Mercury Systems Inc	HSBC	(78,063)
(17,711)	Mercury Systems Inc	Morgan Stanley	9,575
6,495	Meridian Corp	Bank of America Merrill Lynch	4,124
35,917	Meridian Corp	Barclays Bank	8,800
28,231	Meridian Corp	HSBC	29,219
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)
7,984	Merit Medical Systems Inc	Barclays Bank	(7,106)
3,863	Merit Medical Systems Inc	HSBC	8,267
7,950	Merit Medical Systems Inc	Morgan Stanley	(7,076)
(1,036)	Meritage Homes Corp	Bank of America Merrill Lynch	11,096
(9,944)	Meritage Homes Corp	Barclays Bank	(28,241)
(8,351)	Meritage Homes Corp	Goldman Sachs	72,960
(1,955)	Meritage Homes Corp	HSBC	6,578
(2,638)	Meritage Homes Corp	Morgan Stanley	(7,492)
(1,072)	Merrimack Pharmaceuticals Inc*	Bank of America Merrill Lynch	16,187
(27,934)	Merrimack Pharmaceuticals Inc*	Barclays Bank	421,803
(3,461)	Merrimack Pharmaceuticals Inc*	HSBC	51,915
(70,406)	Merrimack Pharmaceuticals Inc*	Morgan Stanley	1,063,131
(64,973)	Mersana Therapeutics Inc	Barclays Bank	3,898
(6,948)	Mersana Therapeutics Inc	Goldman Sachs	417
(2,862)	Mesa Air Group Inc	Barclays Bank	57
(3,502)	Mesa Air Group Inc	HSBC	(911)
(23,696)	Mesa Air Group Inc	Morgan Stanley	474
(2,949)	Mesa Laboratories Inc	Barclays Bank	33,501
(1,036)	Mesa Laboratories Inc	HSBC	10,578
(8,564)	Metallus Inc	Bank of America Merrill Lynch	(8,907)
(23,876)	Metallus Inc	Barclays Bank	(4,775)
(7,391)	Metallus Inc	Goldman Sachs	(7,096)
(22,270)	Metallus Inc	HSBC	(75,475)
(2,336)	Metallus Inc	Morgan Stanley	(467)
(13,302)	Methode Electronics Inc	Barclays Bank	2,128
(8,873)	Methode Electronics Inc	Goldman Sachs	3,460
(5,685)	Methode Electronics Inc	HSBC	(2,956)
(2,469)	Methode Electronics Inc	Morgan Stanley	395
3,673	MetLife Inc	Bank of America Merrill Lynch	(6,428)
84,930	MetLife Inc	Barclays Bank	(126,546)
2,635	MetLife Inc	HSBC	(738)
4,725	MetLife Inc	Morgan Stanley	(7,040)
(27,143)	Metrocity Bankshares Inc	Barclays Bank	12,757
(19,401)	Metrocity Bankshares Inc	Goldman Sachs	12,805
(7,921)	Metrocity Bankshares Inc	HSBC	1,188
(2,491)	Metropolitan Bank Holding Corp	HSBC	(971)
(5,306)	Metropolitan Bank Holding Corp	Morgan Stanley	14,114
(182)	Mettler-Toledo International Inc	Bank of America Merrill Lynch	21,212
579	Mettler-Toledo International Inc	Morgan Stanley	(62,856)
(38,977)	MFA Financial Inc (REIT)	Barclays Bank	9,354
(11,359)	MFA Financial Inc (REIT)	Goldman Sachs	4,316
(31,846)	MFA Financial Inc (REIT)	HSBC	3,503

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(7,483)	MFA Financial Inc (REIT)	Morgan Stanley	1,796
(986)	MGIC Investment Corp	Bank of America Merrill Lynch	207
(12,134)	MGIC Investment Corp	Barclays Bank	(728)
(14,641)	MGIC Investment Corp	Goldman Sachs	3,075
(22,682)	MGIC Investment Corp	HSBC	680
(16,601)	MGIC Investment Corp	Morgan Stanley	(996)
27,294	MGM Resorts International	Bank of America Merrill Lynch	(73,924)
42,628	MGM Resorts International	Barclays Bank	(66,073)
63,423	MGM Resorts International	Goldman Sachs	(183,927)
30,635	MGM Resorts International	HSBC	(42,582)
22,456	MGM Resorts International	Morgan Stanley	(34,807)
962	MGP Ingredients Inc	Barclays Bank	(1,376)
1,658	MGP Ingredients Inc	Goldman Sachs	(5,389)
971	MGP Ingredients Inc	HSBC	(5,010)
6,141	MGP Ingredients Inc	Morgan Stanley	(8,782)
(2,765)	Microchip Technology Inc	Barclays Bank	7,604
(2,480)	Microchip Technology Inc	Goldman Sachs	(3,422)
(5,701)	Microchip Technology Inc	HSBC	(27,080)
(9,638)	Microchip Technology Inc	Morgan Stanley	26,505
19,320	Micron Technology Inc	Barclays Bank	(4,057)
3,488	Micron Technology Inc	Morgan Stanley	(736)
3,697	Microsoft Corp	Bank of America Merrill Lynch	(39,114)
9,108	Microsoft Corp	Barclays Bank	(164,126)
6,937	Microsoft Corp	HSBC	13,597
7,545	Microsoft Corp	Morgan Stanley	(135,961)
(839)	MicroStrategy Inc 'A'	Barclays Bank	53,192
(22)	MicroStrategy Inc 'A'	Morgan Stanley	2,227
(64,898)	MicroVision Inc	Barclays Bank	(1,298)
(88,562)	MicroVision Inc	HSBC	38,967
8,722	Mid Penn Bancorp Inc	Bank of America Merrill Lynch	(1,832)
17,925	Mid Penn Bancorp Inc	Barclays Bank	(3,406)
3,696	Mid Penn Bancorp Inc	Goldman Sachs	(776)
8,435	Mid Penn Bancorp Inc	HSBC	(84)
11,328	Mid Penn Bancorp Inc	Morgan Stanley	(2,152)
(3,873)	Mid-America Apartment Communities Inc (REIT)	Bank of America Merrill Lynch	26,840
(836)	Mid-America Apartment Communities Inc (REIT)	Goldman Sachs	5,793
(3,056)	Mid-America Apartment Communities Inc (REIT)	HSBC	6,754
(439)	Mid-America Apartment Communities Inc (REIT)	Morgan Stanley	2,292
1,179	Middleby Corp	Bank of America Merrill Lynch	146
(718)	Middleby Corp	Bank of America Merrill Lynch	(1,133)
(8,579)	Middleby Corp	Barclays Bank	35,989
(1,564)	Middleby Corp	Goldman Sachs	17,102
479	Middleby Corp	HSBC	941
(2,714)	Middleby Corp	HSBC	37,250
(9,214)	Middleby Corp	Morgan Stanley	38,653
2,111	Middlefield Banc Corp	Bank of America Merrill Lynch	(3,884)
7,376	Middlefield Banc Corp	Barclays Bank	(14,088)
3,864	Middlefield Banc Corp	HSBC	(6,685)
1,263	Middlefield Banc Corp	Morgan Stanley	(2,412)
(4,164)	Middlesex Water Co	Barclays Bank	20,070
(1,636)	Middlesex Water Co	Goldman Sachs	8,834
(3,010)	Middlesex Water Co	HSBC	8,037
(3,473)	Middlesex Water Co	Morgan Stanley	16,740
6,715	Midland States Bancorp Inc	Bank of America Merrill Lynch	(6,984)
25,946	Midland States Bancorp Inc	Barclays Bank	(14,270)
1,919	Midland States Bancorp Inc	Goldman Sachs	(1,996)
21,867	Midland States Bancorp Inc	HSBC	(19,243)
10,714	Midland States Bancorp Inc	Morgan Stanley	(5,893)
7,422	MidWestOne Financial Group Inc	Bank of America Merrill Lynch	722
24,649	MidWestOne Financial Group Inc	Barclays Bank	(6,902)
25,912	MidWestOne Financial Group Inc	Goldman Sachs	356
5,084	MidWestOne Financial Group Inc	HSBC	681
2,757	MidWestOne Financial Group Inc	Morgan Stanley	357
(101,369)	Milestone Scientific Inc	Barclays Bank	4,308
(20,990)	Milestone Scientific Inc	Goldman Sachs	(840)
7,818	Miller Industries Inc	Barclays Bank	7,740
1,032	Miller Industries Inc	Goldman Sachs	(805)
795	Miller Industries Inc	HSBC	3,689
1,118	Miller Industries Inc	Morgan Stanley	1,107
(1,817)	MillerKnoll Inc	Bank of America Merrill Lynch	1,238
(17,852)	MillerKnoll Inc	Barclays Bank	(3,481)
(12,157)	MillerKnoll Inc	HSBC	(3,465)
(584)	MillerKnoll Inc	Morgan Stanley	(114)
24,112	MiMedx Group Inc	Bank of America Merrill Lynch	(22,786)
16,906	MiMedx Group Inc	Barclays Bank	(12,088)
11,471	MiMedx Group Inc	HSBC	(746)
14,422	MiMedx Group Inc	Morgan Stanley	(10,312)
2,648	Mind Medicine MindMed Inc	Bank of America Merrill Lynch	1,192
9,147	Mind Medicine MindMed Inc	Barclays Bank	10,245
2,771	Mind Medicine MindMed Inc	HSBC	(249)
(3,690)	Minerals Technologies Inc	Barclays Bank	(10,258)
(1,708)	Minerals Technologies Inc	Goldman Sachs	(9,257)
(642)	Minerals Technologies Inc	HSBC	(4,616)
(11,668)	Mineralys Therapeutics Inc	Barclays Bank	(233)
(3,016)	Mineralys Therapeutics Inc	Morgan Stanley	(60)
51,209	Miragen Therapeutics Inc*	Goldman Sachs	(51)
1,884	Miragen Therapeutics Inc*	Morgan Stanley	—
(56,669)	Mirion Technologies Inc	Barclays Bank	(4,534)
(8,726)	Mirion Technologies Inc	HSBC	(7,504)
(2,620)	Mirum Pharmaceuticals Inc	Bank of America Merrill Lynch	1,179
(8,353)	Mirum Pharmaceuticals Inc	Barclays Bank	14,033
(3,676)	Mirum Pharmaceuticals Inc	Goldman Sachs	1,654
(3,781)	Mirum Pharmaceuticals Inc	HSBC	1,891
(5,852)	Mirum Pharmaceuticals Inc	Morgan Stanley	9,831
(20,350)	Mission Produce Inc	Bank of America Merrill Lynch	14,856
(4,663)	Mission Produce Inc	Barclays Bank	2,774
(7,151)	Mission Produce Inc	Goldman Sachs	5,220
(16,121)	Mission Produce Inc	HSBC	2,418
(17,402)	Mission Produce Inc	Morgan Stanley	10,354
13,470	Mister Car Wash Inc	Barclays Bank	(1,616)
(49,909)	Mister Car Wash Inc	Barclays Bank	5,989
(49,197)	Mister Car Wash Inc	Goldman Sachs	42,309
(6,709)	Mister Car Wash Inc	HSBC	5,971
(5,306)	Mister Car Wash Inc	Morgan Stanley	637
14,163	Mistras Group Inc	Bank of America Merrill Lynch	1,983
9,756	Mistras Group Inc	Barclays Bank	(2,852)
1,765	Mistras Group Inc	Goldman Sachs	(466)
2,426	Mistras Group Inc	HSBC	(211)
50,095	Mistras Group Inc	Morgan Stanley	(16,030)
(6,203)	Mitek Systems Inc	Bank of America Merrill Lynch	10,483
(27,729)	Mitek Systems Inc	Barclays Bank	3,050
(7,041)	Mitek Systems Inc	Goldman Sachs	11,899
(38,570)	Mitek Systems Inc	HSBC	34,327
(1,932)	MKS Instruments Inc	Bank of America Merrill Lynch	(611)
(18,802)	MKS Instruments Inc	Barclays Bank	49,825
(2,939)	MKS Instruments Inc	Goldman Sachs	(1,499)
(16,812)	MKS Instruments Inc	HSBC	(98,855)
(15,292)	MKS Instruments Inc	Morgan Stanley	40,524
(2,206)	Moderna Inc	Barclays Bank	24,812
(835)	Moderna Inc	Goldman Sachs	(459)
(1,052)	Moderna Inc	HSBC	(28,859)
(1,252)	Moderna Inc	Morgan Stanley	(6,902)
(1,170)	Modine Manufacturing Co	Bank of America Merrill Lynch	7,862
2,112	Modine Manufacturing Co	Bank of America Merrill Lynch	(5,247)
(7,853)	Modine Manufacturing Co	Barclays Bank	(46,725)
4,407	Modine Manufacturing Co	Barclays Bank	26,222
(1,306)	Modine Manufacturing Co	Goldman Sachs	8,776
851	Modine Manufacturing Co	Goldman Sachs	5,267
(2,569)	Modine Manufacturing Co	HSBC	5,087
4,071	Modine Manufacturing Co	HSBC	(8,061)
(402)	Modine Manufacturing Co	Morgan Stanley	(2,392)
3,828	Modine Manufacturing Co	Morgan Stanley	22,845
(10,333)	ModivCare Inc	Barclays Bank	(9,506)
(2,205)	ModivCare Inc	Goldman Sachs	(3,594)
(7,237)	ModivCare Inc	HSBC	(16,066)

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

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
1,043	Mueller Industries Inc	Morgan Stanley	131
(56)	Mueller Industries Inc	Morgan Stanley	(4)
(34,325)	Mueller Water Products Inc 'A'	Barclays Bank	18,707
42,475	Multiplan Corp	Bank of America Merrill Lynch	(4,099)
10,129	Multiplan Corp	Barclays Bank	(1,293)
25,162	Multiplan Corp	Goldman Sachs	(2,428)
55,758	Multiplan Corp	HSBC	(4,171)
(68,483)	Mural Oncology Plc	Goldman Sachs	31,502
52,131	Murphy Oil Corp	Bank of America Merrill Lynch	(86,016)
108,946	Murphy Oil Corp	Barclays Bank	(6,275)
33,474	Murphy Oil Corp	Goldman Sachs	(43,138)
94,502	Murphy Oil Corp	HSBC	(183,070)
51,429	Murphy Oil Corp	Morgan Stanley	(4,114)
438	MV Oil Trust	Barclays Bank	(110)
3,231	MVB Financial Corp	Bank of America Merrill Lynch	(1,115)
8,436	MVB Financial Corp	Barclays Bank	(4,260)
6,854	MVB Financial Corp	Goldman Sachs	(2,365)
3,252	MVB Financial Corp	HSBC	(146)
11,211	MVB Financial Corp	Morgan Stanley	(5,662)
5,341	Myers Industries Inc	HSBC	(14,474)
113	MYR Group Inc	Bank of America Merrill Lynch	373
5,936	MYR Group Inc	Barclays Bank	1,662
1,419	MYR Group Inc	HSBC	3,193
8,831	Myriad Genetics Inc	Barclays Bank	(11,569)
5,950	Myriad Genetics Inc	Goldman Sachs	(11,781)
13,144	Myriad Genetics Inc	HSBC	(16,693)
6,081	Myriad Genetics Inc	Morgan Stanley	(7,966)
(11,540)	N-able Inc	Barclays Bank	(9,001)
(9,914)	N-able Inc	Goldman Sachs	(6,048)
(14,356)	N-able Inc	HSBC	(10,911)
(6,318)	N-able Inc	Morgan Stanley	(4,928)
1,954	Nabors Industries Ltd	Barclays Bank	(3,752)
2,231	Nabors Industries Ltd	Goldman Sachs	(3,123)
2,910	Nabors Industries Ltd	HSBC	616
(1,823)	NACCO Industries Inc 'A'	Barclays Bank	(2,115)
2,107	Nano-X Imaging Ltd	Bank of America Merrill Lynch	(4,383)
5,379	Nano-X Imaging Ltd	Barclays Bank	(699)
9,430	Nano-X Imaging Ltd	Goldman Sachs	(19,614)
13,834	Nano-X Imaging Ltd	HSBC	(13,281)
1,293	Napco Security Technologies Inc	Bank of America Merrill Lynch	6,614
3,486	Napco Security Technologies Inc	Barclays Bank	15,094
3,014	Napco Security Technologies Inc	HSBC	22,726
2,371	Napco Security Technologies Inc	Morgan Stanley	10,266
17,419	Nasdaq Inc	Bank of America Merrill Lynch	(34,315)
57,833	Nasdaq Inc	Barclays Bank	(177,547)
9,497	Nasdaq Inc	Goldman Sachs	(18,709)
1,757	Nasdaq Inc	HSBC	(931)
54,973	Nasdaq Inc	Morgan Stanley	(168,767)
(1,801)	Natera Inc	Bank of America Merrill Lynch	(4,539)
1,967	Natera Inc	Bank of America Merrill Lynch	4,957
5,104	Natera Inc	Barclays Bank	6,737
5,135	Natera Inc	HSBC	72,763
(1,130)	Natera Inc	Morgan Stanley	(1,492)
910	Natera Inc	Morgan Stanley	1,201
(716)	Nathan's Famous Inc	Bank of America Merrill Lynch	823
(8,841)	Nathan's Famous Inc	Barclays Bank	530
(272)	Nathan's Famous Inc	Goldman Sachs	313
(310)	Nathan's Famous Inc	Morgan Stanley	19
8,958	National Bank Holdings Corp 'A'	Barclays Bank	(5,554)
13,477	National Bank Holdings Corp 'A'	HSBC	18,329
(8,946)	National Bankshares Inc	Bank of America Merrill Lynch	15,656
(7,244)	National Bankshares Inc	Barclays Bank	5,795
(6,874)	National Bankshares Inc	Goldman Sachs	12,030
(9,682)	National Bankshares Inc	Morgan Stanley	7,746
(1,066)	National Beverage Corp	Bank of America Merrill Lynch	1,876
(3,706)	National Beverage Corp	HSBC	6,041
(57,439)	National CineMedia Inc	HSBC	(46,813)
(18,251)	National CineMedia Inc	Morgan Stanley	(7,757)
(22,753)	National Energy Services Reunited Corp	Barclays Bank	(4,551)
(4,144)	National Energy Services Reunited Corp	Morgan Stanley	(829)
2,785	National Fuel Gas Co	Bank of America Merrill Lynch	(1,699)
1,271	National Fuel Gas Co	Barclays Bank	521
6,835	National Fuel Gas Co	Goldman Sachs	(4,169)
(8,491)	National Fuel Gas Co	Goldman Sachs	(3,278)
(6,311)	National Fuel Gas Co	HSBC	(8,085)
6,966	National Fuel Gas Co	HSBC	2,856
(6,608)	National Fuel Gas Co	Morgan Stanley	(2,709)
1,907	National Fuel Gas Co	Morgan Stanley	782
(7,456)	National Health Investors Inc (REIT)	Bank of America Merrill Lynch	9,320
(9,304)	National Health Investors Inc (REIT)	Barclays Bank	1,285
(8,399)	National Health Investors Inc (REIT)	Goldman Sachs	9,705
(460)	National Health Investors Inc (REIT)	Morgan Stanley	78
125	National HealthCare Corp	Bank of America Merrill Lynch	598
685	National HealthCare Corp	Goldman Sachs	3,274
4,623	National HealthCare Corp	HSBC	50,113
581	National HealthCare Corp	Morgan Stanley	3,155
3,893	National Research Corp	Bank of America Merrill Lynch	(13,742)
6,196	National Research Corp	Barclays Bank	(19,270)
4,097	National Research Corp	Goldman Sachs	(14,462)
3,268	National Research Corp	HSBC	(5,654)
3,285	National Research Corp	Morgan Stanley	(10,216)
(1,863)	National Storage Affiliates Trust (REIT)	Bank of America Merrill Lynch	3,186
(35,876)	National Storage Affiliates Trust (REIT)	Barclays Bank	35,518
9,015	National Storage Affiliates Trust (REIT)	Barclays Bank	(8,925)
(9,569)	National Storage Affiliates Trust (REIT)	Goldman Sachs	14,609
2,994	National Storage Affiliates Trust (REIT)	Goldman Sachs	(5,120)
(62,243)	National Storage Affiliates Trust (REIT)	HSBC	7,550
(36,111)	National Storage Affiliates Trust (REIT)	Morgan Stanley	35,750
3,683	National Vision Holdings Inc	Bank of America Merrill Lynch	(4,420)
3,871	National Vision Holdings Inc	Barclays Bank	(2,129)
18,722	National Vision Holdings Inc	Goldman Sachs	(14,507)
23,309	National Vision Holdings Inc	HSBC	(1,925)
15,870	National Vision Holdings Inc	Morgan Stanley	(8,729)
(316)	National Western Life Group Inc 'A'	Bank of America Merrill Lynch	404
(858)	National Western Life Group Inc 'A'	Barclays Bank	(1,570)
(669)	National Western Life Group Inc 'A'	Goldman Sachs	856
(303)	National Western Life Group Inc 'A'	Morgan Stanley	(554)
23,191	Natural Gas Services Group Inc	Morgan Stanley	1,391
(31,989)	Natural Grocers by Vitamin Cottage Inc	Barclays Bank	(9,597)
(10,275)	Natural Grocers by Vitamin Cottage Inc	Goldman Sachs	(5,651)
(4,310)	Natural Grocers by Vitamin Cottage Inc	HSBC	(14,956)
15,902	Nature's Sunshine Products Inc	Bank of America Merrill Lynch	(9,700)
18,428	Nature's Sunshine Products Inc	Barclays Bank	(8,293)
15,555	Nature's Sunshine Products Inc	Morgan Stanley	(7,000)
41,516	Nautilus Biotechnology Inc	Barclays Bank	(3,736)
21,625	Nautilus Biotechnology Inc	Goldman Sachs	(4,109)
18,464	Nautilus Biotechnology Inc	HSBC	185
11,654	Nautilus Biotechnology Inc	Morgan Stanley	(1,049)
(46,173)	Navient Corp	Barclays Bank	5,541
(5,674)	Navient Corp	Goldman Sachs	2,667
(8,637)	Navient Corp	HSBC	2,937
16,976	Navigator Holdings Ltd	Barclays Bank	11,544
2,349	Navigator Holdings Ltd	Morgan Stanley	1,597
(16,282)	Navitas Semiconductor Corp	Barclays Bank	(2,442)
(35,695)	Navitas Semiconductor Corp	HSBC	9,675
(53,527)	Navitas Semiconductor Corp	Morgan Stanley	(8,029)
(3,131)	NBT Bancorp Inc	Bank of America Merrill Lynch	3,413
(7,884)	NBT Bancorp Inc	Barclays Bank	9,303
(7,799)	NBT Bancorp Inc	Goldman Sachs	8,501
(10,595)	NBT Bancorp Inc	HSBC	3,814
(8,533)	NBT Bancorp Inc	Morgan Stanley	10,069
(24,700)	nCino Inc	Barclays Bank	28,656
(25,573)	nCino Inc	Goldman Sachs	45,661
(27,140)	nCino Inc	HSBC	17,912
(15,957)	nCino Inc	Morgan Stanley	21,383

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11,469	NCR Atleos Corp	HSBC	56,657
5,375	NCR Atleos Corp	Morgan Stanley	(161)
12,137	NCR Voyix Corp	Bank of America Merrill Lynch	971
16,275	NCR Voyix Corp	Barclays Bank	(6,998)
(23,752)	NCR Voyix Corp	Barclays Bank	3,256
8,182	NCR Voyix Corp	Goldman Sachs	654
(10,997)	NCR Voyix Corp	Goldman Sachs	772
14,227	NCR Voyix Corp	HSBC	7,114
(24,269)	NCR Voyix Corp	HSBC	6,900
35,058	NCR Voyix Corp	Morgan Stanley	(15,075)
41,325	Nektar Therapeutics	Bank of America Merrill Lynch	(23,969)
47,630	Nektar Therapeutics	Barclays Bank	(23,816)
109,831	Nektar Therapeutics	Goldman Sachs	(63,702)
74,443	Nektar Therapeutics	HSBC	(29,032)
120,549	Nektar Therapeutics	Morgan Stanley	(60,275)
696	Nelnet Inc 'A'	Bank of America Merrill Lynch	(4,900)
7,461	Nelnet Inc 'A'	Barclays Bank	(32,008)
262	Nelnet Inc 'A'	Goldman Sachs	(1,844)
312	Nelnet Inc 'A'	HSBC	(2,048)
(2,768)	Neogen Corp	Bank of America Merrill Lynch	166
(101,242)	Neogen Corp	Barclays Bank	29,360
(50,440)	Neogen Corp	Goldman Sachs	3,026
(37,929)	Neogen Corp	Morgan Stanley	10,999
8,449	NeoGenomics Inc	Bank of America Merrill Lynch	(9,378)
10,621	NeoGenomics Inc	Barclays Bank	(4,150)
3,153	NeoGenomics Inc	Goldman Sachs	(3,500)
1,244	NeoGenomics Inc	HSBC	(949)
4,869	NeoGenomics Inc	Morgan Stanley	(2,045)
(5,668)	NerdWallet Inc 'A'	Bank of America Merrill Lynch	(1,190)
(2,359)	NerdWallet Inc 'A'	Goldman Sachs	(495)
(16,511)	NerdWallet Inc 'A'	HSBC	(390)
(12,537)	NerdWallet Inc 'A'	Morgan Stanley	(1,059)
(108,426)	Nerdy Inc	Barclays Bank	12,803
(97,881)	Nerdy Inc	Goldman Sachs	30,992
(15,845)	Nerdy Inc	HSBC	(491)
(50,834)	Nerdy Inc	Morgan Stanley	8,388
(9,672)	NET Lease Office Properties (REIT)	Barclays Bank	5,029
(2,506)	NET Lease Office Properties (REIT)	Morgan Stanley	1,303
(59,126)	Net Power Inc	Morgan Stanley	33,702
(9,814)	NetApp Inc	Barclays Bank	(56,725)
1,590	NetApp Inc	Morgan Stanley	9,190
(2,602)	NetApp Inc	Morgan Stanley	(15,040)
755	Netflix Inc	Barclays Bank	3,684
28,173	NETGEAR Inc	Goldman Sachs	19,439
39,038	NETGEAR Inc	HSBC	85,493
20,651	NETGEAR Inc	Morgan Stanley	17,553
(1,737)	NetScout Systems Inc	Bank of America Merrill Lynch	400
(18,418)	NetScout Systems Inc	Barclays Bank	15,103
(3,079)	NetScout Systems Inc	HSBC	(1,509)
(17,177)	NetScout Systems Inc	Morgan Stanley	14,085
(55,704)	NETSTREIT Corp (REIT)	Barclays Bank	33,422
(5,636)	NETSTREIT Corp (REIT)	Goldman Sachs	3,955
(8,774)	NETSTREIT Corp (REIT)	HSBC	790
(5,104)	Neumora Therapeutics Inc	Barclays Bank	(408)
(42,424)	Neumora Therapeutics Inc	Morgan Stanley	(3,394)
1,249	Neurocrine Biosciences Inc	Bank of America Merrill Lynch	(5,933)
9,539	Neurocrine Biosciences Inc	Barclays Bank	(21,106)
1,814	Neurocrine Biosciences Inc	Goldman Sachs	(6,295)
5,624	Neurocrine Biosciences Inc	HSBC	(9,954)
12,223	Neurocrine Biosciences Inc	Morgan Stanley	(26,646)
6,078	Nevro Corp	Bank of America Merrill Lynch	(7,780)
14,131	Nevro Corp	Barclays Bank	(7,489)
9,147	Nevro Corp	Goldman Sachs	(11,708)
30,062	Nevro Corp	HSBC	(27,082)
28,242	Nevro Corp	Morgan Stanley	(14,968)
(21,882)	New Fortress Energy Inc	Bank of America Merrill Lynch	35,449
(47,586)	New Fortress Energy Inc	Barclays Bank	69,250
(8,774)	New Fortress Energy Inc	Goldman Sachs	14,214
(1,364)	New Fortress Energy Inc	HSBC	2,128
(22,673)	New Fortress Energy Inc	Morgan Stanley	33,556
19,271	New Jersey Resources Corp	Bank of America Merrill Lynch	(26,585)
19,100	New Jersey Resources Corp	Barclays Bank	(20,247)
80,708	New Jersey Resources Corp	Goldman Sachs	(116,220)
38,198	New Jersey Resources Corp	HSBC	(57,679)
139,703	New Jersey Resources Corp	Morgan Stanley	(146,817)
(23,909)	New York Community Bancorp Inc	Bank of America Merrill Lynch	8,488
56,771	New York Community Bancorp Inc	Barclays Bank	(284)
(77,529)	New York Community Bancorp Inc	Barclays Bank	388
12,379	New York Community Bancorp Inc	Goldman Sachs	(4,395)
(46,843)	New York Community Bancorp Inc	Goldman Sachs	16,629
37,705	New York Community Bancorp Inc	HSBC	(9,991)
(6,026)	New York Community Bancorp Inc	HSBC	1,597
8,996	New York Community Bancorp Inc	Morgan Stanley	(45)
(19,892)	New York Community Bancorp Inc	Morgan Stanley	99
(16,472)	New York Mortgage Trust Inc (REIT)	Bank of America Merrill Lynch	5,600
(21,638)	New York Mortgage Trust Inc (REIT)	Barclays Bank	3,678
(7,604)	New York Mortgage Trust Inc (REIT)	Goldman Sachs	2,585
(68,890)	New York Mortgage Trust Inc (REIT)	HSBC	10,111
(70,852)	New York Mortgage Trust Inc (REIT)	Morgan Stanley	12,045
27,823	New York Times Co 'A'	Bank of America Merrill Lynch	83,469
(5,681)	New York Times Co 'A'	Bank of America Merrill Lynch	(17,043)
6,980	New York Times Co 'A'	Barclays Bank	10,051
11,521	New York Times Co 'A'	Goldman Sachs	33,612
15,307	New York Times Co 'A'	HSBC	48,847
3,002	New York Times Co 'A'	Morgan Stanley	4,323
6,203	Newegg Commerce Inc	Barclays Bank	(1,314)
16,945	Newegg Commerce Inc	HSBC	254
40,102	Newell Brands Inc	Bank of America Merrill Lynch	(33,143)
61,917	Newell Brands Inc	Barclays Bank	(27,863)
24,979	Newell Brands Inc	Goldman Sachs	(19,596)
34,779	Newell Brands Inc	HSBC	(18,085)
42,201	Newell Brands Inc	Morgan Stanley	(14,358)
(24,436)	Newmark Group Inc 'A'	Bank of America Merrill Lynch	12,951
(8,645)	Newmark Group Inc 'A'	Goldman Sachs	4,582
(29,325)	Newmark Group Inc 'A'	HSBC	(6,745)
(58,484)	Newmark Group Inc 'A'	Morgan Stanley	12,866
202	NewMarket Corp	Bank of America Merrill Lynch	(5,452)
(330)	NewMarket Corp	Bank of America Merrill Lynch	8,907
(965)	NewMarket Corp	Barclays Bank	14,479
751	NewMarket Corp	Barclays Bank	(11,663)
(144)	NewMarket Corp	Goldman Sachs	3,887
427	NewMarket Corp	Goldman Sachs	(11,525)
1,264	NewMarket Corp	HSBC	(34,886)
(327)	NewMarket Corp	HSBC	7,720
296	NewMarket Corp	Morgan Stanley	(4,597)
(382)	NewMarket Corp	Morgan Stanley	5,932
(4,604)	Newmont Corp	Bank of America Merrill Lynch	6,261
(6,189)	Newmont Corp	HSBC	7,362
46,320	Newpark Resources Inc	Barclays Bank	20,381
55,752	Newpark Resources Inc	HSBC	47,389
2,957	News Corp 'A'	Barclays Bank	2,987
17,453	News Corp 'A'	Goldman Sachs	16,929
38,620	News Corp 'A'	HSBC	108,908
16,968	News Corp 'A'	Morgan Stanley	17,138
(4,090)	News Corp 'B'	Bank of America Merrill Lynch	(3,763)
(6,488)	News Corp 'B'	Goldman Sachs	(5,969)
(42,677)	News Corp 'B'	HSBC	(118,642)
(45,183)	News Corp 'B'	Morgan Stanley	(44,279)
(4,759)	NewtekOne Inc	Barclays Bank	(1,666)
(26,458)	NewtekOne Inc	HSBC	(23,018)
(26,014)	NewtekOne Inc	Morgan Stanley	(9,105)
(41,676)	NexPoint Diversified Real Estate Trust (REIT)	Goldman Sachs	10,836
(7,663)	NexPoint Diversified Real Estate Trust (REIT)	HSBC	2,452
(64,582)	NexPoint Diversified Real Estate Trust (REIT)	Morgan Stanley	(7,104)
19,196	Nexpoint Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	3,647
11,046	Nexpoint Real Estate Finance Inc (REIT)	Barclays Bank	773
12,896	Nexpoint Real Estate Finance Inc (REIT)	Goldman Sachs	2,450

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13,004	Nexpoint Real Estate Finance Inc (REIT)	HSBC	3,771
8,002	Nexpoint Real Estate Finance Inc (REIT)	Morgan Stanley	560
7,787	NexPoint Residential Trust Inc (REIT)	Bank of America Merrill Lynch	(2,570)
9,331	NexPoint Residential Trust Inc (REIT)	Barclays Bank	(373)
1,758	NexPoint Residential Trust Inc (REIT)	Goldman Sachs	(580)
9,211	NexPoint Residential Trust Inc (REIT)	HSBC	9,672
11,056	NexPoint Residential Trust Inc (REIT)	Morgan Stanley	(442)
1,028	Nexstar Media Group Inc	Bank of America Merrill Lynch	4,844
577	Nexstar Media Group Inc	Barclays Bank	3,813
(945)	Nexstar Media Group Inc	Barclays Bank	(2,665)
(874)	Nexstar Media Group Inc	Goldman Sachs	8,495
224	Nexstar Media Group Inc	HSBC	175
(1,175)	Nexstar Media Group Inc	HSBC	4,547
(880)	Nexstar Media Group Inc	Morgan Stanley	(2,482)
67,453	NextCure Inc	Barclays Bank	(4,722)
9,126	NextCure Inc	Goldman Sachs	(1,004)
17,352	NextCure Inc	HSBC	(521)
(33,509)	NextDecade Corp	Barclays Bank	15,414
(14,812)	NextDecade Corp	Morgan Stanley	6,814
(28,762)	Nextdoor Holdings Inc	Barclays Bank	575
(12,265)	Nextdoor Holdings Inc	HSBC	245
(21,980)	NextEra Energy Inc	Bank of America Merrill Lynch	(40,443)
(73,045)	NextEra Energy Inc	Barclays Bank	(187,726)
(50,632)	NextEra Energy Inc	Goldman Sachs	(94,610)
(40,697)	NextEra Energy Inc	HSBC	(206,020)
(60,500)	NextEra Energy Inc	Morgan Stanley	(141,196)
(10,597)	NextEra Energy Partners LP	Bank of America Merrill Lynch	(6,655)
(2,877)	NextEra Energy Partners LP	Barclays Bank	1,007
(5,897)	NextEra Energy Partners LP	Goldman Sachs	(3,427)
(10,220)	NextEra Energy Partners LP	Morgan Stanley	(639)
(18,140)	NextNav Inc	Barclays Bank	(6,452)
(62,867)	NextNav Inc	HSBC	39,606
(37,530)	NextNav Inc	Morgan Stanley	(14,449)
(19,150)	NEXTracker Inc 'A'	Bank of America Merrill Lynch	(186,283)
(1,423)	NEXTracker Inc 'A'	Barclays Bank	(3,600)
3,647	NEXTracker Inc 'A'	Barclays Bank	9,227
(4,798)	NEXTracker Inc 'A'	Goldman Sachs	(47,932)
(1,198)	NEXTracker Inc 'A'	HSBC	(14,664)
(6,132)	NEXTracker Inc 'A'	Morgan Stanley	(15,514)
7,106	NEXTracker Inc 'A'	Morgan Stanley	17,978
11,695	NI Holdings Inc	Bank of America Merrill Lynch	702
13,643	NI Holdings Inc	Barclays Bank	7,777
27,609	NI Holdings Inc	Goldman Sachs	1,657
20,442	NI Holdings Inc	HSBC	26,983
8,661	NI Holdings Inc	Morgan Stanley	4,937
(8,232)	Nicolet Bankshares Inc	Barclays Bank	12,101
(6,043)	Nicolet Bankshares Inc	HSBC	423
15,953	NIKE Inc 'B'	Bank of America Merrill Lynch	24,811
19,775	NIKE Inc 'B'	Barclays Bank	17,402
9,148	NIKE Inc 'B'	Goldman Sachs	15,068
3,404	NIKE Inc 'B'	HSBC	3,400
(30,670)	Nine Energy Service Inc	Bank of America Merrill Lynch	3,987
(17,672)	Nine Energy Service Inc	Barclays Bank	530
(1,392)	Nine Energy Service Inc	HSBC	404
(24,855)	Nine Energy Service Inc	Morgan Stanley	746
53,425	NioCorp Developments Ltd	Bank of America Merrill Lynch	2,137
45,740	NioCorp Developments Ltd	Barclays Bank	7,776
31,638	NioCorp Developments Ltd	Goldman Sachs	1,266
35,158	NioCorp Developments Ltd	HSBC	(9,141)
48,606	NioCorp Developments Ltd	Morgan Stanley	8,263
2,267	Nkarta Inc	Bank of America Merrill Lynch	159
18,012	Nkarta Inc	Barclays Bank	－
7,300	Nkarta Inc	Goldman Sachs	511
4,407	Nkarta Inc	Morgan Stanley	－
(35,339)	NL Industries Inc	Bank of America Merrill Lynch	(22,087)
(2,310)	NL Industries Inc	Barclays Bank	196
(21,055)	NL Industries Inc	Goldman Sachs	(13,159)
(2,196)	nLight Inc	Bank of America Merrill Lynch	88
(10,411)	nLight Inc	Barclays Bank	(1,353)
(15,762)	nLight Inc	Goldman Sachs	630
(25,194)	nLight Inc	HSBC	(9,574)
(6,842)	nLight Inc	Morgan Stanley	(889)
21,029	NMI Holdings Inc	Barclays Bank	(736)
5,640	NMI Holdings Inc	Goldman Sachs	(3,130)
2,152	NMI Holdings Inc	HSBC	(785)
5,554	NMI Holdings Inc	Morgan Stanley	(194)
17,073	NNN Inc (REIT)	Bank of America Merrill Lynch	(24,927)
(4,106)	NNN Inc (REIT)	Bank of America Merrill Lynch	5,995
(6,011)	NNN Inc (REIT)	Barclays Bank	3,847
(2,786)	NNN Inc (REIT)	Goldman Sachs	4,068
(9,349)	NNN Inc (REIT)	HSBC	4,114
5,557	NNN Inc (REIT)	Morgan Stanley	(3,556)
(2,140)	NNN Inc (REIT)	Morgan Stanley	1,370
(39,469)	Noble Corp Plc	Barclays Bank	13,419
(29,729)	Noble Corp Plc	HSBC	9,413
(41,947)	Noble Corp Plc	Morgan Stanley	14,262
18,111	Noodles & Co	Bank of America Merrill Lynch	(5,071)
58,169	Noodles & Co	Barclays Bank	(6,980)
24,330	Noodles & Co	Goldman Sachs	(6,812)
23,595	Noodles & Co	HSBC	3,303
30,217	Noodles & Co	Morgan Stanley	(3,626)
38,095	Nordic American Tankers Ltd	Goldman Sachs	(4,000)
(8,072)	Nordson Corp	Bank of America Merrill Lynch	346,248
(18,427)	Nordson Corp	Barclays Bank	211,081
1,777	Nordson Corp	Barclays Bank	(20,356)
(7,723)	Nordson Corp	Goldman Sachs	331,278
(3,408)	Nordson Corp	HSBC	134,054
1,566	Nordson Corp	HSBC	(23,293)
(10,923)	Nordson Corp	Morgan Stanley	125,123
1,164	Nordson Corp	Morgan Stanley	(13,334)
(1,897)	Nordstrom Inc	Bank of America Merrill Lynch	(398)
(5,976)	Nordstrom Inc	Barclays Bank	(2,331)
11,191	Nordstrom Inc	Goldman Sachs	2,350
(13,927)	Nordstrom Inc	HSBC	(23,184)
(10,835)	Nordstrom Inc	Morgan Stanley	(4,226)
(6,598)	Norfolk Southern Corp	Bank of America Merrill Lynch	71,258
(9,241)	Norfolk Southern Corp	Barclays Bank	92,965
(15,952)	Norfolk Southern Corp	Goldman Sachs	172,281
(5,608)	Norfolk Southern Corp	HSBC	64,941
(13,487)	Norfolk Southern Corp	Morgan Stanley	135,679
(2,143)	Northeast Bank	Bank of America Merrill Lynch	(750)
(4,679)	Northeast Bank	Barclays Bank	22,319
(4,121)	Northeast Bank	Goldman Sachs	(1,442)
(5,581)	Northeast Bank	HSBC	(10,046)
(1,520)	Northeast Community Bancorp Inc	Barclays Bank	76
(40,227)	Northeast Community Bancorp Inc	Goldman Sachs	(1,207)
(3,079)	Northeast Community Bancorp Inc	Morgan Stanley	154
(4,613)	Northern Oil & Gas Inc	Barclays Bank	(2,814)
(918)	Northern Oil & Gas Inc	Goldman Sachs	45
(21,331)	Northern Oil & Gas Inc	HSBC	(2,615)
(1,296)	Northern Oil & Gas Inc	Morgan Stanley	(791)
594	Northern Technologies International Corp	Goldman Sachs	558
4,645	Northern Technologies International Corp	Morgan Stanley	1,579
(9,800)	Northern Trust Corp	Bank of America Merrill Lynch	25,676
(14,144)	Northern Trust Corp	Barclays Bank	990
(13,912)	Northern Trust Corp	Goldman Sachs	36,449
(23,540)	Northern Trust Corp	HSBC	42,137
(6,752)	Northern Trust Corp	Morgan Stanley	473
(18,742)	Northfield Bancorp Inc	Barclays Bank	14,994
(13,547)	Northfield Bancorp Inc	Goldman Sachs	11,109
17,433	Northrim BanCorp Inc	Barclays Bank	40,619
441	Northrim BanCorp Inc	HSBC	2,531
(9,147)	Northwest Bancshares Inc	Bank of America Merrill Lynch	3,252
(46,730)	Northwest Bancshares Inc	Barclays Bank	14,486
(6,877)	Northwest Bancshares Inc	Goldman Sachs	1,161
(21,718)	Northwest Bancshares Inc	HSBC	3,475
(1,681)	Northwest Bancshares Inc	Morgan Stanley	(105)
(6,057)	Northwest Natural Holding Co	Barclays Bank	4,967
(6,020)	Northwest Natural Holding Co	Goldman Sachs	5,960
(10,194)	Northwest Natural Holding Co	HSBC	13,354
(2,356)	Northwest Natural Holding Co	Morgan Stanley	1,932
(16,250)	Northwest Pipe Co	Barclays Bank	(4,225)
2,539	Norwegian Cruise Line Holdings Ltd	Bank of America Merrill Lynch	44
(674)	Norwood Financial Corp	Bank of America Merrill Lynch	(364)
(4,130)	Norwood Financial Corp	Barclays Bank	454

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

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

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(2,337)	OPENLANE Inc	Bank of America Merrill Lynch	1,405
(9,436)	OPENLANE Inc	Barclays Bank	(2,453)
(4,485)	OPENLANE Inc	Goldman Sachs	3,409
(25,717)	OPENLANE Inc	HSBC	12,601
(17,649)	OPENLANE Inc	Morgan Stanley	(4,589)
38,411	Oportun Financial Corp	Bank of America Merrill Lynch	(22,278)
15,851	Oportun Financial Corp	Barclays Bank	(2,536)
26,975	Oportun Financial Corp	Goldman Sachs	(15,646)
18,885	Oportun Financial Corp	HSBC	(5,666)
19,134	Oportun Financial Corp	Morgan Stanley	(3,061)
2,146	Oppenheimer Holdings Inc 'A'	Bank of America Merrill Lynch	(1,438)
5,252	Oppenheimer Holdings Inc 'A'	Barclays Bank	6,145
1,249	Oppenheimer Holdings Inc 'A'	HSBC	3,822
13,541	Oppenheimer Holdings Inc 'A'	Morgan Stanley	15,843
15,402	OppFi Inc	Barclays Bank	2,926
7,371	OppFi Inc	Goldman Sachs	3,907
12,194	OppFi Inc	HSBC	4,756
7,322	OppFi Inc	Morgan Stanley	1,391
(4,411)	OptimizeRx Corp	Bank of America Merrill Lynch	3,441
(12,191)	OptimizeRx Corp	Barclays Bank	2,194
(11,571)	OptimizeRx Corp	Goldman Sachs	9,025
(6,218)	OptimizeRx Corp	HSBC	(11,130)
49,657	Optinose Inc	Barclays Bank	(2,979)
21,741	Optinose Inc	HSBC	1,304
(14,031)	Option Care Health Inc	Bank of America Merrill Lynch	(561)
(33,348)	Option Care Health Inc	Barclays Bank	(35,683)
5,315	Option Care Health Inc	Barclays Bank	5,687
4,375	Option Care Health Inc	Goldman Sachs	175
(6,456)	Option Care Health Inc	HSBC	775
9,929	Option Care Health Inc	Morgan Stanley	10,624
(4,511)	Oracle Corp	Bank of America Merrill Lynch	42,338
(3,232)	Oracle Corp	Barclays Bank	31,835
(5,990)	Oracle Corp	Goldman Sachs	31,239
(402)	Oracle Corp	HSBC	3,927
(3,629)	Oracle Corp	Morgan Stanley	35,561
847	Orange County Bancorp Inc	Barclays Bank	(1,135)
2,574	Orange County Bancorp Inc	Goldman Sachs	(1,055)
227	Orange County Bancorp Inc	HSBC	188
1,467	Orange County Bancorp Inc	Morgan Stanley	(1,966)
16,551	OraSure Technologies Inc	Bank of America Merrill Lynch	(10,675)
23,935	OraSure Technologies Inc	Barclays Bank	(5,338)
22,515	OraSure Technologies Inc	Goldman Sachs	(10,094)
42,154	OraSure Technologies Inc	HSBC	(22,341)
15,642	OraSure Technologies Inc	Morgan Stanley	(3,298)
(27,806)	Orchestra BioMed Holdings Inc	Barclays Bank	(42,821)
(36,032)	Orchestra BioMed Holdings Inc	Morgan Stanley	(55,489)
(7,837)	Orchid Island Capital Inc (REIT)	Bank of America Merrill Lynch	1,254
(29,498)	Orchid Island Capital Inc (REIT)	Barclays Bank	5,310
(57,621)	Orchid Island Capital Inc (REIT)	Morgan Stanley	10,372
921	O'Reilly Automotive Inc	Bank of America Merrill Lynch	(37,853)
2,292	O'Reilly Automotive Inc	Barclays Bank	(50,790)
301	O'Reilly Automotive Inc	Goldman Sachs	(12,371)
255	O'Reilly Automotive Inc	HSBC	(13,020)
47	O'Reilly Automotive Inc	Morgan Stanley	(1,042)
(32,660)	Organogenesis Holdings Inc	Barclays Bank	2,286
(10,725)	Organon & Co	Bank of America Merrill Lynch	4,255
(12,580)	Organon & Co	Barclays Bank	10,568
(15,460)	Organon & Co	Goldman Sachs	10,811
(16,205)	Organon & Co	HSBC	(1,831)
(15,597)	Organon & Co	Morgan Stanley	13,102
(20,236)	ORIC Pharmaceuticals Inc	Barclays Bank	(1,821)
19,069	Origin Bancorp Inc	Barclays Bank	(18,116)
6,384	Origin Bancorp Inc	Goldman Sachs	(13,853)
8,002	Origin Bancorp Inc	HSBC	(14,884)
7,692	Origin Bancorp Inc	Morgan Stanley	(7,307)
(82,063)	Origin Materials Inc	Bank of America Merrill Lynch	(22,395)
(166,241)	Origin Materials Inc	Barclays Bank	(37,554)
(68,614)	Origin Materials Inc	Morgan Stanley	(15,500)
(22,726)	Orion Office Inc (REIT)	Bank of America Merrill Lynch	6
(32,065)	Orion Office Inc (REIT)	Barclays Bank	(3,207)
(28,366)	Orion Office Inc (REIT)	Goldman Sachs	(288)
(14,555)	Orion Office Inc (REIT)	HSBC	(5,240)
(13,924)	Orion SA	Barclays Bank	10,304
(10,122)	Orion SA	HSBC	810
(4,132)	Orion SA	Morgan Stanley	3,058
(9,045)	Ormat Technologies Inc	Bank of America Merrill Lynch	(23,065)
(30,945)	Ormat Technologies Inc	Barclays Bank	(78,132)
(10,171)	Ormat Technologies Inc	Goldman Sachs	(20,987)
(22,494)	Ormat Technologies Inc	HSBC	(157,436)
(7,357)	Ormat Technologies Inc	Morgan Stanley	(18,891)
4,353	Orrstown Financial Services Inc	Bank of America Merrill Lynch	(3,178)
11,022	Orrstown Financial Services Inc	Barclays Bank	(8,597)
7,255	Orrstown Financial Services Inc	Goldman Sachs	(5,296)
11,169	Orrstown Financial Services Inc	HSBC	(5,473)
2,429	Orrstown Financial Services Inc	Morgan Stanley	(1,895)
2,108	Orthofix Medical Inc	Bank of America Merrill Lynch	(2,509)
12,320	Orthofix Medical Inc	Barclays Bank	(4,805)
12,121	Orthofix Medical Inc	Goldman Sachs	(14,424)
5,695	Orthofix Medical Inc	HSBC	(4,100)
14,432	Orthofix Medical Inc	Morgan Stanley	(5,628)
(5,582)	OrthoPediatrics Corp	Barclays Bank	(2,568)
(4,235)	OrthoPediatrics Corp	HSBC	(1,821)
(5,812)	OrthoPediatrics Corp	Morgan Stanley	(2,674)
3,205	Oscar Health Inc 'A'	Bank of America Merrill Lynch	(4,914)
12,635	Oscar Health Inc 'A'	Barclays Bank	(20,469)
(1,781)	Oscar Health Inc 'A'	Goldman Sachs	3,651
891	Oscar Health Inc 'A'	HSBC	368
10,589	Oscar Health Inc 'A'	Morgan Stanley	(17,154)
10,097	Oshkosh Corp	Bank of America Merrill Lynch	(90,772)
28,075	Oshkosh Corp	Barclays Bank	(97,701)
5,589	Oshkosh Corp	Goldman Sachs	(50,245)
27,794	Oshkosh Corp	HSBC	(105,857)
20,236	Oshkosh Corp	Morgan Stanley	(67,980)
3,764	OSI Systems Inc	Barclays Bank	(3,218)
2,965	OSI Systems Inc	Morgan Stanley	(2,535)
13,456	Otis Worldwide Corp	Bank of America Merrill Lynch	(2,153)
7,297	Otis Worldwide Corp	Barclays Bank	(11,602)
31,703	Otis Worldwide Corp	Goldman Sachs	(5,072)
3,055	Otis Worldwide Corp	HSBC	7,912
35,825	Otis Worldwide Corp	Morgan Stanley	(56,962)
(41,101)	Ouster Inc	Morgan Stanley	(16,440)
59,001	Outbrain Inc	Bank of America Merrill Lynch	12,390
67,949	Outbrain Inc	Barclays Bank	(803)
39,982	Outbrain Inc	Goldman Sachs	6,610
45,672	Outbrain Inc	HSBC	12,335
21,627	Outbrain Inc	Morgan Stanley	(216)
2,782	Outfront Media Inc (REIT)	Bank of America Merrill Lynch	(2,365)
38,724	Outfront Media Inc (REIT)	Barclays Bank	(6,970)
2,427	Outfront Media Inc (REIT)	Goldman Sachs	(2,063)
66,944	Outfront Media Inc (REIT)	HSBC	(16,066)
1,245	Outfront Media Inc (REIT)	Morgan Stanley	(224)
(24,531)	Outset Medical Inc	Bank of America Merrill Lynch	981
(106,394)	Outset Medical Inc	Barclays Bank	40,962
(19,671)	Outset Medical Inc	Goldman Sachs	787
(43,481)	Outset Medical Inc	HSBC	26,523
(9,405)	Ovid therapeutics Inc	Bank of America Merrill Lynch	2,163
(49,841)	Ovid therapeutics Inc	Barclays Bank	6,978
(34,476)	Ovid therapeutics Inc	Goldman Sachs	7,929
22,819	Ovintiv Inc	Bank of America Merrill Lynch	21,222
42,041	Ovintiv Inc	Barclays Bank	92,070
35,915	Ovintiv Inc	Goldman Sachs	31,812
26,452	Ovintiv Inc	HSBC	9,671
20,648	Ovintiv Inc	Morgan Stanley	45,663
(3,878)	Owens & Minor Inc	Bank of America Merrill Lynch	11,285
(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

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3,559	Owens Corning	Goldman Sachs	(4,769)
3,736	Owens Corning	HSBC	13,076
579	Oxford Industries Inc	Bank of America Merrill Lynch	1,019
4,567	Oxford Industries Inc	Barclays Bank	12,696
1,818	Oxford Industries Inc	Goldman Sachs	3,200
1,203	Oxford Industries Inc	HSBC	1,925
2,065	Oxford Industries Inc	Morgan Stanley	5,741
6,272	PACCAR Inc	Barclays Bank	(22,048)
6,931	PACCAR Inc	HSBC	(7,668)
16,578	Pacific Biosciences of California Inc	Bank of America Merrill Lynch	(3,481)
31,012	Pacific Biosciences of California Inc	Barclays Bank	2,636
42,777	Pacific Biosciences of California Inc	HSBC	10,908
21,484	Pacific Biosciences of California Inc	Morgan Stanley	1,826
(2,254)	Pacific Premier Bancorp Inc	Bank of America Merrill Lynch	2,820
(22,418)	Pacific Premier Bancorp Inc	Barclays Bank	22,418
(2,778)	Pacific Premier Bancorp Inc	Goldman Sachs	3,889
(4,370)	Pacific Premier Bancorp Inc	Morgan Stanley	4,370
3,118	Pacira BioSciences Inc	Bank of America Merrill Lynch	1,434
14,164	Pacira BioSciences Inc	Barclays Bank	(2,550)
7,058	Pacira BioSciences Inc	HSBC	6,282
13,242	Pacira BioSciences Inc	Morgan Stanley	(2,384)
6,479	Packaging Corp of America	Bank of America Merrill Lynch	(1,166)
1,421	Packaging Corp of America	Barclays Bank	782
8,526	Packaging Corp of America	Goldman Sachs	(1,535)
4,795	Packaging Corp of America	Morgan Stanley	2,637
(28,995)	PACS Group Inc	Morgan Stanley	(58,319)
(72,329)	Pactiv Evergreen Inc	Barclays Bank	16,655
(17,204)	Pactiv Evergreen Inc	Morgan Stanley	3,126
(18,555)	PagerDuty Inc	HSBC	(7,051)
14,466	Pagseguro Digital Ltd 'A'	Bank of America Merrill Lynch	3,256
9,715	Pagseguro Digital Ltd 'A'	Barclays Bank	(3,012)
8,371	Pagseguro Digital Ltd 'A'	Goldman Sachs	(4,771)
9,129	Pagseguro Digital Ltd 'A'	HSBC	(6,390)
102,721	Pagseguro Digital Ltd 'A'	Morgan Stanley	(31,844)
29,622	Palantir Technologies Inc 'A'	Bank of America Merrill Lynch	10,071
1,498	Palantir Technologies Inc 'A'	Goldman Sachs	509
8,190	Palantir Technologies Inc 'A'	HSBC	3,686
(8,387)	Palladyne AI Corp	HSBC	(6,123)
(1,006)	Palladyne AI Corp	Morgan Stanley	(50)
(955)	Palo Alto Networks Inc	Bank of America Merrill Lynch	19,616
(1,417)	Palo Alto Networks Inc	Barclays Bank	23,806
(409)	Palo Alto Networks Inc	Goldman Sachs	8,401
(223)	Palo Alto Networks Inc	HSBC	1,573
(505)	Palo Alto Networks Inc	Morgan Stanley	8,484
1,046	Palomar Holdings Inc	Barclays Bank	2,301
2,588	Palomar Holdings Inc	Goldman Sachs	4,070
5,168	Palomar Holdings Inc	HSBC	1,975
5,961	Palomar Holdings Inc	Morgan Stanley	13,114
(1,024)	PAM Transportation Services Inc	Barclays Bank	1,638
(9,560)	PAM Transportation Services Inc	Morgan Stanley	15,296
10,265	Pan American Silver Corp	Bank of America Merrill Lynch	(129)
46,959	Pan American Silver Corp	Goldman Sachs	(592)
21,553	Pan American Silver Corp	Morgan Stanley	(13)
(60,690)	Pangaea Logistics Solutions Ltd	Barclays Bank	(15,173)
(9,219)	Pangaea Logistics Solutions Ltd	Goldman Sachs	(3,319)
(21,869)	Pangaea Logistics Solutions Ltd	HSBC	(12,247)
2,062	Papa John's International Inc	Barclays Bank	(5,464)
1,038	Papa John's International Inc	Goldman Sachs	(6,342)
2,125	Papa John's International Inc	HSBC	(22,929)
7,616	Papa John's International Inc	Morgan Stanley	(20,182)
1,252	Par Pacific Holdings Inc	Bank of America Merrill Lynch	(1,740)
25,436	Par Pacific Holdings Inc	Barclays Bank	(28,488)
801	Par Pacific Holdings Inc	Goldman Sachs	(1,113)
5,030	Par Pacific Holdings Inc	HSBC	(11,652)
1,894	Par Pacific Holdings Inc	Morgan Stanley	(2,121)
(16,516)	PAR Technology Corp	Bank of America Merrill Lynch	(31,441)
(383)	PAR Technology Corp	HSBC	18
(5,977)	PAR Technology Corp	Morgan Stanley	18,648
13,386	Paragon 28 Inc	Barclays Bank	(2,945)
8,692	Paragon 28 Inc	Goldman Sachs	(3,911)
10,922	Paragon 28 Inc	HSBC	(20,206)
28,937	Paragon 28 Inc	Morgan Stanley	(6,366)
3,925	Paramount Global 'A'	Bank of America Merrill Lynch	(3,611)
19,270	Paramount Global 'A'	Barclays Bank	(21,582)
952	Paramount Global 'A'	Goldman Sachs	(876)
16,479	Paramount Global 'A'	HSBC	(43,999)
2,015	Paramount Global 'B'	Bank of America Merrill Lynch	(1,304)
62,681	Paramount Global 'B'	Barclays Bank	(12,536)
60,127	Paramount Global 'B'	Goldman Sachs	(33,671)
1,116	Paramount Global 'B'	HSBC	(915)
82,221	Paramount Global 'B'	Morgan Stanley	(16,445)
31,315	Paramount Group Inc (REIT)	Bank of America Merrill Lynch	(5,318)
135,073	Paramount Group Inc (REIT)	Barclays Bank	(5,486)
85,351	Paramount Group Inc (REIT)	Goldman Sachs	(26,883)
48,226	Paramount Group Inc (REIT)	HSBC	(12,298)
52,319	Paramount Group Inc (REIT)	Morgan Stanley	(2,354)
(17,151)	Park Aerospace Corp	Barclays Bank	(6,174)
(22,151)	Park Aerospace Corp	Goldman Sachs	1,329
22,754	Park Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(12,515)
65,196	Park Hotels & Resorts Inc (REIT)	Barclays Bank	(35,858)
10,059	Park Hotels & Resorts Inc (REIT)	Goldman Sachs	(5,532)
46,329	Park Hotels & Resorts Inc (REIT)	HSBC	(10,192)
39,097	Park Hotels & Resorts Inc (REIT)	Morgan Stanley	(21,503)
(404)	Park National Corp	Bank of America Merrill Lynch	1,313
(683)	Park National Corp	Goldman Sachs	2,220
(7,593)	Park National Corp	Morgan Stanley	(2,733)
(12,192)	Parke Bancorp Inc	Bank of America Merrill Lynch	13,777
(19,830)	Parke Bancorp Inc	Barclays Bank	18,442
(10,374)	Parke Bancorp Inc	Goldman Sachs	11,723
(8,541)	Parke Bancorp Inc	Morgan Stanley	7,943
1,023	Parker Drilling Co	HSBC	(41)
1,933	Parker-Hannifin Corp	Bank of America Merrill Lynch	(44,709)
8,017	Parker-Hannifin Corp	Barclays Bank	(165,631)
1,288	Parker-Hannifin Corp	Goldman Sachs	(35,884)
4,927	Parker-Hannifin Corp	HSBC	(145,347)
4,772	Parker-Hannifin Corp	Morgan Stanley	(98,590)
(1,121)	Park-Ohio Holdings Corp	Bank of America Merrill Lynch	17
(7,585)	Park-Ohio Holdings Corp	Barclays Bank	38
(1,848)	Park-Ohio Holdings Corp	Goldman Sachs	28
(1,105)	Park-Ohio Holdings Corp	HSBC	(481)
(1,050)	Park-Ohio Holdings Corp	Morgan Stanley	5
965	Parsons Corp	Bank of America Merrill Lynch	(840)
(12,305)	Parsons Corp	Barclays Bank	7,014
10,125	Parsons Corp	Barclays Bank	(5,771)
1,900	Parsons Corp	Goldman Sachs	(772)
(4,288)	Parsons Corp	HSBC	4,588
922	Parsons Corp	HSBC	12
(8,779)	Parsons Corp	Morgan Stanley	5,004
3,014	Parsons Corp	Morgan Stanley	(1,718)
13,153	Passage Bio Inc	Barclays Bank	(1,315)
26,679	Passage Bio Inc	Goldman Sachs	(3,201)
4,716	Passage Bio Inc	HSBC	(1,603)
7,899	Passage Bio Inc	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 Merrill Lynch	(1,657)
19,744	Patria Investments Ltd 'A'	Goldman Sachs	(7,898)
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 Merrill Lynch	(1,486)
2,090	Patrick Industries Inc	Barclays Bank	6,918

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
1,673	Patrick Industries Inc	Goldman Sachs	(2,443)
371	Patrick Industries Inc	HSBC	486
6,762	Patrick Industries Inc	Morgan Stanley	22,306
(2,755)	Patterson Cos Inc	Bank of America Merrill Lynch	4,325
(774)	Patterson Cos Inc	Barclays Bank	170
(8,650)	Patterson Cos Inc	Goldman Sachs	12,344
(21,185)	Patterson Cos Inc	HSBC	34,108
(16,803)	Patterson Cos Inc	Morgan Stanley	3,697
22,603	Patterson-UTI Energy Inc	Bank of America Merrill Lynch	(4,973)
181,582	Patterson-UTI Energy Inc	Barclays Bank	(34,500)
19,187	Patterson-UTI Energy Inc	Goldman Sachs	(4,221)
41,368	Patterson-UTI Energy Inc	HSBC	827
132,819	Patterson-UTI Energy Inc	Morgan Stanley	(24,930)
(6,945)	PAVmed Inc	Barclays Bank	2,709
(1,376)	Paychex Inc	Bank of America Merrill Lynch	7,252
(26,623)	Paychex Inc	Barclays Bank	176,952
(8,380)	Paychex Inc	Goldman Sachs	44,163
(25,912)	Paychex Inc	HSBC	53,144
(3,019)	Paychex Inc	Morgan Stanley	3,628
(8,590)	Paycom Software Inc	Bank of America Merrill Lynch	233,906
(10,754)	Paycom Software Inc	Barclays Bank	327,459
(10,889)	Paycom Software Inc	Goldman Sachs	299,527
(2,220)	Paycom Software Inc	HSBC	48,973
(10,796)	Paycom Software Inc	Morgan Stanley	328,738
(32,669)	Paycor HCM Inc	Bank of America Merrill Lynch	62,725
(3,011)	Paycor HCM Inc	Barclays Bank	4,456
(9,369)	Paycor HCM Inc	Goldman Sachs	17,988
(53,081)	Paycor HCM Inc	HSBC	266,466
(14,906)	Paycor HCM Inc	Morgan Stanley	22,060
190	Paylocity Holding Corp	Bank of America Merrill Lynch	(95)
(5,087)	Paylocity Holding Corp	Barclays Bank	128,548
2,026	Paylocity Holding Corp	Barclays Bank	(14,601)
(7,352)	Paylocity Holding Corp	Goldman Sachs	201,151
(6,610)	Paylocity Holding Corp	HSBC	156,855
(8,111)	Paylocity Holding Corp	Morgan Stanley	204,965
260	Paylocity Holding Corp	Morgan Stanley	(1,025)
(18,660)	Paymentus Holdings Inc 'A'	Barclays Bank	(5,225)
(20,716)	Payoneer Global Inc	Barclays Bank	(2,175)
(27,341)	Payoneer Global Inc	Goldman Sachs	(6,425)
(91,295)	Payoneer Global Inc	HSBC	(15,064)
(106,881)	Payoneer Global Inc	Morgan Stanley	(11,223)
(6,599)	PayPal Holdings Inc	Barclays Bank	(3,893)
(11,446)	PayPal Holdings Inc	Goldman Sachs	12,820
(3,453)	PayPal Holdings Inc	HSBC	3,557
(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 Merrill Lynch	10,503
(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 Merrill Lynch	4,333
1,316	PBF Energy Inc 'A'	Bank of America Merrill Lynch	(4,448)
15,401	PBF Energy Inc 'A'	Barclays Bank	(56,522)
1,563	PBF Energy Inc 'A'	Goldman Sachs	(5,283)
1,737	PBF Energy Inc 'A'	HSBC	(7,525)
5,382	PBF Energy Inc 'A'	Morgan Stanley	(19,752)
8,147	PC Connection Inc	Barclays Bank	(23,056)
1,393	PC Connection Inc	Goldman Sachs	(2,702)
1,806	PC Connection Inc	HSBC	4,569
12,829	PC Connection Inc	Morgan Stanley	(36,306)
(5,870)	PCB Bancorp	Bank of America Merrill Lynch	1,996
(27,805)	PCB Bancorp	Barclays Bank	6,117
(7,378)	PCB Bancorp	Goldman Sachs	2,509
(9,614)	PCB Bancorp	HSBC	3,653
(5,270)	PCB Bancorp	Morgan Stanley	1,159
(7,419)	PDF Solutions Inc	Bank of America Merrill Lynch	(13,874)
(4,726)	PDF Solutions Inc	Barclays Bank	(2,930)
(6,288)	PDF Solutions Inc	HSBC	(24,020)
(337,585)	PDL BioPharma Inc*	Bank of America Merrill Lynch	833,832
(46,279)	PDL BioPharma Inc*	Barclays Bank	114,309
(74,293)	PDL BioPharma Inc*	Goldman Sachs	12,079
(98,282)	PDL BioPharma Inc*	HSBC	242,756
(141,740)	PDL BioPharma Inc*	Morgan Stanley	23,040
(33,776)	PDS Biotechnology Corp	Barclays Bank	13,173
(79)	PDS Biotechnology Corp	Morgan Stanley	31
(2,628)	Peakstone Realty Trust (REIT)	Barclays Bank	2,812
(18,405)	Peakstone Realty Trust (REIT)	HSBC	19,141
(22,420)	Peakstone Realty Trust (REIT)	Morgan Stanley	23,989
(4,212)	Peapack-Gladstone Financial Corp	Barclays Bank	9,351
(9,033)	Peapack-Gladstone Financial Corp	HSBC	15,940
(18,246)	Pebblebrook Hotel Trust (REIT)	HSBC	9,853
(18)	Pediatrix Medical Group Inc	Bank of America Merrill Lynch	13
(14,130)	Pediatrix Medical Group Inc	Barclays Bank	707
(7,210)	Pediatrix Medical Group Inc	HSBC	7,354
(23,263)	Pediatrix Medical Group Inc	Morgan Stanley	1,163
(1,153)	Pegasystems Inc	Bank of America Merrill Lynch	7,310
4,417	Pegasystems Inc	Bank of America Merrill Lynch	(28,004)
6,033	Pegasystems Inc	Barclays Bank	(28,475)
(1,121)	Pegasystems Inc	Barclays Bank	5,291
3,652	Pegasystems Inc	Goldman Sachs	(23,154)
(1,278)	Pegasystems Inc	Goldman Sachs	8,103
2,335	Pegasystems Inc	HSBC	(9,916)
12,323	Pegasystems Inc	Morgan Stanley	(57,632)
5,455	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	(3,246)
(125,687)	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	74,784
(76,218)	Peloton Interactive Inc 'A'	Goldman Sachs	45,350
2,911	Peloton Interactive Inc 'A'	HSBC	(1,354)
5,677	Peloton Interactive Inc 'A'	Morgan Stanley	255
(78,512)	Peloton Interactive Inc 'A'	Morgan Stanley	(3,533)
(4,578)	Penn Entertainment Inc	Bank of America Merrill Lynch	1,351
(10,933)	Penn Entertainment Inc	Barclays Bank	4,756
(14,951)	Penn Entertainment Inc	HSBC	1,757
(8,555)	Penn Entertainment Inc	Morgan Stanley	3,721
(1,527)	Pennant Group Inc	Barclays Bank	(412)
(7,465)	Pennant Group Inc	Goldman Sachs	(4,031)
(878)	Pennant Group Inc	HSBC	(1,106)
(18,151)	Pennant Group Inc	Morgan Stanley	(4,901)
8,156	Penns Woods Bancorp Inc	Bank of America Merrill Lynch	(326)
12,921	Penns Woods Bancorp Inc	Barclays Bank	(12,533)
8,303	Penns Woods Bancorp Inc	Goldman Sachs	(332)
8,069	Penns Woods Bancorp Inc	HSBC	4,035
11,533	Penns Woods Bancorp Inc	Morgan Stanley	(11,187)
(9,879)	PennyMac Financial Services Inc	Barclays Bank	2,273
(17,347)	PennyMac Financial Services Inc	Goldman Sachs	52,561
(2,758)	PennyMac Financial Services Inc	HSBC	2,510
(289)	PennyMac Financial Services Inc	Morgan Stanley	66
(5,734)	PennyMac Mortgage Investment Trust (REIT)	Bank of America Merrill Lynch	6,680
(54,455)	PennyMac Mortgage Investment Trust (REIT)	Barclays Bank	(817)
(3,200)	PennyMac Mortgage Investment Trust (REIT)	HSBC	2,512
(15,787)	PennyMac Mortgage Investment Trust (REIT)	Morgan Stanley	(237)
13,125	Penske Automotive Group Inc	Bank of America Merrill Lynch	(112,351)
25,259	Penske Automotive Group Inc	Barclays Bank	(30,816)
2,210	Penske Automotive Group Inc	Goldman Sachs	(18,917)
4,103	Penske Automotive Group Inc	HSBC	(5,744)
9,737	Penske Automotive Group Inc	Morgan Stanley	(11,880)
6,154	Pentair Plc	Bank of America Merrill Lynch	(29,785)
(283)	Pentair Plc	Bank of America Merrill Lynch	648
9,547	Pentair Plc	Barclays Bank	(36,756)
(846)	Pentair Plc	Barclays Bank	3,257
5,396	Pentair Plc	Goldman Sachs	(26,117)
20,685	Pentair Plc	HSBC	(64,537)
(629)	Pentair Plc	HSBC	2,534
7,230	Pentair Plc	Morgan Stanley	(27,836)
1,097	Penumbra Inc	Bank of America Merrill Lynch	(17,638)
1,142	Penumbra Inc	Barclays Bank	(12,562)
577	Penumbra Inc	Goldman Sachs	(9,653)
2,693	Penumbra Inc	HSBC	(40,750)
1,770	Penumbra Inc	Morgan Stanley	(19,470)
(608)	Peoples Bancorp Inc	Bank of America Merrill Lynch	1,052

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

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

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4,790	Premier Financial Corp	Bank of America Merrill Lynch	(5,700)
16,273	Premier Financial Corp	Barclays Bank	(15,785)
15,624	Premier Financial Corp	Goldman Sachs	(18,593)
7,562	Premier Financial Corp	HSBC	(8,394)
2,688	Premier Financial Corp	Morgan Stanley	(2,607)
(22,218)	Premier Inc 'A'	Bank of America Merrill Lynch	22,153
(65,758)	Premier Inc 'A'	Barclays Bank	33,035
(42,048)	Premier Inc 'A'	Goldman Sachs	43,911
(54,825)	Premier Inc 'A'	HSBC	42,193
(45,799)	Premier Inc 'A'	Morgan Stanley	23,357
876	Prestige Consumer Healthcare Inc	Barclays Bank	(1,323)
2,967	Prestige Consumer Healthcare Inc	Goldman Sachs	(9,613)
4,393	Prestige Consumer Healthcare Inc	HSBC	(29,692)
3,193	Prestige Consumer Healthcare Inc	Morgan Stanley	(4,821)
450	PriceSmart Inc	Bank of America Merrill Lynch	(1,265)
4,318	PriceSmart Inc	Barclays Bank	(5,319)
1,186	PriceSmart Inc	Goldman Sachs	(2,816)
5,810	PriceSmart Inc	HSBC	(14,508)
5,907	PriceSmart Inc	Morgan Stanley	(7,389)
(11,944)	Prime Medicine Inc	Barclays Bank	11,347
(19,006)	Prime Medicine Inc	HSBC	(21,667)
(8,485)	Prime Medicine Inc	Morgan Stanley	8,061
446	PrimeEnergy Resources Corp	Bank of America Merrill Lynch	1,222
1,702	PrimeEnergy Resources Corp	Barclays Bank	(5,974)
850	PrimeEnergy Resources Corp	Goldman Sachs	2,329
925	PrimeEnergy Resources Corp	HSBC	5,125
633	PrimeEnergy Resources Corp	Morgan Stanley	(2,222)
(2,643)	Primerica Inc	Bank of America Merrill Lynch	(35)
(12,798)	Primerica Inc	Barclays Bank	50,680
(2,637)	Primerica Inc	Goldman Sachs	(476)
(4,771)	Primerica Inc	HSBC	(36,927)
(7,124)	Primerica Inc	Morgan Stanley	28,211
(14,381)	Primis Financial Corp	Barclays Bank	6,471
(13,942)	Primis Financial Corp	Goldman Sachs	3,067
52,343	Primo Water Corp	Barclays Bank	16,226
10,766	Primoris Services Corp	Barclays Bank	35,312
12,389	Primoris Services Corp	Goldman Sachs	58,104
960	Primoris Services Corp	Morgan Stanley	3,149
(3,873)	Princeton Bancorp Inc	Bank of America Merrill Lynch	(329)
(1,698)	Princeton Bancorp Inc	Barclays Bank	620
(5,873)	Princeton Bancorp Inc	Goldman Sachs	(499)
(3,996)	Princeton Bancorp Inc	HSBC	140
(1,171)	Princeton Bancorp Inc	Morgan Stanley	427
707	Principal Financial Group Inc	Bank of America Merrill Lynch	(2,241)
838	Principal Financial Group Inc	Barclays Bank	(1,399)
2,421	Principal Financial Group Inc	Morgan Stanley	(4,043)
(4,456)	Priority Technology Holdings Inc	Barclays Bank	(4,367)
11,220	Privia Health Group Inc	Bank of America Merrill Lynch	(1,010)
26,905	Privia Health Group Inc	Barclays Bank	22,989
11,652	Privia Health Group Inc	Goldman Sachs	3,662
11,037	Privia Health Group Inc	HSBC	(3,360)
18,660	Privia Health Group Inc	Morgan Stanley	15,674
(15,293)	ProAssurance Corp	Bank of America Merrill Lynch	2,141
(14,398)	ProAssurance Corp	Barclays Bank	288
(10,421)	ProAssurance Corp	Goldman Sachs	1,459
(10,136)	ProAssurance Corp	HSBC	912
(16,310)	ProAssurance Corp	Morgan Stanley	326
(7,153)	PROCEPT BioRobotics Corp	Barclays Bank	10,730
(5,614)	PROCEPT BioRobotics Corp	Morgan Stanley	8,421
2,138	Procore Technologies Inc	Bank of America Merrill Lynch	(6,863)
(3,650)	Procore Technologies Inc	Barclays Bank	7,592
436	Procore Technologies Inc	Barclays Bank	(907)
3,984	Procore Technologies Inc	Goldman Sachs	(12,788)
2,013	Procore Technologies Inc	HSBC	(1,107)
3,570	Procore Technologies Inc	Morgan Stanley	(7,426)
(6,331)	Procter & Gamble Co	Barclays Bank	35,580
(2,775)	Procter & Gamble Co	HSBC	10,677
(1,557)	Procter & Gamble Co	Morgan Stanley	4,885
(30,895)	ProFrac Holding Corp 'A'	Bank of America Merrill Lynch	(18,228)
(4,554)	ProFrac Holding Corp 'A'	Barclays Bank	(319)
(6,004)	ProFrac Holding Corp 'A'	Goldman Sachs	(3,542)
(14,123)	ProFrac Holding Corp 'A'	HSBC	(34,601)
(23,831)	ProFrac Holding Corp 'A'	Morgan Stanley	(1,668)
783	PROG Holdings Inc	Bank of America Merrill Lynch	180
7,235	PROG Holdings Inc	Barclays Bank	506
13,940	PROG Holdings Inc	HSBC	18,540
8,198	PROG Holdings Inc	Morgan Stanley	574
(5,210)	Progress Software Corp	Barclays Bank	6,877
(5,706)	Progress Software Corp	Goldman Sachs	8,160
(19,312)	Progress Software Corp	HSBC	21,243
(1,641)	Progress Software Corp	Morgan Stanley	2,166
6,474	Progressive Corp	Bank of America Merrill Lynch	2,849
11,407	Progressive Corp	Barclays Bank	38,214
6,668	Progressive Corp	Goldman Sachs	2,934
21,462	Progressive Corp	HSBC	(133,279)
18,003	Progressive Corp	Morgan Stanley	60,311
2,936	Progyny Inc	Bank of America Merrill Lynch	(646)
12,216	Progyny Inc	Barclays Bank	(2,199)
2,854	Progyny Inc	Goldman Sachs	(628)
21,673	Progyny Inc	HSBC	(92,468)
4,181	Progyny Inc	Morgan Stanley	(611)
5,010	Prologis Inc (REIT)	Bank of America Merrill Lynch	(8,918)
2,349	Prologis Inc (REIT)	Barclays Bank	(2,372)
3,446	Prologis Inc (REIT)	Goldman Sachs	(6,134)
908	Prologis Inc (REIT)	HSBC	651
9,232	Prologis Inc (REIT)	Morgan Stanley	(9,324)
(5,334)	Prologis Inc (REIT)	Morgan Stanley	5,387
79,815	ProPetro Holding Corp	Barclays Bank	(10,376)
30,691	ProPetro Holding Corp	HSBC	(2,148)
(9,876)	ProPhase Labs Inc	Bank of America Merrill Lynch	1,876
5,714	PROS Holdings Inc	Barclays Bank	(2,400)
3,858	PROS Holdings Inc	Goldman Sachs	(2,932)
1,665	PROS Holdings Inc	HSBC	(500)
7,801	PROS Holdings Inc	Morgan Stanley	(3,276)
5,840	Prosperity Bancshares Inc	Bank of America Merrill Lynch	(9,271)
12,411	Prosperity Bancshares Inc	Barclays Bank	(10,798)
(4,674)	Prosperity Bancshares Inc	Barclays Bank	4,066
23,590	Prosperity Bancshares Inc	Goldman Sachs	(37,744)
(2,128)	Prosperity Bancshares Inc	Goldman Sachs	3,405
2,774	Prosperity Bancshares Inc	HSBC	(2,497)
(3,580)	Prosperity Bancshares Inc	HSBC	3,222
14,487	Prosperity Bancshares Inc	Morgan Stanley	(12,604)
(3,283)	Prosperity Bancshares Inc	Morgan Stanley	784
(5,856)	Protagonist Therapeutics Inc	Barclays Bank	19,500
(47)	Protagonist Therapeutics Inc	Goldman Sachs	145
(10,720)	Protagonist Therapeutics Inc	HSBC	(13,614)
33,706	Protalix BioTherapeutics Inc	Bank of America Merrill Lynch	337
32,322	Protalix BioTherapeutics Inc	Barclays Bank	(4,848)
47,701	Protalix BioTherapeutics Inc	Goldman Sachs	477
40,023	Protalix BioTherapeutics Inc	HSBC	—
33,786	Protalix BioTherapeutics Inc	Morgan Stanley	(5,068)
1,723	Protara Therapeutics Inc	HSBC	138
2,074	Prothena Corp Plc	Bank of America Merrill Lynch	(3,090)
5,322	Prothena Corp Plc	Barclays Bank	(3,672)
3,694	Prothena Corp Plc	Goldman Sachs	(5,504)
3,319	Prothena Corp Plc	HSBC	(7,069)
6,146	Prothena Corp Plc	Morgan Stanley	(4,241)
(11,647)	Proto Labs Inc	Barclays Bank	8,968
(2,416)	Proto Labs Inc	HSBC	2,054
(16,855)	Provident Bancorp Inc	Bank of America Merrill Lynch	(1,938)
(22,531)	Provident Bancorp Inc	Goldman Sachs	(2,591)
(5,242)	Provident Bancorp Inc	HSBC	1,494
(5,966)	Provident Financial Holdings Inc	Bank of America Merrill Lynch	(1,074)
(16,433)	Provident Financial Holdings Inc	Barclays Bank	(1,315)
(11,153)	Provident Financial Holdings Inc	Goldman Sachs	(2,008)
40,262	Provident Financial Services Inc	Barclays Bank	(51,535)
27,360	Provident Financial Services Inc	HSBC	(39,438)
11,262	Provident Financial Services Inc	Morgan Stanley	(14,415)

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(3,897)	Prudential Financial Inc	Bank of America Merrill Lynch	2,182
(59,155)	Prudential Financial Inc	Barclays Bank	26,620
(826)	Prudential Financial Inc	Goldman Sachs	463
(20,957)	Prudential Financial Inc	Morgan Stanley	9,431
(3,455)	PTC Inc	Bank of America Merrill Lynch	32,719
(10,106)	PTC Inc	Barclays Bank	94,794
(8,300)	PTC Inc	Goldman Sachs	78,601
(7,740)	PTC Inc	HSBC	30,573
(12,710)	PTC Inc	Morgan Stanley	119,220
11,092	PTC Therapeutics Inc	Barclays Bank	(23,072)
2,729	PTC Therapeutics Inc	Goldman Sachs	7,914
9,301	PTC Therapeutics Inc	HSBC	50,411
7,545	PTC Therapeutics Inc	Morgan Stanley	(15,693)
(58,951)	Public Service Enterprise Group Inc	Barclays Bank	(17,685)
(39,123)	Public Service Enterprise Group Inc	Goldman Sachs	(7,042)
(15,847)	Public Service Enterprise Group Inc	HSBC	(32,803)
(38,678)	Public Service Enterprise Group Inc	Morgan Stanley	(11,603)
683	Public Storage (REIT)	Bank of America Merrill Lynch	(10,948)
(634)	Public Storage (REIT)	Barclays Bank	7,855
1,396	Public Storage (REIT)	HSBC	2,234
1,608	Public Storage (REIT)	Morgan Stanley	(19,923)
(2,066)	Public Storage (REIT)	Morgan Stanley	25,598
15,593	PubMatic Inc 'A'	Barclays Bank	3,119
13,411	PubMatic Inc 'A'	Goldman Sachs	(134)
2,362	PubMatic Inc 'A'	HSBC	1,653
(22,223)	Pulmonx Corp	Barclays Bank	36,223
(9,249)	Pulmonx Corp	Goldman Sachs	18,498
(3,223)	PulteGroup Inc	Barclays Bank	(7,735)
(934)	PulteGroup Inc	Goldman Sachs	5,109
(1,137)	PulteGroup Inc	HSBC	(921)
(352)	PulteGroup Inc	Morgan Stanley	(845)
7,298	Puma Biotechnology Inc	Barclays Bank	(2,773)
57,504	Puma Biotechnology Inc	Goldman Sachs	(46,003)
(4,196)	Pure Cycle Corp	Barclays Bank	441
(46,726)	Pure Cycle Corp	Goldman Sachs	22,195
(34,529)	Pure Cycle Corp	HSBC	22,271
(5,500)	Pure Cycle Corp	Morgan Stanley	578
4,976	Pure Storage Inc 'A'	Bank of America Merrill Lynch	14,480
960	Pure Storage Inc 'A'	Barclays Bank	2,102
3,053	Pure Storage Inc 'A'	Goldman Sachs	8,884
4,707	Pure Storage Inc 'A'	HSBC	42,598
4,669	Pure Storage Inc 'A'	Morgan Stanley	10,225
(84,990)	PureCycle Technologies Inc	Barclays Bank	－
(12,246)	PureCycle Technologies Inc	HSBC	(4,988)
(8,423)	Purple Innovation Inc	Bank of America Merrill Lynch	1,600
(141,847)	Purple Innovation Inc	Barclays Bank	7,092
(17,602)	Purple Innovation Inc	HSBC	4,224
(53,221)	Purple Innovation Inc	Morgan Stanley	2,661
(203)	PVH Corp	Bank of America Merrill Lynch	(16)
(181)	PVH Corp	Barclays Bank	(976)
(1,648)	PVH Corp	Goldman Sachs	(1,000)
(3,044)	PVH Corp	HSBC	(8,048)
(4,118)	PVH Corp	Morgan Stanley	(22,196)
12,745	Q2 Holdings Inc	Barclays Bank	(14,529)
9,595	Q2 Holdings Inc	Goldman Sachs	(13,337)
1,397	Q32 Bio Inc	Bank of America Merrill Lynch	(4,526)
2,983	Q32 Bio Inc	Barclays Bank	(10,739)
1,363	Q32 Bio Inc	Goldman Sachs	(4,416)
862	Q32 Bio Inc	HSBC	(103)
318	Q32 Bio Inc	Morgan Stanley	(1,145)
(2,889)	QCR Holdings Inc	Barclays Bank	7,887
(17,342)	QCR Holdings Inc	HSBC	38,499
(9,829)	QIAGEN NV	Barclays Bank	7,372
(6,683)	QIAGEN NV	Goldman Sachs	20,183
(8,446)	QIAGEN NV	HSBC	1,605
(43,854)	QIAGEN NV	Morgan Stanley	32,891
(2,458)	Qorvo Inc	Bank of America Merrill Lynch	6,643
(2,398)	Qorvo Inc	Barclays Bank	5,995
(1,666)	Qorvo Inc	Goldman Sachs	4,765
(2,770)	Qorvo Inc	HSBC	(1,792)
(15,378)	Qorvo Inc	Morgan Stanley	38,445
(21,708)	Quad/Graphics Inc	Bank of America Merrill Lynch	217
(9,969)	Quad/Graphics Inc	Barclays Bank	2,791
(14,003)	Quad/Graphics Inc	Goldman Sachs	140
(40,861)	Quad/Graphics Inc	HSBC	(2,043)
(9,963)	Quad/Graphics Inc	Morgan Stanley	2,790
181	Quaker Chemical Corp	Bank of America Merrill Lynch	(389)
1,209	Quaker Chemical Corp	Barclays Bank	(9,306)
722	Quaker Chemical Corp	Goldman Sachs	(4,274)
1,064	Quaker Chemical Corp	HSBC	(9,590)
4,648	Quaker Chemical Corp	Morgan Stanley	(49,362)
10,245	QUALCOMM Inc	Bank of America Merrill Lynch	112,797
6,353	QUALCOMM Inc	Barclays Bank	17,089
8,720	QUALCOMM Inc	Goldman Sachs	96,007
3,503	QUALCOMM Inc	HSBC	87,820
4,033	QUALCOMM Inc	Morgan Stanley	10,849
1,584	Qualys Inc	Bank of America Merrill Lynch	(8,952)
(2,216)	Qualys Inc	Barclays Bank	11,102
(1,295)	Qualys Inc	Goldman Sachs	10,839
223	Qualys Inc	Goldman Sachs	178
387	Qualys Inc	HSBC	(2,303)
938	Qualys Inc	Morgan Stanley	(4,699)
(1,667)	Qualys Inc	Morgan Stanley	8,352
(538)	Quanex Building Products Corp	Bank of America Merrill Lynch	1,216
(5,178)	Quanex Building Products Corp	Barclays Bank	570
(12,915)	Quanex Building Products Corp	HSBC	28,542
3,853	Quanta Services Inc	Bank of America Merrill Lynch	46,872
8,088	Quanta Services Inc	Barclays Bank	95,883
(4,341)	Quanta Services Inc	Barclays Bank	(36,803)
(318)	Quanta Services Inc	Goldman Sachs	(1,806)
3,256	Quanta Services Inc	HSBC	58,527
(2,703)	Quanta Services Inc	HSBC	(48,586)
(1,961)	Quanta Services Inc	Morgan Stanley	(20,545)
6,130	Quanterix Corp	Barclays Bank	(4,291)
2,502	Quanterix Corp	Goldman Sachs	(3,579)
9,996	Quanterix Corp	HSBC	(2,799)
7,702	Quanterix Corp	Morgan Stanley	(5,391)
(6,191)	Quantum Corp	Bank of America Merrill Lynch	439
(16,400)	Quantum Corp	Barclays Bank	344
(22,726)	Quantum Corp	Goldman Sachs	1,611
(47,180)	QuantumScape Corp	Bank of America Merrill Lynch	4,247
(129,305)	QuantumScape Corp	Barclays Bank	(19,359)
(26,787)	QuantumScape Corp	HSBC	(13,126)
(44,094)	QuantumScape Corp	Morgan Stanley	(7,055)
27,543	Quantum-Si Inc	Barclays Bank	(4,269)
7,065	Quest Diagnostics Inc	Bank of America Merrill Lynch	(1,060)
3,602	Quest Diagnostics Inc	Goldman Sachs	(540)
14,036	Quest Diagnostics Inc	HSBC	63,022
2,373	Quest Diagnostics Inc	Morgan Stanley	(2,918)
2,855	Quidel Corp	Bank of America Merrill Lynch	(1,884)
(771)	Quidel Corp	Bank of America Merrill Lynch	(46)
18,219	Quidel Corp	Barclays Bank	30,972
(2,306)	Quidel Corp	Barclays Bank	(3,920)
8,667	Quidel Corp	Goldman Sachs	(5,720)
(5,421)	Quidel Corp	Goldman Sachs	3,578
(2,222)	Quidel Corp	HSBC	(3,600)
10,989	Quidel Corp	Morgan Stanley	18,681
(4,277)	Quidel Corp	Morgan Stanley	(7,271)
22,990	QuinStreet Inc	Barclays Bank	(18,392)
6,211	QuinStreet Inc	Goldman Sachs	(186)
4,199	QuinStreet Inc	Morgan Stanley	(3,359)
21,146	Quipt Home Medical Corp	Bank of America Merrill Lynch	(10,679)
32,168	Quipt Home Medical Corp	Barclays Bank	8,203
21,878	Quipt Home Medical Corp	Goldman Sachs	(11,048)
46,526	Quipt Home Medical Corp	HSBC	(28,148)
22,991	Quipt Home Medical Corp	Morgan Stanley	5,863
1,097	Qurate Retail Inc	Goldman Sachs	(2,161)
599	Qurate Retail Inc	HSBC	(1,126)
330	Qurate Retail Inc	Morgan Stanley	(488)
(16,657)	Qurate Retail Inc 'A'	Goldman Sachs	80
(24,675)	Qurate Retail Inc 'A'	Morgan Stanley	(1,764)
(18,003)	R1 RCM Inc	Bank of America Merrill Lynch	(8,911)
(38,329)	R1 RCM Inc	Barclays Bank	(32,005)
(38,244)	R1 RCM Inc	Goldman Sachs	(18,931)
(27,788)	R1 RCM Inc	HSBC	(4,307)
(27,437)	R1 RCM Inc	Morgan Stanley	(22,910)
49,130	Rackspace Technology Inc	Bank of America Merrill Lynch	(11,054)
30,381	Rackspace Technology Inc	Barclays Bank	(1,367)
45,924	Rackspace Technology Inc	Goldman Sachs	(10,333)
32,021	Rackspace Technology Inc	HSBC	2,402
10,264	Rackspace Technology Inc	Morgan Stanley	(462)
(4,187)	Radian Group Inc	Bank of America Merrill Lynch	1,130
(42,386)	Radian Group Inc	Barclays Bank	10,597
9,259	Radian Group Inc	Barclays Bank	(2,315)
(44,679)	Radian Group Inc	HSBC	4,915

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

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(15,243)	Redwood Trust Inc (REIT)	Morgan Stanley	1,677
(1,585)	Regal Rexnord Corp	Bank of America Merrill Lynch	29,830
1,877	Regal Rexnord Corp	Bank of America Merrill Lynch	(24,482)
3,441	Regal Rexnord Corp	Barclays Bank	(23,994)
2,522	Regal Rexnord Corp	Goldman Sachs	(21,707)
(3,709)	Regal Rexnord Corp	HSBC	33,863
2,796	Regal Rexnord Corp	HSBC	(25,528)
(1,189)	Regal Rexnord Corp	Morgan Stanley	12,080
950	Regal Rexnord Corp	Morgan Stanley	(7,543)
(2,533)	Regency Centers Corp (REIT)	Bank of America Merrill Lynch	(561)
(13,481)	Regency Centers Corp (REIT)	Barclays Bank	(3,774)
9,263	Regency Centers Corp (REIT)	HSBC	17,878
(1,428)	Regency Centers Corp (REIT)	HSBC	(1,678)
(3,321)	Regency Centers Corp (REIT)	Morgan Stanley	(930)
(51)	Regeneron Pharmaceuticals Inc	Barclays Bank	434
(56)	Regeneron Pharmaceuticals Inc	Goldman Sachs	163
1,891	REGENXBIO Inc	Bank of America Merrill Lynch	(2,818)
1,752	REGENXBIO Inc	Goldman Sachs	(2,610)
4,928	REGENXBIO Inc	HSBC	(9,511)
22,494	REGENXBIO Inc	Morgan Stanley	(16,421)
3,449	Regional Management Corp	Bank of America Merrill Lynch	(7,519)
8,743	Regional Management Corp	Barclays Bank	(4,022)
20,119	Regional Management Corp	Goldman Sachs	(43,859)
5,264	Regional Management Corp	HSBC	(12,212)
26,643	Regional Management Corp	Morgan Stanley	(12,256)
(22,377)	Regions Financial Corp	Bank of America Merrill Lynch	24,167
(2,577)	Regions Financial Corp	Barclays Bank	773
(9,306)	Regions Financial Corp	Goldman Sachs	10,050
(21,554)	Regions Financial Corp	Morgan Stanley	6,466
3,145	Reinsurance Group of America Inc	Bank of America Merrill Lynch	5,221
1,240	Reinsurance Group of America Inc	Barclays Bank	(2,332)
11,604	Reinsurance Group of America Inc	Goldman Sachs	19,263
6,398	Reinsurance Group of America Inc	HSBC	17,466
12,086	Reinsurance Group of America Inc	Morgan Stanley	(22,722)
(59,920)	Rekor Systems Inc	Bank of America Merrill Lynch	7,790
(24,176)	Rekor Systems Inc	Barclays Bank	(1,451)
(4,322)	Rekor Systems Inc	HSBC	583
(226)	Rekor Systems Inc	Morgan Stanley	(14)
25,332	Relay Therapeutics Inc	Bank of America Merrill Lynch	(5,383)
28,629	Relay Therapeutics Inc	Barclays Bank	(29,774)
23,936	Relay Therapeutics Inc	Goldman Sachs	(7,300)
24,001	Relay Therapeutics Inc	HSBC	(480)
31,820	Relay Therapeutics Inc	Morgan Stanley	(33,093)
(894)	Reliance Inc	Bank of America Merrill Lynch	(1,940)
(81)	Reliance Inc	Barclays Bank	287
(195)	Reliance Inc	HSBC	(1,088)
(17,679)	Relmada Therapeutics Inc	Bank of America Merrill Lynch	9,016
(4,406)	Relmada Therapeutics Inc	Barclays Bank	529
(9,251)	Relmada Therapeutics Inc	Goldman Sachs	4,718
(5,930)	Relmada Therapeutics Inc	HSBC	5,100
(8,166)	Remitly Global Inc	Bank of America Merrill Lynch	7,994
(10,939)	Remitly Global Inc	Barclays Bank	7,548
(16,848)	Remitly Global Inc	Goldman Sachs	14,935
(6,879)	Remitly Global Inc	HSBC	11,887
(14,048)	Remitly Global Inc	Morgan Stanley	9,693
(4,917)	RenaissanceRe Holdings Ltd	Bank of America Merrill Lynch	(30,043)
(5,002)	RenaissanceRe Holdings Ltd	Barclays Bank	10,304
(11,917)	RenaissanceRe Holdings Ltd	Goldman Sachs	(72,813)
(2,563)	RenaissanceRe Holdings Ltd	HSBC	(5,813)
(7,046)	RenaissanceRe Holdings Ltd	Morgan Stanley	14,514
(6,845)	Renasant Corp	Barclays Bank	4,449
(13,687)	Renasant Corp	Goldman Sachs	15,466
(9,575)	Reneo Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,053)
(144,283)	Reneo Pharmaceuticals Inc	Goldman Sachs	(15,871)
(44,147)	Reneo Pharmaceuticals Inc	Morgan Stanley	5,298
23,832	Renovaro Inc	Goldman Sachs	11,980
24,898	Renovaro Inc	Morgan Stanley	12,698
(18,799)	Rentech Inc*	Morgan Stanley	56
3,139	Repay Holdings Corp	Bank of America Merrill Lynch	(1,758)
17,692	Repay Holdings Corp	Barclays Bank	(1,238)
6,644	Repay Holdings Corp	Goldman Sachs	(3,721)
26,045	Repay Holdings Corp	HSBC	(31,775)
7,821	Repay Holdings Corp	Morgan Stanley	(547)
(6,932)	Repligen Corp	Bank of America Merrill Lynch	176,767
(3,065)	Repligen Corp	Barclays Bank	40,250
(4,254)	Repligen Corp	Goldman Sachs	108,477
(2,025)	Repligen Corp	HSBC	30,315
(2,266)	Repligen Corp	Morgan Stanley	33,084
10,761	Replimune Group Inc	Bank of America Merrill Lynch	(16,034)
35,938	Replimune Group Inc	Barclays Bank	(21,922)
3,235	Replimune Group Inc	Goldman Sachs	(4,820)
11,822	Replimune Group Inc	HSBC	(16,078)
11,011	Replimune Group Inc	Morgan Stanley	(6,717)
(12,993)	ReposiTrak Inc	Barclays Bank	4,807
(103)	Republic Bancorp Inc 'A'	Bank of America Merrill Lynch	381
(10,803)	Republic Bancorp Inc 'A'	Barclays Bank	34,678
(11,740)	Republic Bancorp Inc 'A'	Goldman Sachs	43,438
(4,459)	Republic Bancorp Inc 'A'	HSBC	14,626
7,750	Republic Services Inc	Barclays Bank	(34,488)
4,652	Republic Services Inc	HSBC	(23,307)
(14,831)	Research Frontiers Inc	Barclays Bank	(3,115)
(14,789)	Research Frontiers Inc	HSBC	(5,620)
(66,270)	Research Frontiers Inc	Morgan Stanley	(13,917)
5,942	Reservoir Media Inc	Bank of America Merrill Lynch	(1,545)
32,660	Reservoir Media Inc	Barclays Bank	5,226
28,032	Reservoir Media Inc	Goldman Sachs	(7,288)
13,803	Reservoir Media Inc	HSBC	(4,555)
36,160	Reservoir Media Inc	Morgan Stanley	5,786
(4,828)	Resideo Technologies Inc	Bank of America Merrill Lynch	2,221
(18,412)	Resideo Technologies Inc	Barclays Bank	3,314
(5,972)	Resideo Technologies Inc	HSBC	(2,986)
(4,947)	Resideo Technologies Inc	Morgan Stanley	890
2,631	Resolute Forest Products Inc*	Goldman Sachs	368
(25,997)	Resources Connection Inc	Barclays Bank	520
(14,915)	Resources Connection Inc	HSBC	1,939
(20,950)	Retail Opportunity Investments Corp (REIT)	Barclays Bank	2,514
(7,761)	Retail Opportunity Investments Corp (REIT)	Goldman Sachs	2,561
(40,031)	Retail Opportunity Investments Corp (REIT)	HSBC	4,403
(23,075)	Retail Opportunity Investments Corp (REIT)	Morgan Stanley	2,769
(20,798)	REV Group Inc	Barclays Bank	(5,823)
(1,235)	REV Group Inc	Goldman Sachs	(1,396)
(16,109)	Revance Therapeutics Inc	Bank of America Merrill Lynch	7,330
(29,464)	Revance Therapeutics Inc	Barclays Bank	1,031
(15,502)	Revance Therapeutics Inc	Goldman Sachs	7,053
(19,121)	Revance Therapeutics Inc	HSBC	16,295
(32,505)	Revance Therapeutics Inc	Morgan Stanley	2,113
(3,222)	REVOLUTION Medicines Inc	Bank of America Merrill Lynch	1,998
(11,796)	REVOLUTION Medicines Inc	Barclays Bank	10,806
(13,938)	REVOLUTION Medicines Inc	Goldman Sachs	8,642
(723)	REVOLUTION Medicines Inc	Morgan Stanley	723
1,119	Revolve Group Inc	Bank of America Merrill Lynch	(4,465)
19,668	Revolve Group Inc	Barclays Bank	(15,663)
1,660	Revolve Group Inc	Goldman Sachs	(576)
9,489	Revolve Group Inc	HSBC	(27,482)
886	Revolve Group Inc	Morgan Stanley	(718)
(873)	Revvity Inc	Barclays Bank	3,361
(2,363)	Revvity Inc	Goldman Sachs	10,443
(4,884)	Revvity Inc	HSBC	10,723
(1,535)	Revvity Inc	Morgan Stanley	5,910
513	REX American Resources Corp	Bank of America Merrill Lynch	(3,202)
16,496	REX American Resources Corp	Barclays Bank	(125,040)
8,512	REX American Resources Corp	Goldman Sachs	(56,690)
347	REX American Resources Corp	Morgan Stanley	(2,630)
(14,779)	Rexford Industrial Realty Inc (REIT)	Bank of America Merrill Lynch	(4,629)

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2,261	Rexford Industrial Realty Inc (REIT)	Bank of America Merrill Lynch	(2,012)
(45,689)	Rexford Industrial Realty Inc (REIT)	Barclays Bank	10,976
8,631	Rexford Industrial Realty Inc (REIT)	Barclays Bank	(3,884)
(33,302)	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	29,639
15,358	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	(13,669)
(37,770)	Rexford Industrial Realty Inc (REIT)	HSBC	10,072
21,659	Rexford Industrial Realty Inc (REIT)	HSBC	2,383
(43,365)	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	19,514
7,478	Reynolds Consumer Products Inc	Bank of America Merrill Lynch	(7,328)
(3,271)	Reynolds Consumer Products Inc	Barclays Bank	4,154
7,723	Reynolds Consumer Products Inc	Barclays Bank	(9,808)
16,070	Reynolds Consumer Products Inc	Goldman Sachs	(15,749)
(4,194)	Reynolds Consumer Products Inc	HSBC	2,978
9,072	Reynolds Consumer Products Inc	HSBC	(6,441)
(1,591)	Reynolds Consumer Products Inc	Morgan Stanley	2,021
3,620	Reynolds Consumer Products Inc	Morgan Stanley	(4,597)
(5,830)	RGC Resources Inc	Bank of America Merrill Lynch	2,041
(17,643)	RGC Resources Inc	Barclays Bank	(1,764)
(8,441)	RGC Resources Inc	Goldman Sachs	2,954
(7,122)	RGC Resources Inc	HSBC	1,781
174	RH	Bank of America Merrill Lynch	(4,949)
(304)	RH	Bank of America Merrill Lynch	8,646
1,594	RH	Barclays Bank	22,173
971	RH	Goldman Sachs	(27,615)
1,416	RH	HSBC	(14,925)
(358)	RH	HSBC	3,741
(548)	Rhythm Pharmaceuticals Inc	Bank of America Merrill Lynch	1,222
(6,435)	Rhythm Pharmaceuticals Inc	HSBC	6,539
(2,306)	Rhythm Pharmaceuticals Inc	Morgan Stanley	1,084
38,482	Ribbon Communications Inc	Bank of America Merrill Lynch	(5,387)
33,893	Ribbon Communications Inc	Barclays Bank	(3,050)
39,139	Ribbon Communications Inc	Goldman Sachs	(5,479)
32,951	Ribbon Communications Inc	HSBC	(330)
59,042	Ribbon Communications Inc	Morgan Stanley	(5,314)
(15,272)	Richardson Electronics Ltd	Bank of America Merrill Lynch	(14,508)
(19,239)	Richardson Electronics Ltd	Barclays Bank	(12,313)
(3,001)	Richardson Electronics Ltd	Goldman Sachs	(2,851)
(12,873)	Richardson Electronics Ltd	HSBC	(8,367)
(4,837)	Richardson Electronics Ltd	Morgan Stanley	(3,096)
9,295	Richmond Mutual BanCorp Inc	Barclays Bank	(7,064)
25,124	Richmond Mutual BanCorp Inc	Goldman Sachs	(12,311)
65,928	Rigel Pharmaceuticals Inc	Bank of America Merrill Lynch	40
30,307	Rigel Pharmaceuticals Inc	Barclays Bank	1,443
36,375	Rigel Pharmaceuticals Inc	Goldman Sachs	22
65,199	Rigel Pharmaceuticals Inc	HSBC	(1,454)
(300)	Rights Barnes + Noble	HSBC	(3,745)
(512)	Riley Exploration Permian Inc	Bank of America Merrill Lynch	(1,720)
(5,743)	Riley Exploration Permian Inc	Barclays Bank	(15,219)
(12,476)	Riley Exploration Permian Inc	Goldman Sachs	(41,919)
(30,523)	Rimini Street Inc	Bank of America Merrill Lynch	(5,036)
(75,728)	Rimini Street Inc	Barclays Bank	(5,680)
(9,852)	Rimini Street Inc	Goldman Sachs	(1,626)
(18,298)	Rimini Street Inc	HSBC	(3,202)
(210,824)	Ring Energy Inc	Bank of America Merrill Lynch	(10,541)
(57,522)	Ring Energy Inc	HSBC	(1,726)
(116,173)	Ring Energy Inc	Morgan Stanley	1,162
12,970	RingCentral Inc 'A'	Bank of America Merrill Lynch	(47,470)
24,907	RingCentral Inc 'A'	Barclays Bank	(27,398)
4,436	RingCentral Inc 'A'	Goldman Sachs	(16,236)
4,910	RingCentral Inc 'A'	HSBC	(393)
8,466	RingCentral Inc 'A'	Morgan Stanley	(9,312)
(35,929)	Riot Platforms Inc	Barclays Bank	25,869
(72,775)	Rithm Capital Corp (REIT)	Bank of America Merrill Lynch	31,293
(263,141)	Rithm Capital Corp (REIT)	Barclays Bank	5,263
(242,354)	Rithm Capital Corp (REIT)	Goldman Sachs	104,212
(6,427)	Rithm Capital Corp (REIT)	HSBC	578
(27,432)	Rithm Capital Corp (REIT)	Morgan Stanley	549
81,353	Riverview Bancorp Inc	Bank of America Merrill Lynch	(21,965)
22,637	Riverview Bancorp Inc	Goldman Sachs	(6,112)
19,835	Riverview Bancorp Inc	Morgan Stanley	(1,190)
(50,107)	Rivian Automotive Inc 'A'	Bank of America Merrill Lynch	(29,518)
(22,244)	Rivian Automotive Inc 'A'	Goldman Sachs	(13,346)
(102,421)	Rivian Automotive Inc 'A'	Morgan Stanley	(10,242)
(603)	RLI Corp	Bank of America Merrill Lynch	1,759
(1,542)	RLI Corp	Barclays Bank	6,739
(2,916)	RLI Corp	Morgan Stanley	12,072
14,677	RLJ Lodging Trust (REIT)	Bank of America Merrill Lynch	(7,719)
16,565	RLJ Lodging Trust (REIT)	Barclays Bank	(5,466)
2,631	RLJ Lodging Trust (REIT)	Goldman Sachs	(1,676)
52,930	RLJ Lodging Trust (REIT)	HSBC	(27,214)
44,740	RLJ Lodging Trust (REIT)	Morgan Stanley	(14,764)
779	RMR Group Inc 'A'	Bank of America Merrill Lynch	(454)
26,218	RMR Group Inc 'A'	Barclays Bank	(6,030)
1,995	RMR Group Inc 'A'	Goldman Sachs	(1,097)
2,256	RMR Group Inc 'A'	HSBC	247
10,982	RMR Group Inc 'A'	Morgan Stanley	(2,526)
(6,216)	Roadrunner Transportation Systems Inc	Bank of America Merrill Lynch	2,080
14,403	Robert Half Inc	Bank of America Merrill Lynch	(100,461)
8,729	Robert Half Inc	Barclays Bank	(27,810)
6,069	Robert Half Inc	Goldman Sachs	(42,331)
21,499	Robert Half Inc	HSBC	(127,596)
9,428	Robert Half Inc	Morgan Stanley	(29,452)
(9,486)	Robinhood Markets Inc 'A'	Bank of America Merrill Lynch	(31,588)
(4,788)	Robinhood Markets Inc 'A'	Barclays Bank	(10,486)
(13,678)	Robinhood Markets Inc 'A'	Goldman Sachs	(45,548)
7,118	ROBLOX Corp 'A'	Bank of America Merrill Lynch	6,193
10,992	ROBLOX Corp 'A'	Barclays Bank	8,244
17,932	ROBLOX Corp 'A'	Goldman Sachs	15,601
5,265	ROBLOX Corp 'A'	HSBC	(21,405)
1,188	ROBLOX Corp 'A'	Morgan Stanley	891
(28,059)	Rocket Cos Inc 'A'	Bank of America Merrill Lynch	14,030
(73,278)	Rocket Cos Inc 'A'	Barclays Bank	12,457
(11,540)	Rocket Cos Inc 'A'	Morgan Stanley	1,962
(170,493)	Rocket Lab USA Inc	Barclays Bank	(5,967)
(15,517)	Rocket Lab USA Inc	HSBC	(4,267)
(124,963)	Rocket Lab USA Inc	Morgan Stanley	(4,374)
(3,904)	Rocket Pharmaceuticals Inc	Bank of America Merrill Lynch	7,066
(16,767)	Rocket Pharmaceuticals Inc	Barclays Bank	9,893
(1,502)	Rocket Pharmaceuticals Inc	Goldman Sachs	2,719
(8,037)	Rocket Pharmaceuticals Inc	Morgan Stanley	4,742
2,156	Rockwell Automation Inc	HSBC	(34,755)
720	Rockwell Automation Inc	Morgan Stanley	(9,605)
(1,810)	Rockwell Medical Inc	Bank of America Merrill Lynch	(72)
(725)	Rockwell Medical Inc	Barclays Bank	44
(7,942)	Rockwell Medical Inc	Morgan Stanley	477
(7,095)	Rocky Brands Inc	Barclays Bank	(13,268)
(10,146)	Rocky Brands Inc	HSBC	(10,958)
(2,688)	Rogers Corp	Barclays Bank	(1,129)
(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

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
5,766	Roivant Sciences Ltd	Goldman Sachs	(6,285)
(25,791)	Roivant Sciences Ltd	HSBC	20,633
11,592	Roivant Sciences Ltd	HSBC	(9,274)
(19,605)	Roivant Sciences Ltd	Morgan Stanley	17,252
2,536	Roku Inc	Bank of America Merrill Lynch	1,426
14,967	Roku Inc	Barclays Bank	(5,239)
7,785	Roku Inc	Goldman Sachs	(26,126)
(3,573)	Roku Inc	Goldman Sachs	14,649
(1,908)	Roku Inc	HSBC	2,633
5,829	Roku Inc	HSBC	(7,595)
563	Roku Inc	Morgan Stanley	792
1,923	Rollins Inc	Barclays Bank	(77)
13,405	Rollins Inc	Morgan Stanley	(536)
(2,772)	Root Inc 'A'	Barclays Bank	20,319
554	Roper Technologies Inc	Morgan Stanley	(10,681)
1,205	Ross Stores Inc	Bank of America Merrill Lynch	8,411
2,231	Ross Stores Inc	Goldman Sachs	15,572
(3,997)	Ross Stores Inc	Goldman Sachs	(27,899)
1,224	Ross Stores Inc	Morgan Stanley	10,367
3,314	Royal Caribbean Cruises Ltd	Barclays Bank	1,988
2,007	Royal Caribbean Cruises Ltd	Goldman Sachs	14,711
3,557	Royal Caribbean Cruises Ltd	Morgan Stanley	2,134
1,584	Royal Gold Inc	Bank of America Merrill Lynch	(3,881)
(919)	Royal Gold Inc	Bank of America Merrill Lynch	2,290
1,724	Royal Gold Inc	Barclays Bank	(4,172)
(434)	Royal Gold Inc	Barclays Bank	1,050
2,471	Royal Gold Inc	Goldman Sachs	(6,054)
(1,559)	Royal Gold Inc	Goldman Sachs	3,820
7,472	Royal Gold Inc	HSBC	34,520
(1,302)	Royal Gold Inc	HSBC	(6,015)
6,441	Royal Gold Inc	Morgan Stanley	(15,587)
(1,568)	Royal Gold Inc	Morgan Stanley	3,795
(13,764)	Royalty Pharma Plc 'A'	Barclays Bank	10,048
11,960	Royalty Pharma Plc 'A'	Morgan Stanley	(8,731)
(722)	Royalty Pharma Plc 'A'	Morgan Stanley	527
16,103	RPC Inc	Bank of America Merrill Lynch	(2,415)
20,596	RPC Inc	Barclays Bank	(4,737)
14,163	RPC Inc	Goldman Sachs	(2,124)
17,751	RPC Inc	HSBC	(1,243)
61,604	RPC Inc	Morgan Stanley	(14,169)
16,052	RPM International Inc	Barclays Bank	(36,920)
7,078	RPM International Inc	Goldman Sachs	(23,287)
2,701	RPM International Inc	HSBC	(6,969)
1,375	RPM International Inc	Morgan Stanley	(3,163)
(13,068)	RumbleON Inc 'B'	Barclays Bank	1,699
(10,894)	RumbleON Inc 'B'	Morgan Stanley	1,416
1,412	Rush Enterprises Inc 'A'	Bank of America Merrill Lynch	(1,485)
9,809	Rush Enterprises Inc 'A'	Barclays Bank	3,335
1,874	Rush Enterprises Inc 'A'	Goldman Sachs	(897)
3,482	Rush Enterprises Inc 'A'	HSBC	(1,031)
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
37,147	Rush Street Interactive Inc	HSBC	21,545
1,049	RXO Inc	Bank of America Merrill Lynch	(1,091)
5,221	RXO Inc	Barclays Bank	(1,462)
5,432	RXO Inc	Goldman Sachs	(5,649)
2,286	RXO Inc	HSBC	(1,234)
24,550	RXO Inc	Morgan Stanley	(6,874)
(7,585)	RxSight Inc	Barclays Bank	15,170
(543)	RxSight Inc	Goldman Sachs	2,449
(1,496)	RxSight Inc	HSBC	1,316
(17,803)	Ryan Specialty Holdings Inc	Bank of America Merrill Lynch	(38,989)
(4,510)	Ryan Specialty Holdings Inc	Barclays Bank	(1,759)
(3,630)	Ryan Specialty Holdings Inc	HSBC	(13,358)
(31,641)	Ryan Specialty Holdings Inc	Morgan Stanley	(12,340)
(193)	Ryder System Inc	Bank of America Merrill Lynch	1,374
3,747	Ryder System Inc	Barclays Bank	225
(1,234)	Ryder System Inc	Barclays Bank	(74)
1,516	Ryder System Inc	Goldman Sachs	(10,019)
(4,127)	Ryder System Inc	HSBC	17,911
2,192	Ryder System Inc	HSBC	(9,695)
(2,342)	Ryder System Inc	Morgan Stanley	(141)
721	Ryder System Inc	Morgan Stanley	43
10,082	Ryerson Holding Corp	Barclays Bank	(12,199)
3,421	Ryerson Holding Corp	Goldman Sachs	4,071
9,352	Ryerson Holding Corp	HSBC	5,798
8,377	Ryerson Holding Corp	Morgan Stanley	(10,136)
1,456	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	(102)
1,655	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	(3,815)
6,821	Ryman Hospitality Properties Inc (REIT)	HSBC	(1,253)
4,302	S&P Global Inc	Bank of America Merrill Lynch	(57,819)
3,205	S&P Global Inc	Barclays Bank	(64,228)
1,641	S&P Global Inc	Goldman Sachs	(22,055)
5,099	S&P Global Inc	HSBC	(38,446)
1,300	S&P Global Inc	Morgan Stanley	(26,052)
(2,666)	S&T Bancorp Inc	Bank of America Merrill Lynch	957
(5,500)	S&T Bancorp Inc	Barclays Bank	5,225
(623)	S&T Bancorp Inc	Goldman Sachs	174
(6,153)	S&T Bancorp Inc	HSBC	(2,156)
(15,446)	S&T Bancorp Inc	Morgan Stanley	14,356
(1,227)	Sabra Health Care Inc (REIT)	Bank of America Merrill Lynch	92
(55,263)	Sabra Health Care Inc (REIT)	Barclays Bank	(6,355)
(11,284)	Sabra Health Care Inc (REIT)	Goldman Sachs	846
(13,421)	Sabra Health Care Inc (REIT)	HSBC	5,838
(67,605)	Sabre Corp	Barclays Bank	(10,817)
(121,123)	Sabre Corp	Morgan Stanley	(19,380)
(49,793)	Safe Bulkers Inc	Barclays Bank	(16,930)
(60,408)	Safe Bulkers Inc	Goldman Sachs	(11,478)
(81,862)	Safeguard Scientifics Inc	Bank of America Merrill Lynch	1,351
(3,906)	Safety Insurance Group Inc	Barclays Bank	6,660
(4,084)	Safety Insurance Group Inc	Goldman Sachs	11,374
6,123	Saga Communications Inc 'A'	Goldman Sachs	(13,471)
235	Saga Communications Inc 'A'	HSBC	(1,189)
1,547	Saga Communications Inc 'A'	Morgan Stanley	(2,321)
(6,248)	Sage Therapeutics Inc	Barclays Bank	5,061
(13,145)	Sage Therapeutics Inc	HSBC	14,460
(12,391)	Sage Therapeutics Inc	Morgan Stanley	10,037
(45,349)	Sagimet Biosciences Inc 'A'	Barclays Bank	(21,314)
(619)	Sagimet Biosciences Inc 'A'	Goldman Sachs	(576)
(4,660)	Sagimet Biosciences Inc 'A'	HSBC	(5,173)
(11,872)	Sagimet Biosciences Inc 'A'	Morgan Stanley	(5,580)
43	Saia Inc	Bank of America Merrill Lynch	(215)
(735)	Saia Inc	Bank of America Merrill Lynch	3,682
314	Saia Inc	Barclays Bank	8,670
(144)	Saia Inc	Barclays Bank	(3,976)
(193)	Saia Inc	Goldman Sachs	967
566	Saia Inc	Goldman Sachs	(2,836)
180	Saia Inc	HSBC	(1,519)
(63)	Saia Inc	HSBC	364
1,431	Saia Inc	Morgan Stanley	39,510
(381)	Saia Inc	Morgan Stanley	(10,519)
(787)	Salesforce Inc	Barclays Bank	51,525
(5,598)	Sally Beauty Holdings Inc	Bank of America Merrill Lynch	(4,758)
(10,898)	Sally Beauty Holdings Inc	Barclays Bank	(8,500)
(18,691)	Sally Beauty Holdings Inc	Goldman Sachs	(15,887)
(33,274)	Sally Beauty Holdings Inc	HSBC	(31,943)
(25,932)	Sally Beauty Holdings Inc	Morgan Stanley	(20,227)
(681)	Samsara Inc 'A'	HSBC	3,663
11,041	Sana Biotechnology Inc	Goldman Sachs	(16,009)
24,303	Sana Biotechnology Inc	Morgan Stanley	(10,693)
(786)	Sanara Medtech Inc	Bank of America Merrill Lynch	3,278
(859)	Sanara Medtech Inc	Barclays Bank	335
(813)	Sanara Medtech Inc	Goldman Sachs	3,390
(687)	Sanara Medtech Inc	HSBC	2,040
(17,310)	Sanara Medtech Inc	Morgan Stanley	6,751
9,545	SandRidge Energy Inc	Bank of America Merrill Lynch	(286)
34,476	SandRidge Energy Inc	Barclays Bank	5,516
1,717	SandRidge Energy Inc	Goldman Sachs	(52)
1,336	SandRidge Energy Inc	Morgan Stanley	214
12,495	Sandy Spring Bancorp Inc	Bank of America Merrill Lynch	(5,123)
33,143	Sandy Spring Bancorp Inc	Barclays Bank	(30,160)
8,493	Sandy Spring Bancorp Inc	Morgan Stanley	(6,450)

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(1,653)	Sanmina Corp	Bank of America Merrill Lynch	(3,976)
(718)	Sanmina Corp	Barclays Bank	(402)
(849)	Sanmina Corp	Goldman Sachs	(2,301)
(2,979)	Sanmina Corp	HSBC	(11,976)
(739)	Sanmina Corp	Morgan Stanley	(414)
(8,818)	Sapiens International Corp NV	Barclays Bank	3,704
(3,935)	Sapiens International Corp NV	HSBC	(1,141)
(23,815)	Sapiens International Corp NV	Morgan Stanley	10,002
1,756	Sarepta Therapeutics Inc	Bank of America Merrill Lynch	3,301
8,058	Sarepta Therapeutics Inc	Barclays Bank	22,141
2,013	Sarepta Therapeutics Inc	Goldman Sachs	8,347
5,449	Sarepta Therapeutics Inc	HSBC	16,763
2,951	Sarepta Therapeutics Inc	Morgan Stanley	25,071
(10,655)	Saul Centers Inc (REIT)	Barclays Bank	9,803
(65,667)	Savara Inc	Barclays Bank	7,880
(50,393)	Savara Inc	Goldman Sachs	31,244
(11,085)	Savara Inc	Morgan Stanley	1,330
279	Savers Value Village Inc	Bank of America Merrill Lynch	(45)
2,092	Savers Value Village Inc	Barclays Bank	1,192
7,607	Savers Value Village Inc	Goldman Sachs	511
26,763	Savers Value Village Inc	HSBC	(81,360)
16,193	Savers Value Village Inc	Morgan Stanley	8,117
(2,247)	SB Financial Group Inc	Barclays Bank	697
602	SBA Communications Corp (REIT)	Bank of America Merrill Lynch	(4,666)
4,204	SBA Communications Corp (REIT)	Barclays Bank	3,531
2,534	SBA Communications Corp (REIT)	Goldman Sachs	(19,639)
3,824	SBA Communications Corp (REIT)	HSBC	(9,981)
4,551	SBA Communications Corp (REIT)	Morgan Stanley	3,823
17,489	ScanSource Inc	Barclays Bank	(54,391)
29,766	Schlumberger NV	Bank of America Merrill Lynch	(76,797)
24,556	Schlumberger NV	Barclays Bank	(18,417)
19,400	Schlumberger NV	Goldman Sachs	(50,052)
23,127	Schlumberger NV	HSBC	(49,797)
23,825	Schlumberger NV	Morgan Stanley	(17,869)
11,620	Schneider National Inc 'B'	Bank of America Merrill Lynch	(3,370)
42,647	Schneider National Inc 'B'	Barclays Bank	6,824
10,320	Schneider National Inc 'B'	Goldman Sachs	(2,993)
43,020	Schneider National Inc 'B'	HSBC	(9,465)
(11,388)	Schneider National Inc 'B'	HSBC	(2,578)
54,604	Schneider National Inc 'B'	Morgan Stanley	8,736
1,862	Scholar Rock Holding Corp	Bank of America Merrill Lynch	(7,783)
22,611	Scholar Rock Holding Corp	Barclays Bank	(28,830)
8,668	Scholar Rock Holding Corp	Goldman Sachs	(36,232)
13,643	Scholar Rock Holding Corp	Morgan Stanley	(4,488)
(3,989)	Scholastic Corp	Bank of America Merrill Lynch	471
(1,981)	Scholastic Corp	Barclays Bank	1,994
(795)	Scholastic Corp	Goldman Sachs	873
(8,003)	Scholastic Corp	HSBC	(2,162)
(6,208)	Scholastic Corp	Morgan Stanley	6,891
(3,172)	Schrodinger Inc	Bank of America Merrill Lynch	3,723
(3,899)	Schrodinger Inc	Barclays Bank	2,846
(5,371)	Schrodinger Inc	Goldman Sachs	7,734
(6,970)	Schrodinger Inc	HSBC	9,061
(12,025)	Schrodinger Inc	Morgan Stanley	8,778
(5,631)	Science Applications International Corp	Bank of America Merrill Lynch	12,276
(26,855)	Science Applications International Corp	Barclays Bank	80,383
(20,333)	Science Applications International Corp	Goldman Sachs	37,693
(32,180)	Science Applications International Corp	HSBC	3,309
(32,844)	Science Applications International Corp	Morgan Stanley	118,432
8,656	Scilex Holding Co*	HSBC	9,617
5,438	Scilex Holding Co	HSBC	1,647
2,313	Scorpio Tankers Inc	Barclays Bank	2,267
7,584	Scorpio Tankers Inc	HSBC	52,178
271	Scorpio Tankers Inc	Morgan Stanley	471
(2,298)	Scotts Miracle-Gro Co	Bank of America Merrill Lynch	4,113
(3,858)	Scotts Miracle-Gro Co	Barclays Bank	(4,897)
460	Scotts Miracle-Gro Co	Barclays Bank	984
(101)	Scotts Miracle-Gro Co	Goldman Sachs	181
1,361	Scotts Miracle-Gro Co	HSBC	3,673
(473)	Scotts Miracle-Gro Co	HSBC	(525)
(3,109)	Scotts Miracle-Gro Co	Morgan Stanley	(3,571)
(32,564)	scPharmaceuticals Inc	Bank of America Merrill Lynch	15,305
(41,407)	scPharmaceuticals Inc	Barclays Bank	(23,188)
(15,594)	scPharmaceuticals Inc	HSBC	9,200
(18,624)	scPharmaceuticals Inc	Morgan Stanley	(10,429)
163	Seaboard Corp	Bank of America Merrill Lynch	(16,582)
213	Seaboard Corp	Barclays Bank	(24,706)
152	Seaboard Corp	Goldman Sachs	(14,630)
330	Seaboard Corp	HSBC	(39,402)
433	Seaboard Corp	Morgan Stanley	(50,224)
(9,827)	Seacoast Banking Corp of Florida	Barclays Bank	4,226
(8,607)	Seacoast Banking Corp of Florida	Goldman Sachs	6,025
(8,214)	Seacoast Banking Corp of Florida	HSBC	7,228
(12,933)	Seacoast Banking Corp of Florida	Morgan Stanley	5,561
8,833	SEACOR Marine Holdings Inc	Barclays Bank	(1,237)
2,485	SEACOR Marine Holdings Inc	Goldman Sachs	249
6,945	SEACOR Marine Holdings Inc	HSBC	4,931
5,196	SEACOR Marine Holdings Inc	Morgan Stanley	(727)
(6,439)	Seadrill Ltd	Barclays Bank	(2,189)
(6,215)	Seadrill Ltd	Goldman Sachs	(62)
(17,493)	Seadrill Ltd	Morgan Stanley	(5,948)
4,919	Seagate Technology Holdings Plc	Bank of America Merrill Lynch	(27,743)
3,336	Seagate Technology Holdings Plc	Barclays Bank	(5,304)
2,650	Seagate Technology Holdings Plc	Goldman Sachs	(14,946)
8,009	Seagate Technology Holdings Plc	HSBC	24,267
2,842	Seagate Technology Holdings Plc	Morgan Stanley	(4,519)
(11,384)	Sealed Air Corp	Bank of America Merrill Lynch	3,757
(9,019)	Sealed Air Corp	Barclays Bank	(4,059)
(3,249)	Sealed Air Corp	Goldman Sachs	1,072
(8,711)	Sealed Air Corp	HSBC	(12,631)
(31,462)	Sealed Air Corp	Morgan Stanley	(14,158)
(5,463)	SecureWorks Corp 'A'	Morgan Stanley	410
12,159	Security National Financial Corp 'A'	Bank of America Merrill Lynch	243
33,042	Security National Financial Corp 'A'	Barclays Bank	(14,869)
26,697	Security National Financial Corp 'A'	Goldman Sachs	534
22,705	Security National Financial Corp 'A'	HSBC	25,979
17,170	Security National Financial Corp 'A'	Morgan Stanley	(7,727)
(8)	Seelos Therapeutics Inc	Bank of America Merrill Lynch	10
(47)	Seelos Therapeutics Inc	Barclays Bank	9
87,863	Seer Inc	Bank of America Merrill Lynch	(32,509)
25,201	Seer Inc	Barclays Bank	(6,300)
42,609	Seer Inc	Goldman Sachs	(15,765)
102,666	Seer Inc	HSBC	(47,226)
158,800	Seer Inc	Morgan Stanley	(39,700)
8,293	SEI Investments Co	Bank of America Merrill Lynch	(8,791)
102,441	SEI Investments Co	Barclays Bank	(67,611)
13,423	SEI Investments Co	Goldman Sachs	(14,229)
41,206	SEI Investments Co	HSBC	(48,211)
(1,481)	Select Medical Holdings Corp	Bank of America Merrill Lynch	992
(12,432)	Select Medical Holdings Corp	Barclays Bank	(2,984)
(1,255)	Select Medical Holdings Corp	Morgan Stanley	(301)
(2,722)	Select Water Solutions Inc	Barclays Bank	(497)
(3,277)	Select Water Solutions Inc	Goldman Sachs	(3,048)
(57,584)	Select Water Solutions Inc	HSBC	(86,952)
(11,940)	Select Water Solutions Inc	Morgan Stanley	(1,791)
702	Selective Insurance Group Inc	Bank of America Merrill Lynch	330
7,015	Selective Insurance Group Inc	Barclays Bank	(5,262)
1,575	Selective Insurance Group Inc	HSBC	(3,508)
12,959	Selective Insurance Group Inc	Morgan Stanley	(9,719)

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11,743	Selectquote Inc	Bank of America Merrill Lynch	2,349
23,959	Selectquote Inc	Barclays Bank	4,792
20,470	Selectquote Inc	HSBC	13,101
10,379	Selectquote Inc	Morgan Stanley	2,076
(3,592)	Semler Scientific Inc	Bank of America Merrill Lynch	(25,681)
(7,376)	Semler Scientific Inc	Barclays Bank	(55,025)
(2,369)	Semler Scientific Inc	Goldman Sachs	(16,844)
(7,179)	Semler Scientific Inc	HSBC	(61,052)
(1,567)	Semler Scientific Inc	Morgan Stanley	(11,690)
12,088	Sempra	Bank of America Merrill Lynch	(27,802)
15,852	Sempra	Barclays Bank	(25,363)
(26,798)	Sempra	Barclays Bank	42,877
11,391	Sempra	Goldman Sachs	(26,199)
(11,842)	Sempra	Goldman Sachs	25,359
3,212	Sempra	HSBC	1,606
(10,115)	Sempra	HSBC	16,310
6,162	Sempra	Morgan Stanley	(9,859)
(5,391)	Sempra	Morgan Stanley	8,626
34,796	SEMrush Holdings Inc 'A'	Barclays Bank	(18,094)
10,291	SEMrush Holdings Inc 'A'	Goldman Sachs	(103)
2,593	SEMrush Holdings Inc 'A'	HSBC	778
2,157	Semtech Corp	Barclays Bank	(798)
5,359	Semtech Corp	Morgan Stanley	(1,983)
(354)	Seneca Foods Corp 'A'	Bank of America Merrill Lynch	389
(5,939)	Seneca Foods Corp 'A'	Barclays Bank	8,196
(6,072)	Seneca Foods Corp 'A'	Goldman Sachs	6,679
(4,364)	Seneca Foods Corp 'A'	HSBC	3,448
(2,900)	Seneca Foods Corp 'A'	Morgan Stanley	4,002
(10,353)	Sensata Technologies Holding Plc	Barclays Bank	13,666
7,398	Sensata Technologies Holding Plc	Barclays Bank	(9,765)
(5,662)	Sensata Technologies Holding Plc	Goldman Sachs	13,249
8,382	Sensata Technologies Holding Plc	Goldman Sachs	(19,614)
(2,938)	Sensata Technologies Holding Plc	HSBC	5,494
3,617	Sensata Technologies Holding Plc	HSBC	(6,764)
(13,653)	Sensata Technologies Holding Plc	Morgan Stanley	18,022
4,131	Sensata Technologies Holding Plc	Morgan Stanley	(5,453)
3,477	Sensient Technologies Corp	Barclays Bank	7,754
2,510	Sensient Technologies Corp	Goldman Sachs	4,982
2,984	Sensient Technologies Corp	HSBC	4,001
6,501	Sensient Technologies Corp	Morgan Stanley	14,497
(4,836)	Sensus Healthcare Inc	Bank of America Merrill Lynch	2,176
29,901	SentinelOne Inc 'A'	Bank of America Merrill Lynch	(178,509)
17,710	SentinelOne Inc 'A'	Barclays Bank	(88,710)
6,218	SentinelOne Inc 'A'	Goldman Sachs	(36,539)
18,954	SentinelOne Inc 'A'	HSBC	(87,567)
17,672	SentinelOne Inc 'A'	Morgan Stanley	(98,369)
(15,438)	Seres Therapeutics Inc	Bank of America Merrill Lynch	(1,036)
(4,177)	Seres Therapeutics Inc	Barclays Bank	(366)
(47,071)	Seres Therapeutics Inc	Goldman Sachs	(3,158)
(352)	Seres Therapeutics Inc	HSBC	(97)
(52,758)	Seres Therapeutics Inc	Morgan Stanley	(4,627)
(58,584)	Seritage Growth Properties 'A'	Barclays Bank	30,171
(62,974)	Seritage Growth Properties 'A'	Morgan Stanley	32,432
6,549	Service Corp International	Bank of America Merrill Lynch	7,793
16,727	Service Corp International	Barclays Bank	(4,014)
3,279	Service Corp International	Goldman Sachs	3,902
5,806	Service Corp International	HSBC	9,205
24,612	Service Corp International	Morgan Stanley	(5,907)
(7,834)	Service Properties Trust (REIT)	Bank of America Merrill Lynch	3,251
(31,126)	Service Properties Trust (REIT)	Barclays Bank	2,179
(5,399)	Service Properties Trust (REIT)	Goldman Sachs	(175)
(39,098)	Service Properties Trust (REIT)	HSBC	11,729
(21,053)	Service Properties Trust (REIT)	Morgan Stanley	1,474
2,679	ServiceNow Inc	Bank of America Merrill Lynch	(319,310)
684	ServiceNow Inc	Barclays Bank	(30,780)
977	ServiceNow Inc	Goldman Sachs	(116,449)
567	ServiceNow Inc	HSBC	(45,162)
816	ServiceNow Inc	Morgan Stanley	(105,631)
(226)	ServisFirst Bancshares Inc	Bank of America Merrill Lynch	913
(7,645)	ServisFirst Bancshares Inc	HSBC	10,015
(50,105)	SES AI Corp	HSBC	7,265
(93,259)	SES AI Corp	Morgan Stanley	(2,331)
(149,481)	Sesen Bio Inc*	Barclays Bank	(1)
6,067	SFL Corp Ltd	Bank of America Merrill Lynch	2,366
10,144	SFL Corp Ltd	Barclays Bank	1,116
1,763	Shake Shack Inc 'A'	Barclays Bank	(5,254)
1,329	Shake Shack Inc 'A'	Goldman Sachs	(10,544)
3,553	Shake Shack Inc 'A'	HSBC	(30,307)
4,147	Shake Shack Inc 'A'	Morgan Stanley	(12,358)
18,575	Sharecare Inc	Bank of America Merrill Lynch	1,076
15,265	Sharecare Inc	Goldman Sachs	884
63,061	Sharecare Inc	HSBC	8,015
(16,825)	Shenandoah Telecommunications Co	Barclays Bank	(11,778)
(9,310)	Shenandoah Telecommunications Co	Goldman Sachs	(7,727)
(4,122)	Shenandoah Telecommunications Co	HSBC	(8,945)
3,765	Sherwin-Williams Co	Barclays Bank	(9,465)
818	Sherwin-Williams Co	Morgan Stanley	4,662
(3,155)	Shift4 Payments Inc 'A'	Bank of America Merrill Lynch	10,646
(14,364)	Shift4 Payments Inc 'A'	Barclays Bank	(708)
(14,394)	Shift4 Payments Inc 'A'	Goldman Sachs	55,848
(14,561)	Shift4 Payments Inc 'A'	HSBC	(59,902)
(7,234)	Shift4 Payments Inc 'A'	Morgan Stanley	2,919
(6,830)	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	(8,811)
(33,485)	Shoals Technologies Group Inc 'A'	Barclays Bank	(14,733)
1,287	Shoals Technologies Group Inc 'A'	Barclays Bank	566
4,311	Shoals Technologies Group Inc 'A'	Goldman Sachs	5,561
(13,220)	Shoals Technologies Group Inc 'A'	Goldman Sachs	(17,054)
(18,212)	Shoals Technologies Group Inc 'A'	HSBC	(10,381)
27,860	Shoals Technologies Group Inc 'A'	HSBC	25,960
(17,016)	Shoals Technologies Group Inc 'A'	Morgan Stanley	(7,487)
22,230	Shoals Technologies Group Inc 'A'	Morgan Stanley	9,781
191	Shockwave Medical Inc	Bank of America Merrill Lynch	38
(181)	Shockwave Medical Inc	Barclays Bank	(134)
776	Shockwave Medical Inc	Barclays Bank	574
(461)	Shockwave Medical Inc	Goldman Sachs	(1,789)
(282)	Shockwave Medical Inc	HSBC	(1,162)
406	Shockwave Medical Inc	Morgan Stanley	274
(372)	Shockwave Medical Inc	Morgan Stanley	(275)
2,727	Shoe Carnival Inc	Barclays Bank	10,826
4,077	Shoe Carnival Inc	Goldman Sachs	9,662
7,680	Shoe Carnival Inc	HSBC	23,424
5,186	Shoe Carnival Inc	Morgan Stanley	20,588
46,674	Shore Bancshares Inc	Barclays Bank	(9,335)
5,333	Shore Bancshares Inc	Goldman Sachs	960
38,626	Shore Bancshares Inc	HSBC	6,566
8,744	Shore Bancshares Inc	Morgan Stanley	(1,749)
6,837	Shutterstock Inc	Barclays Bank	10,256
2,595	Shutterstock Inc	Goldman Sachs	(5,787)
957	Shutterstock Inc	HSBC	1,904
5,581	Shutterstock Inc	Morgan Stanley	8,372
(5,427)	Shyft Group Inc	Barclays Bank	326
(15,127)	Shyft Group Inc	HSBC	(6,353)
(2,737)	Shyft Group Inc	Morgan Stanley	164
6,780	SI-BONE Inc	Bank of America Merrill Lynch	(10,102)
16,977	SI-BONE Inc	Barclays Bank	(6,961)
8,777	SI-BONE Inc	Goldman Sachs	(13,078)
2,145	SI-BONE Inc	HSBC	(2,960)
17,847	SI-BONE Inc	Morgan Stanley	(7,317)
(72,449)	Siebert Financial Corp	Barclays Bank	20,286
(525)	Siebert Financial Corp	Morgan Stanley	147
777	Sienna Biopharmaceuticals Inc	Goldman Sachs	—
38,500	Sierra Bancorp	Morgan Stanley	(27,720)
19,384	SIGA Technologies Inc	Goldman Sachs	(8,723)
39,769	SIGA Technologies Inc	Morgan Stanley	(5,170)
(57,117)	Sight Sciences Inc	Bank of America Merrill Lynch	(68,540)
(37,192)	Sight Sciences Inc	Barclays Bank	(55,788)
(12,304)	Sight Sciences Inc	HSBC	(14,765)
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	未実現純評価益／(損)（米ドル）
(3,868)	Silgan Holdings Inc	Morgan Stanley	1,122
670	Silicon Laboratories Inc	Bank of America Merrill Lynch	(4,683)
10,011	Silicon Laboratories Inc	Barclays Bank	(29,396)
2,983	Silicon Laboratories Inc	Goldman Sachs	(17,508)
885	Silicon Laboratories Inc	HSBC	(2,053)
7,589	Silicon Laboratories Inc	Morgan Stanley	(13,269)
(14,338)	Silk Road Medical Inc	HSBC	(26,239)
10,878	Silvercrest Asset Management Group Inc 'A'	Bank of America Merrill Lynch	1,731
16,966	Silvercrest Asset Management Group Inc 'A'	Barclays Bank	(1,268)
11,471	Silvercrest Asset Management Group Inc 'A'	Goldman Sachs	1,262
13,983	Silvercrest Asset Management Group Inc 'A'	HSBC	5,662
30,225	Silvercrest Asset Management Group Inc 'A'	Morgan Stanley	(3,929)
8,584	Simmons First National Corp 'A'	Goldman Sachs	(7,983)
981	Simmons First National Corp 'A'	HSBC	(520)
504	Simon Property Group Inc (REIT)	Barclays Bank	1,598
5,160	Simon Property Group Inc (REIT)	Goldman Sachs	10,930
10,969	Simon Property Group Inc (REIT)	HSBC	24,725
1,016	Simon Property Group Inc (REIT)	Morgan Stanley	3,221
5,069	Simply Good Foods Co	Goldman Sachs	4,309
22,900	Simply Good Foods Co	HSBC	16,030
3,043	Simply Good Foods Co	Morgan Stanley	1,552
(9,902)	Simpson Manufacturing Co Inc	Bank of America Merrill Lynch	69,076
(5,729)	Simpson Manufacturing Co Inc	Barclays Bank	20,769
(5,410)	Simpson Manufacturing Co Inc	Goldman Sachs	39,223
(7,675)	Simpson Manufacturing Co Inc	HSBC	63,063
(2,770)	Simpson Manufacturing Co Inc	Morgan Stanley	10,165
(13,147)	Simulations Plus Inc	Barclays Bank	10,649
(4,248)	Simulations Plus Inc	Goldman Sachs	4,588
(8,203)	Simulations Plus Inc	HSBC	(9,515)
(3,569)	Simulations Plus Inc	Morgan Stanley	2,891
(4,529)	Sinclair Inc	Bank of America Merrill Lynch	5,390
(24,307)	Sinclair Inc	Barclays Bank	5,348
(10,055)	Sinclair Inc	HSBC	603
(9,691)	Sinclair Inc	Morgan Stanley	2,132
10,668	Singular Genomics Systems Inc	Bank of America Merrill Lynch	29
12,284	Singular Genomics Systems Inc	Barclays Bank	(32)
20,273	Singular Genomics Systems Inc	Goldman Sachs	55
2,717	Singular Genomics Systems Inc	HSBC	(150)
6,848	Singular Genomics Systems Inc	Morgan Stanley	(18)
16,426	Sirius XM Holdings Inc	Bank of America Merrill Lynch	(2,259)
6,196	Sirius XM Holdings Inc	Barclays Bank	341
(100,617)	Sirius XM Holdings Inc	Goldman Sachs	18,614
19,626	Sirius XM Holdings Inc	HSBC	(4,416)
(212,735)	Sirius XM Holdings Inc	Morgan Stanley	(11,700)
6,563	Sirius XM Holdings Inc	Morgan Stanley	361
(76,455)	SiriusPoint Ltd	Barclays Bank	25,995
(5,825)	SiriusPoint Ltd	HSBC	(4,311)
(9,922)	SiriusPoint Ltd	Morgan Stanley	3,373
(1,372)	SITE Centers Corp (REIT)	Bank of America Merrill Lynch	(69)
(2,543)	SITE Centers Corp (REIT)	Barclays Bank	(76)
(9,447)	SITE Centers Corp (REIT)	Goldman Sachs	(472)
(30,263)	SITE Centers Corp (REIT)	HSBC	(11,500)
(46,889)	SITE Centers Corp (REIT)	Morgan Stanley	(1,407)
916	SiteOne Landscape Supply Inc	Barclays Bank	(311)
2,297	SiteOne Landscape Supply Inc	Goldman Sachs	(10,015)
2,733	SiteOne Landscape Supply Inc	HSBC	(82)
3,529	SiteOne Landscape Supply Inc	Morgan Stanley	(1,200)
(440)	SiTime Corp	Bank of America Merrill Lynch	977
(870)	SiTime Corp	HSBC	(26,439)
(448)	SiTime Corp	Morgan Stanley	(1,537)
(51,305)	Sitio Royalties Corp 'A'	Barclays Bank	(22,575)
(6,156)	Sitio Royalties Corp 'A'	Goldman Sachs	2,477
(1,072)	Sitio Royalties Corp 'A'	HSBC	8
(165,785)	Sitio Royalties Corp 'A'	Morgan Stanley	(72,945)
(14,402)	SITO Mobile Ltd	Bank of America Merrill Lynch	(1)
(66,470)	SITO Mobile Ltd	Goldman Sachs	(7)
(5,564)	Six Flags Entertainment Corp	Bank of America Merrill Lynch	4,658
(4,601)	Six Flags Entertainment Corp	Barclays Bank	3,957
(6,398)	Six Flags Entertainment Corp	Goldman Sachs	4,251
(11,270)	Six Flags Entertainment Corp	HSBC	(4,520)
(27,704)	Six Flags Entertainment Corp	Morgan Stanley	23,825
(4,173)	SJW Group	HSBC	9,306
(658)	SJW Group	Morgan Stanley	2,461
3,447	Skechers USA Inc 'A'	Bank of America Merrill Lynch	5,308
11,690	Skechers USA Inc 'A'	Barclays Bank	35,771
5,649	Skechers USA Inc 'A'	HSBC	22,201
51,588	Skechers USA Inc 'A'	Morgan Stanley	157,860
(3,964)	Skillsoft Corp	Bank of America Merrill Lynch	(5,034)
(1,796)	Skillsoft Corp	Barclays Bank	(1,024)
(16,161)	Skillsoft Corp	Goldman Sachs	(20,524)
2,062	Skillz Inc	Bank of America Merrill Lynch	21
(9,972)	Skillz Inc	Bank of America Merrill Lynch	(100)
2,767	Skillz Inc	Barclays Bank	55
(9,647)	Skillz Inc	Barclays Bank	(193)
344	Skillz Inc	Goldman Sachs	3
880	Skillz Inc	Morgan Stanley	18
(42,894)	Skillz Inc	Morgan Stanley	(858)
(11,956)	Skyline Champion Corp	Bank of America Merrill Lynch	142,037
1,584	Skyline Champion Corp	Bank of America Merrill Lynch	(9,657)
(9,604)	Skyline Champion Corp	Barclays Bank	14,406
1,039	Skyline Champion Corp	Barclays Bank	(1,559)
662	Skyline Champion Corp	Goldman Sachs	(7,865)
(949)	Skyline Champion Corp	Goldman Sachs	(675)
1,988	Skyline Champion Corp	HSBC	(16,222)
(3,921)	Skyline Champion Corp	Morgan Stanley	5,882
(10,512)	Skyward Specialty Insurance Group Inc	Barclays Bank	(14,539)
(487)	Skyward Specialty Insurance Group Inc	Goldman Sachs	(511)
(4,581)	Skyward Specialty Insurance Group Inc	Morgan Stanley	(5,543)
8,360	SkyWater Technology Inc	Barclays Bank	(4,264)
842	SkyWest Inc	Bank of America Merrill Lynch	(3,368)
4,936	SkyWest Inc	Barclays Bank	(4,002)
980	SkyWest Inc	HSBC	(3,596)
822	SkyWest Inc	Morgan Stanley	(756)
(3,769)	Skyworks Solutions Inc	HSBC	7,048
2,590	Skyworks Solutions Inc	Morgan Stanley	(5,335)
(4,684)	Skyworks Solutions Inc	Morgan Stanley	9,649
(82,147)	SKYX Platforms Corp	HSBC	11,287
(152,077)	SKYX Platforms Corp	Morgan Stanley	10,250
(1,131)	SL Green Realty Corp (REIT)	Bank of America Merrill Lynch	2,081
(4,727)	SL Green Realty Corp (REIT)	Barclays Bank	(2,883)
(13,094)	SL Green Realty Corp (REIT)	Morgan Stanley	(7,987)
(9,454)	Sleep Number Corp	HSBC	(12,668)
(7,694)	SLM Corp	Bank of America Merrill Lynch	(38)
903	SLM Corp	Bank of America Merrill Lynch	5
(15,250)	SLM Corp	Barclays Bank	(6,329)
4,491	SLM Corp	Barclays Bank	1,864
2,221	SLM Corp	Goldman Sachs	11
(32,731)	SLM Corp	Goldman Sachs	(164)
(10,980)	SLM Corp	HSBC	8,180
8,111	SLM Corp	HSBC	(6,043)
1,400	SM Energy Co	Bank of America Merrill Lynch	1,075
19,606	SM Energy Co	Barclays Bank	26,172
(10,792)	SM Energy Co	Goldman Sachs	(9,929)
3,700	SM Energy Co	Goldman Sachs	2,840
(11,021)	SM Energy Co	HSBC	10,029
9,583	SM Energy Co	HSBC	(7,556)
7,925	SmartFinancial Inc	Barclays Bank	(1,981)
44,565	SmartFinancial Inc	Goldman Sachs	13,370
1,331	SmartFinancial Inc	HSBC	1,091
(69,836)	SmartRent Inc	Barclays Bank	13,269
(40,190)	SmartRent Inc	HSBC	(3,617)
(136,585)	SmartRent Inc	Morgan Stanley	25,951
15,990	Smartsheet Inc 'A'	Bank of America Merrill Lynch	(67,158)
(593)	Smartsheet Inc 'A'	Bank of America Merrill Lynch	2,678
7,616	Smartsheet Inc 'A'	Barclays Bank	(33,358)
(2,229)	Smartsheet Inc 'A'	Barclays Bank	9,763

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
31,329	Smartsheet Inc 'A'	Goldman Sachs	(131,582)
(1,228)	Smartsheet Inc 'A'	Goldman Sachs	5,158
1,455	Smartsheet Inc 'A'	HSBC	(2,313)
(4,875)	Smartsheet Inc 'A'	HSBC	7,752
23,285	Smartsheet Inc 'A'	Morgan Stanley	(101,988)
(4,817)	Smartsheet Inc 'A'	Morgan Stanley	18,188
(15,631)	Smith Micro Software Inc	Barclays Bank	8,441
(5,075)	Smith Micro Software Inc	Goldman Sachs	2,284
(5,133)	Smith Micro Software Inc	HSBC	1,129
4,857	Snap Inc 'A'	Bank of America Merrill Lynch	(5,100)
63,902	Snap Inc 'A'	Barclays Bank	(39,613)
16,899	Snap Inc 'A'	HSBC	(26,700)
16,274	Snap Inc 'A'	Morgan Stanley	(12,206)
11,226	Snap-on Inc	Barclays Bank	(87,675)
(1,911)	Snap-on Inc	Barclays Bank	14,925
7,355	Snap-on Inc	Goldman Sachs	(84,288)
476	Snowflake Inc 'A'	Barclays Bank	(10,553)
2,054	Snowflake Inc 'A'	HSBC	(34,117)
(67,011)	SoFi Technologies Inc	Bank of America Merrill Lynch	25,799
(84,755)	SoFi Technologies Inc	Barclays Bank	11,442
(3,831)	SoFi Technologies Inc	Goldman Sachs	1,475
(7,892)	SoFi Technologies Inc	HSBC	1,302
(48,515)	SoFi Technologies Inc	Morgan Stanley	6,550
18,493	Solaris Oilfield Infrastructure Inc 'A'	Bank of America Merrill Lynch	(2,034)
36,632	Solaris Oilfield Infrastructure Inc 'A'	Barclays Bank	1,099
8,158	Solaris Oilfield Infrastructure Inc 'A'	HSBC	(1,063)
16,723	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	502
(3,462)	SolarWinds Corp	Bank of America Merrill Lynch	1,419
(46,123)	SolarWinds Corp	Barclays Bank	25,368
(16,401)	SolarWinds Corp	Morgan Stanley	9,021
4,417	Solid Biosciences Inc	Barclays Bank	(1,943)
5,803	Solid Biosciences Inc	Goldman Sachs	(10,097)
2,700	Solid Biosciences Inc	HSBC	(6,210)
3,066	Solid Biosciences Inc	Morgan Stanley	(1,349)
(9,233)	Solid Power Inc	Bank of America Merrill Lynch	369
(64,469)	Solid Power Inc	HSBC	(3,223)
(258,759)	Solid Power Inc	Morgan Stanley	(18,113)
(128,727)	Solo Brands Inc 'A'	Bank of America Merrill Lynch	3,862
(85,532)	Solo Brands Inc 'A'	Barclays Bank	9,409
(120,001)	Solo Brands Inc 'A'	Goldman Sachs	3,600
(25,310)	Solo Brands Inc 'A'	HSBC	—
(52,260)	Solo Brands Inc 'A'	Morgan Stanley	5,749
(4,488)	Solventum Corp	Bank of America Merrill Lynch	16,471
(12,671)	Solventum Corp	Barclays Bank	50,512
(15,706)	Solventum Corp	Goldman Sachs	72,876
(5,372)	Solventum Corp	HSBC	25,695
(2,119)	Solventum Corp	Morgan Stanley	7,775
6,517	Sonic Automotive Inc 'A'	Bank of America Merrill Lynch	(19,616)
3,372	Sonic Automotive Inc 'A'	HSBC	(4,923)
4,344	Sonic Automotive Inc 'A'	Morgan Stanley	(304)
(4,988)	Sonida Senior Living Inc	Bank of America Merrill Lynch	31,375
20,185	Sonoco Products Co	Bank of America Merrill Lynch	3,744
21,782	Sonoco Products Co	Barclays Bank	(17,929)
29,102	Sonoco Products Co	Goldman Sachs	4,656
33,045	Sonoco Products Co	HSBC	55,185
18,971	Sonoco Products Co	Morgan Stanley	(16,125)
(7,768)	Sonos Inc	Bank of America Merrill Lynch	11,652
(8,415)	Sonos Inc	Barclays Bank	3,114
(4,106)	Sonos Inc	Goldman Sachs	4,182
(15,652)	Sonos Inc	HSBC	17,217
(10,054)	Sonos Inc	Morgan Stanley	3,720
(15,592)	Sotera Health Co	Bank of America Merrill Lynch	2,099
(59,641)	Sotera Health Co	Barclays Bank	5,964
(33,642)	Sotera Health Co	Goldman Sachs	3,265
(47,030)	Sotera Health Co	HSBC	3,057
(78,825)	Sotera Health Co	Morgan Stanley	6,015
2,685	SoundThinking Inc	Bank of America Merrill Lynch	6,306
2,071	SoundThinking Inc	Goldman Sachs	5,219
31,905	SoundThinking Inc	HSBC	59,024
21,807	SoundThinking Inc	Morgan Stanley	32,492
37,190	South Plains Financial Inc	Barclays Bank	(31,426)
2,558	South Plains Financial Inc	Goldman Sachs	(2,765)
1,209	South Plains Financial Inc	HSBC	(583)
2,056	South Plains Financial Inc	Morgan Stanley	(1,737)
(515)	Southern Copper Corp	Bank of America Merrill Lynch	1,272
(1,155)	Southern Copper Corp	Barclays Bank	(4,343)
(3,539)	Southern Copper Corp	Goldman Sachs	8,741
(1,754)	Southern Copper Corp	HSBC	(16,333)
521	Southern Copper Corp	HSBC	4,813
(470)	Southern Copper Corp	Morgan Stanley	(1,767)
956	Southern Copper Corp	Morgan Stanley	3,595
13,744	Southern First Bancshares Inc	Barclays Bank	(18,142)
16,455	Southern First Bancshares Inc	Goldman Sachs	(7,240)
14,576	Southern First Bancshares Inc	Morgan Stanley	(19,240)
9,862	Southern Missouri Bancorp Inc	Barclays Bank	(986)
4,114	Southern Missouri Bancorp Inc	Goldman Sachs	(1,070)
3,465	Southern Missouri Bancorp Inc	HSBC	654
939	Southern Missouri Bancorp Inc	Morgan Stanley	52
(239)	Southern States Bancshares Inc	Bank of America Merrill Lynch	129
(3,103)	Southern States Bancshares Inc	Barclays Bank	745
(16,805)	Southern States Bancshares Inc	Goldman Sachs	9,075
(1,963)	Southern States Bancshares Inc	Morgan Stanley	471
(744)	Southside Bancshares Inc	Bank of America Merrill Lynch	759
(8,601)	Southside Bancshares Inc	Barclays Bank	2,236
(4,521)	Southside Bancshares Inc	Morgan Stanley	1,175
2,465	SouthState Corp	Bank of America Merrill Lynch	1,920
(11,325)	SouthState Corp	Barclays Bank	9,853
(356)	SouthState Corp	Goldman Sachs	1,431
(694)	SouthState Corp	HSBC	2,154
2,154	SouthState Corp	Morgan Stanley	29
7,799	Southwest Airlines Co	Bank of America Merrill Lynch	(11,153)
28,729	Southwest Airlines Co	Barclays Bank	(44,243)
10,169	Southwest Airlines Co	Goldman Sachs	(14,542)
25,400	Southwest Airlines Co	Morgan Stanley	(39,116)
(6,991)	Southwest Gas Holdings Inc	Bank of America Merrill Lynch	(769)
(26,579)	Southwest Gas Holdings Inc	Barclays Bank	34,021
(292)	Southwest Gas Holdings Inc	Goldman Sachs	64
(32,188)	Southwest Gas Holdings Inc	HSBC	(13,745)
(30,644)	Southwest Gas Holdings Inc	Morgan Stanley	39,224
5,172	SpartanNash Co	Bank of America Merrill Lynch	(3,414)
25,473	SpartanNash Co	Barclays Bank	(19,614)
6,994	SpartanNash Co	Goldman Sachs	(4,616)
11,489	SpartanNash Co	HSBC	4,021
(3,590)	Spectrum Brands Holdings Inc	Bank of America Merrill Lynch	23,802
(1,534)	Spectrum Brands Holdings Inc	Barclays Bank	6,305
(1,214)	Spectrum Brands Holdings Inc	Goldman Sachs	8,049
(3,308)	Spectrum Brands Holdings Inc	HSBC	(12,967)
(2,907)	Spectrum Brands Holdings Inc	Morgan Stanley	11,948
(2,095)	Sphere Entertainment Co	Bank of America Merrill Lynch	707
(7,821)	Sphere Entertainment Co	Barclays Bank	7,195
(2,524)	Sphere Entertainment Co	Goldman Sachs	3,824
(4,627)	Sphere Entertainment Co	HSBC	13,395
(4,447)	Sphere Entertainment Co	Morgan Stanley	4,091
(16,253)	Spire Global Inc	Morgan Stanley	(14,465)
1,889	Spire Inc	Bank of America Merrill Lynch	2,574
16,289	Spire Inc	Barclays Bank	(18,573)
3,203	Spire Inc	Goldman Sachs	(3,503)
2,970	Spire Inc	Morgan Stanley	(3,831)
(82,678)	Spirit Airlines Inc	Barclays Bank	3,307
(31,427)	Spirit Airlines Inc	Morgan Stanley	1,257
(10,802)	Spok Holdings Inc	Bank of America Merrill Lynch	2,917
(8,980)	Spok Holdings Inc	Barclays Bank	7,633
(6,507)	Spok Holdings Inc	Goldman Sachs	1,757
(13,359)	Spok Holdings Inc	Morgan Stanley	11,355
1,838	Spotify Technology SA	Bank of America Merrill Lynch	423
3,225	Spotify Technology SA	Barclays Bank	14,545
1,491	Spotify Technology SA	Goldman Sachs	343
2,294	Spotify Technology SA	HSBC	10,598
661	Spotify Technology SA	Morgan Stanley	2,981

保有高	銘柄	取引相手	未実現純評価益／(損)（米ドル）
(530)	SpringWorks Therapeutics Inc	Barclays Bank	551
(1,795)	SpringWorks Therapeutics Inc	Goldman Sachs	3,536
(2,105)	SpringWorks Therapeutics Inc	HSBC	(2,042)
(9,591)	SpringWorks Therapeutics Inc	Morgan Stanley	9,975
(10,324)	Sprinklr Inc 'A'	Bank of America Merrill Lynch	11,460
(29,283)	Sprinklr Inc 'A'	Barclays Bank	21,962
(11,018)	Sprinklr Inc 'A'	Goldman Sachs	12,230
(13,674)	Sprinklr Inc 'A'	HSBC	17,776
(21,377)	Sprinklr Inc 'A'	Morgan Stanley	16,033
1,148	Sprout Social Inc 'A'	Bank of America Merrill Lynch	3,191
3,537	Sprout Social Inc 'A'	Barclays Bank	637
6,278	Sprout Social Inc 'A'	HSBC	30,951
1,839	Sprout Social Inc 'A'	Morgan Stanley	331
(9,078)	Sprouts Farmers Market Inc	Barclays Bank	2,996
3,451	Sprouts Farmers Market Inc	Goldman Sachs	(1,033)
(2,423)	SPS Commerce Inc	Barclays Bank	8,844
(650)	SPS Commerce Inc	Goldman Sachs	6,214
(3,442)	SPS Commerce Inc	HSBC	(3,373)
(249)	SPX Technologies Inc	Bank of America Merrill Lynch	926
(1,020)	SPX Technologies Inc	Barclays Bank	3,009
5,207	SPX Technologies Inc	Barclays Bank	(15,361)
1,794	SQZ Biotechnologies Co	Barclays Bank	119
14,396	SQZ Biotechnologies Co	Goldman Sachs	1,368
(4,743)	SS&C Technologies Holdings Inc	Bank of America Merrill Lynch	11,146
(33,202)	SS&C Technologies Holdings Inc	Barclays Bank	58,436
(3,650)	SS&C Technologies Holdings Inc	Goldman Sachs	8,578
46,144	SSR Mining Inc	Bank of America Merrill Lynch	(5,537)
36,514	SSR Mining Inc	Barclays Bank	(7,303)
68,486	SSR Mining Inc	Goldman Sachs	(8,218)
6,742	SSR Mining Inc	HSBC	(67)
14,079	SSR Mining Inc	Morgan Stanley	(2,816)
(2,119)	St Joe Co	Barclays Bank	3,687
1,332	STAAR Surgical Co	Barclays Bank	(2,051)
3,137	STAAR Surgical Co	Morgan Stanley	(4,831)
(21,783)	STAG Industrial Inc (REIT)	Bank of America Merrill Lynch	36,814
(184,479)	STAG Industrial Inc (REIT)	Barclays Bank	250,240
(3,603)	STAG Industrial Inc (REIT)	Goldman Sachs	4,380
(171,473)	STAG Industrial Inc (REIT)	HSBC	65,932
(2,055)	STAG Industrial Inc (REIT)	Morgan Stanley	2,795
(978)	Stagwell Inc	Bank of America Merrill Lynch	(205)
(57,169)	Stagwell Inc	Barclays Bank	—
(28,715)	Stagwell Inc	HSBC	(2,297)
(38,631)	Stagwell Inc	Morgan Stanley	—
22,112	Standard BioTools Inc	Barclays Bank	(1,216)
21,513	Standard BioTools Inc	Goldman Sachs	108
49,001	Standard BioTools Inc	HSBC	14,455
2,130	Standard Motor Products Inc	Bank of America Merrill Lynch	(3,323)
604	Standard Motor Products Inc	Barclays Bank	(441)
11,541	Standard Motor Products Inc	Goldman Sachs	(18,004)
644	Standard Motor Products Inc	HSBC	(324)
3,674	Standard Motor Products Inc	Morgan Stanley	(2,682)
(679)	Standex International Corp	Bank of America Merrill Lynch	9,112
(373)	Standex International Corp	Barclays Bank	802
(117)	Standex International Corp	Goldman Sachs	1,570
(4,926)	Standex International Corp	HSBC	33,792
(1,441)	Standex International Corp	Morgan Stanley	3,098
(851)	Stanley Black & Decker Inc	Barclays Bank	1,506
(7,448)	Star Bulk Carriers Corp	Goldman Sachs	—
(6,380)	Star Group LP	Goldman Sachs	(5,997)
(22,409)	Star Group LP	Morgan Stanley	(20,840)
(4,511)	Star Holdings	Bank of America Merrill Lynch	3,722
(21,477)	Star Holdings	Barclays Bank	(1,503)
(12,836)	Star Holdings	Goldman Sachs	10,590
(25,374)	Star Holdings	HSBC	(1,776)
(1,014)	Star Holdings	Morgan Stanley	(71)
(3,048)	Starbucks Corp	Bank of America Merrill Lynch	(5,037)
(17,492)	Starbucks Corp	Barclays Bank	(8,400)
(7,265)	Starbucks Corp	HSBC	(1,896)
(8,569)	Starbucks Corp	Morgan Stanley	(8,155)
(34,373)	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	59,122
19,942	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	(34,300)
(71,028)	Starwood Property Trust Inc (REIT)	Barclays Bank	61,794
10,556	Starwood Property Trust Inc (REIT)	Barclays Bank	(9,184)
(9,309)	Starwood Property Trust Inc (REIT)	Goldman Sachs	16,011
7,651	Starwood Property Trust Inc (REIT)	Goldman Sachs	(13,160)
42,794	Starwood Property Trust Inc (REIT)	HSBC	(27,487)
(16,612)	Starwood Property Trust Inc (REIT)	Morgan Stanley	14,452
19,405	Starwood Property Trust Inc (REIT)	Morgan Stanley	(14,648)
5,373	State Street Corp	Bank of America Merrill Lynch	(14,883)
10,011	State Street Corp	Barclays Bank	(16,919)
1,098	State Street Corp	Goldman Sachs	601
5,259	State Street Corp	Morgan Stanley	(8,887)
(1,215)	Steel Dynamics Inc	Barclays Bank	(899)
(803)	Steel Dynamics Inc	Goldman Sachs	2,778
4,169	Steel Dynamics Inc	HSBC	11,048
(1,502)	Steel Dynamics Inc	HSBC	(3,980)
(190)	Steel Dynamics Inc	Morgan Stanley	(141)
12,103	Steelcase Inc 'A'	Barclays Bank	1,694
36,999	Steelcase Inc 'A'	HSBC	19,979
5,303	Steelcase Inc 'A'	Morgan Stanley	742
(21,526)	Stellar Bancorp Inc	Barclays Bank	(1,507)
(12,263)	Stem Inc	Bank of America Merrill Lynch	(245)
(105,209)	Stem Inc	Barclays Bank	1,052
(20,224)	Stem Inc	HSBC	202
(4,633)	Stem Inc	Morgan Stanley	46
1,081	Stepan Co	Bank of America Merrill Lynch	(2,919)
7,951	Stepan Co	Barclays Bank	(24,012)
688	Stepan Co	Goldman Sachs	(1,858)
1,483	Stepan Co	HSBC	(3,693)
3,374	Stepan Co	Morgan Stanley	(10,189)
4,757	StepStone Group Inc 'A'	Barclays Bank	31,231
2,005	StepStone Group Inc 'A'	Goldman Sachs	10,927
5,759	StepStone Group Inc 'A'	HSBC	38,067
8,853	StepStone Group Inc 'A'	Morgan Stanley	58,518
(17,369)	Stericycle Inc	Bank of America Merrill Lynch	(60,040)
(54,336)	Stericycle Inc	Barclays Bank	(276,542)
(31,851)	Stericycle Inc	Goldman Sachs	(112,116)
(17,462)	Stericycle Inc	HSBC	(52,743)
(6,921)	Stericycle Inc	Morgan Stanley	(35,505)
(3,339)	STERIS Plc	Barclays Bank	24,408
1,471	STERIS Plc	HSBC	19,417
(39,980)	Sterling Bancorp Inc	Bank of America Merrill Lynch	2,999
(32,716)	Sterling Bancorp Inc	Barclays Bank	9,488
(52,065)	Sterling Bancorp Inc	Goldman Sachs	3,905
(17,925)	Sterling Bancorp Inc	HSBC	717
(34,544)	Sterling Bancorp Inc	Morgan Stanley	10,018
(44,072)	Sterling Check Corp	Barclays Bank	18,070
(21,032)	Sterling Check Corp	HSBC	5,258
(15,484)	Sterling Check Corp	Morgan Stanley	6,348
4,792	Sterling Infrastructure Inc	Barclays Bank	5,942
958	Sterling Infrastructure Inc	Morgan Stanley	1,188
(539)	Steven Madden Ltd	Bank of America Merrill Lynch	(889)
(1,793)	Steven Madden Ltd	Barclays Bank	(5,092)
(1,541)	Steven Madden Ltd	Goldman Sachs	(2,543)
(24,921)	Steven Madden Ltd	HSBC	(84,233)
(3,179)	Stewart Information Services Corp	Barclays Bank	3,115
(1,259)	Stewart Information Services Corp	Goldman Sachs	692
(2,795)	Stewart Information Services Corp	HSBC	(3,522)
(2,252)	Stewart Information Services Corp	Morgan Stanley	2,207
484	Stifel Financial Corp	Bank of America Merrill Lynch	(1,453)
(14,308)	Stifel Financial Corp	Barclays Bank	40,992
6,592	Stifel Financial Corp	Barclays Bank	(18,886)
226	Stifel Financial Corp	Goldman Sachs	(393)
(6,431)	Stifel Financial Corp	Goldman Sachs	31,737
(7,378)	Stifel Financial Corp	HSBC	28,700
7,924	Stifel Financial Corp	HSBC	(31,106)
(6,185)	Stifel Financial Corp	Morgan Stanley	17,720
1,118	Stifel Financial Corp	Morgan Stanley	(3,203)
81,487	Stitch Fix Inc 'A'	Bank of America Merrill Lynch	(3,259)
57,650	Stitch Fix Inc 'A'	Barclays Bank	11,530

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71,493	Stitch Fix Inc 'A'	Goldman Sachs	(2,860)
26,430	Stitch Fix Inc 'A'	HSBC	7,400
51,457	Stitch Fix Inc 'A'	Morgan Stanley	10,291
(11,751)	Stock Yards Bancorp Inc	Barclays Bank	5,758
(1,816)	Stock Yards Bancorp Inc	HSBC	291
(15,391)	Stoke Therapeutics Inc	Morgan Stanley	20,778
7,453	StoneCo Ltd 'A'	Bank of America Merrill Lynch	(7,153)
50,410	StoneCo Ltd 'A'	Barclays Bank	(24,469)
34,575	StoneCo Ltd 'A'	Goldman Sachs	(39,588)
39,423	StoneCo Ltd 'A'	HSBC	(116,768)
4,625	StoneCo Ltd 'A'	Morgan Stanley	(2,405)
1,568	Stoneridge Inc	Bank of America Merrill Lynch	55
11,747	Stoneridge Inc	Barclays Bank	(5,462)
19,133	Stoneridge Inc	Goldman Sachs	670
15,424	Stoneridge Inc	HSBC	6,709
7,112	Stoneridge Inc	Morgan Stanley	(3,307)
(634)	StoneX Group Inc	Bank of America Merrill Lynch	(82)
(4,975)	StoneX Group Inc	Barclays Bank	(3,582)
(747)	StoneX Group Inc	Goldman Sachs	(97)
(5,268)	StoneX Group Inc	HSBC	13,539
(510)	Strategic Education Inc	Bank of America Merrill Lynch	1,155
(2,003)	Strategic Education Inc	Barclays Bank	1,726
(521)	Strategic Education Inc	Goldman Sachs	2,589
(830)	Strategic Education Inc	HSBC	5,843
(234)	Strategic Education Inc	Morgan Stanley	325
620	Strattec Security Corp	Bank of America Merrill Lynch	2,052
1,531	Strattec Security Corp	Barclays Bank	2,450
2,204	Strattec Security Corp	HSBC	13,004
(20,817)	Stratus Properties Inc	Bank of America Merrill Lynch	23,835
(1,001)	Stratus Properties Inc	Barclays Bank	1,617
(6,127)	Stratus Properties Inc	Goldman Sachs	7,015
(823)	Stratus Properties Inc	HSBC	(119)
(5,636)	Stratus Properties Inc	Morgan Stanley	9,102
(4,332)	Stride Inc	Bank of America Merrill Lynch	5,659
(1,519)	Stride Inc	Goldman Sachs	3,965
(507)	Stride Inc	HSBC	1,193
(4,611)	Stride Inc	Morgan Stanley	2,444
842	Structure Therapeutics Inc ADR	Bank of America Merrill Lynch	(1,179)
832	Structure Therapeutics Inc ADR	Barclays Bank	(1,423)
1,487	Structure Therapeutics Inc ADR	Goldman Sachs	(2,082)
780	Structure Therapeutics Inc ADR	HSBC	(3,549)
5,435	Stryker Corp	Bank of America Merrill Lynch	50,681
6,858	Stryker Corp	Barclays Bank	38,268
527	Stryker Corp	HSBC	6,176
5,022	Stryker Corp	Morgan Stanley	28,023
49,584	Summit Hotel Properties Inc (REIT)	Bank of America Merrill Lynch	(248)
51,424	Summit Hotel Properties Inc (REIT)	Barclays Bank	771
15,168	Summit Hotel Properties Inc (REIT)	Goldman Sachs	(76)
36,244	Summit Hotel Properties Inc (REIT)	HSBC	906
69,561	Summit Hotel Properties Inc (REIT)	Morgan Stanley	1,043
(3,130)	Summit Materials Inc 'A'	Bank of America Merrill Lynch	11,018
1,390	Summit Materials Inc 'A'	Bank of America Merrill Lynch	(4,893)
(31,816)	Summit Materials Inc 'A'	Barclays Bank	24,180
20,565	Summit Materials Inc 'A'	Barclays Bank	(15,629)
(3,753)	Summit Materials Inc 'A'	Goldman Sachs	13,211
10,894	Summit Materials Inc 'A'	Goldman Sachs	(36,564)
28,723	Summit Materials Inc 'A'	HSBC	(51,300)
(24,042)	Summit Materials Inc 'A'	Morgan Stanley	18,272
14,904	Summit Materials Inc 'A'	Morgan Stanley	(11,327)
(129,097)	Summit Therapeutics Inc	HSBC	(493,796)
(2,062)	Sun Communities Inc (REIT)	Bank of America Merrill Lynch	1,196
(3,932)	Sun Communities Inc (REIT)	Barclays Bank	18,126
(2,737)	Sun Communities Inc (REIT)	Goldman Sachs	1,587
(19,597)	Sun Communities Inc (REIT)	HSBC	(21,361)
(9,506)	Sun Communities Inc (REIT)	Morgan Stanley	43,822
8,578	Sun Country Airlines Holdings Inc	Bank of America Merrill Lynch	(5,919)
19,029	Sun Country Airlines Holdings Inc	Barclays Bank	3,045
12,515	Sun Country Airlines Holdings Inc	Goldman Sachs	(8,635)
5,052	Sun Country Airlines Holdings Inc	HSBC	(5,128)
42,824	Sun Country Airlines Holdings Inc	Morgan Stanley	6,852
21,298	SunCoke Energy Inc	Barclays Bank	(4,899)
27,852	SunCoke Energy Inc	HSBC	1,114
3,824	Sunnova Energy International Inc	Bank of America Merrill Lynch	956
34,472	Sunnova Energy International Inc	HSBC	32,749
15,309	Sunnova Energy International Inc	Morgan Stanley	10,716
51,479	SunOpta Inc	Barclays Bank	18,746
26,290	SunOpta Inc	Goldman Sachs	4,989
37,722	SunOpta Inc	HSBC	4,369
51,034	SunOpta Inc	Morgan Stanley	19,393
(46,019)	SunPower Corp	Bank of America Merrill Lynch	(13,115)
(88,530)	SunPower Corp	Barclays Bank	(23,460)
13,781	Sunrun Inc	Bank of America Merrill Lynch	33,350
43,542	Sunrun Inc	Barclays Bank	69,232
32,968	Sunrun Inc	Goldman Sachs	79,782
24,254	Sunrun Inc	HSBC	72,762
9,421	Sunrun Inc	Morgan Stanley	14,979
(4,686)	Sunstone Hotel Investors Inc (REIT)	Bank of America Merrill Lynch	(12)
(29,218)	Sunstone Hotel Investors Inc (REIT)	Barclays Bank	6,428
(2,050)	Sunstone Hotel Investors Inc (REIT)	Goldman Sachs	451
(40,413)	Sunstone Hotel Investors Inc (REIT)	HSBC	6,466
70,179	Super Group SGHC Ltd	Bank of America Merrill Lynch	12,632
56,332	Super Group SGHC Ltd	Barclays Bank	(12,956)
36,572	Super Group SGHC Ltd	Goldman Sachs	6,583
20,969	Super Group SGHC Ltd	HSBC	3,355
73,247	Super Group SGHC Ltd	Morgan Stanley	(16,847)
122	Super Micro Computer Inc	Bank of America Merrill Lynch	(19,023)
53	Super Micro Computer Inc	Barclays Bank	(2,700)
104	Super Micro Computer Inc	HSBC	(6,580)
(383)	Super Micro Computer Inc	Morgan Stanley	29,430
224	Super Micro Computer Inc	Morgan Stanley	(17,212)
(22,177)	Superior Industries International Inc	Barclays Bank	5,766
(18,008)	Superior Industries International Inc	Morgan Stanley	4,682
24,826	Supernus Pharmaceuticals Inc	Barclays Bank	(34,012)
6,398	Supernus Pharmaceuticals Inc	Goldman Sachs	(14,332)
7,082	Supernus Pharmaceuticals Inc	HSBC	(33,994)
5,189	Supernus Pharmaceuticals Inc	Morgan Stanley	(7,109)
8,593	Surgery Partners Inc	Bank of America Merrill Lynch	9,536
11,318	Surgery Partners Inc	Goldman Sachs	10,686
13,896	Surgery Partners Inc	HSBC	8,382
19,381	Surgery Partners Inc	Morgan Stanley	48,840
13,046	Sutro Biopharma Inc	Bank of America Merrill Lynch	6,262
27,718	Sutro Biopharma Inc	Barclays Bank	4,158
27,287	Sutro Biopharma Inc	Goldman Sachs	13,098
50,927	Sutro Biopharma Inc	HSBC	6,621
11,541	Sutro Biopharma Inc	Morgan Stanley	1,731
(1,661)	Sweetgreen Inc 'A'	HSBC	(11,610)
(23,113)	Sweetgreen Inc 'A'	Morgan Stanley	37,212
(4,681)	SWK Holdings Corp	Bank of America Merrill Lynch	1,638
(15,054)	SWK Holdings Corp	Barclays Bank	1,806
(16,948)	SWK Holdings Corp	Goldman Sachs	5,932
(1,826)	SWK Holdings Corp	HSBC	(164)
(7,887)	SWK Holdings Corp	Morgan Stanley	946
(12,091)	Sylvamo Corp	Barclays Bank	(14,509)
(6,149)	Sylvamo Corp	HSBC	(25,149)
(12,270)	Symbotic Inc	Barclays Bank	14,194
(1,661)	Symbotic Inc	HSBC	11,693
1,457	Synaptics Inc	Bank of America Merrill Lynch	4,939
3,017	Synaptics Inc	Barclays Bank	6,939
715	Synaptics Inc	Goldman Sachs	2,424
3,303	Synaptics Inc	HSBC	15,326
3,453	Synaptics Inc	Morgan Stanley	7,942
815	Synchronoss Technologies Inc	Barclays Bank	(1,076)
302	Synchronoss Technologies Inc	Goldman Sachs	(266)
(17,281)	Synchrony Financial	Bank of America Merrill Lynch	18,491
30,584	Synchrony Financial	Barclays Bank	(14,374)
(7,518)	Synchrony Financial	Barclays Bank	3,533

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7,082	Synchrony Financial	Goldman Sachs	(7,578)
(20,965)	Synchrony Financial	Goldman Sachs	22,433
(11,873)	Synchrony Financial	HSBC	30,157
(27,408)	Synchrony Financial	Morgan Stanley	12,882
12,817	Syndax Pharmaceuticals Inc	Bank of America Merrill Lynch	(21,385)
1,576	Syndax Pharmaceuticals Inc	Barclays Bank	(1,907)
3,919	Syndax Pharmaceuticals Inc	Goldman Sachs	(4,360)
32,110	Syndax Pharmaceuticals Inc	HSBC	(87,016)
(17)	Synlogic Inc	Goldman Sachs	2
2,102	Synopsys Inc	Barclays Bank	(32,666)
3,691	Synopsys Inc	Goldman Sachs	(83,454)
1,396	Synopsys Inc	HSBC	9,912
1,878	Synopsys Inc	Morgan Stanley	(29,184)
(13,655)	Synovus Financial Corp	Bank of America Merrill Lynch	7,715
8,532	Synovus Financial Corp	Barclays Bank	(2,730)
(5,417)	Synovus Financial Corp	Barclays Bank	1,733
(16,134)	Synovus Financial Corp	Goldman Sachs	13,230
(19,815)	Synovus Financial Corp	HSBC	(2,941)
(13,651)	Synovus Financial Corp	Morgan Stanley	3,923
(5,152)	Sysco Corp	Bank of America Merrill Lynch	21,278
3,466	Sysco Corp	Goldman Sachs	(1,175)
(5,660)	Sysco Corp	HSBC	18,301
2,782	Sysco Corp	HSBC	(7,734)
(5,483)	Sysco Corp	Morgan Stanley	4,880
15,180	System1 Inc	Bank of America Merrill Lynch	(3,340)
5,893	System1 Inc	Barclays Bank	(648)
9,441	System1 Inc	Morgan Stanley	(1,039)
4,679	T Rowe Price Group Inc	Bank of America Merrill Lynch	4,398
19,861	T Rowe Price Group Inc	Barclays Bank	(32,970)
5,140	T Rowe Price Group Inc	HSBC	23,284
1,877	T Rowe Price Group Inc	Morgan Stanley	(3,116)
34,093	Tactile Systems Technology Inc	Barclays Bank	5,796
1,999	Tactile Systems Technology Inc	Goldman Sachs	(1,199)
(5,147)	Take-Two Interactive Software Inc	Barclays Bank	(44,933)
(7,634)	Take-Two Interactive Software Inc	Goldman Sachs	(85,959)
(15,863)	Take-Two Interactive Software Inc	HSBC	(212,088)
(6,542)	Take-Two Interactive Software Inc	Morgan Stanley	(52,616)
(145)	Talis Biomedical Corp	Barclays Bank	19
(21,213)	Talos Energy Inc	Bank of America Merrill Lynch	10,394
(11,375)	Talos Energy Inc	Barclays Bank	1,479
(10,931)	Talos Energy Inc	Goldman Sachs	5,356
(1,539)	Talos Energy Inc	HSBC	1,770
(22,381)	Talos Energy Inc	Morgan Stanley	2,910
5,423	Tandem Diabetes Care Inc	Bank of America Merrill Lynch	25,651
(3,704)	Tandem Diabetes Care Inc	Barclays Bank	(2,630)
3,190	Tandem Diabetes Care Inc	Barclays Bank	2,265
5,624	Tandem Diabetes Care Inc	Goldman Sachs	25,690
(1,636)	Tandem Diabetes Care Inc	Goldman Sachs	(7,738)
2,286	Tandem Diabetes Care Inc	HSBC	22,746
(5,796)	Tandem Diabetes Care Inc	Morgan Stanley	(4,115)
1,990	Tandem Diabetes Care Inc	Morgan Stanley	1,413
2,857	Tanger Inc (REIT)	Bank of America Merrill Lynch	(2,086)
15,116	Tanger Inc (REIT)	Barclays Bank	6,276
7,389	Tanger Inc (REIT)	Goldman Sachs	(1,475)
10,788	Tanger Inc (REIT)	HSBC	(3,452)
1,216	Tanger Inc (REIT)	Morgan Stanley	486
(27,164)	Tango Therapeutics Inc	Barclays Bank	11,413
(2,633)	Tango Therapeutics Inc	Goldman Sachs	(97)
(2,471)	Tango Therapeutics Inc	HSBC	1,247
(10,485)	Tango Therapeutics Inc	Morgan Stanley	5,347
(6,270)	Tapestry Inc	Bank of America Merrill Lynch	1,581
5,321	Tapestry Inc	Barclays Bank	4,895
(8,161)	Tapestry Inc	Barclays Bank	(7,492)
(2,242)	Tapestry Inc	Goldman Sachs	605
(11,453)	Tapestry Inc	HSBC	(39,170)
(8,331)	Tapestry Inc	Morgan Stanley	(7,665)
4,831	Tapestry Inc	Morgan Stanley	4,445
16,770	Targa Resources Corp	Bank of America Merrill Lynch	22,640
8,548	Targa Resources Corp	HSBC	38,295
25,496	Targa Resources Corp	Morgan Stanley	51,247
1,546	Target Corp	Bank of America Merrill Lynch	(11,703)
(127)	Target Corp	Goldman Sachs	961
4,384	Target Corp	HSBC	(42,306)
(2,405)	Target Corp	HSBC	(5,293)
(2,839)	Target Corp	Morgan Stanley	(18,936)
(1,880)	Target Hospitality Corp	Bank of America Merrill Lynch	(28)
(51,701)	Target Hospitality Corp	Barclays Bank	(517)
(1,901)	Target Hospitality Corp	Morgan Stanley	(19)
(7,768)	Taro Pharmaceutical Industries Ltd	Bank of America Merrill Lynch	(3,573)
(11,066)	Taro Pharmaceutical Industries Ltd	Barclays Bank	(332)
(4,358)	Taro Pharmaceutical Industries Ltd	Goldman Sachs	(2,005)
(5,260)	Taro Pharmaceutical Industries Ltd	HSBC	(2,788)
(10,605)	Taro Pharmaceutical Industries Ltd	Morgan Stanley	(318)
1,370	Tarsus Pharmaceuticals Inc	Bank of America Merrill Lynch	388
2,556	Tarsus Pharmaceuticals Inc	Barclays Bank	(1,456)
723	Tarsus Pharmaceuticals Inc	Goldman Sachs	(2,538)
5,227	Tarsus Pharmaceuticals Inc	HSBC	(8,960)
5,001	Tarsus Pharmaceuticals Inc	Morgan Stanley	(3,951)
18,651	TaskUS Inc 'A'	Barclays Bank	(9,326)
(2,320)	Taylor Morrison Home Corp	Bank of America Merrill Lynch	9,187
390	Taylor Morrison Home Corp	Bank of America Merrill Lynch	108
(12,886)	Taylor Morrison Home Corp	Barclays Bank	(6,185)
5,097	Taylor Morrison Home Corp	Barclays Bank	3,020
(1,273)	Taylor Morrison Home Corp	Goldman Sachs	5,041
360	Taylor Morrison Home Corp	Goldman Sachs	(1,426)
7,091	Taylor Morrison Home Corp	HSBC	(3,687)
(3,216)	Taylor Morrison Home Corp	Morgan Stanley	(1,544)
6,894	TD SYNNEX Corp	Bank of America Merrill Lynch	42,605
10,433	TD SYNNEX Corp	Barclays Bank	12,832
3,908	TD SYNNEX Corp	Goldman Sachs	24,152
13,744	TD SYNNEX Corp	HSBC	131,256
12,025	TD SYNNEX Corp	Morgan Stanley	14,791
22,911	TE Connectivity Ltd	Bank of America Merrill Lynch	(74,232)
31,538	TE Connectivity Ltd	Barclays Bank	(108,491)
8,000	TE Connectivity Ltd	Goldman Sachs	(25,920)
2,377	TE Connectivity Ltd	HSBC	8,129
42,805	TE Connectivity Ltd	Morgan Stanley	(147,249)
(2,351)	Team Inc	Barclays Bank	(3,621)
(2,886)	Team Inc	Goldman Sachs	(2,857)
(785)	Team Inc	HSBC	(1,507)
(2,342)	Team Inc	Morgan Stanley	(3,607)
1	Technip Energies NV ADR π	Morgan Stanley	—
14,976	TechnipFMC Plc	Barclays Bank	10,333
(17,761)	TechnipFMC Plc	HSBC	9,236
1,786	Tecnoglass Inc	Bank of America Merrill Lynch	(7,448)
2,053	Tecnoglass Inc	Barclays Bank	(4,192)
5,552	Tecnoglass Inc	Goldman Sachs	(20,808)
2,399	Tecnoglass Inc	HSBC	912
725	Tecnoglass Inc	Morgan Stanley	(1,965)
(82,730)	Teekay Corp	Bank of America Merrill Lynch	(83,971)
(80,885)	Teekay Corp	HSBC	(149,233)
(34,804)	Teekay Corp	Morgan Stanley	(14,584)
(2,332)	Teekay Tankers Ltd 'A'	Barclays Bank	(4,454)
(3,249)	Teekay Tankers Ltd 'A'	Goldman Sachs	(4,744)
(7,805)	Teekay Tankers Ltd 'A'	Morgan Stanley	(14,908)
2,325	TEGNA Inc	Goldman Sachs	(1,116)
(2,648)	Tejon Ranch Co	Bank of America Merrill Lynch	(3,072)
(5,142)	Tejon Ranch Co	Barclays Bank	823
(42,677)	Tejon Ranch Co	Goldman Sachs	(49,505)
(17,096)	Tejon Ranch Co	HSBC	(34,224)
(4,734)	Tejon Ranch Co	Morgan Stanley	390
(22,845)	Tela Bio Inc	Bank of America Merrill Lynch	7,082
(79,367)	Tela Bio Inc	Barclays Bank	24,604
(3,944)	Tela Bio Inc	HSBC	(3,431)
(3,326)	Tela Bio Inc	Morgan Stanley	1,031
78,820	Teladoc Health Inc	Bank of America Merrill Lynch	(126,418)
109,116	Teladoc Health Inc	Barclays Bank	(80,746)
35,161	Teladoc Health Inc	Goldman Sachs	(57,312)
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	未実現純評価益／(損)（米ドル）
(1,090)	Teledyne Technologies Inc	Bank of America Merrill Lynch	11,173
(3,878)	Teledyne Technologies Inc	Barclays Bank	61,854
(706)	Teledyne Technologies Inc	Goldman Sachs	7,237
(5,479)	Teledyne Technologies Inc	HSBC	(8,492)
(431)	Teledyne Technologies Inc	Morgan Stanley	6,874
(1,312)	Teleflex Inc	Bank of America Merrill Lynch	16,229
(790)	Teleflex Inc	Barclays Bank	4,479
(1,258)	Teleflex Inc	Goldman Sachs	15,561
(1,197)	Teleflex Inc	HSBC	(1,488)
(6,494)	Teleflex Inc	Morgan Stanley	36,821
25,095	Telephone and Data Systems Inc	Barclays Bank	3,879
3,878	Telephone and Data Systems Inc	Goldman Sachs	4,200
1,704	Telephone and Data Systems Inc	HSBC	933
7,618	Telephone and Data Systems Inc	Morgan Stanley	1,067
11,282	Telos Corp	Barclays Bank	5,415
16,282	Telos Corp	Goldman Sachs	9,769
5,920	Telos Corp	HSBC	6,808
6,840	Telos Corp	Morgan Stanley	3,283
(5,506)	Tempur Sealy International Inc	Bank of America Merrill Lynch	14,108
(12,950)	Tempur Sealy International Inc	Barclays Bank	(1,295)
(2,205)	Tempur Sealy International Inc	Goldman Sachs	6,417
(5,593)	Tempur Sealy International Inc	HSBC	6,884
(4,907)	Tempur Sealy International Inc	Morgan Stanley	(491)
833	Tenable Holdings Inc	Bank of America Merrill Lynch	(2,157)
10,372	Tenable Holdings Inc	Barclays Bank	(13,587)
(5,354)	Tenable Holdings Inc	Goldman Sachs	13,867
690	Tenable Holdings Inc	Goldman Sachs	(919)
(8,395)	Tenable Holdings Inc	HSBC	23,002
4,125	Tenable Holdings Inc	HSBC	(10,071)
(10,108)	Tenable Holdings Inc	Morgan Stanley	13,241
1,097	Tenable Holdings Inc	Morgan Stanley	(1,437)
(2,168)	Tenaya Therapeutics Inc	Bank of America Merrill Lynch	87
(7,360)	Tenaya Therapeutics Inc	Barclays Bank	1,546
(14,465)	Tenaya Therapeutics Inc	Morgan Stanley	3,038
(1,599)	Tenet Healthcare Corp	Bank of America Merrill Lynch	(1,279)
6,094	Tenet Healthcare Corp	Goldman Sachs	4,875
1,409	Tenet Healthcare Corp	Morgan Stanley	4,720
5,223	Tennant Co	Barclays Bank	209
270	Tennant Co	HSBC	680
2,652	Tennant Co	Morgan Stanley	106
7,276	Teradata Corp	Bank of America Merrill Lynch	(18,845)
50,991	Teradata Corp	Barclays Bank	(66,799)
5,072	Teradata Corp	HSBC	(5,123)
11,188	Teradata Corp	Morgan Stanley	(14,656)
(1,960)	Teradyne Inc	Bank of America Merrill Lynch	(864)
(2,360)	Teradyne Inc	Barclays Bank	5,121
(258)	Teradyne Inc	Goldman Sachs	(2,266)
(748)	Teradyne Inc	HSBC	(315)
(9,999)	Teradyne Inc	Morgan Stanley	17,578
(46,880)	Terawulf Inc	Bank of America Merrill Lynch	(8,907)
(33,596)	Terawulf Inc	Goldman Sachs	(6,383)
(99,584)	Terawulf Inc	Morgan Stanley	(14,938)
2,160	Terex Corp	Bank of America Merrill Lynch	(7,798)
10,285	Terex Corp	Barclays Bank	(21,529)
2,578	Terex Corp	Goldman Sachs	(9,307)
2,792	Terex Corp	Morgan Stanley	(2,001)
11,002	Terns Pharmaceuticals Inc	Bank of America Merrill Lynch	8,692
18,621	Terns Pharmaceuticals Inc	Barclays Bank	15,828
9,180	Terns Pharmaceuticals Inc	Goldman Sachs	7,252
14,257	Terns Pharmaceuticals Inc	HSBC	10,408
8,829	Terns Pharmaceuticals Inc	Morgan Stanley	7,505
6,342	Terreno Realty Corp (REIT)	Bank of America Merrill Lynch	(1,839)
25,476	Terreno Realty Corp (REIT)	Barclays Bank	(29,043)
12,153	Terreno Realty Corp (REIT)	Goldman Sachs	(3,524)
21,649	Terreno Realty Corp (REIT)	HSBC	40,917
42,724	Terreno Realty Corp (REIT)	Morgan Stanley	(48,706)
13,435	Territorial Bancorp Inc	Barclays Bank	(5,240)
1,714	Territorial Bancorp Inc	Goldman Sachs	(754)
2,890	Territorial Bancorp Inc	HSBC	(549)
12,249	Territorial Bancorp Inc	Morgan Stanley	(4,777)
(2,687)	Tesla Inc	Bank of America Merrill Lynch	(13,569)
(1,014)	Tesla Inc	Barclays Bank	1,085
(7,506)	Tesla Inc	Goldman Sachs	(31,540)
(388)	Tesla Inc	HSBC	(1,676)
(1,204)	Tesla Inc	Morgan Stanley	1,129
(2,890)	Tetra Tech Inc	Bank of America Merrill Lynch	28,061
(206)	Tetra Tech Inc	Barclays Bank	(413)
(225)	Tetra Tech Inc	Goldman Sachs	2,038
241	Tetra Tech Inc	Goldman Sachs	(1,820)
(3,185)	Tetra Tech Inc	HSBC	8,393
3,766	Tetra Tech Inc	HSBC	(8,135)
(3,430)	Tetra Tech Inc	Morgan Stanley	36,633
179	Tetra Tech Inc	Morgan Stanley	(1,912)
(36,221)	TETRA Technologies Inc	Bank of America Merrill Lynch	20,062
(56,901)	TETRA Technologies Inc	Barclays Bank	8,535
(14,463)	TETRA Technologies Inc	Goldman Sachs	8,244
(30,644)	TETRA Technologies Inc	HSBC	11,049
(27,216)	TETRA Technologies Inc	Morgan Stanley	4,082
(300)	Texas Capital Bancshares Inc	Bank of America Merrill Lynch	740
(3,415)	Texas Capital Bancshares Inc	Barclays Bank	273
(4,268)	Texas Capital Bancshares Inc	Goldman Sachs	7,810
(5,986)	Texas Capital Bancshares Inc	HSBC	4,310
(1,831)	Texas Capital Bancshares Inc	Morgan Stanley	146
(4,730)	Texas Instruments Inc	Bank of America Merrill Lynch	1,947
(14,089)	Texas Instruments Inc	Barclays Bank	97,496
(16,117)	Texas Instruments Inc	Goldman Sachs	3,951
(4,865)	Texas Instruments Inc	HSBC	(56,775)
(1,481)	Texas Instruments Inc	Morgan Stanley	10,249
(783)	Texas Pacific Land Corp	Bank of America Merrill Lynch	(16,185)
504	Texas Pacific Land Corp	Bank of America Merrill Lynch	10,418
(117)	Texas Pacific Land Corp	Barclays Bank	(1,660)
222	Texas Pacific Land Corp	Barclays Bank	3,150
133	Texas Pacific Land Corp	Goldman Sachs	2,749
687	Texas Pacific Land Corp	HSBC	40,334
(177)	Texas Pacific Land Corp	Morgan Stanley	(2,512)
365	Texas Pacific Land Corp	Morgan Stanley	5,179
4,152	Texas Roadhouse Inc	Bank of America Merrill Lynch	20,490
(729)	Texas Roadhouse Inc	Bank of America Merrill Lynch	(3,598)
11,024	Texas Roadhouse Inc	Barclays Bank	68,625
(5,287)	Texas Roadhouse Inc	Barclays Bank	(32,912)
6,346	Texas Roadhouse Inc	Goldman Sachs	31,318
(4,223)	Texas Roadhouse Inc	Goldman Sachs	(20,841)
8,610	Texas Roadhouse Inc	HSBC	68,062
(1,675)	Texas Roadhouse Inc	HSBC	(13,241)
12,571	Texas Roadhouse Inc	Morgan Stanley	78,254
(2,605)	Texas Roadhouse Inc	Morgan Stanley	(16,216)
(56,039)	TFS Financial Corp	Goldman Sachs	14,010
(124,378)	TFS Financial Corp	HSBC	(26,120)
(19,856)	Theravance Biopharma Inc	Barclays Bank	5,758
(24,786)	Theravance Biopharma Inc	Morgan Stanley	7,188
2,590	Thermo Fisher Scientific Inc	Barclays Bank	(60,994)
605	Thermo Fisher Scientific Inc	Goldman Sachs	(19,221)
938	Thermo Fisher Scientific Inc	Morgan Stanley	(22,090)
1,703	Thermon Group Holdings Inc	HSBC	1,584
7,748	Thermon Group Holdings Inc	Morgan Stanley	(7,361)
(7,305)	Third Coast Bancshares Inc	Barclays Bank	9,423
(1,850)	Third Coast Bancshares Inc	Goldman Sachs	722
(863)	Third Coast Bancshares Inc	Morgan Stanley	1,113
11,938	Third Harmonic Bio Inc	Bank of America Merrill Lynch	7,760
2,396	Third Harmonic Bio Inc	Barclays Bank	(3,259)
2,988	Third Harmonic Bio Inc	Goldman Sachs	1,942
8,637	Third Harmonic Bio Inc	HSBC	15,374
6,195	Third Harmonic Bio Inc	Morgan Stanley	(8,425)
2,157	Thor Industries Inc	Bank of America Merrill Lynch	(9,756)
(4,442)	Thor Industries Inc	Barclays Bank	(5,464)
3,945	Thor Industries Inc	Barclays Bank	7,296
(4,956)	Thor Industries Inc	Goldman Sachs	29,141

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

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

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

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6,593	United Therapeutics Corp	Morgan Stanley	(29,932)
(2,987)	UnitedHealth Group Inc	Bank of America Merrill Lynch	77,214
(452)	UnitedHealth Group Inc	HSBC	5,203
(678)	UnitedHealth Group Inc	Morgan Stanley	20,103
(75,454)	Uniti Group Inc (REIT)	Bank of America Merrill Lynch	37,200
(29,281)	Uniti Group Inc (REIT)	Barclays Bank	8,491
(66,223)	Uniti Group Inc (REIT)	Goldman Sachs	37,160
(99,067)	Uniti Group Inc (REIT)	HSBC	69,079
(33,776)	Uniti Group Inc (REIT)	Morgan Stanley	9,795
5,554	Unitil Corp	Barclays Bank	(4,832)
8,538	Unitil Corp	Goldman Sachs	(22,199)
6,621	Unitil Corp	HSBC	(13,110)
541	Unitil Corp	Morgan Stanley	(568)
6,163	Unity Bancorp Inc	Bank of America Merrill Lynch	1,294
4,869	Unity Bancorp Inc	Barclays Bank	925
12,757	Unity Bancorp Inc	Goldman Sachs	2,679
2,749	Unity Bancorp Inc	HSBC	715
9,480	Unity Bancorp Inc	Morgan Stanley	1,801
(9,293)	Unity Software Inc	Bank of America Merrill Lynch	37,265
7,049	Unity Software Inc	Bank of America Merrill Lynch	(24,200)
11,415	Unity Software Inc	Barclays Bank	(23,743)
31,755	Unity Software Inc	Goldman Sachs	(122,518)
18,389	Unity Software Inc	HSBC	(89,731)
7,238	Unity Software Inc	Morgan Stanley	(15,055)
(5,339)	Universal Display Corp	Bank of America Merrill Lynch	2,456
(14,612)	Universal Display Corp	Barclays Bank	19,434
(3,906)	Universal Display Corp	Goldman Sachs	1,797
(2,055)	Universal Display Corp	HSBC	308
(6,750)	Universal Display Corp	Morgan Stanley	8,978
8,622	Universal Electronics Inc	Bank of America Merrill Lynch	(10,002)
15,330	Universal Electronics Inc	Barclays Bank	(13,644)
11,293	Universal Electronics Inc	Goldman Sachs	(13,100)
6,312	Universal Electronics Inc	HSBC	(15,086)
3,819	Universal Electronics Inc	Morgan Stanley	(3,399)
(14,782)	Universal Health Realty Income Trust (REIT)	Barclays Bank	(2,661)
(503)	Universal Health Realty Income Trust (REIT)	HSBC	(112)
(610)	Universal Health Services Inc 'B'	Barclays Bank	(4,331)
(1,982)	Universal Health Services Inc 'B'	Goldman Sachs	(7,452)
1,426	Universal Health Services Inc 'B'	HSBC	23,572
(643)	Universal Health Services Inc 'B'	HSBC	(10,629)
1,573	Universal Health Services Inc 'B'	Morgan Stanley	146
8,157	Universal Insurance Holdings Inc	Bank of America Merrill Lynch	(5,710)
27,154	Universal Insurance Holdings Inc	Barclays Bank	(8,961)
4,024	Universal Insurance Holdings Inc	Goldman Sachs	(2,817)
985	Universal Insurance Holdings Inc	HSBC	(660)
2,924	Universal Insurance Holdings Inc	Morgan Stanley	(965)
(2,042)	Universal Logistics Holdings Inc	Barclays Bank	1,532
(3,716)	Universal Logistics Holdings Inc	Goldman Sachs	10,739
(12,945)	Universal Logistics Holdings Inc	HSBC	49,968
10,841	Universal Technical Institute Inc	Barclays Bank	15,177
13,634	Universal Technical Institute Inc	Goldman Sachs	8,589
3,950	Universal Technical Institute Inc	HSBC	(2,528)
10,714	Universal Technical Institute Inc	Morgan Stanley	15,000
14,042	Univest Financial Corp	Barclays Bank	(8,215)
34,187	Univest Financial Corp	Goldman Sachs	(25,811)
13,159	Unum Group	Bank of America Merrill Lynch	10,132
13,553	Unum Group	Barclays Bank	4,473
56,929	Unum Group	Goldman Sachs	43,835
53,544	Unum Group	HSBC	35,874
64,690	Unum Group	Morgan Stanley	21,348
(566)	Upbound Group Inc	Bank of America Merrill Lynch	753
(1,554)	Upbound Group Inc	Barclays Bank	(62)
(6,551)	Upbound Group Inc	Goldman Sachs	8,713
(4,413)	Upbound Group Inc	HSBC	3,928
(4,619)	Upbound Group Inc	Morgan Stanley	(185)
42,125	Upland Software Inc	Bank of America Merrill Lynch	1,685
31,762	Upland Software Inc	Barclays Bank	(635)
282	Upland Software Inc	Goldman Sachs	11
38,724	Upland Software Inc	HSBC	(4,841)
1,894	Upland Software Inc	Morgan Stanley	(38)
(1,664)	Upstart Holdings Inc	Bank of America Merrill Lynch	5,857
(23,505)	Upstart Holdings Inc	Barclays Bank	(8,386)
(9,111)	Upwork Inc	Bank of America Merrill Lynch	13,120
(5,830)	Upwork Inc	Barclays Bank	3,381
(12,137)	Upwork Inc	Goldman Sachs	17,477
(8,929)	Upwork Inc	Morgan Stanley	5,179
(11,485)	Uranium Energy Corp	Bank of America Merrill Lynch	(5,513)
(11,799)	Uranium Energy Corp	Barclays Bank	(4,720)
(155,136)	Uranium Energy Corp	Morgan Stanley	(62,054)
(1,438)	Urban Edge Properties (REIT)	Bank of America Merrill Lynch	－
(49,949)	Urban Edge Properties (REIT)	Barclays Bank	(7,992)
(1,933)	Urban Edge Properties (REIT)	Goldman Sachs	－
(2,683)	Urban Edge Properties (REIT)	HSBC	(1,020)
(4,458)	Urban Edge Properties (REIT)	Morgan Stanley	(713)
(16,387)	Urban One Inc	Bank of America Merrill Lynch	3,114
(4,115)	Urban One Inc	Barclays Bank	(206)
(9,719)	Urban One Inc	Barclays Bank	486
(8,474)	Urban One Inc	Goldman Sachs	(1,186)
(2,987)	Urban One Inc	HSBC	(119)
(2,343)	Urban One Inc	HSBC	70
978	Urban Outfitters Inc	Barclays Bank	1,258
4,098	Urban Outfitters Inc	Goldman Sachs	5,787
16,708	Urban Outfitters Inc	HSBC	11,027
13,775	Ur-Energy Inc	Bank of America Merrill Lynch	1,240
21,782	Ur-Energy Inc	Barclays Bank	2,178
105,254	Ur-Energy Inc	Goldman Sachs	9,473
25,000	Ur-Energy Inc	HSBC	2,250
(6,830)	UroGen Pharma Ltd	Barclays Bank	(1,298)
(8,460)	UroGen Pharma Ltd	Morgan Stanley	(1,607)
(18,013)	US Bancorp	Barclays Bank	17,833
(21,086)	US Bancorp	Goldman Sachs	51,450
(20,179)	US Bancorp	HSBC	38,542
(31,518)	US Bancorp	Morgan Stanley	31,202
(7,474)	US Foods Holding Corp	Bank of America Merrill Lynch	16,998
7,707	US Foods Holding Corp	Bank of America Merrill Lynch	(20,346)
(18,256)	US Foods Holding Corp	Barclays Bank	41,441
2,253	US Foods Holding Corp	Barclays Bank	(5,114)
(17,163)	US Foods Holding Corp	Goldman Sachs	38,125
(15,558)	US Foods Holding Corp	HSBC	36,488
2,463	US Foods Holding Corp	HSBC	74
(14,128)	US Foods Holding Corp	Morgan Stanley	32,070
3,113	US Foods Holding Corp	Morgan Stanley	(7,067)
(8,085)	US Physical Therapy Inc	Barclays Bank	23,123
(459)	US Physical Therapy Inc	HSBC	1,689
8,051	US Silica Holdings Inc	Barclays Bank	564
14,424	US Silica Holdings Inc	Morgan Stanley	1,010
402	USANA Health Sciences Inc	Bank of America Merrill Lynch	(390)
8,802	USANA Health Sciences Inc	Barclays Bank	(14,083)
6,393	USANA Health Sciences Inc	Goldman Sachs	(6,201)
2,928	USANA Health Sciences Inc	HSBC	5,680
5,284	USANA Health Sciences Inc	Morgan Stanley	(8,454)
4,156	USCB Financial Holdings Inc	Bank of America Merrill Lynch	(11)
13,020	USCB Financial Holdings Inc	Barclays Bank	(521)
8,719	USCB Financial Holdings Inc	Goldman Sachs	(1,458)
6,199	USCB Financial Holdings Inc	HSBC	(95)
6,798	USCB Financial Holdings Inc	Morgan Stanley	(319)
(569)	Utah Medical Products Inc	Bank of America Merrill Lynch	754
(428)	Utah Medical Products Inc	Goldman Sachs	567
(2,437)	Utah Medical Products Inc	HSBC	2,620
(4,236)	Utah Medical Products Inc	Morgan Stanley	(2,630)
1,371	Utz Brands Inc	Bank of America Merrill Lynch	288

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1,491	Utz Brands Inc	Barclays Bank	253
5,455	Utz Brands Inc	Goldman Sachs	1,053
9,440	Utz Brands Inc	HSBC	(953)
20,276	Utz Brands Inc	Morgan Stanley	3,447
(61,600)	UWM Holdings Corp	Barclays Bank	(25,564)
(5,510)	UWM Holdings Corp	Morgan Stanley	(2,287)
1,515	V2X Inc	Bank of America Merrill Lynch	1,062
5,923	V2X Inc	Barclays Bank	7,167
14,912	V2X Inc	Goldman Sachs	5,070
2,121	V2X Inc	Morgan Stanley	3,285
(97,081)	VAALCO Energy Inc	Barclays Bank	(51,453)
(3,765)	VAALCO Energy Inc	Goldman Sachs	(800)
(4,535)	VAALCO Energy Inc	HSBC	(2,233)
(10,025)	VAALCO Energy Inc	Morgan Stanley	(5,674)
(1,017)	Vacasa Inc 'A'	HSBC	2,207
(1,417)	Vacasa Inc 'A'	Morgan Stanley	(482)
(1,602)	Vail Resorts Inc	Bank of America Merrill Lynch	25,511
(1,931)	Vail Resorts Inc	Barclays Bank	19,639
(6,703)	Vail Resorts Inc	Goldman Sachs	104,212
(1,933)	Vail Resorts Inc	HSBC	21,160
(1,940)	Vail Resorts Inc	Morgan Stanley	19,730
(3,207)	Valaris Ltd	Bank of America Merrill Lynch	(1,092)
(45,791)	Valaris Ltd	Barclays Bank	(49,865)
(20,432)	Valaris Ltd	Goldman Sachs	(5,029)
(21,776)	Valaris Ltd	HSBC	(55,283)
(15,411)	Valaris Ltd	Morgan Stanley	(16,335)
(624)	Valero Energy Corp	Bank of America Merrill Lynch	3,101
6,375	Valero Energy Corp	Barclays Bank	(59,033)
9,421	Valero Energy Corp	Goldman Sachs	(46,822)
3,042	Valero Energy Corp	HSBC	(13,172)
2,018	Valero Energy Corp	Morgan Stanley	(18,687)
(7,057)	Valhi Inc	Bank of America Merrill Lynch	(7,092)
(4,784)	Valhi Inc	Barclays Bank	598
(13,302)	Valhi Inc	Goldman Sachs	(13,369)
(10,616)	Valhi Inc	HSBC	(44,959)
(786)	Valhi Inc	Morgan Stanley	98
334,372	Valley National Bancorp	Bank of America Merrill Lynch	(320,997)
271,895	Valley National Bancorp	Barclays Bank	(171,294)
111,800	Valley National Bancorp	Goldman Sachs	(107,328)
145,258	Valley National Bancorp	HSBC	(81,344)
460,281	Valley National Bancorp	Morgan Stanley	(289,977)
(635)	Valmont Industries Inc	Bank of America Merrill Lynch	2,669
5,089	Valmont Industries Inc	Barclays Bank	(30,941)
(1,219)	Valmont Industries Inc	Goldman Sachs	6,172
208	Valmont Industries Inc	HSBC	(87)
(500)	Valmont Industries Inc	HSBC	(456)
(3,202)	Valmont Industries Inc	Morgan Stanley	19,468
(571)	Value Line Inc	Bank of America Merrill Lynch	(902)
(99)	Value Line Inc	Barclays Bank	56
(1,145)	Value Line Inc	HSBC	(2,439)
(14,589)	Valvoline Inc	Bank of America Merrill Lynch	32,491
(35,612)	Valvoline Inc	Barclays Bank	26,353
(26,697)	Valvoline Inc	Goldman Sachs	72,349
(13,488)	Valvoline Inc	HSBC	25,357
(29,231)	Valvoline Inc	Morgan Stanley	21,631
46,225	Vanda Pharmaceuticals Inc	Bank of America Merrill Lynch	(13,405)
50,854	Vanda Pharmaceuticals Inc	Barclays Bank	(3,560)
44,212	Vanda Pharmaceuticals Inc	Goldman Sachs	(12,821)
26,431	Vanda Pharmaceuticals Inc	Morgan Stanley	(1,850)
25,818	Varex Imaging Corp	Barclays Bank	7,229
12,816	Varex Imaging Corp	HSBC	(6,664)
28,039	Varonis Systems Inc	Bank of America Merrill Lynch	(31,766)
35,021	Varonis Systems Inc	Barclays Bank	(49,380)
12,896	Varonis Systems Inc	Goldman Sachs	(14,959)
3,104	Varonis Systems Inc	HSBC	(1,882)
10,355	Varonis Systems Inc	Morgan Stanley	(14,601)
(2,880)	Vaxcyte Inc	Bank of America Merrill Lynch	226
(22,735)	Vaxcyte Inc	Barclays Bank	(2,273)
(4,351)	Vaxcyte Inc	Goldman Sachs	12,902
(2,990)	Vaxcyte Inc	HSBC	(10,307)
(8,283)	Vaxcyte Inc	Morgan Stanley	(828)
2,316	Veeco Instruments Inc	Barclays Bank	787
4,749	Veeco Instruments Inc	HSBC	7,836
11,953	Veeco Instruments Inc	Morgan Stanley	4,064
545	Veeva Systems Inc 'A'	Bank of America Merrill Lynch	(19,925)
1,054	Veeva Systems Inc 'A'	Barclays Bank	(32,611)
244	Veeva Systems Inc 'A'	Goldman Sachs	(8,921)
(2,542)	Veeva Systems Inc 'A'	Goldman Sachs	74,024
148	Veeva Systems Inc 'A'	HSBC	(3,989)
(245)	Veeva Systems Inc 'A'	HSBC	8,609
739	Veeva Systems Inc 'A'	Morgan Stanley	(22,865)
6,068	Velocity Financial Inc	Bank of America Merrill Lynch	2,063
3,809	Velocity Financial Inc	Barclays Bank	1,638
8,820	Velocity Financial Inc	Goldman Sachs	2,999
14,407	Velocity Financial Inc	HSBC	4,178
20,008	Velocity Financial Inc	Morgan Stanley	8,603
5,736	Ventas Inc (REIT)	Morgan Stanley	7,399
(3,335)	Ventyx Biosciences Inc	Goldman Sachs	(2,601)
(4,748)	Ventyx Biosciences Inc	HSBC	(2,516)
(54,015)	Ventyx Biosciences Inc	Morgan Stanley	(15,934)
10,412	Vera Bradley Inc	Bank of America Merrill Lynch	2,187
37,939	Vera Bradley Inc	Barclays Bank	9,485
37,778	Vera Bradley Inc	Goldman Sachs	7,933
17,061	Vera Bradley Inc	HSBC	12,455
21,762	Vera Bradley Inc	Morgan Stanley	5,441
(6,235)	Vera Therapeutics Inc	Morgan Stanley	2,993
2,619	Veracyte Inc	Bank of America Merrill Lynch	(6,469)
12,379	Veracyte Inc	Goldman Sachs	(30,576)
6,513	Veracyte Inc	HSBC	6,252
29,746	Veracyte Inc	Morgan Stanley	(16,063)
22,903	Veradigm Inc	Barclays Bank	49,470
(6,439)	Veralto Corp	Barclays Bank	7,405
(3,184)	Veralto Corp	Goldman Sachs	(2,261)
(9,828)	Veralto Corp	HSBC	(28,305)
(23,778)	Veralto Corp	Morgan Stanley	27,344
11,951	Vericel Corp	Barclays Bank	(18,883)
1,694	Vericel Corp	Morgan Stanley	(2,677)
1,880	Verint Systems Inc	Bank of America Merrill Lynch	(6,674)
10,453	Verint Systems Inc	Barclays Bank	(15,889)
2,116	Verint Systems Inc	Goldman Sachs	(7,512)
10,005	Verint Systems Inc	HSBC	(18,509)
9,416	Verint Systems Inc	Morgan Stanley	(14,312)
(9,248)	Veris Residential Inc (REIT)	Bank of America Merrill Lynch	3,514
(19,781)	Veris Residential Inc (REIT)	Barclays Bank	6,726
(13,996)	Veris Residential Inc (REIT)	Goldman Sachs	5,318
(29,367)	Veris Residential Inc (REIT)	Morgan Stanley	9,985
671	VeriSign Inc	Bank of America Merrill Lynch	577
4,208	VeriSign Inc	Barclays Bank	(20,872)
2,769	VeriSign Inc	Goldman Sachs	2,381
975	VeriSign Inc	HSBC	1,511
9,412	VeriSign Inc	Morgan Stanley	(46,683)
(8,557)	Veritex Holdings Inc	Bank of America Merrill Lynch	5,364
(18,462)	Veritex Holdings Inc	Barclays Bank	15,877
(4,577)	Veritex Holdings Inc	Goldman Sachs	1,754
(2,275)	Veritex Holdings Inc	HSBC	523
(64,469)	Verizon Communications Inc	Bank of America Merrill Lynch	(12,249)
(3,539)	Verizon Communications Inc	Barclays Bank	(3,150)
(19,564)	Verizon Communications Inc	Goldman Sachs	(3,717)
(53,863)	Verizon Communications Inc	HSBC	(64,636)
(15,689)	Verizon Communications Inc	Morgan Stanley	(13,963)
(23,977)	Verra Mobility Corp	Barclays Bank	16,564
(2,779)	Verra Mobility Corp	Goldman Sachs	2,195
(1,118)	Verra Mobility Corp	HSBC	(115)
(600)	Verrica Pharmaceuticals Inc	Barclays Bank	450
(289)	Verrica Pharmaceuticals Inc	HSBC	(199)
(4,259)	Verrica Pharmaceuticals Inc	Morgan Stanley	3,194
(10,651)	Vertex Energy Inc	Bank of America Merrill Lynch	(53)
(27,043)	Vertex Energy Inc	Barclays Bank	(1,217)
(6,439)	Vertex Energy Inc	HSBC	1,449
(63,778)	Vertex Energy Inc	Morgan Stanley	(2,870)
5,525	Vertex Inc 'A'	Barclays Bank	(2,486)
3,642	Vertex Inc 'A'	Goldman Sachs	3,788
(981)	Vertex Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,141)
(241)	Vertex Pharmaceuticals Inc	Goldman Sachs	(1,912)
(815)	Vertex Pharmaceuticals Inc	HSBC	(13,138)
39	Vertex Pharmaceuticals Inc	HSBC	1,179
827	Vertex Pharmaceuticals Inc	Morgan Stanley	1,265
388	Vertiv Holdings Co 'A'	Bank of America Merrill Lynch	(1,560)
(5,965)	Vertiv Holdings Co 'A'	Barclays Bank	17,358
1,705	Vertiv Holdings Co 'A'	Barclays Bank	(4,962)
1,593	Vertiv Holdings Co 'A'	Goldman Sachs	(3,347)
1,287	Vertiv Holdings Co 'A'	HSBC	(3,746)

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

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(11,519)	Vontier Corp	Goldman Sachs	13,614
(60,643)	Vontier Corp	HSBC	84,277
(84,314)	Vontier Corp	Morgan Stanley	139,961
1,823	Vor BioPharma Inc	Bank of America Merrill Lynch	(693)
11,024	Vor BioPharma Inc	Barclays Bank	(3,914)
24,945	Vor BioPharma Inc	Goldman Sachs	(9,479)
44,719	Vor BioPharma Inc	HSBC	(21,912)
23,947	Vor BioPharma Inc	Morgan Stanley	(8,501)
800	Vornado Realty Trust (REIT)	Bank of America Merrill Lynch	(1,040)
(2,913)	Vornado Realty Trust (REIT)	Bank of America Merrill Lynch	3,787
(15,513)	Vornado Realty Trust (REIT)	Barclays Bank	(2,016)
(10,313)	Vornado Realty Trust (REIT)	Goldman Sachs	13,407
(6,784)	Vornado Realty Trust (REIT)	HSBC	(2,781)
(5,549)	Vornado Realty Trust (REIT)	Morgan Stanley	(721)
(18,968)	VOXX International Corp	Bank of America Merrill Lynch	15,743
(20,598)	VOXX International Corp	Barclays Bank	2,060
(18,146)	VOXX International Corp	Goldman Sachs	15,061
(24,256)	VOXX International Corp	HSBC	34,686
(5,239)	VOXX International Corp	Morgan Stanley	524
(6,794)	Voya Financial Inc	Bank of America Merrill Lynch	(2,786)
(8,046)	Voya Financial Inc	Barclays Bank	(2,711)
(10,367)	Voya Financial Inc	Goldman Sachs	(7,463)
(11,366)	Voya Financial Inc	HSBC	(16,532)
(33,469)	Voya Financial Inc	Morgan Stanley	(2,678)
12,597	Voyager Therapeutics Inc	Bank of America Merrill Lynch	(1,890)
24,952	Voyager Therapeutics Inc	Barclays Bank	2,994
13,319	Voyager Therapeutics Inc	Goldman Sachs	(1,998)
16,240	Voyager Therapeutics Inc	HSBC	(2,436)
21,799	Voyager Therapeutics Inc	Morgan Stanley	2,616
(11,881)	VSE Corp	Barclays Bank	(27,089)
(2,877)	VSE Corp	Goldman Sachs	(12,774)
(876)	VSE Corp	HSBC	3,688
(792)	VSE Corp	Morgan Stanley	(1,806)
493	Vulcan Materials Co	Bank of America Merrill Lynch	(9,372)
(449)	Vulcan Materials Co	Barclays Bank	4,212
(317)	Vulcan Materials Co	Goldman Sachs	6,026
1,409	Vulcan Materials Co	Goldman Sachs	(26,785)
1,919	Vulcan Materials Co	Morgan Stanley	(18,000)
(63,045)	Vuzix Corp	Barclays Bank	10,718
(183,937)	Vuzix Corp	HSBC	(18,394)
(61,705)	Vuzix Corp	Morgan Stanley	10,490
16,288	W R Berkley Corp	Bank of America Merrill Lynch	19,871
34,038	W R Berkley Corp	Barclays Bank	(16,748)
9,589	W R Berkley Corp	Goldman Sachs	8,103
9,901	W R Berkley Corp	HSBC	9,929
39,711	W R Berkley Corp	Morgan Stanley	(8,113)
(96,425)	W&T Offshore Inc	Bank of America Merrill Lynch	12,053
(47,450)	W&T Offshore Inc	Barclays Bank	3,084
(117,933)	W&T Offshore Inc	Goldman Sachs	14,742
(182,653)	W&T Offshore Inc	HSBC	22,832
(44,408)	W&T Offshore Inc	Morgan Stanley	2,887
17,605	Wabash National Corp	Barclays Bank	434
3,239	Wabash National Corp	Goldman Sachs	(1,220)
17,006	Wabash National Corp	HSBC	(22,348)
8,170	Wabash National Corp	Morgan Stanley	597
16,965	WaFd Inc	Bank of America Merrill Lynch	(29,111)
10,800	WaFd Inc	Barclays Bank	(7,284)
9,665	WaFd Inc	Goldman Sachs	(19,137)
2,159	WaFd Inc	HSBC	1,001
3,516	WaFd Inc	Morgan Stanley	(3,516)
(1,858)	Walgreens Boots Alliance Inc	Bank of America Merrill Lynch	4,478
(81,134)	Walgreens Boots Alliance Inc	Barclays Bank	80,323
(6,568)	Walgreens Boots Alliance Inc	HSBC	11,494
(32,411)	Walgreens Boots Alliance Inc	Morgan Stanley	32,087
(1,833)	Walker & Dunlop Inc	Bank of America Merrill Lynch	12,611
(673)	Walker & Dunlop Inc	Barclays Bank	2,228
(1,137)	Walker & Dunlop Inc	Goldman Sachs	7,823
(1,636)	Walker & Dunlop Inc	HSBC	1,554
(3,982)	Walker & Dunlop Inc	Morgan Stanley	13,180
(9,759)	Walmart Inc	Barclays Bank	9,661
33,112	Walmart Inc	Barclays Bank	(32,781)
(2,084)	Walmart Inc	Goldman Sachs	(9,232)
(497)	Walmart Inc	HSBC	(1,968)
7,822	Walmart Inc	HSBC	30,975
(27,762)	Walmart Inc	Morgan Stanley	27,484
(18,359)	Walt Disney Co	Bank of America Merrill Lynch	3,855
(7,617)	Walt Disney Co	Goldman Sachs	1,600
(23,991)	Walt Disney Co	Morgan Stanley	11,036
25,576	Warby Parker Inc 'A'	Barclays Bank	17,903
19,122	Warby Parker Inc 'A'	HSBC	97,905
9,236	Warby Parker Inc 'A'	Morgan Stanley	6,465
5,363	Warner Bros Discovery Inc	Bank of America Merrill Lynch	1,121
15,473	Warner Bros Discovery Inc	Barclays Bank	3,714
12,789	Warner Bros Discovery Inc	HSBC	6,395
69,568	Warner Bros Discovery Inc	Morgan Stanley	16,696
(10,192)	Warner Music Group Corp 'A'	Barclays Bank	18,346
12,460	Warner Music Group Corp 'A'	Barclays Bank	(22,428)
(7,038)	Warner Music Group Corp 'A'	HSBC	42,861
12,604	Warner Music Group Corp 'A'	Morgan Stanley	(22,687)
(2,069)	Warrior Met Coal Inc	Bank of America Merrill Lynch	(8,338)
(3,013)	Warrior Met Coal Inc	Barclays Bank	(3,405)
(1,568)	Warrior Met Coal Inc	Goldman Sachs	(6,319)
(2,259)	Warrior Met Coal Inc	HSBC	(6,167)
18,902	Washington Trust Bancorp Inc	Barclays Bank	(14,555)
9,124	Washington Trust Bancorp Inc	HSBC	(4,197)
2,264	Washington Trust Bancorp Inc	Morgan Stanley	(1,743)
8,205	Waste Connections Inc	Bank of America Merrill Lynch	(27,241)
17,219	Waste Connections Inc	Barclays Bank	(53,895)
17,328	Waste Connections Inc	Goldman Sachs	(57,529)
10,323	Waste Connections Inc	HSBC	(30,556)
25,855	Waste Connections Inc	Morgan Stanley	(80,926)
12,064	Waste Management Inc	Bank of America Merrill Lynch	(32,452)
3,743	Waste Management Inc	Barclays Bank	(13,513)
3,071	Waste Management Inc	Goldman Sachs	(3,175)
15,153	Waste Management Inc	HSBC	(55,915)
9,072	Waste Management Inc	Morgan Stanley	(32,750)
(4,924)	Waters Corp	Bank of America Merrill Lynch	251,277
(2,203)	Waters Corp	Barclays Bank	85,587
(284)	Waters Corp	Goldman Sachs	14,723
(1,547)	Waters Corp	HSBC	60,998
(858)	Waters Corp	Morgan Stanley	33,334
(16,333)	Waterstone Financial Inc	Barclays Bank	11,351
(20,595)	Waterstone Financial Inc	Goldman Sachs	11,842
(9,736)	Waterstone Financial Inc	HSBC	1,606
(1,081)	Waterstone Financial Inc	Morgan Stanley	751
942	Watsco Inc	Goldman Sachs	(8,101)
8,641	Watsco Inc	HSBC	46,747
4,718	Watsco Inc	Morgan Stanley	(42,887)
2,126	Watts Water Technologies Inc 'A'	Barclays Bank	(23,189)
347	Watts Water Technologies Inc 'A'	Goldman Sachs	(6,711)
226	Watts Water Technologies Inc 'A'	HSBC	(3,146)
3,511	Watts Water Technologies Inc 'A'	Morgan Stanley	(54,069)
4,227	WaVe Life Sciences Ltd	Bank of America Merrill Lynch	2,029
26,281	WaVe Life Sciences Ltd	Barclays Bank	(1,577)
7,733	WaVe Life Sciences Ltd	Goldman Sachs	3,712
13,754	WaVe Life Sciences Ltd	HSBC	7,290
13,710	WaVe Life Sciences Ltd	Morgan Stanley	(823)
1,569	Wayfair Inc 'A'	Bank of America Merrill Lynch	(5,484)
15,295	Wayfair Inc 'A'	Barclays Bank	(34,062)
1,094	Wayfair Inc 'A'	Goldman Sachs	(11,881)
4,961	Wayfair Inc 'A'	HSBC	(23,009)
4,923	Wayfair Inc 'A'	Morgan Stanley	(11,717)
(828)	WD-40 Co	Bank of America Merrill Lynch	9,794
(2,244)	WD-40 Co	Barclays Bank	22,395
(846)	WD-40 Co	Goldman Sachs	11,420
(1,330)	WD-40 Co	HSBC	13,979
(528)	WD-40 Co	Morgan Stanley	5,269
9,049	Weave Communications Inc	Bank of America Merrill Lynch	(2,443)
10,574	Weave Communications Inc	Barclays Bank	211
17,413	Weave Communications Inc	Goldman Sachs	(4,702)
8,477	Weave Communications Inc	HSBC	(1,526)

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6,174	Weave Communications Inc	Morgan Stanley	123
(30,835)	Webster Financial Corp	Bank of America Merrill Lynch	86,646
14,387	Webster Financial Corp	Bank of America Merrill Lynch	(20,936)
11,292	Webster Financial Corp	Barclays Bank	(14,567)
(10,312)	Webster Financial Corp	Barclays Bank	13,302
8,012	Webster Financial Corp	Goldman Sachs	(20,937)
(32,066)	Webster Financial Corp	HSBC	66,698
24,104	Webster Financial Corp	HSBC	(6,570)
(26,788)	Webster Financial Corp	Morgan Stanley	34,557
26,858	Webster Financial Corp	Morgan Stanley	(34,647)
(1,190)	Weis Markets Inc	Bank of America Merrill Lynch	3,856
(2,512)	Weis Markets Inc	Barclays Bank	3,693
(2,261)	Weis Markets Inc	Goldman Sachs	7,326
(5,726)	Weis Markets Inc	HSBC	(9,276)
(1,406)	Weis Markets Inc	Morgan Stanley	2,067
(17,310)	Wells Fargo & Co	Bank of America Merrill Lynch	51,584
(58,820)	Wells Fargo & Co	Barclays Bank	92,347
(47,284)	Wells Fargo & Co	Goldman Sachs	140,906
(61,947)	Wells Fargo & Co	HSBC	115,841
(40,084)	Wells Fargo & Co	Morgan Stanley	62,932
(253)	Welltower Inc (REIT)	Bank of America Merrill Lynch	(392)
(22,522)	Welltower Inc (REIT)	Barclays Bank	(15,315)
(20,614)	Welltower Inc (REIT)	HSBC	(85,548)
(1,696)	Welltower Inc (REIT)	Morgan Stanley	(1,153)
6,296	Wendy's Co	Bank of America Merrill Lynch	(9,318)
66,800	Wendy's Co	Barclays Bank	(56,276)
17,280	Wendy's Co	Goldman Sachs	(3,819)
13,391	Wendy's Co	HSBC	(22,843)
45,533	Wendy's Co	Morgan Stanley	(22,605)
(1,557)	Werner Enterprises Inc	Bank of America Merrill Lynch	763
(15,483)	Werner Enterprises Inc	Barclays Bank	619
(5,949)	Werner Enterprises Inc	Goldman Sachs	3,190
(2,799)	Werner Enterprises Inc	HSBC	(796)
(5,736)	Werner Enterprises Inc	Morgan Stanley	229
25,352	WesBanco Inc	Barclays Bank	(23,831)
4,247	WesBanco Inc	Goldman Sachs	(1,346)
2,328	WesBanco Inc	HSBC	1,939
2,712	WesBanco Inc	Morgan Stanley	743
6,921	WESCO International Inc	Bank of America Merrill Lynch	(44,709)
16,264	WESCO International Inc	Barclays Bank	(130,274)
5,834	WESCO International Inc	Goldman Sachs	(37,688)
6,770	WESCO International Inc	HSBC	31,058
3,845	WESCO International Inc	Morgan Stanley	(30,798)
(10,550)	West BanCorp Inc	Bank of America Merrill Lynch	6,805
(18,945)	West BanCorp Inc	Barclays Bank	11,462
(10,374)	West BanCorp Inc	Goldman Sachs	6,691
(3,418)	West BanCorp Inc	HSBC	906
(3,177)	West BanCorp Inc	Morgan Stanley	1,922
(325)	West Pharmaceutical Services Inc	Bank of America Merrill Lynch	6,885
466	West Pharmaceutical Services Inc	Bank of America Merrill Lynch	813
(53)	West Pharmaceutical Services Inc	Barclays Bank	210
(52)	West Pharmaceutical Services Inc	Goldman Sachs	1,102
(511)	West Pharmaceutical Services Inc	HSBC	18,562
641	West Pharmaceutical Services Inc	Morgan Stanley	(2,535)
(1,304)	Westamerica BanCorp	Bank of America Merrill Lynch	1,474
(2,892)	Westamerica BanCorp	Barclays Bank	3,297
(2,771)	Westamerica BanCorp	Goldman Sachs	3,131
(1,531)	Westamerica BanCorp	HSBC	1,608
(10,149)	Westamerica BanCorp	Morgan Stanley	11,570
(5,839)	Western Alliance Bancorp	Bank of America Merrill Lynch	11,764
(16,411)	Western Alliance Bancorp	Barclays Bank	16,609
(10,265)	Western Alliance Bancorp	HSBC	2,944
(14,877)	Western Alliance Bancorp	Morgan Stanley	19,241
1,435	Western Digital Corp	Barclays Bank	1,147
1,423	Western Digital Corp	HSBC	(1,815)
45,008	Western New England Bancorp Inc	Bank of America Merrill Lynch	(8,552)
31,300	Western New England Bancorp Inc	Barclays Bank	(9,077)
28,433	Western New England Bancorp Inc	Goldman Sachs	(5,402)
19,309	Western New England Bancorp Inc	HSBC	1,159
22,070	Western New England Bancorp Inc	Morgan Stanley	(6,400)
(41,739)	Western Union Co	Bank of America Merrill Lynch	24,626
(8,241)	Western Union Co	Barclays Bank	2,060
16,386	Western Union Co	Barclays Bank	(4,097)
(32,690)	Western Union Co	Goldman Sachs	19,287
(15,808)	Western Union Co	HSBC	10,908
(21,992)	Western Union Co	Morgan Stanley	5,499
1,886	Westlake Corp	Bank of America Merrill Lynch	8,845
6,587	Westlake Corp	Barclays Bank	23,911
(4,185)	Westlake Corp	Barclays Bank	(15,192)
(2,196)	Westlake Corp	HSBC	(13,022)
(806)	Westlake Corp	Morgan Stanley	(2,926)
(10,365)	Westrock Co	Bank of America Merrill Lynch	(9,028)
4,503	Westrock Co	Bank of America Merrill Lynch	4,188
40,208	Westrock Co	Barclays Bank	34,579
(3,378)	Westrock Co	Barclays Bank	(2,845)
8,068	Westrock Co	Goldman Sachs	7,503
(1,495)	Westrock Co	HSBC	(2,990)
23,243	Westrock Co	Morgan Stanley	19,989
(5,911)	Westrock Co	Morgan Stanley	663
(57,777)	Westrock Coffee Co	Barclays Bank	2,889
(19,940)	Westrock Coffee Co	HSBC	2,393
(30,808)	Westrock Coffee Co	Morgan Stanley	1,540
498	Westwood Holdings Group Inc	Goldman Sachs	154
713	WeWork Inc 'A'	Barclays Bank	7
(1,603)	WEX Inc	Bank of America Merrill Lynch	30,233
(877)	WEX Inc	Barclays Bank	8,849
(5,826)	WEX Inc	Goldman Sachs	108,635
(4,042)	WEX Inc	HSBC	101,899
(1,374)	WEX Inc	Morgan Stanley	13,864
(3,097)	Weyco Group Inc	Bank of America Merrill Lynch	(3,747)
(5,501)	Weyco Group Inc	Barclays Bank	(7,316)
(10,034)	Weyco Group Inc	Goldman Sachs	(12,141)
(609)	Weyco Group Inc	Morgan Stanley	(810)
5,725	Weyerhaeuser Co (REIT)	Bank of America Merrill Lynch	(8,774)
18,421	Weyerhaeuser Co (REIT)	Barclays Bank	(20,632)
7,785	Weyerhaeuser Co (REIT)	Goldman Sachs	(13,857)
17,658	Weyerhaeuser Co (REIT)	HSBC	(28,264)
68,241	Weyerhaeuser Co (REIT)	Morgan Stanley	(63,264)
3,352	Whirlpool Corp	Bank of America Merrill Lynch	(10,865)
4,906	Whirlpool Corp	Barclays Bank	17,744
3,343	Whirlpool Corp	Goldman Sachs	2,001
8,310	Whirlpool Corp	Morgan Stanley	18,864
(94)	White Mountains Insurance Group Ltd	Bank of America Merrill Lynch	1,817
(1,285)	White Mountains Insurance Group Ltd	Barclays Bank	30,512
(606)	White Mountains Insurance Group Ltd	Goldman Sachs	11,717
(126)	White Mountains Insurance Group Ltd	HSBC	15,213
(855)	White Mountains Insurance Group Ltd	Morgan Stanley	20,302
8,340	Whitestone (REIT)	Bank of America Merrill Lynch	3,920
16,511	Whitestone (REIT)	Barclays Bank	3,963
3,188	Whitestone (REIT)	Goldman Sachs	1,498
6,546	Whitestone (REIT)	HSBC	4,451
10,523	Whitestone (REIT)	Morgan Stanley	2,526
14,145	Whole Earth Brands Inc	HSBC	(71)
11,099	Whole Earth Brands Inc	Morgan Stanley	166
8,210	WideOpenWest Inc	Bank of America Merrill Lynch	2,545
14,054	WideOpenWest Inc	Barclays Bank	4,357
9,577	WideOpenWest Inc	Goldman Sachs	2,969
39,685	WideOpenWest Inc	HSBC	15,874
27,031	WideOpenWest Inc	Morgan Stanley	8,380
(8,848)	Willdan Group Inc	Barclays Bank	(10,529)
(16,029)	Williams Cos Inc	Bank of America Merrill Lynch	(5,931)
(7,413)	Williams Cos Inc	Goldman Sachs	(2,743)
9,120	Williams Cos Inc	HSBC	13,862
(4,961)	Williams-Sonoma Inc	Bank of America Merrill Lynch	167,533
(980)	Williams-Sonoma Inc	HSBC	18,081
(5,439)	Willis Lease Finance Corp	Barclays Bank	6,472
(7,654)	Willis Lease Finance Corp	Goldman Sachs	(9,032)
(1,486)	Willis Lease Finance Corp	HSBC	(9,005)

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(1,234)	Willis Towers Watson Plc	Barclays Bank	4,806
(576)	Willis Towers Watson Plc	HSBC	285
(3,428)	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	(2,271)
3,590	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	(1,364)
(2,518)	WillScot Mobile Mini Holdings Corp	Barclays Bank	(585)
14,357	WillScot Mobile Mini Holdings Corp	Barclays Bank	(11,199)
10,536	WillScot Mobile Mini Holdings Corp	Goldman Sachs	(4,003)
2,799	WillScot Mobile Mini Holdings Corp	HSBC	784
(6,985)	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(1,806)
5,304	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(4,137)
1,783	Wingstop Inc	Bank of America Merrill Lynch	(7,721)
1,992	Wingstop Inc	Barclays Bank	12,191
3,086	Wingstop Inc	Goldman Sachs	(12,660)
1,497	Wingstop Inc	HSBC	(13,922)
2,568	Wingstop Inc	Morgan Stanley	15,715
1,410	Winmark Corp	Barclays Bank	(6,994)
131	Winmark Corp	Goldman Sachs	(3,441)
511	Winmark Corp	HSBC	(9,597)
628	Winmark Corp	Morgan Stanley	(2,409)
(11,466)	Winnebago Industries Inc	Bank of America Merrill Lynch	22,359
(1,852)	Winnebago Industries Inc	Barclays Bank	(1,630)
(3,892)	Winnebago Industries Inc	Morgan Stanley	(3,425)
(504)	Wintrust Financial Corp	Bank of America Merrill Lynch	2,339
(4,140)	Wintrust Financial Corp	Barclays Bank	3,477
(11,836)	Wintrust Financial Corp	Goldman Sachs	54,919
(4,814)	Wintrust Financial Corp	HSBC	11,506
(7,940)	Wintrust Financial Corp	Morgan Stanley	6,670
23,777	WisdomTree Inc	Barclays Bank	5,706
37,377	WisdomTree Inc	HSBC	21,679
3,145	Wix.com Ltd	HSBC	122,435
(21,090)	WK Kellogg Co	Bank of America Merrill Lynch	39,238
(10,951)	WK Kellogg Co	Barclays Bank	12,922
(41,327)	WK Kellogg Co	Goldman Sachs	83,067
(27,486)	WK Kellogg Co	HSBC	83,573
426	Wolfspeed Inc	Bank of America Merrill Lynch	268
24,081	Wolfspeed Inc	Barclays Bank	(44,791)
9,948	Wolfspeed Inc	HSBC	15,419
(3,011)	Wolfspeed Inc	Morgan Stanley	5,600
11,942	Wolfspeed Inc	Morgan Stanley	(22,212)
(28,563)	Wolverine World Wide Inc	Barclays Bank	(12,282)
(14,682)	Wolverine World Wide Inc	Morgan Stanley	(6,313)
1,382	Woodward Inc	Bank of America Merrill Lynch	10,241
(4,908)	Woodward Inc	Barclays Bank	(18,552)
1,721	Woodward Inc	Barclays Bank	6,505
(579)	Woodward Inc	Goldman Sachs	(4,290)
1,161	Woodward Inc	Goldman Sachs	8,603
(3,839)	Woodward Inc	HSBC	(30,559)
1,237	Woodward Inc	HSBC	9,847
1,148	Woodward Inc	Morgan Stanley	4,339
322	Workday Inc 'A'	Bank of America Merrill Lynch	(13,469)
318	Workday Inc 'A'	Barclays Bank	(16,027)
(3,481)	Workday Inc 'A'	Barclays Bank	175,442
2,673	Workday Inc 'A'	Goldman Sachs	(111,812)
953	Workday Inc 'A'	HSBC	(38,263)
1,669	Workday Inc 'A'	Morgan Stanley	(84,118)
(3,255)	Workiva Inc	Barclays Bank	16,601
376	Workiva Inc	Goldman Sachs	(2,805)
(4,259)	Workiva Inc	HSBC	14,821
(1,795)	Workiva Inc	Morgan Stanley	9,155
(1,806)	World Acceptance Corp	Barclays Bank	(3,395)
(755)	World Acceptance Corp	HSBC	4,900
(362)	World Acceptance Corp	Morgan Stanley	(681)
16,529	World Kinect Corp	Barclays Bank	18,182
18,206	World Kinect Corp	HSBC	24,760
19,824	World Kinect Corp	Morgan Stanley	21,806
(3,055)	Worthington Enterprises Inc	Bank of America Merrill Lynch	8,951
(11,485)	Worthington Enterprises Inc	Barclays Bank	(4,249)
(3,437)	Worthington Enterprises Inc	HSBC	6,977
(3,293)	Worthington Enterprises Inc	Morgan Stanley	(1,218)
(738)	Worthington Steel Inc	Bank of America Merrill Lynch	635
(8,558)	Worthington Steel Inc	Barclays Bank	2,960
(636)	Worthington Steel Inc	Goldman Sachs	(272)
(1,231)	Worthington Steel Inc	HSBC	(1,785)
(570)	Worthington Steel Inc	Morgan Stanley	217
(22,144)	WP Carey Inc (REIT)	Bank of America Merrill Lynch	76,840
7,072	WP Carey Inc (REIT)	Bank of America Merrill Lynch	(24,540)
(13,084)	WP Carey Inc (REIT)	Barclays Bank	41,476
(2,957)	WP Carey Inc (REIT)	Goldman Sachs	10,261
(39,429)	WP Carey Inc (REIT)	HSBC	31,149
(30,621)	WP Carey Inc (REIT)	Morgan Stanley	97,069
(5,853)	WSFS Financial Corp	Barclays Bank	6,029
(2,734)	WSFS Financial Corp	Goldman Sachs	7,497
(8,474)	WSFS Financial Corp	HSBC	21,630
(7,679)	WSFS Financial Corp	Morgan Stanley	7,909
665	WW Grainger Inc	Bank of America Merrill Lynch	(35,371)
112	WW Grainger Inc	Barclays Bank	(6,602)
(324)	WW Grainger Inc	Barclays Bank	19,100
2,454	WW Grainger Inc	Goldman Sachs	(130,528)
1,691	WW Grainger Inc	HSBC	(74,336)
2,742	WW Grainger Inc	Morgan Stanley	(161,641)
(113,829)	WW International Inc	Bank of America Merrill Lynch	30,473
(38,510)	WW International Inc	Barclays Bank	(445)
(52,105)	WW International Inc	Goldman Sachs	14,850
(25,969)	WW International Inc	HSBC	6,882
(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
(4,903)	Wyndham Hotels & Resorts Inc	Goldman Sachs	5,021
(16,646)	Wyndham Hotels & Resorts Inc	HSBC	59,926
(28,538)	Wyndham Hotels & Resorts Inc	Morgan Stanley	39,668
(2,745)	Wynn Resorts Ltd	Barclays Bank	5,183
(2,280)	Wynn Resorts Ltd	Goldman Sachs	10,078
(2,320)	Wynn Resorts Ltd	HSBC	5,916
3,278	Wynn Resorts Ltd	Morgan Stanley	2,188
(1,004)	Wynn Resorts Ltd	Morgan Stanley	2,290
10,072	X4 Pharmaceuticals Inc	Bank of America Merrill Lynch	340
37,354	X4 Pharmaceuticals Inc	Barclays Bank	3,915
9,725	X4 Pharmaceuticals Inc	Morgan Stanley	1,019
31,601	Xencor Inc	Barclays Bank	(3,792)
3,688	Xencor Inc	HSBC	2,655
(23,156)	Xenia Hotels & Resorts Inc (REIT)	Barclays Bank	4,863
(2,053)	Xenia Hotels & Resorts Inc (REIT)	Goldman Sachs	1,334
(4,229)	Xenia Hotels & Resorts Inc (REIT)	HSBC	2,284
(22,781)	Xenia Hotels & Resorts Inc (REIT)	Morgan Stanley	4,784
32,636	Xeris Biopharma Holdings Inc	Bank of America Merrill Lynch	10,770
112,904	Xeris Biopharma Holdings Inc	Barclays Bank	33,871
19,951	Xeris Biopharma Holdings Inc	Goldman Sachs	6,584
10,616	Xeris Biopharma Holdings Inc	HSBC	4,883
55,492	Xeris Biopharma Holdings Inc	Morgan Stanley	16,648
(6,911)	Xerox Holdings Corp	Bank of America Merrill Lynch	3,110
(36,108)	Xerox Holdings Corp	Barclays Bank	8,305
(28,136)	Xerox Holdings Corp	Goldman Sachs	12,661
(17,657)	Xerox Holdings Corp	HSBC	(4,238)
(5,915)	Xerox Holdings Corp	Morgan Stanley	1,360
(7,830)	XOMA Corp	Barclays Bank	3,132
(7,015)	XOMA Corp	Morgan Stanley	2,806
(8,783)	Xometry Inc 'A'	Bank of America Merrill Lynch	9,749
(13,816)	Xometry Inc 'A'	Barclays Bank	4,559
(3,817)	Xometry Inc 'A'	Goldman Sachs	4,237
(3,753)	Xometry Inc 'A'	HSBC	263
(20,464)	Xometry Inc 'A'	Morgan Stanley	6,753
17,613	XP Inc 'A'	Barclays Bank	18,406
2,304	XP Inc 'A'	Goldman Sachs	(6,739)
5,931	XP Inc 'A'	HSBC	(20,314)
9,311	XP Inc 'A'	Morgan Stanley	9,730
(7,194)	XPEL Inc	Bank of America Merrill Lynch	(15,815)
(4,413)	XPEL Inc	Barclays Bank	(7,723)
(7,171)	XPEL Inc	Goldman Sachs	(15,351)
(4,195)	XPEL Inc	HSBC	(15,802)
(9,161)	XPEL Inc	Morgan Stanley	(16,032)
(16,865)	Xperi Inc	Barclays Bank	9,950
(7,505)	Xperi Inc	HSBC	15,010
(8,319)	Xperi Inc	Morgan Stanley	4,908
5,006	XPO Inc	Bank of America Merrill Lynch	(38,846)
3,980	XPO Inc	Barclays Bank	2,210

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3,123	XPO Inc	Goldman Sachs	(24,234)
7,165	XPO Inc	HSBC	(33,622)
2,416	XPO Inc	Morgan Stanley	1,909
(12,750)	Xponential Fitness Inc 'A'	Bank of America Merrill Lynch	(6,999)
(19,534)	Xponential Fitness Inc 'A'	Barclays Bank	(4,493)
(18,469)	Xponential Fitness Inc 'A'	Goldman Sachs	(11,388)
(7,765)	Xponential Fitness Inc 'A'	HSBC	14,115
1,951	Xylem Inc	Bank of America Merrill Lynch	(8,175)
21,625	Xylem Inc	Barclays Bank	(121,100)
291	Xylem Inc	Goldman Sachs	(1,219)
13,937	Xylem Inc	HSBC	(22,299)
18,451	Xylem Inc	Morgan Stanley	(103,326)
1,728	Yelp Inc	Bank of America Merrill Lynch	(3,318)
8,341	Yelp Inc	Barclays Bank	(3,253)
1,179	Yelp Inc	Goldman Sachs	(2,264)
13,655	Yelp Inc	HSBC	(39,873)
6,622	Yelp Inc	Morgan Stanley	(2,583)
(8,336)	YETI Holdings Inc	Bank of America Merrill Lynch	10,503
5,304	YETI Holdings Inc	Bank of America Merrill Lynch	(1,556)
(3,099)	YETI Holdings Inc	Barclays Bank	(3,223)
5,200	YETI Holdings Inc	Barclays Bank	6,067
(8,606)	YETI Holdings Inc	Goldman Sachs	10,844
566	YETI Holdings Inc	Goldman Sachs	1,057
(14,159)	YETI Holdings Inc	HSBC	(70,795)
3,187	YETI Holdings Inc	HSBC	6,455
(2,696)	YETI Holdings Inc	Morgan Stanley	(2,804)
11,545	YETI Holdings Inc	Morgan Stanley	12,007
33,958	Yext Inc	Bank of America Merrill Lynch	(17,290)
51,877	Yext Inc	Barclays Bank	(15,304)
17,398	Yext Inc	Goldman Sachs	(10,874)
16,240	Yext Inc	HSBC	(6,452)
40,262	Yext Inc	Morgan Stanley	(10,449)
(7,047)	Y-mAbs Therapeutics Inc	Bank of America Merrill Lynch	(705)
(15,130)	Y-mAbs Therapeutics Inc	Barclays Bank	8,624
(1,238)	York Water Co	Bank of America Merrill Lynch	2,835
(9,329)	York Water Co	Barclays Bank	13,369
(497)	York Water Co	Goldman Sachs	1,138
(2,992)	York Water Co	HSBC	5,325
(2,489)	York Water Co	Morgan Stanley	3,758
(232)	Yum! Brands Inc	Bank of America Merrill Lynch	747
4,003	Yum! Brands Inc	Barclays Bank	(16,052)
(18,979)	Yum! Brands Inc	Morgan Stanley	76,106
(2,645)	Zebra Technologies Corp 'A'	Bank of America Merrill Lynch	20,948
(4,338)	Zebra Technologies Corp 'A'	Barclays Bank	47,848
(5,826)	Zebra Technologies Corp 'A'	Goldman Sachs	46,142
(2,255)	Zebra Technologies Corp 'A'	HSBC	9,020
(1,272)	Zebra Technologies Corp 'A'	Morgan Stanley	14,030
(6,483)	Zentalis Pharmaceuticals Inc	HSBC	(778)
(17,361)	Zentalis Pharmaceuticals Inc	Morgan Stanley	(9,896)
38,751	Zeta Global Holdings Corp 'A'	Barclays Bank	(63,939)
3,757	Zeta Global Holdings Corp 'A'	HSBC	3,456
7,636	Zeta Global Holdings Corp 'A'	Morgan Stanley	(12,599)
(62,672)	Zevra Therapeutics Inc	Barclays Bank	(9,161)
(10,099)	Zevra Therapeutics Inc	Goldman Sachs	606
(6,894)	Zevra Therapeutics Inc	HSBC	2,758
(51,922)	Zevra Therapeutics Inc	Morgan Stanley	(6,750)
(6,611)	Ziff Davis Inc	Barclays Bank	(11,834)
(4,504)	Ziff Davis Inc	Goldman Sachs	3,243
(18,021)	Ziff Davis Inc	HSBC	(41,448)
3,128	Zillow Group Inc 'C'	Bank of America Merrill Lynch	(17,392)
15,996	Zillow Group Inc 'C'	Barclays Bank	(31,193)
2,452	Zillow Group Inc 'C'	Goldman Sachs	(13,633)
2,299	Zillow Group Inc 'C'	HSBC	(4,782)
6,026	Zillow Group Inc 'C'	Morgan Stanley	(11,751)
(2,533)	Zimmer Biomet Holdings Inc	Barclays Bank	13,172
(1,728)	Zimmer Biomet Holdings Inc	Goldman Sachs	11,837
(1,871)	Zimmer Biomet Holdings Inc	HSBC	12,573
(2,089)	Zimmer Biomet Holdings Inc	Morgan Stanley	10,863
(3,571)	Zimvie Inc	Bank of America Merrill Lynch	(1,036)
(4,412)	Zimvie Inc	Barclays Bank	1,985
(14,116)	Zimvie Inc	Goldman Sachs	(4,094)
(13,318)	Zimvie Inc	Morgan Stanley	5,993
17,722	Zions Bancorp NA	Bank of America Merrill Lynch	(46,786)
(1,904)	Zions Bancorp NA	Bank of America Merrill Lynch	5,027
9,770	Zions Bancorp NA	Barclays Bank	(12,994)
(6,930)	Zions Bancorp NA	Barclays Bank	9,217
3,652	Zions Bancorp NA	Goldman Sachs	(9,641)
(5,479)	Zions Bancorp NA	Goldman Sachs	14,465
7,328	Zions Bancorp NA	HSBC	(12,238)
(9,597)	Zions Bancorp NA	HSBC	13,263
(18,383)	Zions Bancorp NA	Morgan Stanley	21,241
15,971	ZipRecruiter Inc 'A'	Bank of America Merrill Lynch	－
54,369	ZipRecruiter Inc 'A'	Barclays Bank	6,524
21,744	ZipRecruiter Inc 'A'	Goldman Sachs	－
20,556	ZipRecruiter Inc 'A'	HSBC	(16,445)
5,300	ZipRecruiter Inc 'A'	Morgan Stanley	636
13,540	Zoetis Inc	Bank of America Merrill Lynch	(45,630)
7,214	Zoetis Inc	Barclays Bank	(15,438)
4,228	Zoetis Inc	Morgan Stanley	(9,048)
2,043	Zoom Video Communications Inc 'A'	Bank of America Merrill Lynch	(6,252)
13,153	Zoom Video Communications Inc 'A'	Barclays Bank	(47,745)
23,418	Zoom Video Communications Inc 'A'	Goldman Sachs	(71,659)
8,766	Zoom Video Communications Inc 'A'	HSBC	(4,208)
6,991	Zoom Video Communications Inc 'A'	Morgan Stanley	(25,377)
(8,285)	ZoomInfo Technologies Inc	Bank of America Merrill Lynch	6,835
(8,002)	ZoomInfo Technologies Inc	Barclays Bank	6,842
(7,025)	ZoomInfo Technologies Inc	Goldman Sachs	5,796
(14,457)	ZoomInfo Technologies Inc	HSBC	(2,964)
(18,092)	ZoomInfo Technologies Inc	Morgan Stanley	15,469
455	Zscaler Inc	Bank of America Merrill Lynch	(4,705)
1,957	Zscaler Inc	Barclays Bank	(6,595)
1,016	Zscaler Inc	Goldman Sachs	(10,506)
5,646	Zscaler Inc	HSBC	(1,186)
2,842	Zscaler Inc	Morgan Stanley	(9,578)
9,624	Zumiez Inc	Bank of America Merrill Lynch	8,854
23,968	Zumiez Inc	Barclays Bank	30,679
13,579	Zumiez Inc	HSBC	15,616
24,700	Zumiez Inc	Morgan Stanley	31,616
31,308	Zuora Inc 'A'	Barclays Bank	(3,444)
21,332	Zuora Inc 'A'	HSBC	(17,279)
31,269	Zuora Inc 'A'	Morgan Stanley	(3,440)
(21,988)	Zura Bio Ltd	HSBC	(15,831)
(11,873)	Zurn Elkay Water Solutions Corp	Bank of America Merrill Lynch	19,590
(33,074)	Zurn Elkay Water Solutions Corp	Barclays Bank	35,389
1,102	Zurn Elkay Water Solutions Corp	Goldman Sachs	(883)
10,536	Zurn Elkay Water Solutions Corp	HSBC	1,082
(9,874)	Zurn Elkay Water Solutions Corp	Morgan Stanley	10,565
22,056	Zymeworks Inc	Bank of America Merrill Lynch	(15,219)
6,344	Zymeworks Inc	Barclays Bank	(3,553)
7,106	Zymeworks Inc	Goldman Sachs	(4,903)
6,647	Zymeworks Inc	HSBC	(3,988)
18,979	Zymeworks Inc	Morgan Stanley	(10,628)
12,229	Zynex Inc	Barclays Bank	(6,726)
			(7,544,333)

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)

＊ 公正価値調整の対象である有価証券。

π 0.5米ドル未満の金額は端数切捨てによりゼロとして表示されている。

未決済先渡為替予約（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）

2024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

（2024年12月31日に終了する計測期間）

（ユーロ）

期首純資産	**2,149,821,017.33**
収益	
配当（純額）	18,010,227.47
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	0.00
銀行利息	44,254,298.76
その他収益	5,195.86
	62,269,722.09
費用	
運用報酬	23,843,936.92
成功報酬	1,749,721.72
預託費用、銀行手数料および利息	707,954.57
専門家報酬、監査報酬およびその他費用	744,684.02
サービス料	4,716,505.11
税金の支払	934,831.62
取引費用	3,599,947.09
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	5,669,378.58
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
	41,966,959.63
純投資損益	**20,302,762.46**
当期実現純損益	
投資有価証券売却	122,529,358.90
外国為替	3,652,850.87
オプション契約	14,244,567.41
外国為替先渡契約	(25,063,449.84)
先渡契約	16,760,733.22
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
当期実現純損益	**152,426,823.02**
純未実現評価損益の変動額	
投資有価証券	7,535,464.47
オプション契約	(3,569,928.72)
外国為替先渡契約	2,462,944.02
先渡契約	(11,237,167.21)
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	**147,618,135.58**
受益証券申込代金	427,604,083.49
受益証券買戻費用	(657,142,759.19)
収益分配金	0.00
期末純資産	**2,067,900,477.21**

投資有価証券およびその他純資産明細表

（2024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				
BROOKFIELD CORP	USD	92,063.00	5,107,696.14	0.25
CANADIAN PACIFIC KANSAS CITY	USD	137,507.00	9,610,218.82	0.46
TECK RESSOURCES 'B'	USD	111,875.00	4,378,844.76	0.21
			19,096,759.72	0.92
ケイマン諸島				
TENCENT HOLDINGS	HKD	682,300.00	35,371,669.75	1.71
			35,371,669.75	1.71
中国				
CHINA RESOURCES BEVERAGE HOLDINGS	HKD	302,000.00	440,777.25	0.02
			440,777.25	0.02
フランス				
SAFRAN	EUR	170,200.00	36,099,420.00	1.75
			36,099,420.00	1.75
ドイツ				
DOUGLAS AG	EUR	55,935.00	1,132,124.40	0.05
SAP	EUR	77,744.00	18,370,907.20	0.89
			19,503,031.60	0.94
日本				
TOKYO METRO CO LTD	JPY	244,700.00	2,422,352.45	0.12
			2,422,352.45	0.12
ジャージー島				
CVC CAPITAL	EUR	487,801.00	10,370,649.26	0.50
			10,370,649.26	0.50
スイス				
COMPAGNIE FINANCIERE RICHEMONT	CHF	188,660.00	27,722,536.10	1.34
GALDERMA GROUP 144A/S	CHF	324,544.00	34,804,313.67	1.68
			62,526,849.77	3.02
米国				
ALPHABET 'A'	USD	125,896.00	23,015,077.55	1.11
AMAZON.COM	USD	236,448.00	50,095,921.51	2.43
APPLE	USD	44,501.00	10,761,893.21	0.52

銘柄	通貨	数量	市場価値	純資産比率（%）
BERKSHIRE HATHAWAY 'B'	USD	59,652.00	26,112,079.73	1.26
GOLDMAN SACHS GROUP	USD	31,961.00	17,674,078.05	0.85
MARTIN MARIETTA MATERIALS	USD	17,559.00	8,758,303.72	0.42
META PLATFORMS 'A'	USD	12,917.00	7,303,749.56	0.35
MICROSOFT	USD	109,539.00	44,587,820.86	2.16
PARKER HANNIFIN	USD	10,774.00	6,617,660.28	0.32
PROCTER & GAMBLE	USD	88,150.00	14,271,702.08	0.69
UBER TECHNOLOGIES	USD	106,709.00	6,216,018.23	0.30
			215,414,304.78	10.41
合計 I.			**401,245,814.58**	**19.39**
II. 投資ファンドの受益証券				
ルクセンブルグ				
PICTET - SHORT-TERM MONEY MARKET EUR Z	EUR	1,196,803.08	178,245,148.46	8.63
			178,245,148.46	8.63
合計 II.			**178,245,148.46**	**8.63**
投資有価証券合計			**579,490,963.04**	**28.02**
現金預金			450,962,008.57	21.81
銀行預金			1,020,000,000.00	49.33
その他資産(純額)			17,447,505.60	0.84
純資産合計			**2,067,900,477.21**	**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。
2024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	94,182,864.91	EUR	100,944,051.42	31/01/2025
EUR	2,935,131.18	CHF	2,727,516.75	31/01/2025
EUR	4,072,214.24	JPY	660,572,623.00	31/01/2025
EUR	8,401,349.62	USD	8,804,100.06	31/01/2025
GBP	278,437.17	EUR	334,095.87	31/01/2025
JPY	95,193,355,440.00	EUR	591,774,253.63	31/01/2025
USD	311,087,151.55	EUR	295,436,327.18	31/01/2025
USD	40,586,059.97	HKD	315,106,598.00	12/02/2025
USD	61,566,608.78	TWD	1,985,400,000.00	12/03/2025

2024年12月31日現在、上記契約の未実現純損失は383,288.19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。
2024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	(26,423)	CHF	(1,381,615.01)
Adidas	74,181	EUR	17,566,060.80
Aena	(24,541)	EUR	(4,844,393.40)
Air Liquide	194,958	EUR	30,592,809.36
Airbus Group	181,011	EUR	28,016,882.58
Alibaba Group Holding Ltd	155,300	HKD	1,590,899.71
Anglo American	460,868	GBP	13,177,212.77
Assa Abloy 'B'	(245,104)	SEK	(7,000,829.19)
Bank of Montreal	(79,201)	CAD	(7,421,520.60)
Beiersdorf	122,867	EUR	15,235,508.00
BHP Group	(166,557)	GBP	(3,932,260.09)
Catcher Technology	(172,000)	USD	(982,904.84)
Colgate-Palmolive	(13,581)	USD	(1,192,321.30)
Davita	(11,289)	USD	(1,630,391.07)
DSM-Firmenich	173,089	EUR	16,914,257.08
Dubai Taxi Co PJSC	4,442,171	AED	3,246,850.99
Eclat Textile Company	(51,000)	TWD	(764,661.61)
Essilor International	80,196	EUR	18,894,177.60
Evolution Gaming Group	(97,007)	SEK	(7,230,482.86)
First Financial Holding	(1,250,000)	TWD	(997,839.37)
General Mills	(83,071)	USD	(5,115,825.85)
Givaudan	(2,219)	CHF	(9,377,754.81)
Glencore Finance Europe	(452,531)	GBP	(1,934,258.04)
GS Electrification Cmpdr	196,423	EUR	18,257,910.68
Hang Seng Bank	(176,200)	HKD	(2,093,055.43)
Heineken Holding	31,037	EUR	2,132,241.90
Hermes International	13,587	EUR	31,549,014.00
Home Depot	(12,958)	USD	(4,867,728.08)
Intl Business Machines	(25,227)	USD	(5,355,530.09)
Klepierre	(330,603)	EUR	(9,190,763.40)
Legrand S.A.	168,050	EUR	15,803,422.00
London Stock Exchange Group	205,329	GBP	28,025,372.10
LVMH Moët Hennessy - Louis Vuitton S.A.	(9,794)	EUR	(6,224,087.00)
Marriott International 'A'	(8,301)	USD	(2,236,099.41)
McDonald's	(13,086)	USD	(3,663,448.13)
Meituan Dianping 'B'	158,200	HKD	2,983,569.76
Michelin (CGDE)	(159,660)	EUR	(5,077,188.00)
Muenchener Rueckversicherung	60,692	EUR	29,563,073.20
Nestle	51,855	CHF	4,137,569.82
Nintendo	534,000	JPY	30,398,183.09
Novozyme	345,802	DKK	18,905,558.40
Parkin Co PJSC	1,907,514	AED	2,442,412.33

銘柄	数量	通貨	コミットメント（ユーロ）
PepsiCo Inc	(132,319)	USD	(19,430,639.44)
Publicis Groupe	72,966	EUR	7,515,498.00
Relx	384,946	GBP	16,896,093.76
Rio Tinto Finance	(120,729)	GBP	(6,896,505.41)
Salik Co PJSC	11,402,698	AED	16,189,135.98
Samsung Electronics	143,629	USD	5,012,467.76
Schneider Electric	133,987	EUR	32,277,468.30
Securitas 'B'	(931,474)	SEK	(11,145,286.08)
Statoilhydro	616,573	NOK	13,914,244.65
Stoxx 600 Auto Eux	(11,097)	EUR	(6,119,662.59)
Stoxx 600 Healthcare	(1,676)	EUR	(1,829,354.00)
Stoxx 600 Oil&Gas	(6,230)	EUR	(2,084,682.60)
Stoxx 600 Utilities Index	(32,801)	EUR	(12,550,646.63)
Sundrug	66,900	JPY	1,654,214.84
Taiwan Semiconductor Manufacturing	1,656,000	USD	52,438,483.40
Tsuruha Holdings	11,400	JPY	611,192.63
Veolia Environnement	(376,407)	EUR	(10,204,393.77)

2024年12月31日現在、上記契約の未実現純利益は15,745,865.53ユーロで、純資産計算書に含まれている。

先物契約

2024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 1,686.00 Euro FX Currency	17/03/2025	USD	211,431,808.31
Purchase of 39.00 Euro-Bund	06/03/2025	EUR	5,204,160.00
Purchase of 29.00 Russell 2000 E Mini Index	21/03/2025	USD	3,150,371.80
Purchase of 123.00 Topix Index	13/03/2025	JPY	21,060,660.25
Sale of 76.00 CHF/USD Currency	17/03/2025	USD	(10,186,238.53)
Sale of 128.00 DAX Index	21/03/2025	EUR	(64,166,400.00)
Sale of 1,935.00 Euro Stoxx 50	21/03/2025	EUR	(94,447,350.00)
Sale of 913.00 Euro Stoxx Banks	21/03/2025	EUR	(6,648,922.50)
Sale of 397.00 FTSE Taiwan RIC Capped PR TWD Index	21/01/2025	USD	(29,352,312.89)
Sale of 267.00 Hang Seng Index	27/01/2025	HKD	(33,338,072.03)
Sale of 86.00 Nikkei 225	13/03/2025	JPY	(21,085,270.17)
Sale of 72.00 S&P 500 E-Mini	21/03/2025	USD	(20,636,117.81)

2024年12月31日現在、上記契約の未実現純利益は758,945.28ユーロで、純資産計算書に含まれている。

オプション契約

2024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 Alphabet Inc 'A'	710	195	17/01/2025	USD	4,366,961.79	139,188.80
CALL Amazon.com Inc	764	235	21/02/2025	USD	5,627,990.47	391,038.15
CALL BP Plc Spons. ADR	4,112	31	17/04/2025	USD	4,619,044.74	424,900.05
CALL Hang Seng Index	413	20600	17/01/2025	HKD	14,583,396.24	469,802.45
CALL Nestle SA Reg.	6,771	77	17/01/2025	CHF	11,393,666.35	216,452.66
CALL Novo-Nordis	1,021	115	17/01/2025	USD	129,767.67	4,929.99
CALL Russell 2000 Index	213	2450	17/01/2025	USD	1,329,445.00	29,826.17
CALL Russell 2000 Index	262	2500	17/01/2025	USD	958,305.17	16,446.16
CALL Russell 2000 Index	60	2450	21/03/2025	USD	2,847,299.86	131,356.84
CALL S&P 500 Index	30	6000	17/01/2025	USD	4,445,156.93	66,634.48
CALL Taiwan Semiconductor Spons. ADR	319	210	21/02/2025	USD	2,430,794.37	234,436.50
PUT Accenture Plc 'A'	348	360	17/01/2025	USD	(8,983,382.79)	336,069.53
PUT DAX Index	510	19200	17/01/2025	EUR	(7,170,192.00)	136,935.00
PUT DAX Index	868	19800	17/01/2025	EUR	(34,622,002.80)	747,348.00
PUT Euro Stoxx 50	653	4900	17/01/2025	EUR	(18,365,638.06)	492,362.00
PUT Euro Stoxx Banks	3,429	145	17/01/2025	EUR	(11,390,551.30)	385,762.50
PUT S&P 500 Index	58	5900	17/01/2025	USD	(16,064,067.60)	399,362.62

2024年12月31日現在、上記契約の市場価値は4,622,851.90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）

2024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
2024年12月31日現在
(金額はユーロ表示)

期首純資産総額	3,657,071,169.42
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	69,767,058.40
債券利息純額	7,174,279.25
銀行利息純額	30,556,549.45
デリバティブに係る利息純額	–
リバース・レポ取引に係る利息純額	–
その他収益	11.99
	107,497,899.09
費用	
配当金純額	–
デリバティブに係る利息純額	29,565,348.47
レポ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	552,429.56
中央管理報酬	3,991,903.25
預託銀行報酬	182,262.44
販売報酬 E受益証券およびHE受益証券	1,711,594.63
運用報酬	32,353,085.38
成功報酬	–
印刷、出版およびインターネット費用	166,678.64
年次税	575,967.03
取引関連費用	14,272,005.56
	83,371,274.96
純利益／(損失)	**24,126,624.13**
有価証券に係る実現純利益／(損失)	512,467,378.73
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)	83,137,343.11
クレジット・デフォルト・スワップに係る実現純利益／(損失)	(2,765,798.40)
先物に係る実現純利益／(損失)	(9,976,828.09)
金利およびインフレ・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)	(1,006,606.24)
外国為替先渡契約に係る実現純利益／(損失)	(756,825.89)
外国通貨に係る実現純利益／(損失)	5,818,551.54
実現純利益／(損失)	**611,043,838.89**
有価証券に係る未実現利益／(損失)の変動額	(252,324,507.63)
エクイティ・スワップおよびトータル・リターン・スワップに係る未実現利益／(損失)の変動額	(516,252,524.30)
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	(1,993,563.51)
先物に係る未実現利益／(損失)の変動額	(20,966,069.42)
金利およびインフレ・スワップに係る未実現利益／(損失)の変動額	9,865,383.53
オプションに係る未実現利益／(損失)の変動額	363,965.70
外国為替先渡契約に係る未実現利益／(損失)の変動額	29,657,920.91
外国通貨に係る未実現利益／(損失)の変動額	981,347.60
レポ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	**(139,624,208.23)**
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	355,756,547.33
買戻受益証券に係る支払	(1,020,622,201.00)
支払配当金	(1,154,100.69)
期末純資産合計 – スイング未済	**2,851,427,206.83**
スイング調整の加算／(減算)	–
期末純資産合計 – スイング済	**2,851,427,206.83**

(金額は円表示)

	1口当たり純資産価格	発行済受益証券数
HBI - JPY Shares	10,356.0000	225,493.000

投資有価証券およびその他の純資産明細書
2024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		
130,000,000.00	Bundesobligation 0.000000% 10-10-2025	127,866,505.00	4.48
180,000,000.00	Bundesobligation 0.000000% 11-04-2025*	178,830,255.69	6.27
140,000,000.00	Bundesrepublik Deutschland B 0.5% 15-02-2025*	139,706,098.00	4.90
90,000,000.00	Bundesrepublik Deutschland B 0.5% 15-02-2026	88,422,795.00	3.10
110,000,000.00	Bundesrepublik Deutschland B 1% 15-08-2025	109,121,100.00	3.83
		643,946,753.69	**22.58**
	USD		
70,000,000.00	United States Treasury Note/ 1.125% 15-01-2025	67,272,871.39	2.36
70,000,000.00	United States Treasury Note/ 2.75% 28-02-2025	67,181,958.28	2.36
90,000,000.00	United States Treasury Note/ 3.875% 30-04-2025	86,467,659.00	3.03
70,000,000.00	United States Treasury Note/ 3.875% 31-03-2025	67,284,396.93	2.36
60,000,000.00	United States Treasury Note/ 4.125% 31-01-2025	57,714,423.40	2.02
		345,921,309.00	**12.13**
	債券合計	**989,868,062.69**	**34.71**
	株式		
	CHF		
445,573.00	Nestle	35,447,569.93	1.24
		35,447,569.93	**1.24**
	DKK		
1,445,176.00	Novo Nordisk B	120,957,706.05	4.24
		120,957,706.05	**4.24**
	EUR		
32,721.00	Allianz	9,682,143.90	0.34
39,055.00	ASML Holding	26,506,628.50	0.93
272,229.00	Deutsche Telekom	7,864,695.81	0.28
27,285.00	Sanofi	2,557,695.90	0.09
123,467.00	Unilever	6,775,868.96	0.24
3,909.00	Vinci	389,883.66	0.01
		53,776,916.73	**1.89**
	GBP		
4.00	Diageo	122.37	0.00
454,576.00	Rightmove	3,517,467.76	0.12
		3,517,590.13	**0.12**
	JPY		
175,900.00	Hoya	21,376,881.85	0.75
		21,376,881.85	**0.75**
	USD		
8,949.00	Accenture	3,046,026.58	0.11
50,173.00	Adobe	21,521,747.81	0.75
98,049.00	Advanced Micro Devices	11,562,867.11	0.41
6,540.00	Air Products and Chemicals	1,825,423.58	0.06
3,060.00	Amgen	767,318.52	0.03
165,573.00	Automatic Data Processing	46,770,170.85	1.64
24,992.00	AutoZone	76,393,499.78	2.68
94,602.00	Baxter International	2,635,949.31	0.09
84,330.00	Becton Dickinson	18,471,706.16	0.65
10,603.00	Booking Holdings	50,922,352.30	1.79
506.00	Cadence Design Systems	147,021.64	0.01
49,711.00	Coca-Cola	2,975,437.83	0.10
103,815.00	Colgate-Palmolive	9,089,493.43	0.32
8,150.00	Elevance Health	2,914,192.52	0.10
32,205.00	Eversource Energy	1,781,368.60	0.06
29,583.00	General Mills	1,810,245.63	0.06
125,745.00	Global Payments	13,534,510.17	0.47
15,450.00	Globe Life	1,648,683.79	0.06
17,808.00	Intuit	10,795,655.59	0.38
332,220.00	Kenvue	6,821,162.07	0.24
7,356.00	Labcorp Holdings	1,634,902.58	0.06
13,788.00	Marsh & McLennan Cos	2,822,338.00	0.10
126,932.00	Mastercard	64,469,267.79	2.26
1,744.00	Merck	166,337.35	0.01
2,649.00	Meta Platforms	1,510,797.84	0.05
37,276.00	Microsoft	15,264,743.46	0.54
33,510.00	Mondelez International	1,927,062.78	0.07
21,397.00	MSCI	12,377,465.06	0.43
440,972.00	NIKE	32,160,174.72	1.13
206,704.00	NVIDIA	27,230,395.61	0.95
82,784.00	Paychex	11,196,369.73	0.39
435.00	PepsiCo	63,645.98	0.00
27,584.00	Procter & Gamble	4,436,635.67	0.16
142.00	QUALCOMM	21,116.58	0.00
421,318.00	Ross Stores	61,735,339.21	2.17
32,219.00	S&P Global	15,488,431.39	0.54
109,850.00	Starbucks	9,654,878.05	0.34
31.00	Stryker	10,801.01	0.00
244.00	Synopsys	114,212.94	0.00
84,024.00	Taiwan Semiconductor Manufacturing ADR	16,153,206.75	0.57
22,475.00	TJX Cos	2,621,272.43	0.09
142,083.00	Visa	43,306,367.99	1.52
5,503.00	Waste Management	1,067,984.92	0.04
		610,868,581.11	**21.42**
	株式合計	**845,945,245.80**	**29.67**
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合計		**1,835,813,308.49**	**64.38**
	投資合計	**1,835,813,308.49**	**64.38**
	銀行預金	**1,366,510,536.36**	**47.92**
	その他純資産	**(350,896,638.02)**	**(12.31)**
	純資産合計	**2,851,427,206.83**	**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

●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-NAHYS43V1-5Y	Sell	5.00%	(315,440,000.00)	USD	21,340,863.19	2,285,449.00	23,626,312.19	20/12/2029
ITRAXX-XOVERS42V1-5Y	Sell	5.00%	(700,000,000.00)	EUR	59,160,417.59	(4,093,520.65)	55,066,896.94	20/12/2029
					80,501,280.78	**(1,808,071.65)**	**78,693,209.13**	

●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）	毎月の更改以降のサブ・ファンド基準通貨建未実現評価益／(評価損)（ユーロ）	契約開始から毎月の更改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: Bank of America, National Association						
Accenture	USD	268,396.00	91,355,609.68	(849,591.42)	(5,049,970.76)	15/04/2025
Adobe	USD	15,793.00	6,774,419.77	(238,562.66)	(1,618,226.60)	15/04/2025
Advanced Micro Devices	USD	38,725.00	4,566,818.93	(153,506.52)	(1,622,972.72)	15/04/2025
Akamai Technologies	USD	50,199.00	4,642,930.55	(56,509.19)	(477,341.07)	15/04/2025
Alphabet	USD	992,201.00	183,051,466.54	(4,687,263.10)	51,054,733.50	15/04/2025
Automatic Data Processing	USD	244,514.00	69,069,000.11	(757,526.42)	10,843,690.67	15/04/2025
AutoZone	USD	15,397.00	47,064,289.22	(2,564,759.33)	3,151,749.78	15/04/2025
Bristol-Myers Squibb	USD	31,457.00	1,715,176.01	24,212.83	98,031.62	15/04/2025
Cadence Design Systems	USD	233,323.00	67,793,537.09	(2,581,627.46)	4,219,106.97	15/04/2025
Check Point Software Technologies	USD	53,482.00	9,602,935.33	(184,731.21)	1,215,767.13	15/04/2025
Chubb	USD	17,693.00	4,702,131.58	8,511.57	297,863.13	15/04/2025
Cigna Group/The	USD	6,917.00	1,844,366.96	25,788.60	(522,977.59)	15/04/2025
Cisco Systems	USD	63,341.00	3,611,780.80	55,762.75	548,137.34	15/04/2025
Coca-Cola	USD	986,917.00	59,071,637.63	(322,847.72)	1,128,120.73	15/04/2025
Colgate-Palmolive	USD	1.00	87.55	(1.85)	3.71	15/04/2025
Comcast	USD	127,606.00	4,602,827.67	(168,201.49)	(485,533.17)	15/04/2025
eBay	USD	116,118.00	6,977,023.24	(132,948.88)	1,184,804.18	15/04/2025
Elevance Health	USD	107,571.00	38,464,123.19	(171,807.24)	(14,653,307.81)	15/04/2025
Fiserv	USD	42,675.00	8,484,907.63	134,263.96	2,101,613.79	15/04/2025
Fortinet	USD	1,872.00	170,872.80	(5,925.70)	37,552.52	15/04/2025
Hoya	JPY	15,500.00	1,883,693.40	(9,981.72)	(75,297.93)	15/04/2025
Johnson & Johnson	USD	89,597.00	12,414,358.95	13,792.77	(1,286,284.88)	15/04/2025
Marsh & McLennan Cos	USD	345,880.00	70,799,990.38	(123,130.42)	1,888,063.57	15/04/2025
McDonald's	USD	235,807.00	65,965,156.35	(1,579,079.92)	3,454,674.82	15/04/2025
Medtronic	USD	60,173.00	4,624,060.72	(85,684.36)	(157,847.26)	15/04/2025
Merck	USD	53,419.00	5,094,939.60	(47,798.79)	(1,067,245.22)	15/04/2025
Meta Platforms	USD	25,493.00	14,539,361.73	(771,890.81)	3,326,930.91	15/04/2025
Microsoft	USD	347,071.00	142,127,636.52	(8,672,183.45)	11,696,904.19	15/04/2025
Monster Beverage	USD	848,267.00	43,011,180.93	367,268.15	(5,457,831.15)	15/04/2025
MSCI	USD	10,115.00	5,851,196.85	(166,904.56)	394,811.13	15/04/2025
NIKE	USD	351,594.00	25,641,819.60	(473,595.61)	(7,337,624.36)	15/04/2025
Oracle	USD	43,623.00	6,987,822.46	(198,944.55)	1,803,490.94	15/04/2025

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）	毎月の更改以降のサブ・ファンド基準通貨建未実現評価益／(評価損)（ユーロ）	契約開始から毎月の更改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
Paychex	USD	14,246.00	1,926,742.89	(8,635.19)	133,818.09	15/04/2025
PepsiCo	USD	437,505.00	64,012,493.72	(1,662,716.84)	(4,136,210.66)	15/04/2025
Pfizer	USD	2,443.00	62,382.47	3,032.15	(6,573.16)	15/04/2025
Procter & Gamble	USD	253,970.00	40,848,765.96	(970,087.94)	1,887,294.89	15/04/2025
Rightmove	GBP	128,073.00	991,017.23	(62,073.69)	178,501.94	15/04/2025
Ross Stores	USD	362,548.00	53,123,825.14	828,451.92	1,484,901.89	15/04/2025
Stryker	USD	114,460.00	39,880,117.19	(1,164,037.33)	2,088,945.67	15/04/2025
Synopsys	USD	4,086.00	1,912,598.67	(139,974.05)	6,717.74	15/04/2025
Texas Roadhouse	USD	304,161.00	53,080,023.26	(1,799,769.23)	9,927,948.49	15/04/2025
TJX Cos	USD	153,625.00	17,917,373.84	(369,521.82)	3,711,821.88	15/04/2025
UnitedHealth Group	USD	101,676.00	49,855,332.54	1,088,809.24	309,342.20	15/04/2025
Verizon Communications	USD	91,211.00	3,496,268.09	(91,268.04)	99,750.40	15/04/2025
Waste Management	USD	222,928.00	43,264,354.53	(2,129,864.86)	181,427.04	15/04/2025
WW Grainger	USD	50,372.00	51,452,282.75	(3,791,894.24)	6,693,921.37	15/04/2025
			1,434,330,738.05	**(34,644,953.67)**	**81,195,197.89**	
取引相手: Barclays Bank Ireland PLC						
Accenture	USD	76,145.00	25,917,945.49	(668,883.29)	2,250,032.96	14/10/2025
Adobe	USD	189,146.00	81,134,325.47	(18,420,511.00)	18,602,479.30	14/10/2025
Advanced Micro Devices	USD	175,305.00	20,673,626.64	(872,013.13)	(72,209.25)	14/10/2025
Air Products and Chemicals	USD	4,015.00	1,120,653.77	(96,999.71)	194,014.76	14/10/2025
Akamai Technologies	USD	66,025.00	6,106,685.19	(168,341.96)	(675,457.12)	14/10/2025
Alphabet	USD	207,143.00	38,215,875.55	1,311,397.45	8,715,895.56	14/10/2025
American Electric Power	USD	69,598.00	6,184,703.21	(183,478.63)	906,098.30	14/10/2025
Amgen	USD	29,979.00	7,517,464.65	(436,265.32)	(61,143.65)	14/10/2025
ASML Holding	EUR	358.00	242,974.60	3,007.20	3,274.31	17/03/2025
Automatic Data Processing	USD	329,100.00	92,962,398.61	(2,735,771.40)	17,892,601.27	14/10/2025
AutoZone	USD	25,773.00	78,780,796.65	(4,219,496.50)	17,046,146.98	14/10/2025
Becton Dickinson	USD	27,635.00	6,053,191.03	165,381.91	(379,470.34)	14/10/2025
Booking Holdings	USD	4,973.00	23,883,510.14	(926,848.36)	7,099,853.37	14/10/2025
Bristol-Myers Squibb	USD	14,646.00	798,565.28	(20,432.67)	(28,206.78)	14/10/2025
Cadence Design Systems	USD	53,671.00	15,594,463.16	(44,925.93)	5,205,670.48	14/10/2025
Centene	USD	103,283.00	6,023,475.30	388,050.34	(2,786,427.49)	14/10/2025
CGI	CAD	138,200.00	14,543,127.75	(410,368.52)	814,513.24	10/07/2025
Check Point Software Technologies	USD	2,427.00	435,778.84	(537.08)	130,240.19	14/10/2025
Chubb	USD	847.00	225,100.63	1,320.19	62,261.17	14/10/2025
Cigna Group/The	USD	61,900.00	16,505,177.76	(2,038,915.19)	4,595,222.13	14/10/2025
Cisco Systems	USD	349,093.00	19,905,707.08	183,052.56	998,927.86	14/10/2025
Coca-Cola	USD	540,536.00	32,353,629.25	(364,049.85)	3,017,842.91	14/10/2025
Colgate-Palmolive	USD	1,080,294.00	94,584,840.53	(3,003,848.29)	10,101,692.24	14/10/2025
Comcast	USD	316,748.00	11,425,297.08	(621,701.95)	(4,458,761.19)	14/10/2025
Conagra Brands	USD	229,601.00	6,114,740.64	(35,345.31)	(1,595,704.46)	14/10/2025
Crown Holdings	USD	18,338.00	1,456,136.18	(91,570.90)	(37,865.38)	14/10/2025
CVS Health	USD	242,835.00	10,385,352.14	(2,499,961.03)	(8,994,195.56)	14/10/2025
Deutsche Telekom	EUR	251,215.00	7,257,601.35	(200,972.01)	1,960,786.04	17/03/2025
Diageo	GBP	3,317,343.00	101,489,319.18	3,679,612.59	(32,649,807.60)	17/03/2025
eBay	USD	213,489.00	12,827,621.16	(160,216.89)	(533,527.54)	14/10/2025
Elevance Health	USD	41,763.00	14,933,180.67	(732,113.20)	(1,439,018.56)	14/10/2025
Emerson Electric	USD	27,969.00	3,347,076.75	(128,361.12)	1,053,461.66	14/10/2025

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)	毎月の更改以降のサブ・ファンド基準通貨建未実現評価益／(評価損)(ユーロ)	契約開始から毎月の更改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
Eversource Energy	USD	80,674.00	4,462,354.61	(236,739.97)	(468,044.57)	14/10/2025
Fiserv	USD	1,296.00	257,678.74	6,371.83	63,621.42	14/10/2025
Fortinet	USD	1,411,605.00	128,848,767.35	(3,069,444.65)	43,433,812.64	14/10/2025
FUJIFILM Holdings	JPY	93,800.00	1,903,636.60	(47,173.83)	8,711.17	17/06/2025
General Mills	USD	36,651.00	2,242,751.33	(99,686.28)	0.00	14/10/2025
Global Payments	USD	26,639.00	2,867,277.56	(99,702.42)	403,182.29	14/10/2025
Globe Life	USD	12,588.00	1,343,277.13	87,928.88	(157,953.54)	14/10/2025
Hoya	JPY	79,000.00	9,600,759.90	(276,176.29)	891,149.11	17/06/2025
Iberdrola	EUR	1,263,519.00	16,804,802.70	44,223.11	3,645,656.44	17/03/2025
Intuit	USD	17,753.00	10,762,313.21	(290,203.94)	571,616.68	14/10/2025
J M Smucker	USD	13,949.00	1,478,310.82	(65,091.32)	38,606.45	14/10/2025
Johnson & Johnson	USD	94,729.00	13,125,437.33	(475,764.06)	(1,465,593.20)	14/10/2025
KDDI	JPY	115,706.00	3,578,023.28	66,706.50	1,215,352.69	17/06/2025
Labcorp Holdings	USD	54,050.00	12,012,844.57	(184,092.89)	11,773,473.53	14/10/2025
LVMH Moet Hennessy Louis Vuitton	EUR	17,474.00	11,104,727.00	(8,737.00)	(810,455.17)	17/03/2025
Marsh & McLennan Cos	USD	257,851.00	52,780,872.90	(681,922.17)	5,194,316.37	14/10/2025
Mastercard	USD	128,567.00	65,299,690.80	(138,543.36)	11,612,426.84	14/10/2025
McDonald's	USD	156,110.00	43,670,546.50	(1,495,988.45)	6,085,135.76	14/10/2025
McKesson	USD	7,204.00	3,982,214.00	(65,361.75)	620,513.94	14/10/2025
Medtronic	USD	2,841.00	218,319.79	(10,141.06)	(74,748.03)	14/10/2025
Merck	USD	11,105.00	1,059,160.68	(19,980.13)	(109,574.18)	14/10/2025
Microsoft	USD	118,394.00	48,483,046.40	(2,017,374.08)	13,393,815.15	14/10/2025
Mondelez International	USD	215,570.00	12,396,804.64	(410,668.78)	(1,211,545.59)	14/10/2025
Monster Beverage	USD	1,307,107.00	66,276,556.41	(389,861.61)	7,797,143.16	14/10/2025
MSCI	USD	195,897.00	113,320,010.88	(5,235,982.76)	27,931,817.68	14/10/2025
Nestle	CHF	40,102.00	3,190,315.50	6,091.02	(324,413.64)	17/03/2025
NextEra Energy	USD	130,667.00	9,080,749.90	(240,125.04)	1,029,354.83	14/10/2025
NIKE	USD	565,286.00	41,226,419.20	(511,251.12)	(16,012,454.00)	14/10/2025
Nippon Telegraph & Telephone	JPY	7,714,200.00	7,475,365.33	141,937.32	1,573,730.94	17/06/2025
Novo Nordisk B	DKK	463,594.00	38,801,686.97	(9,840,286.84)	2,400,567.54	09/05/2025
Oracle	USD	436.00	69,841.38	(4,719.30)	28,409.98	14/10/2025
Paychex	USD	45,541.00	6,159,328.78	(79,746.59)	748,173.20	14/10/2025
PayPal Holdings	USD	35,737.00	2,940,174.98	(111,747.96)	936,537.11	14/10/2025
PepsiCo	USD	296,360.00	43,361,201.91	(2,215,535.87)	(2,688,192.14)	14/10/2025
Pfizer	USD	168,387.00	4,299,794.08	157,151.48	(2,349,612.18)	14/10/2025
Procter & Gamble	USD	396,234.00	63,730,637.21	(1,948,098.08)	6,935,056.06	14/10/2025
QUALCOMM	USD	27,129.00	4,034,308.21	(49,593.59)	(377,157.20)	14/10/2025
Reckitt Benckiser Group	GBP	219,355.00	12,781,688.92	343,807.09	(3,369,360.02)	17/03/2025
Rightmove	GBP	958,910.00	7,419,958.40	(363,020.71)	(91,343.37)	17/03/2025
Ross Stores	USD	162,934.00	23,874,569.24	(544,759.38)	2,458,851.76	14/10/2025
S&P Global	USD	27,312.00	13,129,521.03	(328,737.31)	178,036.37	14/10/2025
Sanofi	EUR	82,638.00	7,746,486.12	164,449.62	320,551.96	17/03/2025
Sempra	USD	38,302.00	3,236,700.50	(26,533.35)	604,591.81	14/10/2025
St James's Place	GBP	4,412,953.00	46,143,181.58	173,980.76	(6,196,145.19)	17/03/2025
Starbucks	USD	944,746.00	83,035,115.31	(6,190,138.33)	776,216.22	14/10/2025
Stryker	USD	67,765.00	23,610,659.98	(1,339,847.74)	8,127,548.43	14/10/2025
Synopsys	USD	104,865.00	49,085,819.82	(1,898,335.46)	(3,342,059.07)	14/10/2025
Sysco	USD	193,320.00	14,279,286.48	(753,303.51)	1,078,074.25	14/10/2025
Texas Roadhouse	USD	163,800.00	28,585,215.76	(1,862,814.26)	13,539,573.12	14/10/2025
TJX Cos	USD	277,308.00	32,342,594.66	(1,595,518.20)	12,666,568.30	14/10/2025

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）	毎月の更改以降のサブ・ファンド基準通貨建未実現評価益／(評価損)（ユーロ）	契約開始から毎月の更改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
Toronto-Dominion Bank/The	CAD	62,100.00	3,184,613.51	58,143.49	(248,689.48)	10/07/2025
UnitedHealth Group	USD	21,072.00	10,332,345.56	(1,126,435.10)	1,475,705.30	14/10/2025
VeriSign	USD	17,626.00	3,499,422.81	98,699.50	157,492.69	14/10/2025
Verizon Communications	USD	107,645.00	4,126,210.42	(254,781.07)	(1,147,585.15)	14/10/2025
Vinci	EUR	167,573.00	16,713,731.02	(202,763.33)	672,991.94	17/03/2025
Visa	USD	262,881.00	80,125,147.44	1,115,413.69	17,686,209.51	14/10/2025
Waste Management	USD	82,110.00	15,935,352.00	(1,135,248.67)	3,556,312.34	14/10/2025
WW Grainger	USD	6,114.00	6,245,121.43	(563,957.45)	2,350,914.65	14/10/2025
			2,096,683,092.30	**(79,391,137.77)**	**220,476,113.72**	
			3,531,013,830.35	**(114,036,091.44)**	**301,671,311.61**	

●金融先物取引

銘柄	満期日	通貨	買建／売建契約	通貨コミットメント	2024年12月30日から2024年12月31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）	契約開始から2024年12月30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 1/2025	17/01/2025	EUR	(563.00)	(99,194,970.00)	(809,594.00)	2,670,872.00
AMSTERDAM IDX FUT 1/2025	17/01/2025	EUR	1,589.00	279,965,910.00	2,284,982.00	(7,364,146.91)
AUST 10Y BOND FUT 3/2025	17/03/2025	AUD	2,672.00	255,469,920.00	1,371,152.11	(3,443,754.78)
CAC40 10 EURO FUT 1/2025	17/01/2025	EUR	(5,209.00)	(384,710,695.00)	(3,463,985.00)	1,431,467.36
CAN 10YR BOND FUT 3/2025	31/03/2025	CAD	(497.00)	(61,081,300.00)	(146,248.73)	(152,445.76)
CAN 10YR BOND FUT 3/2025	31/03/2025	CAD	2,882.00	354,197,800.00	848,066.06	3,877,369.01
DAX INDEX FUTURE 3/2025	21/03/2025	EUR	50.00	25,065,000.00	0.00	(602,714.19)
DAX INDEX FUTURE 3/2025	21/03/2025	EUR	(675.00)	(338,377,500.00)	0.00	8,027,359.07
DJIA MINI e-CBOT 3/2025	21/03/2025	USD	(350.00)	(75,349,750.00)	(218,886.80)	2,549,163.34
DJIA MINI e-CBOT 3/2025	21/03/2025	USD	733.00	157,803,905.00	458,411.51	(5,338,676.39)
E-Mini Russ 2000 3/2025	21/03/2025	USD	550.00	62,235,250.00	407,466.20	(3,816,044.75)
E-Mini Russ 2000 3/2025	21/03/2025	USD	(1,773.00)	(200,623,815.00)	(1,313,522.87)	12,300,920.59
EURO STOXX 50 3/2025	21/03/2025	EUR	2,178.00	106,308,180.00	0.00	(2,246,062.18)
EURO STOXX 50 3/2025	21/03/2025	EUR	(10,752.00)	(524,805,120.00)	0.00	11,087,999.46
EURO-BUND FUTURE 3/2025	10/03/2025	EUR	(1,762.00)	(235,121,280.00)	0.00	5,975,964.15
EURO-BUND FUTURE 3/2025	10/03/2025	EUR	1,989.00	265,412,160.00	0.00	(7,048,729.58)
FTSE 100 IDX FUT 3/2025	21/03/2025	GBP	425.00	34,752,250.00	197,275.69	(516,601.34)
FTSE 100 IDX FUT 3/2025	21/03/2025	GBP	(3,790.00)	(309,908,300.00)	(1,759,234.97)	3,534,819.90
FTSE/MIB IDX FUT 3/2025	21/03/2025	EUR	877.00	150,405,500.00	0.00	(1,754,000.00)
HANG SENG IDX FUT 1/2025	27/01/2025	HKD	(139.00)	(138,798,450.00)	39,607.54	(174,109.59)
HANG SENG IDX FUT 1/2025	27/01/2025	HKD	502.00	501,272,100.00	(143,043.05)	374,079.14
HSCEI Futures 1/2025	27/01/2025	HKD	2,933.00	1,062,039,300.00	(272,526.37)	751,581.51
IBEX 35 INDX FUTR 1/2025	17/01/2025	EUR	3,802.00	439,929,420.00	2,144,328.00	(8,210,391.60)
LONG GILT FUTURE 3/2025	31/03/2025	GBP	(835.00)	(77,170,700.00)	(271,815.46)	1,871,977.77
MSCI EmgMkt 3/2025	24/03/2025	USD	(824.00)	(44,384,760.00)	(11,892.05)	1,513,801.73
MSCI EmgMkt 3/2025	24/03/2025	USD	1,198.00	64,530,270.00	17,289.65	(2,200,891.37)
NASDAQ 100 E-MINI 3/2025	21/03/2025	USD	541.00	231,926,700.00	195,194.11	(5,398,419.48)
NIKKEI 225 MINI 3/2025	14/03/2025	JPY	(8,907.00)	(35,538,930,000.00)	0.00	(2,677,158.95)

銘柄	満期日	通貨	買建／売建契約	通貨コミットメント	2024年12月30日から2024年12月31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)	契約開始から2024年12月30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)
NIKKEI 225 MINI 3/2025	14/03/2025	JPY	12,561.00	50,118,390,000.00	0.00	3,798,946.73
OMXS30 IND FUTURE 1/2025	17/01/2025	SEK	1,710.00	424,593,000.00	0.00	(922,292.54)
S&P MID 400 EMINI 3/2025	21/03/2025	USD	(317.00)	(100,013,500.00)	(460,547.46)	5,864,012.79
S&P/TSX 60 IX FUT 3/2025	21/03/2025	CAD	(877.00)	(260,416,380.00)	(785,936.43)	5,974,745.33
S&P500 EMINI FUT 3/2025	21/03/2025	USD	(10,361.00)	(3,094,701,187.50)	(7,476,547.84)	85,265,651.36
S&P500 EMINI FUT 3/2025	21/03/2025	USD	18,329.00	5,474,643,187.50	13,226,295.28	(150,838,154.97)
SPI 200 FUTURES 3/2025	20/03/2025	AUD	(2,524.00)	(514,265,000.00)	2,823,290.15	2,020,097.54
SWISS MKT IX FUTR 3/2025	21/03/2025	CHF	223.00	25,789,950.00	0.00	(266,453.59)
SWISS MKT IX FUTR 3/2025	21/03/2025	CHF	(918.00)	(106,166,700.00)	0.00	1,096,880.69
US 10YR NOTE (CBT)3/2025	31/03/2025	USD	(9,891.00)	(1,079,355,375.00)	(1,486,956.99)	8,758,704.21
US 10YR NOTE (CBT)3/2025	31/03/2025	USD	19,399.00	2,116,915,875.00	2,916,335.93	(18,505,232.43)
US 2YR NOTE (CBT) 3/2025	03/04/2025	USD	(9,155.00)	(1,883,641,250.00)	(1,101,048.73)	(59,853.91)
US 2YR NOTE (CBT) 3/2025	03/04/2025	USD	15,283.00	3,144,477,250.00	1,838,047.82	1,212,397.49
					9,045,955.30	**(51,577,323.14)**

●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					
30,323,519.53	CHF	32,864,412.44	EUR	(572,962.35)	31/01/2025
2,329,422.34	EUR	2,168,443.49	CHF	20,303.10	31/01/2025
30,599,172.86	EUR	25,413,066.19	GBP	5,560.59	31/01/2025
1,550,106.43	EUR	248,469,011.00	JPY	22,407.33	31/01/2025
834,318.48	EUR	9,794,983.91	NOK	4,290.96	31/01/2025
23,731,550.70	EUR	272,500,990.66	SEK	(66,346.42)	31/01/2025
6,811,768.84	EUR	9,610,426.70	SGD	28,179.15	31/01/2025
22,556,779.71	EUR	23,634,648.40	USD	(154,609.66)	31/01/2025
342,778,145.97	GBP	410,925,801.79	EUR	1,724,431.75	31/01/2025
2,569,237,033.00	JPY	16,065,223.19	EUR	(268,308.53)	31/01/2025
79,270,839.01	NOK	6,833,181.67	EUR	(115,564.47)	31/01/2025
3,963,903,010.96	SEK	343,500,109.84	EUR	2,668,901.71	31/01/2025
25,501,692.01	SGD	18,167,886.75	EUR	(167,101.41)	31/01/2025
277,341,411.29	USD	265,587,493.04	EUR	922,134.03	31/01/2025
				4,051,315.78	
効率的ポートフォリオ管理:					
取引相手: Barclays Bank Ireland PLC					
72,884,373.00	USD	68,866,683.78	EUR	1,177,398.30	28/01/2025
5,349,000.00	USD	818,238,937.00	JPY	104,911.91	07/02/2025
5,688,000.00	USD	5,031,225.41	CHF	97,192.23	18/02/2025
4,365,000.00	AUD	3,945,114.94	CAD	(38,989.01)	21/02/2025
2,008,000.00	AUD	1,131,312.02	CHF	(10,931.38)	21/02/2025
1,325,000.00	EUR	1,235,791.33	CHF	7,197.13	21/02/2025
3,116,000.00	EUR	2,610,361.07	GBP	(22,992.37)	21/02/2025
7,467,505.00	GBP	9,006,547.43	EUR	(26,403.93)	21/02/2025

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
413,487,650.00	JPY	3,833,000.00	CAD	(16,555.37)	21/02/2025
287,570,467.00	JPY	20,471,000.00	SEK	(17,344.98)	21/02/2025
14,241,002.80	NOK	1,126,000.00	CHF	4,818.89	21/02/2025
15,773,347.63	NOK	1,121,000.00	GBP	(12,750.95)	21/02/2025
10,565,000.00	NOK	141,531,487.00	JPY	22,763.30	21/02/2025
1,419,097.29	PLN	331,000.00	EUR	(392.91)	21/02/2025
12,080,724.00	SEK	1,057,668.57	EUR	(2,392.20)	21/02/2025
5,015,000.00	USD	747,794,490.00	JPY	209,159.22	21/02/2025
2,686,099.23	CHF	2,904,000.00	EUR	(38,221.15)	28/02/2025
8,452,000.00	NZD	4,313,339.59	CHF	(47,258.43)	28/02/2025
263,764,173.47	NZD	146,855,511.39	EUR	(4,712,322.70)	28/02/2025
7,844,000.00	NZD	689,575,296.00	JPY	(21,672.76)	28/02/2025
5,533,000.00	USD	842,973,741.00	JPY	116,394.94	28/02/2025
6,903,000.00	CHF	85,344,922.96	SEK	(85,343.21)	13/03/2025
320,248,921.13	EUR	265,360,060.79	GBP	1,485,118.15	13/03/2025
4,338,000.00	EUR	4,568,215.06	USD	(43,245.15)	13/03/2025
608,704,028.00	JPY	5,678,000.00	CAD	(41,980.82)	13/03/2025
				(1,913,843.25)	
取引相手: BNP Paribas SA					
767,138,889.45	EUR	832,080,265.00	USD	(32,472,445.47)	28/01/2025
211,323,006.00	USD	201,336,557.88	EUR	1,754,968.93	28/01/2025
36,768,160.01	BRL	6,276,000.00	USD	(356,731.88)	06/02/2025
37,736,728,467.00	CLP	38,441,160.50	USD	(521,729.66)	06/02/2025
6,742,013,468.04	INR	79,431,000.00	USD	(904,497.49)	06/02/2025
27,563,000.00	USD	169,016,701.88	BRL	407,369.79	06/02/2025
1,820,822.92	USD	153,830,221.60	INR	28,753.62	06/02/2025
34,642,000.00	USD	709,257,267.24	MXN	623,449.38	06/02/2025
41,010,600.00	USD	2,421,420,450.89	PHP	(520,962.50)	06/02/2025
35,024,612.62	CAD	24,661,000.00	USD	(270,163.22)	07/02/2025
249,269,915,410.00	IDR	15,744,589.50	USD	(377,723.87)	07/02/2025
4,360,218.00	KRW	3,178.29	USD	(210.36)	07/02/2025
2,197,000.00	USD	3,058,582.11	CAD	65,195.38	07/02/2025
50,251,000.00	USD	799,727,579,660.00	IDR	960,865.95	07/02/2025
16,387,265.30	USD	22,807,386,485.00	KRW	872,696.47	07/02/2025
51,724,000.00	USD	69,681,859.01	SGD	504,086.30	07/02/2025
29,302,000.00	USD	41,599,583.50	CAD	320,039.12	18/02/2025
197,752,553.33	USD	2,164,416,863.82	SEK	816,265.77	18/02/2025
139,438,662.00	EUR	1,038,953,984.60	DKK	48,043.39	19/02/2025
58,651,172.80	AUD	36,014,514.42	EUR	(1,094,300.08)	21/02/2025
19,735,000.00	AUD	136,407,078.67	SEK	(166,166.34)	21/02/2025
9,516,732.31	CAD	6,799,000.00	USD	(163,869.14)	21/02/2025
451,222,281.20	CZK	17,839,000.00	EUR	51,543.08	21/02/2025
236,282,215.25	EUR	385,253,520.84	AUD	6,907,962.66	21/02/2025
22,186,639.02	EUR	182,794,501.00	HKD	(420,992.62)	21/02/2025
12,054,730.41	EUR	1,928,814,291.00	JPY	177,086.56	21/02/2025
71,794,000.00	EUR	309,583,623.31	PLN	(328,018.08)	21/02/2025
10,444,000.00	EUR	10,998,898.00	USD	(115,022.99)	21/02/2025
10,892,860.52	GBP	13,090,000.00	EUR	9,155.20	21/02/2025
23,083,485.00	HKD	2,846,500.48	EUR	8,596.14	21/02/2025
330,920,567.00	JPY	2,063,492.16	EUR	(25,701.36)	21/02/2025
41,856,000.00	NZD	268,066,911.12	SEK	(854,430.43)	21/02/2025
46,678,158.18	PLN	10,897,000.00	EUR	(22,351.39)	21/02/2025

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
13,351,596.00	SEK	1,162,724.73	EUR	3,539.88	21/02/2025
72,995,000.00	SEK	990,527,967.00	JPY	275,782.86	21/02/2025
29,240,440.42	SEK	2,690,000.00	USD	(28,229.58)	21/02/2025
7,752,923.10	USD	11,895,000.00	AUD	360,487.87	21/02/2025
6,363,000.00	USD	8,912,592.39	CAD	149,271.88	21/02/2025
1,461,000.00	USD	1,966,950.44	SGD	14,360.76	21/02/2025
375,422,477.65	EUR	347,827,273.68	CHF	4,331,030.41	28/02/2025
3,390,780.58	MXN	153,075.18	EUR	2,299.27	28/02/2025
5,967,000.00	NZD	3,085,206.32	CHF	(75,891.30)	28/02/2025
901,607.31	SEK	78,266.87	EUR	492.93	28/02/2025
83,852,000.00	USD	12,465,858,117.00	JPY	3,660,886.94	28/02/2025
158,400,304.54	EUR	258,109,241.20	AUD	4,790,884.70	03/03/2025
396,311,848.95	EUR	586,133,335.24	CAD	4,436,047.64	03/03/2025
316,298,146.93	EUR	3,711,221,047.39	NOK	2,280,283.94	03/03/2025
245,159,066.53	EUR	440,600,381.32	NZD	7,740,773.46	03/03/2025
8,871,000.00	GBP	125,459,742.67	NOK	46,821.92	03/03/2025
55,869,766.82	PLN	12,923,000.00	EUR	81,650.24	03/03/2025
418,631,065.01	EUR	623,557,250.79	CAD	1,799,135.68	13/03/2025
1,650,000.00	EUR	19,457,923.82	NOK	4,508.09	13/03/2025
230,976,257.91	EUR	2,661,866,912.74	SEK	(1,567,062.51)	13/03/2025
				3,247,835.94	
取引相手: BofA Securities Europe SA					
275.17	EUR	11,300.00	TRY	(23.74)	28/01/2025
64,504,667.62	EUR	68,127,869.00	USD	(968,568.18)	28/01/2025
32,402,501.44	USD	1,908,863,762.56	PHP	(340,893.43)	06/02/2025
428,613,512.59	NOK	54,426,000.00	CAD	(84,192.01)	07/02/2025
5,824,701.82	NOK	524,376.03	USD	(10,296.55)	07/02/2025
39,339,000.00	USD	437,840,945.69	NOK	699,113.53	07/02/2025
60,221,000.00	EUR	97,338,514.46	AUD	2,264,979.93	21/02/2025
12,079,667.78	EUR	263,669,335.00	MXN	(21,236.38)	21/02/2025
60,934,519.82	EUR	712,611,294.51	NOK	607,690.59	21/02/2025
3,987,390,652.54	MXN	182,677,118.63	EUR	321,151.39	21/02/2025
1,304,577,458.22	NOK	111,552,822.13	EUR	(1,112,499.14)	21/02/2025
23,536,567.91	USD	22,174,000.00	EUR	420,570.96	21/02/2025
23,599,582.14	USD	40,186,000.00	NZD	994,686.50	21/02/2025
				2,770,483.47	
取引相手: Citibank Europe PLC					
4,649,000.00	USD	52,030,854.86	NOK	58,294.14	28/01/2025
4,270,981,649.80	INR	50,557,324.39	USD	(801,704.87)	06/02/2025
5,743,000.00	USD	5,572,337,566.00	CLP	140,876.93	06/02/2025
97,302,354.63	USD	8,219,908,314.29	INR	1,542,956.88	06/02/2025
24,575,000.00	USD	1,453,043,567.50	PHP	(345,761.23)	06/02/2025
152,340,615.95	ZAR	8,505,000.00	USD	(436,889.38)	06/02/2025
154,203,998,400.00	IDR	9,693,000.00	USD	(188,693.16)	07/02/2025
105,279,585,406.00	KRW	73,857,000.00	USD	(2,316,758.10)	07/02/2025
556,411,157.95	NOK	49,942,000.00	USD	(840,300.45)	07/02/2025
13,398,772,982.66	INR	158,118,756.83	USD	(2,208,396.14)	18/02/2025
337,864,187.64	SGD	251,882,000.00	USD	(3,380,603.84)	18/02/2025
83,530,000.00	USD	73,323,469.30	CHF	2,023,746.58	18/02/2025
76,166,000.00	USD	6,457,383,946.40	INR	1,028,432.84	18/02/2025

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
8,460,106.34	EUR	63,036,650.00	DKK	2,833.50	19/02/2025
21,386,574.00	AUD	12,907,719.40	EUR	(175,313.50)	21/02/2025
115,239,000.00	AUD	807,009,019.84	SEK	(1,882,416.72)	21/02/2025
81,620,134.77	CAD	55,121,008.65	EUR	(547,929.42)	21/02/2025
8,050,166.51	CAD	9,767,000.00	NZD	117,948.95	21/02/2025
14,860.62	CZK	586.73	EUR	2.48	21/02/2025
6,295,754.81	EUR	10,392,651.00	AUD	108,439.94	21/02/2025
34,806,507.59	EUR	51,588,677.29	CAD	313,278.14	21/02/2025
243,112,799.62	EUR	203,721,828.26	GBP	(1,865,002.14)	21/02/2025
3,359,495.57	EUR	27,512,934.00	HKD	(43,326.33)	21/02/2025
36,159,000.00	EUR	5,813,622,325.00	JPY	359,404.37	21/02/2025
85,854,000.00	EUR	154,416,832.69	NZD	2,621,154.91	21/02/2025
16,968,000.00	EUR	72,717,958.99	PLN	26,869.98	21/02/2025
892,285.97	EUR	10,230,402.44	SEK	(1,347.28)	21/02/2025
4,503,000.00	GBP	8,698,649.09	AUD	235,705.14	21/02/2025
19,215,192.57	GBP	22,980,786.48	EUR	125,902.64	21/02/2025
3,454,000.00	GBP	659,401,240.00	JPY	92,876.45	21/02/2025
1,073,000.00	GBP	15,215,779.94	NOK	2,270.65	21/02/2025
1,720,000.00	GBP	2,174,584.30	USD	(19,247.78)	21/02/2025
62,285,851.00	HKD	7,636,273.33	EUR	67,415.41	21/02/2025
54,007,897.93	NOK	4,585,000.00	EUR	(13,040.71)	21/02/2025
51,420,575.84	NOK	3,655,000.00	GBP	(42,260.15)	21/02/2025
44,618,000.00	NOK	598,960,063.00	JPY	88,493.96	21/02/2025
8,212,000.00	NZD	6,700,453.29	CAD	(53,856.47)	21/02/2025
20,483,000.00	NZD	10,476,153.25	CHF	(131,392.90)	21/02/2025
2,442,481.92	NZD	1,368,000.00	EUR	(51,427.47)	21/02/2025
1,397,563.56	NZD	638,000.00	GBP	(13,959.08)	21/02/2025
44,466,000.00	NZD	26,105,206.00	USD	(1,093,125.31)	21/02/2025
221,600,786.52	SEK	17,983,000.00	CHF	180,388.52	21/02/2025
40,716,042.00	SEK	3,532,722.50	EUR	23,779.32	21/02/2025
9,036,000.00	USD	100,876,015.48	NOK	135,049.83	21/02/2025
13,560,000.00	USD	147,176,226.24	SEK	161,588.23	21/02/2025
238,877,611.27	AUD	146,718,552.99	EUR	(4,535,810.10)	28/02/2025
71,801,772.51	CHF	140,512,000.00	NZD	885,246.71	28/02/2025
248,913,293.01	GBP	297,564,670.25	EUR	1,648,228.52	28/02/2025
9,032,707.91	NZD	5,058,000.00	EUR	(190,119.18)	28/02/2025
375,543.55	USD	354,138.00	EUR	6,258.51	28/02/2025
13,611,000.00	EUR	22,487,167.19	AUD	229,039.33	03/03/2025
4,146,000.00	EUR	6,121,544.12	CAD	53,237.71	03/03/2025
467,394,476.87	GBP	558,429,683.95	EUR	3,324,125.92	03/03/2025
48,555,168.99	PLN	11,321,000.00	EUR	(18,519.54)	03/03/2025
16,465,000.00	EUR	24,623,145.71	CAD	5,420.99	13/03/2025
9,895,000.00	USD	110,787,329.13	NOK	121,087.56	13/03/2025
				(5,466,846.21)	
取引相手: Deutsche Bank AG					
92,394,374.21	EUR	96,326,919.00	USD	(181,800.90)	28/01/2025
587,857,736.96	USD	556,423,429.92	EUR	8,527,780.83	28/01/2025
22,046,687,480.00	CLP	22,527,839.50	USD	(371,481.16)	06/02/2025
1,235,372,872.46	PHP	20,993,676.14	USD	198,089.14	06/02/2025
46,064,000.00	USD	272,520,579.85	BRL	2,210,267.52	06/02/2025
12,571,000.00	USD	1,069,065,496.20	INR	120,252.85	06/02/2025
76,007,000.00	USD	1,378,812,208.95	ZAR	3,024,610.33	06/02/2025

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
502,703,945,300.00	IDR	31,543,000.00	USD	(561,396.68)	07/02/2025
33,555,195.92	SGD	24,984,000.00	USD	(315,900.47)	07/02/2025
12,961,423.87	USD	18,120,848,256.00	KRW	637,312.66	07/02/2025
829,301,320.00	INR	9,725,000.00	USD	(77,788.96)	18/02/2025
7,950,251.23	EUR	59,249,035.00	DKK	1,147.33	19/02/2025
3,770,745.00	CAD	2,537,608.06	EUR	(16,438.15)	21/02/2025
916,654,659.58	CZK	36,159,000.00	EUR	185,176.95	21/02/2025
2,269,665.04	EUR	3,400,561.00	CAD	(3,918.95)	21/02/2025
37,575,418.39	EUR	15,560,124,039.31	HUF	(78,663.36)	21/02/2025
382,739,914.32	EUR	60,889,171,156.00	JPY	7,775,365.80	21/02/2025
18,915,000.00	EUR	222,034,875.64	NOK	118,699.72	21/02/2025
9,115,938.41	EUR	176,191,483.00	ZAR	190,383.29	21/02/2025
56,750,550,439.16	HUF	137,829,996.95	EUR	(495,664.64)	21/02/2025
5,056,015,980.00	JPY	52,119,000.00	AUD	105,557.62	21/02/2025
1,073,091,660.00	JPY	6,705,973.08	EUR	(97,874.24)	21/02/2025
363,160,104.05	PLN	83,272,827.44	EUR	1,326,792.77	21/02/2025
14,540,930.28	USD	22,341,000.00	AUD	657,473.77	21/02/2025
19,569,030.30	USD	18,548,000.00	EUR	238,276.66	21/02/2025
18,203,794.97	USD	14,493,000.00	GBP	47,820.75	21/02/2025
2,933,886,674.36	ZAR	151,795,817.73	EUR	(3,170,204.30)	21/02/2025
83,864,000.00	GBP	93,428,160.86	CHF	1,136,595.55	28/02/2025
987,164,131.06	PLN	227,217,521.39	EUR	2,556,589.47	03/03/2025
239,892,214.07	CHF	260,066,960.54	EUR	(3,914,447.29)	13/03/2025
37,320,813,637.00	JPY	234,442,389.41	EUR	(4,297,075.71)	13/03/2025
328,585,408.00	JPY	24,171,000.00	NOK	(17,860.30)	13/03/2025
1,555,625,443.02	USD	1,476,401,726.39	EUR	15,549,898.78	13/03/2025
				31,007,576.68	
取引相手: Goldman Sachs Bank Europe SE					
1,855,932.05	EUR	2,645,687.00	SGD	(11,498.05)	28/01/2025
2,137,558.41	BRL	351,000.00	USD	(7,460.56)	06/02/2025
46,571,241,458.00	CLP	48,021,738.06	USD	(1,200,543.83)	06/02/2025
8,697,523,311.00	INR	102,713,000.00	USD	(1,399,773.12)	06/02/2025
159,320,798.16	MXN	7,732,000.00	USD	(92,487.97)	06/02/2025
4,378,000.00	USD	26,693,410.26	BRL	88,166.68	06/02/2025
14,667,000.00	USD	14,446,408,320.00	CLP	152,716.63	06/02/2025
19,786,000.00	USD	402,641,419.80	MXN	468,805.95	06/02/2025
393,584,460.93	ZAR	21,926,000.00	USD	(1,083,370.27)	06/02/2025
1,036,574,043,750.00	IDR	64,575,000.00	USD	(710,731.06)	07/02/2025
857,383,956.00	JPY	5,743,000.00	USD	(242,199.19)	07/02/2025
14,558,629,990.00	KRW	10,166,000.00	USD	(275,028.33)	07/02/2025
34,003,000.00	USD	45,643,791.04	SGD	447,199.39	07/02/2025
7,456,527,693.00	INR	88,062,637.36	USD	(1,294,267.80)	18/02/2025
22,966,464.56	SGD	17,067,000.00	USD	(177,392.44)	18/02/2025
2,909,576.00	CAD	1,938,764.75	EUR	6,538.24	21/02/2025
1,464,000.00	CHF	18,248,918.40	SEK	(32,811.55)	21/02/2025
2,210,979.66	EUR	3,309,529.00	CAD	(1,749.54)	21/02/2025
2,921,493.56	EUR	23,949,654.00	HKD	(40,607.26)	21/02/2025
11,883,000.00	EUR	4,920,850,117.20	HUF	(25,008.18)	21/02/2025
115,945,445.87	EUR	208,337,733.86	NZD	3,648,024.00	21/02/2025
286,941,430.10	EUR	405,672,055.04	SGD	627,905.18	21/02/2025
5,568,407.00	GBP	6,694,655.61	EUR	1,616.94	21/02/2025
7,657,939,440.00	HUF	18,350,000.00	EUR	180,938.62	21/02/2025

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
450,963,795.00	JPY	2,845,000.00	EUR	(67,856.41)	21/02/2025
12,983,912.21	NOK	1,031,000.00	CHF	(274.09)	21/02/2025
46,825,161.33	NOK	7,243,000.00	NZD	60,045.61	21/02/2025
10,780,047.37	NZD	9,801,000.00	AUD	(24,702.57)	21/02/2025
54,162,009.89	NZD	30,142,587.56	EUR	(948,384.66)	21/02/2025
5,942,016.00	SEK	515,746.60	EUR	3,282.77	21/02/2025
53,995,503.06	SEK	8,433,000.00	NZD	170,957.72	21/02/2025
351,000.00	USD	7,161,789.61	MXN	8,256.74	21/02/2025
10,393,000.00	EUR	9,675,042.21	CHF	71,075.44	28/02/2025
311,625.02	EUR	441,571.37	SGD	(2.62)	03/03/2025
				(1,700,619.59)	
取引相手: HSBC Continental Europe SA					
75,825,618.00	USD	71,880,854.22	EUR	990,381.90	28/01/2025
74,753,624.00	DKK	10,028,035.15	EUR	1,220.29	19/02/2025
1,978,632.38	EUR	2,940,864.00	CAD	12,333.84	21/02/2025
11,144,040.55	EUR	9,301,698.00	GBP	(41,533.34)	21/02/2025
5,731,420.00	GBP	6,885,814.91	EUR	6,468.99	21/02/2025
53,074,212.00	HKD	6,479,115.86	EUR	85,139.22	21/02/2025
				1,054,010.90	
取引相手: JP Morgan SE					
1,047,933,179.66	BRL	178,381,624.79	USD	(9,696,638.15)	06/02/2025
7,284,176,224.40	INR	85,688,000.00	USD	(852,241.37)	06/02/2025
637,469,507.34	PHP	10,836,323.86	USD	99,059.29	06/02/2025
37,893,053.55	USD	2,234,320,994.29	PHP	(431,588.52)	06/02/2025
426,492,652.51	ZAR	23,463,000.00	USD	(890,165.25)	06/02/2025
8,046,511.62	SGD	6,025,000.00	USD	(108,177.81)	07/02/2025
40,181,576.13	USD	56,099,628,059.00	KRW	2,025,525.63	07/02/2025
138,176,446.67	USD	1,512,382,343.93	SEK	567,695.52	18/02/2025
28,717,000.00	AUD	204,108,150.86	SEK	(730,555.76)	21/02/2025
17,413,000.00	AUD	11,231,956.15	USD	(415,375.73)	21/02/2025
1,948,076.00	CAD	1,324,304.31	EUR	(21,741.24)	21/02/2025
501,272,582.46	EUR	465,955,422.66	CHF	4,387,898.46	21/02/2025
31,714,000.00	EUR	795,852,144.22	CZK	158,193.74	21/02/2025
925,132.19	EUR	6,893,502.00	DKK	246.96	21/02/2025
5,789,517.45	EUR	4,832,020.00	GBP	(21,134.92)	21/02/2025
172,738,651.24	EUR	27,914,028,934.00	JPY	850,924.53	21/02/2025
140,139,712.88	EUR	1,621,082,861.40	SEK	(1,458,032.29)	21/02/2025
766,911,104.76	EUR	812,056,216.62	USD	(12,651,968.00)	21/02/2025
9,727,000.00	GBP	12,327,469.68	USD	(137,239.24)	21/02/2025
104,467,426,963.00	JPY	646,583,565.99	EUR	(3,298,375.56)	21/02/2025
61,892,000.00	NZD	36,591,676.83	USD	(1,766,269.80)	21/02/2025
3,323,215,024.56	SEK	287,285,992.87	EUR	2,988,961.84	21/02/2025
486,536,640.01	SEK	495,223,000.00	NOK	575,372.56	21/02/2025
134,920,031.15	SEK	12,398,000.00	USD	(116,786.39)	21/02/2025
417,370,246.76	USD	394,071,665.88	EUR	6,597,785.63	21/02/2025
21,301,000.00	AUD	2,057,506,831.00	JPY	1,019.06	28/02/2025
21,057,000.00	GBP	4,057,339,407.00	JPY	315,180.75	28/02/2025
65,639,000.00	GBP	141,102,103.80	NZD	2,857,749.47	03/03/2025
				(11,170,676.59)	

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: Morgan Stanley Europe SE					
213,903,116.80	NOK	19,266,623.97	USD	(387,443.33)	07/02/2025
4,384,000.00	EUR	3,640,100.08	GBP	6,576.70	21/02/2025
14,123,779.72	GBP	16,968,000.00	EUR	16,462.37	21/02/2025
285,158,041.70	HUF	694,000.00	EUR	(3,921.78)	21/02/2025
25,876,926.63	USD	24,419,000.00	EUR	422,424.29	21/02/2025
406,000.00	USD	8,272,514.31	MXN	10,075.88	21/02/2025
20,346,000.00	AUD	11,438,818.25	CHF	(94,401.91)	28/02/2025
4,980,000.00	EUR	58,717,965.38	NOK	11,808.10	03/03/2025
24,432,000.00	GBP	337,577,369.12	SEK	(124,905.45)	03/03/2025
21,071,811.19	USD	36,507,000.00	NZD	549,316.42	03/03/2025
				405,991.29	
取引相手: Nordea Bank Abp					
3,803,000.00	USD	42,113,570.51	NOK	85,651.97	28/01/2025
321,131,337.00	DKK	43,073,993.69	EUR	10,295.21	19/02/2025
11,227,989.99	EUR	83,713,275.00	DKK	(3,321.66)	19/02/2025
159,807,245.70	EUR	1,839,305,329.75	SEK	(870,301.03)	03/03/2025
278,500,354.55	EUR	3,275,868,107.10	NOK	1,467,214.30	13/03/2025
				689,538.79	
取引相手: UBS Europe SE					
14,434,264.00	AUD	8,758,216.99	EUR	(164,651.41)	21/02/2025
9,275,048.56	CHF	16,162,000.00	AUD	267,828.14	21/02/2025
23,628,114.98	EUR	39,029,921.00	AUD	391,527.14	21/02/2025
16,143,744.67	EUR	13,462,907.24	GBP	(45,867.29)	21/02/2025
15,215,256.58	EUR	124,828,807.00	HKD	(223,561.67)	21/02/2025
7,551,281.00	GBP	9,102,035.15	EUR	(21,168.20)	21/02/2025
5,999,746.49	NOK	843,000.00	AUD	6,020.99	21/02/2025
25,187,417.65	NZD	13,924,000.00	EUR	(347,950.33)	21/02/2025
2,894,000.00	NZD	253,525,976.00	JPY	(1,406.08)	21/02/2025
9,409,239.73	SEK	1,325,000.00	AUD	32,986.27	21/02/2025
				(106,242.44)	
				18,817,208.99	
				22,868,524.77	

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。

●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 25 End 20250207	Buy	Put	0.8334	07/02/2025	GBP	(7,556,732.82)	–	–
					EUR	9,067,354.00	–	76,644.50
FXO EUR/GBP Delta 25 End 20250207	Buy	Call	0.9012	07/02/2025	EUR	8,615,161.00	–	0.72
					GBP	(7,763,983.09)	–	–
								76,645.22

(*)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。

●インフレ・スワップ

額面	通貨	満期日	サブ・ファンドの支払い	サブ・ファンドの受取り	サブ・ファンド基準通貨建の未実現評価益／(評価損)(ユーロ)
取引相手: BofA Securities Inc					
335,000.00	USD	14/11/2034	US CPI Urban Consumers NSA	2,6010 %	4,115.74
119,470,000.00	USD	23/12/2034	US CPI Urban Consumers NSA	2,4657 %	98,924.95
109,820,000.00	USD	24/12/2034	US CPI Urban Consumers NSA	2,4138 %	(369,082.68)
29,950,000.00	USD	27/12/2034	US CPI Urban Consumers NSA	2,4278 %	(69,732.51)
79,860,000.00	USD	02/01/2035	US CPI Urban Consumers NSA	2,4697 %	68,007.26
					(267,767.24)

●金利スワップ取引

銘柄	額面	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)	サブ・ファンド基準通貨建取得原価(ユーロ)	満期日
取引相手: BofA Securities Inc					
Paying fixed rate 3.1080%	(8,360,000.00)	USD	433,090.44	(194.07)	19/09/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 3.3460%	27,100,000.00	USD	(323,660.83)	821.28	19/09/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.1185%	(221,530,000.00)	USD	11,340,363.18	0.00	19/09/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 3.3590%	717,920,000.00	USD	(8,404,556.78)	0.00	19/09/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.1680%	(174,040,000.00)	USD	8,435,846.14	0.00	20/09/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 3.4220%	564,010,000.00	USD	(6,039,313.57)	0.00	20/09/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.1920%	(176,850,000.00)	USD	8,335,765.05	0.00	23/09/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					

Receiving fixed rate 3.3815%	573,140,000.00	USD	(6,519,193.77)	0.00	23/09/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 3.3600%	527,170,000.00	USD	(6,189,829.40)	0.00	25/09/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.2270%	(162,670,000.00)	USD	7,351,813.26	0.00	25/09/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.2530%	(191,220,000.00)	USD	8,365,191.45	0.00	26/09/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 3.3710%	619,690,000.00	USD	(7,197,386.55)	0.00	26/09/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 3.8980%	35,970,000.00	USD	(118,872.46)	3,806.63	05/11/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.8970%	(7,920,000.00)	USD	62,644.20	(2,130.70)	14/11/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 4.1290%	21,611,000.00	USD	14,699.80	1,859.31	14/11/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 4.0020%	11,246,000.00	USD	(15,650.74)	46.72	05/12/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.7370%	(5,413,000.00)	USD	91,701.52	239.30	05/12/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
Receiving fixed rate 4.0430%	258,627,000.00	USD	(179,551.99)	18,860.87	18/12/2026
Paying floating rate USD-SOFR-OIS COMPOUND 1 day					
Paying fixed rate 3.8840%	(79,145,000.00)	USD	690,051.82	(13,715.86)	18/12/2031
Receiving floating rate USD-SOFR-OIS COMPOUND 1 day					
			10,133,150.77	**9,593.48**	

●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）	毎月の更改以降のサブ・ファンド基準通貨建未実現評価益／（評価損）（ユーロ）	契約開始から毎月の更改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: Bank of America NA						
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(36,444.00)	(455,958,673.52)	11,404,498.22	(74,751,200.19)	21/03/2025
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(36,444.00)	(455,958,673.52)	11,404,498.22	(47,935,319.26)	20/06/2025
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(36,444.00)	(455,958,673.52)	11,404,498.22	(29,293,666.20)	19/09/2025
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(36,444.00)	(455,958,673.52)	425,469.28	0.00	19/12/2025
			(1,823,834,694.08)	**34,638,963.94**	**(151,980,185.65)**	
取引相手: Barclays Bank Ireland PLC						
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(16,787.00)	(210,025,745.04)	3,806,498.89	(53,526,051.44)	11/07/2025
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(74,752.00)	(935,238,249.44)	16,950,223.68	(238,349,877.74)	11/09/2025
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(38,626.00)	(483,258,141.90)	8,758,552.81	(123,160,616.16)	13/05/2025
S&P 500 Total Return 4 JAN 1988 Index against variable rate USONBFR	USD	(37,543.00)	(469,708,497.42)	8,512,979.55	(119,707,425.36)	19/05/2025
			(2,098,230,633.80)	**38,028,254.93**	**(534,743,970.70)**	
			(3,922,065,327.88)	**72,667,218.87**	**(686,724,156.35)**	

Bank of America NA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2,440,000.00ユーロを受け取り、非現金担保として合計純額7,895,187.06ユーロを支払った。
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159,160,000.00ユーロを受け取り、非現金担保として合計純額1,603,016.60ユーロを支払った。
BofA Securities Europe SAは、合計純額300,000.00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。
Citibank Europe PLCは、合計純額2,920,000.00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。
Deutsche Bank AGは、合計純額2,120,000.00ユーロを外国為替先渡契約の現金担保として支払った。
Goldman Sachs Bank Europe SEは、合計純額4,100,000.00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。
JP Morgan SEは、合計純額9,260,000.00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。

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）

2024年12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	ファンドは世界の株式、債券、通貨、コモディティのロング（買い建て）またはショート（売り建て）でそれぞれの資産クラスのポジションを構築し、長期的に資本成長を追求します。
投資対象	主にデリバティブを通じ、世界各国の株式、債券、通貨、コモディティを主要投資対象とします。
管理会社	MPMF ファンド・マネジメント（アイルランド）リミテッド
投資運用会社	グラハム・キャピタル・マネジメント エル・ピー
保管受託会社	SEI インベストメンツ・デポジタリー・アンド・カストディアル・サービシーズ（アイルランド）リミテッド
事務代行会社	SEI インベストメンツ・グローバル・ファンド・サービシーズ・リミテッド

＊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。

包括損益計算書

2024年12月31日に終了する計測期間
（米ドル）

投資収益	
受取利息	6,419,684
平準化収益	68,349
雑収益	9,947
損益を通じて公正価値評価される金融商品に係る純損失	(98,371,514)
外貨換算による純利益	111,877,024
収益合計	**20,003,490**
費用	
運用報酬	330,527
業績報酬	6,077,267
投資運用報酬	25,959,087
管理費用	1,234,525
監査報酬	19,998
売買委託手数料	197,648
歩合報酬	228,680
預託手数料	447,848
役員報酬	45,635
先物取引費用	1,184,100
支払利息	269,231
プラットフォーム手数料	703,597
専門家報酬	271,588
スワップ取引費用	1,615,180
その他の報酬	1,497,137
費用合計	**40,082,048**
運用の結果による純資産の増減額	**(20,078,558)**
運用の結果による純資産の増減額（NAVに関係）	**(20,078,558)**

要約投資明細表
2024年12月31日現在

銘柄名	満期日	クーポン	額面金額	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
損益を通じて公正価値評価される金融資産						
債券投資						
アメリカ						
エージェンシー債						
Federal Home Loan Bank Discount Notes	09/01/2025	FRN	25,000,000	24,976,907	1.68	1.53
Federal Home Loan Bank Discount Notes	16/01/2025	FRN	25,000,000	24,958,738	1.67	1.53
Federal Home Loan Bank Discount Notes	23/01/2025	FRN	30,000,000	29,922,262	2.01	1.83
Federal Home Loan Bank Discount Notes	30/01/2025	FRN	30,000,000	29,897,691	2.01	1.83
Federal Home Loan Bank Discount Notes	13/02/2025	FRN	25,000,000	24,871,661	1.67	1.52
Federal Home Loan Bank Discount Notes	27/02/2025	FRN	25,000,000	24,829,748	1.67	1.52
Federal Home Loan Bank Discount Notes	06/03/2025	FRN	25,000,000	24,815,301	1.66	1.52
Federal Home Loan Bank Discount Notes	13/03/2025	FRN	25,000,000	24,795,542	1.66	1.52
Federal Home Loan Bank Discount Notes	20/03/2025	FRN	25,000,000	24,774,528	1.66	1.52
Federal Home Loan Bank Discount Notes	25/03/2025	FRN	20,000,000	19,807,989	1.33	1.21
Federal Home Loan Bank Discount Notes	27/03/2025	FRN	20,000,000	19,803,352	1.33	1.21
Federal Home Loan Bank Discount Notes	17/04/2025	FRN	25,000,000	24,690,814	1.66	1.51
Federal Home Loan Bank Discount Notes	08/05/2025	FRN	35,000,000	34,482,602	2.31	2.11
Federal Home Loan Bank Discount Notes	15/05/2025	FRN	30,000,000	29,532,320	1.98	1.81
Federal Home Loan Bank Discount Notes	05/06/2025	FRN	30,000,000	29,456,835	1.98	1.80
Federal Home Loan Bank Discount Notes	12/06/2025	FRN	25,000,000	24,527,473	1.65	1.50
Federal Home Loan Bank Discount Notes	20/06/2025	FRN	25,000,000	24,505,000	1.64	1.50
Federal Home Loan Bank Discount Notes	03/07/2025	FRN	30,000,000	29,364,424	1.97	1.80
Federal Home Loan Bank Discount Notes	10/07/2025	FRN	30,000,000	29,340,985	1.97	1.79
Freddie Mac Discount Notes	07/02/2025	FRN	10,000,000	9,955,748	0.67	0.61
Freddie Mac Discount Notes	10/02/2025	FRN	10,000,000	9,952,140	0.67	0.61
Freddie Mac Discount Notes	11/02/2025	FRN	10,000,000	9,950,982	0.67	0.61
Freddie Mac Discount Notes	12/02/2025	FRN	10,000,000	9,949,823	0.67	0.61
Freddie Mac Discount Notes	13/02/2025	FRN	10,000,000	9,948,620	0.67	0.61
Freddie Mac Discount Notes	14/02/2025	FRN	10,000,000	9,947,448	0.67	0.61
Freddie Mac Discount Notes	19/02/2025	FRN	10,000,000	9,941,279	0.67	0.61
Freddie Mac Discount Notes	20/02/2025	FRN	10,000,000	9,940,476	0.67	0.61
Freddie Mac Discount Notes	21/02/2025	FRN	10,000,000	9,939,313	0.67	0.61
Freddie Mac Discount Notes	24/02/2025	FRN	10,000,000	9,935,825	0.67	0.61
Fannie Mae Discount Notes	22/01/2025	FRN	10,000,000	9,975,256	0.67	0.61
Fannie Mae Discount Notes	23/01/2025	FRN	10,000,000	9,974,087	0.67	0.61
Fannie Mae Discount Notes	24/01/2025	FRN	10,000,000	9,974,095	0.67	0.61
Fannie Mae Discount Notes	28/01/2025	FRN	10,000,000	9,969,415	0.67	0.61
Fannie Mae Discount Notes	29/01/2025	FRN	10,000,000	9,968,250	0.67	0.61
Fannie Mae Discount Notes	30/01/2025	FRN	10,000,000	9,967,070	0.67	0.61
Fannie Mae Discount Notes	18/02/2025	FRN	10,000,000	9,942,866	0.67	0.61
Fannie Mae Discount Notes	19/02/2025	FRN	10,000,000	9,943,625	0.67	0.61
Fannie Mae Discount Notes	20/02/2025	FRN	10,000,000	9,940,586	0.66	0.60

銘柄名	満期日	クーポン	額面金額	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
Fannie Mae Discount Notes	28/04/2025	FRN	10,000,000	9,863,705	0.65	0.59
Fannie Mae Discount Notes	29/04/2025	FRN	10,000,000	9,862,546	0.65	0.59
Fannie Mae Discount Notes	30/04/2025	FRN	10,000,000	9,862,545	0.65	0.59
				718,059,872	48.18	43.91
仕組金融商品						
Société Générale SA	19/01/2027	FRN	86,362,000	72,906,800	4.89	4.46
SG Issuer SA	19/01/2027	FRN	86,362,000	72,906,800	4.89	4.46
				145,813,600	9.78	8.92
米国財務省短期証券						
United States Treasury Bill	20/02/2025	FRN	50,000,000	49,716,634	3.34	3.04
United States Treasury Bill	17/04/2025	FRN	25,000,000	24,697,943	1.66	1.51
United States Treasury Bill	02/01/2025	FRN	30,000,000	29,993,515	2.01	1.83
United States Treasury Bill	09/01/2025	FRN	25,000,000	24,979,644	1.68	1.53
United States Treasury Bill	06/02/2025	FRN	25,000,000	24,897,643	1.67	1.52
United States Treasury Bill	13/02/2025	FRN	25,000,000	24,876,516	1.67	1.52
United States Treasury Bill	27/02/2025	FRN	30,000,000	29,803,242	2.00	1.82
United States Treasury Bill	06/03/2025	FRN	25,000,000	24,816,906	1.66	1.52
United States Treasury Bill	13/03/2025	FRN	25,000,000	24,796,927	1.66	1.52
United States Treasury Bill	27/03/2025	FRN	25,000,000	24,755,802	1.66	1.51
United States Treasury Bill	03/04/2025	FRN	30,000,000	29,679,889	1.99	1.82
United States Treasury Bill	10/04/2025	FRN	30,000,000	29,661,185	1.99	1.81
United States Treasury Bill	24/04/2025	FRN	25,000,000	24,677,708	1.66	1.51
United States Treasury Bill	01/05/2025	FRN	25,000,000	24,658,185	1.65	1.51
United States Treasury Bill	08/05/2025	FRN	25,000,000	24,638,516	1.65	1.51
United States Treasury Bill	22/05/2025	FRN	25,000,000	24,598,108	1.65	1.50
United States Treasury Bill	20/06/2025	FRN	30,000,000	29,419,943	1.97	1.80
United States Treasury Bill	26/06/2025	FRN	20,000,000	19,599,444	1.32	1.20
				490,267,750	32.89	29.98
債券投資合計				**1,354,141,222**	**90.85**	**82.81**

	取引相手	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
損益を通じて公正価値評価される金融資産				
金融デリバティブ商品				
オーストラリア				
為替先渡し契約	Bank of America Merrill Lynch	910,642	0.06	0.06
ブラジル				
為替先渡し契約	Bank of America Merrill Lynch	502,730	0.03	0.03
カナダ				
為替先渡し契約	Bank of America Merrill Lynch	1,835,411	0.12	0.11

	取引相手	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
中国				
為替先渡し契約	Bank of America Merrill Lynch	705,956	0.05	0.04
コロンビア				
為替先渡し契約	Bank of America Merrill Lynch	24,633	0.00	0.00
ドイツ				
為替先渡し契約	Bank of America Merrill Lynch	5,021,383	0.34	0.31
インド				
為替先渡し契約	Bank of America Merrill Lynch	231,053	0.02	0.01
日本				
為替先渡し契約	Bank of America Merrill Lynch	4,267,837	0.29	0.26
先物 - 指数	Société Generale	1,070,865	0.07	0.07
メキシコ				
為替先渡し契約	Bank of America Merrill Lynch	145,228	0.01	0.01
ニュージーランド				
為替先渡し契約	Bank of America Merrill Lynch	1,132,477	0.08	0.07
フィリピン				
為替先渡し契約	Bank of America Merrill Lynch	164	0.00	0.00
韓国				
為替先渡し契約	Bank of America Merrill Lynch	260,702	0.02	0.02
スウェーデン				
為替先渡し契約	Bank of America Merrill Lynch	245,908	0.02	0.02
スイス				
為替先渡し契約	Bank of America Merrill Lynch	2,525,779	0.17	0.15
英国				
為替先渡し契約	Bank of America Merrill Lynch	2,110,349	0.14	0.13
アメリカ				
為替先渡し契約	Bank of America Merrill Lynch	109,186	0.01	0.01
先物 - 指数	Société Generale	812,345	0.05	0.05
通貨オプション	Bank of America Merrill Lynch	20,462,408	1.37	1.25
通貨先物	Bank of America Merrill Lynch	241,316	0.02	0.01
インフレーション・スワップ	Bank of America Merrill Lynch	17,099	0.00	0.00
金利スワップ	Bank of America Merrill Lynch	192,779	0.01	0.01
先物オプション	Société Generale	2,530,388	0.17	0.15
モーゲージ証券	Bank of America Merrill Lynch	10,393,613	0.69	0.64
金融デリバティブ商品合計		**55,750,251**	**3.74**	**3.41**
損益を通じて公正価値評価される金融資産合計		**1,409,891,473**	**94.59**	**86.22**

	取引相手	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
損益を通じて公正価値評価される金融負債				
金融デリバティブ商品				
ブラジル				
為替先渡し契約	Bank of America Merrill Lynch	89,089	0.01	0.01

	取引相手	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
カナダ				
為替先渡し契約	Bank of America Merrill Lynch	15,461	0.00	0.00
フランス				
先物 - 指数	Société Generale	25,181	0.00	0.00
ドイツ				
先物 - 指数	Société Generale	2,592,574	0.17	0.16
香港				
先物 - 指数	Société Generale	22,830	0.00	0.00
日本				
為替先渡し契約	Bank of America Merrill Lynch	1,415	0.00	0.00
スイス				
為替先渡し契約	Bank of America Merrill Lynch	8,564	0.00	0.00
英国				
先物 - 指数	Bank of America Merrill Lynch	615,380	0.04	0.04
アメリカ				
為替先渡し契約	Bank of America Merrill Lynch	80,883,014	5.43	4.95
先物 - 指数	Société Generale	3,148,260	0.21	0.19
通貨オプション	Bank of America Merrill Lynch	10,336,045	0.69	0.63
指数オプション	Société Generale	7,912	0.00	0.00
インフレーション・スワップ	Bank of America Merrill Lynch	32,406	0.00	0.00
金利スワップ	Bank of America Merrill Lynch	239,044	0.03	0.01
先物オプション	Société Generale	613,713	0.04	0.04
モーゲージ証券	Bank of America Merrill Lynch	11,470,760	0.77	0.70
金融デリバティブ商品合計		**110,101,648**	**7.39**	**6.73**
損益を通じて公正価値評価される金融負債合計		**110,101,648**	**7.39**	**6.73**

銘柄名	評価金額(米ドル)	純資産比率(%)
損益を通じて公正価値評価される金融商品合計	1,299,789,825	87.20
その他純資産	190,734,469	12.80
資本合計（NAVに関係）	**1,490,524,294**	**100.00**

UCITS規制分析	評価金額(米ドル)	純資産比率(%)	資産合計比率(%)
公的な証券取引所への上場が認められている、または規制市場で取引されている譲渡可能有価証券	1,354,141,222	90.85	82.81
金融デリバティブ商品 - 上場取引	6,678,280	0.45	0.41
金融デリバティブ商品 - 店頭取引	(61,029,677)	(4.10)	(3.72)
ポートフォリオ合計	**1,299,789,825**	**87.20**	**79.50**

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・サービシズ・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		債券組入比率	債券先物比率	純資産総額
		期中騰落率			
	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。

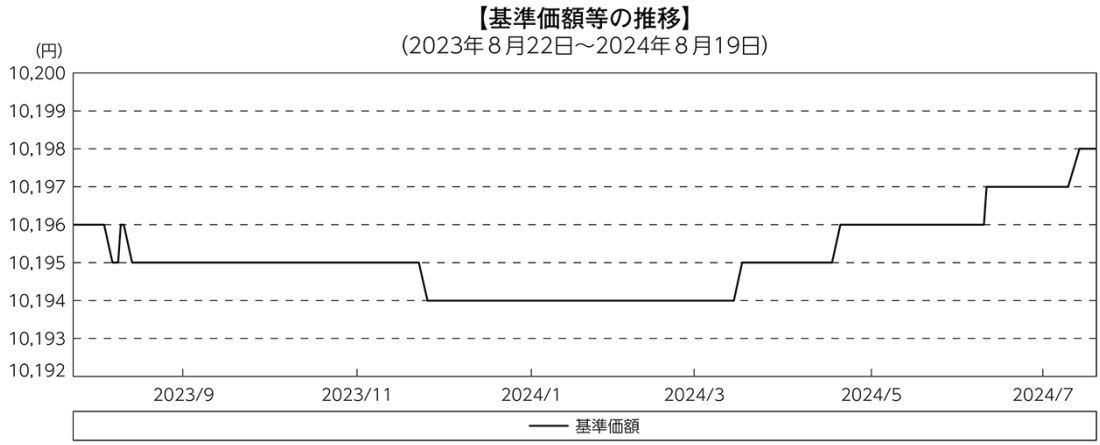
○当期中の基準価額と市況等の推移

年月日	基準価額		債券組入比率	債券先物比率
		騰落率		
(期　首)	円	%	%	%
2023年８月21日	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。

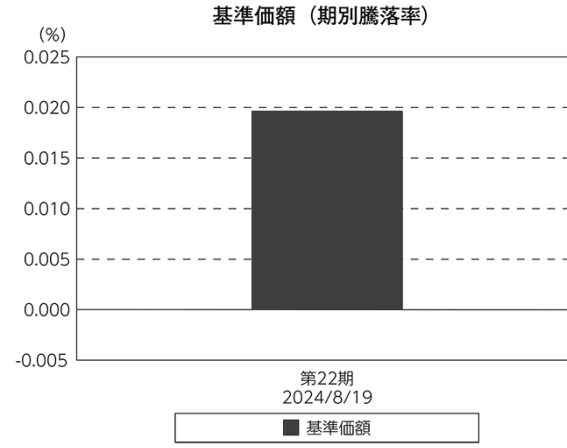
○当ファンドのポートフォリオ

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
		千円	千円
国内	国債証券	217,190,000	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	うち利害関係人との取引状況B	B/A	売付額等 C	うち利害関係人との取引状況D	D/C
	百万円	百万円	%	百万円	百万円	%
公社債	1,932	157	8.1	－	－	－

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ＢＢ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・ゴールドンDDCファンド(為替ヘッジあり) 2210(適格機関投資家転売制限付)	1,110,121,107
ノムラ・プライベート・シリーズNCアンジェロ・ゴールドンDDCファンド(為替ヘッジあり) 2MC(適格機関投資家転売制限付)	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
野村テンプルトン・トータル・リターン Aコース	983,381
野村テンプルトン・トータル・リターン Cコース	983,381
野村テンプルトン・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（ブラジルレアルコース）毎月分配型	982,608
野村日本ブランド株投資（円コース）年2回決算型	982,608
野村日本ブランド株投資（豪ドルコース）年2回決算型	982,608
野村日本ブランド株投資（ブラジルレアルコース）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ト戦略（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（米ドルコース）年2回決算型	98,261
野村米国ハイ・イールド債券投信（トルコリラコース）年2回決算型	98,261
野村新エマージング債券投信（米ドルコース）毎月分配型	98,261
野村新エマージング債券投信（南アフリカランドコース）毎月分配型	98,261
野村新エマージング債券投信（米ドルコース）年2回決算型	98,261
野村新エマージング債券投信（インドネシアルピアコース）年2回決算型	98,261
野村ドイチェ・高配当インフラ関連株投信（米ドルコース）毎月分配型	98,261
野村ドイチェ・高配当インフラ関連株投信（米ドルコース）年2回決算型	98,261
野村PIMCO新興国インフラ関連債券投信（円コース）年2回決算型	98,261
野村PIMCO新興国インフラ関連債券投信（資源国通貨コース）年2回決算型	98,261
野村PIMCO新興国インフラ関連債券投信（アジア通貨コース）年2回決算型	98,261
野村米国ブランド株投資（円コース）毎月分配型	98,261
野村テンプルトン・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
ウエリントン・企業価値共創世界株ファンド　Aコース	98,078
ウエリントン・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）のむラップ・ファンド（普通型）	98,001
（年6%目標払出）のむラップ・ファンド（普通型）	98,001
グローバル・ストック　Aコース	97,953
グローバル・ストック　Cコース	97,953
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テンプルトン・トータル・リターン Aコース	9,818
野村DCテンプルトン・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
ウエリントン・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
ウエリントン・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・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

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