

【表紙】

【提出書類】 半期報告書

【提出先】 関東財務局長

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【計算期間】 第6期中(自 2021年6月16日 至 2021年12月15日)

【ファンド名】 ブラックロック・アメリカ大陸ロング・ショート・ファンド
(ダイワ投資一任専用)

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【縦覧に供する場所】 該当事項はありません。

(注) 本書において文中および表中の数字は四捨五入された数値として表示されている場合があり、従って合計として表示された数字はかかる数値の総和と必ずしも一致するとは限りません。

1【ファンドの運用状況】

以下の運用状況は2021年12月末現在のものです。

「ブラックロック・アメリカ大陸ロング・ショート・ファンド(ダイワ投資一任専用)」

(1)【投資状況】

資産の種類	金額(円)	投資比率(%)
親投資信託受益証券	1,437,482,990	100.08
内 日本	1,437,482,990	100.08
コール・ローン、その他の資産(負債控除後)	1,176,924	0.08
純資産総額	1,436,306,066	100.00

(2)【運用実績】

【純資産の推移】

2021年12月末現在、同日前1年以内における各月末および各計算期間末の純資産の推移は次の通りです。

	純資産総額(円)		1口当たりの純資産額(円)	
	(分配落)	(分配付)	(分配落)	(分配付)
第1期(2017年6月15日)	335,768,321	(同左)	1.0180	(同左)
第2期(2018年6月15日)	384,997,062	(同左)	1.0737	(同左)
第3期(2019年6月17日)	616,292,931	(同左)	1.0402	(同左)
第4期(2020年6月15日)	933,168,220	(同左)	1.0391	(同左)
第5期(2021年6月15日)	1,179,883,249	(同左)	0.9902	(同左)
2020年12月末現在	1,025,886,548		0.9744	
2021年1月末現在	1,032,400,681		0.9779	
2021年2月末現在	1,033,754,723		0.9623	
2021年3月末現在	1,072,365,766		0.9865	
2021年4月末現在	1,124,786,993		0.9897	
2021年5月末現在	1,178,572,428		0.9960	
2021年6月末現在	1,199,522,654		0.9959	
2021年7月末現在	1,259,812,537		1.0023	
2021年8月末現在	1,270,643,602		1.0068	
2021年9月末現在	1,286,668,984		1.0082	
2021年10月末現在	1,334,865,253		1.0208	
2021年11月末現在	1,433,069,003		1.0226	
2021年12月末現在	1,436,306,066		1.0465	

【分配の推移】

	1口当たりの分配金(円)
第1期	
第2期	
第3期	
第4期	
第5期	
2021年6月16日～2021年12月15日	

【収益率の推移】

	収益率(%)
第1期	1.8
第2期	5.5
第3期	3.1
第4期	0.1
第5期	4.7
2021年6月16日～2021年12月15日	4.8

(注) 収益率とは、計算期間末の基準価額(分配付の額)から当該計算期間の直前の計算期間末の基準価額(分配落の額。以下「前期末基準価額」といいます。)を控除した額を前期末基準価額で除して得た数に100を乗じて得た数です。なお、第1期計算期間については、前期末基準価額を10,000円(1万口当たり)として計算しています。

(参考情報)

「アメリカズ・ロングショート・マザーファンド」
投資状況

資産の種類	金額(円)	投資比率(%)
投資証券	1,853,295,861	99.93
内 ルクセンブルグ	1,687,175,683	90.97
内 アイルランド	166,120,178	8.96
コール・ローン、その他の資産(負債控除後)	1,273,432	0.07
純資産総額	1,854,569,293	100.00

(注) 当ファンドは、ファミリーファンド方式による運用を行っているため、実質の運用はマザーファンドにおいて行っております。

2【設定及び解約の実績】

	設定数量(口)	解約数量(口)	発行済数量(口)
第1期	338,283,526	8,458,742	329,824,784
第2期	260,134,959	231,394,453	358,565,290
第3期	313,876,576	79,994,821	592,447,045
第4期	483,900,041	178,325,954	898,021,132
第5期	459,466,778	165,886,805	1,191,601,105
2021年6月16日～ 2021年12月15日	295,120,846	124,179,512	1,362,542,439

3【ファンドの経理状況】

(1) 当ファンドの中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則」(昭和52年大蔵省令第38号)並びに同規則第38条の3及び第57条の2の規定により、「投資信託財産の計算に関する規則」(平成12年総理府令第133号)に基づき作成しております。

なお、中間財務諸表に記載している金額は、円単位で表示しております。

(2) 当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、当中間計算期間(2021年6月16日から2021年12月15日まで)の中間財務諸表について、PwCあらた有限責任監査法人による中間監査を受けております。

(3) 当ファンドは、ファミリーファンド方式により運用を行っておりますので、参考情報として「アメリカズ・ロングショート・マザーファンド」の貸借対照表を記載しております。

なお、当該参考情報は監査意見の対象外となっております。

【中間財務諸表】

【ブラックロック・アメリカ大陸ロング・ショート・ファンド(ダイワ投資一任専用)】

(1)【中間貸借対照表】

(単位:円)

	前計算期間 (2021年6月15日現在)	当中間計算期間 (2021年12月15日現在)
資産の部		
流動資産		
親投資信託受益証券	1,190,661,085	1,427,458,633
未収入金	-	63,972
流動資産合計	1,190,661,085	1,427,522,605
資産合計	1,190,661,085	1,427,522,605
負債の部		
流動負債		
未払解約金	-	63,972
未払受託者報酬	165,041	199,380
未払委託者報酬	10,023,251	12,107,888
その他未払費用	589,544	712,175
流動負債合計	10,777,836	13,083,415
負債合計	10,777,836	13,083,415
純資産の部		
元本等		
元本	1,191,601,105	1,362,542,439
剰余金		
中間剰余金又は中間欠損金()	11,717,856	51,896,751
(分配準備積立金)	7,491,997	6,817,519
元本等合計	1,179,883,249	1,414,439,190
純資産合計	1,179,883,249	1,414,439,190
負債純資産合計	1,190,661,085	1,427,522,605

(2)【中間損益及び剰余金計算書】

(単位:円)

	前中間計算期間 (自 2020年6月16日 至 2020年12月15日)	当中間計算期間 (自 2021年6月16日 至 2021年12月15日)
営業収益		
有価証券売買等損益	51,976,382	75,095,603
営業収益合計	51,976,382	75,095,603
営業費用		
受託者報酬	154,005	199,380
委託者報酬	9,352,779	12,107,888
その他費用	550,101	712,175
営業費用合計	10,056,885	13,019,443
営業利益又は営業損失()	62,033,267	62,076,160
経常利益又は経常損失()	62,033,267	62,076,160
中間純利益又は中間純損失()	62,033,267	62,076,160
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額()	2,656,097	2,729,782
期首剰余金又は期首欠損金()	35,147,088	11,717,856
剰余金増加額又は欠損金減少額	3,728,959	4,268,229
中間一部解約に伴う剰余金増加額又は欠損金減少額	-	939,162
中間追加信託に伴う剰余金増加額又は欠損金減少額	3,728,959	3,329,067
剰余金減少額又は欠損金増加額	3,315,645	-
中間一部解約に伴う剰余金減少額又は欠損金増加額	3,315,645	-
中間剰余金又は中間欠損金()	23,816,768	51,896,751

(3)【中間注記表】

(重要な会計方針に係る事項に関する注記)

1 有価証券の評価基準及び評価方法

親投資信託受益証券は移動平均法に基づき、当該親投資信託の基準価額で時価評価しております。

2 収益及び費用の計上基準

有価証券売買等損益の計上基準

約定日基準で計上しております。

(会計方針の変更に関する注記)

(時価の算定に関する会計基準等の適用)

「時価の算定に関する会計基準」(企業会計基準第30号 2019年7月4日。以下「時価算定会計基準」という。)等を当中間計算期間の期首から適用し、時価算定会計基準第19項に定める経過的な取扱いに従って、時価算定会計基準等が定める新たな会計方針を将来にわたって適用することとしました。これによる、財務諸表への影響は軽微であります。

また、金融商品に関する注記に記載の通り、金融商品の時価のレベルごとの内訳等に関する事項の注記は行っておりません。

(中間貸借対照表に関する注記)

項目	前計算期間末 (2021年6月15日現在)	当中間計算期間末 (2021年12月15日現在)
1 当該中間計算期間の末日における受益権総数	1,191,601,105口	1,362,542,439口
2 投資信託財産の計算に関する規則第55条の6第10号に規定する額	元本の欠損 11,717,856円	元本の欠損 - 円
3 1口当たり純資産額	0.9902円	1.0381円

(中間損益及び剰余金計算書に関する注記)

該当事項はありません。

(金融商品に関する注記)

金融商品の時価等に関する事項

前計算期間末 (2021年6月15日現在)	当中間計算期間末 (2021年12月15日現在)
<p>1 貸借対照表計上額、時価及び差額 貸借対照表上の金融商品は原則としてすべて時価で評価しているため、貸借対照表計上額と時価との差額はありません。</p>	<p>1 中間貸借対照表計上額、時価及び差額 中間貸借対照表上の金融商品は原則としてすべて時価で評価しているため、中間貸借対照表計上額と時価との差額はありません。</p>
<p>2 時価の算定方法 (1) 有価証券 「(重要な会計方針に係る事項に関する注記)」に記載しております。 (2) コール・ローン等の金銭債権及び金銭債務 これらの科目は短期間で決済されるため、時価は帳簿価額と近似していることから、当該帳簿価額によっております。</p>	<p>2 時価の算定方法 (1) 有価証券 同左 (2) コール・ローン等の金銭債権及び金銭債務 同左</p>
<p>3 金融商品の時価等に関する事項の補足説明 金融商品の時価には、市場価格に基づく価額のほか、市場価格がない場合には合理的に算定された価額が含まれております。当該価額の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。</p>	<p>3 金融商品の時価等に関する事項の補足説明 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。</p>
<p>4 金銭債権の計算期間末日後の償還予定額 金銭債権については全て1年以内に償還予定であります。</p>	<p>4 金銭債権の中間計算期間末日後の償還予定額 同左</p>

金融商品の時価のレベルごとの内訳等に関する事項

「中間財務諸表等の用語、様式及び作成方法に関する規則」附則(令和3年9月24日改正内閣府令第61号)第4条第5項に従い、記載を省略しております。

(その他の注記)

1 期中元本変動額

項目	前計算期間末 (2021年6月15日現在)	当中間計算期間末 (2021年12月15日現在)
期首元本額	898,021,132円	1,191,601,105円
期中追加設定元本額	459,466,778円	295,120,846円
期中一部解約元本額	165,886,805円	124,179,512円

2 有価証券関係

該当事項はありません。

3 デリバティブ取引関係

該当事項はありません。

(参考情報)

当ファンドは、「アメリカズ・ロングショート・マザーファンド」受益証券を主要投資対象としており、中間貸借対照表の資産の部に計上された親投資信託受益証券は、すべて同マザーファンドの受益証券であります。同マザーファンドの2021年12月15日現在(以下「計算日」という)の状況は次の通りであります。

なお、以下に記載した情報は監査意見の対象外であります。

「アメリカズ・ロングショート・マザーファンド」の状況

(1) 貸借対照表

項目	(2021年12月15日現在)
	金額(円)
資産の部	
流動資産	
金銭信託	39,717,107
投資証券	1,816,434,492
流動資産合計	1,856,151,599
資産合計	1,856,151,599
負債の部	
流動負債	
派生商品評価勘定	5,482,019
未払解約金	4,116,563
流動負債合計	9,598,582
負債合計	9,598,582
純資産の部	
元本等	
元本	1,373,802,353
剰余金	
剰余金又は欠損金()	472,750,664
元本等合計	1,846,553,017
純資産合計	1,846,553,017
負債純資産合計	1,856,151,599

(注)親投資信託の計算期間は、原則として、毎年6月21日から翌年6月20日までであります。

(2) 注記表

(重要な会計方針に係る事項に関する注記)

1 有価証券の評価基準及び評価方法

投資証券は移動平均法に基づき、原則として以下の通り時価評価しております。

(1) 金融商品取引所等に上場されている有価証券

金融商品取引所等に上場されている有価証券は、原則として当該取引所等における計算日において知りうる直近の最終相場で評価しております。

(2) 金融商品取引所等に上場されていない有価証券

当該有価証券については、原則として、金融機関の提示する価額又は価格情報会社の提供する価額のいずれかから入手した価額で評価しております。

(3) 時価が入手できなかった有価証券

適正な評価額を入手できなかった場合又は入手した評価額が時価と認定できない事由が認められた場合は、委託会社が忠実義務に基づいて合理的事由をもって時価と認めた価額もしくは受託者と協議のうえ両者が合理的事由をもって時価と認めた価額で評価しております。

2 デリバティブの評価基準及び評価方法

為替予約取引

個別法に基づき、原則としてわが国における計算日の対顧客先物売買相場の仲値で評価しております。

3 外貨建資産・負債の本邦通貨への換算基準

外貨建資産・負債の円換算については原則として、わが国における計算日の対顧客電信売買相場の仲値によって計算しております。

4 その他財務諸表作成のための基礎となる事項

外貨建資産等の会計処理

外貨建資産等については、「投資信託財産の計算に関する規則」(平成12年総理府令第133号)第60条の規定に基づき、通貨の種類ごとに勘定を設けて、邦貨建資産等と区分する方法を採用しております。従って、外貨の売買については、同規則第61条の規定により処理し、為替差損益を算定しております。

(会計方針の変更に関する注記)

(時価の算定に関する会計基準等の適用)

「時価の算定に関する会計基準」(企業会計基準第30号 2019年7月4日。以下「時価算定会計基準」という。)等を開示対象ファンドの当中間計算期間の期首から適用し、時価算定会計基準第19項に定める経過的な取扱いに従って、時価算定会計基準等が定める新たな会計方針を将来にわたって適用することとしました。これによる、財務諸表への影響は軽微であります。

また、金融商品に関する注記に記載の通り、金融商品の時価のレベルごとの内訳等に関する事項の注記は行っておりません。

(貸借対照表に関する注記)

項目	(2021年12月15日現在)
1 当該計算日における受益権総数	1,373,802,353口
2 1口当たり純資産額	1.3441円

(金融商品に関する注記)

金融商品の時価等に関する事項

(2021年12月15日現在)

1 貸借対照表計上額、時価及び差額

貸借対照表上の金融商品は原則としてすべて時価で評価しているため、貸借対照表計上額と時価との差額はありません。

2 時価の算定方法

(1) 有価証券

「(重要な会計方針に係る事項に関する注記)」に記載しております。

(2) デリバティブ取引

デリバティブ取引については、「(その他の注記)」の「3 デリバティブ取引関係」に記載しております。

(3) コール・ローン等の金銭債権及び金銭債務

これらの科目は短期間で決済されるため、時価は帳簿価額と近似していることから、当該帳簿価額によっております。

3 金融商品の時価等に関する事項の補足説明

金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。

また、デリバティブ取引に関する契約額等は、あくまでもデリバティブ取引における名目的な契約額又は計算上の想定元本であり、当該金額自体がデリバティブ取引のリスクの大きさを示すものではありません。

4 金銭債権の計算日後の償還予定額

金銭債権はすべて1年以内に償還予定であります。

金融商品の時価のレベルごとの内訳等に関する事項

「中間財務諸表等の用語、様式及び作成方法に関する規則」附則(令和3年9月24日改正内閣府令第61号)第4条第5項に従い、記載を省略しております。

(その他の注記)

- 1 本報告書における開示対象ファンドの当該中間計算期間における当該親投資信託の元本額の変動及び
計算日における元本の内訳

(2021年12月15日現在)	
同中間計算期間の期首元本額	1,290,727,867円
同中間計算期間中の追加設定元本額	229,066,827円
同中間計算期間中の一部解約元本額	145,992,341円
同中間計算期間末日の元本額	1,373,802,353円
当該親投資信託受益証券を投資対象とする投資信託の元本額は次の通りです。	
サイエンティフィック・エクイティ・ファンド	311,784,175円
ブラックロック・アメリカ大陸ロング・ショート・ファンド (ダイワ投資一任専用)	1,062,018,178円
合計	1,373,802,353円

- 2 有価証券関係

該当事項はありません。

3 デリバティブ取引関係

取引の時価等に関する事項

通貨関連

区分	種類	(2021年12月15日現在)			
		契約額等(円)		時価(円)	評価損益(円)
			うち1年超 (円)		
市場取引 以外の取引	為替予約取引 売建 アメリカドル	1,817,827,721		1,823,309,740	5,482,019
合計		1,817,827,721		1,823,309,740	5,482,019

(注1) 時価の算定方法

為替予約取引

- 1 計算日に対顧客先物相場の仲値が発表されている外貨については、以下のように評価しております。
計算日において為替予約の受渡日(以下「当該日」という)の対顧客先物相場が発表されている場合は、当該為替予約は当該仲値で評価しております。
計算日において当該日の対顧客先物相場が発表されていない場合は、以下の方法によっております。
・計算日に当該日を超える対顧客先物相場が発表されている場合には、発表されている先物相場のうち当該日に最も近い前後二つの先物相場の仲値をもとに計算したレートを用いております。
・計算日に当該日を超える対顧客先物相場が発表されていない場合には、当該日に最も近い発表されている対顧客先物相場の仲値を用いております。
- 2 計算日に対顧客先物相場の仲値が発表されていない外貨については、計算日の対顧客相場の仲値で評価しております。
- 3 上記の算定方法にて、適正な時価と認定できない事由が認められた場合は、投資信託委託会社が忠実義務に基づいて合理的な事由をもって時価と認められた価額で評価しております。

(注2) 上記取引で、ヘッジ会計が適用されているものではありません。

(参考情報)

当ファンドは、「ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド クラスX投資証券」及び「インスティテューショナル・キャッシュ・シリーズplc ブラックロック・ICS・USTレジャーリー・ファンド エージェンシークラス投資証券」(以下、両者を併せて「同ファンド」という。)を主要投資対象としており、貸借対照表の資産の部に計上された投資証券は、すべて同ファンドの投資証券であります。同ファンドの状況は以下のとおりであります。

なお、以下に記載した情報は監査意見の対象外です。

同ファンドの状況

(1) 「ブラックロック・ストラテジック・ファンズ ブラックロック・アメリカズ・ダイバーシファイド・エクイティ・アブソルート・リターン・ファンド クラスX投資証券」は、ルクセンブルグにおいて設立されたオープンエンド型投資法人が発行するファンドであり、当該ファンドの現時点で日本語に翻訳された直近の情報は、2021年5月31日に終了する計算期間(2020年6月1日から2021年5月31日まで)に係る財務書類であります。

当該財務書類は、当該ファンドを含む「ブラックロック・ストラテジック・ファンズ」の2021年5月31日現在の財務書類のうち、当該ファンドにかかる部分を、委託会社において抜粋し、その原文を翻訳したものです。なお、財務書類に含まれる「投資有価証券明細表」の銘柄については原文通り英語表記で行っております。

(2) 「インスティテューショナル・キャッシュ・シリーズplc ブラックロック・ICS・USTレジャーリー・ファンド エージェンシークラス投資証券」は、アイルランドにおいて設立されたオープンエンド型投資法人が発行するファンドであり、当該ファンドの現時点で日本語に翻訳された直近の情報は、2021年3月31日に終了する中間計算期間(2020年10月1日から2021年3月31日まで)に係る中間財務書類であります。

当該中間財務書類は、当該ファンドを含む「インスティテューショナル・キャッシュ・シリーズplc」の2021年3月31日現在の中間財務書類のうち、当該ファンドにかかる部分を、委託会社において抜粋し、その原文を翻訳したものです。なお、中間財務書類に含まれる「投資有価証券明細表」の銘柄については原文通り英語表記で行っております。なお、アイルランドにおける独立監査人の監査を受けておりません。

純資産計算書 2021年5月31日現在

	注記	米ドル
資産		
投資有価証券 - 取得原価		649,950,412
未実現評価益		1,086,307
投資有価証券 - 時価	2 (a)	651,036,719
銀行預金	2 (a)	3,155,353
ブローカーに対する債権	15	73,830
未収利息および未収配当金	2 (a)、2 (d)	70,063
売却投資有価証券未収金	2 (a)、2 (d)	166,809,291
販売投資証券未収金	2 (a)	33,214,619
以下に係る未実現評価益：		
未決済先渡為替予約	2 (d)	3,611,072
差金決済契約	2 (d)	64,072,776
資産合計		922,043,723
負債		
銀行からの借入金	2 (a)	335
未払利息および未払配当金	2 (a)、2 (d)	2,725,316
購入投資有価証券未払金	2 (a)、2 (d)	160,995,883
買戻し投資証券未払金	2 (a)	967,268
以下に係る未実現評価損：		
未決済先渡為替予約	2 (d)	864,966
差金決済契約	2 (d)	66,489,912
未払費用およびその他の負債	2 (a)、4、5、 6、7、8	2,863,160
負債合計		234,906,840
純資産合計		687,136,883

添付の注記は、これらの財務書類の不可分の一部である。

3 会計年度末における純資産価額の概要 2021年5月31日現在

		ブラックロック・アメリカズ・ダイバーシファイド・ エクイティ・アブソルート・リターン・ファンド		
		2021年	2020年	2019年
		5月31日現在	5月31日現在	5月31日現在
	通貨			
純資産合計	米ドル	687,136,883	937,142,511	1,240,896,160
以下の1口当たり純資産価額：				
クラスA無分配投資証券(豪ドル)	豪ドル	170.72	207.03	193.21
クラスA無分配投資証券(ユーロ)	ユーロ	90.95	103.78	100.78
クラスAスウェーデン・クローナ・ヘッジ無分配投資証券	スウェーデン・クローナ	120.10	125.53	125.05
クラスA無分配英国報告型投資証券	米ドル	131.19	136.43	132.72
クラスAユーロ・ヘッジ無分配英国報告型投資証券	ユーロ	117.77	123.55	123.33
クラスA無分配英国報告型投資証券(英ポンド)	英ポンド	146.85	175.23	167.39
クラスD無分配投資証券	米ドル	113.03	116.95	113.21
クラスDスイス・フラン・ヘッジ無分配投資証券	スイス・フラン	98.68	103.32	102.97
クラスDユーロ・ヘッジ無分配英国報告型投資証券	ユーロ	122.08	127.47	126.74
クラスD英ポンド・ヘッジ無分配英国報告型投資証券	英ポンド	108.83	112.83	110.81
クラスEユーロ・ヘッジ無分配投資証券	ユーロ	94.29	99.43	99.76
クラスIユーロ・ヘッジ無分配投資証券	ユーロ	99.92	104.03	103.04
クラスI日本円・ヘッジ無分配投資証券	日本円	9,650.34	10,001.49	9,901.72
クラスIスウェーデン・クローナ・ヘッジ無分配投資証券	スウェーデン・クローナ	92.79	96.24	95.14
クラスI無分配英国報告型投資証券	米ドル	107.53	110.94	107.08
クラスX無分配投資証券	米ドル	160.83	164.27	156.99

添付の注記は、これらの財務書類の不可分の一部である。

損益および純資産変動計算書 2021年5月31日に終了した会計年度

	注記	ブラックロック・アメリカズ・ダイ バーシファイド・エクイティ・アプ ソルース・リターン・ファンド 米ドル
期首純資産		937,142,511
収益		
預金利息	2 (c)	583,855
債券利息	2 (c)	2,147,022
差金決済契約に係る受取利息	2 (c)、2 (d)	1,486
スワップに係る受取利息および受取配当金	2 (c)	19,228
差金決済契約に係る受取配当金、源泉徴収税控除後	2 (c)、2 (d)	40,310,706
収益合計		43,062,297
費用		
銀行利息	2 (c)	9,311
差金決済契約に係る支払利息	2 (c)、2 (d)	13,412,933
スワップに係る支払利息および支払配当金	2 (c)	22,550
差金決済契約に係る支払配当金、源泉徴収税控除後	2 (c)、2 (d)	54,245,222
年間サービス費用	5	1,520,868
預託報酬	2 (i)、6	2,542,426
税金	8	273,307
パフォーマンス・フィー	7	128
販売報酬	4	43,914
ローン・コミットメント・フィー	14	766
投資運用報酬および投資運用再委託報酬	4	9,981,045
費用合計		82,052,470
投資純損失		(38,990,173)
以下に係る実現純利益 / (損失) :		
投資有価証券	2 (a)、2 (b)	6,771,133
差金決済契約	2 (d)	(8,515,291)
外貨および先渡為替予約	2 (d)、2 (e)、2 (j)	43,363,572
スワップ取引	2 (d)	(1,931,327)
当期実現純利益		39,688,087
以下に係る未実現評価益 / (損) の純変動額 :		
投資有価証券	2 (a)	1,026,305
差金決済契約	2 (d)	(4,083,704)
外貨および先渡為替予約	2 (d)、2 (e)、2 (j)	(8,053,157)
スワップ取引	2 (d)	1,353,800
当期末実現評価益 / (損) の純変動		(9,756,756)
運用成績による純資産の減少		(9,058,842)
資本の変動		
投資証券発行による正味受取額		379,340,076
投資証券買戻しによる正味支払額		(620,286,862)
資本の変動による純資産の減少		(240,946,786)
期末純資産		687,136,883

添付の注記は、これらの財務書類の不可分の一部である。

発行済投資証券口数変動表 2021年5月31日に終了した会計年度

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

	期首発行済 投資証券口数	当期発行 投資証券口数	当期買戻し 投資証券口数	期末発行済 投資証券口数
クラスA無分配投資証券(豪ドル)	149	-	-	149
クラスA無分配投資証券(ユーロ)	45	-	-	45
クラスAスウェーデン・クローナ・ヘッジ無分配 投資証券	1,881,101	1,742,676	2,068,879	1,554,898
クラスA無分配英国報告型投資証券	353,261	60,755	196,445	217,571
クラスAユーロ・ヘッジ無分配英国報告型投資証 券	1,968,095	785,108	1,277,945	1,475,258
クラスA無分配英国報告型投資証券(英ポンド)	9,256	397	9,193	460
クラスD無分配投資証券	428,222	157,566	338,405	247,383
クラスDスイス・フラン・ヘッジ無分配投資証券	19,529	716	15,841	4,404
クラスDユーロ・ヘッジ無分配英国報告型投資証 券	473,060	240,170	326,200	387,030
クラスD英ポンド・ヘッジ無分配英国報告型投資 証券	865	-	719	146
クラスEユーロ・ヘッジ無分配投資証券	109,970	1,630	58,352	53,248
クラスIユーロ・ヘッジ無分配投資証券	356,609	470,480	453,925	373,164
クラスI日本円・ヘッジ無分配投資証券	2,557,822	922,019	1,503,239	1,976,602
クラスIスウェーデン・クローナ・ヘッジ無分配 投資証券	1,047,661	308,410	5,195	1,350,876
クラスI無分配英国報告型投資証券	1,395,570	346,382	976,896	765,056
クラスX無分配投資証券	94,160	22,194	24,372	91,982

添付の注記は、これらの財務書類の不可分の一部である。

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

投資有価証券明細表 2021年5月31日現在

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
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			
普通株式			
	ケイマン諸島		
152,274	Apollo Strategic Growth Capital II (Unit)	1,522,740	0.22
		1,522,740	0.22
	米国		
3,242	Alkami Technology Inc	107,861	0.02
8,408	Bumble Inc 'A'	401,230	0.06
17,358	DoubleVerify Holdings Inc	640,337	0.09
2,773	Figs Inc 'A'	94,698	0.01
5,016	Flywire Corp	172,249	0.03
12,768	Ikena Oncology Inc	229,824	0.03
17,663	Innovage Holding Corp	377,988	0.05
45,776	Inspired Entertainment Inc	524,593	0.08
9,413	Olo Inc 'A'	318,630	0.05
10,623	ON24 Inc	341,848	0.05
22,048	Paymentus Holdings Inc 'A'	672,464	0.10
16,935	Privia Health Group Inc	554,282	0.08
4,876	Procure Technologies Inc	421,384	0.06
8,231	Qualtrics International Inc 'A'	283,476	0.04
7,172	Recursion Pharmaceuticals Inc 'A'	189,054	0.03
7,795	UiPath Inc 'A'	622,197	0.09
		5,952,115	0.87
普通株式合計		7,474,855	1.09
債券			
	米国		
USD 24,450,000	United States Cash Management Bill 3/8/2021 (Zero Coupon)	24,449,022	3.56
USD 15,000,000	United States Treasury Bill 10/6/2021 (Zero Coupon)	14,999,644	2.18
USD 17,000,000	United States Treasury Bill 1/7/2021 (Zero Coupon)	16,998,725	2.47
USD 15,500,000	United States Treasury Bill 12/8/2021 (Zero Coupon)	15,499,709	2.26
USD 15,000,000	United States Treasury Bill 26/8/2021 (Zero Coupon)	14,998,029	2.18
USD 15,000,000	United States Treasury Bill 2/9/2021 (Zero Coupon)	14,998,954	2.18
USD 5,000,000	United States Treasury Bill 27/1/2022 (Zero Coupon)	4,997,000	0.73
		106,941,083	15.56
債券合計		106,941,083	15.56
譲渡性預金証書			
	オーストラリア		
USD 10,700,000	Westpac Banking Corp 0.39% 9/6/2021	10,700,000	1.56
		10,700,000	1.56

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
	日本		
USD 2,000,000	The Norinchukin Bank FRN 13/8/2021	2,000,026	0.29
		2,000,026	0.29
	スイス		
USD 5,000,000	Credit Suisse AG FRN 15/2/2022	5,000,000	0.73
		5,000,000	0.73
	米国		
USD 12,400,000	Bank of America NA 0.20% 1/12/2021	12,400,000	1.80
USD 10,000,000	Bank of Montreal 0.27% 12/8/2021	10,000,000	1.45
USD 10,000,000	Bank of Nova Scotia 0.28% 24/11/2021	10,000,000	1.46
USD 6,000,000	Bank of Nova Scotia 0.23% 4/5/2022	6,000,000	0.87
USD 7,000,000	BNP Paribas 0.22% 1/2/2022	7,000,000	1.02
USD 4,500,000	Canadian Imperial Bank of Commerce 0.24% 4/5/2022	4,500,000	0.65
USD 7,000,000	DZ Bank AG Deutsche Zentral Genoss 0.14% 9/7/2021	7,000,000	1.02
USD 10,000,000	Mitsubishi Ufj Trust And Banking Corp 0.15% 16/8/2021	10,000,000	1.46
USD 15,000,000	Mizuho Bank Ltd 0.22% 11/8/2021	15,000,000	2.18
USD 10,000,000	Oversea-Chinese Banking Corp 0.29% 18/6/2021	10,000,000	1.45
USD 14,900,000	Skandinaviska Enskilda Banken AB 0.23% 4/8/2021	14,900,000	2.17
USD 8,000,000	Sumitomo Mitsui Trust Bank Ltd 0.19% 6/7/2021	8,000,078	1.16
USD 3,000,000	Sumitomo Mitsui Trust Bank Ltd 0.15% 11/8/2021	3,000,000	0.44
USD 3,900,000	Swedbank AB 0.18% 8/9/2021	3,900,428	0.57
USD 6,500,000	UBS AG 0.27% 11/3/2022	6,500,000	0.95
USD 5,000,000	Westpac Banking Corp 0.24% 30/3/2022	5,000,000	0.73
		133,200,506	19.38
譲渡性預金証券合計		150,900,532	21.96
	コマーシャル・ペーパー		
	オーストラリア		
USD 5,000,000	ANZ New Zealand International Ltd FRN 8/11/2021	4,996,222	0.73
USD 1,100,000	Westpac Banking Corp 1/4/2022 (Zero Coupon)	1,097,864	0.16
		6,094,086	0.89
	カナダ		
USD 4,200,000	Alberta 7/6/2021 (Zero Coupon)	4,199,902	0.61
USD 9,500,000	National Bank of Canada 1/7/2021 (Zero Coupon)	9,498,892	1.38
USD 2,000,000	National Bank of Canada FRN 14/3/2022	1,996,346	0.29
USD 9,000,000	Ontario Teachers' Finance Trust FRN 14/9/2021	8,996,587	1.31
USD 9,000,000	Toronto-Dominion Bank 16/6/2021 (Zero Coupon)	8,999,437	1.31
USD 6,000,000	Toronto-Dominion Bank FRN 6/8/2021	5,998,350	0.87
		39,689,514	5.77
	フランス		
USD 15,000,000	BPCE SA 1/7/2021 (Zero Coupon)	14,994,125	2.18
		14,994,125	2.18
	ドイツ		
USD 10,000,000	Erste Abwicklungsanstalt 10/8/2021 (Zero Coupon)	9,997,083	1.45
		9,997,083	1.45

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
	アイルランド		
USD 7,000,000	Matchpoint Finance Plc FRN 12/10/2021	6,994,569	1.02
		6,994,569	1.02
	日本		
USD 6,050,000	Sumitomo Mitsui Banking Corp 9/8/2021 (Zero Coupon)	6,049,072	0.88
		6,049,072	0.88
	ニュージーランド		
USD 4,500,000	ASB Finance Ltd FRN 12/11/2021	4,496,105	0.66
USD 5,500,000	BNZ International Funding 9/6/2021 (Zero Coupon)	5,499,841	0.80
USD 10,000,000	BNZ International Funding FRN 1/11/2021	9,991,500	1.45
		19,987,446	2.91
	ノルウェー		
USD 7,500,000	DNB Bank ASA 15/7/2021 (Zero Coupon)	7,498,213	1.09
		7,498,213	1.09
	シンガポール		
USD 10,000,000	DBS Bank Ltd FRN 2/8/2021	9,997,244	1.46
USD 13,500,000	Oversea-Chinese Banking Corp 14/6/2021 (Zero Coupon)	13,499,220	1.96
		23,496,464	3.42
	スペイン		
USD 6,500,000	Banco Santander SA FRN 10/8/2021	6,497,978	0.94
		6,497,978	0.94
	スウェーデン		
USD 7,400,000	Nordea Bank Abp FRN 8/11/2021	7,394,738	1.08
USD 5,000,000	Skandinaviska Enskilda Banken AB 26/7/2021 (Zero Coupon)	4,998,243	0.73
USD 1,500,000	Skandinaviska Enskilda Banken AB 7/9/2021 (Zero Coupon)	1,499,306	0.22
USD 10,100,000	Svenska Handelsbanken AB 5/10/2021 (Zero Coupon)	10,093,637	1.47
USD 5,250,000	Svenska Handelsbanken AB FRN 5/5/2022	5,238,663	0.76
USD 1,500,000	Swedbank AB 1/6/2021 (Zero Coupon)	1,500,000	0.22
USD 6,500,000	Swedbank AB 5/10/2021 (Zero Coupon)	6,496,360	0.94
		37,220,947	5.42
	英国		
USD 7,000,000	Standard Chartered Bank FRN 4/5/2022	6,983,618	1.02
		6,983,618	1.02
	米国		
USD 4,000,000	ABN Amro Funding USA LLC FRN 4/2/2022	3,994,213	0.58
USD 5,000,000	Barton Capital SA FRN 27/9/2021	4,996,558	0.73
USD 10,000,000	BNG Bank NV 1/6/2021 (Zero Coupon)	10,000,000	1.46
USD 3,000,000	CAFCO LLC FRN 1/9/2021	2,999,157	0.44
USD 4,000,000	Charta LLC FRN 1/9/2021	3,998,876	0.58
USD 8,465,000	Citigroup Global Markets Inc FRN 1/4/2022	8,447,844	1.23
USD 8,000,000	Crown Point Capital LLC 5/10/2021 (Zero Coupon)	7,991,600	1.16
USD 945,000	Fairway Finance Co LLC 2/6/2021 (Zero Coupon)	944,997	0.14
USD 6,000,000	Federation des Caisses Desjardins FRN 2/7/2021	5,999,251	0.87
USD 7,000,000	Federation Des Caisses Desjardins 3/6/2021 (Zero Coupon)	6,999,965	1.02
USD 11,500,000	FMS Wertmanagement 2/6/2021 (Zero Coupon)	11,499,954	1.67
USD 2,800,000	ING US Funding LLC FRN 18/2/2022	2,795,924	0.41

保有高	銘柄	時価 (米ドル)	純資産比率 (%)
	米国(続き)		
USD 4,500,000	Ionic Capital II Trust 16/6/2021 (Zero Coupon)	4,499,662	0.65
USD 15,000,000	JP Morgan Securities LLC FRN 4/4/2022	14,969,300	2.18
USD 10,000,000	La Fayette Asset Securitization LLC 16/6/2021 (Zero Coupon)	9,999,333	1.46
USD 10,000,000	La Fayette Asset Securitization LLC 8/7/2021 (Zero Coupon)	9,998,458	1.45
USD 1,100,000	Lime Funding LLC 17/6/2021 (Zero Coupon)	1,099,917	0.16
USD 15,000,000	Macquarie Bank Ltd FRN 7/6/2021	14,999,587	2.18
USD 5,000,000	Macquarie Bank Ltd 27/8/2021 (Zero Coupon)	4,997,946	0.73
USD 8,000,000	Manhattan Asset Funding Co LLC 2/7/2021 (Zero Coupon)	7,999,311	1.16
USD 8,000,000	Mont Blanc Capital Corp FRN 10/8/2021	7,997,356	1.16
USD 15,000,000	Old Line Funding LLC FRN 17/6/2021	14,999,033	2.18
USD 5,000,000	Ridgefield Funding Co LLC 7/6/2021 (Zero Coupon)	4,999,758	0.73
USD 10,000,000	Societe Generale SA 2/6/2021 (Zero Coupon)	9,999,917	1.46
USD 3,000,000	Societe Generale SA 20/7/2021 (Zero Coupon)	2,999,143	0.44
USD 15,000,000	Suncorp Metway Ltd 31/8/2021 (Zero Coupon)	14,992,796	2.18
USD 5,000,000	Suncorp Metway Ltd FRN 7/9/2021	4,997,278	0.73
		200,217,134	29.14
	コマーシャル・ペーパー合計	385,720,249	56.13
	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	651,036,719	94.74
	投資有価証券(時価)合計	651,036,719	94.74
	その他の純資産	36,100,164	5.26
	純資産合計(米ドル)	687,136,883	100.00

添付の注記は、これらの財務書類の不可分の一部である。

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			
(12,964)	Liberty Latin America Ltd 'C'	Goldman Sachs	(25)
(19,812)	Liberty Latin America Ltd 'C'	Morgan Stanley	1,932
			<u>1,907</u>
ブラジル			
13,100	Agrenco Ltd*	Morgan Stanley	(395)
(3)	Banco ABC Brasil SA (Pref)	Morgan Stanley	(1)
13,700	Laep Investments Ltd*	Goldman Sachs	(730)
24,300	Laep Investments Ltd*	Morgan Stanley	(1,280)
			<u>(2,406)</u>
カナダ			
744	Advanz Pharma Corp Ltd	Morgan Stanley	304
1,858	Bellatrix Exploration Ltd*	Morgan Stanley	(565)
(26,058)	Poseidon Concepts Corp*	Morgan Stanley	5,811
12,100	Sears Canada Inc*	Morgan Stanley	(6,175)
			<u>(625)</u>
ドイツ			
3,775	Perpetua Resources Corp	Barclays Bank	343,906
1,600	Perpetua Resources Corp	Goldman Sachs	145,024
			<u>488,930</u>
ハード島とマクドナルド諸島			
(16,176)	Eagle Bulk Shipping Inc	Barclays Bank	20,313
			<u>20,313</u>
ペルー			
7,452	Tahoe Resources Inc	Morgan Stanley	-
			<u>-</u>
シンガポール			
(948)	Maxeon Solar Technologies Ltd	Barclays Bank	19
			<u>19</u>
米国			
(3,830)	10X Genomics Inc 'A'	Bank of America Merrill Lynch	(138,532)
(757)	10X Genomics Inc 'A'	HSBC	(34,186)
(4,151)	10X Genomics Inc 'A'	Morgan Stanley	(57,408)
12,111	180 Life Sciences Corp	Goldman Sachs	11,142
28,595	1-800-Flowers.com Inc 'A'	Morgan Stanley	(44,608)
8,175	1Life Healthcare Inc	Bank of America Merrill Lynch	32,863
(741)	1Life Healthcare Inc	Bank of America Merrill Lynch	(2,979)
1,530	1Life Healthcare Inc	Barclays Bank	5,997
(2,046)	1Life Healthcare Inc	Barclays Bank	(8,020)
8,431	1Life Healthcare Inc	Goldman Sachs	33,892
13,923	1Life Healthcare Inc	Morgan Stanley	54,579
(1,773)	1Life Healthcare Inc	Morgan Stanley	(6,950)
5,723	1st Constitution Bancorp	Bank of America Merrill Lynch	6,810
3,831	1st Constitution Bancorp	Barclays Bank	(843)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,479	1st Constitution Bancorp	Goldman Sachs	7,710
24,122	1st Constitution Bancorp	HSBC	62,958
24,706	1st Constitution Bancorp	Morgan Stanley	(5,435)
(6,807)	1st Source Corp	Bank of America Merrill Lynch	(2,451)
(14,087)	1st Source Corp	Barclays Bank	(12,819)
(39,075)	1st Source Corp	Goldman Sachs	(14,067)
(19,856)	1st Source Corp	HSBC	(29,784)
(8,168)	1st Source Corp	Morgan Stanley	(7,433)
6,692	2U Inc	Bank of America Merrill Lynch	9,837
2,612	2U Inc	Barclays Bank	52
(1,322)	2U Inc	Goldman Sachs	(1,943)
(6,138)	3D Systems Corp	Bank of America Merrill Lynch	(41,125)
(6,177)	3D Systems Corp	Barclays Bank	(9,266)
(7,136)	3D Systems Corp	Goldman Sachs	(47,811)
(5,468)	3M Co	Barclays Bank	(2,351)
(6,435)	3M Co	HSBC	27,182
(13,155)	3M Co	Morgan Stanley	(5,657)
3,129	4D Molecular Therapeutics Inc	Bank of America Merrill Lynch	(512)
11,850	4D Molecular Therapeutics Inc	Barclays Bank	1,608
1,751	4D Molecular Therapeutics Inc	Goldman Sachs	(423)
1,304	4D Molecular Therapeutics Inc	HSBC	(452)
4,473	89bio Inc	Bank of America Merrill Lynch	(12,748)
9,658	8x8 Inc	Goldman Sachs	(3,863)
18,518	8x8 Inc	HSBC	(84,998)
3,449	8x8 Inc	Morgan Stanley	655
(3,485)	908 Devices Inc	Bank of America Merrill Lynch	(18,924)
(3,605)	908 Devices Inc	Barclays Bank	(13,266)
(1,147)	908 Devices Inc	Goldman Sachs	(6,228)
6,749	A O Smith Corp	Barclays Bank	12,756
8,026	A O Smith Corp	Goldman Sachs	1,605
6,077	A O Smith Corp	HSBC	(7,171)
(4,282)	A O Smith Corp	Morgan Stanley	(2,813)
4,577	A10 Networks Inc	Bank of America Merrill Lynch	1,922
34,266	A10 Networks Inc	Goldman Sachs	14,392
(22,029)	AAON Inc	Bank of America Merrill Lynch	26,745
(3,456)	AAON Inc	Barclays Bank	380
(9,197)	AAON Inc	Goldman Sachs	14,899
(1,436)	AAON Inc	HSBC	(474)
(9,442)	AAON Inc	Morgan Stanley	985
(6,357)	AAR Corp	Barclays Bank	(14,303)
(8,343)	AAR Corp	Goldman Sachs	(12,431)
1,616	Aaron's Co Inc	Bank of America Merrill Lynch	18
3,278	Aaron's Co Inc	Barclays Bank	4,513
6,353	Aaron's Co Inc	HSBC	15,722
2,621	Aaron's Co Inc	Morgan Stanley	(77)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国 (続き)		
(1,226)	Abbott Laboratories	Bank of America Merrill Lynch	110
(2,241)	Abbott Laboratories	Barclays Bank	1,434
(29,683)	Abbott Laboratories	Goldman Sachs	2,671
10,082	AbbVie Inc	Barclays Bank	(27,322)
(1,789)	AbbVie Inc	Goldman Sachs	6,917
11,509	Abeona Therapeutics Inc	Goldman Sachs	3,338
24,840	Abeona Therapeutics Inc	Morgan Stanley	2,484
(20,241)	Abercrombie & Fitch Co ' A '	Barclays Bank	(102,419)
916	ABIOMED Inc	Bank of America Merrill Lynch	15,233
2,248	ABIOMED Inc	Barclays Bank	10,817
458	ABIOMED Inc	Goldman Sachs	2,981
704	ABIOMED Inc	HSBC	6,556
1,185	ABIOMED Inc	Morgan Stanley	5,670
22,246	ABM Industries Inc	Bank of America Merrill Lynch	(66,516)
39,117	ABM Industries Inc	Barclays Bank	12,126
8,131	ABM Industries Inc	Goldman Sachs	(24,312)
1,979	ABM Industries Inc	Morgan Stanley	613
(14,205)	Acacia Research Corp	HSBC	2,699
(39,504)	Acacia Research Corp	Morgan Stanley	9,876
5,891	Academy Sports & Outdoors Inc	Barclays Bank	16,907
8,625	Academy Sports & Outdoors Inc	Goldman Sachs	10,091
(2,930)	Acadia Healthcare Co Inc	Bank of America Merrill Lynch	(2,520)
(6,640)	Acadia Healthcare Co Inc	Barclays Bank	(10,690)
(2,705)	Acadia Healthcare Co Inc	Goldman Sachs	(2,326)
1,489	Acadia Healthcare Co Inc	HSBC	2,319
(7,686)	Acadia Healthcare Co Inc	Morgan Stanley	(12,374)
916	ACADIA Pharmaceuticals Inc	Bank of America Merrill Lynch	1,017
(3,850)	ACADIA Pharmaceuticals Inc	Bank of America Merrill Lynch	(4,274)
5,322	ACADIA Pharmaceuticals Inc	Barclays Bank	5,428
(1,922)	ACADIA Pharmaceuticals Inc	Barclays Bank	(1,960)
2,873	ACADIA Pharmaceuticals Inc	Goldman Sachs	3,189
1,732	ACADIA Pharmaceuticals Inc	HSBC	2,286
17,414	ACADIA Pharmaceuticals Inc	Morgan Stanley	17,763
30,289	Acadia Realty Trust (REIT)	Morgan Stanley	6,966
26,272	Accel Entertainment Inc	Bank of America Merrill Lynch	(9,195)
24,405	Accel Entertainment Inc	Barclays Bank	5,613
13,122	Accel Entertainment Inc	Goldman Sachs	(4,593)
11,265	Accel Entertainment Inc	HSBC	9,125
9,848	Accel Entertainment Inc	Morgan Stanley	2,265
(14,125)	Accelerate Diagnostics Inc	Barclays Bank	(10,170)
(245)	Accelerate Diagnostics Inc	Goldman Sachs	(157)
(1,191)	Acceleron Pharma Inc	Bank of America Merrill Lynch	(5,705)
(1,378)	Acceleron Pharma Inc	Barclays Bank	(841)
(999)	Acceleron Pharma Inc	Goldman Sachs	(4,785)
(875)	Acceleron Pharma Inc	HSBC	(12,591)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
922	Acceleron Pharma Inc	HSBC	13,268
(4,943)	Acceleron Pharma Inc	Morgan Stanley	(3,015)
5,167	Accenture Plc 'A'	Bank of America Merrill Lynch	(25,008)
1,705	Accenture Plc 'A'	Barclays Bank	(4,586)
3,833	Accenture Plc 'A'	Goldman Sachs	(18,552)
7,440	Accenture Plc 'A'	Morgan Stanley	(20,014)
14,539	ACCO Brands Corp	Barclays Bank	(6,688)
87,069	ACCO Brands Corp	Goldman Sachs	(47,017)
74,432	ACCO Brands Corp	HSBC	(248)
50,495	ACCO Brands Corp	Morgan Stanley	(15,154)
(8,794)	Accolade Inc	Bank of America Merrill Lynch	(73,518)
(1,188)	Accolade Inc	Barclays Bank	717
(2,407)	Accolade Inc	Goldman Sachs	(20,123)
53,767	Accuray Inc	Goldman Sachs	(6,452)
72,508	Accuray Inc	Morgan Stanley	(15,952)
(80,572)	AcelRx Pharmaceuticals Inc	Barclays Bank	(8,057)
(18,887)	AcelRx Pharmaceuticals Inc	Goldman Sachs	(3,966)
(11,355)	AcelRx Pharmaceuticals Inc	HSBC	(3,066)
20,235	ACI Worldwide Inc	Bank of America Merrill Lynch	(32,376)
33,620	ACI Worldwide Inc	Barclays Bank	(56,145)
50,133	ACI Worldwide Inc	Goldman Sachs	(80,212)
7,042	ACI Worldwide Inc	HSBC	(3,732)
23,646	ACI Worldwide Inc	Morgan Stanley	(39,489)
(900)	ACM Research Inc 'A'	Barclays Bank	(6,633)
(1,813)	ACM Research Inc 'A'	HSBC	(15,954)
1,668	ACNB Corp	Bank of America Merrill Lynch	350
5,858	ACNB Corp	Barclays Bank	3,749
4,971	ACNB Corp	Goldman Sachs	1,044
13,805	ACNB Corp	HSBC	966
14,025	ACNB Corp	Morgan Stanley	8,976
1,855	ACRES Commercial Realty Corp (REIT)	Morgan Stanley	(371)
(2,581)	Activision Blizzard Inc	Bank of America Merrill Lynch	(12,776)
13,117	Activision Blizzard Inc	Barclays Bank	9,838
16,065	Activision Blizzard Inc	Goldman Sachs	79,522
1,323	Actua Corp*	Bank of America Merrill Lynch	(1,191)
1,498	Acuity Brands Inc	Bank of America Merrill Lynch	6,831
(1,242)	Acushnet Holdings Corp	Bank of America Merrill Lynch	385
(19,779)	Acushnet Holdings Corp	Barclays Bank	(36,196)
(1,092)	Acushnet Holdings Corp	Goldman Sachs	339
1,613	Acutus Medical Inc	Goldman Sachs	151
5,167	Acutus Medical Inc	Morgan Stanley	8,319
40,319	Adamas Pharmaceuticals Inc	Bank of America Merrill Lynch	18,984
3,772	Adamas Pharmaceuticals Inc	Barclays Bank	1,660
13,847	Adamas Pharmaceuticals Inc	Goldman Sachs	7,639
27,570	Adamas Pharmaceuticals Inc	Morgan Stanley	9,559

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
681	Adams Resources & Energy Inc	Bank of America Merrill Lynch	(735)
904	Adams Resources & Energy Inc	Barclays Bank	(145)
736	Adams Resources & Energy Inc	Goldman Sachs	(795)
6,457	Adams Resources & Energy Inc	HSBC	(2,583)
3,128	Adams Resources & Energy Inc	Morgan Stanley	(500)
7,980	AdaptHealth Corp	Bank of America Merrill Lynch	16,598
(8,071)	AdaptHealth Corp	Barclays Bank	(8,555)
8,398	AdaptHealth Corp	Goldman Sachs	17,468
(1,535)	AdaptHealth Corp	Goldman Sachs	(1,489)
(769)	AdaptHealth Corp	HSBC	(969)
(1,554)	AdaptHealth Corp	Morgan Stanley	(1,647)
3,843	AdaptHealth Corp	Morgan Stanley	4,074
8,865	Adaptive Biotechnologies Corp	Barclays Bank	10,638
3,051	Adaptive Biotechnologies Corp	Goldman Sachs	10,373
803	Adaptive Biotechnologies Corp	Morgan Stanley	964
(808)	Addus HomeCare Corp	Barclays Bank	(1,252)
(6,203)	Addus HomeCare Corp	Goldman Sachs	(11,041)
(4,974)	Addus HomeCare Corp	HSBC	647
(3,536)	Addus HomeCare Corp	Morgan Stanley	(5,481)
(11,138)	Adicet Bio Inc	Barclays Bank	9,467
(11,240)	Adient Plc	Barclays Bank	(27,431)
14,796	Adient Plc	Barclays Bank	35,658
(4,757)	Adient Plc	Goldman Sachs	(3,901)
313	Adient Plc	Goldman Sachs	257
(13,476)	Adient Plc	HSBC	(21,562)
(5,349)	Adient Plc	Morgan Stanley	(12,891)
72,719	ADMA Biologics Inc	Bank of America Merrill Lynch	1,454
117,238	ADMA Biologics Inc	Barclays Bank	4,690
81,548	ADMA Biologics Inc	Goldman Sachs	1,631
33,193	ADMA Biologics Inc	HSBC	2,655
13,644	ADMA Biologics Inc	Morgan Stanley	546
553	Adobe Inc	Bank of America Merrill Lynch	1,817
5,297	Adobe Inc	Barclays Bank	30,814
605	Adobe Inc	Goldman Sachs	13,213
608	Adobe Inc	HSBC	13,312
13,344	Adobe Inc	Morgan Stanley	89,545
(2,015)	ADT Inc	Barclays Bank	302
(2,450)	ADT Inc	Morgan Stanley	368
(16,940)	Adtalem Global Education Inc	Bank of America Merrill Lynch	22,211
(4,036)	Adtalem Global Education Inc	Goldman Sachs	6,377
(11,392)	Adtalem Global Education Inc	HSBC	10,253
(17,337)	Adtalem Global Education Inc	Morgan Stanley	(3,987)
18,837	ADTRAN Inc	HSBC	4,144
1,840	Aduro Biotech Inc*	Barclays Bank	5,520
2,984	Aduro Biotech Inc*	Goldman Sachs	8,952

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,665	Aduro Biotech Inc*	Morgan Stanley	13,995
329	Advance Auto Parts Inc	Goldman Sachs	(233)
646	Advance Auto Parts Inc	Morgan Stanley	440
(1,174)	Advance Auto Parts Inc	Morgan Stanley	1,080
3,258	Advanced Drainage Systems Inc	Bank of America Merrill Lynch	1,924
7,440	Advanced Drainage Systems Inc	Barclays Bank	(12,875)
5,365	Advanced Drainage Systems Inc	Goldman Sachs	2,822
1,175	Advanced Drainage Systems Inc	HSBC	(2,319)
16,599	Advanced Drainage Systems Inc	Morgan Stanley	(37,696)
(3,743)	Advanced Emissions Solutions Inc	Bank of America Merrill Lynch	(9,133)
(16,628)	Advanced Emissions Solutions Inc	Barclays Bank	(13,136)
(16,175)	Advanced Emissions Solutions Inc	HSBC	(53,539)
(15,235)	Advanced Emissions Solutions Inc	Morgan Stanley	(12,036)
1,845	Advanced Energy Industries Inc	Bank of America Merrill Lynch	15,479
2,418	Advanced Energy Industries Inc	Barclays Bank	4,836
3,628	Advanced Energy Industries Inc	Goldman Sachs	30,439
5,340	Advanced Energy Industries Inc	Morgan Stanley	10,680
12,383	Advanced Micro Devices Inc	Bank of America Merrill Lynch	36,142
11,623	Advanced Micro Devices Inc	Barclays Bank	6,411
12,003	Advanced Micro Devices Inc	Goldman Sachs	64,188
3,190	Advanced Micro Devices Inc	HSBC	6,406
6,997	Advanced Micro Devices Inc	Morgan Stanley	16,162
(3,827)	AdvanSix Inc	HSBC	(2,602)
11,095	Adverum Biotechnologies Inc	Bank of America Merrill Lynch	(1,331)
45,814	Adverum Biotechnologies Inc	Barclays Bank	1,833
15,788	Adverum Biotechnologies Inc	Goldman Sachs	(1,895)
6,876	Adverum Biotechnologies Inc	Morgan Stanley	275
(14,623)	AECOM	Goldman Sachs	22,373
15,109	Aeglea BioTherapeutics Inc	Goldman Sachs	(12,994)
19,844	Aeglea BioTherapeutics Inc	Morgan Stanley	(7,342)
(5,907)	Aemetis Inc	Barclays Bank	(13,350)
(6,963)	Aemetis Inc	Goldman Sachs	(23,674)
(4,647)	AerCap Holdings NV	Morgan Stanley	(12,268)
(8,726)	Aerie Pharmaceuticals Inc	Bank of America Merrill Lynch	9,075
(7,552)	Aerie Pharmaceuticals Inc	Barclays Bank	6,948
(9,506)	Aerie Pharmaceuticals Inc	Goldman Sachs	9,886
(3,310)	AeroVironment Inc	Goldman Sachs	(621)
1,474	AerSale Corp	Bank of America Merrill Lynch	(206)
4,001	AES Corp	Bank of America Merrill Lynch	2,455
24,516	AES Corp	Barclays Bank	(7,110)
(16,378)	AES Corp	Barclays Bank	4,750
12,254	AES Corp	Goldman Sachs	1,371
667	AES Corp	HSBC	(212)
(11,633)	AES Corp	HSBC	3,723
5,605	AES Corp	Morgan Stanley	(863)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(27,135)	AES Corp	Morgan Stanley	7,869
2,495	AFC Gamma Inc	Barclays Bank	1,198
1,580	AFC Gamma Inc	Morgan Stanley	758
(1,372)	Affiliated Managers Group Inc	Barclays Bank	(8,342)
4,346	Affiliated Managers Group Inc	Morgan Stanley	28,032
(435)	Affiliated Managers Group Inc	Morgan Stanley	734
12,532	Affimed NV	Barclays Bank	(2,130)
(14,671)	Affirm Holdings Inc	Bank of America Merrill Lynch	(48,104)
(11,103)	Affirm Holdings Inc	Barclays Bank	(85,049)
(5,436)	Aflac Inc	Bank of America Merrill Lynch	(1,413)
678	Aflac Inc	Bank of America Merrill Lynch	3
(23,591)	Aflac Inc	Barclays Bank	(7,313)
(9,317)	Aflac Inc	Goldman Sachs	(2,422)
12,179	Aflac Inc	Goldman Sachs	3,199
(21,986)	Aflac Inc	HSBC	(3,298)
599	AGCO Corp	Bank of America Merrill Lynch	2,537
2,686	AGCO Corp	Barclays Bank	13,242
4,589	AGCO Corp	Goldman Sachs	3,152
203	AGCO Corp	HSBC	(1,961)
16,433	AGCO Corp	Morgan Stanley	60,718
16,641	Agenus Inc	Bank of America Merrill Lynch	16,641
47,075	Agenus Inc	Barclays Bank	10,827
40,646	Agenus Inc	Goldman Sachs	40,646
16,438	Agenus Inc	Morgan Stanley	3,781
(25,249)	Agile Therapeutics Inc	Bank of America Merrill Lynch	(1,262)
(82,645)	Agile Therapeutics Inc	Barclays Bank	4,132
(8,293)	Agile Therapeutics Inc	HSBC	(1,659)
1,303	Agilent Technologies Inc	Barclays Bank	865
7,139	Agilent Technologies Inc	Goldman Sachs	57,255
18,985	Agilent Technologies Inc	Morgan Stanley	90,938
(3,411)	Agiliti Inc	Bank of America Merrill Lynch	(24,355)
(5,498)	Agiliti Inc	Barclays Bank	(21,057)
1,903	agilon health Inc	Bank of America Merrill Lynch	11,094
4,793	agilon health Inc	Barclays Bank	9,634
2,034	agilon health Inc	Goldman Sachs	8,905
(425)	Agilysys Inc	Bank of America Merrill Lynch	(1,534)
(1,334)	Agilysys Inc	Barclays Bank	(774)
(2,694)	Agilysys Inc	Goldman Sachs	(8,999)
(12,916)	Agilysys Inc	Morgan Stanley	(7,491)
(1,874)	Agios Pharmaceuticals Inc	Bank of America Merrill Lynch	(112)
(3,804)	Agios Pharmaceuticals Inc	Barclays Bank	3,081
(4,157)	Agios Pharmaceuticals Inc	Goldman Sachs	(249)
(2,561)	Agios Pharmaceuticals Inc	Morgan Stanley	2,074
(17,012)	AGNC Investment Corp (REIT)	Bank of America Merrill Lynch	(5,614)
(36,212)	AGNC Investment Corp (REIT)	Barclays Bank	1,448

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
2,309	AGNC Investment Corp (REIT)	Barclays Bank	(92)
(20,142)	AGNC Investment Corp (REIT)	HSBC	(5,237)
(7,865)	AGNC Investment Corp (REIT)	Morgan Stanley	315
(9,211)	Agree Realty Corp (REIT)	Bank of America Merrill Lynch	(8,198)
(3,685)	Agree Realty Corp (REIT)	Barclays Bank	(995)
(23,323)	Agree Realty Corp (REIT)	Goldman Sachs	(20,757)
(4,066)	Agree Realty Corp (REIT)	HSBC	81
(15,011)	Agree Realty Corp (REIT)	Morgan Stanley	(4,053)
19,165	AgroFresh Solutions Inc	Bank of America Merrill Lynch	(2,683)
14,500	AgroFresh Solutions Inc	Barclays Bank	(1,015)
17,009	AgroFresh Solutions Inc	Goldman Sachs	(2,381)
29,560	AgroFresh Solutions Inc	Morgan Stanley	(2,069)
(586)	Air Lease Corp	Bank of America Merrill Lynch	(481)
5,083	Air Lease Corp	Bank of America Merrill Lynch	5,995
1,139	Air Lease Corp	Barclays Bank	663
593	Air Lease Corp	Goldman Sachs	727
1,884	Air Lease Corp	HSBC	2,958
(13,450)	Air Lease Corp	Morgan Stanley	(17,889)
(358)	Air Products and Chemicals Inc	Bank of America Merrill Lynch	712
2,245	Air Products and Chemicals Inc	Bank of America Merrill Lynch	(1,898)
(329)	Air Products and Chemicals Inc	Barclays Bank	(30)
6,337	Air Products and Chemicals Inc	Barclays Bank	1,130
701	Air Products and Chemicals Inc	Morgan Stanley	(86)
(14,866)	Air Transport Services Group Inc	Bank of America Merrill Lynch	5,054
(18,054)	Air Transport Services Group Inc	Barclays Bank	(8,485)
(10,948)	Air Transport Services Group Inc	Goldman Sachs	3,722
(23,430)	Air Transport Services Group Inc	HSBC	20,384
(9,052)	Air Transport Services Group Inc	Morgan Stanley	(4,254)
1,923	Airbnb Inc	Barclays Bank	8,634
3,657	Airbnb Inc	Morgan Stanley	16,420
(6,303)	Airgain Inc	Bank of America Merrill Lynch	(5,799)
(3,644)	Airgain Inc	Barclays Bank	(292)
(30,288)	Airgain Inc	Goldman Sachs	(27,133)
(1,484)	Akamai Technologies Inc	Bank of America Merrill Lynch	(1,068)
(840)	Akamai Technologies Inc	Barclays Bank	134
(3,796)	Akamai Technologies Inc	HSBC	(11,312)
(4,823)	Akamai Technologies Inc	Morgan Stanley	772
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)
(24,603)	Akebia Therapeutics Inc	Goldman Sachs	(2,460)
6,019	Akero Therapeutics Inc	HSBC	(3,250)
1,323	Akero Therapeutics Inc	Morgan Stanley	(265)
5,236	Akouos Inc	Bank of America Merrill Lynch	52

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
10,424	Akouos Inc	Barclays Bank	9,590
3,397	Akouos Inc	HSBC	1,868
(18,182)	Akoustis Technologies Inc	Bank of America Merrill Lynch	(20,000)
(50,786)	Akoustis Technologies Inc	Barclays Bank	(25,911)
(4,969)	Akoustis Technologies Inc	HSBC	(5,118)
(2,048)	Akoustis Technologies Inc	Morgan Stanley	(1,126)
1,812	Akoya Biosciences Inc	Bank of America Merrill Lynch	(243)
1,734	Akoya Biosciences Inc	Barclays Bank	(2,029)
4,721	Akoya Biosciences Inc	Goldman Sachs	3,069
3,441	Akoya Biosciences Inc	Morgan Stanley	(4,026)
(1,350)	Alamo Group Inc	Barclays Bank	(1,337)
(3,609)	Alamo Group Inc	HSBC	24,794
(1,293)	Alamo Group Inc	Morgan Stanley	(1,280)
(7,950)	Alarm.com Holdings Inc	Barclays Bank	(1,736)
(5,021)	Alarm.com Holdings Inc	Goldman Sachs	(11,900)
(6,007)	Alarm.com Holdings Inc	Morgan Stanley	(4,396)
(2,924)	Alaska Air Group Inc	Bank of America Merrill Lynch	307
410	Alaska Air Group Inc	Bank of America Merrill Lynch	(1,013)
(5,704)	Alaska Air Group Inc	Barclays Bank	285
1,117	Alaska Air Group Inc	Barclays Bank	(56)
(8,364)	Alaska Air Group Inc	Goldman Sachs	8,773
3,021	Alaska Air Group Inc	Goldman Sachs	45
9,232	Alaska Air Group Inc	HSBC	8,516
(335)	Alaska Air Group Inc	Morgan Stanley	100
2,889	Alaska Air Group Inc	Morgan Stanley	(332)
(361)	Albany International Corp 'A'	Bank of America Merrill Lynch	(1,227)
(576)	Albany International Corp 'A'	Goldman Sachs	(1,958)
(8,321)	Albany International Corp 'A'	HSBC	(12,149)
(13,718)	Albany International Corp 'A'	Morgan Stanley	(74,763)
375	Albemarle Corp	Bank of America Merrill Lynch	(565)
(1,371)	Albemarle Corp	Barclays Bank	(10,347)
(657)	Albemarle Corp	Goldman Sachs	(5,323)
326	Albemarle Corp	HSBC	2,901
(4,672)	Albemarle Corp	Morgan Stanley	(30,965)
209	Albemarle Corp	Morgan Stanley	(33)
16,677	Albertsons Cos Inc	Bank of America Merrill Lynch	(5,337)
(3,536)	Albireo Pharma Inc	Goldman Sachs	(11,810)
(5,271)	Albireo Pharma Inc	HSBC	(23,983)
(5,351)	Albireo Pharma Inc	Morgan Stanley	(6,100)
(9,862)	Alcoa Corp	Bank of America Merrill Lynch	9,961
(3,811)	Alcoa Corp	Barclays Bank	(12,081)
16,953	Alcoa Corp	Barclays Bank	53,741
9,817	Alcoa Corp	Goldman Sachs	10,985
3,080	Alcoa Corp	HSBC	11,226
(16,872)	Alcoa Corp	Morgan Stanley	(53,484)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,159)	Aldeyra Therapeutics Inc	HSBC	(1,996)
(2,614)	Alector Inc	Bank of America Merrill Lynch	667
(2,096)	Alector Inc	Barclays Bank	184
(8,436)	Alector Inc	Goldman Sachs	(248)
11,797	Alerus Financial Corp	Barclays Bank	9,084
13,568	Alerus Financial Corp	Goldman Sachs	11,126
24,447	Alerus Financial Corp	HSBC	108,300
14,999	Alerus Financial Corp	Morgan Stanley	11,549
29,715	Alexander & Baldwin Inc (REIT)	Bank of America Merrill Lynch	16,570
40,703	Alexander & Baldwin Inc (REIT)	Barclays Bank	15,467
18,779	Alexander & Baldwin Inc (REIT)	Goldman Sachs	18,929
11,231	Alexander & Baldwin Inc (REIT)	HSBC	11,006
45,212	Alexander & Baldwin Inc (REIT)	Morgan Stanley	17,578
(4,235)	Alexander 's Inc (REIT)	Bank of America Merrill Lynch	(19,009)
(5,399)	Alexander 's Inc (REIT)	Barclays Bank	(33,417)
(5,334)	Alexander 's Inc (REIT)	Goldman Sachs	(24,907)
(1,409)	Alexander 's Inc (REIT)	HSBC	4,157
(2,456)	Alexander 's Inc (REIT)	Morgan Stanley	(15,129)
(348)	Alexandria Real Estate Equities Inc (REIT)	Bank of America Merrill Lynch	(1,883)
2,156	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	582
(1,178)	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	(318)
8,953	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	48,436
(1,739)	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	(9,408)
(1,157)	Alexandria Real Estate Equities Inc (REIT)	HSBC	1,018
2,825	Alexandria Real Estate Equities Inc (REIT)	Morgan Stanley	763
(1,756)	Alico Inc	Bank of America Merrill Lynch	931
(8,827)	Alico Inc	Barclays Bank	883
(13,828)	Alico Inc	Goldman Sachs	7,329
(1,837)	Alico Inc	HSBC	(827)
(5,761)	Alico Inc	Morgan Stanley	576
802	Align Technology Inc	Bank of America Merrill Lynch	24,565
2,001	Align Technology Inc	Barclays Bank	(28,615)
583	Align Technology Inc	Goldman Sachs	17,857
890	Align Technology Inc	HSBC	31,729
1,262	Align Technology Inc	Morgan Stanley	(18,047)
3,904	Aligos Therapeutics Inc	Bank of America Merrill Lynch	21,004
2,054	Aligos Therapeutics Inc	Barclays Bank	(349)
(2,416)	Alkermes Plc	Bank of America Merrill Lynch	(1,425)
(33,562)	Alkermes Plc	Barclays Bank	(17,788)
(11,262)	Alkermes Plc	Goldman Sachs	(7,628)
(1,327)	Alkermes Plc	Morgan Stanley	(703)
(421)	Allakos Inc	Bank of America Merrill Lynch	276
(1,412)	Allakos Inc	Barclays Bank	(1,363)
(1,603)	Allakos Inc	Goldman Sachs	(1,096)
(2,815)	Allakos Inc	HSBC	(18,269)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(314)	Allakos Inc	Morgan Stanley	(598)
999	Alleghany Corp	Bank of America Merrill Lynch	2,387
710	Alleghany Corp	Barclays Bank	1,519
43	Alleghany Corp	Goldman Sachs	367
1,212	Alleghany Corp	Morgan Stanley	4,842
(8,871)	Allegheny Technologies Inc	Bank of America Merrill Lynch	(5,677)
(20,548)	Allegheny Technologies Inc	Barclays Bank	(24,863)
(1,628)	Allegheny Technologies Inc	Goldman Sachs	(1,042)
(4,271)	Allegheny Technologies Inc	HSBC	(2,947)
(34,210)	Allegheny Technologies Inc	Morgan Stanley	(41,395)
(6,690)	Allegiance Bancshares Inc	Goldman Sachs	2,944
(20,467)	Allegiance Bancshares Inc	HSBC	(1,433)
(15,761)	Allegiance Bancshares Inc	Morgan Stanley	(1,734)
1,920	Allegiant Travel Co	Bank of America Merrill Lynch	(15,110)
(2,267)	Allegiant Travel Co	Bank of America Merrill Lynch	9,637
779	Allegiant Travel Co	Barclays Bank	(1,036)
(1,502)	Allegiant Travel Co	Barclays Bank	345
347	Allegiant Travel Co	Goldman Sachs	(2,731)
(1,612)	Allegiant Travel Co	Goldman Sachs	12,686
1,527	Allegiant Travel Co	HSBC	(171)
1,110	Allegiant Travel Co	Morgan Stanley	(255)
2,871	Allegion Plc	Bank of America Merrill Lynch	4,450
4,236	Allegion Plc	Barclays Bank	7,413
16,100	Allegion Plc	Goldman Sachs	24,006
6,479	Allegion Plc	HSBC	(13,412)
2,966	Allegion Plc	Morgan Stanley	5,190
8,923	Allegro MicroSystems Inc	Barclays Bank	11,689
14,669	Allegro MicroSystems Inc	Goldman Sachs	35,352
11,664	Allegro MicroSystems Inc	Morgan Stanley	15,280
(4,621)	ALLETE Inc	Bank of America Merrill Lynch	3,697
(4,782)	ALLETE Inc	Barclays Bank	6,169
(16,557)	ALLETE Inc	HSBC	38,743
(45,170)	ALLETE Inc	Morgan Stanley	58,269
(622)	Alliance Data Systems Corp	Bank of America Merrill Lynch	(707)
(285)	Alliance Data Systems Corp	Barclays Bank	(1,161)
(986)	Alliance Data Systems Corp	Goldman Sachs	1,035
(1,096)	Alliance Data Systems Corp	Morgan Stanley	(1,033)
16,635	Alliance Data Systems Corp	Morgan Stanley	45,746
31,890	Alliant Energy Corp	Goldman Sachs	21,366
45,309	Alliant Energy Corp	Morgan Stanley	(41,232)
2,773	Allied Motion Technologies Inc	Bank of America Merrill Lynch	(438)
7,645	Allied Motion Technologies Inc	Barclays Bank	(1,602)
3,257	Allied Motion Technologies Inc	Morgan Stanley	(2,899)
9,683	Allison Transmission Holdings Inc	Barclays Bank	(13,363)
(9,487)	Allison Transmission Holdings Inc	Barclays Bank	8,280

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(13,559)	Allison Transmission Holdings Inc	Goldman Sachs	22,269
2,599	Allison Transmission Holdings Inc	Morgan Stanley	(3,587)
(4,219)	Allison Transmission Holdings Inc	Morgan Stanley	5,822
(8,491)	Allogene Therapeutics Inc	Barclays Bank	(4,415)
(4,202)	Allogene Therapeutics Inc	Morgan Stanley	(2,185)
(3,273)	Allovir Inc	Goldman Sachs	(839)
(2,882)	Allovir Inc	Morgan Stanley	1,400
47,120	Allscripts Healthcare Solutions Inc	Barclays Bank	25,445
42,152	Allscripts Healthcare Solutions Inc	Morgan Stanley	22,762
4,688	Allstate Corp	Bank of America Merrill Lynch	(11,298)
6,253	Allstate Corp	Barclays Bank	(3,939)
5,569	Allstate Corp	Goldman Sachs	(13,421)
(5,971)	Allstate Corp	HSBC	(12,659)
2,141	Allstate Corp	Morgan Stanley	(1,349)
20,223	Ally Financial Inc	Barclays Bank	24,268
21,580	Ally Financial Inc	Goldman Sachs	11,437
24,766	Ally Financial Inc	HSBC	25,757
15,379	Ally Financial Inc	Morgan Stanley	11,597
(1,387)	Ally Financial Inc	Morgan Stanley	(1,664)
211	Alnylam Pharmaceuticals Inc	Goldman Sachs	1,287
(1,245)	Alnylam Pharmaceuticals Inc	Goldman Sachs	(7,595)
(246)	Alnylam Pharmaceuticals Inc	Morgan Stanley	(913)
3,065	Alpha & Omega Semiconductor Ltd	Bank of America Merrill Lynch	8,337
1,960	Alpha & Omega Semiconductor Ltd	Barclays Bank	1,691
2,913	Alpha & Omega Semiconductor Ltd	Goldman Sachs	2,380
3,654	Alpha & Omega Semiconductor Ltd	Morgan Stanley	3,907
(12,196)	Alpha Metallurgical Resources Inc	HSBC	(57,199)
(4,722)	Alpha Metallurgical Resources Inc	Morgan Stanley	(17,708)
(5,004)	Alpha Pro Tech Ltd	Barclays Bank	400
602	Alphabet Inc 'A'	Bank of America Merrill Lynch	40,894
(49)	Alphabet Inc 'A'	Bank of America Merrill Lynch	656
719	Alphabet Inc 'A'	Barclays Bank	(3,013)
(14)	Alphabet Inc 'A'	Barclays Bank	59
486	Alphabet Inc 'A'	Goldman Sachs	33,014
(23)	Alphabet Inc 'A'	Goldman Sachs	(1,562)
19	Alphabet Inc 'A'	HSBC	1,237
(1,057)	Alphabet Inc 'A'	HSBC	(68,811)
(302)	Alphabet Inc 'A'	Morgan Stanley	1,265
11,486	Alphatec Holdings Inc	Bank of America Merrill Lynch	(4,135)
5,386	Alphatec Holdings Inc	Barclays Bank	(4,040)
11,478	Alphatec Holdings Inc	Goldman Sachs	(4,132)
4,521	Alphatec Holdings Inc	HSBC	2,170
888	Alphatec Holdings Inc	Morgan Stanley	(666)
(13,714)	Alpine Immune Sciences Inc	Bank of America Merrill Lynch	26,879
(11,987)	Alpine Immune Sciences Inc	Barclays Bank	2,877

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(40,789)	Alta Equipment Group Inc	Bank of America Merrill Lynch	7,750
(15,006)	Altabancorp	Bank of America Merrill Lynch	(38,415)
(25,299)	Altabancorp	Barclays Bank	2,530
(10,370)	Altabancorp	Goldman Sachs	(26,547)
(1,958)	Altabancorp	Morgan Stanley	196
10,654	Altair Engineering Inc 'A'	Barclays Bank	16,620
11,253	Altair Engineering Inc 'A'	Goldman Sachs	24,194
1,588	Alteryx Inc 'A'	Bank of America Merrill Lynch	1,095
10,047	Alteryx Inc 'A'	Barclays Bank	16,477
11,038	Alteryx Inc 'A'	Goldman Sachs	7,616
417	Alteryx Inc 'A'	HSBC	73
4,762	Alteryx Inc 'A'	Morgan Stanley	5,421
(4,245)	Altice USA Inc 'A'	Barclays Bank	4,882
2,688	Altice USA Inc 'A'	HSBC	(4,702)
(8,200)	Altimmune Inc	Barclays Bank	(5,000)
(5,402)	Altimmune Inc	Goldman Sachs	8,265
12,281	Altisource Portfolio Solutions SA	Bank of America Merrill Lynch	3,085
7,472	Altisource Portfolio Solutions SA	Barclays Bank	2,765
14,740	Altisource Portfolio Solutions SA	Goldman Sachs	7,812
2,654	Altisource Portfolio Solutions SA	HSBC	2,229
7,320	Altisource Portfolio Solutions SA	Morgan Stanley	2,708
(5,502)	Alto Ingredients Inc	Bank of America Merrill Lynch	(7,208)
(25,289)	Alto Ingredients Inc	Barclays Bank	(9,104)
1,801	Altra Industrial Motion Corp	Bank of America Merrill Lynch	(1,581)
16,119	Altra Industrial Motion Corp	Barclays Bank	14,173
4,467	Altra Industrial Motion Corp	Goldman Sachs	(4,824)
3,134	Altra Industrial Motion Corp	HSBC	(972)
16,430	Altra Industrial Motion Corp	Morgan Stanley	15,773
8,908	Altria Group Inc	Barclays Bank	(9,799)
(34,418)	Altria Group Inc	Goldman Sachs	34,074
(9,697)	Altria Group Inc	HSBC	14,158
(12,001)	Altria Group Inc	Morgan Stanley	13,201
(3,972)	ALX Oncology Holdings Inc	Barclays Bank	(10,566)
(2,344)	ALX Oncology Holdings Inc	Goldman Sachs	(4,149)
3,807	Amalgamated Financial Corp	Barclays Bank	(305)
29,015	Amalgamated Financial Corp	Goldman Sachs	3,772
2,147	A-Mark Precious Metals Inc	Bank of America Merrill Lynch	(2,233)
4,502	A-Mark Precious Metals Inc	Barclays Bank	(1,035)
(199)	Amazon.com Inc	Bank of America Merrill Lynch	9,417
(621)	Amazon.com Inc	Barclays Bank	13,612
54	Amazon.com Inc	HSBC	787
116	Amazon.com Inc	Morgan Stanley	(3,826)
(1,960)	Ambac Financial Group Inc	Bank of America Merrill Lynch	(1,431)
(8,264)	Ambac Financial Group Inc	Barclays Bank	(3,636)
(7,638)	Ambac Financial Group Inc	HSBC	5,194

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(38,792)	Ambac Financial Group Inc	Morgan Stanley	(17,068)
896	Ambarella Inc	Bank of America Merrill Lynch	(386)
2,228	Ambarella Inc	Barclays Bank	1,824
2,418	Ambarella Inc	Goldman Sachs	(808)
246	Ambarella Inc	HSBC	758
1,918	Ambarella Inc	Morgan Stanley	118
3,380	AMC Entertainment Holdings Inc 'A'	Barclays Bank	42,047
(2,558)	AMC Entertainment Holdings Inc 'A'	HSBC	(26,017)
(598)	AMC Networks Inc 'A'	Bank of America Merrill Lynch	(1,746)
(11,134)	AMC Networks Inc 'A'	Barclays Bank	(36,297)
(1,309)	AMC Networks Inc 'A'	Goldman Sachs	(5,788)
(821)	AMC Networks Inc 'A'	Morgan Stanley	(2,676)
85,384	Amcor Plc	Bank of America Merrill Lynch	(41,838)
26,505	Amcor Plc	Barclays Bank	(3,711)
73,769	Amcor Plc	Goldman Sachs	(36,147)
37,779	Amcor Plc	Morgan Stanley	(5,289)
(10,248)	Amdocs Ltd	Bank of America Merrill Lynch	(141)
4,806	Amdocs Ltd	Bank of America Merrill Lynch	48
(19,551)	Amdocs Ltd	Barclays Bank	(6,528)
(13,584)	Amdocs Ltd	Goldman Sachs	(291)
(2,159)	Amdocs Ltd	Morgan Stanley	(691)
247	Amedisys Inc	Goldman Sachs	(634)
(2,214)	Amedisys Inc	Morgan Stanley	1,174
242	Amedisys Inc	Morgan Stanley	(184)
5,031	Amerant Bancorp Inc	Bank of America Merrill Lynch	4,472
14,157	Amerant Bancorp Inc	Barclays Bank	14,985
1,525	Amerant Bancorp Inc	Goldman Sachs	1,113
5,715	Amerant Bancorp Inc	HSBC	17,152
196	AMERCO	Bank of America Merrill Lynch	(8,485)
124	AMERCO	Goldman Sachs	(5,368)
1,361	AMERCO	HSBC	(77,523)
1,098	AMERCO	Morgan Stanley	(3,393)
10,296	Ameren Corp	Barclays Bank	(4,736)
5,465	Ameren Corp	HSBC	(8,963)
57,206	Ameren Corp	Morgan Stanley	(26,315)
2,517	Ameresco Inc 'A'	Bank of America Merrill Lynch	11,150
1,047	Ameresco Inc 'A'	Barclays Bank	2,262
10,778	Ameresco Inc 'A'	Morgan Stanley	23,280
7,166	American Airlines Group Inc	Barclays Bank	8,958
11,957	American Airlines Group Inc	Goldman Sachs	10,642
(43,551)	American Airlines Group Inc	Goldman Sachs	(73,277)
5,160	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	5,882
3,855	American Assets Trust Inc (REIT)	Barclays Bank	3,123
4,535	American Assets Trust Inc (REIT)	Goldman Sachs	5,170
32,087	American Assets Trust Inc (REIT)	HSBC	52,623

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
39,834	American Assets Trust Inc (REIT)	Morgan Stanley	32,266
(4,348)	American Axle & Manufacturing Holdings Inc	Bank of America Merrill Lynch	(1,696)
(2,354)	American Axle & Manufacturing Holdings Inc	Barclays Bank	(659)
(34,760)	American Axle & Manufacturing Holdings Inc	HSBC	(29,546)
(26,975)	American Axle & Manufacturing Holdings Inc	Morgan Stanley	(7,553)
18,901	American Campus Communities Inc (REIT)	Barclays Bank	22,681
(5,561)	American Campus Communities Inc (REIT)	Barclays Bank	(6,673)
10,108	American Campus Communities Inc (REIT)	Goldman Sachs	5,054
(16,275)	American Campus Communities Inc (REIT)	Goldman Sachs	(8,138)
6,391	American Campus Communities Inc (REIT)	HSBC	4,665
(603)	American Campus Communities Inc (REIT)	HSBC	(440)
8,546	American Campus Communities Inc (REIT)	Morgan Stanley	10,255
(726)	American Campus Communities Inc (REIT)	Morgan Stanley	59
12,360	American Eagle Outfitters Inc	Bank of America Merrill Lynch	(22,124)
25,720	American Eagle Outfitters Inc	Barclays Bank	67,712
31,470	American Eagle Outfitters Inc	Goldman Sachs	(56,331)
11,595	American Eagle Outfitters Inc	HSBC	(10,053)
25,944	American Eagle Outfitters Inc	Morgan Stanley	68,688
(9,386)	American Electric Power Co Inc	Bank of America Merrill Lynch	(5,162)
(30,452)	American Electric Power Co Inc	Barclays Bank	16,218
(20,802)	American Electric Power Co Inc	Goldman Sachs	(10,312)
(13,987)	American Electric Power Co Inc	HSBC	21,820
(26,832)	American Electric Power Co Inc	Morgan Stanley	15,294
(5,098)	American Equity Investment Life Holding Co	Morgan Stanley	(2,549)
615	American Express Co	Barclays Bank	916
(983)	American Express Co	Barclays Bank	133
10,272	American Express Co	Goldman Sachs	33,589
(309)	American Express Co	Goldman Sachs	(525)
8,481	American Express Co	Morgan Stanley	12,637
(10,018)	American Express Co	Morgan Stanley	(17,810)
63,430	American Finance Trust Inc (REIT)	Morgan Stanley	133
(7,487)	American Financial Group Inc	Barclays Bank	(9,883)
(7,620)	American Financial Group Inc	HSBC	(39,853)
(5,123)	American Financial Group Inc	Morgan Stanley	(6,762)
(167)	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	(75)
(6,070)	American Homes 4 Rent 'A' (REIT)	Barclays Bank	304
(54,906)	American Homes 4 Rent 'A' (REIT)	HSBC	(60,397)
(32,691)	American Homes 4 Rent 'A' (REIT)	Morgan Stanley	1,635
2,875	American International Group Inc	Barclays Bank	2,760
14,942	American National Bankshares Inc	Bank of America Merrill Lynch	(10,310)
7,750	American National Bankshares Inc	Goldman Sachs	(5,348)
(1,824)	American National Group Inc	Bank of America Merrill Lynch	5,012
643	American National Group Inc	Barclays Bank	(2,186)
(3,511)	American National Group Inc	Goldman Sachs	(691)
(299)	American National Group Inc	Morgan Stanley	23

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(13,301)	American Outdoor Brands Inc	Barclays Bank	(12,636)
(272)	American Outdoor Brands Inc	Morgan Stanley	(258)
2,619	American Public Education Inc	Goldman Sachs	(52)
3,726	American Public Education Inc	HSBC	(9,166)
3,436	American Public Education Inc	Morgan Stanley	344
(2,026)	American Realty Investors Inc	Barclays Bank	(61)
(73,007)	American Software Inc 'A'	Barclays Bank	(2,920)
(40,218)	American Software Inc 'A'	Goldman Sachs	(19,305)
(1,020)	American Software Inc 'A'	Morgan Stanley	17
2,247	American States Water Co	Barclays Bank	449
(1,863)	American States Water Co	Barclays Bank	(373)
3,548	American States Water Co	Goldman Sachs	6,706
14,389	American States Water Co	HSBC	6,331
(3,311)	American States Water Co	Morgan Stanley	(662)
(25,998)	American Superconductor Corp	Morgan Stanley	(9,879)
(1,234)	American Tower Corp (REIT)	Barclays Bank	(3,307)
(4,208)	American Tower Corp (REIT)	Goldman Sachs	(40,271)
(1,168)	American Tower Corp (REIT)	HSBC	(7,989)
(8,201)	American Vanguard Corp	Goldman Sachs	4,839
(27,291)	American Vanguard Corp	HSBC	32,476
(16,139)	American Vanguard Corp	Morgan Stanley	3,551
(1,767)	American Water Works Co Inc	Bank of America Merrill Lynch	(7,368)
(5,172)	American Water Works Co Inc	Barclays Bank	(931)
(937)	American Water Works Co Inc	Goldman Sachs	(3,907)
(1,261)	American Water Works Co Inc	Morgan Stanley	(227)
(1,118)	American Well Corp 'A'	Bank of America Merrill Lynch	(525)
(6,294)	American Well Corp 'A'	Barclays Bank	(5,790)
(2,284)	American Woodmark Corp	Bank of America Merrill Lynch	20,373
(2,429)	American Woodmark Corp	Barclays Bank	16,833
(9,336)	American Woodmark Corp	Goldman Sachs	78,126
921	America's Car-Mart Inc	Goldman Sachs	11,918
1,800	Americold Realty Trust (REIT)	Bank of America Merrill Lynch	144
2,746	Americold Realty Trust (REIT)	Barclays Bank	82
(8,353)	Americold Realty Trust (REIT)	Goldman Sachs	(194)
2,691	Americold Realty Trust (REIT)	Goldman Sachs	215
4,435	Americold Realty Trust (REIT)	HSBC	(2,528)
(29,647)	Americold Realty Trust (REIT)	Morgan Stanley	(889)
1,527	Ameriprise Financial Inc	Bank of America Merrill Lynch	385
938	Ameriprise Financial Inc	Goldman Sachs	3,623
(532)	Ameriprise Financial Inc	HSBC	2,266
(955)	Ameris Bancorp	Bank of America Merrill Lynch	(35)
(22,177)	Ameris Bancorp	Goldman Sachs	34,818
(12,299)	Ameris Bancorp	HSBC	10,208
(18,100)	Ameris Bancorp	Morgan Stanley	21,177
(12,820)	AMERISAFE Inc	Barclays Bank	(6,795)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(11,934)	AMERISAFE Inc	Goldman Sachs	13,247
(4,214)	AMERISAFE Inc	HSBC	(6,279)
(9,605)	AMERISAFE Inc	Morgan Stanley	(5,091)
5,798	AmerisourceBergen Corp	Bank of America Merrill Lynch	(19,539)
2,589	AmerisourceBergen Corp	Barclays Bank	(6,727)
9,661	AmerisourceBergen Corp	Goldman Sachs	(31,536)
2,648	AmerisourceBergen Corp	HSBC	(18,685)
6,244	AmerisourceBergen Corp	Morgan Stanley	(23,602)
(14,471)	Ames National Corp	Bank of America Merrill Lynch	7,525
(7,994)	Ames National Corp	Barclays Bank	2,398
(24,106)	Ames National Corp	Goldman Sachs	12,535
(1,650)	Ames National Corp	HSBC	(83)
(4,150)	Ames National Corp	Morgan Stanley	1,245
17,538	AMETEK Inc	Morgan Stanley	24,729
(484)	Amgen Inc	Goldman Sachs	6,989
(339)	Amgen Inc	HSBC	4,977
6,350	Amgen Inc	Morgan Stanley	(62,294)
12,108	Amicus Therapeutics Inc	Bank of America Merrill Lynch	363
(2,685)	Amicus Therapeutics Inc	Barclays Bank	(752)
18,974	Amicus Therapeutics Inc	Barclays Bank	5,313
6,137	Amicus Therapeutics Inc	Goldman Sachs	184
(8,985)	Amicus Therapeutics Inc	HSBC	1,168
(7,509)	Amicus Therapeutics Inc	Morgan Stanley	(2,103)
15,474	Amicus Therapeutics Inc	Morgan Stanley	4,333
(18,732)	Amkor Technology Inc	Bank of America Merrill Lynch	(33,530)
(10,538)	Amkor Technology Inc	Barclays Bank	(7,376)
(14,506)	Amkor Technology Inc	Goldman Sachs	(25,966)
(43,450)	Amkor Technology Inc	Morgan Stanley	(30,415)
(4,487)	AMMO Inc	Barclays Bank	(2,558)
(3,881)	AMMO Inc	Morgan Stanley	105
849	AMN Healthcare Services Inc	Goldman Sachs	(425)
8,751	AMN Healthcare Services Inc	Morgan Stanley	(12,514)
(5,311)	Amneal Pharmaceuticals Inc	Barclays Bank	(53)
(58,401)	Amneal Pharmaceuticals Inc	Goldman Sachs	7,008
9,232	Amphastar Pharmaceuticals Inc	Bank of America Merrill Lynch	(9,601)
26,407	Amphastar Pharmaceuticals Inc	Barclays Bank	(22,182)
20,615	Amphastar Pharmaceuticals Inc	Goldman Sachs	(21,440)
22,933	Amphastar Pharmaceuticals Inc	HSBC	(5,275)
73,260	Amphastar Pharmaceuticals Inc	Morgan Stanley	(61,538)
(9,867)	Amphenol Corp 'A'	Bank of America Merrill Lynch	(4,404)
(28,877)	Amphenol Corp 'A'	Barclays Bank	(4,276)
(7,075)	Amphenol Corp 'A'	Goldman Sachs	(1,397)
(1,622)	Amphenol Corp 'A'	HSBC	(324)
(43,714)	Amphenol Corp 'A'	Morgan Stanley	(8,306)
6,614	Amyris Inc	Bank of America Merrill Lynch	11,145

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
10,696	Amyris Inc	Barclays Bank	8,985
2,887	Amyris Inc	Goldman Sachs	4,865
3,272	Amyris Inc	HSBC	9,129
1,810	Amyris Inc	Morgan Stanley	1,520
(607)	Analog Devices Inc	Bank of America Merrill Lynch	(679)
(13,419)	Analog Devices Inc	Barclays Bank	(28,046)
(3,751)	Analog Devices Inc	Goldman Sachs	(61,892)
(1,154)	Analog Devices Inc	HSBC	(15,937)
8,728	Analog Devices Inc	Morgan Stanley	18,242
(2,100)	Analog Devices Inc	Morgan Stanley	(4,389)
(7,972)	Anaplan Inc	Bank of America Merrill Lynch	13,154
(14,724)	Anaplan Inc	Barclays Bank	91,142
(8,785)	Anaplan Inc	HSBC	26,355
(1,395)	Anaplan Inc	Morgan Stanley	8,635
(9,185)	AnaptysBio Inc	Barclays Bank	7,256
(2,055)	AnaptysBio Inc	Goldman Sachs	4,213
(1,480)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	(1,732)
(6,340)	Anavex Life Sciences Corp	Goldman Sachs	(7,418)
(6,055)	Anavex Life Sciences Corp	Morgan Stanley	(6,237)
1,635	Andersons Inc	Bank of America Merrill Lynch	98
16,260	Andersons Inc	Barclays Bank	(325)
9,159	Andersons Inc	Goldman Sachs	584
3,698	Andersons Inc	HSBC	41
13,440	Andersons Inc	Morgan Stanley	3
(29,173)	Angi Inc	Bank of America Merrill Lynch	(46,917)
(30,399)	Angi Inc	Barclays Bank	7,397
(53,540)	Angi Inc	Goldman Sachs	(85,084)
(3,847)	Angi Inc	HSBC	(6,155)
(22,451)	Angi Inc	Morgan Stanley	5,837
3,938	AngioDynamics Inc	Goldman Sachs	(79)
16,555	AngioDynamics Inc	Morgan Stanley	(14,072)
8,900	Angion Biomedica Corp	Bank of America Merrill Lynch	14,418
3,617	Angion Biomedica Corp	Barclays Bank	904
2,845	Angion Biomedica Corp	Morgan Stanley	711
(6,656)	ANI Pharmaceuticals Inc	Bank of America Merrill Lynch	16,174
(8,869)	ANI Pharmaceuticals Inc	Barclays Bank	4,878
(18,693)	ANI Pharmaceuticals Inc	Goldman Sachs	45,424
(2,632)	ANI Pharmaceuticals Inc	HSBC	(3,816)
(3,745)	ANI Pharmaceuticals Inc	Morgan Stanley	2,060
(4,762)	Anika Therapeutics Inc	Bank of America Merrill Lynch	(18,238)
(7,909)	Anika Therapeutics Inc	Barclays Bank	(21,908)
133,795	Annaly Capital Management Inc (REIT)	Bank of America Merrill Lynch	13,380
124,453	Annaly Capital Management Inc (REIT)	Barclays Bank	1,245
4,557	Annaly Capital Management Inc (REIT)	Goldman Sachs	456
9,141	Annaly Capital Management Inc (REIT)	HSBC	27

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,701)	Annexon Inc	Bank of America Merrill Lynch	(1,692)
(637)	Annexon Inc	Barclays Bank	(363)
(6,079)	Annexon Inc	Goldman Sachs	(2,188)
(625)	ANSYS Inc	Barclays Bank	519
773	ANSYS Inc	Barclays Bank	(642)
(343)	ANSYS Inc	Goldman Sachs	(5,732)
886	ANSYS Inc	Goldman Sachs	1,277
(1,135)	ANSYS Inc	HSBC	(16,764)
(3,277)	ANSYS Inc	Morgan Stanley	2,720
429	ANSYS Inc	Morgan Stanley	(356)
(44,735)	Antares Pharma Inc	Bank of America Merrill Lynch	3,131
(20,970)	Antares Pharma Inc	Barclays Bank	2,307
(24,065)	Antares Pharma Inc	HSBC	(4,091)
(9,830)	Antares Pharma Inc	Morgan Stanley	1,081
(7,697)	Anterix Inc	Bank of America Merrill Lynch	(18,319)
(987)	Anterix Inc	Barclays Bank	(1,086)
(3,032)	Anterix Inc	Goldman Sachs	(3,811)
(2,171)	Anterix Inc	HSBC	(2,974)
(6,466)	Anterix Inc	Morgan Stanley	(7,113)
26,318	Antero Midstream Corp	Bank of America Merrill Lynch	(8,422)
32,849	Antero Resources Corp	Morgan Stanley	5,584
1,689	Anthem Inc	Morgan Stanley	6,553
(2,845)	Aon Plc 'A'	Barclays Bank	(541)
(507)	Aon Plc 'A'	Goldman Sachs	190
(3,738)	APA Corp	Bank of America Merrill Lynch	5,084
(49,667)	APA Corp	Barclays Bank	3,973
(9,850)	APA Corp	Goldman Sachs	13,396
(36,848)	APA Corp	Morgan Stanley	2,948
(3,944)	Apartment Income Corp (REIT)	Bank of America Merrill Lynch	(7,336)
(3,770)	Apartment Income Corp (REIT)	Barclays Bank	(2,149)
1,086	Apartment Income Corp (REIT)	Barclays Bank	619
(13,528)	Apartment Income Corp (REIT)	HSBC	(28,544)
(7,577)	Apartment Income Corp (REIT)	Morgan Stanley	(4,319)
92,995	Apartment Investment and Management Co 'A' (REIT)	Barclays Bank	2,790
139,569	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	51,641
27,862	Apartment Investment and Management Co 'A' (REIT)	Morgan Stanley	836
(988)	Apellis Pharmaceuticals Inc	Bank of America Merrill Lynch	(3,181)
(6,705)	Apellis Pharmaceuticals Inc	Barclays Bank	(60,881)
(13,220)	Apellis Pharmaceuticals Inc	Goldman Sachs	(42,569)
(3,142)	Apellis Pharmaceuticals Inc	HSBC	(34,970)
(2,310)	Apellis Pharmaceuticals Inc	Morgan Stanley	(20,975)
(17,708)	API Group Corp	Bank of America Merrill Lynch	(30,812)
(25,064)	API Group Corp	Barclays Bank	(24,061)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,479	API Group Corp	Barclays Bank	4,300
(15,461)	API Group Corp	Goldman Sachs	(26,902)
(6,639)	API Group Corp	Morgan Stanley	(133)
(9,167)	Apogee Enterprises Inc	Bank of America Merrill Lynch	(5,806)
(5,111)	Apogee Enterprises Inc	Barclays Bank	(1,650)
(11,031)	Apogee Enterprises Inc	Goldman Sachs	(8,363)
(7,840)	Apogee Enterprises Inc	Morgan Stanley	(1,635)
(29,912)	Apollo Commercial Real Estate Finance Inc (REIT)	Morgan Stanley	(7,179)
17,292	Apollo Global Management Inc	Barclays Bank	(2,094)
(18,298)	Apollo Medical Holdings Inc	Barclays Bank	732
(10,872)	Apollo Medical Holdings Inc	HSBC	(2,935)
(4,192)	Apollo Medical Holdings Inc	Morgan Stanley	168
(3,551)	Appfolio Inc 'A'	Bank of America Merrill Lynch	(30,680)
(5,204)	Appfolio Inc 'A'	Barclays Bank	(4,735)
(4,617)	Appfolio Inc 'A'	Goldman Sachs	(39,126)
(672)	Appfolio Inc 'A'	HSBC	(5,060)
(1,972)	Appfolio Inc 'A'	Morgan Stanley	(1,795)
1,341	Appian Corp	Bank of America Merrill Lynch	12,042
(2,826)	Appian Corp	Barclays Bank	(18,058)
1,103	Appian Corp	Barclays Bank	7,048
1,008	Appian Corp	Goldman Sachs	9,051
966	Appian Corp	HSBC	3,168
276	Appian Corp	Morgan Stanley	1,764
(39,685)	Apple Hospitality Inc (REIT)	Bank of America Merrill Lynch	(16,109)
(48,384)	Apple Hospitality Inc (REIT)	Barclays Bank	(20,395)
(43,631)	Apple Hospitality Inc (REIT)	Goldman Sachs	(16,200)
(5,597)	Apple Hospitality Inc (REIT)	HSBC	(2,947)
(73,152)	Apple Hospitality Inc (REIT)	Morgan Stanley	(28,248)
14,925	Apple Inc	Bank of America Merrill Lynch	(24,097)
21,765	Apple Inc	Barclays Bank	(54,195)
1,326	Apple Inc	Goldman Sachs	(1,852)
2,363	Apple Inc	HSBC	(1,731)
15,079	Applied Genetic Technologies Corp	Bank of America Merrill Lynch	2,563
4,641	Applied Genetic Technologies Corp	Goldman Sachs	789
5,742	Applied Genetic Technologies Corp	HSBC	1,148
21,202	Applied Industrial Technologies Inc	Bank of America Merrill Lynch	(100,285)
11,156	Applied Industrial Technologies Inc	Barclays Bank	10,710
13,785	Applied Industrial Technologies Inc	Goldman Sachs	(65,203)
13,766	Applied Industrial Technologies Inc	HSBC	(95,737)
4,227	Applied Industrial Technologies Inc	Morgan Stanley	684
13,627	Applied Materials Inc	Bank of America Merrill Lynch	198,409
(12,029)	Applied Materials Inc	Barclays Bank	(41,062)
8,655	Applied Materials Inc	Goldman Sachs	126,017
(2,345)	Applied Materials Inc	Goldman Sachs	(33,422)
(251)	Applied Materials Inc	HSBC	(3,373)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,885	Applied Materials Inc	Morgan Stanley	35,092
(10,426)	Applied Materials Inc	Morgan Stanley	(37,012)
(4,100)	Applied Molecular Transport Inc	Bank of America Merrill Lynch	(3,608)
(1,082)	Applied Molecular Transport Inc	Goldman Sachs	(952)
6,308	Applied Optoelectronics Inc	Bank of America Merrill Lynch	2,839
11,181	Applied Optoelectronics Inc	Barclays Bank	4,249
19,386	Applied Optoelectronics Inc	Goldman Sachs	8,724
17,071	Applied Optoelectronics Inc	HSBC	11,950
20,252	Applied Optoelectronics Inc	Morgan Stanley	7,696
4,034	Applied Therapeutics Inc	Bank of America Merrill Lynch	18,435
2,648	Applied Therapeutics Inc	Goldman Sachs	12,101
7,069	Applied Therapeutics Inc	HSBC	21,207
1,365	AppLovin Corp 'A'	Barclays Bank	5,460
941	AppLovin Corp 'A'	Goldman Sachs	11,170
1,134	AppLovin Corp 'A'	HSBC	21,331
530	AppLovin Corp 'A'	Morgan Stanley	2,120
(23,756)	Apria Therapeutics Inc	Goldman Sachs	(475)
3,657	Apria Inc	Bank of America Merrill Lynch	4,169
1,247	Apria Inc	Goldman Sachs	1,422
2,292	AptarGroup Inc	Bank of America Merrill Lynch	(13,294)
4,729	AptarGroup Inc	Barclays Bank	(9,222)
(2,271)	AptarGroup Inc	Goldman Sachs	13,172
4,764	AptarGroup Inc	HSBC	(38,922)
7,687	AptarGroup Inc	Morgan Stanley	(14,990)
(1,528)	AptarGroup Inc	Morgan Stanley	2,980
1,768	Aptevo Therapeutics Inc	Bank of America Merrill Lynch	5,304
14,633	Aptinyx Inc	Goldman Sachs	(293)
40,945	Aptinyx Inc	HSBC	3,276
61,021	Aptinyx Inc	Morgan Stanley	(3,661)
(664)	Aptiv Plc	Bank of America Merrill Lynch	(8,083)
(2,272)	Aptiv Plc	Barclays Bank	(20,357)
2,262	Aptiv Plc	Goldman Sachs	25,742
5,844	Aptiv Plc	HSBC	38,804
(5,072)	Aptiv Plc	Morgan Stanley	(45,445)
(6,728)	Apyx Medical Corp	Bank of America Merrill Lynch	1,547
(9,287)	Apyx Medical Corp	Barclays Bank	4,644
(30,004)	Apyx Medical Corp	Goldman Sachs	6,901
(6,926)	Apyx Medical Corp	Morgan Stanley	3,463
(6,394)	Aqua Metals Inc	Bank of America Merrill Lynch	(2,238)
(63,743)	Aqua Metals Inc	Morgan Stanley	(22,310)
(21,788)	AquaBounty Technologies Inc	Barclays Bank	(5,665)
7,911	Aquestive Therapeutics Inc	Bank of America Merrill Lynch	1,820
24,829	Aquestive Therapeutics Inc	Barclays Bank	6,952
11,329	Aquestive Therapeutics Inc	Morgan Stanley	3,172
27,934	Aramark	Bank of America Merrill Lynch	(29,582)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
8,376	Aramark	Barclays Bank	(754)
3,707	Aramark	Goldman Sachs	(4,745)
(4,025)	Aramark	HSBC	1,087
1,613	Aramark	Morgan Stanley	(145)
(4,185)	Aramark	Morgan Stanley	377
(5,036)	Aravive Inc	Bank of America Merrill Lynch	(1,460)
(15,454)	Aravive Inc	Goldman Sachs	(4,482)
(1,683)	Aravive Inc	HSBC	(488)
(2,756)	Aravive Inc	Morgan Stanley	(248)
11,787	Arbor Realty Trust Inc (REIT)	Bank of America Merrill Lynch	5,894
33,108	Arbor Realty Trust Inc (REIT)	Barclays Bank	24,500
39,748	Arbor Realty Trust Inc (REIT)	Goldman Sachs	19,874
13,659	Arbor Realty Trust Inc (REIT)	HSBC	9,092
33,150	Arbor Realty Trust Inc (REIT)	Morgan Stanley	24,531
62,980	ARC Document Solutions Inc	Bank of America Merrill Lynch	4,409
8,327	ArcBest Corp	Barclays Bank	4,247
3,470	ArcBest Corp	Goldman Sachs	(16,483)
5,053	ArcBest Corp	Morgan Stanley	2,577
28,652	Arch Capital Group Ltd	Barclays Bank	(1,146)
2,504	Arch Capital Group Ltd	HSBC	(75)
(6,187)	Arch Capital Group Ltd	Morgan Stanley	247
(3,470)	Archer-Daniels-Midland Co	HSBC	3,817
(39,072)	Archer-Daniels-Midland Co	Morgan Stanley	3,516
16,632	Archrock Inc	Goldman Sachs	(7,651)
9,112	Archrock Inc	HSBC	(2,551)
73,230	Archrock Inc	Morgan Stanley	(9,760)
(19,557)	Arcimoto Inc	Barclays Bank	(30,118)
(1,682)	Arconic Corp	Barclays Bank	(913)
(4,174)	Arconic Corp	Goldman Sachs	(938)
(11,433)	Arconic Corp	Morgan Stanley	(10,176)
(4,799)	Arcosa Inc	Bank of America Merrill Lynch	(5,110)
(24,161)	Arcosa Inc	Barclays Bank	(19,447)
(6,365)	Arcosa Inc	Goldman Sachs	(8,149)
(1,292)	Arcosa Inc	Morgan Stanley	(1,202)
(2,211)	Arcturus Therapeutics Holdings Inc	Bank of America Merrill Lynch	(1,039)
(3,965)	Arcturus Therapeutics Holdings Inc	Barclays Bank	(3,727)
(4,167)	Arcturus Therapeutics Holdings Inc	Goldman Sachs	(1,958)
(840)	Arcturus Therapeutics Holdings Inc	HSBC	(260)
(6,695)	Arcus Biosciences Inc	Bank of America Merrill Lynch	21,089
(2,934)	Arcus Biosciences Inc	Barclays Bank	(792)
(3,998)	Arcus Biosciences Inc	Goldman Sachs	12,594
1,033	Arcutis Biotherapeutics Inc	Barclays Bank	1,136
4,140	Arcutis Biotherapeutics Inc	Goldman Sachs	5,258
4,485	Arcutis Biotherapeutics Inc	HSBC	(27,807)
14,729	Ardagh Group SA	Morgan Stanley	(21,652)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(40,292)	Ardelyx Inc	Bank of America Merrill Lynch	(12,893)
(33,496)	Ardelyx Inc	Barclays Bank	(7,034)
(62,432)	Ardelyx Inc	Goldman Sachs	(19,978)
(2,921)	Ardelyx Inc	HSBC	(1,753)
(17,672)	Ardelyx Inc	Morgan Stanley	(3,711)
18,887	Ardmore Shipping Corp	Barclays Bank	(7,177)
67,226	Ardmore Shipping Corp	Goldman Sachs	(19,496)
(4,375)	Arena Pharmaceuticals Inc	Bank of America Merrill Lynch	(963)
(4,608)	Arena Pharmaceuticals Inc	Barclays Bank	7,834
(4,134)	Arena Pharmaceuticals Inc	Goldman Sachs	(909)
(4,861)	Arena Pharmaceuticals Inc	Morgan Stanley	8,264
(22,780)	Ares Commercial Real Estate Corp (REIT)	Bank of America Merrill Lynch	(6,606)
(29,881)	Ares Commercial Real Estate Corp (REIT)	Barclays Bank	2,988
(53,724)	Ares Commercial Real Estate Corp (REIT)	Goldman Sachs	(15,580)
1,677	Ares Management Corp 'A'	Bank of America Merrill Lynch	5,484
12,730	Ares Management Corp 'A'	Barclays Bank	11,712
1,474	Ares Management Corp 'A'	Goldman Sachs	120
1,496	Ares Management Corp 'A'	Morgan Stanley	1,376
(14,930)	Argan Inc	Bank of America Merrill Lynch	3,882
(2,428)	Argan Inc	Barclays Bank	2,161
(3,188)	Argan Inc	Goldman Sachs	829
(6,962)	Argan Inc	HSBC	(627)
(7,728)	Argan Inc	Morgan Stanley	6,878
7,442	Argo Group International Holdings Ltd	Bank of America Merrill Lynch	(30,289)
2,946	Argo Group International Holdings Ltd	Barclays Bank	(1,385)
961	Argo Group International Holdings Ltd	Goldman Sachs	(3,911)
5,016	Argo Group International Holdings Ltd	HSBC	(19,312)
546	Arista Networks Inc	Barclays Bank	1,594
(322)	Arista Networks Inc	Goldman Sachs	356
297	Arista Networks Inc	Goldman Sachs	3,584
(890)	Arista Networks Inc	HSBC	(11,730)
(3,017)	Arista Networks Inc	Morgan Stanley	(8,810)
2,407	Arista Networks Inc	Morgan Stanley	7,028
(15,434)	Arko Corp	Barclays Bank	3,550
(47,845)	Arlington Asset Investment Corp 'A' (REIT)	Goldman Sachs	(2,392)
(74,648)	Arlington Asset Investment Corp 'A' (REIT)	HSBC	(746)
(8,561)	Arlington Asset Investment Corp 'A' (REIT)	Morgan Stanley	171
(36,686)	Arlo Technologies Inc	Goldman Sachs	(16,142)
26,782	Armada Hoffler Properties Inc (REIT)	Goldman Sachs	6,160
4,751	Armada Hoffler Properties Inc (REIT)	HSBC	(570)
94,087	Armada Hoffler Properties Inc (REIT)	Morgan Stanley	14,113
(2,223)	ARMOUR Residential Inc (REIT)	Bank of America Merrill Lynch	(57)
(51,360)	ARMOUR Residential Inc (REIT)	Barclays Bank	(514)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(7,149)	ARMOUR Residential Inc (REIT)	Goldman Sachs	(71)
(40,892)	ARMOUR Residential Inc (REIT)	Morgan Stanley	(409)
(4,091)	Armstrong World Industries Inc	Bank of America Merrill Lynch	655
(4,911)	Armstrong World Industries Inc	HSBC	(1,572)
(4,890)	Armstrong World Industries Inc	Morgan Stanley	(13,105)
(2,970)	Array Technologies Inc	Bank of America Merrill Lynch	(889)
(3,678)	Array Technologies Inc	Goldman Sachs	(7,540)
(428)	Arrow Electronics Inc	Goldman Sachs	73
(4,979)	Arrow Electronics Inc	HSBC	(14,987)
(10,752)	Arrow Electronics Inc	Morgan Stanley	35,697
8,990	Arrow Financial Corp	Bank of America Merrill Lynch	1,349
23,038	Arrow Financial Corp	Barclays Bank	19,582
11,349	Arrow Financial Corp	Goldman Sachs	1,702
17,360	Arrow Financial Corp	HSBC	(11,631)
14,548	Arrow Financial Corp	Morgan Stanley	12,366
(12,005)	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	5,290
(11,395)	Arrowhead Pharmaceuticals Inc	Barclays Bank	25,525
(1,064)	Arrowhead Pharmaceuticals Inc	Goldman Sachs	479
(1,289)	Arrowhead Pharmaceuticals Inc	HSBC	(8,379)
(6,351)	Arrowhead Pharmaceuticals Inc	Morgan Stanley	13,535
4,086	Artesian Resources Corp 'A'	Goldman Sachs	3,963
15,414	Artesian Resources Corp 'A'	Morgan Stanley	4,162
(2,125)	Arthur J Gallagher & Co	Bank of America Merrill Lynch	(234)
(10,819)	Arthur J Gallagher & Co	Barclays Bank	(16,445)
(1,455)	Arthur J Gallagher & Co	Morgan Stanley	(2,211)
2,071	Artisan Partners Asset Management Inc 'A'	Bank of America Merrill Lynch	(104)
808	Artisan Partners Asset Management Inc 'A'	Barclays Bank	(129)
535	Artisan Partners Asset Management Inc 'A'	Goldman Sachs	(27)
9,857	Artisan Partners Asset Management Inc 'A'	HSBC	(52,143)
21,697	Artisan Partners Asset Management Inc 'A'	Morgan Stanley	(3,471)
(3,577)	Arvinas Inc	Bank of America Merrill Lynch	(25,676)
(1,202)	Arvinas Inc	Barclays Bank	(8,149)
(886)	Arvinas Inc	Goldman Sachs	(4,873)
(315)	Arvinas Inc	Morgan Stanley	(2,278)
(6,301)	Asana Inc 'A'	Barclays Bank	(5,574)
(3,467)	Asana Inc 'A'	Goldman Sachs	(11,076)
(926)	Asana Inc 'A'	HSBC	(53)
(3,772)	Asana Inc 'A'	Morgan Stanley	(2,806)
1,232	Asbury Automotive Group Inc	Barclays Bank	1,454
335	Asbury Automotive Group Inc	Goldman Sachs	(2,747)
253	Asbury Automotive Group Inc	HSBC	(1,822)
(11,680)	Ascent Global Logistics Inc	Bank of America Merrill Lynch	117
(16,747)	Ascent Global Logistics Inc	Goldman Sachs	17
(3,298)	Ascent Global Logistics Inc	HSBC	-
(9,988)	Ascent Global Logistics Inc	Morgan Stanley	-

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(38,624)	Asensus Surgical Inc	Barclays Bank	(11,973)
8,751	ASGN Inc	Bank of America Merrill Lynch	(1,663)
4,101	ASGN Inc	Barclays Bank	861
(104)	ASGN Inc	Goldman Sachs	20
4,244	ASGN Inc	HSBC	(8,700)
(4,858)	ASGN Inc	Morgan Stanley	(1,020)
22,044	ASGN Inc	Morgan Stanley	4,629
(9,507)	Ashland Global Holdings Inc	Goldman Sachs	(49,627)
(7,212)	Ashland Global Holdings Inc	HSBC	(50,412)
(20,635)	Ashland Global Holdings Inc	Morgan Stanley	(99,667)
(7,986)	Aspen Aerogels Inc	Morgan Stanley	(1,922)
(17,096)	Aspen Group Inc/CO	Bank of America Merrill Lynch	(10,258)
(19,979)	Aspen Group Inc/CO	Barclays Bank	(1,598)
(6,305)	Aspen Group Inc/CO	Goldman Sachs	(3,783)
(16,808)	Aspen Group Inc/CO	Morgan Stanley	(1,345)
(571)	Aspen Technology Inc	Barclays Bank	4,397
3,743	Aspen Technology Inc	Barclays Bank	(28,821)
(668)	Aspen Technology Inc	Goldman Sachs	4,420
(3,380)	Aspen Technology Inc	Morgan Stanley	26,026
3,860	Aspen Technology Inc	Morgan Stanley	(29,722)
(5,828)	Aspira Women's Health Inc	Bank of America Merrill Lynch	(3,089)
(10,832)	Aspira Women's Health Inc	Barclays Bank	(357)
(38,116)	Aspira Women's Health Inc	HSBC	(28,206)
(14,850)	Aspira Women's Health Inc	Morgan Stanley	(1,188)
(14,194)	Assembly Biosciences Inc	Barclays Bank	(1,277)
(8,122)	Assembly Biosciences Inc	Goldman Sachs	81
(1,234)	Assembly Biosciences Inc	HSBC	(86)
(3,519)	Assembly Biosciences Inc	Morgan Stanley	(317)
22,675	AssetMark Financial Holdings Inc	Bank of America Merrill Lynch	32,879
19,102	AssetMark Financial Holdings Inc	Barclays Bank	16,237
19,752	AssetMark Financial Holdings Inc	HSBC	62,811
32,466	AssetMark Financial Holdings Inc	Morgan Stanley	27,596
(106,070)	Associated Banc-Corp	Bank of America Merrill Lynch	36,064
(34,584)	Associated Banc-Corp	Barclays Bank	(692)
(23,930)	Associated Banc-Corp	Goldman Sachs	8,136
(39,064)	Associated Banc-Corp	Morgan Stanley	(781)
(7,819)	Associated Capital Group Inc 'A'	Bank of America Merrill Lynch	(6,568)
(2,131)	Associated Capital Group Inc 'A'	Barclays Bank	(1,428)
(1,139)	Associated Capital Group Inc 'A'	Goldman Sachs	(957)
(3,102)	Associated Capital Group Inc 'A'	HSBC	(2,947)
(2,262)	Associated Capital Group Inc 'A'	Morgan Stanley	(1,516)
6,447	Assurant Inc	Bank of America Merrill Lynch	(1,127)
3,601	Assurant Inc	Barclays Bank	7,238
2,647	Assurant Inc	Goldman Sachs	(1,350)
(2,462)	Assurant Inc	HSBC	(2,930)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(14,076)	Assurant Inc	Morgan Stanley	(28,293)
600	Assurant Inc	Morgan Stanley	1,206
(1,741)	Assured Guaranty Ltd	Bank of America Merrill Lynch	(992)
(10,705)	Assured Guaranty Ltd	Barclays Bank	(10,812)
(1,758)	Assured Guaranty Ltd	Goldman Sachs	(1,002)
(6,040)	Assured Guaranty Ltd	Morgan Stanley	(6,100)
(8,025)	Astec Industries Inc	Morgan Stanley	(8,747)
23,627	Astronics Corp	Bank of America Merrill Lynch	30,006
12,932	Astronics Corp	Barclays Bank	8,406
15,040	Astronics Corp	HSBC	19,251
6,760	Astronics Corp	Morgan Stanley	4,394
2,017	AstroNova Inc	Bank of America Merrill Lynch	1,392
2,350	AstroNova Inc	HSBC	2,797
3,017	Asure Software Inc	Bank of America Merrill Lynch	1,297
3,230	Asure Software Inc	Goldman Sachs	1,389
1,820	Asure Software Inc	HSBC	1,183
737	AT&T Inc	Goldman Sachs	(301)
(19,936)	AT&T Inc	HSBC	63,795
21,473	AT&T Inc	Morgan Stanley	(6,871)
17,008	Atara Biotherapeutics Inc	Bank of America Merrill Lynch	(13,776)
14,853	Atara Biotherapeutics Inc	Barclays Bank	(446)
6,745	Atara Biotherapeutics Inc	Goldman Sachs	(5,463)
8,221	Atara Biotherapeutics Inc	Morgan Stanley	(247)
(5,866)	Atea Pharmaceuticals Inc	Barclays Bank	1,526
(200)	Aterian Inc	Barclays Bank	(143)
3,496	Athene Holding Ltd 'A'	Barclays Bank	(245)
(10,050)	Athenex Inc	Bank of America Merrill Lynch	(653)
(7,243)	Athenex Inc	Goldman Sachs	(471)
(13,054)	Athenex Inc	Morgan Stanley	(392)
1,900	Athersys Inc	Bank of America Merrill Lynch	57
44,264	Athersys Inc	Goldman Sachs	1,328
115,269	Athersys Inc	HSBC	14,985
44,484	Athersys Inc	Morgan Stanley	445
9,034	Athira Pharma Inc	Barclays Bank	11,925
1,876	Atkore Inc	Bank of America Merrill Lynch	(9,530)
2,403	Atkore Inc	Barclays Bank	1,298
2,609	Atkore Inc	Goldman Sachs	(8,900)
3,334	Atkore Inc	HSBC	(30,056)
808	Atkore Inc	Morgan Stanley	436
5,504	Atlantic Capital Bancshares Inc	Bank of America Merrill Lynch	716
24,019	Atlantic Capital Bancshares Inc	Barclays Bank	22,818
32,811	Atlantic Capital Bancshares Inc	Goldman Sachs	4,265
12,405	Atlantic Capital Bancshares Inc	Morgan Stanley	11,785
(2,786)	Atlantic Union Bankshares Corp	Bank of America Merrill Lynch	(1,869)
(431)	Atlantic Union Bankshares Corp	Barclays Bank	198

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,430)	Atlantic Union Bankshares Corp	Goldman Sachs	(259)
(55,245)	Atlantic Union Bankshares Corp	HSBC	(64,637)
(113,372)	Atlantic Union Bankshares Corp	Morgan Stanley	50,086
(4,740)	Atlantiscus Holdings Corp	Bank of America Merrill Lynch	(32,327)
(7,607)	Atlantiscus Holdings Corp	Barclays Bank	(9,737)
(4,031)	Atlas Air Worldwide Holdings Inc	Bank of America Merrill Lynch	(645)
(7,611)	Atlas Air Worldwide Holdings Inc	Barclays Bank	(6,545)
(4,782)	Atlas Air Worldwide Holdings Inc	Goldman Sachs	(765)
(10,554)	Atlas Air Worldwide Holdings Inc	Morgan Stanley	(9,076)
11	Atlas Financial Holdings Inc	Bank of America Merrill Lynch	-
20,374	Atlas Technical Consultants Inc	Bank of America Merrill Lynch	(2,037)
1,696	Atlassian Corp Plc 'A'	Bank of America Merrill Lynch	35,582
(1,176)	Atlassian Corp Plc 'A'	Barclays Bank	(12,560)
677	Atlassian Corp Plc 'A'	Barclays Bank	7,230
(6,028)	Atlassian Corp Plc 'A'	Goldman Sachs	(126,467)
1,151	Atlassian Corp Plc 'A'	Goldman Sachs	12,279
5,893	Atlassian Corp Plc 'A'	Morgan Stanley	62,937
12,656	Atmos Energy Corp	Barclays Bank	9,365
(13,654)	Atmos Energy Corp	Barclays Bank	1,092
17,163	Atmos Energy Corp	Goldman Sachs	11,328
(4,053)	Atmos Energy Corp	Goldman Sachs	133
3,519	Atmos Energy Corp	HSBC	(15,272)
17,323	Atmos Energy Corp	Morgan Stanley	12,819
(280)	Atmos Energy Corp	Morgan Stanley	(158)
4,726	ATN International Inc	Bank of America Merrill Lynch	(4,442)
13,874	ATN International Inc	Barclays Bank	7,353
5,014	ATN International Inc	Goldman Sachs	(3,679)
1,487	ATN International Inc	HSBC	45
4,606	ATN International Inc	Morgan Stanley	2,441
(3,205)	Atomera Inc	Bank of America Merrill Lynch	(7,372)
(14,755)	Atomera Inc	Barclays Bank	(18,296)
(12,395)	Atomera Inc	HSBC	(38,053)
3,876	Atreca Inc 'A'	Barclays Bank	1,047
3,103	Atreca Inc 'A'	Goldman Sachs	(1,489)
4,260	Atreca Inc 'A'	HSBC	(2,939)
3,580	AtriCure Inc	Bank of America Merrill Lynch	8,333
8,477	AtriCure Inc	Barclays Bank	19,497
1,802	AtriCure Inc	Goldman Sachs	(528)
726	AtriCure Inc	HSBC	2,395
992	Atrion Corp	Morgan Stanley	33,629
(29,820)	Audacy Inc	Bank of America Merrill Lynch	(5,666)
(30,648)	Audacy Inc	Barclays Bank	(919)
(15,874)	Audacy Inc	Goldman Sachs	(2,857)
(7,892)	AudioEye Inc	Bank of America Merrill Lynch	(16,415)
1,637	Autodesk Inc	Barclays Bank	(2,652)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(219)	Autodesk Inc	Goldman Sachs	(2,427)
18,014	Autoliv Inc	Barclays Bank	40,532
4,171	Automatic Data Processing Inc	Bank of America Merrill Lynch	6,048
4,435	Automatic Data Processing Inc	Barclays Bank	(4,524)
(628)	Automatic Data Processing Inc	Barclays Bank	641
3,447	Automatic Data Processing Inc	Goldman Sachs	4,998
(9,378)	Automatic Data Processing Inc	Goldman Sachs	(13,598)
156	Automatic Data Processing Inc	HSBC	220
(2,398)	Automatic Data Processing Inc	HSBC	(3,030)
306	Automatic Data Processing Inc	Morgan Stanley	(312)
(5,141)	Automatic Data Processing Inc	Morgan Stanley	5,244
(6,263)	AutoNation Inc	Barclays Bank	(10,931)
(4,574)	AutoNation Inc	Goldman Sachs	(2,406)
(1,908)	AutoNation Inc	Morgan Stanley	2,316
(443)	AutoZone Inc	Bank of America Merrill Lynch	913
(1,128)	AutoZone Inc	Barclays Bank	12,441
(221)	AutoZone Inc	Goldman Sachs	9,055
(2,178)	AutoZone Inc	Morgan Stanley	85,127
(2,539)	Avalara Inc	Bank of America Merrill Lynch	(28,589)
(370)	Avalara Inc	Goldman Sachs	(4,166)
(3,212)	Avalara Inc	Morgan Stanley	(10,375)
(5,805)	AvalonBay Communities Inc (REIT)	Bank of America Merrill Lynch	(50,329)
(2,830)	AvalonBay Communities Inc (REIT)	Barclays Bank	(10,018)
(3,804)	AvalonBay Communities Inc (REIT)	Goldman Sachs	(32,981)
(4,420)	AvalonBay Communities Inc (REIT)	HSBC	(43,979)
(2,812)	AvalonBay Communities Inc (REIT)	Morgan Stanley	(9,530)
3,962	Avangrid Inc	Barclays Bank	(991)
21,024	Avangrid Inc	Goldman Sachs	24,178
(10,363)	Avanos Medical Inc	Bank of America Merrill Lynch	(3,253)
(919)	Avanos Medical Inc	Barclays Bank	28
(2,547)	Avanos Medical Inc	Goldman Sachs	518
(37,772)	Avanos Medical Inc	Morgan Stanley	1,133
(9,267)	Avantor Inc	Bank of America Merrill Lynch	(11,584)
(11,100)	Avantor Inc	Barclays Bank	(4,995)
(2,357)	Avantor Inc	Morgan Stanley	(1,061)
(1,416)	Avaya Holdings Corp	Bank of America Merrill Lynch	(3,682)
(1,279)	Avaya Holdings Corp	Goldman Sachs	(3,325)
(5,579)	Avaya Holdings Corp	Morgan Stanley	(4,739)
11,529	Aveanna Healthcare Holdings Inc	Goldman Sachs	12,451
(44,928)	Avenue Therapeutics Inc	Bank of America Merrill Lynch	(34,145)
(4,634)	Avenue Therapeutics Inc	Goldman Sachs	(3,522)
6,021	AVEO Pharmaceuticals Inc	Barclays Bank	2,589
9,213	AVEO Pharmaceuticals Inc	Morgan Stanley	2,558
(649)	Avery Dennison Corp	HSBC	681
(3,158)	Avery Dennison Corp	Morgan Stanley	(5,432)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
2,151	Aviat Networks Inc	Goldman Sachs	(91)
1,150	Aviat Networks Inc	HSBC	1,202
(6,584)	Avid Bioservices Inc	Bank of America Merrill Lynch	(6,782)
(4,209)	Avid Bioservices Inc	Barclays Bank	(4,588)
(27,730)	Avid Bioservices Inc	Goldman Sachs	(28,562)
(3,219)	Avid Bioservices Inc	HSBC	(5,022)
(5,182)	Avid Bioservices Inc	Morgan Stanley	(5,648)
(10,074)	Avid Technology Inc	Morgan Stanley	(8,160)
1,618	Avidity Biosciences Inc	Goldman Sachs	4,563
3,054	Avidity Biosciences Inc	Morgan Stanley	5,497
5,775	Avient Corp	Bank of America Merrill Lynch	(4,955)
22,241	Avient Corp	Barclays Bank	(1,283)
16,956	Avient Corp	Goldman Sachs	(24,247)
(8,101)	Avient Corp	Goldman Sachs	11,584
6,622	Avient Corp	HSBC	(4,967)
(5,319)	Avient Corp	HSBC	3,989
52,009	Avient Corp	Morgan Stanley	(6,137)
(3,275)	Avient Corp	Morgan Stanley	393
(7,479)	Avis Budget Group Inc	Bank of America Merrill Lynch	1,758
(391)	Avis Budget Group Inc	Barclays Bank	(1,290)
(11,499)	Avis Budget Group Inc	Goldman Sachs	1,971
(2,347)	Avis Budget Group Inc	Morgan Stanley	(7,745)
21,050	Avista Corp	Bank of America Merrill Lynch	(27,576)
(33,185)	Avista Corp	Bank of America Merrill Lynch	43,472
(25,844)	Avista Corp	Goldman Sachs	33,856
(1,054)	Avita Medical Inc	Bank of America Merrill Lynch	(464)
(14,428)	Avita Medical Inc	Barclays Bank	(577)
6,886	Avnet Inc	Barclays Bank	(5,509)
(12,151)	Avnet Inc	Barclays Bank	9,721
(4,906)	Avnet Inc	HSBC	294
23,225	Avnet Inc	Morgan Stanley	(18,580)
(833)	Avnet Inc	Morgan Stanley	666
1,292	Avrobio Inc	HSBC	1,486
9,280	Avrobio Inc	Morgan Stanley	2,227
69,061	Axalta Coating Systems Ltd	Bank of America Merrill Lynch	(30,387)
(7,290)	Axalta Coating Systems Ltd	Bank of America Merrill Lynch	478
9,681	Axalta Coating Systems Ltd	Barclays Bank	8,229
(11,204)	Axalta Coating Systems Ltd	Barclays Bank	(9,523)
24,389	Axalta Coating Systems Ltd	Goldman Sachs	(10,731)
(15,789)	Axalta Coating Systems Ltd	Goldman Sachs	(7,783)
602	Axalta Coating Systems Ltd	HSBC	(746)
280	Axalta Coating Systems Ltd	Morgan Stanley	238
(4,779)	Axcelis Technologies Inc	Bank of America Merrill Lynch	(13,876)
(6,363)	Axcelis Technologies Inc	Barclays Bank	(5,165)
(5,788)	Axcelis Technologies Inc	Goldman Sachs	(1,061)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(17,884)	Axcelis Technologies Inc	HSBC	(49,002)
(17,774)	Axcelis Technologies Inc	Morgan Stanley	(14,041)
6,985	Axcella Health Inc	Bank of America Merrill Lynch	(1,257)
3,521	Axcella Health Inc	Morgan Stanley	141
1,207	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	(3,042)
1,818	Axis Capital Holdings Ltd	Barclays Bank	(1,036)
941	Axis Capital Holdings Ltd	Goldman Sachs	(2,371)
2,651	Axis Capital Holdings Ltd	HSBC	(8,351)
(15,531)	Axis Capital Holdings Ltd	Morgan Stanley	8,853
6,381	Axis Capital Holdings Ltd	Morgan Stanley	222
10,260	Axogen Inc	Barclays Bank	(7,490)
2,508	Axogen Inc	HSBC	(3,712)
6,722	Axogen Inc	Morgan Stanley	(4,907)
1,522	Axon Enterprise Inc	Bank of America Merrill Lynch	10,654
213	Axon Enterprise Inc	Barclays Bank	2,258
970	Axon Enterprise Inc	Goldman Sachs	6,790
295	Axon Enterprise Inc	HSBC	3,419
5,054	Axon Enterprise Inc	Morgan Stanley	53,572
(6,589)	Axonics Inc	Goldman Sachs	(21,612)
(31,899)	Axos Financial Inc	Barclays Bank	(52,633)
(9,358)	Axos Financial Inc	Goldman Sachs	(8,329)
(3,595)	Axos Financial Inc	HSBC	(6,363)
(32,448)	Axos Financial Inc	Morgan Stanley	(53,539)
336	Axsome Therapeutics Inc	Bank of America Merrill Lynch	588
3,669	Axsome Therapeutics Inc	Barclays Bank	20,840
653	Axsome Therapeutics Inc	Goldman Sachs	1,143
2,659	Axsome Therapeutics Inc	Morgan Stanley	15,103
(37,549)	AXT Inc	Morgan Stanley	(3,755)
8,072	Aytu BioPharma Inc	Bank of America Merrill Lynch	(4,278)
37,341	Aytu BioPharma Inc	Goldman Sachs	(19,791)
4,878	AZEK Co Inc	Goldman Sachs	1,073
747	Aziyo Biologics Inc 'A'	Bank of America Merrill Lynch	1,158
3,029	Aziyo Biologics Inc 'A'	Barclays Bank	2,120
1,765	Aziyo Biologics Inc 'A'	Goldman Sachs	2,736
471	Aziyo Biologics Inc 'A'	HSBC	547
1,730	Aziyo Biologics Inc 'A'	Morgan Stanley	1,211
(34,789)	AZZ Inc	Barclays Bank	7,306
(14,906)	AZZ Inc	Goldman Sachs	9,838
4,616	B Riley Financial Inc	Bank of America Merrill Lynch	(6,093)
5,234	B Riley Financial Inc	Barclays Bank	(733)
(25,963)	B&G Foods Inc	Bank of America Merrill Lynch	(39,237)
(14,789)	B&G Foods Inc	Barclays Bank	(18,634)
(6,261)	B&G Foods Inc	Goldman Sachs	(2,150)
(18,922)	Babcock & Wilcox Enterprises Inc	Barclays Bank	(11,732)
(3,755)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	(2,854)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,287	Badger Meter Inc	Bank of America Merrill Lynch	(628)
7,196	Badger Meter Inc	Morgan Stanley	21,300
3,309	Baker Hughes Co	Bank of America Merrill Lynch	(6,320)
21,958	Baker Hughes Co	HSBC	5,595
12,006	Baker Hughes Co	Morgan Stanley	(9,005)
2,510	Balchem Corp	Bank of America Merrill Lynch	(25)
13,050	Balchem Corp	Morgan Stanley	21,533
(4,382)	Ball Corp	Bank of America Merrill Lynch	26,201
(13,496)	Ball Corp	Barclays Bank	63,425
12,357	Ball Corp	Barclays Bank	(18,239)
(20,103)	Ball Corp	Goldman Sachs	126,018
1,686	Ball Corp	Goldman Sachs	(10,908)
3,006	Ball Corp	HSBC	(21,341)
(20,392)	Ball Corp	Morgan Stanley	100,940
10,863	Ball Corp	Morgan Stanley	(27,291)
(298)	Bally's Corp	Bank of America Merrill Lynch	(1,383)
(627)	Bally's Corp	Goldman Sachs	(2,909)
(6,276)	Bally's Corp	HSBC	(17,949)
(1,129)	Banc of California Inc	Bank of America Merrill Lynch	169
(1,998)	Banc of California Inc	Barclays Bank	440
(2,672)	Banc of California Inc	Goldman Sachs	401
(63,893)	Banc of California Inc	HSBC	13,418
(44,729)	Banc of California Inc	Morgan Stanley	9,840
(26,311)	BancFirst Corp	Bank of America Merrill Lynch	89,984
(466)	BancFirst Corp	Goldman Sachs	1,594
(3,667)	BancFirst Corp	Morgan Stanley	(183)
5,618	Bancorp Inc	HSBC	(4,270)
26,126	BancorpSouth Bank	Bank of America Merrill Lynch	(20,962)
26,644	BancorpSouth Bank	Barclays Bank	(2,132)
34,622	BancorpSouth Bank	Goldman Sachs	(37,045)
3,247	BancorpSouth Bank	HSBC	(86)
14,432	BancorpSouth Bank	Morgan Stanley	(1,155)
1,628	Bandwidth Inc 'A'	Bank of America Merrill Lynch	7,612
2,754	Bandwidth Inc 'A'	Barclays Bank	735
138	Bandwidth Inc 'A'	Goldman Sachs	788
2,797	Bandwidth Inc 'A'	HSBC	5,306
1,332	Bandwidth Inc 'A'	Morgan Stanley	2,398
(10,897)	Bank First Corp	Barclays Bank	10,679
(43,767)	Bank of America Corp	Barclays Bank	10,504
(26,052)	Bank of America Corp	Goldman Sachs	9,118
(5,785)	Bank of America Corp	HSBC	(1,967)
(45,696)	Bank of America Corp	Morgan Stanley	10,967
95,585	Bank of Commerce Holdings	Bank of America Merrill Lynch	55,439
26,297	Bank of Commerce Holdings	Goldman Sachs	15,252
16,442	Bank of Commerce Holdings	Morgan Stanley	4,111

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,740	Bank of Hawaii Corp	Bank of America Merrill Lynch	(15,500)
2,124	Bank of Hawaii Corp	Barclays Bank	(1,020)
13,242	Bank of Hawaii Corp	Goldman Sachs	(43,301)
8,480	Bank of Hawaii Corp	HSBC	(29,256)
12,321	Bank of Hawaii Corp	Morgan Stanley	(5,914)
5,609	Bank of Marin Bancorp	Barclays Bank	(4,095)
19,838	Bank of Marin Bancorp	Goldman Sachs	(42,850)
3,776	Bank of Marin Bancorp	Morgan Stanley	(2,756)
10,480	Bank of New York Mellon Corp	Bank of America Merrill Lynch	(105)
7,562	Bank of New York Mellon Corp	Barclays Bank	2,571
(7,722)	Bank of New York Mellon Corp	Barclays Bank	(2,625)
8,643	Bank of New York Mellon Corp	Goldman Sachs	(86)
(4,117)	Bank of New York Mellon Corp	Goldman Sachs	1
12,585	Bank of New York Mellon Corp	HSBC	(2,391)
(2,032)	Bank of New York Mellon Corp	HSBC	386
25,462	Bank of New York Mellon Corp	Morgan Stanley	8,657
(5,347)	Bank of New York Mellon Corp	Morgan Stanley	(1,626)
(5,303)	Bank of Princeton	Bank of America Merrill Lynch	5,038
(1,049)	Bank of Princeton	HSBC	136
(3,062)	Bank of Princeton	Morgan Stanley	2,848
3,205	Bank OZK	Bank of America Merrill Lynch	(2,340)
15,392	Bank OZK	HSBC	(3,540)
7,890	Bank OZK	Morgan Stanley	1,578
463	Bank7 Corp	Bank of America Merrill Lynch	458
2,080	Bank7 Corp	Barclays Bank	1,435
3,117	Bank7 Corp	Goldman Sachs	3,086
11,846	Bank7 Corp	HSBC	14,571
2,378	Bank7 Corp	Morgan Stanley	1,641
62,511	BankFinancial Corp	Bank of America Merrill Lynch	18,753
57,827	BankFinancial Corp	Goldman Sachs	17,348
48,456	BankFinancial Corp	Morgan Stanley	9,207
(21,875)	BankUnited Inc	Bank of America Merrill Lynch	2,844
(19,506)	BankUnited Inc	Barclays Bank	(7,997)
(19,002)	BankUnited Inc	Goldman Sachs	2,470
(42,216)	BankUnited Inc	HSBC	(13,087)
(56,202)	BankUnited Inc	Morgan Stanley	(23,043)
(26,098)	Bankwell Financial Group Inc	Bank of America Merrill Lynch	3,132
(1,928)	Bankwell Financial Group Inc	Barclays Bank	(713)
(1,183)	Bankwell Financial Group Inc	Morgan Stanley	(438)
26,659	Banner Corp	Bank of America Merrill Lynch	(12,263)
(2,228)	Bar Harbor Bankshares	Barclays Bank	1,047
(16,150)	Bar Harbor Bankshares	Goldman Sachs	(5,330)
(11,308)	Bar Harbor Bankshares	HSBC	(16,849)
(1,868)	Bar Harbor Bankshares	Morgan Stanley	878
(30,713)	Barnes & Noble Education Inc	Bank of America Merrill Lynch	(28,256)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,701	Barnes Group Inc	Bank of America Merrill Lynch	17,870
7,986	Barnes Group Inc	Barclays Bank	16,451
10,610	Barnes Group Inc	Goldman Sachs	17,655
18,546	Barnes Group Inc	HSBC	29,772
(9,594)	Barrett Business Services Inc	Bank of America Merrill Lynch	863
(5,793)	Barrett Business Services Inc	Barclays Bank	6,894
(4,670)	Barrett Business Services Inc	HSBC	22,323
(5,300)	Barrett Business Services Inc	Morgan Stanley	6,307
557	Bassett Furniture Industries Inc	Bank of America Merrill Lynch	(512)
2,922	Bassett Furniture Industries Inc	Goldman Sachs	(2,688)
2,956	Bassett Furniture Industries Inc	Morgan Stanley	(4,523)
1,382	Bausch Health Cos Inc	Morgan Stanley	1,147
(2,420)	Baxter International Inc	Bank of America Merrill Lynch	(1,132)
(14,976)	Baxter International Inc	Goldman Sachs	10,932
(3,836)	Baxter International Inc	HSBC	16,763
(14,992)	Baxter International Inc	Morgan Stanley	8,810
(1,086)	BayCom Corp	Bank of America Merrill Lynch	43
(1,277)	BayCom Corp	Goldman Sachs	51
(15,387)	BayCom Corp	HSBC	(11,848)
12,135	BBX Capital Inc	Barclays Bank	10,315
1,924	BBX Capital Inc	HSBC	2,059
5,883	BCB Bancorp Inc	Bank of America Merrill Lynch	3,059
23,221	BCB Bancorp Inc	Goldman Sachs	12,075
21,676	BCB Bancorp Inc	Morgan Stanley	5,636
(3,092)	Beacon Roofing Supply Inc	Bank of America Merrill Lynch	5,473
(9,921)	Beacon Roofing Supply Inc	Goldman Sachs	17,560
(8,132)	Beacon Roofing Supply Inc	HSBC	23,014
(10,456)	Beacon Roofing Supply Inc	Morgan Stanley	(523)
(11,920)	Beam Global	Barclays Bank	(48,230)
(11,549)	Beam Therapeutics Inc	Barclays Bank	(24,210)
(4,130)	Beam Therapeutics Inc	Goldman Sachs	(37,500)
(357)	Beam Therapeutics Inc	HSBC	371
150	Beasley Broadcast Group Inc 'A'	Goldman Sachs	9
6,055	Beazer Homes USA Inc	Bank of America Merrill Lynch	2,426
2,646	Beazer Homes USA Inc	Barclays Bank	11
5,482	Beazer Homes USA Inc	Goldman Sachs	687
(402)	Becton Dickinson and Co	Bank of America Merrill Lynch	275
(8,834)	Becton Dickinson and Co	Barclays Bank	15,712
(6,168)	Becton Dickinson and Co	Goldman Sachs	(4,773)
(3,312)	Becton Dickinson and Co	HSBC	15,699
(3,107)	Becton Dickinson and Co	Morgan Stanley	5,685
2,298	Bed Bath & Beyond Inc	HSBC	6,503
(12,012)	Bel Fuse Inc 'B'	Bank of America Merrill Lynch	(4,084)
(3,745)	Bel Fuse Inc 'B'	Barclays Bank	1,273
(8,722)	Bel Fuse Inc 'B'	Goldman Sachs	(2,965)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(2,237)	Bel Fuse Inc 'B'	Morgan Stanley	761
(3,297)	Belden Inc	Bank of America Merrill Lynch	7,319
(5,674)	Belden Inc	Barclays Bank	6,695
(5,732)	Belden Inc	Goldman Sachs	12,725
751	Bellerophon Therapeutics Inc	HSBC	45
(4,567)	BellRing Brands Inc 'A'	Bank of America Merrill Lynch	(6,988)
(4,682)	BellRing Brands Inc 'A'	Goldman Sachs	(7,163)
8,968	Benchmark Electronics Inc	Bank of America Merrill Lynch	5,740
16,194	Benchmark Electronics Inc	Barclays Bank	11,984
43,095	Benchmark Electronics Inc	Goldman Sachs	27,581
35,263	Benchmark Electronics Inc	HSBC	33,500
14,323	Benefitfocus Inc	Morgan Stanley	7,162
(429)	Bentley Systems Inc 'B'	Barclays Bank	(1,025)
(2,587)	Bentley Systems Inc 'B'	Goldman Sachs	(18,782)
(687)	Bentley Systems Inc 'B'	Morgan Stanley	(1,642)
(4,780)	Berkeley Lights Inc	Bank of America Merrill Lynch	(25,669)
1,665	Berkeley Lights Inc	Barclays Bank	2,198
1,428	Berkeley Lights Inc	Goldman Sachs	7,668
(3,182)	Berkeley Lights Inc	HSBC	6,491
(3,837)	Berkeley Lights Inc	Morgan Stanley	(5,065)
(4,886)	Berkshire Hathaway Inc 'B'	Barclays Bank	1,417
(8,548)	Berkshire Hathaway Inc 'B'	Goldman Sachs	(1,881)
(2,241)	Berkshire Hathaway Inc 'B'	HSBC	6,476
(4,631)	Berkshire Hathaway Inc 'B'	Morgan Stanley	1,343
(21,633)	Berkshire Hills Bancorp Inc	Bank of America Merrill Lynch	(27,258)
(3,078)	Berkshire Hills Bancorp Inc	Barclays Bank	(1,878)
(26,594)	Berkshire Hills Bancorp Inc	Goldman Sachs	(33,508)
18,269	Berry Corp	Bank of America Merrill Lynch	913
20,243	Berry Corp	Barclays Bank	2,834
6,202	Berry Corp	Goldman Sachs	310
9,118	Berry Corp	HSBC	2,827
43,463	Berry Corp	Morgan Stanley	6,085
(1,313)	Berry Global Group Inc	HSBC	(341)
458	Berry Global Group Inc	HSBC	(462)
(12,061)	Berry Global Group Inc	Morgan Stanley	16,041
1,180	Berry Global Group Inc	Morgan Stanley	(1,569)
3,147	Best Buy Co Inc	Bank of America Merrill Lynch	(12,179)
11,093	Best Buy Co Inc	Goldman Sachs	(42,930)
6,163	Best Buy Co Inc	HSBC	(40,331)
1,630	Best Buy Co Inc	Morgan Stanley	2,510
7,769	Beyond Air Inc	Bank of America Merrill Lynch	(388)
13,357	Beyond Air Inc	Barclays Bank	(401)
4,870	Beyond Air Inc	Goldman Sachs	(244)
6,161	Beyond Air Inc	Morgan Stanley	(185)
583	Beyond Meat Inc	Bank of America Merrill Lynch	25,017

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
597	Beyond Meat Inc	Barclays Bank	16,817
160	Beyond Meat Inc	Goldman Sachs	6,866
1,898	Beyondspring Inc	Bank of America Merrill Lynch	1,272
9,218	Beyondspring Inc	Barclays Bank	2,445
7,659	Beyondspring Inc	Goldman Sachs	5,132
7,756	Beyondspring Inc	HSBC	6,050
15,938	Beyondspring Inc	Morgan Stanley	7,331
(8,005)	BGC Partners Inc 'A'	Bank of America Merrill Lynch	(3,202)
(81,353)	BGC Partners Inc 'A'	Goldman Sachs	(32,541)
(69,659)	BGC Partners Inc 'A'	HSBC	(27,864)
(115,897)	BGC Partners Inc 'A'	Morgan Stanley	(60,266)
(54,650)	BGSF Inc	Bank of America Merrill Lynch	42,627
(17,150)	BGSF Inc	Barclays Bank	6,346
(8,375)	BGSF Inc	Goldman Sachs	6,533
(4,584)	BGSF Inc	Morgan Stanley	1,696
(11,889)	Big 5 Sporting Goods Corp	Barclays Bank	(17,631)
4,227	Big Lots Inc	Barclays Bank	(11,413)
990	BigCommerce Holdings Inc	Bank of America Merrill Lynch	8,405
885	BigCommerce Holdings Inc	Barclays Bank	478
92	Biglari Holdings Inc 'A'	Bank of America Merrill Lynch	4,382
6	Biglari Holdings Inc 'A'	Barclays Bank	(80)
137	Biglari Holdings Inc 'A'	Goldman Sachs	6,525
56	Biglari Holdings Inc 'A'	Morgan Stanley	(743)
3,505	Biglari Holdings Inc 'B'	Barclays Bank	(25,481)
255	Biglari Holdings Inc 'B'	HSBC	1,061
(563)	Bill.com Holdings Inc	Bank of America Merrill Lynch	(6,064)
(1,843)	Bill.com Holdings Inc	Barclays Bank	(442)
(799)	Bill.com Holdings Inc	Goldman Sachs	(8,605)
(4,893)	Bill.com Holdings Inc	Morgan Stanley	(1,174)
(2,011)	BioAtla Inc	Bank of America Merrill Lynch	5,530
(2,409)	BioAtla Inc	Barclays Bank	(3,694)
(1,700)	BioAtla Inc	Goldman Sachs	2,624
(6,785)	BioCryst Pharmaceuticals Inc	Barclays Bank	(14,588)
46,731	BioDelivery Sciences International Inc	Bank of America Merrill Lynch	(5,608)
118,119	BioDelivery Sciences International Inc	Barclays Bank	(1,181)
30,531	BioDelivery Sciences International Inc	Goldman Sachs	(3,664)
22,460	BioDelivery Sciences International Inc	HSBC	7,861
31,303	BioDelivery Sciences International Inc	Morgan Stanley	(313)
10,903	Biodesix Inc	Goldman Sachs	25,186
101	Biogen Inc	Bank of America Merrill Lynch	20
(832)	Biogen Inc	Barclays Bank	9,468
(223)	Biogen Inc	Goldman Sachs	2,881
(7,158)	Biohaven Pharmaceutical Holding Co Ltd	Barclays Bank	(62,896)
(3,525)	Biohaven Pharmaceutical Holding Co Ltd	Goldman Sachs	(55,688)
(1,283)	Biohaven Pharmaceutical Holding Co Ltd	HSBC	(22,658)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,044)	Biohaven Pharmaceutical Holding Co Ltd	Morgan Stanley	(37,373)
(4,714)	BioLife Solutions Inc	Bank of America Merrill Lynch	(12,964)
(5,381)	BioLife Solutions Inc	Goldman Sachs	(9,786)
(7,924)	BioLife Solutions Inc	HSBC	(19,097)
(4,327)	BioLife Solutions Inc	Morgan Stanley	(7,480)
4,123	BioMarin Pharmaceutical Inc	Bank of America Merrill Lynch	(126)
1,128	BioMarin Pharmaceutical Inc	Barclays Bank	(282)
7,888	BioMarin Pharmaceutical Inc	Goldman Sachs	(3,495)
1,135	BioMarin Pharmaceutical Inc	HSBC	1,033
6,970	BioMarin Pharmaceutical Inc	Morgan Stanley	(1,743)
1,609	Biomea Fusion Inc	Bank of America Merrill Lynch	2,043
963	Biomea Fusion Inc	Barclays Bank	(183)
972	Biomea Fusion Inc	Goldman Sachs	(229)
7,969	Biomea Fusion Inc	Morgan Stanley	(1,636)
1,240	BioNTech SE ADR	Morgan Stanley	11,296
2,041	Bio-Rad Laboratories Inc 'A'	Bank of America Merrill Lynch	25,778
460	Bio-Rad Laboratories Inc 'A'	Barclays Bank	4,283
134	Bio-Rad Laboratories Inc 'A'	HSBC	(172)
1,097	Bio-Rad Laboratories Inc 'A'	Morgan Stanley	10,213
(16,107)	BioSig Technologies Inc	Barclays Bank	(4,832)
(541)	Bio-Techne Corp	Bank of America Merrill Lynch	(14,326)
(1,205)	Bio-Techne Corp	Barclays Bank	8,640
(41)	Bio-Techne Corp	Goldman Sachs	(1,086)
(206)	Bio-Techne Corp	HSBC	(1,154)
(1,758)	Bio-Techne Corp	Morgan Stanley	12,605
(14,651)	Bioventus Inc	Barclays Bank	(15,091)
(415)	Bioxcel Therapeutics Inc	Bank of America Merrill Lynch	(822)
(1,465)	Bioxcel Therapeutics Inc	Barclays Bank	(1,553)
(2,342)	Bioxcel Therapeutics Inc	Goldman Sachs	(4,637)
(766)	Bioxcel Therapeutics Inc	Morgan Stanley	(812)
(7,282)	BJ's Restaurants Inc	Barclays Bank	437
(11,908)	BJ's Restaurants Inc	Goldman Sachs	20,958
(406)	BJ's Restaurants Inc	Morgan Stanley	24
(1,193)	BJ's Wholesale Club Holdings Inc	Bank of America Merrill Lynch	3,178
(280)	BJ's Wholesale Club Holdings Inc	Barclays Bank	(70)
(1,908)	BJ's Wholesale Club Holdings Inc	HSBC	3,453
(5,213)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	(1,303)
(9,013)	Black Diamond Therapeutics Inc	Morgan Stanley	3,312
(15,221)	Black Hills Corp	Bank of America Merrill Lynch	3,209
(16,860)	Black Hills Corp	Barclays Bank	2,306
(9,538)	Black Hills Corp	Goldman Sachs	2,478
(18,552)	Black Hills Corp	HSBC	56,955
(7,891)	Black Hills Corp	Morgan Stanley	1,796
(16,213)	Black Knight Inc	Morgan Stanley	(3,567)
(6,999)	Blackbaud Inc	Bank of America Merrill Lynch	(7,139)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(12,745)	Blackbaud Inc	Barclays Bank	(5,301)
(8,542)	Blackbaud Inc	Goldman Sachs	(8,713)
(1,243)	Blackbaud Inc	Morgan Stanley	(320)
6,026	Blackline Inc	Goldman Sachs	(2,810)
6,915	Blackline Inc	Morgan Stanley	415
(8,670)	Blackstone Group Inc	HSBC	(35,200)
(10,036)	Blackstone Group Inc	Morgan Stanley	(14,552)
(40,544)	Blackstone Mortgage Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	(15,812)
22,607	Blackstone Mortgage Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	7,206
(8,273)	Blackstone Mortgage Trust Inc 'A' (REIT)	Barclays Bank	(1,737)
17,820	Blackstone Mortgage Trust Inc 'A' (REIT)	Barclays Bank	3,343
(3,341)	Blackstone Mortgage Trust Inc 'A' (REIT)	Goldman Sachs	(1,303)
27,622	Blackstone Mortgage Trust Inc 'A' (REIT)	Goldman Sachs	10,699
(9,199)	Blackstone Mortgage Trust Inc 'A' (REIT)	Morgan Stanley	(1,932)
35,255	Blackstone Mortgage Trust Inc 'A' (REIT)	Morgan Stanley	7,574
25,103	Bloom Energy Corp 'A'	Bank of America Merrill Lynch	112,731
11,499	Bloom Energy Corp 'A'	Barclays Bank	26,678
4,442	Bloom Energy Corp 'A'	Goldman Sachs	20,255
7,038	Bloom Energy Corp 'A'	Morgan Stanley	16,328
(21,816)	Bloomin' Brands Inc	Bank of America Merrill Lynch	(12,653)
(2,812)	Bloomin' Brands Inc	Barclays Bank	(2,165)
(1,991)	Bloomin' Brands Inc	Goldman Sachs	8
(8,801)	Blucora Inc	Bank of America Merrill Lynch	(9,857)
(27,255)	Blucora Inc	Barclays Bank	(22,077)
(17,914)	Blucora Inc	Goldman Sachs	(20,064)
(9,472)	Blucora Inc	HSBC	(17,523)
(6,703)	Blucora Inc	Morgan Stanley	(5,429)
(4,852)	Blue Bird Corp	Barclays Bank	388
(6,847)	Blue Bird Corp	Goldman Sachs	7,345
(5,947)	Blue Bird Corp	Morgan Stanley	(1,378)
1,565	Blue Ridge Bankshares Inc	Goldman Sachs	13
(3,913)	Bluebird Bio Inc	Barclays Bank	(2,035)
(3,571)	Bluebird Bio Inc	Goldman Sachs	(3,813)
(4,054)	Bluebird Bio Inc	HSBC	(11,027)
(3,530)	Bluebird Bio Inc	Morgan Stanley	(1,836)
17,142	Bluegreen Vacations Holding Corp	Barclays Bank	(857)
4,135	Bluegreen Vacations Holding Corp	HSBC	9,386
(1,452)	BlueLinx Holdings Inc	Barclays Bank	7,667
(3,313)	Blueprint Medicines Corp	Bank of America Merrill Lynch	9,303
(1,454)	Blueprint Medicines Corp	Barclays Bank	5,001
(6,962)	Blueprint Medicines Corp	Goldman Sachs	17,614
(10,250)	Blueprint Medicines Corp	Morgan Stanley	35,260
(26,759)	Bluerock Residential Growth Inc (REIT)	Goldman Sachs	(5,352)
523	BM Technologies Inc	Barclays Bank	6,721
(568)	Boeing Co	Bank of America Merrill Lynch	(10,815)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(2,100)	Boeing Co	Goldman Sachs	(29,089)
(2,556)	Boeing Co	HSBC	(36,014)
(4,592)	Boeing Co	Morgan Stanley	(43,991)
3,738	Bogota Financial Corp	Bank of America Merrill Lynch	(374)
7,311	Bogota Financial Corp	Morgan Stanley	219
(9,775)	Boise Cascade Co	Barclays Bank	(5,572)
(501)	Boise Cascade Co	Goldman Sachs	1,468
(1,934)	BOK Financial Corp	Bank of America Merrill Lynch	97
(8,209)	BOK Financial Corp	Barclays Bank	(7,799)
(3,446)	BOK Financial Corp	Goldman Sachs	172
(578)	BOK Financial Corp	HSBC	(92)
2,424	BOK Financial Corp	HSBC	388
(1,711)	BOK Financial Corp	Morgan Stanley	(1,625)
7,814	BOK Financial Corp	Morgan Stanley	7,423
3,184	Bolt Biotherapeutics Inc	Bank of America Merrill Lynch	(3,375)
5,779	Bolt Biotherapeutics Inc	Barclays Bank	(2,040)
7,461	Bolt Biotherapeutics Inc	HSBC	(29,580)
588	Bolt Biotherapeutics Inc	Morgan Stanley	(288)
(511)	Bonanza Creek Energy Inc	Bank of America Merrill Lynch	(332)
(6,833)	Bonanza Creek Energy Inc	Barclays Bank	205
(2,087)	Bonanza Creek Energy Inc	Goldman Sachs	(1,357)
(275)	Bonanza Creek Energy Inc	HSBC	(814)
(10,958)	Bonanza Creek Energy Inc	Morgan Stanley	329
287	Booking Holdings Inc	Bank of America Merrill Lynch	28,604
419	Booking Holdings Inc	Barclays Bank	4,896
101	Booking Holdings Inc	Goldman Sachs	11,311
109	Booking Holdings Inc	Morgan Stanley	1,832
(1,119)	Boot Barn Holdings Inc	Barclays Bank	(2,754)
(9,511)	Boot Barn Holdings Inc	HSBC	(48,221)
(2,862)	Boot Barn Holdings Inc	Morgan Stanley	(1,620)
2,499	Booz Allen Hamilton Holding Corp	Bank of America Merrill Lynch	3,439
12,226	Booz Allen Hamilton Holding Corp	Barclays Bank	(8,442)
4,837	Booz Allen Hamilton Holding Corp	Goldman Sachs	8,078
2,180	Booz Allen Hamilton Holding Corp	HSBC	(1,782)
31,041	BorgWarner Inc	Bank of America Merrill Lynch	(11,175)
(535)	BorgWarner Inc	Bank of America Merrill Lynch	193
20,676	BorgWarner Inc	Barclays Bank	18,276
(14,256)	BorgWarner Inc	Barclays Bank	(16,252)
6,249	BorgWarner Inc	Goldman Sachs	(2,250)
8,808	BorgWarner Inc	HSBC	(14,445)
27,593	BorgWarner Inc	Morgan Stanley	29,292
(1,639)	BorgWarner Inc	Morgan Stanley	(1,868)
169	Boston Beer Co Inc 'A'	Bank of America Merrill Lynch	(4,214)
58	Boston Beer Co Inc 'A'	Barclays Bank	(174)
400	Boston Beer Co Inc 'A'	Goldman Sachs	(11,758)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
95	Boston Beer Co Inc 'A'	Morgan Stanley	551
(827)	Boston Omaha Corp 'A'	Bank of America Merrill Lynch	(2,994)
(6,973)	Boston Omaha Corp 'A'	Barclays Bank	(12,342)
(323)	Boston Omaha Corp 'A'	HSBC	(1,211)
(12,645)	Boston Omaha Corp 'A'	Morgan Stanley	(22,382)
22,303	Boston Private Financial Holdings Inc	Morgan Stanley	4,907
(1,791)	Boston Properties Inc (REIT)	Goldman Sachs	(13,289)
5,495	Boston Properties Inc (REIT)	HSBC	51,378
12,477	Boston Properties Inc (REIT)	Morgan Stanley	32,066
(3,474)	Boston Scientific Corp	Bank of America Merrill Lynch	(2,884)
(10,110)	Boston Scientific Corp	Barclays Bank	2,528
(733)	Boston Scientific Corp	Goldman Sachs	(608)
(26,500)	Boston Scientific Corp	HSBC	18,550
(18,202)	Boston Scientific Corp	Morgan Stanley	4,009
3,103	Bottomline Technologies DE Inc	Bank of America Merrill Lynch	(993)
1,404	Bottomline Technologies DE Inc	Barclays Bank	(716)
14,298	Bottomline Technologies DE Inc	Goldman Sachs	(4,575)
1,572	Bottomline Technologies DE Inc	HSBC	(1,761)
26,339	Bottomline Technologies DE Inc	Morgan Stanley	(13,433)
20,323	Box Inc 'A'	Barclays Bank	(813)
6,068	Box Inc 'A'	Goldman Sachs	(1,517)
29,631	Box Inc 'A'	Morgan Stanley	(1,185)
(11,032)	Boyd Gaming Corp	Bank of America Merrill Lynch	(43,025)
(24,132)	Boyd Gaming Corp	Barclays Bank	(83,980)
(3,393)	Boyd Gaming Corp	Goldman Sachs	(13,233)
(38,612)	Boyd Gaming Corp	Morgan Stanley	(134,370)
4,311	Brady Corp 'A'	Bank of America Merrill Lynch	4,527
1,533	Brady Corp 'A'	Barclays Bank	1,180
13,799	Brady Corp 'A'	Goldman Sachs	8,728
14,205	Brady Corp 'A'	Morgan Stanley	10,356
57,096	Braemar Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	19,413
39,486	Braemar Hotels & Resorts Inc (REIT)	Barclays Bank	11,846
7,760	Braemar Hotels & Resorts Inc (REIT)	Goldman Sachs	2,638
63,919	Braemar Hotels & Resorts Inc (REIT)	HSBC	(50,650)
37,455	Braemar Hotels & Resorts Inc (REIT)	Morgan Stanley	11,237
(57,881)	BrainStorm Cell Therapeutics Inc	Barclays Bank	(9,261)
(8,367)	BrainStorm Cell Therapeutics Inc	Goldman Sachs	(1,841)
83,778	Brandywine Realty Trust (REIT)	Bank of America Merrill Lynch	36,025
9,962	Brandywine Realty Trust (REIT)	Barclays Bank	(797)
21,169	Brandywine Realty Trust (REIT)	Goldman Sachs	9,103
3,120	Bridgebio Pharma Inc	Bank of America Merrill Lynch	15,818
(2,131)	Bridgebio Pharma Inc	Bank of America Merrill Lynch	(4,145)
8,167	Bridgebio Pharma Inc	Barclays Bank	18,294
2,858	Bridgebio Pharma Inc	Goldman Sachs	14,490
3,673	Bridgebio Pharma Inc	HSBC	46,757

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
353	Bridgebio Pharma Inc	Morgan Stanley	791
3,118	Bridgewater Bancshares Inc	Bank of America Merrill Lynch	(967)
(262)	Bridgford Foods Corp	Bank of America Merrill Lynch	364
(6,472)	Bridgford Foods Corp	Barclays Bank	10,840
(3,165)	Bridgford Foods Corp	Goldman Sachs	4,236
(299)	Bridgford Foods Corp	HSBC	(1,041)
(826)	Bridgford Foods Corp	Morgan Stanley	1,470
3,518	Briggs & Stratton Corp*	Barclays Bank	(369)
32,162	Briggs & Stratton Corp*	Goldman Sachs	(32)
34,168	Brigham Minerals Inc 'A'	Barclays Bank	3,417
3,567	Brigham Minerals Inc 'A'	Goldman Sachs	(2,961)
19,369	Brigham Minerals Inc 'A'	HSBC	4,261
361	Bright Horizons Family Solutions Inc	Bank of America Merrill Lynch	151
2,733	Bright Horizons Family Solutions Inc	Goldman Sachs	6,793
(1,063)	Bright Horizons Family Solutions Inc	Goldman Sachs	(4,196)
1,485	Bright Horizons Family Solutions Inc	HSBC	(1,143)
2,823	Bright Horizons Family Solutions Inc	Morgan Stanley	11,405
(1,772)	Brightcove Inc	Barclays Bank	(354)
(1,769)	Brightcove Inc	Goldman Sachs	(1,698)
(7,803)	Brightcove Inc	HSBC	(7,803)
(19,118)	Brightcove Inc	Morgan Stanley	(3,824)
7,098	Brighthouse Financial Inc	Bank of America Merrill Lynch	1,844
3,581	Brighthouse Financial Inc	Barclays Bank	117
3,385	Brighthouse Financial Inc	Goldman Sachs	(394)
13,280	Brighthouse Financial Inc	HSBC	12,577
17,072	Brighthouse Financial Inc	Morgan Stanley	3,756
(28,502)	BrightSphere Investment Group Inc	Bank of America Merrill Lynch	17,002
(14,040)	BrightSphere Investment Group Inc	Barclays Bank	5,257
(7,160)	BrightSphere Investment Group Inc	Goldman Sachs	4,141
(5,609)	BrightSphere Investment Group Inc	Morgan Stanley	1,125
16,337	BrightView Holdings Inc	Bank of America Merrill Lynch	(6,208)
17,153	BrightView Holdings Inc	Barclays Bank	(515)
22,917	BrightView Holdings Inc	Goldman Sachs	(8,708)
1,446	BrightView Holdings Inc	HSBC	(1,547)
(1,249)	Brinker International Inc	Bank of America Merrill Lynch	636
(2,696)	Brinker International Inc	Barclays Bank	(405)
(1,199)	Brinker International Inc	Morgan Stanley	(791)
1,231	Brink's Co	Bank of America Merrill Lynch	(5,244)
12,843	Brink's Co	Goldman Sachs	(54,711)
483	Brink's Co	Morgan Stanley	(826)
5,835	Bristol-Myers Squibb Co	Bank of America Merrill Lynch	712
43,733	Bristol-Myers Squibb Co	Barclays Bank	(68,661)
9,003	Bristol-Myers Squibb Co	Goldman Sachs	2,340
1,148	Bristol-Myers Squibb Co	HSBC	1,662
24,317	Bristol-Myers Squibb Co	Morgan Stanley	(38,178)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(8,331)	Bristow Group Inc	Bank of America Merrill Lynch	7,831
(3,275)	Bristow Group Inc	Barclays Bank	4,127
(8,443)	Bristow Group Inc	Goldman Sachs	7,164
(3,976)	Bristow Group Inc	Morgan Stanley	5,010
24,464	Brixmor Property Group Inc (REIT)	Bank of America Merrill Lynch	7,339
14,167	Brixmor Property Group Inc (REIT)	Barclays Bank	8,784
(3,666)	Brixmor Property Group Inc (REIT)	Barclays Bank	(2,273)
42,066	Brixmor Property Group Inc (REIT)	Goldman Sachs	12,620
(12,120)	Brixmor Property Group Inc (REIT)	Morgan Stanley	(7,514)
(1,052)	Broadcom Inc	Bank of America Merrill Lynch	(34,074)
2,597	Broadcom Inc	Bank of America Merrill Lynch	84,117
(861)	Broadcom Inc	Barclays Bank	(11,314)
147	Broadcom Inc	Barclays Bank	1,932
(655)	Broadcom Inc	Goldman Sachs	(21,215)
1,830	Broadcom Inc	Goldman Sachs	59,274
(1,856)	Broadcom Inc	HSBC	(67,243)
(5,263)	Broadcom Inc	Morgan Stanley	(69,156)
(41,489)	Broadmark Realty Capital Inc (REIT)	Barclays Bank	4,979
(79,115)	Broadmark Realty Capital Inc (REIT)	Goldman Sachs	(11,867)
(2,222)	Broadridge Financial Solutions Inc	Bank of America Merrill Lynch	5,297
(7,926)	Broadridge Financial Solutions Inc	Barclays Bank	(392)
(3,861)	Broadridge Financial Solutions Inc	Goldman Sachs	10,167
(15,527)	Broadridge Financial Solutions Inc	Morgan Stanley	88
(11,586)	Brookdale Senior Living Inc	Barclays Bank	1,622
(139,025)	Brookdale Senior Living Inc	Morgan Stanley	19,464
3,088	Brookfield Infrastructure Corp 'A'	Bank of America Merrill Lynch	4,200
9,040	Brookfield Infrastructure Corp 'A'	Barclays Bank	19,436
3,164	Brookfield Infrastructure Corp 'A'	Goldman Sachs	4,699
696	Brookfield Infrastructure Corp 'A'	HSBC	1,478
1,806	Brookfield Infrastructure Corp 'A'	Morgan Stanley	2,060
(6,620)	Brookfield Property Inc 'A' (REIT)	Bank of America Merrill Lynch	(2,449)
(39,382)	Brookfield Property Inc 'A' (REIT)	Barclays Bank	(9,846)
(9,740)	Brookfield Property Inc 'A' (REIT)	Goldman Sachs	(6,673)
(6,044)	Brookfield Property Inc 'A' (REIT)	HSBC	99
(16,521)	Brookfield Property Inc 'A' (REIT)	Morgan Stanley	(3,430)
2,491	Brookfield Property Partners LP	Goldman Sachs	3,936
8,684	Brookfield Renewable Corp 'A'	Bank of America Merrill Lynch	24,749
17,913	Brookfield Renewable Corp 'A'	Barclays Bank	5,374
3,768	Brookfield Renewable Corp 'A'	Goldman Sachs	10,739
30,231	Brookfield Renewable Corp 'A'	HSBC	106,413
1,197	Brookfield Renewable Corp 'A'	Morgan Stanley	359
(24,887)	Brookline Bancorp Inc	Bank of America Merrill Lynch	-
(32,482)	Brookline Bancorp Inc	HSBC	(6,821)
(93,265)	Brookline Bancorp Inc	Morgan Stanley	(7,461)
1,818	Brooklyn ImmunoTherapeutics Inc	Goldman Sachs	(7,908)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
2,940	Brooklyn ImmunoTherapeutics Inc	HSBC	773
(980)	Brooks Automation Inc	Barclays Bank	(4,332)
2,492	Brooks Automation Inc	Barclays Bank	11,015
10,894	Brooks Automation Inc	Goldman Sachs	123,102
(1,568)	Brooks Automation Inc	HSBC	(19,835)
(1,727)	Brooks Automation Inc	Morgan Stanley	(7,634)
3,827	Brown & Brown Inc	Barclays Bank	1,378
42,992	Brown & Brown Inc	HSBC	(36,543)
7,270	Brown & Brown Inc	Morgan Stanley	2,617
4,426	Brown-Forman Corp 'A'	Morgan Stanley	5,267
(3,483)	Brown-Forman Corp 'B'	Bank of America Merrill Lynch	(2,267)
(10,751)	Brown-Forman Corp 'B'	Barclays Bank	(42)
9,630	Brown-Forman Corp 'B'	Goldman Sachs	23,112
(689)	Brown-Forman Corp 'B'	Goldman Sachs	(460)
3,337	Brown-Forman Corp 'B'	HSBC	8,509
(6,259)	Brown-Forman Corp 'B'	HSBC	(15,151)
8,206	Brown-Forman Corp 'B'	Morgan Stanley	6,401
(5,385)	Brown-Forman Corp 'B'	Morgan Stanley	(2,693)
(1,113)	BRP Group Inc 'A'	Bank of America Merrill Lynch	467
(20,334)	BRP Group Inc 'A'	Barclays Bank	(2,440)
(4,719)	BRP Group Inc 'A'	Goldman Sachs	1,982
7,604	BRT Apartments Corp (REIT)	Barclays Bank	(2,205)
22,177	BRT Apartments Corp (REIT)	Goldman Sachs	(5,322)
19,067	BRT Apartments Corp (REIT)	Morgan Stanley	(5,529)
13,138	Bruker Corp	Bank of America Merrill Lynch	29,155
(686)	Bruker Corp	Bank of America Merrill Lynch	(1,585)
4,171	Bruker Corp	Barclays Bank	(1,335)
(677)	Bruker Corp	Barclays Bank	217
8,168	Bruker Corp	Goldman Sachs	18,868
(434)	Bruker Corp	Goldman Sachs	(1,003)
10,683	Bruker Corp	HSBC	9,828
7,149	Bruker Corp	Morgan Stanley	(2,221)
3,424	Brunswick Corp	Barclays Bank	12,189
605	Brunswick Corp	Goldman Sachs	(2,305)
3,729	Brunswick Corp	HSBC	(46,948)
(4,961)	Brunswick Corp	HSBC	62,459
3,148	Brunswick Corp	Morgan Stanley	11,207
(3,777)	Brunswick Corp	Morgan Stanley	(13,446)
13,890	Bryn Mawr Bank Corp	Barclays Bank	8,612
5,916	Bryn Mawr Bank Corp	Goldman Sachs	(2,189)
(1,999)	Buckle Inc	Bank of America Merrill Lynch	6,757
(10,645)	Buckle Inc	Barclays Bank	(16,074)
(3,963)	Buckle Inc	Goldman Sachs	13,395
17,384	Builders FirstSource Inc	Bank of America Merrill Lynch	(38,755)
8,278	Builders FirstSource Inc	Barclays Bank	497

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
36,872	Builders FirstSource Inc	Goldman Sachs	(79,108)
5,921	Builders FirstSource Inc	HSBC	(38,466)
42,356	Builders FirstSource Inc	Morgan Stanley	(173)
580	Bumble Inc 'A'	Goldman Sachs	(413)
7,286	Bunge Ltd	Bank of America Merrill Lynch	(1,952)
(10,117)	Bunge Ltd	Bank of America Merrill Lynch	8,741
10,500	Bunge Ltd	Barclays Bank	(1,245)
(1,567)	Bunge Ltd	Barclays Bank	(31)
3,509	Bunge Ltd	Goldman Sachs	(9,544)
(3,906)	Bunge Ltd	Goldman Sachs	10,624
536	Bunge Ltd	HSBC	(183)
9,579	Bunge Ltd	Morgan Stanley	(380)
(4,820)	Burford Capital Ltd	Barclays Bank	(735)
(4,802)	Burford Capital Ltd	Morgan Stanley	(1,298)
3,471	BurgerFi International Inc	Bank of America Merrill Lynch	1,354
(9,836)	Burlington Stores Inc	Barclays Bank	(27,147)
(1,358)	Burlington Stores Inc	Goldman Sachs	17,328
(3,255)	Burlington Stores Inc	Morgan Stanley	(8,984)
(11,873)	Business First Bancshares Inc	Bank of America Merrill Lynch	(4,868)
(905)	Business First Bancshares Inc	Barclays Bank	(235)
(5,058)	Business First Bancshares Inc	Goldman Sachs	(2,074)
(6,929)	Business First Bancshares Inc	HSBC	(8,246)
(3,364)	Business First Bancshares Inc	Morgan Stanley	(875)
(1,934)	BWX Technologies Inc	Barclays Bank	(1,083)
(2,984)	BWX Technologies Inc	Goldman Sachs	5,670
(9,667)	BWX Technologies Inc	Morgan Stanley	(5,414)
(21,313)	Byline Bancorp Inc	Morgan Stanley	2,131
(718)	Byrna Technologies Inc	Barclays Bank	(9)
(979)	C&F Financial Corp	Barclays Bank	773
(1,023)	C&F Financial Corp	HSBC	(4,174)
(1,098)	C&F Financial Corp	Morgan Stanley	867
(473)	C3.ai Inc 'A'	Barclays Bank	(1,003)
4,471	C4 Therapeutics Inc	Bank of America Merrill Lynch	10,865
8,213	C4 Therapeutics Inc	Barclays Bank	(2,628)
539	C4 Therapeutics Inc	HSBC	1,682
1,318	C4 Therapeutics Inc	Morgan Stanley	(422)
4,968	Cabaletta Bio Inc	Bank of America Merrill Lynch	9,936
15,719	Cabaletta Bio Inc	Barclays Bank	1,729
3,347	Cabaletta Bio Inc	Goldman Sachs	6,694
15,063	Cabaletta Bio Inc	HSBC	33,139
11,050	Cabaletta Bio Inc	Morgan Stanley	1,216
293	Cable One Inc	Bank of America Merrill Lynch	25,838
83	Cable One Inc	Goldman Sachs	6,198
64	Cable One Inc	HSBC	4,677
157	Cable One Inc	Morgan Stanley	1,339

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(9,031)	Cabot Corp	Bank of America Merrill Lynch	(4,245)
(18,225)	Cabot Corp	Barclays Bank	(7,655)
(6,562)	Cabot Corp	Goldman Sachs	(2,993)
(8,997)	Cabot Corp	HSBC	(18,151)
(13,508)	Cabot Corp	Morgan Stanley	(5,673)
(10,901)	Cabot Oil & Gas Corp	Goldman Sachs	20,821
(9,761)	Cabot Oil & Gas Corp	HSBC	12,689
(8,135)	Cabot Oil & Gas Corp	Morgan Stanley	1,627
1,194	CACI International Inc 'A'	Goldman Sachs	(5,612)
250	CACI International Inc 'A'	Morgan Stanley	(800)
(6,783)	Cactus Inc 'A'	Bank of America Merrill Lynch	5,019
(1,748)	Cactus Inc 'A'	Goldman Sachs	1,294
(17,980)	Cactus Inc 'A'	HSBC	(11,148)
(15,469)	Cactus Inc 'A'	Morgan Stanley	(4,486)
(7,254)	Cadence BanCorp	HSBC	(725)
(16,316)	Cadence BanCorp	Morgan Stanley	(4,405)
1,256	Cadence Design Systems Inc	Bank of America Merrill Lynch	6,475
11,728	Cadence Design Systems Inc	Barclays Bank	7,088
4,011	Cadence Design Systems Inc	Goldman Sachs	20,677
2,958	Cadence Design Systems Inc	HSBC	2,434
11,009	Cadence Design Systems Inc	Morgan Stanley	7,266
(17,968)	Cadiz Inc	Barclays Bank	(17,429)
(33,709)	Cadiz Inc	HSBC	(58,991)
6,202	Caesars Entertainment Inc	Bank of America Merrill Lynch	2,652
1,507	Caesars Entertainment Inc	Barclays Bank	(44)
(6,047)	Caesars Entertainment Inc	Goldman Sachs	(14,685)
10,362	Caesarstone Ltd	Morgan Stanley	2,280
(6,121)	CAI International Inc	Bank of America Merrill Lynch	(1,542)
(3,561)	CAI International Inc	Barclays Bank	(8,754)
(2,525)	CAI International Inc	Goldman Sachs	581
(2,534)	CAI International Inc	HSBC	1,596
(23,090)	CAI International Inc	Morgan Stanley	(56,015)
(6,075)	CalAmp Corp	HSBC	(12,332)
(37,821)	CalAmp Corp	Morgan Stanley	378
(59)	Calavo Growers Inc	Bank of America Merrill Lynch	202
(243)	Calavo Growers Inc	Barclays Bank	71
(9,916)	Calavo Growers Inc	Goldman Sachs	33,913
(862)	Calavo Growers Inc	Morgan Stanley	(87)
5,023	Caledonia Mining Corp Plc	Barclays Bank	(1,356)
8,255	Caledonia Mining Corp Plc	Goldman Sachs	(6,026)
(1,165)	Caleres Inc	Bank of America Merrill Lynch	(570)
(3,228)	Caleres Inc	Barclays Bank	1,435
(19,736)	Caleres Inc	Goldman Sachs	34,192
(4,206)	Caleres Inc	HSBC	1,052
(18,332)	Caleres Inc	Morgan Stanley	(4,787)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,179	California BanCorp	Bank of America Merrill Lynch	1,881
10,321	California BanCorp	Barclays Bank	1,548
5,398	California BanCorp	Goldman Sachs	2,429
4,610	California BanCorp	HSBC	6,131
3,512	California BanCorp	Morgan Stanley	527
(16,379)	California Resources Corp	Bank of America Merrill Lynch	(62,568)
3,829	California Water Service Group	Bank of America Merrill Lynch	2,106
18,141	California Water Service Group	Barclays Bank	(1,814)
8,706	California Water Service Group	Goldman Sachs	4,788
23,686	California Water Service Group	Morgan Stanley	(2,369)
18,452	Calithera Biosciences Inc	Bank of America Merrill Lynch	2,214
36,803	Calithera Biosciences Inc	Goldman Sachs	4,416
14,780	Calithera Biosciences Inc	HSBC	4,730
6,711	Calithera Biosciences Inc	Morgan Stanley	940
1,434	Calix Inc	Barclays Bank	1,119
9,530	Calix Inc	Goldman Sachs	29,352
(11,357)	Callaway Golf Co	Bank of America Merrill Lynch	(26,427)
(9,253)	Callaway Golf Co	Barclays Bank	(19,061)
(5,213)	Callaway Golf Co	Goldman Sachs	(11,038)
(11,702)	Callaway Golf Co	Morgan Stanley	(24,106)
(12,015)	Cal-Maine Foods Inc	Barclays Bank	20,786
(7,115)	Cal-Maine Foods Inc	Goldman Sachs	18,499
(852)	Cal-Maine Foods Inc	HSBC	2,164
(1,999)	Cal-Maine Foods Inc	Morgan Stanley	3,458
(24,657)	Calyxt Inc	Barclays Bank	(5,918)
(1,478)	Cambium Networks Corp	Goldman Sachs	(13,893)
(7,422)	Cambium Networks Corp	Morgan Stanley	(23,899)
(7,626)	Cambridge Bancorp	Bank of America Merrill Lynch	12,583
(1,605)	Cambridge Bancorp	Barclays Bank	1,348
(8,700)	Cambridge Bancorp	Goldman Sachs	14,355
(11,161)	Cambridge Bancorp	HSBC	(1,451)
(3,918)	Cambridge Bancorp	Morgan Stanley	3,291
18,702	Camden National Corp	Bank of America Merrill Lynch	(3,553)
18,687	Camden National Corp	Barclays Bank	(4,298)
17,970	Camden National Corp	Goldman Sachs	(3,414)
8,011	Camden National Corp	HSBC	6,329
17,597	Camden National Corp	Morgan Stanley	(4,047)
(4,791)	Camden Property Trust (REIT)	Barclays Bank	(3,593)
7,017	Camden Property Trust (REIT)	Goldman Sachs	15,999
4,163	Camden Property Trust (REIT)	HSBC	8,784
19,340	Camden Property Trust (REIT)	Morgan Stanley	14,505
(3,576)	Camden Property Trust (REIT)	Morgan Stanley	(2,682)
(6,740)	Campbell Soup Co	Morgan Stanley	(202)
3,862	Camping World Holdings Inc 'A'	Bank of America Merrill Lynch	9,759
15,846	Camping World Holdings Inc 'A'	Barclays Bank	72,733

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
8,652	Camping World Holdings Inc 'A'	HSBC	(5,714)
3,080	Camping World Holdings Inc 'A'	Morgan Stanley	14,137
4,292	Cannae Holdings Inc	Bank of America Merrill Lynch	(4,206)
2,401	Cannae Holdings Inc	Barclays Bank	(1,849)
2,329	Cannae Holdings Inc	Goldman Sachs	(2,282)
58,214	Cannae Holdings Inc	Morgan Stanley	(44,825)
(14,746)	Cantaloupe Inc	Bank of America Merrill Lynch	(19,170)
(20,048)	Cantaloupe Inc	Barclays Bank	(2,606)
(24,028)	Cantaloupe Inc	Goldman Sachs	(31,236)
(3,740)	Cantaloupe Inc	Morgan Stanley	200
(6,213)	Capital Bancorp Inc	Bank of America Merrill Lynch	(311)
(5,447)	Capital Bancorp Inc	Barclays Bank	(1,416)
(3,796)	Capital Bancorp Inc	Goldman Sachs	(190)
(5,576)	Capital Bancorp Inc	Morgan Stanley	(1,450)
40,144	Capital City Bank Group Inc	Bank of America Merrill Lynch	13,248
20,651	Capital City Bank Group Inc	Barclays Bank	7,228
49,415	Capital City Bank Group Inc	Goldman Sachs	16,256
23,551	Capital City Bank Group Inc	HSBC	30,852
64,701	Capital City Bank Group Inc	Morgan Stanley	22,645
3,136	Capital One Financial Corp	Barclays Bank	(120)
4,958	Capital One Financial Corp	Morgan Stanley	198
(7,573)	Capital Senior Living Corp	Bank of America Merrill Lynch	46,347
10,923	Capitol Federal Financial Inc	Goldman Sachs	(1,420)
36,010	Capitol Federal Financial Inc	HSBC	1,080
35,235	Capitol Federal Financial Inc	Morgan Stanley	(4,581)
8,545	Capri Holdings Ltd	Bank of America Merrill Lynch	(9,998)
(10,094)	Capri Holdings Ltd	Barclays Bank	(35,935)
18,089	Capstar Financial Holdings Inc	Barclays Bank	5,608
25,388	Capstar Financial Holdings Inc	Goldman Sachs	12,948
5,832	Capstar Financial Holdings Inc	HSBC	15,105
35,287	Capstar Financial Holdings Inc	Morgan Stanley	10,939
(11,178)	Capstead Mortgage Corp (REIT)	Morgan Stanley	782
(12,481)	Cara Therapeutics Inc	Bank of America Merrill Lynch	(2,621)
(9,755)	Cara Therapeutics Inc	Barclays Bank	(2,244)
(646)	Cara Therapeutics Inc	Goldman Sachs	(136)
(4,715)	Cara Therapeutics Inc	Morgan Stanley	(1,084)
(7,053)	Cardiff Oncology Inc	Bank of America Merrill Lynch	353
(3,356)	Cardiff Oncology Inc	Barclays Bank	(1,946)
(8,947)	Cardiff Oncology Inc	Goldman Sachs	447
4,464	Cardinal Health Inc	Bank of America Merrill Lynch	(1,696)
18,821	Cardinal Health Inc	Barclays Bank	(10,540)
442	Cardinal Health Inc	Goldman Sachs	(168)
8,916	Cardinal Health Inc	HSBC	(20,150)
38,428	Cardinal Health Inc	Morgan Stanley	(21,520)
14,491	Cardiovascular Systems Inc	Barclays Bank	6,231

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
11,475	Cardiovascular Systems Inc	Goldman Sachs	22,721
1,499	Cardiovascular Systems Inc	HSBC	(252)
8,799	Cardiovascular Systems Inc	Morgan Stanley	3,784
1,019	Cardlytics Inc	Bank of America Merrill Lynch	16,121
1,968	Cardlytics Inc	Barclays Bank	9,892
4,906	Cardlytics Inc	Goldman Sachs	70,083
1,535	Cardlytics Inc	HSBC	14,790
339	Cardlytics Inc	Morgan Stanley	2,166
(748)	Cardtronics Plc 'A'	Barclays Bank	(30)
(344)	Cardtronics Plc 'A'	Goldman Sachs	(10)
(3,157)	CareDx Inc	Bank of America Merrill Lynch	(39,242)
(6,885)	CareDx Inc	Barclays Bank	(11,980)
(1,167)	CareDx Inc	Goldman Sachs	(14,506)
(1,224)	CareDx Inc	HSBC	(18,431)
(11,218)	CareDx Inc	Morgan Stanley	(19,520)
(20,639)	Cargurus Inc	Bank of America Merrill Lynch	(9,781)
(12,116)	Cargurus Inc	Goldman Sachs	(4,495)
(1,599)	Cargurus Inc	HSBC	99
(1,531)	Carlisle Cos Inc	Bank of America Merrill Lynch	643
(5,492)	Carlisle Cos Inc	Barclays Bank	8,513
(9,588)	Carlisle Cos Inc	Goldman Sachs	4,027
(2,606)	Carlisle Cos Inc	Morgan Stanley	4,039
(8,215)	Carlyle Group Inc	Barclays Bank	(7,229)
(1,002)	Carlyle Group Inc	Morgan Stanley	(882)
(8,537)	CarMax Inc	Bank of America Merrill Lynch	78,967
(2,189)	CarMax Inc	Goldman Sachs	20,248
(1,431)	CarMax Inc	Morgan Stanley	(1,874)
(48,263)	Carnival Corp	Barclays Bank	(80,117)
(39,616)	Carnival Corp	Goldman Sachs	(81,976)
(72,695)	Carnival Corp	Morgan Stanley	(120,673)
(8,829)	CarParts.com Inc	Bank of America Merrill Lynch	(7,063)
(1,484)	CarParts.com Inc	Barclays Bank	(608)
(2,080)	Carpenter Technology Corp	Bank of America Merrill Lynch	(6,003)
(1,883)	Carpenter Technology Corp	Barclays Bank	(4,306)
(27,565)	Carpenter Technology Corp	Goldman Sachs	(73,331)
(1,501)	Carpenter Technology Corp	Morgan Stanley	(20)
14,615	Carriage Services Inc	Goldman Sachs	6,284
9,367	Carrier Global Corp	Bank of America Merrill Lynch	18,597
23,880	Carrier Global Corp	Barclays Bank	37,014
36,227	Carrier Global Corp	Goldman Sachs	56,124
3,946	Carrier Global Corp	HSBC	2,052
69,625	Carrier Global Corp	Morgan Stanley	106,614
10,781	Carrols Restaurant Group Inc	Bank of America Merrill Lynch	(216)
25,333	Carrols Restaurant Group Inc	Barclays Bank	4,307
12,092	Carrols Restaurant Group Inc	Morgan Stanley	2,056

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,973	Cars.com Inc	Barclays Bank	845
15,668	Cars.com Inc	HSBC	21,862
(50,462)	Carter Bankshares Inc	Morgan Stanley	27,754
(1,257)	Carter's Inc	Bank of America Merrill Lynch	153
(281)	Carter's Inc	Barclays Bank	(397)
524	Carter's Inc	Barclays Bank	(562)
(3,839)	Carter's Inc	Morgan Stanley	(5,541)
5,988	Carter's Inc	Morgan Stanley	9,577
(114)	Carvana Co	Bank of America Merrill Lynch	(4,392)
(2,228)	Carvana Co	Barclays Bank	(17,066)
(932)	Carvana Co	Goldman Sachs	(30,542)
(298)	Carvana Co	Morgan Stanley	(3,364)
24,707	Casa Systems Inc	Goldman Sachs	6,918
(8,378)	Casella Waste Systems Inc 'A'	Barclays Bank	8,797
(1,173)	Casella Waste Systems Inc 'A'	Goldman Sachs	1,243
(24,610)	Casella Waste Systems Inc 'A'	HSBC	1,477
(36,772)	Casella Waste Systems Inc 'A'	Morgan Stanley	38,611
1,687	Casey's General Stores Inc	Barclays Bank	(34)
(4,107)	Casey's General Stores Inc	Goldman Sachs	22,301
3,637	Casey's General Stores Inc	Morgan Stanley	(73)
(32,854)	CASI Pharmaceuticals Inc	Morgan Stanley	986
33,899	Casper Sleep Inc	Barclays Bank	(10,170)
30,441	Casper Sleep Inc	Goldman Sachs	(8,219)
929	Casper Sleep Inc	HSBC	511
(2,641)	Cass Information Systems Inc	Bank of America Merrill Lynch	(2,268)
(13,859)	Cass Information Systems Inc	Barclays Bank	(16,215)
(4,578)	Cass Information Systems Inc	Goldman Sachs	(2,523)
(20,155)	Cass Information Systems Inc	HSBC	(3,023)
(25,988)	Cass Information Systems Inc	Morgan Stanley	(28,974)
(1,140)	Cassava Sciences Inc	Bank of America Merrill Lynch	(11,446)
(1,674)	Cassava Sciences Inc	Barclays Bank	(9,441)
(2,656)	Cassava Sciences Inc	HSBC	(40,637)
(4,372)	Castle Biosciences Inc	Morgan Stanley	(4,897)
69,352	Castlight Health Inc 'B'	Bank of America Merrill Lynch	3,468
101,833	Castlight Health Inc 'B'	Morgan Stanley	15,275
(23,219)	Catabasis Pharmaceuticals Inc	Goldman Sachs	(5,573)
(2,138)	Catalent Inc	Bank of America Merrill Lynch	(6,008)
(10,950)	Catalent Inc	Barclays Bank	(24,857)
(5,470)	Catalent Inc	Goldman Sachs	(15,371)
582	Catalent Inc	Morgan Stanley	1,321
19,845	Catalyst Biosciences Inc	Bank of America Merrill Lynch	1,985
30,102	Catalyst Biosciences Inc	Barclays Bank	3,612
3,322	Catalyst Biosciences Inc	Goldman Sachs	332
27,443	Catalyst Biosciences Inc	HSBC	(6,586)
19,329	Catalyst Biosciences Inc	Morgan Stanley	2,319

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(50,126)	Catalyst Pharmaceuticals Inc	Barclays Bank	8,020
(21,075)	Catalyst Pharmaceuticals Inc	Goldman Sachs	(843)
(39,743)	Catalyst Pharmaceuticals Inc	HSBC	(28,218)
(29,461)	Catalyst Pharmaceuticals Inc	Morgan Stanley	4,714
(8,832)	CatchMark Timber Trust Inc 'A' (REIT)	Barclays Bank	1,325
(154,934)	CatchMark Timber Trust Inc 'A' (REIT)	Goldman Sachs	20,141
(20,228)	CatchMark Timber Trust Inc 'A' (REIT)	HSBC	6,878
(49,571)	CatchMark Timber Trust Inc 'A' (REIT)	Morgan Stanley	7,436
1,826	Caterpillar Inc	Bank of America Merrill Lynch	(6,774)
556	Caterpillar Inc	Barclays Bank	1,129
791	Caterpillar Inc	Goldman Sachs	(1,441)
317	Caterpillar Inc	HSBC	(485)
1,842	Caterpillar Inc	Morgan Stanley	3,739
32,108	Cathay General Bancorp	Morgan Stanley	11,451
(20,509)	Cato Corp 'A'	Bank of America Merrill Lynch	(33,019)
(1,606)	Cato Corp 'A'	Barclays Bank	80
(23,944)	Cato Corp 'A'	Goldman Sachs	(38,550)
(195)	Cavco Industries Inc	Bank of America Merrill Lynch	(2,172)
(130)	Cavco Industries Inc	Barclays Bank	(1,473)
(1,437)	Cavco Industries Inc	Goldman Sachs	(16,008)
(2,772)	Cavco Industries Inc	HSBC	(31,157)
(3,734)	Cavco Industries Inc	Morgan Stanley	(42,306)
8,297	CB Financial Services Inc	Barclays Bank	(1,245)
6,474	CB Financial Services Inc	Goldman Sachs	(5,762)
9,178	CB Financial Services Inc	Morgan Stanley	(1,377)
22,313	cbdMD Inc	Bank of America Merrill Lynch	4,239
12,444	cbdMD Inc	Goldman Sachs	2,364
(39,138)	CBIZ Inc	Bank of America Merrill Lynch	49,423
(69,772)	CBIZ Inc	Barclays Bank	32,095
(63,829)	CBIZ Inc	Goldman Sachs	84,254
(771)	Cboe Global Markets Inc	Morgan Stanley	(948)
14,386	CBRE Group Inc 'A'	Bank of America Merrill Lynch	16,029
22,374	CBRE Group Inc 'A'	Barclays Bank	(21,927)
2,431	CBRE Group Inc 'A'	Goldman Sachs	2,674
(20,950)	CBTX Inc	Bank of America Merrill Lynch	17,598
(19,609)	CBTX Inc	Barclays Bank	784
(42,672)	CBTX Inc	Goldman Sachs	35,844
(4,004)	CDK Global Inc	Bank of America Merrill Lynch	2,242
2,332	CDK Global Inc	Bank of America Merrill Lynch	(1,306)
(2,811)	CDK Global Inc	Barclays Bank	1,996
13,359	CDK Global Inc	Barclays Bank	(9,485)
(38,294)	CDK Global Inc	Goldman Sachs	21,445
54,714	CDK Global Inc	Goldman Sachs	(30,640)
2,434	CDK Global Inc	HSBC	(15)
(444)	CDK Global Inc	Morgan Stanley	315

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,108	CDK Global Inc	Morgan Stanley	(6,467)
(14,157)	CDW Corp	Bank of America Merrill Lynch	52,664
(9,826)	CDW Corp	Goldman Sachs	36,553
(1,001)	CDW Corp	HSBC	6,006
(6,521)	CDW Corp	Morgan Stanley	20,476
76,090	CECO Environmental Corp	Bank of America Merrill Lynch	(65,437)
14,982	CECO Environmental Corp	Barclays Bank	(5,394)
24,002	CECO Environmental Corp	Goldman Sachs	(20,642)
5,298	CECO Environmental Corp	Morgan Stanley	(1,907)
12,757	Cedar Realty Trust Inc (REIT)	Morgan Stanley	1,021
355	Celanese Corp	Bank of America Merrill Lynch	420
(16,256)	Celanese Corp	Morgan Stanley	8,128
(4,302)	Celcuity Inc	Barclays Bank	3,054
(6,863)	Celldex Therapeutics Inc	Barclays Bank	(7,412)
(2,472)	Celldex Therapeutics Inc	Goldman Sachs	(1,409)
(7,753)	CEL-SCI Corp	Barclays Bank	(11,319)
(1,430)	Celsius Holdings Inc	Bank of America Merrill Lynch	(15,530)
(12,566)	Celsius Holdings Inc	Barclays Bank	(20,734)
(2,015)	Celsius Holdings Inc	Goldman Sachs	(21,883)
(1,049)	Celsius Holdings Inc	Morgan Stanley	(1,731)
9,868	Centene Corp	Barclays Bank	(3,158)
8,400	Centene Corp	Goldman Sachs	24,860
12,179	Centene Corp	HSBC	43,784
5,888	Centene Corp	Morgan Stanley	(1,884)
23,842	CenterPoint Energy Inc	Barclays Bank	6,437
(1,869)	CenterPoint Energy Inc	Goldman Sachs	(505)
39,340	CenterPoint Energy Inc	HSBC	31,760
(2,608)	CenterPoint Energy Inc	Morgan Stanley	(704)
976	CenterPoint Energy Inc	Morgan Stanley	264
(2,941)	Centerspace (REIT)	Morgan Stanley	912
16,048	Centogene NV	Barclays Bank	(9,950)
3,344	Centogene NV	Goldman Sachs	(334)
5,388	Centogene NV	Morgan Stanley	(3,341)
22,444	Central Garden & Pet Co 'A'	Bank of America Merrill Lynch	(45,337)
13,178	Central Garden & Pet Co 'A'	Barclays Bank	(1,054)
32,398	Central Garden & Pet Co 'A'	Goldman Sachs	(65,444)
5,480	Central Garden & Pet Co 'A'	HSBC	(19,235)
7,727	Central Garden & Pet Co 'A'	Morgan Stanley	(618)
38,821	Central Pacific Financial Corp	Bank of America Merrill Lynch	(29,892)
90,586	Central Pacific Financial Corp	Morgan Stanley	(4,529)
(7,441)	Central Valley Community Bancorp	Bank of America Merrill Lynch	(8,706)
(1,634)	Central Valley Community Bancorp	Barclays Bank	(33)
(4,250)	Central Valley Community Bancorp	Goldman Sachs	(4,973)
(9,618)	Central Valley Community Bancorp	HSBC	(14,619)
(1,300)	Central Valley Community Bancorp	Morgan Stanley	(26)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(7,460)	Centrus Energy Corp 'A'	Barclays Bank	(298)
(2,452)	Centrus Energy Corp 'A'	Goldman Sachs	245
(920)	Centrus Energy Corp 'A'	Morgan Stanley	253
(13,084)	Century Aluminum Co	HSBC	32,972
9,552	Century Casinos Inc	Morgan Stanley	(669)
(619)	Century Communities Inc	Bank of America Merrill Lynch	(2,649)
(1,111)	Century Communities Inc	Barclays Bank	(5,611)
(17,814)	Century Communities Inc	Goldman Sachs	(76,244)
(49,534)	Cerecor Inc	Bank of America Merrill Lynch	(20,309)
(54,392)	Cerecor Inc	Barclays Bank	(3,264)
(10,916)	Cerecor Inc	Goldman Sachs	(4,476)
(11,196)	Cerecor Inc	HSBC	(1,120)
(2,075)	Cerence Inc	Bank of America Merrill Lynch	(24,485)
1,708	Cerence Inc	Bank of America Merrill Lynch	13,702
(573)	Cerence Inc	Goldman Sachs	(6,761)
350	Cerence Inc	Goldman Sachs	4,130
1,796	Cerence Inc	HSBC	10,360
3,465	Cerence Inc	Morgan Stanley	19,820
(1,503)	Cerence Inc	Morgan Stanley	(8,597)
4,719	Cerevel Therapeutics Holdings Inc	Barclays Bank	(6,040)
7,855	Cerevel Therapeutics Holdings Inc	Morgan Stanley	(10,054)
(2,602)	Ceridian HCM Holding Inc	Bank of America Merrill Lynch	(3,528)
(19,568)	Ceridian HCM Holding Inc	Barclays Bank	(3,131)
(6,909)	Ceridian HCM Holding Inc	HSBC	(38,207)
(6,118)	Ceridian HCM Holding Inc	Morgan Stanley	(979)
5,662	Cerner Corp	Bank of America Merrill Lynch	9,909
5,700	Cerner Corp	Barclays Bank	7,125
9,455	Cerner Corp	Goldman Sachs	16,546
4,151	Cerner Corp	HSBC	3,736
20,906	Cerner Corp	Morgan Stanley	26,133
1,487	Certara Inc	Goldman Sachs	2,260
7,001	Certara Inc	Morgan Stanley	3,220
2,982	Cerus Corp	Bank of America Merrill Lynch	15
38,468	Cerus Corp	HSBC	385
50,471	Cerus Corp	Morgan Stanley	(4,038)
(12,216)	CEVA Inc	Barclays Bank	(3,481)
(2,205)	CEVA Inc	Goldman Sachs	(200)
(2,255)	CEVA Inc	Morgan Stanley	(834)
(36,357)	CF Industries Holdings Inc	Bank of America Merrill Lynch	52,354
(14,295)	CF Industries Holdings Inc	Barclays Bank	(2,001)
(8,849)	CF Industries Holdings Inc	Goldman Sachs	12,742
(1,866)	CF Industries Holdings Inc	Morgan Stanley	(261)
863	CH Robinson Worldwide Inc	Bank of America Merrill Lynch	(1,735)
9,100	CH Robinson Worldwide Inc	Barclays Bank	(6,370)
15,874	CH Robinson Worldwide Inc	Goldman Sachs	(27,015)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,713	CH Robinson Worldwide Inc	HSBC	(8,068)
9,879	CH Robinson Worldwide Inc	Morgan Stanley	(6,915)
(31,882)	Champions Oncology Inc	Bank of America Merrill Lynch	13,709
(2,664)	Champions Oncology Inc	Barclays Bank	1,971
(2,471)	Champions Oncology Inc	Goldman Sachs	1,063
14,217	ChampionX Corp	Bank of America Merrill Lynch	(4,834)
68,362	ChampionX Corp	Barclays Bank	80,667
28,080	ChampionX Corp	Goldman Sachs	(9,547)
10,026	ChampionX Corp	HSBC	24,664
16,479	ChampionX Corp	Morgan Stanley	19,445
(2,228)	ChannelAdvisor Corp	Barclays Bank	1,470
(25,246)	ChannelAdvisor Corp	Goldman Sachs	3,030
(784)	Charles River Laboratories International Inc	Bank of America Merrill Lynch	(11,980)
(1,362)	Charles River Laboratories International Inc	Barclays Bank	(9,289)
441	Charles River Laboratories International Inc	Barclays Bank	6,172
(1,147)	Charles River Laboratories International Inc	Goldman Sachs	(17,526)
675	Charles River Laboratories International Inc	HSBC	2,828
(2,031)	Charles River Laboratories International Inc	Morgan Stanley	(13,851)
556	Charles River Laboratories International Inc	Morgan Stanley	129
1,097	Charles Schwab Corp	Bank of America Merrill Lynch	932
330	Charles Schwab Corp	Barclays Bank	409
2,526	Charles Schwab Corp	Goldman Sachs	2,147
1,361	Charles Schwab Corp	HSBC	717
19,431	Charles Schwab Corp	Morgan Stanley	23,359
(1,493)	Chart Industries Inc	Bank of America Merrill Lynch	12,825
(2,498)	Chart Industries Inc	Barclays Bank	8,917
(567)	Chart Industries Inc	Goldman Sachs	4,871
(392)	Charter Communications Inc 'A'	Bank of America Merrill Lynch	(1,199)
(1,323)	Charter Communications Inc 'A'	Barclays Bank	11,378
(375)	Charter Communications Inc 'A'	Goldman Sachs	(825)
(2,026)	Charter Communications Inc 'A'	HSBC	385
(3,435)	Charter Communications Inc 'A'	Morgan Stanley	29,541
(1,579)	Chase Corp	Barclays Bank	13
(9,414)	Chase Corp	Goldman Sachs	43,878
(15,814)	Chase Corp	Morgan Stanley	5,666
22,158	Chatham Lodging Trust (REIT)	Barclays Bank	4,875
2,498	CHC Group Ltd*	Morgan Stanley	(1,124)
(398)	Check Point Software Technologies Ltd	Bank of America Merrill Lynch	(16)
(11,260)	Check Point Software Technologies Ltd	Morgan Stanley	23,083
905	Check Point Software Technologies Ltd	Morgan Stanley	(1,855)
3,039	Checkmate Pharmaceuticals Inc	Bank of America Merrill Lynch	1,398

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,500	Checkmate Pharmaceuticals Inc	Barclays Bank	315
5,271	Checkmate Pharmaceuticals Inc	Goldman Sachs	2,425
1,826	Checkmate Pharmaceuticals Inc	HSBC	511
(33,647)	Checkpoint Therapeutics Inc	Goldman Sachs	(8,075)
2,373	Cheesecake Factory Inc	Barclays Bank	4,936
13,338	Cheesecake Factory Inc	HSBC	(38,547)
(1,551)	Chefs' Warehouse Inc	Bank of America Merrill Lynch	279
(8,117)	Chefs' Warehouse Inc	Barclays Bank	2,029
(6,737)	Chefs' Warehouse Inc	Goldman Sachs	1,213
455	Chegg Inc	Bank of America Merrill Lynch	209
3,862	Chegg Inc	Barclays Bank	11,277
4,989	Chegg Inc	Morgan Stanley	14,568
(8,417)	Chegg Inc	Morgan Stanley	(24,578)
(45,974)	Chembio Diagnostics Inc	Bank of America Merrill Lynch	(460)
(25,567)	Chembio Diagnostics Inc	Barclays Bank	(3,068)
(73)	Chemed Corp	Bank of America Merrill Lynch	(880)
(4,610)	Chemed Corp	Barclays Bank	11,295
(1,026)	Chemed Corp	Goldman Sachs	(12,374)
(14,873)	ChemoCentryx Inc	Barclays Bank	(5,057)
(11,014)	ChemoCentryx Inc	Morgan Stanley	(3,744)
(4,768)	Chemours Co	Bank of America Merrill Lynch	(5,817)
(8,289)	Chemours Co	Barclays Bank	(14,008)
(18,018)	Chemours Co	Goldman Sachs	(21,982)
(4,646)	Chemours Co	Morgan Stanley	(7,852)
(2,185)	Chemung Financial Corp	Bank of America Merrill Lynch	(5,943)
(5,694)	Chemung Financial Corp	Morgan Stanley	(11,616)
(1,579)	Cheniere Energy Inc	Bank of America Merrill Lynch	(1,263)
(1,952)	Cheniere Energy Inc	Barclays Bank	(410)
(5,472)	Cheniere Energy Inc	Goldman Sachs	(4,378)
1,571	Cheniere Energy Inc	HSBC	5,059
(5,838)	Cheniere Energy Inc	Morgan Stanley	(1,226)
(30,414)	Cherry Hill Mortgage Investment Corp (REIT)	Bank of America Merrill Lynch	(4,866)
(5,924)	Cherry Hill Mortgage Investment Corp (REIT)	Goldman Sachs	(948)
(9,883)	Cherry Hill Mortgage Investment Corp (REIT)	HSBC	692
(625)	Cherry Hill Mortgage Investment Corp (REIT)	Morgan Stanley	(50)
4,308	Chesapeake Energy Corp	Bank of America Merrill Lynch	12,105
7,059	Chesapeake Energy Corp	Barclays Bank	15,021
9,831	Chesapeake Energy Corp	Morgan Stanley	22,120
(2,045)	Chesapeake Utilities Corp	Barclays Bank	4,867
(1,084)	Chesapeake Utilities Corp	Goldman Sachs	2,027
(14,520)	Chesapeake Utilities Corp	HSBC	60,258
(11,899)	Chesapeake Utilities Corp	Morgan Stanley	28,320
(1,727)	Chevron Corp	Barclays Bank	3,126
(1,632)	Chevron Corp	Goldman Sachs	11,457
1,348	Chevron Corp	Goldman Sachs	(89)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(330)	Chevron Corp	Morgan Stanley	597
(6,544)	Chewy Inc 'A'	Barclays Bank	(12,499)
(9,105)	Chewy Inc 'A'	Morgan Stanley	(17,391)
1,553	Chicken Soup For The Soul Entertainment Inc	Barclays Bank	2,966
(24,316)	Chico's FAS Inc	Bank of America Merrill Lynch	(5,350)
(51,030)	Chico's FAS Inc	Goldman Sachs	(11,227)
(10,900)	Chico's FAS Inc	Morgan Stanley	(4,142)
(5,630)	Children's Place Inc	Bank of America Merrill Lynch	(16,665)
(2,898)	Children's Place Inc	Barclays Bank	6,694
(4,601)	Children's Place Inc	Goldman Sachs	(13,619)
(157,273)	Chimera Investment Corp (REIT)	Bank of America Merrill Lynch	(83,354)
(9,154)	Chimera Investment Corp (REIT)	Barclays Bank	(2,655)
(47,824)	Chimera Investment Corp (REIT)	Goldman Sachs	(25,347)
(16,819)	Chimera Investment Corp (REIT)	HSBC	(11,101)
(89,243)	Chimera Investment Corp (REIT)	Morgan Stanley	(25,880)
(12,698)	Chimerix Inc	Bank of America Merrill Lynch	4,571
(5,767)	Chimerix Inc	Barclays Bank	288
(5,699)	Chimerix Inc	Goldman Sachs	2,052
1,840	Chinook Therapeutics Inc	Barclays Bank	(2,742)
2,984	Chinook Therapeutics Inc	Goldman Sachs	(656)
4,665	Chinook Therapeutics Inc	Morgan Stanley	(6,951)
491	Chipotle Mexican Grill Inc	Bank of America Merrill Lynch	19,188
17	Chipotle Mexican Grill Inc	Barclays Bank	504
1,894	Chipotle Mexican Grill Inc	Goldman Sachs	76,517
103	Chipotle Mexican Grill Inc	HSBC	4,239
175	Chipotle Mexican Grill Inc	Morgan Stanley	5,184
(4,699)	Choice Hotels International Inc	Barclays Bank	(11,419)
(731)	Choice Hotels International Inc	Goldman Sachs	(1,784)
8,866	Choice Hotels International Inc	Morgan Stanley	20,873
1,390	ChoiceOne Financial Services Inc	Bank of America Merrill Lynch	(195)
2,670	ChoiceOne Financial Services Inc	Barclays Bank	(1,121)
4,491	ChoiceOne Financial Services Inc	HSBC	943
476	ChoiceOne Financial Services Inc	Morgan Stanley	(200)
(27,493)	ChromaDex Corp	Barclays Bank	(9,897)
(2,658)	ChromaDex Corp	Goldman Sachs	(2,685)
(792)	Chubb Ltd	Bank of America Merrill Lynch	(2,919)
(3,515)	Chubb Ltd	Barclays Bank	(4,716)
(3,053)	Chubb Ltd	Goldman Sachs	(12,414)
(1,092)	Chubb Ltd	HSBC	4,193
(886)	Chubb Ltd	Morgan Stanley	(64)
2,060	Church & Dwight Co Inc	Bank of America Merrill Lynch	(3,269)
(160)	Church & Dwight Co Inc	Barclays Bank	235
1,446	Church & Dwight Co Inc	Barclays Bank	(2,126)
(4,411)	Church & Dwight Co Inc	Goldman Sachs	9,870
1,364	Church & Dwight Co Inc	HSBC	(3,718)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(5,388)	Church & Dwight Co Inc	Morgan Stanley	7,920
12,912	Church & Dwight Co Inc	Morgan Stanley	(18,981)
(3,867)	Churchill Downs Inc	Bank of America Merrill Lynch	(11,012)
(419)	Churchill Downs Inc	Barclays Bank	(65)
(3,430)	Churchill Downs Inc	Goldman Sachs	(6,643)
(1,607)	Churchill Downs Inc	Morgan Stanley	1,696
6,042	Churchill Downs Inc	Morgan Stanley	3,323
(3,057)	Chuy's Holdings Inc	Bank of America Merrill Lynch	4,677
(11,415)	Chuy's Holdings Inc	Barclays Bank	14,269
(3,741)	Chuy's Holdings Inc	Goldman Sachs	5,724
34,197	Cidara Therapeutics Inc	Bank of America Merrill Lynch	684
47,425	Cidara Therapeutics Inc	Barclays Bank	949
74,154	Cidara Therapeutics Inc	Goldman Sachs	1,483
40,100	Cidara Therapeutics Inc	HSBC	3,981
7,859	Ciena Corp	Barclays Bank	(4,637)
34,803	Ciena Corp	Goldman Sachs	28,190
3,009	Cigna Corp	Barclays Bank	(7,579)
4,722	Cigna Corp	Goldman Sachs	(23,006)
76	Cigna Corp	HSBC	(613)
3,152	Cigna Corp	Morgan Stanley	(8,447)
798	Cimpress Plc	Bank of America Merrill Lynch	(3,503)
606	Cimpress Plc	Barclays Bank	1,005
7,188	Cimpress Plc	Goldman Sachs	(31,555)
1,188	Cimpress Plc	HSBC	1,093
1,001	Cimpress Plc	Morgan Stanley	2,132
7,702	Cincinnati Financial Corp	Morgan Stanley	6,007
15,063	Cinemark Holdings Inc	Bank of America Merrill Lynch	8,887
40,140	Cinemark Holdings Inc	Barclays Bank	292
6,280	Cinemark Holdings Inc	Goldman Sachs	3,705
927	Cinemark Holdings Inc	HSBC	476
13,015	Cinemark Holdings Inc	Morgan Stanley	260
1,343	Cintas Corp	Barclays Bank	(1,343)
807	Cintas Corp	Goldman Sachs	1,211
1,570	Cintas Corp	HSBC	(11,304)
2,194	Cintas Corp	Morgan Stanley	(2,194)
(7,579)	CIRCOR International Inc	Bank of America Merrill Lynch	909
(9,405)	CIRCOR International Inc	Barclays Bank	(2,822)
(6,646)	CIRCOR International Inc	Goldman Sachs	798
(484)	CIRCOR International Inc	Morgan Stanley	47
18,831	Cirrus Logic Inc	Barclays Bank	31,260
4,791	Cirrus Logic Inc	Goldman Sachs	18,254
11,231	Cirrus Logic Inc	HSBC	36,301
2,263	Cirrus Logic Inc	Morgan Stanley	3,757
(28,008)	Cisco Systems Inc-CDI	Goldman Sachs	1,120
(1,142)	Cisco Systems Inc-CDI	HSBC	297

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
15,637	Cisco Systems Inc-CDI	Morgan Stanley	(7,662)
(6,512)	Cisco Systems Inc-CDI	Morgan Stanley	3,191
(280)	Citi Trends Inc	Bank of America Merrill Lynch	4,539
(1,088)	Citi Trends Inc	Barclays Bank	7,148
(4,755)	Citi Trends Inc	Goldman Sachs	77,079
(1,270)	Citigroup Inc	Bank of America Merrill Lynch	(1,638)
(3,678)	Citigroup Inc	Barclays Bank	(2,501)
(6,960)	Citigroup Inc	Morgan Stanley	(4,733)
(28,085)	Citizens & Northern Corp	Bank of America Merrill Lynch	17,132
(9,307)	Citizens & Northern Corp	Morgan Stanley	1,303
9,022	Citizens Financial Group Inc	Bank of America Merrill Lynch	(7,578)
(5,009)	Citizens Financial Group Inc	Bank of America Merrill Lynch	4,208
18,996	Citizens Financial Group Inc	Barclays Bank	11,018
(4,446)	Citizens Financial Group Inc	Barclays Bank	(2,579)
46,836	Citizens Financial Group Inc	Goldman Sachs	(39,342)
(8,180)	Citizens Financial Group Inc	Goldman Sachs	(62)
19,407	Citizens Financial Group Inc	Morgan Stanley	11,256
(944)	Citizens Holding Co	Bank of America Merrill Lynch	208
(4,421)	Citizens Holding Co	Barclays Bank	3,095
(9,485)	Citizens Holding Co	Goldman Sachs	2,087
12,191	Citizens Inc	Bank of America Merrill Lynch	(4,479)
63,873	Citizens Inc	Barclays Bank	(15,237)
11,324	Citizens Inc	Goldman Sachs	(4,303)
8,602	Citizens Inc	HSBC	(2,683)
9,566	Citizens Inc	Morgan Stanley	(338)
(907)	Citrix Systems Inc	Bank of America Merrill Lynch	1,732
(698)	Citrix Systems Inc	Barclays Bank	614
(1,974)	Citrix Systems Inc	Goldman Sachs	3,770
(2,908)	Citrix Systems Inc	Morgan Stanley	2,559
(14,121)	City Holding Co	Morgan Stanley	(13,274)
(9,804)	Civeo Corp	Bank of America Merrill Lynch	10,686
(2,449)	Civeo Corp	Goldman Sachs	2,669
(1,318)	Civeo Corp	Morgan Stanley	514
20,737	Civista Bancshares Inc	Bank of America Merrill Lynch	415
17,737	Civista Bancshares Inc	Barclays Bank	1,064
22,161	Civista Bancshares Inc	Goldman Sachs	443
18,260	Civista Bancshares Inc	HSBC	16,251
26,093	Civista Bancshares Inc	Morgan Stanley	1,566
1,327	Clarivate Plc	Bank of America Merrill Lynch	2,030
2,838	Clarivate Plc	Barclays Bank	(449)
(9,134)	Clarivate Plc	Barclays Bank	977
4,254	Clarivate Plc	Goldman Sachs	5,715
3,000	Clarivate Plc	Morgan Stanley	1,050
(2,719)	Clarus Corp	Bank of America Merrill Lynch	(6,063)
(1,088)	Clarus Corp	Barclays Bank	(914)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(50,082)	Clarus Corp	Morgan Stanley	(42,069)
4,537	Clean Energy Fuels Corp	Barclays Bank	(181)
15,247	Clean Energy Fuels Corp	HSBC	2,813
2,867	Clean Energy Fuels Corp	Morgan Stanley	(220)
(8,800)	Clean Harbors Inc	Bank of America Merrill Lynch	6,424
3,261	Clean Harbors Inc	Bank of America Merrill Lynch	369
(13,986)	Clean Harbors Inc	Barclays Bank	7,832
(12,831)	Clean Harbors Inc	Goldman Sachs	9,367
3,516	Clean Harbors Inc	Goldman Sachs	(880)
8,377	Clean Harbors Inc	Morgan Stanley	2,070
(12,085)	Cleanspark Inc	Barclays Bank	(8,327)
(1,560)	Clearfield Inc	Bank of America Merrill Lynch	(3,323)
(1,785)	Clearfield Inc	Barclays Bank	(2,892)
(1,099)	Clearfield Inc	Goldman Sachs	(2,341)
(14,317)	ClearPoint Neuro Inc	Barclays Bank	(859)
5,510	Clearwater Paper Corp	Goldman Sachs	(10,249)
12,004	Clearway Energy Inc 'A'	Bank of America Merrill Lynch	13,565
9,722	Clearway Energy Inc 'A'	Barclays Bank	3,111
8,992	Clearway Energy Inc 'A'	HSBC	9,477
1,104	Clearway Energy Inc 'A'	Morgan Stanley	353
1,210	Clearway Energy Inc 'C'	Bank of America Merrill Lynch	1,295
23,441	Clearway Energy Inc 'C'	Barclays Bank	3,047
2,386	Clearway Energy Inc 'C'	Goldman Sachs	2,553
24,273	Clearway Energy Inc 'C'	HSBC	23,788
4,790	Clearway Energy Inc 'C'	Morgan Stanley	623
(11,554)	Clene Inc	Barclays Bank	(28,769)
(7,746)	Clene Inc	Goldman Sachs	(21,766)
7,451	Cleveland-Cliffs Inc	Bank of America Merrill Lynch	8,038
(3,058)	Cleveland-Cliffs Inc	Barclays Bank	(4,770)
35,780	Cleveland-Cliffs Inc	Barclays Bank	42,546
2,908	Cleveland-Cliffs Inc	Goldman Sachs	(2,239)
60,325	Clipper Realty Inc (REIT)	Barclays Bank	2,413
30,431	Clipper Realty Inc (REIT)	Goldman Sachs	(4,565)
6,055	Clipper Realty Inc (REIT)	HSBC	(2,301)
28,762	Clipper Realty Inc (REIT)	Morgan Stanley	1,150
4,035	Clorox Co	Goldman Sachs	(15,141)
1,231	Clorox Co	HSBC	(13,861)
20,785	Cloudera Inc	Bank of America Merrill Lynch	19,330
34,415	Cloudera Inc	Barclays Bank	8,604
32,645	Cloudera Inc	Goldman Sachs	30,360
9,653	Cloudera Inc	HSBC	11,004
12,961	Cloudera Inc	Morgan Stanley	3,240
1,349	Cloudflare Inc 'A'	Bank of America Merrill Lynch	14,974
3,884	Cloudflare Inc 'A'	Barclays Bank	8,068
328	Cloudflare Inc 'A'	Goldman Sachs	3,641

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
3,203	Cloudflare Inc 'A'	Morgan Stanley	10,186
27,829	Clover Health Investments Corp	Barclays Bank	20,037
24,234	Clover Health Investments Corp	Goldman Sachs	19,872
14,880	Clovis Oncology Inc	Goldman Sachs	(11,011)
1,806	Clovis Oncology Inc	Morgan Stanley	117
6,722	CMC Materials Inc	Bank of America Merrill Lynch	12,133
4,915	CMC Materials Inc	Barclays Bank	1,117
1,921	CMC Materials Inc	Goldman Sachs	5,681
(2,204)	CMC Materials Inc	HSBC	(2,645)
770	CMC Materials Inc	HSBC	875
(768)	CMC Materials Inc	Morgan Stanley	(369)
2,478	CMC Materials Inc	Morgan Stanley	1,640
1,275	CME Group Inc	Bank of America Merrill Lynch	2,971
4,753	CME Group Inc	Barclays Bank	6,892
1,531	CME Group Inc	Goldman Sachs	3,567
(528)	CME Group Inc	Goldman Sachs	(636)
719	CME Group Inc	HSBC	7,700
(1,136)	CME Group Inc	Morgan Stanley	(194)
10,682	CMS Energy Corp	Bank of America Merrill Lynch	(2,293)
6,216	CMS Energy Corp	Barclays Bank	(6,402)
30,847	CMS Energy Corp	Goldman Sachs	(7,256)
42,676	CMS Energy Corp	Morgan Stanley	(43,957)
(12,070)	CNA Financial Corp	Bank of America Merrill Lynch	(6,365)
(18,219)	CNA Financial Corp	Barclays Bank	(1,640)
(612)	CNA Financial Corp	Goldman Sachs	(233)
(35,376)	CNA Financial Corp	Morgan Stanley	(9,197)
(1,342)	CNB Financial Corp	Bank of America Merrill Lynch	1,476
(8,137)	CNB Financial Corp	Barclays Bank	1,383
(8,304)	CNB Financial Corp	Goldman Sachs	9,134
(8,772)	CNB Financial Corp	Morgan Stanley	1,491
(57,328)	CNO Financial Group Inc	Barclays Bank	562
4,385	CNX Resources Corp	Bank of America Merrill Lynch	(4,341)
5,547	CNX Resources Corp	Barclays Bank	(1,609)
8,047	CNX Resources Corp	Goldman Sachs	(7,967)
3,504	CNX Resources Corp	HSBC	(491)
8,957	Coastal Financial Corp	Morgan Stanley	3,852
(23,059)	Coca-Cola Co	Barclays Bank	(11,299)
(2,048)	Coca-Cola Consolidated Inc	Morgan Stanley	(76,841)
(2,603)	Coca-Cola Europacific Partners Plc	Barclays Bank	677
(7,170)	Coca-Cola Europacific Partners Plc	Goldman Sachs	6,525
(6,534)	Coca-Cola Europacific Partners Plc	Morgan Stanley	1,699
(17,831)	Coda Octopus Group Inc	Barclays Bank	(10,164)
(9,400)	Coda Octopus Group Inc	Goldman Sachs	(6,956)
(3,489)	Coda Octopus Group Inc	HSBC	(2,547)
(2,093)	Coda Octopus Group Inc	Morgan Stanley	(1,193)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
20,685	Codexis Inc	Goldman Sachs	47,989
7,932	Codexis Inc	HSBC	23,955
6,597	Codexis Inc	Morgan Stanley	5,607
(14,359)	Co-Diagnostics Inc	Barclays Bank	(574)
(354)	Co-Diagnostics Inc	Goldman Sachs	120
(2,954)	Codiak Biosciences Inc	Barclays Bank	(6,322)
(1,865)	Codiak Biosciences Inc	Goldman Sachs	(4,475)
(1,975)	Codiak Biosciences Inc	Morgan Stanley	(2,752)
(10,901)	Codorus Valley Bancorp Inc	Bank of America Merrill Lynch	(4,469)
(4,747)	Codorus Valley Bancorp Inc	Barclays Bank	(133)
(10,661)	Codorus Valley Bancorp Inc	Goldman Sachs	(3,406)
(6,145)	Codorus Valley Bancorp Inc	HSBC	(2,642)
(4,860)	Codorus Valley Bancorp Inc	Morgan Stanley	(146)
(17,850)	Coeur Mining Inc	Bank of America Merrill Lynch	(179)
(9,980)	Coeur Mining Inc	Barclays Bank	(1,497)
(9,401)	Coeur Mining Inc	HSBC	(12,221)
(36,001)	Coeur Mining Inc	Morgan Stanley	(5,400)
(23,534)	Cogent Biosciences Inc	Bank of America Merrill Lynch	(10,826)
(7,196)	Cogent Communications Holdings Inc	Bank of America Merrill Lynch	(2,255)
1,699	Cogent Communications Holdings Inc	Barclays Bank	1,274
(7,705)	Cogent Communications Holdings Inc	Barclays Bank	(5,779)
2,790	Cogent Communications Holdings Inc	Goldman Sachs	530
(1,785)	Cogent Communications Holdings Inc	Goldman Sachs	(339)
6,721	Cognex Corp	Bank of America Merrill Lynch	35,487
3,192	Cognex Corp	Barclays Bank	6,512
2,000	Cognex Corp	Goldman Sachs	10,560
8,028	Cognex Corp	HSBC	24,325
11,837	Cognizant Technology Solutions Corp 'A'	Bank of America Merrill Lynch	10,742
1,929	Cognizant Technology Solutions Corp 'A'	Barclays Bank	887
11,697	Cognizant Technology Solutions Corp 'A'	Goldman Sachs	10,820
(4,184)	Cognizant Technology Solutions Corp 'A'	HSBC	10,251
1,705	Cognizant Technology Solutions Corp 'A'	HSBC	(1,378)
(13,665)	Cognizant Technology Solutions Corp 'A'	Morgan Stanley	(6,286)
32,890	Cognizant Technology Solutions Corp 'A'	Morgan Stanley	15,129
1,509	Cognyte Software Ltd	Goldman Sachs	2,927
7,346	Cognyte Software Ltd	Morgan Stanley	8,374
(107,211)	Cohbar Inc	Barclays Bank	6,433
5,012	Cohen & Steers Inc	Bank of America Merrill Lynch	3,809
5,174	Cohen & Steers Inc	Barclays Bank	(108)
3,037	Cohen & Steers Inc	Goldman Sachs	2,308
8,948	Cohen & Steers Inc	HSBC	25,754
10,343	Cohen & Steers Inc	Morgan Stanley	1,551
(553)	Coherent Inc	Bank of America Merrill Lynch	(1,604)
(398)	Coherent Inc	Barclays Bank	(494)
403	Coherent Inc	Barclays Bank	500

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
320	Coherent Inc	Goldman Sachs	254
235	Coherent Inc	HSBC	753
(1,515)	Coherent Inc	Morgan Stanley	(1,879)
24,466	Coherus Biosciences Inc	Bank of America Merrill Lynch	(23,977)
11,918	Coherus Biosciences Inc	Barclays Bank	(358)
1,857	Coherus Biosciences Inc	Goldman Sachs	(1,820)
1,778	Coherus Biosciences Inc	HSBC	(1,991)
17,550	Coherus Biosciences Inc	Morgan Stanley	(527)
(2,329)	Cohu Inc	Bank of America Merrill Lynch	(1,689)
(1,781)	Cohu Inc	Barclays Bank	(614)
(4,033)	Cohu Inc	Goldman Sachs	(3,219)
(21,579)	Cohu Inc	Morgan Stanley	(4,236)
(6,427)	Colfax Corp	Bank of America Merrill Lynch	368
(8,289)	Colfax Corp	Barclays Bank	(1,654)
(6,479)	Colfax Corp	Goldman Sachs	(788)
(15,079)	Colfax Corp	Morgan Stanley	3,196
5,806	Colfax Corp	Morgan Stanley	-
3,781	Colgate-Palmolive Co	Bank of America Merrill Lynch	870
13,123	Colgate-Palmolive Co	Barclays Bank	(8,136)
24,497	Colgate-Palmolive Co	Goldman Sachs	5,634
5,840	Colgate-Palmolive Co	HSBC	2,570
14,514	Colgate-Palmolive Co	Morgan Stanley	(8,999)
11,161	Collegium Pharmaceutical Inc	Bank of America Merrill Lynch	7,925
16,233	Collegium Pharmaceutical Inc	Barclays Bank	(9,131)
5,193	Collegium Pharmaceutical Inc	Goldman Sachs	5,712
7,445	Collegium Pharmaceutical Inc	HSBC	14,134
15,106	Collegium Pharmaceutical Inc	Morgan Stanley	(5,628)
4,354	Colony Bankcorp Inc	Bank of America Merrill Lynch	3,919
13,125	Colony Bankcorp Inc	Barclays Bank	(4,331)
14,091	Colony Bankcorp Inc	Goldman Sachs	12,682
9,497	Colony Bankcorp Inc	HSBC	17,854
13,083	Colony Bankcorp Inc	Morgan Stanley	(4,317)
40,618	Colony Capital Inc (REIT)	Barclays Bank	2,031
11,609	Colony Capital Inc (REIT)	Morgan Stanley	580
(13,527)	Colony Credit Real Estate Inc (REIT)	Goldman Sachs	(406)
(10,905)	Colony Credit Real Estate Inc (REIT)	HSBC	(4,144)
(44,318)	Colony Credit Real Estate Inc (REIT)	Morgan Stanley	(443)
(26,596)	Columbia Banking System Inc	Morgan Stanley	(7,979)
(32,997)	Columbia Financial Inc	Barclays Bank	(10,229)
(55,664)	Columbia Financial Inc	Goldman Sachs	16,143
(62,326)	Columbia Financial Inc	HSBC	1,247
(76,433)	Columbia Financial Inc	Morgan Stanley	(23,694)
(27,223)	Columbia Property Trust Inc (REIT)	Bank of America Merrill Lynch	11,480
(36,370)	Columbia Property Trust Inc (REIT)	Barclays Bank	18,185
(42,151)	Columbia Property Trust Inc (REIT)	Goldman Sachs	19,826

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(3,608)	Columbia Property Trust Inc (REIT)	HSBC	1,624
(2,884)	Columbia Property Trust Inc (REIT)	Morgan Stanley	1,442
(5,934)	Columbia Sportswear Co	Goldman Sachs	18,692
3,400	Columbus McKinnon Corp	Bank of America Merrill Lynch	(10,472)
3,867	Columbus McKinnon Corp	Barclays Bank	(6,806)
25,979	Columbus McKinnon Corp	HSBC	(29,876)
15,007	Columbus McKinnon Corp	Morgan Stanley	(26,412)
20,097	Comcast Corp 'A'	Barclays Bank	33,763
51,674	Comcast Corp 'A'	Goldman Sachs	109,445
33,172	Comcast Corp 'A'	Morgan Stanley	53,775
(2,830)	Comerica Inc	Goldman Sachs	3,283
13,358	Comerica Inc	Morgan Stanley	16,564
(960)	Comerica Inc	Morgan Stanley	(1,190)
2,142	Comfort Systems USA Inc	Bank of America Merrill Lynch	(236)
1,501	Comfort Systems USA Inc	Barclays Bank	3,182
1,019	Comfort Systems USA Inc	Goldman Sachs	(112)
5,727	Comfort Systems USA Inc	HSBC	(19,357)
9,752	Comfort Systems USA Inc	Morgan Stanley	20,674
(3,428)	Commerce Bancshares Inc	Bank of America Merrill Lynch	6,582
(9,871)	Commerce Bancshares Inc	Barclays Bank	(3,660)
(12,087)	Commerce Bancshares Inc	Goldman Sachs	4,713
(3,705)	Commerce Bancshares Inc	HSBC	6,632
(2,629)	Commerce Bancshares Inc	Morgan Stanley	684
(15,725)	Commercial Metals Co	Bank of America Merrill Lynch	22,801
1,785	Commercial Metals Co	Bank of America Merrill Lynch	(2,588)
47,221	Commercial Metals Co	Barclays Bank	472
28,056	Commercial Metals Co	HSBC	(26,653)
17,784	Commercial Metals Co	Morgan Stanley	178
(12,533)	Commercial Vehicle Group Inc	HSBC	20,679
(6,471)	CommScope Holding Co Inc	Bank of America Merrill Lynch	(12,295)
(9,271)	CommScope Holding Co Inc	Barclays Bank	(13,536)
(23,405)	CommScope Holding Co Inc	Goldman Sachs	(44,470)
(5,919)	CommScope Holding Co Inc	Morgan Stanley	(8,642)
(1,555)	Community Bank System Inc	Morgan Stanley	(482)
31,911	Community Bankers Trust Corp	Bank of America Merrill Lynch	(7,020)
32,061	Community Bankers Trust Corp	Barclays Bank	321
33,776	Community Bankers Trust Corp	Goldman Sachs	(7,431)
51,249	Community Bankers Trust Corp	Morgan Stanley	512
(1,554)	Community Financial Corp	Goldman Sachs	1,336
(5,345)	Community Financial Corp	HSBC	(6,147)
(2,855)	Community Financial Corp	Morgan Stanley	514
(7,672)	Community Health Systems Inc	Morgan Stanley	(3,989)
(6,828)	Community Healthcare Trust Inc (REIT)	Morgan Stanley	2,526
15,086	Community Trust Bancorp Inc	Bank of America Merrill Lynch	(13,879)
25,468	Community Trust Bancorp Inc	Barclays Bank	(11,206)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
15,468	Community Trust Bancorp Inc	Goldman Sachs	(14,231)
10,915	Community Trust Bancorp Inc	HSBC	(4,803)
35,972	Community Trust Bancorp Inc	Morgan Stanley	(15,828)
9,894	CommVault Systems Inc	Bank of America Merrill Lynch	76,184
15,844	CommVault Systems Inc	Goldman Sachs	121,999
4,773	CommVault Systems Inc	HSBC	48,303
1,526	CommVault Systems Inc	Morgan Stanley	2,243
(1,419)	Compass Minerals International Inc	Bank of America Merrill Lynch	1,788
(7,576)	Compass Minerals International Inc	Barclays Bank	(3,864)
(3,749)	Compass Minerals International Inc	Goldman Sachs	4,724
(6,331)	Compass Minerals International Inc	HSBC	(4,685)
(9,524)	Compass Minerals International Inc	Morgan Stanley	(4,857)
(9,036)	Computer Programs and Systems Inc	Bank of America Merrill Lynch	(2,078)
(4,845)	Computer Programs and Systems Inc	Barclays Bank	(2,229)
(22,903)	Computer Programs and Systems Inc	Goldman Sachs	(5,268)
(2,220)	Computer Programs and Systems Inc	HSBC	(4,684)
(15,662)	Computer Programs and Systems Inc	Morgan Stanley	(7,205)
862	CompX International Inc	Bank of America Merrill Lynch	(2,052)
5,581	CompX International Inc	Barclays Bank	502
2,748	CompX International Inc	Goldman Sachs	(6,540)
4,049	CompX International Inc	Morgan Stanley	364
80,718	comScore Inc	Barclays Bank	(3,229)
10,055	comScore Inc	Goldman Sachs	3,519
(5,870)	Comstock Mining Inc	Morgan Stanley	(1,644)
(28,141)	Comstock Resources Inc	Bank of America Merrill Lynch	14,071
(14,604)	Comstock Resources Inc	Barclays Bank	2,045
(1,213)	Comtech Telecommunications Corp	Bank of America Merrill Lynch	(1,722)
(14,462)	Comtech Telecommunications Corp	Barclays Bank	(24,441)
(13,840)	Comtech Telecommunications Corp	Goldman Sachs	(19,653)
33,730	Conagra Brands Inc	Bank of America Merrill Lynch	12,629
17,169	Conagra Brands Inc	Barclays Bank	(2,232)
32,560	Conagra Brands Inc	Goldman Sachs	11,265
6,408	Conagra Brands Inc	HSBC	(961)
77,371	Conagra Brands Inc	Morgan Stanley	(10,058)
(291)	Concentrix Corp	Bank of America Merrill Lynch	(501)
803	Concentrix Corp	Barclays Bank	771
(479)	Concentrix Corp	Barclays Bank	(460)
440	Concentrix Corp	Goldman Sachs	757
1,497	Concentrix Corp	Morgan Stanley	1,437
(1,859)	Concentrix Corp	Morgan Stanley	(1,785)
(3,892)	Concert Pharmaceuticals Inc	Goldman Sachs	39
(9,925)	Concert Pharmaceuticals Inc	HSBC	(2,481)
(15,111)	Concert Pharmaceuticals Inc	Morgan Stanley	(604)
(2,424)	Concrete Pumping Holdings Inc	Bank of America Merrill Lynch	24
(20,214)	Concrete Pumping Holdings Inc	Barclays Bank	3,639

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(16,150)	Concrete Pumping Holdings Inc	HSBC	(969)
14,163	Conduent Inc	Bank of America Merrill Lynch	5,240
87,348	Conduent Inc	Goldman Sachs	32,319
9,457	Conduent Inc	HSBC	2,648
25,728	Conduent Inc	Morgan Stanley	5,403
(958)	CONMED Corp	Bank of America Merrill Lynch	(389)
(2,938)	CONMED Corp	Barclays Bank	2,491
(2,439)	CONMED Corp	Goldman Sachs	1,094
(3,211)	ConnectOne Bancorp Inc	Bank of America Merrill Lynch	1,349
(7,720)	ConnectOne Bancorp Inc	Barclays Bank	386
(9,201)	ConnectOne Bancorp Inc	Goldman Sachs	3,864
(26,648)	ConnectOne Bancorp Inc	HSBC	(1,066)
(7,859)	ConnectOne Bancorp Inc	Morgan Stanley	393
4,528	Conn 's Inc	Barclays Bank	2,852
926	Conn 's Inc	Goldman Sachs	1,509
(17,952)	ConocoPhillips	Bank of America Merrill Lynch	45,957
(16,804)	ConocoPhillips	Barclays Bank	6,049
(6,540)	ConocoPhillips	Goldman Sachs	16,742
(60,641)	Consolidated Communications Holdings Inc	Bank of America Merrill Lynch	(6,671)
(30,019)	Consolidated Communications Holdings Inc	Barclays Bank	(8,405)
(41,091)	Consolidated Communications Holdings Inc	Goldman Sachs	(4,520)
14,882	Consolidated Edison Inc	Bank of America Merrill Lynch	(22,174)
8,081	Consolidated Edison Inc	Barclays Bank	(9,212)
3,778	Consolidated Edison Inc	Goldman Sachs	(5,629)
5,915	Consolidated Edison Inc	HSBC	(15,438)
36,902	Consolidated Edison Inc	Morgan Stanley	(42,068)
(27,051)	Consolidated Water Co Ltd	Bank of America Merrill Lynch	(20,829)
(56,146)	Consolidated Water Co Ltd	Barclays Bank	8,422
(56,967)	Consolidated Water Co Ltd	Goldman Sachs	(43,560)
(3,899)	Consolidated Water Co Ltd	Morgan Stanley	59
1,023	Constellation Brands Inc 'A'	Bank of America Merrill Lynch	7,575
1,077	Constellation Brands Inc 'A'	Barclays Bank	3,489
695	Constellation Brands Inc 'A'	Goldman Sachs	2,056
(495)	Constellation Brands Inc 'A'	Morgan Stanley	(1,604)
(962)	Constellation Pharmaceuticals Inc	Barclays Bank	202
(2,880)	Constellation Pharmaceuticals Inc	HSBC	(144)
(14,417)	Construction Partners Inc 'A'	Bank of America Merrill Lynch	(8,085)
(21,140)	Construction Partners Inc 'A'	Barclays Bank	(17,335)
(16,571)	Construction Partners Inc 'A'	Goldman Sachs	(11,055)
(26,816)	Construction Partners Inc 'A'	Morgan Stanley	(16,136)
37,629	Consumer Portfolio Services Inc	Morgan Stanley	4,139
(6,023)	Container Store Group Inc	Bank of America Merrill Lynch	(1,807)
(18,158)	Container Store Group Inc	Barclays Bank	(13,074)
(14,743)	Container Store Group Inc	Goldman Sachs	(3,732)
(22,671)	Contango Oil & Gas Co	Goldman Sachs	(3,401)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,446	ContextLogic Inc 'A'	Barclays Bank	(2,267)
5,942	Continental Resources Inc	Bank of America Merrill Lynch	5,282
7,546	Continental Resources Inc	Barclays Bank	4,754
8,096	Continental Resources Inc	Goldman Sachs	4,939
21,113	Continental Resources Inc	Morgan Stanley	13,301
(55,459)	ContraFect Corp	Goldman Sachs	(11,092)
(448)	Cooper Cos Inc	Barclays Bank	470
(1,674)	Cooper Cos Inc	Morgan Stanley	1,758
(4,702)	Cooper Tire & Rubber Co	Bank of America Merrill Lynch	2,915
(7,476)	Cooper Tire & Rubber Co	Barclays Bank	(3,738)
(4,823)	Cooper Tire & Rubber Co	Goldman Sachs	2,990
(30,160)	Cooper Tire & Rubber Co	Morgan Stanley	(15,080)
6,911	Cooper-Standard Holdings Inc	Morgan Stanley	2,419
29,024	Copa Holdings SA 'A'	Goldman Sachs	(21,768)
7,404	Copa Holdings SA 'A'	Morgan Stanley	8,070
16,824	Copart Inc	Barclays Bank	14,637
11,694	Copart Inc	Goldman Sachs	70,865
4,439	Copart Inc	HSBC	26,190
9,923	Copart Inc	Morgan Stanley	8,633
53,890	Corbus Pharmaceuticals Holdings Inc	Barclays Bank	25,867
9,724	Corbus Pharmaceuticals Holdings Inc	Goldman Sachs	5,640
24,917	Corbus Pharmaceuticals Holdings Inc	HSBC	14,950
(16,026)	Corcept Therapeutics Inc	Morgan Stanley	(6,410)
(33,508)	CoreCivic Inc (REIT)	Barclays Bank	1,005
(40,243)	CoreCivic Inc (REIT)	Goldman Sachs	12,073
(31,037)	CoreCivic Inc (REIT)	Morgan Stanley	596
(4,788)	CoreLogic Inc	Morgan Stanley	575
(242)	Core-Mark Holding Co Inc	HSBC	(787)
(14,660)	Core-Mark Holding Co Inc	Morgan Stanley	2,199
93,067	CorePoint Lodging Inc (REIT)	Goldman Sachs	14,891
80,806	CorePoint Lodging Inc (REIT)	Morgan Stanley	24,493
(1,579)	CoreSite Realty Corp (REIT)	Bank of America Merrill Lynch	(7,058)
1,066	CoreSite Realty Corp (REIT)	Bank of America Merrill Lynch	4,765
(117)	CoreSite Realty Corp (REIT)	Barclays Bank	(158)
304	CoreSite Realty Corp (REIT)	Barclays Bank	410
(1,995)	CoreSite Realty Corp (REIT)	Goldman Sachs	(8,918)
1,462	CoreSite Realty Corp (REIT)	Goldman Sachs	6,535
(6,131)	CoreSite Realty Corp (REIT)	HSBC	(17,903)
3,663	CoreSite Realty Corp (REIT)	HSBC	10,696
(4,694)	CoreSite Realty Corp (REIT)	Morgan Stanley	(6,337)
2,223	CoreSite Realty Corp (REIT)	Morgan Stanley	3,001
(16,361)	CorMedix Inc	Barclays Bank	(4,908)
7,465	Cornerstone Building Brands Inc	Bank of America Merrill Lynch	11,198
15,589	Cornerstone Building Brands Inc	Barclays Bank	(7,327)
28,366	Cornerstone Building Brands Inc	Goldman Sachs	42,549

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
10,817	Cornerstone Building Brands Inc	HSBC	19,579
12,293	Cornerstone Building Brands Inc	Morgan Stanley	(5,778)
(601)	Cornerstone OnDemand Inc	Barclays Bank	493
(3,819)	Cornerstone OnDemand Inc	HSBC	(7,676)
(18,140)	Cornerstone OnDemand Inc	Morgan Stanley	14,875
(1,305)	Corning Inc	Bank of America Merrill Lynch	731
(565)	Corning Inc	Barclays Bank	215
(21,019)	Corning Inc	Goldman Sachs	11,771
(9,783)	Corning Inc	HSBC	15,751
(3,481)	Corsair Gaming Inc	Barclays Bank	70
1,920	Corsair Gaming Inc	HSBC	(442)
4,600	Corteva Inc	Barclays Bank	1,610
6,155	Corteva Inc	Goldman Sachs	(4,432)
(9,164)	Cortexyme Inc	Barclays Bank	(11,822)
(266)	CorVel Corp	Barclays Bank	(1,612)
(550)	CorVel Corp	Morgan Stanley	(3,531)
26,482	Corvus Pharmaceuticals Inc	Goldman Sachs	6,621
(64,227)	Costamare Inc	Barclays Bank	429
(72,684)	Costamare Inc	Goldman Sachs	(28,347)
(820)	CoStar Group Inc	Barclays Bank	(7,201)
(257)	CoStar Group Inc	Goldman Sachs	(3,068)
(1,516)	CoStar Group Inc	Morgan Stanley	(14,660)
5,583	Costco Wholesale Corp	Bank of America Merrill Lynch	(31,767)
4,870	Costco Wholesale Corp	Barclays Bank	(25,227)
(5,631)	Costco Wholesale Corp	Barclays Bank	29,169
3,952	Costco Wholesale Corp	Goldman Sachs	(22,487)
(2,265)	Costco Wholesale Corp	Goldman Sachs	12,888
1,334	Costco Wholesale Corp	HSBC	(4,282)
5,169	Costco Wholesale Corp	Morgan Stanley	(26,775)
(986)	Costco Wholesale Corp	Morgan Stanley	5,584
5,097	Coty Inc 'A'	Goldman Sachs	1,071
6,894	Coty Inc 'A'	HSBC	(620)
20,174	Coty Inc 'A'	Morgan Stanley	5,245
(7,451)	County Bancorp Inc	Barclays Bank	(3,353)
3,981	Coupa Software Inc	Goldman Sachs	42,285
8,167	Coupa Software Inc	Morgan Stanley	(7,300)
1,049	Coursera Inc	Bank of America Merrill Lynch	94
(1,231)	Coursera Inc	Barclays Bank	(616)
8,430	Coursera Inc	Goldman Sachs	759
(3,103)	Coursera Inc	HSBC	(238)
10,500	Coursera Inc	Morgan Stanley	5,250
(17,248)	Cousins Properties Inc (REIT)	HSBC	(18,455)
(17,592)	Cousins Properties Inc (REIT)	Morgan Stanley	(2,814)
(54,315)	Covanta Holding Corp	Bank of America Merrill Lynch	16,295
(37,604)	Covanta Holding Corp	Barclays Bank	10,905

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(6,870)	Covanta Holding Corp	Goldman Sachs	2,061
(68,439)	Covanta Holding Corp	Morgan Stanley	19,847
6,409	Covenant Logistics Group Inc	Bank of America Merrill Lynch	(6,858)
20,696	Covenant Logistics Group Inc	Barclays Bank	(5,795)
3,448	Covenant Logistics Group Inc	Goldman Sachs	(3,689)
20,596	Covenant Logistics Group Inc	Morgan Stanley	(5,767)
5,018	Covetrus Inc	Bank of America Merrill Lynch	4,236
4,629	Covetrus Inc	Barclays Bank	6,666
12,282	Covetrus Inc	Goldman Sachs	18,708
(2,304)	Covetrus Inc	HSBC	(1,290)
713	Covetrus Inc	HSBC	932
(5,237)	Covetrus Inc	Morgan Stanley	(7,541)
4,205	Covetrus Inc	Morgan Stanley	6,055
4,203	Cowen Inc 'A'	Bank of America Merrill Lynch	(9,121)
9,134	Cowen Inc 'A'	Barclays Bank	(822)
3,608	Cowen Inc 'A'	Goldman Sachs	(7,829)
6,194	Cowen Inc 'A'	Morgan Stanley	(557)
(10,772)	CPS Technologies Corp	Barclays Bank	(5,601)
(1,891)	CPS Technologies Corp	Goldman Sachs	(1,210)
(4,677)	CRA International Inc	Bank of America Merrill Lynch	(2,274)
(4,939)	CRA International Inc	Barclays Bank	4,443
(2,186)	CRA International Inc	Goldman Sachs	(62)
(2,284)	Cracker Barrel Old Country Store Inc	Barclays Bank	4,876
(1,588)	Cracker Barrel Old Country Store Inc	Goldman Sachs	(621)
(3,266)	Cracker Barrel Old Country Store Inc	HSBC	5,585
(4,399)	Crane Co	Bank of America Merrill Lynch	8,358
(913)	Crane Co	Barclays Bank	630
(12,815)	Crane Co	Goldman Sachs	24,348
(6,328)	Crane Co	HSBC	19,617
(3,393)	Crane Co	Morgan Stanley	2,341
34,659	Crawford & Co 'A'	Bank of America Merrill Lynch	(10,181)
66,884	Crawford & Co 'A'	Barclays Bank	3,260
32,638	Crawford & Co 'A'	Goldman Sachs	(8,898)
39,494	Crawford & Co 'A'	HSBC	2,290
21,594	Crawford & Co 'A'	Morgan Stanley	1,512
(2,216)	Crawford & Co 'B'	Bank of America Merrill Lynch	44
(10,912)	Crawford & Co 'B'	Goldman Sachs	218
(909)	Credicorp Ltd	Bank of America Merrill Lynch	6,181
(556)	Credicorp Ltd	Barclays Bank	(3,036)
(907)	Credicorp Ltd	HSBC	(3,601)
(939)	Credicorp Ltd	Morgan Stanley	(5,127)
359	Credit Acceptance Corp	Bank of America Merrill Lynch	6,361
(1,397)	Credit Acceptance Corp	Barclays Bank	(14,738)
135	Credit Acceptance Corp	Morgan Stanley	1,424
3,243	Cree Inc	Bank of America Merrill Lynch	30,322

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
295	Cree Inc	Barclays Bank	873
276	Cree Inc	Goldman Sachs	1,233
129	Cree Inc	HSBC	1,024
4,155	Cree Inc	Morgan Stanley	12,299
10,637	Crinetics Pharmaceuticals Inc	Morgan Stanley	7,765
10,596	Crocs Inc	Barclays Bank	(6,993)
17,005	Crocs Inc	HSBC	(50,845)
10,289	Crocs Inc	Morgan Stanley	(6,791)
23,467	Cross Country Healthcare Inc	Bank of America Merrill Lynch	(10,616)
8,701	Cross Country Healthcare Inc	Morgan Stanley	174
(1,358)	CrossFirst Bankshares Inc	Barclays Bank	244
(60,265)	CrossFirst Bankshares Inc	Goldman Sachs	16,573
(137)	CrossFirst Bankshares Inc	HSBC	(38)
(33,476)	CrossFirst Bankshares Inc	Morgan Stanley	6,026
(493)	CrowdStrike Holdings Inc 'A'	Barclays Bank	513
(1,405)	CrowdStrike Holdings Inc 'A'	Goldman Sachs	(47,236)
(2,792)	CrowdStrike Holdings Inc 'A'	HSBC	(96,519)
(1,561)	CrowdStrike Holdings Inc 'A'	Morgan Stanley	(12,176)
1,450	Crown Castle International Corp (REIT)	Bank of America Merrill Lynch	(51)
438	Crown Castle International Corp (REIT)	Barclays Bank	1,428
1,464	Crown Castle International Corp (REIT)	Goldman Sachs	786
(4,435)	Crown Castle International Corp (REIT)	HSBC	(27,985)
2,310	Crown Castle International Corp (REIT)	HSBC	14,576
(5,521)	Crown Castle International Corp (REIT)	Morgan Stanley	(17,998)
28,598	Crown Holdings Inc	Barclays Bank	(214,199)
2,549	Crown Holdings Inc	Goldman Sachs	(20,749)
(3,398)	CryoLife Inc	Barclays Bank	3,670
(3,052)	CryoLife Inc	Goldman Sachs	732
(4,528)	CryoLife Inc	Morgan Stanley	4,890
(1,966)	CryoPort Inc	Bank of America Merrill Lynch	(12,032)
(5,776)	CryoPort Inc	Barclays Bank	(20,967)
10,928	CSG Systems International Inc	Bank of America Merrill Lynch	(9,507)
16,905	CSG Systems International Inc	Barclays Bank	(13,355)
1,620	CSG Systems International Inc	Goldman Sachs	(1,409)
41,815	CSG Systems International Inc	Morgan Stanley	(28,791)
(2,469)	CSW Industrials Inc	Bank of America Merrill Lynch	15,061
(9,851)	CSW Industrials Inc	Barclays Bank	15,860
(2,713)	CSW Industrials Inc	Goldman Sachs	16,549
(11,176)	CSW Industrials Inc	Morgan Stanley	17,993
(660)	CSX Corp	Bank of America Merrill Lynch	(38)
(27,528)	CSX Corp	Barclays Bank	(4,439)
(10,584)	CSX Corp	HSBC	32,175
(6,542)	CSX Corp	Morgan Stanley	(6,950)
6,520	CTO Realty Growth Inc (REIT)	Bank of America Merrill Lynch	3,782
3,212	CTO Realty Growth Inc (REIT)	Barclays Bank	(2,987)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,396	CTO Realty Growth Inc (REIT)	Goldman Sachs	5,450
6,832	CTO Realty Growth Inc (REIT)	HSBC	10,521
9,414	CTO Realty Growth Inc (REIT)	Morgan Stanley	(8,755)
(28,241)	CTS Corp	Bank of America Merrill Lynch	(39,537)
(11,471)	CTS Corp	Goldman Sachs	(16,059)
(1,230)	CTS Corp	HSBC	(7,343)
(15,292)	CTS Corp	Morgan Stanley	2,753
5,314	CubeSmart (REIT)	Bank of America Merrill Lynch	7,333
(1,860)	CubeSmart (REIT)	Bank of America Merrill Lynch	(2,567)
10,434	CubeSmart (REIT)	Barclays Bank	8,869
6,310	CubeSmart (REIT)	Goldman Sachs	8,708
33,060	CubeSmart (REIT)	Morgan Stanley	28,101
(2,011)	CubeSmart (REIT)	Morgan Stanley	(1,709)
6,359	Cue Biopharma Inc	Goldman Sachs	2,162
10,487	Cue Biopharma Inc	Morgan Stanley	105
(3,346)	Cullen/Frost Bankers Inc	Goldman Sachs	12,949
(2,290)	Cullen/Frost Bankers Inc	Morgan Stanley	1,832
4,617	Cullinan Oncology Inc	Bank of America Merrill Lynch	6,279
2,526	Cullinan Oncology Inc	Barclays Bank	3,082
5,311	Cullinan Oncology Inc	Goldman Sachs	7,223
6,642	Culp Inc	Bank of America Merrill Lynch	10,760
10,492	Culp Inc	Barclays Bank	5,036
10,042	Culp Inc	Goldman Sachs	16,268
16,166	Culp Inc	HSBC	25,584
7,146	Culp Inc	Morgan Stanley	3,430
(284)	Cummins Inc	Barclays Bank	(497)
(3,639)	Cummins Inc	Goldman Sachs	3,629
(2,314)	Cummins Inc	Morgan Stanley	(4,050)
2,447	Cumulus Media Inc 'A'	Bank of America Merrill Lynch	2,496
15,269	Cumulus Media Inc 'A'	Barclays Bank	458
14,969	Cumulus Media Inc 'A'	HSBC	4,790
7,071	Cumulus Media Inc 'A'	Morgan Stanley	212
5,797	CuriosityStream Inc	Barclays Bank	2,145
12,163	CuriosityStream Inc	Goldman Sachs	25,299
12,015	CuriosityStream Inc	Morgan Stanley	4,446
(8,625)	Curis Inc	Barclays Bank	(2,760)
2,712	Curo Group Holdings Corp	Bank of America Merrill Lynch	4,041
4,339	Curo Group Holdings Corp	Barclays Bank	2,994
3,789	Curo Group Holdings Corp	HSBC	3,107
3,670	Curo Group Holdings Corp	Morgan Stanley	2,532
(675)	Curtiss-Wright Corp	Bank of America Merrill Lynch	551
(3,578)	Curtiss-Wright Corp	Barclays Bank	2,361
12,661	Curtiss-Wright Corp	Goldman Sachs	(30,133)
(3,087)	Curtiss-Wright Corp	Goldman Sachs	7,347
1,858	Curtiss-Wright Corp	HSBC	(7,116)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
3,029	Curtiss-Wright Corp	Morgan Stanley	(1,999)
(275)	Curtiss-Wright Corp	Morgan Stanley	182
42,738	Cushman & Wakefield Plc	Goldman Sachs	34,618
25,799	Cushman & Wakefield Plc	Morgan Stanley	(2,064)
7,848	Custom Truck One Source Inc	Morgan Stanley	5,886
(5,221)	Customers Bancorp Inc	Bank of America Merrill Lynch	(14,514)
(4,714)	Customers Bancorp Inc	Goldman Sachs	(13,105)
(8,372)	Cutera Inc	Morgan Stanley	(2,093)
12,475	CVR Energy Inc	Goldman Sachs	(30,938)
8,949	CVS Health Corp	Barclays Bank	(29,263)
2,605	CVS Health Corp	Goldman Sachs	4,897
8,588	CVS Health Corp	Morgan Stanley	(28,083)
(5,648)	CyberOptics Corp	Barclays Bank	2,598
(816)	CyberOptics Corp	HSBC	(2,187)
(7,687)	CyberOptics Corp	Morgan Stanley	3,536
(11,088)	Cyclerion Therapeutics Inc	HSBC	(5,544)
(54,123)	Cyclerion Therapeutics Inc	Morgan Stanley	(15,696)
45,799	Cymabay Therapeutics Inc	Bank of America Merrill Lynch	(6,412)
10,219	Cymabay Therapeutics Inc	Barclays Bank	(1,533)
25,603	Cymabay Therapeutics Inc	Goldman Sachs	(2,656)
8,518	Cymabay Therapeutics Inc	HSBC	553
13,324	Cymabay Therapeutics Inc	Morgan Stanley	(1,999)
(3,970)	CyrusOne Inc (REIT)	Barclays Bank	1,826
2,495	CyrusOne Inc (REIT)	Barclays Bank	(1,148)
(1,261)	Cytokinetics Inc	Bank of America Merrill Lynch	4,716
(2,117)	Cytokinetics Inc	Barclays Bank	1,948
(9,915)	Cytokinetics Inc	Goldman Sachs	37,082
(16,947)	Cytokinetics Inc	Morgan Stanley	13,915
(8,985)	CytomX Therapeutics Inc	Barclays Bank	9,614
(47,416)	CytomX Therapeutics Inc	Goldman Sachs	58,322
(5,451)	CytoSorbents Corp	Bank of America Merrill Lynch	1,635
(46,950)	CytoSorbents Corp	Barclays Bank	11,738
(14,430)	CytoSorbents Corp	Goldman Sachs	4,329
(3,901)	CytoSorbents Corp	Morgan Stanley	975
811	Daily Journal Corp	HSBC	14,793
69,788	Daktronics Inc	Barclays Bank	2,094
41,855	Daktronics Inc	Goldman Sachs	7,115
60,104	Daktronics Inc	HSBC	21,036
55,929	Daktronics Inc	Morgan Stanley	1,678
15,209	Dana Inc	Barclays Bank	11,711
4,730	Dana Inc	Goldman Sachs	393
10,163	Dana Inc	Morgan Stanley	7,219
(6,954)	Danaher Corp	Barclays Bank	(12,800)
(3,274)	Danaher Corp	Goldman Sachs	(8,852)
(1,396)	Danaher Corp	HSBC	4,034

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,328)	Danaher Corp	Morgan Stanley	(4,156)
(3,746)	Danimer Scientific Inc	Barclays Bank	(4,308)
3,190	Darden Restaurants Inc	Bank of America Merrill Lynch	13,430
14,659	Darden Restaurants Inc	Barclays Bank	27,412
472	Darden Restaurants Inc	Goldman Sachs	1,987
142	Darden Restaurants Inc	Morgan Stanley	266
(8,978)	DarioHealth Corp	Bank of America Merrill Lynch	(3,507)
(6,942)	DarioHealth Corp	Barclays Bank	13,120
677	Darling Ingredients Inc	Bank of America Merrill Lynch	1,978
(1,057)	Darling Ingredients Inc	Barclays Bank	(15)
1,015	Darling Ingredients Inc	Barclays Bank	152
11,354	Darling Ingredients Inc	Goldman Sachs	19,696
923	Darling Ingredients Inc	HSBC	115
(1,424)	Darling Ingredients Inc	Morgan Stanley	(151)
2,586	Darling Ingredients Inc	Morgan Stanley	(1,789)
(22,923)	Daseke Inc	Bank of America Merrill Lynch	(23,152)
(4,710)	Daseke Inc	Barclays Bank	(1,413)
(23,410)	Daseke Inc	Goldman Sachs	(23,644)
(1,759)	Datadog Inc 'A'	Bank of America Merrill Lynch	(7,459)
(3,057)	Datadog Inc 'A'	Goldman Sachs	(30,631)
(12,900)	Datadog Inc 'A'	Morgan Stanley	(16,641)
(1,437)	Datto Holding Corp	Barclays Bank	(144)
(3,632)	Datto Holding Corp	Goldman Sachs	(2,942)
(1,133)	Datto Holding Corp	Morgan Stanley	(113)
7,338	Dave & Buster's Entertainment Inc	Bank of America Merrill Lynch	(16,804)
1,570	Dave & Buster's Entertainment Inc	Barclays Bank	1,240
4,421	Dave & Buster's Entertainment Inc	Goldman Sachs	(10,124)
3,215	Dave & Buster's Entertainment Inc	HSBC	59
(8,198)	DaVita Inc	Bank of America Merrill Lynch	35,005
(12,495)	DaVita Inc	Barclays Bank	22,116
661	DaVita Inc	Barclays Bank	(1,170)
(1,808)	DaVita Inc	Goldman Sachs	7,720
(392)	DaVita Inc	HSBC	3,101
1,885	DaVita Inc	HSBC	80
(14,381)	DaVita Inc	Morgan Stanley	25,454
37,646	Dawson Geophysical Co	Morgan Stanley	2,259
1,192	Decibel Therapeutics Inc	Bank of America Merrill Lynch	2,885
1,132	Decibel Therapeutics Inc	Barclays Bank	1,030
7,211	Decibel Therapeutics Inc	HSBC	13,412
2,475	Deciphera Pharmaceuticals Inc	Bank of America Merrill Lynch	(2)
2,502	Deciphera Pharmaceuticals Inc	Barclays Bank	2,302
2,462	Deciphera Pharmaceuticals Inc	Goldman Sachs	(1,920)
2,309	Deciphera Pharmaceuticals Inc	HSBC	1,916
7,747	Deciphera Pharmaceuticals Inc	Morgan Stanley	4,692
445	Deckers Outdoor Corp	Bank of America Merrill Lynch	(2,581)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
8,299	Deckers Outdoor Corp	Barclays Bank	(24,980)
1,860	Deckers Outdoor Corp	Goldman Sachs	(10,789)
743	Deckers Outdoor Corp	HSBC	4,034
1,939	Deckers Outdoor Corp	Morgan Stanley	(6,243)
57	Deere & Co	Bank of America Merrill Lynch	(1,280)
3,632	Deere & Co	Barclays Bank	9,765
513	Deere & Co	Goldman Sachs	(11,517)
4,153	Deere & Co	HSBC	(125,836)
4,113	Deere & Co	Morgan Stanley	2,179
(2,258)	Del Taco Restaurants Inc	Barclays Bank	361
(52,721)	Del Taco Restaurants Inc	Goldman Sachs	1,054
9,641	Delek US Energy Inc	Bank of America Merrill Lynch	(2,410)
3,497	Delek US Energy Inc	Barclays Bank	4,721
7,846	Delek US Energy Inc	Goldman Sachs	(1,962)
36,832	Delek US Energy Inc	Morgan Stanley	49,723
2,067	Dell Technologies Inc 'C'	Bank of America Merrill Lynch	517
12,647	Dell Technologies Inc 'C'	Barclays Bank	(18,971)
1,531	Dell Technologies Inc 'C'	HSBC	1,552
6,021	Dell Technologies Inc 'C'	Morgan Stanley	(9,032)
(86)	Delta Air Lines Inc	Bank of America Merrill Lynch	(133)
(16,603)	Delta Air Lines Inc	Barclays Bank	(25,071)
(4,452)	Delta Air Lines Inc	Goldman Sachs	(4,140)
(771)	Delta Air Lines Inc	HSBC	(1,735)
(5,512)	Delta Air Lines Inc	Morgan Stanley	(8,323)
(3,936)	Delta Apparel Inc	Bank of America Merrill Lynch	11,690
(7,914)	Delta Apparel Inc	Barclays Bank	8,864
(1,823)	Delta Apparel Inc	Goldman Sachs	5,414
(5,897)	Delta Apparel Inc	HSBC	16,630
(8,580)	Delta Apparel Inc	Morgan Stanley	9,610
9,698	Deluxe Corp	Bank of America Merrill Lynch	(6,387)
4,434	Deluxe Corp	Barclays Bank	1,185
4,418	Deluxe Corp	Goldman Sachs	(3,711)
3,733	Deluxe Corp	HSBC	(3,240)
17,901	Deluxe Corp	Morgan Stanley	4,654
(3,974)	Denali Therapeutics Inc	Bank of America Merrill Lynch	(39,541)
(7,164)	Denali Therapeutics Inc	Barclays Bank	(14,686)
(479)	Denali Therapeutics Inc	HSBC	(5,758)
(5,822)	Denali Therapeutics Inc	Morgan Stanley	(11,935)
20,784	Denny's Corp	Bank of America Merrill Lynch	3,533
9,543	Denny's Corp	Barclays Bank	573
4,733	Denny's Corp	HSBC	2,272
(9,250)	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	18,778
(5,216)	DENTSPLY SIRONA Inc	Barclays Bank	3,808
1,153	DENTSPLY SIRONA Inc	HSBC	(977)
(555)	DermTech Inc	Bank of America Merrill Lynch	(3,175)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,698)	DermTech Inc	Barclays Bank	(12,450)
5,084	Design Therapeutics Inc	Bank of America Merrill Lynch	14,439
(864)	Designer Brands Inc 'A'	Bank of America Merrill Lynch	1,529
(4,087)	Designer Brands Inc 'A'	Barclays Bank	3,474
(2,009)	Designer Brands Inc 'A'	Goldman Sachs	5,223
35,628	Devon Energy Corp	Barclays Bank	21,733
22,430	Devon Energy Corp	Goldman Sachs	(14,131)
2,362	Dexcom Inc	Bank of America Merrill Lynch	97,722
(2,807)	Dexcom Inc	Bank of America Merrill Lynch	(123,480)
1,062	Dexcom Inc	Barclays Bank	14,868
(1,214)	Dexcom Inc	Barclays Bank	(16,996)
305	Dexcom Inc	Goldman Sachs	13,417
(1,563)	Dexcom Inc	Goldman Sachs	(68,756)
593	Dexcom Inc	HSBC	19,750
(504)	Dexcom Inc	HSBC	(13,457)
37	Dexcom Inc	Morgan Stanley	518
(300)	Dexcom Inc	Morgan Stanley	(4,200)
(11,060)	DHI Group Inc	Bank of America Merrill Lynch	(774)
(31,054)	DHI Group Inc	Barclays Bank	3,416
(22,836)	DHI Group Inc	Goldman Sachs	(1,599)
(7,065)	DHI Group Inc	HSBC	353
(21,654)	DHI Group Inc	Morgan Stanley	2,382
(44,911)	DHT Holdings Inc	Barclays Bank	(8,533)
(13,096)	DHT Holdings Inc	Goldman Sachs	(6,679)
(4,500)	DHT Holdings Inc	Morgan Stanley	(423)
(2,516)	Diamond Hill Investment Group Inc	Bank of America Merrill Lynch	6,265
(2,354)	Diamond Hill Investment Group Inc	Barclays Bank	(330)
(2,066)	Diamondback Energy Inc	Bank of America Merrill Lynch	599
7,342	Diamondback Energy Inc	Barclays Bank	20,337
2,289	Diamondback Energy Inc	Goldman Sachs	(664)
(1,784)	Diamondback Energy Inc	Goldman Sachs	517
853	Diamondback Energy Inc	HSBC	(2,295)
6,567	Diamondback Energy Inc	Morgan Stanley	18,191
90,583	DiamondRock Hospitality Co (REIT)	HSBC	(7,247)
3,346	DiamondRock Hospitality Co (REIT)	Morgan Stanley	468
(24,675)	Dicerna Pharmaceuticals Inc	Morgan Stanley	(61,441)
10,334	Dick's Sporting Goods Inc	Goldman Sachs	95,756
(29,758)	Diebold Nixdorf Inc	Morgan Stanley	(3,571)
(10,426)	Digi International Inc	Barclays Bank	(1,564)
(34,674)	Digi International Inc	Goldman Sachs	(24,965)
(2,070)	Digi International Inc	HSBC	(2,981)
(11,692)	Digi International Inc	Morgan Stanley	(1,754)
(9,442)	Digimarc Corp	Goldman Sachs	(40,884)
7,862	Digital Media Solutions Inc 'A'	Barclays Bank	3,302
8,878	Digital Media Solutions Inc 'A'	Goldman Sachs	799

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(635)	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(2,121)
(3,185)	Digital Realty Trust Inc (REIT)	Barclays Bank	(1,083)
(8,179)	Digital Realty Trust Inc (REIT)	Goldman Sachs	(27,318)
(1,184)	Digital Realty Trust Inc (REIT)	Morgan Stanley	(403)
(2,072)	Digital Turbine Inc	Bank of America Merrill Lynch	(16,099)
(5,314)	Digital Turbine Inc	Barclays Bank	(14,348)
(2,153)	Digital Turbine Inc	Goldman Sachs	(16,729)
(3,436)	Digital Turbine Inc	HSBC	(20,994)
(1,381)	Digital Turbine Inc	Morgan Stanley	(3,729)
1,116	DigitalOcean Holdings Inc	Bank of America Merrill Lynch	6,439
2,830	DigitalOcean Holdings Inc	Barclays Bank	594
7,938	DigitalOcean Holdings Inc	Goldman Sachs	45,802
1,162	Dillard's Inc 'A'	Goldman Sachs	(11,004)
1,634	Dillard's Inc 'A'	Morgan Stanley	1,258
(3,925)	Dime Community Bancshares Inc	Bank of America Merrill Lynch	(903)
(3,427)	Dime Community Bancshares Inc	Barclays Bank	891
(8,210)	Dime Community Bancshares Inc	Goldman Sachs	(1,888)
(22,304)	Dime Community Bancshares Inc	Morgan Stanley	5,799
615	Dine Brands Global Inc	Bank of America Merrill Lynch	256
6,695	Dine Brands Global Inc	Barclays Bank	5,549
12,115	Dine Brands Global Inc	Goldman Sachs	(44,952)
945	Dine Brands Global Inc	HSBC	1,242
833	Dine Brands Global Inc	Morgan Stanley	1,572
(2,650)	Diodes Inc	Bank of America Merrill Lynch	(12,853)
(254)	Diodes Inc	Barclays Bank	(97)
(4,658)	Diodes Inc	Goldman Sachs	(22,591)
(19,031)	Diodes Inc	Morgan Stanley	(7,232)
(5,489)	Discover Financial Services	Morgan Stanley	(13,613)
6,175	Discovery Inc 'A'	Bank of America Merrill Lynch	(10,745)
12,421	Discovery Inc 'A'	Barclays Bank	10,309
8,684	Discovery Inc 'A'	Goldman Sachs	2,204
11,092	Discovery Inc 'A'	Morgan Stanley	9,206
(35,421)	DISH Network Corp 'A'	Bank of America Merrill Lynch	10,410
(26,069)	DISH Network Corp 'A'	Barclays Bank	23,462
(6,281)	DISH Network Corp 'A'	HSBC	3,064
(24,987)	DISH Network Corp 'A'	Morgan Stanley	22,488
5,523	Diversified Healthcare Trust (REIT)	Barclays Bank	(221)
38,384	Diversified Healthcare Trust (REIT)	HSBC	(13,051)
(3,201)	DMC Global Inc	HSBC	10,915
(4,109)	DMC Global Inc	Morgan Stanley	(2,712)
20	DocuSign Inc	Bank of America Merrill Lynch	302
4,458	DocuSign Inc	Barclays Bank	27,060
(3,152)	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	(8,920)
5,370	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	15,197
(3,182)	Dolby Laboratories Inc 'A'	Barclays Bank	(1,941)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,324	Dolby Laboratories Inc 'A'	Barclays Bank	5,688
1,727	Dolby Laboratories Inc 'A'	Goldman Sachs	4,887
691	Dolby Laboratories Inc 'A'	HSBC	2,839
(8,627)	Dolby Laboratories Inc 'A'	Morgan Stanley	(5,262)
18,501	Dolby Laboratories Inc 'A'	Morgan Stanley	11,286
(3,903)	Dollar General Corp	Bank of America Merrill Lynch	4,840
1,348	Dollar General Corp	Bank of America Merrill Lynch	(1,672)
(5,588)	Dollar General Corp	Barclays Bank	(32,466)
9,449	Dollar General Corp	Barclays Bank	40,691
(3,751)	Dollar General Corp	Goldman Sachs	4,651
375	Dollar General Corp	Goldman Sachs	(89)
4,677	Dollar General Corp	HSBC	(11,261)
(14,291)	Dollar General Corp	Morgan Stanley	(83,031)
5,123	Dollar General Corp	Morgan Stanley	27,096
(7,421)	Dollar Tree Inc	Bank of America Merrill Lynch	90,165
11,880	Dollar Tree Inc	Bank of America Merrill Lynch	(139,673)
(1,409)	Dollar Tree Inc	Barclays Bank	13,667
1,429	Dollar Tree Inc	Barclays Bank	(13,861)
1,032	Dollar Tree Inc	Goldman Sachs	(11,370)
17,922	Dollar Tree Inc	Morgan Stanley	(104,669)
(27,039)	Dominion Energy Inc	Bank of America Merrill Lynch	41,123
(17,562)	Dominion Energy Inc	Barclays Bank	10,827
(18,224)	Dominion Energy Inc	Goldman Sachs	27,883
9,556	Dominion Energy Inc	Goldman Sachs	2,038
(46,104)	Dominion Energy Inc	Morgan Stanley	43,799
24,589	Dominion Energy Inc	Morgan Stanley	6,418
(627)	Domino's Pizza Inc	Bank of America Merrill Lynch	3,756
129	Domino's Pizza Inc	Barclays Bank	770
(731)	Domino's Pizza Inc	Barclays Bank	(4,364)
(345)	Domino's Pizza Inc	Goldman Sachs	2,067
(434)	Domino's Pizza Inc	Morgan Stanley	(2,591)
(1,003)	Domo Inc 'B'	Bank of America Merrill Lynch	(6,449)
(576)	Domo Inc 'B'	Barclays Bank	(2,408)
(703)	Domo Inc 'B'	Goldman Sachs	(5,918)
(3,670)	Domo Inc 'B'	Morgan Stanley	(13,185)
(11,031)	Domtar Corp	Barclays Bank	1,875
1,259	Donaldson Co Inc	Bank of America Merrill Lynch	(1,674)
6,842	Donaldson Co Inc	Barclays Bank	4,584
(7,300)	Donaldson Co Inc	Barclays Bank	(4,891)
11,534	Donaldson Co Inc	Goldman Sachs	(15,340)
4,720	Donaldson Co Inc	HSBC	(15,104)
10,637	Donaldson Co Inc	Morgan Stanley	7,127
(831)	Donaldson Co Inc	Morgan Stanley	(557)
36,445	Donegal Group Inc 'A'	Bank of America Merrill Lynch	5,102
33,862	Donegal Group Inc 'A'	Barclays Bank	(2,709)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,331	Donegal Group Inc 'A'	Goldman Sachs	606
19,217	Donegal Group Inc 'A'	HSBC	3,843
17,902	Donegal Group Inc 'A'	Morgan Stanley	(1,432)
3,082	Donnelley Financial Solutions Inc	Bank of America Merrill Lynch	2,984
4,297	Donnelley Financial Solutions Inc	Barclays Bank	(521)
1,948	Donnelley Financial Solutions Inc	Goldman Sachs	4,987
1,472	Donnelley Financial Solutions Inc	HSBC	(194)
26,156	Donnelley Financial Solutions Inc	Morgan Stanley	6,539
(5,541)	DoorDash Inc 'A'	Barclays Bank	(54,068)
(794)	DoorDash Inc 'A'	Morgan Stanley	(7,797)
(51,256)	Dorian LPG Ltd	Barclays Bank	36,355
(33,250)	Dorian LPG Ltd	Goldman Sachs	32,624
(10,684)	Dorian LPG Ltd	Morgan Stanley	(250)
(1,247)	Dorman Products Inc	Bank of America Merrill Lynch	873
(384)	Dorman Products Inc	Barclays Bank	(634)
(479)	Dorman Products Inc	Goldman Sachs	335
1,393	Douglas Dynamics Inc	Bank of America Merrill Lynch	1,393
3,662	Douglas Dynamics Inc	Barclays Bank	6,628
14,663	Douglas Dynamics Inc	HSBC	(7,771)
12,963	Douglas Dynamics Inc	Morgan Stanley	23,463
28,720	Douglas Emmett Inc (REIT)	Bank of America Merrill Lynch	56,578
(5,657)	Douglas Emmett Inc (REIT)	Bank of America Merrill Lynch	(10,508)
(8,720)	Douglas Emmett Inc (REIT)	Barclays Bank	3,837
23,718	Douglas Emmett Inc (REIT)	Morgan Stanley	(10,436)
(7,800)	Douglas Emmett Inc (REIT)	Morgan Stanley	3,432
(4,689)	Dova Pharmaceuticals Inc*	HSBC	(2,532)
(10,476)	Dover Corp	HSBC	30,904
(16,215)	Dover Corp	Morgan Stanley	(16,377)
6,750	Dow Inc	Bank of America Merrill Lynch	(16,808)
1,398	Dow Inc	Barclays Bank	(1,580)
(30,064)	Dow Inc	Morgan Stanley	33,972
(1,378)	DR Horton Inc	Bank of America Merrill Lynch	(328)
1,947	DR Horton Inc	Barclays Bank	8,158
1,809	DR Horton Inc	Goldman Sachs	(651)
(8,502)	DR Horton Inc	Goldman Sachs	(17,531)
4,703	DR Horton Inc	HSBC	(43,079)
17,508	DR Horton Inc	Morgan Stanley	73,359
(826)	DR Horton Inc	Morgan Stanley	(3,461)
(9,981)	DraftKings Inc 'A'	Barclays Bank	(20,861)
(2,551)	Dril-Quip Inc	Bank of America Merrill Lynch	2,883
(14,095)	Dril-Quip Inc	Barclays Bank	(17,337)
(2,338)	Dril-Quip Inc	Goldman Sachs	2,642
6,311	Driven Brands Holdings Inc	Bank of America Merrill Lynch	2,524
2,337	Driven Brands Holdings Inc	Barclays Bank	2,033
8,576	Driven Brands Holdings Inc	HSBC	12,006

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
17,162	Driven Brands Holdings Inc	Morgan Stanley	14,931
2,262	Dropbox Inc 'A'	Bank of America Merrill Lynch	996
(12,758)	Dropbox Inc 'A'	Bank of America Merrill Lynch	(7,746)
(22,434)	Dropbox Inc 'A'	Barclays Bank	(4,487)
(10,939)	Dropbox Inc 'A'	HSBC	(6,929)
(56,253)	Dropbox Inc 'A'	Morgan Stanley	(10,066)
5,431	DSP Group Inc	Barclays Bank	923
3,000	DSP Group Inc	HSBC	5,760
34,966	DSP Group Inc	Morgan Stanley	5,944
1,671	DTE Energy Co	Bank of America Merrill Lynch	(3,730)
204	DTE Energy Co	Barclays Bank	(853)
7,756	DTE Energy Co	Goldman Sachs	(9,603)
13,258	DTE Energy Co	Morgan Stanley	(54,895)
(264)	DTE Energy Co	Morgan Stanley	1,104
(2,096)	Duck Creek Technologies Inc	Barclays Bank	(1,425)
1,925	Duck Creek Technologies Inc	Goldman Sachs	4,909
(2,573)	Duck Creek Technologies Inc	Goldman Sachs	(6,561)
(1,002)	Duck Creek Technologies Inc	HSBC	73
(1,140)	Duck Creek Technologies Inc	Morgan Stanley	(775)
(5,201)	Ducommun Inc	Bank of America Merrill Lynch	5,149
(6,890)	Ducommun Inc	Barclays Bank	(15,434)
(2,049)	Ducommun Inc	Goldman Sachs	2,029
(1,993)	Ducommun Inc	Morgan Stanley	(4,464)
(2,106)	Duke Energy Corp	Bank of America Merrill Lynch	4,696
(22,316)	Duke Energy Corp	Barclays Bank	46,640
(16,702)	Duke Energy Corp	HSBC	58,791
(28,702)	Duke Energy Corp	Morgan Stanley	59,987
53,002	Duke Realty Corp (REIT)	Bank of America Merrill Lynch	83,213
14,622	Duke Realty Corp (REIT)	Barclays Bank	2,486
14,026	Duke Realty Corp (REIT)	Goldman Sachs	22,021
11,208	Duke Realty Corp (REIT)	Morgan Stanley	2,001
(10,156)	Duluth Holdings Inc 'B'	Bank of America Merrill Lynch	(3,898)
(2,118)	Duluth Holdings Inc 'B'	Barclays Bank	(890)
(1,877)	Duluth Holdings Inc 'B'	Goldman Sachs	(115)
(2,394)	Dun & Bradstreet Holdings Inc	Barclays Bank	455
8,487	Dun & Bradstreet Holdings Inc	Morgan Stanley	(1,613)
(627)	DuPont de Nemours Inc	Bank of America Merrill Lynch	659
(12,001)	DuPont de Nemours Inc	Barclays Bank	7,181
(3,240)	DuPont de Nemours Inc	Goldman Sachs	(118)
(2,496)	DuPont de Nemours Inc	HSBC	(159)
(1,142)	DuPont de Nemours Inc	Morgan Stanley	765
(52,906)	Direct Corp	Bank of America Merrill Lynch	5,291
(33,312)	Direct Corp	Barclays Bank	-
(94,579)	Direct Corp	Goldman Sachs	9,458
(6,125)	DXC Technology Co	Bank of America Merrill Lynch	(6,272)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(665)	DXC Technology Co	Barclays Bank	(392)
(5,396)	DXC Technology Co	Goldman Sachs	(6,259)
(1,672)	DXC Technology Co	Morgan Stanley	(1,714)
7,214	DXC Technology Co	Morgan Stanley	4,256
16,957	DXP Enterprises Inc	Morgan Stanley	5,087
6,700	Dyadic International Inc	Bank of America Merrill Lynch	1,809
7,549	Dyadic International Inc	Barclays Bank	226
7,962	Dyadic International Inc	Morgan Stanley	239
(8,113)	Dycom Industries Inc	Bank of America Merrill Lynch	148,143
(1,771)	Dycom Industries Inc	Barclays Bank	5,126
(24,526)	Dynatrace Inc	Bank of America Merrill Lynch	(123,149)
(2,419)	Dynatrace Inc	Barclays Bank	(2,179)
(5,402)	Dynatrace Inc	Goldman Sachs	(19,904)
(2,033)	Dynatrace Inc	HSBC	(12,950)
(29,386)	Dynatrace Inc	Morgan Stanley	(30,855)
(10,553)	Dynavax Technologies Corp	Goldman Sachs	(4,643)
1,421	Dyne Therapeutics Inc	Bank of America Merrill Lynch	1,606
4,703	Dyne Therapeutics Inc	Goldman Sachs	5,314
1,338	Dyne Therapeutics Inc	HSBC	1,445
(22,748)	Dynex Capital Inc (REIT)	HSBC	7,279
(29,239)	Dynex Capital Inc (REIT)	Morgan Stanley	292
1,313	DZS Inc	Bank of America Merrill Lynch	670
2,695	DZS Inc	Barclays Bank	943
2,889	DZS Inc	Goldman Sachs	1,473
6,805	DZS Inc	Morgan Stanley	2,382
(7,385)	E2open Parent Holdings Inc	Barclays Bank	7,754
(13,603)	Eagle Bancorp Inc	Morgan Stanley	(11,154)
9,119	Eagle Bancorp Montana Inc	Bank of America Merrill Lynch	18,214
7,399	Eagle Bancorp Montana Inc	Barclays Bank	(1,110)
10,370	Eagle Bancorp Montana Inc	Goldman Sachs	20,844
5,908	Eagle Bancorp Montana Inc	HSBC	12,612
14,987	Eagle Bancorp Montana Inc	Morgan Stanley	(2,248)
(1,903)	Eagle Materials Inc	Bank of America Merrill Lynch	(2,448)
(5,820)	Eagle Materials Inc	Barclays Bank	3,085
(19,485)	Eagle Materials Inc	Morgan Stanley	(32,137)
(12,946)	Eagle Pharmaceuticals Inc	Bank of America Merrill Lynch	27,834
(1,159)	Eagle Pharmaceuticals Inc	Barclays Bank	2,341
(1,215)	Eagle Pharmaceuticals Inc	Goldman Sachs	2,612
(6,762)	Eargo Inc	Barclays Bank	(5,545)
(8,859)	Earthstone Energy Inc 'A'	Barclays Bank	(3,366)
(9,283)	Earthstone Energy Inc 'A'	Morgan Stanley	(3,528)
4,678	East West Bancorp Inc	Bank of America Merrill Lynch	(15,344)
54,479	Easterly Government Properties Inc (REIT)	Bank of America Merrill Lynch	32,687
6,368	Easterly Government Properties Inc (REIT)	Barclays Bank	318
71,110	Easterly Government Properties Inc (REIT)	Goldman Sachs	42,666

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(22,199)	Eastern Bankshares Inc	Goldman Sachs	(14,651)
(14,594)	Eastern Co	Bank of America Merrill Lynch	(5,197)
(11,685)	Eastern Co	Barclays Bank	1,402
(14,491)	Eastern Co	Goldman Sachs	(5,752)
(2,590)	Eastern Co	HSBC	(1,735)
(1,315)	Eastern Co	Morgan Stanley	158
(5,725)	EastGroup Properties Inc (REIT)	Bank of America Merrill Lynch	(26,908)
(16,480)	EastGroup Properties Inc (REIT)	Goldman Sachs	(77,456)
(9,066)	EastGroup Properties Inc (REIT)	Morgan Stanley	770
(8,500)	Eastman Chemical Co	Bank of America Merrill Lynch	38,165
(14,748)	Eastman Chemical Co	Barclays Bank	12,683
(5,579)	Eastman Chemical Co	Goldman Sachs	25,050
(18,703)	Eastman Kodak Co	Barclays Bank	(11,374)
(2,225)	Eaton Corp Plc	Barclays Bank	(3,582)
(2,834)	Eaton Corp Plc	Goldman Sachs	6,178
470	Eaton Corp Plc	Goldman Sachs	191
(1,812)	Eaton Corp Plc	Morgan Stanley	(2,917)
1,726	Eaton Corp Plc	Morgan Stanley	2,779
8,588	eBay Inc	Bank of America Merrill Lynch	(6,956)
3,887	eBay Inc	Barclays Bank	(350)
(12,254)	eBay Inc	Barclays Bank	1,103
10,817	eBay Inc	Morgan Stanley	(974)
(4,177)	eBay Inc	Morgan Stanley	376
(1,001)	Ebix Inc	Bank of America Merrill Lynch	691
(10,395)	Ebix Inc	Barclays Bank	3,430
(7,352)	Ebix Inc	Goldman Sachs	4,341
(6,573)	Ebix Inc	HSBC	12,817
(10,398)	Ebix Inc	Morgan Stanley	3,431
14,209	Echo Global Logistics Inc	Goldman Sachs	(20,319)
28,959	Echo Global Logistics Inc	HSBC	(45,466)
37,423	Echo Global Logistics Inc	Morgan Stanley	1,559
(9,738)	EchoStar Corp 'A'	Bank of America Merrill Lynch	1,071
(1,181)	EchoStar Corp 'A'	Barclays Bank	(1,016)
(7,097)	EchoStar Corp 'A'	Goldman Sachs	781
3,061	Ecolab Inc	Bank of America Merrill Lynch	(20,080)
259	Ecolab Inc	Barclays Bank	(57)
3,454	Ecolab Inc	Goldman Sachs	(22,658)
2,642	Ecolab Inc	HSBC	(26,103)
5,741	Ecolab Inc	Morgan Stanley	(1,263)
(5,976)	Edgewell Personal Care Co	Bank of America Merrill Lynch	(8,486)
(3,061)	Edgewell Personal Care Co	Goldman Sachs	(4,347)
(3,498)	Edgewell Personal Care Co	HSBC	(3,008)
(11,304)	Edgewell Personal Care Co	Morgan Stanley	1,583
(619)	Edgewise Therapeutics Inc	Barclays Bank	(260)
(8,154)	Edison International	Bank of America Merrill Lynch	15,332

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(9,963)	Edison International	Barclays Bank	23,064
(15,684)	Edison International	Goldman Sachs	29,800
(2,501)	Edison International	Morgan Stanley	6,253
(752)	Editas Medicine Inc	Bank of America Merrill Lynch	(632)
1,174	Editas Medicine Inc	Bank of America Merrill Lynch	986
(1,869)	Editas Medicine Inc	Barclays Bank	(1,420)
2,830	Editas Medicine Inc	Goldman Sachs	2,377
65	Editas Medicine Inc	HSBC	173
717	Editas Medicine Inc	Morgan Stanley	545
16,492	Edwards Lifesciences Corp	Morgan Stanley	7,421
3,118	eGain Corp	Barclays Bank	(1,621)
5,016	eGain Corp	Goldman Sachs	652
4,113	eGain Corp	Morgan Stanley	(2,139)
983	eHealth Inc	Bank of America Merrill Lynch	2,418
3,662	eHealth Inc	Barclays Bank	(476)
5,735	eHealth Inc	Goldman Sachs	14,108
(450)	eHealth Inc	Morgan Stanley	59
726	eHealth Inc	Morgan Stanley	(94)
5,946	Eiger BioPharmaceuticals Inc	Goldman Sachs	(2,022)
12,336	El Pollo Loco Holdings Inc	Bank of America Merrill Lynch	(1,759)
41,061	El Pollo Loco Holdings Inc	Barclays Bank	5,431
5,412	El Pollo Loco Holdings Inc	Goldman Sachs	(4,979)
11,790	El Pollo Loco Holdings Inc	HSBC	(11,433)
23,328	El Pollo Loco Holdings Inc	Morgan Stanley	3,033
98	Elah Holdings Inc	Bank of America Merrill Lynch	392
87	Elah Holdings Inc	Morgan Stanley	(87)
1,705	Elanco Animal Health Inc	Barclays Bank	(44)
8,436	Elanco Animal Health Inc	Goldman Sachs	5,609
(685)	Elanco Animal Health Inc	HSBC	(1,364)
1,234	Elanco Animal Health Inc	Morgan Stanley	247
(3,043)	Elanco Animal Health Inc	Morgan Stanley	(609)
(1,622)	Elastic NV	Bank of America Merrill Lynch	(15,571)
(2,204)	Elastic NV	Barclays Bank	(2,160)
(7,455)	Elastic NV	Goldman Sachs	(71,568)
(1,769)	Elastic NV	HSBC	(25,880)
(8,896)	Elastic NV	Morgan Stanley	(8,718)
(6,079)	Electromed Inc	Bank of America Merrill Lynch	(1,884)
(13,741)	Electromed Inc	Barclays Bank	(8,107)
(25,392)	Electromed Inc	Goldman Sachs	(7,872)
(3,329)	Electromed Inc	HSBC	566
1,310	Electronic Arts Inc	Bank of America Merrill Lynch	7,074
10,031	Eledon Pharmaceuticals Inc	Morgan Stanley	2,107
(2,536)	Element Solutions Inc	Bank of America Merrill Lynch	398
(8,320)	Element Solutions Inc	Barclays Bank	(3,994)
(34,752)	Element Solutions Inc	Goldman Sachs	(25,021)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(71,452)	Element Solutions Inc	Morgan Stanley	(32,579)
10,287	Elevate Credit Inc	Goldman Sachs	514
4,545	Elevate Credit Inc	HSBC	1,091
13,541	Elevate Credit Inc	Morgan Stanley	(2,437)
(6,049)	elf Beauty Inc	Bank of America Merrill Lynch	7,682
(8,464)	elf Beauty Inc	Barclays Bank	9,734
(8,916)	elf Beauty Inc	Goldman Sachs	11,323
(1,291)	elf Beauty Inc	Morgan Stanley	242
(1,434)	Eli Lilly & Co	Barclays Bank	41
(614)	Eli Lilly & Co	Goldman Sachs	(244)
(1,814)	Eli Lilly & Co	HSBC	(9,034)
(7,889)	Eli Lilly & Co	Morgan Stanley	10,098
(14,803)	Ellington Residential Mortgage REIT (REIT)	Bank of America Merrill Lynch	(2,072)
(4,664)	Ellington Residential Mortgage REIT (REIT)	Barclays Bank	466
(17,193)	Ellington Residential Mortgage REIT (REIT)	Goldman Sachs	(2,407)
(27,062)	Ellington Residential Mortgage REIT (REIT)	Morgan Stanley	2,706
(6,350)	Eloxx Pharmaceuticals Inc	Barclays Bank	(635)
(19,449)	Eloxx Pharmaceuticals Inc	Goldman Sachs	(3,695)
(6,669)	Eloxx Pharmaceuticals Inc	Morgan Stanley	(667)
(23,327)	eMagin Corp	Barclays Bank	(38,956)
(23,590)	eMagin Corp	Goldman Sachs	(40,575)
29,031	EMCOR Group Inc	Bank of America Merrill Lynch	26,418
14,239	EMCOR Group Inc	Barclays Bank	45,422
9,453	EMCOR Group Inc	Goldman Sachs	8,602
24,341	EMCOR Group Inc	HSBC	42,597
6,125	EMCOR Group Inc	Morgan Stanley	19,539
(11,608)	EMCORE Corp	Bank of America Merrill Lynch	(18,689)
(4,996)	EMCORE Corp	Barclays Bank	(3,098)
(28,067)	EMCORE Corp	Goldman Sachs	(45,188)
35,290	Emerald Holding Inc	Bank of America Merrill Lynch	9,175
(1,257)	Emergent BioSolutions Inc	Bank of America Merrill Lynch	(453)
(4,758)	Emergent BioSolutions Inc	Barclays Bank	(17,562)
(363)	Emergent BioSolutions Inc	Goldman Sachs	(131)
(1,389)	Emergent BioSolutions Inc	Morgan Stanley	(5,251)
1,271	Emerson Electric Co	Bank of America Merrill Lynch	216
9,900	Emerson Electric Co	Barclays Bank	16,632
4,313	Emerson Electric Co	Goldman Sachs	733
10,729	Emerson Electric Co	Morgan Stanley	18,025
31,909	Empire State Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	11,488
35,862	Empire State Realty Trust Inc 'A' (REIT)	Barclays Bank	1,793
50,989	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	18,356
2,129	Empire State Realty Trust Inc 'A' (REIT)	HSBC	64
28,007	Empire State Realty Trust Inc 'A' (REIT)	Morgan Stanley	1,401
3,054	Employers Holdings Inc	Bank of America Merrill Lynch	(764)
9,333	Employers Holdings Inc	Goldman Sachs	(2,333)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,789	Employers Holdings Inc	Morgan Stanley	868
1,575	Enanta Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,339)
451	Enanta Pharmaceuticals Inc	Goldman Sachs	(383)
13,095	Enanta Pharmaceuticals Inc	HSBC	13,357
6,164	Enanta Pharmaceuticals Inc	Morgan Stanley	(2,466)
(2,382)	Enbridge Inc	Bank of America Merrill Lynch	715
2,321	Encompass Health Corp	Bank of America Merrill Lynch	(1,576)
622	Encompass Health Corp	Barclays Bank	(193)
(265)	Encompass Health Corp	Barclays Bank	225
769	Encompass Health Corp	HSBC	(673)
(3,135)	Encompass Health Corp	Morgan Stanley	2,665
4,104	Encore Capital Group Inc	Bank of America Merrill Lynch	14,200
1,682	Encore Capital Group Inc	Barclays Bank	3,835
6,501	Encore Capital Group Inc	Goldman Sachs	22,493
1,762	Encore Capital Group Inc	HSBC	7,665
503	Encore Capital Group Inc	Morgan Stanley	1,147
(3,325)	Encore Wire Corp	Bank of America Merrill Lynch	(181)
(13,261)	Encore Wire Corp	Barclays Bank	(14,414)
(13,507)	Encore Wire Corp	Goldman Sachs	4,227
(4,109)	Encore Wire Corp	Morgan Stanley	(687)
14,732	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	(21,131)
6,462	Endeavor Group Holdings Inc 'A'	Morgan Stanley	5,299
(6,373)	Endo International Plc	HSBC	(3,760)
(1,618)	Energizer Holdings Inc	Bank of America Merrill Lynch	2,443
(2,172)	Energizer Holdings Inc	Goldman Sachs	2,096
(6,255)	Energizer Holdings Inc	HSBC	28,085
(10,660)	Energous Corp	Bank of America Merrill Lynch	(1,706)
(40,544)	Energous Corp	Barclays Bank	(7,298)
19,253	Energy Fuels Inc	Morgan Stanley	11,167
18,345	Energy Recovery Inc	Barclays Bank	16,180
(6,754)	Enerpac Tool Group Corp	Barclays Bank	(135)
(46,010)	Enerpac Tool Group Corp	Morgan Stanley	(920)
(18,052)	EnerSys	Bank of America Merrill Lynch	(55,858)
(8,884)	EnerSys	Barclays Bank	(7,551)
(18,456)	EnerSys	Goldman Sachs	(56,893)
(490)	EnerSys	HSBC	(2,724)
(9,221)	EnerSys	Morgan Stanley	(7,838)
(3,023)	Eneti Inc	Barclays Bank	3,869
(1,801)	Eneti Inc	Goldman Sachs	378
(1,535)	Eneti Inc	HSBC	(384)
42,560	EnLink Midstream LLC	Morgan Stanley	(3,405)
72,315	Ennis Inc	Bank of America Merrill Lynch	(50,621)
8,950	Enochian Biosciences Inc	Barclays Bank	2,327
53,424	Enochian Biosciences Inc	Goldman Sachs	21,904
34,578	Enochian Biosciences Inc	HSBC	12,794

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
18,956	Enochian Biosciences Inc	Morgan Stanley	4,929
(7,701)	Enova International Inc	Goldman Sachs	(15,864)
3,261	Enphase Energy Inc	Barclays Bank	7,109
344	Enphase Energy Inc	Goldman Sachs	8,472
1,124	Enphase Energy Inc	Morgan Stanley	2,450
(2,612)	EnPro Industries Inc	Bank of America Merrill Lynch	7,470
(10,493)	EnPro Industries Inc	Barclays Bank	(6,296)
(1,735)	EnPro Industries Inc	Goldman Sachs	4,962
(9,114)	Ensign Group Inc	Bank of America Merrill Lynch	(9,934)
(1,716)	Ensign Group Inc	Goldman Sachs	(1,870)
(955)	Ensign Group Inc	HSBC	735
(15,216)	Ensign Group Inc	Morgan Stanley	(29,823)
(1,402)	Enstar Group Ltd	Goldman Sachs	(9,169)
(4,379)	Enstar Group Ltd	Morgan Stanley	(46,505)
(7,111)	Entegris Inc	Bank of America Merrill Lynch	(50,488)
(920)	Entegris Inc	Barclays Bank	(1,168)
(3,748)	Entegris Inc	Goldman Sachs	(26,611)
(3,628)	Entegris Inc	Morgan Stanley	(4,361)
(1,639)	Entergy Corp	HSBC	6,310
(16,293)	Entergy Corp	Morgan Stanley	25,091
12,732	Enterprise Bancorp Inc	Bank of America Merrill Lynch	3,056
3,532	Enterprise Bancorp Inc	Barclays Bank	1,589
13,164	Enterprise Bancorp Inc	Goldman Sachs	3,159
3,493	Enterprise Bancorp Inc	HSBC	(3,214)
19,575	Enterprise Bancorp Inc	Morgan Stanley	8,809
(33,317)	Enterprise Financial Services Corp	Bank of America Merrill Lynch	1,570
(32,566)	Enterprise Financial Services Corp	Barclays Bank	(8,142)
(9,977)	Enterprise Financial Services Corp	Goldman Sachs	3,292
(14,155)	Enterprise Financial Services Corp	HSBC	3,963
(30,671)	Enterprise Financial Services Corp	Morgan Stanley	(5,593)
39,492	Entravision Communications Corp 'A'	Bank of America Merrill Lynch	10,773
17,267	Entravision Communications Corp 'A'	Barclays Bank	1,036
14,243	Entravision Communications Corp 'A'	Goldman Sachs	6,103
58,818	Entravision Communications Corp 'A'	HSBC	42,349
52,424	Entravision Communications Corp 'A'	Morgan Stanley	3,145
(44,864)	Envela Corp	Bank of America Merrill Lynch	11,216
(15,392)	Envela Corp	Barclays Bank	(2,309)
(14,311)	Envela Corp	Goldman Sachs	3,578
6,401	Envista Holdings Corp	Bank of America Merrill Lynch	(9,089)
11,566	Envista Holdings Corp	Barclays Bank	(6,014)
8,795	Envista Holdings Corp	Goldman Sachs	(12,489)
8,950	Envista Holdings Corp	Morgan Stanley	(4,654)
(57,198)	Enzo Biochem Inc	Barclays Bank	(572)
(7,486)	Enzo Biochem Inc	HSBC	(1,198)
(21,006)	Enzo Biochem Inc	Morgan Stanley	(210)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
1,437	EOG Resources Inc	Bank of America Merrill Lynch	(2,677)
6,793	EOG Resources Inc	Barclays Bank	2,773
4,479	EOG Resources Inc	Goldman Sachs	(21,320)
7,526	EOG Resources Inc	Morgan Stanley	1,505
(1,504)	EPAM Systems Inc	Bank of America Merrill Lynch	(44,909)
(2,719)	EPAM Systems Inc	Barclays Bank	18,544
(2,951)	EPAM Systems Inc	Goldman Sachs	(88,116)
(4,544)	EPAM Systems Inc	Morgan Stanley	30,990
3,014	Epizyme Inc	Goldman Sachs	(2,351)
21,378	Epizyme Inc	Morgan Stanley	(6,413)
14,985	ePlus Inc	Barclays Bank	(6,144)
2,269	ePlus Inc	Goldman Sachs	(12,956)
14,622	ePlus Inc	Morgan Stanley	(5,995)
(5,072)	EPR Properties (REIT)	Bank of America Merrill Lynch	(6,188)
(11,272)	EPR Properties (REIT)	Barclays Bank	(13,639)
14,514	EPR Properties (REIT)	Barclays Bank	17,562
(3,936)	EPR Properties (REIT)	Goldman Sachs	(5,196)
4,376	EPR Properties (REIT)	Morgan Stanley	5,295
(24,921)	EQT Corp	Barclays Bank	12,959
9,563	EQT Corp	Goldman Sachs	(21,517)
(6,244)	EQT Corp	Morgan Stanley	3,247
(1,887)	Equifax Inc	Barclays Bank	4,642
(299)	Equifax Inc	Goldman Sachs	(140)
1,245	Equifax Inc	Morgan Stanley	(3,063)
(4,783)	Equifax Inc	Morgan Stanley	11,766
(17,837)	Equillium Inc	Goldman Sachs	(14,983)
849	Equinix Inc (REIT)	Bank of America Merrill Lynch	18,415
1,006	Equinix Inc (REIT)	Barclays Bank	13,501
1,020	Equinix Inc (REIT)	Goldman Sachs	22,124
2,162	Equinix Inc (REIT)	HSBC	36,149
103	Equinix Inc (REIT)	Morgan Stanley	1,382
505	Equitable Holdings Inc	Goldman Sachs	(1,061)
10,797	Equitable Holdings Inc	HSBC	(27,856)
23,896	Equitable Holdings Inc	Morgan Stanley	(23,896)
(12,420)	Equitrans Midstream Corp	HSBC	1,987
20,993	Equitrans Midstream Corp	Morgan Stanley	(4,618)
(14,343)	Equity Bancshares Inc 'A'	Morgan Stanley	(18,933)
(46,205)	Equity Commonwealth (REIT)	Bank of America Merrill Lynch	(7,855)
(10,452)	Equity Commonwealth (REIT)	Barclays Bank	3,345
(40,188)	Equity Commonwealth (REIT)	Goldman Sachs	(6,832)
(26,616)	Equity Commonwealth (REIT)	HSBC	(5,057)
(37,012)	Equity Commonwealth (REIT)	Morgan Stanley	11,844
(8,176)	Equity LifeStyle Properties Inc (REIT)	Bank of America Merrill Lynch	(11,926)
3,320	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	(664)
(929)	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	186

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
8,984	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(1,797)
(6,050)	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	949
10,880	Equity Residential (REIT)	Bank of America Merrill Lynch	37,862
409	Equity Residential (REIT)	Barclays Bank	519
(8,664)	Equity Residential (REIT)	Barclays Bank	(11,003)
3,269	Equity Residential (REIT)	Goldman Sachs	11,376
11,385	Equity Residential (REIT)	HSBC	32,447
38,909	Equity Residential (REIT)	Morgan Stanley	49,414
(5,039)	Equity Residential (REIT)	Morgan Stanley	(6,400)
(1,222)	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	2,823
902	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	(2,084)
(4,080)	Erie Indemnity Co 'A'	Barclays Bank	(17,993)
1,548	Erie Indemnity Co 'A'	Barclays Bank	5,100
651	Erie Indemnity Co 'A'	Goldman Sachs	1,518
1,995	Erie Indemnity Co 'A'	HSBC	11,403
2,322	Erie Indemnity Co 'A'	Morgan Stanley	4,887
43,006	Eros STX Global Corp	Goldman Sachs	1,720
71,796	Eros STX Global Corp	HSBC	6,462
21,108	Eros STX Global Corp	Morgan Stanley	(1,055)
25,192	Esc Inc*	Barclays Bank	6,741
63,725	Esc Inc*	Goldman Sachs	(31,863)
41,059	Esc Inc*	Morgan Stanley	10,987
(13,745)	Escalade Inc	Bank of America Merrill Lynch	(10,034)
(5,486)	Escalade Inc	Barclays Bank	(3,017)
(8,717)	Escalade Inc	Goldman Sachs	(6,363)
(15,527)	Escalade Inc	Morgan Stanley	(8,540)
2,621	ESCO Technologies Inc	Barclays Bank	367
21,454	ESCO Technologies Inc	Morgan Stanley	3,004
(40,015)	Escrow New York (REIT)*	Bank of America Merrill Lynch	(776,291)
(39,940)	Escrow New York (REIT)*	Goldman Sachs	(774,796)
(21,172)	Escrow New York (REIT)*	Morgan Stanley	(410,737)
1,280	Esperion Therapeutics Inc	Bank of America Merrill Lynch	(1,229)
5,523	Esperion Therapeutics Inc	Barclays Bank	(1,988)
2,161	Esperion Therapeutics Inc	HSBC	(4,841)
3,436	Esperion Therapeutics Inc	Morgan Stanley	(1,237)
782	Esports Technologies Inc	Bank of America Merrill Lynch	810
4,250	Esports Technologies Inc	Goldman Sachs	924
8,979	Esquire Financial Holdings Inc	Bank of America Merrill Lynch	8,710
11,569	Esquire Financial Holdings Inc	Barclays Bank	1,388
6,010	Esquire Financial Holdings Inc	Goldman Sachs	5,830
4,342	Esquire Financial Holdings Inc	HSBC	6,491
6,702	Esquire Financial Holdings Inc	Morgan Stanley	804
6,408	ESSA Bancorp Inc	Bank of America Merrill Lynch	597
3,412	ESSA Bancorp Inc	Barclays Bank	444
6,045	ESSA Bancorp Inc	Goldman Sachs	665

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
16,405	ESSA Bancorp Inc	HSBC	6,234
11,010	ESSA Bancorp Inc	Morgan Stanley	1,431
8,929	Essent Group Ltd	Bank of America Merrill Lynch	(3,962)
13,924	Essent Group Ltd	Barclays Bank	4,050
38,321	Essent Group Ltd	Goldman Sachs	3,380
18,974	Essent Group Ltd	HSBC	(2,687)
4,275	Essent Group Ltd	Morgan Stanley	1,497
(1,244)	Essential Properties Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(684)
(9,961)	Essential Properties Realty Trust Inc (REIT)	Barclays Bank	(4,482)
(16,644)	Essential Properties Realty Trust Inc (REIT)	Morgan Stanley	(7,490)
(7,341)	Essential Utilities Inc	Goldman Sachs	(8,426)
(15,308)	Essential Utilities Inc	HSBC	(15,920)
(11,907)	Essential Utilities Inc	Morgan Stanley	(3,572)
(379)	Essex Property Trust Inc (REIT)	Barclays Bank	(96)
(58)	Essex Property Trust Inc (REIT)	HSBC	(228)
525	Essex Property Trust Inc (REIT)	Morgan Stanley	1,538
(1,097)	Essex Property Trust Inc (REIT)	Morgan Stanley	(3,214)
(589)	Estee Lauder Cos Inc 'A'	Goldman Sachs	(5,819)
962	Estee Lauder Cos Inc 'A'	Morgan Stanley	3,906
20,378	Ethan Allen Interiors Inc	Goldman Sachs	(21,397)
368	Ethan Allen Interiors Inc	Morgan Stanley	423
(23,644)	Eton Pharmaceuticals Inc	Barclays Bank	42,323
972	Etsy Inc	Barclays Bank	(437)
(2,609)	Etsy Inc	Barclays Bank	1,174
1,103	Etsy Inc	Goldman Sachs	(496)
(2,755)	Etsy Inc	Morgan Stanley	1,240
2,612	Euronet Worldwide Inc	Bank of America Merrill Lynch	13,661
352	Euronet Worldwide Inc	Barclays Bank	496
9,225	Euronet Worldwide Inc	Goldman Sachs	48,247
2,947	Euronet Worldwide Inc	HSBC	31,268
2,659	Euronet Worldwide Inc	Morgan Stanley	3,749
16,397	Evans Bancorp Inc	Barclays Bank	(492)
6,693	Evans Bancorp Inc	Goldman Sachs	6,760
2,047	Evans Bancorp Inc	Morgan Stanley	(61)
5,197	Evelo Biosciences Inc	Morgan Stanley	6,029
(5,149)	Eventbrite Inc 'A'	Bank of America Merrill Lynch	2,266
(5,353)	Eventbrite Inc 'A'	Barclays Bank	2,141
(5,422)	Eventbrite Inc 'A'	Goldman Sachs	2,386
2,592	Everbridge Inc	Bank of America Merrill Lynch	814
2,521	Everbridge Inc	Barclays Bank	2,471
3,992	Everbridge Inc	Goldman Sachs	4,303
3,762	Everbridge Inc	Morgan Stanley	3,480
4,986	Evercore Inc 'A'	Goldman Sachs	(4,986)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
898	Evercore Inc 'A'	HSBC	1,868
(3,528)	Everest Re Group Ltd	Bank of America Merrill Lynch	42,865
(1,610)	Everest Re Group Ltd	Barclays Bank	5,812
(2,030)	Everest Re Group Ltd	Goldman Sachs	24,665
(517)	Everest Re Group Ltd	HSBC	6,643
(1,697)	Everest Re Group Ltd	Morgan Stanley	6,126
231	Everest Re Group Ltd	Morgan Stanley	7
(20,570)	Evergy Inc	HSBC	42,168
(21,493)	Evergy Inc	Morgan Stanley	13,756
(9,025)	Everi Holdings Inc	HSBC	(24,187)
(7,608)	Everi Holdings Inc	Morgan Stanley	(9,662)
4,993	EverQuote Inc 'A'	Bank of America Merrill Lynch	10,735
2,769	EverQuote Inc 'A'	Barclays Bank	5,704
569	EverQuote Inc 'A'	Goldman Sachs	1,102
4,268	EverQuote Inc 'A'	HSBC	2,219
892	Eversource Energy	Bank of America Merrill Lynch	(2,560)
(8,158)	Eversource Energy	Bank of America Merrill Lynch	18,205
18,170	Eversource Energy	Barclays Bank	(38,339)
7,519	Eversource Energy	Goldman Sachs	(21,580)
12,131	Eversource Energy	HSBC	(51,678)
36,772	Eversource Energy	Morgan Stanley	(77,589)
(13,732)	EVERTEC Inc	Bank of America Merrill Lynch	(137)
(6,091)	EVERTEC Inc	Barclays Bank	(122)
(4,192)	EVERTEC Inc	Goldman Sachs	(42)
(22,598)	EVERTEC Inc	HSBC	(13,785)
(36,203)	EVERTEC Inc	Morgan Stanley	(724)
(6,851)	EVI Industries Inc	Barclays Bank	2,946
(11,566)	Evo Payments Inc 'A'	Bank of America Merrill Lynch	(7,402)
(11,393)	Evo Payments Inc 'A'	Barclays Bank	(1,937)
(27,225)	Evo Payments Inc 'A'	Morgan Stanley	(4,628)
(125,347)	Evoform Biosciences Inc	Barclays Bank	(4,412)
(22,333)	Evoform Biosciences Inc	Goldman Sachs	9,380
(4,478)	Evolent Health Inc 'A'	Barclays Bank	(403)
(1,982)	Evolent Health Inc 'A'	Morgan Stanley	(178)
(7,167)	Evolus Inc	Barclays Bank	(9,604)
(1,546)	Evolus Inc	Goldman Sachs	(2,891)
24,419	Evolution Petroleum Corp	Bank of America Merrill Lynch	(2,198)
84,837	Evolution Petroleum Corp	Goldman Sachs	(7,635)
74,590	Evolution Petroleum Corp	Morgan Stanley	(2,984)
7,910	Evoqua Water Technologies Corp	Goldman Sachs	16,532
1,665	Evoqua Water Technologies Corp	HSBC	2,531
16,617	Evoqua Water Technologies Corp	Morgan Stanley	14,789
2,010	EW Scripps Co 'A'	Goldman Sachs	1,286
26,408	EW Scripps Co 'A'	Morgan Stanley	(15,053)
(1,033)	Exact Sciences Corp	Bank of America Merrill Lynch	(16,383)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,059)	Exact Sciences Corp	Barclays Bank	(1,112)
(259)	Exact Sciences Corp	HSBC	(3,028)
(4,503)	Exact Sciences Corp	Morgan Stanley	(4,728)
11,257	Exagen Inc	Bank of America Merrill Lynch	19,137
5,389	Exagen Inc	Barclays Bank	8,676
8,950	Exagen Inc	Goldman Sachs	15,215
8,117	Exagen Inc	HSBC	(2,650)
1,900	Exagen Inc	Morgan Stanley	3,059
(9,857)	Exelixis Inc	Bank of America Merrill Lynch	26,515
(3,196)	Exelixis Inc	Barclays Bank	3,611
(3,787)	Exelixis Inc	Goldman Sachs	10,187
(4,983)	Exelixis Inc	HSBC	11,959
7,422	Exelon Corp	Bank of America Merrill Lynch	223
(2,987)	Exelon Corp	HSBC	(1,792)
(21,166)	Exelon Corp	Morgan Stanley	19,261
66,965	Exicure Inc	Bank of America Merrill Lynch	14,063
19,006	Exicure Inc	Barclays Bank	190
26,919	Exicure Inc	HSBC	(1,884)
(9,665)	ExlService Holdings Inc	Bank of America Merrill Lynch	(45,136)
(3,391)	ExlService Holdings Inc	Barclays Bank	(1,662)
(1,712)	ExlService Holdings Inc	Goldman Sachs	(7,995)
(9,209)	ExlService Holdings Inc	HSBC	(36,376)
(6,914)	ExlService Holdings Inc	Morgan Stanley	(3,221)
(1,772)	ExOne Co	Bank of America Merrill Lynch	(3,473)
(9,702)	ExOne Co	Barclays Bank	(11,157)
(1,902)	eXp World Holdings Inc	Bank of America Merrill Lynch	(10,347)
(9,683)	eXp World Holdings Inc	Barclays Bank	(39,410)
5,674	eXp World Holdings Inc	Barclays Bank	23,093
(1,647)	eXp World Holdings Inc	Goldman Sachs	(8,960)
1,814	eXp World Holdings Inc	HSBC	11,628
(975)	eXp World Holdings Inc	Morgan Stanley	(597)
285	Expedia Group Inc	Bank of America Merrill Lynch	2,138
4,829	Expedia Group Inc	Barclays Bank	26,163
3,644	Expedia Group Inc	Goldman Sachs	25,710
1,375	Expedia Group Inc	Morgan Stanley	4,384
1,332	Expeditors International of Washington Inc	Bank of America Merrill Lynch	6,700
6,753	Expeditors International of Washington Inc	Barclays Bank	9,985
4,523	Expeditors International of Washington Inc	Goldman Sachs	22,751
10,503	Expeditors International of Washington Inc	HSBC	59,237
22,658	Expeditors International of Washington Inc	Morgan Stanley	37,670
(1,107)	Exponent Inc	Bank of America Merrill Lynch	2,546
(5,400)	Exponent Inc	Barclays Bank	4,806
(25,059)	Exponent Inc	Goldman Sachs	57,636
(3,085)	Exponent Inc	Morgan Stanley	2,746
20,275	Express Inc	Morgan Stanley	11,354

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
7,137	Exterran Corp	Bank of America Merrill Lynch	(2,926)
22,300	Exterran Corp	Barclays Bank	(2,676)
7,905	Exterran Corp	Goldman Sachs	(3,241)
18,718	Exterran Corp	Morgan Stanley	(2,246)
1,351	Extra Space Storage Inc (REIT)	Bank of America Merrill Lynch	5,674
3,910	Extra Space Storage Inc (REIT)	Barclays Bank	4,461
930	Extra Space Storage Inc (REIT)	Goldman Sachs	2,123
9,409	Extraction Oil & Gas Inc	Barclays Bank	(7,904)
4,268	Extraction Oil & Gas Inc	HSBC	11,737
(17,727)	Extreme Networks Inc	Bank of America Merrill Lynch	(2,937)
(22,900)	Extreme Networks Inc	Morgan Stanley	(229)
(3,989)	Exxon Mobil Corp	Bank of America Merrill Lynch	4,453
(19,153)	Exxon Mobil Corp	Barclays Bank	23,750
(9,904)	Exxon Mobil Corp	Goldman Sachs	7,275
(17,458)	Exxon Mobil Corp	HSBC	73,498
(39,968)	Exxon Mobil Corp	Morgan Stanley	49,560
(6,882)	EyePoint Pharmaceuticals Inc	Barclays Bank	(4,817)
(1,386)	EyePoint Pharmaceuticals Inc	HSBC	(1,331)
(2,330)	EyePoint Pharmaceuticals Inc	Morgan Stanley	(1,631)
32,795	EZCORP Inc 'A'	Bank of America Merrill Lynch	3,607
93,020	EZCORP Inc 'A'	Barclays Bank	5,581
65,680	EZCORP Inc 'A'	Goldman Sachs	7,225
64,016	EZCORP Inc 'A'	HSBC	51,853
54,992	EZCORP Inc 'A'	Morgan Stanley	3,300
758	F5 Networks Inc	Bank of America Merrill Lynch	3,573
(549)	F5 Networks Inc	Barclays Bank	49
1,361	F5 Networks Inc	Goldman Sachs	6,506
(14,291)	Fabrinet	Barclays Bank	(50,055)
(6,504)	Fabrinet	HSBC	(44,032)
(21,098)	Fabrinet	Morgan Stanley	(74,826)
(228)	Facebook Inc 'A'	Bank of America Merrill Lynch	(3,610)
(12,547)	Facebook Inc 'A'	Barclays Bank	(31,567)
(416)	Facebook Inc 'A'	Goldman Sachs	(6,461)
(308)	Facebook Inc 'A'	HSBC	722
(1,358)	Facebook Inc 'A'	Morgan Stanley	(5,568)
2,207	FactSet Research Systems Inc	Goldman Sachs	10,185
246	FactSet Research Systems Inc	HSBC	1,132
325	FactSet Research Systems Inc	Morgan Stanley	744
(544)	Fair Isaac Corp	Bank of America Merrill Lynch	(8,633)
(1,236)	Fair Isaac Corp	Barclays Bank	(7,120)
(1,353)	Fair Isaac Corp	Goldman Sachs	(21,472)
(80)	Fair Isaac Corp	HSBC	(1,053)
(1,440)	Fair Isaac Corp	Morgan Stanley	(8,294)
26,588	Falcon Minerals Corp	Barclays Bank	(3,722)
42,993	Falcon Minerals Corp	HSBC	(8,169)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
65,599	Falcon Minerals Corp	Morgan Stanley	(9,184)
(2,063)	Farfetch Ltd 'A'	Barclays Bank	(10,294)
(3,786)	Farfetch Ltd 'A'	Morgan Stanley	(18,892)
(2,282)	Farmer Bros Co	Goldman Sachs	90
(11,384)	Farmer Bros Co	Morgan Stanley	5,464
4,511	Farmers & Merchants Bancorp Inc	Bank of America Merrill Lynch	722
2,943	Farmers & Merchants Bancorp Inc	Barclays Bank	(59)
6,481	Farmers & Merchants Bancorp Inc	Goldman Sachs	1,037
3,602	Farmers & Merchants Bancorp Inc	HSBC	-
9,253	Farmers & Merchants Bancorp Inc	Morgan Stanley	(185)
68,337	Farmers National Banc Corp	Bank of America Merrill Lynch	17,084
24,465	Farmers National Banc Corp	Barclays Bank	(3,670)
87,275	Farmers National Banc Corp	Goldman Sachs	21,819
39,923	Farmers National Banc Corp	Morgan Stanley	(5,988)
(28,127)	Farmland Partners Inc (REIT)	Morgan Stanley	7,313
2,207	FARO Technologies Inc	Barclays Bank	1,170
3,489	FARO Technologies Inc	Goldman Sachs	8,862
4,146	FARO Technologies Inc	HSBC	24,959
(18,067)	Fastenal Co	Bank of America Merrill Lynch	11,382
(28,285)	Fastenal Co	Barclays Bank	(5,630)
(47,577)	Fastenal Co	Goldman Sachs	15,103
(921)	Fastenal Co	HSBC	654
(28,416)	Fastenal Co	Morgan Stanley	(5,399)
(3,543)	Fastly Inc 'A'	Bank of America Merrill Lynch	(7,128)
(2,279)	Fastly Inc 'A'	Barclays Bank	412
(581)	Fastly Inc 'A'	Goldman Sachs	(2,847)
(5,234)	Fate Therapeutics Inc	Barclays Bank	(13,451)
(9,413)	Fate Therapeutics Inc	Goldman Sachs	(2,448)
(714)	Fate Therapeutics Inc	HSBC	(635)
521	Fathom Holdings Inc	Barclays Bank	880
1,126	Fathom Holdings Inc	Goldman Sachs	4,572
779	Fathom Holdings Inc	Morgan Stanley	1,317
(8,121)	FB Financial Corp	HSBC	(812)
(36,282)	FB Financial Corp	Morgan Stanley	13,787
1,728	Federal Agricultural Mortgage Corp 'C'	Bank of America Merrill Lynch	(4,355)
15,887	Federal Agricultural Mortgage Corp 'C'	Barclays Bank	(3,019)
4,661	Federal Agricultural Mortgage Corp 'C'	Goldman Sachs	(11,746)
4,342	Federal Agricultural Mortgage Corp 'C'	Morgan Stanley	(825)
5,073	Federal Realty Investment Trust (REIT)	Bank of America Merrill Lynch	6,899
(1,278)	Federal Realty Investment Trust (REIT)	Bank of America Merrill Lynch	(1,738)
2,775	Federal Realty Investment Trust (REIT)	Barclays Bank	3,302
227	Federal Realty Investment Trust (REIT)	Goldman Sachs	309
(4,039)	Federal Realty Investment Trust (REIT)	Goldman Sachs	(5,493)
(373)	Federal Realty Investment Trust (REIT)	HSBC	705
(1,080)	Federal Realty Investment Trust (REIT)	Morgan Stanley	(1,285)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,345	Federal Signal Corp	Bank of America Merrill Lynch	130
49,537	Federal Signal Corp	Barclays Bank	42,602
1,131	Federal Signal Corp	Goldman Sachs	34
10,445	Federal Signal Corp	HSBC	(5,954)
23,711	Federal Signal Corp	Morgan Stanley	20,391
(4,567)	Federated Hermes Inc	Bank of America Merrill Lynch	381
(18,017)	Federated Hermes Inc	Barclays Bank	3,485
(9,869)	Federated Hermes Inc	Goldman Sachs	589
(15,573)	Federated Hermes Inc	HSBC	23,827
(25,512)	Federated Hermes Inc	Morgan Stanley	5,868
(516)	FedEx Corp	Bank of America Merrill Lynch	(2,864)
(2,948)	FedEx Corp	Goldman Sachs	(16,361)
(3,108)	FedEx Corp	Morgan Stanley	(9,231)
5,719	FedNat Holding Co	Barclays Bank	1,487
9,122	FedNat Holding Co	Goldman Sachs	3,649
5,152	FedNat Holding Co	HSBC	412
47,681	FedNat Holding Co	Morgan Stanley	12,397
18,344	Fennec Pharmaceuticals Inc	Goldman Sachs	19,261
40,865	Fennec Pharmaceuticals Inc	Morgan Stanley	26,562
(6,092)	FibroGen Inc	Bank of America Merrill Lynch	(5,970)
(1,807)	FibroGen Inc	Barclays Bank	(885)
(1,351)	FibroGen Inc	Goldman Sachs	(1,324)
(6,914)	FibroGen Inc	Morgan Stanley	(3,388)
(110)	Fidelity D&D Bancorp Inc	Bank of America Merrill Lynch	36
(24)	Fidelity D&D Bancorp Inc	Barclays Bank	(3)
(1,224)	Fidelity D&D Bancorp Inc	Morgan Stanley	(159)
(2,484)	Fidelity National Financial Inc	Morgan Stanley	149
4,480	Fidelity National Information Services Inc	Bank of America Merrill Lynch	134
423	Fidelity National Information Services Inc	Barclays Bank	(871)
3,634	Fidelity National Information Services Inc	Goldman Sachs	109
19,128	Fidelity National Information Services Inc	Morgan Stanley	(39,404)
(4,643)	Fiesta Restaurant Group Inc	Morgan Stanley	2,925
(115,489)	Fifth Third Bancorp	Goldman Sachs	87,772
(43,612)	Fifth Third Bancorp	Morgan Stanley	(11,775)
18,569	Finance Of America Cos Inc 'A'	Barclays Bank	(11,698)
4,918	Finance Of America Cos Inc 'A'	Goldman Sachs	360
16,313	Finance Of America Cos Inc 'A'	HSBC	(9,614)
2,070	Finance Of America Cos Inc 'A'	Morgan Stanley	(1,304)
(11,677)	Financial Institutions Inc	Bank of America Merrill Lynch	7,707
(3,267)	Financial Institutions Inc	Barclays Bank	33
(18,754)	Financial Institutions Inc	Goldman Sachs	12,378
(9,697)	Financial Institutions Inc	Morgan Stanley	97
8,136	FireEye Inc	Bank of America Merrill Lynch	14,401
(22,770)	FireEye Inc	Bank of America Merrill Lynch	(14,475)
14,332	FireEye Inc	Barclays Bank	573

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
12,020	FireEye Inc	Goldman Sachs	21,275
(10,625)	FireEye Inc	Goldman Sachs	(17,282)
(17,752)	FireEye Inc	HSBC	(6,687)
(39,633)	FireEye Inc	Morgan Stanley	(1,721)
3,525	First American Financial Corp	Bank of America Merrill Lynch	(8,284)
10,952	First American Financial Corp	Barclays Bank	(14,347)
5,388	First American Financial Corp	Goldman Sachs	(12,662)
3,182	First American Financial Corp	HSBC	(6,046)
15,295	First American Financial Corp	Morgan Stanley	(20,036)
7,275	First Bancorp Inc	Bank of America Merrill Lynch	12,950
10,177	First Bancorp Inc	Barclays Bank	7,836
8,226	First Bancorp Inc	Goldman Sachs	14,642
8,604	First Bancorp Inc	HSBC	15,573
14,137	First Bancorp Inc	Morgan Stanley	10,885
(3,662)	First Bancshares Inc	Bank of America Merrill Lynch	1,904
(7,374)	First Bancshares Inc	Barclays Bank	(1,401)
(7,742)	First Bancshares Inc	Goldman Sachs	4,026
(8,549)	First Bancshares Inc	HSBC	(1,111)
(44,596)	First Bancshares Inc	Morgan Stanley	(8,473)
40,599	First Bank	Bank of America Merrill Lynch	(2,030)
17,854	First Bank	Barclays Bank	(179)
11,783	First Bank	Goldman Sachs	(589)
(4,598)	First Busey Corp	Goldman Sachs	(6,253)
(40,880)	First Busey Corp	HSBC	(60,911)
(41,429)	First Busey Corp	Morgan Stanley	(30,243)
19,341	First Business Financial Services Inc	Bank of America Merrill Lynch	1,934
18,719	First Business Financial Services Inc	Barclays Bank	(11,044)
16,754	First Business Financial Services Inc	Goldman Sachs	1,675
14,209	First Business Financial Services Inc	HSBC	9,094
6,181	First Business Financial Services Inc	Morgan Stanley	(3,647)
(1,621)	First Capital Inc	Bank of America Merrill Lynch	(567)
(14,032)	First Choice Bancorp	Bank of America Merrill Lynch	1,684
(5,169)	First Choice Bancorp	Barclays Bank	(310)
(1,725)	First Choice Bancorp	Goldman Sachs	207
(3,316)	First Choice Bancorp	Morgan Stanley	(199)
269	First Citizens BancShares Inc 'A'	Bank of America Merrill Lynch	3,661
300	First Citizens BancShares Inc 'A'	Barclays Bank	(1,238)
633	First Citizens BancShares Inc 'A'	Goldman Sachs	(731)
697	First Citizens BancShares Inc 'A'	Morgan Stanley	3,212
646	First Community Bankshares Inc	Bank of America Merrill Lynch	(459)
19,579	First Community Bankshares Inc	Barclays Bank	2,741
15,800	First Community Bankshares Inc	Goldman Sachs	(11,218)
56,820	First Community Bankshares Inc	HSBC	53,979
36,624	First Community Bankshares Inc	Morgan Stanley	5,127
5,703	First Community Corp	Barclays Bank	1,312

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
7,187	First Community Corp	Goldman Sachs	359
28,129	First Community Corp	Morgan Stanley	6,470
(4,539)	First Financial Bancorp	Barclays Bank	(318)
(3,194)	First Financial Bancorp	Goldman Sachs	958
(698)	First Financial Bancorp	Morgan Stanley	(362)
(21,812)	First Financial Bankshares Inc	Goldman Sachs	21,594
(37,705)	First Financial Bankshares Inc	HSBC	(22,623)
(38,571)	First Financial Bankshares Inc	Morgan Stanley	(28,157)
67,193	First Financial Corp	Bank of America Merrill Lynch	7,391
10,085	First Financial Corp	Barclays Bank	2,219
42,396	First Financial Northwest Inc	Bank of America Merrill Lynch	16,110
35,612	First Financial Northwest Inc	Goldman Sachs	13,533
(37,569)	First Foundation Inc	Morgan Stanley	(6,762)
(2,148)	First Guaranty Bancshares Inc	Bank of America Merrill Lynch	(1,998)
(2,205)	First Guaranty Bancshares Inc	Morgan Stanley	(728)
13,356	First Hawaiian Inc	Bank of America Merrill Lynch	(7,078)
14,112	First Hawaiian Inc	Barclays Bank	1,598
13,250	First Hawaiian Inc	Goldman Sachs	(7,023)
6,918	First Hawaiian Inc	HSBC	(346)
68,969	First Hawaiian Inc	Morgan Stanley	6,937
(27,326)	First Horizon Corp	Bank of America Merrill Lynch	3,006
4,817	First Horizon Corp	Bank of America Merrill Lynch	(530)
45,959	First Horizon Corp	Goldman Sachs	(5,055)
(1,274)	First Horizon Corp	Goldman Sachs	(420)
14,579	First Horizon Corp	HSBC	1,021
(5,676)	First Industrial Realty Trust Inc (REIT)	Barclays Bank	3,179
83,412	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	110,938
(2,633)	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	(3,502)
4,009	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	(2,245)
(2,948)	First Internet Bancorp	Bank of America Merrill Lynch	4,245
(2,303)	First Internet Bancorp	Barclays Bank	1,313
(972)	First Internet Bancorp	Goldman Sachs	1,400
(8,763)	First Internet Bancorp	Morgan Stanley	4,995
2,621	First Interstate BancSystem Inc 'A'	Bank of America Merrill Lynch	(1,048)
65,074	First Interstate BancSystem Inc 'A'	Barclays Bank	48,805
21,516	First Interstate BancSystem Inc 'A'	Goldman Sachs	(8,606)
32,929	First Interstate BancSystem Inc 'A'	HSBC	10,700
25,897	First Interstate BancSystem Inc 'A'	Morgan Stanley	19,423
(53,908)	First Merchants Corp	Bank of America Merrill Lynch	54,986
(80,500)	First Merchants Corp	Barclays Bank	19,320
(17,539)	First Merchants Corp	HSBC	9,120
(19,500)	First Merchants Corp	Morgan Stanley	4,680
(38,797)	First Mid Bancshares Inc	Bank of America Merrill Lynch	(14,355)
(29,242)	First Mid Bancshares Inc	Goldman Sachs	(10,820)
(2,689)	First Mid Bancshares Inc	HSBC	(2,366)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(13,824)	First Mid Bancshares Inc	Morgan Stanley	(1,659)
(16,991)	First Midwest Bancorp Inc	HSBC	3,398
(30,927)	First Midwest Bancorp Inc	Morgan Stanley	3,711
58,552	First Northwest Bancorp	Bank of America Merrill Lynch	28,690
1,596	First Northwest Bancorp	Barclays Bank	32
1,569	First Northwest Bancorp	Goldman Sachs	769
1,178	First Northwest Bancorp	HSBC	1,107
1,593	First Northwest Bancorp	Morgan Stanley	32
(6,283)	First of Long Island Corp	Bank of America Merrill Lynch	6,911
(13,419)	First of Long Island Corp	Barclays Bank	805
(7,356)	First of Long Island Corp	Goldman Sachs	8,092
(27,209)	First of Long Island Corp	HSBC	4,353
(15,207)	First of Long Island Corp	Morgan Stanley	912
9,415	First Republic Bank	Barclays Bank	9,227
1,689	First Republic Bank	HSBC	4,729
(2,200)	First Republic Bank	Morgan Stanley	(2,156)
7,099	First Savings Financial Group Inc	Bank of America Merrill Lynch	6,815
848	First Savings Financial Group Inc	Barclays Bank	(356)
2,139	First Savings Financial Group Inc	Goldman Sachs	2,053
322	First Savings Financial Group Inc	HSBC	493
741	First Savings Financial Group Inc	Morgan Stanley	(311)
(3,942)	First Solar Inc	Barclays Bank	(2,878)
3,488	First Solar Inc	Barclays Bank	2,546
(168)	First Solar Inc	Goldman Sachs	(766)
5,911	First Solar Inc	Goldman Sachs	16,785
(775)	First Solar Inc	Morgan Stanley	(566)
6,462	First United Corp	Bank of America Merrill Lynch	(5,622)
4,382	First United Corp	Barclays Bank	(2,366)
20,049	First United Corp	Goldman Sachs	(17,443)
19,967	First United Corp	Morgan Stanley	(10,782)
7,049	First Western Financial Inc	Bank of America Merrill Lynch	7,190
3,066	First Western Financial Inc	Barclays Bank	184
6,322	First Western Financial Inc	Goldman Sachs	6,448
13,280	First Western Financial Inc	HSBC	16,202
363	First Western Financial Inc	Morgan Stanley	22
8,995	FirstCash Inc	Morgan Stanley	2,069
(23,365)	FirstEnergy Corp	HSBC	(6,075)
(30,670)	FirstEnergy Corp	Morgan Stanley	307
9,038	Fiserv Inc	Bank of America Merrill Lynch	21,510
9,124	Fiserv Inc	Barclays Bank	(6,022)
(17,098)	Fiserv Inc	Barclays Bank	11,285
6,392	Fiserv Inc	Goldman Sachs	15,213
285	Fiserv Inc	HSBC	(271)
7,632	Fiserv Inc	Morgan Stanley	(5,037)
(2,677)	Fiserv Inc	Morgan Stanley	1,767

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,973)	Fisker Inc	Bank of America Merrill Lynch	(7,898)
(4,271)	Fisker Inc	Goldman Sachs	(2,084)
(4,237)	Five Below Inc	Bank of America Merrill Lynch	(1,737)
10,687	Five Star Senior Living Inc	Bank of America Merrill Lynch	(2,779)
21,349	Five Star Senior Living Inc	Barclays Bank	(2,562)
3,577	Five Star Senior Living Inc	Goldman Sachs	(930)
3,471	Five Star Senior Living Inc	Morgan Stanley	(417)
1,050	Five9 Inc	Barclays Bank	4,914
(162)	Five9 Inc	Barclays Bank	(758)
(1,704)	Five9 Inc	Goldman Sachs	(22,885)
9,053	Five9 Inc	Morgan Stanley	42,368
(2,146)	FleetCor Technologies Inc	Bank of America Merrill Lynch	(4,755)
(2,417)	FleetCor Technologies Inc	Barclays Bank	(5,474)
(346)	FleetCor Technologies Inc	Goldman Sachs	(820)
(357)	FleetCor Technologies Inc	HSBC	3,124
(10,852)	FleetCor Technologies Inc	Morgan Stanley	(14,791)
980	FleetCor Technologies Inc	Morgan Stanley	1,392
12,869	Flex Ltd	Bank of America Merrill Lynch	9,910
128,935	Flex Ltd	Barclays Bank	21,919
61,224	Flex Ltd	Goldman Sachs	47,142
29,757	Flex Ltd	Morgan Stanley	5,059
2,055	Flexion Therapeutics Inc	Bank of America Merrill Lynch	288
28,204	Flexion Therapeutics Inc	Barclays Bank	(475)
1,094	Flexion Therapeutics Inc	Goldman Sachs	153
6,216	Flexion Therapeutics Inc	HSBC	8,578
21,130	Flexion Therapeutics Inc	Morgan Stanley	(211)
(5,158)	Flexsteel Industries Inc	Bank of America Merrill Lynch	(7,170)
(11,802)	Flexsteel Industries Inc	Barclays Bank	1,652
(3,768)	Floor & Decor Holdings Inc 'A'	Bank of America Merrill Lynch	10,513
(4,463)	Floor & Decor Holdings Inc 'A'	Barclays Bank	(2,098)
(1,695)	Floor & Decor Holdings Inc 'A'	Goldman Sachs	4,729
(4,084)	Floor & Decor Holdings Inc 'A'	HSBC	47,849
(15,461)	Floor & Decor Holdings Inc 'A'	Morgan Stanley	(4,453)
(76,369)	Flotek Industries Inc	Bank of America Merrill Lynch	(21,383)
(11,910)	Flotek Industries Inc	Goldman Sachs	(3,335)
(55,703)	Flotek Industries Inc	HSBC	(27,294)
(72,024)	Flotek Industries Inc	Morgan Stanley	(720)
4,585	Flowers Foods Inc	HSBC	(3,072)
4,755	Flowserve Corp	Bank of America Merrill Lynch	(5,231)
7,520	Flowserve Corp	Barclays Bank	226
15,136	Flowserve Corp	Goldman Sachs	(16,650)
3,095	Flowserve Corp	HSBC	(650)
2,998	Flowserve Corp	Morgan Stanley	90
6,249	Fluent Inc	Bank of America Merrill Lynch	(312)
6,845	Fluent Inc	Barclays Bank	137

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
28,405	Fluent Inc	Goldman Sachs	(1,420)
12,948	Fluent Inc	Morgan Stanley	259
(16,332)	Fluidigm Corp	Goldman Sachs	(7,513)
2,137	Fluor Corp	Barclays Bank	299
9,991	Fluor Corp	Goldman Sachs	(11,390)
40,150	Flushing Financial Corp	Goldman Sachs	(20,878)
4,271	FMC Corp	Barclays Bank	(214)
(562)	FMC Corp	Barclays Bank	28
3,581	FMC Corp	Goldman Sachs	(6,195)
(12,165)	FNB Corp	Bank of America Merrill Lynch	2,920
(66,189)	FNB Corp	Barclays Bank	(1,986)
(48,473)	FNB Corp	Goldman Sachs	11,634
(57,783)	FNB Corp	HSBC	1,734
(27,171)	FNB Corp	Morgan Stanley	(816)
(5,482)	FNCB Bancorp Inc	Goldman Sachs	219
(410)	FNCB Bancorp Inc	HSBC	(131)
(11,032)	FNCB Bancorp Inc	Morgan Stanley	1,986
(12,294)	Focus Financial Partners Inc 'A'	Bank of America Merrill Lynch	(44,627)
(5,375)	Focus Financial Partners Inc 'A'	Barclays Bank	(8,196)
(9,854)	Focus Financial Partners Inc 'A'	Goldman Sachs	(30,866)
(4,681)	Focus Financial Partners Inc 'A'	HSBC	(17,086)
(18,971)	Focus Financial Partners Inc 'A'	Morgan Stanley	(28,475)
3,477	Foghorn Therapeutics Inc	Bank of America Merrill Lynch	2,643
2,519	Foghorn Therapeutics Inc	Barclays Bank	756
5,332	Foghorn Therapeutics Inc	Goldman Sachs	4,052
20,792	Foghorn Therapeutics Inc	HSBC	11,966
4,838	Foghorn Therapeutics Inc	Morgan Stanley	1,451
10,340	FONAR Corp	Goldman Sachs	(8,375)
5,625	FONAR Corp	Morgan Stanley	(675)
(438)	Foot Locker Inc	Bank of America Merrill Lynch	1,108
(24,968)	Foot Locker Inc	Barclays Bank	(43,444)
541	Foot Locker Inc	Barclays Bank	(55)
(3,756)	Foot Locker Inc	Goldman Sachs	9,503
685	Foot Locker Inc	HSBC	1,251
(10,049)	Foot Locker Inc	Morgan Stanley	(17,485)
(4,158)	Ford Motor Co	Bank of America Merrill Lynch	(6,611)
52,955	Ford Motor Co	Barclays Bank	77,844
(13,200)	Ford Motor Co	Morgan Stanley	(19,404)
16,198	Ford Motor Co	Morgan Stanley	23,811
12,502	Forestar Group Inc	Bank of America Merrill Lynch	(1,500)
6,783	Forestar Group Inc	Barclays Bank	678
6,181	Forestar Group Inc	Goldman Sachs	(742)
5,068	Forestar Group Inc	Morgan Stanley	397
4,930	Forian Inc	Bank of America Merrill Lynch	345
1,564	Forian Inc	Goldman Sachs	109

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,206	Forma Therapeutics Holdings Inc	Bank of America Merrill Lynch	977
2,876	Forma Therapeutics Holdings Inc	Morgan Stanley	575
(15,927)	FormFactor Inc	Bank of America Merrill Lynch	(21,274)
(3,248)	FormFactor Inc	Barclays Bank	(715)
(1,974)	FormFactor Inc	Goldman Sachs	(588)
(6,977)	FormFactor Inc	Morgan Stanley	(1,868)
10,013	Forrester Research Inc	Barclays Bank	(11,141)
20,583	Forrester Research Inc	Goldman Sachs	(55,368)
707	Forrester Research Inc	HSBC	(820)
2,121	Forrester Research Inc	Morgan Stanley	(2,588)
1,442	Forte Biosciences Inc	Bank of America Merrill Lynch	5,581
651	Forte Biosciences Inc	Barclays Bank	(1,282)
1,982	Forte Biosciences Inc	Goldman Sachs	7,670
637	Forte Biosciences Inc	HSBC	2,414
(8)	Forterra Inc	Bank of America Merrill Lynch	1
(3,369)	Forterra Inc	Barclays Bank	(34)
(6,696)	Forterra Inc	Goldman Sachs	603
(8,066)	Forterra Inc	HSBC	(81)
(7,925)	Fortinet Inc	Bank of America Merrill Lynch	(112,535)
(8,897)	Fortinet Inc	Barclays Bank	(48,666)
(1,522)	Fortinet Inc	Goldman Sachs	(14,241)
(1,831)	Fortinet Inc	HSBC	(25,358)
(6,250)	Fortinet Inc	Morgan Stanley	(34,188)
7,866	Fortitude Gold Corp	Bank of America Merrill Lynch	7,111
12,045	Fortitude Gold Corp	Barclays Bank	11,443
675	Fortitude Gold Corp	Goldman Sachs	610
26,083	Fortitude Gold Corp	Morgan Stanley	24,779
3,559	Fortive Corp	Bank of America Merrill Lynch	6,904
15,898	Fortive Corp	Barclays Bank	8,903
442	Fortive Corp	Morgan Stanley	248
(83,042)	Fortress Biotech Inc	Barclays Bank	(18,269)
(10,340)	Fortune Brands Home & Security Inc	Barclays Bank	11,581
(8,280)	Fortune Brands Home & Security Inc	Goldman Sachs	26,331
(374)	Fortune Brands Home & Security Inc	Morgan Stanley	419
(3,496)	Forward Air Corp	Morgan Stanley	(6,398)
3,041	Fossil Group Inc	Bank of America Merrill Lynch	(678)
4,069	Fossil Group Inc	Barclays Bank	8,667
2,611	Fossil Group Inc	HSBC	6,789
72,565	Four Corners Property Trust Inc (REIT)	Bank of America Merrill Lynch	37,008
2,224	Four Corners Property Trust Inc (REIT)	Barclays Bank	166
28,212	Four Corners Property Trust Inc (REIT)	Morgan Stanley	(1,411)
3,586	Fox Corp 'A'	Bank of America Merrill Lynch	(338)
16,026	Fox Corp 'A'	Goldman Sachs	7,126
572	Fox Corp 'A'	HSBC	120
15,520	Fox Corp 'A'	Morgan Stanley	(1,397)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(17,042)	Fox Corp 'A'	Morgan Stanley	1,534
(1,263)	Fox Factory Holding Corp	Bank of America Merrill Lynch	3,524
2,127	Fox Factory Holding Corp	Bank of America Merrill Lynch	(3,241)
(921)	Fox Factory Holding Corp	Goldman Sachs	2,570
1,135	Fox Factory Holding Corp	Goldman Sachs	(1,132)
(1,073)	Fox Factory Holding Corp	HSBC	687
561	Fox Factory Holding Corp	HSBC	910
(839)	Fox Factory Holding Corp	Morgan Stanley	(1,544)
500	Fox Factory Holding Corp	Morgan Stanley	920
3,019	Franchise Group Inc	Bank of America Merrill Lynch	453
3,641	Franchise Group Inc	Barclays Bank	(692)
4,875	Franchise Group Inc	Goldman Sachs	731
4,616	Franchise Group Inc	HSBC	3,647
240	Franklin Covey Co	Bank of America Merrill Lynch	139
16,992	Franklin Covey Co	Goldman Sachs	9,855
11,500	Franklin Covey Co	HSBC	5,060
22,982	Franklin Covey Co	Morgan Stanley	4,826
20,563	Franklin Electric Co Inc	Bank of America Merrill Lynch	(25,498)
28,560	Franklin Electric Co Inc	Barclays Bank	49,123
7,079	Franklin Electric Co Inc	Goldman Sachs	(8,778)
17,011	Franklin Electric Co Inc	HSBC	(28,068)
19,502	Franklin Electric Co Inc	Morgan Stanley	33,543
5,898	Franklin Financial Services Corp	Bank of America Merrill Lynch	(1,475)
2,896	Franklin Financial Services Corp	Barclays Bank	376
4,526	Franklin Financial Services Corp	Goldman Sachs	(1,132)
4,215	Franklin Financial Services Corp	HSBC	1,981
1,126	Franklin Financial Services Corp	Morgan Stanley	146
(3,593)	Franklin Resources Inc	Morgan Stanley	(2,587)
41,245	Franklin Street Properties Corp (REIT)	Barclays Bank	(825)
37,250	Franklin Street Properties Corp (REIT)	HSBC	(3,353)
24,541	Franklin Street Properties Corp (REIT)	Morgan Stanley	(491)
30,371	Frank's International NV	Morgan Stanley	(3,645)
(17,791)	Freeport-McMoRan Inc	Bank of America Merrill Lynch	25,975
(2,703)	Freeport-McMoRan Inc	Barclays Bank	(3,696)
(10,923)	Freeport-McMoRan Inc	Goldman Sachs	8,830
4,023	Freeport-McMoRan Inc	HSBC	8,183
(3,987)	Freeport-McMoRan Inc	Morgan Stanley	(4,585)
4,948	Freeport-McMoRan Inc	Morgan Stanley	5,690
(11,542)	FreightCar America Inc	Bank of America Merrill Lynch	(9,580)
(13,437)	Frequency Therapeutics Inc	Barclays Bank	(9,943)
(4,416)	Frequency Therapeutics Inc	Goldman Sachs	(309)
(620)	Fresh Del Monte Produce Inc	Barclays Bank	800
(19,395)	Fresh Del Monte Produce Inc	HSBC	9,698
(28,308)	Fresh Del Monte Produce Inc	Morgan Stanley	36,517
(283)	Freshpet Inc	Bank of America Merrill Lynch	(2,224)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,708	Freshpet Inc	Bank of America Merrill Lynch	19,223
(1,437)	Freshpet Inc	Barclays Bank	(2,500)
1,616	Freshpet Inc	Barclays Bank	2,812
1,846	Freshpet Inc	Goldman Sachs	2,392
(425)	Freshpet Inc	Goldman Sachs	(3,341)
(1,027)	Freshpet Inc	HSBC	(5,227)
1,321	Freshpet Inc	HSBC	8,723
(170)	Freshpet Inc	Morgan Stanley	(296)
2,888	Freshpet Inc	Morgan Stanley	5,025
(10,382)	frontdoor Inc	Bank of America Merrill Lynch	(20,133)
10,541	frontdoor Inc	Barclays Bank	7,062
(10,286)	frontdoor Inc	Barclays Bank	(6,871)
4,464	frontdoor Inc	Goldman Sachs	12,097
(6,705)	frontdoor Inc	Goldman Sachs	(18,171)
(3,884)	frontdoor Inc	HSBC	(3,962)
2,348	frontdoor Inc	Morgan Stanley	1,573
(9,796)	frontdoor Inc	Morgan Stanley	(6,064)
(38,371)	Frontline Ltd	Barclays Bank	14,581
(6,386)	Frontline Ltd	Morgan Stanley	(171)
354	FRP Holdings Inc	Barclays Bank	471
2,991	FRP Holdings Inc	Goldman Sachs	3,228
1,134	FRP Holdings Inc	Morgan Stanley	541
6,887	FS Bancorp Inc	Bank of America Merrill Lynch	7,300
7,349	FS Bancorp Inc	Barclays Bank	4,997
7,399	FS Bancorp Inc	HSBC	11,690
7,218	FS Bancorp Inc	Morgan Stanley	4,908
532	F-star Therapeutics Inc*	Goldman Sachs	213
532	F-star Therapeutics Inc*	Goldman Sachs	213
31,630	FTC Solar Inc	Goldman Sachs	80,024
5,919	FTC Solar Inc	HSBC	167
7,834	FTC Solar Inc	Morgan Stanley	10,733
1,860	FTI Consulting Inc	Bank of America Merrill Lynch	968
1,134	FTI Consulting Inc	Barclays Bank	265
(2,483)	FTI Consulting Inc	Morgan Stanley	(1,341)
987	FTI Consulting Inc	Morgan Stanley	(88)
4,964	FTS International Inc 'A'	Bank of America Merrill Lynch	(7,496)
673	FTS International Inc 'A'	Goldman Sachs	(1,016)
1,513	FTS International Inc 'A'	HSBC	(2,950)
(28,952)	FuelCell Energy Inc	Bank of America Merrill Lynch	(54,140)
(8,820)	FuelCell Energy Inc	Barclays Bank	(11,642)
(21,474)	FuelCell Energy Inc	Goldman Sachs	(40,156)
(1,886)	Fulgent Genetics Inc	Barclays Bank	(5,790)
(4,119)	Full House Resorts Inc	Bank of America Merrill Lynch	(8,197)
(3,251)	Full House Resorts Inc	Barclays Bank	(1,495)
(32,910)	Full House Resorts Inc	Goldman Sachs	(65,491)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(2,783)	Full House Resorts Inc	Morgan Stanley	(1,280)
77,966	Fulton Financial Corp	HSBC	(10,915)
72,903	Fulton Financial Corp	Morgan Stanley	1,458
(4,316)	Funko Inc 'A'	Bank of America Merrill Lynch	(3,971)
(8,718)	Funko Inc 'A'	Barclays Bank	(15,431)
(27,920)	FutureFuel Corp	Bank of America Merrill Lynch	112,244
(29,832)	FutureFuel Corp	Barclays Bank	19,689
(28,056)	FutureFuel Corp	Goldman Sachs	142,827
(3,528)	FutureFuel Corp	Morgan Stanley	1,698
(11,711)	FVCBankcorp Inc	Barclays Bank	1,054
(1,603)	FVCBankcorp Inc	Goldman Sachs	497
(27,591)	FVCBankcorp Inc	HSBC	(276)
5,546	G1 Therapeutics Inc	Barclays Bank	(333)
5,382	Gaia Inc	Bank of America Merrill Lynch	861
3,667	Gaia Inc	Barclays Bank	2,017
18,746	Gaia Inc	Goldman Sachs	2,999
8,268	Gaia Inc	HSBC	4,630
7,973	Galera Therapeutics Inc	Bank of America Merrill Lynch	4,943
11,512	Galera Therapeutics Inc	Goldman Sachs	7,137
13,030	Galera Therapeutics Inc	HSBC	27,363
4,627	Galera Therapeutics Inc	Morgan Stanley	972
(10,204)	GAMCO Investors Inc 'A'	Bank of America Merrill Lynch	543
(5,727)	GAMCO Investors Inc 'A'	Barclays Bank	15,577
(2,552)	GAMCO Investors Inc 'A'	Goldman Sachs	179
(3,352)	GAMCO Investors Inc 'A'	HSBC	(9,821)
(4,884)	GameStop Corp 'A'	Barclays Bank	(205,079)
(21,888)	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	(1,313)
3,221	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	193
(5,789)	GAN Ltd	Barclays Bank	(7,526)
(4,524)	GAN Ltd	Goldman Sachs	(4,841)
(5,731)	Gannett Co Inc	Bank of America Merrill Lynch	344
(10,284)	Gap Inc	Bank of America Merrill Lynch	29,618
(9,968)	Gap Inc	Barclays Bank	(6,679)
(12,705)	Gap Inc	Goldman Sachs	36,590
(5,388)	Gap Inc	Morgan Stanley	(3,610)
10,910	Gap Inc	Morgan Stanley	7,310
(4,937)	Garmin Ltd	Barclays Bank	(11,109)
(657)	Garmin Ltd	Morgan Stanley	(1,478)
465	Gartner Inc	Barclays Bank	(405)
135	Gartner Inc	Goldman Sachs	732
756	Gartner Inc	HSBC	514
5,546	Gartner Inc	Morgan Stanley	(4,825)
43,067	Gates Industrial Corp Plc	Barclays Bank	32,301
5,412	Gates Industrial Corp Plc	Goldman Sachs	4,005
25,698	Gates Industrial Corp Plc	HSBC	14,134

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
25,310	Gates Industrial Corp Plc	Morgan Stanley	18,983
(17,699)	Gatos Silver Inc	Barclays Bank	(13,746)
(7,344)	Gatos Silver Inc	Goldman Sachs	(18,093)
(3,230)	Gatos Silver Inc	Morgan Stanley	(3,080)
(3,342)	GATX Corp	Bank of America Merrill Lynch	3,342
5,280	GATX Corp	Morgan Stanley	(2,165)
(28,166)	GCP Applied Technologies Inc	Morgan Stanley	21,969
7,432	Gemini Therapeutics Inc	Bank of America Merrill Lynch	9,290
6,914	Gemini Therapeutics Inc	Barclays Bank	9,403
8,372	Gemini Therapeutics Inc	Goldman Sachs	10,465
3,048	Gemini Therapeutics Inc	HSBC	4,633
2,663	Gemini Therapeutics Inc	Morgan Stanley	3,622
(60,317)	Genasys Inc	Bank of America Merrill Lynch	19,905
(16,015)	Genasys Inc	Barclays Bank	9,449
(11,002)	Genasys Inc	Goldman Sachs	3,631
(18,950)	Genasys Inc	HSBC	3,032
(5,637)	Genasys Inc	Morgan Stanley	3,326
(8,808)	Genco Shipping & Trading Ltd	Barclays Bank	9,160
(23,626)	Genco Shipping & Trading Ltd	Goldman Sachs	(9,687)
(13,601)	Genco Shipping & Trading Ltd	Morgan Stanley	14,145
23,474	Gencor Industries Inc	Bank of America Merrill Lynch	(13,145)
11,115	Gencor Industries Inc	Barclays Bank	3,668
17,670	Gencor Industries Inc	Goldman Sachs	(9,895)
10,157	Gencor Industries Inc	HSBC	11,477
16,747	Gencor Industries Inc	Morgan Stanley	5,527
1,311	Generac Holdings Inc	Bank of America Merrill Lynch	45,166
606	Generac Holdings Inc	Barclays Bank	10,956
1,240	Generac Holdings Inc	Goldman Sachs	43,115
366	Generac Holdings Inc	HSBC	8,605
5,574	Generac Holdings Inc	Morgan Stanley	100,778
(21,679)	General Electric Co	Bank of America Merrill Lynch	(19,728)
(28,402)	General Electric Co	Barclays Bank	(24,994)
(80,273)	General Electric Co	Goldman Sachs	(73,048)
(10,263)	General Electric Co	HSBC	(7,287)
(174,539)	General Electric Co	Morgan Stanley	(153,594)
(7,369)	General Mills Inc	Bank of America Merrill Lynch	(516)
(11,091)	General Mills Inc	Goldman Sachs	(776)
8,604	General Mills Inc	Goldman Sachs	340
450	General Mills Inc	HSBC	225
1,329	General Mills Inc	Morgan Stanley	(253)
(26,940)	General Motors Co	Bank of America Merrill Lynch	(88,094)
(4,503)	General Motors Co	Barclays Bank	(12,203)
1,843	General Motors Co	HSBC	8,470
(8,568)	General Motors Co	Morgan Stanley	(23,219)
(3,467)	Generation Bio Co	Bank of America Merrill Lynch	(11,857)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(777)	Generation Bio Co	Barclays Bank	(3,100)
(5,726)	Generation Bio Co	Goldman Sachs	(19,583)
892	Genesco Inc	Bank of America Merrill Lynch	(2,337)
1,365	Genesco Inc	Morgan Stanley	683
(38,152)	Genie Energy Ltd 'B'	Bank of America Merrill Lynch	20,221
(5,009)	Genie Energy Ltd 'B'	Barclays Bank	2,304
(18,827)	Genie Energy Ltd 'B'	Goldman Sachs	9,978
(7,176)	Genie Energy Ltd 'B'	HSBC	(359)
(13,576)	Genie Energy Ltd 'B'	Morgan Stanley	6,245
44,754	Genpact Ltd	Goldman Sachs	62,656
5,628	Genprex Inc	Bank of America Merrill Lynch	1,745
5,618	Genprex Inc	Barclays Bank	674
4,965	Genprex Inc	Goldman Sachs	1,539
9,969	Genprex Inc	HSBC	3,550
4,642	Genprex Inc	Morgan Stanley	557
(15,236)	Gentex Corp	Goldman Sachs	(11,884)
(17,291)	Gentex Corp	HSBC	(6,571)
(17,986)	Gentex Corp	Morgan Stanley	(19,964)
3,155	Gentherm Inc	Bank of America Merrill Lynch	4,733
7,412	Gentherm Inc	Barclays Bank	12,230
5,722	Gentherm Inc	Goldman Sachs	1,348
1,215	Gentherm Inc	HSBC	1,042
669	Gentherm Inc	Morgan Stanley	1,104
1,736	Genuine Parts Co	Bank of America Merrill Lynch	(2,135)
13,103	Genuine Parts Co	Barclays Bank	(2,278)
4,470	Genuine Parts Co	Goldman Sachs	(4,156)
2,919	Genuine Parts Co	HSBC	(7,239)
22,243	Genuine Parts Co	Morgan Stanley	(5,477)
(45,132)	Genworth Financial Inc 'A'	Morgan Stanley	(1,354)
(20,985)	GEO Group Inc (REIT)	Barclays Bank	8,394
(2,812)	GEO Group Inc (REIT)	Goldman Sachs	3,206
(10,122)	Geospace Technologies Corp	Bank of America Merrill Lynch	(1,316)
(10,773)	Geospace Technologies Corp	Barclays Bank	970
(16,314)	Geospace Technologies Corp	Goldman Sachs	(2,121)
(7,864)	Geospace Technologies Corp	Morgan Stanley	708
(10,271)	German American Bancorp Inc	Barclays Bank	(13,660)
(14,357)	German American Bancorp Inc	Goldman Sachs	(9,619)
(16,622)	German American Bancorp Inc	HSBC	(499)
(50,731)	German American Bancorp Inc	Morgan Stanley	(67,472)
(193,284)	Geron Corp	Barclays Bank	-
14,626	Getty Realty Corp (REIT)	Goldman Sachs	17,405
7,683	Getty Realty Corp (REIT)	Morgan Stanley	4,917
198	Gibraltar Industries Inc	Bank of America Merrill Lynch	196
1,013	Gibraltar Industries Inc	Barclays Bank	142
388	Gibraltar Industries Inc	Goldman Sachs	384

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
391	Gibraltar Industries Inc	HSBC	(813)
10,185	Gibraltar Industries Inc	Morgan Stanley	1,426
(12,247)	G-III Apparel Group Ltd	Barclays Bank	(11,022)
(4,923)	G-III Apparel Group Ltd	Goldman Sachs	3,184
3,271	Gilead Sciences Inc	Bank of America Merrill Lynch	(9,682)
35,195	Gilead Sciences Inc	Barclays Bank	(46,457)
1,482	Gilead Sciences Inc	Goldman Sachs	(4,387)
241	Gilead Sciences Inc	HSBC	(648)
38,348	Gilead Sciences Inc	Morgan Stanley	(48,422)
5,613	Glacier Bancorp Inc	Bank of America Merrill Lynch	(9,464)
32,310	Glacier Bancorp Inc	Barclays Bank	(11,632)
312	Glacier Bancorp Inc	Goldman Sachs	(1,017)
2,898	Glacier Bancorp Inc	HSBC	(7,622)
3,692	Glacier Bancorp Inc	Morgan Stanley	(1,329)
(10,663)	Gladstone Commercial Corp (REIT)	Bank of America Merrill Lynch	(8,881)
(68,052)	Gladstone Commercial Corp (REIT)	Barclays Bank	(58,560)
(13,987)	Gladstone Commercial Corp (REIT)	Goldman Sachs	(743)
(25,813)	Gladstone Commercial Corp (REIT)	Morgan Stanley	(16,409)
23,225	Gladstone Land Corp (REIT)	Bank of America Merrill Lynch	(32,283)
14,766	Gladstone Land Corp (REIT)	Goldman Sachs	(20,525)
5,961	Gladstone Land Corp (REIT)	Morgan Stanley	(8,107)
(26,140)	Glatfelter Corp	Barclays Bank	(2,353)
(48,054)	Glatfelter Corp	Goldman Sachs	(24,988)
(42,175)	Glatfelter Corp	HSBC	16,448
(20,803)	Glatfelter Corp	Morgan Stanley	(1,872)
(1,212)	Glaukos Corp	Barclays Bank	2,872
626	Glaukos Corp	Barclays Bank	(1,484)
387	Glaukos Corp	Goldman Sachs	(66)
998	Glaukos Corp	HSBC	(2,824)
5,962	Global Blood Therapeutics Inc	Barclays Bank	7,154
(639)	Global Blood Therapeutics Inc	Goldman Sachs	(1,355)
(2,088)	Global Blood Therapeutics Inc	HSBC	(2,004)
(572)	Global Blood Therapeutics Inc	Morgan Stanley	(686)
3,321	Global Indemnity Group LLC 'A'	Barclays Bank	2,258
10,817	Global Indemnity Group LLC 'A'	Goldman Sachs	33,857
4,415	Global Indemnity Group LLC 'A'	HSBC	12,804
6,738	Global Indemnity Group LLC 'A'	Morgan Stanley	4,582
5,076	Global Medical Inc (REIT)	Bank of America Merrill Lynch	508
11,690	Global Medical Inc (REIT)	Barclays Bank	(1,754)
12,824	Global Medical Inc (REIT)	Goldman Sachs	1,282
37,124	Global Medical Inc (REIT)	HSBC	10,395
2,726	Global Medical Inc (REIT)	Morgan Stanley	(409)
(4,021)	Global Payments Inc	Bank of America Merrill Lynch	12,465
719	Global Payments Inc	Bank of America Merrill Lynch	(2,229)
(532)	Global Payments Inc	Barclays Bank	819

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
2,640	Global Payments Inc	Barclays Bank	(4,066)
(4,874)	Global Payments Inc	Goldman Sachs	15,109
2,111	Global Payments Inc	Goldman Sachs	(6,544)
(7,319)	Global Payments Inc	Morgan Stanley	11,271
1,683	Global Payments Inc	Morgan Stanley	(2,592)
13,858	Global Water Resources Inc	Barclays Bank	277
26,230	Global Water Resources Inc	Goldman Sachs	6,820
27,655	Global Water Resources Inc	Morgan Stanley	553
812	Globant SA	Goldman Sachs	4,295
1,151	Globant SA	HSBC	5,030
971	Globant SA	Morgan Stanley	544
(5,916)	Globe Life Inc	Bank of America Merrill Lynch	2,176
(30,442)	Globe Life Inc	Barclays Bank	(5,501)
(2,466)	Globe Life Inc	Goldman Sachs	(231)
(3,008)	Globe Life Inc	HSBC	246
(16,021)	Globe Life Inc	Morgan Stanley	(1,787)
1,546	Globus Medical Inc 'A'	Goldman Sachs	526
2,776	Globus Medical Inc 'A'	HSBC	2,804
17,927	Globus Medical Inc 'A'	Morgan Stanley	17,031
(8,222)	GlycoMimetics Inc	Bank of America Merrill Lynch	(987)
(52,340)	GlycoMimetics Inc	HSBC	(20,413)
(4,050)	GMS Inc	Morgan Stanley	(203)
2,567	GoDaddy Inc 'A'	Bank of America Merrill Lynch	(539)
13,309	GoDaddy Inc 'A'	Barclays Bank	12,777
6,040	GoDaddy Inc 'A'	Morgan Stanley	5,798
(13,522)	Gogo Inc	Bank of America Merrill Lynch	(19,472)
(23,888)	Gogo Inc	Barclays Bank	(36,310)
(10,939)	GoHealth Inc 'A'	Bank of America Merrill Lynch	(1,750)
(1,464)	GoHealth Inc 'A'	Goldman Sachs	(234)
9,387	GoHealth Inc 'A'	HSBC	(20)
(35,612)	Golar LNG Ltd	Bank of America Merrill Lynch	(27,777)
(11,441)	Golar LNG Ltd	Goldman Sachs	(8,924)
36,930	Gold Resource Corp	Bank of America Merrill Lynch	(2,216)
29,666	Gold Resource Corp	Barclays Bank	(890)
48,144	Gold Resource Corp	Goldman Sachs	(2,889)
37,463	Gold Resource Corp	HSBC	1,873
91,293	Gold Resource Corp	Morgan Stanley	(2,739)
(11,534)	Golden Entertainment Inc	Bank of America Merrill Lynch	(19,904)
(5,569)	Golden Entertainment Inc	Barclays Bank	(7,232)
16,858	Golden Nugget Online Gaming Inc	Barclays Bank	7,418
990	Golden Nugget Online Gaming Inc	HSBC	1,000
(666)	Goldman Sachs Group Inc	Bank of America Merrill Lynch	(1,882)
(1,926)	Goldman Sachs Group Inc	Barclays Bank	(4,210)
(665)	Goldman Sachs Group Inc	HSBC	(1,091)
(3,863)	Goldman Sachs Group Inc	Morgan Stanley	(14,409)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
8,387	Goodrich Petroleum Corp	Bank of America Merrill Lynch	(3,606)
3,294	Goodrich Petroleum Corp	Goldman Sachs	(1,416)
13,631	Goodrich Petroleum Corp	Morgan Stanley	(2,999)
(4,419)	GoodRx Holdings Inc 'A'	Bank of America Merrill Lynch	(13,018)
(8,439)	GoodRx Holdings Inc 'A'	Goldman Sachs	(36,553)
(1,447)	GoodRx Holdings Inc 'A'	HSBC	566
(3,668)	GoodRx Holdings Inc 'A'	Morgan Stanley	(17,093)
12,454	Goodyear Tire & Rubber Co	Bank of America Merrill Lynch	9,772
48,395	Goodyear Tire & Rubber Co	Barclays Bank	33,876
9,415	Goodyear Tire & Rubber Co	Goldman Sachs	(572)
10,262	Goodyear Tire & Rubber Co	HSBC	7,267
50,392	Goodyear Tire & Rubber Co	Morgan Stanley	38,384
924	Goosehead Insurance Inc 'A'	Bank of America Merrill Lynch	6,893
(8,268)	Goosehead Insurance Inc 'A'	Barclays Bank	(43,002)
896	Goosehead Insurance Inc 'A'	Barclays Bank	5,197
(4,529)	Goosehead Insurance Inc 'A'	Goldman Sachs	(33,786)
863	Goosehead Insurance Inc 'A'	Goldman Sachs	6,438
1,492	Goosehead Insurance Inc 'A'	HSBC	(8,594)
(4,065)	Goosehead Insurance Inc 'A'	Morgan Stanley	(23,577)
2,607	Goosehead Insurance Inc 'A'	Morgan Stanley	15,121
(7,641)	GoPro Inc 'A'	Barclays Bank	(4,967)
(7,975)	GoPro Inc 'A'	Goldman Sachs	(10,607)
(39,831)	Gorman-Rupp Co	Bank of America Merrill Lynch	(25,890)
(15,822)	Gorman-Rupp Co	Barclays Bank	(16,455)
(32,647)	Gorman-Rupp Co	Goldman Sachs	(21,221)
(7,703)	Gorman-Rupp Co	HSBC	(3,929)
(12,186)	Gorman-Rupp Co	Morgan Stanley	(12,673)
16,955	Gossamer Bio Inc	Bank of America Merrill Lynch	(4,578)
8,457	Gossamer Bio Inc	Barclays Bank	(4,651)
10,265	Gossamer Bio Inc	Goldman Sachs	(2,772)
5,239	Gossamer Bio Inc	HSBC	2,462
23,236	Gossamer Bio Inc	Morgan Stanley	(12,780)
(35,394)	GP Strategies Corp	Bank of America Merrill Lynch	(43,889)
2,604	Graco Inc	Barclays Bank	2,083
367	Graco Inc	Goldman Sachs	(257)
15,668	Graco Inc	HSBC	(39,953)
16,935	Graco Inc	Morgan Stanley	13,548
(38,367)	GrafTech International Ltd	Bank of America Merrill Lynch	8,125
(31,826)	GrafTech International Ltd	Barclays Bank	10,856
(47,334)	GrafTech International Ltd	Goldman Sachs	27,927
(10,086)	GrafTech International Ltd	HSBC	(7,968)
(19,252)	GrafTech International Ltd	Morgan Stanley	6,207
4,053	Graham Corp	Goldman Sachs	(2,027)
(632)	Graham Holdings Co 'B'	Bank of America Merrill Lynch	(1,858)
675	Graham Holdings Co 'B'	Barclays Bank	(4,455)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(263)	Graham Holdings Co ' B '	Goldman Sachs	(773)
(374)	Graham Holdings Co ' B '	HSBC	2,061
842	Graham Holdings Co ' B '	Morgan Stanley	(5,557)
(322)	Graham Holdings Co ' B '	Morgan Stanley	2,125
1,685	Grand Canyon Education Inc	Barclays Bank	(940)
1,189	Grand Canyon Education Inc	HSBC	91
(847)	Grand Canyon Education Inc	Morgan Stanley	25
3,079	Grand Canyon Education Inc	Morgan Stanley	(33)
14,366	Granite Construction Inc	Bank of America Merrill Lynch	7,305
21,764	Granite Construction Inc	Barclays Bank	12,851
3,901	Granite Construction Inc	Goldman Sachs	1,756
19,123	Granite Construction Inc	HSBC	15,930
2,310	Granite Construction Inc	Morgan Stanley	(832)
2,046	Graphic Packaging Holding Co	Bank of America Merrill Lynch	(551)
4,261	Graphic Packaging Holding Co	Barclays Bank	(1,236)
59,018	Graphic Packaging Holding Co	HSBC	(100,921)
49,501	Graphic Packaging Holding Co	Morgan Stanley	(14,356)
(9,475)	Gray Television Inc	Bank of America Merrill Lynch	(13,320)
(35,898)	Gray Television Inc	Barclays Bank	(25,847)
(43,127)	Gray Television Inc	Goldman Sachs	(64,027)
(26,251)	Great Lakes Dredge & Dock Corp	Bank of America Merrill Lynch	2,100
(28,384)	Great Lakes Dredge & Dock Corp	Barclays Bank	(2,555)
(78,543)	Great Lakes Dredge & Dock Corp	Goldman Sachs	6,080
(25,444)	Great Lakes Dredge & Dock Corp	HSBC	(18,829)
(24,263)	Great Lakes Dredge & Dock Corp	Morgan Stanley	(2,184)
(25,944)	Great Southern Bancorp Inc	Bank of America Merrill Lynch	26,463
(11,697)	Great Southern Bancorp Inc	Barclays Bank	(2,105)
(23,362)	Great Southern Bancorp Inc	Goldman Sachs	23,829
(9,374)	Great Southern Bancorp Inc	HSBC	2,906
(4,367)	Great Southern Bancorp Inc	Morgan Stanley	(786)
(4,691)	Great Western Bancorp Inc	Bank of America Merrill Lynch	2,486
(7,985)	Great Western Bancorp Inc	Morgan Stanley	958
2,222	Green Brick Partners Inc	Bank of America Merrill Lynch	733
1,932	Green Brick Partners Inc	Barclays Bank	1,700
2,729	Green Brick Partners Inc	Goldman Sachs	901
32,140	Green Brick Partners Inc	Morgan Stanley	28,283
(1,330)	Green Dot Corp ' A '	Barclays Bank	(612)
(2,398)	Green Dot Corp ' A '	Goldman Sachs	(336)
(4,208)	Green Dot Corp ' A '	HSBC	8,963
(3,898)	Green Dot Corp ' A '	Morgan Stanley	(1,793)
12,261	Green Plains Inc	Goldman Sachs	57,259
5,709	Green Plains Inc	Morgan Stanley	11,304
(11,895)	Greenbrier Cos Inc	Bank of America Merrill Lynch	20,103
(21,410)	Greenbrier Cos Inc	Barclays Bank	66,157
(2,184)	Greenbrier Cos Inc	Goldman Sachs	3,691

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(2,397)	Greene County Bancorp Inc	Bank of America Merrill Lynch	(5,681)
(2,148)	Greene County Bancorp Inc	Barclays Bank	(3,716)
(2,856)	Greene County Bancorp Inc	Goldman Sachs	(6,769)
(2,486)	Greene County Bancorp Inc	HSBC	(7,508)
(915)	Greene County Bancorp Inc	Morgan Stanley	(1,583)
(6,593)	Greenhill & Co Inc	Bank of America Merrill Lynch	2,967
(3,964)	Greenhill & Co Inc	Goldman Sachs	1,784
(1,634)	Greenhill & Co Inc	HSBC	(2,059)
(12,830)	Greenhill & Co Inc	Morgan Stanley	(128)
(3,547)	Greenlane Holdings Inc 'A'	Barclays Bank	(1,206)
47,474	Greenlight Capital Re Ltd 'A'	Barclays Bank	(4,747)
36,326	Greenlight Capital Re Ltd 'A'	Goldman Sachs	(8,718)
5,303	GreenSky Inc 'A'	Bank of America Merrill Lynch	(530)
(3,402)	GreenSky Inc 'A'	Bank of America Merrill Lynch	340
(58,854)	GreenSky Inc 'A'	Barclays Bank	(1,177)
960	Greif Inc 'A'	Bank of America Merrill Lynch	(2,861)
4,941	Greif Inc 'A'	Barclays Bank	(6,967)
10,221	Greif Inc 'A'	Goldman Sachs	(30,459)
9,885	Greif Inc 'A'	Morgan Stanley	(13,938)
(10,339)	Greif Inc 'B'	Bank of America Merrill Lynch	20,368
(6,195)	Greif Inc 'B'	Barclays Bank	2,044
(9,256)	Greif Inc 'B'	Goldman Sachs	18,234
(1,747)	Greif Inc 'B'	HSBC	4,175
(174)	Greif Inc 'B'	Morgan Stanley	57
10,200	Grid Dynamics Holdings Inc	Barclays Bank	(6,120)
34,278	Griffon Corp	Bank of America Merrill Lynch	(18,853)
12,409	Griffon Corp	Barclays Bank	(993)
651	Griffon Corp	Morgan Stanley	(52)
(18,081)	Gritstone bio Inc	Bank of America Merrill Lynch	(7,413)
(9,672)	Grocery Outlet Holding Corp	Bank of America Merrill Lynch	8,995
(8,491)	Grocery Outlet Holding Corp	Barclays Bank	(1,490)
(3,233)	Grocery Outlet Holding Corp	Goldman Sachs	3,007
(4,169)	Grocery Outlet Holding Corp	HSBC	29,975
(6,553)	Grocery Outlet Holding Corp	Morgan Stanley	(643)
2,536	Group 1 Automotive Inc	Barclays Bank	(12,426)
1,904	Group 1 Automotive Inc	Goldman Sachs	(21,153)
1,806	Group 1 Automotive Inc	Morgan Stanley	(8,849)
(2,903)	Groupon Inc	Morgan Stanley	(1,306)
(9,597)	GrowGeneration Corp	Bank of America Merrill Lynch	(50,192)
(5,734)	GrowGeneration Corp	Barclays Bank	(43,234)
(3,924)	Grubhub Inc	Bank of America Merrill Lynch	(10,241)
(6,053)	Grubhub Inc	Barclays Bank	(10,169)
(2,082)	Grubhub Inc	Goldman Sachs	(5,434)
(4,802)	Grubhub Inc	HSBC	22,761
(14,674)	Grubhub Inc	Morgan Stanley	(24,652)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(34,014)	GSI Technology Inc	Bank of America Merrill Lynch	(12,726)
(21,599)	GSI Technology Inc	Barclays Bank	4,752
(36,279)	GSI Technology Inc	Goldman Sachs	(12,043)
(5,803)	GSI Technology Inc	Morgan Stanley	881
3,720	GT Biopharma Inc	Bank of America Merrill Lynch	17,596
(13,097)	GTT Communications Inc	Barclays Bank	131
27,917	GTX Corp*	Bank of America Merrill Lynch	28,615
7,571	GTX Corp*	Goldman Sachs	7,760
59	GTX Corp*	Morgan Stanley	60
(23,654)	GT Technology Holdings Inc	Barclays Bank	5,914
(4,708)	GT Technology Holdings Inc	Goldman Sachs	989
(15,497)	GT Technology Holdings Inc	Morgan Stanley	3,874
(13,811)	Guaranty Bancshares Inc	Bank of America Merrill Lynch	19,197
(4,194)	Guaranty Bancshares Inc	HSBC	5,662
(10,747)	Guaranty Bancshares Inc	Morgan Stanley	2,902
(8,657)	Guardant Health Inc	Barclays Bank	(5,194)
(552)	Guardant Health Inc	Goldman Sachs	(6,331)
(4,479)	Guardant Health Inc	Morgan Stanley	(2,687)
1,490	Guess? Inc	Bank of America Merrill Lynch	(1,073)
3,765	Guess? Inc	Barclays Bank	6,062
3,220	Guess? Inc	HSBC	3,059
5,022	Guess? Inc	Morgan Stanley	8,085
725	Guidewire Software Inc	Bank of America Merrill Lynch	4,125
30,177	Guidewire Software Inc	Barclays Bank	17,804
4,681	Guidewire Software Inc	Goldman Sachs	25,682
4,687	Guidewire Software Inc	HSBC	3,726
5,803	Guidewire Software Inc	Morgan Stanley	3,424
(39,677)	Guild Holdings Co 'A'	Barclays Bank	(19,045)
(32,922)	Gulf Island Fabrication Inc	Goldman Sachs	(16,132)
(16,100)	Gulf Island Fabrication Inc	Morgan Stanley	(483)
(22,096)	GWG Holdings Inc	Morgan Stanley	-
4,896	H&E Equipment Services Inc	Goldman Sachs	(6,805)
3,817	H&R Block Inc	Bank of America Merrill Lynch	(534)
21,875	H&R Block Inc	Barclays Bank	9,188
14,520	H&R Block Inc	HSBC	10,964
21,974	H&R Block Inc	Morgan Stanley	9,229
(12,587)	Hackett Group Inc	Bank of America Merrill Lynch	(9,314)
(34,889)	Hackett Group Inc	Barclays Bank	(13,607)
(19,054)	Hackett Group Inc	Goldman Sachs	(14,100)
1,120	Haemonetics Corp	Bank of America Merrill Lynch	(166)
3,871	Haemonetics Corp	Barclays Bank	2,903
5,625	Haemonetics Corp	Goldman Sachs	(2,405)
4,354	Haemonetics Corp	Morgan Stanley	3,425
(16,355)	Hain Celestial Group Inc	Morgan Stanley	(2,780)
13,548	Hallador Energy Co	Goldman Sachs	2,439

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,621	Hallador Energy Co	Morgan Stanley	1,349
(5,103)	Halliburton Co	Goldman Sachs	6,787
6,074	Halliburton Co	Goldman Sachs	(8,078)
(29,030)	Halliburton Co	HSBC	8,419
(14,213)	Halliburton Co	Morgan Stanley	853
41,234	Halliburton Co	Morgan Stanley	(2,485)
9,453	Hallmark Financial Services Inc	Bank of America Merrill Lynch	1,985
2,733	Hallmark Financial Services Inc	Goldman Sachs	574
26,217	Hallmark Financial Services Inc	Morgan Stanley	(3,670)
(4,150)	Halozyme Therapeutics Inc	Bank of America Merrill Lynch	4,191
(20,236)	Halozyme Therapeutics Inc	Barclays Bank	10,725
(6,264)	Halozyme Therapeutics Inc	Goldman Sachs	6,327
(5,658)	Halozyme Therapeutics Inc	HSBC	26,536
(7,142)	Halozyme Therapeutics Inc	Morgan Stanley	3,785
533	Hamilton Beach Brands Holding Co 'A'	Bank of America Merrill Lynch	(7)
2,733	Hamilton Beach Brands Holding Co 'A'	Goldman Sachs	4,420
1,360	Hamilton Beach Brands Holding Co 'A'	HSBC	1,362
5,985	Hamilton Beach Brands Holding Co 'A'	Morgan Stanley	5,247
3,972	Hamilton Lane Inc 'A'	Goldman Sachs	(755)
24,453	Hamilton Lane Inc 'A'	HSBC	14,916
(20,086)	Hancock Whitney Corp	Bank of America Merrill Lynch	15,466
(24,203)	Hancock Whitney Corp	HSBC	(11,133)
(21,747)	Hancock Whitney Corp	Morgan Stanley	1,740
(56,375)	Hanesbrands Inc	Barclays Bank	(22,550)
(31,285)	Hanesbrands Inc	Goldman Sachs	10,637
10,949	Hanesbrands Inc	Goldman Sachs	(3,723)
(31,192)	Hanesbrands Inc	Morgan Stanley	(12,477)
12,053	Hanger Inc	Bank of America Merrill Lynch	816
12,262	Hanger Inc	Barclays Bank	(4,285)
14,742	Hanger Inc	Goldman Sachs	1,786
33,434	Hanger Inc	Morgan Stanley	(14,042)
1,018	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Bank of America Merrill Lynch	2,382
(13,150)	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Barclays Bank	170
(4,270)	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Goldman Sachs	(7,660)
3,173	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Goldman Sachs	7,425
(8,894)	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Morgan Stanley	(2,381)
3,729	Hanover Insurance Group Inc	Bank of America Merrill Lynch	(11,858)
6,114	Hanover Insurance Group Inc	Barclays Bank	(2,996)
3,955	Hanover Insurance Group Inc	Goldman Sachs	(12,577)
(4,783)	Hanover Insurance Group Inc	Goldman Sachs	15,210
4,181	Hanover Insurance Group Inc	HSBC	(2,885)
(3,601)	Hanover Insurance Group Inc	HSBC	2,485

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
10,571	Hanover Insurance Group Inc	Morgan Stanley	(5,180)
(1,881)	Hanover Insurance Group Inc	Morgan Stanley	922
(35,024)	HarborOne Bancorp Inc	Bank of America Merrill Lynch	2,977
(29,870)	HarborOne Bancorp Inc	Barclays Bank	(8,961)
(97,518)	HarborOne Bancorp Inc	Goldman Sachs	8,289
(25,161)	HarborOne Bancorp Inc	HSBC	(21,387)
(60,488)	HarborOne Bancorp Inc	Morgan Stanley	(18,146)
(10,402)	Harley-Davidson Inc	Bank of America Merrill Lynch	36,303
11,927	Harley-Davidson Inc	Barclays Bank	11,211
1,676	Harley-Davidson Inc	Goldman Sachs	1,350
12,039	Harley-Davidson Inc	Morgan Stanley	11,317
3,076	Harmonic Inc	Bank of America Merrill Lynch	92
83,321	Harmonic Inc	Barclays Bank	1,666
28,082	Harmonic Inc	Goldman Sachs	842
4,623	Harmonic Inc	Morgan Stanley	92
8,396	Harmony Biosciences Holdings Inc	Barclays Bank	(5,793)
6,905	Harmony Biosciences Holdings Inc	Goldman Sachs	14,431
4,161	Harmony Biosciences Holdings Inc	HSBC	21,471
3,478	Harmony Biosciences Holdings Inc	Morgan Stanley	(2,400)
5,058	Harpoon Therapeutics Inc	Morgan Stanley	8,700
(7,587)	Harrow Health Inc	Bank of America Merrill Lynch	1,062
(26,362)	Harrow Health Inc	Barclays Bank	21,880
(21,358)	Harrow Health Inc	Goldman Sachs	2,990
(12,067)	Harsco Corp	HSBC	(10,740)
(8,689)	Harsco Corp	Morgan Stanley	434
1,626	Hartford Financial Services Group Inc	Bank of America Merrill Lynch	(1,301)
13,164	Hartford Financial Services Group Inc	Barclays Bank	1,448
1,771	Hartford Financial Services Group Inc	HSBC	(956)
(12,137)	Hartford Financial Services Group Inc	Morgan Stanley	(1,335)
(14,106)	Harvard Bioscience Inc	Barclays Bank	3,809
(66,304)	Harvard Bioscience Inc	Goldman Sachs	23,206
4,961	Hasbro Inc	Barclays Bank	9,178
871	Hasbro Inc	HSBC	(2,979)
1,391	Haverty Furniture Cos Inc	Bank of America Merrill Lynch	(849)
13,926	Haverty Furniture Cos Inc	Morgan Stanley	27,573
(35,601)	Hawaiian Electric Industries Inc	Bank of America Merrill Lynch	46,993
(8,555)	Hawaiian Electric Industries Inc	Barclays Bank	5,989
(7,066)	Hawaiian Electric Industries Inc	Goldman Sachs	9,327
(6,333)	Hawaiian Electric Industries Inc	HSBC	14,566
(16,496)	Hawaiian Electric Industries Inc	Morgan Stanley	11,547
50,682	Hawaiian Holdings Inc	Morgan Stanley	23,314
11,772	Hawkins Inc	Bank of America Merrill Lynch	12,007
42,004	Hawkins Inc	Barclays Bank	36,964
4,959	Hawkins Inc	Goldman Sachs	5,058
(1,869)	Hawthorn Bancshares Inc	Bank of America Merrill Lynch	(1,626)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(2,646)	Hawthorn Bancshares Inc	Barclays Bank	(1,985)
(3,359)	Hawthorn Bancshares Inc	Goldman Sachs	(2,922)
(5,161)	Hawthorn Bancshares Inc	Morgan Stanley	(3,871)
(13,118)	Haynes International Inc	Goldman Sachs	(31,221)
(15,567)	Haynes International Inc	HSBC	(28,176)
16,541	HB Fuller Co	Barclays Bank	29,774
8,510	HB Fuller Co	Goldman Sachs	255
36,794	HBT Financial Inc	Barclays Bank	2,576
25,792	HBT Financial Inc	Goldman Sachs	(11,864)
13,473	HBT Financial Inc	HSBC	-
58,872	HBT Financial Inc	Morgan Stanley	4,121
(80,083)	HC2 Holdings Inc	Barclays Bank	9,610
(6,376)	HCA Healthcare Inc	Barclays Bank	(55,280)
(4,592)	HCA Healthcare Inc	Goldman Sachs	(24,292)
1,233	HCA Healthcare Inc	Goldman Sachs	3,486
1,403	HCA Healthcare Inc	HSBC	9,567
(962)	HCA Healthcare Inc	Morgan Stanley	(8,341)
2,807	HCA Healthcare Inc	Morgan Stanley	7,692
(1,792)	HCI Group Inc	Bank of America Merrill Lynch	(169)
(4,336)	Health Catalyst Inc	Bank of America Merrill Lynch	(28,271)
(5,820)	Health Catalyst Inc	Barclays Bank	(9,836)
(3,698)	Health Catalyst Inc	Morgan Stanley	(6,250)
(251)	Healthcare Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(88)
5,007	Healthcare Realty Trust Inc (REIT)	Bank of America Merrill Lynch	1,752
688	Healthcare Realty Trust Inc (REIT)	Barclays Bank	(172)
(37,327)	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	(13,064)
7,799	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	2,730
(20,512)	Healthcare Realty Trust Inc (REIT)	HSBC	26,666
(69,485)	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	17,372
(4,224)	Healthcare Services Group Inc	Bank of America Merrill Lynch	(6)
(9,262)	Healthcare Services Group Inc	Goldman Sachs	2,502
(16,037)	Healthcare Services Group Inc	Morgan Stanley	6,037
6,460	Healthcare Trust of America Inc 'A' (REIT)	Barclays Bank	(3,359)
17,612	Healthcare Trust of America Inc 'A' (REIT)	HSBC	(17,260)
(765)	Healthcare Trust of America Inc 'A' (REIT)	Morgan Stanley	398
14,410	Healthcare Trust of America Inc 'A' (REIT)	Morgan Stanley	(6,780)
(2,787)	HealthEquity Inc	Bank of America Merrill Lynch	(18,366)
(6,124)	HealthEquity Inc	Barclays Bank	(33,009)
(19,418)	HealthEquity Inc	Goldman Sachs	(126,644)
(6,657)	HealthEquity Inc	Morgan Stanley	(28,206)
20,415	Healthpeak Properties Inc (REIT)	Barclays Bank	(1,429)
27,655	Healthpeak Properties Inc (REIT)	Goldman Sachs	1,659
28,976	Healthpeak Properties Inc (REIT)	HSBC	(3,767)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
14,873	Healthpeak Properties Inc (REIT)	Morgan Stanley	(1,041)
11,803	HealthStream Inc	Bank of America Merrill Lynch	4,249
21,751	HealthStream Inc	Barclays Bank	(9,353)
37,966	HealthStream Inc	Goldman Sachs	13,668
(74,252)	Heartland Express Inc	Barclays Bank	6,683
(33,735)	Heartland Express Inc	Goldman Sachs	18,892
15,018	Heartland Financial USA Inc	Bank of America Merrill Lynch	(8,410)
23,432	Heartland Financial USA Inc	Barclays Bank	(3,983)
27,384	Heartland Financial USA Inc	Goldman Sachs	(15,335)
30,315	Heartland Financial USA Inc	HSBC	7,579
24,195	Heartland Financial USA Inc	Morgan Stanley	(4,113)
(14,343)	Hecla Mining Co	Goldman Sachs	(2,725)
(42,077)	Hecla Mining Co	Morgan Stanley	(5,470)
1,201	HEICO Corp	Bank of America Merrill Lynch	8,011
(358)	HEICO Corp	Bank of America Merrill Lynch	(2,388)
2,796	HEICO Corp	Barclays Bank	14,959
10,882	HEICO Corp	Morgan Stanley	58,219
2,832	HEICO Corp 'A'	Bank of America Merrill Lynch	29,651
6,176	HEICO Corp 'A'	Morgan Stanley	42,306
4,590	Heidrick & Struggles International Inc	Bank of America Merrill Lynch	2,793
5,900	Heidrick & Struggles International Inc	Barclays Bank	7,257
6,728	Heidrick & Struggles International Inc	Goldman Sachs	2,826
4,486	Heidrick & Struggles International Inc	HSBC	5,697
25,316	Heidrick & Struggles International Inc	Morgan Stanley	26,997
(679)	Helen of Troy Ltd	Bank of America Merrill Lynch	6,661
(2,620)	Helen of Troy Ltd	Barclays Bank	19,100
(1,852)	Helen of Troy Ltd	Goldman Sachs	18,084
(2,990)	Helios Technologies Inc	HSBC	11,541
(14,367)	Helios Technologies Inc	Morgan Stanley	8,382
30,039	Helix Energy Solutions Group Inc	Goldman Sachs	(1,802)
18,307	Helix Energy Solutions Group Inc	HSBC	6,957
8,562	Helix Energy Solutions Group Inc	Morgan Stanley	1,284
(4,352)	Helmerich & Payne Inc	Bank of America Merrill Lynch	10,706
1,138	Helmerich & Payne Inc	Bank of America Merrill Lynch	84
(2,990)	Helmerich & Payne Inc	Barclays Bank	1,136
21,156	Helmerich & Payne Inc	Barclays Bank	(8,039)
(3,232)	Helmerich & Payne Inc	Goldman Sachs	7,951
14,849	Helmerich & Payne Inc	Goldman Sachs	(36,529)
(2,373)	Helmerich & Payne Inc	Morgan Stanley	902
15,314	Hemisphere Media Group Inc	Bank of America Merrill Lynch	(7,504)
12,056	Hemisphere Media Group Inc	Barclays Bank	(8,560)
38,170	Hemisphere Media Group Inc	Goldman Sachs	(18,703)
48,086	Hemisphere Media Group Inc	Morgan Stanley	(34,141)
15,672	Hennessy Advisors Inc	Bank of America Merrill Lynch	1,097
835	Hennessy Advisors Inc	Morgan Stanley	(42)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
12,929	Henry Schein Inc	Goldman Sachs	(57,663)
15,400	Herbalife Nutrition Ltd	Bank of America Merrill Lynch	38,962
12,839	Herbalife Nutrition Ltd	Barclays Bank	6,933
5,989	Herbalife Nutrition Ltd	Goldman Sachs	15,152
12,860	Herbalife Nutrition Ltd	Morgan Stanley	6,944
(2,189)	Herc Holdings Inc	Bank of America Merrill Lynch	(18,782)
(507)	Herc Holdings Inc	Barclays Bank	(4,578)
144,906	Heritage Commerce Corp	Morgan Stanley	12,317
(12,333)	Heritage Financial Corp	Bank of America Merrill Lynch	(123)
(17,816)	Heritage Financial Corp	Barclays Bank	(3,741)
(18,652)	Heritage Financial Corp	Goldman Sachs	(187)
(14,019)	Heritage Financial Corp	HSBC	(8,692)
(14,574)	Heritage Financial Corp	Morgan Stanley	(3,061)
48,387	Heritage Insurance Holdings Inc	Barclays Bank	(8,710)
47,208	Heritage Insurance Holdings Inc	Goldman Sachs	(14,162)
31,817	Heritage Insurance Holdings Inc	HSBC	(21,680)
39,001	Heritage Insurance Holdings Inc	Morgan Stanley	(7,020)
(7,270)	Heritage-Crystal Clean Inc	Bank of America Merrill Lynch	7,052
(11,087)	Heritage-Crystal Clean Inc	Barclays Bank	17,961
(27,378)	Heritage-Crystal Clean Inc	Goldman Sachs	26,557
(5,462)	Heritage-Crystal Clean Inc	HSBC	7,701
(12,661)	Heritage-Crystal Clean Inc	Morgan Stanley	20,511
22,021	Herman Miller Inc	Barclays Bank	36,335
8,925	Heron Therapeutics Inc	Bank of America Merrill Lynch	(2,499)
30,392	Heron Therapeutics Inc	Barclays Bank	(6,990)
13,547	Heron Therapeutics Inc	Goldman Sachs	(3,793)
10,308	Heron Therapeutics Inc	HSBC	(44,221)
(39,125)	Hersha Hospitality Trust (REIT)	Goldman Sachs	9,390
(9,279)	Hersha Hospitality Trust (REIT)	HSBC	1,485
(22,043)	Hersha Hospitality Trust (REIT)	Morgan Stanley	(7,715)
376	Hershey Co	Bank of America Merrill Lynch	211
5,891	Hershey Co	Barclays Bank	(6,186)
7,538	Hershey Co	Goldman Sachs	4,221
(1,764)	Hershey Co	Goldman Sachs	397
13,710	Hershey Co	Morgan Stanley	(14,396)
142	Heska Corp	Barclays Bank	(995)
8,155	Heska Corp	Morgan Stanley	(57,167)
686	Hess Corp	Bank of America Merrill Lynch	(1,784)
16,753	Hess Corp	Barclays Bank	(6,198)
14,584	Hess Corp	Goldman Sachs	(37,918)
1,570	Hess Corp	Morgan Stanley	(581)
(8,495)	Hess Midstream LP 'A'	Bank of America Merrill Lynch	(12,743)
(17,991)	Hess Midstream LP 'A'	Goldman Sachs	(26,987)
130,853	Hewlett Packard Enterprise Co	Bank of America Merrill Lynch	(75,528)
79,694	Hewlett Packard Enterprise Co	Barclays Bank	(27,736)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
14,210	Hewlett Packard Enterprise Co	Goldman Sachs	(3,974)
78,193	Hewlett Packard Enterprise Co	Morgan Stanley	(30,091)
(2,860)	Hexcel Corp	Bank of America Merrill Lynch	(21,193)
(3,825)	Hexcel Corp	Barclays Bank	(19,546)
(5,786)	Hexcel Corp	Goldman Sachs	(40,579)
(2,798)	Hexcel Corp	Morgan Stanley	(14,298)
5,001	HF Enterprises Inc	Barclays Bank	250
(38,020)	HF Foods Group Inc	Barclays Bank	6,844
(12,848)	HF Foods Group Inc	Morgan Stanley	2,313
9,535	Hibbett Sports Inc	Morgan Stanley	58,163
4,565	HighPeak Energy Inc	Barclays Bank	2,088
2,811	HighPeak Energy Inc	HSBC	1,604
2,569	HighPeak Energy Inc	Morgan Stanley	(194)
(610)	Highwoods Properties Inc (REIT)	Barclays Bank	(8)
(912)	Highwoods Properties Inc (REIT)	Goldman Sachs	(187)
(1,778)	Highwoods Properties Inc (REIT)	HSBC	(199)
(16,375)	Highwoods Properties Inc (REIT)	Morgan Stanley	(9,825)
(145,151)	Hill International Inc	Bank of America Merrill Lynch	(24,676)
(41,500)	Hill International Inc	Morgan Stanley	2,905
4,355	Hillenbrand Inc	Bank of America Merrill Lynch	(2,961)
14,531	Hillenbrand Inc	Barclays Bank	(8,864)
26,122	Hillenbrand Inc	Goldman Sachs	(17,763)
13,223	Hillenbrand Inc	HSBC	(13,752)
7,950	Hillenbrand Inc	Morgan Stanley	(4,850)
444	Hill-Rom Holdings Inc	Bank of America Merrill Lynch	111
(358)	Hill-Rom Holdings Inc	Bank of America Merrill Lynch	(90)
5,171	Hill-Rom Holdings Inc	Barclays Bank	2,534
7,089	Hill-Rom Holdings Inc	Goldman Sachs	1,772
1,077	Hill-Rom Holdings Inc	HSBC	2,165
5,306	Hill-Rom Holdings Inc	Morgan Stanley	2,600
(2,618)	Hilltop Holdings Inc	Bank of America Merrill Lynch	(1,981)
(20,401)	Hilltop Holdings Inc	Barclays Bank	(19,345)
(33,091)	Hilltop Holdings Inc	HSBC	(49,967)
(8,806)	Hilltop Holdings Inc	Morgan Stanley	(1,549)
28,672	Hilton Grand Vacations Inc	Barclays Bank	(18,063)
(2,278)	Hilton Grand Vacations Inc	Morgan Stanley	1,435
(2,322)	Hilton Worldwide Holdings Inc	Bank of America Merrill Lynch	(8,266)
(1,191)	Hilton Worldwide Holdings Inc	Barclays Bank	(2,001)
(20,864)	Hilton Worldwide Holdings Inc	Goldman Sachs	(74,275)
(6,313)	Hilton Worldwide Holdings Inc	Morgan Stanley	(10,606)
1,758	Hingham Institution For Savings The	Goldman Sachs	(9,933)
1,380	Hingham Institution For Savings The	Morgan Stanley	(483)
3	Histogen Inc	Bank of America Merrill Lynch	-
27,326	HNI Corp	Barclays Bank	17,215
7,697	HNI Corp	Goldman Sachs	3,002

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
2,618	HNI Corp	HSBC	2,024
929	HNI Corp	Morgan Stanley	585
7,594	HollyFrontier Corp	Bank of America Merrill Lynch	(31,895)
5,191	HollyFrontier Corp	Barclays Bank	(8,980)
5,333	HollyFrontier Corp	Goldman Sachs	(22,399)
11,304	HollyFrontier Corp	HSBC	(30,069)
(1,468)	HollyFrontier Corp	HSBC	3,171
9,721	HollyFrontier Corp	Morgan Stanley	(16,817)
3,013	Hologic Inc	Goldman Sachs	1,265
4,818	Hologic Inc	Morgan Stanley	1,542
(7,336)	Home Bancorp Inc	Barclays Bank	4,695
(11,776)	Home Bancorp Inc	Goldman Sachs	(8,361)
(3,588)	Home Bancorp Inc	HSBC	(215)
(7,651)	Home Bancorp Inc	Morgan Stanley	4,897
(60,871)	Home BancShares Inc	Barclays Bank	4,261
(66,122)	Home BancShares Inc	Goldman Sachs	38,351
(1,102)	Home Depot Inc	Barclays Bank	477
3,534	Home Depot Inc	Morgan Stanley	14,383
(23,715)	Home Point Capital Inc	Goldman Sachs	(711)
10,320	HomeTrust Bancshares Inc	Bank of America Merrill Lynch	(7,430)
19,708	HomeTrust Bancshares Inc	Barclays Bank	2,168
1,345	HomeTrust Bancshares Inc	Goldman Sachs	(968)
4,970	Homology Medicines Inc	Bank of America Merrill Lynch	1,143
33,885	Homology Medicines Inc	Barclays Bank	21,009
6,909	Homology Medicines Inc	Goldman Sachs	1,589
3,012	Homology Medicines Inc	Morgan Stanley	1,867
2,180	Honeywell International Inc	Bank of America Merrill Lynch	9,679
4,804	Honeywell International Inc	Barclays Bank	28,392
(4,959)	Honeywell International Inc	Barclays Bank	(29,308)
(2,240)	Honeywell International Inc	Goldman Sachs	(10,419)
744	Honeywell International Inc	HSBC	(22)
(5,880)	Honeywell International Inc	HSBC	176
18,850	Honeywell International Inc	Morgan Stanley	111,403
2,376	Hooker Furniture Corp	Barclays Bank	(2,084)
18,446	Hooker Furniture Corp	Morgan Stanley	(26,009)
3,317	Hookipa Pharma Inc	Barclays Bank	-
1,720	Hookipa Pharma Inc	Goldman Sachs	(2,391)
4,687	Hookipa Pharma Inc	Morgan Stanley	-
(60,950)	Hope Bancorp Inc	Goldman Sachs	28,037
(32,760)	Hope Bancorp Inc	HSBC	328
(104,908)	Hope Bancorp Inc	Morgan Stanley	9,442
(2,976)	Horace Mann Educators Corp	Bank of America Merrill Lynch	(518)
(535)	Horace Mann Educators Corp	Barclays Bank	(402)
(1,073)	Horace Mann Educators Corp	Goldman Sachs	(592)
(1,947)	Horace Mann Educators Corp	HSBC	273

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(9,680)	Horizon Bancorp Inc	Barclays Bank	(678)
(93,883)	Horizon Bancorp Inc	Goldman Sachs	(2,816)
(38,317)	Horizon Bancorp Inc	HSBC	(18,775)
(91,119)	Horizon Bancorp Inc	Morgan Stanley	(6,378)
(25,409)	Horizon Global Corp	Bank of America Merrill Lynch	(48,023)
(5,454)	Horizon Therapeutics Plc	Barclays Bank	19,416
(2,661)	Horizon Therapeutics Plc	HSBC	(14,423)
(10,343)	Horizon Therapeutics Plc	Morgan Stanley	36,821
(5,348)	Hormel Foods Corp	Bank of America Merrill Lynch	(10,643)
(24,371)	Hormel Foods Corp	Barclays Bank	17,547
(30,502)	Hormel Foods Corp	Goldman Sachs	(61,374)
(14,289)	Host Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	3,001
(18,088)	Host Hotels & Resorts Inc (REIT)	Barclays Bank	(2,894)
(1,644)	Host Hotels & Resorts Inc (REIT)	Goldman Sachs	(288)
17,040	Host Hotels & Resorts Inc (REIT)	HSBC	1,022
(15,015)	Host Hotels & Resorts Inc (REIT)	HSBC	(901)
(12,736)	Host Hotels & Resorts Inc (REIT)	Morgan Stanley	(2,038)
12,695	Hostess Brands Inc	Bank of America Merrill Lynch	2,856
35,533	Hostess Brands Inc	Barclays Bank	1,421
2,002	Hostess Brands Inc	Goldman Sachs	450
82,076	Hostess Brands Inc	HSBC	11,491
159,016	Hostess Brands Inc	Morgan Stanley	6,217
(13,291)	Houghton Mifflin Harcourt Co	Bank of America Merrill Lynch	(6,513)
(10,980)	Houghton Mifflin Harcourt Co	Barclays Bank	(4,721)
(26,610)	Houghton Mifflin Harcourt Co	Goldman Sachs	(13,039)
(5,400)	Houlihan Lokey Inc	Goldman Sachs	(3,888)
33,122	Houlihan Lokey Inc	Goldman Sachs	23,848
(4,376)	Houlihan Lokey Inc	HSBC	(35,314)
832	Houlihan Lokey Inc	HSBC	6,714
(1,732)	Houlihan Lokey Inc	Morgan Stanley	(831)
21,872	Houlihan Lokey Inc	Morgan Stanley	10,499
(25)	Hovnanian Enterprises Inc 'A'	Bank of America Merrill Lynch	(501)
(3,743)	Hovnanian Enterprises Inc 'A'	Barclays Bank	(63,631)
(49,244)	Howard Bancorp Inc	Bank of America Merrill Lynch	3,447
(7,473)	Howard Hughes Corp	Bank of America Merrill Lynch	(16,245)
(4,125)	Howard Hughes Corp	Barclays Bank	(1,650)
(2,983)	Howard Hughes Corp	Goldman Sachs	(6,473)
(2,131)	Howard Hughes Corp	HSBC	(5,865)
(12,153)	Howard Hughes Corp	Morgan Stanley	(11,224)
(9,718)	Howmet Aerospace Inc	Bank of America Merrill Lynch	(17,201)
11,707	Howmet Aerospace Inc	Bank of America Merrill Lynch	20,597
(10,715)	Howmet Aerospace Inc	Barclays Bank	(15,430)
4,227	Howmet Aerospace Inc	Barclays Bank	6,087
(7,290)	Howmet Aerospace Inc	Goldman Sachs	(12,903)
14,182	Howmet Aerospace Inc	Goldman Sachs	27,271

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(14,393)	Howmet Aerospace Inc	HSBC	(41,740)
833	Howmet Aerospace Inc	HSBC	1,424
(46,929)	Howmet Aerospace Inc	Morgan Stanley	(67,578)
31,356	Howmet Aerospace Inc	Morgan Stanley	45,153
(23,870)	HP Inc	Bank of America Merrill Lynch	87,655
18,472	HP Inc	Barclays Bank	(56,894)
10,697	HP Inc	Goldman Sachs	(40,756)
(6,234)	HP Inc	Goldman Sachs	19,587
21,941	HP Inc	HSBC	(132,085)
(9,896)	HP Inc	Morgan Stanley	30,480
3,110	Hub Group Inc 'A'	Bank of America Merrill Lynch	(14,399)
2,377	Hub Group Inc 'A'	Barclays Bank	(713)
2,015	Hub Group Inc 'A'	Goldman Sachs	(9,329)
17,689	Hub Group Inc 'A'	HSBC	(63,680)
46,934	Hub Group Inc 'A'	Morgan Stanley	(14,080)
(648)	Hubbell Inc	Bank of America Merrill Lynch	1,452
(516)	Hubbell Inc	Barclays Bank	(882)
(3,576)	Hubbell Inc	Goldman Sachs	7,486
(347)	Hubbell Inc	HSBC	2,377
1,713	Hubbell Inc	Morgan Stanley	2,929
(409)	Hubbell Inc	Morgan Stanley	(161)
1,415	HubSpot Inc	Bank of America Merrill Lynch	12,267
606	HubSpot Inc	Barclays Bank	(1,557)
922	HubSpot Inc	Goldman Sachs	10,377
862	HubSpot Inc	HSBC	15,473
1,196	HubSpot Inc	Morgan Stanley	(2,914)
20,183	Hudson Pacific Properties Inc (REIT)	Barclays Bank	-
(34,903)	Hudson Pacific Properties Inc (REIT)	Barclays Bank	-
18,943	Hudson Pacific Properties Inc (REIT)	Goldman Sachs	41,864
(1,022)	Hudson Pacific Properties Inc (REIT)	Morgan Stanley	-
(657)	Humana Inc	Bank of America Merrill Lynch	8,383
604	Humana Inc	Goldman Sachs	(7,707)
(1,212)	Humana Inc	HSBC	22,572
1,468	Huntington Bancshares Inc	HSBC	159
99	Huntington Ingalls Industries Inc	Bank of America Merrill Lynch	(62)
(1,396)	Huntington Ingalls Industries Inc	Bank of America Merrill Lynch	(553)
2,775	Huntington Ingalls Industries Inc	Barclays Bank	722
482	Huntington Ingalls Industries Inc	Goldman Sachs	451
(926)	Huntington Ingalls Industries Inc	Goldman Sachs	583
3,073	Huntington Ingalls Industries Inc	Morgan Stanley	799
(1,213)	Huntington Ingalls Industries Inc	Morgan Stanley	(315)
(24,468)	Huntsman Corp	HSBC	65,330
(42,846)	Huntsman Corp	Morgan Stanley	1,714
5,498	Hurco Cos Inc	Bank of America Merrill Lynch	(4,014)
5,577	Hurco Cos Inc	Barclays Bank	(1,840)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,095	Hurco Cos Inc	Goldman Sachs	(4,449)
4,059	Hurco Cos Inc	HSBC	528
8,633	Hurco Cos Inc	Morgan Stanley	(2,849)
(10,075)	Huron Consulting Group Inc	Barclays Bank	6,851
(4,938)	Huron Consulting Group Inc	Goldman Sachs	4,000
(3,890)	Huron Consulting Group Inc	Morgan Stanley	2,645
(93,904)	Huttig Building Products Inc	Morgan Stanley	46,013
(303)	Hyatt Hotels Corp 'A'	Bank of America Merrill Lynch	125
4,592	Hyatt Hotels Corp 'A'	Barclays Bank	3,511
2,328	Hyatt Hotels Corp 'A'	Goldman Sachs	605
1,922	Hyatt Hotels Corp 'A'	HSBC	1,419
16,481	Hyatt Hotels Corp 'A'	Morgan Stanley	18,235
(13,332)	Hyatt Hotels Corp 'A'	Morgan Stanley	(15,732)
1,629	Hydrofarm Holdings Group Inc	Bank of America Merrill Lynch	8,015
1,114	Hydrofarm Holdings Group Inc	Goldman Sachs	5,481
2,335	Hydrofarm Holdings Group Inc	HSBC	654
778	Hydrofarm Holdings Group Inc	Morgan Stanley	6,667
(5,270)	HyreCar Inc	Bank of America Merrill Lynch	3,411
(4,915)	HyreCar Inc	Barclays Bank	2,478
(175)	Hyster-Yale Materials Handling Inc	Bank of America Merrill Lynch	(261)
(1,247)	Hyster-Yale Materials Handling Inc	Barclays Bank	823
(200)	Hyster-Yale Materials Handling Inc	Goldman Sachs	286
(97)	Hyster-Yale Materials Handling Inc	HSBC	(213)
(7,109)	Hyster-Yale Materials Handling Inc	Morgan Stanley	4,022
(11,228)	I3 Verticals Inc 'A'	Bank of America Merrill Lynch	(8,833)
(12,775)	I3 Verticals Inc 'A'	Barclays Bank	4,195
(7,433)	I3 Verticals Inc 'A'	Goldman Sachs	(4,504)
(4,525)	I3 Verticals Inc 'A'	Morgan Stanley	(220)
8,055	IAA Inc	Bank of America Merrill Lynch	(5,075)
12,630	IAA Inc	Barclays Bank	(19,324)
45,039	IAA Inc	Goldman Sachs	(24,264)
4,080	IAA Inc	HSBC	(2,176)
4,081	IAA Inc	Morgan Stanley	(6,244)
(675)	IAC Via InterActive Corp	Bank of America Merrill Lynch	44,017
(4,519)	IAC Via InterActive Corp	Barclays Bank	420,990
(345)	IAC Via InterActive Corp	Goldman Sachs	22,497
(9,398)	IAC Via InterActive Corp	Morgan Stanley	875,518
1,280	IBEX Holdings Ltd	Bank of America Merrill Lynch	(1,715)
3,706	IBEX Holdings Ltd	Barclays Bank	(1,668)
6,222	IBEX Holdings Ltd	Goldman Sachs	(8,337)
488	IBEX Holdings Ltd	Morgan Stanley	(220)
(82,022)	iBio Inc	Barclays Bank	3,281
(14,103)	iBio Inc	Goldman Sachs	(1,269)
(6,042)	iCAD Inc	Goldman Sachs	(6,405)
(9,977)	iCAD Inc	HSBC	(9,279)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(1,315)	iCAD Inc	Morgan Stanley	302
1,372	ICF International Inc	Goldman Sachs	(7,176)
8,734	ICF International Inc	Morgan Stanley	(22,883)
10,340	Ichor Holdings Ltd	Bank of America Merrill Lynch	66,486
550	Ichor Holdings Ltd	Barclays Bank	1,601
21,824	Ichor Holdings Ltd	Goldman Sachs	140,328
(1,553)	ICU Medical Inc	Goldman Sachs	(12,207)
(1,817)	ICU Medical Inc	HSBC	(14,663)
(1,612)	ICU Medical Inc	Morgan Stanley	(5,755)
12,383	IDACORP Inc	Bank of America Merrill Lynch	(35,292)
16,564	IDACORP Inc	Goldman Sachs	(47,207)
12,743	IDACORP Inc	Morgan Stanley	(33,387)
(5,235)	Ideaya Biosciences Inc	Bank of America Merrill Lynch	(1,124)
(2,674)	Ideaya Biosciences Inc	Barclays Bank	-
(4,416)	Ideaya Biosciences Inc	Goldman Sachs	(1,281)
(12,958)	Identiv Inc	Bank of America Merrill Lynch	(13,476)
(13,759)	Identiv Inc	Barclays Bank	16,373
(17,725)	Identiv Inc	Goldman Sachs	(18,434)
(20,786)	Idera Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,494)
(35,875)	Idera Pharmaceuticals Inc	Barclays Bank	(2,870)
(2,615)	IDEX Corp	Bank of America Merrill Lynch	(255)
(4,860)	IDEX Corp	Barclays Bank	(9,234)
2,970	IDEX Corp	Barclays Bank	3,203
(10,369)	IDEX Corp	Goldman Sachs	5,639
817	IDEX Corp	Goldman Sachs	302
1,039	IDEX Corp	HSBC	213
(8,388)	IDEX Corp	Morgan Stanley	(13,144)
2,419	IDEXX Laboratories Inc	Bank of America Merrill Lynch	83,431
4,189	IDEXX Laboratories Inc	Barclays Bank	35,187
529	IDEXX Laboratories Inc	Goldman Sachs	12,185
39	IDEXX Laboratories Inc	HSBC	1,207
2,032	IDEXX Laboratories Inc	Morgan Stanley	9,839
20,166	IDT Corp ' B '	Morgan Stanley	(8,268)
(12,040)	IES Holdings Inc	Bank of America Merrill Lynch	(30,220)
(5,974)	IES Holdings Inc	Morgan Stanley	(8,304)
1,163	IGM Biosciences Inc	Goldman Sachs	7,641
395	IGM Biosciences Inc	HSBC	3,551
626	IGM Biosciences Inc	Morgan Stanley	4,088
5,468	iHeartMedia Inc ' A '	HSBC	1,695
13,192	iHeartMedia Inc ' A '	Morgan Stanley	9,762
4,237	IHS Markit Ltd	HSBC	(10,126)
13,509	IHS Markit Ltd	Morgan Stanley	2,432
(2,195)	II-VI Inc	Bank of America Merrill Lynch	(8,341)
(2,818)	II-VI Inc	Barclays Bank	(2,959)
2,679	II-VI Inc	Goldman Sachs	6,812

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,445)	II-VI Inc	HSBC	(7,745)
(6,449)	II-VI Inc	Morgan Stanley	(6,771)
5,658	Illinois Tool Works Inc	Barclays Bank	(1,754)
(6,715)	Illinois Tool Works Inc	Goldman Sachs	1,557
823	Illinois Tool Works Inc	Goldman Sachs	(158)
(715)	Illumina Inc	Bank of America Merrill Lynch	(18,704)
(951)	Illumina Inc	Morgan Stanley	(5,373)
2,770	IMARA Inc	Goldman Sachs	(2,161)
1,673	IMARA Inc	HSBC	535
1,586	IMARA Inc	Morgan Stanley	(301)
1,730	IMAX Corp	Bank of America Merrill Lynch	1,280
6,552	IMAX Corp	Barclays Bank	(1,179)
5,994	IMAX Corp	Goldman Sachs	4,436
5,810	IMAX Corp	HSBC	5,322
15,476	IMAX Corp	Morgan Stanley	(2,745)
(8,841)	Immersion Corp	Morgan Stanley	(2,980)
(8,803)	Immunic Inc	Bank of America Merrill Lynch	(2,905)
(1,232)	Immunic Inc	Barclays Bank	(517)
(4,227)	Immunic Inc	Goldman Sachs	(1,395)
(2,209)	ImmunityBio Inc	Barclays Bank	(4,087)
(28,094)	ImmunoGen Inc	HSBC	9,271
(13,956)	ImmunoGen Inc	Morgan Stanley	3,070
(7,404)	Immunovant Inc	Barclays Bank	3,258
(2,660)	Immunovant Inc	Goldman Sachs	904
1,584	Impel Neuropharma Inc	HSBC	(281)
(1,044)	Impinj Inc	Barclays Bank	(793)
(4,271)	Impinj Inc	HSBC	(25,156)
(2,280)	Inari Medical Inc	Bank of America Merrill Lynch	(12,129)
(4,912)	Inari Medical Inc	Barclays Bank	786
(5,741)	Inari Medical Inc	Goldman Sachs	(30,542)
(223)	Inari Medical Inc	HSBC	535
(1,199)	Inari Medical Inc	Morgan Stanley	192
(1,680)	Incyte Corp	Bank of America Merrill Lynch	(2,537)
(8,654)	Incyte Corp	Goldman Sachs	(13,067)
(14,508)	Independence Holding Co	Bank of America Merrill Lynch	6,238
(12,405)	Independence Holding Co	Morgan Stanley	24,562
(53,656)	Independence Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(46,144)
(35,380)	Independence Realty Trust Inc (REIT)	Goldman Sachs	(30,427)
(56,687)	Independence Realty Trust Inc (REIT)	HSBC	(41,382)
(63,153)	Independence Realty Trust Inc (REIT)	Morgan Stanley	(20,209)
108,439	Independent Bank Corp	Bank of America Merrill Lynch	(29,279)
43,625	Independent Bank Corp	Barclays Bank	(1,309)
38,339	Independent Bank Corp	Goldman Sachs	(10,352)
11,478	Independent Bank Corp	HSBC	(344)
56,195	Independent Bank Corp	Morgan Stanley	(1,686)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,516)	Independent Bank Group Inc	Bank of America Merrill Lynch	(17,431)
(2,983)	Independent Bank Group Inc	Barclays Bank	(7,666)
(16,155)	Independent Bank Group Inc	Goldman Sachs	(51,050)
(5,830)	Indus Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(10,844)
(10,086)	Indus Realty Trust Inc (REIT)	Goldman Sachs	(18,012)
(1,052)	Indus Realty Trust Inc (REIT)	HSBC	(3,177)
(1,673)	Indus Realty Trust Inc (REIT)	Morgan Stanley	(786)
(26,917)	Industrial Logistics Properties Trust (REIT)	Morgan Stanley	3,499
(9,715)	Infinera Corp	Bank of America Merrill Lynch	(1,669)
(11,597)	Infinera Corp	Barclays Bank	(2,953)
(6,407)	Infinera Corp	Goldman Sachs	(141)
(22,672)	Infinera Corp	Morgan Stanley	(5,441)
23,571	Infinity Pharmaceuticals Inc	Bank of America Merrill Lynch	10,371
14,720	Infinity Pharmaceuticals Inc	Barclays Bank	4,563
11,972	Infinity Pharmaceuticals Inc	Goldman Sachs	5,268
26,123	Infinity Pharmaceuticals Inc	HSBC	10,972
3,761	Information Services Group Inc	Bank of America Merrill Lynch	1,392
23,372	Information Services Group Inc	Barclays Bank	(4,674)
10,811	Information Services Group Inc	Goldman Sachs	4,000
28,124	Information Services Group Inc	HSBC	25,593
38,116	Information Services Group Inc	Morgan Stanley	(7,623)
(12,245)	Infrastructure and Energy Alternatives Inc	Barclays Bank	9,306
2,114	InfuSystem Holdings Inc	Barclays Bank	(4,693)
2,178	InfuSystem Holdings Inc	Morgan Stanley	(4,835)
31	Ingersoll Rand Inc	Bank of America Merrill Lynch	27
28,857	Ingersoll Rand Inc	Barclays Bank	1,443
4,037	Ingersoll Rand Inc	HSBC	3,584
(11,352)	Ingersoll Rand Inc	Morgan Stanley	(568)
(1,529)	Ingevity Corp	Bank of America Merrill Lynch	10,856
(18,246)	Ingevity Corp	Barclays Bank	63,314
(13,848)	Ingevity Corp	Goldman Sachs	98,321
(662)	Ingevity Corp	HSBC	2,919
(332)	Ingevity Corp	Morgan Stanley	1,152
(3,020)	Ingles Markets Inc 'A'	Bank of America Merrill Lynch	(1,087)
(12,055)	Ingles Markets Inc 'A'	Barclays Bank	(4,460)
(5,443)	Ingles Markets Inc 'A'	Goldman Sachs	(1,959)
4,190	Ingredion Inc	Barclays Bank	(4,609)
2,628	Ingredion Inc	Morgan Stanley	(2,891)
(5,014)	Inhibrx Inc	Bank of America Merrill Lynch	(12,861)
(6,107)	Inmune Bio Inc	Barclays Bank	(4,275)
(10,580)	Innodata Inc	Bank of America Merrill Lynch	1,693
(13,471)	Innodata Inc	Barclays Bank	3,502
(3,851)	Innodata Inc	Goldman Sachs	616
7,919	Innospec Inc	Bank of America Merrill Lynch	6,289
718	Innospec Inc	Barclays Bank	337

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,658	Innospec Inc	Goldman Sachs	5,659
3,759	Innospec Inc	HSBC	2,843
17,867	Innospec Inc	Morgan Stanley	6,409
(75,605)	Innoviva Inc	Bank of America Merrill Lynch	(42,532)
(39,282)	Innoviva Inc	Barclays Bank	3,535
(23,956)	Innoviva Inc	Goldman Sachs	(10,872)
(2,637)	Innoviva Inc	Morgan Stanley	237
1,704	Inogen Inc	Barclays Bank	(1,977)
7,051	Inogen Inc	Morgan Stanley	(8,179)
(2,720)	Inotiv Inc	Bank of America Merrill Lynch	(10,554)
(8,526)	Inotiv Inc	Barclays Bank	9,720
4,191	Inovalon Holdings Inc 'A'	HSBC	6,748
37,096	Inovalon Holdings Inc 'A'	Morgan Stanley	22,629
8,672	Inovio Pharmaceuticals Inc	Bank of America Merrill Lynch	6,504
5,613	Inovio Pharmaceuticals Inc	Barclays Bank	2,189
11,033	Inovio Pharmaceuticals Inc	Goldman Sachs	8,275
2,463	Inovio Pharmaceuticals Inc	HSBC	2,167
6,403	Inozyme Pharma Inc	Barclays Bank	(5,699)
5,796	Inozyme Pharma Inc	Goldman Sachs	2,666
7,461	Inozyme Pharma Inc	Morgan Stanley	(6,640)
(12,290)	Inseego Corp	Bank of America Merrill Lynch	(10,601)
(16,812)	Inseego Corp	Barclays Bank	(8,574)
(3,223)	Inseego Corp	Goldman Sachs	(1,205)
3,402	Insight Enterprises Inc	Bank of America Merrill Lynch	11,839
13,578	Insight Enterprises Inc	Goldman Sachs	47,251
8,688	Insmmed Inc	Goldman Sachs	343
11,394	Insmmed Inc	Morgan Stanley	2,777
3,192	Insp erity Inc	Bank of America Merrill Lynch	5,187
11,252	Insp erity Inc	Barclays Bank	7,426
923	Insp erity Inc	Goldman Sachs	3,055
7,522	Insp erity Inc	HSBC	29,764
2,812	Insp erity Inc	Morgan Stanley	1,856
(1,932)	Insp ire Medical Systems Inc	Bank of America Merrill Lynch	(49,981)
386	Insp ire Medical Systems Inc	Bank of America Merrill Lynch	532
(298)	Insp ire Medical Systems Inc	Barclays Bank	(3,698)
(579)	Insp ire Medical Systems Inc	Goldman Sachs	(14,979)
177	Insp ire Medical Systems Inc	Goldman Sachs	(215)
139	Insp ire Medical Systems Inc	Morgan Stanley	1,725
(6,787)	Insp ired Entertainment Inc	Bank of America Merrill Lynch	(20,497)
(5,753)	Insp ired Entertainment Inc	Morgan Stanley	(6,041)
(5,955)	Installed Building Products Inc	Bank of America Merrill Lynch	13,697
(9,519)	Installed Building Products Inc	Barclays Bank	(32,079)
(2,758)	Installed Building Products Inc	Morgan Stanley	(1,780)
(1,048)	Insteel Industries Inc	Bank of America Merrill Lynch	3,815
(14,016)	Insteel Industries Inc	Goldman Sachs	41,663

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(19,282)	Insteel Industries Inc	HSBC	102,966
(4,368)	Insteel Industries Inc	Morgan Stanley	7,557
227	Insulet Corp	Bank of America Merrill Lynch	9,361
920	Insulet Corp	Barclays Bank	11,868
1,090	Insulet Corp	Goldman Sachs	44,952
318	Insulet Corp	HSBC	13,649
2,518	Insulet Corp	Morgan Stanley	32,482
(1,028)	Insulet Corp	Morgan Stanley	(13,261)
2,626	Integer Holdings Corp	Barclays Bank	(6,329)
768	Integer Holdings Corp	Goldman Sachs	(1,920)
3,679	Integer Holdings Corp	HSBC	(5,629)
4,240	Integer Holdings Corp	Morgan Stanley	(10,218)
3,260	Integra LifeSciences Holdings Corp	Morgan Stanley	(3,456)
(3,656)	Integra LifeSciences HoldingsCorp	Morgan Stanley	3,875
3,726	Intel Corp	Bank of America Merrill Lynch	5,260
13,336	Intel Corp	Barclays Bank	2,676
30,253	Intel Corp	Goldman Sachs	38,642
13,759	Intel Corp	HSBC	7,075
43,913	Intel Corp	Morgan Stanley	6,178
(13,911)	Intellia Therapeutics Inc	Bank of America Merrill Lynch	(100,926)
(9,582)	Intellia Therapeutics Inc	Barclays Bank	(76,080)
(1,876)	Intellia Therapeutics Inc	Morgan Stanley	(11,419)
(8,246)	Intellicheck Inc	Bank of America Merrill Lynch	2,391
(56,390)	Intellicheck Inc	Barclays Bank	16,917
(2,099)	Intelligent Systems Corp	Bank of America Merrill Lynch	6,150
(10,595)	Intelligent Systems Corp	Barclays Bank	30,831
(5,080)	Inter Parfums Inc	Bank of America Merrill Lynch	(7,163)
(5,772)	Inter Parfums Inc	Barclays Bank	(13,218)
(4,525)	Inter Parfums Inc	Goldman Sachs	(6,380)
(7,511)	Inter Parfums Inc	HSBC	(31,171)
(14,163)	Inter Parfums Inc	Morgan Stanley	(32,433)
2,196	Interactive Brokers Group Inc 'A'	Barclays Bank	834
9,951	Interactive Brokers Group Inc 'A'	Goldman Sachs	(13,931)
3,770	Interactive Brokers Group Inc 'A'	HSBC	(1,939)
4,101	Interactive Brokers Group Inc 'A'	Morgan Stanley	1,558
(5,723)	Intercept Pharmaceuticals Inc	Barclays Bank	(1,889)
(3,221)	Intercept Pharmaceuticals Inc	Goldman Sachs	2,029
(2,926)	Intercept Pharmaceuticals Inc	Morgan Stanley	(966)
2,492	Intercontinental Exchange Inc	Bank of America Merrill Lynch	374
2,001	Intercontinental Exchange Inc	Barclays Bank	(180)
5,247	Intercontinental Exchange Inc	Goldman Sachs	2,151
5,505	Intercontinental Exchange Inc	Morgan Stanley	(495)
(455)	Intercontinental Exchange Inc	Morgan Stanley	41
(1,254)	InterDigital Inc	Bank of America Merrill Lynch	(11,371)
(3,083)	InterDigital Inc	Barclays Bank	(20,364)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(6,308)	InterDigital Inc	Morgan Stanley	(57,087)
(5,233)	International Bancshares Corp	Bank of America Merrill Lynch	18,525
(1,257)	International Bancshares Corp	Goldman Sachs	4,450
(25,873)	International Bancshares Corp	HSBC	68,563
(43,889)	International Bancshares Corp	Morgan Stanley	47,839
(11,821)	International Business Machines Corp	Barclays Bank	11,585
(28,342)	International Business Machines Corp	Goldman Sachs	38,829
(5,987)	International Flavors & Fragrances Inc	Barclays Bank	1,138
(8,998)	International Flavors & Fragrances Inc	Goldman Sachs	9,717
(701)	International Flavors & Fragrances Inc	HSBC	473
(3,099)	International Flavors & Fragrances Inc	Morgan Stanley	589
17,831	International Game Technology Plc	Bank of America Merrill Lynch	26,527
53,360	International Game Technology Plc	Goldman Sachs	91,795
(4,059)	International Game Technology Plc	Goldman Sachs	(2,077)
12,456	International Game Technology Plc	HSBC	69,873
41,482	International Game Technology Plc	Morgan Stanley	(3,087)
27,834	International Money Express Inc	Goldman Sachs	32,566
23,436	International Money Express Inc	Morgan Stanley	17,108
(14,653)	International Paper Co	Bank of America Merrill Lynch	12,143
(4,564)	International Paper Co	Barclays Bank	5,933
(4,056)	International Paper Co	Goldman Sachs	4,056
(3,227)	International Paper Co	Morgan Stanley	3,627
(8,529)	International Seaways Inc	Barclays Bank	7,676
(15,548)	International Seaways Inc	Goldman Sachs	(2,488)
(8,150)	International Seaways Inc	HSBC	1,875
(1,641)	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	(1,021)
(17,875)	Interpublic Group of Cos Inc	Barclays Bank	(2,463)
(12,797)	Interpublic Group of Cos Inc	Goldman Sachs	(12,292)
(11,370)	Interpublic Group of Cos Inc	Morgan Stanley	(3,648)
21,134	Interpublic Group of Cos Inc	Morgan Stanley	7,608
21,788	Intersect ENT Inc	Barclays Bank	(9,805)
13,264	Intersect ENT Inc	Morgan Stanley	(5,969)
(11,764)	Intevac Inc	Bank of America Merrill Lynch	(13,999)
(30,794)	Intevac Inc	Goldman Sachs	(36,645)
(900)	Intevac Inc	HSBC	(1,089)
(449)	Intra-Cellular Therapies Inc	Bank of America Merrill Lynch	50
(3,114)	Intra-Cellular Therapies Inc	HSBC	(10,712)
(664)	Intra-Cellular Therapies Inc	Morgan Stanley	210
(808)	Intrepid Potash Inc	Bank of America Merrill Lynch	(1,624)
(10,158)	Intrepid Potash Inc	Barclays Bank	(17,472)
(1,431)	Intrepid Potash Inc	Goldman Sachs	(2,876)
(1,624)	Intrepid Potash Inc	HSBC	(1,153)
(28,802)	IntriCon Corp	Goldman Sachs	51,556
(4,660)	IntriCon Corp	HSBC	(5,592)
(9,706)	IntriCon Corp	Morgan Stanley	25,041

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
2,715	Intuit Inc	Bank of America Merrill Lynch	53,404
1,089	Intuit Inc	Barclays Bank	(1,437)
1,151	Intuit Inc	Goldman Sachs	22,640
338	Intuit Inc	HSBC	15,734
8,264	Intuit Inc	Morgan Stanley	(9,878)
(1,761)	Intuitive Surgical Inc	Bank of America Merrill Lynch	(44,669)
(1,660)	Intuitive Surgical Inc	Barclays Bank	(12,052)
(282)	Intuitive Surgical Inc	HSBC	(2,084)
(2,161)	Intuitive Surgical Inc	Morgan Stanley	(15,689)
15,475	Invacare Corp	Bank of America Merrill Lynch	(4,333)
8,829	Invacare Corp	Barclays Bank	(88)
11,712	Invacare Corp	Goldman Sachs	(3,279)
12,980	Invacare Corp	HSBC	130
4,531	Invacare Corp	Morgan Stanley	(45)
22,994	Invesco Ltd	Barclays Bank	35,181
79,825	Invesco Ltd	Morgan Stanley	122,132
(15,000)	Invesco Mortgage Capital Inc (REIT)	Bank of America Merrill Lynch	1,923
(88,431)	Invesco Mortgage Capital Inc (REIT)	Barclays Bank	9,727
(62,815)	Invesco Mortgage Capital Inc (REIT)	Goldman Sachs	4,406
4,312	Investar Holding Corp	Bank of America Merrill Lynch	172
10,705	Investar Holding Corp	Barclays Bank	(1,499)
10,254	Investar Holding Corp	Goldman Sachs	410
29,732	Investar Holding Corp	HSBC	21,407
12,707	Investar Holding Corp	Morgan Stanley	(1,779)
108,035	Investors Bancorp Inc	Bank of America Merrill Lynch	(28,089)
17,659	Investors Bancorp Inc	Barclays Bank	706
27,330	Investors Bancorp Inc	Goldman Sachs	(7,106)
74,329	Investors Bancorp Inc	HSBC	18,582
1,187	Investors Title Co	Bank of America Merrill Lynch	(6,896)
863	Investors Title Co	Barclays Bank	(1,001)
4,942	Investors Title Co	Goldman Sachs	(28,713)
1,483	Investors Title Co	HSBC	(11,375)
933	Investors Title Co	Morgan Stanley	(1,082)
1,178	Invitae Corp	Bank of America Merrill Lynch	1,732
8,824	Invitae Corp	Barclays Bank	4,765
(3,915)	Invitae Corp	Goldman Sachs	(5,755)
4,240	Invitae Corp	Goldman Sachs	6,233
2,594	Invitation Homes Inc (REIT)	Bank of America Merrill Lynch	2,853
22,078	Invitation Homes Inc (REIT)	Barclays Bank	4,857
41,490	Invitation Homes Inc (REIT)	Goldman Sachs	45,639
40,863	Invitation Homes Inc (REIT)	HSBC	44,950
73,501	Invitation Homes Inc (REIT)	Morgan Stanley	16,170
(2,612)	Ionis Pharmaceuticals Inc	Bank of America Merrill Lynch	423
(2,937)	Ionis Pharmaceuticals Inc	Barclays Bank	(5,795)
(3,265)	Ionis Pharmaceuticals Inc	Goldman Sachs	(5,559)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,853)	Ionis Pharmaceuticals Inc	Morgan Stanley	(3,324)
(4,383)	Iovance Biotherapeutics Inc	Goldman Sachs	34,713
(12,545)	Iovance Biotherapeutics Inc	Morgan Stanley	(10,036)
(3,255)	IPG Photonics Corp	Bank of America Merrill Lynch	(41,892)
(3,502)	IPG Photonics Corp	Barclays Bank	(6,023)
2,721	IPG Photonics Corp	Barclays Bank	4,680
(384)	IPG Photonics Corp	Goldman Sachs	(4,942)
(1,753)	IPG Photonics Corp	HSBC	(38,145)
(2,055)	IPG Photonics Corp	Morgan Stanley	(3,535)
204	IPG Photonics Corp	Morgan Stanley	351
(3,121)	IQVIA Holdings Inc	Barclays Bank	7,553
(2,924)	IQVIA Holdings Inc	HSBC	(25,351)
(3,696)	IQVIA Holdings Inc	Morgan Stanley	8,945
8,225	iRadimed Corp	Bank of America Merrill Lynch	(9,212)
6,382	iRadimed Corp	Barclays Bank	(2,042)
4,019	iRadimed Corp	Goldman Sachs	(4,501)
2,129	iRadimed Corp	HSBC	(405)
6,682	iRadimed Corp	Morgan Stanley	(2,138)
(309)	iRhythm Technologies Inc	Bank of America Merrill Lynch	(396)
(2,802)	iRhythm Technologies Inc	Barclays Bank	(2,746)
(1,387)	iRhythm Technologies Inc	Goldman Sachs	(1,775)
(1,731)	iRhythm Technologies Inc	Morgan Stanley	(1,696)
(434)	Iridium Communications Inc	Bank of America Merrill Lynch	(586)
(6,506)	Iridium Communications Inc	Barclays Bank	(5,725)
(802)	Iridium Communications Inc	Goldman Sachs	(1,083)
(13,740)	Iridium Communications Inc	Morgan Stanley	(12,091)
1,381	iRobot Corp	Bank of America Merrill Lynch	1,270
7,955	iRobot Corp	Barclays Bank	33,729
3,727	iRobot Corp	Goldman Sachs	2,601
5,035	iRobot Corp	HSBC	7,452
1,101	iRobot Corp	Morgan Stanley	4,668
939	Iron Mountain Inc (REIT)	Bank of America Merrill Lynch	(9)
7,054	Iron Mountain Inc (REIT)	Barclays Bank	(652)
4,656	Iron Mountain Inc (REIT)	Morgan Stanley	(698)
(14,065)	Ironwood Pharmaceuticals Inc	Goldman Sachs	373
(7,152)	iTeos Therapeutics Inc	Goldman Sachs	31,469
(44,244)	Iteris Inc	Bank of America Merrill Lynch	11,061
(9,336)	Iteris Inc	Goldman Sachs	2,334
(17,355)	Iteris Inc	Morgan Stanley	(5,554)
8,904	Itron Inc	Bank of America Merrill Lynch	54,849
5,195	Itron Inc	Barclays Bank	18,032
1,828	Itron Inc	Goldman Sachs	6,875
1,002	Itron Inc	HSBC	10,271
3,741	Itron Inc	Morgan Stanley	13,554
5,701	ITT Inc	Bank of America Merrill Lynch	815

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(2,386)	ITT Inc	Bank of America Merrill Lynch	5,082
13,520	ITT Inc	Barclays Bank	6,010
(649)	ITT Inc	Barclays Bank	(545)
2,704	ITT Inc	Goldman Sachs	3,550
3,892	ITT Inc	Morgan Stanley	1,757
(11,726)	ITT Inc	Morgan Stanley	(9,850)
(29,110)	IVERIC bio Inc	Bank of America Merrill Lynch	(2,329)
(25,788)	IVERIC bio Inc	Goldman Sachs	(2,063)
(32,795)	IZEA Worldwide Inc	Barclays Bank	(1,312)
4,531	J & J Snack Foods Corp	Bank of America Merrill Lynch	28,772
4,102	J & J Snack Foods Corp	Barclays Bank	12,675
506	J & J Snack Foods Corp	HSBC	4,468
5,188	J & J Snack Foods Corp	Morgan Stanley	16,031
6,659	J M Smucker Co	Bank of America Merrill Lynch	(1,465)
8,481	J M Smucker Co	Barclays Bank	(19,676)
2,702	J M Smucker Co	HSBC	(14,050)
7,895	J M Smucker Co	Morgan Stanley	(18,316)
827	J2 Global Inc	Bank of America Merrill Lynch	(546)
1,164	J2 Global Inc	Barclays Bank	(3,573)
1,143	J2 Global Inc	Goldman Sachs	(754)
(388)	J2 Global Inc	HSBC	(1,870)
(6,463)	J2 Global Inc	Morgan Stanley	19,841
9,137	J2 Global Inc	Morgan Stanley	(28,051)
12,999	Jabil Inc	Barclays Bank	14,299
954	Jabil Inc	HSBC	3,215
14,200	Jabil Inc	Morgan Stanley	15,620
847	Jack Henry & Associates Inc	Barclays Bank	(2,253)
(461)	Jack Henry & Associates Inc	Barclays Bank	1,226
3,268	Jack Henry & Associates Inc	HSBC	(15,392)
(2,934)	Jack Henry & Associates Inc	HSBC	13,819
1,696	Jack in the Box Inc	Barclays Bank	(3,138)
3,433	Jack in the Box Inc	Goldman Sachs	(8,651)
(3,401)	Jacobs Engineering Group Inc	Goldman Sachs	(10,135)
(153)	Jacobs Engineering Group Inc	HSBC	43
(19,601)	Jacobs Engineering Group Inc	Morgan Stanley	(47,630)
(10,766)	James River Group Holdings Ltd	HSBC	861
(24,662)	James River Group Holdings Ltd	Morgan Stanley	(46,118)
(630)	Jamf Holding Corp	Bank of America Merrill Lynch	(3,629)
(16,444)	Jamf Holding Corp	Barclays Bank	(53,772)
(3,875)	Jamf Holding Corp	Goldman Sachs	(22,320)
(1,133)	Jamf Holding Corp	HSBC	(4,305)
(3,408)	Jamf Holding Corp	Morgan Stanley	(8,254)
(1,679)	Jazz Pharmaceuticals Plc	Bank of America Merrill Lynch	(915)
(407)	Jazz Pharmaceuticals Plc	Barclays Bank	338
(634)	Jazz Pharmaceuticals Plc	HSBC	(1,287)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(8,274)	Jazz Pharmaceuticals Plc	Morgan Stanley	6,867
(6,253)	JB Hunt Transport Services Inc	Bank of America Merrill Lynch	10,025
(6,958)	JB Hunt Transport Services Inc	Barclays Bank	(1,272)
(8,433)	JB Hunt Transport Services Inc	Goldman Sachs	27,765
(3,463)	JB Hunt Transport Services Inc	HSBC	30,924
(6,114)	JB Hunt Transport Services Inc	Morgan Stanley	(2,752)
6,248	JBG SMITH Properties (REIT)	Barclays Bank	973
(11,974)	JBG SMITH Properties (REIT)	Barclays Bank	2,634
778	JBG SMITH Properties (REIT)	Morgan Stanley	303
(3,798)	JBG SMITH Properties (REIT)	Morgan Stanley	836
22,857	Jefferies Financial Group Inc	Bank of America Merrill Lynch	(2,743)
97,928	Jefferies Financial Group Inc	Barclays Bank	(12,731)
9,070	Jefferies Financial Group Inc	HSBC	(10,612)
15,056	Jefferies Financial Group Inc	Morgan Stanley	(1,957)
6,836	JELD-WEN Holding Inc	Bank of America Merrill Lynch	(2,460)
16,321	JELD-WEN Holding Inc	Barclays Bank	8,813
22,920	JELD-WEN Holding Inc	Goldman Sachs	(3,719)
11,866	JELD-WEN Holding Inc	HSBC	(15,489)
1,567	JELD-WEN Holding Inc	Morgan Stanley	846
6,918	JetBlue Airways Corp	Bank of America Merrill Lynch	4,670
3,139	JetBlue Airways Corp	Barclays Bank	7
5,114	JetBlue Airways Corp	Goldman Sachs	1,798
1,981	JetBlue Airways Corp	HSBC	(143)
1,163	JetBlue Airways Corp	Morgan Stanley	(134)
1,674	JFrog Ltd	Goldman Sachs	8,537
(3,128)	JOANN Inc	Bank of America Merrill Lynch	(4,348)
(1,927)	JOANN Inc	Barclays Bank	(501)
(1,239)	JOANN Inc	Morgan Stanley	(322)
7,203	John B Sanfilippo & Son Inc	Bank of America Merrill Lynch	17,863
1,381	John B Sanfilippo & Son Inc	Barclays Bank	1,989
6,773	John B Sanfilippo & Son Inc	Goldman Sachs	16,797
211	John B Sanfilippo & Son Inc	HSBC	452
6,749	John B Sanfilippo & Son Inc	Morgan Stanley	9,719
6,400	John Bean Technologies Corp	Bank of America Merrill Lynch	21,888
4,714	John Bean Technologies Corp	Barclays Bank	43,086
2,065	John Bean Technologies Corp	Goldman Sachs	7,062
7,394	John Bean Technologies Corp	HSBC	26,101
7,164	John Bean Technologies Corp	Morgan Stanley	65,479
(2,013)	John Wiley & Sons Inc 'A'	Bank of America Merrill Lynch	(880)
(5,282)	John Wiley & Sons Inc 'A'	Barclays Bank	213
407	John Wiley & Sons Inc 'A'	Goldman Sachs	537
(1,505)	John Wiley & Sons Inc 'A'	Goldman Sachs	(1,521)
(8,925)	John Wiley & Sons Inc 'A'	HSBC	(13,685)
3,917	John Wiley & Sons Inc 'A'	Morgan Stanley	(705)
(6,092)	John Wiley & Sons Inc 'A'	Morgan Stanley	1,097

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,281	Johnson & Johnson	Bank of America Merrill Lynch	(1,435)
7,562	Johnson & Johnson	Barclays Bank	(9,831)
1,106	Johnson & Johnson	Goldman Sachs	(1,261)
2,089	Johnson & Johnson	HSBC	(2,131)
14,546	Johnson & Johnson	Morgan Stanley	(12,604)
(3,999)	Johnson Controls International Plc	Barclays Bank	(2,460)
(1,184)	Johnson Controls International Plc	Goldman Sachs	(520)
(1,297)	Johnson Controls International Plc	HSBC	(58)
(78,728)	Johnson Controls International Plc	Morgan Stanley	(141,710)
1,252	Johnson Outdoors Inc 'A'	Bank of America Merrill Lynch	(23,062)
2,495	Johnson Outdoors Inc 'A'	Barclays Bank	(7,759)
1,116	Johnson Outdoors Inc 'A'	Goldman Sachs	(20,557)
7,797	Johnson Outdoors Inc 'A'	HSBC	(87,872)
962	Johnson Outdoors Inc 'A'	Morgan Stanley	(2,992)
(3,453)	Joint Corp	Barclays Bank	(44,578)
(4,496)	Joint Corp	Morgan Stanley	(53,523)
(1,417)	Jones Lang LaSalle Inc	Goldman Sachs	2,813
(212)	Jones Lang LaSalle Inc	HSBC	1,545
(3,848)	Jones Lang LaSalle Inc	Morgan Stanley	26,166
(12,987)	Jounce Therapeutics Inc	Goldman Sachs	(3,377)
(7,468)	JPMorgan Chase & Co	Bank of America Merrill Lynch	3,211
(2,860)	JPMorgan Chase & Co	Barclays Bank	(2,002)
(752)	JPMorgan Chase & Co	HSBC	(2,271)
(17,417)	JPMorgan Chase & Co	Morgan Stanley	(12,192)
(15,144)	Juniper Networks Inc	Bank of America Merrill Lynch	4,187
(74,804)	Juniper Networks Inc	Barclays Bank	38,150
(42,739)	Juniper Networks Inc	Goldman Sachs	8,120
(15,305)	Juniper Networks Inc	HSBC	(836)
(14,267)	Juniper Networks Inc	Morgan Stanley	6,230
(151)	Kadant Inc	Goldman Sachs	720
(3,463)	Kadant Inc	HSBC	48,378
(12,929)	Kadant Inc	Morgan Stanley	3,103
(8,266)	Kadmon Holdings Inc	Bank of America Merrill Lynch	(1,571)
(10,406)	Kadmon Holdings Inc	Goldman Sachs	(1,977)
(4,360)	Kadmon Holdings Inc	HSBC	(1,003)
(25,532)	Kadmon Holdings Inc	Morgan Stanley	(2,298)
1,510	Kaiser Aluminum Corp	Bank of America Merrill Lynch	(5,844)
371	Kaiser Aluminum Corp	Barclays Bank	1,554
1,066	Kaiser Aluminum Corp	Goldman Sachs	(4,125)
281	Kaiser Aluminum Corp	HSBC	(1,347)
332	Kaiser Aluminum Corp	Morgan Stanley	1,391
20,634	Kala Pharmaceuticals Inc	Bank of America Merrill Lynch	5,778
26,394	Kala Pharmaceuticals Inc	Barclays Bank	14,517
26,102	Kala Pharmaceuticals Inc	Goldman Sachs	7,309
3,958	Kala Pharmaceuticals Inc	HSBC	1,544

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,454)	Kaleido Biosciences Inc	Barclays Bank	(34)
(3,531)	KalVista Pharmaceuticals Inc	Bank of America Merrill Lynch	(777)
(1,775)	KalVista Pharmaceuticals Inc	Barclays Bank	(4,242)
(9,900)	KalVista Pharmaceuticals Inc	Goldman Sachs	(2,178)
(5,033)	Kaman Corp	Bank of America Merrill Lynch	(151)
(2,086)	Kaman Corp	Barclays Bank	(3,797)
(3,890)	Kaman Corp	Goldman Sachs	(117)
(9,041)	Kaman Corp	HSBC	6,871
(38,053)	Kaman Corp	Morgan Stanley	(69,256)
(946)	Kansas City Southern	Barclays Bank	(4,588)
(2,103)	Kansas City Southern	Goldman Sachs	(1,346)
(3,237)	Kansas City Southern	Morgan Stanley	(15,699)
11,206	KAR Auction Services Inc	Barclays Bank	(13,335)
12,010	KAR Auction Services Inc	Goldman Sachs	(4,083)
14,276	KAR Auction Services Inc	Morgan Stanley	(16,988)
722	Karat Packaging Inc	Bank of America Merrill Lynch	1,177
8,410	Karat Packaging Inc	Barclays Bank	8,141
3,500	Karat Packaging Inc	Goldman Sachs	4,459
569	Karat Packaging Inc	HSBC	385
5,625	Karat Packaging Inc	Morgan Stanley	1,527
(1,412)	Karuna Therapeutics Inc	Barclays Bank	10,527
(1,664)	Karuna Therapeutics Inc	Goldman Sachs	459
(1,477)	Karuna Therapeutics Inc	Morgan Stanley	13,088
21,103	Karyopharm Therapeutics Inc	Bank of America Merrill Lynch	3,799
30,674	Karyopharm Therapeutics Inc	Barclays Bank	307
44,863	Karyopharm Therapeutics Inc	Goldman Sachs	6,194
16,848	Karyopharm Therapeutics Inc	HSBC	18,364
15,581	Karyopharm Therapeutics Inc	Morgan Stanley	156
3,775	KB Home	Bank of America Merrill Lynch	3,435
13,953	KB Home	Barclays Bank	45,068
24,880	KB Home	Goldman Sachs	22,225
2,145	KB Home	HSBC	(8,987)
36,474	KB Home	Morgan Stanley	117,811
(432)	KBR Inc	Bank of America Merrill Lynch	61
(7,507)	KBR Inc	Barclays Bank	2,477
(8,179)	KBR Inc	Goldman Sachs	5,556
5,742	KBR Inc	Goldman Sachs	(9,130)
(3,193)	KBR Inc	HSBC	575
(26,249)	KBR Inc	Morgan Stanley	8,662
(20,026)	Kearny Financial Corp	Bank of America Merrill Lynch	6,969
(148,133)	Kearny Financial Corp	Barclays Bank	(7,407)
(128,208)	Kearny Financial Corp	Goldman Sachs	47,269
(7,614)	Kearny Financial Corp	Morgan Stanley	(209)
28,710	Kellogg Co	Bank of America Merrill Lynch	(23,829)
20,462	Kellogg Co	Barclays Bank	(12,482)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
22,946	Kellogg Co	Goldman Sachs	(19,045)
9,792	Kellogg Co	HSBC	(26,634)
41,491	Kellogg Co	Morgan Stanley	(25,309)
3,697	Kelly Services Inc 'A'	Bank of America Merrill Lynch	776
46,296	Kelly Services Inc 'A'	Barclays Bank	17,130
24,298	Kelly Services Inc 'A'	Goldman Sachs	5,103
1,579	Kemper Corp	Bank of America Merrill Lynch	(765)
5,567	Kemper Corp	Barclays Bank	819
1,578	Kemper Corp	Goldman Sachs	(4,024)
487	Kemper Corp	HSBC	(1,578)
3,541	Kemper Corp	Morgan Stanley	(226)
(16,439)	Kennametal Inc	Morgan Stanley	20,384
27,503	Kennedy-Wilson Holdings Inc	Barclays Bank	(3,025)
98,232	Kennedy-Wilson Holdings Inc	Goldman Sachs	13,826
47,199	Kennedy-Wilson Holdings Inc	HSBC	(7,552)
49,020	Kennedy-Wilson Holdings Inc	Morgan Stanley	(5,247)
(2,736)	Keros Therapeutics Inc	Bank of America Merrill Lynch	(9,959)
(1,072)	Keros Therapeutics Inc	Barclays Bank	(4,384)
(5,862)	Keros Therapeutics Inc	Goldman Sachs	(19,690)
(16,659)	Keurig Dr Pepper Inc	Bank of America Merrill Lynch	(16,492)
(36,199)	Keurig Dr Pepper Inc	Barclays Bank	(3,620)
(6,231)	Keurig Dr Pepper Inc	Goldman Sachs	(6,169)
(1,842)	Keurig Dr Pepper Inc	HSBC	(1,068)
(4,994)	Keurig Dr Pepper Inc	Morgan Stanley	(499)
518	Key Energy Services Inc	Bank of America Merrill Lynch	865
14,799	Key Tronic Corp	Bank of America Merrill Lynch	(2,664)
(22,485)	KeyCorp	Bank of America Merrill Lynch	10,793
(63,070)	KeyCorp	Barclays Bank	-
(42,728)	KeyCorp	Goldman Sachs	20,509
(35,894)	KeyCorp	HSBC	(2,872)
(43,064)	KeyCorp	Morgan Stanley	-
(993)	Keysight Technologies Inc	Barclays Bank	(1,536)
(6,967)	Keysight Technologies Inc	Goldman Sachs	(12,106)
(1,162)	Keysight Technologies Inc	Morgan Stanley	(1,836)
9,669	Kezar Life Sciences Inc	Bank of America Merrill Lynch	2,321
18,006	Kezar Life Sciences Inc	Barclays Bank	2,161
4,209	Kezar Life Sciences Inc	Goldman Sachs	1,010
7,981	Kezar Life Sciences Inc	HSBC	3,991
1,814	Kezar Life Sciences Inc	Morgan Stanley	218
10,640	Kforce Inc	Barclays Bank	22,450
8,074	Kforce Inc	Goldman Sachs	18,005
23,612	Kforce Inc	HSBC	83,350
10,455	Kforce Inc	Morgan Stanley	22,060
1,622	Kilroy Realty Corp (REIT)	Bank of America Merrill Lynch	5,855
16,393	Kilroy Realty Corp (REIT)	HSBC	45,736

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
26,041	Kilroy Realty Corp (REIT)	Morgan Stanley	(20,312)
(16,861)	Kimball Electronics Inc	Bank of America Merrill Lynch	(2,529)
(2,195)	Kimball Electronics Inc	Barclays Bank	(329)
(17,544)	Kimball Electronics Inc	Goldman Sachs	(2,632)
(6,722)	Kimball Electronics Inc	Morgan Stanley	(929)
21,560	Kimball International Inc ' B '	Bank of America Merrill Lynch	4,959
31,085	Kimball International Inc ' B '	Barclays Bank	(10,880)
81,333	Kimball International Inc ' B '	Goldman Sachs	18,707
(248)	Kimberly-Clark Corp	Bank of America Merrill Lynch	744
(5,405)	Kimberly-Clark Corp	Barclays Bank	8,053
(19,043)	Kimberly-Clark Corp	Goldman Sachs	57,129
(10,386)	Kimberly-Clark Corp	HSBC	63,450
(23,848)	Kimberly-Clark Corp	Morgan Stanley	35,758
(6,678)	Kimco Realty Corp (REIT)	Barclays Bank	(4,541)
1,389	Kimco Realty Corp (REIT)	Barclays Bank	9
51,537	Kinder Morgan Inc	Bank of America Merrill Lynch	(23,707)
24,391	Kinder Morgan Inc	Barclays Bank	(11,952)
64,240	Kinder Morgan Inc	Goldman Sachs	(29,550)
(1,576)	Kinder Morgan Inc	Goldman Sachs	(5)
22,829	Kinder Morgan Inc	HSBC	2,055
(46,762)	Kinder Morgan Inc	HSBC	(4,209)
28,137	Kinder Morgan Inc	Morgan Stanley	(13,787)
(10,349)	Kinder Morgan Inc	Morgan Stanley	4,472
(18,075)	Kindred Biosciences Inc	Goldman Sachs	(1,265)
10,050	Kiniksa Pharmaceuticals Ltd ' A '	Barclays Bank	(905)
3,271	Kiniksa Pharmaceuticals Ltd ' A '	Goldman Sachs	(622)
(5,458)	Kinsale Capital Group Inc	Bank of America Merrill Lynch	(39,680)
(1,091)	Kinsale Capital Group Inc	Barclays Bank	(2,782)
10,542	Kinsale Capital Group Inc	Barclays Bank	26,882
(2,309)	Kinsale Capital Group Inc	Goldman Sachs	(15,068)
92	Kinsale Capital Group Inc	Goldman Sachs	669
(291)	Kinsale Capital Group Inc	HSBC	(1,699)
(774)	Kinsale Capital Group Inc	Morgan Stanley	(1,895)
1,739	Kinsale Capital Group Inc	Morgan Stanley	4,434
(796)	Kirby Corp	Barclays Bank	1,146
(9,566)	Kirby Corp	Goldman Sachs	44,291
(3,108)	Kirby Corp	HSBC	5,781
(10,498)	Kirby Corp	Morgan Stanley	15,117
(6,639)	Kirkland ' s Inc	Barclays Bank	11,950
14,619	Kite Realty Group Trust (REIT)	Morgan Stanley	-
(3,512)	KKR & Co Inc	HSBC	4,917
(11,144)	KKR & Co Inc	Morgan Stanley	(4,123)
26,826	KKR Real Estate Finance Trust Inc (REIT)	Bank of America Merrill Lynch	21,729
24,782	KKR Real Estate Finance Trust Inc (REIT)	Barclays Bank	8,922
11,580	KKR Real Estate Finance Trust Inc (REIT)	Goldman Sachs	9,380

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
15,174	KKR Real Estate Finance Trust Inc (REIT)	HSBC	3,794
32,147	KKR Real Estate Finance Trust Inc (REIT)	Morgan Stanley	11,573
922	KLA Corp	Bank of America Merrill Lynch	17,675
(110)	KLA Corp	Bank of America Merrill Lynch	(10)
319	KLA Corp	Barclays Bank	(211)
(82)	KLA Corp	Barclays Bank	20
742	KLA Corp	Morgan Stanley	(490)
(9,098)	KLX Energy Services Holdings Inc	Bank of America Merrill Lynch	1,729
6,145	Knight-Swift Transportation Holdings Inc	Barclays Bank	(4,424)
12,988	Knight-Swift Transportation Holdings Inc	Goldman Sachs	(15,066)
8,296	Knight-Swift Transportation Holdings Inc	Morgan Stanley	(5,973)
(9,573)	Knoll Inc	HSBC	(9,094)
(19,391)	Knoll Inc	Morgan Stanley	(11,635)
9,697	Knowles Corp	Bank of America Merrill Lynch	5,333
128,086	Knowles Corp	Barclays Bank	32,022
29,074	Knowles Corp	Goldman Sachs	15,991
27,409	Knowles Corp	HSBC	22,749
47,130	Knowles Corp	Morgan Stanley	11,783
(3,171)	Kodiak Sciences Inc	Bank of America Merrill Lynch	3,108
(2,896)	Kodiak Sciences Inc	Barclays Bank	(6,428)
(1,927)	Kodiak Sciences Inc	Goldman Sachs	1,888
(681)	Kodiak Sciences Inc	HSBC	3,262
(3,678)	Kodiak Sciences Inc	Morgan Stanley	(7,731)
2,764	Kohl 's Corp	Bank of America Merrill Lynch	(722)
1,391	Kohl 's Corp	Barclays Bank	(264)
16,555	Kohl 's Corp	HSBC	(50,576)
16,807	Kohl 's Corp	Morgan Stanley	(3,193)
(557)	Kontoor Brands Inc	Bank of America Merrill Lynch	919
(259)	Kontoor Brands Inc	Barclays Bank	(34)
(270)	Kontoor Brands Inc	Goldman Sachs	446
(554)	Kontoor Brands Inc	Morgan Stanley	(72)
(28,747)	Kopin Corp	Bank of America Merrill Lynch	(32,620)
(2,768)	Kopin Corp	Goldman Sachs	(3,764)
(3,084)	Koppers Holdings Inc	Bank of America Merrill Lynch	1,449
(3,704)	Koppers Holdings Inc	Barclays Bank	(3,445)
(7,480)	Koppers Holdings Inc	Goldman Sachs	3,516
(13,730)	Koppers Holdings Inc	Morgan Stanley	(12,769)
(2,366)	Korn Ferry	Bank of America Merrill Lynch	3,860
(2,626)	Korn Ferry	Barclays Bank	236
(565)	Korn Ferry	Goldman Sachs	1,175
(3,440)	Korn Ferry	Morgan Stanley	310
(32,307)	Kosmos Energy Ltd	Bank of America Merrill Lynch	969
(38,910)	Kosmos Energy Ltd	Barclays Bank	3,502
(92,581)	Kosmos Energy Ltd	Goldman Sachs	2,777
(30,574)	Kraft Heinz Co	Barclays Bank	28,187

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(31,407)	Kraft Heinz Co	Goldman Sachs	6,595
(32,708)	Kraft Heinz Co	HSBC	983
(34,269)	Kraft Heinz Co	Morgan Stanley	29,597
(6,962)	Kraton Corp	Bank of America Merrill Lynch	11,418
(486)	Kraton Corp	Barclays Bank	185
(1,713)	Kraton Corp	Goldman Sachs	2,809
(1,687)	Kratos Defense & Security Solutions Inc	Bank of America Merrill Lynch	(439)
(7,406)	Kratos Defense & Security Solutions Inc	Barclays Bank	(3,999)
(4,957)	Kratos Defense & Security Solutions Inc	Goldman Sachs	(1,289)
(20,612)	Kratos Defense & Security Solutions Inc	Morgan Stanley	(11,130)
(28,619)	Kroger Co	Bank of America Merrill Lynch	11,734
(27,512)	Kroger Co	Barclays Bank	(10,455)
(54,129)	Kroger Co	Goldman Sachs	22,193
(20,992)	Kroger Co	Morgan Stanley	(7,977)
5,000	Kronos Worldwide Inc	Bank of America Merrill Lynch	(5,550)
31,860	Kronos Worldwide Inc	Barclays Bank	(23,895)
25,755	Kronos Worldwide Inc	Goldman Sachs	(28,588)
54,214	Kronos Worldwide Inc	HSBC	(56,925)
69,454	Kronos Worldwide Inc	Morgan Stanley	(52,091)
(259)	Krystal Biotech Inc	Bank of America Merrill Lynch	427
(2,632)	Krystal Biotech Inc	Barclays Bank	1,237
(4,743)	Krystal Biotech Inc	Goldman Sachs	7,826
(3,959)	Krystal Biotech Inc	Morgan Stanley	1,861
(927)	Kura Oncology Inc	Goldman Sachs	2,494
(11,956)	Kura Oncology Inc	Morgan Stanley	2,272
(3,058)	Kura Sushi USA Inc 'A'	Bank of America Merrill Lynch	(22,874)
(7,287)	Kura Sushi USA Inc 'A'	Barclays Bank	(10,931)
5,357	KVH Industries Inc	Bank of America Merrill Lynch	(214)
30,118	KVH Industries Inc	Barclays Bank	(1,506)
13,245	KVH Industries Inc	Morgan Stanley	(662)
(2,412)	Kymera Therapeutics Inc	Bank of America Merrill Lynch	(21,342)
(873)	Kymera Therapeutics Inc	Goldman Sachs	(3,845)
(2,276)	Kymera Therapeutics Inc	Morgan Stanley	(6,167)
23,258	L B Foster Co 'A'	Bank of America Merrill Lynch	(1,628)
8,413	L B Foster Co 'A'	Barclays Bank	(252)
14,739	L B Foster Co 'A'	Goldman Sachs	(1,032)
6,384	L B Foster Co 'A'	HSBC	7,852
11,886	L B Foster Co 'A'	Morgan Stanley	(357)
704	L Brands Inc	Bank of America Merrill Lynch	(429)
11,324	L Brands Inc	Barclays Bank	41,446
(354)	L Brands Inc	Goldman Sachs	216
(1,405)	L3Harris Technologies Inc	Barclays Bank	(2,487)
269	L3Harris Technologies Inc	Barclays Bank	911
(3,894)	L3Harris Technologies Inc	Goldman Sachs	156
(5,485)	L3Harris Technologies Inc	HSBC	(5,704)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(2,235)	L3Harris Technologies Inc	Morgan Stanley	(3,956)
12,321	La Jolla Pharmaceutical Co	Bank of America Merrill Lynch	6,777
5,352	La Jolla Pharmaceutical Co	Barclays Bank	2,676
3,764	La Jolla Pharmaceutical Co	HSBC	2,033
9,238	La Jolla Pharmaceutical Co	Morgan Stanley	4,619
(390)	Laboratory Corp of America Holdings	Barclays Bank	(1,252)
(2,731)	Laboratory Corp of America Holdings	Goldman Sachs	(19,527)
(18,426)	Ladder Capital Corp (REIT)	HSBC	(2,395)
(23,084)	Ladder Capital Corp (REIT)	Morgan Stanley	(3,924)
(4,307)	Laird Superfood Inc	Barclays Bank	3,101
4,015	Lakeland Bancorp Inc	Bank of America Merrill Lynch	-
67,962	Lakeland Bancorp Inc	Barclays Bank	13,592
66,810	Lakeland Bancorp Inc	Goldman Sachs	-
47,061	Lakeland Bancorp Inc	HSBC	24,472
109,647	Lakeland Bancorp Inc	Morgan Stanley	21,929
4,861	Lakeland Financial Corp	Bank of America Merrill Lynch	(5,347)
15,113	Lakeland Financial Corp	Barclays Bank	(2,871)
14,381	Lakeland Financial Corp	Morgan Stanley	(2,732)
(5,542)	Lakeland Industries Inc	Barclays Bank	493
3,033	Lam Research Corp	Barclays Bank	46,132
1,048	Lam Research Corp	HSBC	66,443
3,124	Lam Research Corp	Morgan Stanley	47,516
1,056	Lamar Advertising Co 'A' (REIT)	Goldman Sachs	2,270
2,217	Lamar Advertising Co 'A' (REIT)	HSBC	2,062
1,344	Lamar Advertising Co 'A' (REIT)	Morgan Stanley	1,129
(1,436)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	(3,535)
1,721	Lamb Weston Holdings Inc	Barclays Bank	3,545
657	Lamb Weston Holdings Inc	Goldman Sachs	3,160
3,887	Lamb Weston Holdings Inc	HSBC	13,954
(3,588)	Lamb Weston Holdings Inc	HSBC	(12,881)
(5,421)	Lamb Weston Holdings Inc	Morgan Stanley	(11,137)
(3,960)	Lancaster Colony Corp	Barclays Bank	(1,861)
35,603	Landec Corp	Bank of America Merrill Lynch	(14,953)
12,620	Landec Corp	Barclays Bank	757
60,758	Landec Corp	Goldman Sachs	(25,518)
9,253	Landec Corp	HSBC	(463)
(8,748)	Landmark Bancorp Inc	Bank of America Merrill Lynch	8,398
(2,728)	Landmark Bancorp Inc	Barclays Bank	1,610
(2,210)	Landmark Bancorp Inc	Goldman Sachs	2,122
10,965	Landos Biopharma Inc	Bank of America Merrill Lynch	(7,566)
1,888	Landos Biopharma Inc	Barclays Bank	680
6,753	Landos Biopharma Inc	Goldman Sachs	(4,660)
1,152	Landos Biopharma Inc	HSBC	472
5,231	Landos Biopharma Inc	Morgan Stanley	1,883
2,928	Lands ' End Inc	Bank of America Merrill Lynch	5,622

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,332	Lands ' End Inc	Barclays Bank	6,108
3,477	Lands ' End Inc	Goldman Sachs	6,676
2,508	Lands ' End Inc	HSBC	8,427
14,923	Lands ' End Inc	Morgan Stanley	21,041
5,301	Landsea Homes Corp	Bank of America Merrill Lynch	(689)
16,490	Landsea Homes Corp	Barclays Bank	165
5,729	Landsea Homes Corp	Goldman Sachs	(745)
16,031	Landsea Homes Corp	HSBC	(6,252)
5,018	Landsea Homes Corp	Morgan Stanley	50
15,103	Landstar System Inc	Bank of America Merrill Lynch	(60,684)
8,017	Landstar System Inc	Goldman Sachs	(25,958)
1,198	Landstar System Inc	Morgan Stanley	2,791
(19,676)	Lannett Co Inc	Barclays Bank	6,887
(11,742)	Lannett Co Inc	Morgan Stanley	4,110
2,137	Lantern Pharma Inc	Bank of America Merrill Lynch	3,120
3,761	Lantern Pharma Inc	Barclays Bank	1,617
2,557	Lantern Pharma Inc	HSBC	2,803
3,869	Lantern Pharma Inc	Morgan Stanley	1,664
(18,059)	Lantheus Holdings Inc	Bank of America Merrill Lynch	(58,511)
(4,090)	Lantheus Holdings Inc	Barclays Bank	(12,270)
(40,175)	Lantheus Holdings Inc	Morgan Stanley	(120,525)
(1,741)	Laredo Petroleum Inc	Bank of America Merrill Lynch	(2,899)
(762)	Laredo Petroleum Inc	Barclays Bank	(2,652)
(3,126)	Laredo Petroleum Inc	Goldman Sachs	(7,766)
(800)	Laredo Petroleum Inc	Morgan Stanley	(795)
5,044	Larimar Therapeutics Inc	Bank of America Merrill Lynch	(26,985)
1,764	Larimar Therapeutics Inc	Barclays Bank	(11,995)
980	Larimar Therapeutics Inc	Goldman Sachs	(5,243)
3,791	Larimar Therapeutics Inc	Morgan Stanley	(25,779)
(6,641)	Las Vegas Sands Corp	Bank of America Merrill Lynch	(6,575)
(554)	Las Vegas Sands Corp	Barclays Bank	(6)
(22,982)	Las Vegas Sands Corp	Goldman Sachs	(22,752)
26,160	Las Vegas Sands Corp	Goldman Sachs	25,898
16,079	Las Vegas Sands Corp	HSBC	13,537
(6,951)	Las Vegas Sands Corp	Morgan Stanley	(70)
7,747	Las Vegas Sands Corp	Morgan Stanley	77
29,728	Lattice Semiconductor Corp	Bank of America Merrill Lynch	169,542
9,255	Lattice Semiconductor Corp	Barclays Bank	11,689
5,038	Lattice Semiconductor Corp	Goldman Sachs	29,220
7,120	Lattice Semiconductor Corp	HSBC	26,210
1,905	Lattice Semiconductor Corp	Morgan Stanley	3,162
(12,400)	Laureate Education Inc ' A '	Bank of America Merrill Lynch	(372)
(9,365)	Laureate Education Inc ' A '	Barclays Bank	(3,278)
(33,616)	Laureate Education Inc ' A '	Goldman Sachs	(1,008)
(17,775)	Laureate Education Inc ' A '	HSBC	(8,355)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(21,104)	Laureate Education Inc 'A'	Morgan Stanley	(7,386)
563	Lawson Products Inc	Morgan Stanley	(839)
(9,465)	La-Z-Boy Inc	Bank of America Merrill Lynch	19,498
(35,810)	La-Z-Boy Inc	Barclays Bank	20,770
1,457	Lazydays Holdings Inc	Bank of America Merrill Lynch	(510)
5,011	Lazydays Holdings Inc	Barclays Bank	(3,007)
2,343	Lazydays Holdings Inc	Goldman Sachs	(820)
1,708	Lazydays Holdings Inc	HSBC	(1,196)
796	Lazydays Holdings Inc	Morgan Stanley	(478)
1,114	LCI Industries	Bank of America Merrill Lynch	7,341
4,053	LCI Industries	Barclays Bank	27,074
5,763	LCI Industries	HSBC	110,246
13,425	LCI Industries	Morgan Stanley	89,679
(2,204)	LCNB Corp	Barclays Bank	1,168
(5,399)	LCNB Corp	Goldman Sachs	1,890
(23,819)	LCNB Corp	HSBC	(3,096)
(2,101)	Lear Corp	Bank of America Merrill Lynch	(17,564)
(1,192)	Lear Corp	Barclays Bank	(7,545)
(1,677)	Lear Corp	Goldman Sachs	(14,019)
(243)	Lear Corp	HSBC	(663)
(6,716)	Lear Corp	Morgan Stanley	(42,512)
(5,957)	Lee Enterprises Inc	Goldman Sachs	(11,557)
(6,308)	Legacy Housing Corp	Bank of America Merrill Lynch	189
(7,441)	Legacy Housing Corp	Barclays Bank	(1,265)
(4,067)	Legacy Housing Corp	Goldman Sachs	122
(6,737)	Leggett & Platt Inc	Bank of America Merrill Lynch	6,670
(13,038)	Leggett & Platt Inc	Barclays Bank	(6,910)
8,371	Leggett & Platt Inc	Barclays Bank	3,906
(11,197)	Leggett & Platt Inc	Goldman Sachs	11,085
6,448	Leggett & Platt Inc	Goldman Sachs	(2,024)
2,690	Leggett & Platt Inc	HSBC	77
(2,363)	Leidos Holdings Inc	Bank of America Merrill Lynch	460
(6,784)	Leidos Holdings Inc	Barclays Bank	(592)
(2,773)	Leidos Holdings Inc	Goldman Sachs	1,747
(6,711)	Leidos Holdings Inc	HSBC	11,610
(16,426)	Leidos Holdings Inc	Morgan Stanley	3,407
6,257	LeMaitre Vascular Inc	Goldman Sachs	14,078
(3,010)	Lemonade Inc	Bank of America Merrill Lynch	(50,655)
(372)	Lemonade Inc	Barclays Bank	(3,582)
(1,943)	Lemonade Inc	Goldman Sachs	(34,955)
6,817	LendingClub Corp	Barclays Bank	9,407
(1,669)	LendingTree Inc	Bank of America Merrill Lynch	(15,436)
(2,572)	LendingTree Inc	Barclays Bank	(16,915)
(879)	LendingTree Inc	Goldman Sachs	(17,703)
(430)	LendingTree Inc	Morgan Stanley	(1,707)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,939	Lennar Corp 'A'	Barclays Bank	27,617
13,412	Lennar Corp 'A'	HSBC	(102,045)
1,756	Lennar Corp 'A'	Morgan Stanley	6,989
(2,081)	Lennar Corp 'B'	Bank of America Merrill Lynch	(2,601)
1,282	Lennox International Inc	Barclays Bank	9,205
1,763	Lennox International Inc	Goldman Sachs	2,821
5,179	Lennox International Inc	Morgan Stanley	37,185
(22,250)	LENSAR Inc	Bank of America Merrill Lynch	(5,785)
(586)	LENSAR Inc	Barclays Bank	(152)
(1,462)	LENSAR Inc	Goldman Sachs	(380)
(7,457)	LENSAR Inc	HSBC	(8,203)
(10,755)	LENSAR Inc	Morgan Stanley	(2,796)
14,205	Leslie's Inc	Barclays Bank	11,790
2,922	Leslie's Inc	Goldman Sachs	6,691
11,255	Level One Bancorp Inc	Bank of America Merrill Lynch	3,939
11,581	Level One Bancorp Inc	Barclays Bank	1,158
2,835	Level One Bancorp Inc	Goldman Sachs	992
18,805	Level One Bancorp Inc	HSBC	3,009
15,239	Level One Bancorp Inc	Morgan Stanley	1,524
1,709	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	(936)
6,237	Levi Strauss & Co 'A'	Barclays Bank	(3,707)
8,734	Levi Strauss & Co 'A'	Goldman Sachs	1,341
10,413	Levi Strauss & Co 'A'	Morgan Stanley	(3,661)
(3,374)	Lexicon Pharmaceuticals Inc	Bank of America Merrill Lynch	(540)
(7,355)	Lexicon Pharmaceuticals Inc	Barclays Bank	(1,618)
(6,000)	Lexicon Pharmaceuticals Inc	Morgan Stanley	(1,320)
(163)	Lexington Realty Trust (REIT)	Bank of America Merrill Lynch	(52)
(2,428)	Lexington Realty Trust (REIT)	Barclays Bank	(583)
(57,169)	Lexington Realty Trust (REIT)	HSBC	11,434
(258,347)	Lexington Realty Trust (REIT)	Morgan Stanley	(62,003)
668	LGI Homes Inc	Bank of America Merrill Lynch	5,582
1,073	LGI Homes Inc	Goldman Sachs	5,054
172	LGI Homes Inc	HSBC	2,211
3,154	LGI Homes Inc	Morgan Stanley	42,327
2,006	LHC Group Inc	Bank of America Merrill Lynch	18,315
3,952	LHC Group Inc	Barclays Bank	(2,198)
3,549	LHC Group Inc	Goldman Sachs	27,056
890	LHC Group Inc	HSBC	(3,527)
3,645	LHC Group Inc	Morgan Stanley	(1,216)
(174)	Liberty Broadband Corp	Barclays Bank	118
(8,934)	Liberty Broadband Corp	Morgan Stanley	6,075
(6,874)	Liberty Broadband Corp 'A'	Bank of America Merrill Lynch	(21,859)
(4,344)	Liberty Broadband Corp 'A'	HSBC	(4,822)
(2,786)	Liberty Broadband Corp 'A'	Morgan Stanley	2,256
8,811	Liberty Global Plc 'A'	Bank of America Merrill Lynch	(6,961)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
2,101	Liberty Global Plc 'A'	Barclays Bank	21
1,923	Liberty Global Plc 'A'	Goldman Sachs	(1,519)
(19,655)	Liberty Global Plc 'A'	Goldman Sachs	13,922
6,246	Liberty Global Plc 'A'	HSBC	(2,811)
25,647	Liberty Global Plc 'A'	Morgan Stanley	256
(3,052)	Liberty Global Plc 'A'	Morgan Stanley	(31)
(3,272)	Liberty Latin America Ltd 'A'	Barclays Bank	(1,178)
(5,789)	Liberty Latin America Ltd 'A'	Goldman Sachs	(1,100)
(27,392)	Liberty Latin America Ltd 'A'	Morgan Stanley	(9,861)
(739)	Liberty Media Corp-Liberty Braves 'A'	Bank of America Merrill Lynch	(392)
(15,158)	Liberty Media Corp-Liberty Braves 'A'	Goldman Sachs	(8,034)
(8,369)	Liberty Media Corp-Liberty Braves 'A'	HSBC	(8,034)
(20,274)	Liberty Media Corp-Liberty Braves 'A'	Morgan Stanley	2,433
(52,310)	Liberty Media Corp-Liberty Braves 'C'	Morgan Stanley	5,231
13,909	Liberty Media Corp-Liberty Formula One 'A'	Bank of America Merrill Lynch	8,485
5,752	Liberty Media Corp-Liberty Formula One 'A'	Barclays Bank	(1,553)
5,518	Liberty Media Corp-Liberty Formula One 'A'	Goldman Sachs	3,366
3,398	Liberty Media Corp-Liberty Formula One 'A'	HSBC	4,689
8,059	Liberty Media Corp-Liberty Formula One 'A'	Morgan Stanley	(2,176)
2,587	Liberty Media Corp-Liberty Formula One 'C'	Barclays Bank	(880)
(6,934)	Liberty Media Corp-Liberty Formula One 'C'	Morgan Stanley	2,358
5,556	Liberty Media Corp-Liberty Formula One 'C'	Morgan Stanley	(1,889)
674	Liberty Media Corp-Liberty SiriusXM 'C'	Barclays Bank	856
(5,310)	Liberty Media Corp-Liberty SiriusXM 'C'	Morgan Stanley	(6,744)
3,467	Liberty Media Corp-Liberty SiriusXM 'C'	Morgan Stanley	4,403
9,135	Liberty Oilfield Services Inc 'A'	Barclays Bank	4,750
7,031	Liberty Oilfield Services Inc 'A'	Goldman Sachs	2,039
(5,453)	Liberty TripAdvisor Holdings Inc 'A'	HSBC	(327)
(45,733)	Liberty TripAdvisor Holdings Inc 'A'	Morgan Stanley	(10,976)
2,554	Life Storage Inc (REIT)	Bank of America Merrill Lynch	7,202
8,563	Life Storage Inc (REIT)	Goldman Sachs	24,148
11,567	Life Storage Inc (REIT)	Morgan Stanley	21,977
(4,653)	Life Storage Inc (REIT)	Morgan Stanley	(8,841)
(3,446)	LifeMD Inc	Bank of America Merrill Lynch	(17,747)
(2,930)	LifeMD Inc	Barclays Bank	(4,747)
(23,705)	Lifetime Brands Inc	Goldman Sachs	54,047
(4,210)	Lifetime Brands Inc	HSBC	2,105
(2,300)	Lifetime Brands Inc	Morgan Stanley	1,955
21,994	Lifevantage Corp	Bank of America Merrill Lynch	(3,739)
32,756	Lifevantage Corp	Barclays Bank	(5,569)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
19,275	Lifevantage Corp	HSBC	9,252
18,203	Lifevantage Corp	Morgan Stanley	(3,095)
(3,194)	Ligand Pharmaceuticals Inc	Barclays Bank	12,489
83,532	Limelight Networks Inc	Goldman Sachs	6,683
4,624	Limestone Bancorp Inc	Bank of America Merrill Lynch	139
140	Limestone Bancorp Inc	Barclays Bank	(25)
5,667	Limestone Bancorp Inc	Goldman Sachs	170
2,141	Limestone Bancorp Inc	HSBC	343
1,823	Limestone Bancorp Inc	Morgan Stanley	(328)
(19,090)	Limoneira Co	Bank of America Merrill Lynch	1,145
(22,503)	Limoneira Co	Barclays Bank	(900)
(32,348)	Limoneira Co	Goldman Sachs	1,941
(10,711)	Limoneira Co	HSBC	(214)
(16,433)	Limoneira Co	Morgan Stanley	(657)
17,702	Lincoln Educational Services Corp	Bank of America Merrill Lynch	7,258
10,070	Lincoln Educational Services Corp	Goldman Sachs	4,129
33,957	Lincoln Educational Services Corp	HSBC	17,318
13,660	Lincoln Educational Services Corp	Morgan Stanley	1,776
(13,468)	Lincoln Electric Holdings Inc	Bank of America Merrill Lynch	34,478
278	Lincoln Electric Holdings Inc	Bank of America Merrill Lynch	(119)
(1,629)	Lincoln Electric Holdings Inc	HSBC	10,295
(1,114)	Lincoln Electric Holdings Inc	Morgan Stanley	45
2,026	Lincoln National Corp	Bank of America Merrill Lynch	11
(7,225)	Lincoln National Corp	Barclays Bank	(3,685)
3,006	Lincoln National Corp	Barclays Bank	4,335
(7,373)	Lincoln National Corp	Goldman Sachs	2,802
1,803	Lincoln National Corp	Goldman Sachs	25
(15,595)	Lindblad Expeditions Holdings Inc	Bank of America Merrill Lynch	(9,045)
(63,015)	Lindblad Expeditions Holdings Inc	Barclays Bank	(32,138)
(16,242)	Lindblad Expeditions Holdings Inc	Goldman Sachs	(9,420)
2,945	Linde Plc	Bank of America Merrill Lynch	(2,024)
1,016	Linde Plc	Barclays Bank	(199)
12,899	Linde Plc	Goldman Sachs	(1,300)
1,296	Linde Plc	Morgan Stanley	(868)
(592)	Lindsay Corp	HSBC	989
(78,765)	Lineage Cell Therapeutics Inc	Bank of America Merrill Lynch	(3,151)
(1,824)	Lions Gate Entertainment Corp 'A'	Bank of America Merrill Lynch	(201)
(14,353)	Lions Gate Entertainment Corp 'A'	Barclays Bank	(12,565)
7,065	Lions Gate Entertainment Corp 'A'	Goldman Sachs	20,065
(1,171)	Lions Gate Entertainment Corp 'A'	HSBC	(1,052)
9,019	Lions Gate Entertainment Corp 'B'	Barclays Bank	6,584
33,236	Lions Gate Entertainment Corp 'B'	Goldman Sachs	88,740
3,250	Lions Gate Entertainment Corp 'B'	HSBC	12,448
4,961	Lions Gate Entertainment Corp 'B'	Morgan Stanley	3,622
(15,536)	Liquidia Corp	Bank of America Merrill Lynch	(4,195)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(11,499)	Liquidia Corp	Barclays Bank	1,150
(52,159)	Liquidia Corp	Goldman Sachs	(14,083)
(7,523)	Liquidia Corp	Morgan Stanley	752
(4,270)	Liquidity Services Inc	Bank of America Merrill Lynch	18,062
(13,613)	Liquidity Services Inc	HSBC	12,116
1,450	Lithia Motors Inc 'A'	Bank of America Merrill Lynch	(20,445)
2,297	Lithia Motors Inc 'A'	Barclays Bank	10,107
(490)	Lithia Motors Inc 'A'	Barclays Bank	250
1,208	Lithia Motors Inc 'A'	Goldman Sachs	(17,033)
(195)	Lithia Motors Inc 'A'	Goldman Sachs	1,418
1,332	Lithia Motors Inc 'A'	HSBC	(20,289)
4,047	Lithia Motors Inc 'A'	Morgan Stanley	17,807
(229)	Lithia Motors Inc 'A'	Morgan Stanley	(1,008)
(970)	Littelfuse Inc	Barclays Bank	(3,841)
(2,817)	Littelfuse Inc	HSBC	(19,691)
(8,102)	Littelfuse Inc	Morgan Stanley	(32,084)
3,427	LivaNova Plc	Barclays Bank	3,290
10,756	Live Nation Entertainment Inc	Barclays Bank	(17,317)
(1,321)	Live Nation Entertainment Inc	Goldman Sachs	(7,384)
(3,612)	Live Oak Bancshares Inc	Bank of America Merrill Lynch	795
(1,746)	Live Oak Bancshares Inc	Barclays Bank	(821)
(3,694)	Live Oak Bancshares Inc	Morgan Stanley	(1,736)
(15,257)	Livent Corp	Bank of America Merrill Lynch	(35,396)
(5,411)	Livent Corp	Barclays Bank	(5,790)
(1,325)	Livent Corp	Goldman Sachs	(3,074)
8,782	LivePerson Inc	Bank of America Merrill Lynch	29,771
(10,553)	LivePerson Inc	Bank of America Merrill Lynch	(17,919)
4,709	LivePerson Inc	Barclays Bank	4,944
(4,969)	LivePerson Inc	Barclays Bank	(5,217)
3,288	LivePerson Inc	Goldman Sachs	11,146
1,201	LivePerson Inc	HSBC	5,717
290	LivePerson Inc	Morgan Stanley	305
2,596	LiveRamp Holdings Inc	Bank of America Merrill Lynch	9,423
8,011	LiveRamp Holdings Inc	Barclays Bank	22,031
2,001	LiveRamp Holdings Inc	Goldman Sachs	7,264
689	LiveRamp Holdings Inc	HSBC	2,405
6,208	LiveRamp Holdings Inc	Morgan Stanley	17,072
20,858	LiveXLive Media Inc	Goldman Sachs	20,858
4,899	LiveXLive Media Inc	Morgan Stanley	2,156
16,498	LKQ Corp	Barclays Bank	11,714
14,231	LKQ Corp	Morgan Stanley	10,104
(4,907)	Loews Corp	Barclays Bank	(573)
(5,498)	Loews Corp	Goldman Sachs	385
(13,747)	Loews Corp	HSBC	687
(7,522)	Loews Corp	Morgan Stanley	1,504

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,705	LogicBio Therapeutics Inc	Bank of America Merrill Lynch	(2,347)
14,856	LogicBio Therapeutics Inc	Barclays Bank	2,823
15,004	LogicBio Therapeutics Inc	HSBC	(4,351)
4,968	LogicBio Therapeutics Inc	Morgan Stanley	944
(4,532)	Loral Space & Communications Inc	Bank of America Merrill Lynch	4
(2,665)	Loral Space & Communications Inc	Barclays Bank	2,177
(11,917)	Loral Space & Communications Inc	Goldman Sachs	(1,907)
(1,652)	Loral Space & Communications Inc	HSBC	1,635
(8,187)	Loral Space & Communications Inc	Morgan Stanley	8,924
1,020	Lordstown Motors Corp 'A'	Barclays Bank	235
1,199	Lordstown Motors Corp 'A'	Goldman Sachs	1,799
5,284	Lordstown Motors Corp 'A'	Morgan Stanley	1,215
27,079	Louisiana-Pacific Corp	Bank of America Merrill Lynch	70,405
7,848	Louisiana-Pacific Corp	Barclays Bank	14,539
(1,645)	Louisiana-Pacific Corp	Goldman Sachs	214
(1,434)	Lovesac Co	Bank of America Merrill Lynch	(9,034)
(376)	Lovesac Co	Barclays Bank	(2,399)
3,842	Lowe's Cos Inc	Bank of America Merrill Lynch	3,446
9,307	Lowe's Cos Inc	Goldman Sachs	6,095
3,302	Lowe's Cos Inc	HSBC	(12,332)
(464)	LPL Financial Holdings Inc	Bank of America Merrill Lynch	413
(3,371)	LPL Financial Holdings Inc	Barclays Bank	1,504
(8,518)	LPL Financial Holdings Inc	Goldman Sachs	7,581
(751)	LPL Financial Holdings Inc	HSBC	3,289
(9,198)	LPL Financial Holdings Inc	Morgan Stanley	2,859
(9,887)	LSB Industries Inc	Morgan Stanley	2,373
(36,320)	LSI Industries Inc	Bank of America Merrill Lynch	(41,042)
(5,891)	LSI Industries Inc	Barclays Bank	(6,303)
(12,963)	LSI Industries Inc	Goldman Sachs	(14,648)
(1,036)	LTC Properties Inc (REIT)	Bank of America Merrill Lynch	539
(29,724)	LTC Properties Inc (REIT)	Barclays Bank	6,442
(8,629)	LTC Properties Inc (REIT)	Goldman Sachs	4,487
(38,588)	LTC Properties Inc (REIT)	HSBC	65,214
(91,117)	LTC Properties Inc (REIT)	Morgan Stanley	24,602
(667)	Lululemon Athletica Inc	Barclays Bank	3,178
(143)	Lululemon Athletica Inc	Morgan Stanley	818
2,180	Lululemon Athletica Inc	Morgan Stanley	10,769
(5,762)	Lumber Liquidators Holdings Inc	Bank of America Merrill Lynch	3,745
(1,262)	Lumber Liquidators Holdings Inc	Barclays Bank	(1,615)
(14,699)	Lumber Liquidators Holdings Inc	Goldman Sachs	9,554
(56,924)	Lumen Technologies Inc	Bank of America Merrill Lynch	30,872
(14,643)	Lumen Technologies Inc	Barclays Bank	7,013
(4,450)	Lumen Technologies Inc	Goldman Sachs	3,160
(12,579)	Lumen Technologies Inc	Morgan Stanley	6,415
(601)	Lumentum Holdings Inc	Barclays Bank	(316)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
307	Lumentum Holdings Inc	Barclays Bank	335
(199)	Lumentum Holdings Inc	Goldman Sachs	21
1,568	Lumentum Holdings Inc	Goldman Sachs	14,410
(201)	Lumentum Holdings Inc	Morgan Stanley	(212)
1,246	Lumentum Holdings Inc	Morgan Stanley	1,358
(8,357)	Luminex Corp	Barclays Bank	(1,588)
(1,800)	Lumos Pharma Inc	Bank of America Merrill Lynch	(522)
(10,324)	Lumos Pharma Inc	Barclays Bank	4,439
(400)	Lumos Pharma Inc	Goldman Sachs	(116)
(36,842)	Luna Innovations Inc	Bank of America Merrill Lynch	51,839
(34,860)	Luna Innovations Inc	Barclays Bank	2,597
(52,708)	Luna Innovations Inc	Goldman Sachs	85,387
(47,066)	Luna Innovations Inc	HSBC	35,770
(10,999)	Luna Innovations Inc	Morgan Stanley	990
48,599	Luther Burbank Corp	Bank of America Merrill Lynch	(6,804)
10,292	Luther Burbank Corp	Barclays Bank	103
21,960	Luther Burbank Corp	Goldman Sachs	(3,074)
6,309	Luther Burbank Corp	HSBC	1,956
20,468	Luther Burbank Corp	Morgan Stanley	205
(2,154)	Luxfer Holdings Plc	Barclays Bank	(431)
(25,638)	Luxfer Holdings Plc	Goldman Sachs	(14,870)
(14,599)	Luxfer Holdings Plc	HSBC	(6,132)
(15,921)	Luxfer Holdings Plc	Morgan Stanley	(3,184)
(2,471)	Lydall Inc	Morgan Stanley	(692)
1,165	Lyft Inc 'A'	Bank of America Merrill Lynch	8,598
2,874	Lyft Inc 'A'	Barclays Bank	10,863
5,604	Lyft Inc 'A'	HSBC	44,440
21,240	Lyft Inc 'A'	Morgan Stanley	82,244
11,466	LyondellBasell Industries NV 'A'	Barclays Bank	11,695
2,108	Lyra Therapeutics Inc	Barclays Bank	84
7,143	Lyra Therapeutics Inc	Goldman Sachs	(3,071)
7,636	Lyra Therapeutics Inc	Morgan Stanley	305
(1,799)	M&T Bank Corp	Barclays Bank	1,601
(1,923)	M&T Bank Corp	Morgan Stanley	1,711
(12,581)	M/I Homes Inc	HSBC	30,194
(6,852)	M/I Homes Inc	Morgan Stanley	(26,654)
111,921	Macatawa Bank Corp	Bank of America Merrill Lynch	(24,623)
44,390	Macatawa Bank Corp	Barclays Bank	(1,776)
77,234	Macatawa Bank Corp	Goldman Sachs	(16,991)
99,029	Macatawa Bank Corp	HSBC	1,981
129,352	Macatawa Bank Corp	Morgan Stanley	(5,174)
8,689	Macerich Co (REIT)	Barclays Bank	8,168
27,846	Macerich Co (REIT)	Goldman Sachs	44,554
3,613	Macerich Co (REIT)	HSBC	6,214
18,522	Macerich Co (REIT)	Morgan Stanley	17,411

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,186)	Mack-Cali Realty Corp (REIT)	Bank of America Merrill Lynch	(403)
(35,948)	Mack-Cali Realty Corp (REIT)	Morgan Stanley	6,111
(307)	MACOM Technology Solutions Holdings Inc	Bank of America Merrill Lynch	(2,603)
(14,063)	MACOM Technology Solutions Holdings Inc	Barclays Bank	(54,846)
(21,171)	MACOM Technology Solutions Holdings Inc	Goldman Sachs	(179,530)
874	MACOM Technology Solutions Holdings Inc	HSBC	3,261
(15,488)	MACOM Technology Solutions Holdings Inc	HSBC	(94,477)
(22,549)	MACOM Technology Solutions Holdings Inc	Morgan Stanley	(87,941)
(24,244)	Macquarie Infrastructure Corp	Bank of America Merrill Lynch	6,119
(11,235)	Macquarie Infrastructure Corp	Barclays Bank	1,573
(11,875)	Macquarie Infrastructure Corp	Goldman Sachs	3,325
(28,362)	Macquarie Infrastructure Corp	HSBC	(9,620)
(26,590)	Macquarie Infrastructure Corp	Morgan Stanley	3,722
1,876	MacroGenics Inc	Barclays Bank	4,090
2,720	Madison Square Garden Entertainment Corp	Barclays Bank	(8,841)
3,754	Madison Square Garden Entertainment Corp	Goldman Sachs	12,914
(1,265)	Madison Square Garden Sports Corp	Bank of America Merrill Lynch	(2,606)
(3,259)	Madison Square Garden Sports Corp	Barclays Bank	21,998
(8,268)	Madison Square Garden Sports Corp	Morgan Stanley	52,382
(2,915)	Madrugal Pharmaceuticals Inc	Bank of America Merrill Lynch	63,255
(2,831)	Madrugal Pharmaceuticals Inc	Barclays Bank	37,879
(1,644)	Madrugal Pharmaceuticals Inc	Goldman Sachs	35,675
(372)	Madrugal Pharmaceuticals Inc	Morgan Stanley	4,977
11,225	Magenta Therapeutics Inc	Barclays Bank	8,756
1,781	Magnite Inc	Barclays Bank	(1,140)
(2,178)	Magnite Inc	Barclays Bank	1,394
1,812	Magnite Inc	Goldman Sachs	7,484
2,334	Magnite Inc	HSBC	2,661
1,180	Magnite Inc	Morgan Stanley	(755)
14,954	Magnolia Oil & Gas Corp 'A'	Barclays Bank	11,515
48,829	Magnolia Oil & Gas Corp 'A'	Goldman Sachs	3,906
(14,964)	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	(11,522)
(2,575)	MainStreet Bancshares Inc	Bank of America Merrill Lynch	(541)
(2,824)	MainStreet Bancshares Inc	Barclays Bank	(565)
(2,036)	MainStreet Bancshares Inc	Goldman Sachs	(428)
(25,082)	MainStreet Bancshares Inc	Morgan Stanley	(5,016)
758	Malibu Boats Inc 'A'	Barclays Bank	1,327
359	Malibu Boats Inc 'A'	Goldman Sachs	(1,878)
2,089	Malibu Boats Inc 'A'	HSBC	(9,526)
8,756	Malibu Boats Inc 'A'	Morgan Stanley	15,323
(2,387)	Malvern Bancorp Inc	Barclays Bank	406
(1,994)	Malvern Bancorp Inc	Goldman Sachs	(1,356)
(10,216)	Malvern Bancorp Inc	HSBC	(204)
6,199	Mammoth Energy Services Inc	Bank of America Merrill Lynch	4,091
2,872	Mammoth Energy Services Inc	Barclays Bank	115

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
14,243	Mammoth Energy Services Inc	HSBC	2,136
5,697	Mammoth Energy Services Inc	Morgan Stanley	228
587	Manhattan Associates Inc	Bank of America Merrill Lynch	2,231
889	Manhattan Associates Inc	Barclays Bank	2,080
1,124	Manhattan Associates Inc	Goldman Sachs	4,271
4,372	Manhattan Associates Inc	Morgan Stanley	10,230
19,882	Manitowoc Co Inc	Bank of America Merrill Lynch	9,543
16,543	Manitowoc Co Inc	Barclays Bank	29,116
2,535	Manitowoc Co Inc	Goldman Sachs	1,217
23,714	Manitowoc Co Inc	HSBC	(13,754)
1,078	Manitowoc Co Inc	Morgan Stanley	1,897
24,789	MannKind Corp	Bank of America Merrill Lynch	4,710
37,451	MannKind Corp	Barclays Bank	6,800
4,347	MannKind Corp	Goldman Sachs	826
9,059	ManpowerGroup Inc	Barclays Bank	(14,313)
864	ManpowerGroup Inc	HSBC	(2,030)
2,366	ManTech International Corp 'A'	Goldman Sachs	3,525
890	ManTech International Corp 'A'	HSBC	3,204
6,299	ManTech International Corp 'A'	Morgan Stanley	4,913
(620)	Marathon Digital Holdings Inc	Bank of America Merrill Lynch	(1,494)
(2,305)	Marathon Digital Holdings Inc	Barclays Bank	(3,734)
(34,291)	Marathon Oil Corp	Barclays Bank	(4,801)
(4,856)	Marathon Oil Corp	Goldman Sachs	680
2,757	Marathon Oil Corp	HSBC	353
(4,875)	Marathon Oil Corp	Morgan Stanley	(683)
(16,723)	Marathon Petroleum Corp	Bank of America Merrill Lynch	(4,682)
(17,639)	Marathon Petroleum Corp	Barclays Bank	(18,874)
(18,012)	Marathon Petroleum Corp	Goldman Sachs	(5,043)
(11,793)	Marathon Petroleum Corp	Morgan Stanley	(12,619)
4,904	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	(4,217)
(4,618)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	3,971
6,163	Maravai LifeSciences Holdings Inc 'A'	HSBC	10,600
28,841	Marchex Inc 'B'	Bank of America Merrill Lynch	865
60,103	Marchex Inc 'B'	Goldman Sachs	1,803
47,945	Marchex Inc 'B'	Morgan Stanley	3,836
1,918	Marcus & Millichap Inc	Bank of America Merrill Lynch	4,411
78,873	Marcus & Millichap Inc	Barclays Bank	69,408
506	Marcus & Millichap Inc	Goldman Sachs	1,164
9,916	Marcus & Millichap Inc	HSBC	16,659
34,634	Marcus & Millichap Inc	Morgan Stanley	30,478
15,644	Marcus Corp	Bank of America Merrill Lynch	20,797
10,556	Marcus Corp	Barclays Bank	12,878
5,739	Marcus Corp	Goldman Sachs	4,220
28,515	Marcus Corp	Morgan Stanley	34,788
(7)	Marine Products Corp	Bank of America Merrill Lynch	4

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(15,891)	Marine Products Corp	Barclays Bank	(159)
(10,660)	Marine Products Corp	Goldman Sachs	6,183
(7,932)	Marine Products Corp	HSBC	2,618
(8,372)	Marine Products Corp	Morgan Stanley	(84)
6,860	MarineMax Inc	Barclays Bank	1,166
535	MarineMax Inc	Goldman Sachs	(129)
17,370	MarineMax Inc	Morgan Stanley	2,953
(7,909)	Marinus Pharmaceuticals Inc	Bank of America Merrill Lynch	(14,157)
(4,804)	Marinus Pharmaceuticals Inc	Barclays Bank	2,354
(7,625)	Marinus Pharmaceuticals Inc	Goldman Sachs	(13,649)
1,495	Markel Corp	Barclays Bank	(6,742)
580	Markel Corp	HSBC	5,609
793	Markel Corp	Morgan Stanley	(3,577)
18,550	Marker Therapeutics Inc	HSBC	12,429
16,257	Marker Therapeutics Inc	Morgan Stanley	3,414
(44)	MarketAxess Holdings Inc	Bank of America Merrill Lynch	(504)
(359)	MarketAxess Holdings Inc	Barclays Bank	(3,249)
1,010	MarketAxess Holdings Inc	Barclays Bank	10,241
(386)	MarketAxess Holdings Inc	Goldman Sachs	(752)
1,511	MarketAxess Holdings Inc	Goldman Sachs	17,301
(162)	MarketAxess Holdings Inc	Morgan Stanley	(1,643)
(670)	Marlin Business Services Corp	Bank of America Merrill Lynch	(34)
(21,881)	Marlin Business Services Corp	Morgan Stanley	4,814
(12,231)	Marriott International Inc 'A'	Barclays Bank	(20,160)
(3,389)	Marriott International Inc 'A'	Goldman Sachs	(12,607)
(1,779)	Marriott International Inc 'A'	HSBC	(4,995)
(3,440)	Marriott International Inc 'A'	Morgan Stanley	(5,814)
5,062	Marriott Vacations Worldwide Corp	Bank of America Merrill Lynch	(9,162)
10,644	Marriott Vacations Worldwide Corp	Barclays Bank	(6,067)
(3,827)	Marriott Vacations Worldwide Corp	Barclays Bank	2,181
1,220	Marriott Vacations Worldwide Corp	Goldman Sachs	(2,208)
1,122	Marriott Vacations Worldwide Corp	HSBC	740
1,442	Marriott Vacations Worldwide Corp	Morgan Stanley	(822)
(690)	Marriott Vacations Worldwide Corp	Morgan Stanley	393
40,867	Marrone Bio Innovations Inc	Bank of America Merrill Lynch	(4,087)
40,569	Marrone Bio Innovations Inc	Barclays Bank	(406)
25,611	Marrone Bio Innovations Inc	Goldman Sachs	(2,561)
24,228	Marrone Bio Innovations Inc	HSBC	(3,392)
18,636	Marrone Bio Innovations Inc	Morgan Stanley	(186)
3,488	Marsh & McLennan Cos Inc	Bank of America Merrill Lynch	13,464
4,746	Marsh & McLennan Cos Inc	Barclays Bank	9,112
(8,245)	Marsh & McLennan Cos Inc	Barclays Bank	(15,830)
12,998	Marsh & McLennan Cos Inc	Goldman Sachs	50,172
(87)	Marsh & McLennan Cos Inc	Goldman Sachs	(336)
5,839	Marsh & McLennan Cos Inc	HSBC	3,270

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,920)	Marsh & McLennan Cos Inc	HSBC	(3,315)
854	Marsh & McLennan Cos Inc	Morgan Stanley	1,640
(776)	Marsh & McLennan Cos Inc	Morgan Stanley	(1,490)
13,429	Marten Transport Ltd	Bank of America Merrill Lynch	(9,132)
40,481	Marten Transport Ltd	Barclays Bank	12,549
7,645	Marten Transport Ltd	Goldman Sachs	(5,199)
8,388	Marten Transport Ltd	HSBC	(6,165)
24,937	Marten Transport Ltd	Morgan Stanley	7,730
2,866	Martin Marietta Materials Inc	Bank of America Merrill Lynch	(35,538)
2,514	Martin Marietta Materials Inc	Barclays Bank	(7,065)
3,058	Martin Marietta Materials Inc	Goldman Sachs	(37,919)
1,780	Martin Marietta Materials Inc	Morgan Stanley	(5,002)
(10,761)	Marvell Technology Inc	Barclays Bank	(7,317)
(7,212)	Marvell Technology Inc	Morgan Stanley	(4,904)
4,308	Masco Corp	Bank of America Merrill Lynch	(15,078)
(1,390)	Masco Corp	Bank of America Merrill Lynch	758
4,912	Masco Corp	Barclays Bank	(1,670)
25,425	Masco Corp	Morgan Stanley	(8,645)
375	Masimo Corp	Bank of America Merrill Lynch	960
2,558	Masimo Corp	Barclays Bank	(6,676)
359	Masimo Corp	HSBC	(460)
231	Masimo Corp	Morgan Stanley	(603)
(7,072)	Masonite International Corp	Morgan Stanley	(495)
649	MasTec Inc	Bank of America Merrill Lynch	(4)
15,638	MasTec Inc	Morgan Stanley	5,317
6,213	Mastech Digital Inc	Bank of America Merrill Lynch	(4,598)
3,208	Mastech Digital Inc	Barclays Bank	(289)
934	Mastech Digital Inc	Goldman Sachs	(691)
3,555	Mastech Digital Inc	HSBC	569
2,427	Mastech Digital Inc	Morgan Stanley	(218)
(1,700)	Mastercard Inc 'A'	Barclays Bank	20,060
2,628	Mastercard Inc 'A'	Barclays Bank	(17,089)
4,274	Mastercard Inc 'A'	Goldman Sachs	(11,625)
4,019	Mastercard Inc 'A'	Morgan Stanley	(47,424)
(6,208)	MasterCraft Boat Holdings Inc	HSBC	6,208
(4,489)	MasterCraft Boat Holdings Inc	Morgan Stanley	5,117
(8,942)	Matador Resources Co	Barclays Bank	(9,836)
(2,604)	Matador Resources Co	Goldman Sachs	(52)
1,837	Match Group Inc	Bank of America Merrill Lynch	2,981
(2,434)	Match Group Inc	Barclays Bank	9,541
(1,465)	Match Group Inc	Goldman Sachs	(4,966)
(590)	Match Group Inc	Morgan Stanley	2,313
3,655	Materion Corp	Bank of America Merrill Lynch	914
6,068	Materion Corp	Barclays Bank	6,189
10,899	Materion Corp	Goldman Sachs	2,725

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,890	Materion Corp	Morgan Stanley	10,088
6,168	Matrix Service Co	Barclays Bank	(2,035)
23,220	Matrix Service Co	Goldman Sachs	(27,632)
3,786	Matrix Service Co	HSBC	(9,238)
22,684	Matrix Service Co	Morgan Stanley	(7,486)
(23,212)	Matson Inc	HSBC	(6,267)
(4,017)	Matson Inc	Morgan Stanley	(402)
(15,876)	Mattel Inc	Bank of America Merrill Lynch	(5,795)
(9,092)	Mattel Inc	Barclays Bank	(10,729)
47,095	Mattel Inc	Goldman Sachs	17,190
(18,258)	Mattel Inc	HSBC	9,129
5,252	Matthews International Corp 'A'	HSBC	(11,554)
22,428	Matthews International Corp 'A'	Morgan Stanley	(1,570)
(55,499)	Maui Land & Pineapple Co Inc	Bank of America Merrill Lynch	7,770
(4,632)	Maxar Technologies Inc	Bank of America Merrill Lynch	(4,678)
(2,961)	Maxar Technologies Inc	Barclays Bank	(1,866)
(3,077)	Maxar Technologies Inc	Goldman Sachs	(3,548)
(601)	Maxar Technologies Inc	Morgan Stanley	(685)
26,176	Maximus Inc	Bank of America Merrill Lynch	53,661
(1,352)	Maximus Inc	Bank of America Merrill Lynch	(2,772)
22,607	Maximus Inc	Barclays Bank	42,501
(803)	Maximus Inc	Barclays Bank	(1,510)
539	Maximus Inc	Goldman Sachs	1,105
(801)	Maximus Inc	Goldman Sachs	(1,642)
5,812	Maximus Inc	HSBC	15,111
(3,133)	Maximus Inc	Morgan Stanley	(5,890)
45,730	Maximus Inc	Morgan Stanley	85,972
(19,168)	MaxLinear Inc	Barclays Bank	(37,186)
(769)	MaxLinear Inc	Goldman Sachs	(3,237)
4,931	Mayville Engineering Co Inc	Bank of America Merrill Lynch	9,911
1,445	Mayville Engineering Co Inc	Goldman Sachs	2,904
14,840	Mayville Engineering Co Inc	HSBC	18,847
12,815	Mayville Engineering Co Inc	Morgan Stanley	8,842
(2,938)	MBIA Inc	Bank of America Merrill Lynch	(2,615)
(4,979)	MBIA Inc	Barclays Bank	(1,095)
(14,483)	MBIA Inc	Goldman Sachs	(12,890)
(101,872)	MBIA Inc	Morgan Stanley	(22,970)
(5,929)	McAfee Corp 'A'	Barclays Bank	783
(1,262)	McAfee Corp 'A'	Goldman Sachs	(1,855)
(3,521)	McAfee Corp 'A'	Morgan Stanley	(6)
2,521	McCormick & Co Inc	Bank of America Merrill Lynch	(202)
8,429	McCormick & Co Inc	Barclays Bank	(9,308)
8,254	McCormick & Co Inc	Goldman Sachs	(660)
8,221	McCormick & Co Inc	HSBC	(13,318)
40,764	McCormick & Co Inc	Morgan Stanley	(40,549)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
727	McDonald's Corp	Bank of America Merrill Lynch	1,607
(4,285)	McDonald's Corp	Bank of America Merrill Lynch	(9,470)
7,198	McDonald's Corp	Barclays Bank	14,252
1,713	McDonald's Corp	Goldman Sachs	3,786
(6,029)	McDonald's Corp	Goldman Sachs	(13,324)
(725)	McDonald's Corp	HSBC	842
3,629	McDonald's Corp	Morgan Stanley	7,185
(1,735)	McDonald's Corp	Morgan Stanley	(3,435)
6,427	McGrath RentCorp	Bank of America Merrill Lynch	4,820
2,257	McGrath RentCorp	HSBC	7,313
9,828	McGrath RentCorp	Morgan Stanley	(7,076)
580	McKesson Corp	Bank of America Merrill Lynch	(251)
15,417	McKesson Corp	Barclays Bank	(110,941)
4,369	McKesson Corp	Goldman Sachs	(30,452)
7,134	McKesson Corp	Morgan Stanley	(47,766)
4,537	MDC Holdings Inc	Bank of America Merrill Lynch	(227)
23,796	MDC Holdings Inc	Barclays Bank	43,547
21,034	MDC Holdings Inc	HSBC	(87,291)
42,536	MDC Holdings Inc	Morgan Stanley	77,841
2,809	MDU Resources Group Inc	Bank of America Merrill Lynch	(895)
14,626	MDU Resources Group Inc	Barclays Bank	(6,143)
6,906	MDU Resources Group Inc	HSBC	(304)
(17,565)	MDU Resources Group Inc	Morgan Stanley	7,377
14,739	MDU Resources Group Inc	Morgan Stanley	(6,190)
2,800	Medallia Inc	Barclays Bank	(616)
1,586	Medallia Inc	Goldman Sachs	2,522
(4,063)	Medallia Inc	Goldman Sachs	(2,192)
526	Medallia Inc	HSBC	342
5,754	Medallia Inc	Morgan Stanley	(1,568)
(6,843)	Medallia Inc	Morgan Stanley	1,505
1,716	Media Gen Inc CVR*,	Bank of America Merrill Lynch	-
1,127	Media Gen Inc CVR*,	Morgan Stanley	-
(4,591)	MediaAlpha Inc 'A'	Bank of America Merrill Lynch	(20,393)
(2,083)	MediaAlpha Inc 'A'	Goldman Sachs	(10,852)
(35,122)	Medical Properties Trust Inc (REIT)	Bank of America Merrill Lynch	(5,620)
13,223	Medical Properties Trust Inc (REIT)	Bank of America Merrill Lynch	2,116
(7,777)	Medical Properties Trust Inc (REIT)	Barclays Bank	1,089
18,341	Medical Properties Trust Inc (REIT)	Barclays Bank	(2,568)
(7,367)	Medical Properties Trust Inc (REIT)	Goldman Sachs	(1,179)
(17,711)	Medical Properties Trust Inc (REIT)	HSBC	5,845
17,624	Medical Properties Trust Inc (REIT)	HSBC	(5,816)
(21,586)	Medical Properties Trust Inc (REIT)	Morgan Stanley	3,022
1,234	Medical Properties Trust Inc (REIT)	Morgan Stanley	(7)
13,624	MediciNova Inc	HSBC	3,270
(2,146)	Medifast Inc	HSBC	(80,282)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(750)	MEDNAX Inc	Bank of America Merrill Lynch	(188)
(20,994)	MEDNAX Inc	Barclays Bank	(3,359)
567	Medpace Holdings Inc	Bank of America Merrill Lynch	(202)
461	Medpace Holdings Inc	Barclays Bank	(433)
3,549	Medpace Holdings Inc	Goldman Sachs	16,787
(292)	Medpace Holdings Inc	HSBC	(2,406)
(3,013)	Medpace Holdings Inc	Morgan Stanley	2,833
3,959	Medpace Holdings Inc	Morgan Stanley	(3,721)
(9,143)	Medtronic Plc	Barclays Bank	13,806
(1,356)	Medtronic Plc	Goldman Sachs	(1,311)
(3,611)	Medtronic Plc	Morgan Stanley	5,453
(5,978)	MEI Pharma Inc	Bank of America Merrill Lynch	(1,136)
(7,597)	MEI Pharma Inc	Barclays Bank	(684)
(59,295)	MEI Pharma Inc	Goldman Sachs	(11,266)
2,806	MeiraGTx Holdings Plc	Barclays Bank	(393)
889	MercadoLibre Inc	Bank of America Merrill Lynch	704
860	MercadoLibre Inc	Goldman Sachs	(7,932)
173	MercadoLibre Inc	HSBC	(3,399)
837	MercadoLibre Inc	Morgan Stanley	(7,248)
72,156	Mercantile Bank Corp	Bank of America Merrill Lynch	(10,102)
20,957	Merchants Bancorp	HSBC	16,975
27,769	Merchants Bancorp	Morgan Stanley	16,106
(43,568)	Merck & Co Inc	Bank of America Merrill Lynch	104,992
(10,844)	Merck & Co Inc	Barclays Bank	30,514
(30,717)	Merck & Co Inc	Goldman Sachs	117,270
11,172	Merck & Co Inc	Goldman Sachs	(44,465)
(29,065)	Merck & Co Inc	Morgan Stanley	59,577
(3,113)	Mercury General Corp	Barclays Bank	2,677
(604)	Mercury General Corp	Goldman Sachs	1,921
(3,483)	Mercury General Corp	HSBC	9,509
(11,911)	Mercury General Corp	Morgan Stanley	5,193
5,597	Mercury Systems Inc	Bank of America Merrill Lynch	17,742
4,964	Mercury Systems Inc	Barclays Bank	8,162
11,031	Mercury Systems Inc	HSBC	19,525
1,819	Mercury Systems Inc	Morgan Stanley	3,807
(1,287)	Meredith Corp	Barclays Bank	2,947
(9,903)	Meredith Corp	Morgan Stanley	22,678
(15,196)	Meridian Bancorp Inc	Bank of America Merrill Lynch	(5,440)
(54,468)	Meridian Bancorp Inc	Barclays Bank	(37,583)
(43,676)	Meridian Bancorp Inc	Goldman Sachs	(13,672)
(1,869)	Meridian Bancorp Inc	Morgan Stanley	(1,290)
(2,935)	Meridian Bioscience Inc	Bank of America Merrill Lynch	(4,432)
(10,222)	Meridian Bioscience Inc	Barclays Bank	(8,178)
(4,141)	Meridian Bioscience Inc	Goldman Sachs	(6,253)
6,234	Meridian Corp	Bank of America Merrill Lynch	3,740

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
15,620	Meridian Corp	Barclays Bank	(156)
800	Meridian Corp	Goldman Sachs	480
13,804	Meridian Corp	HSBC	14,218
8,803	Meridian Corp	Morgan Stanley	(88)
(3,990)	Merit Medical Systems Inc	Bank of America Merrill Lynch	(3,830)
(11,394)	Merit Medical Systems Inc	Barclays Bank	32,587
(1,229)	Merit Medical Systems Inc	Goldman Sachs	(1,180)
(6,732)	Merit Medical Systems Inc	Morgan Stanley	19,254
4,929	Meritage Homes Corp	Bank of America Merrill Lynch	(20,653)
8,030	Meritage Homes Corp	Barclays Bank	13,892
8,200	Meritage Homes Corp	Goldman Sachs	(34,358)
5,649	Meritage Homes Corp	HSBC	(59,201)
(3,816)	Meritage Homes Corp	Morgan Stanley	(6,602)
7,291	Meritage Homes Corp	Morgan Stanley	12,613
36,487	Meritor Inc	Bank of America Merrill Lynch	(9,122)
8,890	Meritor Inc	Barclays Bank	7,023
3,893	Meritor Inc	Goldman Sachs	946
(5,081)	Mersana Therapeutics Inc	Bank of America Merrill Lynch	(1,016)
(4,069)	Mersana Therapeutics Inc	Barclays Bank	(122)
(2,611)	Mersana Therapeutics Inc	Goldman Sachs	(522)
(6,018)	Mersana Therapeutics Inc	HSBC	3,611
(7,359)	Mersana Therapeutics Inc	Morgan Stanley	(55)
(6,149)	Mesa Air Group Inc	Barclays Bank	4,981
(15,002)	Mesa Air Group Inc	Morgan Stanley	12,152
3,918	Mesa Laboratories Inc	Bank of America Merrill Lynch	1,567
1,240	Mesa Laboratories Inc	Goldman Sachs	417
910	Mesa Laboratories Inc	HSBC	(2,054)
(16,681)	Meta Financial Group Inc	Bank of America Merrill Lynch	(47,207)
(12,597)	Meta Financial Group Inc	Barclays Bank	(24,312)
(50,484)	Meta Financial Group Inc	Morgan Stanley	(97,434)
32,456	Metacrine Inc	Bank of America Merrill Lynch	15,254
11,710	Metacrine Inc	Barclays Bank	586
15,698	Metacrine Inc	Goldman Sachs	7,378
4,975	Metacrine Inc	HSBC	2,587
10,351	Metacrine Inc	Morgan Stanley	518
9,131	Methode Electronics Inc	Barclays Bank	9,040
29,765	Methode Electronics Inc	Goldman Sachs	38,397
8,143	Methode Electronics Inc	HSBC	19,380
20,145	Methode Electronics Inc	Morgan Stanley	19,944
14,560	MetLife Inc	Bank of America Merrill Lynch	(1,095)
29,193	MetLife Inc	Barclays Bank	2,419
11,810	MetLife Inc	Goldman Sachs	(4,015)
44,025	MetLife Inc	HSBC	(48,868)
61,068	MetLife Inc	Morgan Stanley	(611)
(30,930)	Metrocity Bankshares Inc	Barclays Bank	(1,856)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(23,793)	Metrocity Bankshares Inc	Goldman Sachs	(12,610)
(10,537)	Metrocity Bankshares Inc	HSBC	(7,481)
(1,057)	Metropolitan Bank Holding Corp	Barclays Bank	(465)
(3,742)	Metropolitan Bank Holding Corp	Goldman Sachs	674
(1,943)	Metropolitan Bank Holding Corp	HSBC	(2,740)
(1,544)	Metropolitan Bank Holding Corp	Morgan Stanley	(679)
100	Mettler-Toledo International Inc	Bank of America Merrill Lynch	4,194
290	Mettler-Toledo International Inc	Barclays Bank	1,925
1,411	Mettler-Toledo International Inc	HSBC	66,200
(97,876)	MFA Financial Inc (REIT)	Bank of America Merrill Lynch	(979)
(77,825)	MFA Financial Inc (REIT)	Barclays Bank	3,891
(465,790)	MFA Financial Inc (REIT)	Goldman Sachs	(4,658)
(2,562)	MGE Energy Inc	Bank of America Merrill Lynch	(1,255)
(14,572)	MGE Energy Inc	Barclays Bank	9,763
(25,694)	MGE Energy Inc	HSBC	(13,618)
(41,423)	MGE Energy Inc	Morgan Stanley	27,753
(2,451)	MGIC Investment Corp	Bank of America Merrill Lynch	(907)
9,713	MGM Growth Properties LLC 'A' (REIT)	Bank of America Merrill Lynch	8,256
11,393	MGM Growth Properties LLC 'A' (REIT)	Barclays Bank	(1,253)
10,094	MGM Growth Properties LLC 'A' (REIT)	Goldman Sachs	8,580
17,125	MGM Growth Properties LLC 'A' (REIT)	HSBC	20,550
4,720	MGM Growth Properties LLC 'A' (REIT)	Morgan Stanley	(519)
17,225	MGM Resorts International	Bank of America Merrill Lynch	70,475
23,966	MGM Resorts International	Barclays Bank	27,082
3,205	MGM Resorts International	Goldman Sachs	13,205
491	MGM Resorts International	HSBC	1,674
51,551	MGM Resorts International	Morgan Stanley	45,365
(1,565)	MGP Ingredients Inc	Goldman Sachs	(3,271)
(10,456)	MGP Ingredients Inc	HSBC	(62,736)
(589)	MGP Ingredients Inc	Morgan Stanley	(1,213)
(5,093)	Microchip Technology Inc	Bank of America Merrill Lynch	(65,433)
(8,644)	Microchip Technology Inc	Barclays Bank	(24,635)
(1,747)	Microchip Technology Inc	Goldman Sachs	(23,462)
(6,666)	Microchip Technology Inc	HSBC	(90,924)
(22,310)	Microchip Technology Inc	Morgan Stanley	(63,583)
(466)	Micron Technology Inc	Barclays Bank	(578)
1,165	Micron Technology Inc	Barclays Bank	1,445
(6,750)	Micron Technology Inc	HSBC	(22,208)
(13,193)	Micron Technology Inc	Morgan Stanley	(16,359)
(4,993)	Microsoft Corp	Bank of America Merrill Lynch	(22,469)
2,032	Microsoft Corp	Bank of America Merrill Lynch	(3,143)
(1,783)	Microsoft Corp	Barclays Bank	1,961
4,981	Microsoft Corp	Barclays Bank	(2,731)
(11,075)	Microsoft Corp	Goldman Sachs	(49,838)
842	Microsoft Corp	Goldman Sachs	2,364

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,614	Microsoft Corp	Morgan Stanley	(5,075)
(156)	MicroStrategy Inc 'A'	Bank of America Merrill Lynch	3,019
(576)	MicroStrategy Inc 'A'	Barclays Bank	1,412
(37)	MicroStrategy Inc 'A'	Goldman Sachs	716
8,539	Mid Penn Bancorp Inc	Bank of America Merrill Lynch	-
14,154	Mid Penn Bancorp Inc	Barclays Bank	(1,982)
3,743	Mid Penn Bancorp Inc	Goldman Sachs	-
7,785	Mid Penn Bancorp Inc	HSBC	2,111
17,763	Mid Penn Bancorp Inc	Morgan Stanley	(2,487)
(8,772)	Mid-America Apartment Communities Inc (REIT)	Goldman Sachs	(30,489)
(6,660)	Mid-America Apartment Communities Inc (REIT)	HSBC	(8,791)
(18,480)	Mid-America Apartment Communities Inc (REIT)	Morgan Stanley	(24,394)
16	Middleby Corp	Bank of America Merrill Lynch	(118)
3,972	Middleby Corp	Morgan Stanley	5,521
(1,228)	Middlefield Banc Corp	Bank of America Merrill Lynch	(381)
(402)	Middlefield Banc Corp	Barclays Bank	(125)
(2,301)	Middlesex Water Co	Bank of America Merrill Lynch	(12,287)
(24,288)	Middlesex Water Co	Morgan Stanley	(123,869)
22,494	Midland States Bancorp Inc	Bank of America Merrill Lynch	(9,672)
8,713	Midland States Bancorp Inc	Barclays Bank	2,265
13,156	Midland States Bancorp Inc	Goldman Sachs	(5,657)
15,056	Midland States Bancorp Inc	HSBC	(8,431)
7,555	Midland States Bancorp Inc	Morgan Stanley	1,964
400	Midwest Holding Inc	Bank of America Merrill Lynch	(644)
1,084	Midwest Holding Inc	Barclays Bank	(1,062)
974	Midwest Holding Inc	Goldman Sachs	(1,568)
1,012	Midwest Holding Inc	Morgan Stanley	(992)
11,908	MidWestOne Financial Group Inc	Bank of America Merrill Lynch	(1,786)
28,737	MidWestOne Financial Group Inc	Barclays Bank	(10,058)
37,494	MidWestOne Financial Group Inc	Goldman Sachs	(5,624)
14,191	MidWestOne Financial Group Inc	HSBC	5,534
33,239	MidWestOne Financial Group Inc	Morgan Stanley	(11,634)
(67,596)	Milestone Scientific Inc	Barclays Bank	3,380
(20,990)	Milestone Scientific Inc	Goldman Sachs	2,309
(10,406)	Millendo Therapeutics Inc	Bank of America Merrill Lynch	(1,249)
(31,808)	Millendo Therapeutics Inc	Barclays Bank	(1,590)
(39,946)	Millendo Therapeutics Inc	Goldman Sachs	(4,794)
(32,935)	Millendo Therapeutics Inc	HSBC	(3,623)
(28,951)	Millendo Therapeutics Inc	Morgan Stanley	(1,448)
(3,442)	Miller Industries Inc	Bank of America Merrill Lynch	1,318
(25,103)	Miller Industries Inc	Barclays Bank	(11,262)
(21,501)	Miller Industries Inc	Goldman Sachs	9,040
(3,096)	Miller Industries Inc	Morgan Stanley	(334)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
15,254	Mimecast Ltd	Goldman Sachs	(2,630)
15,739	Mimecast Ltd	Morgan Stanley	(5,521)
1,993	MiMedx Group Inc	Barclays Bank	1,634
3,401	MiMedx Group Inc	Goldman Sachs	5,136
2,574	MiMedx Group Inc	HSBC	3,166
3,750	MiMedx Group Inc	Morgan Stanley	3,075
(413)	Minerals Technologies Inc	Barclays Bank	(1,166)
(8,422)	Minerals Technologies Inc	HSBC	(43,121)
(34,192)	Minerals Technologies Inc	Morgan Stanley	(76,590)
(34,690)	Minerva Neurosciences Inc	HSBC	(22,895)
(9,178)	Minerva Neurosciences Inc	Morgan Stanley	734
51,209	Miragen Therapeutics Inc*	Goldman Sachs	(51)
1,884	Miragen Therapeutics Inc*	Morgan Stanley	-
(331)	Mirati Therapeutics Inc	Bank of America Merrill Lynch	(1,337)
1,361	Mirati Therapeutics Inc	Barclays Bank	10,031
(1,676)	Mirati Therapeutics Inc	Barclays Bank	(8,751)
(274)	Mirati Therapeutics Inc	Goldman Sachs	(726)
1,041	Mirati Therapeutics Inc	Goldman Sachs	2,281
(2,635)	Mirati Therapeutics Inc	Morgan Stanley	(18,344)
20,836	Mirum Pharmaceuticals Inc	Barclays Bank	(1,250)
2,730	Mirum Pharmaceuticals Inc	HSBC	(3,221)
3,399	Mirum Pharmaceuticals Inc	Morgan Stanley	(204)
(8,510)	Misonix Inc	Bank of America Merrill Lynch	5,617
(7,551)	Misonix Inc	HSBC	755
(41,075)	Misonix Inc	Morgan Stanley	32,449
3,818	Mission Produce Inc	Bank of America Merrill Lynch	2,902
28,782	Mission Produce Inc	Barclays Bank	(9,498)
46,192	Mission Produce Inc	Goldman Sachs	35,106
14,489	Mission Produce Inc	Morgan Stanley	(4,781)
35,814	Mistras Group Inc	Bank of America Merrill Lynch	-
7,157	Mistras Group Inc	Barclays Bank	573
3,615	Mistras Group Inc	HSBC	1,157
37,123	Mistras Group Inc	Morgan Stanley	2,970
17,608	Mitek Systems Inc	Bank of America Merrill Lynch	10,037
2,460	Mitek Systems Inc	Barclays Bank	(295)
1,807	Mitek Systems Inc	Goldman Sachs	1,030
2,813	Mitek Systems Inc	HSBC	4,641
3,194	Mitek Systems Inc	Morgan Stanley	(383)
(4,514)	MKS Instruments Inc	Morgan Stanley	(7,448)
2,670	Model N Inc	Bank of America Merrill Lynch	274
3,563	Model N Inc	Barclays Bank	6,805
867	Model N Inc	Goldman Sachs	818
2,795	Model N Inc	HSBC	(1,202)
8,693	Model N Inc	Morgan Stanley	16,604
331	Moderna Inc	Goldman Sachs	9,092

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(786)	Moderna Inc	Goldman Sachs	443
302	Moderna Inc	Morgan Stanley	6,294
4,613	Modine Manufacturing Co	Barclays Bank	2,698
40,060	Modine Manufacturing Co	Goldman Sachs	25,238
(6,010)	ModivCare Inc	Bank of America Merrill Lynch	(17,008)
(775)	ModivCare Inc	Barclays Bank	612
(1,760)	ModivCare Inc	Goldman Sachs	(4,981)
(453)	ModivCare Inc	Morgan Stanley	358
3,987	Moelis & Co 'A'	Barclays Bank	2,113
4,483	Moelis & Co 'A'	HSBC	4,304
(1,204)	Mohawk Industries Inc	HSBC	19,023
(3,259)	Mohawk Industries Inc	Morgan Stanley	(7,822)
(5,994)	Molecular Templates Inc	Barclays Bank	(60)
(6,051)	Molecular Templates Inc	Goldman Sachs	(3,933)
(2,483)	Molecular Templates Inc	HSBC	(1,068)
(6,799)	Molecular Templates Inc	Morgan Stanley	(68)
(1,474)	Molina Healthcare Inc	Morgan Stanley	3,891
2,667	Molson Coors Beverage Co 'B'	Goldman Sachs	(398)
9,586	Molson Coors Beverage Co 'B'	HSBC	(11,887)
25,080	Molson Coors Beverage Co 'B'	Morgan Stanley	11,854
2,595	Monarch Casino & Resort Inc	Barclays Bank	(727)
1,849	Monarch Casino & Resort Inc	Goldman Sachs	(92)
333	Monarch Casino & Resort Inc	HSBC	103
(9,634)	Mondelez International Inc 'A'	Bank of America Merrill Lynch	(10,810)
(36,704)	Mondelez International Inc 'A'	Barclays Bank	5,505
(34,327)	Mondelez International Inc 'A'	Goldman Sachs	(36,387)
(18,801)	Mondelez International Inc 'A'	HSBC	(25,288)
(14,746)	Mondelez International Inc 'A'	Morgan Stanley	2,212
(27,151)	MoneyGram International Inc	Bank of America Merrill Lynch	(61,361)
(8,387)	MoneyGram International Inc	Barclays Bank	(7,968)
90	MongoDB Inc	Barclays Bank	465
(463)	MongoDB Inc	Goldman Sachs	(2,091)
(18,376)	Monmouth Real Estate Investment Corp (REIT)	Bank of America Merrill Lynch	(177)
(31,765)	Monmouth Real Estate Investment Corp (REIT)	Barclays Bank	8,577
(79,746)	Monmouth Real Estate Investment Corp (REIT)	Goldman Sachs	(6,278)
(6,051)	Monmouth Real Estate Investment Corp (REIT)	HSBC	1,694
(56,661)	Monmouth Real Estate Investment Corp (REIT)	Morgan Stanley	15,298
288	Monolithic Power Systems Inc	Bank of America Merrill Lynch	8,876
1,033	Monolithic Power Systems Inc	HSBC	21,962
865	Monolithic Power Systems Inc	Morgan Stanley	11,435
(16,029)	Monro Inc	Barclays Bank	12,022
(5,819)	Monster Beverage Corp	Bank of America Merrill Lynch	(18,467)
2,898	Monster Beverage Corp	Bank of America Merrill Lynch	8,462
(24,784)	Monster Beverage Corp	Barclays Bank	(21,003)
18,074	Monster Beverage Corp	Barclays Bank	18,797

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(13,677)	Monster Beverage Corp	Goldman Sachs	(38,484)
17,712	Monster Beverage Corp	Goldman Sachs	51,719
(7,348)	Monster Beverage Corp	HSBC	(19,619)
(33,607)	Monster Beverage Corp	Morgan Stanley	(33,696)
5,966	Monster Beverage Corp	Morgan Stanley	6,205
16,922	Montauk Renewables Inc	Bank of America Merrill Lynch	7,276
25,773	Montauk Renewables Inc	Barclays Bank	(2,577)
19,513	Montauk Renewables Inc	Goldman Sachs	8,391
12,389	Montauk Renewables Inc	HSBC	8,177
6,303	Montauk Renewables Inc	Morgan Stanley	(630)
(803)	Montrose Environmental Group Inc	Bank of America Merrill Lynch	(1,780)
(2,240)	Montrose Environmental Group Inc	Barclays Bank	(1,203)
3,521	Moody's Corp	Barclays Bank	12,218
(1,003)	Moody's Corp	Barclays Bank	(3,480)
(741)	Moody's Corp	Goldman Sachs	(4,194)
2,667	Moody's Corp	Morgan Stanley	9,254
(908)	Moody's Corp	Morgan Stanley	(3,151)
7,958	Moog Inc 'A'	Bank of America Merrill Lynch	10,425
10,835	Moog Inc 'A'	Barclays Bank	41,715
3,279	Moog Inc 'A'	Goldman Sachs	4,295
2,525	Moog Inc 'A'	HSBC	3,485
17,900	Moog Inc 'A'	Morgan Stanley	68,915
(171)	Morgan Group Holding Co	Bank of America Merrill Lynch	74
(47)	Morgan Group Holding Co	Barclays Bank	114
(9)	Morgan Group Holding Co	Goldman Sachs	4
(69)	Morgan Group Holding Co	HSBC	82
(50)	Morgan Group Holding Co	Morgan Stanley	122
2,749	Morgan Stanley	Bank of America Merrill Lynch	7,862
(2,348)	Morgan Stanley	Bank of America Merrill Lynch	(4,600)
40,309	Morgan Stanley	Barclays Bank	50,789
(1,411)	Morgan Stanley	Barclays Bank	(1,778)
10,606	Morgan Stanley	Goldman Sachs	30,333
33,655	Morgan Stanley	HSBC	150,774
(2,325)	Morgan Stanley	HSBC	(8,247)
3,907	Morningstar Inc	Bank of America Merrill Lynch	(27,583)
1,454	Morningstar Inc	Goldman Sachs	(10,265)
(2,675)	Morphic Holding Inc	Bank of America Merrill Lynch	(7,517)
(3,986)	Morphic Holding Inc	Barclays Bank	(16,861)
(3,997)	Morphic Holding Inc	Goldman Sachs	(11,232)
5,648	Mosaic Co	Morgan Stanley	2,485
(10,375)	Mosaic Co	Morgan Stanley	(4,565)
6,586	Motorcar Parts of America Inc	Morgan Stanley	6,784
1,814	Motorola Solutions Inc	Bank of America Merrill Lynch	8,453
3,688	Motorola Solutions Inc	Barclays Bank	9,109
3,067	Motorola Solutions Inc	HSBC	15,029

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
2,992	Motorola Solutions Inc	Morgan Stanley	7,390
(8,962)	Motorsport Games Inc 'A'	Bank of America Merrill Lynch	19,985
(4,792)	Motorsport Games Inc 'A'	Goldman Sachs	10,686
(5,764)	Movado Group Inc	Morgan Stanley	12,450
(3,626)	MP Materials Corp	Barclays Bank	(1,235)
(2,567)	MP Materials Corp	Morgan Stanley	(5,591)
(4,245)	Mr Cooper Group Inc	Goldman Sachs	(3,014)
21,303	MRC Global Inc	Bank of America Merrill Lynch	(28,120)
4,967	MRC Global Inc	Barclays Bank	(993)
23,765	MRC Global Inc	Goldman Sachs	(31,370)
35,527	MRC Global Inc	HSBC	(28,066)
3,110	MRC Global Inc	Morgan Stanley	(622)
(579)	MSA Safety Inc	Goldman Sachs	(321)
443	MSA Safety Inc	HSBC	718
(198)	MSA Safety Inc	HSBC	(11)
1,595	MSA Safety Inc	Morgan Stanley	5,248
(612)	MSA Safety Inc	Morgan Stanley	(2,013)
(797)	MSC Industrial Direct Co Inc 'A'	Bank of America Merrill Lynch	805
4,601	MSC Industrial Direct Co Inc 'A'	Bank of America Merrill Lynch	1,449
(22,674)	MSC Industrial Direct Co Inc 'A'	Barclays Bank	2,721
(1,031)	MSC Industrial Direct Co Inc 'A'	Goldman Sachs	1,041
2,011	MSC Industrial Direct Co Inc 'A'	Goldman Sachs	(2,031)
1,065	MSC Industrial Direct Co Inc 'A'	HSBC	(168)
(283)	MSC Industrial Direct Co Inc 'A'	Morgan Stanley	34
2,086	MSC Industrial Direct Co Inc 'A'	Morgan Stanley	(250)
(330)	MSCI Inc	Bank of America Merrill Lynch	(3,982)
(1,196)	MSCI Inc	Barclays Bank	(6,315)
(222)	MSCI Inc	Goldman Sachs	(2,742)
(109)	MSCI Inc	HSBC	955
(4,735)	MSCI Inc	Morgan Stanley	(20,268)
(65,183)	MSG Networks Inc 'A'	Bank of America Merrill Lynch	(25,421)
(24,335)	MSG Networks Inc 'A'	Barclays Bank	9,004
(13,058)	MSG Networks Inc 'A'	Goldman Sachs	(5,093)
(6,794)	Mueller Industries Inc	Barclays Bank	(68)
(13,144)	Mueller Industries Inc	Goldman Sachs	7,886
(42,189)	Mueller Industries Inc	HSBC	23,626
(60,772)	Mueller Industries Inc	Morgan Stanley	(608)
(48,544)	Mueller Water Products Inc 'A'	HSBC	14,563
(61,315)	Mueller Water Products Inc 'A'	Morgan Stanley	(4,292)
(3,654)	Multiplan Corp	Bank of America Merrill Lynch	93
(55,466)	Multiplan Corp	Barclays Bank	(6,983)
31,696	Murphy Oil Corp	Goldman Sachs	7,924
6,591	Murphy Oil Corp	HSBC	6,362
504	Murphy USA Inc	Bank of America Merrill Lynch	(4,899)
(5,969)	Murphy USA Inc	Bank of America Merrill Lynch	36,866

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(5,466)	Murphy USA Inc	Barclays Bank	3,308
1,808	Murphy USA Inc	Barclays Bank	(1,175)
(2,976)	Murphy USA Inc	Goldman Sachs	16,184
8,859	Murphy USA Inc	Goldman Sachs	(86,109)
9,728	Murphy USA Inc	HSBC	(80,840)
(1,048)	Murphy USA Inc	Morgan Stanley	(230)
36,387	Mustang Bio Inc	Barclays Bank	5,094
23,540	Mustang Bio Inc	Goldman Sachs	11,535
11,480	Mustang Bio Inc	HSBC	5,693
5,910	Mustang Bio Inc	Morgan Stanley	827
(11,408)	MVB Financial Corp	Goldman Sachs	24,071
(5,108)	MVB Financial Corp	Morgan Stanley	(8,020)
(32,667)	Myers Industries Inc	Bank of America Merrill Lynch	(5,880)
(5,278)	Myers Industries Inc	Goldman Sachs	(950)
(6,738)	Myers Industries Inc	HSBC	(2,224)
(17,203)	Myers Industries Inc	Morgan Stanley	(3,957)
4,557	MYR Group Inc	Bank of America Merrill Lynch	21,053
8,857	MYR Group Inc	Goldman Sachs	40,919
4,342	MYR Group Inc	Morgan Stanley	14,242
3,433	Myriad Genetics Inc	Bank of America Merrill Lynch	4,633
2,716	Myriad Genetics Inc	Barclays Bank	(421)
4,336	Myriad Genetics Inc	Goldman Sachs	3,076
738	Myriad Genetics Inc	HSBC	(144)
(7,072)	Myriad Genetics Inc	Morgan Stanley	(1,768)
8,494	Myriad Genetics Inc	Morgan Stanley	2,124
(5,599)	Nabors Industries Ltd	Barclays Bank	32,530
(3,639)	NACCO Industries Inc 'A'	Bank of America Merrill Lynch	1,638
(11,948)	NACCO Industries Inc 'A'	Barclays Bank	-
2,111	NanoString Technologies Inc	Goldman Sachs	13,278
10,092	NanoString Technologies Inc	Morgan Stanley	47,735
(14,413)	NantHealth Inc	Barclays Bank	(1,874)
(7,500)	Napco Security Technologies Inc	Bank of America Merrill Lynch	8,325
(14,349)	Napco Security Technologies Inc	Barclays Bank	19,691
(9,555)	Napco Security Technologies Inc	Goldman Sachs	9,732
(17,755)	Napco Security Technologies Inc	HSBC	16,157
(4,159)	Napco Security Technologies Inc	Morgan Stanley	6,821
(5,981)	Nasdaq Inc	Bank of America Merrill Lynch	(22,190)
(6,742)	Nasdaq Inc	Barclays Bank	(15,119)
(9,201)	Nasdaq Inc	Goldman Sachs	(34,136)
(1,126)	Nasdaq Inc	Morgan Stanley	(2,715)
(3,014)	Natera Inc	Barclays Bank	(23,268)
7,088	Natera Inc	Barclays Bank	54,719
(674)	Natera Inc	Goldman Sachs	(1,570)
8,227	Natera Inc	Goldman Sachs	23,135
525	Natera Inc	HSBC	1,864

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(294)	Natera Inc	Morgan Stanley	(2,270)
270	Natera Inc	Morgan Stanley	668
2,168	Nathan's Famous Inc	Morgan Stanley	477
5,079	National Bank Holdings Corp 'A'	Goldman Sachs	(9,142)
10,583	National Bank Holdings Corp 'A'	HSBC	(14,816)
22,005	National Bank Holdings Corp 'A'	Morgan Stanley	(18,484)
(11,221)	National Bankshares Inc	Bank of America Merrill Lynch	17,954
(13,068)	National Bankshares Inc	Barclays Bank	(3,790)
(7,061)	National Bankshares Inc	Goldman Sachs	11,298
(12,807)	National Bankshares Inc	Morgan Stanley	(3,714)
(6,574)	National Beverage Corp	Bank of America Merrill Lynch	(29,057)
(2,697)	National Beverage Corp	Barclays Bank	(10,276)
15,063	National CineMedia Inc	Bank of America Merrill Lynch	5,573
26,676	National CineMedia Inc	Barclays Bank	1,654
30,368	National CineMedia Inc	Goldman Sachs	11,236
15,765	National CineMedia Inc	Morgan Stanley	205
9,089	National Energy Services Reunited Corp	Goldman Sachs	(7,544)
20,866	National Energy Services Reunited Corp	Morgan Stanley	(10,224)
(11,315)	National Fuel Gas Co	Bank of America Merrill Lynch	2,037
(9,511)	National Fuel Gas Co	Barclays Bank	5,421
(6,144)	National Fuel Gas Co	Goldman Sachs	961
(6,167)	National Fuel Gas Co	HSBC	6,105
(26,893)	National Fuel Gas Co	Morgan Stanley	15,329
(22,432)	National Health Investors Inc (REIT)	Bank of America Merrill Lynch	20,638
(11,483)	National Health Investors Inc (REIT)	Barclays Bank	9,769
(8,291)	National Health Investors Inc (REIT)	Goldman Sachs	5,703
(12,129)	National Health Investors Inc (REIT)	HSBC	54,944
(25,152)	National Health Investors Inc (REIT)	Morgan Stanley	21,631
(2,430)	National HealthCare Corp	Barclays Bank	2,114
(11,408)	National HealthCare Corp	Goldman Sachs	7,187
(7,223)	National HealthCare Corp	HSBC	(18,924)
(6,119)	National HealthCare Corp	Morgan Stanley	5,324
44,531	National Instruments Corp	Morgan Stanley	33,398
(2,168)	National Presto Industries Inc	Bank of America Merrill Lynch	12,336
(599)	National Presto Industries Inc	Barclays Bank	1,072
(3,725)	National Presto Industries Inc	Goldman Sachs	21,195
(3,291)	National Presto Industries Inc	Morgan Stanley	5,891
8,881	National Research Corp	Morgan Stanley	(17,496)
(8,340)	National Retail Properties Inc (REIT)	Barclays Bank	(5,588)
(9,823)	National Retail Properties Inc (REIT)	Goldman Sachs	(12,770)
19,398	National Storage Affiliates Trust (REIT)	Barclays Bank	16,100
12,714	National Storage Affiliates Trust (REIT)	Morgan Stanley	10,553
13,805	National Vision Holdings Inc	Bank of America Merrill Lynch	(6,220)
6,516	National Vision Holdings Inc	Barclays Bank	8,536
24,207	National Vision Holdings Inc	Goldman Sachs	(7,129)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
10,140	National Vision Holdings Inc	HSBC	(8,142)
3,471	National Vision Holdings Inc	Morgan Stanley	4,547
(572)	National Western Life Group Inc 'A'	Bank of America Merrill Lynch	5,485
(2,895)	National Western Life Group Inc 'A'	Barclays Bank	5,153
(2,628)	National Western Life Group Inc 'A'	Goldman Sachs	6,341
(692)	National Western Life Group Inc 'A'	Morgan Stanley	238
687	Natural Gas Services Group Inc	Goldman Sachs	(199)
39,208	Natural Gas Services Group Inc	Morgan Stanley	(9,018)
(18,536)	Natural Grocers by Vitamin Cottage Inc	Bank of America Merrill Lynch	(1,369)
(11,553)	Natural Grocers by Vitamin Cottage Inc	Barclays Bank	(2,708)
(10,562)	Natural Grocers by Vitamin Cottage Inc	Goldman Sachs	2,723
(8,090)	Natural Grocers by Vitamin Cottage Inc	Morgan Stanley	(2,346)
5,323	Natural Health Trends Corp	Morgan Stanley	(1,065)
19,911	Nature's Sunshine Products Inc	Bank of America Merrill Lynch	24,094
20,720	Nature's Sunshine Products Inc	Barclays Bank	9,738
10,524	Nature's Sunshine Products Inc	Goldman Sachs	10,572
1,012	Nature's Sunshine Products Inc	HSBC	101
19,046	Nature's Sunshine Products Inc	Morgan Stanley	7,552
4,246	Natus Medical Inc	Bank of America Merrill Lynch	(1,189)
38,838	Natus Medical Inc	Goldman Sachs	(10,875)
12,226	Natus Medical Inc	HSBC	(7,336)
3,339	Nautilus Inc	Bank of America Merrill Lynch	1,536
3,967	Nautilus Inc	Morgan Stanley	3,570
(20,609)	Navient Corp	Bank of America Merrill Lynch	(18,239)
(72,682)	Navient Corp	Barclays Bank	(55,965)
(7,505)	Navient Corp	Goldman Sachs	(6,642)
(30,037)	Navient Corp	HSBC	(30,638)
(23,210)	Navient Corp	Morgan Stanley	(17,872)
21,284	Navigator Holdings Ltd	Barclays Bank	(10,429)
7,527	Navigator Holdings Ltd	Goldman Sachs	(4,290)
7,820	Navigator Holdings Ltd	HSBC	(6,256)
(5,907)	Navistar International Corp	Bank of America Merrill Lynch	54
1,556	Navistar International Corp	Bank of America Merrill Lynch	-
(19,312)	Navistar International Corp	Barclays Bank	580
13,859	Navistar International Corp	Barclays Bank	(416)
(23,799)	Navistar International Corp	Goldman Sachs	-
12,857	Navistar International Corp	Goldman Sachs	(120)
3,376	Navistar International Corp	HSBC	-
(6,523)	Navistar International Corp	Morgan Stanley	196
2,940	Navistar International Corp	Morgan Stanley	(88)
(22,827)	NBT Bancorp Inc	HSBC	(2,283)
(17,747)	NBT Bancorp Inc	Morgan Stanley	19,522
1,979	nCino Inc	Bank of America Merrill Lynch	21,057
1,207	nCino Inc	Goldman Sachs	12,842
3,212	NCR Corp	Goldman Sachs	(3,420)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
5,462	NCR Corp	HSBC	(3,769)
5,215	Neenah Inc	Goldman Sachs	(17,679)
9,204	Neenah Inc	Morgan Stanley	(21,629)
(3,186)	Nektar Therapeutics	Bank of America Merrill Lynch	731
4,396	Nektar Therapeutics	Barclays Bank	623
(2,073)	Nektar Therapeutics	Barclays Bank	112
(18,015)	Nektar Therapeutics	Goldman Sachs	2,162
(1,594)	Nektar Therapeutics	HSBC	2,646
(7,404)	Nelnet Inc 'A'	HSBC	(2,073)
(2,715)	Nelnet Inc 'A'	Morgan Stanley	54
3,757	Nemauro Medical Inc	Barclays Bank	2,292
810	NEOGAMES SA	Bank of America Merrill Lynch	13,349
1,617	NEOGAMES SA	Goldman Sachs	26,648
5,507	Neogen Corp	Barclays Bank	(2,038)
2,196	Neogen Corp	Goldman Sachs	2,240
3,505	Neogen Corp	Morgan Stanley	(1,297)
(1,076)	NeoGenomics Inc	Bank of America Merrill Lynch	(3,658)
3,759	NeoGenomics Inc	Bank of America Merrill Lynch	5,998
14,508	NeoGenomics Inc	Barclays Bank	27,914
(1,162)	NeoGenomics Inc	Barclays Bank	(2,370)
8,908	NeoGenomics Inc	Goldman Sachs	28,298
(922)	NeoGenomics Inc	HSBC	(4,095)
24,146	NeoGenomics Inc	Morgan Stanley	34,385
(6,324)	Neoleukin Therapeutics Inc	Bank of America Merrill Lynch	5,375
(7,958)	Neoleukin Therapeutics Inc	Barclays Bank	716
(11,281)	Neoleukin Therapeutics Inc	Goldman Sachs	6,159
(3,007)	Neoleukin Therapeutics Inc	HSBC	2,135
(2,605)	Neoleukin Therapeutics Inc	Morgan Stanley	234
(10,219)	NeoPhotonics Corp	Bank of America Merrill Lynch	(9,095)
(15,091)	NeoPhotonics Corp	Barclays Bank	604
(13,340)	NeoPhotonics Corp	Goldman Sachs	(6,272)
(12,485)	NeoPhotonics Corp	HSBC	(13,359)
(32,318)	NeoPhotonics Corp	Morgan Stanley	1,293
(10,008)	NetApp Inc	Bank of America Merrill Lynch	10,709
(10,789)	NetApp Inc	Barclays Bank	17,478
(12,929)	NetApp Inc	Goldman Sachs	13,834
19,212	NetApp Inc	Morgan Stanley	(31,123)
(4,669)	NetApp Inc	Morgan Stanley	7,564
(149)	Netflix Inc	Bank of America Merrill Lynch	(2,067)
(2,210)	Netflix Inc	Barclays Bank	199
(2,338)	Netflix Inc	Goldman Sachs	(33,830)
(751)	Netflix Inc	HSBC	(12,106)
(1,340)	Netflix Inc	Morgan Stanley	121
5,035	NETGEAR Inc	Goldman Sachs	7,250
7,181	NETGEAR Inc	Morgan Stanley	6,822

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,138)	NetScout Systems Inc	Bank of America Merrill Lynch	(6,704)
(715)	NetScout Systems Inc	Barclays Bank	(1,051)
(15,683)	NetScout Systems Inc	Goldman Sachs	(25,406)
(25,950)	NetScout Systems Inc	HSBC	(71,103)
(14,832)	NetScout Systems Inc	Morgan Stanley	(21,803)
(3,971)	NETSTREIT Corp (REIT)	Bank of America Merrill Lynch	(3,653)
(25,165)	NETSTREIT Corp (REIT)	Goldman Sachs	(23,152)
(37,849)	NeuBase Therapeutics Inc	Bank of America Merrill Lynch	(8,327)
(14,766)	NeuBase Therapeutics Inc	Barclays Bank	(2,363)
(1,280)	Neurocrine Biosciences Inc	Goldman Sachs	(4,019)
(8,953)	Neurocrine Biosciences Inc	Morgan Stanley	(3,671)
(15,125)	Neuronetics Inc	Bank of America Merrill Lynch	(7,411)
(2,414)	Neuronetics Inc	Barclays Bank	2,245
937	NeuroPace Inc	Bank of America Merrill Lynch	1,134
2,621	NeuroPace Inc	Barclays Bank	2,438
2,807	NeuroPace Inc	Goldman Sachs	3,396
2,074	NeuroPace Inc	Morgan Stanley	1,929
5,799	Nevro Corp	Bank of America Merrill Lynch	37,751
20,448	Nevro Corp	Barclays Bank	23,817
1,649	Nevro Corp	HSBC	(436)
5,118	Nevro Corp	Morgan Stanley	820
(2,260)	New Fortress Energy Inc	Morgan Stanley	5,966
16,064	New Jersey Resources Corp	Bank of America Merrill Lynch	2,088
73,744	New Jersey Resources Corp	Goldman Sachs	9,587
7,059	New Jersey Resources Corp	HSBC	(5,012)
2,050	New Jersey Resources Corp	Morgan Stanley	(1,169)
3,354	New Relic Inc	Bank of America Merrill Lynch	13,684
(4,595)	New Relic Inc	Bank of America Merrill Lynch	(14,335)
3,253	New Relic Inc	Barclays Bank	3,546
(2,278)	New Relic Inc	Barclays Bank	(2,483)
1,578	New Relic Inc	Goldman Sachs	6,438
(5,068)	New Relic Inc	Goldman Sachs	(19,681)
(853)	New Relic Inc	HSBC	(237)
(55,519)	New Residential Investment Corp (REIT)	Goldman Sachs	(7,773)
3,797	New Residential Investment Corp (REIT)	Goldman Sachs	532
(24,940)	New Residential Investment Corp (REIT)	HSBC	(4,988)
16,592	New Residential Investment Corp (REIT)	HSBC	4,335
(54,330)	New Residential Investment Corp (REIT)	Morgan Stanley	(12,496)
(65,602)	New Senior Investment Group Inc (REIT)	Goldman Sachs	10,496
(42,667)	New Senior Investment Group Inc (REIT)	HSBC	3,413
(26,700)	New Senior Investment Group Inc (REIT)	Morgan Stanley	4,539
60,837	New York Community Bancorp Inc	Bank of America Merrill Lynch	11,427
145,606	New York Community Bancorp Inc	Barclays Bank	19,989
67,000	New York Community Bancorp Inc	Goldman Sachs	(8,710)
3,996	New York Community Bancorp Inc	HSBC	839

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
218,628	New York Community Bancorp Inc	Morgan Stanley	32,299
(122,463)	New York Mortgage Trust Inc (REIT)	Bank of America Merrill Lynch	(7,348)
(101,001)	New York Mortgage Trust Inc (REIT)	Barclays Bank	(1,010)
(131,605)	New York Mortgage Trust Inc (REIT)	Morgan Stanley	(1,316)
(1,249)	New York Times Co 'A'	Bank of America Merrill Lynch	(287)
3,348	New York Times Co 'A'	Barclays Bank	1,540
(3,324)	New York Times Co 'A'	Barclays Bank	887
(3,400)	New York Times Co 'A'	Goldman Sachs	(782)
4,528	New York Times Co 'A'	HSBC	(8,739)
(1,653)	New York Times Co 'A'	HSBC	3,190
14,352	New York Times Co 'A'	Morgan Stanley	6,602
(3,116)	New York Times Co 'A'	Morgan Stanley	(1,433)
8,757	NewAge Inc	Barclays Bank	1,138
13,236	NewAge Inc	Goldman Sachs	3,971
7,732	NewAge Inc	HSBC	3,093
13,125	NewAge Inc	Morgan Stanley	1,706
(4,654)	Newell Brands Inc	HSBC	2,699
(14,944)	Newell Brands Inc	Morgan Stanley	(6,575)
54,532	Newmark Group Inc 'A'	Bank of America Merrill Lynch	(16,905)
21,096	Newmark Group Inc 'A'	Barclays Bank	(1,055)
40,818	Newmark Group Inc 'A'	Goldman Sachs	(12,654)
17,302	Newmark Group Inc 'A'	HSBC	3,114
5,307	Newmark Group Inc 'A'	Morgan Stanley	(265)
270	NewMarket Corp	Barclays Bank	502
62	NewMarket Corp	Goldman Sachs	(707)
1,027	NewMarket Corp	HSBC	(7,939)
458	NewMarket Corp	Morgan Stanley	852
(1,070)	NewMarket Corp	Morgan Stanley	(1,990)
26,790	Newmont Corp	Bank of America Merrill Lynch	(8,645)
12,165	Newmont Corp	Barclays Bank	(4,445)
7,917	Newmont Corp	Goldman Sachs	(2,336)
30,440	Newpark Resources Inc	Bank of America Merrill Lynch	(7,306)
14,792	Newpark Resources Inc	Barclays Bank	-
37,884	Newpark Resources Inc	HSBC	758
(37,732)	News Corp 'A'	Barclays Bank	(2,743)
(3,297)	News Corp 'A'	Goldman Sachs	(793)
(86,428)	News Corp 'A'	Morgan Stanley	(13,119)
(36,718)	News Corp 'B'	Morgan Stanley	(3,672)
1,044	NexImmune Inc	Bank of America Merrill Lynch	626
968	NexImmune Inc	Barclays Bank	(407)
3,020	NexImmune Inc	HSBC	91
1,296	NexImmune Inc	Morgan Stanley	(544)
16,010	NexPoint Residential Trust Inc (REIT)	Morgan Stanley	7,205
(3,989)	Nexstar Media Group Inc 'A'	Bank of America Merrill Lynch	3,033
1,962	Nexstar Media Group Inc 'A'	Goldman Sachs	4,816

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,029)	Nexstar Media Group Inc 'A'	Goldman Sachs	(29)
494	Nexstar Media Group Inc 'A'	HSBC	1,907
(1,116)	Nexstar Media Group Inc 'A'	HSBC	(903)
6,314	Nexstar Media Group Inc 'A'	Morgan Stanley	(5,556)
8,713	NextCure Inc	Bank of America Merrill Lynch	(1,394)
16,172	NextCure Inc	Barclays Bank	(8,086)
4,804	NextCure Inc	Goldman Sachs	(769)
15,562	NextCure Inc	HSBC	1,712
32,282	NextDecade Corp	Morgan Stanley	646
(4,559)	NextEra Energy Inc	Bank of America Merrill Lynch	(6,018)
(256)	NextEra Energy Inc	Barclays Bank	207
(17,193)	NextEra Energy Inc	Goldman Sachs	(8,872)
(2,496)	NextEra Energy Inc	Morgan Stanley	2,022
1,411	NextGen Healthcare Inc	Barclays Bank	(2,497)
19,532	NextGen Healthcare Inc	Goldman Sachs	(38,087)
19,549	NextGen Healthcare Inc	HSBC	(32,451)
(68,020)	NexTier Oilfield Solutions Inc	Bank of America Merrill Lynch	36,731
(50,644)	NexTier Oilfield Solutions Inc	Goldman Sachs	27,348
(19,021)	NGM Biopharmaceuticals Inc	Barclays Bank	7,779
(1,393)	NGM Biopharmaceuticals Inc	Morgan Stanley	557
8,897	NI Holdings Inc	Bank of America Merrill Lynch	(3,648)
11,120	NI Holdings Inc	Barclays Bank	(3,336)
17,241	NI Holdings Inc	Goldman Sachs	(7,069)
16,681	NI Holdings Inc	HSBC	6,506
6,252	NI Holdings Inc	Morgan Stanley	(1,876)
19,538	Nicholas Financial Inc	Bank of America Merrill Lynch	2,931
(4,589)	Nicolet Bankshares Inc	HSBC	1,010
(1,858)	Nicolet Bankshares Inc	Morgan Stanley	(1,301)
(6,618)	Nielsen Holdings Plc	Bank of America Merrill Lynch	417
(11,120)	Nielsen Holdings Plc	HSBC	9,674
(16,219)	Nielsen Holdings Plc	Morgan Stanley	2,863
618	NIKE Inc 'B'	Bank of America Merrill Lynch	2,237
6,543	NIKE Inc 'B'	Barclays Bank	15,652
642	NIKE Inc 'B'	Goldman Sachs	32
2,167	NIKE Inc 'B'	HSBC	130
5,320	NiSource Inc	Barclays Bank	(319)
(3,686)	NiSource Inc	Morgan Stanley	221
657	Nkarta Inc	Bank of America Merrill Lynch	(2,727)
2,212	Nkarta Inc	Barclays Bank	(3,849)
3,349	Nkarta Inc	Goldman Sachs	(8,737)
681	Nkarta Inc	HSBC	(650)
(39,035)	NL Industries Inc	Bank of America Merrill Lynch	15,614
(2,310)	NL Industries Inc	Barclays Bank	832
(21,055)	NL Industries Inc	Goldman Sachs	8,422
(3,077)	nLight Inc	Bank of America Merrill Lynch	(6,277)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(4,514)	nLight Inc	Barclays Bank	(7,584)
(432)	nLight Inc	Goldman Sachs	(881)
(9,503)	NMI Holdings Inc 'A'	Barclays Bank	(4,942)
(6,817)	NMI Holdings Inc 'A'	Goldman Sachs	(3,886)
(10,194)	NMI Holdings Inc 'A'	Morgan Stanley	(5,301)
(22,692)	NN Inc	Bank of America Merrill Lynch	9,758
(26,938)	NN Inc	Barclays Bank	14,277
(12,015)	NN Inc	Goldman Sachs	5,166
(8,618)	NN Inc	HSBC	(259)
(14,139)	NN Inc	Morgan Stanley	7,494
(30,695)	Noodles & Co	Barclays Bank	(11,357)
(7,050)	Noodles & Co	Goldman Sachs	(7,614)
(18,533)	Noodles & Co	Morgan Stanley	(6,857)
16,980	Nordic American Tankers Ltd	HSBC	2,038
52,796	Nordic American Tankers Ltd	Morgan Stanley	(4,752)
1,724	Nordson Corp	Bank of America Merrill Lynch	30,515
(1,585)	Nordson Corp	HSBC	(20,621)
(4,724)	Nordson Corp	Morgan Stanley	(90,795)
11,381	Nordstrom Inc	Bank of America Merrill Lynch	(28,102)
7,390	Nordstrom Inc	Barclays Bank	(29,634)
10,641	Nordstrom Inc	Goldman Sachs	(101,834)
3,725	Nordstrom Inc	HSBC	(16,568)
3,290	Nordstrom Inc	Morgan Stanley	(13,193)
(1,078)	Norfolk Southern Corp	Morgan Stanley	(453)
(6,002)	Northeast Bank	Bank of America Merrill Lynch	(2,761)
(4,984)	Northeast Bank	HSBC	(9,220)
(1,549)	Northern Oil and Gas Inc	Bank of America Merrill Lynch	(2,246)
(3,344)	Northern Oil and Gas Inc	Barclays Bank	(1,973)
(7,008)	Northern Oil and Gas Inc	Goldman Sachs	(10,162)
364	Northern Technologies International Corp	Bank of America Merrill Lynch	(80)
1,976	Northern Technologies International Corp	Goldman Sachs	(435)
7,337	Northern Technologies International Corp	Morgan Stanley	(3,815)
1,965	Northern Trust Corp	Barclays Bank	1,041
568	Northern Trust Corp	Goldman Sachs	324
(700)	Northern Trust Corp	Morgan Stanley	(371)
(143,894)	Northfield Bancorp Inc	Bank of America Merrill Lynch	28,779
(12,257)	Northfield Bancorp Inc	Goldman Sachs	2,451
(13,691)	Northfield Bancorp Inc	Morgan Stanley	-
25,641	Northrim BanCorp Inc	Barclays Bank	(18,974)
16,932	Northrim BanCorp Inc	Goldman Sachs	(36,573)
8,995	Northrim BanCorp Inc	HSBC	(180)
(18,836)	Northwest Natural Holding Co	Barclays Bank	1,643
2,012	Northwest Natural Holding Co	Morgan Stanley	(1,207)
(6,133)	Northwest Pipe Co	Bank of America Merrill Lynch	1,901
(17,458)	Northwest Pipe Co	Barclays Bank	32,996

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(18,196)	Northwest Pipe Co	Goldman Sachs	5,641
(3,380)	Northwest Pipe Co	HSBC	101
(4,150)	Northwest Pipe Co	Morgan Stanley	7,844
10,314	NorthWestern Corp	Bank of America Merrill Lynch	(4,676)
14,772	NorthWestern Corp	Barclays Bank	(6,073)
7,915	NorthWestern Corp	Goldman Sachs	(5,145)
24,183	NorthWestern Corp	HSBC	(98,744)
70,759	NorthWestern Corp	Morgan Stanley	(23,636)
(4,236)	NortonLifeLock Inc	Bank of America Merrill Lynch	(4,282)
(23,992)	NortonLifeLock Inc	Barclays Bank	(3,839)
(73,592)	NortonLifeLock Inc	Goldman Sachs	(106,500)
(33,937)	NortonLifeLock Inc	HSBC	(30,990)
(11,075)	NortonLifeLock Inc	Morgan Stanley	(1,772)
(23,190)	Norwegian Cruise Line Holdings Ltd	Barclays Bank	(42,902)
(2,497)	Norwood Financial Corp	Bank of America Merrill Lynch	(474)
(2,074)	Norwood Financial Corp	Barclays Bank	-
(2,575)	Norwood Financial Corp	Goldman Sachs	(489)
(1,696)	Norwood Financial Corp	HSBC	339
(2,825)	Norwood Financial Corp	Morgan Stanley	-
(6,588)	NOV Inc	Barclays Bank	1,120
(4,074)	NOV Inc	Goldman Sachs	7,455
(10,028)	NOV Inc	Morgan Stanley	1,705
52,529	Novagold Resources Inc	Barclays Bank	1,576
15,190	Novagold Resources Inc	Goldman Sachs	(304)
27,414	Novagold Resources Inc	HSBC	25,769
31,221	Novagold Resources Inc	Morgan Stanley	937
(1,033)	Novanta Inc	Bank of America Merrill Lynch	(3,399)
(2,473)	Novanta Inc	Barclays Bank	(4,748)
(748)	Novanta Inc	Goldman Sachs	(2,461)
(6,339)	Novanta Inc	Morgan Stanley	(12,171)
599	Novavax Inc	Barclays Bank	1,018
226	Novavax Inc	Goldman Sachs	1,686
100	Novavax Inc	HSBC	(1,288)
114	Novavax Inc	Morgan Stanley	194
(3,416)	Novocure Ltd	Barclays Bank	(64,084)
(757)	Novocure Ltd	Goldman Sachs	(21,953)
(2,817)	Novocure Ltd	HSBC	(61,946)
(1,775)	Novocure Ltd	Morgan Stanley	(33,299)
2,488	Novocure Ltd	Morgan Stanley	46,675
29,490	NOW Inc	Bank of America Merrill Lynch	(31,554)
22,454	NOW Inc	Barclays Bank	(1,572)
4,874	NOW Inc	Goldman Sachs	(5,215)
8,062	NOW Inc	HSBC	(7,014)
9,079	NOW Inc	Morgan Stanley	(636)
(17,467)	NRG Energy Inc	Barclays Bank	28,122

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(11,608)	NRG Energy Inc	HSBC	38,423
(44,364)	NRG Energy Inc	Morgan Stanley	71,426
4,253	Nu Skin Enterprises Inc 'A'	Bank of America Merrill Lynch	1,395
5,737	Nu Skin Enterprises Inc 'A'	Barclays Bank	(2,123)
2,311	Nu Skin Enterprises Inc 'A'	Goldman Sachs	1,156
(3,791)	Nu Skin Enterprises Inc 'A'	HSBC	(3,981)
1,093	Nu Skin Enterprises Inc 'A'	HSBC	1,148
(2,604)	Nu Skin Enterprises Inc 'A'	Morgan Stanley	963
8,795	Nu Skin Enterprises Inc 'A'	Morgan Stanley	(3,254)
(4,536)	Nucor Corp	Bank of America Merrill Lynch	(484)
(4,839)	Nucor Corp	Barclays Bank	(5,757)
(7,539)	Nucor Corp	Goldman Sachs	(12,006)
(43,331)	Nucor Corp	Morgan Stanley	35,532
(3,169)	Nurix Therapeutics Inc	Barclays Bank	(11,694)
(5,889)	Nurix Therapeutics Inc	Goldman Sachs	(12,190)
(8,111)	Nutanix Inc 'A'	Bank of America Merrill Lynch	615
(5,322)	Nutanix Inc 'A'	Barclays Bank	2,322
4,578	Nutanix Inc 'A'	Goldman Sachs	8,515
(20,103)	Nutanix Inc 'A'	Goldman Sachs	(16,294)
9,317	Nutanix Inc 'A'	Morgan Stanley	4,938
(2,202)	Nutanix Inc 'A'	Morgan Stanley	(1,167)
(61)	NuVasive Inc	Bank of America Merrill Lynch	133
(2,556)	NuVasive Inc	Barclays Bank	5,240
(5,522)	NuVasive Inc	Morgan Stanley	11,320
(1,064)	NV5 Global Inc	Barclays Bank	(1,181)
(4,057)	NV5 Global Inc	Goldman Sachs	(14,321)
(4,296)	NV5 Global Inc	HSBC	(26,979)
(6,664)	NV5 Global Inc	Morgan Stanley	(7,397)
(1,318)	NVE Corp	Bank of America Merrill Lynch	3,229
(13,725)	NVE Corp	Barclays Bank	5,078
(8,143)	NVE Corp	Goldman Sachs	19,950
(1,851)	NVE Corp	HSBC	11,291
(452)	NVE Corp	Morgan Stanley	167
(22,899)	nVent Electric Plc	Barclays Bank	(15,342)
(12,492)	nVent Electric Plc	Goldman Sachs	(7,245)
(2,221)	nVent Electric Plc	HSBC	(1,288)
(9,688)	nVent Electric Plc	Morgan Stanley	(6,491)
(1,823)	NVIDIA Corp	Bank of America Merrill Lynch	(151,601)
(742)	NVIDIA Corp	Barclays Bank	(18,773)
(738)	NVIDIA Corp	Goldman Sachs	(61,372)
974	NVIDIA Corp	Goldman Sachs	303
(1,073)	NVIDIA Corp	Morgan Stanley	(20,237)
(19)	NVR Inc	Bank of America Merrill Lynch	(533)
(55)	NVR Inc	Goldman Sachs	(2,506)
(17)	NVR Inc	HSBC	(938)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(521)	NVR Inc	Morgan Stanley	(118,756)
(4,384)	NXP Semiconductors NV	Bank of America Merrill Lynch	(41,839)
(14,710)	NXP Semiconductors NV	Barclays Bank	(103,558)
(920)	NXP Semiconductors NV	Morgan Stanley	(2,814)
23,651	Nymox Pharmaceutical Corp	Bank of America Merrill Lynch	(5,440)
21,901	Nymox Pharmaceutical Corp	Goldman Sachs	(5,037)
50,506	Nymox Pharmaceutical Corp	Morgan Stanley	-
1,509	Oak Street Health Inc	Barclays Bank	(3,259)
950	Oak Street Health Inc	Goldman Sachs	2,736
1,060	Oak Street Health Inc	Morgan Stanley	(2,290)
3,294	Oak Valley Bancorp	Bank of America Merrill Lynch	3,854
6,482	Oak Valley Bancorp	Barclays Bank	5,510
10,299	Oak Valley Bancorp	Goldman Sachs	12,050
8,159	Oak Valley Bancorp	HSBC	13,626
7,856	Oak Valley Bancorp	Morgan Stanley	6,678
1,842	Occidental Petroleum Corp	Bank of America Merrill Lynch	(792)
(642)	Occidental Petroleum Corp	Bank of America Merrill Lynch	263
998	Occidental Petroleum Corp	Bank of America Merrill Lynch	(409)
4,386	Occidental Petroleum Corp	Barclays Bank	2,281
2,799	Occidental Petroleum Corp	Goldman Sachs	2,914
(3,362)	Occidental Petroleum Corp	HSBC	1,849
2,916	Occidental Petroleum Corp	HSBC	(1,604)
(1,729)	Occidental Petroleum Corp	Morgan Stanley	(692)
2,769	Occidental Petroleum Corp	Morgan Stanley	1,440
644	Ocean Bio-Chem Inc	Bank of America Merrill Lynch	811
1,466	Ocean Bio-Chem Inc	Barclays Bank	1,393
12,690	Oceaneering International Inc	Goldman Sachs	(12,309)
38,233	Oceaneering International Inc	Morgan Stanley	(3,059)
27,825	OceanFirst Financial Corp	Barclays Bank	835
47,671	OceanFirst Financial Corp	HSBC	(4,767)
68,713	OceanFirst Financial Corp	Morgan Stanley	2,061
(2,874)	Ocular Therapeutix Inc	Bank of America Merrill Lynch	(746)
(669)	Ocular Therapeutix Inc	Goldman Sachs	(328)
(19,987)	Ocular Therapeutix Inc	Morgan Stanley	(10,793)
1,786	Ocwen Financial Corp	Bank of America Merrill Lynch	536
4,508	Ocwen Financial Corp	Barclays Bank	(5,455)
3,363	Ocwen Financial Corp	Goldman Sachs	1,009
832	Ocwen Financial Corp	HSBC	1,681
5,496	Odonate Therapeutics Inc	Bank of America Merrill Lynch	1,704
6,022	Odonate Therapeutics Inc	Barclays Bank	1,927
7,778	Odonate Therapeutics Inc	Goldman Sachs	2,411
(9,043)	ODP Corp	Barclays Bank	(15,554)
(697)	ODP Corp	Morgan Stanley	(293)
(7,784)	Office Properties Income Trust (REIT)	HSBC	(13,544)
(26,121)	Office Properties Income Trust (REIT)	Morgan Stanley	(10,187)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,477	OGE Energy Corp	Goldman Sachs	4,599
99,621	OGE Energy Corp	Morgan Stanley	58,776
(5,497)	Ohio Valley Banc Corp	Bank of America Merrill Lynch	1,429
(15,152)	Ohio Valley Banc Corp	Morgan Stanley	(7,879)
(3,167)	O-I Glass Inc	HSBC	(602)
(64,768)	O-I Glass Inc	Morgan Stanley	(25,260)
24,150	Oil States International Inc	Goldman Sachs	(9,419)
20,759	Oil States International Inc	HSBC	(623)
37,405	Oil States International Inc	Morgan Stanley	748
(1,289)	Oil-Dri Corp of America	Barclays Bank	219
(8,490)	Oil-Dri Corp of America	Goldman Sachs	(5,603)
(1,475)	Oil-Dri Corp of America	HSBC	(369)
(3,355)	Oil-Dri Corp of America	Morgan Stanley	570
5,662	Okta Inc	Bank of America Merrill Lynch	(64,074)
781	Okta Inc	Barclays Bank	(2,969)
638	Okta Inc	Goldman Sachs	(3,824)
787	Okta Inc	HSBC	(943)
988	Okta Inc	Morgan Stanley	(12,710)
1,009	Old Dominion Freight Line Inc	Bank of America Merrill Lynch	(4,823)
182	Old Dominion Freight Line Inc	Barclays Bank	138
8,511	Old Dominion Freight Line Inc	Morgan Stanley	12,193
(8,699)	Old National Bancorp	Barclays Bank	(603)
(33,482)	Old National Bancorp	Goldman Sachs	18,750
(22,377)	Old National Bancorp	HSBC	4,028
(125,740)	Old National Bancorp	Morgan Stanley	16,346
(13,637)	Old Republic International Corp	Bank of America Merrill Lynch	(64)
(151,986)	Old Republic International Corp	Barclays Bank	22,798
(17,344)	Old Republic International Corp	Goldman Sachs	(1,134)
(11,340)	Old Republic International Corp	HSBC	(2,608)
(79,015)	Old Republic International Corp	Morgan Stanley	7,326
16,733	Old Second Bancorp Inc	Morgan Stanley	557
887	Olema Pharmaceuticals Inc	Bank of America Merrill Lynch	3,575
2,140	Olema Pharmaceuticals Inc	Goldman Sachs	8,624
7,507	Olema Pharmaceuticals Inc	Morgan Stanley	20,494
(1,106)	Olin Corp	Barclays Bank	(1,261)
(13,084)	Olin Corp	HSBC	(44,093)
(964)	Olin Corp	Morgan Stanley	(1,099)
6,824	Ollie's Bargain Outlet Holdings Inc	Bank of America Merrill Lynch	59,883
484	Ollie's Bargain Outlet Holdings Inc	Barclays Bank	3,041
4,423	Ollie's Bargain Outlet Holdings Inc	Goldman Sachs	28,288
(4,907)	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	(45,292)
707	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	5,009
4,226	Olympic Steel Inc	Bank of America Merrill Lynch	11,960
5,695	Olympic Steel Inc	Barclays Bank	11,333
9,614	Olympic Steel Inc	Goldman Sachs	27,208

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,620	Olympic Steel Inc	HSBC	4,215
12,071	Olympic Steel Inc	Morgan Stanley	24,021
342	Omega Flex Inc	Morgan Stanley	(1,036)
2,045	Omega Healthcare Investors Inc (REIT)	Bank of America Merrill Lynch	1,288
6,871	Omega Healthcare Investors Inc (REIT)	Barclays Bank	275
1,136	Omega Healthcare Investors Inc (REIT)	Goldman Sachs	956
(13,626)	Omega Healthcare Investors Inc (REIT)	Morgan Stanley	(545)
18,474	Omega Healthcare Investors Inc (REIT)	Morgan Stanley	739
(20,566)	Omeros Corp	Barclays Bank	(737)
16,137	Omnicell Inc	Barclays Bank	31,471
3,297	Omnicell Inc	Morgan Stanley	6,429
(4,062)	Omnicell Inc	Morgan Stanley	(7,921)
6,229	Omnicom Group Inc	Barclays Bank	(5,980)
6,507	Omnicom Group Inc	Goldman Sachs	(5,661)
13,795	Omnicom Group Inc	HSBC	(35,315)
7,013	Omnicom Group Inc	Morgan Stanley	(6,732)
(29,916)	ON Semiconductor Corp	Morgan Stanley	(19,681)
(32,664)	Oncocyte Corp	Morgan Stanley	(2,286)
216	Oncorus Inc	Bank of America Merrill Lynch	488
9,268	Oncorus Inc	Barclays Bank	8,805
11,874	Oncorus Inc	Goldman Sachs	26,835
3,206	Oncorus Inc	Morgan Stanley	3,046
5,848	Oncternal Therapeutics Inc	Bank of America Merrill Lynch	2,281
3,627	Oncternal Therapeutics Inc	Barclays Bank	1,705
3,484	Oncternal Therapeutics Inc	Goldman Sachs	1,359
7,969	Oncternal Therapeutics Inc	HSBC	3,388
(2,174)	Ondas Holdings Inc	Bank of America Merrill Lynch	(3,739)
(31,644)	Ondas Holdings Inc	Barclays Bank	(49,681)
7,592	ONE Gas Inc	Goldman Sachs	911
6,182	ONE Group Hospitality Inc	Bank of America Merrill Lynch	(2,658)
2,843	ONE Group Hospitality Inc	Goldman Sachs	(1,222)
620	ONE Group Hospitality Inc	HSBC	893
11,602	ONE Group Hospitality Inc	Morgan Stanley	3,945
10,545	One Liberty Properties Inc (REIT)	Goldman Sachs	5,589
5,541	OneMain Holdings Inc	Bank of America Merrill Lynch	18,106
566	OneMain Holdings Inc	Barclays Bank	1,517
4,948	OneMain Holdings Inc	Goldman Sachs	15,834
10,759	OneMain Holdings Inc	HSBC	21,410
5,232	OneMain Holdings Inc	Morgan Stanley	3,486
(2,864)	ONEOK Inc	Bank of America Merrill Lynch	6,501
(944)	ONEOK Inc	Barclays Bank	1,322
(7,855)	ONEOK Inc	Goldman Sachs	17,831
(2,354)	ONEOK Inc	HSBC	2,872
(3,731)	ONEOK Inc	Morgan Stanley	5,223
9,455	ONEOK Inc	Morgan Stanley	(13,237)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(19,882)	OneSpan Inc	Goldman Sachs	(25,548)
(4,406)	OneSpan Inc	HSBC	(6,212)
(19,890)	OneSpan Inc	Morgan Stanley	(8,354)
(4,721)	OneSpaWorld Holdings Ltd	Barclays Bank	(1,652)
(14,457)	OneSpaWorld Holdings Ltd	Goldman Sachs	(3,759)
(7,141)	OneSpaWorld Holdings Ltd	HSBC	(5,713)
(3,959)	OneSpaWorld Holdings Ltd	Morgan Stanley	(787)
(1,168)	OneWater Marine Inc 'A'	Bank of America Merrill Lynch	2,044
(7,387)	OneWater Marine Inc 'A'	Barclays Bank	(7,134)
(606)	OneWater Marine Inc 'A'	Morgan Stanley	(600)
(14,264)	Onto Innovation Inc	Morgan Stanley	(76,883)
(7,438)	Ontrak Inc	Barclays Bank	(5,207)
26,528	Ooma Inc	Bank of America Merrill Lynch	86,216
17,763	Ooma Inc	Goldman Sachs	57,730
2,363	Ooma Inc	HSBC	7,892
1,148	Ooma Inc	Morgan Stanley	3,880
10,568	OP Bancorp	Bank of America Merrill Lynch	(4,610)
23,439	OP Bancorp	Goldman Sachs	(11,720)
1,350	OP Bancorp	HSBC	(1,134)
26,830	OP Bancorp	Morgan Stanley	(6,439)
(1,782)	Open Lending Corp 'A'	Morgan Stanley	(3,350)
9,084	Open Lending Corp 'A'	Morgan Stanley	17,078
(45,387)	Opendoor Technologies Inc	Barclays Bank	(24,386)
11,606	OPKO Health Inc	Bank of America Merrill Lynch	(492)
6,120	OPKO Health Inc	Goldman Sachs	1,285
4,646	OPKO Health Inc	HSBC	42
64,147	OPKO Health Inc	Morgan Stanley	3,849
14,702	Oportun Financial Corp	Goldman Sachs	(12,938)
9,770	Oportun Financial Corp	HSBC	(18,758)
876	Oportun Financial Corp	Morgan Stanley	(1,498)
(8,698)	Oppenheimer Holdings Inc 'A'	Morgan Stanley	(6,437)
(3,004)	OptimizeRx Corp	Bank of America Merrill Lynch	(16,252)
(2,089)	OptimizeRx Corp	Barclays Bank	(480)
(1,868)	OptimizeRx Corp	Goldman Sachs	(10,106)
(17,093)	OptimizeRx Corp	Morgan Stanley	(3,931)
34,703	Optinose Inc	Bank of America Merrill Lynch	347
27,036	Optinose Inc	Goldman Sachs	270
21,787	Optinose Inc	HSBC	5,229
12,313	Option Care Health Inc	Morgan Stanley	(6,403)
(6,822)	Oracle Corp	Bank of America Merrill Lynch	1,348
(9,536)	Oracle Corp	Barclays Bank	6,103
6,113	Oracle Corp	Barclays Bank	(3,912)
(4,159)	Oracle Corp	Goldman Sachs	1,414
9,490	Oracle Corp	Goldman Sachs	(3,227)
(11,585)	Oracle Corp	HSBC	16,335

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(34,272)	Oracle Corp	Morgan Stanley	21,189
28,015	OraSure Technologies Inc	Bank of America Merrill Lynch	4,763
9,794	OraSure Technologies Inc	Barclays Bank	196
33,563	OraSure Technologies Inc	Goldman Sachs	5,706
4,856	OraSure Technologies Inc	HSBC	(583)
11,072	OraSure Technologies Inc	Morgan Stanley	7
(19,579)	Orbital Energy Group Inc	Barclays Bank	(8,223)
(24,163)	Orchid Island Capital Inc (REIT)	Barclays Bank	3,141
(133,549)	Orchid Island Capital Inc (REIT)	Goldman Sachs	5,342
(7,716)	Orchid Island Capital Inc (REIT)	HSBC	(77)
(41,453)	Orchid Island Capital Inc (REIT)	Morgan Stanley	5,389
211	O'Reilly Automotive Inc	Barclays Bank	(371)
(395)	O'Reilly Automotive Inc	Barclays Bank	574
(965)	O'Reilly Automotive Inc	Goldman Sachs	9,146
(5,114)	O'Reilly Automotive Inc	Morgan Stanley	7,394
1,484	Organogenesis Holdings Inc	Bank of America Merrill Lynch	2,087
7,897	Organogenesis Holdings Inc	Goldman Sachs	6,318
3,603	Organogenesis Holdings Inc	Morgan Stanley	2,198
3,306	Orgenesis Inc	Bank of America Merrill Lynch	(99)
7,279	Orgenesis Inc	Barclays Bank	-
7,034	Orgenesis Inc	Goldman Sachs	(211)
6,913	Orgenesis Inc	Morgan Stanley	-
1,138	ORIC Pharmaceuticals Inc	Barclays Bank	216
1,861	ORIC Pharmaceuticals Inc	Goldman Sachs	(4,001)
(21,634)	Origin Bancorp Inc	Morgan Stanley	(2,812)
(27,530)	Orion Energy Systems Inc	Bank of America Merrill Lynch	(15,692)
(28,014)	Orion Energy Systems Inc	Barclays Bank	(10,645)
(4,857)	Orion Energy Systems Inc	HSBC	(4,080)
(22,172)	Orion Energy Systems Inc	Morgan Stanley	(8,425)
(51,954)	Orion Engineered Carbons SA	Barclays Bank	6,234
(2,061)	Ormat Technologies Inc	Bank of America Merrill Lynch	(7,646)
(537)	Ormat Technologies Inc	Barclays Bank	134
(1,018)	Ormat Technologies Inc	Goldman Sachs	(1,603)
3,236	Ormat Technologies Inc	Goldman Sachs	12,006
2,859	Ormat Technologies Inc	HSBC	8,348
(2,157)	Ormat Technologies Inc	Morgan Stanley	539
4,262	Orrstown Financial Services Inc	Bank of America Merrill Lynch	(1,151)
11,579	Orrstown Financial Services Inc	Barclays Bank	(6,021)
23,587	Orrstown Financial Services Inc	Goldman Sachs	(6,368)
1,767	Orrstown Financial Services Inc	HSBC	1,043
21,494	Orrstown Financial Services Inc	Morgan Stanley	(11,177)
1,417	Ortho Clinical Diagnostics Holdings Plc	Bank of America Merrill Lynch	113
(2,931)	Ortho Clinical Diagnostics Holdings Plc	Bank of America Merrill Lynch	(882)
4,722	Ortho Clinical Diagnostics Holdings Plc	Barclays Bank	2,314
(5,434)	Ortho Clinical Diagnostics Holdings Plc	Barclays Bank	(2,663)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(13,756)	Ortho Clinical Diagnostics Holdings Plc	Goldman Sachs	(2,291)
(7,064)	Ortho Clinical Diagnostics Holdings Plc	HSBC	507
18,001	Ortho Clinical Diagnostics Holdings Plc	Morgan Stanley	8,820
(3,386)	Ortho Clinical Diagnostics Holdings Plc	Morgan Stanley	(1,457)
13,011	Orthofix Medical Inc	Bank of America Merrill Lynch	(5,649)
13,928	Orthofix Medical Inc	Barclays Bank	(15,460)
2,837	Orthofix Medical Inc	Morgan Stanley	(353)
(5,041)	OrthoPediatrics Corp	Bank of America Merrill Lynch	(11,594)
(545)	OrthoPediatrics Corp	Barclays Bank	(638)
(4,169)	OrthoPediatrics Corp	Goldman Sachs	(9,589)
(6,155)	OrthoPediatrics Corp	Morgan Stanley	(7,201)
1,188	Oscar Health Inc 'A'	Bank of America Merrill Lynch	1,333
25,568	Oscar Health Inc 'A'	Barclays Bank	32,982
3,561	Oscar Health Inc 'A'	Goldman Sachs	5,769
2,031	Oscar Health Inc 'A'	HSBC	2,018
695	Oscar Health Inc 'A'	Morgan Stanley	897
(7,532)	Oshkosh Corp	Bank of America Merrill Lynch	23,491
730	Oshkosh Corp	Barclays Bank	(185)
(1,194)	Oshkosh Corp	Barclays Bank	239
4,158	Oshkosh Corp	Goldman Sachs	(22,786)
(3,953)	Oshkosh Corp	Goldman Sachs	20,901
(1,967)	Oshkosh Corp	HSBC	7,761
12,660	Oshkosh Corp	Morgan Stanley	(2,532)
(6,043)	Oshkosh Corp	Morgan Stanley	1,209
1,056	OSI Systems Inc	Bank of America Merrill Lynch	834
6,794	OSI Systems Inc	Barclays Bank	6,794
6,255	OSI Systems Inc	Goldman Sachs	4,941
473	OSI Systems Inc	HSBC	270
34,551	OSI Systems Inc	Morgan Stanley	33,186
16,828	Osmotica Pharmaceuticals Plc	Morgan Stanley	(505)
7,816	Otis Worldwide Corp	Barclays Bank	(630)
37,418	Otis Worldwide Corp	Goldman Sachs	89
5,412	Otis Worldwide Corp	HSBC	897
9,399	Otis Worldwide Corp	Morgan Stanley	(2,332)
(72,684)	Otonomy Inc	Bank of America Merrill Lynch	2,907
(14,831)	Otonomy Inc	Goldman Sachs	593
7,486	Otter Tail Corp	Barclays Bank	1,198
4,735	Outfront Media Inc (REIT)	Bank of America Merrill Lynch	4,025
10,604	Outfront Media Inc (REIT)	Barclays Bank	4,454
32,129	Outfront Media Inc (REIT)	HSBC	9,960
12,561	Outfront Media Inc (REIT)	Morgan Stanley	5,276
(4,393)	Outset Medical Inc	Bank of America Merrill Lynch	(21,701)
(638)	Outset Medical Inc	Barclays Bank	(1,480)
(138,038)	Overseas Shipholding Group Inc 'A'	Bank of America Merrill Lynch	(13,804)
(25,219)	Overseas Shipholding Group Inc 'A'	Barclays Bank	252

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(11,707)	Overseas Shipholding Group Inc 'A'	Goldman Sachs	(1,171)
(9,870)	Overseas Shipholding Group Inc 'A'	HSBC	395
(4,708)	Overstock.com Inc	Bank of America Merrill Lynch	(36,135)
2,618	Overstock.com Inc	Bank of America Merrill Lynch	30,657
3,797	Overstock.com Inc	Goldman Sachs	44,463
526	Overstock.com Inc	HSBC	5,476
3,216	Overstock.com Inc	Morgan Stanley	14,472
(11,490)	Ovid therapeutics Inc	Barclays Bank	(3,217)
(43,277)	Ovid therapeutics Inc	Goldman Sachs	(20,773)
(4,076)	Ovid therapeutics Inc	HSBC	(3,179)
1,209	Ovintiv Inc	Bank of America Merrill Lynch	(19)
20,581	Ovintiv Inc	Barclays Bank	12,321
9,790	Ovintiv Inc	Goldman Sachs	(455)
10,305	Ovintiv Inc	HSBC	11,898
18,625	Ovintiv Inc	Morgan Stanley	12,706
(1,176)	Owens & Minor Inc	Barclays Bank	(15,206)
(2,325)	Owens & Minor Inc	HSBC	(26,273)
261	Owens Corning	Bank of America Merrill Lynch	241
10,687	Owens Corning	Goldman Sachs	3,986
4,279	Owens Corning	Morgan Stanley	2,289
1,978	Oxford Industries Inc	Bank of America Merrill Lynch	218
4,250	Oxford Industries Inc	Barclays Bank	12,028
1,892	Oxford Industries Inc	Morgan Stanley	5,354
3,159	Oyster Point Pharma Inc	Barclays Bank	569
8,389	Oyster Point Pharma Inc	Goldman Sachs	7,886
5,751	Oyster Point Pharma Inc	HSBC	6,269
11,793	Oyster Point Pharma Inc	Morgan Stanley	2,123
7,122	PACCAR Inc	Morgan Stanley	(1,994)
(6,852)	Pacific Biosciences of California Inc	Bank of America Merrill Lynch	(25,079)
(4,746)	Pacific Biosciences of California Inc	Goldman Sachs	(14,509)
(9,974)	Pacific Mercantile Bancorp	Barclays Bank	1,297
(11,588)	Pacific Mercantile Bancorp	Goldman Sachs	695
(13,526)	Pacific Premier Bancorp Inc	Bank of America Merrill Lynch	(2,000)
(32,579)	Pacific Premier Bancorp Inc	Barclays Bank	(23,131)
(60,661)	Pacific Premier Bancorp Inc	Goldman Sachs	-
(6,848)	Pacific Premier Bancorp Inc	HSBC	(3,629)
(8,059)	Pacific Premier Bancorp Inc	Morgan Stanley	(5,722)
(4,829)	Pacira BioSciences Inc	Bank of America Merrill Lynch	4,845
(4,527)	Pacira BioSciences Inc	Barclays Bank	26,302
(1,053)	Pacira BioSciences Inc	Goldman Sachs	979
(8,863)	Pacira BioSciences Inc	HSBC	1,950
(3,124)	Packaging Corp of America	Bank of America Merrill Lynch	9,909
(1,165)	Packaging Corp of America	Barclays Bank	3,320
(741)	Packaging Corp of America	Goldman Sachs	2,512
3,320	Packaging Corp of America	Goldman Sachs	(21,514)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,046)	Packaging Corp of America	Morgan Stanley	14,381
(2,455)	Pactiv Evergreen Inc	Bank of America Merrill Lynch	(134)
(25,755)	Pactiv Evergreen Inc	Barclays Bank	28,048
(6,435)	Pactiv Evergreen Inc	Goldman Sachs	3,750
3,327	PacWest Bancorp	Bank of America Merrill Lynch	(4,059)
1,891	PacWest Bancorp	Barclays Bank	700
4,480	PacWest Bancorp	HSBC	4,301
5,249	PacWest Bancorp	Morgan Stanley	1,943
36,233	PAE Inc	Bank of America Merrill Lynch	(17,392)
78,524	PAE Inc	Barclays Bank	(31,410)
27,187	PAE Inc	Goldman Sachs	(7,163)
22,978	PAE Inc	HSBC	(12,035)
13,513	PAE Inc	Morgan Stanley	(5,405)
3,621	PagerDuty Inc	Bank of America Merrill Lynch	22,849
3,177	PagerDuty Inc	Barclays Bank	11,469
10,047	PagerDuty Inc	Goldman Sachs	48,463
3,079	PagerDuty Inc	Morgan Stanley	11,115
(1,321)	Palantir Technologies Inc 'A'	Bank of America Merrill Lynch	(3,289)
(11,905)	Palantir Technologies Inc 'A'	Goldman Sachs	(29,643)
(3,196)	Palo Alto Networks Inc	HSBC	(70,024)
(1,857)	Palo Alto Networks Inc	Morgan Stanley	2,358
(4,280)	Palomar Holdings Inc	Bank of America Merrill Lynch	(32,614)
(1,403)	Palomar Holdings Inc	Barclays Bank	(5,037)
(791)	Palomar Holdings Inc	HSBC	(5,418)
(4,690)	Palomar Holdings Inc	Morgan Stanley	(16,837)
(798)	PAM Transportation Services Inc	Barclays Bank	383
(2,802)	PAM Transportation Services Inc	Morgan Stanley	1,345
10,265	Pan American Silver Corp	Bank of America Merrill Lynch	51
46,959	Pan American Silver Corp	Goldman Sachs	235
21,553	Pan American Silver Corp	Morgan Stanley	-
(102,658)	Pangaea Logistics Solutions Ltd	Barclays Bank	11,341
(5,732)	Pangaea Logistics Solutions Ltd	Goldman Sachs	(1,548)
(8,167)	Papa John's International Inc	Barclays Bank	3,348
(169)	Papa John's International Inc	Goldman Sachs	380
8,815	Par Pacific Holdings Inc	Barclays Bank	(2,204)
14,196	Par Pacific Holdings Inc	Goldman Sachs	8,660
14,168	Par Pacific Holdings Inc	Morgan Stanley	(3,542)
669	PAR Technology Corp	Bank of America Merrill Lynch	5,780
1,962	PAR Technology Corp	Goldman Sachs	16,952
1,348	Paramount Group Inc (REIT)	Bank of America Merrill Lynch	620
19,288	Paramount Group Inc (REIT)	Barclays Bank	1,350
16,892	Paramount Group Inc (REIT)	Goldman Sachs	7,770
(13,821)	Paramount Group Inc (REIT)	Goldman Sachs	(6,358)
61,268	Paramount Group Inc (REIT)	HSBC	23,282
112,955	Paramount Group Inc (REIT)	Morgan Stanley	7,907

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(29,496)	Paratek Pharmaceuticals Inc	Goldman Sachs	(23,007)
(15,672)	Paratek Pharmaceuticals Inc	Morgan Stanley	(3,761)
(12,531)	Park Aerospace Corp	Bank of America Merrill Lynch	(12,155)
(27,056)	Park Aerospace Corp	Barclays Bank	(11,289)
(36,926)	Park Aerospace Corp	Goldman Sachs	(35,818)
(14,459)	Park Aerospace Corp	HSBC	(27,906)
(19,328)	Park Aerospace Corp	Morgan Stanley	(9,277)
(21,646)	Park City Group Inc	Bank of America Merrill Lynch	(19,048)
(117,868)	Park City Group Inc	Barclays Bank	70,721
(10,895)	Park City Group Inc	Goldman Sachs	(9,588)
33,600	Park Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(25,872)
6,932	Park Hotels & Resorts Inc (REIT)	Barclays Bank	694
1,334	Park Hotels & Resorts Inc (REIT)	Goldman Sachs	(1,027)
22,834	Park Hotels & Resorts Inc (REIT)	HSBC	(29,228)
10,528	Park Hotels & Resorts Inc (REIT)	Morgan Stanley	1,053
(27,763)	Park National Corp	Morgan Stanley	(36,925)
(11,201)	Parke Bancorp Inc	Bank of America Merrill Lynch	(1,363)
(4,779)	Parke Bancorp Inc	Barclays Bank	(621)
(2,929)	Parke Bancorp Inc	Goldman Sachs	(1,453)
(9,235)	Parke Bancorp Inc	Morgan Stanley	(1,201)
4,891	Parker Drilling Co	HSBC	367
2,560	Parker Drilling Co	Morgan Stanley	448
5,559	Parker-Hannifin Corp	Barclays Bank	12,674
9,245	Parker-Hannifin Corp	Morgan Stanley	21,078
3,824	Park-Ohio Holdings Corp	Goldman Sachs	4,551
(9,347)	Parsons Corp	HSBC	29,817
(14,290)	Parsons Corp	Morgan Stanley	5,430
1,497	Partners Bancorp	Bank of America Merrill Lynch	(180)
9,254	Partners Bancorp	Barclays Bank	1,851
6,937	Partners Bancorp	Goldman Sachs	(832)
1,400	Partners Bancorp	HSBC	350
16,432	Partners Bancorp	Morgan Stanley	3,286
4,386	PARTS iD Inc	Bank of America Merrill Lynch	965
1,606	PARTS iD Inc	Barclays Bank	658
1,300	PARTS iD Inc	Goldman Sachs	592
400	PARTS iD Inc	HSBC	124
5,471	PARTS iD Inc	Morgan Stanley	2,243
(32,222)	Party City Holdco Inc	Barclays Bank	(20,300)
10,741	Passage Bio Inc	Barclays Bank	(6,876)
4,174	Passage Bio Inc	Goldman Sachs	(4,606)
1,172	Passage Bio Inc	HSBC	(3,046)
2,292	Passage Bio Inc	Morgan Stanley	(1,742)
(1,620)	Patrick Industries Inc	Morgan Stanley	(616)
10,506	Patterson Cos Inc	Bank of America Merrill Lynch	(32,043)
6,528	Patterson Cos Inc	Barclays Bank	(9,466)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
7,362	Patterson Cos Inc	Goldman Sachs	(119)
4,069	Patterson Cos Inc	HSBC	(12,471)
28,794	Patterson Cos Inc	Morgan Stanley	(41,751)
42,221	Patterson-UTI Energy Inc	Barclays Bank	(1,689)
52,268	Patterson-UTI Energy Inc	Goldman Sachs	(31,883)
21,634	Patterson-UTI Energy Inc	HSBC	1,082
35,256	Patterson-UTI Energy Inc	Morgan Stanley	(1,410)
(86,878)	PAVmed Inc	Barclays Bank	(46,045)
33,770	Paya Holdings Inc 'A'	Bank of America Merrill Lynch	16,885
12,510	Paya Holdings Inc 'A'	Barclays Bank	(3,503)
26,358	Paychex Inc	Bank of America Merrill Lynch	34,002
14,016	Paychex Inc	Barclays Bank	(9,612)
24,601	Paychex Inc	Goldman Sachs	31,735
(62)	Paycom Software Inc	Bank of America Merrill Lynch	(459)
(2,665)	Paycom Software Inc	Barclays Bank	18,229
7,608	Paylocity Holding Corp	Bank of America Merrill Lynch	47,812
1,230	Paylocity Holding Corp	Barclays Bank	(689)
3,877	Paylocity Holding Corp	Goldman Sachs	24,614
3,736	Paylocity Holding Corp	HSBC	12,856
5,514	Paylocity Holding Corp	Morgan Stanley	(3,088)
(1,973)	PayPal Holdings Inc	Bank of America Merrill Lynch	(30,897)
(1,516)	PayPal Holdings Inc	Barclays Bank	(4,321)
1,198	PayPal Holdings Inc	Goldman Sachs	18,761
(4,112)	PayPal Holdings Inc	Goldman Sachs	(64,394)
4,443	PayPal Holdings Inc	HSBC	72,821
(208)	PayPal Holdings Inc	HSBC	(3,409)
1,211	PayPal Holdings Inc	Morgan Stanley	3,451
(4,826)	PayPal Holdings Inc	Morgan Stanley	(13,754)
(41,190)	Paysign Inc	Bank of America Merrill Lynch	(5,767)
(17,193)	Paysign Inc	Barclays Bank	688
(10,910)	Paysign Inc	Goldman Sachs	(1,527)
(11,281)	Paysign Inc	HSBC	1,354
(15,724)	Paysign Inc	Morgan Stanley	629
4,601	PBF Energy Inc 'A'	Bank of America Merrill Lynch	1,426
11,436	PBF Energy Inc 'A'	Barclays Bank	4,346
8,782	PBF Energy Inc 'A'	Goldman Sachs	2,722
25,420	PBF Energy Inc 'A'	HSBC	(2,542)
1,690	PC Connection Inc	Barclays Bank	(135)
1,493	PC Connection Inc	HSBC	3,479
31,657	PC Connection Inc	Morgan Stanley	(2,533)
25,001	PCB Bancorp	Barclays Bank	-
8,960	PCB Bancorp	Goldman Sachs	(5,286)
27,064	PCB Bancorp	Morgan Stanley	-
20,863	PCSB Financial Corp	Bank of America Merrill Lynch	(626)
16,879	PCSB Financial Corp	Barclays Bank	(506)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
42,748	PCSB Financial Corp	Goldman Sachs	(1,282)
34,188	PCSB Financial Corp	HSBC	20,855
43,565	PCSB Financial Corp	Morgan Stanley	(1,307)
(5,656)	PCTEL Inc	Bank of America Merrill Lynch	(47)
(16,173)	PCTEL Inc	Goldman Sachs	147
(7,745)	PDC Energy Inc	Goldman Sachs	2,478
(7,162)	PDC Energy Inc	HSBC	(9,955)
(6,029)	PDC Energy Inc	Morgan Stanley	(11,093)
(11,490)	PDF Solutions Inc	Morgan Stanley	7,239
(337,585)	PDL BioPharma Inc*	Bank of America Merrill Lynch	41,692
(46,279)	PDL BioPharma Inc*	Barclays Bank	5,715
(74,293)	PDL BioPharma Inc*	Goldman Sachs	9,175
(98,282)	PDL BioPharma Inc*	HSBC	12,138
(141,740)	PDL BioPharma Inc*	Morgan Stanley	17,505
(9,482)	Peapack-Gladstone Financial Corp	Morgan Stanley	(2,560)
(15,853)	Pebblebrook Hotel Trust (REIT)	Bank of America Merrill Lynch	5,379
(25,678)	Pebblebrook Hotel Trust (REIT)	Barclays Bank	(12,582)
(14,206)	Pebblebrook Hotel Trust (REIT)	Goldman Sachs	2,324
(2,875)	Pebblebrook Hotel Trust (REIT)	Morgan Stanley	(1,409)
418	Pegasystems Inc	Bank of America Merrill Lynch	573
11,300	Pegasystems Inc	Barclays Bank	(43,844)
5,649	Pegasystems Inc	Goldman Sachs	7,739
1,015	Pegasystems Inc	HSBC	(264)
2,072	Pegasystems Inc	Morgan Stanley	(8,039)
(795)	Peloton Interactive Inc 'A'	Barclays Bank	(7,274)
(983)	Peloton Interactive Inc 'A'	HSBC	(22,432)
(8,597)	Peloton Interactive Inc 'A'	Morgan Stanley	(78,663)
(6,610)	Penn National Gaming Inc	Bank of America Merrill Lynch	(7,403)
1,942	Penn National Gaming Inc	Barclays Bank	3,476
(1,679)	Penn National Gaming Inc	Goldman Sachs	(1,880)
4,440	Penn National Gaming Inc	Morgan Stanley	7,947
(829)	Penn National Gaming Inc	Morgan Stanley	(1,484)
(1,486)	Penn Virginia Corp	Bank of America Merrill Lynch	89
(1,740)	Penn Virginia Corp	Barclays Bank	(922)
(2,722)	Penn Virginia Corp	Goldman Sachs	163
(1,613)	Pennant Group Inc	Bank of America Merrill Lynch	(2,678)
(1,357)	Pennant Group Inc	Barclays Bank	(2,443)
(1,440)	Pennant Group Inc	Goldman Sachs	(2,390)
(2,256)	Pennant Group Inc	HSBC	5,189
(6,645)	Pennant Group Inc	Morgan Stanley	(11,961)
2,680	Penns Woods Bancorp Inc	Bank of America Merrill Lynch	1,179
9,623	Penns Woods Bancorp Inc	Barclays Bank	3,945
4,640	Penns Woods Bancorp Inc	Goldman Sachs	2,042
12,466	Penns Woods Bancorp Inc	Morgan Stanley	5,111
(3,754)	PennyMac Financial Services Inc	Bank of America Merrill Lynch	(5,555)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,562)	PennyMac Financial Services Inc	Barclays Bank	2,002
(1,601)	PennyMac Financial Services Inc	Goldman Sachs	(2,369)
6,803	PennyMac Financial Services Inc	Goldman Sachs	10,068
(13,752)	PennyMac Financial Services Inc	Morgan Stanley	4,951
(20,072)	PennyMac Mortgage Investment Trust (REIT)	Bank of America Merrill Lynch	(9,233)
(8,497)	PennyMac Mortgage Investment Trust (REIT)	Barclays Bank	(2,379)
(25,683)	PennyMac Mortgage Investment Trust (REIT)	Goldman Sachs	(11,814)
15,387	Penske Automotive Group Inc	Barclays Bank	2,616
1,329	Penske Automotive Group Inc	Goldman Sachs	(6,208)
1,586	Penske Automotive Group Inc	HSBC	(9,913)
(15,475)	Pentair Plc	Goldman Sachs	(15,011)
(8,184)	Pentair Plc	HSBC	655
(12,261)	Pentair Plc	Morgan Stanley	(11,158)
(468)	Penumbra Inc	Barclays Bank	(1,067)
289	Penumbra Inc	HSBC	(2)
(4,238)	Peoples Bancorp Inc	Bank of America Merrill Lynch	3,857
(7,763)	Peoples Bancorp Inc	Barclays Bank	1,320
(34,955)	Peoples Bancorp Inc	Goldman Sachs	31,809
(27,409)	Peoples Bancorp Inc	HSBC	20,831
(32,320)	Peoples Bancorp Inc	Morgan Stanley	5,494
912	Peoples Bancorp of North Carolina Inc	Bank of America Merrill Lynch	36
177	Peoples Bancorp of North Carolina Inc	Barclays Bank	39
8,166	Peoples Bancorp of North Carolina Inc	Goldman Sachs	327
7,524	Peoples Bancorp of North Carolina Inc	HSBC	11,211
13,115	Peoples Bancorp of North Carolina Inc	Morgan Stanley	2,885
3,102	Peoples Financial Services Corp	Bank of America Merrill Lynch	527
2,999	Peoples Financial Services Corp	Goldman Sachs	510
8,283	PepsiCo Inc	Bank of America Merrill Lynch	14,661
16,299	PepsiCo Inc	Barclays Bank	1,467
12,134	PepsiCo Inc	Goldman Sachs	22,621
4,033	PepsiCo Inc	HSBC	4,920
29,255	PepsiCo Inc	Morgan Stanley	2,633
3,939	Perdoceo Education Corp	Bank of America Merrill Lynch	118
28,897	Perdoceo Education Corp	Barclays Bank	6,068
35,062	Perdoceo Education Corp	Goldman Sachs	1,052
4,648	Perdoceo Education Corp	HSBC	930
22,259	Perdoceo Education Corp	Morgan Stanley	4,674
(4,968)	Perficient Inc	Morgan Stanley	10,979
18,544	Performance Food Group Co	Bank of America Merrill Lynch	(27,132)
5,562	Performance Food Group Co	Barclays Bank	2,836
19,963	Performance Food Group Co	Goldman Sachs	(32,141)
1,435	Performance Food Group Co	HSBC	(1,847)
6,190	Performance Food Group Co	Morgan Stanley	3,157
(212)	PerkinElmer Inc	Barclays Bank	(98)
(144)	PerkinElmer Inc	Goldman Sachs	(265)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,119)	PerkinElmer Inc	Morgan Stanley	(2,355)
12,616	Perrigo Co Plc	Bank of America Merrill Lynch	8,616
19,795	Perrigo Co Plc	Barclays Bank	18,409
10,645	Perrigo Co Plc	Goldman Sachs	7,239
5,053	Perrigo Co Plc	HSBC	15,260
30,938	Perrigo Co Plc	Morgan Stanley	25,163
2,858	Personalis Inc	Bank of America Merrill Lynch	7,374
11,173	Personalis Inc	Barclays Bank	10,056
2,012	Personalis Inc	Goldman Sachs	5,191
6,460	Personalis Inc	HSBC	19,315
16,473	PET Acquisition LLC 'A'	Morgan Stanley	(31,793)
2,318	PetIQ Inc	Bank of America Merrill Lynch	511
736	PetIQ Inc	Barclays Bank	74
3,434	PetIQ Inc	Goldman Sachs	3,915
6,753	PetIQ Inc	Morgan Stanley	675
(3,146)	PetMed Express Inc	Bank of America Merrill Lynch	1,793
(5,805)	PetMed Express Inc	Barclays Bank	(1,683)
(22,167)	PetMed Express Inc	Goldman Sachs	12,635
(31,569)	Pfizer Inc	Bank of America Merrill Lynch	43,565
(14,531)	Pfizer Inc	Barclays Bank	15,693
(12,251)	Pfizer Inc	Goldman Sachs	16,906
3,321	Pfizer Inc	Goldman Sachs	(4,583)
6,543	Pfizer Inc	HSBC	(7,394)
7,510	Pfizer Inc	Morgan Stanley	(8,111)
(32,523)	PFSweb Inc	Bank of America Merrill Lynch	19,839
(7,885)	PFSweb Inc	Goldman Sachs	4,810
(78,611)	PG&E Corp	Bank of America Merrill Lynch	54,440
(39,271)	PG&E Corp	Goldman Sachs	18,457
(25,588)	PG&E Corp	HSBC	(2,019)
(22,473)	PG&E Corp	Morgan Stanley	9,888
(11,317)	PGT Innovations Inc	Barclays Bank	(1,245)
(16,933)	PGT Innovations Inc	Goldman Sachs	21,505
(27,891)	PGT Innovations Inc	HSBC	88,693
(66,474)	PGT Innovations Inc	Morgan Stanley	(7,312)
6,985	PhaseBio Pharmaceuticals Inc	Bank of America Merrill Lynch	2,235
29,714	PhaseBio Pharmaceuticals Inc	Barclays Bank	3,269
27,918	PhaseBio Pharmaceuticals Inc	Morgan Stanley	3,071
3,047	Phathom Pharmaceuticals Inc	Bank of America Merrill Lynch	5,698
889	Phathom Pharmaceuticals Inc	Barclays Bank	(498)
2,466	Phathom Pharmaceuticals Inc	Goldman Sachs	3,130
590	Phathom Pharmaceuticals Inc	HSBC	1,404
1,443	Phathom Pharmaceuticals Inc	Morgan Stanley	(808)
(16,028)	Phibro Animal Health Corp 'A'	Morgan Stanley	801
(8,674)	Philip Morris International Inc	Bank of America Merrill Lynch	9,715
(22,977)	Philip Morris International Inc	Barclays Bank	39,751

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,444)	Philip Morris International Inc	Goldman Sachs	1,174
(6,249)	Philip Morris International Inc	HSBC	1,502
(28,416)	Philip Morris International Inc	Morgan Stanley	47,332
7,607	Phillips 66	Bank of America Merrill Lynch	(34,079)
8,723	Phillips 66	Barclays Bank	(11,253)
(6,819)	Phillips 66	Barclays Bank	8,797
1,594	Phillips 66	Goldman Sachs	(7,141)
3,666	Phillips 66	HSBC	(5,022)
(5,128)	Phillips 66	HSBC	7,025
12,839	Phillips 66	Morgan Stanley	(16,562)
(497)	Phillips 66	Morgan Stanley	641
(12,658)	Photronics Inc	Bank of America Merrill Lynch	(6,530)
(6,289)	Photronics Inc	Barclays Bank	189
(40,092)	Photronics Inc	Goldman Sachs	(22,140)
8,522	Phreesia Inc	Morgan Stanley	32,128
(31,171)	PHX Minerals Inc	Bank of America Merrill Lynch	1,870
(17,887)	PHX Minerals Inc	Barclays Bank	(715)
(11,531)	PHX Minerals Inc	Goldman Sachs	692
(2,276)	PHX Minerals Inc	HSBC	(455)
(98,944)	Physicians Realty Trust (REIT)	Bank of America Merrill Lynch	(9,894)
5,627	Physicians Realty Trust (REIT)	Bank of America Merrill Lynch	563
(11,503)	Physicians Realty Trust (REIT)	Barclays Bank	3,106
(24,736)	Physicians Realty Trust (REIT)	Goldman Sachs	(2,474)
(17,830)	Physicians Realty Trust (REIT)	HSBC	7,489
(23,953)	Physicians Realty Trust (REIT)	Morgan Stanley	6,467
65,576	Physicians Realty Trust (REIT)	Morgan Stanley	(17,706)
(53,423)	Piedmont Office Realty Trust Inc 'A' (REIT)	Morgan Stanley	9,616
(39,338)	Pieris Pharmaceuticals Inc	Bank of America Merrill Lynch	(59,794)
(1,921)	Pieris Pharmaceuticals Inc	Barclays Bank	(3,054)
(19,870)	Pieris Pharmaceuticals Inc	Goldman Sachs	(30,202)
(10,283)	Pieris Pharmaceuticals Inc	Morgan Stanley	(16,350)
(44,255)	Pilgrim's Pride Corp	Bank of America Merrill Lynch	62,842
(15,498)	Pilgrim's Pride Corp	Barclays Bank	10,897
(61,373)	Pilgrim's Pride Corp	Goldman Sachs	81,685
(6,724)	Pilgrim's Pride Corp	HSBC	1,927
(7,239)	Ping Identity Holding Corp	Bank of America Merrill Lynch	(7,601)
(3,620)	Ping Identity Holding Corp	Goldman Sachs	(3,801)
14,983	Pinnacle Financial Partners Inc	Bank of America Merrill Lynch	(30,266)
(1,553)	Pinnacle Financial Partners Inc	Bank of America Merrill Lynch	3,137
(3,032)	Pinnacle Financial Partners Inc	Barclays Bank	(334)
9,320	Pinnacle Financial Partners Inc	Goldman Sachs	(18,826)
6,426	Pinnacle Financial Partners Inc	Morgan Stanley	707
(1,069)	Pinnacle Financial Partners Inc	Morgan Stanley	(118)
12,869	Pinnacle West Capital Corp	Bank of America Merrill Lynch	(11,067)
11,999	Pinnacle West Capital Corp	Barclays Bank	(22,918)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,716	Pinnacle West Capital Corp	Goldman Sachs	(4,916)
16,300	Pinnacle West Capital Corp	Morgan Stanley	(31,133)
(828)	Pinterest Inc 'A'	Bank of America Merrill Lynch	(5,962)
(8,294)	Pinterest Inc 'A'	Barclays Bank	(19,823)
(2,583)	Pinterest Inc 'A'	HSBC	(18,016)
(2,361)	Pinterest Inc 'A'	Morgan Stanley	(5,643)
(3,310)	Pioneer Bancorp Inc	Bank of America Merrill Lynch	(66)
(4,887)	Pioneer Bancorp Inc	Goldman Sachs	(98)
(110,439)	Pioneer Bancorp Inc	Morgan Stanley	(23,192)
6,941	Pioneer Natural Resources Co	Morgan Stanley	25,946
(4,069)	Piper Sandler Cos	Morgan Stanley	(2,808)
(7,775)	Pitney Bowes Inc	Bank of America Merrill Lynch	(3,343)
(2,259)	Pitney Bowes Inc	Goldman Sachs	(971)
(13,476)	Pitney Bowes Inc	Morgan Stanley	(4,717)
(12,372)	Pixelworks Inc	Bank of America Merrill Lynch	(1,684)
(40,175)	Pixelworks Inc	Barclays Bank	(9,642)
(52,229)	Pixelworks Inc	Goldman Sachs	(22,981)
(13,855)	Pixelworks Inc	HSBC	(6,650)
(23,426)	Pixelworks Inc	Morgan Stanley	(5,622)
(4,694)	PJT Partners Inc 'A'	Barclays Bank	2,347
(5,480)	PJT Partners Inc 'A'	Morgan Stanley	2,740
21,530	Plains GP Holdings LP 'A'	HSBC	18,301
182	Planet Fitness Inc 'A'	Bank of America Merrill Lynch	(31)
18,609	Planet Fitness Inc 'A'	Goldman Sachs	(3,164)
1,741	Planet Fitness Inc 'A'	Morgan Stanley	540
(2,680)	Plantronics Inc	Bank of America Merrill Lynch	(9,249)
(7,513)	Plantronics Inc	Barclays Bank	(11,582)
(3,609)	Plantronics Inc	Goldman Sachs	(4,130)
(905)	Plantronics Inc	Morgan Stanley	(1,484)
16,353	Playa Hotels & Resorts NV	Barclays Bank	5,396
6,707	PlayAGS Inc	Goldman Sachs	9,256
32,355	PlayAGS Inc	HSBC	31,384
26,454	Playtika Holding Corp	Bank of America Merrill Lynch	56,347
(957)	Playtika Holding Corp	Bank of America Merrill Lynch	(714)
7,494	Playtika Holding Corp	Barclays Bank	899
(1,864)	Playtika Holding Corp	Goldman Sachs	(267)
(520)	Plexus Corp	Bank of America Merrill Lynch	(208)
(222)	Plexus Corp	Barclays Bank	102
(3,619)	Plexus Corp	Goldman Sachs	(3,234)
(13,534)	Plexus Corp	Morgan Stanley	6,120
(13,632)	Pliant Therapeutics Inc	Barclays Bank	(21,130)
697	Plug Power Inc	Bank of America Merrill Lynch	4,015
2,284	Plug Power Inc	Barclays Bank	7,994
10,291	Plug Power Inc	Goldman Sachs	59,276
(5,195)	Plug Power Inc	HSBC	(55,223)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(937)	Plug Power Inc	Morgan Stanley	(3,280)
852	Plug Power Inc	Morgan Stanley	2,982
(6,183)	Plumas Bancorp	Bank of America Merrill Lynch	(9,398)
(449)	Plumas Bancorp	Barclays Bank	(314)
(2,103)	Plumas Bancorp	Morgan Stanley	(1,472)
(6,389)	PLx Pharma Inc	Barclays Bank	(11,820)
1,492	Plymouth Industrial Inc (REIT)	Goldman Sachs	(209)
31,080	Plymouth Industrial Inc (REIT)	HSBC	(11,189)
40,699	Plymouth Industrial Inc (REIT)	Morgan Stanley	(21,977)
(2,305)	PMV Pharmaceuticals Inc	Barclays Bank	3,711
(1,499)	Polaris Inc	Bank of America Merrill Lynch	2,069
(895)	Polaris Inc	Barclays Bank	302
(743)	Polaris Inc	Goldman Sachs	83
(1,147)	Polaris Inc	Morgan Stanley	540
(45,801)	PolarityTE Inc	Morgan Stanley	(5,038)
(25,197)	Ponce de Leon Federal Bank	Morgan Stanley	(64,252)
(429)	Pool Corp	Barclays Bank	(2,492)
4,489	Pool Corp	Morgan Stanley	26,081
(422)	Pool Corp	Morgan Stanley	(2,452)
1,668	Popular Inc	Bank of America Merrill Lynch	(367)
16,291	Popular Inc	Barclays Bank	8,146
3,393	Popular Inc	Goldman Sachs	(746)
33,334	Portland General Electric Co	Bank of America Merrill Lynch	(44,726)
(6,228)	Portland General Electric Co	Bank of America Merrill Lynch	6,747
46,356	Portland General ElectricCo	Barclays Bank	(51,394)
(5,080)	Portland General Electric Co	Barclays Bank	6,350
30,934	Portland General Electric Co	Goldman Sachs	(40,944)
(1,635)	Portland General Electric Co	HSBC	2,122
461	Portland General Electric Co	HSBC	(7)
77,105	Portland General Electric Co	Morgan Stanley	(73,277)
15,574	Poseida Therapeutics Inc	Barclays Bank	1,557
8,035	Poseida Therapeutics Inc	Goldman Sachs	(3,134)
(323)	Poshmark Inc 'A'	Barclays Bank	(1,686)
(11,580)	Post Holdings Inc	Bank of America Merrill Lynch	3,691
(16,042)	Post Holdings Inc	Barclays Bank	885
(22,115)	Post Holdings Inc	Goldman Sachs	30,500
(13,184)	Post Holdings Inc	HSBC	7,383
(36,913)	Post Holdings Inc	Morgan Stanley	(346)
(50,439)	Potbelly Corp	Bank of America Merrill Lynch	(2,522)
(1,626)	Potbelly Corp	HSBC	520
(18,477)	Potbelly Corp	Morgan Stanley	3,880
(11,185)	PotlatchDeltic Corp (REIT)	Morgan Stanley	(11,409)
(4,203)	Powell Industries Inc	Bank of America Merrill Lynch	9,583
(2,550)	Powell Industries Inc	Barclays Bank	1,556
(5,443)	Powell Industries Inc	Goldman Sachs	12,410

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(13,305)	Powell Industries Inc	Morgan Stanley	8,116
3,549	Power Integrations Inc	Bank of America Merrill Lynch	6,544
13,167	Power Integrations Inc	Barclays Bank	27,233
3,124	Power Integrations Inc	Goldman Sachs	18,900
5,785	Power Integrations Inc	HSBC	26,505
50,309	Power Integrations Inc	Morgan Stanley	110,680
14,470	Powerfleet Inc	Goldman Sachs	(2,749)
16,699	Powerfleet Inc	HSBC	6,680
5,228	PPD Inc	Bank of America Merrill Lynch	209
9,434	PPD Inc	Barclays Bank	(48)
958	PPD Inc	Goldman Sachs	38
2,821	PPD Inc	HSBC	-
(2,930)	PPD Inc	HSBC	-
5,879	PPD Inc	Morgan Stanley	-
386	PPG Industries Inc	Bank of America Merrill Lynch	(350)
25,103	PPG Industries Inc	Morgan Stanley	4,843
(33,041)	PPL Corp	HSBC	12,225
(61,083)	PPL Corp	Morgan Stanley	15,318
(18,262)	PQ Group Holdings Inc	Barclays Bank	(7,853)
7,817	PRA Group Inc	Bank of America Merrill Lynch	5,403
13,861	PRA Group Inc	Barclays Bank	4,222
13,048	PRA Group Inc	Goldman Sachs	7,692
10,162	PRA Group Inc	HSBC	2,032
14,246	PRA Group Inc	Morgan Stanley	7,693
(2,262)	PRA Health Sciences Inc	Bank of America Merrill Lynch	2,217
(766)	PRA Health Sciences Inc	Barclays Bank	2,758
(834)	PRA Health Sciences Inc	Morgan Stanley	3,002
(9,494)	Praxis Precision Medicines Inc	Barclays Bank	(2,089)
(22,687)	Precigen Inc	Barclays Bank	(822)
10,888	Precision BioSciences Inc	Morgan Stanley	1,415
(560)	Preferred Bank	Bank of America Merrill Lynch	118
(241)	Preferred Bank	Barclays Bank	(294)
(2,175)	Preferred Bank	Goldman Sachs	457
(2,123)	Preferred Bank	Morgan Stanley	(2,590)
759	Preformed Line Products Co	Goldman Sachs	1,016
400	Preformed Line Products Co	HSBC	955
4,415	Preformed Line Products Co	Morgan Stanley	5,787
(2,898)	Prelude Therapeutics Inc	Barclays Bank	3,680
(2,215)	Prelude Therapeutics Inc	Goldman Sachs	15,549
(13,896)	Premier Financial Bancorp Inc	Bank of America Merrill Lynch	5,975
(8,104)	Premier Financial Bancorp Inc	Barclays Bank	810
(9,651)	Premier Financial Bancorp Inc	Goldman Sachs	4,150
27,224	Premier Financial Corp	Bank of America Merrill Lynch	(31,852)
2,399	Premier Financial Corp	Barclays Bank	(312)
618	Premier Financial Corp	Morgan Stanley	(80)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(3,667)	Premier Inc 'A'	Bank of America Merrill Lynch	3,667
(1,354)	Premier Inc 'A'	Barclays Bank	2,275
(8,038)	Premier Inc 'A'	Goldman Sachs	7,292
(21,296)	Premier Inc 'A'	Morgan Stanley	35,777
(1,649)	Prestige Consumer Healthcare Inc	Goldman Sachs	241
(273)	PriceSmart Inc	Bank of America Merrill Lynch	104
1,609	PriceSmart Inc	Bank of America Merrill Lynch	(611)
4,958	PriceSmart Inc	Barclays Bank	9,222
2,045	PriceSmart Inc	Goldman Sachs	(777)
18,200	PriceSmart Inc	HSBC	34,034
189	PriceSmart Inc	Morgan Stanley	352
(252)	PrimeEnergy Resources Corp	Bank of America Merrill Lynch	318
(589)	PrimeEnergy Resources Corp	Barclays Bank	165
(176)	PrimeEnergy Resources Corp	Goldman Sachs	222
(238)	PrimeEnergy Resources Corp	HSBC	21
(543)	PrimeEnergy Resources Corp	Morgan Stanley	152
(2,957)	Primerica Inc	Bank of America Merrill Lynch	(5,470)
1,999	Primerica Inc	Bank of America Merrill Lynch	2,080
(2,863)	Primerica Inc	Barclays Bank	(8,245)
1,010	Primerica Inc	Barclays Bank	2,453
(2,164)	Primerica Inc	Goldman Sachs	(4,003)
(355)	Primerica Inc	HSBC	(131)
1,121	Primerica Inc	HSBC	991
(9,229)	Primerica Inc	Morgan Stanley	(26,580)
26,496	Primis Financial Corp	Barclays Bank	(5,034)
4,511	Primis Financial Corp	Goldman Sachs	(1,263)
25,132	Primo Water Corp	Bank of America Merrill Lynch	(4,272)
408	Primo Water Corp	Barclays Bank	(98)
3,666	Primo Water Corp	Goldman Sachs	(623)
71,962	Primo Water Corp	Morgan Stanley	(17,271)
23,776	Primoris Services Corp	Goldman Sachs	(26,154)
4,775	Primoris Services Corp	HSBC	(2,053)
33,685	Primoris Services Corp	Morgan Stanley	12,463
4,684	Principal Financial Group Inc	Barclays Bank	(560)
1,050	Principal Financial Group Inc	Goldman Sachs	251
(3,449)	Principal Financial Group Inc	HSBC	4,898
(2,469)	Principal Financial Group Inc	Morgan Stanley	914
(4,456)	Priority Technology Holdings Inc	Barclays Bank	(936)
(17,643)	ProAssurance Corp	Bank of America Merrill Lynch	15,879
(671)	ProAssurance Corp	Barclays Bank	289
(7,958)	ProAssurance Corp	Goldman Sachs	5,829
(17,386)	ProAssurance Corp	Morgan Stanley	7,476
(776)	Procter & Gamble Co	Bank of America Merrill Lynch	2,235
(11,120)	Procter & Gamble Co	Barclays Bank	34,583
(3,509)	Procter & Gamble Co	Goldman Sachs	10,106

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(9,897)	Procter & Gamble Co	Morgan Stanley	30,780
3,148	Professional Holding Corp 'A'	Bank of America Merrill Lynch	(157)
4,259	Professional Holding Corp 'A'	Barclays Bank	(852)
4,495	Professional Holding Corp 'A'	Goldman Sachs	(225)
7,294	Professional Holding Corp 'A'	HSBC	4,012
4,612	Professional Holding Corp 'A'	Morgan Stanley	(922)
18,250	PROG Holdings Inc	Bank of America Merrill Lynch	(39,820)
17,932	PROG Holdings Inc	Barclays Bank	(3,587)
9,326	PROG Holdings Inc	Goldman Sachs	(20,430)
680	PROG Holdings Inc	HSBC	(24)
331	PROG Holdings Inc	Morgan Stanley	(66)
6,872	Progress Software Corp	Bank of America Merrill Lynch	(462)
4,797	Progress Software Corp	Barclays Bank	432
6,123	Progress Software Corp	Goldman Sachs	1,531
32,952	Progress Software Corp	HSBC	34,929
15,309	Progress Software Corp	Morgan Stanley	1,378
231	Progressive Corp	Bank of America Merrill Lynch	(1,728)
3,161	Progressive Corp	Barclays Bank	5,121
25,732	Progressive Corp	Goldman Sachs	(192,475)
(2,602)	Progyny Inc	Bank of America Merrill Lynch	(30,027)
(12,142)	Progyny Inc	Barclays Bank	(61,803)
(3,834)	Progyny Inc	Goldman Sachs	(44,245)
678	Progyny Inc	Goldman Sachs	4,931
3,178	Prologis Inc (REIT)	Bank of America Merrill Lynch	11,600
32,574	Prologis Inc (REIT)	Barclays Bank	(9,974)
524	Prologis Inc (REIT)	Goldman Sachs	1,913
110	Prologis Inc (REIT)	HSBC	180
32,223	Prologis Inc (REIT)	Morgan Stanley	(9,989)
1,035	Prometheus Biosciences Inc	Barclays Bank	4,689
4,056	Prometheus Biosciences Inc	Goldman Sachs	12,082
1,550	Prometheus Biosciences Inc	HSBC	7,098
2,365	Prometheus Biosciences Inc	Morgan Stanley	10,713
11,137	ProPetro Holding Corp	Bank of America Merrill Lynch	(11,694)
9,438	ProPetro Holding Corp	Barclays Bank	849
5,427	ProPetro Holding Corp	Goldman Sachs	(5,698)
15,898	ProPetro Holding Corp	HSBC	(12,241)
17,931	ProPetro Holding Corp	Morgan Stanley	1,614
1,546	PROS Holdings Inc	Bank of America Merrill Lynch	10,822
3,377	PROS Holdings Inc	Barclays Bank	19,587
7,765	PROS Holdings Inc	Goldman Sachs	54,355
13,041	PROS Holdings Inc	Morgan Stanley	75,638
(14,426)	ProSight Global Inc	Barclays Bank	(144)
(4,587)	ProSight Global Inc	Morgan Stanley	(4)
(4,464)	Prosperity Bancshares Inc	Bank of America Merrill Lynch	-
(9,152)	Prosperity Bancshares Inc	Barclays Bank	(3,569)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,550)	Prosperity Bancshares Inc	Goldman Sachs	-
(1,095)	Prosperity Bancshares Inc	HSBC	(580)
(11,883)	Prosperity Bancshares Inc	Morgan Stanley	(4,634)
(849)	Protagonist Therapeutics Inc	Bank of America Merrill Lynch	(4,279)
(7,082)	Protagonist Therapeutics Inc	Barclays Bank	1,416
(3,075)	Protagonist Therapeutics Inc	Goldman Sachs	(7,506)
(10,556)	Protagonist Therapeutics Inc	HSBC	(71,992)
(3,066)	Protagonist Therapeutics Inc	Morgan Stanley	613
2,510	Protara Therapeutics Inc	Barclays Bank	653
3,884	Protara Therapeutics Inc	HSBC	1,787
1,446	Protective Insurance Corp 'B'	Bank of America Merrill Lynch	304
(51,193)	Proteostasis Therapeutics Inc*	Barclays Bank	(5,529)
(62,121)	Proteostasis Therapeutics Inc*	Morgan Stanley	(6,709)
(9,102)	Prothena Corp Plc	Morgan Stanley	(37,500)
1,000	Proto Labs Inc	Bank of America Merrill Lynch	(5,378)
1,156	Proto Labs Inc	Barclays Bank	1,121
954	Proto Labs Inc	Goldman Sachs	(4,512)
(732)	Proto Labs Inc	HSBC	3,331
(462)	Proto Labs Inc	Morgan Stanley	(448)
(4,319)	Provention Bio Inc	Barclays Bank	1,598
56,615	Provident Bancorp Inc	Barclays Bank	12,455
35,672	Provident Bancorp Inc	Goldman Sachs	6,778
6,408	Provident Bancorp Inc	Morgan Stanley	1,410
(6,771)	Provident Financial Holdings Inc	Bank of America Merrill Lynch	(2,979)
(17,179)	Provident Financial Holdings Inc	Barclays Bank	(12,171)
(18,189)	Provident Financial Holdings Inc	Goldman Sachs	(8,113)
(40,156)	Provident Financial Services Inc	Bank of America Merrill Lynch	14,055
(22,078)	Provident Financial Services Inc	Barclays Bank	(442)
(16,069)	Provident Financial Services Inc	Goldman Sachs	5,624
(17,137)	Provident Financial Services Inc	Morgan Stanley	(343)
(3,016)	Prudential Bancorp Inc	Bank of America Merrill Lynch	494
(10,167)	Prudential Bancorp Inc	Barclays Bank	1,220
(14,662)	Prudential Bancorp Inc	Goldman Sachs	2,486
(1,071)	Prudential Bancorp Inc	Morgan Stanley	(135)
17,527	Prudential Financial Inc	Morgan Stanley	11,217
(8,018)	PS Business Parks Inc (REIT)	Bank of America Merrill Lynch	(8,980)
(8,064)	PS Business Parks Inc (REIT)	Barclays Bank	19,981
(6,241)	PS Business Parks Inc (REIT)	Goldman Sachs	(6,990)
(21,387)	PS Business Parks Inc (REIT)	HSBC	23,740
(13,883)	PS Business Parks Inc (REIT)	Morgan Stanley	36,790
3,170	PTC Inc	Bank of America Merrill Lynch	19,167
9,831	PTC Inc	Barclays Bank	12,977
1,838	PTC Inc	Goldman Sachs	11,910
4,724	PTC Inc	HSBC	23,620
3,810	PTC Inc	Morgan Stanley	5,029

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(138)	PTC Therapeutics Inc	Bank of America Merrill Lynch	(175)
2,163	PTC Therapeutics Inc	Bank of America Merrill Lynch	2,747
(479)	PTC Therapeutics Inc	Barclays Bank	(53)
4,008	PTC Therapeutics Inc	Barclays Bank	441
2,261	PTC Therapeutics Inc	Goldman Sachs	2,871
(6,115)	PTC Therapeutics Inc	HSBC	(2,263)
11,020	PTC Therapeutics Inc	HSBC	4,077
(5,782)	PTC Therapeutics Inc	Morgan Stanley	(637)
(8,039)	Public Service Enterprise Group Inc	Bank of America Merrill Lynch	1,367
(10,927)	Public Service Enterprise Group Inc	Barclays Bank	14,642
(11,558)	Public Service Enterprise Group Inc	Goldman Sachs	1,965
(8,973)	Public Service Enterprise Group Inc	HSBC	10,409
(31,351)	Public Service Enterprise Group Inc	Morgan Stanley	42,011
(2,441)	Public Storage (REIT)	Goldman Sachs	(14,402)
(5,459)	Public Storage (REIT)	HSBC	(29,042)
244	Public Storage (REIT)	HSBC	627
(1,429)	Public Storage (REIT)	Morgan Stanley	(5,759)
(4,948)	Pulmonx Corp	Barclays Bank	(8,758)
(8,670)	Pulmonx Corp	Goldman Sachs	(40,662)
(1,275)	Pulse Biosciences Inc	Barclays Bank	(26)
(4,227)	Pulse Biosciences Inc	HSBC	(7,313)
(8,732)	Pulse Biosciences Inc	Morgan Stanley	(175)
3,421	Pulse Evolution Group Inc	Bank of America Merrill Lynch	11,426
4,464	Pulse Evolution Group Inc	HSBC	32,989
1,564	PulteGroup Inc	Barclays Bank	2,768
(3,841)	PulteGroup Inc	Morgan Stanley	(4,816)
8,946	Puma Biotechnology Inc	Bank of America Merrill Lynch	1,539
24,491	Puma Biotechnology Inc	Barclays Bank	6,123
26,263	Puma Biotechnology Inc	Goldman Sachs	7,616
(36,487)	Pure Cycle Corp	Goldman Sachs	(16,784)
(33,631)	Pure Cycle Corp	HSBC	(3,699)
14,566	Pure Storage Inc 'A'	Bank of America Merrill Lynch	14,712
13,366	Pure Storage Inc 'A'	Barclays Bank	1,337
4,954	Pure Storage Inc 'A'	Goldman Sachs	5,004
3,354	Pure Storage Inc 'A'	HSBC	3,958
18,960	Pure Storage Inc 'A'	Morgan Stanley	1,896
(12,831)	Pure Storage Inc 'A'	Morgan Stanley	(1,283)
(1,690)	Purple Innovation Inc	Bank of America Merrill Lynch	5,915
(8,218)	Purple Innovation Inc	Morgan Stanley	3,123
1,499	PVH Corp	Bank of America Merrill Lynch	6,633
3,028	PVH Corp	Goldman Sachs	(729)
1,172	PVH Corp	HSBC	(648)
(1,097)	PVH Corp	Morgan Stanley	(191)
2,055	PVH Corp	Morgan Stanley	8,439
11,281	Pzena Investment Management Inc 'A'	Goldman Sachs	4,287

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,162	Pzena Investment Management Inc 'A'	HSBC	511
41,741	Pzena Investment Management Inc 'A'	Morgan Stanley	13,357
(9,874)	Q2 Holdings Inc	Bank of America Merrill Lynch	(17,378)
(18,566)	Q2 Holdings Inc	Barclays Bank	6,126
(10,644)	Q2 Holdings Inc	Goldman Sachs	(17,015)
(5,296)	Q2 Holdings Inc	HSBC	(5,790)
(23,830)	Q2 Holdings Inc	Morgan Stanley	7,864
(4,095)	QAD Inc 'A'	Bank of America Merrill Lynch	(28,785)
(3,603)	QAD Inc 'A'	Barclays Bank	(12,574)
(3,917)	QAD Inc 'A'	Goldman Sachs	(29,769)
(2,070)	QAD Inc 'A'	Morgan Stanley	(5,695)
(2,028)	QCR Holdings Inc	Bank of America Merrill Lynch	(1,501)
(9,935)	QCR Holdings Inc	Barclays Bank	397
(15,531)	QCR Holdings Inc	Goldman Sachs	(11,493)
(4,856)	QCR Holdings Inc	HSBC	(2,234)
(3,735)	QCR Holdings Inc	Morgan Stanley	149
2,602	QIAGEN NV	Bank of America Merrill Lynch	6,921
3,029	QIAGEN NV	Morgan Stanley	3,726
(2,566)	Qorvo Inc	Bank of America Merrill Lynch	(29,868)
(9,932)	Qorvo Inc	Barclays Bank	(37,766)
(4,729)	Qorvo Inc	Goldman Sachs	(55,046)
(4,066)	Qorvo Inc	HSBC	(45,677)
(10,223)	Qorvo Inc	Morgan Stanley	(41,812)
1,443	QTS Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	759
12,170	QTS Realty Trust Inc 'A' (REIT)	Barclays Bank	2,482
2,346	QTS Realty Trust Inc 'A' (REIT)	Goldman Sachs	2,722
7,540	QTS Realty Trust Inc 'A' (REIT)	HSBC	2,365
31,933	QTS Realty Trust Inc 'A' (REIT)	Morgan Stanley	5,062
19,725	Quad/Graphics Inc	Bank of America Merrill Lynch	(4,436)
30,329	Quad/Graphics Inc	Barclays Bank	(3,639)
25,934	Quad/Graphics Inc	Goldman Sachs	(11,152)
8,654	Quad/Graphics Inc	HSBC	(235)
5,446	Quad/Graphics Inc	Morgan Stanley	(654)
(3,619)	Quaker Chemical Corp	Goldman Sachs	(34,634)
(598)	Quaker Chemical Corp	HSBC	(6,704)
835	Quaker Chemical Corp	Morgan Stanley	6,396
(4,226)	Quaker Chemical Corp	Morgan Stanley	(32,371)
912	QUALCOMM Inc	Bank of America Merrill Lynch	4,323
18,021	QUALCOMM Inc	Barclays Bank	26,356
13,001	QUALCOMM Inc	Goldman Sachs	48,330
4,330	QUALCOMM Inc	HSBC	7,859
16,250	QUALCOMM Inc	Morgan Stanley	26,488
(1,416)	Qualtrics International Inc 'A'	Bank of America Merrill Lynch	180
(3,257)	Qualtrics International Inc 'A'	Barclays Bank	(1,997)
(3,224)	Qualtrics International Inc 'A'	Morgan Stanley	(2,410)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(6,339)	Qualys Inc	Barclays Bank	18,890
1,440	Qualys Inc	Barclays Bank	(4,291)
(7,488)	Qualys Inc	Goldman Sachs	8,836
(1,841)	Qualys Inc	HSBC	7,511
(380)	Qualys Inc	Morgan Stanley	1,132
412	Qualys Inc	Morgan Stanley	(1,228)
836	Quanex Building Products Corp	Bank of America Merrill Lynch	(192)
49,597	Quanex Building Products Corp	Barclays Bank	22,319
10,245	Quanex Building Products Corp	Goldman Sachs	(2,356)
9,958	Quanex Building Products Corp	HSBC	(18,721)
25,251	Quanex Building Products Corp	Morgan Stanley	11,363
4,471	Quanta Services Inc	Bank of America Merrill Lynch	(6,394)
(9,550)	Quanta Services Inc	Bank of America Merrill Lynch	(6,537)
7,027	Quanta Services Inc	Barclays Bank	20,167
(2,002)	Quanta Services Inc	Barclays Bank	(5,746)
(6,473)	Quanta Services Inc	Goldman Sachs	669
(3,008)	Quanterix Corp	Bank of America Merrill Lynch	(17,827)
(3,456)	Quanterix Corp	Barclays Bank	(8,222)
(1,598)	Quanterix Corp	Goldman Sachs	635
(21,407)	Quantum Corp	Bank of America Merrill Lynch	30,826
(13,119)	Quantum Corp	Barclays Bank	19,810
(18,472)	Quantum Corp	Goldman Sachs	26,600
1,274	QuantumScape Corp	Barclays Bank	(697)
2,248	QuantumScape Corp	Goldman Sachs	(756)
1,152	QuantumScape Corp	Morgan Stanley	(241)
(101)	Quest Diagnostics Inc	Goldman Sachs	34
(1,433)	Quidel Corp	Bank of America Merrill Lynch	1,342
996	QuinStreet Inc	Bank of America Merrill Lynch	259
1,481	QuinStreet Inc	Barclays Bank	(252)
19,388	QuinStreet Inc	HSBC	5,623
5,795	QuinStreet Inc	Morgan Stanley	(985)
(54,763)	Quotient Ltd	Barclays Bank	2,191
(67,240)	Quotient Ltd	Goldman Sachs	(33,620)
(1,447)	Quotient Technology Inc	Bank of America Merrill Lynch	(521)
(29,745)	Quotient Technology Inc	Barclays Bank	(13,088)
(2,461)	Quotient Technology Inc	Goldman Sachs	(726)
(5,901)	Quotient Technology Inc	Morgan Stanley	(1,607)
1,097	Qurate Retail Inc	Goldman Sachs	(735)
599	Qurate Retail Inc	HSBC	54
330	Qurate Retail Inc	Morgan Stanley	(507)
(24,292)	Qurate Retail Inc 'A'	Bank of America Merrill Lynch	(19,919)
3,651	Qurate Retail Inc 'A'	Morgan Stanley	37
(17,221)	R1 RCM Inc	Barclays Bank	36,853
(10,179)	R1 RCM Inc	Morgan Stanley	21,783
(12,601)	Rackspace Technology Inc	Bank of America Merrill Lynch	(4,221)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(3,515)	Rackspace Technology Inc	Barclays Bank	2,285
3,836	Rackspace Technology Inc	Morgan Stanley	(2,493)
(4,216)	Rackspace Technology Inc	Morgan Stanley	2,740
2,134	Radian Group Inc	Bank of America Merrill Lynch	768
43,347	Radian Group Inc	Barclays Bank	23,407
9,156	Radian Group Inc	Goldman Sachs	3,297
13,369	Radian Group Inc	Morgan Stanley	7,219
109,412	Radiant Logistics Inc	Bank of America Merrill Lynch	(52,518)
26,454	Radiant Logistics Inc	Barclays Bank	(2,116)
20,165	Radiant Logistics Inc	Goldman Sachs	(9,679)
46,536	Radiant Logistics Inc	HSBC	27,456
47,942	Radiant Logistics Inc	Morgan Stanley	(3,835)
78,650	Radius Global Infrastructure Inc	Morgan Stanley	7,865
(6,987)	Radius Health Inc	Morgan Stanley	907
3,890	RadNet Inc	Barclays Bank	1,634
2,392	RadNet Inc	Goldman Sachs	7,367
14,033	RadNet Inc	HSBC	51,501
(5,068)	Rafael Holdings Inc 'B'	Morgan Stanley	(27,671)
1,181	Ralph Lauren Corp	Barclays Bank	5,279
2,258	Ralph Lauren Corp	Goldman Sachs	(31,702)
(133)	Ralph Lauren Corp	HSBC	(535)
6,031	Ralph Lauren Corp	Morgan Stanley	26,959
(9,582)	Ralph Lauren Corp	Morgan Stanley	(42,832)
(3,671)	Ramaco Resources Inc	Bank of America Merrill Lynch	(1,836)
(17,432)	Ramaco Resources Inc	Barclays Bank	(10,285)
(14,906)	Ramaco Resources Inc	Goldman Sachs	(7,453)
(10,266)	Rambus Inc	Barclays Bank	(4,321)
(10,996)	Rambus Inc	Goldman Sachs	(8,261)
(11,328)	Rambus Inc	Morgan Stanley	(4,305)
(8,304)	Range Resources Corp	Bank of America Merrill Lynch	6,228
(16,459)	Range Resources Corp	Barclays Bank	7,242
(29,997)	Range Resources Corp	Goldman Sachs	22,498
(8,796)	Range Resources Corp	Morgan Stanley	3,870
14,906	Ranger Energy Services Inc	Bank of America Merrill Lynch	22,657
4,130	Ranger Energy Services Inc	Goldman Sachs	6,278
10,017	Ranger Energy Services Inc	Morgan Stanley	801
7,218	Ranpak Holdings Corp	Barclays Bank	(17,540)
5,429	Ranpak Holdings Corp	Morgan Stanley	(13,192)
6,602	Rapid7 Inc	Bank of America Merrill Lynch	22,245
(1,164)	Rapid7 Inc	Bank of America Merrill Lynch	(5,653)
2,390	Rapid7 Inc	Barclays Bank	4,971
(8,231)	Rapid7 Inc	Barclays Bank	(17,120)
4,838	Rapid7 Inc	Goldman Sachs	20,559
(2,653)	Rapid7 Inc	Goldman Sachs	(12,841)
1,162	Rapid7 Inc	HSBC	8,413

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(421)	Rapid7 Inc	HSBC	(3,048)
17,794	Rapid7 Inc	Morgan Stanley	37,011
(1,971)	RAPT Therapeutics Inc	Bank of America Merrill Lynch	2,582
(3,479)	RAPT Therapeutics Inc	Barclays Bank	(4,244)
(4,383)	RAPT Therapeutics Inc	Goldman Sachs	5,742
(30)	RAPT Therapeutics Inc	Morgan Stanley	(37)
(58,574)	Rattler Midstream LP	Barclays Bank	(586)
(3,765)	Raven Industries Inc	Bank of America Merrill Lynch	(7,078)
(1,350)	Raven Industries Inc	Barclays Bank	(1,283)
(805)	Raven Industries Inc	Goldman Sachs	(1,513)
(6,258)	Raven Industries Inc	HSBC	(15,332)
(16,515)	Raven Industries Inc	Morgan Stanley	(15,689)
146	Raymond James Financial Inc	Bank of America Merrill Lynch	(194)
4,011	Raymond James Financial Inc	Barclays Bank	(7,781)
(1,196)	Raymond James Financial Inc	Barclays Bank	2,320
1,233	Raymond James Financial Inc	Goldman Sachs	(1,640)
(416)	Raymond James Financial Inc	Goldman Sachs	(122)
(392)	Raymond James Financial Inc	Morgan Stanley	760
(15,205)	Rayonier Advanced Materials Inc	Morgan Stanley	(2,889)
(2,763)	Rayonier Inc (REIT)	Bank of America Merrill Lynch	(631)
(8,709)	Rayonier Inc (REIT)	Barclays Bank	(4,964)
(24,124)	Rayonier Inc (REIT)	HSBC	880
(30,525)	Rayonier Inc (REIT)	Morgan Stanley	(17,399)
18,695	RBB Bancorp	Bank of America Merrill Lynch	23,743
4,501	RBB Bancorp	Barclays Bank	3,781
13,756	RBB Bancorp	Goldman Sachs	17,470
9,215	RBB Bancorp	HSBC	27,737
25,455	RBB Bancorp	Morgan Stanley	21,382
(3,073)	RBC Bearings Inc	Bank of America Merrill Lynch	(791)
(13,498)	RBC Bearings Inc	Barclays Bank	(101,450)
(13,705)	RBC Bearings Inc	Goldman Sachs	(7,864)
(1,746)	RBC Bearings Inc	Morgan Stanley	(13,392)
(1,640)	RCI Hospitality Holdings Inc	Morgan Stanley	1,050
843	RE/MAX Holdings Inc 'A'	Bank of America Merrill Lynch	73
787	RE/MAX Holdings Inc 'A'	Barclays Bank	(39)
4,804	RE/MAX Holdings Inc 'A'	Goldman Sachs	(4,131)
32,587	RE/MAX Holdings Inc 'A'	Morgan Stanley	(1,629)
(22,029)	Reading International Inc 'A'	Bank of America Merrill Lynch	(12,116)
(33,144)	Reading International Inc 'A'	HSBC	(25,852)
(37,211)	Ready Capital Corp (REIT)	Bank of America Merrill Lynch	(25,303)
(49,106)	Ready Capital Corp (REIT)	Barclays Bank	(25,535)
3,250	RealNetworks Inc	Bank of America Merrill Lynch	-
23,728	RealNetworks Inc	Barclays Bank	1,424
13,078	RealNetworks Inc	HSBC	(523)
21,510	Realogy Holdings Corp	Bank of America Merrill Lynch	(21,080)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
12,392	Realogy Holdings Corp	Barclays Bank	(13,755)
5,659	Realogy Holdings Corp	Goldman Sachs	(5,546)
14,370	Realogy Holdings Corp	HSBC	4,024
4,386	Realogy Holdings Corp	Morgan Stanley	(4,868)
5,853	RealReal Inc	Barclays Bank	9,014
4,892	RealReal Inc	Goldman Sachs	14,285
(44,985)	Realty Income Corp (REIT)	Bank of America Merrill Lynch	(134,955)
(9,991)	Realty Income Corp (REIT)	Barclays Bank	(2,598)
(1,529)	Reata Pharmaceuticals Inc 'A'	Barclays Bank	(28,164)
(780)	Reata Pharmaceuticals Inc 'A'	Goldman Sachs	(44,983)
(1,164)	Reata Pharmaceuticals Inc 'A'	HSBC	(67,721)
(1,529)	Reata Pharmaceuticals Inc 'A'	Morgan Stanley	(28,164)
(31,919)	Recro Pharma Inc	Bank of America Merrill Lynch	7,661
(41,295)	Recro Pharma Inc	Barclays Bank	413
(45,995)	Recro Pharma Inc	Goldman Sachs	11,039
(3,123)	Recro Pharma Inc	HSBC	1,093
(7,345)	Recro Pharma Inc	Morgan Stanley	73
(9,321)	Red River Bancshares Inc	Barclays Bank	4,567
(8,129)	Red River Bancshares Inc	Goldman Sachs	6,991
(3,874)	Red River Bancshares Inc	HSBC	(2,363)
(6,299)	Red River Bancshares Inc	Morgan Stanley	3,087
3,343	Red Robin Gourmet Burgers Inc	Barclays Bank	(1,137)
11,309	Red Rock Resorts Inc 'A'	Bank of America Merrill Lynch	36,528
(2,526)	Red Rock Resorts Inc 'A'	Bank of America Merrill Lynch	(8,159)
(12,457)	Red Rock Resorts Inc 'A'	Barclays Bank	(27,405)
(795)	Red Rock Resorts Inc 'A'	Goldman Sachs	(2,568)
(3,853)	Red Rock Resorts Inc 'A'	HSBC	(20,652)
(17,606)	Red Rock Resorts Inc 'A'	Morgan Stanley	(38,734)
(18,712)	Red Violet Inc	Barclays Bank	12,911
(821)	Red Violet Inc	Goldman Sachs	(1,617)
(2,028)	Red Violet Inc	HSBC	(7,037)
(3,195)	Redfin Corp	Bank of America Merrill Lynch	(23,706)
(9,133)	Redfin Corp	Barclays Bank	(53,063)
(16,858)	Redfin Corp	Goldman Sachs	(115,530)
(2,297)	Redfin Corp	HSBC	(13,153)
(30,202)	Redwood Trust Inc (REIT)	Morgan Stanley	(6,342)
(8,668)	Regal Beloit Corp	Morgan Stanley	(27,564)
(2,318)	Regency Centers Corp (REIT)	Barclays Bank	(2,040)
14,917	Regency Centers Corp (REIT)	Morgan Stanley	13,127
(1,913)	Regeneron Pharmaceuticals Inc	Bank of America Merrill Lynch	40,747
(409)	Regeneron Pharmaceuticals Inc	HSBC	4,759
1,761	REGENXBIO Inc	Bank of America Merrill Lynch	933
2,936	REGENXBIO Inc	Barclays Bank	2,789
14,292	REGENXBIO Inc	Goldman Sachs	7,575
7,476	REGENXBIO Inc	HSBC	(5,457)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
577	REGENXBIO Inc	Morgan Stanley	548
7,860	Regional Management Corp	Goldman Sachs	17,606
12,814	Regional Management Corp	Morgan Stanley	(384)
26,877	Regions Financial Corp	Bank of America Merrill Lynch	269
26,430	Regions Financial Corp	Barclays Bank	14,272
(16,210)	Regions Financial Corp	Barclays Bank	(8,753)
40,297	Regions Financial Corp	Goldman Sachs	403
75,252	Regions Financial Corp	Morgan Stanley	40,636
(6,308)	Regions Financial Corp	Morgan Stanley	(3,406)
(14,031)	Regis Corp	Bank of America Merrill Lynch	(1,122)
(8,027)	Regis Corp	Barclays Bank	(2,809)
(5,604)	Regis Corp	Goldman Sachs	(448)
(16,599)	Regis Corp	HSBC	1,660
(7,687)	Regis Corp	Morgan Stanley	(2,690)
2,239	Reinsurance Group of America Inc	Bank of America Merrill Lynch	(2,597)
13,793	Reinsurance Group of America Inc	Barclays Bank	31,172
10,069	Reinsurance Group of America Inc	Goldman Sachs	(11,680)
9,327	Reinsurance Group of America Inc	Morgan Stanley	21,079
(26,292)	Rekor Systems Inc	Bank of America Merrill Lynch	(19,456)
(8,218)	Rekor Systems Inc	Barclays Bank	1,561
(754)	Rekor Systems Inc	Goldman Sachs	(558)
(5,949)	Rekor Systems Inc	Morgan Stanley	1,130
6,832	Relay Therapeutics Inc	Bank of America Merrill Lynch	8,942
6,516	Relay Therapeutics Inc	Barclays Bank	2,988
13,113	Reliance Steel & Aluminum Co	Bank of America Merrill Lynch	(32,613)
2,196	Reliance Steel & Aluminum Co	Barclays Bank	4,106
6,315	Reliance Steel & Aluminum Co	Goldman Sachs	(15,682)
448	Reliance Steel & Aluminum Co	HSBC	(3,409)
7,666	Reliance Steel & Aluminum Co	Morgan Stanley	(631)
(2,780)	Reliant Bancorp Inc	Bank of America Merrill Lynch	973
(32,623)	Reliant Bancorp Inc	Goldman Sachs	11,418
(3,720)	Relmada Therapeutics Inc	Bank of America Merrill Lynch	1,339
(5,345)	Relmada Therapeutics Inc	Barclays Bank	18,921
6,296	RenaissanceRe Holdings Ltd	Barclays Bank	(315)
(3,560)	RenaissanceRe Holdings Ltd	Goldman Sachs	4,877
(4,217)	RenaissanceRe Holdings Ltd	HSBC	35,591
306	RenaissanceRe Holdings Ltd	HSBC	109
(6,674)	RenaissanceRe Holdings Ltd	Morgan Stanley	334
1,034	RenaissanceRe Holdings Ltd	Morgan Stanley	(52)
(2,390)	Renasant Corp	Barclays Bank	167
(6,023)	Renasant Corp	HSBC	(964)
(112,176)	Renasant Corp	Morgan Stanley	7,852
1,801	Reneo Pharmaceuticals Inc	Bank of America Merrill Lynch	(87)
2,149	Reneo Pharmaceuticals Inc	Barclays Bank	1,805
1,471	Reneo Pharmaceuticals Inc	Morgan Stanley	1,236

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,323)	Renewable Energy Group Inc	Bank of America Merrill Lynch	8,646
(3,166)	Renewable Energy Group Inc	Barclays Bank	(1,614)
(2,025)	Renewable Energy Group Inc	Goldman Sachs	4,050
1,301	Rent-A-Center Inc	Bank of America Merrill Lynch	(845)
5,180	Rent-A-Center Inc	Barclays Bank	17,198
7,459	Rent-A-Center Inc	Goldman Sachs	19,238
2,260	Rent-A-Center Inc	Morgan Stanley	6,057
(18,799)	Rentech Inc*	Morgan Stanley	56
(11,258)	Repay Holdings Corp	Bank of America Merrill Lynch	(1,464)
(2,440)	Repay Holdings Corp	Barclays Bank	2,708
(4,543)	Repay Holdings Corp	Goldman Sachs	(591)
(45,669)	Repay Holdings Corp	Morgan Stanley	50,693
914	Repligen Corp	Bank of America Merrill Lynch	15,300
353	Repligen Corp	Barclays Bank	2,090
2,128	Repligen Corp	Goldman Sachs	35,623
659	Repligen Corp	HSBC	4,929
(568)	Repligen Corp	HSBC	(4,249)
(2,000)	Replimune Group Inc	Barclays Bank	(5,740)
(4,601)	Replimune Group Inc	Goldman Sachs	(16,242)
(1,677)	Replimune Group Inc	Morgan Stanley	(3,141)
(52,745)	Repro-Med Systems Inc	Bank of America Merrill Lynch	1,055
(10,383)	Repro-Med Systems Inc	Barclays Bank	(1,661)
(4,741)	Repro-Med Systems Inc	Goldman Sachs	95
(14,462)	Repro-Med Systems Inc	HSBC	(9,256)
(3,548)	Repro-Med Systems Inc	Morgan Stanley	(568)
63,193	Republic Bancorp Inc 'A'	Bank of America Merrill Lynch	56,874
1,610	Republic Bancorp Inc 'A'	Barclays Bank	1,803
3,276	Republic Bancorp Inc 'A'	Goldman Sachs	2,948
805	Republic Bancorp Inc 'A'	Morgan Stanley	902
90,036	Republic First Bancorp Inc	Bank of America Merrill Lynch	(8,103)
77,434	Republic First Bancorp Inc	Barclays Bank	7,743
148,695	Republic First Bancorp Inc	Goldman Sachs	(13,383)
50,307	Republic First Bancorp Inc	HSBC	(9,558)
247,629	Republic First Bancorp Inc	Morgan Stanley	23,826
1,564	Republic Services Inc	Bank of America Merrill Lynch	(1,329)
(14,427)	Republic Services Inc	Barclays Bank	3,030
12,016	Republic Services Inc	Barclays Bank	1,098
3,522	Republic Services Inc	Goldman Sachs	(2,994)
1,905	Republic Services Inc	HSBC	(5,467)
7,857	Republic Services Inc	Morgan Stanley	2,836
(14,831)	Research Frontiers Inc	Barclays Bank	(1,038)
(14,789)	Research Frontiers Inc	HSBC	4,585
(66,270)	Research Frontiers Inc	Morgan Stanley	(4,639)
3,302	Resideo Technologies Inc	Bank of America Merrill Lynch	3,203
15,459	Resideo Technologies Inc	Barclays Bank	10,358

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,919	Resideo Technologies Inc	Goldman Sachs	5,741
4,351	Resideo Technologies Inc	HSBC	5,787
(1,057)	ResMed Inc	Bank of America Merrill Lynch	(11,468)
(83)	ResMed Inc	Barclays Bank	40
2,567	ResMed Inc	Morgan Stanley	(1,232)
(6,381)	Resonant Inc	Barclays Bank	(319)
(14,699)	Resources Connection Inc	Morgan Stanley	1,323
(1,855)	resTORbio Inc*	Bank of America Merrill Lynch	(182)
(2,339)	resTORbio Inc*	Barclays Bank	(2,569)
(10,959)	Retail Opportunity Investments Corp (REIT)	Bank of America Merrill Lynch	(4,164)
(11,317)	Retail Opportunity Investments Corp (REIT)	Goldman Sachs	(4,300)
(62,522)	Retail Opportunity Investments Corp (REIT)	HSBC	(8,128)
(41,196)	Retail Opportunity Investments Corp (REIT)	Morgan Stanley	(824)
28,905	Retail Properties of America Inc 'A' (REIT)	Bank of America Merrill Lynch	10,406
13,927	Retail Properties of America Inc 'A' (REIT)	Barclays Bank	4,317
10,411	Retail Properties of America Inc 'A' (REIT)	Goldman Sachs	3,748
(5,444)	Retail Properties of America Inc 'A' (REIT)	Morgan Stanley	(1,688)
2,088	Retail Properties of America Inc 'A' (REIT)	Morgan Stanley	383
(14,370)	Retractable Technologies Inc	Barclays Bank	(431)
1,326	REV Group Inc	Bank of America Merrill Lynch	(27)
16,478	REV Group Inc	Barclays Bank	15,489
10,326	REV Group Inc	HSBC	4,543
2,852	Revance Therapeutics Inc	Bank of America Merrill Lynch	1,312
19,098	Revance Therapeutics Inc	Goldman Sachs	8,785
4,738	Revance Therapeutics Inc	HSBC	7,426
(2,122)	REVOLUTION Medicines Inc	Bank of America Merrill Lynch	3,332
(12,638)	REVOLUTION Medicines Inc	Barclays Bank	11,501
(360)	REX American Resources Corp	Bank of America Merrill Lynch	(6,167)
(150)	REX American Resources Corp	Goldman Sachs	(2,570)
(514)	REX American Resources Corp	Morgan Stanley	(8,234)
2,320	Rexford Industrial Realty Inc (REIT)	HSBC	1,740
42,126	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	(62,347)
(5,940)	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	8,791
(1,423)	Rexnord Corp	Barclays Bank	185
4,311	Rexnord Corp	Barclays Bank	(560)
(37,472)	Rexnord Corp	Goldman Sachs	23,982
6,616	Rexnord Corp	Goldman Sachs	(3,056)
(13,023)	Rexnord Corp	Morgan Stanley	1,693
6,794	Reynolds Consumer Products Inc	Bank of America Merrill Lynch	(10,123)
12,542	Reynolds Consumer Products Inc	Barclays Bank	(6,020)
789	Reynolds Consumer Products Inc	HSBC	(1,041)
26,406	Reynolds Consumer Products Inc	Morgan Stanley	(12,674)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(5,830)	RGC Resources Inc	Bank of America Merrill Lynch	(6,122)
(6,892)	RGC Resources Inc	Barclays Bank	(3,722)
(7,553)	RGC Resources Inc	Goldman Sachs	(7,152)
(7,122)	RGC Resources Inc	HSBC	(9,615)
(3,307)	RH	Bank of America Merrill Lynch	(25,596)
203	RH	Bank of America Merrill Lynch	5,536
(2,182)	RH	Barclays Bank	(56,601)
(109)	RH	Morgan Stanley	(2,827)
(2,764)	Rhythm Pharmaceuticals Inc	Goldman Sachs	7,698
(8,996)	Rhythm Pharmaceuticals Inc	HSBC	8,096
(4,190)	Rhythm Pharmaceuticals Inc	Morgan Stanley	5,112
(16,139)	Ribbon Communications Inc	Bank of America Merrill Lynch	(8,070)
(20,092)	Ribbon Communications Inc	Goldman Sachs	(10,046)
8,903	Richmond Mutual BanCorp Inc	Bank of America Merrill Lynch	6,143
15,914	Richmond Mutual BanCorp Inc	Barclays Bank	(318)
27,625	Richmond Mutual BanCorp Inc	Goldman Sachs	19,061
11,338	Richmond Mutual BanCorp Inc	HSBC	11,451
17,366	Richmond Mutual BanCorp Inc	Morgan Stanley	(347)
23,179	Rigel Pharmaceuticals Inc	Goldman Sachs	927
26,729	Rigel Pharmaceuticals Inc	HSBC	14,701
18,325	Rimini Street Inc	Morgan Stanley	1,283
3,597	RingCentral Inc 'A'	Bank of America Merrill Lynch	96,903
448	RingCentral Inc 'A'	Barclays Bank	7,087
157	RingCentral Inc 'A'	HSBC	327
(1,209)	RingCentral Inc 'A'	HSBC	(2,515)
222	RingCentral Inc 'A'	Morgan Stanley	2,590
(2,602)	Riot Blockchain Inc	Barclays Bank	(3,070)
(1,177)	Riot Blockchain Inc	Goldman Sachs	(3,319)
4,090	Rite Aid Corp	Bank of America Merrill Lynch	(5,685)
8,821	Rite Aid Corp	Barclays Bank	(8,292)
2,399	Rite Aid Corp	Goldman Sachs	(3,335)
146,554	Riverview Bancorp Inc	Bank of America Merrill Lynch	(35,173)
29,024	Riverview Bancorp Inc	Goldman Sachs	(6,966)
79,247	Riverview Bancorp Inc	Morgan Stanley	(21,397)
15,836	RLI Corp	Morgan Stanley	(10,135)
(19,534)	RLJ Lodging Trust (REIT)	HSBC	195
(49,157)	RLJ Lodging Trust (REIT)	Morgan Stanley	(17,697)
3,298	RMR Group Inc 'A'	Bank of America Merrill Lynch	(66)
1,925	RMR Group Inc 'A'	Barclays Bank	173
4,302	RMR Group Inc 'A'	Goldman Sachs	(86)
6,829	RMR Group Inc 'A'	HSBC	(683)
31,757	RMR Group Inc 'A'	Morgan Stanley	2,858
(11,680)	Roadrunner Transportation Systems Inc	Bank of America Merrill Lynch	(1,168)
(16,747)	Roadrunner Transportation Systems Inc	Goldman Sachs	(1,675)
(3,298)	Roadrunner Transportation Systems Inc	HSBC	(726)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(9,988)	Roadrunner Transportation Systems Inc	Morgan Stanley	(2,497)
1,182	Robert Half International Inc	HSBC	(2,376)
16,453	Robert Half International Inc	Morgan Stanley	12,669
(3,501)	Robert Half International Inc	Morgan Stanley	(2,696)
(4,936)	ROBLOX Corp 'A'	Bank of America Merrill Lynch	(83,122)
(5,761)	Rocket Cos Inc 'A'	Barclays Bank	(4,666)
(1,727)	Rocket Pharmaceuticals Inc	Bank of America Merrill Lynch	(3,627)
(1,693)	Rocket Pharmaceuticals Inc	Goldman Sachs	(3,555)
(2,312)	Rocket Pharmaceuticals Inc	HSBC	1,965
(3,986)	Rocket Pharmaceuticals Inc	Morgan Stanley	(6,617)
3,112	Rockwell Automation Inc	Barclays Bank	4,139
1,430	Rockwell Automation Inc	Goldman Sachs	(1,745)
3,176	Rockwell Automation Inc	HSBC	(22,518)
(19,921)	Rockwell Medical Inc	Bank of America Merrill Lynch	1,269
(7,977)	Rockwell Medical Inc	Barclays Bank	(160)
(87,368)	Rockwell Medical Inc	Morgan Stanley	(1,756)
3,344	Rocky Brands Inc	Bank of America Merrill Lynch	4,815
10,019	Rocky Brands Inc	Morgan Stanley	51,598
(618)	Rogers Corp	Barclays Bank	(2,589)
(4,820)	Rogers Corp	Goldman Sachs	(22,859)
(1,434)	Rogers Corp	HSBC	(9,565)
(5,316)	Rogers Corp	Morgan Stanley	(22,274)
765	Roku Inc	Bank of America Merrill Lynch	26,224
1,426	Roku Inc	Barclays Bank	(727)
181	Roku Inc	Morgan Stanley	(92)
6,869	Rollins Inc	Bank of America Merrill Lynch	(13,807)
9,214	Rollins Inc	Barclays Bank	(2,856)
29,530	Rollins Inc	Goldman Sachs	(59,355)
6,584	Rollins Inc	HSBC	(20,608)
2,733	Rollins Inc	Morgan Stanley	(847)
(3,461)	Root Inc 'A'	Bank of America Merrill Lynch	-
(1,494)	Root Inc 'A'	Barclays Bank	(284)
5,514	Root Inc 'A'	Goldman Sachs	-
879	Roper Technologies Inc	Bank of America Merrill Lynch	13,447
1,961	Roper Technologies Inc	Barclays Bank	10,378
130	Roper Technologies Inc	Goldman Sachs	2,206
1,088	Roper Technologies Inc	HSBC	7,432
5,140	Roper Technologies Inc	Morgan Stanley	23,591
(391)	Ross Stores Inc	Bank of America Merrill Lynch	794
(9,212)	Ross Stores Inc	Goldman Sachs	13,774
(536)	Ross Stores Inc	HSBC	2,450
(23,029)	Ross Stores Inc	Morgan Stanley	(66,324)
(15,243)	Royal Caribbean Cruises Ltd	Bank of America Merrill Lynch	(139,056)
(19,334)	Royal Caribbean Cruises Ltd	Barclays Bank	(143,072)
(2,997)	Royal Caribbean Cruises Ltd	Goldman Sachs	(27,759)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(6,121)	Royal Caribbean Cruises Ltd	Morgan Stanley	(45,296)
3,500	Royal Gold Inc	Bank of America Merrill Lynch	(15,085)
(2,098)	Royal Gold Inc	Bank of America Merrill Lynch	9,042
6,085	Royal Gold Inc	Barclays Bank	(10,101)
(1,762)	Royal Gold Inc	Barclays Bank	2,925
2,898	Royal Gold Inc	Goldman Sachs	(12,490)
3,658	Royal Gold Inc	HSBC	17,595
(2,401)	Royal Gold Inc	HSBC	(11,549)
2,005	Royal Gold Inc	Morgan Stanley	(3,328)
(509)	Royal Gold Inc	Morgan Stanley	845
(2,468)	Royalty Pharma Plc 'A'	Barclays Bank	1,481
(11,072)	Royalty Pharma Plc 'A'	Goldman Sachs	15,279
1,022	Royalty Pharma Plc 'A'	HSBC	(1,400)
(3,065)	Royalty Pharma Plc 'A'	HSBC	4,199
(4,639)	Royalty Pharma Plc 'A'	Morgan Stanley	2,783
(50,215)	RPC Inc	Bank of America Merrill Lynch	53,730
(81,224)	RPC Inc	Barclays Bank	10,246
(4,187)	RPC Inc	Morgan Stanley	275
(7,036)	RPM International Inc	HSBC	30,888
(14,226)	RPM International Inc	Morgan Stanley	9,816
8,971	RPT Realty (REIT)	Barclays Bank	2,691
14,418	RPT Realty (REIT)	Goldman Sachs	5,911
34,001	RPT Realty (REIT)	HSBC	(1,020)
92,757	RPT Realty (REIT)	Morgan Stanley	27,827
68,267	RR Donnelley & Sons Co	Bank of America Merrill Lynch	111,958
11,185	RR Donnelley & Sons Co	Goldman Sachs	18,343
(15,110)	Rubicon Technology Inc	Morgan Stanley	(4,231)
(9,223)	Rubius Therapeutics Inc	Barclays Bank	2,490
7,614	Rush Enterprises Inc 'A'	Bank of America Merrill Lynch	(30,456)
23,453	Rush Enterprises Inc 'A'	Barclays Bank	(8,443)
7,954	Rush Enterprises Inc 'A'	Goldman Sachs	(31,816)
616	Rush Enterprises Inc 'A'	Morgan Stanley	(12)
5,156	Rush Enterprises Inc 'B'	Bank of America Merrill Lynch	(17,118)
12,287	Rush Enterprises Inc 'B'	Barclays Bank	6,635
8,302	Rush Enterprises Inc 'B'	Goldman Sachs	(27,563)
4,585	Rush Enterprises Inc 'B'	HSBC	(8,115)
8,509	Rush Enterprises Inc 'B'	Morgan Stanley	4,595
8,643	Rush Street Interactive Inc	Barclays Bank	(2,420)
3,951	Rush Street Interactive Inc	Goldman Sachs	1,541
24,000	Rush Street Interactive Inc	HSBC	240
3,466	Rush Street Interactive Inc	Morgan Stanley	(970)
9,868	Ruth's Hospitality Group Inc	Morgan Stanley	808
11,314	Ryder System Inc	Bank of America Merrill Lynch	(39,893)
2,906	Ryder System Inc	Barclays Bank	523
13,844	Ryder System Inc	Goldman Sachs	(58,709)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
3,990	Ryder System Inc	HSBC	(15,209)
14,256	Ryder System Inc	Morgan Stanley	11,321
47,156	Ryerson Holding Corp	Goldman Sachs	(18,862)
10,077	Ryerson Holding Corp	Morgan Stanley	(1,915)
(2,978)	Ryman Hospitality Properties Inc (REIT)	Bank of America Merrill Lynch	(5,822)
854	Ryman Hospitality Properties Inc (REIT)	Bank of America Merrill Lynch	(228)
(1,359)	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	(3,226)
4,116	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	10,743
(2,571)	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	(427)
2,495	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	948
(3,428)	Ryman Hospitality Properties Inc (REIT)	Morgan Stanley	(3,906)
362	Ryman Hospitality Properties Inc (REIT)	Morgan Stanley	945
(421)	S&P Global Inc	Bank of America Merrill Lynch	(1,903)
(5,100)	S&P Global Inc	Barclays Bank	(2,142)
(6,209)	S&P Global Inc	Goldman Sachs	(20,524)
(900)	S&P Global Inc	Morgan Stanley	(315)
(31,691)	S&T Bancorp Inc	Barclays Bank	6,972
(32,783)	S&T Bancorp Inc	Goldman Sachs	6,557
(21,581)	S&T Bancorp Inc	HSBC	(15,754)
(33,929)	S&T Bancorp Inc	Morgan Stanley	7,464
(36,764)	Sabra Health Care Inc (REIT)	Bank of America Merrill Lynch	(11,397)
6,193	Sabra Health Care Inc (REIT)	Bank of America Merrill Lynch	1,920
(81,269)	Sabra Health Care Inc (REIT)	Barclays Bank	3,251
(20,357)	Sabra Health Care Inc (REIT)	Goldman Sachs	(6,311)
15,738	Sabra Health Care Inc (REIT)	HSBC	(4,879)
(23,334)	Sabra Health Care Inc (REIT)	Morgan Stanley	933
37,747	Sabra Health Care Inc (REIT)	Morgan Stanley	(1,510)
(12,761)	Sabre Corp	Morgan Stanley	(6,891)
(96,079)	Safe Bulkers Inc	Barclays Bank	69,177
(77,943)	Safe Bulkers Inc	Goldman Sachs	13,250
(219,081)	Safeguard Scientifics Inc	Bank of America Merrill Lynch	(8,763)
(9,877)	Safeguard Scientifics Inc	Barclays Bank	(790)
(6,938)	Safeguard Scientifics Inc	Goldman Sachs	(278)
(2,436)	Safety Insurance Group Inc	Goldman Sachs	1,598
(4,838)	Safety Insurance Group Inc	Morgan Stanley	1,790
(16,612)	Saga Communications Inc 'A'	Morgan Stanley	(16,114)
(771)	Sage Therapeutics Inc	Bank of America Merrill Lynch	(223)
(1,052)	Sage Therapeutics Inc	Barclays Bank	1,904
(388)	Sage Therapeutics Inc	Goldman Sachs	1,222
(2,330)	Sage Therapeutics Inc	Morgan Stanley	4,217
(848)	Saia Inc	Bank of America Merrill Lynch	8,845
1,887	Saia Inc	Bank of America Merrill Lynch	(8,832)
(2,435)	Saia Inc	Barclays Bank	(6,697)
1,210	Saia Inc	Barclays Bank	619
(798)	Saia Inc	Goldman Sachs	8,323

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,066	Saia Inc	HSBC	24,214
(3,981)	Saia Inc	HSBC	34,436
(3,768)	Saia Inc	Morgan Stanley	(10,362)
5,930	Sailpoint Technologies Holdings Inc	Bank of America Merrill Lynch	9,758
19,872	Sailpoint Technologies Holdings Inc	Barclays Bank	24,244
30,521	Sailpoint Technologies Holdings Inc	Goldman Sachs	67,988
17,277	Sailpoint Technologies Holdings Inc	HSBC	31,781
5,863	Sailpoint Technologies Holdings Inc	Morgan Stanley	7,153
(6,771)	salesforce.com Inc	Bank of America Merrill Lynch	(156,004)
3,032	Salisbury Bancorp Inc	Bank of America Merrill Lynch	(667)
6,252	Salisbury Bancorp Inc	Barclays Bank	1,876
7,461	Salisbury Bancorp Inc	Goldman Sachs	(1,641)
6,465	Salisbury Bancorp Inc	HSBC	2,327
(7,084)	Sally Beauty Holdings Inc	Bank of America Merrill Lynch	10,626
(13,997)	Sally Beauty Holdings Inc	Barclays Bank	(5,879)
(13,089)	Sally Beauty Holdings Inc	Goldman Sachs	19,634
1,827	Sanderson Farms Inc	Bank of America Merrill Lynch	(22,417)
3,329	Sanderson Farms Inc	Barclays Bank	(21,772)
8,091	Sanderson Farms Inc	Goldman Sachs	(99,277)
448	Sanderson Farms Inc	HSBC	(104)
27,970	Sandy Spring Bancorp Inc	Bank of America Merrill Lynch	(27,131)
38,376	Sandy Spring Bancorp Inc	Barclays Bank	2,686
24,986	Sandy Spring Bancorp Inc	Goldman Sachs	(24,236)
9,584	Sandy Spring Bancorp Inc	Morgan Stanley	671
11,224	Sangamo Therapeutics Inc	Barclays Bank	1,122
1,524	Sangamo Therapeutics Inc	HSBC	930
3,965	Sangamo Therapeutics Inc	Morgan Stanley	397
(30,134)	Sanmina Corp	Bank of America Merrill Lynch	4,520
(2,968)	Sanmina Corp	Barclays Bank	1,395
(971)	Sanmina Corp	Goldman Sachs	146
38,064	Santander Consumer USA Holdings Inc	Bank of America Merrill Lynch	46,438
4,177	Santander Consumer USA Holdings Inc	Goldman Sachs	5,096
18,074	Santander Consumer USA Holdings Inc	Morgan Stanley	1,265
(52,923)	Sapiens International Corp NV	Barclays Bank	(10,293)
(6,860)	Sapiens International Corp NV	Morgan Stanley	(1,371)
(2,625)	Sarepta Therapeutics Inc	Barclays Bank	4,095
(1,021)	Sarepta Therapeutics Inc	Morgan Stanley	1,593
9,076	Satsuma Pharmaceuticals Inc	Morgan Stanley	(1,906)
6,906	Saul Centers Inc (REIT)	Bank of America Merrill Lynch	9,461
7,822	Saul Centers Inc (REIT)	Barclays Bank	16,113
10,277	Saul Centers Inc (REIT)	Goldman Sachs	14,079
18,567	Saul Centers Inc (REIT)	Morgan Stanley	38,248
(58,571)	Savara Inc	Barclays Bank	(7,029)
(3,639)	SB Financial Group Inc	Bank of America Merrill Lynch	(4,258)
(5,100)	SB Financial Group Inc	Barclays Bank	(612)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
174	SBA Communications Corp (REIT)	Bank of America Merrill Lynch	1,674
1,900	SBA Communications Corp (REIT)	Goldman Sachs	18,278
1,254	SBA Communications Corp (REIT)	Morgan Stanley	1,981
21,538	ScanSource Inc	Bank of America Merrill Lynch	(7,969)
16,685	ScanSource Inc	Barclays Bank	(3,003)
4,296	ScanSource Inc	HSBC	(3,265)
5,551	ScanSource Inc	Morgan Stanley	(910)
11,604	Schlumberger NV	Bank of America Merrill Lynch	(31,563)
39,915	Schlumberger NV	Barclays Bank	(14,769)
29,964	Schlumberger NV	Goldman Sachs	(81,502)
40,466	Schneider National Inc 'B'	Bank of America Merrill Lynch	(35,279)
22,526	Schneider National Inc 'B'	Barclays Bank	(5,676)
23,626	Schneider National Inc 'B'	Goldman Sachs	(17,986)
25,703	Schneider National Inc 'B'	HSBC	(49,864)
81,395	Schneider National Inc 'B'	Morgan Stanley	(30,116)
21,814	Schnitzer Steel Industries Inc 'A'	Barclays Bank	4,145
8,952	Schnitzer Steel Industries Inc 'A'	Goldman Sachs	(15,487)
13,536	Schnitzer Steel Industries Inc 'A'	Morgan Stanley	2,572
(2,369)	Scholar Rock Holding Corp	Bank of America Merrill Lynch	3,648
(4,441)	Scholar Rock Holding Corp	Barclays Bank	(489)
(8,322)	Scholar Rock Holding Corp	Morgan Stanley	(243)
(7,356)	Scholastic Corp	Morgan Stanley	(5,738)
(2,274)	Schrodinger Inc	Bank of America Merrill Lynch	(19,852)
(4,135)	Schrodinger Inc	Barclays Bank	(19,931)
(7,800)	Schrodinger Inc	Goldman Sachs	(61,901)
(1,623)	Schrodinger Inc	HSBC	(10,013)
(294)	Schrodinger Inc	Morgan Stanley	(1,417)
(13,923)	Schweitzer-Mauduit International Inc	Barclays Bank	41,560
(13,040)	Schweitzer-Mauduit International Inc	Goldman Sachs	72,939
(15,131)	Schweitzer-Mauduit International Inc	HSBC	102,437
(15,235)	Schweitzer-Mauduit International Inc	Morgan Stanley	55,817
1,587	Science Applications International Corp	Bank of America Merrill Lynch	1,895
(7,852)	Science Applications International Corp	Barclays Bank	(629)
2,757	Science Applications International Corp	Barclays Bank	221
(7,209)	Science Applications International Corp	Goldman Sachs	(8,795)
1,365	Science Applications International Corp	Goldman Sachs	250
(11,822)	Science Applications International Corp	HSBC	5,320
1,205	Science Applications International Corp	HSBC	1,470
(14,118)	Science Applications International Corp	Morgan Stanley	(1,130)
(2,541)	Scientific Games Corp 'A'	Bank of America Merrill Lynch	(31,766)
(7,870)	Scientific Games Corp 'A'	Barclays Bank	(33,019)
(4,783)	Scientific Games Corp 'A'	HSBC	(89,481)
5,189	Scopus Biopharma Inc	Goldman Sachs	6,901
19,789	Scorpio Tankers Inc	Morgan Stanley	(5,145)
683	Scotts Miracle-Gro Co	Barclays Bank	(1,168)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
669	Scotts Miracle-Gro Co	Morgan Stanley	(1,144)
(592)	Scotts Miracle-Gro Co	Morgan Stanley	1,012
(13,909)	scPharmaceuticals Inc	Bank of America Merrill Lynch	3,060
(15,143)	scPharmaceuticals Inc	Barclays Bank	909
(8,135)	scPharmaceuticals Inc	Goldman Sachs	1,790
4,414	Sculptor Capital Management Inc	Bank of America Merrill Lynch	4,282
20,160	Sculptor Capital Management Inc	Barclays Bank	15,498
4,619	Sculptor Capital Management Inc	HSBC	1,909
(72)	Seaboard Corp	Bank of America Merrill Lynch	3,506
(88)	Seaboard Corp	Barclays Bank	800
(122)	Seaboard Corp	Goldman Sachs	11,346
(149)	Seaboard Corp	HSBC	18,215
(511)	Seaboard Corp	Morgan Stanley	1,930
(143,258)	SeaChange International Inc	Bank of America Merrill Lynch	(7,163)
(37,439)	Seacoast Banking Corp of Florida	Goldman Sachs	37,439
(8,369)	Seacoast Banking Corp of Florida	HSBC	4,603
(18,345)	Seacoast Banking Corp of Florida	Morgan Stanley	9,173
(1,157)	Seagate Technology Holdings Plc	Barclays Bank	2,777
(682)	Seagate Technology Holdings Plc	Goldman Sachs	5,783
(31,839)	Seagate Technology Holdings Plc	Morgan Stanley	64,358
(1,042)	Seagen Inc	Bank of America Merrill Lynch	(7,679)
(3,332)	Seagen Inc	Barclays Bank	(5,598)
15,352	Sealed Air Corp	Barclays Bank	3,743
4,577	Sealed Air Corp	Goldman Sachs	1,465
7,298	Sealed Air Corp	HSBC	12,506
17,491	Sealed Air Corp	Morgan Stanley	6,012
6,906	SeaSpine Holdings Corp	Goldman Sachs	2,555
20,400	SeaSpine Holdings Corp	Morgan Stanley	(18,972)
5,260	SeaWorld Entertainment Inc	Bank of America Merrill Lynch	7,968
12,548	SeaWorld Entertainment Inc	Barclays Bank	14,015
21,716	SeaWorld Entertainment Inc	Goldman Sachs	45,821
(3,416)	SecureWorks Corp 'A'	Bank of America Merrill Lynch	(1,571)
(866)	SecureWorks Corp 'A'	Barclays Bank	312
(5,216)	SecureWorks Corp 'A'	HSBC	(5,060)
(37,301)	SecureWorks Corp 'A'	Morgan Stanley	13,428
16,341	Security National Financial Corp 'A'	Bank of America Merrill Lynch	(3,922)
26,337	Security National Financial Corp 'A'	Barclays Bank	(3,424)
25,243	Security National Financial Corp 'A'	Goldman Sachs	(6,058)
5,632	Security National Financial Corp 'A'	HSBC	2,196
14,559	Security National Financial Corp 'A'	Morgan Stanley	(1,893)
(2,073)	Seelos Therapeutics Inc	Bank of America Merrill Lynch	753
(3,343)	Seer Inc	Barclays Bank	1,337
(1,364)	SEI Investments Co	Bank of America Merrill Lynch	(669)
(5,583)	SEI Investments Co	Barclays Bank	(3,049)
(3,167)	SEI Investments Co	Goldman Sachs	(778)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(3,160)	SEI Investments Co	Morgan Stanley	(1,212)
13,779	Select Bancorp Inc	Bank of America Merrill Lynch	3,858
48,236	Select Bancorp Inc	Barclays Bank	(6,753)
13,403	Select Bancorp Inc	Goldman Sachs	3,753
28,109	Select Bancorp Inc	Morgan Stanley	(3,935)
(2,103)	Select Energy Services Inc 'A'	Barclays Bank	(210)
(20,648)	Select Energy Services Inc 'A'	Goldman Sachs	15,692
(28,160)	Select Energy Services Inc 'A'	HSBC	18,867
(54,852)	Select Energy Services Inc 'A'	Morgan Stanley	(5,485)
6,894	Select Interior Concepts Inc 'A'	HSBC	3,723
9,007	Select Interior Concepts Inc 'A'	Morgan Stanley	(3,783)
7,505	Select Medical Holdings Corp	Bank of America Merrill Lynch	15,685
14,072	Select Medical Holdings Corp	Barclays Bank	4,222
10,483	Select Medical Holdings Corp	Morgan Stanley	3,145
17,233	Selecta Biosciences Inc	Bank of America Merrill Lynch	24,126
10,124	Selecta Biosciences Inc	Barclays Bank	9,112
23,950	Selecta Biosciences Inc	Goldman Sachs	33,530
1,019	Selecta Biosciences Inc	HSBC	1,549
7,256	Selecta Biosciences Inc	Morgan Stanley	6,530
(10,927)	Selective Insurance Group Inc	HSBC	16,172
(16,293)	Selective Insurance Group Inc	Morgan Stanley	32,423
(26,870)	Selectquote Inc	Bank of America Merrill Lynch	23,298
(17,274)	Selectquote Inc	Barclays Bank	5,517
(6,821)	Selectquote Inc	Goldman Sachs	2,270
(8,007)	Selectquote Inc	HSBC	54,744
(5,588)	Selectquote Inc	Morgan Stanley	2,179
(10,455)	Sempra Energy	Bank of America Merrill Lynch	21,433
(8,995)	Sempra Energy	Barclays Bank	20,418
(12,612)	Sempra Energy	Goldman Sachs	25,195
(9,334)	Sempra Energy	HSBC	24,196
(2,430)	Sempra Energy	Morgan Stanley	5,516
10,877	Semtech Corp	Barclays Bank	7,723
(943)	Semtech Corp	Goldman Sachs	(1,848)
370	Semtech Corp	Goldman Sachs	725
(6,501)	Semtech Corp	HSBC	(9,947)
(12,453)	Semtech Corp	Morgan Stanley	(8,842)
544	Seneca Foods Corp 'A'	Bank of America Merrill Lynch	(555)
3,911	Seneca Foods Corp 'A'	Barclays Bank	(156)
1,953	Seneca Foods Corp 'A'	Goldman Sachs	(1,992)
2,210	Seneca Foods Corp 'A'	HSBC	(3,334)
9,305	Seneca Foods Corp 'A'	Morgan Stanley	(372)
(6,937)	Sensata Technologies Holding Plc	Bank of America Merrill Lynch	(19,289)
(9,900)	Sensata Technologies Holding Plc	Barclays Bank	(11,979)
(12,810)	Sensata Technologies Holding Plc	Goldman Sachs	(20,913)
(25,829)	Sensata Technologies Holding Plc	Morgan Stanley	(31,253)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
2,418	Sensei Biotherapeutics Inc	Bank of America Merrill Lynch	8,052
1,776	Sensei Biotherapeutics Inc	Barclays Bank	(2,220)
4,805	Sensei Biotherapeutics Inc	Goldman Sachs	16,001
5,206	Sensei Biotherapeutics Inc	Morgan Stanley	(6,508)
(16,531)	Sensient Technologies Corp	Bank of America Merrill Lynch	(20,168)
(6,621)	Sensient Technologies Corp	Barclays Bank	1,091
(507)	Sensient Technologies Corp	Goldman Sachs	(619)
(40,697)	Sensient Technologies Corp	Morgan Stanley	6,251
(1,816)	Seres Therapeutics Inc	Bank of America Merrill Lynch	(100)
(7,789)	Seres Therapeutics Inc	Barclays Bank	(712)
(1,120)	Seres Therapeutics Inc	Goldman Sachs	436
(1,102)	Seres Therapeutics Inc	Morgan Stanley	248
14,863	Seritage Growth Properties (REIT)	Bank of America Merrill Lynch	12,634
(3,599)	Service Corp International	Bank of America Merrill Lynch	2,519
2,244	Service Corp International	Bank of America Merrill Lynch	68
(11,222)	Service Corp International	Barclays Bank	(2,581)
8,637	Service Corp International	Barclays Bank	1,987
(3,185)	Service Corp International	Goldman Sachs	2,230
652	Service Corp International	Goldman Sachs	218
(10,449)	Service Corp International	Morgan Stanley	(2,403)
6,488	Service Corp International	Morgan Stanley	1,492
(12,608)	Service Properties Trust (REIT)	Bank of America Merrill Lynch	(18,408)
(47,656)	Service Properties Trust (REIT)	Barclays Bank	(77,718)
(28,979)	Service Properties Trust (REIT)	Goldman Sachs	(32,762)
(22,683)	Service Properties Trust (REIT)	HSBC	(29,261)
(51,369)	Service Properties Trust (REIT)	Morgan Stanley	(84,759)
2,051	ServiceNow Inc	Bank of America Merrill Lynch	18,471
87	ServiceNow Inc	Barclays Bank	(216)
115	ServiceNow Inc	HSBC	1,725
2,615	ServiceNow Inc	Morgan Stanley	(9,823)
(140,523)	ServiceSource International Inc	Bank of America Merrill Lynch	8,431
(60,057)	ServiceSource International Inc	Barclays Bank	601
(24,738)	ServiceSource International Inc	Goldman Sachs	1,484
8,754	ServisFirst Bancshares Inc	Morgan Stanley	9,192
(43,860)	SFL Corp Ltd	Bank of America Merrill Lynch	7,456
(54,086)	SFL Corp Ltd	Barclays Bank	15,144
(40,208)	SFL Corp Ltd	Goldman Sachs	6,835
8,397	Shake Shack Inc 'A'	Bank of America Merrill Lynch	74,652
5,512	Shake Shack Inc 'A'	Barclays Bank	40,350
13,329	Shake Shack Inc 'A'	Goldman Sachs	100,521
2,036	Shake Shack Inc 'A'	HSBC	21,679
7,877	Shake Shack Inc 'A'	Morgan Stanley	2,515
(6,506)	Sharps Compliance Corp	Barclays Bank	10,865
(5,933)	SharpSpring Inc	Bank of America Merrill Lynch	7,416
(13,464)	SharpSpring Inc	Barclays Bank	18,715

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,790)	Shattuck Labs Inc	Bank of America Merrill Lynch	(1,581)
(1,159)	Shattuck Labs Inc	Barclays Bank	(1,901)
(74)	Shenandoah Telecommunications Co	Barclays Bank	67
(5,734)	Shenandoah Telecommunications Co	HSBC	(3,842)
(24,650)	Shenandoah Telecommunications Co	Morgan Stanley	22,432
6,505	Sherwin-Williams Co	Barclays Bank	(12,415)
102	Sherwin-Williams Co	Goldman Sachs	(71)
4,665	Sherwin-Williams Co	HSBC	(23,885)
6,907	Sherwin-Williams Co	Morgan Stanley	(13,884)
(1,254)	Shift4 Payments Inc 'A'	Bank of America Merrill Lynch	(9,581)
(1,442)	Shift4 Payments Inc 'A'	Barclays Bank	(952)
(626)	Shift4 Payments Inc 'A'	Goldman Sachs	(4,783)
(1,370)	Shift4 Payments Inc 'A'	HSBC	(13,289)
(13,086)	Shift4 Payments Inc 'A'	Morgan Stanley	(8,637)
(2,920)	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	(17,286)
(5,468)	Shoals Technologies Group Inc 'A'	Barclays Bank	(10,061)
2,631	Shockwave Medical Inc	Barclays Bank	14,734
1,477	Shockwave Medical Inc	Goldman Sachs	33,115
237	Shockwave Medical Inc	HSBC	3,044
(461)	Shockwave Medical Inc	Morgan Stanley	(2,582)
1,710	Shoe Carnival Inc	Barclays Bank	1,488
3,795	Shore Bancshares Inc	Bank of America Merrill Lynch	911
13,613	Shore Bancshares Inc	Barclays Bank	3,267
17,323	Shore Bancshares Inc	Goldman Sachs	4,158
22,250	Shore Bancshares Inc	Morgan Stanley	5,340
(9,082)	ShotSpotter Inc	Barclays Bank	11,353
(8,775)	ShotSpotter Inc	HSBC	(81,520)
(1,948)	ShotSpotter Inc	Morgan Stanley	2,435
1,866	Shutterstock Inc	Barclays Bank	4,684
4,106	Shutterstock Inc	Goldman Sachs	22,624
930	Shutterstock Inc	HSBC	8,826
3,072	Shutterstock Inc	Morgan Stanley	7,711
(7,468)	Shyft Group Inc	Goldman Sachs	(3,883)
(11,868)	Shyft Group Inc	HSBC	(29,670)
(35,496)	Shyft Group Inc	Morgan Stanley	(9,939)
8,544	SI-BONE Inc	Goldman Sachs	(11,705)
5,115	SI-BONE Inc	Morgan Stanley	(12,071)
(67,758)	Siebert Financial Corp	Barclays Bank	(22,360)
(760)	Siebert Financial Corp	Goldman Sachs	61
(1,050)	Siebert Financial Corp	HSBC	(452)
(659)	Siebert Financial Corp	Morgan Stanley	(217)
777	Sienna Biopharmaceuticals Inc	Goldman Sachs	(11)
(9,983)	Sientra Inc	Barclays Bank	1,997
(18,951)	Sientra Inc	HSBC	(6,064)
28,046	Sierra Bancorp	Bank of America Merrill Lynch	(3,646)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
20,395	Sierra Bancorp	Goldman Sachs	(2,651)
67,340	Sierra Bancorp	Morgan Stanley	42,424
(18,449)	SIGA Technologies Inc	Goldman Sachs	(3,136)
(26,087)	SIGA Technologies Inc	HSBC	(2,609)
(74,641)	SIGA Technologies Inc	Morgan Stanley	(6,718)
998	Sigilon Therapeutics Inc	Barclays Bank	(40)
10,549	Sigilon Therapeutics Inc	Goldman Sachs	(20,887)
2,149	Sigilon Therapeutics Inc	Morgan Stanley	(86)
572	Signature Bank	Bank of America Merrill Lynch	1,888
4,706	Signature Bank	Barclays Bank	48,096
115	Signature Bank	Goldman Sachs	380
1,647	Signature Bank	HSBC	(5,172)
8,057	Signet Jewelers Ltd	Bank of America Merrill Lynch	(39,882)
2,187	Signet Jewelers Ltd	Morgan Stanley	6,474
9,344	Signify Health Inc 'A'	Morgan Stanley	5,326
(796)	Silgan Holdings Inc	Barclays Bank	836
(9,326)	Silgan Holdings Inc	HSBC	8,487
(25,369)	Silgan Holdings Inc	Morgan Stanley	26,637
6,305	Silicon Laboratories Inc	Bank of America Merrill Lynch	76,543
20,382	Silicon Laboratories Inc	Barclays Bank	91,107
10,024	Silicon Laboratories Inc	Goldman Sachs	114,132
10,401	Silicon Laboratories Inc	HSBC	103,600
30,013	Silicon Laboratories Inc	Morgan Stanley	134,159
9,700	Silk Road Medical Inc	Bank of America Merrill Lynch	19,788
2,158	Silk Road Medical Inc	Goldman Sachs	4,402
11,465	Silvercrest Asset Management Group Inc 'A'	Bank of America Merrill Lynch	21,784
11,782	Silvercrest Asset Management Group Inc 'A'	Barclays Bank	8,130
11,133	Silvercrest Asset Management Group Inc 'A'	Goldman Sachs	21,153
11,604	Silvercrest Asset Management Group Inc 'A'	HSBC	22,164
21,829	Silvercrest Asset Management Group Inc 'A'	Morgan Stanley	15,062
(365)	Silvergate Capital Corp 'A'	Bank of America Merrill Lynch	(7,358)
(1,926)	Silvergate Capital Corp 'A'	Barclays Bank	(10,285)
(659)	Silvergate Capital Corp 'A'	Goldman Sachs	(13,285)
(10,133)	Simmons First National Corp 'A'	HSBC	(8,005)
(19,893)	Simmons First National Corp 'A'	Morgan Stanley	(2,586)
(8,295)	Simon Property Group Inc (REIT)	Barclays Bank	(33,373)
1,892	Simon Property Group Inc (REIT)	Morgan Stanley	7,284
(4,247)	Simply Good Foods Co	Barclays Bank	595
(5,379)	Simply Good Foods Co	Goldman Sachs	(15,276)
(5,995)	Simply Good Foods Co	Morgan Stanley	839
(1,988)	Simpson Manufacturing Co Inc	Bank of America Merrill Lynch	2,326
(6,711)	Simpson Manufacturing Co Inc	Barclays Bank	3,758

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(28,637)	Simpson Manufacturing Co Inc	HSBC	120,848
1,792	Simpson Manufacturing Co Inc	HSBC	(7,562)
(23,027)	Simpson Manufacturing Co Inc	Morgan Stanley	12,895
(1,814)	Simulations Plus Inc	Bank of America Merrill Lynch	(2,884)
(2,374)	Simulations Plus Inc	Barclays Bank	(2,944)
(4,473)	Simulations Plus Inc	Goldman Sachs	(7,112)
(6,349)	Simulations Plus Inc	Morgan Stanley	(7,873)
10,252	Sinclair Broadcast Group Inc 'A'	Bank of America Merrill Lynch	9,432
1,168	Sinclair Broadcast Group Inc 'A'	Barclays Bank	1,156
8,663	Sinclair Broadcast Group Inc 'A'	HSBC	3,292
36,609	Sinclair Broadcast Group Inc 'A'	Morgan Stanley	36,243
104,816	Sirius XM Holdings Inc	Bank of America Merrill Lynch	39,118
446,599	Sirius XM Holdings Inc	Barclays Bank	49,126
212,453	Sirius XM Holdings Inc	Goldman Sachs	47,739
64,678	Sirius XM Holdings Inc	Morgan Stanley	6,840
(229,460)	SiriusPoint Ltd	Barclays Bank	16,062
(49,585)	SiriusPoint Ltd	HSBC	(10,909)
(105,346)	SiriusPoint Ltd	Morgan Stanley	7,374
13,405	SITE Centers Corp (REIT)	Bank of America Merrill Lynch	3,485
25,624	SITE Centers Corp (REIT)	Barclays Bank	9,481
74,764	SITE Centers Corp (REIT)	Goldman Sachs	19,439
20,389	SITE Centers Corp (REIT)	Morgan Stanley	7,544
4,626	SiteOne Landscape Supply Inc	Bank of America Merrill Lynch	5,491
17,011	SiteOne Landscape Supply Inc	Barclays Bank	(43,037)
9,343	SiteOne Landscape Supply Inc	Goldman Sachs	38,540
9,371	SiteOne Landscape Supply Inc	HSBC	(275,039)
8,547	SiteOne Landscape Supply Inc	Morgan Stanley	(30,442)
(1,377)	SiTime Corp	Bank of America Merrill Lynch	(20,999)
(2,035)	SiTime Corp	Barclays Bank	(5,014)
(7,112)	SiTime Corp	Goldman Sachs	(71,877)
(285)	SiTime Corp	Morgan Stanley	(878)
(14,402)	SITO Mobile Ltd	Bank of America Merrill Lynch	1
(66,470)	SITO Mobile Ltd	Goldman Sachs	7
5,866	Six Flags Entertainment Corp	Bank of America Merrill Lynch	2,663
1,053	Six Flags Entertainment Corp	Barclays Bank	1,793
7,399	Six Flags Entertainment Corp	Goldman Sachs	21,309
470	Six Flags Entertainment Corp	HSBC	1,072
37,779	Six Flags Entertainment Corp	Morgan Stanley	54,919
1,153	SJW Group	Bank of America Merrill Lynch	1,487
2,393	SJW Group	Barclays Bank	168
9,698	SJW Group	Goldman Sachs	12,510
3,506	SJW Group	Morgan Stanley	245
5,616	Skechers USA Inc 'A'	Barclays Bank	4,121
24,354	Skechers USA Inc 'A'	Goldman Sachs	(40,915)
509	Skechers USA Inc 'A'	HSBC	(79)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,579	Skechers USA Inc 'A'	Morgan Stanley	(76)
835	Skillz Inc	Barclays Bank	(167)
888	Skillz Inc	Morgan Stanley	568
(1,379)	Skyline Champion Corp	Bank of America Merrill Lynch	(12,728)
(1,209)	Skyline Champion Corp	Barclays Bank	(9,914)
(1,816)	Skyline Champion Corp	Goldman Sachs	(93)
(17,734)	Skyline Champion Corp	Morgan Stanley	(145,419)
1,154	SkyWater Technology Inc	Barclays Bank	(3,762)
(6,127)	SkyWest Inc	Goldman Sachs	4,350
(31,012)	SkyWest Inc	HSBC	(10,544)
(9,914)	SkyWest Inc	Morgan Stanley	(7,832)
(2,117)	Skyworks Solutions Inc	Bank of America Merrill Lynch	(8,743)
(4,887)	Skyworks Solutions Inc	Barclays Bank	(5,473)
(1,258)	Skyworks Solutions Inc	Goldman Sachs	(6,227)
5,541	Skyworks Solutions Inc	HSBC	40,494
(1,580)	Skyworks Solutions Inc	Morgan Stanley	(1,968)
947	Skyworks Solutions Inc	Morgan Stanley	1,061
3,702	SL Green Realty Corp (REIT)	Barclays Bank	2,406
4,279	SL Green Realty Corp (REIT)	Goldman Sachs	25,246
1,683	SL Green Realty Corp (REIT)	HSBC	11,360
2,044	SL Green Realty Corp (REIT)	Morgan Stanley	1,329
2,406	Slack Technologies Inc 'A'	Bank of America Merrill Lynch	6,929
4,601	Sleep Number Corp	Barclays Bank	35,658
1,730	Sleep Number Corp	Goldman Sachs	4,100
(41,109)	SLM Corp	Bank of America Merrill Lynch	(16,033)
(52,781)	SLM Corp	Morgan Stanley	(28,502)
3,766	SM Energy Co	HSBC	11,712
7,358	SMART Global Holdings Inc	Goldman Sachs	14,305
6,373	SMART Global Holdings Inc	Morgan Stanley	1,006
3,890	SmartFinancial Inc	Bank of America Merrill Lynch	2,918
27,246	SmartFinancial Inc	Barclays Bank	4,087
36,172	SmartFinancial Inc	Goldman Sachs	27,129
8,372	SmartFinancial Inc	HSBC	7,284
26,213	SmartFinancial Inc	Morgan Stanley	3,932
4,096	Smartsheet Inc 'A'	Bank of America Merrill Lynch	20,029
(6,114)	Smartsheet Inc 'A'	Bank of America Merrill Lynch	(21,572)
(2,594)	Smartsheet Inc 'A'	Barclays Bank	(2,361)
2,341	Smartsheet Inc 'A'	Goldman Sachs	11,447
(6,428)	Smartsheet Inc 'A'	Goldman Sachs	(31,787)
411	Smartsheet Inc 'A'	HSBC	2,100
(2,485)	Smartsheet Inc 'A'	HSBC	(13,172)
1,571	Smartsheet Inc 'A'	Morgan Stanley	1,430
(2,621)	Smartsheet Inc 'A'	Morgan Stanley	(2,385)
(10,548)	SmileDirectClub Inc	Barclays Bank	(2,848)
(38,714)	Smith Micro Software Inc	Bank of America Merrill Lynch	(15,486)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(66,584)	Smith Micro Software Inc	Barclays Bank	(27,965)
(7,842)	Smith Micro Software Inc	Goldman Sachs	(1,318)
(12,679)	Smith Micro Software Inc	Morgan Stanley	(5,325)
928	Snap Inc 'A'	Bank of America Merrill Lynch	7,619
(923)	Snap Inc 'A'	Bank of America Merrill Lynch	(7,578)
(8,357)	Snap Inc 'A'	Barclays Bank	(16,714)
(19,445)	Snap Inc 'A'	Goldman Sachs	(159,643)
2,655	Snap Inc 'A'	Morgan Stanley	5,310
2,840	Snap-on Inc	Bank of America Merrill Lynch	4,345
4,210	Snap-on Inc	Goldman Sachs	6,441
2,207	Snap-on Inc	Morgan Stanley	2,737
(2,750)	Snowflake Inc 'A'	Bank of America Merrill Lynch	(69,795)
(849)	Snowflake Inc 'A'	Barclays Bank	(3,513)
(517)	Snowflake Inc 'A'	Goldman Sachs	(10,248)
(4,698)	Snowflake Inc 'A'	Morgan Stanley	(19,308)
29,936	SOC Telemec Inc	Bank of America Merrill Lynch	(47,000)
27,377	SOC Telemec Inc	Barclays Bank	(41,066)
7,712	SOC Telemec Inc	Goldman Sachs	(12,108)
3,092	SOC Telemec Inc	HSBC	(4,638)
14,608	SOC Telemec Inc	Morgan Stanley	(21,912)
335	SolarEdge Technologies Inc	Bank of America Merrill Lynch	1,865
(4,889)	SolarEdge Technologies Inc	Barclays Bank	(16,193)
683	SolarEdge Technologies Inc	Barclays Bank	2,213
(1,435)	SolarEdge Technologies Inc	Goldman Sachs	(57,400)
(15,747)	Solaris Oilfield Infrastructure Inc 'A'	Barclays Bank	(1,102)
(6,074)	Solaris Oilfield Infrastructure Inc 'A'	Goldman Sachs	3,037
(25,675)	Solaris Oilfield Infrastructure Inc 'A'	HSBC	8,473
(32,464)	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	(2,272)
(1,532)	SolarWinds Corp	Bank of America Merrill Lynch	(112)
1,955	SolarWinds Corp	Bank of America Merrill Lynch	743
14,736	SolarWinds Corp	Barclays Bank	(6,484)
(1,343)	SolarWinds Corp	Goldman Sachs	526
666	SolarWinds Corp	HSBC	13
(28,931)	SolarWinds Corp	Morgan Stanley	12,730
4,659	SolarWinds Corp	Morgan Stanley	(2,050)
(31,398)	Soleno Therapeutics Inc	Bank of America Merrill Lynch	(628)
(113,435)	Soleno Therapeutics Inc	Barclays Bank	(1,134)
7,659	Solid Biosciences Inc	Bank of America Merrill Lynch	1,915
7,494	Solid Biosciences Inc	Goldman Sachs	1,874
21,982	Solid Biosciences Inc	Morgan Stanley	(2,198)
(13,819)	Soliton Inc	Barclays Bank	138
(1,198)	Soliton Inc	Goldman Sachs	12
349	Sonic Automotive Inc 'A'	Bank of America Merrill Lynch	(304)
12,589	Sonic Automotive Inc 'A'	Barclays Bank	(629)
2,805	Sonic Automotive Inc 'A'	Morgan Stanley	54

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,689	Sonoco Products Co	Bank of America Merrill Lynch	(9,102)
4,000	Sonoco Products Co	Barclays Bank	(1,520)
(7,562)	Sonoco Products Co	Goldman Sachs	12,099
1,556	Sonoco Products Co	Goldman Sachs	(2,490)
(6,105)	Sonoco Products Co	HSBC	5,983
1,015	Sonoco Products Co	HSBC	694
(10,054)	Sonoco Products Co	Morgan Stanley	3,821
16,014	Sonoco Products Co	Morgan Stanley	(6,085)
13,335	Sonos Inc	Bank of America Merrill Lynch	42,243
6,510	Sonos Inc	Barclays Bank	6,380
12,877	Sonos Inc	Goldman Sachs	40,305
1,735	Sonos Inc	HSBC	3,730
7,708	Sonos Inc	Morgan Stanley	7,554
(3,777)	Sorrento Therapeutics Inc	Bank of America Merrill Lynch	(3,286)
(3,043)	Sorrento Therapeutics Inc	Barclays Bank	(1,035)
6,481	Sorrento Therapeutics Inc	Barclays Bank	2,204
2,240	Sorrento Therapeutics Inc	Goldman Sachs	1,949
(1,309)	Sorrento Therapeutics Inc	Morgan Stanley	(445)
7,740	Sotera Health Co	Bank of America Merrill Lynch	16,254
17,504	Sotera Health Co	Barclays Bank	4,026
20,236	Sotera Health Co	Goldman Sachs	42,496
2,339	Sotera Health Co	HSBC	164
22,390	Sotera Health Co	Morgan Stanley	5,149
(56,768)	South Jersey Industries Inc	Morgan Stanley	(10,786)
51,353	South Plains Financial Inc	Barclays Bank	17,974
3,099	South Plains Financial Inc	Goldman Sachs	403
4,138	South Plains Financial Inc	HSBC	1,448
21,297	South Plains Financial Inc	Morgan Stanley	7,454
10,416	South State Corp	Bank of America Merrill Lynch	(8,854)
5,557	South State Corp	Barclays Bank	(6,280)
1,549	South State Corp	Goldman Sachs	(1,317)
2,452	South State Corp	HSBC	(932)
8,000	South State Corp	Morgan Stanley	(9,040)
(7,575)	Southern Co	Morgan Stanley	3,788
(4,800)	Southern Copper Corp	HSBC	51,408
(24,447)	Southern Copper Corp	Morgan Stanley	(41,315)
4,328	Southern First Bancshares Inc	Bank of America Merrill Lynch	(1,558)
11,302	Southern First Bancshares Inc	Barclays Bank	10,963
10,581	Southern First Bancshares Inc	Goldman Sachs	(3,809)
4,028	Southern First Bancshares Inc	Morgan Stanley	3,907
(460)	Southern Missouri Bancorp Inc	Goldman Sachs	308
2,129	Southern Missouri Bancorp Inc	Morgan Stanley	(16)
(20,775)	Southside Bancshares Inc	Bank of America Merrill Lynch	9,349
(9,643)	Southside Bancshares Inc	Barclays Bank	(2,025)
(35,282)	Southside Bancshares Inc	Goldman Sachs	15,877

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(8,154)	Southside Bancshares Inc	HSBC	(4,322)
(50,223)	Southside Bancshares Inc	Morgan Stanley	(10,547)
1,878	Southwest Airlines Co	Bank of America Merrill Lynch	(1,202)
6,883	Southwest Airlines Co	Barclays Bank	5,369
(40,721)	Southwest Airlines Co	Goldman Sachs	26,061
25,989	Southwest Airlines Co	Goldman Sachs	(16,633)
16,231	Southwest Airlines Co	Morgan Stanley	12,660
18,424	Southwest Gas Holdings Inc	Bank of America Merrill Lynch	(45,006)
26,460	Southwest Gas Holdings Inc	Barclays Bank	(12,001)
35,100	Southwest Gas Holdings Inc	Goldman Sachs	(97,295)
20,147	Southwest Gas Holdings Inc	HSBC	(114,183)
32,348	Southwest Gas Holdings Inc	Morgan Stanley	(17,791)
(16,333)	Southwestern Energy Co	Goldman Sachs	3,920
(21,339)	Southwestern Energy Co	HSBC	(11,096)
(71,785)	Southwestern Energy Co	Morgan Stanley	18,664
604	SP Plus Corp	Barclays Bank	(338)
1,775	SP Plus Corp	Goldman Sachs	(1,438)
9,458	SP Plus Corp	Morgan Stanley	(5,296)
(19,921)	Spark Energy Inc 'A'	Bank of America Merrill Lynch	6,375
(24,472)	Spark Energy Inc 'A'	Barclays Bank	14,438
(6,725)	Spark Energy Inc 'A'	Goldman Sachs	2,152
(38,114)	Spark Energy Inc 'A'	HSBC	(8,766)
(14,774)	Spark Energy Inc 'A'	Morgan Stanley	8,717
1,407	SpartanNash Co	Bank of America Merrill Lynch	746
16,216	SpartanNash Co	Barclays Bank	11,351
7,369	SpartanNash Co	Goldman Sachs	3,906
8,197	SpartanNash Co	HSBC	6,558
3,217	SpartanNash Co	Morgan Stanley	2,252
3,790	Spectrum Brands Holdings Inc	Morgan Stanley	(5,344)
92,694	Spectrum Pharmaceuticals Inc	Bank of America Merrill Lynch	927
82,779	Spectrum Pharmaceuticals Inc	Barclays Bank	19,039
86,318	Spectrum Pharmaceuticals Inc	Goldman Sachs	863
10,841	Spectrum Pharmaceuticals Inc	Morgan Stanley	2,493
10,447	Spero Therapeutics Inc	Goldman Sachs	11,492
6,500	Spero Therapeutics Inc	Morgan Stanley	3,900
(20,013)	Spire Inc	Bank of America Merrill Lynch	56,437
(6,452)	Spire Inc	Barclays Bank	4,409
(5,303)	Spire Inc	Goldman Sachs	12,043
(27,915)	Spire Inc	HSBC	157,161
(40,916)	Spire Inc	Morgan Stanley	60,147
(4,414)	Spirit AeroSystems Holdings Inc 'A'	Morgan Stanley	(11,388)
13,112	Spirit Airlines Inc	Bank of America Merrill Lynch	524
6,446	Spirit Airlines Inc	Barclays Bank	2,191
8,059	Spirit Airlines Inc	Goldman Sachs	1,296
5,586	Spirit Airlines Inc	HSBC	7,150

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
49,770	Spirit Airlines Inc	Morgan Stanley	14,576
(5,312)	Spirit of Texas Bancshares Inc	HSBC	(425)
(26,339)	Spirit of Texas Bancshares Inc	Morgan Stanley	(527)
(4,962)	Spirit Realty Capital Inc (REIT)	HSBC	(2,580)
(41,692)	Spirit Realty Capital Inc (REIT)	Morgan Stanley	(14,175)
2,712	Splunk Inc	Bank of America Merrill Lynch	18,523
9,384	Splunk Inc	Barclays Bank	14,170
(1,576)	Splunk Inc	Barclays Bank	619
1,498	Splunk Inc	Goldman Sachs	10,231
3,514	Splunk Inc	Morgan Stanley	5,306
39,243	Spok Holdings Inc	Bank of America Merrill Lynch	45,914
32,009	Spok Holdings Inc	Barclays Bank	10,883
28,248	Spok Holdings Inc	Goldman Sachs	33,050
20,727	Spok Holdings Inc	Morgan Stanley	7,047
(5,016)	Sportsman 's Warehouse Holdings Inc	Morgan Stanley	(502)
2,171	Spotify Technology SA	Bank of America Merrill Lynch	39,599
956	Spotify Technology SA	Barclays Bank	7,180
699	Spotify Technology SA	Goldman Sachs	12,750
663	Spotify Technology SA	HSBC	8,858
1,339	Spotify Technology SA	Morgan Stanley	10,056
(2,131)	SpringWorks Therapeutics Inc	Goldman Sachs	(18,540)
(2,313)	SpringWorks Therapeutics Inc	HSBC	(29,838)
(2,581)	SpringWorks Therapeutics Inc	Morgan Stanley	(10,247)
6,620	Sprout Social Inc ' A '	Barclays Bank	29,790
6,920	Sprout Social Inc ' A '	Morgan Stanley	31,140
(38,275)	Sprouts Farmers Market Inc	Barclays Bank	(34,358)
(2,751)	Sprouts Farmers Market Inc	Morgan Stanley	(2,834)
2,753	Spruce Biosciences Inc	Bank of America Merrill Lynch	(3,772)
2,411	Spruce Biosciences Inc	Barclays Bank	277
5,218	Spruce Biosciences Inc	Goldman Sachs	(4,199)
2,344	Spruce Biosciences Inc	Morgan Stanley	(164)
(4,834)	SPS Commerce Inc	Bank of America Merrill Lynch	1,354
(1,967)	SPS Commerce Inc	Barclays Bank	3,364
(6,502)	SPS Commerce Inc	Goldman Sachs	1,821
(1,621)	SPX Corp	Bank of America Merrill Lynch	(535)
(1,845)	SPX Corp	Barclays Bank	(1,790)
(446)	SPX Corp	Goldman Sachs	(147)
(1,952)	SPX Corp	HSBC	1,874
(25,208)	SPX Corp	Morgan Stanley	(24,452)
7,969	SPX FLOW Inc	Barclays Bank	661
8,253	SPX FLOW Inc	Morgan Stanley	(2,167)
(1,415)	Square Inc ' A '	Bank of America Merrill Lynch	(27,734)
(935)	Square Inc ' A '	Barclays Bank	(10,818)
(341)	Square Inc ' A '	Morgan Stanley	(3,945)
1,794	SQZ Biotechnologies Co	Barclays Bank	305

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
14,396	SQZ Biotechnologies Co	Goldman Sachs	15,836
(18,257)	SS&C Technologies Holdings Inc	Barclays Bank	10,144
(3,743)	SS&C Technologies Holdings Inc	Goldman Sachs	898
(8,326)	SS&C Technologies Holdings Inc	HSBC	(3,783)
(33,319)	SS&C Technologies Holdings Inc	Morgan Stanley	20,991
11,218	St Joe Co	Barclays Bank	13,782
5,636	St Joe Co	Goldman Sachs	104
(797)	STAAR Surgical Co	Bank of America Merrill Lynch	(25,592)
3,581	STAAR Surgical Co	Barclays Bank	57,081
(301)	STAAR Surgical Co	Goldman Sachs	(9,665)
234	STAAR Surgical Co	HSBC	8,264
(10,115)	STAG Industrial Inc (REIT)	Bank of America Merrill Lynch	(962)
(6,625)	STAG Industrial Inc (REIT)	Barclays Bank	795
16,616	STAG Industrial Inc (REIT)	Goldman Sachs	3,323
(1,854)	STAG Industrial Inc (REIT)	Goldman Sachs	(371)
(44,067)	STAG Industrial Inc (REIT)	HSBC	35,694
(3,770)	STAG Industrial Inc (REIT)	Morgan Stanley	452
923	Stamps.com Inc	Bank of America Merrill Lynch	9,285
1,041	Stamps.com Inc	Barclays Bank	1,717
1,858	Stamps.com Inc	Goldman Sachs	18,691
581	Stamps.com Inc	HSBC	8,418
4,507	Stamps.com Inc	Morgan Stanley	7,436
6,286	Standard Motor Products Inc	Bank of America Merrill Lynch	(10,686)
2,492	Standard Motor Products Inc	Barclays Bank	374
6,723	Standard Motor Products Inc	Goldman Sachs	(11,429)
3,493	Standard Motor Products Inc	HSBC	(6,776)
5,854	Standard Motor Products Inc	Morgan Stanley	878
(9,138)	Standex International Corp	Bank of America Merrill Lynch	17,937
(11,753)	Standex International Corp	Barclays Bank	(14,809)
(3,529)	Standex International Corp	Goldman Sachs	9,846
(360)	Standex International Corp	Morgan Stanley	(454)
1,447	Stanley Black & Decker Inc	Bank of America Merrill Lynch	2,851
152	Stanley Black & Decker Inc	Barclays Bank	792
(3,145)	Stanley Black & Decker Inc	Goldman Sachs	(6,196)
553	Stanley Black & Decker Inc	Goldman Sachs	1,089
(2,837)	Stanley Black & Decker Inc	HSBC	11,036
(2,708)	Stanley Black & Decker Inc	Morgan Stanley	(14,109)
2,110	Stanley Black & Decker Inc	Morgan Stanley	10,993
(125)	Starbucks Corp	Bank of America Merrill Lynch	(363)
(24,027)	Starbucks Corp	Barclays Bank	(32,677)
(22,039)	Starbucks Corp	Morgan Stanley	(29,180)
14,771	StarTek Inc	Bank of America Merrill Lynch	4,284
13,568	StarTek Inc	Barclays Bank	1,357
10,982	StarTek Inc	Goldman Sachs	3,185
2,281	StarTek Inc	HSBC	(2,121)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
4,338	StarTek Inc	Morgan Stanley	434
(21,763)	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	(10,882)
(18,177)	Starwood Property Trust Inc (REIT)	Barclays Bank	(5,635)
(16,761)	Starwood Property Trust Inc (REIT)	Goldman Sachs	(8,381)
2,861	Starwood Property Trust Inc (REIT)	Goldman Sachs	155
1,591	Starwood Property Trust Inc (REIT)	HSBC	827
(49,828)	Starwood Property Trust Inc (REIT)	Morgan Stanley	(15,447)
(18,274)	State Auto Financial Corp	Bank of America Merrill Lynch	4,203
(5,615)	State Auto Financial Corp	Barclays Bank	562
(6,462)	State Auto Financial Corp	HSBC	(6,914)
(6,240)	State Auto Financial Corp	Morgan Stanley	624
20,712	State Street Corp	Goldman Sachs	12,427
8,000	Steel Dynamics Inc	Bank of America Merrill Lynch	(16,880)
3,829	Steel Dynamics Inc	Goldman Sachs	(8,079)
5,542	Steel Dynamics Inc	HSBC	(8,590)
45,440	Steel Dynamics Inc	Morgan Stanley	16,813
5,676	Steelcase Inc 'A'	Bank of America Merrill Lynch	341
35,338	Steelcase Inc 'A'	Barclays Bank	(4,947)
36,118	Steelcase Inc 'A'	Goldman Sachs	2,167
2,840	Steelcase Inc 'A'	HSBC	(483)
33,617	Steelcase Inc 'A'	Morgan Stanley	(4,706)
1,555	Stepan Co	Bank of America Merrill Lynch	(3,810)
2,437	Stepan Co	Barclays Bank	975
1,318	Stepan Co	Goldman Sachs	(3,229)
11,712	Stepan Co	HSBC	(14,874)
3,947	Stepan Co	Morgan Stanley	1,579
(8,014)	StepStone Group Inc 'A'	Bank of America Merrill Lynch	3,968
(10,554)	StepStone Group Inc 'A'	Barclays Bank	12,348
(3,629)	StepStone Group Inc 'A'	Goldman Sachs	930
(1,231)	StepStone Group Inc 'A'	Morgan Stanley	1,440
(16,820)	Stereotaxis Inc	Bank of America Merrill Lynch	(22,034)
(17,792)	Stereotaxis Inc	Goldman Sachs	(23,308)
(6,942)	Stereotaxis Inc	HSBC	(6,109)
(6,625)	Stericycle Inc	Bank of America Merrill Lynch	2,948
(21,566)	Stericycle Inc	Barclays Bank	5,392
189	Stericycle Inc	Barclays Bank	(47)
(14,287)	Stericycle Inc	Goldman Sachs	6,358
(21,263)	Stericycle Inc	HSBC	(31,257)
(4,359)	Stericycle Inc	Morgan Stanley	1,090
1,294	Stericycle Inc	Morgan Stanley	(324)
(2,042)	STERIS Plc	Morgan Stanley	(1,756)
(61,423)	Sterling Bancorp	Bank of America Merrill Lynch	-
(22,633)	Sterling Bancorp	Barclays Bank	(15,362)
(7,787)	Sterling Bancorp	Goldman Sachs	-
(14,176)	Sterling Bancorp	HSBC	(9,781)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(6,852)	Sterling Bancorp	Morgan Stanley	(2,609)
(18,459)	Sterling Bancorp Inc	Bank of America Merrill Lynch	(5,722)
(23,473)	Sterling Bancorp Inc	Barclays Bank	(1,643)
(35,461)	Sterling Bancorp Inc	Goldman Sachs	(10,993)
(10,178)	Sterling Bancorp Inc	HSBC	(1,628)
(38,554)	Sterling Bancorp Inc	Morgan Stanley	(2,699)
(4,461)	Sterling Construction Co Inc	HSBC	892
570	Steven Madden Ltd	Bank of America Merrill Lynch	456
25,736	Steven Madden Ltd	Barclays Bank	5,791
2,445	Steven Madden Ltd	Goldman Sachs	547
38,646	Steven Madden Ltd	Morgan Stanley	17,777
37,227	Stifel Financial Corp	Bank of America Merrill Lynch	(24,779)
43,946	Stifel Financial Corp	Barclays Bank	11,426
12,842	Stifel Financial Corp	Goldman Sachs	(8,875)
55,789	Stifel Financial Corp	HSBC	45,189
27,693	Stifel Financial Corp	Morgan Stanley	7,201
(7,627)	Stifel Financial Corp	Morgan Stanley	(1,983)
2,724	Stitch Fix Inc 'A'	Barclays Bank	14,328
(395)	Stitch Fix Inc 'A'	Goldman Sachs	(2,588)
(11,892)	Stock Yards Bancorp Inc	HSBC	(22,833)
(14,356)	Stock Yards Bancorp Inc	Morgan Stanley	(34,885)
4,723	Stoke Therapeutics Inc	Bank of America Merrill Lynch	21,112
834	Stoke Therapeutics Inc	Barclays Bank	2,560
1,602	Stoke Therapeutics Inc	Goldman Sachs	7,161
1,179	Stoke Therapeutics Inc	Morgan Stanley	3,620
(274)	StoneCo Ltd 'A'	Bank of America Merrill Lynch	(1,797)
(3,442)	StoneCo Ltd 'A'	Barclays Bank	(10,257)
1,744	StoneCo Ltd 'A'	Goldman Sachs	(15)
(1,718)	StoneCo Ltd 'A'	Goldman Sachs	(9,715)
(490)	StoneCo Ltd 'A'	Morgan Stanley	(1,460)
(1,728)	Stoneridge Inc	Bank of America Merrill Lynch	297
(4,196)	Stoneridge Inc	Barclays Bank	1,430
(965)	Stoneridge Inc	Goldman Sachs	(605)
(4,441)	Stoneridge Inc	Morgan Stanley	4,752
(11,764)	StoneX Group Inc	Morgan Stanley	14,352
(14,851)	STORE Capital Corp (REIT)	Bank of America Merrill Lynch	(14,405)
16,850	STORE Capital Corp (REIT)	Bank of America Merrill Lynch	16,345
(11,965)	STORE Capital Corp (REIT)	Barclays Bank	(3,623)
(13,185)	STORE Capital Corp (REIT)	Goldman Sachs	(12,789)
6,076	STORE Capital Corp (REIT)	Goldman Sachs	5,894
(5,098)	STORE Capital Corp (REIT)	HSBC	48
1,280	STORE Capital Corp (REIT)	HSBC	294
(5,796)	STORE Capital Corp (REIT)	Morgan Stanley	(106)
6,277	STORE Capital Corp (REIT)	Morgan Stanley	2,009
5,687	Strategic Education Inc	Barclays Bank	(14,900)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
474	Strategic Education Inc	Goldman Sachs	(2,896)
201	Strategic Education Inc	HSBC	(1,678)
1,864	Strategic Education Inc	Morgan Stanley	(4,884)
841	Strattec Security Corp	Bank of America Merrill Lynch	3,499
1,531	Strattec Security Corp	Barclays Bank	1,577
2,386	Strattec Security Corp	HSBC	14,793
(22,193)	Stratus Properties Inc	Bank of America Merrill Lynch	(19,974)
(6,172)	Stratus Properties Inc	Goldman Sachs	(5,555)
(7,225)	Stratus Properties Inc	Morgan Stanley	578
(5,460)	Stride Inc	Morgan Stanley	4,150
2,080	Stryker Corp	Morgan Stanley	(3,910)
(3,544)	Stryker Corp	Morgan Stanley	6,663
1,260	Summit Financial Group Inc	Bank of America Merrill Lynch	(1,512)
10,729	Summit Financial Group Inc	Barclays Bank	(4,613)
9,407	Summit Financial Group Inc	Goldman Sachs	(11,288)
3,185	Summit Financial Group Inc	HSBC	(1,529)
3,183	Summit Financial Group Inc	Morgan Stanley	(1,369)
(42,982)	Summit Hotel Properties Inc (REIT)	Bank of America Merrill Lynch	9,886
(17,356)	Summit Hotel Properties Inc (REIT)	Barclays Bank	(2,430)
(144,495)	Summit Hotel Properties Inc (REIT)	Goldman Sachs	33,234
6,878	Summit Materials Inc 'A'	Bank of America Merrill Lynch	1,466
7,689	Summit Materials Inc 'A'	Barclays Bank	11,918
6,688	Summit Materials Inc 'A'	Goldman Sachs	4,615
22,878	Summit Materials Inc 'A'	HSBC	97,231
9,239	Summit Materials Inc 'A'	Morgan Stanley	14,320
11,219	Summit Therapeutics Inc	Barclays Bank	1,907
3,225	Summit Therapeutics Inc	Goldman Sachs	3,128
1,681	Sumo Logic Inc	Goldman Sachs	3,244
(1,780)	Sun Communities Inc (REIT)	Bank of America Merrill Lynch	(5,474)
(2,056)	Sun Communities Inc (REIT)	Goldman Sachs	(4,780)
(3,771)	Sun Communities Inc (REIT)	HSBC	(5,430)
(3,067)	Sun Communities Inc (REIT)	Morgan Stanley	(153)
6,107	Sun Country Airlines Holdings Inc	HSBC	(5,496)
(13,542)	SunCoke Energy Inc	Bank of America Merrill Lynch	948
(10,449)	SunCoke Energy Inc	Barclays Bank	(2,717)
8,339	Sunnova Energy International Inc	Bank of America Merrill Lynch	21,681
38,163	Sunnova Energy International Inc	Barclays Bank	30,149
11,061	Sunnova Energy International Inc	Goldman Sachs	28,759
2,160	Sunnova Energy International Inc	HSBC	3,262
8,469	Sunnova Energy International Inc	Morgan Stanley	6,691
(2,652)	SunPower Corp	Bank of America Merrill Lynch	(3,819)
5,666	SunPower Corp	Bank of America Merrill Lynch	5,776
(4,280)	SunPower Corp	Barclays Bank	214
11,055	SunPower Corp	Barclays Bank	3,033
(720)	SunPower Corp	Goldman Sachs	(1,037)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
2,044	SunPower Corp	HSBC	2,069
1,669	SunPower Corp	Morgan Stanley	(83)
11,377	Sunrun Inc	Bank of America Merrill Lynch	53,699
5,140	Sunrun Inc	Barclays Bank	(668)
6,244	Sunrun Inc	Goldman Sachs	27,061
9,020	Sunrun Inc	HSBC	35,358
375	Sunrun Inc	Morgan Stanley	(49)
(4,322)	Sunstone Hotel Investors Inc (REIT)	Bank of America Merrill Lynch	475
(5,966)	Sunstone Hotel Investors Inc (REIT)	Barclays Bank	(418)
(79,588)	Sunstone Hotel Investors Inc (REIT)	HSBC	(25,468)
(57,321)	Sunstone Hotel Investors Inc (REIT)	Morgan Stanley	(4,012)
(26,025)	Sunworks Inc	Barclays Bank	(5,465)
4,707	Super League Gaming Inc	Barclays Bank	847
3,688	Super League Gaming Inc	Goldman Sachs	1,512
13,008	Super League Gaming Inc	HSBC	4,293
5,855	Super Micro Computer Inc	Bank of America Merrill Lynch	(8,138)
10,738	Super Micro Computer Inc	Barclays Bank	(12,778)
10,105	Super Micro Computer Inc	Goldman Sachs	(14,046)
2,860	Super Micro Computer Inc	HSBC	(1,230)
4,366	Super Micro Computer Inc	Morgan Stanley	(5,196)
(2,631)	Superior Group of Cos Inc	Bank of America Merrill Lynch	2,078
(8,100)	Superior Group of Cos Inc	Barclays Bank	243
(5,689)	Superior Group of Cos Inc	Goldman Sachs	4,494
(4,058)	Superior Group of Cos Inc	HSBC	(1,136)
(7,745)	Superior Group of Cos Inc	Morgan Stanley	232
3,445	Supernus Pharmaceuticals Inc	Bank of America Merrill Lynch	(3,755)
5,333	Supernus Pharmaceuticals Inc	Barclays Bank	(2,400)
22,345	Supernus Pharmaceuticals Inc	Goldman Sachs	(24,356)
(12,483)	Surface Oncology Inc	Bank of America Merrill Lynch	(7,240)
(10,870)	Surface Oncology Inc	Barclays Bank	(3,152)
(13,967)	Surface Oncology Inc	Goldman Sachs	(8,101)
33,911	Surgalign Holdings Inc	Morgan Stanley	11,530
(1,588)	Surgery Partners Inc	Barclays Bank	(9,433)
(5,629)	Surgery Partners Inc	HSBC	(45,539)
(8,046)	Surgery Partners Inc	Morgan Stanley	(47,793)
(8,869)	Surmodics Inc	Bank of America Merrill Lynch	12,860
(5,105)	Surmodics Inc	Barclays Bank	6,075
(8,411)	Surmodics Inc	Goldman Sachs	12,196
(1,357)	Surmodics Inc	Morgan Stanley	1,615
9,745	Sutro Biopharma Inc	Morgan Stanley	3,801
(302)	SVB Financial Group	Goldman Sachs	(2,667)
(48)	SVB Financial Group	HSBC	(223)
523	SVB Financial Group	Morgan Stanley	3,990
(609)	SVB Financial Group	Morgan Stanley	(4,647)
16,181	SVMK Inc	Bank of America Merrill Lynch	20,388

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
26,615	SVMK Inc	Barclays Bank	8,783
10,320	SVMK Inc	Morgan Stanley	3,406
(43,535)	Switch Inc 'A'	Bank of America Merrill Lynch	(11,319)
(29,214)	Switch Inc 'A'	Barclays Bank	3,506
(39,789)	Switch Inc 'A'	HSBC	(30,240)
(22,242)	Switch Inc 'A'	Morgan Stanley	2,669
(3,748)	SWK Holdings Corp	Bank of America Merrill Lynch	(600)
(5,829)	SWK Holdings Corp	Goldman Sachs	(933)
(5,948)	Sykes Enterprises Inc	Morgan Stanley	119
1,643	Synaptics Inc	Bank of America Merrill Lynch	7,656
3,477	Synaptics Inc	Barclays Bank	1,356
6,511	Synaptics Inc	Goldman Sachs	25,172
5,931	Synaptics Inc	HSBC	20,225
260	Synaptics Inc	Morgan Stanley	101
10,531	Synchronoss Technologies Inc	Bank of America Merrill Lynch	(527)
23,494	Synchronoss Technologies Inc	Barclays Bank	2,114
10,578	Synchronoss Technologies Inc	Goldman Sachs	(529)
(16,574)	Synchrony Financial	Bank of America Merrill Lynch	(18,904)
(35,878)	Synchrony Financial	Goldman Sachs	(17,939)
(8,197)	Syndax Pharmaceuticals Inc	Bank of America Merrill Lynch	-
(12,132)	Syndax Pharmaceuticals Inc	Barclays Bank	(8,250)
(941)	Syndax Pharmaceuticals Inc	Goldman Sachs	75
(942)	Syndax Pharmaceuticals Inc	Morgan Stanley	(641)
11,136	Syneos Health Inc	Bank of America Merrill Lynch	27,840
728	Syneos Health Inc	Barclays Bank	(590)
1,146	Syneos Health Inc	Goldman Sachs	2,865
347	Syneos Health Inc	Morgan Stanley	(281)
(1,404)	Syneos Health Inc	Morgan Stanley	1,137
(10,234)	Synlogic Inc	Goldman Sachs	(1,535)
(31,575)	Synlogic Inc	HSBC	(23,366)
(3,507)	SYNNEX Corp	Bank of America Merrill Lynch	(5,430)
(2,632)	SYNNEX Corp	Barclays Bank	(520)
(1,092)	SYNNEX Corp	Morgan Stanley	1,331
2,367	Synopsys Inc	Bank of America Merrill Lynch	43,411
(267)	Synopsys Inc	Bank of America Merrill Lynch	84
1,814	Synopsys Inc	HSBC	39,817
2,063	Synopsys Inc	Morgan Stanley	11,883
(328)	Synopsys Inc	Morgan Stanley	(125)
(12,001)	Synovus Financial Corp	Bank of America Merrill Lynch	1,440
15,464	Synovus Financial Corp	Bank of America Merrill Lynch	(1,856)
(7,719)	Synovus Financial Corp	Barclays Bank	(7,565)
(9,939)	Synovus Financial Corp	Goldman Sachs	1,193
2,958	Synovus Financial Corp	Goldman Sachs	(355)
6,822	Synovus Financial Corp	Morgan Stanley	6,686
(4,486)	Syros Pharmaceuticals Inc	Bank of America Merrill Lynch	(5,159)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(8,413)	Syros Pharmaceuticals Inc	Barclays Bank	(10,769)
(4,362)	Syros Pharmaceuticals Inc	HSBC	(6,281)
(6,104)	Syros Pharmaceuticals Inc	Morgan Stanley	(7,813)
(1,532)	Sysco Corp	Bank of America Merrill Lynch	4,795
1,539	Sysco Corp	Bank of America Merrill Lynch	703
6,073	Sysco Corp	Barclays Bank	(866)
(998)	Sysco Corp	HSBC	4,631
564	Sysco Corp	HSBC	94
(5,043)	Sysco Corp	Morgan Stanley	(3,177)
(26,066)	Systemax Inc	Bank of America Merrill Lynch	(4,607)
(8,272)	Systemax Inc	Barclays Bank	(8,851)
(1,601)	Systemax Inc	Morgan Stanley	(489)
235	T Rowe Price Group Inc	Morgan Stanley	815
6,181	Tabula Rasa HealthCare Inc	Goldman Sachs	16,441
2,170	Tactile Systems Technology Inc	Barclays Bank	(152)
1,765	Tactile Systems Technology Inc	HSBC	(2,083)
3,532	Tactile Systems Technology Inc	Morgan Stanley	(247)
1,037	Take-Two Interactive Software Inc	Bank of America Merrill Lynch	17,982
5,911	Take-Two Interactive Software Inc	Barclays Bank	3,192
665	Take-Two Interactive Software Inc	Goldman Sachs	11,531
2,275	Take-Two Interactive Software Inc	HSBC	37,629
6,251	Talis Biomedical Corp	Barclays Bank	(3,251)
6,634	Talis Biomedical Corp	Goldman Sachs	(2,985)
14,967	Talos Energy Inc	Goldman Sachs	15,566
35,467	Talos Energy Inc	Morgan Stanley	6,739
4,311	Tandem Diabetes Care Inc	Bank of America Merrill Lynch	21,251
1,072	Tandem Diabetes Care Inc	Barclays Bank	386
12,423	Tandem Diabetes Care Inc	Goldman Sachs	81,102
724	Tandem Diabetes Care Inc	HSBC	3,540
3,242	Tandem Diabetes Care Inc	Morgan Stanley	1,167
(46,172)	Tanger Factory Outlet Centers Inc (REIT)	Barclays Bank	(40,631)
31,384	Tapestry Inc	Goldman Sachs	(65,361)
573	Tapestry Inc	HSBC	(1,189)
16,481	Tapestry Inc	Morgan Stanley	24,557
1,971	Targa Resources Corp	Bank of America Merrill Lynch	(374)
21,724	Targa Resources Corp	Barclays Bank	4,562
2,236	Targa Resources Corp	Goldman Sachs	183
1,726	Targa Resources Corp	HSBC	262
8,834	Targa Resources Corp	Morgan Stanley	1,855
723	Target Corp	Bank of America Merrill Lynch	12,219
3,870	Target Corp	Barclays Bank	5,844
1,942	Target Corp	Goldman Sachs	32,820
1,586	Target Corp	HSBC	20,444
4,068	Target Corp	Morgan Stanley	6,143
27	Target Hospitality Corp	HSBC	31

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
81,538	Target Hospitality Corp	Morgan Stanley	74,200
(2,999)	Tarsus Pharmaceuticals Inc	Barclays Bank	(6,658)
(11,031)	Taylor Morrison Home Corp	Bank of America Merrill Lynch	(4,170)
(43,562)	Taylor Morrison Home Corp	Barclays Bank	(40,577)
(14,666)	Taylor Morrison Home Corp	Goldman Sachs	1,254
10,318	Taylor Morrison Home Corp	Goldman Sachs	(1,341)
(9,071)	Taylor Morrison Home Corp	HSBC	21,680
(39,366)	Taylor Morrison Home Corp	Morgan Stanley	(40,154)
14,680	Taysha Gene Therapies Inc	Barclays Bank	-
(504)	TCF Financial Corp	Bank of America Merrill Lynch	-
(3,295)	TCF Financial Corp	Barclays Bank	(2,900)
(18,030)	TCF Financial Corp	Goldman Sachs	-
(9,561)	TCF Financial Corp	HSBC	(4,494)
(5,419)	TCF Financial Corp	Morgan Stanley	(4,769)
(2,813)	TCR2 Therapeutics Inc	Goldman Sachs	338
(4,619)	TCR2 Therapeutics Inc	Morgan Stanley	(1,755)
(1,142)	TE Connectivity Ltd	HSBC	936
(12,700)	TE Connectivity Ltd	Morgan Stanley	(14,478)
(7,467)	Team Inc	Goldman Sachs	1,120
(14,611)	Team Inc	HSBC	146
(14,264)	Team Inc	Morgan Stanley	143
1	Technip Energies NV ADR	Morgan Stanley	-
32,879	TechnipFMC Plc	Goldman Sachs	7,233
42,634	TechnipFMC Plc	Morgan Stanley	20,464
(2,480)	TechTarget Inc	Bank of America Merrill Lynch	(4,042)
(3,426)	TechTarget Inc	Barclays Bank	5,105
(11,235)	TechTarget Inc	Goldman Sachs	(18,313)
12,412	Teekay Corp	Bank of America Merrill Lynch	621
33,529	Teekay Corp	Morgan Stanley	671
3,451	TEGNA Inc	Bank of America Merrill Lynch	35
(6,251)	TEGNA Inc	Barclays Bank	(1,004)
66,088	TEGNA Inc	Goldman Sachs	661
(22,569)	TEGNA Inc	HSBC	5,335
(12,583)	TEGNA Inc	Morgan Stanley	(450)
(66,653)	Tejon Ranch Co	Goldman Sachs	26,661
(13,005)	Tejon Ranch Co	HSBC	5,072
(72,026)	Tejon Ranch Co	Morgan Stanley	7,923
(13,890)	Tela Bio Inc	Bank of America Merrill Lynch	(8,612)
(6,207)	Tela Bio Inc	Barclays Bank	(2,607)
2,867	Teladoc Health Inc	Goldman Sachs	37,902
607	Teladoc Health Inc	HSBC	6,817
2,033	Teladoc Health Inc	Morgan Stanley	16,772
(1,575)	Teledyne Technologies Inc	Bank of America Merrill Lynch	(5,009)
537	Teledyne Technologies Inc	Bank of America Merrill Lynch	1,708
(902)	Teledyne Technologies Inc	Barclays Bank	(7,938)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
943	Teledyne Technologies Inc	Barclays Bank	8,298
(942)	Teledyne Technologies Inc	Morgan Stanley	(8,290)
422	Teledyne Technologies Inc	Morgan Stanley	3,714
(1,243)	Teleflex Inc	Bank of America Merrill Lynch	(10,950)
(3,646)	Teleflex Inc	Barclays Bank	4,667
(3,036)	Teleflex Inc	Goldman Sachs	(27,173)
(2,026)	Teleflex Inc	HSBC	11,042
(6,389)	Teleflex Inc	Morgan Stanley	7,122
(41,545)	Telephone and Data Systems Inc	Bank of America Merrill Lynch	(14,125)
(29,766)	Telephone and Data Systems Inc	Barclays Bank	(4,167)
2,836	Telephone and Data Systems Inc	HSBC	624
(1,639)	Telephone and Data Systems Inc	HSBC	(361)
30,457	Telephone and Data Systems Inc	Morgan Stanley	4,264
(20,135)	Telephone and Data Systems Inc	Morgan Stanley	(2,819)
12,137	Tellurian Inc	Barclays Bank	19,419
11,933	Tellurian Inc	Goldman Sachs	22,673
(8,799)	Telos Corp	Bank of America Merrill Lynch	15,486
(6,945)	Telos Corp	Barclays Bank	(8,523)
5,561	Tempur Sealy International Inc	Bank of America Merrill Lynch	5,339
(25,072)	Tempur Sealy International Inc	Bank of America Merrill Lynch	(24,069)
16,198	Tempur Sealy International Inc	Barclays Bank	28,994
(4,412)	Tempur Sealy International Inc	Barclays Bank	(7,897)
(3,957)	Tempur Sealy International Inc	Goldman Sachs	(5,572)
1,669	Tempur Sealy International Inc	Morgan Stanley	2,988
(8,325)	Tempur Sealy International Inc	Morgan Stanley	(14,902)
12,312	Tenable Holdings Inc	Bank of America Merrill Lynch	31,395
(7,401)	Tenable Holdings Inc	Bank of America Merrill Lynch	(9,705)
(14,050)	Tenable Holdings Inc	Barclays Bank	(4,496)
7,615	Tenable Holdings Inc	Barclays Bank	2,437
(7,863)	Tenable Holdings Inc	Goldman Sachs	(19,689)
(5,343)	Tenable Holdings Inc	HSBC	(3,840)
(15,014)	Tenable Holdings Inc	Morgan Stanley	(4,804)
21,359	Tenable Holdings Inc	Morgan Stanley	6,835
1,699	Tenet Healthcare Corp	Bank of America Merrill Lynch	5,275
10,146	Tenet Healthcare Corp	Barclays Bank	24,952
5,160	Tenet Healthcare Corp	Morgan Stanley	15,726
(3,359)	Tennant Co	Bank of America Merrill Lynch	5,878
(15,322)	Tennant Co	Barclays Bank	22,064
(12,179)	Tennant Co	Goldman Sachs	21,313
(7,644)	Tennant Co	HSBC	10,778
(13,638)	Tennant Co	Morgan Stanley	19,639
10,681	Tenneco Inc 'A'	Barclays Bank	2,777
5,713	Teradata Corp	Goldman Sachs	33,135
(2,925)	Teradata Corp	Goldman Sachs	(16,965)
(8,127)	Teradata Corp	Morgan Stanley	(11,703)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(6,256)	Teradyne Inc	Bank of America Merrill Lynch	(78,137)
(3,557)	Teradyne Inc	Goldman Sachs	(44,427)
(9,389)	Teradyne Inc	Morgan Stanley	(43,753)
(2,637)	Terex Corp	Bank of America Merrill Lynch	8,148
(3,091)	Terex Corp	Barclays Bank	(3,895)
(17,383)	Terex Corp	Morgan Stanley	(21,903)
9,614	Terminix Global Holdings Inc	Bank of America Merrill Lynch	4,889
12,403	Terminix Global Holdings Inc	Barclays Bank	6,822
16,627	Terminix Global Holdings Inc	Goldman Sachs	8,480
1,987	Terminix Global Holdings Inc	HSBC	64
18,141	Terminix Global Holdings Inc	Morgan Stanley	9,978
2,709	Terns Pharmaceuticals Inc	Bank of America Merrill Lynch	2,005
13,125	Terns Pharmaceuticals Inc	Barclays Bank	17,063
1,346	Terns Pharmaceuticals Inc	Morgan Stanley	1,750
(8,638)	Terreno Realty Corp (REIT)	Bank of America Merrill Lynch	(6,738)
(15,339)	Terreno Realty Corp (REIT)	Goldman Sachs	(11,964)
(3,871)	Terreno Realty Corp (REIT)	HSBC	697
(5,451)	Terreno Realty Corp (REIT)	Morgan Stanley	4,797
51,300	Terreno Realty Corp (REIT)	Morgan Stanley	(45,144)
12,587	Territorial Bancorp Inc	Barclays Bank	5,916
5,840	Territorial Bancorp Inc	HSBC	2,453
13,546	Territorial Bancorp Inc	Morgan Stanley	6,367
(139)	Tesla Inc	Bank of America Merrill Lynch	(6,726)
(71)	Tesla Inc	Barclays Bank	(1,333)
(162)	Tesla Inc	Morgan Stanley	(1,379)
24,818	TESSCO Technologies Inc	Morgan Stanley	3,475
2,801	Tetra Tech Inc	Goldman Sachs	(5,658)
8,034	Tetra Tech Inc	HSBC	(8,436)
9,653	Tetra Tech Inc	Morgan Stanley	1,545
10,635	Texas Capital Bancshares Inc	Bank of America Merrill Lynch	(10,103)
11,778	Texas Capital Bancshares Inc	Barclays Bank	(943)
3,578	Texas Capital Bancshares Inc	Goldman Sachs	(3,399)
1,175	Texas Capital Bancshares Inc	HSBC	(306)
(928)	Texas Instruments Inc	Bank of America Merrill Lynch	(938)
(4,589)	Texas Instruments Inc	Barclays Bank	(5,186)
(3,222)	Texas Instruments Inc	Goldman Sachs	(3,244)
8,940	Texas Instruments Inc	Morgan Stanley	10,102
(489)	Texas Instruments Inc	Morgan Stanley	(553)
(71)	Texas Pacific Land Corp	Bank of America Merrill Lynch	13,978
(45)	Texas Pacific Land Corp	Barclays Bank	2,399
(256)	Texas Pacific Land Corp	Goldman Sachs	50,401
(206)	Texas Pacific Land Corp	Morgan Stanley	10,983
(8,152)	Texas Roadhouse Inc	Bank of America Merrill Lynch	(6,634)
(15,503)	Texas Roadhouse Inc	Barclays Bank	(25,580)
(8,032)	Texas Roadhouse Inc	Goldman Sachs	(8,354)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,278	Texas Roadhouse Inc	Goldman Sachs	1,923
(223)	Texas Roadhouse Inc	Morgan Stanley	(368)
(4,073)	Textainer Group Holdings Ltd	Bank of America Merrill Lynch	(21,505)
(6,041)	Textainer Group Holdings Ltd	Barclays Bank	(23,700)
(7,979)	Textainer Group Holdings Ltd	Goldman Sachs	(42,129)
(10,736)	Textainer Group Holdings Ltd	Morgan Stanley	(52,177)
(1,488)	TFF Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,830)
(14,472)	TFF Pharmaceuticals Inc	Barclays Bank	(4,776)
40,131	TFS Financial Corp	Bank of America Merrill Lynch	1,204
2,833	TFS Financial Corp	Barclays Bank	255
22,326	TFS Financial Corp	HSBC	50,456
56,763	TFS Financial Corp	Morgan Stanley	5,109
(4,015)	TG Therapeutics Inc	Barclays Bank	(4,617)
(8,947)	TG Therapeutics Inc	Goldman Sachs	(9,126)
(658)	TG Therapeutics Inc	HSBC	(806)
(6,806)	TG Therapeutics Inc	Morgan Stanley	(7,827)
145,140	TherapeuticsMD Inc	Morgan Stanley	(1,451)
2,555	Theravance Biopharma Inc	Bank of America Merrill Lynch	(2,913)
7,703	Theravance Biopharma Inc	Barclays Bank	1,772
3,614	Theravance Biopharma Inc	Goldman Sachs	(4,120)
8,393	Theravance Biopharma Inc	HSBC	(16,031)
18,866	Theravance Biopharma Inc	Morgan Stanley	4,339
822	Thermo Fisher Scientific Inc	Barclays Bank	5,787
483	Thermo Fisher Scientific Inc	Morgan Stanley	3,400
(1,135)	Thermon Group Holdings Inc	Bank of America Merrill Lynch	2,576
(2,209)	Thermon Group Holdings Inc	Goldman Sachs	5,014
(8,756)	Thermon Group Holdings Inc	HSBC	13,572
(16,289)	Thermon Group Holdings Inc	Morgan Stanley	36,162
(306)	Thor Industries Inc	Bank of America Merrill Lynch	2,252
(3,202)	Thor Industries Inc	Barclays Bank	(17,067)
(1,651)	Thor Industries Inc	Goldman Sachs	12,151
5,128	Thor Industries Inc	Goldman Sachs	(37,742)
5,984	Thor Industries Inc	Morgan Stanley	31,895
8,412	Thryv Holdings Inc	Barclays Bank	29,274
1,478	Thryv Holdings Inc	Goldman Sachs	2,956
(32,721)	Tidewater Inc	Morgan Stanley	(1,963)
(11,317)	Tilly's Inc	Barclays Bank	(8,727)
(8,563)	Tilly's Inc	Morgan Stanley	(1,536)
10,529	Timberland Bancorp Inc	Bank of America Merrill Lynch	(5,896)
563	Timberland Bancorp Inc	Barclays Bank	(23)
24,108	Timberland Bancorp Inc	Goldman Sachs	(13,500)
6,743	Timberland Bancorp Inc	Morgan Stanley	(270)
4,138	Timken Co	Bank of America Merrill Lynch	(6,083)
4,605	Timken Co	Barclays Bank	10,638
6,627	Timken Co	Goldman Sachs	(9,742)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
8,986	Timken Co	HSBC	(11,412)
5,184	Timken Co	Morgan Stanley	11,975
(6,697)	TimkenSteel Corp	Bank of America Merrill Lynch	4,889
(3,366)	TimkenSteel Corp	Barclays Bank	(1,851)
11,681	Tiptree Inc	Goldman Sachs	(6,658)
(2,432)	Titan International Inc	Goldman Sachs	1,386
(26,640)	Titan International Inc	HSBC	41,558
1,018	Titan Machinery Inc	Bank of America Merrill Lynch	4,591
2,287	Titan Machinery Inc	Barclays Bank	13,470
13,274	Titan Machinery Inc	Goldman Sachs	59,866
(3,210)	Tivity Health Inc	Goldman Sachs	(5,698)
(1,738)	Tivity Health Inc	HSBC	(3,702)
(1,609)	Tivity Health Inc	Morgan Stanley	(611)
45,850	TJX Cos Inc	Morgan Stanley	54,103
(3,386)	TJX Cos Inc	Morgan Stanley	(3,995)
(13,027)	T-Mobile US Inc	Barclays Bank	(48,460)
(158)	T-Mobile US Inc	Goldman Sachs	(25)
(2,061)	T-Mobile US Inc	HSBC	(11,624)
(18,687)	T-Mobile US Inc	Morgan Stanley	(69,515)
(6,423)	Toll Brothers Inc	Barclays Bank	(19,334)
(1,232)	Toll Brothers Inc	Goldman Sachs	(80)
(1,566)	Toll Brothers Inc	HSBC	(7,196)
(18,252)	Toll Brothers Inc	Morgan Stanley	(58,503)
(9,303)	Tompkins Financial Corp	HSBC	(21,676)
(10,702)	Tompkins Financial Corp	Morgan Stanley	3,960
(5,926)	Tootsie Roll Industries Inc	Bank of America Merrill Lynch	5,215
(62,247)	Tootsie Roll Industries Inc	Barclays Bank	22,965
(1,335)	TopBuild Corp	Bank of America Merrill Lynch	10,587
(5,056)	TopBuild Corp	Barclays Bank	(6,219)
3,671	TopBuild Corp	Barclays Bank	1,715
(736)	TopBuild Corp	Goldman Sachs	5,836
1,102	TopBuild Corp	Goldman Sachs	(3,909)
(1,773)	TopBuild Corp	Morgan Stanley	(2,181)
824	TopBuild Corp	Morgan Stanley	1,014
(3,144)	Toro Co	Bank of America Merrill Lynch	3,616
(21,046)	Toro Co	Barclays Bank	(22,940)
(10,219)	Toro Co	Goldman Sachs	11,752
(1,553)	Toro Co	HSBC	7,610
(27,032)	Toro Co	Morgan Stanley	(29,465)
(16,027)	Towne Bank	Bank of America Merrill Lynch	(3,609)
(28,063)	Towne Bank	Barclays Bank	4,771
(19,235)	Towne Bank	Goldman Sachs	(4,255)
(54,442)	Towne Bank	Morgan Stanley	7,146
21,283	Townsquare Media Inc 'A'	Bank of America Merrill Lynch	20,645
30,850	Townsquare Media Inc 'A'	Goldman Sachs	29,925

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(8,214)	TPG RE Finance Trust Inc (REIT)	Bank of America Merrill Lynch	(1,725)
(17,136)	TPG RE Finance Trust Inc (REIT)	Barclays Bank	(819)
(16,484)	TPG RE Finance Trust Inc (REIT)	Goldman Sachs	(3,462)
(9,702)	TPG RE Finance Trust Inc (REIT)	Morgan Stanley	(185)
7,656	TPI Composites Inc	Bank of America Merrill Lynch	36,289
1,338	TPI Composites Inc	Barclays Bank	1,084
3,813	TPI Composites Inc	HSBC	10,638
1,557	TPI Composites Inc	Morgan Stanley	1,261
1,621	Tractor Supply Co	Bank of America Merrill Lynch	(7,602)
(70)	Trade Desk Inc 'A'	Bank of America Merrill Lynch	(5,635)
1,857	Trade Desk Inc 'A'	Bank of America Merrill Lynch	145,673
(203)	Trade Desk Inc 'A'	Barclays Bank	(6,612)
1,937	Trade Desk Inc 'A'	Barclays Bank	63,088
(75)	Trade Desk Inc 'A'	Goldman Sachs	(6,038)
716	Trade Desk Inc 'A'	Goldman Sachs	32,242
(2,011)	Trade Desk Inc 'A'	Morgan Stanley	(65,499)
(12,076)	Tradeweb Markets Inc 'A'	Bank of America Merrill Lynch	(121)
(822)	Tradeweb Markets Inc 'A'	Goldman Sachs	(3,475)
(6,541)	Tradeweb Markets Inc 'A'	HSBC	(4,775)
(1,543)	Tradeweb Markets Inc 'A'	Morgan Stanley	(4,027)
6,695	Trane Technologies Plc	Bank of America Merrill Lynch	19,148
8,005	Trane Technologies Plc	Barclays Bank	34,422
6,941	Trane Technologies Plc	HSBC	(1,805)
5,318	Trane Technologies Plc	Morgan Stanley	22,867
(4,861)	Transcat Inc	Bank of America Merrill Lynch	(21,875)
(4,442)	Transcat Inc	Barclays Bank	13,681
(2,460)	Transcat Inc	Goldman Sachs	(9,415)
(3,274)	Translate Bio Inc	Bank of America Merrill Lynch	(3,307)
(13,118)	Translate Bio Inc	Barclays Bank	(4,067)
(3,326)	Translate Bio Inc	Goldman Sachs	(3,359)
(10,005)	Translate Bio Inc	Morgan Stanley	(3,102)
(3,719)	TransMedics Group Inc	Bank of America Merrill Lynch	(10,785)
(5,481)	TransMedics Group Inc	Barclays Bank	(3,946)
(1,123)	TransMedics Group Inc	Goldman Sachs	(3,257)
(81,633)	Transocean Ltd	Barclays Bank	5,714
(161,114)	Transocean Ltd	Goldman Sachs	58,096
(14,121)	Transocean Ltd	HSBC	282
(4,976)	TransUnion	Barclays Bank	11,395
(1,261)	TransUnion	Goldman Sachs	1,311
(609)	TransUnion	Morgan Stanley	1,395
34,374	Travel + Leisure Co	Bank of America Merrill Lynch	(11,343)
(1,417)	Travel + Leisure Co	Bank of America Merrill Lynch	468
(8,828)	Travel + Leisure Co	Barclays Bank	1,766
480	Travel + Leisure Co	Goldman Sachs	(158)
(2,932)	Travel + Leisure Co	Goldman Sachs	968

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(3,937)	Travel + Leisure Co	HSBC	(2,309)
6,542	Travel + Leisure Co	Morgan Stanley	(1,308)
(34,972)	Travel + Leisure Co	Morgan Stanley	6,994
(4,409)	TravelCenters of America Inc	Bank of America Merrill Lynch	(8,553)
(4,854)	TravelCenters of America Inc	Barclays Bank	(5,436)
(1,211)	TravelCenters of America Inc	Goldman Sachs	(2,349)
(1,435)	TravelCenters of America Inc	HSBC	(2,913)
(3,034)	TravelCenters of America Inc	Morgan Stanley	(3,398)
5,812	Travelers Cos Inc	Bank of America Merrill Lynch	(3,197)
5,418	Travelers Cos Inc	Barclays Bank	5,255
13,386	Travelers Cos Inc	Goldman Sachs	(7,362)
1,832	Travelers Cos Inc	HSBC	(3,609)
4,782	Travelers Cos Inc	Morgan Stanley	4,639
(512)	Travelers Cos Inc	Morgan Stanley	(497)
5,241	Travere Therapeutics Inc	Barclays Bank	(14,622)
1,873	Travere Therapeutics Inc	Goldman Sachs	(6,331)
6,835	Travere Therapeutics Inc	Morgan Stanley	(19,070)
25,517	Trean Insurance Group Inc	Goldman Sachs	13,524
17,165	Trean Insurance Group Inc	Morgan Stanley	(8,583)
(39,476)	Trecora Resources	Bank of America Merrill Lynch	(5,477)
(23,597)	Trecora Resources	Barclays Bank	(2,975)
(13,357)	Trecora Resources	Goldman Sachs	(1,826)
(5,670)	Trecora Resources	HSBC	(1,418)
(29,425)	Trecora Resources	Morgan Stanley	(3,376)
(29,832)	Tredegar Corp	Goldman Sachs	25,059
(13,140)	Tredegar Corp	HSBC	(5,782)
(24,094)	Tredegar Corp	Morgan Stanley	6,264
(10,268)	TreeHouse Foods Inc	Barclays Bank	21,768
(573)	TreeHouse Foods Inc	HSBC	768
(10,194)	TreeHouse Foods Inc	Morgan Stanley	21,611
(2,030)	Trex Co Inc	Bank of America Merrill Lynch	8,871
16,389	Trex Co Inc	Goldman Sachs	(71,619)
(3,602)	Trex Co Inc	Goldman Sachs	15,741
1,661	Trex Co Inc	HSBC	(17,324)
(1,645)	Trex Co Inc	Morgan Stanley	(625)
5,888	Trex Co Inc	Morgan Stanley	2,237
(22,577)	Tri Pointe Homes Inc	Bank of America Merrill Lynch	7,676
(7,041)	Tri Pointe Homes Inc	Barclays Bank	(5,844)
(32,208)	Tri Pointe Homes Inc	Goldman Sachs	10,951
1,875	Tricida Inc	Bank of America Merrill Lynch	(488)
9,116	Tricida Inc	Goldman Sachs	(2,370)
1,786	TriCo Bancshares	Bank of America Merrill Lynch	1,340
14,118	TriCo Bancshares	Barclays Bank	8,692
12,770	TriCo Bancshares	Goldman Sachs	9,578
22,635	TriCo Bancshares	HSBC	33,273

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
29,076	TriCo Bancshares	Morgan Stanley	24,424
(25,024)	TriMas Corp	HSBC	16,516
(44,164)	TriMas Corp	Morgan Stanley	5,300
(559)	Trimble Inc	Bank of America Merrill Lynch	(872)
(2,114)	Trimble Inc	Barclays Bank	317
(2,233)	Trimble Inc	Goldman Sachs	(3,483)
(257)	Trimble Inc	Morgan Stanley	39
1,947	TriNet Group Inc	Bank of America Merrill Lynch	(8,606)
17,443	TriNet Group Inc	Barclays Bank	(56,690)
7,263	TriNet Group Inc	Goldman Sachs	(32,102)
12,340	TriNet Group Inc	HSBC	(49,446)
(72)	TriNet Group Inc	HSBC	296
2,367	TriNet Group Inc	Morgan Stanley	(7,693)
(4,307)	TriNet Group Inc	Morgan Stanley	13,998
4,882	Trinity Industries Inc	Bank of America Merrill Lynch	(2,246)
6,550	Trinity Industries Inc	Barclays Bank	(870)
12,986	Trinity Industries Inc	Goldman Sachs	(1,221)
2,968	Trinity Industries Inc	HSBC	(1,473)
6,949	Trinity Industries Inc	Morgan Stanley	(1,356)
(50,634)	Trinity Place Holdings Inc	Bank of America Merrill Lynch	(4,557)
(2,631)	Trinity Place Holdings Inc	Barclays Bank	-
(16,263)	Trinity Place Holdings Inc	Goldman Sachs	(1,464)
7,897	Trinseo SA	Goldman Sachs	(35,142)
2,131	Trinseo SA	HSBC	(1,683)
3,443	Trinseo SA	Morgan Stanley	(5,922)
3,020	TripAdvisor Inc	Bank of America Merrill Lynch	6,338
(1,671)	TripAdvisor Inc	Bank of America Merrill Lynch	(2)
2,169	TripAdvisor Inc	Barclays Bank	5,531
(12,109)	TripAdvisor Inc	Barclays Bank	(30,878)
2,589	TripAdvisor Inc	Goldman Sachs	6,343
3,116	TripAdvisor Inc	Morgan Stanley	4,626
(2,763)	TripAdvisor Inc	Morgan Stanley	(7,168)
(6,980)	Triple-S Management Corp	Morgan Stanley	1,675
43,124	TriState Capital Holdings Inc	Bank of America Merrill Lynch	9,056
8,802	TriState Capital Holdings Inc	Barclays Bank	3,521
4,121	Triton International Ltd	Bank of America Merrill Lynch	1,071
3,435	Triton International Ltd	Barclays Bank	6,114
702	Triton International Ltd	Goldman Sachs	183
18,656	Triton International Ltd	Morgan Stanley	29,404
(2,328)	Triumph Bancorp Inc	Bank of America Merrill Lynch	382
(2,920)	Triumph Bancorp Inc	Barclays Bank	(4,468)
(8,214)	Triumph Bancorp Inc	Morgan Stanley	(12,567)
(4,402)	Triumph Group Inc	Bank of America Merrill Lynch	(302)
(21,727)	Triumph Group Inc	Barclays Bank	(58,965)
(10,603)	Triumph Group Inc	Morgan Stanley	(28,946)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(780)	Tronox Holdings Plc 'A'	Barclays Bank	70
(50,153)	Tronox Holdings Plc 'A'	Morgan Stanley	4,514
8,434	TrueBlue Inc	Barclays Bank	3,205
3,944	TrueBlue Inc	Goldman Sachs	(592)
53,353	TrueCar Inc	Bank of America Merrill Lynch	66,158
6,666	TrueCar Inc	Barclays Bank	6,066
36,716	TrueCar Inc	Goldman Sachs	45,528
25,172	TrueCar Inc	Morgan Stanley	22,907
43,197	Truist Financial Corp	Bank of America Merrill Lynch	(10,367)
813	Truist Financial Corp	Barclays Bank	463
23,800	Truist Financial Corp	Goldman Sachs	(5,712)
2,355	Truist Financial Corp	Morgan Stanley	1,342
3,903	Trupanion Inc	Bank of America Merrill Lynch	50,232
9,500	Trupanion Inc	Barclays Bank	81,795
7,753	Trupanion Inc	Goldman Sachs	99,782
4,308	Trupanion Inc	HSBC	61,983
8,154	Trupanion Inc	Morgan Stanley	70,206
(10,930)	TrustCo Bank Corp NY	HSBC	(15,061)
14,186	Trustmark Corp	Goldman Sachs	(13,335)
38,412	Trustmark Corp	Morgan Stanley	(18,054)
4,615	TTEC Holdings Inc	Barclays Bank	27,229
1,466	TTEC Holdings Inc	Morgan Stanley	8,649
(62,019)	TTM Technologies Inc	Bank of America Merrill Lynch	(11,163)
(45,629)	TTM Technologies Inc	Barclays Bank	(1,825)
(45,399)	TTM Technologies Inc	Goldman Sachs	(8,172)
(12,588)	TTM Technologies Inc	HSBC	(2,895)
(72,146)	TTM Technologies Inc	Morgan Stanley	(2,886)
(1,681)	Tucows Inc 'A'	Bank of America Merrill Lynch	701
(31,104)	Tucows Inc 'A'	Barclays Bank	41,498
(6,083)	Tupperware Brands Corp	Morgan Stanley	1,764
(2,217)	Turning Point Brands Inc	Morgan Stanley	2,261
300	Turning Point Therapeutics Inc	Bank of America Merrill Lynch	(1,281)
(3,008)	Turning Point Therapeutics Inc	Barclays Bank	13,295
1,861	Turning Point Therapeutics Inc	Barclays Bank	(8,226)
266	Turning Point Therapeutics Inc	Goldman Sachs	(1,136)
(669)	Turning Point Therapeutics Inc	Morgan Stanley	2,957
4,892	Turtle Beach Corp	Barclays Bank	15,263
6,197	Turtle Beach Corp	Goldman Sachs	28,134
4,264	Turtle Beach Corp	HSBC	26,650
19,102	Tutor Perini Corp	Goldman Sachs	(5,922)
257	Twilio Inc 'A'	Bank of America Merrill Lynch	9,972
(5,921)	Twin Disc Inc	Goldman Sachs	2,428
(19,107)	Twin Disc Inc	HSBC	(23,502)
(9,208)	Twin Disc Inc	Morgan Stanley	(184)
(1,663)	Twist Bioscience Corp	Bank of America Merrill Lynch	(22,617)

未実現純評価
益/(損)
(米ドル)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(1,784)	Twist Bioscience Corp	Barclays Bank	(14,254)
(3,617)	Twist Bioscience Corp	Goldman Sachs	(49,191)
(1,536)	Twist Bioscience Corp	Morgan Stanley	(12,273)
697	Twitter Inc	Bank of America Merrill Lynch	3,764
2,898	Twitter Inc	Goldman Sachs	(464)
12,121	Twitter Inc	Morgan Stanley	10,396
(7,613)	Two Harbors Investment Corp (REIT)	Barclays Bank	(305)
(20,120)	Two Harbors Investment Corp (REIT)	Goldman Sachs	604
(125,254)	Two Harbors Investment Corp (REIT)	HSBC	(17,536)
(47,401)	Two Harbors Investment Corp (REIT)	Morgan Stanley	(1,896)
(3,320)	Tyler Technologies Inc	Bank of America Merrill Lynch	(37,914)
(2,088)	Tyler Technologies Inc	Barclays Bank	1,399
1,457	Tyler Technologies Inc	Barclays Bank	(976)
(1,047)	Tyler Technologies Inc	Goldman Sachs	(7,713)
568	Tyler Technologies Inc	Goldman Sachs	6,487
1,187	Tyler Technologies Inc	HSBC	12,986
(2,723)	Tyler Technologies Inc	Morgan Stanley	4,762
301	Tyler Technologies Inc	Morgan Stanley	(202)
57,461	Tyme Technologies Inc	Barclays Bank	13,791
12,020	Tyme Technologies Inc	HSBC	4,267
16,663	Tyme Technologies Inc	Morgan Stanley	3,999
(8,188)	Tyson Foods Inc 'A'	Morgan Stanley	8,679
(2,561)	Uber Technologies Inc	Barclays Bank	(2,049)
6,888	Uber Technologies Inc	Morgan Stanley	5,510
253	Ubiquiti Inc	Bank of America Merrill Lynch	5,556
(140)	Ubiquiti Inc	Barclays Bank	20
112	Ubiquiti Inc	Goldman Sachs	2,460
(355)	Ubiquiti Inc	Goldman Sachs	(3,732)
91	Ubiquiti Inc	HSBC	2,351
(151)	Ubiquiti Inc	HSBC	(222)
1,068	Ubiquiti Inc	Morgan Stanley	10,157
(4,538)	UDR Inc (REIT)	Bank of America Merrill Lynch	(5,582)
(2,946)	UDR Inc (REIT)	HSBC	(2,858)
43,856	UDR Inc (REIT)	Morgan Stanley	28,945
(1,793)	UDR Inc (REIT)	Morgan Stanley	(1,183)
17,367	UFP Industries Inc	Bank of America Merrill Lynch	(46,196)
15,932	UFP Industries Inc	Barclays Bank	15,773
(10,120)	UFP Industries Inc	Goldman Sachs	26,919
4,166	UFP Industries Inc	Goldman Sachs	(11,082)
5,579	UFP Industries Inc	Morgan Stanley	5,523
4,024	UFP Technologies Inc	Bank of America Merrill Lynch	(15,412)
1,412	UFP Technologies Inc	Barclays Bank	(1,779)
1,208	UFP Technologies Inc	HSBC	(1,063)
1,303	UFP Technologies Inc	Morgan Stanley	(1,642)
26,134	UGI Corp	Bank of America Merrill Lynch	22,618

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
11,255	UGI Corp	Barclays Bank	13,324
15,093	UGI Corp	Goldman Sachs	3,217
90,309	UGI Corp	Morgan Stanley	93,162
3,944	Ulta Salon Cosmetics & Fragrance Inc	Barclays Bank	116,506
5,492	Ulta Salon Cosmetics & Fragrance Inc	Goldman Sachs	90,554
(3,164)	Ulta Salon Cosmetics & Fragrance Inc	Morgan Stanley	(93,465)
1,922	Ulta Salon Cosmetics & Fragrance Inc	Morgan Stanley	56,776
13,317	Ultra Clean Holdings Inc	Bank of America Merrill Lynch	104,538
18,105	Ultra Clean Holdings Inc	Barclays Bank	57,212
1,984	Ultra Clean Holdings Inc	Morgan Stanley	3,853
6,932	Ultragenyx Pharmaceutical Inc	Bank of America Merrill Lynch	(59,477)
1,419	Ultragenyx Pharmaceutical Inc	Goldman Sachs	(12,175)
(1,088)	Ultragenyx Pharmaceutical Inc	Goldman Sachs	9,335
171	Ultragenyx Pharmaceutical Inc	HSBC	(1,289)
(702)	Ultragenyx Pharmaceutical Inc	Morgan Stanley	2,724
(2,875)	Ultralife Corp	HSBC	(3,680)
(40,983)	Ultralife Corp	Morgan Stanley	6,147
(4,088)	UMB Financial Corp	Goldman Sachs	9,689
(11,580)	UMB Financial Corp	HSBC	11,001
(11,031)	UMB Financial Corp	Morgan Stanley	10,259
(71,164)	UMH Properties Inc (REIT)	Goldman Sachs	(712)
(19,304)	UMH Properties Inc (REIT)	HSBC	17,181
(93,623)	UMH Properties Inc (REIT)	Morgan Stanley	24,342
30,454	Umpqua Holdings Corp	Bank of America Merrill Lynch	(3,959)
40,577	Umpqua Holdings Corp	Barclays Bank	16,637
58,392	Umpqua Holdings Corp	Goldman Sachs	(7,591)
35,786	Umpqua Holdings Corp	HSBC	(537)
50,295	Umpqua Holdings Corp	Morgan Stanley	20,621
24,208	Under Armour Inc 'A'	Bank of America Merrill Lynch	2,879
1,498	Under Armour Inc 'A'	Goldman Sachs	(432)
8,651	Under Armour Inc 'A'	HSBC	8,351
84,889	Under Armour Inc 'A'	Morgan Stanley	109,507
(1,750)	Unifi Inc	Morgan Stanley	(595)
(95)	UniFirst Corp	Barclays Bank	(530)
(921)	UniFirst Corp	Goldman Sachs	2,155
605	UniFirst Corp	HSBC	(188)
(1,072)	UniFirst Corp	HSBC	332
1,757	UniFirst Corp	Morgan Stanley	9,804
(5,137)	UniFirst Corp	Morgan Stanley	(27,890)
(2,465)	Union Bankshares Inc/Morrisville VT	Bank of America Merrill Lynch	(1,750)
3,055	Union Pacific Corp	Bank of America Merrill Lynch	363
1,200	Union Pacific Corp	Barclays Bank	1,404
(11,472)	Union Pacific Corp	Morgan Stanley	(13,422)
(8,504)	Unisys Corp	Morgan Stanley	(6,888)
3,826	United Airlines Holdings Inc	Bank of America Merrill Lynch	6,810

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(14,473)	United Airlines Holdings Inc	Barclays Bank	(31,985)
(377)	United Airlines Holdings Inc	Goldman Sachs	203
(464)	United Airlines Holdings Inc	HSBC	(2,004)
1,285	United Airlines Holdings Inc	Morgan Stanley	2,840
(2,808)	United Airlines Holdings Inc	Morgan Stanley	(6,206)
(12,609)	United Bankshares Inc	Bank of America Merrill Lynch	14,122
(19,347)	United Bankshares Inc	Barclays Bank	(3,676)
(64,791)	United Bankshares Inc	Goldman Sachs	72,566
(26,449)	United Bankshares Inc	HSBC	(15,605)
(42,624)	United Bankshares Inc	Morgan Stanley	(8,098)
49,167	United Community Banks Inc	Bank of America Merrill Lynch	(32,450)
17,581	United Community Banks Inc	Goldman Sachs	(11,603)
2,456	United Fire Group Inc	HSBC	(2,702)
39,304	United Fire Group Inc	Morgan Stanley	(46,772)
46,359	United Insurance Holdings Corp	Barclays Bank	927
33,228	United Insurance Holdings Corp	HSBC	(13,291)
19,567	United Insurance Holdings Corp	Morgan Stanley	391
(8,724)	United Natural Foods Inc	Bank of America Merrill Lynch	(14,607)
(3,392)	United Natural Foods Inc	Barclays Bank	(4,918)
(3,794)	United Natural Foods Inc	Goldman Sachs	(9,068)
(1,017)	United Natural Foods Inc	Morgan Stanley	(563)
(3,930)	United Parcel Service Inc 'B'	Goldman Sachs	962
(3,103)	United Parcel Service Inc 'B'	HSBC	4,748
(7,874)	United Parcel Service Inc 'B'	Morgan Stanley	(9,213)
(433)	United Rentals Inc	Bank of America Merrill Lynch	(22)
(81)	United Rentals Inc	Barclays Bank	(651)
(1,157)	United Rentals Inc	Goldman Sachs	8,192
(3,001)	United Rentals Inc	HSBC	42,554
(1,063)	United Rentals Inc	Morgan Stanley	(8,547)
26,904	United Security Bancshares/Fresno CA	Barclays Bank	4,036
15,447	United Security Bancshares/Fresno CA	Goldman Sachs	5,406
21,793	United Security Bancshares/Fresno CA	HSBC	12,640
34,348	United Security Bancshares/Fresno CA	Morgan Stanley	5,152
5,713	United States Cellular Corp	Bank of America Merrill Lynch	(440)
1,776	United States Cellular Corp	Barclays Bank	(22)
25,679	United States Cellular Corp	Goldman Sachs	(519)
7,024	United States Cellular Corp	HSBC	101
26,520	United States Cellular Corp	Morgan Stanley	(2,122)
(5,003)	United States Lime & Minerals Inc	Bank of America Merrill Lynch	4,253
(305)	United States Lime & Minerals Inc	Goldman Sachs	259
(791)	United States Lime & Minerals Inc	Morgan Stanley	(1,052)
9,288	United States Steel Corp	Bank of America Merrill Lynch	(2,802)
26,960	United States Steel Corp	Barclays Bank	35,082
507	United States Steel Corp	HSBC	(771)
8,676	United States Steel Corp	Morgan Stanley	13,968

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(594)	United Therapeutics Corp	Bank of America Merrill Lynch	7,360
(2,943)	United Therapeutics Corp	Barclays Bank	7,976
(3,176)	UnitedHealth Group Inc	Bank of America Merrill Lynch	(5,181)
(1,353)	UnitedHealth Group Inc	Goldman Sachs	1,399
(2,631)	UnitedHealth Group Inc	HSBC	23,600
(2,454)	UnitedHealth Group Inc	Morgan Stanley	(2,380)
16,121	Uniti Group Inc (REIT)	Bank of America Merrill Lynch	3,547
56,723	Uniti Group Inc (REIT)	Goldman Sachs	12,479
19,367	Uniti Group Inc (REIT)	Morgan Stanley	(194)
(12,890)	Unitil Corp	Goldman Sachs	5,543
(15,636)	Unitil Corp	HSBC	28,770
(18,880)	Unitil Corp	Morgan Stanley	6,419
6,399	Unity Bancorp Inc	Bank of America Merrill Lynch	1,472
3,928	Unity Bancorp Inc	Barclays Bank	1,532
12,010	Unity Bancorp Inc	Goldman Sachs	2,762
9,580	Unity Bancorp Inc	Morgan Stanley	3,736
38,391	UNITY Biotechnology Inc	Bank of America Merrill Lynch	3,455
(1,188)	Unity Software Inc	Bank of America Merrill Lynch	(9,373)
3,267	Univar Solutions Inc	Bank of America Merrill Lynch	(22)
(5,323)	Univar Solutions Inc	Goldman Sachs	(586)
1,953	Univar Solutions Inc	Goldman Sachs	17
(21,315)	Univar Solutions Inc	HSBC	(49,664)
(39,701)	Univar Solutions Inc	Morgan Stanley	7,543
(4,711)	Universal Corp	HSBC	15,217
(53,036)	Universal Corp	Morgan Stanley	221,160
1,912	Universal Display Corp	Barclays Bank	5,870
1,017	Universal Display Corp	Goldman Sachs	20,411
1,982	Universal Electronics Inc	Bank of America Merrill Lynch	3,766
12,355	Universal Electronics Inc	Barclays Bank	(4,454)
1,098	Universal Electronics Inc	Goldman Sachs	2,086
6,636	Universal Electronics Inc	HSBC	15,462
1,378	Universal Electronics Inc	Morgan Stanley	(510)
(3,680)	Universal Health Realty Income Trust (REIT)	Bank of America Merrill Lynch	(8,022)
(2,373)	Universal Health Realty Income Trust (REIT)	Barclays Bank	(4,153)
(2,177)	Universal Health Realty Income Trust (REIT)	Goldman Sachs	(4,746)
(9,800)	Universal Health Realty Income Trust (REIT)	HSBC	(36,358)
(4,714)	Universal Health Realty Income Trust (REIT)	Morgan Stanley	(8,250)
(5,926)	Universal Health Services Inc 'B'	Bank of America Merrill Lynch	4,017
(10,016)	Universal Health Services Inc 'B'	Barclays Bank	(4,814)
(12,568)	Universal Health Services Inc 'B'	Goldman Sachs	7,001
(16,097)	Universal Health Services Inc 'B'	Morgan Stanley	(9,935)
7,214	Universal Insurance Holdings Inc	Bank of America Merrill Lynch	(2,453)
15,342	Universal Insurance Holdings Inc	Barclays Bank	3,222
7,965	Universal Insurance Holdings Inc	Goldman Sachs	(2,708)
13,064	Universal Insurance Holdings Inc	HSBC	(6,401)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
13,109	Universal Insurance Holdings Inc	Morgan Stanley	2,753
29,339	Universal Logistics Holdings Inc	Bank of America Merrill Lynch	(42,835)
4,077	Universal Logistics Holdings Inc	Barclays Bank	(1,386)
20,914	Universal Technical Institute Inc	Bank of America Merrill Lynch	1,255
12,201	Universal Technical Institute Inc	Barclays Bank	(1,464)
32,544	Universal Technical Institute Inc	Goldman Sachs	1,953
7,929	Universal Technical Institute Inc	HSBC	(634)
28,218	Universal Technical Institute Inc	Morgan Stanley	(2,489)
67,134	Univest Financial Corp	Bank of America Merrill Lynch	(4,699)
24,030	Univest Financial Corp	Barclays Bank	14,178
67,782	Univest Financial Corp	Goldman Sachs	(4,745)
4,410	Univest Financial Corp	HSBC	176
(4,849)	Unum Group	Bank of America Merrill Lynch	(436)
9,441	Unum Group	Bank of America Merrill Lynch	1,765
(37,234)	Unum Group	Barclays Bank	(26,064)
1,870	Unum Group	Barclays Bank	1,309
(595)	Unum Group	Goldman Sachs	(54)
3,385	Unum Group	Morgan Stanley	2,370
(3,451)	Upland Software Inc	Bank of America Merrill Lynch	(5,004)
(14,223)	Upland Software Inc	Goldman Sachs	(20,623)
(10,619)	Upland Software Inc	Morgan Stanley	(1,274)
(1,306)	Upwork Inc	Barclays Bank	(4,898)
1,439	Upwork Inc	Barclays Bank	5,396
3,291	Upwork Inc	Goldman Sachs	22,774
(2,822)	Upwork Inc	HSBC	(19,869)
(19,370)	Uranium Energy Corp	Bank of America Merrill Lynch	2,131
(44,932)	Uranium Energy Corp	Barclays Bank	(5,392)
(32,585)	Urban Edge Properties (REIT)	Bank of America Merrill Lynch	(11,055)
(48,314)	Urban Edge Properties (REIT)	Barclays Bank	(15,072)
(21,710)	Urban Edge Properties (REIT)	Goldman Sachs	(7,381)
(36,613)	Urban Edge Properties (REIT)	HSBC	(11,716)
(66,556)	Urban Edge Properties (REIT)	Morgan Stanley	(25,957)
11,160	Urban Outfitters Inc	Bank of America Merrill Lynch	1,562
2,565	Urban Outfitters Inc	Barclays Bank	11,389
1,280	Urban Outfitters Inc	Goldman Sachs	179
1,738	Urban Outfitters Inc	HSBC	2,485
9,909	Urban Outfitters Inc	Morgan Stanley	36,289
3,782	UroGen Pharma Ltd	Barclays Bank	1,513
11,300	UroGen Pharma Ltd	Goldman Sachs	18,758
12,971	UroGen Pharma Ltd	Morgan Stanley	5,188
(6,549)	Urstadt Biddle Properties Inc 'A' (REIT)	Barclays Bank	(184)
(60,250)	Urstadt Biddle Properties Inc 'A' (REIT)	Goldman Sachs	4,218
(31,714)	Urstadt Biddle Properties Inc 'A' (REIT)	HSBC	11,734
(60,195)	Urstadt Biddle Properties Inc 'A' (REIT)	Morgan Stanley	(4,214)
(8,579)	US Bancorp	Bank of America Merrill Lynch	12,268

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(4,059)	US Bancorp	Barclays Bank	(43)
(9,718)	US Bancorp	Goldman Sachs	2,851
(6,875)	US Bancorp	HSBC	2,681
(37,639)	US Bancorp	Morgan Stanley	(15,959)
2,027	US Concrete Inc	Bank of America Merrill Lynch	(1,338)
4,969	US Concrete Inc	Barclays Bank	6,062
12,798	US Concrete Inc	HSBC	4,479
(967)	US Ecology Inc	Barclays Bank	590
(24,926)	US Ecology Inc	Goldman Sachs	63,811
(22,311)	US Ecology Inc	HSBC	54,885
(39,968)	US Ecology Inc	Morgan Stanley	24,380
(597)	US Foods Holding Corp	HSBC	322
3,579	US Foods Holding Corp	HSBC	2,506
(6,941)	US Foods Holding Corp	Morgan Stanley	(5,180)
59,520	US Oncology Inc	Bank of America Merrill Lynch	(59)
7,474	US Oncology Inc	Barclays Bank	-
41,718	US Oncology Inc	Goldman Sachs	(42)
8,296	US Oncology Inc	Morgan Stanley	-
(203)	US Physical Therapy Inc	Bank of America Merrill Lynch	37
(4,983)	US Physical Therapy Inc	Barclays Bank	5,132
(432)	US Physical Therapy Inc	Goldman Sachs	78
11,486	US Silica Holdings Inc	Goldman Sachs	(17,918)
3,406	US Silica Holdings Inc	HSBC	(2,657)
(26,344)	US Xpress Enterprises Inc 'A'	Bank of America Merrill Lynch	(5,796)
(13,457)	US Xpress Enterprises Inc 'A'	Barclays Bank	(1,749)
4,317	USANA Health Sciences Inc	Barclays Bank	3,972
2,196	USANA Health Sciences Inc	Goldman Sachs	12,803
(1,967)	Utah Medical Products Inc	Bank of America Merrill Lynch	4,091
(3,491)	Utah Medical Products Inc	Barclays Bank	3,002
(3,591)	Utah Medical Products Inc	Goldman Sachs	7,469
(3,262)	Utah Medical Products Inc	HSBC	11,287
(3,750)	Utah Medical Products Inc	Morgan Stanley	3,225
267	Vail Resorts Inc	Bank of America Merrill Lynch	2,291
444	Vail Resorts Inc	Barclays Bank	2,762
1,157	Vail Resorts Inc	Goldman Sachs	9,927
(417)	Vail Resorts Inc	Goldman Sachs	(3,578)
1,474	Vail Resorts Inc	Morgan Stanley	9,168
(590)	Vail Resorts Inc	Morgan Stanley	(3,670)
520	Valero Energy Corp	Barclays Bank	1,087
1,254	Valero Energy Corp	Goldman Sachs	(1,530)
11,120	Valero Energy Corp	Morgan Stanley	23,241
(4,085)	Valhi Inc	Bank of America Merrill Lynch	5,188
(200)	Valhi Inc	Barclays Bank	(24)
(2,339)	Valhi Inc	Goldman Sachs	2,971
(579)	Valhi Inc	HSBC	1,639

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(786)	Valhi Inc	Morgan Stanley	(94)
(95,308)	Valley National Bancorp	Bank of America Merrill Lynch	29,545
(52,907)	Valley National Bancorp	HSBC	2,645
(370,002)	Valley National Bancorp	Morgan Stanley	(14,799)
(707)	Valmont Industries Inc	Bank of America Merrill Lynch	8,046
(345)	Valmont Industries Inc	Barclays Bank	(642)
(1,702)	Valmont Industries Inc	Goldman Sachs	19,369
(2,629)	Valmont Industries Inc	Morgan Stanley	(4,890)
23	Value Line Inc	Bank of America Merrill Lynch	(55)
512	Value Line Inc	Barclays Bank	(773)
25	Value Line Inc	Goldman Sachs	(60)
11,375	Valvoline Inc	Bank of America Merrill Lynch	14,674
9,574	Valvoline Inc	Barclays Bank	3,542
3,684	Valvoline Inc	Goldman Sachs	4,752
16,677	Valvoline Inc	HSBC	12,714
28,174	Valvoline Inc	Morgan Stanley	10,424
(14,492)	Vanda Pharmaceuticals Inc	Bank of America Merrill Lynch	12,898
(56,254)	Vanda Pharmaceuticals Inc	Goldman Sachs	50,066
10,019	Vapotherm Inc	Bank of America Merrill Lynch	8,445
6,924	Vapotherm Inc	Barclays Bank	6,786
2,911	Vapotherm Inc	HSBC	1,666
5,037	Varex Imaging Corp	HSBC	7,253
24,625	Varex Imaging Corp	Morgan Stanley	(16,253)
10,296	Varonis Systems Inc	Bank of America Merrill Lynch	38,095
33,177	Varonis Systems Inc	Barclays Bank	29,196
9,067	Varonis Systems Inc	Goldman Sachs	33,548
2,490	Varonis Systems Inc	HSBC	7,221
24,025	Varonis Systems Inc	Morgan Stanley	21,142
(25,337)	Vaxart Inc	Barclays Bank	(6,841)
(5,716)	Vaxart Inc	Goldman Sachs	(1,086)
(18,643)	Vaxcyte Inc	Barclays Bank	(6,525)
(1,778)	Vaxcyte Inc	Morgan Stanley	465
(53,375)	VBI Vaccines Inc	Bank of America Merrill Lynch	(9,896)
(41,469)	VBI Vaccines Inc	Barclays Bank	(6,220)
(11,810)	VBI Vaccines Inc	Goldman Sachs	(1,226)
(3,867)	VBI Vaccines Inc	HSBC	(2,282)
21,722	Vector Group Ltd	Bank of America Merrill Lynch	(16,074)
16,501	Vector Group Ltd	Barclays Bank	(16,996)
5,192	Vector Group Ltd	Goldman Sachs	(3,842)
7,102	Vector Group Ltd	HSBC	(2,344)
358	Vector Group Ltd	Morgan Stanley	(369)
5,700	Vectrus Inc	Bank of America Merrill Lynch	(8,023)
14,354	Vectrus Inc	Goldman Sachs	(26,698)
16,018	Vectrus Inc	Morgan Stanley	(9,290)
(8,327)	Veeco Instruments Inc	Bank of America Merrill Lynch	(12,824)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(19,221)	Veeco Instruments Inc	Barclays Bank	(15,569)
(22,358)	Veeco Instruments Inc	HSBC	(43,598)
(19,241)	Veeco Instruments Inc	Morgan Stanley	(15,585)
(3,879)	Veeva Systems Inc 'A'	Bank of America Merrill Lynch	(168,426)
(2,962)	Veeva Systems Inc 'A'	Barclays Bank	(84,506)
(146)	Veeva Systems Inc 'A'	Goldman Sachs	193
573	Velocity Financial Inc	Bank of America Merrill Lynch	(252)
14,135	Velocity Financial Inc	HSBC	(2,968)
15,185	Velocity Financial Inc	Morgan Stanley	2,126
(5,883)	Ventas Inc (REIT)	Barclays Bank	(1,647)
(10,640)	Ventas Inc (REIT)	Goldman Sachs	(12,715)
(67,959)	Venus Concept Inc	Barclays Bank	4,757
(19,015)	Venus Concept Inc	Goldman Sachs	(3,042)
(23,277)	Vera Bradley Inc	Barclays Bank	(21,880)
(1,163)	Veracyte Inc	Barclays Bank	(2,047)
6,774	Veracyte Inc	Barclays Bank	11,922
(3,550)	Veracyte Inc	Goldman Sachs	(12,176)
6,026	Veracyte Inc	Goldman Sachs	14,307
(1,214)	Veracyte Inc	HSBC	3,958
(68,053)	Verastem Inc	Bank of America Merrill Lynch	(63,289)
(25,545)	Verastem Inc	Morgan Stanley	2,810
(2,187)	Vericel Corp	HSBC	(14,806)
(4,766)	Vericel Corp	Morgan Stanley	(17,444)
18,209	Verint Systems Inc	Bank of America Merrill Lynch	19,848
22,496	Verint Systems Inc	Barclays Bank	(225)
27,051	Verint Systems Inc	Goldman Sachs	29,485
5,547	Verint Systems Inc	HSBC	(1,831)
38,595	Verint Systems Inc	Morgan Stanley	(386)
(7,081)	VeriSign Inc	Bank of America Merrill Lynch	(1,841)
8,544	VeriSign Inc	Bank of America Merrill Lynch	2,221
(2,868)	VeriSign Inc	Goldman Sachs	(746)
3,655	Verisk Analytics Inc	Bank of America Merrill Lynch	(42)
3,621	Verisk Analytics Inc	Barclays Bank	(4,852)
4,725	Verisk Analytics Inc	Goldman Sachs	(520)
7,075	Verisk Analytics Inc	HSBC	(38,612)
14,257	Verisk Analytics Inc	Morgan Stanley	(19,104)
(5,136)	Veritex Holdings Inc	Bank of America Merrill Lynch	1,541
(7,000)	Veritex Holdings Inc	Barclays Bank	3,640
(24,239)	Veritex Holdings Inc	Goldman Sachs	7,272
(20,845)	Veritex Holdings Inc	HSBC	(4,586)
(41,872)	Veritex Holdings Inc	Morgan Stanley	21,773
1,673	Veritiv Corp	HSBC	24,008
(4,400)	Veritone Inc	Bank of America Merrill Lynch	(9,152)
(2,220)	Veritone Inc	Barclays Bank	(1,487)
(841)	Verizon Communications Inc	Barclays Bank	412

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(65,269)	Verizon Communications Inc	Goldman Sachs	94,640
13,774	Verra Mobility Corp	Barclays Bank	(14,738)
13,327	Verra Mobility Corp	Goldman Sachs	(2,532)
28,235	Verra Mobility Corp	Morgan Stanley	(30,211)
(4,709)	Verrica Pharmaceuticals Inc	Bank of America Merrill Lynch	2,072
(3,298)	Verrica Pharmaceuticals Inc	Barclays Bank	726
(10,174)	Verrica Pharmaceuticals Inc	Goldman Sachs	4,477
(2,085)	Verrica Pharmaceuticals Inc	HSBC	250
(2,050)	Verrica Pharmaceuticals Inc	Morgan Stanley	451
(7,739)	Verso Corp 'A'	Goldman Sachs	3,947
(5,390)	Verso Corp 'A'	HSBC	(10,672)
(14,584)	Verso Corp 'A'	Morgan Stanley	1,167
563	Vertex Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,989)
4,014	Vertex Pharmaceuticals Inc	Barclays Bank	3,466
666	Vertex Pharmaceuticals Inc	HSBC	(3,081)
11,248	Vertex Pharmaceuticals Inc	Morgan Stanley	(16,002)
(5,313)	Vertiv Holdings Co	Barclays Bank	(2,603)
(2,007)	Veru Inc	Barclays Bank	(1,244)
(10,275)	Veru Inc	HSBC	(14,796)
(4,956)	VF Corp	Bank of America Merrill Lynch	34,345
5,376	VF Corp	Bank of America Merrill Lynch	14,379
(16,519)	VF Corp	Barclays Bank	(51,374)
(9,349)	VF Corp	Goldman Sachs	64,789
2,857	VF Corp	Goldman Sachs	(13,681)
6,322	VF Corp	Morgan Stanley	(265)
919	ViacomCBS Inc 'A'	Bank of America Merrill Lynch	2,794
550	ViacomCBS Inc 'A'	Barclays Bank	578
606	ViacomCBS Inc 'A'	Goldman Sachs	1,842
3,394	ViacomCBS Inc 'A'	Morgan Stanley	3,564
3,822	ViacomCBS Inc 'B'	Barclays Bank	3,639
6,583	ViacomCBS Inc 'B'	HSBC	18,859
6,342	ViacomCBS Inc 'B'	Morgan Stanley	5,581
811	Viad Corp	HSBC	1,679
6,496	Viad Corp	Morgan Stanley	12,018
(7,232)	Viant Technology Inc 'A'	Bank of America Merrill Lynch	(26,494)
(2,236)	Viant Technology Inc 'A'	Barclays Bank	21
(6,597)	Viasat Inc	Bank of America Merrill Lynch	(34,832)
(3,924)	Viasat Inc	Goldman Sachs	(20,719)
(1,317)	Viasat Inc	Morgan Stanley	(7,586)
1,672	Viasat Inc	Morgan Stanley	9,631
(8,386)	Viatrix Inc	Bank of America Merrill Lynch	7,631
(8,914)	Viatrix Inc	Barclays Bank	1,070
(65,352)	Viatrix Inc	Goldman Sachs	59,470
(7,715)	Viatrix Inc	HSBC	3,790
26,006	Viavi Solutions Inc	Bank of America Merrill Lynch	28,867

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
100,203	Viavi Solutions Inc	Barclays Bank	27,055
10,591	Viavi Solutions Inc	Goldman Sachs	11,756
(23,089)	Viavi Solutions Inc	HSBC	(31,170)
93,021	Viavi Solutions Inc	Morgan Stanley	25,115
10,541	VICI Properties Inc (REIT)	Bank of America Merrill Lynch	(632)
20,955	VICI Properties Inc (REIT)	Barclays Bank	(5,449)
4,835	VICI Properties Inc (REIT)	Goldman Sachs	(290)
21,096	VICI Properties Inc (REIT)	HSBC	(3,165)
(3,481)	Vicor Corp	Bank of America Merrill Lynch	(39,683)
(6,292)	Vicor Corp	Barclays Bank	(18,247)
(23,599)	Vicor Corp	Goldman Sachs	(269,029)
(1,481)	Vicor Corp	Morgan Stanley	(4,295)
(20,762)	Vidler Water Resouces Inc	Bank of America Merrill Lynch	(9,551)
(60,213)	Vidler Water Resouces Inc	Goldman Sachs	(27,698)
(7,837)	Vidler Water Resouces Inc	HSBC	(8,699)
(48,887)	Viemed Healthcare Inc	Barclays Bank	52,804
14,834	ViewRay Inc	Barclays Bank	(1,928)
5,848	ViewRay Inc	Goldman Sachs	2,602
7,510	ViewRay Inc	HSBC	5,182
(39,118)	Viking Therapeutics Inc	Barclays Bank	24,644
(31,394)	Village Super Market Inc 'A'	Bank of America Merrill Lynch	40,812
(28,740)	Village Super Market Inc 'A'	Barclays Bank	5,689
(19,625)	Village Super Market Inc 'A'	Goldman Sachs	25,513
(5,390)	Village Super Market Inc 'A'	HSBC	6,899
(8,139)	Village Super Market Inc 'A'	Morgan Stanley	1,709
(1,095)	Vimeo Inc	Bank of America Merrill Lynch	(45,990)
(7,336)	Vimeo Inc	Barclays Bank	(308,112)
(560)	Vimeo Inc	Goldman Sachs	(23,520)
411	Vimeo Inc	Goldman Sachs	17,262
(15,257)	Vimeo Inc	Morgan Stanley	(640,794)
(11,185)	Vince Holding Corp	Barclays Bank	(6,264)
(13,891)	Vince Holding Corp	Morgan Stanley	(7,779)
3,678	Vincerx Pharma Inc	Bank of America Merrill Lynch	(9,342)
7,347	Vincerx Pharma Inc	Barclays Bank	(2,236)
1,398	Vincerx Pharma Inc	HSBC	(1,177)
12,191	Vincerx Pharma Inc	Morgan Stanley	(3,535)
(32,051)	Vine Energy Inc 'A'	Bank of America Merrill Lynch	(15,949)
(4,434)	Vine Energy Inc 'A'	Goldman Sachs	(7)
(771)	Vir Biotechnology Inc	Goldman Sachs	2,143
(2,746)	Vir Biotechnology Inc	Morgan Stanley	4,064
2,668	Viracta Therapeutics Inc	Barclays Bank	694
300	Viracta Therapeutics Inc	Goldman Sachs	651
(2,552)	Virgin Galactic Holdings Inc	Bank of America Merrill Lynch	(37,234)
(1,451)	Virgin Galactic Holdings Inc	Barclays Bank	(6,297)
(381)	Virgin Galactic Holdings Inc	Goldman Sachs	(5,559)

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(145,558)	VirnetX Holding Corp	Goldman Sachs	(11,645)
13,083	Virtu Financial Inc 'A'	Barclays Bank	20,409
7,207	Virtu Financial Inc 'A'	Goldman Sachs	10,306
(1,136)	Virtu Financial Inc 'A'	HSBC	(2,454)
4,899	Virtu Financial Inc 'A'	HSBC	7,500
(8,964)	Virtu Financial Inc 'A'	Morgan Stanley	(13,984)
9,712	Virtu Financial Inc 'A'	Morgan Stanley	15,151
275	Virtus Investment Partners Inc	Bank of America Merrill Lynch	2,112
1,007	Virtus Investment Partners Inc	Barclays Bank	2,383
296	Virtus Investment Partners Inc	Goldman Sachs	2,273
2,435	Virtus Investment Partners Inc	Morgan Stanley	6,550
7,332	Visa Inc 'A'	Morgan Stanley	(9,066)
(109,988)	Vishay Intertechnology Inc	Morgan Stanley	19,798
(7,389)	Vishay Precision Group Inc	Morgan Stanley	9,015
(1,649)	Visteon Corp	Bank of America Merrill Lynch	(13,802)
(2,882)	Visteon Corp	Barclays Bank	(28,474)
(618)	Visteon Corp	Goldman Sachs	(5,173)
(8,738)	Vistra Corp	Bank of America Merrill Lynch	(2,185)
(5,354)	Vistra Corp	Barclays Bank	2,623
(2,453)	Vistra Corp	Goldman Sachs	(613)
(34,970)	Vistra Corp	Morgan Stanley	17,135
22,357	Vital Farms Inc	Barclays Bank	24,816
1,016	Vital Farms Inc	Goldman Sachs	1,030
1,389	Vital Farms Inc	HSBC	1,583
(18,542)	Vivint Smart Home Inc	Barclays Bank	(11,867)
(7,198)	Vivint Smart Home Inc	Goldman Sachs	(6,190)
(3,857)	Vivint Smart Home Inc	Morgan Stanley	(190)
2,380	VMware Inc 'A'	Bank of America Merrill Lynch	(6,772)
626	VMware Inc 'A'	Goldman Sachs	(1,863)
2,192	VMware Inc 'A'	HSBC	(12,648)
7,496	VMware Inc 'A'	Morgan Stanley	(32,233)
17,349	Vocera Communications Inc	Morgan Stanley	(1,561)
9,696	VolitionRX Ltd	Bank of America Merrill Lynch	-
5,227	VolitionRX Ltd	Barclays Bank	(209)
12,853	VolitionRX Ltd	Morgan Stanley	(514)
(5,435)	Vonage Holdings Corp	Bank of America Merrill Lynch	(1,794)
(6,702)	Vonage Holdings Corp	Barclays Bank	(469)
(8,633)	Vonage Holdings Corp	Goldman Sachs	(2,849)
(13,124)	Vonage Holdings Corp	HSBC	(14,699)
(45,659)	Vonage Holdings Corp	Morgan Stanley	(3,196)
14,894	Vontier Corp	Bank of America Merrill Lynch	14,149
(3,180)	Vontier Corp	Barclays Bank	(1,399)
(3,018)	Vontier Corp	HSBC	(1,811)
(32,957)	Vontier Corp	Morgan Stanley	(14,501)
2,427	Vor BioPharma Inc	Bank of America Merrill Lynch	4,733

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,177	Vor BioPharma Inc	Barclays Bank	1,142
1,134	Vor BioPharma Inc	Goldman Sachs	2,211
2,328	Vor BioPharma Inc	HSBC	(2,538)
454	Vor BioPharma Inc	Morgan Stanley	440
1,399	Vornado Realty Trust (REIT)	Barclays Bank	532
(2,498)	Vornado Realty Trust (REIT)	Goldman Sachs	(2,898)
(2,939)	Vornado Realty Trust (REIT)	HSBC	(2,263)
(4,365)	Vornado Realty Trust (REIT)	Morgan Stanley	(1,659)
7,758	VOXX International Corp	Bank of America Merrill Lynch	4,500
7,589	Voya Financial Inc	Bank of America Merrill Lynch	(22,995)
17,048	Voya Financial Inc	Barclays Bank	(13,809)
8,600	Voya Financial Inc	Goldman Sachs	(26,058)
20,271	Voya Financial Inc	HSBC	(61,016)
23,437	Voya Financial Inc	Morgan Stanley	(18,984)
(17,367)	Voyager Therapeutics Inc	Bank of America Merrill Lynch	4,863
(16,684)	Voyager Therapeutics Inc	Barclays Bank	(2,503)
(15,333)	Voyager Therapeutics Inc	Goldman Sachs	4,293
(12,864)	Voyager Therapeutics Inc	HSBC	(1,930)
(5,325)	Voyager Therapeutics Inc	Morgan Stanley	(799)
(6,477)	Vroom Inc	Bank of America Merrill Lynch	(26,297)
(1,816)	Vroom Inc	Barclays Bank	(200)
(9,122)	Vroom Inc	HSBC	(53,774)
6,769	VSE Corp	Bank of America Merrill Lynch	27,888
1,883	VSE Corp	Goldman Sachs	7,758
5,256	Vulcan Materials Co	Bank of America Merrill Lynch	(34,788)
4,816	Vulcan Materials Co	HSBC	(35,831)
7,626	Vulcan Materials Co	Morgan Stanley	(10,295)
(6,630)	Vuzix Corp	Barclays Bank	(6,962)
(8,953)	VYNE Therapeutics Inc	Barclays Bank	(3,581)
(14,105)	VYNE Therapeutics Inc	Goldman Sachs	(4,514)
3,066	W R Berkley Corp	Barclays Bank	(767)
415	W R Berkley Corp	Goldman Sachs	(589)
10,359	W R Berkley Corp	HSBC	(27,899)
21,120	W R Berkley Corp	Morgan Stanley	(3,249)
20,327	W&T Offshore Inc	Bank of America Merrill Lynch	(1,423)
19,014	W&T Offshore Inc	Barclays Bank	951
198,070	W&T Offshore Inc	Goldman Sachs	(13,865)
5,623	W&T Offshore Inc	HSBC	1,406
126,442	W&T Offshore Inc	Morgan Stanley	6,322
19,763	Wabash National Corp	Bank of America Merrill Lynch	(23,320)
42,242	Wabash National Corp	Goldman Sachs	(49,846)
30,610	Wabash National Corp	HSBC	(56,935)
(21,780)	Waitr Holdings Inc	Bank of America Merrill Lynch	653
(63,654)	Waitr Holdings Inc	Goldman Sachs	1,910
4,369	Walgreens Boots Alliance Inc	Bank of America Merrill Lynch	(11,534)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
9,562	Walgreens Boots Alliance Inc	Goldman Sachs	(25,244)
8,767	Walgreens Boots Alliance Inc	HSBC	(3,085)
9,498	Walgreens Boots Alliance Inc	Morgan Stanley	(20,611)
569	Walker & Dunlop Inc	Bank of America Merrill Lynch	660
7,453	Walker & Dunlop Inc	Goldman Sachs	8,645
(2,623)	Walmart Inc	Barclays Bank	(708)
(1,729)	Walmart Inc	HSBC	(2,092)
(3,401)	Warner Music Group Corp 'A'	Bank of America Merrill Lynch	(510)
(14,099)	Warner Music Group Corp 'A'	Barclays Bank	(13,958)
(17,552)	Warner Music Group Corp 'A'	Goldman Sachs	(2,633)
(8,586)	Warner Music Group Corp 'A'	Morgan Stanley	(8,500)
(6,547)	Warrior Met Coal Inc	Bank of America Merrill Lynch	(5,830)
(27,022)	Warrior Met Coal Inc	Barclays Bank	(12,034)
(8,627)	Warrior Met Coal Inc	Goldman Sachs	(8,646)
(13,968)	Warrior Met Coal Inc	HSBC	(35,060)
(14,277)	Warrior Met Coal Inc	Morgan Stanley	(5,996)
13,216	Washington Federal Inc	Bank of America Merrill Lynch	(5,947)
24,926	Washington Federal Inc	Barclays Bank	(2,493)
42,472	Washington Federal Inc	Goldman Sachs	(19,112)
46,200	Washington Federal Inc	Morgan Stanley	(4,620)
19,790	Washington Real Estate Investment Trust (REIT)	Bank of America Merrill Lynch	17,217
74,238	Washington Real Estate Investment Trust (REIT)	Barclays Bank	25,241
19,934	Washington Real Estate Investment Trust (REIT)	Goldman Sachs	9,250
9,817	Washington Real Estate Investment Trust (REIT)	HSBC	8,136
14,111	Washington Trust Bancorp Inc	Barclays Bank	25,823
9,575	Washington Trust Bancorp Inc	Goldman Sachs	10,820
791	Washington Trust Bancorp Inc	HSBC	2,041
45,117	Washington Trust Bancorp Inc	Morgan Stanley	82,564
572	Waste Connections Inc	Bank of America Merrill Lynch	(309)
2,276	Waste Connections Inc	Barclays Bank	1,320
375	Waste Connections Inc	HSBC	(818)
14,627	Waste Connections Inc	Morgan Stanley	8,483
2,514	Waste Management Inc	Bank of America Merrill Lynch	2,350
(19,525)	Waste Management Inc	Goldman Sachs	16,206
2,767	Waste Management Inc	Goldman Sachs	735
(7,363)	Waste Management Inc	HSBC	18,997
(8,882)	Waste Management Inc	Morgan Stanley	3,819
219	Waters Corp	Bank of America Merrill Lynch	1,720
1,147	Waters Corp	Barclays Bank	5,792
399	Waters Corp	Goldman Sachs	5,311
(1,226)	Waters Corp	Goldman Sachs	(16,318)
(1,133)	Waters Corp	Morgan Stanley	(5,722)
(32,703)	Waterstone Financial Inc	Morgan Stanley	327

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,552	Watsco Inc	Bank of America Merrill Lynch	(6,474)
530	Watsco Inc	Barclays Bank	2,947
3,334	Watsco Inc	Goldman Sachs	(18,970)
314	Watsco Inc	HSBC	972
5,524	Watts Water Technologies Inc 'A'	Bank of America Merrill Lynch	497
6,738	Watts Water Technologies Inc 'A'	Barclays Bank	22,909
(788)	Watts Water Technologies Inc 'A'	Goldman Sachs	(71)
406	Watts Water Technologies Inc 'A'	HSBC	(1,255)
17,221	Watts Water Technologies Inc 'A'	Morgan Stanley	58,552
(423)	Watts Water Technologies Inc 'A'	Morgan Stanley	(1,438)
(12,530)	WaVe Life Sciences Ltd	Barclays Bank	(4,761)
(1,513)	Wayfair Inc 'A'	Barclays Bank	10,773
(1,100)	Wayfair Inc 'A'	Morgan Stanley	7,832
(4,223)	WD-40 Co	Bank of America Merrill Lynch	(7,348)
316	WD-40 Co	Bank of America Merrill Lynch	938
(2,794)	WD-40 Co	Barclays Bank	(10,170)
(2,045)	WD-40 Co	Goldman Sachs	(3,559)
240	WD-40 Co	Goldman Sachs	337
(2,903)	WD-40 Co	HSBC	(11,873)
(4,859)	WD-40 Co	Morgan Stanley	(16,680)
15,016	Webster Financial Corp	Barclays Bank	1,952
18,247	Webster Financial Corp	Goldman Sachs	(12,407)
12,265	Webster Financial Corp	Morgan Stanley	1,542
(5,220)	WEC Energy Group Inc	Bank of America Merrill Lynch	9,657
1,731	WEC Energy Group Inc	Barclays Bank	(110)
(1,631)	WEC Energy Group Inc	Goldman Sachs	3,017
1,575	WEC Energy Group Inc	Goldman Sachs	(113)
(8,952)	WEC Energy Group Inc	HSBC	47,893
2,940	WEC Energy Group Inc	HSBC	1,140
(36,028)	WEC Energy Group Inc	Morgan Stanley	52,241
(16,068)	Weingarten Realty Investors (REIT)	Bank of America Merrill Lynch	(9,858)
(90,720)	Weingarten Realty Investors (REIT)	Barclays Bank	(87,091)
(12,485)	Weingarten Realty Investors (REIT)	Goldman Sachs	(8,192)
(20,252)	Weingarten Realty Investors (REIT)	Morgan Stanley	(18,070)
17,305	Weis Markets Inc	Morgan Stanley	(14,017)
8,252	Welbilt Inc	Bank of America Merrill Lynch	32,018
21,905	Welbilt Inc	Barclays Bank	112,154
11,434	Wells Fargo & Co	Barclays Bank	5,488
(7,787)	Wells Fargo & Co	Barclays Bank	(3,738)
(788)	Wells Fargo & Co	Goldman Sachs	930
7,805	Welltower Inc (REIT)	Morgan Stanley	859
1,734	Wendy's Co	Bank of America Merrill Lynch	(35)
2,210	Wendy's Co	Barclays Bank	(66)
54,718	Wendy's Co	Goldman Sachs	(1,094)
44,276	Wendy's Co	Morgan Stanley	(1,328)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
5,526	Werner Enterprises Inc	Bank of America Merrill Lynch	(3,260)
33,007	Werner Enterprises Inc	Barclays Bank	(15,787)
13,990	Werner Enterprises Inc	Goldman Sachs	(8,254)
7,152	Werner Enterprises Inc	HSBC	(6,580)
83,034	Werner Enterprises Inc	Morgan Stanley	(44,008)
4,571	WesBanco Inc	Bank of America Merrill Lynch	(3,565)
21,818	WesBanco Inc	Barclays Bank	(2,836)
53,220	WesBanco Inc	Goldman Sachs	(41,512)
28,319	WesBanco Inc	HSBC	13,876
18,747	WesBanco Inc	Morgan Stanley	(2,437)
(680)	WESCO International Inc	Barclays Bank	(932)
4,580	WESCO International Inc	Goldman Sachs	(10,351)
(4,451)	WESCO International Inc	Goldman Sachs	10,059
(136)	WESCO International Inc	Morgan Stanley	(65)
8,520	West BanCorp Inc	Bank of America Merrill Lynch	2,556
9,616	West BanCorp Inc	Goldman Sachs	2,885
1,920	West Pharmaceutical Services Inc	Barclays Bank	15,341
2,497	West Pharmaceutical Services Inc	Goldman Sachs	51,962
185	West Pharmaceutical Services Inc	HSBC	54
1,206	West Pharmaceutical Services Inc	Morgan Stanley	9,636
(1,664)	Westamerica BanCorp	Barclays Bank	383
(5,300)	Westamerica BanCorp	Goldman Sachs	5,724
(8,640)	Westamerica BanCorp	HSBC	6,221
(9,332)	Westamerica BanCorp	Morgan Stanley	2,146
4,893	Western Alliance Bancorp	Barclays Bank	7,193
(1,987)	Western Alliance Bancorp	HSBC	9,875
(6,289)	Western Alliance Bancorp	Morgan Stanley	(9,245)
2,735	Western Alliance Bancorp	Morgan Stanley	4,020
(65,967)	Western Asset Mortgage Capital Corp (REIT)	Bank of America Merrill Lynch	(7,916)
(24,823)	Western Asset Mortgage Capital Corp (REIT)	Goldman Sachs	(2,979)
(12,814)	Western Digital Corp	Bank of America Merrill Lynch	15,070
(9,900)	Western Digital Corp	Barclays Bank	(13,068)
(23,796)	Western Digital Corp	Goldman Sachs	(19,668)
(4,843)	Western Digital Corp	Morgan Stanley	(6,393)
(36,338)	Western New England Bancorp Inc	Bank of America Merrill Lynch	1,454
(5,658)	Western New England Bancorp Inc	Barclays Bank	(566)
(10,087)	Western New England Bancorp Inc	Goldman Sachs	403
(7,453)	Western Union Co	Barclays Bank	1,714
(10,929)	Western Union Co	HSBC	14,536
(4,095)	Westinghouse Air Brake Technologies Corp	Bank of America Merrill Lynch	(9,584)
(2,406)	Westinghouse Air Brake Technologies Corp	Barclays Bank	(4,086)
2,742	Westinghouse Air Brake Technologies Corp	Barclays Bank	5,100
(4,545)	Westinghouse Air Brake Technologies Corp	Goldman Sachs	(10,726)
(5,642)	Westinghouse Air Brake Technologies Corp	HSBC	(10,720)
(20,102)	Westinghouse Air Brake Technologies Corp	Morgan Stanley	(31,649)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
6,564	Westlake Chemical Corp	Bank of America Merrill Lynch	(27,109)
691	Westlake Chemical Corp	Barclays Bank	(87)
3,228	Westlake Chemical Corp	Goldman Sachs	(13,332)
2,866	Westlake Chemical Corp	HSBC	(4,418)
2,475	Westlake Chemical Corp	Morgan Stanley	-
(20,356)	Westrock Co	Bank of America Merrill Lynch	71,042
(11,612)	Westrock Co	Barclays Bank	(697)
(3,968)	Westrock Co	Goldman Sachs	13,848
9,782	Westwater Resources Inc	HSBC	4,304
18,357	Westwood Holdings Group Inc	Goldman Sachs	(11,198)
11,267	Westwood Holdings Group Inc	Morgan Stanley	(1,915)
3,277	WEX Inc	Bank of America Merrill Lynch	25,721
434	WEX Inc	Barclays Bank	872
330	WEX Inc	Goldman Sachs	2,653
(2,102)	WEX Inc	HSBC	862
350	WEX Inc	HSBC	(144)
(2,106)	WEX Inc	Morgan Stanley	(5,328)
1,191	WEX Inc	Morgan Stanley	3,013
(3,097)	Weyco Group Inc	Bank of America Merrill Lynch	3,716
(5,501)	Weyco Group Inc	Barclays Bank	6,436
(9,164)	Weyco Group Inc	Goldman Sachs	10,997
(2,718)	Weyerhaeuser Co (REIT)	Bank of America Merrill Lynch	299
(2,175)	Weyerhaeuser Co (REIT)	Barclays Bank	(1,762)
928	Weyerhaeuser Co (REIT)	HSBC	(2,626)
(39,487)	Weyerhaeuser Co (REIT)	Morgan Stanley	(31,984)
467	Whirlpool Corp	Bank of America Merrill Lynch	(3,937)
(1,149)	Whirlpool Corp	Bank of America Merrill Lynch	5,269
4,714	Whirlpool Corp	Barclays Bank	9,852
(4,337)	Whirlpool Corp	Barclays Bank	(9,064)
(1,359)	Whirlpool Corp	Goldman Sachs	11,456
(33)	White Mountains Insurance Group Ltd	Barclays Bank	115
(524)	White Mountains Insurance Group Ltd	Goldman Sachs	(1,747)
(180)	White Mountains Insurance Group Ltd	HSBC	3,761
(134)	White Mountains Insurance Group Ltd	Morgan Stanley	2,227
31,473	Whitestone REIT (REIT)	Bank of America Merrill Lynch	(16,681)
72,683	Whitestone REIT (REIT)	Barclays Bank	(10,176)
52,414	Whitestone REIT (REIT)	Goldman Sachs	(27,779)
64,165	Whitestone REIT (REIT)	HSBC	(57,749)
55,959	Whitestone REIT (REIT)	Morgan Stanley	(7,834)
(544)	Whiting Petroleum Corp	Bank of America Merrill Lynch	(3,862)
(11,278)	Whiting Petroleum Corp	Goldman Sachs	(80,074)
9,930	Whole Earth Brands Inc	Bank of America Merrill Lynch	3,972
16,999	Whole Earth Brands Inc	HSBC	(9,179)
38,299	Whole Earth Brands Inc	Morgan Stanley	1,915
7,098	WideOpenWest Inc	Bank of America Merrill Lynch	7,311

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
(7,926)	Willdan Group Inc	Barclays Bank	6,579
(2,890)	Willdan Group Inc	Goldman Sachs	7,283
(10,770)	Willdan Group Inc	HSBC	6,354
(14,989)	Willdan Group Inc	Morgan Stanley	12,441
(4,547)	Williams Cos Inc	Barclays Bank	773
(1,210)	Williams-Sonoma Inc	Bank of America Merrill Lynch	2,118
3,005	Williams-Sonoma Inc	Barclays Bank	13,823
3,142	Williams-Sonoma Inc	Morgan Stanley	14,453
(806)	Willis Lease Finance Corp	Goldman Sachs	(282)
(2,474)	Willis Lease Finance Corp	HSBC	3,934
(1,303)	Willis Lease Finance Corp	Morgan Stanley	1,955
(25)	Willis Towers Watson Plc	Barclays Bank	39
(109)	Willis Towers Watson Plc	Goldman Sachs	506
(710)	Willis Towers Watson Plc	Morgan Stanley	1,108
14,182	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	17,018
8,064	WillScot Mobile Mini Holdings Corp	Barclays Bank	403
18,287	WillScot Mobile Mini Holdings Corp	Goldman Sachs	14,706
8,617	WillScot Mobile Mini Holdings Corp	HSBC	8,919
79,223	WillScot Mobile Mini Holdings Corp	Morgan Stanley	4,128
2,831	Wingstop Inc	Bank of America Merrill Lynch	26,810
1,661	Wingstop Inc	Barclays Bank	731
1,114	Wingstop Inc	Goldman Sachs	10,550
222	Wingstop Inc	HSBC	2,302
1,549	Wingstop Inc	Morgan Stanley	682
(2,401)	Winmark Corp	Bank of America Merrill Lynch	2,113
(4,226)	Winmark Corp	Barclays Bank	19,693
(1,863)	Winmark Corp	Goldman Sachs	1,639
(1,285)	Winmark Corp	HSBC	(386)
(195)	Winmark Corp	Morgan Stanley	909
(4,215)	Winnebago Industries Inc	Barclays Bank	(19,937)
6,147	Wintrust Financial Corp	Bank of America Merrill Lynch	(2,582)
11,817	Wintrust Financial Corp	Goldman Sachs	(4,963)
10,713	Wintrust Financial Corp	HSBC	22,390
91,885	WisdomTree Investments Inc	HSBC	4,594
22,081	WisdomTree Investments Inc	Morgan Stanley	(1,987)
(2,245)	Wix.com Ltd	Barclays Bank	(28,399)
711	Wix.com Ltd	Goldman Sachs	24,942
(568)	Wix.com Ltd	HSBC	12,343
(2,785)	Wolverine World Wide Inc	Bank of America Merrill Lynch	612
(26,605)	Wolverine World Wide Inc	Barclays Bank	4,789
(6,354)	Wolverine World Wide Inc	Goldman Sachs	10,276
(8,200)	Wolverine World Wide Inc	Morgan Stanley	1,476
2,770	Woodward Inc	Goldman Sachs	14,875
13,950	Woodward Inc	Morgan Stanley	65,007
92	Workday Inc 'A'	Bank of America Merrill Lynch	(499)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
338	Workday Inc 'A'	Barclays Bank	(1,785)
(1,600)	Workday Inc 'A'	Barclays Bank	8,448
1,864	Workday Inc 'A'	Goldman Sachs	(1,469)
(3,260)	Workday Inc 'A'	Goldman Sachs	2,380
449	Workday Inc 'A'	HSBC	140
4,076	Workday Inc 'A'	Morgan Stanley	(21,521)
(557)	Workday Inc 'A'	Morgan Stanley	2,941
(11,093)	Workhorse Group Inc	Bank of America Merrill Lynch	(12,424)
(17,328)	Workhorse Group Inc	Barclays Bank	(18,368)
(1,398)	Workiva Inc	Bank of America Merrill Lynch	(6,990)
(4,830)	Workiva Inc	Barclays Bank	1,932
(10,045)	Workiva Inc	Goldman Sachs	(50,225)
(1,157)	Workiva Inc	HSBC	(6,942)
(12,520)	Workiva Inc	Morgan Stanley	5,008
(6,020)	World Acceptance Corp	Barclays Bank	(20,950)
(425)	World Acceptance Corp	Goldman Sachs	(2,852)
(197)	World Acceptance Corp	Morgan Stanley	(686)
11,735	World Fuel Services Corp	Bank of America Merrill Lynch	(10,877)
19,135	World Fuel Services Corp	Barclays Bank	(37,313)
9,284	World Fuel Services Corp	Goldman Sachs	(34,613)
1,661	World Fuel Services Corp	Morgan Stanley	(1,247)
(2,949)	World Wrestling Entertainment Inc 'A'	Bank of America Merrill Lynch	(5,721)
(4,194)	World Wrestling Entertainment Inc 'A'	Barclays Bank	5,393
(11,011)	World Wrestling Entertainment Inc 'A'	HSBC	964
(698)	World Wrestling Entertainment Inc 'A'	Morgan Stanley	1,452
3,068	Worthington Industries Inc	Bank of America Merrill Lynch	(10,493)
18,581	Worthington Industries Inc	Goldman Sachs	(63,547)
35,914	Worthington Industries Inc	Morgan Stanley	8,979
(13,813)	WP Carey Inc (REIT)	Bank of America Merrill Lynch	(22,239)
(3,125)	WP Carey Inc (REIT)	HSBC	(1,313)
(13,392)	WP Carey Inc (REIT)	Morgan Stanley	2,009
4,322	WP Carey Inc (REIT)	Morgan Stanley	(648)
(17,998)	WSFS Financial Corp	Goldman Sachs	8,639
548	WW Grainger Inc	Bank of America Merrill Lynch	(2,691)
423	WW Grainger Inc	Barclays Bank	909
4,347	WW Grainger Inc	Goldman Sachs	(21,344)
3,335	WW Grainger Inc	HSBC	(40,220)
298	WW Grainger Inc	Morgan Stanley	641
(8,850)	WW International Inc	Bank of America Merrill Lynch	(19,072)
(2,292)	WW International Inc	Barclays Bank	(3,644)
(8,175)	WW International Inc	Goldman Sachs	(17,617)
9,646	Wyndham Hotels & Resorts Inc	Bank of America Merrill Lynch	(675)
5,218	Wyndham Hotels & Resorts Inc	Barclays Bank	1,826
21,306	Wyndham Hotels & Resorts Inc	Goldman Sachs	(1,491)
117	Wyndham Hotels & Resorts Inc	HSBC	216

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
14,632	Wyndham Hotels & Resorts Inc	Morgan Stanley	5,121
1,117	Wynn Resorts Ltd	Bank of America Merrill Lynch	7,975
12,435	Wynn Resorts Ltd	Barclays Bank	29,968
3,563	Wynn Resorts Ltd	Goldman Sachs	25,440
1,820	Wynn Resorts Ltd	HSBC	11,175
1,800	Wynn Resorts Ltd	Morgan Stanley	4,338
9,744	X4 Pharmaceuticals Inc	Bank of America Merrill Lynch	19,585
7,804	X4 Pharmaceuticals Inc	Barclays Bank	8,584
7,084	X4 Pharmaceuticals Inc	Goldman Sachs	14,239
3,686	X4 Pharmaceuticals Inc	HSBC	5,529
6,224	X4 Pharmaceuticals Inc	Morgan Stanley	6,846
(21,459)	XBiotech Inc	Barclays Bank	(2,146)
(1,759)	XBiotech Inc	HSBC	(457)
21,628	Xcel Energy Inc	Bank of America Merrill Lynch	1,730
10,050	Xcel Energy Inc	Barclays Bank	(7,940)
10,568	Xcel Energy Inc	HSBC	(18,071)
23,944	Xcel Energy Inc	Morgan Stanley	(18,916)
(6,760)	Xencor Inc	Bank of America Merrill Lynch	1,829
(7,314)	Xenia Hotels & Resorts Inc (REIT)	Morgan Stanley	(6,656)
4,938	Xeris Pharmaceuticals Inc	Goldman Sachs	(1,778)
6,588	Xeris Pharmaceuticals Inc	HSBC	(922)
7,373	Xeris Pharmaceuticals Inc	Morgan Stanley	(1,106)
5,361	Xerox Holdings Corp	Bank of America Merrill Lynch	(4,610)
13,817	Xerox Holdings Corp	Barclays Bank	(6,080)
4,933	Xerox Holdings Corp	Goldman Sachs	(3,149)
948	Xerox Holdings Corp	HSBC	20
39,929	Xerox Holdings Corp	Morgan Stanley	(17,743)
(20,536)	XOMA Corp	Barclays Bank	616
(2,931)	XOMA Corp	Morgan Stanley	88
(4,927)	XPEL Inc	Bank of America Merrill Lynch	(25,620)
(1,441)	XPEL Inc	Barclays Bank	(7,320)
(2,579)	XPEL Inc	Goldman Sachs	(13,411)
(2,340)	Xperi Holding Corp	Bank of America Merrill Lynch	(1,287)
(10,735)	Xperi Holding Corp	Barclays Bank	(6,130)
(2,391)	Xperi Holding Corp	Goldman Sachs	(1,315)
(14,231)	Xperi Holding Corp	HSBC	(15,369)
(17,997)	Xperi Holding Corp	Morgan Stanley	(14,578)
2,232	XPO Logistics Inc	Bank of America Merrill Lynch	4,053
3,223	XPO Logistics Inc	Barclays Bank	5,398
2,178	XPO Logistics Inc	HSBC	4,291
(1,557)	XPO Logistics Inc	Morgan Stanley	(4,951)
1,907	Xylem Inc	Bank of America Merrill Lynch	1,106
3,680	Xylem Inc	Barclays Bank	8,170
14,975	Xylem Inc	HSBC	(25,158)
22,612	Xylem Inc	Morgan Stanley	50,199

保有高	銘柄	取引相手	未実現純評価 益 / (損) (米ドル)
	米国(続き)		
(2,885)	Yandex NV 'A'	Morgan Stanley	(2,539)
(39,936)	Yellow Corp	Barclays Bank	(5,192)
(5,294)	Yellow Corp	Morgan Stanley	12
3,676	Yelp Inc	Bank of America Merrill Lynch	2,262
8,394	Yelp Inc	Barclays Bank	9,905
1,969	Yelp Inc	Goldman Sachs	2,476
10,281	Yelp Inc	Morgan Stanley	12,132
(2,243)	YETI Holdings Inc	Bank of America Merrill Lynch	(3,566)
(3,694)	YETI Holdings Inc	Barclays Bank	(443)
(3,844)	YETI Holdings Inc	Goldman Sachs	(6,112)
872	YETI Holdings Inc	Goldman Sachs	191
52,919	Yext Inc	Barclays Bank	69,213
2,981	Yext Inc	Goldman Sachs	5,604
9,983	Yext Inc	HSBC	18,932
45,438	Yext Inc	Morgan Stanley	84,969
5,725	Y-mAbs Therapeutics Inc	Bank of America Merrill Lynch	13,912
2,565	Y-mAbs Therapeutics Inc	Barclays Bank	359
1,759	Y-mAbs Therapeutics Inc	Goldman Sachs	4,274
5,748	Y-mAbs Therapeutics Inc	Morgan Stanley	805
(9,274)	York Water Co	Bank of America Merrill Lynch	(20,959)
(25,763)	York Water Co	Barclays Bank	(20,610)
(13,109)	York Water Co	Goldman Sachs	(29,626)
(3,117)	York Water Co	Morgan Stanley	(711)
(7,228)	Yum China Holdings Inc	Goldman Sachs	(30,213)
(851)	Yum China Holdings Inc	HSBC	(5,863)
(13,218)	Yum China Holdings Inc	Morgan Stanley	(33,045)
(33,002)	Yum! Brands Inc	Bank of America Merrill Lynch	(43,563)
(21,115)	Yum! Brands Inc	Barclays Bank	11,014
(26,003)	Yum! Brands Inc	Goldman Sachs	(34,324)
(212)	Yum! Brands Inc	HSBC	413
(1,517)	Yum! Brands Inc	Morgan Stanley	834
(3,554)	Yumanity Therapeutics Inc	Barclays Bank	(4,869)
(3,106)	Yumanity Therapeutics Inc	Morgan Stanley	(4,255)
(25,209)	ZAGG Inc*	Bank of America Merrill Lynch	(2,244)
(18,879)	ZAGG Inc*	Goldman Sachs	-
(10,414)	ZAGG Inc*	HSBC	(937)
136	Zebra Technologies Corp 'A'	Bank of America Merrill Lynch	2,045
1,248	Zebra Technologies Corp 'A'	Barclays Bank	(5,704)
1,013	Zebra Technologies Corp 'A'	Goldman Sachs	15,236
150	Zebra Technologies Corp 'A'	HSBC	1,697
1,459	Zebra Technologies Corp 'A'	Morgan Stanley	(6,668)
(9,640)	Zedge Inc 'B'	Barclays Bank	(11,375)
2,877	Zendesk Inc	Bank of America Merrill Lynch	12,688
1,348	Zendesk Inc	Barclays Bank	(350)
12,586	Zendesk Inc	Morgan Stanley	(3,272)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
1,258	Zentalis Pharmaceuticals LLC	Morgan Stanley	(1,635)
1,891	Zillow Group Inc 'C'	Morgan Stanley	8,301
(8,026)	Zimmer Biomet Holdings Inc	Bank of America Merrill Lynch	(20,226)
(289)	Zimmer Biomet Holdings Inc	Barclays Bank	(136)
(626)	Zimmer Biomet Holdings Inc	HSBC	2,266
(891)	Zimmer Biomet Holdings Inc	Morgan Stanley	(419)
8,421	Zions Bancorp NA	Barclays Bank	2,947
(3,546)	Zions Bancorp NA	Goldman Sachs	8,475
(1,328)	Zions Bancorp NA	HSBC	1,381
29,814	Zions Bancorp NA	Morgan Stanley	10,435
(3,895)	Zions Bancorp NA	Morgan Stanley	(1,363)
(116,251)	ZIOPHARM Oncology Inc	Barclays Bank	1,163
(23,706)	Zix Corp	Barclays Bank	2,371
(12,963)	Zix Corp	Goldman Sachs	(389)
(17,091)	Zix Corp	HSBC	(5,555)
(40,433)	Zix Corp	Morgan Stanley	4,043
1,678	Zoetis Inc	Bank of America Merrill Lynch	10,756
1,102	Zoetis Inc	Barclays Bank	309
12,692	Zoetis Inc	Morgan Stanley	3,554
9,861	Zogenix Inc	Bank of America Merrill Lynch	(14,397)
16,590	Zogenix Inc	Barclays Bank	(2,323)
38,248	Zogenix Inc	Goldman Sachs	(49,481)
15,174	Zogenix Inc	HSBC	(17,905)
(1,359)	Zoom Video Communications Inc 'A'	Bank of America Merrill Lynch	(29,128)
(604)	Zoom Video Communications Inc 'A'	Barclays Bank	(6,022)
(542)	Zoom Video Communications Inc 'A'	Goldman Sachs	(8,653)
(2,182)	Zoom Video Communications Inc 'A'	HSBC	(89,587)
(609)	Zoom Video Communications Inc 'A'	Morgan Stanley	(6,072)
572	ZoomInfo Technologies Inc 'A'	Bank of America Merrill Lynch	1,449
(1,504)	ZoomInfo Technologies Inc 'A'	Barclays Bank	(1,459)
567	ZoomInfo Technologies Inc 'A'	Goldman Sachs	2,177
1,255	ZoomInfo Technologies Inc 'A'	HSBC	1,856
2,765	ZoomInfo Technologies Inc 'A'	Morgan Stanley	2,682
(17,339)	Zovio Inc	Barclays Bank	(2,254)
(26,573)	Zovio Inc	Morgan Stanley	(3,454)
115	Zscaler Inc	Bank of America Merrill Lynch	3,556
5,530	Zscaler Inc	Barclays Bank	109,494
796	Zscaler Inc	Goldman Sachs	21,414
9,510	Zscaler Inc	Morgan Stanley	198,741
3,607	Zumiez Inc	Barclays Bank	6,312
66,147	Zuora Inc 'A'	Bank of America Merrill Lynch	58,209
17,878	Zuora Inc 'A'	Barclays Bank	8,045
(10,617)	Zynerba Pharmaceuticals Inc	Barclays Bank	(10,617)
(2,515)	Zynerba Pharmaceuticals Inc	Goldman Sachs	(2,993)
(11,987)	Zynerba Pharmaceuticals Inc	HSBC	(18,100)

保有高	銘柄	取引相手	未実現純評価 益/(損) (米ドル)
	米国(続き)		
2,491	Zynex Inc	Barclays Bank	1,320
4,133	Zynex Inc	Goldman Sachs	5,786
7,124	Zynga Inc 'A'	Bank of America Merrill Lynch	4,987
16,899	Zynga Inc 'A'	Barclays Bank	7,605
(29,941)	Zynga Inc 'A'	Barclays Bank	(13,473)
8,234	Zynga Inc 'A'	Goldman Sachs	5,764
(52,267)	Zynga Inc 'A'	Goldman Sachs	(36,587)
80,398	Zynga Inc 'A'	HSBC	41,003
2,450	Zynga Inc 'A'	Morgan Stanley	1,103
(19,156)	Zynga Inc 'A'	Morgan Stanley	(8,620)
			<u>(2,925,274)</u>
	合計(基礎となるエクスポージャー総額 - 4,863,663,088米ドル)		<u>(2,417,136)</u>

* 注記2(a)に記載のとおり、公正価値調整の対象である有価証券。

0.5米ドル未満の金額は端数切捨てにより0と表示されている。

添付の注記は、これらの財務書類の不可分の一部である。

通貨	買予約	通貨	売予約	取引相手	期日	未実現純評価益/ (損) (米ドル)
デリバティブ金融商品						
未決済先渡為替予約						
ヘッジを使用したスイス・フラン建投資証券クラス						
CHF	452,939	USD	498,794	State Street Bank & Trust Company	15/6/2021	4,389
USD	20,005	CHF	17,986	State Street Bank & Trust Company	15/6/2021	22
						4,411
ヘッジを使用したユーロ建投資証券クラス						
EUR	269,269,745	USD	325,601,191	State Street Bank & Trust Company	15/6/2021	3,097,500
USD	6,987,591	EUR	5,723,029	State Street Bank & Trust Company	15/6/2021	1,467
						3,098,967
ヘッジを使用した英ポンド建投資証券クラス						
GBP	16,138	USD	22,456	State Street Bank & Trust Company	15/6/2021	411
USD	332	GBP	235	State Street Bank & Trust Company	15/6/2021	-
						411
ヘッジを使用した日本円建投資証券クラス						
JPY	19,809,328,206	USD	181,558,355	State Street Bank & Trust Company	15/6/2021	(864,966)
USD	6,570,423	JPY	715,458,412	State Street Bank & Trust Company	15/6/2021	44,275
						(820,691)
ヘッジを使用したスウェーデン・クローネ建投資証券クラス						
SEK	316,922,995	USD	37,761,564	State Street Bank & Trust Company	15/6/2021	463,007
USD	543,915	SEK	4,509,642	State Street Bank & Trust Company	15/6/2021	1
						463,008
合計(基礎となるエクスポージャー総額 - 562,219,201米ドル)						2,746,106

添付の注記は、これらの財務書類の不可分の一部である。

業種別内訳 2021年5月31日現在

	純資産比率 (%)
金融	73.57
政府	19.30
技術	0.82
素材	0.65
多角化事業	0.22
消費財、非循環型	0.11
コミュニケーション	0.06
消費財、循環型	0.01
投資有価証券 - 時価	94.74
その他の純資産	5.26
	100.00

添付の注記は、これらの財務書類の不可分の一部である。

ブラックロック・ICS・USTレジャーリー・ファンド

要約損益計算書（未監査）

2021年3月31日に終了した会計期間

	注記	2021年3月31日に 終了した会計期間	2020年3月31日に 終了した会計期間
		千米ドル	千米ドル
営業収益		17,247	114,639
金融商品に係る純利益		136	111
投資収益合計		17,383	114,750
営業費用		(8,829)	(11,511)
金融資産のネガティブ・イールド		(6,369)	-
純営業利益		2,185	103,239
財務費用：			
償還可能投資証券保有者への分配金	5	(2,149)	(99,813)
財務費用合計		(2,149)	(99,813)
純利益		36	3,426
償還可能投資証券保有者に帰属する純資産の増加		36	3,426

本要約損益計算書に計上された損益以外で当会計期間に認識された損益はない。

添付の注記は、これらの財務書類の不可分の一部である。

ブラックロック・ICS・USTレジャーリー・ファンド

償還可能投資証券保有者に帰属する要約純資産変動計算書（未監査）

2021年3月31日に終了した会計期間

	2021年3月31日に 終了した会計期間	2020年3月31日に 終了した会計期間
	千米ドル	千米ドル
期首純資産	21,281,310	14,146,140
償還可能投資証券保有者に帰属する純資産の増加	36	3,426
投資証券取引：		
償還可能投資証券の発行	79,180,133	69,747,935
償還可能投資証券の買戻	(81,314,431)	(60,032,664)
分配金再投資額	1,839	50,078
投資証券取引による純資産の増加 / (減少)	(2,132,459)	9,765,349
期末純資産	19,148,887	23,914,915

添付の注記は、これらの財務書類の不可分の一部である。

ブラックロック・ICS・USTレジャー・ファンド

要約貸借対照表(未監査)

2021年3月31日現在

	注記	2021年3月31日現在	2020年9月30日現在
		千米ドル	千米ドル
流動資産			
現金		604,671	791,865
未収金		1,229	6,207
損益を通じて公正価値で測定する金融資産	4	19,403,915	20,519,603
流動資産合計		20,009,815	21,317,675
流動負債			
未払金		860,928	36,365
流動負債合計		860,928	36,365
償還可能投資証券保有者に帰属する純資産	8	19,148,887	21,281,310

添付の注記は、これらの財務書類の不可分の一部である。

ブラックロック・ICS・USTレジャー・ファンド

投資有価証券明細表 2021年3月31日現在(未監査)

保有高	通貨	銘柄	公正価値 (千米ドル)	純資産比率 (%)
債券				
国債(2020年9月30日:71.03%)				
米国(2020年9月30日:71.03%)				
393,305,000	USD	US Cash Management Bill, 0.00%, 06/07/2021	393,222	2.05
213,700,000	USD	US Cash Management Bill, 0.00%, 13/07/2021	213,668	1.12
292,480,000	USD	US Cash Management Bill, 0.00%, 27/07/2021	292,451	1.53
100,000,000	USD	US Treasury, 2.88%, 15/11/2021	101,728	0.53
3,900,000	USD	US Treasury, 2.50%, 15/02/2022	3,982	0.02
3,965,000	USD	US Treasury, 1.75%, 28/02/2022	4,025	0.02
3,965,000	USD	US Treasury, 0.38%, 31/03/2022	3,976	0.02
220,849,700	USD	US Treasury, FRN, 0.16%, 30/04/2021	220,868	1.15
160,000,000	USD	US Treasury, FRN, 0.17%, 31/01/2022	160,189	0.84
337,000,000	USD	US Treasury Bill, 0.00%, 01/04/2021	337,000	1.76
775,000,000	USD	US Treasury Bill, 0.00%, 06/04/2021	774,997	4.05
450,000,000	USD	US Treasury Bill, 0.00%, 08/04/2021	449,998	2.35
671,700,000	USD	US Treasury Bill, 0.00%, 13/04/2021	671,693	3.51
673,480,000	USD	US Treasury Bill, 0.00%, 15/04/2021	673,469	3.52
731,640,000	USD	US Treasury Bill, 0.00%, 20/04/2021	731,629	3.82
925,000,000	USD	US Treasury Bill, 0.00%, 22/04/2021	924,984	4.83
570,875,000	USD	US Treasury Bill, 0.00%, 29/04/2021	570,826	2.98
387,345,000	USD	US Treasury Bill, 0.00%, 04/05/2021	387,333	2.02
975,000,000	USD	US Treasury Bill, 0.00%, 06/05/2021	974,912	5.09
504,125,000	USD	US Treasury Bill, 0.00%, 11/05/2021	504,077	2.63
350,000,000	USD	US Treasury Bill, 0.00%, 13/05/2021	349,994	1.83
144,235,000	USD	US Treasury Bill, 0.00%, 20/05/2021	144,204	0.75
450,000,000	USD	US Treasury Bill, 0.00%, 25/05/2021	449,988	2.35
690,335,000	USD	US Treasury Bill, 0.00%, 01/06/2021	690,269	3.60
148,295,000	USD	US Treasury Bill, 0.00%, 10/06/2021	148,282	0.77
325,000,000	USD	US Treasury Bill, 0.00%, 17/06/2021	324,969	1.70
412,805,000	USD	US Treasury Bill, 0.00%, 24/06/2021	412,788	2.16
830,000,000	USD	US Treasury Bill, 0.00%, 01/07/2021	829,891	4.33
54,555,000	USD	US Treasury Bill, 0.00%, 15/07/2021	54,530	0.28
330,660,000	USD	US Treasury Bill, 0.00%, 05/08/2021	330,579	1.73
349,575,000	USD	US Treasury Bill, 0.00%, 12/08/2021	349,486	1.83
125,160,000	USD	US Treasury Bill, 0.00%, 19/08/2021	125,131	0.65
47,955,000	USD	US Treasury Bill, 0.00%, 09/09/2021	47,925	0.25
114,353,600	USD	US Treasury Bill, 0.00%, 04/11/2021	114,261	0.60
326,110,000	USD	US Treasury Bill, 0.00%, 02/12/2021	325,861	1.70
5,185,000	USD	US Treasury Bill, 0.00%, 30/12/2021	5,181	0.03
255,741,700	USD	US Treasury Bill, 0.00%, 27/01/2022	255,549	1.33
米国合計			13,353,915	69.73
国債に対する投資合計			13,353,915	69.73
債券に対する投資合計			13,353,915	69.73

保有高	通貨	取引相手	金利	期日	公正価値 (千米ドル)	純資産比率 (%)
リバースレポ取引 ¹ (2020年9月30日:25.39%)						
米国(2020年9月30日:25.39%)						
700,000,000	USD	Barclays Capital, Inc.	0.01%	01/04/2021	700,000	3.66
945,000,000	USD	BNP Paribas SA	0.01%	01/04/2021	945,000	4.93
5,000,000	USD	BNP Paribas SA	0.01%	01/04/2021	5,000	0.03
250,000,000	USD	BofA Securities, Inc.	0.01%	01/04/2021	250,000	1.31
10,000,000	USD	BofA Securities, Inc.	0.01%	01/04/2021	10,000	0.05
500,000,000	USD	Citigroup Global Markets, Inc.	0.01%	01/04/2021	500,000	2.61
50,000,000	USD	Citigroup Global Markets, Inc.	0.01%	01/04/2021	50,000	0.26
100,000,000	USD	Credit Agricole Corporate and Investment Bank	0.01%	01/04/2021	100,000	0.52
450,000,000	USD	Credit Suisse AG	0.01%	01/04/2021	450,000	2.35
574,146,078	USD	JP Morgan Chase Bank	0.01%	01/04/2021	574,146	3.00
524,509,804	USD	JP Morgan Chase Bank	0.01%	01/04/2021	524,510	2.74
117,154,412	USD	JP Morgan Chase Bank	0.01%	01/04/2021	117,154	0.61
106,841,000	USD	JP Morgan Chase Bank	0.01%	01/04/2021	106,841	0.56
73,529,412	USD	JP Morgan Chase Bank	0.01%	01/04/2021	73,530	0.38
48,897,059	USD	JP Morgan Chase Bank	0.01%	01/04/2021	48,897	0.26
35,583,333	USD	JP Morgan Chase Bank	0.01%	01/04/2021	35,583	0.19
19,338,971	USD	JP Morgan Chase Bank	0.01%	01/04/2021	19,339	0.10
775,000,000	USD	Societe Generale SA	0.01%	01/04/2021	775,000	4.05
765,000,000	USD	TD Securities (USA) LLC	0.01%	01/04/2021	765,000	3.99
米国合計					6,050,000	31.60
リバースレポ取引に対する投資合計					6,050,000	31.60
損益を通じて公正価値で測定する金融資産合計					19,403,915	101.33
現金					604,671	3.16
その他の資産および負債					(859,699)	(4.49)
償還可能投資証券保有者に帰属する純資産					19,148,887	100.00
資産合計額の内訳						資産合計に 対する割合 (%)
公認の証券取引所に上場されている譲渡可能な有価証券合計						2.47
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						94.50
その他の資産						3.03
資産合計						100.00

¹ 担保として保有する有価証券は6,128,853,000米ドルであった。

4【委託会社等の概況】

(1)【資本金の額】

資本金 3,120百万円

発行する株式の総数 36,000株

発行済株式の総数 15,000株

(2)【事業の内容及び営業の状況】

投信法に定める投資信託委託会社である委託会社は、証券投資信託の設定を行なうとともに金融商品取引法に定める金融商品取引業者としてその運用(投資運用業)を行なっています。また、金融商品取引法に定める投資助言業務、第一種金融商品取引業務および第二種金融商品取引業務等を行なっています。

委託会社の運用する証券投資信託は2021年12月末現在、以下の通りです(親投資信託を除きます。)

種類	本数(本)	純資産総額(百万円)
追加型株式投資信託	174	10,497,103
単位型株式投資信託	60	460,070
合計	234	10,957,173

(3)【その他】

訴訟事件その他委託会社等に重要な影響を及ぼした事実および重要な影響を及ぼすことが予想される事実に関する事項

該当事項はありません。

5【委託会社等の経理状況】

1．財務諸表の作成方法について

委託会社であるブラックロック・ジャパン株式会社(以下「当社」という。)の財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則」(1963年大蔵省令第59号。)第2条及び「金融商品取引業等に関する内閣府令」(2007年8月6日内閣府令第52号。)に基づいて作成しております。

2．監査証明について

当社は、金融商品取引法第193条の2第1項の規定に基づき、第34期事業年度(自2020年1月1日 至2020年12月31日)の財務諸表について有限責任監査法人トーマツによる監査を受けております。

3．財務諸表に記載している金額については、百万円未満の端数を切り捨てて表示しております。

(1)【貸借対照表】

(単位：百万円)

		第33期 (2019年12月31日現在)	第34期 (2020年12月31日現在)
資産の部			
流動資産			
現金・預金		20,388	17,786
立替金		26	29
前払費用		175	190
未収入金	2	9	3
未収委託者報酬		1,696	1,756
未収運用受託報酬		2,268	2,166
未収収益	2	1,327	872
その他流動資産		0	0
流動資産計		25,892	22,805
固定資産			
有形固定資産			
建物附属設備	1	1,240	1,002
器具備品	1	475	480
有形固定資産計		1,716	1,482
無形固定資産			
ソフトウェア		5	6
無形固定資産計		5	6
投資その他の資産			
投資有価証券		49	142
長期差入保証金		1,120	1,122
前払年金費用		800	899
長期前払費用		45	34
繰延税金資産		824	888
投資その他の資産計		2,839	3,088
固定資産計		4,561	4,577
資産合計		30,454	27,383

	第33期 (2019年12月31日現在)	第34期 (2020年12月31日現在)
負債の部		
流動負債		
預り金	94	121
未払金	2	
未払収益分配金	4	4
未払償還金	74	74
未払手数料	487	444
その他未払金	908	1,508
未払費用	2	859
未払消費税等	117	210
未払法人税等	363	343
前受金	97	84
賞与引当金	2,017	1,987
役員賞与引当金	139	195
早期退職慰労引当金	10	-
流動負債計	4,967	5,835
固定負債		
退職給付引当金	67	69
資産除去債務	782	783
固定負債計	850	853
負債合計	5,818	6,688
純資産の部		
株主資本		
資本金	3,120	3,120
資本剰余金		
資本準備金	3,001	3,001
その他資本剰余金	3,846	3,846
資本剰余金合計	6,847	6,847
利益剰余金		
利益準備金	336	336
その他利益剰余金		
繰越利益剰余金	14,330	10,386
利益剰余金合計	14,666	10,723
株主資本合計	24,634	20,691
評価・換算差額等		
その他有価証券評価差額金	1	3
評価・換算差額等合計	1	3
純資産合計	24,636	20,694
負債・純資産合計	30,454	27,383

(2)【損益計算書】

(単位：百万円)

		第33期 (自 2019年1月1日 至 2019年12月31日)	第34期 (自 2020年1月1日 至 2020年12月31日)
営業収益			
委託者報酬		5,643	5,605
運用受託報酬	1	7,545	7,342
その他営業収益	1	13,290	12,092
営業収益計		26,480	25,041
営業費用			
支払手数料		1,632	1,405
広告宣伝費		167	127
調査費			
調査費		381	352
委託調査費	1	3,587	3,346
調査費計		3,968	3,698
委託計算費		82	85
営業雑経費			
通信費		53	64
印刷費		82	82
諸会費		43	49
営業雑経費計		178	195
営業費用計		6,029	5,512
一般管理費			
給料			
役員報酬		482	601
給料・手当		4,441	4,691
賞与		2,343	2,384
給料計		7,268	7,678
退職給付費用		308	331
福利厚生費		977	1,028
事務委託費	1	2,339	2,701
交際費		57	16
寄付金		2	1
旅費交通費		233	60
租税公課		257	246
不動産賃借料		875	905
水道光熱費		76	60
固定資産減価償却費		404	428
資産除去債務利息費用		0	0
諸経費		312	390
一般管理費計		13,114	13,851
営業利益		7,335	5,677

	第33期 (自 2019年1月1日 至 2019年12月31日)	第34期 (自 2020年1月1日 至 2020年12月31日)
営業外収益		
その他	1	5
営業外収益計	1	5
営業外費用		
為替差損	32	20
固定資産除却損	3	0
その他	0	-
営業外費用計	36	20
経常利益	7,300	5,662
特別利益		
特別利益計	-	-
特別損失		
特別退職金	36	-
特別損失計	36	-
税引前当期純利益	7,263	5,662
法人税、住民税及び事業税	2,338	1,970
法人税等調整額	22	64
当期純利益	4,902	3,756

(3)【株主資本等変動計算書】

第33期 (自 2019年1月1日 至 2019年12月31日)

(単位:百万円)

	株主資本							評価・換算差額等			純資産 合計
	資本金	資本剰余金			利益剰余金			株主資本 合計	その他 有価証券 評価差額金	評価・換算 差額等合計	
		資本 準備金	その他資本 剰余金	資本 剰余金 合計	利益 準備金	その他利益 剰余金 繰越利益 剰余金	利益剰余金 合計				
2019年1月1日残高	3,120	3,001	3,846	6,847	336	17,127	17,464	27,432	0	0	27,431
当期変動額											
剰余金の配当						7,700	7,700	7,700			7,700
当期純利益						4,902	4,902	4,902			4,902
株主資本以外の項目の 当期変動額(純額)									1	1	1
当期変動額合計	-	-	-	-	-	2,797	2,797	2,797	1	1	2,795
2019年12月31日残高	3,120	3,001	3,846	6,847	336	14,330	14,666	24,634	1	1	24,636

第34期 (自 2020年1月1日 至 2020年12月31日)

(単位:百万円)

	株主資本							評価・換算差額等			純資産 合計
	資本金	資本剰余金			利益剰余金			株主資本 合計	その他 有価証券 評価差額金	評価・換算 差額等合計	
		資本 準備金	その他資本 剰余金	資本 剰余金 合計	利益 準備金	その他利益 剰余金 繰越利益 剰余金	利益剰余金 合計				
2020年1月1日残高	3,120	3,001	3,846	6,847	336	14,330	14,666	24,634	1	1	24,636
当期変動額											
剰余金の配当						7,700	7,700	7,700			7,700
当期純利益						3,756	3,756	3,756			3,756
株主資本以外の項目の 当期変動額(純額)									1	1	1
当期変動額合計	-	-	-	-	-	3,943	3,943	3,943	1	1	3,942
2020年12月31日残高	3,120	3,001	3,846	6,847	336	10,386	10,723	20,691	3	3	20,694

注 記 事 項

【重要な会計方針】

1. 有価証券の評価基準及び評価方法

有価証券

その他有価証券

時価のあるもの

決算日の市場価格等に基づく時価法(評価差額は、全部純資産直入法により処理し、売却原価は、移動平均法により算定)を採用しております。

2. デリバティブ取引等の評価基準及び評価方法

時価法を採用しております。

3. 固定資産の減価償却方法

(1) 有形固定資産

定額法により償却しております。なお、主な耐用年数は建物附属設備6～18年、器具備品2～15年であります。

(2) 無形固定資産

自社利用のソフトウェアの減価償却方法については、社内における利用可能期間(5年)に基づく定額法によっております。

4. 引当金の計上基準

(1) 貸倒引当金の計上方法

債権の貸倒損失に備えるため、貸倒懸念債権等特定の債権については個別に回収可能性を検討し、回収不能見込額を計上しております。

(2) 退職給付引当金の計上方法

旧退職金制度

適格退職年金制度移行日現在在籍していた従業員については、旧退職金制度に基づく給付額を保証しているため、期末現在の当該給付額と年金制度に基づく給付額との差額を引当て計上しております。

確定拠出年金制度

確定拠出年金制度(DC)による退職年金制度を有しております。

確定給付年金制度

キャッシュ・バランス型の年金制度(CB)の退職年金制度を有しております。CBには、一定の利回り保証を付しており、これの将来の支払に備えるため、確定給付型の会計基準に準じた会計処理方法により引当金を計上しております。

退職給付債務の算定にあたり、退職給付見込額を当期までの期間に帰属させる方法については、ポイント基準によっております。

過去勤務債務は、その発生時の従業員の平均残存勤務期間以内の一定の年数(9年)による定額法により費用処理しております。

数理計算上の差異は各事業年度の発生時における従業員の平均残存勤務期間以内の一定の年数(9年)による定額法により按分した額をそれぞれ発生翌事業年度から費用処理または費用から控除することとしております。

(3) 賞与引当金の計上方法

従業員の賞与の支払に備えて、賞与支給見込額の当事業年度負担額を計上しております。

(4) 役員賞与引当金の計上方法

役員の賞与の支払に備えて、賞与支給見込額の当事業年度負担額を計上しております。

(5) 早期退職慰労引当金の計上方法

早期退職慰労の支払に備えて、早期退職慰労支給見込額の当事業年度負担額を計上しております。

5. 外貨建の資産又は負債の本邦通貨への換算基準

外貨建金銭債権債務は、期末の直物為替相場により円貨に換算し、換算差額は損益として処理しております。

6. その他財務諸表作成のための基本となる重要な事項

(1) 消費税等の処理方法

消費税等の会計処理は、税抜方式によっております。

(2) 連結納税制度の適用

親会社であるブラックロック・ジャパン・ホールディングス合同会社を連結納税親会社として、連結納税制度を適用しております。

(3) 連結納税制度からグループ通算制度への移行に係る税効果会計の適用

当社は、「所得税法等の一部を改正する法律」(令和2年法律第8号)において創設されたグループ通算制度への移行及びグループ通算制度への移行にあわせて単体納税制度の見直しが行われた項目については、「連結納税制度からグループ通算制度への移行に係る税効果会計の適用に関する取扱い」(実務対応報告第39号 2020年3月31日)第3項の取扱いにより、「税効果会計に係る会計基準の適用指針」(企業会計基準適用指針第28号 2018年2月16日)第44項の定めを適用せず、繰延税金資産及び繰延税金負債の額について、改正前の税法の規定に基づいております。

(会計方針の変更)**(金銭債権と金銭債務の相殺表示に関わる会計方針の変更)**

当社は、当社グループ会社間の債権債務を含む金銭債権及び金銭債務を従来総額で表示しておりましたが、グループ会社間でのマスター・ネットリング契約締結を契機に見直しを行った結果、「金融商品会計に関する実務指針」(日本公認会計士協会 会計制度委員会報告第14号)第140項に基づき、金銭債権と金銭債務を相殺表示の方が当社の財政状態をより適切に表示できると判断し、当事業年度から相殺表示する方法へ変更しております。

前事業年度末の財務諸表等については、当該変更に伴う組替えを行っております。この結果、遡及修正を行う前と比べて、前事業年度末の未収入金、金銭債権である未収収益、その他未払金及び金銭債務である未払費用が、それぞれ20百万円、505百万円、77百万円及び449百万円減少しています。

(未適用の会計基準等)

「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)

「収益認識に関する会計基準の適用指針」(企業会計基準適用指針第30号 2020年3月31日)

(1) 概要

収益認識に関する包括的な会計基準であります。収益は、次の5つのステップを適用し認識されます。

ステップ1：顧客との契約を識別する。

ステップ2：契約における履行義務を識別する。

ステップ3：取引価格を算定する。

ステップ4：契約における履行義務に取引価格を配分する。

ステップ5：履行義務を充足したときに又は充足するにつれて収益を認識する。

(2) 適用予定日

2022年12月期の期首より適用予定であります。

(3) 当該会計基準等の適用による影響

影響額は、当財務諸表の作成時において評価中であります。

「時価の算定に関する会計基準」(企業会計基準30号 2019年7月4日)

「時価の算定に関する会計基準の適用指針」(企業会計基準適用指針第31号 2019年7月4日)

「金融商品に関する会計基準」(企業会計基準第10号 2019年7月4日)

「金融商品の時価等の開示に関する適用指針」(企業会計基準適用指針第19号 2020年3月31日)

(1) 概要

国際的な会計基準の定めとの比較可能性を向上させるため、「時価の算定に関する会計基準」及び「時価の算定に関する会計基準の適用指針」(以下「時価算定会計基準等」という。)が開発され、時価の算定方法に関するガイダンス等が定められました。時価算定会計基準等は次の項目の時価に適用されます。

- ・「金融商品に関する会計基準」における金融商品

また「金融商品の時価等の開示に関する適用指針」が改訂され、金融商品の時価のレベルごとの内訳等の注記事項が定められました。

(2) 適用予定日

2022年12月期の期首より適用予定であります。

(3) 当該会計基準等の適用による影響

影響額は、当財務諸表の作成時において評価中であります。

(貸借対照表関係)

1 有形固定資産の減価償却累計額

	前事業年度 (2019年12月31日)	当事業年度 (2020年12月31日)
建物附属設備	1,769 百万円	2,010 百万円
器具備品	1,104 百万円	1,290 百万円

2 関係会社に対する資産及び負債

各科目に含まれているものは次のとおりであります。

	前事業年度 (2019年12月31日)	当事業年度 (2020年12月31日)
未収入金	3 百万円	- 百万円
未収収益	579 百万円	185 百万円
その他未払金	894 百万円	1,496 百万円
未払費用	182 百万円	89 百万円

3 当社は、運転資金の効率的な調達を行うため取引銀行2行と当座貸越契約を締結しております。これら契約に基づく事業年度末の借入未実行残高は次のとおりであります。

	前事業年度 (2019年12月31日)	当事業年度 (2020年12月31日)
当座貸越極度額	1,000 百万円	1,000 百万円
借入実行残高	-	-
差引額	1,000 百万円	1,000 百万円

(損益計算書関係)

1 関係会社に対する営業収益及び営業費用

各科目に含まれているものは次のとおりであります。

	前事業年度 (自 2019年1月1日 至 2019年12月31日)	当事業年度 (自 2020年1月1日 至 2020年12月31日)
運用受託報酬	225 百万円	247 百万円
その他営業収益	5,554 百万円	5,052 百万円
委託調査費	698 百万円	763 百万円
事務委託費	954 百万円	851 百万円

(株主資本等変動計算書関係)

前事業年度 (自 2019年1月1日 至 2019年12月31日)

1. 発行済株式に関する事項

	前事業年度期首	増加	減少	前事業年度末
普通株式(株)	15,000	-	-	15,000

2. 自己株式に関する事項

該当事項はありません。

3. 新株予約権及び自己新株予約権に関する事項

該当事項はありません。

4. 配当に関する事項

(1) 配当金支払額

決議	株式の種類	配当金の総額 (百万円)	1株当たり 配当額(円)	基準日	効力発生日
2019年3月28日 株主総会決議	普通株式	7,700	513,333	2018年12月31日	2019年3月29日

当事業年度 (自 2020年1月1日 至 2020年12月31日)

1. 発行済株式に関する事項

	当事業年度期首	増加	減少	当事業年度末
普通株式(株)	15,000	-	-	15,000

2. 自己株式に関する事項

該当事項はありません。

3. 新株予約権及び自己新株予約権に関する事項

該当事項はありません。

4. 配当に関する事項

(1) 配当金支払額

決議	株式の種類	配当金の総額 (百万円)	1株当たり 配当額(円)	基準日	効力発生日
2020年3月30日 株主総会決議	普通株式	7,700	513,333	2019年12月31日	2020年3月30日

(金融商品関係)

1. 金融商品の状況に関する事項

(1) 金融商品に対する取組方針

当社は、資金運用については短期的な預金等に限定し、また、資金調達については関連当事者からの長期借入に限定しています。

投資有価証券は、当社設定の投資信託であり、通常の営業過程において保有しております。

デリバティブについては、外貨建て営業債権及び債務の為替変動リスクを回避するために利用し、投機的な取引は行っておりません。

(2) 金融商品の内容及びそのリスク並びにリスク管理体制

営業債権である未収委託者報酬、未収運用受託報酬及び未収収益は、顧客及び関係会社の信用リスクに晒されています。当該リスクに関しては、当社の経理規程に従い、取引先ごとの期日管理及び残高管理を行い、個別に未収債権の回収可能性を管理する体制をしいております。

営業債務である未払手数料及び未払費用はその全てが1年以内の支払期日となっております。

営業債務は流動性リスクに晒されていますが、当社では資金繰計画を作成するなどの方法により管理しております。

2. 金融商品の時価等に関する事項

貸借対照表計上額、時価及びこれらの差額については、次のとおりであります。なお、金額的重要性が低いものについては含めておりません。

前事業年度（2019年12月31日）

	貸借対照表計上額 (百万円)	時価 (百万円)	差額 (百万円)
(1) 現金・預金	20,388	20,388	-
(2) 未収委託者報酬	1,696	1,696	-
(3) 未収運用受託報酬	2,268	2,268	-
(4) 未収収益	1,327	1,327	-
(5) 長期差入保証金	1,120	1,116	4
資産計	26,801	26,797	4
(1) 未払手数料	487	487	-
(2) 未払費用	653	653	-
負債計	1,141	1,141	-

当事業年度(2020年12月31日)

	貸借対照表計上額 (百万円)	時価 (百万円)	差額 (百万円)
(1) 現金・預金	17,786	17,786	-
(2) 未収委託者報酬	1,756	1,756	-
(3) 未収運用受託報酬	2,166	2,166	-
(4) 未収収益	872	872	-
(5) 長期差入保証金	1,122	1,123	1
資産計	23,704	23,705	1
(1) 未払手数料	444	444	-
(2) 未払費用	859	859	-
負債計	1,304	1,304	-

(注1) 金融商品の時価の算定方法に関する事項

資 産

(1) 現金・預金、(2) 未収委託者報酬、(3) 未収運用受託報酬及び(4) 未収収益

これらは短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額によっています。

(5) 長期差入保証金

事務所敷金の時価については、事務所の敷金を合理的に見積もった返済期日までの期間を基にしたインターバンク市場で取引されている円金利スワップレートで割り引いて算定する方法によっています。また従業員社宅敷金の時価については、平均残存勤務期間を基にしたインターバンク市場で取引されている円金利スワップレートで割り引いて算定する方法によっています。

負 債

(1) 未払手数料、(2) 未払費用

これらは短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額によっています。

(注2) 金銭債権の決算日後の償還予定額

前事業年度(2019年12月31日)

	1年以内 (百万円)	1年超 5年以内 (百万円)	5年超 10年以内 (百万円)	10年超 (百万円)
(1) 現金・預金	20,388	-	-	-
(2) 未収委託者報酬	1,696	-	-	-
(3) 未収運用受託報酬	2,268	-	-	-
(4) 未収収益	1,327	-	-	-
(5) 長期差入保証金	-	1,051	57	11
合計	25,680	1,051	57	11

当事業年度(2020年12月31日)

	1年以内 (百万円)	1年超 5年以内 (百万円)	5年超 10年以内 (百万円)	10年超 (百万円)
(1) 現金・預金	17,786	-	-	-
(2) 未収委託者報酬	1,756	-	-	-
(3) 未収運用受託報酬	2,166	-	-	-
(4) 未収収益	872	-	-	-
合計	22,581	-	-	-

(有価証券関係)

前事業年度(2019年12月31日)

その他有価証券

	種類	貸借対照表計上額 (百万円)	取得原価 (百万円)	差額 (百万円)
貸借対照表計上額が取得原価を超えるもの	その他 投資信託	49	47	1
合計		49	47	1

当事業年度(2020年12月31日)

その他有価証券

	種類	貸借対照表計上額 (百万円)	取得原価 (百万円)	差額 (百万円)
貸借対照表計上額が取得原価を超えるもの	その他 投資信託	142	138	4
合計		142	138	4

(退職給付関係)

前事業年度(自2019年1月1日至2019年12月31日)

1. 採用している退職給付制度の概要

当社は、旧パークレイズ・グローバル・インベスターズ株式会社で設けられていた、旧退職金制度を引き続き有しています。当社は、2009年12月2日に旧ブラックロック・ジャパン株式会社との合併に伴い、旧ブラックロック・ジャパン株式会社における退職年金制度(確定拠出年金制度及び確定給付年金制度)を承継しました。また、2011年1月1日付で旧パークレイズ・グローバル・インベスターズ株式会社から引き継いだ適格退職年金制度はキャッシュ・バランス型の確定給付年金制度に移行しました。従って、2011年1月1日以降、からの三つの制度を有しています。

2. 確定給付制度

(1) 退職給付債務の期首残高と期末残高の調整表

(単位:百万円)

	前事業年度 (自2019年1月1日 至2019年12月31日)
退職給付債務の期首残高	1,934
勤務費用	290
利息費用	11
数理計算上の差異の発生額	14
退職給付の支払額	204
過去勤務費用の発生額	-
退職給付債務の期末残高	2,047

(2) 年金資産の期首残高と期末残高の調整表

(単位:百万円)

	前事業年度 (自 2019年1月 1日 至 2019年12月31日)
年金資産の期首残高	2,696
期待運用収益	26
数理計算上の差異の発生額	132
事業主からの拠出額	328
退職給付の支払額	204
年金資産の期末残高	2,979

(3) 退職給付債務及び年金資産の期末残高と貸借対照表に計上された退職給付引当金及び前払年金費用の調整表

(単位:百万円)

	前事業年度 (2019年12月31日)
積立型制度の退職給付債務	1,979
年金資産	2,979
	999
非積立型制度の退職給付債務	67
未積立退職給付債務	931
未認識数理計算上の差異	157
未認識過去勤務費用	41
貸借対照表に計上された負債と資産の純額	732
退職給付引当金	67
前払年金費用	800
貸借対照表に計上された負債と資産の純額	732

(4) 退職給付費用及びその内訳項目の金額

(単位:百万円)

	前事業年度 (自 2019年1月 1日 至 2019年12月31日)
勤務費用	290
利息費用	11
期待運用収益	26
数理計算上の差異の費用処理額	33
過去勤務費用の処理額	10
確定給付制度に係る退職給付費用合計	231
特別退職金	36
合計	267

(5) 年金資産に関する事項

年金資産の主な内訳

年金資産合計に対する主な分類ごとの比率は、次のとおりであります。

	前事業年度 (2019年12月31日)
合同運用	100%
合計	100%

合同運用による年金資産の主な商品分類ごとの比率は、債券76%、株式21%及びその他3%となっております。

長期期待運用収益率の算定方法

年金資産の長期期待運用収益率を決定するため、現在及び予想される年金資産の配分と、年金資産を構成する多様な資産からの現在及び将来期待される長期の収益率を考慮しております。

(6) 数理計算上の計算基礎に関する事項

	前事業年度 (自 2019年1月 1日 至 2019年12月31日)
割引率	0.6%
長期期待運用収益率	1.0%

3. 確定拠出制度

当社の確定拠出制度への要拠出額は、75百万円 でありました。

当事業年度 (自 2020年1月1日 至 2020年12月31日)

1. 採用している退職給付制度の概要

当社は、旧パークレイズ・グローバル・インベスターズ株式会社で設けられていた、旧退職金制度を引き続き有しています。当社は、2009年12月2日に旧ブラックロック・ジャパン株式会社との合併に伴い、旧ブラックロック・ジャパン株式会社における退職年金制度(確定拠出年金制度及び 確定給付年金制度)を承継しました。また、2011年1月1日付で旧パークレイズ・グローバル・インベスターズ株式会社から引き継いだ適格退職年金制度はキャッシュ・バランス型の 確定給付年金制度に移行しました。従って、2011年1月1日以降、 から の三つの制度を有しています。

2. 確定給付制度

(1) 退職給付債務の期首残高と期末残高の調整表

(単位：百万円)

	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
退職給付債務の期首残高	2,047
勤務費用	297
利息費用	11
数理計算上の差異の発生額	82
退職給付の支払額	123
過去勤務費用の発生額	-
退職給付債務の期末残高	2,149

(2) 年金資産の期首残高と期末残高の調整表

(単位：百万円)

	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
年金資産の期首残高	2,979
期待運用収益	14
数理計算上の差異の発生額	92
事業主からの拠出額	350
退職給付の支払額	123
年金資産の期末残高	3,313

(3) 退職給付債務及び年金資産の期末残高と貸借対照表に計上された退職給付引当金及び前払年金費用の調整表

(単位：百万円)

	当事業年度 (2020年12月31日)
積立型制度の退職給付債務	2,080
年金資産	3,313
	1,233
非積立型制度の退職給付債務	69
未積立退職給付債務	1,163
未認識数理計算上の差異	296
未認識過去勤務費用	37
貸借対照表に計上された負債と資産の純額	829
退職給付引当金	69
前払年金費用	899
貸借対照表に計上された負債と資産の純額	829

(4) 退職給付費用及びその内訳項目の金額

(単位：百万円)

	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
勤務費用	297
利息費用	11
期待運用収益	14
数理計算上の差異の費用処理額	36
過去勤務費用の処理額	4
確定給付制度に係る退職給付費用合計	252
特別退職金	-
合計	252

(5) 年金資産に関する事項

年金資産の主な内訳

年金資産合計に対する主な分類ごとの比率は、次のとおりであります。

	当事業年度 (2020年12月31日)
合同運用	100%
合計	100%

合同運用による年金資産の主な商品分類ごとの比率は、債券74%、株式24%及びその他3%となっております。

長期期待運用収益率の算定方法

年金資産の長期期待運用収益率を決定するため、現在及び予想される年金資産の配分と、年金資産を構成する多様な資産からの現在及び将来期待される長期の収益率を考慮しております。

(6) 数理計算上の計算基礎に関する事項

	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
割引率	1.0%
長期期待運用収益率	0.5%

3. 確定拠出制度

当社の確定拠出制度への要拠出額は、78百万円 でありました。

(税効果会計関係)

1. 繰延税金資産及び繰延税金負債の発生の主な原因別の内訳

	(単位：百万円)	
	前事業年度 (2019年12月31日)	当事業年度 (2020年12月31日)
繰延税金資産		
未払費用	191	215
賞与引当金	617	608
資産除去債務	239	239
未払事業税	72	72
早期退職慰労引当金	3	-
退職給付引当金	20	21
有形固定資産	1	2
その他	45	94
繰延税金資産合計	1,191	1,256
繰延税金負債		
退職給付引当金	245	275
資産除去債務に対応する除去費用	121	90
その他	0	1
繰延税金負債合計	366	367
繰延税金資産の純額	824	888

(注) 前事業年度及び当事業年度における繰延税金資産の純額は、貸借対照表の以下の項目に含まれております。

	(単位：百万円)	
	前事業年度 (2019年12月31日)	当事業年度 (2020年12月31日)
固定資産 - 繰延税金資産	824	888

2. 法定実効税率と税効果会計適用後の法人税等の負担率との差異の原因となった主な項目別の内訳

	前事業年度 (2019年12月31日)	当事業年度 (2020年12月31日)
法定実効税率	30.6%	30.6%
(調整)		
交際費等永久に損金に算入されない項目	1.9	2.9
その他	0.0	0.2
税効果会計適用後の法人税等の負担率	32.5%	33.7%

(資産除去債務関係)

資産除去債務のうち貸借対照表に計上しているもの

1. 当該資産除去債務の概要

当社事業所の定期建物賃貸借契約に伴う原状回復義務等であります。

2. 当該資産除去債務の金額の算定方法

使用見込期間を合理的に見積り、割引率は0.16%~0.18%を使用して資産除去債務の金額を計算しております。

3. 当該資産除去債務の総額の増減

(単位：百万円)

	前事業年度 (自 2019年1月 1日 至 2019年12月31日)	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
期首残高	781	782
時の経過による調整額	0	0
期末残高	782	783

(デリバティブ取引関係)

前事業年度 (2019年12月31日)

ヘッジ会計が適用されていないデリバティブ取引

通貨関連

(単位：百万円)

区分	種類	契約額等		時価	評価損益
			うち1年超		
市場取引以外の 取引	為替予約取引 売建	79	-	0	0
	米ドル				
	買建	0	-	0	0
英ポンド					
合計		79	-	0	0

(注) 時価の算定方法 先物為替相場に基づき算定しております。

当事業年度 (2020年12月31日)

ヘッジ会計が適用されていないデリバティブ取引

通貨関連

(単位：百万円)

区分	種類	契約額等		時価	評価損益
			うち1年超		
市場取引以外の 取引	為替予約取引 買建	99	-	0	0
	米ドル				
合計		99	-	0	0

(注) 時価の算定方法 先物為替相場に基づき算定しております。

(セグメント情報等)

前事業年度 (自 2019年1月1日 至 2019年12月31日)

1. セグメント情報

当社は主として投資運用業の単一セグメントであるため、記載を省略しております。

2. 関連情報

(1) 製品及びサービスごとの情報

(単位：百万円)

	委託者報酬	運用受託報酬	その他	合計
外部顧客営業収益	5,643	7,545	13,290	26,480

(2) 地域ごとの情報

売上高

(単位:百万円)

日本	北米	その他	合計
12,538	11,197	2,744	26,480

(注) 売上高は顧客の所在地を基礎とし、国又は地域に分類しております。

有形固定資産

本邦に所在している有形固定資産の金額が貸借対照表の有形固定資産の金額の90%を超えるため、記載を省略しております。

(3) 主要な顧客ごとの情報

営業収益の10%以上を占める主要な顧客は以下のとおりです。

(単位:百万円)

相手先	営業収益	関連するセグメント名
ブラックロック・ファイナンシャル・マネジメント・インク	5,779	投資運用業
ブラックロック・ファンド・アドバイザーズ	3,314	投資運用業

3. 報告セグメントごとの固定資産の減損損失に関する情報

該当事項はありません。

4. 報告セグメントごとののれんの償却額及び未償却残高に関する情報

当社は主として投資運用業の単一セグメントであるため、記載を省略しております。

5. 報告セグメントごとの負ののれん発生益に関する情報

該当事項はありません。

当事業年度(自 2020年1月1日 至 2020年12月31日)

1. セグメント情報

当社は主として投資運用業の単一セグメントであるため、記載を省略しております。

2. 関連情報

(1) 製品及びサービスごとの情報

(単位:百万円)

	委託者報酬	運用受託報酬	その他	合計
外部顧客営業収益	5,605	7,342	12,092	25,041

(2) 地域ごとの情報

売上高

(単位:百万円)

日本	北米	その他	合計
12,247	10,417	2,375	25,041

(注) 売上高は顧客の所在地を基礎とし、国又は地域に分類しております。

有形固定資産

本邦に所在している有形固定資産の金額が貸借対照表の有形固定資産の金額の90%を超えるため、記載を省略しております。

(3) 主要な顧客ごとの情報

営業収益の10%以上を占める主要な顧客は以下のとおりです。

(単位：百万円)

相手先	営業収益	関連するセグメント名
ブラックロック・ファイナンシャル・マネジメント・インク	5,299	投資運用業
ブラックロック・ファンド・アドバイザーズ	2,874	投資運用業

3. 報告セグメントごとの固定資産の減損損失に関する情報

該当事項はありません。

4. 報告セグメントごとののれんの償却額及び未償却残高に関する情報

当社は主として投資運用業の単一セグメントであるため、記載を省略しております。

5. 報告セグメントごとの負ののれん発生益に関する情報

該当事項はありません。

(関連当事者情報)

1. 関連当事者との取引

財務諸表提出会社と関連当事者との取引

(1) 財務諸表提出会社の親会社及び主要株主（会社等に限る。）等

前事業年度（自 2019年1月1日 至 2019年12月31日）

種類	会社等の名称又は氏名	所在地	資本金又は出資金	事業の内容又は職業	議決権等の所有(被所有)割合(%)	関連当事者との関係	取引の内容	取引金額(百万円)	科目	期末残高(百万円)
親会社	ブラックロック・ファイナンシャル・マネジメント・インク	米国 ニューヨーク州	73 百万 米ドル	投資 顧問業	(被所有) 間接 100	投資顧問 契約の 再委任等	運用 受託報酬	225	未収収益	579
							受入 手数料	5,554		
							委託 調査費	698	未払費用	182
							事務 委託費	954		
親会社	ブラックロック・ジャパン・ホールディングス合同会社	日本 東京都	1万円	持株会社	(被所有) 直接 100	株式の 保有等	営業外収益	-	未収入金	3
									その他未払金	894

当事業年度（自 2020年1月1日 至 2020年12月31日）

種類	会社等の名称又は氏名	所在地	資本金又は出資金	事業の内容又は職業	議決権等の所有(被所有)割合(%)	関連当事者との関係	取引の内容	取引金額(百万円)	科目	期末残高(百万円)
親会社	ブラックロック・ファイナンシャル・マネジメント・インク	米国 ニューヨーク州	73 百万 米ドル	投資 顧問業	(被所有) 間接 100	投資顧問 契約の 再委任等	運用 受託報酬	247	未収収益	185
							受入 手数料	5,052		
							委託 調査費	763	未払費用	89
							事務 委託費	851		
親会社	ブラックロック・ジャパン・ホールディングス合同会社	日本 東京都	1万円	持株会社	(被所有) 直接 100	株式の 保有等	連結法人税 の個別帰属額	1,496	未収入金	-
									その他未払金	1,496

(2) 財務諸表提出会社の子会社及び関連会社等

前事業年度(自 2019年1月1日 至 2019年12月31日)

該当事項はありません。

当事業年度(自 2020年1月1日 至 2020年12月31日)

該当事項はありません。

(3) 財務諸表提出会社と同一の親会社を持つ会社等及び財務諸表提出会社のその他の関係会社の子会社等

前事業年度(自 2019年1月1日 至 2019年12月31日)

種類	会社等の名称又は氏名	所在地	資本金又は出資金	事業の内容又は職業	議決権等の所有(被所有)割合(%)	関連当事者との関係	取引の内容	取引金額(百万円)	科目	期末残高(百万円)
同一の親会社を持つ会社	ブラックロック・ファンド・アドバイザーズ	米国カリフォルニア州	1,000米ドル	投資顧問業	なし	投資顧問契約の再委任等	受入手数料	3,314	未収収益	351
							委託調査費	145	未払費用	-
							事務委託費	28		

当事業年度(自 2020年1月1日 至 2020年12月31日)

種類	会社等の名称又は氏名	所在地	資本金又は出資金	事業の内容又は職業	議決権等の所有(被所有)割合(%)	関連当事者との関係	取引の内容	取引金額(百万円)	科目	期末残高(百万円)
同一の親会社を持つ会社	ブラックロック・ファンド・アドバイザーズ	米国カリフォルニア州	1,000米ドル	投資顧問業	なし	投資顧問契約の再委任等	受入手数料	2,874	未収収益	314
							委託調査費	220	未払費用	-
							事務委託費	16		

(注) 1. 取引条件及び取引条件の決定方針等

- (1) 運用受託報酬については、一般取引条件と同様に決定しております。
- (2) 受入手数料については、一般取引条件と同様に決定しております。
- (3) 委託調査費については、一般取引条件と同様に決定しております。
- (4) 事務委託費については、一般取引条件と同様に決定しております。

2. 親会社に関する注記

(1) 親会社情報

ブラックロック・インク(ニューヨーク証券取引所に上場)

ブラックロック・ファイナンシャル・マネジメント・インク(非上場)

ブラックロック・ジャパン・ホールディングス合同会社(非上場)

(1株当たり情報)

項目	前事業年度 (自 2019年1月 1日 至 2019年12月31日)	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
1株当たり純資産額	1,642,418 円 94 銭	1,379,616 円 18 銭
1株当たり当期純利益金額	326,833 円 15 銭	250,430 円 96 銭

(注) 1. 潜在株式調整後1株当たり当期純利益金額については、潜在株式が存在しないため記載して
おりません。

2. 1株当たり当期純利益金額の算定上の基礎は、以下のとおりであります。

項目	前事業年度 (自 2019年1月 1日 至 2019年12月31日)	当事業年度 (自 2020年1月 1日 至 2020年12月31日)
当期純利益 (百万円)	4,902	3,756
普通株主に帰属しない金額 (百万円)	-	-
普通株式に係る当期純利益 (百万円)	4,902	3,756
普通株式の期中平均株式数 (株)	15,000	15,000

独立監査人の監査報告書は、当事業年度(自 2020年1月1日 至2020年12月31日)を対象としております。

【中間財務諸表】

1．中間財務諸表の作成方法について

委託会社であるブラックロック・ジャパン株式会社（以下「当社」という。）の中間財務諸表すなわち中間貸借対照表、中間損益計算書及び中間株主資本等変動計算書は、「中間財務諸表等の用語、様式及び作成方法に関する規則」（1977年大蔵省令第38号）並びに同規則第38条及び第57条の規定により「金融商品取引業等に関する内閣府令」（2007年内閣府令第52号）に基づいて作成しております。

2．監査証明について

当社は、金融商品取引法第193条の2第1項の規定に基づき、中間会計期間（自2021年1月1日 至2021年6月30日）の中間財務諸表について有限責任監査法人トーマツによる中間監査を受けております。

3．財務諸表に記載している金額については、百万円未満の端数を切り捨てて表示しております。

(1) 中間貸借対照表

(単位：百万円)

		中間会計期間末 (2021年6月30日)
資産の部		
流動資産		
現金・預金	2	12,619
立替金		30
前払費用		200
未収入金		7
未収委託者報酬		1,879
未収運用受託報酬		1,708
未収収益		1,166
為替予約		0
流動資産計		17,612
固定資産		
有形固定資産		
建物附属設備	1	885
器具備品	1	464
有形固定資産計		1,349
無形固定資産		
ソフトウェア		10
無形固定資産計		10
投資その他の資産		
投資有価証券		40
長期差入保証金		1,121
前払年金費用		927
長期前払費用		14
繰延税金資産		550
投資その他の資産計		2,654
固定資産計		4,013
資産合計		21,626

(単位：百万円)

中間会計期間末
(2021年6月30日)

負債の部	
流動負債	
預り金	146
未払金	
未払収益分配金	4
未払償還金	74
未払手数料	446
その他未払金	670
未払費用	571
未払消費税等	241
未払法人税等	265
前受金	166
賞与引当金	1,025
役員賞与引当金	86
流動負債計	3,699
固定負債	
退職給付引当金	79
資産除去債務	783
固定負債計	863
負債合計	4,563
純資産の部	
株主資本	
資本金	3,120
資本剰余金	
資本準備金	3,001
その他資本剰余金	3,846
資本剰余金合計	6,847
利益剰余金	
利益準備金	336
その他利益剰余金	
繰越利益剰余金	6,755
利益剰余金合計	7,092
株主資本合計	17,059
評価・換算差額等	
その他有価証券評価差額金	3
評価・換算差額等合計	3
純資産合計	17,063
負債・純資産合計	21,626

(2) 中間損益計算書

(単位：百万円)

	中間会計期間 (自 2021年1月1日 至 2021年6月30日)
営業収益	
委託者報酬	3,152
運用受託報酬	4,542
その他営業収益	6,993
営業収益計	14,688
営業費用	
支払手数料	729
広告宣伝費	50
調査費	
調査費	140
委託調査費	2,647
調査費計	2,788
委託計算費	49
営業雑経費	
通信費	25
印刷費	48
諸会費	17
営業雑経費計	92
営業費用計	3,710
一般管理費	
給料	
役員報酬	400
給料・手当	2,443
賞与	1,484
給料計	4,329
退職給付費用	183
福利厚生費	534
事務委託費	1,588
交際費	4
旅費交通費	13
租税公課	123
不動産賃借料	451
水道光熱費	24
固定資産減価償却費	210
資産除去債務利息費用	0
諸経費	183
一般管理費計	7,647
営業利益	3,330

(単位：百万円)

	中間会計期間 (自 2021年1月1日 至 2021年6月30日)
営業外収益	
受取利息	0
有価証券売却益	4
為替差益	91
雑益	0
営業外収益計	96
営業外費用	
固定資産除却損	0
営業外費用計	0
経常利益	3,426
税引前中間純利益	3,426
法人税、住民税及び事業税	819
法人税等調整額	338
中間純利益	2,268

(3) 中間株主資本等変動計算書

中間会計期間 (自 2021年1月1日 至 2021年6月30日)

(単位:百万円)

	株主資本								評価・換算差額等		純資産 合計
	資本金	資本剰余金			利益剰余金			株主資本 合計	その他 有価証券 評価 差額金	評価・ 換算差額 等合計	
		資本 準備金	その他 資本 剰余金	資本 剰余金 合計	利益 準備金	その他 利益 剰余金	利益 剰余金 合計				
当期首残高	3,120	3,001	3,846	6,847	336	10,386	10,723	20,691	3	3	20,694
当中間期変動額											
剰余金の配当						5,900	5,900	5,900	0	0	5,900
中間純利益						2,268	2,268	2,268			2,268
株主資本以外の項目の 当中間期変動額(純額)									0	0	0
当中間期変動額合計	-	-	-	-	-	3,631	3,631	3,631	0	0	3,630
当中間期末残高	3,120	3,001	3,846	6,847	336	6,755	7,092	17,059	3	3	17,063

注 記 事 項

(重要な会計方針)

項 目	中間会計期間 自 2021年1月 1日 至 2021年6月30日
1. 有価証券の評価基準及び評価方法	<p>その他有価証券 時価のあるもの 決算日の市場価格等に基づく時価法（評価差額は、全部純資産直入法により処理し、売却原価は、移動平均法により算定）を採用しております。</p>
2. デリバティブ取引等の評価基準及び評価方法	<p>時価法を採用しております。</p>
3. 固定資産の減価償却方法	<p>(1) 有形固定資産 定額法により償却しております。 なお、主な耐用年数は建物附属設備5～18年、器具備品3～15年であります。</p> <p>(2) 無形固定資産 自社利用のソフトウェアの減価償却方法については、社内における利用可能期間（5年）に基づく定額法によっております。</p>
4. 引当金の計上基準	<p>(1) 貸倒引当金の計上方法 債権の貸倒損失に備えるため、貸倒懸念債権等特定の債権については個別に回収可能性を検討し、回収不能見込額を計上しております。</p> <p>(2) 退職給付引当金の計上方法 旧退職金制度 適格退職年金制度移行日現在在籍していた従業員については、旧退職金制度に基づく給付額を保証しているため、中間会計期間末現在の当該給付額と年金制度に基づく給付額との差額を引当て計上しております。</p> <p>確定拠出年金制度 確定拠出年金制度（DC）による退職年金制度を有しております。</p> <p>確定給付年金制度 キャッシュ・バランス型の年金制度（CB）の退職年金制度を有しております。CBには、一定の利回り保証を付しており、これの将来の支払に備えるため、確定給付型の会計基準に準じた会計処理方法により引当金を計上しております。</p> <p>退職給付債務の算定にあたり、退職給付見込額を当期までの期間に帰属させる方法については、ポイント基準によっております。過去勤務債務は、その発生時の従業員の平均残存勤務期間以内の一定の年数（9年）による定額法により費用処理しております。</p> <p>数理計算上の差異は各事業年度の発生時における従業員の平均残存勤務期間以内の一定の年数（9年）による定額法により按分した額をそれぞれ発生翌事業年度から費用処理または費用から控除することとしております。</p>

項 目	中間会計期間 自 2021年1月 1日 至 2021年6月30日
	<p>(3) 賞与引当金の計上方法 従業員の賞与の支払に備えて、賞与支給見込額の当中間会計期間負担額を計上しております。</p> <p>(4) 役員賞与引当金の計上方法 役員の賞与の支払に備えて、賞与支給見込額の当中間会計期間負担額を計上しております。</p> <p>(5) 早期退職慰労引当金の計上方法 早期退職慰労金の支払に備えて、早期退職慰労金支給見込額の当中間会計期間負担額を計上しております。</p>
5. 外貨建の資産又は負債の本邦通貨への換算基準	外貨建金銭債権債務は、中間会計期間末の直物為替相場により円貨に換算し、換算差額は損益として処理しております。
6. その他中間財務諸表作成のための基本となる重要な事項	<p>(1) 消費税等の会計処理 税抜方式によっております。</p> <p>(2) 連結納税制度の適用 親会社であるブラックロック・ジャパン・ホールディングス合同会社を連結納税親会社として、連結納税制度を適用しております。</p> <p>(3) 連結納税制度からグループ通算制度への移行に係る税効果会計の適用 当社は、「所得税法等の一部を改正する法律」(令和2年法律第8号)において創設されたグループ通算制度への移行及びグループ通算制度への移行にあわせて単体納税制度の見直しが行われた項目については、「連結納税制度からグループ通算制度への移行に係る税効果会計の適用に関する取扱い」(実務対応報告第39号 2020年3月31日)第3項の取扱いにより、「税効果会計に係る会計基準の適用指針」(企業会計基準適用指針第28号 2018年2月16日)第44項の定めを適用せず、繰延税金資産及び繰延税金負債の額について、改正前の税法の規定に基づいております。</p>

(中間貸借対照表関係)

中間会計期間 2021年6月30日	
1 有形固定資産の減価償却累計額	
建物附属設備	2,125百万円
器具備品	1,377百万円
2 当社は、運転資金の効率的な調達を行うため取引銀行2行と当座貸越契約を締結しております。これら契約に基づき当中間会計期間末の借入未実行残高は次のとおりであります。	
当座貸越極度額	1,000百万円
借入実行残高	-
差引額	1,000百万円

(中間損益計算書関係)

中間会計期間 自 2021年1月 1日 至 2021年6月30日	
1 減価償却実施額	
有形固定資産	209百万円
無形固定資産	1百万円

(中間株主資本等変動計算書関係)

中間会計期間
自 2021年1月 1日
至 2021年6月30日

1. 発行済株式の種類及び総数に関する事項

	前事業年度末 株式数	当中間会計期間 増加株式数	当中間会計期間 減少株式数	当中間会計 期間末株式数
発行済株式				
普通株式	15,000	-	-	15,000
合計	15,000	-	-	15,000

2. 自己株式の種類及び株式数に関する事項

該当事項はありません。

3. 新株予約権及び自己新株予約権に関する事項

該当事項はありません。

4. 配当に関する事項

(1) 配当金支払額

決議	株式の種類	配当金の総額 (百万円)	1株当たり 配当額(円)	基準日	効力発生日
2021年3月30日 株主総会決議	普通株式	5,900	393,333	2020年12月31日	2021年3月30日

(2) 基準日が当中間会計期間に属する配当のうち、配当の効力発生日が当中間会計期間後となるもの

該当事項はありません。

(リース取引関係)

中間会計期間	
自 2021年1月 1日	
至 2021年6月30日	
オペレーティング・リース取引	
オペレーティング・リース取引のうち解約不能のものに係る未経過リース料	
1年以内	835百万円
1年超	-
合計	835百万円
(注) 上記未経過リース料には、解約損害金を含めております。	

(金融商品関係)

中間会計期間	
自 2021年1月 1日	
至 2021年6月30日	
1. 金融商品の状況に関する事項	
(1) 金融商品に対する取組方針	
<p>当社は、資金運用については短期的な預金等に限定し、また、資金調達については関連当事者からの長期借入に限定しています。</p> <p>投資有価証券は、当社設定の投資信託であり、通常の営業過程において保有しております。</p> <p>デリバティブについては、外貨建て営業債権及び債務の為替変動リスクを回避するために利用し、投機的な取引は行っておりません。</p>	
(2) 金融商品の内容及びそのリスク並びにリスク管理体制	
<p>営業債権である未収委託者報酬及び未収運用受託報酬は、顧客の信用リスクに晒されています。当該リスクに関しては、当社の経理規程に従い、取引先ごとの期日管理及び残高管理を行い、個別に未収債権の回収可能性を管理する体制をしいております。</p> <p>営業債務である未払手数料はその全てが1年以内の支払期日となっております。</p> <p>営業債務は流動性リスクに晒されていますが、当社では資金繰計画を作成するなどの方法により管理しております。</p>	

2. 金融商品の時価等に関する事項

2021年6月30日(中間期の決算日)における中間貸借対照表計上額、時価及びこれらの差額については、次のとおりです。

(単位:百万円)

	中間貸借対照表計上額	時価	差額
現金・預金	12,619	12,619	-
未収委託者報酬	1,879	1,879	-
未収運用受託報酬	1,708	1,708	-
未収収益	1,166	1,166	-
投資有価証券			
その他有価証券	40	40	-
長期差入保証金	1,121	1,119	1
資産計	18,534	18,532	1
未払手数料	446	446	-
未払費用	571	571	-
負債計	1,018	1,018	-
デリバティブ取引			
ヘッジ会計が適用されていないもの	0	0	-
デリバティブ計	0	0	-

(注)

金融商品の時価の算定方法に関する事項

現金・預金、未収委託者報酬、未収運用受託報酬及び未収収益

これらは短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額によっています。

投資有価証券

投資有価証券は、投資信託であり、決算日の基準価格によっております。

長期差入保証金

事務所敷金の時価については、事務所の敷金を合理的に見積もった返済期日までの期間を基にしたインターバンク市場で取引されている円金利スワップレートで割り引いて算定する方法によっています。また従業員社宅敷金の時価については、平均残存勤務期間を基にしたインターバンク市場で取引されている円金利スワップレートで割り引いて算定する方法によっています。

但し、上記レートがマイナスとなる場合は、割引率はゼロを使用しております。

未払手数料、未払費用

これらは短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額によっています。

デリバティブ取引

デリバティブ取引によって生じた正味の債権・債務は純額で表示しており、合計で正味の債務となる項目については、()で示しております。

(有価証券関係)

中間会計期間 自 2021年1月 1日 至 2021年6月30日				
その他有価証券				
(単位：百万円)				
	種類	中間貸借対照表 計上額	取得原価	差額
貸借対照表計上額が取得原価 を超えるもの	その他 投資信託	40	35	5
合計		40	35	5

(資産除去債務関係)

中間会計期間 自 2021年1月 1日 至 2021年6月30日	
資産除去債務のうち貸借対照表に計上しているもの	
1. 当該資産除去債務の概要	当社事業所の定期建物賃貸借契約に伴う原状回復義務等であります。
2. 当該資産除去債務の金額の算定方法	使用見込期間を合理的に見積り、割引率は0.16%～0.18%を使用して資産除去債務の金額を計算しております。
3. 当中間会計期間における当該資産除去債務の総額の増減	
期首残高	783 百万円
有形固定資産の取得に伴う増加額	0 百万円
時の経過による調整額	0 百万円
中間会計期間末残高	<u>783 百万円</u>

(セグメント情報等)

中間会計期間
自 2021年1月 1日
至 2021年6月30日

1. セグメント情報

当社は主として投資運用業の単一セグメントであるため、記載を省略しております。

2. 関連情報

(1) 製品及びサービスに関する情報

(単位：百万円)

	委託者 報酬	運用受託 報酬	その他	合計
外部顧客 営業収益	3,152	4,542	6,993	14,688

(2) 地域に関する情報

売上高

(単位：百万円)

日本	北米	その他	合計
7,363	6,247	1,076	14,688

(注) 売上高は顧客の所在地を基礎とし、国又は地域に分類しております。

有形固定資産

本邦に所在している有形固定資産の金額が中間貸借対照表の有形固定資産の金額の90%を超えるため、記載を省略しております。

(3) 主要な顧客に関する情報

営業収益の10%以上を占める主要な顧客は以下のとおりです。

(単位：百万円)

相手先	営業収益	関連する セグメント名
ブラックロック・ファイナンシャル・マネジメント・インク	3,011	投資運用業
ブラックロック・ファンド・アドバイザーズ	1,987	投資運用業

(デリバティブ取引関係)

中間会計期間					
自 2021年1月 1日					
至 2021年6月30日					
ヘッジ会計が適用されていないデリバティブ取引					
通貨関連 (単位：百万円)					
区分	種類	契約額等	うち1年超	時価	評価損益
市場取引以外の取引	為替予約取引 買建 米ドル	6	-	0	0
合計		6	-	0	0

(注) 時価の算定方法 先物為替相場に基づき算定しております。

(1株当たり情報)

中間会計期間	
自 2021年1月 1日	
至 2021年6月30日	
1株当たり純資産額	1,137,549円80銭
1株当たり中間純利益	151,242円29銭
なお、潜在株式調整後1株当たり中間純利益金額については、潜在株式が存在しないため記載しておりません。	
1株当たり中間純利益の算定上の基礎	
損益計算書上の中間純利益	2,268百万円
1株当たり中間純利益の算定に用いられた普通株式に係る中間純利益	2,268百万円
期中平均株式数	15,000株

(重要な後発事象)

該当事項はありません。

独立監査人の監査報告書

2021年2月26日

ブラックロック・ジャパン株式会社
取締役会 御中有限責任監査法人トーマツ
東京事務所

指定有限責任社員 業務執行社員	公認会計士	山	田	信	之
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指定有限責任社員 業務執行社員	公認会計士	中	島	紀	子
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監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「委託会社等の経理状況」に掲げられているブラックロック・ジャパン株式会社の2020年1月1日から2020年12月31日までの第34期事業年度の財務諸表、すなわち、貸借対照表、損益計算書、株主資本等変動計算書、重要な会計方針及びその他の注記について監査を行った。

当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、ブラックロック・ジャパン株式会社の2020年12月31日現在の財政状態及び同日をもって終了する事業年度の経営成績を、全ての重要な点において適正に表示しているものと認める。

監査意見の根拠

当監査法人は、我が国において一般に公正妥当と認められる監査の基準に準拠して監査を行った。監査の基準における当監査法人の責任は、「財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、会社から独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

財務諸表に対する経営者及び監査役の責任

経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

監査役の責任は、財務報告プロセスの整備及び運用における取締役の職務の執行を監視することにある。

財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- ・ 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
- ・ 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。
- ・ 経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- ・ 経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、企業は継続企業として存続できなくなる可能性がある。
- ・ 財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。

監査人は、監査役に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

会社と当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以 上

(注) 1. 上記は、監査報告書の原本に記載された事項を電子化したものであり、その原本は当社が別途保管しております。

2. X B R L データは監査の対象には含まれていません。

独立監査人の中間監査報告書

2021年9月6日

ブラックロック・ジャパン株式会社
取締役会 御中

有限責任監査法人トーマツ

東京事務所

指定有限責任社員 業務執行社員	公認会計士	山田 信之
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指定有限責任社員 業務執行社員	公認会計士	中島 紀子
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中間監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「委託会社等の経理状況」に掲げられているブラックロック・ジャパン株式会社の2021年1月1日から2021年12月31日までの第35期事業年度の中間会計期間（2021年1月1日から2021年6月30日まで）に係る中間財務諸表、すなわち、中間貸借対照表、中間損益計算書、中間株主資本等変動計算書、重要な会計方針及びその他の注記について中間監査を行った。

当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、ブラックロック・ジャパン株式会社の2021年6月30日現在の財政状態及び同日をもって終了する中間会計期間（2021年1月1日から2021年6月30日まで）の経営成績に関する有用な情報を表示しているものと認める。

中間監査意見の根拠

当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、会社から独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

中間財務諸表に対する経営者及び監査役の責任

経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

監査役の責任は、財務報告プロセスの整備及び運用における取締役の職務の執行を監視することにある。

中間財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる中間監査の基準に従って、中間監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- ・ 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
- ・ 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
- ・ 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- ・ 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業的前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業的前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、企業は継続企業として存続できなくなる可能性がある。
- ・ 中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、監査役に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

利害関係

会社と当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以 上

(注) 1 . 上記は、中間監査報告書の原本に記載された事項を電子化したものであり、その原本は当社が別途保管しております。

2 . X B R L データは中間監査の対象には含まれていません。

独立監査人の中間監査報告書

2022年1月26日

ブラックロック・ジャパン株式会社
取締役会御中

PwCあらた有限責任監査法人

東京事務所

指定有限責任社員 公認会計士 和田 渉
業務執行社員

指定有限責任社員 公認会計士 榊原 康太
業務執行社員

中間監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられているブラックロック・アメリカ大陸ロング・ショート・ファンド（ダイワ投資一任専用）の2021年6月16日から2021年12月15日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。

当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、ブラックロック・アメリカ大陸ロング・ショート・ファンド（ダイワ投資一任専用）の2021年12月15日現在の信託財産の状態及び同日をもって終了する中間計算期間（2021年6月16日から2021年12月15日まで）の損益の状況に関する有用な情報を表示しているものと認める。

中間監査意見の根拠

当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、ブラックロック・ジャパン株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

中間財務諸表に対する経営者の責任

経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

中間財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる中間監査の基準に従って、中間監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- ・ 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要な応じて追加の監査手続が選択及び適用される。
- ・ 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
- ・ 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- ・ 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。
- ・ 中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、経営者に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

利害関係

ブラックロック・ジャパン株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以 上

(注) 1 . 上記は中間監査報告書の原本に記載された事項を電子化したものであり、その原本は当社が別途保管しております。

2 . XBRLデータは中間監査の対象には含まれていません。